

CERTIFICATE - COUNTY OF LEAVENWORTH, Kansas 2010 Budget

To the Clerk of LEAVENWORTH COUNTY, State of Kansas
We, the undersigned officers of
COUNTY OF LEAVENWORTH

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2010; and 3) the Amount(s)
of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

Table of Contents:	K.S.A.	Page No.	2010 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2009 Ad Valorem Tax	
Computation to Det. Limit for 2010		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL	79-1946	7	23,006,458	11,228,302	
R.O.D.-TECHNOLOGY	28-115	8	110,772	0	
EMERGENCY MED SERVICE	19-236	9	535,551	0	
APPRAISER COSTS	19-436	10	42,914	0	
COUNTY HEALTH	65-208	11	1,049,616	339,905	
ELECTION	25-120	12	57,742	0	
EMPLOYEE BENEFITS	12-16,102	13	416,140	0	
NOXIOUS WEEDS	2-1318	14	12,843	0	
RISK MANAGEMENT	75-6110	15	4,095	0	
ROAD & BRIDGE	79-1947	16	7,806,523	4,545,973	
SPECIAL ALCOHOL	65-4060	17	33,568	0	
ECONOMIC DEVELOPMENT	19-4102	18	278,815	243,829	
SPECIAL LIABILITY	75-6110	19	134,458	0	
ELDERLY SERVICES	12-1680	20	1,501,249	670,267	
MOTOR VEHICLE FUND	8-145	21	604,822	0	
SPECIAL PARKS & REC	19-2801	22	12,223	0	
911 TAXES	12-5302	23	489,151	0	
JUVENILE DETENTION	38-513	24	972,839	492,760	
SOLID WASTE	65-3410	25	2,096,629	0	
CITY/COUNTY PROBATION	19-101	26	150,439	0	
SPEC SALES TAX REVENUE	12-187b1	27	3,200,258	0	
BOND & INTEREST-C.H.RVN.	10-113	28	320,550	280,409	
BOND & INTEREST-K.P.& F.	10-113	29	544,228	471,147	
GENERAL EQUIPMENT RES	19-119	30	2,885,224	0	
GENERAL CAPITAL IMP RES	19-120	31	3,822,417	0	
PUBLIC WORKS EQUIP RES	68-141g	32	1,359,060	0	
NOXIOUS WEEDS CAP OUTLAY	2-1322	33	0	0	

Table of Contents:	K.S.A.	Page No.	2010 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2009 Ad Valorem Tax	
EMS CAPITAL OUTLAY RES	12-110d	34	0	0	_____
Total			<u>51,448,584</u>	<u>18,272,592</u>	
Hearing Notice/Budget Summary Publication		35			
Charters/Election Questions					
Final Assessed Valuation					_____
State Use Only:	Assisted by:				
Received _____	ROBERT STEPHEN WAGNER				_____
Reviewed by _____	ROBERT STEPHEN WAGNER				_____
Follow-up: Yes ___ No ___	C.P.A., CHARTERED				_____
	307 S 5TH STREET				_____
	LEAVENWORTH, KS 66048				_____
Attest: _____, 2009	(If not assisted so state)				_____
_____ County Clerk					Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2010 Budget

	Amount of Levy
	<u> </u>
1. Total tax levy amount in 2009 budget	18,118,244
2. Debt service levy in 2009 budget	<u>598,039</u>
3. Tax levy excluding debt service (1 - 2)	17,520,205
2009 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2009	9,361,273
5. Increase in personal property for 2009	
5a. Personal property 2009	18,737,958
5b. Personal property 2008	<u>21,688,671</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6. Valuation of annexed territory for 2009	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2009	<u>6,350,139</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>15,711,412</u>
9. Total estimated valuation July 1, 2009	569,964,610
10. Total valuation less valuation adjustment (9 - 8)	554,253,198
11. Factor for increase (8 divided by 10)	.02835
12. Amount of increase (11 times 3)	<u>496,645</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u>18,016,850</u>
14. Debt service levy in this 2010 budget	<u>751,556</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>18,768,406</u>

If the 2010 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2009 Budgeted Fund	Tax Levy Amount in 2009 Budget	Allocation for Year 2010			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	10,591,732	1,434,072	23,669	27,622	0
EMERGENCY MED SERVICE	0	0	0	0	0
APPRAISER COSTS	0	0	0	0	0
COUNTY HEALTH	526,895	71,339	1,177	1,374	0
ELECTION	0	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0	0
NOXIOUS WEEDS	0	0	0	0	0
RISK MANAGEMENT	0	0	0	0	0
ROAD & BRIDGE	5,003,238	677,416	11,181	13,048	0
ECONOMIC DEVELOPMENT	257,272	34,833	575	671	0
SPECIAL LIABILITY	0	0	0	0	0
ELDERLY SERVICES	698,151	94,526	1,560	1,821	0
JUVENILE DETENTION	442,917	59,969	990	1,155	0
SOLID WASTE	0	0	0	0	0
BOND & INTEREST-C.H.RVN.	186,707	25,279	417	487	0
BOND & INTEREST-K.P.& F.	411,332	55,692	919	1,073	0
	<u>18,118,244</u>	<u>2,453,126</u>	<u>40,488</u>	<u>47,251</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2008	GENERAL	GENERAL EQUIPMENT RES	446,085	KSA 79-1946
2008	GENERAL	GENERAL CAPITAL IMP RES	1,677,924	KSA 79-1946
2008	R.O.D.-TECHNOLOGY	GENERAL EQUIPMENT RES	55,000	KSA 28-115
2008	EMERGENCY MED SERVICE	EMS CAPITAL OUTLAY RES	204,518	KSA 19-236
2008	APPRAISER COSTS	GENERAL EQUIPMENT RES	18,009	KSA 19-436
2008	ELECTION	GENERAL EQUIPMENT RES	25,000	KSA 25-120
2008	NOXIOUS WEEDS	NOXIOUS WEEDS CAP OUTLAY	6,674	KSA 1318
2008	ROAD & BRIDGE	PUBLIC WORKS EQUIP RES	523,737	KSA 79-1947
2008	ELDERLY SERVICES	GENERAL EQUIPMENT RES	29,014	KSA 2698
2008	MOTOR VEHICLE FUND	GENERAL	150,000	KSA 79-1946
2008	MOTOR VEHICLE FUND	GENERAL EQUIPMENT RES	11,161	KSA 8-145
2008	JUVENILE DETENTION	GENERAL EQUIPMENT RES	2,807	KSA 38-513
2008	SOLID WASTE	GENERAL EQUIPMENT RES	40,155	KSA 65-3410
2008	SOLID WASTE	GENERAL CAPITAL IMP RES	34,500	KSA 65-3410
2008	CITY/COUNTY PROBATION	GENERAL EQUIPMENT RES	1,290	KSA 19-101
2008	NOXIOUS WEEDS CAP OUTLAY	GENERAL EQUIPMENT RES	2,715	KSA 1318
			<u>3,228,589</u>	
2009	GENERAL	GENERAL CAPITAL IMP RES	25,000	KSA 79-1946
2009	GENERAL	GENERAL EQUIPMENT RES	574,064	KSA 79-1946
2009	R.O.D.-TECHNOLOGY	GENERAL EQUIPMENT RES	60,000	KSA 28-115
2009	EMERGENCY MED SERVICE	GENERAL	369,764	KSA 79-1946
2009	APPRAISER COSTS	GENERAL	198,140	KSA 79-1946
2009	ELECTION	GENERAL	146,549	KSA 79-1946
2009	EMPLOYEE BENEFITS	GENERAL	550,496	KSA 79-1946
2009	NOXIOUS WEEDS	GENERAL	38,248	KSA 79-1946
2009	RISK MANAGEMENT	GENERAL	9,224	KSA 79-1946
2009	ROAD & BRIDGE	PUBLIC WORKS EQUIP RES	280,978	KSA 79-1947
2009	SPECIAL LIABILITY	GENERAL	64,708	KSA 79-1946
2009	ELDERLY SERVICES	GENERAL EQUIPMENT RES	28,812	KSA 2698
2009	MOTOR VEHICLE FUND	GENERAL CAPITAL IMP RES	50,000	KSA 8-145
2009	MOTOR VEHICLE FUND	GENERAL	100,000	KSA 79-1946
2009	MOTOR VEHICLE FUND	GENERAL EQUIPMENT RES	5,956	KSA 8-145
2009	JUVENILE DETENTION	GENERAL EQUIPMENT RES	1,568	KSA 38-513
2009	SOLID WASTE	GENERAL EQUIPMENT RES	16,155	KSA 65-3410
2009	CITY/COUNTY PROBATION	GENERAL EQUIPMENT RES	1,290	KSA 19-101
2009	EMS CAPITAL OUTLAY RES	GENERAL EQUIPMENT RES	547,707	KSA 12-110d
			<u>3,068,659</u>	
2010	GENERAL	GENERAL CAPITAL IMP RES	1,725,000	KSA 79-1946
2010	GENERAL	GENERAL EQUIPMENT RES	563,539	KSA 79-1946
2010	R.O.D.-TECHNOLOGY	GENERAL EQUIPMENT RES	60,000	KSA 28-115
2010	EMERGENCY MED SERVICE	GENERAL	535,551	KSA 79-1946
2010	APPRAISER COSTS	GENERAL	42,914	KSA 79-1946
2010	ELECTION	GENERAL	57,742	KSA 79-1946
2010	EMPLOYEE BENEFITS	GENERAL	416,140	KSA 79-1946
2010	NOXIOUS WEEDS	GENERAL	12,843	KSA 79-1946
2010	RISK MANAGEMENT	GENERAL	4,095	KSA 79-1946

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2010	ROAD & BRIDGE	PUBLIC WORKS EQUIP RES	336,517	KSA 79-1947
2010	SPECIAL LIABILITY	GENERAL	134,458	KSA 79-1946
2010	MOTOR VEHICLE FUND	GENERAL	70,000	KSA 8-145
2010	MOTOR VEHICLE FUND	GENERAL CAPITAL IMP RES	35,000	KSA 8-145
2010	MOTOR VEHICLE FUND	GENERAL EQUIPMENT RES	956	KSA 8-145
2010	JUVENILE DETENTION	GENERAL EQUIPMENT RES	5,000	KSA 38-513
2010	SOLID WASTE	GENERAL CAPITAL IMP RES	90,000	KSA 65-3410
2010	SOLID WASTE	GENERAL EQUIPMENT RES	124,750	KSA 65-3410
			<u>4,214,505</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2009		Amount Due 2010	
			of Bonds Issued	Outstanding 1-1-2009		Interest	Principal	Interest	Principal
Gen Obl Bonds									
Courthouse Ren/08/04	2004-A	2.0-3.55	2,400,000	1,530,000	03/01&09/01 09/01	49,100	235,000	42,050	240,000
KP & F PENSION BUYIN 06-01		05.5-7.0	3,500,000	1,340,000	03-01&9-01 09-01	82,443	415,000	57,128	445,000
			<u>2,870,000</u>			<u>131,543</u>	<u>650,000</u>	<u>99,178</u>	<u>685,000</u>
Other									
COUNTY ROAD 1 01/09	12/16	4.39	3,665,982	0	1-12 1-12	104,089	0	151,805	457,440
			<u>0</u>			<u>104,089</u>	<u>0</u>	<u>151,805</u>	<u>457,440</u>

Statement of Lease Purchases and Certificates of Participation

Lease Purchase	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2009	Payments Due 2009	Payments Due 2010
Communications Equipment	10/08	120	4.83	11,711,685	11,711,685	1,744,978	1,463,805
1990 CAT BULLDOZER	06/07	24	4.19	81,846	41,766	43,517	0
iVOTRONIC VOTING MACH.	11/06	48	3.896	200,220	102,813	53,938	53,938
PITNEY BOWES FOLDING MAC	09/05	72	2.804	232,521	15,181	5,798	5,798
BOBCAT TOOLCAT	02/04	60	2.697	23,628	9,850	5,058	5,058
BUILDING ADDITION	02-04	60	3.171	165,000	44,195	30,392	15,196
					<u>11,925,490</u>	<u>1,883,681</u>	<u>1,543,795</u>

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010	
Unencumbered Cash Balance, Jan. 1	7,876,751	3,619,117	2,316,235	
Cancelled Prior Year Encumbrances	0			
Receipts				
AD VALOREM TAX	4,265,128	10,591,732	0	
DELINQUENT TAX	116,315	0	0	
Minus-Neighbor Rev.Dist.	0	-81,434	-45,032	
MOTOR VEHICLE TAX	460,658	665,084	1,434,072	
REC VEHICLE TAX	7,317	10,611	23,669	
16/20M Vehicle Tax	24,249	15,448	27,622	
Slider Vehicle Tax	0	51,013	0	
LOCAL ALCOHOLIC LIQUOR	3,283	6,374	8,769	
LAVTR	0	0	0	
CITY/COUNTY REV SHARING	0	0	0	
RENT IN LIEU OF TAXES	1,875	375	500	
MINERAL PRODUCTION TAX	1,502	1,400	1,400	
CANCELLED WARRANTS	14,058	0	0	
SALE OF MATERIAL & REIMB	0	141,000	70,000	
BOARD OF PRISONERS	304,412	300,000	300,000	
REGIST & FILNG FEES	159,034	180,000	156,000	
MORTGAGE REG. FEES	976,137	1,051,250	1,050,000	
USER FEES	0	1,450,000	1,650,000	
INTEREST INCOME	1,129,432	1,000,000	400,000	
G.I.S. REVENUES	0	15,000	10,000	
ANTIQUÉ FEES	0	0	5,500	
DIVERSION FEES	173,672	180,000	180,000	
REIMBURSED EXPENSES	1,059,121	934,657	980,072	
CO ATTORNEY GRANTS	0	0	32,063	
PLN & ZONING LEPP GRANT	0	0	37,780	
EMERG. MANAGE-GRANTS	38,542	39,870	30,000	
OTHER GRANTS	66,260	94,280	0	
INTEREST ON DEL.TAXES	302,500	245,000	245,000	
VEHICLE INTEREST	11,512	8,000	15,000	
ZONING FEES	58,425	75,000	60,000	
CEREAL MALT BEVERAGES	0	0	0	
GAME & PARK PERMITS	274	250	250	
FRANCHISE FEES	12,234	8,000	0	
OFFICER & SHERIFF FEES	48,101	35,000	71,000	
CHILD SUPPORT FEES & INC	448,619	445,000	445,000	
JUVENILE & RESTITUTION	71,378	45,000	45,000	
DOCKET & INDIGENT FEES	37,392	84,000	45,000	
EXTRADITION OF PRISONERS	8,520	0	0	
MISC FEES & CHARGES	139,476	158,648	91,400	
SECURITY & WORK RELEASE	41,337	29,200	20,000	
SALE OF ASSETS	47,535	40,000	36,000	
BUILDING & GROUNDS REV	0	0	762,113	
REIMB SPEC BLDG EXP-CO.	657,071	616,558	0	
REIMB EXP -CITY LV- J.C.	133,310	137,694	0	
OTHER	0	0	0	
ELECTION COSTS	0	30,000	0	
INSURANCE REIMB DIVIDEND	120,556	0	0	
DONATIONS	1,790	0	0	
BOND REFUNDING PROCEEDS	109,254	0	0	
TRANS MOTOR VEHICLE FUND	150,000	100,000	70,000	
TRANS- EMPLOYEE BENEFITS	0	550,496	416,140	
TRANS FROM APPRAISER	0	198,140	42,914	
TRANSFER FROM ELECTION	0	146,549	57,742	
TRANSFER FROM EMS	0	369,764	535,551	
TRANS NOXIOUS WEEDS	0	38,248	12,843	
Transfer Risk Management	0	9,224	4,095	
Trans Special Liability	0	64,708	134,458	
Total Receipts	11,200,279	20,081,139	9,461,921	
Resources Available	19,077,030	23,700,256	11,778,156	
Expenditures				
COUNTY ATTORNEY	Personnel Services	443,101	622,541	639,508

		Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
COUNTY ATTORNEY	Employee Benefits	0	151,642	164,553
	Contractual Services	46,604	73,830	63,352
	Commodities	14,511	23,350	20,050
	Court Ordered Payments	0	87,000	87,000
		504,216	958,363	974,463
CHILD SUPPORT UNITS	Personnel Services	280,178	304,849	304,561
	Employee Benefits	0	81,622	84,720
	Contractual Services	29,361	41,185	28,418
	Commodities	10,627	12,400	10,000
	Capital Outlay	163	1,200	1,200
	320,329	441,256	428,899	
CIVIL SERVICE BOARD	Contractual Services	2,757	0	0
	Commodities	24	0	0
		2,781		
COUNTY CLERK	Personnel Services	117,435	125,321	101,481
	Employee Benefits	0	23,304	26,423
	Contractual Services	4,766	12,602	6,420
	Commodities	5,542	9,600	9,100
	Transfer Equip Res Depr	1,809	1,809	1,809
	Lease Purchase Payments	0	5,798	5,798
		129,552	178,434	151,031
COUNTY COMMISSION	Personnel Services	229,574	236,698	222,168
	Employee Benefits	0	48,548	25,886
	Contractual Services	16,605	10,000	28,116
	Commodities	5,208	6,500	0
	Transfer Equip Res Depr	2,360	2,360	0
		253,747	304,106	276,170
HUMAN RESOURCES	Personnel Services	132,039	98,726	100,246
	Employee Benefits	0	20,246	25,204
	Contractual Services	24,465	25,460	128,220
	Commodities	3,550	4,400	4,400
		160,054	148,832	258,070
CORONER	Contractual Services	72,253	68,100	68,101
	Commodities	0	0	0
		72,253	68,100	68,101
COUNTY COUNSELOR	Personnel Services	81,325	85,026	143,464
	Employee Benefits	0	17,670	28,171
	Contractual Services	219,874	240,790	196,839
	Commodities	293	900	1,150
	301,492	344,386	369,624	
EMERG. PREPAREDNESS	Personnel Services	103,754	111,592	106,567
	Employee Benefits	0	32,112	31,104
	Contractual Services	70,651	75,632	61,375
	Commodities	10,579	12,275	10,275
	Capital Outlay	24,129	1,500	1,500
	Transfer Equip Res Depr	41,829	41,829	34,896
	250,942	274,940	245,717	
COURTHOUSE GENERAL	Personnel Services	13,977	0	0
	Contractual Services	1,179,599	1,208,200	1,581,236
	Commodities	231,580	272,500	272,500
	Capital Outlay	3,362	0	0
	Transfer Cap Impr Res	1,652,924	0	1,700,000
		3,081,442	1,480,700	3,553,736
INFORMATION SERVICES	Personnel Services	199,085	164,970	167,394
	Employee Benefits	0	46,942	47,518
	Contractual Services	132,530	154,204	154,804
	Commodities	6,703	11,900	6,000
	Capital Outlay	70,926	40,228	18,000

		Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
INFORMATION SERVICES	Transfer Equip Res Depr	151,284	128,079	138,696
		560,528	546,323	532,412
PLANNING & ZONING	Personnel Services	248,165	273,794	180,946
	Employee Benefits	0	70,865	60,247
	Contractual Services	27,779	23,056	58,064
	Commodities	5,969	8,950	7,700
	Capital Outlay	0	10,000	0
	Transfer Equip Res Depr	3,168	3,168	3,168
		285,081	389,833	310,125
REGISTER OF DEEDS	Personnel Services	154,498	157,242	163,530
	Employee Benefits	0	39,534	40,772
	Contractual Services	2,815	2,870	4,220
	Commodities	2,696	3,100	2,900
		160,009	202,746	211,422
COUNTY SHERIFF	Personnel Services	2,623,794	2,942,220	2,670,967
	Employee Benefits	0	880,003	899,596
	Contractual Services	498,335	398,062	391,860
	Commodities	272,894	341,967	313,215
	Capital Outlay	51,113	41,626	11,297
	Transfer Equip Res Depr	185,208	127,075	174,462
		3,631,344	4,730,953	4,461,397
COUNTY SHERIFF-JAIL	Personnel Services	1,555,316	1,698,189	1,552,754
	Employee Benefits	0	452,687	519,871
	Contractual Services	902,153	936,599	935,459
	Commodities	107,082	150,400	126,600
	Capital Outlay	16,800	28,500	18,556
	Transfer Equip Res Depr	41,069	45,551	42,036
		2,622,420	3,311,926	3,195,276
SHERIFF-COURTHOUSE SEC.	Personnel Services	1,949	140,238	106,837
	Employee Benefits	0	23,222	24,416
	Contractual Services	-1,024	0	7,328
	Commodities	0	0	7,328
	Capital Outlay	0	53,068	7,519
		925	216,528	153,428
CO ATTORNEY SPEC PROJECT	Personnel Services	179,984	0	0
	Employee Benefits	0	0	0
	Contractual Services	17,409	0	0
	Commodities	5,159	0	0
	Court Ordered Payments	68,264	0	0
		270,816		
COUNTY TREASURER	Personnel Services	205,785	164,880	166,728
	Employee Benefits	0	45,022	48,568
	Contractual Services	17,572	25,787	23,280
	Commodities	29,064	31,800	34,850
	Capital Outlay	140	200	0
		252,561	267,689	273,426
COUNTY SURVEYOR	Personnel Services	68,160	95,000	92,992
	Employee Benefits	0	22,527	29,759
	Contractual Services	27,209	15,285	8,635
	Commodities	4,332	3,900	2,135
	Transfer Equip Res Depr	9,100	9,100	9,100
		108,801	145,812	142,621
SPEC BULDINGS- MAINT	Personnel Services	182,705	97,480	133,818
	Employee Benefits	0	37,593	36,965
	Contractual Services	190,150	173,568	197,685
	Commodities	52,372	43,088	36,500
	Capital Outlay	1,123	0	0
	Transfer Equip Res Depr	10,258	10,258	13,491

		Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
SPEC BULDINGS- MAINT	Lease Purchase Payments	5,058	5,058	0
		441,666	367,045	418,459
SPEC BLDG-JUSTICE CTR	Personnel Services	141,214	47,376	85,316
	Employee Benefits	0	11,565	21,761
	Contractual Services	292,852	282,229	288,663
	Commodities	321,491	380,353	353,253
	Transfer Equip Res Depr	0	0	7,600
	Transfer Cap Impr Res	25,000	25,000	25,000
		780,557	746,523	781,593
EMERGENCY MED.SERVICE	Personnel Services	0	1,673,711	1,702,147
	Employee Benefits	0	669,205	687,782
	Contractual Services	0	266,607	257,905
	Commodities	0	266,250	245,750
	Capital Outlay	0	44,000	44,000
	Transfer Equip Res Depr	0	158,048	129,082
			3,077,821	3,066,666
APPRAISER COSTS	Personnel Services	0	715,205	683,330
	Employee Benefits	0	193,939	223,025
	Contractual Services	0	61,459	60,277
	Commodities	0	45,300	39,284
	Transfer Equip Res Depr	0	13,113	0
			1,029,016	1,005,916
G. I. S. APPRAISER	Personnel Services	0	85,246	87,940
	Employee Benefits	0	17,184	13,545
	Contractual Services	0	6,105	8,017
	Commodities	0	5,143	8,200
	Transfer Equip Res Cap.	0	7,000	0
			120,678	117,702
ELECTION	Personnel Services	0	168,912	190,634
	Employee Benefits	0	44,971	48,999
	Contractual Services	0	25,927	34,517
	Commodities	0	84,000	170,000
	Capital Outlay	0	28,000	0
	Transfer Equip Res Cap.	0	20,000	28,000
	Lease Purchase Payments	0	53,939	53,939
			425,749	526,089
NOXIOUS WEEDS	Personnel Services	0	121,164	126,573
	Employee Benefits	0	41,765	42,644
	Contractual Services	0	25,050	25,437
	Commodities	0	144,750	138,500
	Capital Outlay	0	10,200	8,000
	Transfer Equip Res Depr	0	6,674	9,199
			349,603	350,353
RISK MANAGEMENT	Contractual Services	0	1,000	1,000
	Commodities	0	1,000	1,000
			2,000	2,000
4-H BUILDING	Contractual Services	16,753	11,113	7,250
	Commodities	389	2,000	3,225
	Capital Outlay	0	0	0
		17,142	13,113	10,475
UNIFIED COURT COSTS	Contractual Services	322,693	344,000	339,738
	Commodities	78,450	83,000	88,000
	Capital Outlay	6,156	3,000	5,000
		407,299	430,000	432,738
SAMPLER FESTIVAL	Contractual Services	0	25,000	44,097
			25,000	44,097
APPROPRIATIONS	Fair Building	63,215	63,215	56,913
	Fair Premium	13,100	13,100	13,100

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
APPROPRIATIONS			
Mental Health Ret-CDDO	70,000	66,500	66,501
Mental Hlth Rt CDDO-Bldg Extension	30,600	30,600	30,601
Leavenworth Museums	350,296	332,781	280,287
Soil Conservation	100,495	71,250	0
CMHC- Guidance Center	39,000	37,050	25,000
CMHC-Guidance Ctr Bldg	69,000	65,550	65,550
C.A.S.A.	40,000	40,000	40,000
A.A. Family Violence	20,000	19,000	19,000
St. Vincents	27,500	23,750	23,750
	18,750	23,750	23,750
	<u>841,956</u>	<u>786,546</u>	<u>644,452</u>
Total Expenditures	<u>15,457,913</u>	<u>21,384,021</u>	<u>23,006,458</u>
Unencumbered Cash Balance, Dec. 31	<u>3,619,117</u>	<u>2,316,235</u>	xxxxxxxxxxxxx
Non-Appropriated Balance			<u>0</u>
Total Expenditures and Non-Appropriated Balance			<u>23,006,458</u>
Tax Required			11,228,302
Delinquency Computation			<u>0</u>
Amount of 2009 Ad Valorem Tax			<u>11,228,302</u>

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	107,057	70,155	102,411
Cancelled Prior Year Encumbrances	0		
Receipts			
INTEREST INCOME	1,273	5,000	1,500
PROGRAM INCOME	102,034	125,500	120,000
ROUNDINGS	1	0	0
Total Receipts	103,308	130,500	121,500
Resources Available	210,365	200,655	223,911
Expenditures			
OPERATIONS			
Personnel Services	28,995	11,119	21,266
Employee Benefits	0	925	2,306
Contractual Services	21,800	18,500	19,000
Commodities	34,415	2,700	2,700
Capital Outlay	0	5,000	5,500
	85,210	38,244	50,772
TRANSFERS			
Transfer Equip Res Cap.	55,000	60,000	60,000
	55,000	60,000	60,000
Total Expenditures	140,210	98,244	110,772
Unencumbered Cash Balance, Dec. 31	70,155	102,411	113,139

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	483,100	757,673	535,551
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	813,448	0	0
DELINQUENT TAX	13,000	0	0
MOTOR VEHICLE TAX	60,337	132,310	0
REC VEHICLE TAX	973	2,111	0
16/20M Vehicle Tax	2,102	3,073	0
Slider Vehicle Tax	0	10,148	0
RENT IN LIEU OF TAXES	373	0	0
USER FEES	1,852,963	0	0
REIMBURSED EXPENSES	7,604	0	0
MISC FEES & CHARGES	1,501	0	0
Total Receipts	2,752,301	147,642	0
Resources Available	3,235,401	905,315	535,551
Expenditures			
OPERATIONS			
Personnel Services	1,619,698	0	0
Contractual Services	389,169	0	0
Commodities	221,377	0	0
Capital Outlay	28,630	0	0
Lease Purchase Payments	14,336	0	0
	2,273,210		
TRANS-GEN.TO CLOSE FUND	0	369,764	535,551
TRANSFERS			
Trans EMS Capital Res	204,518	0	0
	204,518		
Total Expenditures	2,477,728	369,764	535,551
Unencumbered Cash Balance, Dec. 31	757,673	535,551	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			535,551
Tax Required			0
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010	
Unencumbered Cash Balance, Jan. 1	82,561	81,619	42,914	
Cancelled Prior Year Encumbrances	0			
Receipts				
AD VALOREM TAX	889,797	0	0	
DELINQUENT TAX	21,618	0	0	
MOTOR VEHICLE TAX	140,002	142,877	0	
REC VEHICLE TAX	2,279	2,280	0	
16/20M Vehicle Tax	3,261	3,319	0	
Slider Vehicle Tax	0	10,959	0	
RENT IN LIEU OF TAXES	403	0	0	
G.I.S. REVENUES	0	0	0	
REIMBURSED EXPENSES	21,440	0	0	
OTHER FEES & CHARGES	9,454	0	0	
ROUNDINGS	1	0	0	
Total Receipts	1,088,255	159,435	0	
Resources Available	1,170,816	241,054	42,914	
Expenditures				
OPERATIONS	Personnel Services	715,435	0	0
	Contractual Services	71,014	0	0
	Commodities	38,816	0	0
	Capital Outlay	9,027	0	0
		834,292		
OPERATIONS - G.I.S.	Personnel Services	82,030	0	0
	Contractual Services	9,455	0	0
	Commodities	9,007	0	0
		100,492		
CTY COUNSELOR AT LARGE	Personnel Services	123,446	0	0
	Contractual Services	8,590	0	0
	Commodities	4,368	0	0
		136,404		
TRANS-GEN.TO CLOSE FUND		0	198,140	42,914
TRANSFERS	Transfer Equip Res Depr	9,009	0	0
	Transfer Equip Res Cap.	9,000	0	0
		18,009		
Total Expenditures		1,089,197	198,140	42,914
Unencumbered Cash Balance, Dec. 31		81,619	42,914	xxxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				42,914
Tax Required				0
Delinquency Computation				0
Amount of 2009 Ad Valorem Tax				0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	162,343	48,542	139,704
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	264,710	526,895	0
DELINQUENT TAX	6,063	0	0
Minus-Neighbor Rev. Dist.	0	-4,213	-2,241
MOTOR VEHICLE TAX	37,508	43,094	71,339
REC VEHICLE TAX	614	688	1,177
16/20M Vehicle Tax	659	1,001	1,374
Slider Vehicle Tax	0	3,305	0
RENT IN LIEU OF TAXES	121	0	0
FEDERAL & STATE GRANTS	421,622	371,629	314,608
BIO TERRORISM GRANT	97,472	65,000	63,750
USER FEES	101,218	95,000	95,000
REIMBURSED EXPENSES	26,631	20,000	25,000
OTHER FEES & CHARGES	50	0	0
DONATIONS	95	0	0
ROUNDINGS	-3	0	0
Total Receipts	956,760	1,122,399	570,007
Resources Available	1,119,103	1,170,941	709,711
Expenditures			
OPERATIONS			
Personnel Services	604,530	539,943	556,384
Employee Benefits	0	139,317	173,405
Contractual Services	313,129	233,954	217,210
Commodities	109,447	118,023	102,617
Capital Outlay	43,455	0	0
	1,070,561	1,031,237	1,049,616
Total Expenditures	1,070,561	1,031,237	1,049,616
Unencumbered Cash Balance, Dec. 31	48,542	139,704	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			1,049,616
Tax Required			339,905
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			339,905

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010	
Unencumbered Cash Balance, Jan. 1	80,364	134,100	57,742	
Cancelled Prior Year Encumbrances	0			
Receipts				
AD VALOREM TAX	386,863	0	0	
DELINQUENT TAX	7,353	0	0	
MOTOR VEHICLE TAX	46,162	62,901	0	
REC VEHICLE TAX	753	1,004	0	
16/20M Vehicle Tax	943	1,461	0	
Slider Vehicle Tax	0	4,825	0	
RENT IN LIEU OF TAXES	177	0	0	
VEHICLE INTEREST	0	0	0	
OTHER FEES & CHARGES	10,126	0	0	
OTHER	1,735	0	0	
ELECTION COSTS	3,415	0	0	
CANCELLED ENCUMBRANCES	122	0	0	
ROUNDINGS	2	0	0	
Total Receipts	457,651	70,191	0	
Resources Available	538,015	204,291	57,742	
Expenditures				
OPERATIONS	Personnel Services	178,676	0	0
	Contractual Services	21,384	0	0
	Commodities	119,338	0	0
	Capital Outlay	5,579	0	0
	Lease Purchase Payments	53,938	0	0
		<u>378,915</u>		
TRANS-GEN.TO CLOSE FUND		0	146,549	57,742
TRANSFERS	Transfer Equip Res Cap.	25,000	0	0
		<u>25,000</u>		
Total Expenditures		403,915	146,549	57,742
Unencumbered Cash Balance, Dec. 31	134,100	57,742	xxxxxxxxxxxx	
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				<u>57,742</u>
Tax Required				0
Delinquency Computation				<u>0</u>
Amount of 2009 Ad Valorem Tax				<u>0</u>

COUNTY OF LEAVENWORTH
 EMPLOYEE BENEFITS

State of Kansas
 2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	1,276,884	599,429	416,140
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	2,078,647	0	0
DELINQUENT TAX	59,689	0	0
MOTOR VEHICLE TAX	379,943	329,073	0
REC VEHICLE TAX	6,174	5,250	0
16/20M Vehicle Tax	9,701	7,643	0
Slider Vehicle Tax	0	25,241	0
RENT IN LIEU OF TAXES	928	0	0
REIMBURSED EXPENSES	1,120,975	0	0
OTHER	9,287	0	0
Total Receipts	3,665,344	367,207	0
Resources Available	4,942,228	966,636	416,140
Expenditures			
OPERATIONS Contractual Services	4,342,799	0	0
	4,342,799		
TRANS-GEN.TO CLOSE FUND	0	550,496	416,140
Total Expenditures	4,342,799	550,496	416,140
Unencumbered Cash Balance, Dec. 31	599,429	416,140	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			416,140
Tax Required			0
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	52,145	24,843	12,843
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	149,623	0	0
DELINQUENT TAX	4,130	0	0
MOTOR VEHICLE TAX	28,783	23,523	0
REC VEHICLE TAX	467	375	0
16/20M Vehicle Tax	756	546	0
Slider Vehicle Tax	0	1,804	0
RENT IN LIEU OF TAXES	66	0	0
SALE OF MATERIAL & REIMB	75,394	0	0
REIMBURSEMENTS OF EXP	0	0	0
Total Receipts	259,219	26,248	0
Resources Available	311,364	51,091	12,843
Expenditures			
OPERATIONS			
Personnel Services	117,425	0	0
Contractual Services	35,376	0	0
Commodities	108,493	0	0
Capital Outlay	16,196	0	0
Debt Service	2,357	0	0
	279,847		
TRANS-GEN.TO CLOSE FUND	0	38,248	12,843
TRANSFERS			
Nox Weed Cap Outlay Res	6,674	0	0
	6,674		
Total Expenditures	286,521	38,248	12,843
Unencumbered Cash Balance, Dec. 31	24,843	12,843	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			12,843
Tax Required			0
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	16,005	13,319	4,095
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	16,005	13,319	4,095
Expenditures			
OPERATIONS			
Personnel Services	1,759	0	0
Contractual Services	0	0	0
Commodities	927	0	0
	2,686		
TRANSFERS			
Transfer to General	0	9,224	4,095
		9,224	4,095
Total Expenditures	2,686	9,224	4,095
Unencumbered Cash Balance, Dec. 31	13,319	4,095	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,095
Tax Required			0
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010	
Unencumbered Cash Balance, Jan. 1	1,299,094	1,426,451	1,295,255	
Cancelled Prior Year Encumbrances	0			
Receipts				
AD VALOREM TAX	4,373,913	5,003,238	0	
DELINQUENT TAX	103,716	0	0	
Minus-Neighbor Rev. Dist.	0	-40,514	-21,271	
SPECIAL ASSESSMENTS	6,896	0	0	
MOTOR VEHICLE TAX	711,211	707,883	677,416	
REC VEHICLE TAX	11,618	11,294	11,181	
16/20M Vehicle Tax	13,691	16,442	13,048	
RENT IN LIEU OF TAXES	1,995	0	0	
SPEC CTY/CO HWY FUND DIR	1,225,853	1,544,687	1,104,921	
SALE OF MATERIAL & REIMB	297,005	114,613	150,000	
COUNTY EQUALIZATION AID	0	0	0	
REIMB STATE OF KANSAS	7,923	0	0	
REIMBURSED EXPENSES	21,239	0	0	
ROAD IMPACT FEES	0	87,500	30,000	
ROAD IMPROVEMENT FEES	109,162	0	0	
TRANSFER FROM GENERAL	150,000	0	0	
ROUNDINGS	-1	0	0	
Total Receipts	7,034,221	7,445,143	1,965,295	
Resources Available	8,333,315	8,871,594	3,260,550	
Expenditures				
REG ROAD OPERATIONS	Personnel Services	1,469,202	1,636,607	1,669,270
	Employee Benefits	0	519,533	546,714
	Contractual Services	457,878	648,290	592,522
	Commodities	3,197,416	3,826,500	3,965,500
	Capital Outlay	450,887	620,914	696,000
	Lease Purchase Payments	83,607	43,517	0
		5,658,990	7,295,361	7,470,006
REG BRIDGE OPERATIONS	Personnel Services	121,551	0	0
	Contractual Services	456,265	0	0
	Commodities	146,321	0	0
	Capital Outlay	0	0	0
		724,137		
TRANSFERS	Trans-Public Works Res	523,737	280,978	336,517
		523,737	280,978	336,517
Total Expenditures		6,906,864	7,576,339	7,806,523
Unencumbered Cash Balance, Dec. 31	1,426,451	1,295,255	xxxxxxxxxxxxx	
Non-Appropriated Balance			0	
Total Expenditures and Non-Appropriated Balance			7,806,523	
Tax Required			4,545,973	
Delinquency Computation			0	
Amount of 2009 Ad Valorem Tax			4,545,973	

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	79,770	82,631	22,605
Cancelled Prior Year Encumbrances	0		
Receipts			
KANSAS LIQUOR TAX	20,026	23,779	10,963
Total Receipts	20,026	23,779	10,963
Resources Available	99,796	106,410	33,568
Expenditures			
OPERATIONS Contractual Services	17,165	83,805	33,568
	17,165	83,805	33,568
Total Expenditures	17,165	83,805	33,568
Unencumbered Cash Balance, Dec. 31	82,631	22,605	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	77	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	271,338	257,272	0
DELINQUENT TAX	6,047	0	0
Minus-Neighbor Rev. Dist.	0	-2,046	-1,093
MOTOR VEHICLE TAX	38,860	43,855	34,833
REC VEHICLE TAX	633	700	575
16/20M Vehicle Tax	873	1,019	671
Slider Vehicle Tax	0	1,682	0
RENT IN LIEU OF TAXES	124	0	0
ROUNDINGS	1	0	0
Total Receipts	317,876	302,482	34,986
Resources Available	317,953	302,482	34,986
Expenditures			
OPERATIONS Contractual Services	317,953	302,482	278,815
Total Expenditures	317,953	302,482	278,815
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			278,815
Tax Required			243,829
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			243,829

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	199,110	199,166	134,458
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	56	0	0
RENT IN LIEU OF TAXES	0	0	0
Total Receipts	56	0	0
Resources Available	199,166	199,166	134,458
Expenditures			
OPERATIONS Contractual Services	0	0	0
TRANS-GEN.TO CLOSE FUND Transfer to General	0	64,708	134,458
		64,708	134,458
Total Expenditures	0	64,708	134,458
Unencumbered Cash Balance, Dec. 31	199,166	134,458	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			134,458
Tax Required			0
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	317,542	307,288	151,137
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	738,008	698,151	0
DELINQUENT TAX	15,698	0	0
Minus-Neighbor Rev. Dist.	0	-5,569	-2,968
MOTOR VEHICLE TAX	104,337	118,419	94,526
REC VEHICLE TAX	1,704	1,889	1,560
16/20M Vehicle Tax	1,998	2,751	1,821
Slider Vehicle Tax	0	4,542	0
RENT IN LIEU OF TAXES	334	0	0
PROJECT INCOME	0	0	0
APPROPRIATIONS-FED & ST	568,527	588,906	584,906
OTHER	1,000	0	0
Total Receipts	1,431,606	1,409,089	679,845
Resources Available	1,749,148	1,716,377	830,982
Expenditures			
OPERATIONS			
Personnel Services	721,585	809,941	790,541
Employee Benefits	0	189,247	208,691
Contractual Services	596,084	435,820	420,417
Commodities	88,899	92,100	81,600
Capital Outlay	6,278	9,320	0
	1,412,846	1,536,428	1,501,249
TRANSFERS			
Transfer Equip Res Depr	23,014	22,812	0
Transfer Equip Res Cap.	6,000	6,000	0
	29,014	28,812	
Total Expenditures	1,441,860	1,565,240	1,501,249
Unencumbered Cash Balance, Dec. 31	307,288	151,137	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			1,501,249
Tax Required			670,267
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			670,267

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	247,839	279,532	150,020
Cancelled Prior Year Encumbrances	0		
Receipts			
REGIST & FILNG FEES	414,190	425,000	425,000
REIMB STATE OF KANSAS	2,024	2,600	2,600
TITLE FEES	81,853	60,000	60,000
SALES TAX	3,791	3,700	3,700
OTHER FEES & CHARGES	7,439	10,550	10,100
LIENHOLDER FEES	11,055	7,000	7,000
Total Receipts	520,352	508,850	508,400
Resources Available	768,191	788,382	658,420
Expenditures			
OPERATIONS			
Personnel Services	297,348	345,893	350,640
Employee Benefits	0	101,693	113,676
Contractual Services	11,653	12,320	11,350
Commodities	17,686	21,500	22,200
Capital Outlay	811	1,000	1,000
	327,498	482,406	498,866
TRANSFERS			
Transfer Equip Res Depr	1,161	956	956
Transfer Equip Res Cap.	10,000	5,000	0
Transfer Cap Impr Res	0	50,000	35,000
Transfer to General	150,000	100,000	70,000
	161,161	155,956	105,956
Total Expenditures	488,659	638,362	604,822
Unencumbered Cash Balance, Dec. 31	279,532	150,020	53,598

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	10,138	13,171	3,454
Cancelled Prior Year Encumbrances	0		
Receipts			
KANSAS LIQUOR TAX	3,283	6,374	8,769
ROUNDINGS	-1	0	0
Total Receipts	3,282	6,374	8,769
Resources Available	13,420	19,545	12,223
Expenditures			
OPERATIONS			
Contractual Services	249	16,091	12,223
	249	16,091	12,223
Total Expenditures	249	16,091	12,223
Unencumbered Cash Balance, Dec. 31	13,171	3,454	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	829,138	863,425	697,547
Cancelled Prior Year Encumbrances	0		
Receipts			
911 TAXES	354,832	324,568	324,568
Total Receipts	354,832	324,568	324,568
Resources Available	1,183,970	1,187,993	1,022,115
Expenditures			
OPERATIONS			
Contractual Services	320,545	280,946	376,651
Commodities	0	2,500	6,000
Capital Outlay	0	207,000	106,500
	320,545	490,446	489,151
Total Expenditures	320,545	490,446	489,151
Unencumbered Cash Balance, Dec. 31	863,425	697,547	532,964

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010	
Unencumbered Cash Balance, Jan. 1	58,149	111,991	30,606	
Cancelled Prior Year Encumbrances	0			
Receipts				
AD VALOREM TAX	394,979	442,917	0	
DELINQUENT TAX	9,385	0	0	
Minus-Neighbor Rev. Dist.	0	-3,467	-1,884	
MOTOR VEHICLE TAX	66,398	64,146	59,969	
REC VEHICLE TAX	1,087	1,023	990	
16/20M Vehicle Tax	1,139	1,490	1,155	
Slider Vehicle Tax	0	4,920	0	
RENT IN LIEU OF TAXES	181	0	0	
FEDERAL & STATE GRANTS	341,688	230,509	276,871	
REIMBURSED EXPENSES	40,795	0	0	
OTHER FEES & CHARGES	15,315	188,545	112,372	
ROUNDINGS	2	0	0	
Total Receipts	870,969	930,083	449,473	
Resources Available	929,118	1,042,074	480,079	
Expenditures				
OPERATIONS	Personnel Services	624,896	625,504	573,426
	Employee Benefits	0	185,036	193,884
	Contractual Services	180,084	61,207	68,230
	Commodities	9,340	15,985	24,900
	Capital Outlay	0	0	0
	Intake & Assessment Gt.	0	122,168	107,399
		814,320	1,009,900	967,839
TRANSFERS	Transfer Equip Res Depr	2,807	1,568	5,000
	Transfer Equip Res Cap.	0	0	0
		2,807	1,568	5,000
Total Expenditures		817,127	1,011,468	972,839
Unencumbered Cash Balance, Dec. 31	111,991	30,606	xxxxxxxxxxxx	
Non-Appropriated Balance			0	
Total Expenditures and Non-Appropriated Balance			972,839	
Tax Required			492,760	
Delinquency Computation			0	
Amount of 2009 Ad Valorem Tax			492,760	

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010	
Unencumbered Cash Balance, Jan. 1	110,899	124,560	201,872	
Cancelled Prior Year Encumbrances	0			
Receipts				
AD VALOREM TAX	-92	0	0	
DELINQUENT TAX	3,533	0	0	
MOTOR VEHICLE TAX	13,757	0	0	
REC VEHICLE TAX	225	0	0	
16/20M Vehicle Tax	210	0	0	
RENT IN LIEU OF TAXES	0	0	0	
SALE OF MATERIAL & REIMB	98,434	48,000	38,000	
PROGRAM INCOME	1,255,775	1,260,000	1,469,160	
SOLID WASTE TAX	361,257	422,900	439,816	
OTHER	3,973	0	0	
Total Receipts	1,737,072	1,730,900	1,946,976	
Resources Available	1,847,971	1,855,460	2,148,848	
Expenditures				
OPERATIONS	Personnel Services	327,856	296,289	299,914
	Employee Benefits	0	82,302	98,509
	Contractual Services	1,230,976	1,212,042	1,416,256
	Commodities	52,174	6,800	2,200
	Capital Outlay	7,358	0	49,500
	Lease Purchase Payments	30,392	40,000	15,500
		1,648,756	1,637,433	1,881,879
TRANSFERS	Transfer Equip Res Depr	31,155	16,155	24,750
	Transfer Equip Res Cap.	9,000	0	100,000
	Transfer Cap Impr Res	34,500	0	90,000
		74,655	16,155	214,750
Total Expenditures		1,723,411	1,653,588	2,096,629
Unencumbered Cash Balance, Dec. 31	124,560	201,872	xxxxxxxxxxxxx	
Non-Appropriated Balance			52,219	
Total Expenditures and Non-Appropriated Balance			2,148,848	
Tax Required			0	
Delinquency Computation			0	
Amount of 2009 Ad Valorem Tax			0	

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	4,122	27,534	33,791
Cancelled Prior Year Encumbrances	0		
Receipts			
OTHER FEES & CHARGES	13,058	11,000	11,000
AIS FEES & CITY PAYMENT	34,480	30,000	30,000
COURT SERVICES	116,749	112,696	103,132
Total Receipts	164,287	153,696	144,132
Resources Available	168,409	181,230	177,923
Expenditures			
OPERATIONS			
Personnel Services	96,441	102,706	102,987
Employee Benefits	0	23,743	36,105
Contractual Services	41,445	15,100	8,547
Commodities	1,699	2,600	2,800
Capital Outlay	0	2,000	0
	139,585	146,149	150,439
TRANSFERS			
Transfer Equip Res Depr	1,290	1,290	0
	1,290	1,290	
Total Expenditures	140,875	147,439	150,439
Unencumbered Cash Balance, Dec. 31	27,534	33,791	27,484

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	1,951,478	1,749,533	1,118,915
Cancelled Prior Year Encumbrances	0		
Receipts			
CITY PAYMENTS	0	0	0
TOWNSHIP PAYMENTS	0	0	0
INTEREST INCOME	41,676	20,000	20,000
SALES TAX	2,452,634	2,494,310	2,494,310
OTHER FEES & CHARGES	0	0	0
Total Receipts	2,494,310	2,514,310	2,514,310
Resources Available	4,445,788	4,263,843	3,633,225
Expenditures			
OPERATIONS			
Contractual Services	2,696,255	299,532	200,000
Lease Purchase Payments	0	1,558,396	1,255,280
Debt Service	0	1,287,000	1,744,978
	2,696,255	3,144,928	3,200,258
Total Expenditures	2,696,255	3,144,928	3,200,258
Unencumbered Cash Balance, Dec. 31	1,749,533	1,118,915	432,967

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	53,584	31,521	15,443
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	465,617	186,707	0
DELINQUENT TAX	11,083	0	0
Minus-Neighbor Rev. Dist.	0	-1,485	-1,485
MOTOR VEHICLE TAX	70,034	74,202	25,279
REC VEHICLE TAX	1,135	1,184	417
16/20M Vehicle Tax	1,963	1,723	487
Slider Vehicle Tax	0	5,691	0
RENT IN LIEU OF TAXES	209	0	0
ROUNDINGS	1	0	0
Total Receipts	550,042	268,022	24,698
Resources Available	603,626	299,543	40,141
Expenditures			
PRINCIPAL	505,000	235,000	240,000
INTEREST COUPONS	67,105	49,100	42,050
COMMISSION & POSTAGE	0	0	100
CASH BASIS	0	0	38,400
Total Expenditures	572,105	284,100	320,550
Unencumbered Cash Balance, Dec. 31	31,521	15,443	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			320,550
Tax Required			280,409
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			280,409

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	54,277	36,645	18,669
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	399,139	411,332	0
DELINQUENT TAX	10,029	0	0
Minus-Neighbor Rev. Dist.	0	-3,272	-3,272
MOTOR VEHICLE TAX	61,092	64,082	55,692
REC VEHICLE TAX	994	1,022	919
16/20M Vehicle Tax	1,476	1,488	1,073
Slider Vehicle Tax	0	4,915	0
RENT IN LIEU OF TAXES	181	0	0
Total Receipts	472,911	479,567	54,412
Resources Available	527,188	516,212	73,081
Expenditures			
PRINCIPAL	385,000	415,000	445,000
INTEREST COUPONS	105,543	82,443	57,128
COMMISSION & POSTAGE	0	100	100
CASH BASIS	0	0	42,000
Total Expenditures	490,543	497,543	544,228
Unencumbered Cash Balance, Dec. 31	36,645	18,669	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			544,228
Tax Required			471,147
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			471,147

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	2,830,856	2,850,802	2,130,979
Cancelled Prior Year Encumbrances	0		
Receipts			
FEDERAL & STATE GRANTS	16,200	0	0
TRANSFER FROM GENERAL	446,085	574,064	563,539
TRANS MOTOR VEHICLE FUND	11,161	5,956	956
TRANS FROM APPRAISER	18,009	0	0
TRANS FROM JUVENILE DET	2,807	1,568	5,000
TRANSFER FROM ELECTION	25,000	0	0
TRANSFER -ROD TECH	55,000	60,000	60,000
TRAN FROM SOLID WASTE	40,155	16,155	124,750
TRANS ELDERLY SERVICES	29,014	28,812	0
TRANS CITY CO PROB	1,290	1,290	0
TRANS NOXIOUS WEED C.O.	2,715	0	0
TRANS EMS CAP OUTLAY RES	0	547,707	0
Total Receipts	647,436	1,235,552	754,245
Resources Available	3,478,292	4,086,354	2,885,224
Expenditures			
OPERATIONS			
Capital Outlay	627,490	1,955,375	2,885,224
Total Expenditures	627,490	1,955,375	2,885,224
Unencumbered Cash Balance, Dec. 31	2,850,802	2,130,979	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	2,845,943	3,998,370	2,007,417
Cancelled Prior Year Encumbrances	0		
Receipts			
STATE OF KANSAS -KBI	758,928	0	0
TRANSFER FROM GENERAL	1,677,924	25,000	1,725,000
TRANS MOTOR VEHICLE FUND	0	50,000	0
TRAN FROM SOLID WASTE	34,500	0	90,000
Total Receipts	2,471,352	75,000	1,815,000
Resources Available	5,317,295	4,073,370	3,822,417
Expenditures			
OPERATIONS Capital Outlay	1,318,925	2,065,953	3,822,417
	1,318,925	2,065,953	3,822,417
Total Expenditures	1,318,925	2,065,953	3,822,417
Unencumbered Cash Balance, Dec. 31	3,998,370	2,007,417	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	1,072,484	1,463,116	1,022,543
Cancelled Prior Year Encumbrances	0		
Receipts			
SALE OF ASSETS	48,655	0	0
TRANSFER ROAD & BRIDGE	523,737	280,978	336,517
Total Receipts	572,392	280,978	336,517
Resources Available	1,644,876	1,744,094	1,359,060
Expenditures			
OPERATIONS			
Capital Outlay	181,760	721,551	1,359,060
	181,760	721,551	1,359,060
Total Expenditures	181,760	721,551	1,359,060
Unencumbered Cash Balance, Dec. 31	1,463,116	1,022,543	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	47,517	33,476	0
Cancelled Prior Year Encumbrances	0		
Receipts			
TRANS NOXIOUS WEEDS	6,674	0	0
Total Receipts	6,674	0	0
Resources Available	54,191	33,476	0
Expenditures			
OPERATIONS Capital Outlay	18,000	33,476	0
	18,000	33,476	
TRANSFERS Transfer Equip Res Cap.	2,715	0	0
	2,715		
Total Expenditures	20,715	33,476	0
Unencumbered Cash Balance, Dec. 31	33,476	0	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	452,207	547,707	0
Cancelled Prior Year Encumbrances	0		
Receipts			
TRANSFER FROM EMS	204,518	0	0
Total Receipts	204,518	0	0
Resources Available	656,725	547,707	0
Expenditures			
OPERATIONS Capital Outlay	109,018	0	0
	109,018		
TRANSFERS Transfer Equip Res Depr	0	547,707	0
		547,707	
Total Expenditures	109,018	547,707	0
Unencumbered Cash Balance, Dec. 31	547,707	0	0

NOTICE OF HEARING 2010 Budget

The governing body of COUNTY OF LEAVENWORTH will meet on the
17th day of August, 2009 at 9:00 a.m. at

Leav County Courthouse Comm.Rm for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2009 ad valorem tax.

Detailed budget information is available at Comm office Leav County Courthouse
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2010 Expenditures" and the "Amount of 2009 Ad Valorem Tax" establish
the maximum limits of the 2010 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2008		2009		Proposed Budget 2010		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of 2009 Ad Valorem Tax	Est Tax Rate
	Actual	Tax	Estimate of	Tax			
	Expenditures	Rate	Expenditures	Rate			
GENERAL	15,457,913	7.568	21,384,021	18.450	23,006,458	11,228,302	19.700
R.O.D.-TECHNOLOGY	140,210		98,244		110,772	0	.000
EMERGENCY MED SERVICE	2,477,728	1.505	369,764		535,551	0	.000
APPRAISER COSTS	1,089,197	1.626	198,140		42,914	0	.000
COUNTY HEALTH	1,070,561	.490	1,031,237	.918	1,049,616	339,905	.596
ELECTION	403,915	.716	146,549		57,742	0	.000
EMPLOYEE BENEFITS	4,342,799	3.744	550,496		416,140	0	.000
NOXIOUS WEEDS	286,521	.268	38,248		12,843	0	.000
RISK MANAGEMENT	2,686		9,224		4,095	0	.000
ROAD & BRIDGE	6,906,864	8.055	7,576,339	8.715	7,806,523	4,545,973	7.976
SPECIAL ALCOHOL	17,165		83,805		33,568	0	.000
ECONOMIC DEVELOPMENT	317,953	.499	302,482	.448	278,815	243,829	.428
SPECIAL LIABILITY	0		64,708		134,458	0	.000
ELDERLY SERVICES	1,441,860	1.347	1,565,240	1.216	1,501,249	670,267	1.176
MOTOR VEHICLE FUND	488,659		638,362		604,822	0	.000
SPECIAL PARKS & REC	249		16,091		12,223	0	.000
911 TAXES	320,545		490,446		489,151	0	.000
JUVENILE DETENTION	817,127	.730	1,011,468	.772	972,839	492,760	.865
SOLID WASTE	1,723,411		1,653,588		2,096,629	0	.000
CITY/COUNTY PROBATION	140,875		147,439		150,439	0	.000
SPEC SALES TAX REVENUE	2,696,255		3,144,928		3,200,258	0	.000
BOND & INTEREST-C.H.RVN.	572,105	.844	284,100	.325	320,550	280,409	.492
BOND & INTEREST-K.P.& F.	490,543	.729	497,543	.716	544,228	471,147	.827
GENERAL EQUIPMENT RES	627,490		1,955,375		2,885,224	0	.000
GENERAL CAPITAL IMP RES	1,318,925		2,065,953		3,822,417	0	.000
PUBLIC WORKS EQUIP RES	181,760		721,551		1,359,060	0	.000
NOXIOUS WEEDS CAP OUTLAY	20,715		33,476		0	0	.000
EMS CAPITAL OUTLAY RES	109,018		547,707		0	0	.000

Fund	2008		2009		Proposed Budget 2010		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of	Est
	Actual	Tax	Estimate of	Tax			
Expenditures	Rate	Expenditures	Rate	Valorem Tax	2009 Ad	Tax	
Totals	43,463,049	28.121	46,626,524	31.560	51,448,584	18,272,592	32.060
Less: Transfers	3,228,589		3,068,659		4,214,505		
Net Expenditures	40,234,460		43,557,865		47,234,079		
Total Tax Levied	15,756,974		18,118,244				
Assessed Valuation		560,310,770		574,082,623		569,964,610	

	Outstanding Indebtedness, January 1,		
	2007	2008	2009
	General Obligation Bonds	5,415,000	3,480,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	621,464	429,529	11,925,490
Other Debt	0	0	0
Total	6,036,464	3,909,529	14,795,490

Clerk