

SALINE COUNTY,KANSAS

2010 BUDGET

July 7, 2009



BARTLETT SETTLE & EDGERLE

A PROFESSIONAL ASSOCIATION
CERTIFIED PUBLIC ACCOUNTANTS

To the Board of County Commissioners
Saline County, Kansas

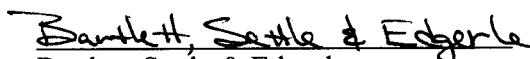
We have compiled the accompanying forecasted 2009 estimated revenues and expenditures and 2010 proposed revenues and expenditures of the Saline County 2010 proposed budget for those funds as listed on the Certificate page, presented in budget forms prescribed by the State of Kansas, in accordance with 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 Saline 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 Saline 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 Saline 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 Saline 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 7, 2009

Saline 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
Saline County
will meet on the day of August 4, 2009, at 11:00 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
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	13,675,991	9.969	14,697,444	10.727	16,261,310	6,834,571	13.036
Bond & Interest	153,825		157,360		215,086		
Road & Bridge	6,030,058	7.320	6,296,833	8.230	6,125,230	4,328,832	8.256
Public Health	749,449	1.304	772,124	1.342	772,124	682,315	1.301
Noxious Weed	427,998	0.486	337,120	0.424	337,290	222,699	0.425
Special Bridge Const.	1,916,028	1.963	1,300,000	1.996	1,773,866	1,048,602	2.000
Employee Benefits	3,546,846	6.393	4,106,831	6.628	4,799,474	3,316,079	6.325
Emergency 911	53,882		400,000		432,460		
Wireless 911	101,943		122,407		103,043		
Special Parks & Recr	15,926		18,536		23,690		
Special Alcohol Prog	15,926		20,140		21,085		
Noxious Weed Capit	92,525		6,000		75,374		
Capital Improvement			25,000		320,675		
Non-Budgeted Funds	2,871,919						
Totals	29,652,316	27.435	28,259,795	29.347	31,260,707	16,433,098	31.343
Less: Transfers	749,996		0		0		
Net Expenditure	28,902,320		28,259,795		31,260,707		
Total Tax Levied	14,232,248		15,432,857		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	518,758,928		525,858,947		524,301,318		

Outstanding Indebtedness,

January 1,	2007	2008	2009
G.O. Bonds	665,000	545,000	805,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	1,027,179	939,278	1,004,885
Total	1,692,179	1,484,278	1,809,885

*Tax rates are expressed in mills

Clerk

Page No.

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Clerk

Page No.

2010

CERTIFICATE

To the Clerk of Saline County, State of Kansas

We, the undersigned, officers of

Saline 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			
Fund	K.S.A.				
General	79-1946	7	16,261,310	6,834,571	
Bond & Interest	10-113	8	215,086		
Road & Bridge	79-1946	9	6,125,230	4,328,832	
Public Health	65-204	10	772,124	682,315	
Noxious Weed	2-1318	11	337,290	222,699	
Special Bridge Const.	68-1135	12	1,773,866	1,048,602	
Employee Benefits	12-16,102	13	4,799,474	3,316,079	
Emergency 911		14	432,460		
Wireless 911		15	103,043		
Special Parks & Recreation		16	23,690		
Special Alcohol Programs		17	21,085		
Noxious Weed Capital Outlay		18	75,374		
Capital Improvement Prog.		19	320,675		
Non-Budgeted Funds		20-23			
Totals		xxxxxx	31,260,707	16,433,098	
Budget Summary		0			
Budget Summary - Other					County Clerk's Use Only
Neighborhood Revitalization Rebate			Is a Resolution required?	Yes	
Resolution					

November 1st Total
Assessed Valuation

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

Attest: _____ 2009

Assisted by: Bartlett, Settle, & Edgerle
129 W. 2nd
Address: Hutchinson, Ks. 67504-2889

County Clerk

Governing Body

CERTIFICATE (2)

Page No. 1a

Saline County

2010

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ 15,432,857
2. Debt Service Levy in 2009 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 15,432,857

2009 Valuation Information for Valuation Adjustments:

4. New Improvements for 2009:	+ 5,500,190	
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ 39,812,445	
5b. Personal Property 2008	- 44,541,094	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2009:	3,404,148	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	8,904,338	
8. Total Estimated Valuation July 1, 2009	524,301,318	
9. Total Valuation less Valuation Adjustment (8 minus 7)	515,396,980	
10. Factor for Increase (7 divided by 9)	0.01728	
11. Amount of Increase (10 times 3)	+ \$ 266,628	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ 15,699,485	
13. Debt Service Levy in this 2009 Budget	0	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	15,699,485	

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.

COMPUTATION TO DETERMINE LIMIT FOR 2010 BUDGET

	Amount of Levy
1. Total tax levy amount in 2009 budget	+ \$ <u>70,794</u>
2. Debt service levy in 2009 budget	- \$ <u> </u>
3. Tax levy excluding debt service	\$ <u>70,794</u>

2009 Valuation Information for Valuation Adjustments:

4. New improvements	+ <u>56,793</u>	
5. Increase in personal property: for 2009:		
5a. Personal Property 2009	+ <u>817,048</u>	
5b. Personal Property 2008	- <u>942,917</u>	
5c. Increase in pers property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2009:		<u>86,688</u>
7. Total valuation adjustment (Sum of 4, 5c, 6)		<u>143,481</u>
8. Total est July 1, 2009 valuation	<u>22,608,303</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>22,464,822</u>
10. Factor for increase (7 divided by 9)		<u>0.00639</u>
11. Amount of increase (10 times 3)		+ \$ <u>452</u>
12. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 11)		\$ <u>71,246</u>
13. Debt Service Levy in this 2010 budget		\$ <u>0</u>
14. Maximum tax levy, including debt service, without a resolution (12 plus 13)		\$ <u>71,246</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 to this budget

COMPUTATION TO DETERMINE LIMIT FOR 2010 BUDGET

		Amount of Levy
1. Total tax levy amount in 2009 budget	+ \$	<u>121,704</u>
2. Debt service levy in 2009 budget	- \$	
3. Tax levy excluding debt service	\$	<u>121,704</u>
2009 Valuation Information for Valuation Adjustments:		
4. New improvements	+ <u>108,982</u>	
5. Increase in personal property: for 2009:		
5a. Personal Property 2009	+ <u>10,207,958</u>	
5b. Personal Property 2008	- <u>10,932,527</u>	
5c. Increase in pers property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2009:	<u>48,775</u>	
7. Total valuation adjustment (Sum of 4, 5c, 6)	<u>157,757</u>	
8. Total est July 1, 2009 valuation	<u>33,693,851</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>33,536,094</u>	
10. Factor for increase (7 divided by 9)	<u>0.00470</u>	
11. Amount of increase (10 times 3)	+ \$	<u>573</u>
12. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 11)	\$	<u>122,277</u>
13. Debt Service Levy in this 2010 budget	\$	
14. Maximum tax levy, including debt service, without a resolution (12 plus 13)	\$	<u>122,277</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 to this budget

COMPUTATION TO DETERMINE LIMIT FOR 2010 BUDGET

	Amount of Levy
1. Total tax levy amount in 2009 budget	+ \$ 98,543
2. Debt service levy in 2009 budget	- \$
3. Tax levy excluding debt service	\$ 98,543

2009 Valuation Information for Valuation Adjustments:

4. New improvements	+ 212,830	
5. Increase in personal property: for 2009:		
5a. Personal Property 2009	+ 704,263	
5b. Personal Property 2008	- 777,783	
5c. Increase in pers property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2009:		115,892
7. Total valuation adjustment (Sum of 4, 5c, 6)		328,722
8. Total est July 1, 2009 valuation	20,362,944	
9. Total valuation less valuation adjustment (8 minus 7)		20,034,222
10. Factor for increase (7 divided by 9)		0.01641
11. Amount of increase (10 times 3)		+ \$ 1,617
12. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 11)		\$ 100,160
13. Debt Service Levy in this 2010 budget		\$
14. Maximum tax levy, including debt service, without a resolution (12 plus 13)		\$ 100,160

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 to this budget

COMPUTATION TO DETERMINE LIMIT FOR 2010 BUDGET

	Amount of Levy
1. Total tax levy amount in 2009 budget	+ \$ 66,095
2. Debt service levy in 2009 budget	- \$
3. Tax levy excluding debt service	\$ 66,095

2009 Valuation Information for Valuation Adjustments:

4. New improvements	+ 172,250	
5. Increase in personal property: for 2009:		
5a. Personal Property 2009	+ 864,911	
5b. Personal Property 2008	- 927,776	
5c. Increase in pers property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2009:	0	
7. Total valuation adjustment (Sum of 4, 5c, 6)	172,250	
8. Total est July 1, 2009 valuation	3,872,821	
9. Total valuation less valuation adjustment (8 minus 7)	3,700,571	
10. Factor for increase (7 divided by 9)	0.04655	
11. Amount of increase (10 times 3)	+ \$ 3,077	
12. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 11)	\$ 69,172	
13. Debt Service Levy in this 2010 budget	\$	
14. Maximum tax levy, including debt service, without a resolution (12 plus 13)	\$ 69,172	

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 to this budget

COMPUTATION TO DETERMINE LIMIT FOR 2010 BUDGET

	Amount of Levy
1. Total tax levy amount in 2009 budget	+ \$ 111,042
2. Debt service levy in 2009 budget	- \$
3. Tax levy excluding debt service	\$ 111,042

2009 Valuation Information for Valuation Adjustments:

4. New improvements	+ 110,158	
5. Increase in personal property: for 2009:		
5a. Personal Property 2009	+ 2,361,752	
5b. Personal Property 2008	- 2,403,558	
5c. Increase in pers property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2009:		30,183
7. Total valuation adjustment (Sum of 4, 5c, 6)		140,341
8. Total est July 1, 2009 valuation	27,116,960	
9. Total valuation less valuation adjustment (8 minus 7)		26,976,619
10. Factor for increase (7 divided by 9)		0.00520
11. Amount of increase (10 times 3)		+ \$ 578
12. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 11)		\$ 111,620
13. Debt Service Levy in this 2010 budget		\$
14. Maximum tax levy, including debt service, without a resolution (12 plus 13)		\$ 111,620

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 to this budget

COMPUTATION TO DETERMINE LIMIT FOR 2010 BUDGET

	Amount of Levy
1. Total tax levy amount in 2009 budget	+ \$ <u>35,165</u>
2. Debt service levy in 2009 budget	- \$ <u> </u>
3. Tax levy excluding debt service	\$ <u>35,165</u>

2009 Valuation Information for Valuation Adjustments:

4. New improvements	<u>23,497</u>	
5. Increase in personal property: for 2009:		
5a. Personal Property 2009	+ <u>340,584</u>	
5b. Personal Property 2008	- <u>518,046</u>	
5c. Increase in pers property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2009:	<u>47,595</u>	
7. Total valuation adjustment (Sum of 4, 5c, 6)	<u>71,092</u>	
8. Total est July 1, 2009 valuation	<u>8,983,365</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>8,912,273</u>	
10. Factor for increase (7 divided by 9)	<u>0.00798</u>	
11. Amount of increase (10 times 3)	+ \$ <u>281</u>	
12. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 11)	\$ <u>35,446</u>	
13. Debt Service Levy in this 2010 budget	\$ <u> </u>	
14. Maximum tax levy, including debt service, without a resolution (12 plus 13)	\$ <u>35,446</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 to this budget

COMPUTATION TO DETERMINE LIMIT FOR 2010 BUDGET

	Amount of Levy
1. Total tax levy amount in 2009 budget	+ \$ <u>70,190</u>
2. Debt service levy in 2009 budget	- \$ <u> </u>
3. Tax levy excluding debt service	\$ <u>70,190</u>

2009 Valuation Information for Valuation Adjustments:

4. New improvements	+ <u>230,209</u>	
5. Increase in personal property: for 2009:		
5a. Personal Property 2009	+ <u>1,261,638</u>	
5b. Personal Property 2008	- <u>1,013,143</u>	
5c. Increase in pers property (5a minus 5b)	+ <u>248,495</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2009:		<u>208,745</u>
7. Total valuation adjustment (Sum of 4, 5c, 6)		<u>687,449</u>
8. Total est July 1, 2009 valuation	<u>14,906,447</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>14,218,998</u>
10. Factor for increase (7 divided by 9)		<u>0.04835</u>
11. Amount of increase (10 times 3)		+ \$ <u>3,393</u>
12. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 11)		\$ <u>73,583</u>
13. Debt Service Levy in this 2010 budget		\$ <u> </u>
14. Maximum tax levy, including debt service, without a resolution (12 plus 13)		\$ <u>73,583</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 to this budget

SUBMIT IF DISTRICT IS IN MORE THAN ONE COUNTY

County	July 1, 2009 Estimated Assessed Valuation	Largest Fund of 2007 Levy (2008 Budget)		2008 Tax Levy (2009 Budget)		2010 County Treasurer's Est		16 / 20 M Tax	Actual Delinq %	% used in this Budget
		Amount Uncollected	Amount Levied	General Fund	Fund	MV Tax	RV Tax			
Fire Dist. No. 1										
Saline	12,502,385	453	35,630			5,686	186	532		
Dickinson	10,105,918	239	29,183			2,808	63	252		
	22,608,303	692	64,813	0	0	8,494	249	784	1.068%	1.000
Fire Dist. No. 2										
Saline	33,431,486	851	107,670			9,456	225	487		
McPherson	262,365	50	769			56				
	33,693,851	901	108,439	0	0	9,512	225	487	0.831%	1.000
Fire Dist. No. 3										
Saline	18,640,244	1,522	91,584			13,924	345	1,094		
Ellsworth	1,722,700	36	7,931			340	1	78		
	20,362,944	1,558	99,515	0	0	14,264	346	1,172	1.566%	1.500
Fire Dist. No. 5										
Saline	26,266,289	2,130	90,145			16,780	466	811		
Ottawa	850,671	0	3,143			195	0	12		
	27,116,960	2,130	93,288	0	0	16,975	466	823	2.283%	2.300
Information only:										
Fire Dist. No. 4										
Saline	3,872,821	0	55,889			3,418	93	95	0.000%	0.000
Fire Dist. No. 6										
Saline	8,983,365	672	35,420			4,714	146	169	1.897%	2.000
Fire Dist. No. 7										
Saline	14,906,447	1,429	96,699			10,583	260	621	1.478%	1.500

2010

Saline County

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
MV Operating	General	2,171	64,853	-	8-145
Water well Road	Bond and Interest	153,825	157,360	155,205	Bond Resolution
Road	Spec Highway Improv.	544,000	-	-	68-590
Noxious Weed	CIP	30,000	-	-	19-120
Register of Deeds Tech	Land Records	20,000	-	-	28-115a
	Total	749,996	222,213	155,205	
	Adjustments		222,213	155,205	
	Adjusted Totals	749,996	0	0	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount			Date Due		Amount Due 2009		Amount Due 2010	
					Outstanding Jan 1, 2009	Interest	Principal	Interest	Principal	Interest	Principal		
General Obligation:													
Road Improvement	8/1/96	10/1/11	4.60-6.25	1,545,000	545,000	Apr & Oct	Oct	22,260	135,000	15,105	140,000		
KIPP Sewer:													
Series 2008 A	9/18/08	9/25/48	4.50	131,300	131,300	Sept	Sept	5,909	0	5,908	0		
Series 2008 B	9/18/08	9/25/48	4.50	82,700	82,700	Sept	Sept	3,721	0	3,722	0		
Series 2008 C	9/23/08	9/25/48	4.125	46,000	46,000	Sept	Sept	1,898	0	1,897	0		
Total G.O. Bonds					805,000			33,788	135,000	26,632	140,000		
Revenue Bonds:													
Total Revenue Bonds					0			0	0	0	0		
Other:													
Total Other					0			0	0	0	0		
Total Indebtedness					805,000			33,788	135,000	26,632	140,000		

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2009	Payments Due 2009	Payments Due 2010
Voting machines	12/13/2006	48	4.76	284,395	148,805	79,756	79,756
Special Districts:							
Fire Dist. No. 2 - Building	1/20/2001	120	5.90	355,000	128,555	48,005	48,005
Fire Dist. No. 2 - Tanker Truck	2/27/2008	48	4.50	40,000	40,000	31,150	11,130
Fire Dist. No. 3 - Building	10/3/2006	120	6.50	75,444	63,899	10,495	10,495
Fire Dist. No. 5 - Building	2/1/2006	60	5.25	36,000	22,694	8,373	8,373
Fire Dist. No. 5 - Pumper/Tanker	10/18/2007	144	4.55	226,000	211,428	24,856	24,856
Fire Dist. No. 5 - Engine	12/23/2008	180	5.79	185,000	185,000	0	18,906
Fire Dist. No. 6 - 1995 Fire Truck	7/19/2006	67	6.24	50,000	25,330	8,885	8,885
Fire Dist. No. 6 - 2008 Fire Truck	3/20/2009	84	4.75	78,500	0	0	13,444
Fire Dist. No. 7 - Pumper Truck	6/27/2006	120	5.50	215,054	179,174	28,537	28,536
Totals					1,004,885	240,057	252,386

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

Saline County

2010

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	6,649,418	5,726,922	3,692,448
Receipts:			
Ad Valorem Tax	4,942,973	5,471,817	xxxxxxxxxxxxxx
Delinquent Tax	144,749	105,391	70,000
Motor Vehicle Tax	672,146	609,894	672,972
Recreational Vehicle Tax	11,854	11,726	11,846
16/20M Vehicle Tax	15,672	12,286	12,407
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider	151,171	95,305	0
Mineral Production Tax	663	500	500
Local Alcoholic Liquor	15,401	10,000	17,500
In Lieu of Taxes (IRB)	46,561	20,000	24,000
Interest and charges on delinquent tax	235,336	150,000	150,000
Local retail sales tax	3,932,902	3,700,000	3,550,000
Licenses, Permits, and Fees:			
Mortgage registration tax	598,243	600,000	575,000
Officer's fees	292,345	274,000	282,000
Transfer from Motor Vehicle Operating Fund	2,171	64,853	0
Antique motor vehicle registration fees	6,849	6,700	6,500
Planning and zoning fees	3,850	4,000	4,000
Use of Money and Property:			
Interest on idle funds	558,359	350,000	300,000
Rents and leases	126,607	94,000	94,000
Other:			
Sheriff and Jail	57,471	105,000	84,732
Shared jail expenses	399,491	620,000	600,000
Sheriff's work release	27,343	26,000	26,000
Law enforcement contracts	23,117	15,255	30,000
Emergency management	38,408	15,000	32,000
Grant reimbursements	35,738	14,306	14,306
Inmate phone commission	61,129	61,475	61,475
Inmate commissary	94,832	80,000	70,000
Diversion fees	15,775	10,000	15,000
Juvenile Center	22,940	14,000	15,000
Sale of surplus property	6,054	0	
Miscellaneous	77,450	0	
Reimbursements - Postage	84,626	90,000	90,000
Reimbursements - Other	51,269	31,462	11,502
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,753,495	12,662,970	6,820,740
Resources Available:	19,402,913	18,389,892	10,513,188

Saline County

2010

FUND PAGE - GENERAL

Adopted Budget General	Actual 2008	Estimate 2009	Budget 2010
Resources Available:	19,402,913	18,389,892	10,513,188
Expenditures:			
County Commission	130,178	237,442	237,491
County Clerk	242,222	251,227	254,952
County Treasurer	255,899	244,175	250,014
County Attorney/Counselor	822,170	899,881	889,522
Register of Deeds	177,486	192,590	193,914
Sheriff	2,584,659	2,514,275	2,563,750
Jail	2,797,515	2,951,485	2,859,284
Juvenile Center	521,733	634,437	647,652
Unified Court	372,028	392,700	405,324
Courthouse General	1,612,014	1,880,503	3,704,775
Emergency Management	130,032	149,755	153,111
County Administrator	159,479	172,276	172,280
Human Resources	144,974	154,970	158,817
Finance	49,098	75,817	76,003
Coroner	75,156	79,551	79,551
Election	127,343	70,000	85,000
Appraiser's Cost	669,047	741,423	719,045
Livestock & Expo Center	378,662	385,354	390,758
Ambulance	803,188	1,040,665	829,045
Economic Development	44,610	49,610	99,610
Planning	105,745	112,140	112,294
GIS	93,863	102,466	102,471
Computer Technology	143,784	161,166	158,487
Other	1,235,106	1,203,536	1,118,160
Subtotal	13,675,991	14,697,444	16,261,310
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	13,675,991	14,697,444	16,261,310
Unencumbered Cash Balance Dec 31	5,726,922	3,692,448	xxxxxxxxxxxxxx
		Non-Appropriated Balance	813,066
		Total Expenditures/Non-Approp. Bal	17,074,376
		Tax Required	6,561,188
Delinquency Computation % Rate	4.000%		273,383
Amount of 2009 Ad Valorem Tax			6,834,571
		Mill Levy	13.036

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

16,156,508	16,369,901
No	No
No	

Saline County

2010

FUND PAGE - GENERAL DETAIL			
Adopted Budget	Prior Year	Current Year	Proposed Year
General Fund - Detail Expend	Actual	Estimate	Budget
	2008	2009	2010
Expenditures:			
County Commission			
Salaries	116,926	124,342	124,391
Contractual	6,442	12,200	12,200
Commodities	677	900	900
Contingency	6,133	100,000	100,000
Total	130,178	237,442	237,491
County Clerk			
Salaries	235,396	240,592	243,573
Contractual	4,235	6,200	6,944
Commodities	2,591	4,435	4,435
Capital Outlay			
Total	242,222	251,227	254,952
County Treasurer			
Salaries	223,155	230,048	236,639
Contractual	25,387	5,513	5,375
Commodities	7,357	8,614	8,000
Capital Outlay			
Total	255,899	244,175	250,014
County Attorney/Counselor			
Salaries	717,140	807,463	797,104
Contractual	92,611	77,918	77,918
Commodities	12,419	14,500	14,500
Capital Outlay			
Total	822,170	899,881	889,522
Register of Deeds			
Salaries	162,300	175,145	176,469
Contractual	9,194	10,100	10,100
Commodities	5,992	7,345	7,345
Capital Outlay			
Total	177,486	192,590	193,914
Sheriff			
Salaries	2,078,746	1,974,291	2,023,766
Contractual	259,936	298,820	298,820
Commodities	245,977	241,164	241,164
Capital Outlay			
Total	2,584,659	2,514,275	2,563,750
Jail			
Salaries	1,616,893	1,923,923	1,831,722
Contractual	882,358	774,747	774,747
Commodities	298,264	252,815	252,815
Capital Outlay			
Total	2,797,515	2,951,485	2,859,284
Juvenile Center			
Salaries	438,849	567,979	581,194
Contractual	65,443	53,986	53,986
Commodities	17,441	12,472	12,472
Capital Outlay			
Total	521,733	634,437	647,652
Total - Page 7b	7,531,862	7,925,512	7,896,579

Saline County

2010

FUND PAGE - GENERAL	Prior Year	Current Year	Proposed Year
Adopted Budget	Actual	Estimate	Budget
General Fund - Detail Expend	2008	2009	2010
Expenditures:			
Unified Court			
Salaries			
Contractual	337,971	354,800	361,424
Commodities	34,057	37,900	37,900
Capital Outlay			6,000
Total	372,028	392,700	405,324
Courthouse General			
Salaries	91,824	140,034	140,034
Contractual	1,495,144	1,715,274	1,758,349
Commodities	25,046	25,195	25,295
Capital Outlay			300,000
Stabilization reserve		0	1,481,097
Total	1,612,014	1,880,503	3,704,775
Emergency Management			
Salaries	110,016	116,805	120,161
Contractual	10,164	16,800	16,800
Commodities	9,852	16,150	16,150
Capital Outlay			
Total	130,032	149,755	153,111
County Administrator			
Salaries	155,721	161,530	161,534
Contractual	2,881	8,246	8,246
Commodities	877	2,500	2,500
Total	159,479	172,276	172,280
Human Resources			
Salaries	135,791	142,085	144,532
Contractual	8,247	11,556	12,956
Commodities	936	1,329	1,329
Capital Outlay			
Total	144,974	154,970	158,817
Finance			
Salaries	43,035	45,817	47,403
Contractual	5,174	28,500	27,100
Commodities	889	1,500	1,500
Capital Outlay			
Total	49,098	75,817	76,003
Coroner			
Salaries			
Contractual	75,156	79,551	79,551
Commodities			
Capital Outlay			
Total	75,156	79,551	79,551
Election			
Salaries	52,127	32,400	32,400
Contractual	46,528	27,600	27,600
Commodities	28,688	10,000	25,000
Capital Outlay			
Total	127,343	70,000	85,000
Total - Page 7c	2,670,124	2,975,572	4,834,861

2007 Tax Levy Rate (2008 Column)

2010

FUND PAGE - GENERAL	Prior Year	Current Year	Proposed Year
Adopted Budget	Actual	Estimate	Budget
General Fund - Detail Expend	Prior Year	Current Year	Proposed Year
Expenditures:			
Appraiser's Cost			
Salaries	601,485	645,704	618,326
Contractual	55,759	73,219	78,219
Commodities	11,803	22,500	22,500
Capital Outlay			
Total	669,047	741,423	719,045
Livestock & Expo Center			
Salaries	260,357	270,121	275,525
Contractual	65,003	61,875	61,875
Commodities	53,302	53,358	53,358
Capital Outlay			
Total	378,662	385,354	390,758
Ambulance			
Appropriation	640,000	872,665	661,045
Equipment replacement	163,188	168,000	168,000
Commodities			
Capital Outlay			
Total	803,188	1,040,665	829,045
Economic Development			
Chamber of Commerce	36,360	36,360	36,360
North Central Regional Planning	8,250	8,250	8,250
Enterprise Zone		5,000	5,000
Air fare subsidy		0	50,000
Total	44,610	49,610	99,610
Planning			
Salaries	100,199	105,740	106,044
Contractual	5,253	5,750	5,750
Commodities	293	650	500
Capital Outlay			
Total	105,745	112,140	112,294
GIS			
Salaries	89,698	93,366	93,371
Contractual	4,089	7,400	6,900
Commodities	76	1,700	2,200
Capital Outlay			
Total	93,863	102,466	102,471
Computer Technology			
Salaries	134,532	151,016	154,637
Contractual	9,200	9,950	3,650
Commodities	52	200	200
Capital Outlay			
Total	143,784	161,166	158,487
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7d	2,238,899	2,592,824	2,411,710

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

[illegible]

****Note: The Detail Total Expenditures should match to the General Subtotal.**

Saline County

FUND PAGE

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Adopted Budget			
Bond & Interest			
Unencumbered Cash Balance Jan 1	59,881	59,881	59,881
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
In lieu of tax			
Transfer from Water Well Road Tipping Fees	153,825	157,360	155,205
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	153,825	157,360	155,205
Resources Available:	213,706	217,241	215,086
Expenditures:			
Bond principal	125,000	135,000	140,000
Interest on bonds	28,822	22,260	15,105
Commission and postage	3	100	100
Reserve for future issues			59,881
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	153,825	157,360	215,086
Unencumbered Cash Balance Dec 31	59,881	59,881	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures/Non-Approp. Bal			215,086
Tax Required			0
Delinquency Computation % Rate	4.000%		0
Amount of 2009 Ad Valorem Tax			0
Mill Levy			0.000

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

213,804	217,241
No	No
No	

Saline County

2010

FUND PAGE - Road	Prior Year	Current Year	Proposed Year
Adopted Budget	Actual	Estimate	Budget
Road & Bridge	2008	2009	2010
Unencumbered Cash Balance Jan 1	335,937	225,066	0
Receipts:			
Ad Valorem Tax	3,629,508	4,198,034	xxxxxxxxxxxxxxxx
Delinquent Tax	90,964	71,403	30,000
Motor Vehicle Tax	461,986	447,799	516,312
Recreational Vehicle Tax	8,149	8,610	9,087
16/20M Vehicle Tax	7,910	9,021	9,519
Slider		8,461	0
Special City & County Highway	1,384,788	1,253,888	1,372,633
In lieu of tax	34,585	11,400	20,000
Permits	1,860	1,020	1,000
FEMA reimbursements	268,419	11,697	
Reimbursements - other	31,007	10,371	11,000
Miscellaneous	11	63	
Sale of surplus property		40,000	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,919,187	6,071,767	1,969,551
Resources Available:	6,255,124	6,296,833	1,969,551
Expenditures:			
Salaries	1,956,767	2,391,315	2,219,712
Contractual services	318,076	761,348	686,723
Commodities	2,501,757	2,344,170	2,418,795
Capital outlay	309,458		
Construction	400,000	800,000	800,000
Transfer to Special Highway Improvement Fund	544,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	6,030,058	6,296,833	6,125,230
Unencumbered Cash Balance Dec 31	225,066	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures/Non-Approp. Bal			6,125,230
Tax Required			4,155,679
Delinquency Computation % Rate 4.000%			173,153
Amount of 2009 Ad Valorem Tax			4,328,832
Mill Levy			8.256

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

6,036,140	6,335,833
No	No
No	

Saline County

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Public Health	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	8,843	13,113	28,147
Receipts:			
Ad Valorem Tax	646,568	684,774	XXXXXXXXXXXXXXXX
Delinquent Tax	15,646	12,391	0
Motor Vehicle Tax	79,895	79,801	84,220
Recreational Vehicle Tax	1,409	1,534	1,482
16/20 M Vehicle Tax	1,537	1,608	1,553
Slider	2,642	5,256	0
In lieu of tax	6,022	1,794	1,700
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	753,719	787,158	88,955
Resources Available:	762,562	800,271	117,102
Expenditures:			
Health Department	698,461	719,415	719,415
Animal Shelter	50,988	52,709	52,709
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	749,449	772,124	772,124
Unencumbered Cash Balance Dec 31	13,113	28,147	XXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures/Non-Approp. Bal			772,124
Tax Required			655,022
Delinquency Computation % Rate	4.000%		27,293
Amount of 2009 Ad Valorem Tax			682,315
Mill Levy			1.301

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

749,449	772,124
No	No
No	

Saline County

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	8,528	11,358	10,153
Receipts:			
Ad Valorem Tax	240,975	216,181	XXXXXXXXXXXXXXXX
Delinquent Tax	5,829	242	0
Motor Vehicle Tax	27,755	29,706	26,588
Recreational Vehicle Tax	490	571	468
16/20 M Vehicle Tax	572	598	490
Slider	955	3,017	0
In lieu of tax	2,159	600	800
Sale of chemicals and other reimbursements	152,093	85,000	85,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	430,828	335,915	113,346
Resources Available:	439,356	347,273	123,499
Expenditures:			
Salaries	142,094	148,081	148,251
Contractual services	17,216	19,972	19,972
Commodities	238,688	169,067	169,067
Transfer to Capital Improvement Fund	30,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	427,998	337,120	337,290
Unencumbered Cash Balance Dec 31	11,358	10,153	XXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures/Non-Approp. Bal			337,290
Tax Required			213,791
Delinquency Computation % Rate	4.000%		8,908
Amount of 2009 Ad Valorem Tax			222,699
Mill Levy			0.425

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

430,686	337,120
No	No
No	

Saline County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge Const.	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	1,550,604	777,604	634,448
Receipts:			
Ad Valorem Tax	973,323	1,018,361	XXXXXXXXXXXXXXXXXX
Delinquent Tax	24,135	3,000	3,000
Motor Vehicle Tax	123,112	120,122	125,247
Recreational Vehicle Tax	2,171	2,310	2,204
16/20 M Vehicle Tax	2,428	2,420	2,309
Slider	7,821	10,064	0
In lieu of tax	9,038	567	0
Reimbursements	1,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,143,028	1,156,844	132,760
Resources Available:	2,693,632	1,934,448	767,208
Expenditures:			
Bridge construction / maintenance	1,916,028	1,300,000	1,773,866
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,916,028	1,300,000	1,773,866
Unencumbered Cash Balance Dec 31	777,604	634,448	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures/Non-Approp. Bal			1,773,866
Tax Required			1,006,658
Delinquency Computation % Rate	4.000%		41,944
Amount of 2009 Ad Valorem Tax			1,048,602
Mill Levy			2.000

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

3,026,612	2,152,857
No	No
No	

Saline County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	1,332,725	1,449,893	1,168,265
Receipts:			
Ad Valorem Tax	3,169,869	3,380,704	xxxxxxxxxxxxxxxxxx
Delinquent Tax	72,402	10,000	10,000
Motor Vehicle Tax	370,170	391,124	415,789
Recreational Vehicle Tax	6,530	7,520	7,318
16/20 M Vehicle Tax	6,648	7,879	7,666
Slider		11,185	0
In lieu of tax	29,578	8,861	7,000
Other reimbursements	8,817	7,930	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,664,014	3,825,203	447,773
Resources Available:	4,996,739	5,275,096	1,616,038
Expenditures:			
Social Security	727,298	751,022	738,456
KPERS	537,202	582,164	689,225
Unemployment	9,070	9,817	9,653
Flex benefits	1,368	1,260	1,260
Workers compensation	233,535	212,568	421,966
Health insurance	2,038,373	2,550,000	2,938,914
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	3,546,846	4,106,831	4,799,474
Unencumbered Cash Balance Dec 31	1,449,893	1,168,265	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures/Non-Approp. Bal			4,799,474
Tax Required			3,183,436
Delinquency Computation % Rate	4.000%		132,643
Amount of 2009 Ad Valorem Tax			3,316,079
Mill Levy			6.325

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

4,426,703	4,975,133
No	No
No	

Saline County

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Emergency 911	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	214,650	386,060	222,060
Receipts:			
Telephone user fees	218,924	235,000	210,000
Interest	6,368	1,000	400
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	225,292	236,000	210,400
Resources Available:	439,942	622,060	432,460
Expenditures:			
Services and equipment	22,375	316,338	432,460
Commodities	31,507	83,662	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	53,882	400,000	432,460
Unencumbered Cash Balance Dec 31	386,060	222,060	0
2008/2009 Budget Authority Amount:	629,444	656,376	
Violation of Budget Law for 2008/2009	No	No	
Possible Cash Violation for 2008:	No		

Saline County

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Wireless 911			
Unencumbered Cash Balance Jan 1	37,243	33,450	3,043
Receipts:			
Telephone user fees	98,150	92,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	98,150	92,000	100,000
Resources Available:	135,393	125,450	103,043
Expenditures:			
Services and equipment	101,943	95,000	75,636
Commodities		27,407	27,407
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	101,943	122,407	103,043
Unencumbered Cash Balance Dec 31	33,450	3,043	0

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

98,672	122,407
Yes	No
No	

Saline County

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	17,729	17,204	8,690
Receipts:			
Private club liquor tax	15,401	10,022	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	15,401	10,022	15,000
Resources Available:	33,130	27,226	23,690
Expenditures:			
Contractual services	15,926	18,536	23,690
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	15,926	18,536	23,690
Unencumbered Cash Balance Dec 31	17,204	8,690	0

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

19,237	18,536
No	No
No	

Saline County

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Special Alcohol Programs			
Unencumbered Cash Balance Jan 1	15,044	15,225	6,085
Receipts:			
Private club liquor tax	16,107	11,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	16,107	11,000	15,000
Resources Available:	31,151	26,225	21,085
Expenditures:			
Contractual services	15,926	20,140	21,085
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	15,926	20,140	21,085
Unencumbered Cash Balance Dec 31	15,225	6,085	0

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

15,926	20,140
No	No
No	

Saline County

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Noxious Weed Capital Outlay	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	173,899	81,374	75,374
Receipts:			
Transfer from Noxious Weed Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	173,899	81,374	75,374
Expenditures:			
Capital outlay	92,525	6,000	75,374
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	92,525	6,000	75,374
Unencumbered Cash Balance Dec 31	81,374	75,374	0

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

178,248	81,374
No	No
No	

Saline County

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Capital Improvement Prog.			
Unencumbered Cash Balance Jan 1	315,675	345,675	320,675
Receipts:			
Transfer from Noxious Weed Fund	30,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	30,000	0	0
Resources Available:	345,675	345,675	320,675
Expenditures:			
Capital Outlay		25,000	320,675
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	25,000	320,675
Unencumbered Cash Balance Dec 31	345,675	320,675	0

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

360,675	350,675
No	No
No	

Nonbudgeted Funds:

	<u>Adult Probation</u>	<u>Community Intervention</u>	<u>Juvenile Probation</u>	<u>KDOT Tech. Violator</u>	<u>Case Management</u>	<u>Land Records Technology</u>	<u>J.J.A. Prevention</u>	<u>Juvenile Resource Coordinator</u>	<u>EM Homeland Security Grant</u>	<u>Underage Drinking Grant</u>
Unencumbered Cash Balance, Jan 1	162,861	(3,576)	101,614	29,708	32,876	2,886	242	11,372	2	(1,113)
Receipts:										
Grants	834,000	6,359	210,733	40,164	134,156			60,626	10,000	
Fees and reimbursements	35,780	58,733			31,786					
Motor vehicle registration fees										
Lienholder fees										
Transfer from other funds						20,000				
Other			66,341							
Drug forfeitures & restitution										
Total Receipts	869,780	65,092	277,074	40,164	165,942	20,000	0	60,626	10,000	0
Resources Available:	1,032,641	61,516	378,688	69,872	198,818	22,886	242	71,998	10,002	(1,113)
Expenditures:										
Salaries and benefits	640,498	48,431	233,603	66,785	117,166			60,192		
Contractual services	116,733		30,977	4,979	31,578	12,815			6,990	
Commodities	5,313		3,817	1,440	3,347					
Capital outlay	5,429					4,100				
Program expenditures										
Total Expenditures	767,973	48,431	268,397	73,204	152,091	16,915	0	60,192	6,990	0
Unencumbered Cash Balance, Dec 31	264,668	13,085	110,291	(3,332)	46,727	5,971	242	11,806	3,012	(1,113)

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Nonbudgeted Funds:

PRIOR YEAR ACTUAL -- 2008										
	Special Highway Improvement	Special Machinery	Treasurer's Motor Vehicle	Register of Deeds Technology	Sheriff Drug Project Director	Sheriff Law Enforcement Block Grant	Sheriff L-35 / L-70 Drug Project Director	Sheriff D.A.R.E.	Sheriff L-35 / L-70 Drug Grant	Juvenile Detention Facility Grant
Unencumbered Cash Balance, Jan 1	2,005,000	1,187,331	2,171	183,950	121	0	47,955	6,398	10,000	50
Receipts:										
Grants										
Fees and reimbursements			49,616	76,520				20,734		6,380
Motor vehicle registration fees			414,077							
Lienholder fees			11,310							
Transfer from other funds	544,000									
Special Alcohol allocation										
Matching funds										
Donations										
Drug forfeitures and restitutions										
Total Receipts	544,000	0	475,003	76,520	0	0	90,350	20,734	0	6,380
Resources Available:	2,549,000	1,187,331	477,174	260,470	121	0	138,305	27,132	10,000	6,430
Expenditures:										
Salaries and benefits			334,935							
Supplies and services	537,693		75,215	16,221			80,569			6,430
Capital outlay										
Transfer to other funds			2,171	20,000						
Reimbursements										
Program expenditures								22,716		
Drug enforcement expenditures										
Total Expenditures	537,693	0	412,321	36,221	0	0	80,569	22,716	0	6,430
Unencumbered Cash Balance, Dec 31	2,011,307	1,187,331	64,853	224,249	121	0	57,736	4,416	10,000	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Nonbudgeted Funds:

PRIOR YEAR ACTUAL - 2008										
		County Attorney Worthless Check Trust	County Attorney P.A.T.F.	County Attorney Special Prosecutor Trust	District Court Juvenile Intake & Assessment	District Court Grant	County Farm	Crime Victims Reparations	Schilling Farm	Sheriff's Dept. Sick Leave Trust
Unencumbered Cash Balance, Jan 1		5,548	2,508	5,303	(1,267)	12,424	67,966	18,398	27,547	34,609
Receipts:										
Grants										
Fees and reimbursements		1,986	7,221		19,834	10,250				
Restitutions and forfeitures					5,786			14,056		
Rent and crop share				3,521						
							54,581		2,794	
Total Receipts		1,986	7,221	3,521	25,620	10,250	54,581	14,056	2,794	0
Resources Available:		7,534	9,729	8,824	24,353	22,674	122,547	32,454	30,341	34,609
Expenditures:										
Salaries and benefits					21,815	6,519				
Contractual services			8,491	6,717	2,060		7,756		2,564	
Commodities					96		8,739			
Capital outlay							955			
Program expenditures								6,427		
Meetings and mileage										
Fees to the State										
Property tax							3,912			
Scholarship							4,000			
Total Expenditures		0	8,491	6,717	23,971	6,519	25,362	6,427	2,564	0
Unencumbered Cash Balance, Dec 31		7,534	1,238	2,107	382	16,155	97,185	26,027	27,777	34,609

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Nonbudgeted Funds:

PRIOR YEAR ACTUAL - 2008										
	Water Well Road Tipping Fees	Hazardous Material Emerg. Planning	Trash & Litter Grant	Sheriff's Concealed Weapons	Community Corrections SB 14	Adam Walsh Act Grant	Sheriff's Registered Offender			Total All Non- Budgeted Funds
Unencumbered Cash Balance, Jan 1	297,144	20,117	428	4,760	190,974	0	0	0	0	4,466,307
Receipts:										
Grants										
Fees and reimbursements			2,291	4,600		10,716	14,290			
Tipping fees - City of Salina	317,901						14,290			
Total Receipts	317,901	0	2,291	4,600	0	10,716	14,290	0	0	3,191,492
Resources Available:	615,045	20,117	2,719	9,360	190,974	10,716	14,290	0	0	7,657,799
Expenditures:										
Salaries and benefits					52,396					
Supplies and services		20,113	1,700	6,950	53,389		6,372			
Capital outlay						6,980				
Transfer to other funds	153,825									
Program expenditures										
Total Expenditures	153,825	20,113	1,700	6,950	105,785	6,980	6,372	0	0	2,871,919
Unencumbered Cash Balance, Dec 31	461,220	4	1,019	2,410	85,189	3,736	7,918	0	0	4,785,880

CONSOLIDATED METHOD FUND PAGE

State of Kansas
2010 County

Special District Name

Fire District No. 1

FUND PAGE

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance, Jan. 1	2,437	3,163	1,877
Ad Valorem Tax	64,050	69,732	xxxxxxxxxxxxxxxx
Delinquent Tax	528	0	0
Motor Vehicle Tax	8,422	7,926	8,494
Recreational Vehicle Tax	242	270	249
16/20 M Vehicle Tax	734	786	784
Other	911		
Slider	211		
Total Receipts	75,098	78,714	9,527
Resources Available:	77,535	81,877	11,404
Expenditures:			
Insurance	8,445	10,500	10,500
Utilities	6,500	9,500	9,500
Communications	3,154	8,000	8,000
Vehicle maintenance	1,991	10,000	10,000
Building maintenance	4,333	5,000	5,000
Gasoline and oil	4,745	9,000	9,000
Miscellaneous	685	4,000	4,000
Parts and supplies	690	6,500	6,500
Small equipment	13,669	16,000	16,000
Training - First Responder	160	1,500	1,500
Capital outlay			15,000
Transfer to Spec. Equip.	30,000		
Total Expenditures	74,372	80,000	95,000
Unencumbered Cash Balance, Dec 31	3,163	1,877	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			95,000
Tax Required			83,596
1.00 % Delinquency			844
Amount of 2009 Ad Valorem Tax			84,440
Mills			3.735

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

74,500	80,000
No	No
No	

ALLOCATION OF MVT AND RVT				
2008 Budgeted Fund	Actual Amt	2010 MVT	2010 RVT	
Names	of 2008 Levy	Alloc	Alloc	
General	70,794	8,494	249	
		0	0	
Total	70,794	8,494	249	
MV Tax	8,494	RV Tax	249	
Resolution Required	Yes			

Special District Name

Fire District No. 2

FUND PAGE

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance, Jan. 1	9,537	6,645	5,796
Ad Valorem Tax	107,538	115,619	xxxxxxxxxxxxxx
Delinquent Tax	642	101	0
Motor Vehicle Tax	7,290	8,459	9,512
Recreational Vehicle Tax	181	218	225
Reimbursements	429		
16/20 M Vehicle Tax	452	369	487
In lieu of tax	2,081		
Slider	953		
Total Receipts	119,566	124,766	10,224
Resources Available:	129,103	131,411	16,020
Expenditures:			
Compensation of Dist. Officers	2,700	2,700	2,700
Social Security	0	400	400
Fire runs	6,746	7,000	7,000
Insurance	14,039	16,000	16,000
Utilities	3,697	9,500	10,500
Communications	190	2,500	2,500
Vehicle maintenance	3,216	3,000	3,000
Building maintenance	4,351	3,100	6,000
Gasoline and oil	3,198	3,500	4,500
Miscellaneous	3,365	4,000	4,000
Parts and supplies	879	4,500	4,500
Equipment	7,172	10,160	10,160
Training	310	1,000	1,000
Dues and subscriptions	90	250	250
Building Payment	48,005	48,005	48,005
Vehicle payment	20,000	10,000	10,000
Capital Outlay			
Transfer to Spec. Equip.	4,500		
Total Expenditures	122,458	125,615	130,515
Unencumbered Cash Balance, Dec 31	6,645	5,796	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			130,515
Tax Required			114,495
1.00 % Delinquency			1,157
Amount of 2009 Ad Valorem Tax			115,652
Mills			3.432

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

122,515	125,615
No	No
No	

2008 Budgeted Fund	Actual Amt	2010 MVT	2010 RVT
Names	of 2008 Levy	Alloc	Alloc
General	121,704	9,512	225
		0	0
Total	121,704	9,512	225
MV Tax	9,512	RV Tax	225
Resolution Required	No		

CONSOLIDATED METHOD FUND PAGE

State of Kansas
County
2010

Special District Name

Fire District No. 3

FUND PAGE

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance, Jan. 1	9,740	9,412	160
Ad Valorem Tax	95,953	96,079	xxxxxxxxxxxxxx
Delinquent Tax	1,950	134	
Motor Vehicle Tax	14,290	13,364	14,264
Recreational Vehicle Tax	350	384	346
16/20 M Vehicle Tax	1,148	1,287	1,172
Grant	31,201		
Reimbursements	248		
Slider	77		
Total Receipts	145,217	111,248	15,782
Resources Available:	154,957	120,660	15,942
Expenditures:			
Personal Services	12,600	14,000	14,000
Payroll Taxes	1,023	1,100	1,100
Fire Runs	9,998	10,000	10,000
Insurance	13,228	15,000	15,000
Utilities	14,911	12,000	12,000
Communications	5,875	5,000	4,000
Vehicle maintenance	6,604	8,000	6,000
Building maintenance	5,842	4,000	4,000
Gasoline and oil	7,759	12,000	11,000
Miscellaneous	2,929	3,000	3,000
Parts and supplies	2,979	2,500	2,500
Equipment	29,582	10,000	10,000
Training - Fire	160	400	400
Training - First Responder	842	1,000	1,000
Medical supplies	1,957	2,500	2,200
Protective clothing	2,886	5,000	5,000
Building	14,370	10,000	10,000
Truck refurbish		5,000	5,000
Transfer to Spec. Equip.	12,000		
Total Expenditures	145,545	120,500	116,200
Unencumbered Cash Balance, Dec 31	9,412	160	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			116,200
Tax Required			100,258
1.50 % Delinquency			1,527
Amount of 2009 Ad Valorem Tax			101,785
Mills			4.999

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

151,449	120,500
No	No
No	

2008 Budgeted Fund	Actual Amt of 2008 Levy	2010 MVT Alloc	2010 RVT Alloc
Names			
General	98,543	14,264	346
		0	0
Total	98,543	14,264	346
MV Tax	14,264	RV Tax	346
Resolution Required	Yes		

CONSOLIDATED METHOD FUND PAGE

2010

Special District Name

Fire District No. 4

FUND PAGE

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance, Jan. 1	12,693	14,045	12,646
Ad Valorem Tax	55,879	64,443	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	2,688	3,007	3,418
Recreational Vehicle Tax	73		93
In Lieu of Taxes	10,904		
16/20 M Vehicle Tax	103	102	95
Slider	83		
Total Receipts	69,730	67,552	3,606
Resources Available:	82,423	81,597	16,252
Expenditures:			
Contract with City of Salina	68,378	68,951	76,326
Total Expenditures	68,378	68,951	76,326
Unencumbered Cash Balance, Dec 31	14,045	12,646	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			76,326
Tax Required			60,074
0.00 % Delinquency			0
Amount of 2009 Ad Valorem Tax			60,074
Mills			15.512

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

68,378	68,951
No	No
No	

ALLOCATION OF MVT AND RVT			
2008 Budgeted Fund	Actual Amt	2010 MVT	2010 RVT
Names	of 2008 Levy	Alloc	Alloc
General	66,095	3,418	93
Total	66,095	3,418	93
MV Tax	3,418	RV Tax	93
Resolution Required	No		

CONSOLIDATED METHOD FUND PAGE

State of Kansas
County

Special District Name

Fire District No. 5

FUND PAGE

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance, Jan. 1	8,812	11,428	5,444
Ad Valorem Tax	91,102	107,988	xxxxxxxxxxxxxx
Delinquent Tax	1,422	187	0
Motor Vehicle Tax	15,206	14,415	16,975
Recreational Vehicle Tax	414	536	466
Other	1,763		
16/20 M Vehicle Tax	908	890	823
Sale of surplus property	1,000		
Slider	545		
Total Receipts	112,360	124,016	18,264
Resources Available:	121,172	135,444	23,708
Expenditures:			
Salaries	5,880	5,220	5,220
Payroll taxes	501	517	517
Fire runs	15,270	17,000	17,000
Insurance	9,528	10,500	11,000
Utilities	6,005	6,000	6,000
Communications	1,764	3,000	3,000
Vehicle maintenance	3,672	4,000	4,000
Building maintenance	5,356	3,233	3,033
Gasoline and oil	7,385	9,000	9,000
Miscellaneous	3,036	3,800	3,500
Parts and supplies	5	0	0
Lease purchase payment	28,510	43,230	43,230
Equipment	15,989	20,000	20,000
Training	3,843	4,500	4,500
Transfer to Spec. Equip.	3,000		
Total Expenditures	109,744	130,000	130,000
Unencumbered Cash Balance, Dec 31	11,428	5,444	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			130,000
Tax Required			106,292
	2.30	% Delinquency	2,502
Amount of 2009 Ad Valorem Tax			108,794
Mills			4.012

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

110,000	130,000
No	No
No	

ALLOCATION OF MVT AND RVT			
2008 Budgeted Fund	Actual Amt	2010 MVT	2010 RVT
Names	of 2008 Levy	Alloc	Alloc
General	111,042	16,975	466
Total	111,042	16,975	466
MV Tax	16,975	RV Tax	466
Resolution Required	No		

Special District Name

Fire District No. 6

FUND PAGE

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance, Jan. 1	2,824	4,892	2,959
Ad Valorem Tax	34,747	34,462	XXXXXXXXXXXXXX
Delinquent Tax	713	183	0
Motor Vehicle Tax	4,596	4,559	4,714
Recreational Vehicle Tax	143	147	146
In Lieu of Taxes		0	
16/20 M Vehicle Tax	161	166	169
Slider	824		
Other	1,948		
Total Receipts	43,132	39,517	5,029
Resources Available:	45,956	44,409	7,988
Expenditures:			
Compensation of dist. Officers	1,200	1,200	1,200
Fire runs	4,750	5,000	5,000
Insurance	7,471	8,000	8,000
Utilities	1,878	3,000	2,000
Communications		2,000	2,000
Vehicle maintenance	5,724	1,500	1,000
Building maintenance	1,707	500	500
Gasoline and oil	2,345	3,000	3,000
Miscellaneous	2,857	1,000	500
Parts and supplies	168	500	500
Equipment	2,656	2,500	2,500
Protective Clothing	604	2,000	2,000
Breathing apparatus	256	1,000	1,500
Training	413	1,000	750
Lease purchase payment	8,985	9,000	13,500
Fire prevention & information	50	250	50
Transfer to Spec. Equip.			
Total Expenditures	41,064	41,450	44,000
Unencumbered Cash Balance, Dec 31	4,892	2,959	XXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			44,000
Tax Required			36,012
	2.00	% Delinquency	735
Amount of 2009 Ad Valorem Tax			36,747
Mills			4.091

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

41,450	41,450
No	No
No	

ALLOCATION OF MVT AND RVT			
2008 Budgeted Fund	Actual Amt	2010 MVT	2010 RVT
Names	of 2008 Levy	Alloc	Alloc
General	35,165	4,714	146
Total	35,165	4,714	146
MV Tax	4,714	RV Tax	146
Resolution Required		Yes	

Special District Name

Fire District No. 7

FUND PAGE

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance, Jan. 1	8,911	7,350	2,058
Ad Valorem Tax	95,270	68,435	xxxxxxxxxxxxxx
Delinquent Tax	1,081	402	0
Motor Vehicle Tax	11,473	14,874	10,583
Recreational Vehicle Tax	284	505	260
16/20 M Vehicle Tax	519	504	621
Reimbursements & miscellaneous	4,900		
Slider			
Total Receipts	113,527	84,720	11,464
Resources Available:	122,438	92,070	13,522
Expenditures:			
Compensation of Dist. Officers	2,200	2,370	2,370
Fire runs	6,990	7,000	7,000
Insurance	8,653	7,500	9,000
Utilities	3,807	2,500	4,000
Communications	1,686	3,250	2,676
Vehicle maintenance	1,186	1,500	1,000
Building maintenance	1,267	500	500
Gasoline and oil	1,033	1,855	2,000
Miscellaneous	1,745	1,000	1,000
Parts and supplies	493	500	500
First responder	1,010	1,500	1,500
Equipment	5,577	4,500	4,000
Protective Clothing	1,521	6,000	4,000
Training	332	1,500	1,000
Lease Purchase payment	28,537	28,537	28,537
Capital outlay	49,051	20,000	17,850
Transfer to Spec. Equip.			
Total Expenditures	115,088	90,012	86,933
Unencumbered Cash Balance, Dec 31	7,350	2,058	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			86,933
Tax Required			73,411
1.50 % Delinquency			1,118
Amount of 2009 Ad Valorem Tax			74,529
Mills			5.000

2008/2009 Budget Authority Amount:

109,020

90,012

Violation of Budget Law for 2008/2009

Yes

No

Possible Cash Violation for 2008:

No

ALLOCATION OF MVT AND RVT			
2008 Budgeted Fund	Actual Amt	2010 MVT	2010 RVT
Names	of 2008 Levy	Alloc	Alloc
General	70,190	10,583	260
Total	70,190	10,583	260
MV Tax	10,583	RV Tax	260
Resolution Required	Yes		

Fire District Special Equipment Funds

Adopted Budget

	2008 Actual		
	RFD # 1	RFD # 2	RFD # 3
Unencumbered Cash Balance, Jan 1	103,358	110,441	27,354
Revenues:			
Transfer from Fire Dist. General	30,000	4,500	12,000
Sale of surplus equipment			
Refunds, donations, etc.			
Grant			
Other			
Total Receipts	30,000	4,500	12,000
Resources Available:	133,358	114,941	39,354
Expenditures:			
Contractual services			
Capital outlay		43,720	1,723
Total Expenditures	0	43,720	1,723
Unencumbered Cash Balance, Dec 31	133,358	71,221	37,631

Adopted Budget

	2008 Actual		
	RFD # 5	RFD # 6	RFD # 7
Unencumbered Cash Balance, Jan 1	7,681	50,920	41,402
Revenues:			
Transfer from Fire Dist. General	3,000		
Sale of surplus equipment			
Refunds, donations, etc.	1,262		
Grants			
Total Receipts	4,262	0	0
Resources Available:	11,943	50,920	41,402
Expenditures:			
Contractual			
Capital outlay		2,856	33,102
Total Expenditures	0	2,856	33,102
Unencumbered Cash Balance, Dec 31	11,943	48,064	8,300

Saline County

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Kipp Sewer District	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	-1,404	389	767
Receipts:			
User fees	5,401	5,100	5,100
Other	698		
Interest on Idle Funds			
Total Receipts	6,099	5,100	5,100
Resources Available:	4,695	5,489	5,867
Expenditures:			
Operations	4,306	3,152	3,928
Insurance		700	712
Fees		370	364
Utilities		500	400
Improvements			463
Total Expenditures	4,306	4,722	5,867
Unencumbered Cash Balance Dec 31	389	767	0

2008/2009 Budget Authority Amount:	21,400	7,000
Violation of Budget Law for 2008/2009	No	No
Possible Cash Violation for 2008:	No	

Saline County

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

KIPP Sewer Bond & Interest	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	13,684	14,656
Receipts:			
Special assessments	13,684	12,500	12,500
Total Receipts	13,684	12,500	12,500
Resources Available:	13,684	26,184	27,156
Expenditures:			
Bond principal		0	0
Bond interest		11,528	11,528
Future payments			15,628
Total Expenditures	0	11,528	27,156
Unencumbered Cash Balance Dec 31	13,684	14,656	0

2008/2009 Budget Amount:	21,400	20,220
Violation of Budget Law for 2008/2009	No	No
Possible Cash Violation for 2008:	No	