

ELLSWORTH COUNTY, KANSAS

2010 BUDGET

July 27, 2009



BARTLETT SETTLE & EDGERLE

A PROFESSIONAL ASSOCIATION
CERTIFIED PUBLIC ACCOUNTANTS

To the Board of County Commissioners
Ellsworth County, Kansas

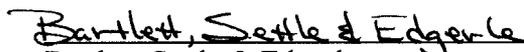
We have compiled the accompanying forecasted 2009 estimated revenues and expenditures and 2010 proposed revenues and expenditures of the Ellsworth County 2010 proposed budget for those funds as listed on the Certificate page, presented in budget forms prescribed by the State of Kansas, in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of a forecast, information that is the representation of management and does not include evaluation of the assumptions underlying the forecast. We have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying statements or assumptions. Furthermore, there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

We have also compiled the accompanying 2008 actual revenues and expenditures of the Ellsworth County 2010 proposed budget for those funds as listed on the Certificate page, presented in budget forms prescribed by the State of Kansas, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Such a compilation is limited to presenting in the form of historical financial statements information that is the representation of management. We have not audited or reviewed the accompanying 2008 actual revenues and expenditures of the Ellsworth County 2010 proposed budget and, accordingly, do not express an opinion or any other form of assurance on them. The 2008 actual revenues and expenditures of the Ellsworth County 2010 proposed budget were compiled from financial statements for which we have been engaged to audit, but the report for such engagement has not yet been issued.

The Ellsworth County 2010 proposed budget is prepared on the statutory basis of accounting that demonstrates compliance with the cash basis and budget laws of the State of Kansas, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Also, management has elected to omit the summary of significant accounting policies required by the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the revenues and expenditures for the forecast periods. Accordingly, this forecast is not designed for those who are not informed about such matters.


Bartlett, Settle & Edgerle
A Professional Association

July 27, 2009

Ellsworth County, Kansas
2010 Proposed budget
2009 Estimated Revenues and Expenditures and
2010 Proposed Revenues and Expenditures

Summary of significant forecast assumptions

A financial forecast presents, to the best of management's knowledge and belief, the County's expected revenues and expenditures for the forecast period. Accordingly, the forecast reflects management's judgement as of the date of the forecast, as well as, expected conditions and expected courses of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

2009 Estimated Revenues and Expenditures

Revenues - Management has estimated revenues based upon historical information, adjusted for known or anticipated variations and estimates of motor vehicle tax, recreational vehicle tax, 16/20M truck tax, special city-county highway fuel tax, and local alcoholic liquor tax provided by the State of Kansas.

Expenditures - Management has included estimated expenditures primarily from the budgeted expenditures included in the 2009 budget, adjusted for known or anticipated variations, such as situations that would cause an unencumbered cash balance at January 1, 2010 of less than \$0.

2010 Proposed Revenues and Expenditures

Revenues - Ad valorem taxes proposed for 2010 are based upon expenditures necessary for operations, determined as described below, less other anticipated revenue. Management has estimated the other 2010 proposed revenues based upon historical information, adjusted for known or anticipated variations and estimates of motor vehicle tax, recreational vehicle tax, 16/20M truck tax, special city-county highway fuel tax, and local alcoholic liquor tax provided by the State of Kansas.

Expenditures - Management has established proposed 2010 expenditures through discussions and meetings with departments and others to determine anticipated needs for 2010. Some of this information is derived from historical information, adjusted for known or anticipated variations, including but not limited to planned increases in employee salaries and employee benefits.

NOTICE OF BUDGET HEARING

The governing body of
Ellsworth County
will meet on the 17th day of August, 2009, at 10:00 a.m. at the County Courthouse for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the County Clerk's office
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Est. Tax Rate*
General	2,377,808	24.612	2,748,171	19.739	2,718,662	1,137,908	17.308
Road	1,818,727	19.557	1,899,763	22.062	1,962,640	1,431,281	21.771
Health	225,733	1.686	251,058	1.648	253,438	106,563	1.621
Noxious Weed	182,430	1.104	197,505	1.485	217,490	116,424	1.771
County Building	56,775	0.987	30,000	0.990	285,709	65,743	1.000
Special Bridge	91,987	1.974	10,000	1.980	615,672	131,486	2.000
Employee Benefits	715,690	10.329	892,246	10.802	1,029,495	748,370	11.383
Hospital Operations	139,843	1.974	141,794	1.980	147,179	131,486	2.000
Bond and Interest	290,607	0.252	265,181		470,566		
Special Alcohol Programs	150		150		20,654		
Special Parks & Recreation	244		300		13,361		
911 Emergency	18,157		32,436		62,183		
Wireless 911	7,752		8,499		31,400		
Health Capital Outlay					178,483		
Nonbudgeted Spec. Rev. Fd	271,603						
Totals	6,197,506	62.475	6,477,103	60.686	8,006,932	3,869,261	58.854
Less: Transfers	33,901		0		0		
Net Expenditure	6,163,605		6,477,103		8,006,932		
Total Tax Levied	3,948,937		3,925,951		3,869,261		
Assessed Valuation	63,209,234		64,698,624		65,743,016		

Outstanding Indebtedness,

January 1,	2007	2008	2009
G.O. Bonds	2,955,000	2,845,000	2,700,000
Other	0	0	0
Temp. Notes	40,000	20,000	0
Lease Pur. Princ.	66,000	33,000	0
Total	3,061,000	2,898,000	2,700,000

*Tax rates are expressed in mills

Clerk

CERTIFICATE

To the Clerk of Ellsworth County, State of Kansas

We, the undersigned, officers of

Ellsworth County

- 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.

Table of Contents:		Page No.	2010 Adopted Budget		
			Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2010		2			
Allocation Veh Taxes and Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<u>Fund</u>	<u>K.S.A.</u>				
General	79-1946	7	2,718,662	1,137,908	
Road	68-5,101	8	1,962,640	1,431,281	
Health	65-206	9	253,438	106,563	
Noxious Weed	2-1318	10	217,490	116,424	
County Building	19-15,116	11	285,709	65,743	
Special Bridge	68-1135	12	615,672	131,486	
Employee Benefits	12-16,102	13	1,029,495	748,370	
Hospital Operations	19-4606	14	147,179	131,486	
Bond and Interest	10-113	15	470,566		
Special Alcohol Programs		16	20,654		
Special Parks & Recreation		17	13,361		
911 Emergency		18	62,183		
Wireless 911		19	31,400		
Health Capital Outlay		20	178,483		
Nonbudgeted Spec. Rev. Fds.		21			
Totals		xxxxxx	8,006,932	3,869,261	
Budget Summary		0			
Budget Summary - Other					County Clerk's Use Only
Neighborhood Revitalization Rebate Resolution			Is a Resolution Required	No	November 1st Total Assessed Valuation

State Use Only Received
Reviewed by _____
Follow-up: Yes _____ No _____

Assisted by: _____

Assisted by: Bartlett, Settle, & Edgerle
Address: 129 West 2nd Street
Hutchinson, Kansas

Attest: _____ 2009

Governing Body

County Clerk

Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget		+ \$ <u>3,925,951</u>
2. Debt Service Levy in 2009 Budget		- \$ <u>0</u>
3. Tax Levy Excluding Debt Service		\$ <u>3,925,951</u>
2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009:	+ <u>992,315</u>	
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ <u>2,413,226</u>	
5b. Personal Property 2008	- <u>3,124,364</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2009:	<u>1,027,731</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>2,020,046</u>	
8. Total Estimated Valuation July 1,2009	<u>65,743,016</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>63,722,970</u>	
10. Factor for Increase (7 divided by 9)	<u>0.03170</u>	
11. Amount of Increase (10 times 3)		+ \$ <u>124,454</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)		\$ <u><u>4,050,405</u></u>
13. Debt Service Levy in this 2009 Budget		<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u><u>4,050,405</u></u>

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy of the adopted resolution to this budget.

Ellsworth County

FUND PAGE - GENERAL

Adopted Budget

General	Prior Year Actual 2008	Current Year Estimated 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	776,287	1,108,537	681,836
Receipts:			
Ad Valorem Tax	1,521,058	1,257,893	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	14,853	17,154	5,000
Motor Vehicle Tax	152,256	137,882	114,731
Recreational Vehicle Tax	2,304	2,148	1,736
16/20M Vehicle Tax	13,751	12,122	10,193
Gross Earnings (Intangible) Tax	33,080	35,000	29,000
Slider	3,006		0
In Lieu of Tax	24,250	203,552	163,034
Federal land entitlement	48,422	47,000	25,000
Mineral Production Tax	16,940	7,507	4,000
Local Retail Sales Tax	161,341	100,000	100,000
Government lease	25,984	30,000	30,000
Interest and charges on delinquent tax	20,648	18,000	18,000
Private club liquor tax	1,183	2,765	1,282
Neighborhood Revitalization			(2,514)
Licenses and Fees:			
Mortgage registration tax	43,038	34,950	25,000
Officer's fees	29,149	20,000	20,000
Transfer from Motor vehicle special	33,901	33,749	20,000
Cereal malt beverage & club licenses	525	300	300
Antique tag registration	680	570	310
Diversion fees	825	500	500
Uses of Money and Property:			
Interest on idle funds	151,133	60,000	60,000
Rentals	2,870	3,500	2,250
Other:			
Reimbursements and other miscellaneous	42,784	22,250	22,250
Prisoner board	3,864	2,000	2,000
Lake patrol	910	12,500	12,500
Ambulance collections	265,491	225,000	225,000
Solid Waste Collections	33,058	19,713	11,000
Booking fees	6,970	6,000	6,000
Inmate phone commission	1,642	2,500	2,500
Emergency Management	26,158	2,000	2,000
Sale of surplus property	5,800		
Grants	22,184	4,915	4,915
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,710,058	2,321,470	915,987
Resources Available:	3,486,345	3,430,007	1,597,823

Ellsworth County

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimated 2009	Proposed Budget Year 2010
Expenditures:			
Commission			
Salaries	34,525	33,146	37,090
Contractual	2,438	5,100	3,500
Commodities	131	500	400
Capital Outlay			
Total	37,094	38,746	40,990
County Clerk			
Salaries	85,235	88,636	89,386
Contractual	4,119	6,500	5,700
Commodities	2,012	1,800	2,300
Capital Outlay	0	1,000	1,000
Total	91,366	97,936	98,386
County Treasurer			
Salaries	86,550	85,000	85,850
Contractual	7,027	10,500	10,500
Commodities	6,809	8,000	8,000
Capital Outlay	0		
Total	100,386	103,500	104,350
County Attorney/Counselor			
Salaries	82,104	85,144	85,144
Contractual	10,244	24,186	24,186
Commodities	3,148	5,000	5,000
Capital prosecution	0		
Appeals	0		
Total	95,496	114,330	114,330
Register of Deeds			
Salaries	56,315	57,977	58,577
Contractual	9,051	11,000	11,000
Commodities	5,727	5,000	5,000
Capital Outlay	1,000	500	1,000
Total	72,093	74,477	75,577
Sheriff			
Salaries	441,828	501,776	532,775
Contractual	72,634	72,269	74,600
Commodities	68,710	52,000	54,300
Food service	21,968	21,000	26,000
Prisoner - medical expenses	6,490	10,000	10,000
Capital Outlay	69,076	45,000	55,000
Total	680,706	702,045	752,675
Election			
Salaries	14,944	15,000	17,000
Contractual	26,068	18,950	31,930
Commodities	6,277	1,200	1,600
Capital Outlay	0	1,500	1,000
Total	47,289	36,650	51,530
Total - Page 7b	1,124,430	1,167,684	1,237,838

Ellsworth County

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimated 2009	Proposed Budget Year 2010
Expenditures:			
Unified Court			
Salaries			
Contractual	42,836	70,800	69,800
Commodities	6,378	4,500	4,500
Capital Outlay	12,241	5,700	5,700
Total	61,455	81,000	80,000
Courthouse General			
Salaries	12,355	15,000	15,000
Contractual	178,874	100,000	100,000
Commodities	9,398	30,000	30,000
Capital Outlay	385	50,000	47,000
Computer upgrade	4,667	10,000	10,000
Emergency management	1,121	5,000	5,000
Liability insurance	0	75,000	75,000
Total	206,800	285,000	282,000
Ambulance			
Salaries	301,607	300,771	317,323
Contractual	46,442	46,400	46,400
Commodities	48,991	46,200	46,200
Capital Outlay	4,860	13,500	8,500
Education	17,387	7,500	7,500
Total	419,287	414,371	425,923
Appraiser			
Salaries	87,607	89,490	92,100
Contractual	9,140	20,950	18,150
Commodities	7,310	4,350	4,150
Capital Outlay	4,977	1,000	1,000
Total	109,034	115,790	115,400
Solid Waste			
Salaries	16,391	21,000	20,200
Contractual	16,241	30,100	31,300
Commodities	6,774	5,950	6,100
Capital Outlay	1,479	1,000	2,000
Recycling	3,019	12,150	16,250
Total	43,904	70,200	75,850
4-H Barn			
Contractual	637	1,200	1,200
Commodities			
Capital Outlay			
Total	637	1,200	1,200
Total - Page 7c	841,117	967,561	980,373

Ellsworth County

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road	Prior Year Actual 2008	Current Year Estimated 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	20,739	37,906	16,825
Receipts:			
Ad Valorem Tax	1,208,676	1,405,910	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	11,230	13,452	3,000
Motor Vehicle Tax	126,871	109,563	128,232
Recreational Vehicle Tax	1,920	1,706	1,941
16/20 M Vehicle Tax	10,009	9,631	11,391
Slider	412		0
In Lieu of Tax	19,269	17,644	17,469
Special Highway Gas Tax	319,519	280,776	317,169
Reimbursed expenses	131,720	40,000	
Sale of used equipment and other misc.	6,268		
Transfer from Special Road Equipment			60,000
Neighborhood Revitalization Rebate			(3,199)
Total Receipts	1,835,894	1,878,682	536,003
Resources Available:	1,856,633	1,916,588	552,828
Expenditures:			
Personal services	535,227	614,640	614,640
Contractual services	116,578	50,000	50,000
Commodities	1,016,214	1,030,123	1,033,000
Capital Outlay	150,708	205,000	205,000
State project matching			60,000
Total Expenditures	1,818,727	1,899,763	1,962,640
Unencumbered Cash Balance Dec 31	37,906	16,825	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			1,962,640
Tax Required			1,409,812
1.50 % Delinquenc			21,469
Amount of 2009 Ad Valorem Tax			1,431,281
Mills			21.771

2008/2009 Budget Authority amount	\$ 1,867,200	1,899,763
Violation of Budget Law for 2008/2009	No	No
Possible Cash Basis Violation for 2008	No	

Ellsworth County

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2008	Current Year Estimated 2009	Proposed Budget Year 2010
Health			
Unencumbered Cash Balance Jan 1	32,792	90,340	43,420
Receipts:			
Ad Valorem Tax	104,197	104,965	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,030	1,184	200
Motor Vehicle Tax	10,879	9,445	9,574
Recreational Vehicle Tax	165	147	145
16/20 M Vehicle Tax	953	830	850
Slider	230		0
In lieu of tax	1,661	1,329	1,297
Grants and reimbursements	158,230	86,238	93,223
Bio-terrorism reimbursement	5,936		
Neighborhood Revitalization Rebate			(236)
Total Receipts	283,281	204,138	105,053
Resources Available:	316,073	294,478	148,473
Expenditures:			
Personal services	129,817	166,028	166,028
Contractual services	40,543	33,110	32,909
Commodities	55,346	51,420	54,501
Capital outlay	27	500	
Pandemic			
Transfer to Health Capital Outlay Fund			
Total Expenditures	225,733	251,058	253,438
Unencumbered Cash Balance Dec 31	90,340	43,420	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	253,438
		Tax Required	104,965
		1.50 % Delinquency	1,598
		Amount of 2009 Ad Valorem Tax	106,563
		Mills	1.621

2008/2009 Budget Authority Amount	\$ 307,414	251,058
Violation of Budget Law for 2008/2009	No	No
Possible Cash Basis Violation for 2008/2009	No	

Ellsworth County

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2008	Current Year Estimated 2009	Proposed Budget Year 2010
Noxious Weed			
Unencumbered Cash Balance Jan 1	51,860	30,940	21,822
Receipts:			
Ad Valorem Tax	68,221	94,601	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	763	815	300
Motor Vehicle Tax	6,544	6,183	8,629
Recreational Vehicle Tax	99	96	131
16/20 M Vehicle Tax	908	543	767
Slider	761		0
In Lieu of Tax	1,088	1,188	1,421
Sale of chemicals	73,944	74,961	60,000
Other reimbursements	8,172	10,000	10,000
Sale of surplus property	1,010		
Neighborhood Revitalization Rebate			(258)
Total Receipts	161,510	188,387	80,990
Resources Available:	213,370	219,327	102,812
Expenditures:			
Personal services	72,343	74,000	74,740
Contractual services	7,161	13,600	14,100
Commodities - Chemicals	93,866	101,730	120,000
Commodities - other		8,175	8,650
Capital outlay	9,060		
Total Expenditures	182,430	197,505	217,490
Unencumbered Cash Balance Dec 31	30,940	21,822	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	217,490
		Tax Required	114,678
		1.50 % Delinquenc	1,746
		Amount of 2009 Ad Valorem Tax	116,424
		Mills	1.771

2008/2009 Budget Authority Amount	191,485	210,256
Violation of Budget Law for 2008/2009	No	No
Possible Cash Basis Violation for 2008/2009	No	

Ellsworth County

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2008	Current Year Estimated 2009	Proposed Budget Year 2010
Employee Benefits			
Unencumbered Cash Balance Jan 1	311,011	337,886	213,621
Receipts:			
Ad Valorem Tax	638,342	688,356	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,024	7,130	2,000
Motor Vehicle Tax	63,918	57,868	62,785
Recreational Vehicle Tax	967	901	950
16/20 M Vehicle Tax	5,962	5,087	5,577
Slider	1,672		0
In Lieu of Tax	10,177	8,639	9,133
Other reimbursements	15,503		
Neighborhood Revitalization Rebate			(1,715)
Total Receipts	742,565	767,981	78,730
Resources Available:	1,053,576	1,105,867	292,351
Expenditures:			
Social Security	144,558	175,000	180,000
K.P.E.R.S.	98,091	136,000	165,000
Unemployment tax	6,937	15,000	5,000
Workers compensation	62,727	66,246	79,495
Health insurance	403,377	500,000	600,000
Total Expenditures	715,690	892,246	1,029,495
Unencumbered Cash Balance Dec 31	337,886	213,621	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			1,029,495
Tax Required			737,144
1.50 % Delinquenc			11,226
Amount of 2009 Ad Valorem Tax			748,370
Mills			11.383

2008/2009 Budget Authority Amount:	888,000	910,000
Violation of Budget Law for 2008/2009	No	No
Possible Cash Basis Violation for 2008/2009	No	

Ellsworth County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2008	Current Year Estimated 2009	Proposed Budget Year 2010
Bond and Interest			
Unencumbered Cash Balance Jan 1	242,804	293,659	280,366
Receipts:			
Ad Valorem Tax	15,568	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	384	275	200
Motor Vehicle Tax	2,185	1,412	
Recreational Vehicle Tax	33	22	
16/20 M Vehicle Tax	387	179	
Slider	562		
Local retail sales tax	322,343	250,000	190,000
Neighborhood Revitalization Rebate			0
Total Receipts	341,462	251,888	190,200
Resources Available:	584,266	545,547	470,566
Expenditures:			
Hospital Bond - 97-1 Principal	145,000	0	
Hospital Bond - 97-1 Interest	125,011	0	
Hospital Bond - 2002 Principal	0	145,000	155,000
Hospital Bond - 2002 Interest	0	120,081	114,861
Temporary Note Principal	20,000	0	
Temporary Note Interest	596	0	
Commission & Postage		100	100
Future maturities			200,605
Total Expenditures	290,607	265,181	470,566
Unencumbered Cash Balance Dec 31	293,659	280,366	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			470,566
Tax Required			0
1.50 % Delinquency			0
Amount of 2009 Ad Valorem Tax			0
Mills			0.000

2008/2009 Budget Authority Amount	350,691	352,058
Violation of Budget Law for 2008/2009	No	No
Possible Cash Basis Violation for 2008/2009	No	

Ellsworth County

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

	Prior Year Actual 2008	Current Year Estimated 2009	Proposed Budget Year 2010
Special Alcohol Programs			
Unencumbered Cash Balance Jan 1	13,562	15,676	17,977
Receipts:			
Private club liquor tax	2,264	2,451	2,677
Total Receipts	2,264	2,451	2,677
Resources Available:	15,826	18,127	20,654
Expenditures:			
Alcohol and drug programs	150	150	20,654
Total Expenditures	150	150	20,654
Unencumbered Cash Balance Dec 31	15,676	17,977	0

2008/2009 Budget Authority Amount:	36,160	18,465
Violation of Budget Law for 2008/2009	No	No
Possible Cash Basis Violation for 2008	No	

Ellsworth County

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Adopted Budget	Prior Year Actual 2008	Current Year Estimated 2009	Proposed Budget Year 2010
Special Parks & Recreation			
Unencumbered Cash Balance Jan 1	9,734	10,674	12,061
Receipts:			
Private club liquor tax	1,184	1,687	1,300
Total Receipts	1,184	1,687	1,300
Resources Available:	10,918	12,361	13,361
Expenditures:			
Contractual services	244	300	13,361
Total Expenditures	244	300	13,361
Unencumbered Cash Balance Dec 31	10,674	12,061	0

2008/2009 Budget Authority Amount:	\$ 2,731	9,566
Violation of Budget Law for 2008/2009	No	No
Possible Cash Basis Violation for 2008	No	

Ellsworth County

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

	Prior Year Actual 2008	Current Year Estimated 2009	Proposed Budget Year 2010
911 Emergency			
Unencumbered Cash Balance Jan 1	31,320	40,019	34,883
Receipts:			
Telephone user fees	26,330	27,000	27,000
Interest	526	300	300
Total Receipts	26,856	27,300	27,300
Resources Available:	58,176	67,319	62,183
Expenditures:			
Services and maintenance	18,157	18,000	20,000
Equipment		10,436	38,183
Dictaphone maintenance		4,000	4,000
Total Expenditures	18,157	32,436	62,183
Unencumbered Cash Balance Dec 31	40,019	34,883	0

2008/2009 Budget Authority Amount:	42,888	65,920
Violation of Budget Law for 2008/2009	No	No
Possible Cash Basis Violation for 2008	No	

Ellsworth County

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

	Prior Year Actual 2008	Current Year Estimated 2009	Proposed Budget Year 2010
Wireless 911			
Unencumbered Cash Balance Jan 1	9,137	19,499	21,200
Receipts:			
Wireless user fees	10,731	10,200	10,200
Interest	203		
Grants and other	7,180		
Total Receipts	18,114	10,200	10,200
Resources Available:	27,251	29,699	31,400
Expenditures:			
Service and maintenance	7,752	8,499	31,400
Total Expenditures	7,752	8,499	31,400
Unencumbered Cash Balance Dec 31	19,499	21,200	0

2008/2009 Budget Authority Amount:	33,868	31,400
Violation of Budget Law for 2008/2009	No	No
Possible Cash Basis Violation for 2008	No	

Ellsworth County

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Health Capital Outlay	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash Balance Jan 1	178,483	178,483	178,483
Receipts:			
Transfer from Health Fund	0		
Interest on Idle Funds			
Total Receipts	0	0	0
Resources Available:	178,483	178,483	178,483
Expenditures:			
Capital outlay - Auto replacement	0	0	20,000
Capital outlay - Other			158,483
Total Expenditures	0	0	178,483
Unencumbered Cash Balance Dec 31	178,483	178,483	0

2008/2009 Budget Authority Amount:	148,400	178,483
Violation of Budget Law for 2008/2009	No	No
Possible Cash Basis Violation for 2008	No	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Nonbudgeted Funds:

PRIOR YEAR ACTUAL -- 2008

	Ambulance Memorials	Special Machinery Fund	Equipment Reserve Fund	Special Law Enforcement	Drug Prosecutor Trust	Health Memorials	Motor Vehicle Special	Prosecutor Admin. Fees	P.A.T.E.	Bio- Terrorism Grant	Register of Deeds Technology	County/City Partnership Fund	E-911 Grant Fund
Unencumbered Cash Balance, Jan 1	4,494	244,331	1,030,274	867	13,143	283	33,901	3,346	1,372	3,861	12,781	1,000	(4,237)
Receipts:													
State payments and Grants					2,167		973			17,932			70,459
Motor vehicle registration fees							59,901						
Motor vehicle sales tax fees							401						
Lienholder fees							1,186						
Postage													
Drug forfeitures, etc.													
Transfer from other funds													
Donations and other misc.	4,980												
Fees				1,450				1,200			11,212		
Interest							110				191		
Total Receipts	4,980	-	-	1,450	2,167	-	62,571	1,200		17,932	11,403	-	70,459
Resources Available:	9,474	244,331	1,030,274	2,317	15,310	283	96,472	4,546		21,793	24,184	1,000	66,222
Expenditures:													
Salaries and benefits							9,084						
Contractual services							1,714	1,558	1,525	12,740	10,400		66,220
Commodities	3,244						12,121						
Capital outlay			109,998				2,235	182			3,013		
Transfer to other funds							33,901						
Refunds							3,668						
Total Expenditures	3,244	-	109,998	-	-	-	62,723	1,740	1,525	12,740	13,413	-	66,220
Unencumbered Cash Balance, Dec 31	6,230	244,331	920,276	2,317	15,310	283	33,749	2,806	1,833	9,053	10,771	1,000	2