

CODE	ACTUAL 2008	ESTIMATE 2009	BUDGET 2010
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GENERAL FUND

UNRESERVED FUND BALANCE 1/1	\$7,400,872	\$7,626,916	\$4,470,050
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TAXES AND SHARED REVENUE				
Ad Valorem	5101	8,355,508	9,800,000	9,638,000
Delinquent	5102	104,881	42,000	
Motor Vehicles	5103	511,610	474,939	397,449
Local Alcoholic Liquor	5104	12,121	9,000	5,000
Mineral Tax	5106	0		
Sales Tax - Compensating	5160	241,700	200,000	150,000
Sales Tax - Local	5162	2,649,806	2,400,000	2,000,000
In Lieu of	5108	32,900	35,000	
Franchise Fees	5109	10,213	5,000	5,000
City County Highway	5112	858,572	700,000	700,000
District Coroner	5113	9,184	6,000	7,000
Recreational Vehicle Tax	5114	13,216	13,001	12,862
16/20 M Trucks	4591	13,124	14,000	14,376
TOTAL FROM TAXES AND SHARED REVENUES		12,812,835	13,698,940	12,929,687
LICENSES, PERMITS, FEES				
Licenses	5201	126	50	100
Mortgage Registration	5202	337,714	300,000	200,000
Filing Fees	5204	4,094	255	
Zoning Fees	5205	24,249	15,000	12,000
Other Fees and Permits	5206	138,328	120,000	75,000
Special Auto	5207	152,009	158,964	100,000
Recording Fees	5212	52,325	40,000	25,000
Antiques	5217	3,475	2,000	2,500
TOTAL FROM LICENSES, PERMITS, FEES		712,320	636,269	414,600
CHARGES FOR SERVICES				
Sales	5301	110,554	15,000	14,700
Landfill	5303	368,375	300,000	200,000
Contracted Services	5304	259,470	50,000	50,000
Returned Check Charges	5305	1,407	1,000	1,000
Mini Bus Collections	5306	4,502	5,000	4,800
Medicare	5310	6,716	2,000	2,500
Medicaid	5312	12,261	10,000	12,000
Clinic Fees	5314	20,272	15,000	15,000
Shots & Immunizations	5316	34,259	15,000	15,000
TOTAL FROM CHARGES FOR SERVICES		817,816	413,000	315,000
FINES AND PENALTIES				
Delinquent Tax Penalties	5401	128,371	50,000	20,000
Motor Vehicle Penalties	5402	1,954	1,500	1,000
TOTAL FROM FINES AND PENALTIES		130,325	51,500	21,000
REIMBURSEMENTS	5501	196,023	55,000	20,000
USE OF MONEY AND PROPERTY				
Interest on Idle Funds	5601	708,179	200,000	250,000
Rent	5602	1,335	1,000	1,000
Leases	5603	17,268	10,000	2,300
TOTAL FROM USE OF MONEY AND PROPERTY		726,782	211,000	253,300
OTHER REVENUES				
Operational Transfers	5701	1,284,288	1,200,000	1,200,000
Equity Transfer	5702	8,139		
Cancel Prior Year Encumbrances	5703	236,394	17,831	
Bond Proceeds	5704			
Special Assessments	5705	209,828	200,000	150,000
Accrued Interest	5706			
Other Revenues	5707	133,213	75,000	50,000
Prior Year Grant Revenue	5708	357,557	175,000	
TOTAL FROM OTHER REVENUES		2,229,419	1,667,831	1,400,000
TOTAL REVENUE		17,625,520	16,733,540	15,353,587

TOTAL RESOURCES		25,026,392	24,360,456	19,823,637
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CODE	ACTUAL 2008	ESTIMATE 2009	BUDGET 2010
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GENERAL FUND

BOARD OF COUNTY COMMISSIONERS (Page 1)				
Personal Services	8100	71,918	78,000	75,500
Contractual Services	8200	24,452	11,800	12,500
Commodities	8300	856	800	800
Capital Outlay	8800	0	0	0
Other				
TOTAL FOR COMMISSIONERS		97,226	90,600	88,800
TOTAL FOR LEGISLATIVE SERVICES		97,226	90,600	88,800
COUNTY ATTORNEY (Page 2)				
Personal Services	8100	266,398	290,500	285,000
Contractual Services	8200	32,377	53,385	52,826
Commodities	8300	17,737	17,125	11,975
Capital Outlay	8800	4,209	5,500	1,000
Other				
TOTAL FOR COUNTY ATTORNEY		320,721	366,510	350,801
DISTRICT COURT (Page 3)				
Contractual Services	8200	158,527	174,150	186,750
Commodities	8300	11,490	9,150	10,000
Capital Outlay	8800	11,134	6,000	6,000
Other	8500	0	0	0
Non Budgeted: Grant Expenditures	6000	0	0	0
TOTAL FOR DISTRICT COURT		181,151	189,300	202,750
COURT SERVICE OFFICER (Page 4)				
Personal Services	8100			
Contractual Services	8200	19,091	19,122	19,122
Commodities	8300	0	0	0
Capital Outlay	8800	0	0	0
TOTAL FOR COURT SERVICE OFFICER		19,091	19,122	19,122
DISTRICT CORONER (Page 5)				
Personal Services	8100	8,000	8,400	8,000
Contractual Services	8200	17,426	18,000	18,000
TOTAL FOR DISTRICT CORONER		25,426	26,400	26,000
TOTAL FOR JUDICIAL SERVICES		546,389	601,332	598,673
ADMINISTRATION (Page 6)				
Personal Services	8100	283,183	315,000	290,000
Contractual Services	8200	93,443	121,000	116,500
Commodities	8300	9,162	13,000	12,500
Miscellaneous Expenditures	8500	0	0	0
Capital Outlay	8800	1,775	17,000	14,500
Other	8900			
TOTAL FOR ADMINISTRATIVE OPERATIONS		387,563	466,000	433,500
APPRAISER (Page 7)				
Personal Services	8100	239,018	260,000	253,000
Contractual Services	8200	28,055	33,550	33,300
Commodities	8300	21,230	21,350	21,000
Capital Outlay	8800	2,500	3,300	1,000
Non Budgeted: Grant Expenditures	8900			
TOTAL FOR APPRAISER		290,803	318,200	308,300

CODE	ACTUAL 2008	ESTIMATE 2009	BUDGET 2010
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GENERAL FUND

BUILDINGS & GROUNDS (Page 8)				
Personal Services	8100	47,609	55,100	90,100
Contractual Services	8200	145,355	171,450	166,450
Commodities	8300	23,175	17,700	15,050
Capital Outlay	8800	13,813	15,600	13,200
Other	8900			
TOTAL FOR BUILDINGS & GROUNDS		229,952	259,850	284,800
COUNTY CLERK (Page 9)				
Personal Services	8100	129,305	137,100	135,000
Contractual Services	8200	38,631	42,000	42,200
Commodities	8300	5,338	7,600	6,750
Capital Outlay	8800	1,430	0	0
TOTAL FOR COUNTY CLERK		174,704	186,700	183,950
REGISTER OF DEEDS (Page 10)				
Personal Services	8100	94,709	104,050	101,000
Contractual Services	8200	12,462	13,750	12,750
Commodities	8300	8,023	11,500	13,500
Capital Outlay	8800	12,606	0	0
Other				
TOTAL FOR REGISTER OF DEEDS		127,800	129,300	127,250
ELECTION EXPENSE (Page 11)				
Personal Services	8100	2,617	1,000	2,000
Contractual Services	8200	32,521	21,400	34,000
Commodities	8300	27,766	20,400	35,400
Capital Outlay	8800	1,844	0	0
Allocations	8900			
TOTAL FOR ELECTION EXPENSE		64,748	42,800	71,400
EMPLOYEE BENEFITS (Page 12)				
Contractual Services	8200	1,938,339	2,588,002	2,571,344
Personal Services	8100	81,205	85,000	60,000
Commodities	8300			
Other	8900			
Non Budgeted Grant Expenditures	6000	7,221		
TOTAL FOR EMPLOYEE BENEFITS		2,026,765	2,673,002	2,631,344
GEOGRAPHIC INFORMATION SYSTEM (Page 13)				
Personal Services	8100	82,067	91,000	94,100
Contractual Services	8200	14,420	17,000	16,700
Commodities	8300	8,367	10,400	9,900
Capital Outlay	8800	3,168	4,000	4,000
TOTAL FOR GEOGRAPHIC INFORMATION SYSTEM		108,022	122,400	124,700

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CODE	ACTUAL 2008	ESTIMATE 2009	BUDGET 2010
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GENERAL FUND

COUNTY TREASURER (Page 14)				
Personal Services	8100	143,865	154,000	151,000
Contractual Services	8200	10,875	16,500	14,500
Commodities	8300	2,401	4,500	4,500
Capital Outlay	8800	1,580	0	2,500
Non Budgeted Grant Expenditures				
Other	8900			
TOTAL FOR COUNTY TREASURER		158,721	175,000	172,500
UNCLASSIFIED (Page 15)				
Personal Services	8100	0	0	0
Contractual Services	8200	554,632	608,000	612,250
Commodities	8300	76,733	2,000	2,000
Miscellaneous	8500	0	15,000	0
Capital Outlay	8800	0	275,000	250,000
Other Debits	8900	1,014,676	1,947,900	1,956,500
TOTAL FOR UNCLASSIFIED		1,646,041	2,847,900	2,820,750
PLANNING & ZONING (Page 16)				
Personal Services	8100	49,398	77,000	49,000
Contractual Services	8200	31,510	40,650	34,550
Commodities	8300	2,684	5,800	3,950
Capital Outlay	8800	3,589	0	0
TOTAL FOR PLANNING & ZONING		87,181	123,450	87,500
TOTAL FOR FINANCIAL AND ADMINISTRATION SERVICES		5,302,300	7,344,602	7,245,994
AMBULANCE (Page 17)				
Contractual Services	8200	1,152,705	1,309,000	1,271,000
Commodities	8300	0	0	3,000
Claims & Judgements				
Capital Outlay	8800	120,610	160,000	50,000
Allocations	8500	0	0	0
Grant Expenditures		3,052		
TOTAL FOR AMBULANCE		1,276,367	1,469,000	1,324,000
FIRST RESPONDER (Page 18)				
Contractual Services	8200	0	2,000	2,000
Commodities	8300	1,592	1,500	1,500
Allocations	8500	0	2,000	2,000
Capital Outlay	8800	0	2,500	1,500
TOTAL FOR FIRST RESPONDER		1,592	8,000	7,000

CODE	ACTUAL 2008	ESTIMATE 2009	BUDGET 2010
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GENERAL FUND

EMERGENCY MANAGEMENT (Page 19)				
Personal Services	8100	71,004	53,500	40,000
Contractual Services	8200	25,987	32,900	24,100
Commodities	8300	11,927	12,400	9,900
Capital Outlay	8800	14,987	1,500	1,500
Non Budgeted: Grant Expenditures	6000	38,038		
TOTAL FOR EMERGENCY MANAGEMENT		161,943	100,300	75,500
FIRE SUPERVISOR (Page 20)				
Personal Services	8100	0	39,000	38,000
Contractual Services	8200	0	6,900	9,400
Commodities	8300	0	6,300	8,500
Capital Outlay	8800	0	500	4,500
Non Budgeted: Grant Expenditures				
TOTAL FOR FIRE SUPERVISOR		0	52,700	60,400
SHERIFF (Page 21)				
Personal Services	8100	1,469,571	1,524,000	1,500,000
Contractual Services	8200	135,547	116,500	116,000
Commodities	8300	209,019	213,000	203,000
Capital Outlay	8800	180,434	190,000	190,000
Misc Budgeted Expense	8500			
Non Budgeted: Grant Expenditures	6000	37,912		
TOTAL FOR SHERIFF		2,032,483	2,043,500	2,009,000
DETENTION CENTER (Page 22)				
Personal Services	8100	244,036	280,250	260,000
Contractual Services	8200	145,062	110,000	94,000
Commodities	8300	102,646	93,000	95,000
Capital Outlay	8800	0	2,000	2,000
TOTAL FOR DETENTION CENTER		491,744	485,250	451,000
JUVENILE DETENTION (Page 23)				
Contractual Services	8200	42,770	79,000	75,000
Commodities	8300	203	1,000	1,000
Other Debits	8900			
TOTAL FOR JUVENILE DETENTION		42,973	80,000	76,000
TOTAL FOR PUBLIC SAFETY SERVICES		4,007,102	4,238,750	4,002,900
CEMETERY (Page 24)				
Personal Services	8100	0	0	0
Contractual Services	8200	7,886	10,000	10,000
Commodities	8300	2,482	2,000	2,000
Capital Outlay	8800	1,000	0	0
TOTAL FOR CEMETERY		11,368	12,000	12,000
NOXIOUS WEED (Page 25)				
Personal Services	8100	146,957	180,500	172,500
Contractual Services	8200	28,633	43,400	44,000
Commodities	8300	114,411	111,200	108,300
Capital Outlay	8800	9,914	7,500	0
Other Debits	8900	0		
Non Budgeted: Grant Expenditures	6000	2,596	0	0
TOTAL FOR NOXIOUS WEED		302,511	342,600	324,800
ROAD & BRIDGE (Page 26)				
Personal Services	8100	1,611,306	1,900,000	1,715,000
Contractual Services	8200	783,628	961,500	936,800
Commodities	8300	1,660,889	1,845,500	1,744,200
Capital Outlay	8800	468,485	451,700	458,500
Transfer to Special Highway Fund	8900	832,000	200,000	0
Non Budgeted: Grant Expenditures		45,588		
TOTAL FOR ROAD & BRIDGE		5,401,896	5,358,700	4,854,500

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CODE	ACTUAL 2008	ESTIMATE 2009	BUDGET 2010
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GENERAL FUND

SOLID WASTE (Page 27)				
Personal Services	8100	71,670	84,000	84,000
Contractual Services	8200	282,329	357,900	308,200
Commodities	8300	19,779	21,050	38,550
Capital Outlay	8800	1,221	1,500	1,000
Non Budgeted Grant Expenditures				
Other				
TOTAL FOR SOLID WASTE		374,999	464,450	431,750
TOTAL FOR PUBLIC WORKS SERVICES		6,090,774	6,177,750	5,623,050
HEALTH DEPARTMENT (Page 28)				
Personal Services	8100	275,702	420,200	415,200
Contractual Services	8200	39,389	56,225	54,125
Commodities	8300	33,684	58,450	51,800
Capital Outlay	8800	4,902	5,000	5,000
Other	8900	0		
Non Budgeted Grant Expenditures	6000	134,664	0	0
TOTAL FOR HEALTH DEPARTMENT		488,341	539,875	526,125
HEALTH CARE DISTRIBUTIONS (Page 29)				
Mental Health	8500	48,800	46,740	41,740
Mental Retardation	8500	141,671	148,755	148,755
Senior Citizen Organizations	8500	21,650	24,000	23,000
TOTAL FOR HEALTH CARE DISTRIBUTIONS		212,121	219,495	213,495
COUNCIL ON AGING (Page 30)				
Personal Services	8100	44,166	76,000	76,000
Contractual Services	8200	39,871	46,800	52,300
Commodities	8300	6,049	19,250	17,700
Capital Outlay	8800	0	12,000	0
Less: Grant Expenditures		42,949	0	0
TOTAL FOR THE COUNCIL ON AGING		133,035	154,050	146,000
ENVIRONMENTAL HEALTH (Page 31)				
Personal Services	8100	37,662	42,500	41,100
Contractual Services	8200	3,723	5,650	5,650
Commodities	8300	3,765	6,725	6,350
Capital Outlay	8800	0	0	0
Less: Grant Expenditures	6000	9,977	0	0
TOTAL FOR ENVIRONMENTAL HEALTH		55,127	54,875	53,100
TOTAL FOR HEALTH AND WELFARE SERVICES		888,624	968,295	938,720

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CODE	ACTUAL 2008	ESTIMATE 2009	BUDGET 2010
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GENERAL FUND

COUNTY PARK OPERATIONS (Page 32)				
Contractual Services	8200	1,205	2,000	2,000
Commodities	8300	3,856	5,000	4,500
Capital Outlay	8800	1,000	1,500	1,500
Other				
TOTAL FOR COUNTY PARK OPERATIONS		6,061	8,500	8,000
TOTAL FOR CULTURE AND RECREATION		6,061	8,500	8,000
ENVIRONMENT SERVICES DISTRIBUTIONS (Page 33)				
Conservation District	8500	80,000	80,000	80,000
Economic Development	8500	115,000	115,577	122,500
Extension Service	8500	181,000	180,000	180,000
County Fair Operations	8500	85,000	85,000	85,000
	8200			
TOTAL FOR ENVIRONMENT SERVICES		461,000	460,577	467,500
BOND & INTEREST (Page 34)				
Principal	8410	0	0	0
Interest	8420	0	0	0
Commission, Service Charge	8430	0	0	0
Other Debits	8900			
TOTAL FOR DEBT SERVICE		0	0	0
TOTAL EXPENDITURES		17,399,476	19,890,406	18,973,637
UNRESERVED FUND BALANCE 12/31		7,626,916	4,470,050	0
NON-APPROPRIATED BALANCE 12/31				850,000
TOTAL EXPENDITURES & NON-APPROPRIATED BALANCE 12/31		\$17,399,476	\$19,890,406	\$19,823,637

GENERAL FUND

DEPARTMENT: Board of County Commissioners

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	71,918	78,000	75,500	-3.21%
Contractual Services	24,452	11,800	12,500	5.93%
Commodities	856	800	800	0.00%
Allocations				
Capital Outlay	0	0	0	
Other				
Total	97,226	90,600	88,800	-1.99%

	2008 Actual
REVENUE SUMMARY	
Tax Abatement fees	300
Tax Sale fees	14,144
Miscellaneous	14
Surplus Auction	22,472
Total	36,930

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

	2008 Actual	2009 Estimate	2010 Budget
Gross Wages	69,796	75,400	73,000
Benefit Pay	2,122	2,600	2,500
Contractual Services			
Prof. Serv. & Memberships	906	1,000	1,000
Fees for Services	14,451	4,000	4,000
Contractual Service	0	300	0
Travel & Training	7,839	5,000	6,000
Public Utility Services	1,256	1,500	1,500
	24,452	11,800	12,500
Commodities			
Office & Shop Supplies	446	600	600
Vehicle & Equipment Supplies			
Computer Supplies			
Construction & Janitorial Materials	410	200	200
Miscellaneous Supplies			
	856	800	800
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment			
Total	97,226	90,600	88,800

GENERAL FUND

DEPARTMENT: County Attorney

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	266,398	290,500	285,000	-1.89%
Contractual Services	32,377	53,385	52,826	-1.05%
Commodities	17,737	17,125	11,975	-30.07%
Allocations				
Capital Outlay	4,209	5,500	1,000	-81.82%
Other				
Total	320,721	366,510	350,801	-4.29%

	2008 Actual
REVENUE SUMMARY	
Diversion Fees	107,200
Miscellaneous Fees	55
Total	107,255

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

	2008 Actual	2009 Estimate	2010 Budget
Gross Wages	266,398	290,000	285,000
Benefit Pay		500	0
Contractual Services			
Prof. Serv. & Memberships	1,994	7,575	5,585
Fees for Services	11,254	22,850	21,225
Contractual Service	9,846	11,860	14,016
Travel & Training	5,305	6,500	7,500
Public Utility Services	3,978	4,600	4,500
	32,377	53,385	52,826
Commodities			
Office & Shop Supplies	17,654	13,625	10,975
Vehicle & Equipment Supplies			
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	83	3,500	1,000
	17,737	17,125	11,975
Capital Outlay			
Computer Equipment	4,209	5,500	1,000
Office Furniture & Equipment	0	0	0
	4,209	5,500	1,000
Total	320,721	366,510	350,801

GENERAL FUND

DEPARTMENT: District Court

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Contractual Services	158,527	174,150	186,750	7.24%
Commodities	11,490	9,150	10,000	9.29%
Allocations				
Capital Outlay	11,134	6,000	6,000	0.00%
Other				
Grant Expenditures				
Total	181,151	189,300	202,750	7.11%

	2008 Actual
REVENUE SUMMARY	
Clerk's & Copy Fees	7,559
Phone Conference Calls	598
Indigent Attorney Fees	33,055
Bond Forfeiture	662
Miscellaneous	250
Witness/Jury fees	1929
Total	44,053

	2008 Actual	2009 Estimate	2010 Budget
Expenditure Detail			

Expenditure Highlights

Contractual Services			
Prof. Serv. & Memberships	137,536	140,000	150,000
Fees for Services	6,027	20,650	20,750
Contractual Service	5,882	3,000	5,000
Travel & Training	1,132	1,500	2,000
Public Utility Services	7,950	9,000	9,000
	158,527	174,150	186,750
Commodities			
Office & Shop Supplies	10,034	8,150	8,500
Vehicle & Equipment Supplies			
Computer Supplies	1,056	0	0
Construction & Janitorial Materials			
Miscellaneous Supplies	400	1,000	1,500
	11,490	9,150	10,000
Claims & Judgements			
Capital Outlay			
Computer Equipment	9,669	6,000	0
Office Furniture & Equipment	1,465	0	6,000
	11,134	6,000	6,000
Total Budgeted Expenditures	181,151	189,300	202,750
Total Grant Expenditures			
Total Expenditures	181,151	189,300	202,750

GENERAL FUND

DEPARTMENT: 2nd Judicial District

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Contractual Services	19,091	19,122	19,122	0.00%
Commodities	0	0	0	
Allocations				
Capital Outlay	0	0	0	
Other				
Total	19,091	19,122	19,122	0.00%

	2008 Actual
REVENUE SUMMARY	
District Counties Reimb	
Miscellaneous Reimb	
Total	0

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

Contractual Services			
Prof. Serv. & Memberships	0	0	0
Fees for Services	0	0	0
Contractual Service	19,091	19,122	19,122
Travel & Training	0	0	0
Public Utility Services	0	0	0
	19,091	19,122	19,122
Commodities			
Office & Shop Supplies	0	0	0
Vehicle & Equipment Supplies			
Computer Supplies	0	0	0
Construction & Janitorial Materials			
Miscellaneous Supplies	0	0	0
	0	0	0
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
	0	0	0
Total	19,091	19,122	19,122

As of January 2007 Jefferson Co will administer CSO

GENERAL FUND

DEPARTMENT: Administration

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	283,183	315,000	290,000	-7.94%
Contractual Services	93,443	121,000	116,500	-3.72%
Commodities	9,162	13,000	12,500	-3.85%
Allocations				
Capital Outlay	1,775	17,000	14,500	-14.71%
Transfer to Reserve				
Total	387,563	466,000	433,500	-6.97%

	2008 Actual
REVENUE SUMMARY	
Grant Administration	
NRP Administration	1,961
Franchise Fees	10,213
Benefit District Fees	12,500
Miscellaneous Reimb	955
Fuel Tax Refund	2,018
Utility Services	7,260
Total	34,907

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

	2008 Actual	2009 Estimate	2010 Budget
Gross Wages	275,020	311,000	290,000
Benefit Pay	8,163	4,000	0
Contractual Services			
Prof. Serv. & Memberships	18,865	28,000	25,000
Fees for Services	1,881	4,000	4,000
Contractual Service	54,934	72,000	69,000
Travel & Training	14,844	13,000	15,000
Public Utility Services	2,919	4,000	3,500
	93,443	121,000	116,500
Commodities			
Office & Shop Supplies	3,432	7,000	6,000
Vehicle & Equipment Supplies	665	2,000	2,000
Computer Supplies	4,649	4,000	4,500
Construction & Janitorial Materials			
Miscellaneous Supplies	416	0	0
	9,162	13,000	12,500
Capital Outlay			
Computer Equipment	1,775	17,000	14,500
Office Furniture & Equipment	0	0	0
	0	0	0
	1,775	17,000	14,500
Other			
Total	387,563	466,000	433,500

GENERAL FUND

DEPARTMENT: County Appraiser

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	239,018	260,000	253,000	-2.69%
Contractual Services	28,055	33,550	33,300	-0.75%
Commodities	21,230	21,350	21,000	-1.64%
Allocations				
Capital Outlay	2,500	3,300	1,000	-69.70%
Grant Expenditures				
Total	290,803	318,200	308,300	-3.11%

	2008 Actual
REVENUE SUMMARY	
Copies	2,164
Miscellaneous Reimb	37
Web Site User Fees	13,000
Grant - Orion	
Total	15,201

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

	2008 Actual	2009 Estimate	2010 Budget
Gross Wages	238,543	260,000	252,500
Benefit Pay	475	0	500
Contractual Services			
Prof. Serv. & Memberships	370	450	400
Fees for Services	3,523	2,600	3,900
Contractual Service	17,782	20,500	19,500
Travel & Training	2,920	6,000	5,800
Public Utility Services	3,460	4,000	3,700
	28,055	33,550	33,300
Commodities			
Office & Shop Supplies	15,147	11,500	12,500
Vehicle & Equipment Supplies	5,943	8,800	7,800
Computer Supplies	140	1,000	700
Construction & Janitorial Materials			
Miscellaneous Supplies	0	50	0
	21,230	21,350	21,000
Capital Outlay			
Computer Equipment	2,500	2,000	0
Office Furniture & Equipment	0	300	0
Vehicles	0	0	0
Equipment	0	1,000	1,000
Lease Purchase	0	0	0
	2,500	3,300	1,000
Grant Expenditures			
Total	290,803	318,200	308,300

GENERAL FUND

DEPARTMENT: District Coroner

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	8,000	8,400	8,000	-4.76%
Contractual Services	17,426	18,000	18,000	0.00%
Commodities				
Allocations				
Capital Outlay				
Other				
Total	25,426	26,400	26,000	-1.52%

	2008 Actual
REVENUE SUMMARY	
District Counties Reimb	6,028
State Allocation	3,155
Autopsy Reimb	
Total	9,183

	2008 Actual	2009 Estimate	2010 Budget
Expenditure Detail			
Gross Wages	8,000	8,400	8,000
Contractual Services			
Prof. Serv. & Membership	0	0	0
Fees for Services	17,426	18,000	18,000
Contractual Services			
Travel & Training			
	17,426	18,000	18,000
Total	25,426	26,400	26,000

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Building and Grounds

2008 Actual	2009 Estimate	2010 Budget	Percent Change
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2008 Actual

EXPENDITURE SUMMARY

REVENUE SUMMARY

Personal Services	47,609	55,100	90,100	63.52%
Contractual Services	145,355	171,450	166,450	-2.92%
Commodities	23,175	17,700	15,050	-14.97%
Allocations				
Capital Outlay	13,813	15,600	13,200	-15.38%
Transfer to Reserve				
Total	229,952	259,850	284,800	9.60%

Miscellaneous Reimb	24
Insurance Reimb	
Total	24

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

Gross Wages	47,459	55,000	90,000
Benefit Pay	150	100	100
Contractual Services			
Prof. Serv. & Memberships	4,990	7,100	11,100
Fees for Services	22,068	9,050	10,100
Contractual Service	21,464	20,200	20,150
Travel & Training	0	100	100
Public Utility Services	96,833	135,000	125,000
	145,355	171,450	166,450
Commodities			
Office & Shop Supplies	897	1,850	1,850
Vehicle & Equipment Supplies	3,261	2,550	1,900
Computer Supplies			
Construction & Janitorial Materials	19,017	13,000	11,000
Miscellaneous Supplies	0	300	300
	23,175	17,700	15,050
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment	0	10,000	200
Vehicles			
Equipment	0	600	3,000
Lease Purchase			
Bldgs & Improvements	13,813	5,000	10,000
	13,813	15,600	13,200
Other			
Total	229,952	259,850	284,800

GENERAL FUND

DEPARTMENT: County Clerk

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	129,305	137,100	135,000	-1.53%
Contractual Services	38,631	42,000	42,200	0.48%
Commodities	5,338	7,600	6,750	-11.18%
Allocations				
Capital Outlay	1,430	0	0	
Other				
Total	174,704	186,700	183,950	-1.47%

	2008 Actual
REVENUE SUMMARY	
Candidate Filing Fees	4,444
Game License Fees	126
Miscellaneous Fees/Refunds	1,666
Budget Preparation	1,300
Total	7,536

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

	2008 Actual	2009 Estimate	2010 Budget
Gross Wages	129,259	137,100	134,900
Benefit Pay	46		100
Contractual Services			
Prof. Serv. & Memberships	75	150	150
Fees for Services	1,623	1,750	2,000
Contractual Service	31,737	33,050	33,050
Travel & Training	1,372	2,550	2,750
Public Utility Services	3,824	4,500	4,250
	38,631	42,000	42,200
Commodities			
Office & Shop Supplies	2,989	4,500	4,200
Vehicle & Equipment Supplies	194	600	500
Computer Supplies	0	450	0
Construction & Janitorial Materials			
Miscellaneous Supplies	2,155	2,050	2,050
	5,338	7,600	6,750
Capital Outlay			
Computer Equipment	1,430	0	0
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	1,430	0	0
Total	174,704	186,700	183,950

GENERAL FUND

DEPARTMENT: Register of Deeds

2008 Actual	2009 Estimate	2010 Budget	Percent Change
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2008 Actual

EXPENDITURE SUMMARY

REVENUE SUMMARY

Personal Services	94,709	104,050	101,000	-2.93%
Contractual Services	12,462	13,750	12,750	-7.27%
Commodities	8,023	11,500	13,500	17.39%
Allocations				
Capital Outlay	12,606	0	0	
Other				
Total	127,800	129,300	127,250	-1.59%

Mortgage Registration	353,816
Recording Fees	52,325
Miscellaneous Fees	10,188
Web Site User Fees	10,105
Total	426,434

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

Gross Wages	94,635	104,000	100,900
Benefit Pay	74	50	100
Contractual Services			
Prof. Serv. & Memberships	325	350	450
Fees for Services	1,204	900	1,400
Contractual Service	4,861	7,000	4,500
Travel & Training	4,158	3,500	4,200
Public Utility Services	1,914	2,000	2,200
	12,462	13,750	12,750
Commodities			
Office & Shop Supplies	7,492	10,900	12,800
Vehicle & Equipment Supplies	106	500	500
Computer Supplies	180	100	200
Construction & Janitorial Materials			
Miscellaneous Supplies	245	0	0
	8,023	11,500	13,500
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	12,606	0	0
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	12,606	0	0
	127,800	129,300	127,250

GENERAL FUND

DEPARTMENT: Election Expense

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	2,617	1,000	2,000	100.00%
Contractual Services	32,521	21,400	34,000	58.88%
Commodities	27,766	20,400	35,400	73.53%
Allocations				
Capital Outlay	1,844	0	0	
Transfer to Reserve				
Total	64,748	42,800	71,400	66.82%

	2008 Actual
REVENUE SUMMARY	
Election Reimbursements	6,576
Miscellaneous	515
Total	7,091

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

	2008 Actual	2009 Estimate	2010 Budget
Gross Wages	2,617	1,000	2,000
Contractual Services			
Prof. Serv. & Memberships			
Fees for Services	20,653	8,400	26,000
Contractual Service	8,380	10,000	5,000
Travel & Training	3,473	1,000	3,000
Public Utility Services	15	2,000	0
	32,521	21,400	34,000
Commodities			
Office & Shop Supplies	27,434	10,000	33,000
Vehicle & Equipment Supplies	262	400	400
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	70	10,000	2,000
	27,766	20,400	35,400
Capital Outlay			
Computer Equipment	1,844	0	0
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	1,844	0	0
Other			
Total	64,748	42,800	71,400

GENERAL FUND

DEPARTMENT: Employee Benefits

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	81,205	85,000	60,000	-29.41%
Contractual Services	1,938,339	2,588,002	2,571,344	-0.64%
Commodities				
Other Debits				
Grant Expenditures	7,221			
Total	2,026,765	2,673,002	2,631,344	-1.56%

	2008 Actual
REVENUE SUMMARY	
Reimbursements	1,077
Contracted Services	14,340
Total	15,417

	2008 Actual	2009 Estimate	2010 Budget
Expenditure Detail			
Personal Services	81,205	85,000	60,000
Contractual Services			
Fees for Services	6,783	10,000	10,000
Contractual Services	664	650	650
Social Security	414,287	486,126	451,034
K PERS	242,980	415,590	420,965
K P & F	153,287	212,069	197,946
Unemployment Compensation	5,429	17,709	16,792
Workers Compensation	139,852	150,000	150,000
Insurance Premiums	975,057	1,295,858	1,323,957
	1,938,339	2,588,002	2,571,344
Commodities			
Office Supplies			
Other Debits			
Fund Transfer			
Grant Expenditures	7,221		
Total	2,026,765	2,673,002	2,631,344

Expenditure Highlights

GENERAL FUND

DEPARTMENT:

Geographic Information System

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	82,067	91,000	94,100	3.41%
Contractual Services	14,420	17,000	16,700	-1.76%
Commodities	8,367	10,400	9,900	-4.81%
Allocations				
Capital Outlay	3,168	4,000	4,000	0.00%
Other				
Total	108,022	122,400	124,700	1.88%

	2008 Actual
REVENUE SUMMARY	
Owner Books	1,350
Maps	6,842
Miscellaneous	494
Total	8,686

2008 Estimate	2009 Budget	2010 Budget
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Expenditure Highlights

Expenditure Detail

	2008 Estimate	2009 Budget	2010 Budget
Gross Wages	82,067	91,000	94,100
Benefit Wage	0		0
Contractual Services			
Prof. Serv. & Memberships	605	500	600
Fees for Services	29	1,500	1,200
Contractual Service	9,230	10,000	10,000
Travel & Training	2,788	3,000	3,000
Public Utility Services	1,768	2,000	1,900
	14,420	17,000	16,700
Commodities			
Office & Shop Supplies	6,848	9,100	8,100
Vehicle & Equipment Supplies	138	300	300
Computer Supplies	1,381	1,000	1,500
Construction & Janitorial Materials			
Miscellaneous Supplies			
	8,367	10,400	9,900
Capital Outlay			
Computer Equipment	3,168	4,000	4,000
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment			
Lease Purchase	0	0	0
Bldgs & Improvements			
	3,168	4,000	4,000
Total	108,022	122,400	124,700

GENERAL FUND

DEPARTMENT: County Treasurer

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	143,865	154,000	151,000	-1.95%
Contractual Services	10,875	16,500	14,500	-12.12%
Commodities	2,401	4,500	4,500	0.00%
Allocations				
Capital Outlay	1,580	0	2,500	
Other	0	0	0	
Total	158,721	175,000	172,500	-1.43%

	2008 Actual
REVENUE SUMMARY	
Antiques	3,475
Motor Vehicle Fees	152,009
Interest on Idle Funds	708,179
In Lieu of Tax	32,900
Copies, DL Fees & Misc	2,725
Returned Checks	1,407
Local Alcohol Tax	12,121
Total	912,816

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

	2008 Actual	2009 Estimate	2010 Budget
Gross Wages	143,841	154,000	151,000
Benefit Pay	24	0	0
Contractual Services			
Prof. Serv. & Memberships	200	500	500
Fees for Services	4,112	7,000	4,800
Contractual Service	2,248	2,250	2,600
Travel & Training	1,262	2,750	3,000
Public Utility Services	3,053	4,000	3,600
	10,875	16,500	14,500
Commodities			
Office & Shop Supplies	2,318	4,000	3,400
Vehicle & Equipment Supplies	83	100	100
Computer Supplies	0	400	500
Construction & Janitorial Materials			
Miscellaneous Supplies	0	0	500
	2,401	4,500	4,500
Capital Outlay			
Computer Equipment	1,580	0	2,000
Office Furniture & Equipment	0	0	500
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	1,580	0	2,500
Total	158,721	175,000	172,500

GENERAL FUND

DEPARTMENT: Unclassified

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	0	0	0	
Contractual Services	554,632	608,000	612,250	0.70%
Commodities	76,733	2,000	2,000	0.00%
Allocations	0	15,000	0	-100.00%
Capital Outlay	0	275,000	250,000	-9.09%
Transfer	1,014,676	1,947,900	1,956,500	0.44%
Other				
Total	1,646,041	2,847,900	2,820,750	-0.95%

	2008 Actual
REVENUE SUMMARY	
Miscellaneous Reimb	10,188
Flood Control / Rent	855
Local Retail Sales Tax	2,649,806
Compensating Sales Tax	241,700
Leases	15,000
Other Revenue	380
Hwy 24 Study Reimb	124,871
Total	3,042,800

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

	2008 Actual	2009 Estimate	2010 Budget
Gross Wages			
Contractual Services			
Prof. Serv. & Memberships	11,163	10,000	13,750
Fees for Services	54,360	75,500	75,000
Contractual Service	488,159	522,500	522,500
Travel & Training	0	0	0
Public Utility Services	950	0	1,000
	554,632	608,000	612,250
Commodities			
Office & Shop Supplies	509	500	500
Vehicle & Equipment Supplies	75,540	750	750
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	684	750	750
	76,733	2,000	2,000
Allocations	0	15,000	0
Capital Outlay			
Buildings & Improvements	0	275,000	250,000
Equipment	0	0	0
Other			
Transfer	1,014,676	1,947,900	1,956,500
TOTAL	1,646,041	2,847,900	2,820,750

GENERAL FUND

DEPARTMENT: Planning and Zoning

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	49,398	77,000	49,000	-36.36%
Contractual Services	31,510	40,650	34,550	-15.01%
Commodities	2,684	5,800	3,950	-31.90%
Allocations				
Capital Outlay	3,589	0	0	
Other				
Total	87,181	123,450	87,500	-29.12%

	2008 Actual
REVENUE SUMMARY	
Building Permits	19,950
Zoning Permits	1,000
Plat Review	2,220
Miscellaneous Permits	1,079
Other Fees	28
Appeals	
Total	24,277

	2008 Actual	2009 Estimate	2010 Budget
Expenditure Detail			

Expenditure Highlights

Gross Wages	49,398	77,000	49,000
Contractual Services			
Prof. Serv. & Memberships	664	700	650
Fees for Services	1,182	1,950	1,550
Contractual Service	23,245	28,800	23,650
Travel & Training	4,131	6,700	6,200
Public Utility Services	2,288	2,500	2,500
	31,510	40,650	34,550
Commodities			
Food & Meals	1,179	1,900	1,700
Office & Shop Supplies	948	1,100	850
Vehicle & Equipment Supplies	557	2,100	1,100
Computer Supplies	0	500	300
Construction & Janitorial Materials	0	0	0
Miscellaneous Supplies	0	200	0
	2,684	5,800	3,950
Capital Outlay			
Computer Equipment	3,589	0	0
Office Furniture & Equipment	0	0	0
Vehicles	0	0	0
Equipment			
Lease Purchase			
Bldgs & Improvements			
	3,589	0	0
Total	87,181	123,450	87,500

GENERAL FUND

DEPARTMENT: Ambulance

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Contractual Services	1,152,705	1,309,000	1,271,000	-2.90%
Commodities	0	0	3,000	
Capital Outlay	120,610	160,000	50,000	-68.75%
Allocations	0	0	0	
Grant Expenditures	3,052			
Total	1,276,367	1,469,000	1,324,000	-9.87%

	2008 Actual
REVENUE SUMMARY	
Fuel Tax Refund	2,191
Grants	3,052
Miscellaneous	100
Total	5,343

	2008 Actual	2009 Estimate	2010 Budget
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Expenditure Detail

Expenditure Highlights

Contractual Services			
Repairs & Services	3,206	5,000	5,500
Contractual Services	1,130,630	1,280,000	1,240,000
Insurance Premiums	2,069	4,000	4,000
Utilities	0	0	1,500
Rentals	16,800	20,000	20,000
	1,152,705	1,309,000	1,271,000
Commodities			
Vehicle & Equip. Supplies			700
Special Supplies & Materials			800
Inventory			1,500
Repairs	0	0	3,000
	0	0	3,000
Allocations			
Capital Outlay			
Vehicle	97,610	110,000	
Equipment	23,000	50,000	50,000
	120,610	160,000	50,000
Grant Expenditures	3,052		
Total	1,276,367	1,469,000	1,324,000

GENERAL FUND

DEPARTMENT: First Responder

	2008 Actual	2009 Estimate	2010 Budget	Percent Change		2008 Actual
EXPENDITURE SUMMARY					REVENUE SUMMARY	
Contractual Services	0	2,000	2,000	0.00%		
Commodities	1,592	1,500	1,500	0.00%		
Allocations	0	2,000	2,000	0.00%		
Capital Outlay	0	2,500	1,500	-40.00%		
Other						
Total	1,592	8,000	7,000	-12.50%		0

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

Contractual Services			
Prof. Serv. & Membership			
Insurance Premiums			
Training	0	2,000	2,000
	0	2,000	2,000
Commodities			
Special Supplies & Mat.	1,592	1,500	1,500
Inventory items			
	1,592	1,500	1,500
Allocations	0	2,000	2,000
Capital Outlay			
Equipment	0	2,500	1,500
Total	1,592	8,000	7,000

GENERAL FUND

DEPARTMENT: **Emergency Management**

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	71,004	53,500	40,000	-25.23%
Contractual Services	25,987	32,900	24,100	-26.75%
Commodities	11,927	12,400	9,900	-20.16%
Allocations				
Capital Outlay	14,987	1,500	1,500	0.00%
Other				
Grant Expenditures	38,038			
Total	161,943	100,300	75,500	-24.73%

	2008 Actual
REVENUE SUMMARY	
Grant proceeds	48,309
Other Revenue	8
Sale of Truck	
Total	48,317

2008 Actual	2009 Estimate	2010 Estimate
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Expenditure Highlights

Expenditure Detail

	2008 Actual	2009 Estimate	2010 Estimate
Gross Wages	71,004	53,500	40,000
Contractual Services			
Prof. Serv. & Memberships	0	250	250
Fees for Services	18,501	14,250	5,250
Contractual Service	6,319	11,600	10,600
Travel & Training	436	1,300	2,000
Public Utility Services	731	5,500	6,000
	25,987	32,900	24,100
Commodities			
Office & Shop Supplies	3,280	3,750	3,000
Vehicle & Equipment Supplies	5,717	6,950	5,500
Computer Supplies	69	500	100
Construction & Janitorial Materials			
Miscellaneous Supplies	2,861	1,200	1,300
	11,927	12,400	9,900
Capital Outlay			
Computer Equipment	1,314	0	0
Office Furniture & Equipment		1,500	1,500
Vehicles	0	0	0
Equipment	13,673	0	0
Lease Purchase			
Bldgs & Improvements			
	14,987	1,500	1,500
Grant Expenditures	38,038		
Total	161,943	100,300	75,500

GENERAL FUND

DEPARTMENT: Fire Supervisor

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	0	39,000	38,000	-2.56%
Contractual Services	0	6,900	9,400	36.23%
Commodities	0	6,300	8,500	34.92%
Allocations				
Capital Outlay	0	500	4,500	800.00%
Other				
Grant Expenditures	0			
Total	0	52,700	60,400	14.61%

	2008 Actual
REVENUE SUMMARY	
Grant proceeds	
Other Revenue	
Sale of Truck	
Total	0

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

Gross Wages	0	39,000	38,000
Contractual Services			
Prof. Serv. & Memberships	0	285	250
Fees for Services	0	3,500	2,300
Contractual Service	0	865	3,250
Travel & Training	0	1,750	3,100
Public Utility Services	0	500	500
	0	6,900	9,400
Commodities			
Office & Shop Supplies	0	1,700	2,000
Vehicle & Equipment Supplies	0	3,850	5,750
Computer Supplies	0	250	250
Construction & Janitorial Materials			
Miscellaneous Supplies	0	500	500
	0	6,300	8,500
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment		500	0
Vehicles	0	0	0
Equipment	0	0	4,500
Lease Purchase			
Bldgs & Improvements	0	500	4,500
Grant Expenditures	0		
Total	0	52,700	60,400

GENERAL FUND

DEPARTMENT: Sheriff

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	1,469,571	1,524,000	1,500,000	-1.57%
Contractual Services	135,547	116,500	116,000	-0.43%
Commodities	209,019	213,000	203,000	-4.69%
Allocations				
Capital Outlay	180,434	190,000	190,000	0.00%
Other				
Grant Expense	37,912	0	0	
Total	2,032,483	2,043,500	2,009,000	-1.69%

	2008 Actual
REVENUE SUMMARY	
Stampede Contract	29,936
VINs & Sheriff's Fees	18,452
Miscellaneous Fees	3,162
Grant Receipts	59,405
Reimbursements	632
Concealed Carry Permits	1,640
Total	113,227

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

	2008 Actual	2009 Estimate	2010 Budget
Gross Wages	1,462,084	1,524,000	1,492,000
Benefit Pay	7,487		8,000
Contractual Services			
Prof. Serv. & Memberships	4,422	3,500	3,500
Fees for Services	51,438	43,000	39,500
Contractual Service	40,247	28,000	29,000
Travel & Training	14,210	14,000	16,000
Public Utility Services	25,230	28,000	28,000
	135,547	116,500	116,000
Commodities			
Office & Shop Supplies	14,689	14,500	14,500
Vehicle & Equipment Supplies	176,856	178,000	168,000
Computer Supplies	1,860	2,000	2,000
Construction & Janitorial Materials			
Miscellaneous Supplies	15,614	18,500	18,500
	209,019	213,000	203,000
Misc Budgeted Expense			
Capital Outlay			
Computer Equipment	1,687	4,000	4,000
Office Furniture & Equipment	0	0	0
Vehicles	159,265	140,000	140,000
Equipment	19,482	46,000	46,000
Lease Purchase			
Bldgs & Improvements			
	180,434	190,000	190,000
Grant Expenditures	37,912	0	0
Total	2,032,483	2,043,500	2,009,000

GENERAL FUND

DEPARTMENT: Detention Center

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	244,036	280,250	260,000	-7.23%
Contractual Services	145,062	110,000	94,000	-14.55%
Commodities	102,646	93,000	95,000	2.15%
Allocations				
Capital Outlay	0	2,000	2,000	0.00%
Other				
Total	491,744	485,250	451,000	-7.06%

	2008 Actual
REVENUE SUMMARY	
Pay Phone	3,095
Prisoner Care	
Miscellaneous Reimb Fees & permits	206
Total	3,301

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

	2008 Actual	2009 Estimate	2010 Budget
Gross Wages	243,731	280,000	259,700
Benefit Pay	305	250	300
Contractual Services			
Prof. Serv. & Memberships	600	750	750
Fees for Services	52,581	56,250	40,250
Contractual Service	90,982	50,500	50,500
Travel & Training	345	2,000	2,000
Public Utility Services	554	500	500
	145,062	110,000	94,000
Commodities			
Office & Shop Supplies	89,281	79,000	88,000
Vehicle & Equipment Supplies	7,546	6,000	3,500
Computer Supplies			
Construction & Janitorial Materials	2,476	2,000	1,500
Miscellaneous Supplies	3,343	6,000	2,000
	102,646	93,000	95,000
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment	0	2,000	2,000
Lease Purchase			
Bldgs & Improvements	0	2,000	2,000
Grant Expenditures			
Total	491,744	485,250	451,000

GENERAL FUND

DEPARTMENT: Juvenile Detention

	2008 Actual	2009 Estimate	2010 Budget	Percent Change		2008 Actual
EXPENDITURE SUMMARY					REVENUE SUMMARY	
Personal Services						Juvenile Probation Fee
Contractual Services	42,770	79,000	75,000	-5.06%		670
Commodities	203	1,000	1,000	0.00%		
Allocations						
Capital Outlay						
Transfer to Reserve						
Total	42,973	80,000	76,000	-5.00%		670

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

	2008 Actual	2009 Estimate	2010 Budget
Contractual Services			
Prof. Serv. & Membership			
Jail Medical Services	60	3,000	3,000
Fees for Services			
Contractual Services	42,710	76,000	72,000
	42,770	79,000	75,000
Commodities			
Medical Supplies	203	1,000	1,000
Other Debits			
Transfer to Capital Improvements			
Total	42,973	80,000	76,000

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GENERAL FUND

DEPARTMENT: Cemetery

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services				
Contractual Services	7,886	10,000	10,000	0.00%
Commodities	2,482	2,000	2,000	0.00%
Allocations				
Capital Outlay	1,000	0	0	
Other				
Total	11,368	12,000	12,000	0.00%

	2008 Actual
REVENUE SUMMARY	
Total	0

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

Contractual Services			
Prof. Serv. & Memberships			
Fees for Services	69	0	0
Contractual Service	7,806	10,000	10,000
Travel & Training	0	0	0
Public Utility Services			
Postage & Freight	11		
	7,886	10,000	10,000
Commodities			
Office & Shop Supplies	23		
Vehicle & Equipment Supplies	34	0	0
Computer Supplies			
Construction & Janitorial Materials	2,255	1,000	2,000
Miscellaneous Supplies	170	1,000	0
	2,482	2,000	2,000
Capital Outlay	1,000	0	0
Total	11,368	12,000	12,000

GENERAL FUND

DEPARTMENT: **Noxious Weed**

	2008 Actual	2009 Estimate	2010 Budget	Percent Change		2008 Actual
EXPENDITURE SUMMARY					REVENUE SUMMARY	
Personal Services	146,957	180,500	172,500	-4.43%	Bentonite Sale	95
Contractual Services	28,633	43,400	44,000	1.38%	Miscellaneous Reimb	258
Commodities	114,411	111,200	108,300	-2.61%	Grant Receipts	3,073
Allocations						
Capital Outlay	9,914	7,500	0	-100.00%		
Other						
Grant Expense	2,596					
Total	302,511	342,600	324,800	-5.20%	Total	3,426

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

	2008 Actual	2009 Estimate	2010 Budget
Gross Wages	146,245	180,000	172,000
Benefit Pay	712	500	500
Contractual Services			
Prof. Serv. & Memberships	165	600	500
Fees for Services	23,209	27,600	29,200
Contractual Service	1,792	9,900	9,800
Travel & Training	868	1,500	1,500
Public Utility Services	2,599	3,800	3,000
	28,633	43,400	44,000
Commodities			
Office & Shop Supplies	4,188	6,200	7,400
Vehicle & Equipment Supplies	10,948	12,500	12,000
Computer Supplies	0	500	400
Construction & Janitorial Materials	935	500	500
Miscellaneous Supplies	97,134	90,000	86,500
HHW Supplies	1,206	1,500	1,500
	114,411	111,200	108,300
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment	1,285	0	0
Equipment	8,629	7,500	0
Lease Purchase			
Bldgs & Improvements			
	9,914	7,500	0
Grant Expenditures	2,596		
Total	302,511	342,600	324,800

GENERAL FUND

DEPARTMENT: Road and Bridge

2008 Actual	2009 Estimate	2010 Budget	Percent Change
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2008 Actual

EXPENDITURE SUMMARY

Personal Services	1,611,306	1,900,000	1,715,000	-9.74%
Contractual Services	783,628	961,500	936,800	-2.57%
Commodities	1,660,889	1,845,500	1,744,200	-5.49%
Allocations				
Capital Outlay	468,485	451,700	458,500	1.51%
Transfer to Reserve	832,000	200,000	0	-100.00%
Grant Expenditures	45,588			
Total	5,401,896	5,358,700	4,854,500	-9.41%

REVENUE SUMMARY

City/County Highway	858,572
Sales/Rent	83,123
Dust Control / Driveway App	30,476
Fuel Refund/Other Reimb	26,987
Uniform/Auto Reimb	12,521
Rural Highway Transfer	1,284,588
Contracted Services	192,025
Grant Receipts	51,195
Total	2,539,487

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

Gross Wages	1,605,130	1,892,500	1,707,500
Benefit Pay	6,176	7,500	7,500
Contractual Services			
Prof. Serv. & Memberships	5,584	105,000	105,000
Fees for Services	101,382	61,500	69,300
Contractual Service	656,122	767,000	737,000
Travel & Training	3,076	6,000	5,500
Public Utility Services	17,464	22,000	20,000
	783,628	961,500	936,800
Commodities			
Office & Shop Supplies	37,421	60,500	65,000
Vehicle & Equipment Supplies	766,178	802,000	637,500
Computer Supplies	2,165	2,000	2,000
Construction & Janitorial Materials	851,717	847,000	924,000
Miscellaneous Supplies	3,408	134,000	115,700
	1,660,889	1,845,500	1,744,200
Capital Outlay			
Computer Equipment	3,990	9,700	4,500
Office Furniture & Equipment	13,068	6,000	6,000
Vehicles	109,834	40,000	40,000
Equipment	341,593	395,000	407,000
Lease Purchase			
Bldgs & Improvements	0	1,000	1,000
	468,485	451,700	458,500
Other			
Equity Transfer	832,000	200,000	0
Grant Expenditures	45,588		
Total	5,401,896	5,358,700	4,854,500

GENERAL FUND

DEPARTMENT: Solid Waste

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	71,670	84,000	84,000	0.00%
Contractual Services	282,329	357,900	308,200	-13.89%
Commodities	19,779	21,050	38,550	83.14%
Allocations				
Capital Outlay	1,221	1,500	1,000	-33.33%
Other				
Grant Expenditures				
Total	374,999	464,450	431,750	-7.04%

	2008 Actual
REVENUE SUMMARY	
Landfill Fees	368,375
Pasture Lease	2,268
Whitegoods Sale	4,864
Contracted Services	
Other	
Total	375,507

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

Gross Wages	71,520	83,500	83,500
Benefit Pay	150	500	500
Contractual Services			
Prof. Serv. & Memberships	0	4,000	4,500
Fees for Services	7,914	10,050	18,850
Contractual Service	268,306	335,250	277,250
Travel & Training	136	600	600
Public Utility Services	5,973	8,000	7,000
	282,329	357,900	308,200
Commodities			
Office & Shop Supplies	2,064	1,050	1,050
Vehicle & Equipment Supplies	12,808	14,000	14,500
Computer Supplies			
Construction & Janitorial Materials	4,907	5,000	22,000
Miscellaneous Supplies	0	1,000	1,000
	19,779	21,050	38,550
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment		1,000	500
Vehicles	0	0	0
Equipment	0	0	0
Lease Purchase			
Bldgs & Improvements	1,221	500	500
	1,221	1,500	1,000
Total	374,999	464,450	431,750

GENERAL FUND

DEPARTMENT: Health Department

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	275,702	420,200	415,200	-1.19%
Contractual Services	39,389	56,225	54,125	-3.73%
Commodities	33,684	58,450	51,800	-11.38%
Allocations				
Capital Outlay	4,902	5,000	5,000	0.00%
Transfer to Reserve				
Grant Expenditures	134,664			
Total	488,341	539,875	526,125	-2.55%

	2008 Actual
REVENUE SUMMARY	
Clinic Fees	20,271
Medicaid	12,261
Medicare	6,718
Grant Proceeds	131,834
Miscellaneous fees	818
Shots & Immunizations	34,259
Total	206,161

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

	2008 Actual	2009 Estimate	2010 Budget
Gross Wages	275,468	420,000	415,000
Benefit Pay	234	200	200
Contractual Services			
Prof. Serv. & Memberships	9,337	16,000	16,500
Fees for Services	4,228	6,725	8,175
Contractual Service	16,066	21,000	17,950
Travel & Training	4,161	6,000	5,000
Public Utility Services	5,597	6,500	6,500
	39,389	56,225	54,125
Commodities			
Office & Shop Supplies	7,663	9,800	7,050
Vehicle & Equipment Supplies	2,221	4,000	3,250
Computer Supplies	461	1,000	1,000
Construction & Janitorial Materials	46	1,000	750
Miscellaneous Supplies	247	1,650	750
Medical Supplies	23,046	41,000	39,000
	33,684	58,450	51,800
Capital Outlay			
Computer Equipment	4,902	3,500	5,000
Office Furniture & Equipment	0	1,500	0
Vehicles	0	0	0
Equipment			
Lease Purchase			
	4,902	5,000	5,000
Other			
Transfer			
Grant Expenditures	134,664		
Total	488,341	539,875	526,125

GENERAL FUND

DEPARTMENT: Health Care Distributions

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Mental Health	48,800	46,740	41,740	-10.70%
Developmental Disabilities	141,671	148,755	148,755	0.00%
Senior Citizen Organizations	21,650	24,000	23,000	-4.17%
Total	212,121	219,495	213,495	-2.73%

	2008 Actual
REVENUE SUMMARY	
Total	0

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

Mental Health	48,800	46,740	41,740
Developmental Disabilities	141,671	148,755	148,755
Senior Citizen Organizations	21,650	24,000	23,000
Total	212,121	219,495	213,495

(1) Senior Citizen Organizations estimated requests:

Blaine	800	1,000	900
Emmett	700	750	800
Flush	700	750	800
Fostoria	0	500	0
Olsburg	750	900	800
Onaga	6,500	6,000	6,500
St. George	500	600	600
St. Marys	4,000	5,500	4,500
Wamego	6,500	6,500	6,500
Westmoreland	500	600	800
Wheaton	700	900	800
	21,650	24,000	23,000

GENERAL FUND

DEPARTMENT: Council on Aging

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	44,166	76,000	76,000	0.00%
Contractual Services	39,871	46,800	52,300	11.75%
Commodities	6,049	19,250	17,700	-8.05%
Allocations				
Capital Outlay	0	12,000	0	-100.00%
Other				
Grant Expenditures	42,949	0	0	
Total	133,035	154,050	146,000	-5.23%

	2008 Actual
REVENUE SUMMARY	
Minibus fees	4,502
Miscellaneous Revenues	86
Grant Proceeds	50,674
Total	55,262

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

	2008 Actual	2009 Estimate	2010 Budget
Gross Wages	43,220	75,000	75,000
Benefit Pay	946	1,000	1,000
Contractual Services			
Prof. Serv. & Memberships	142	200	200
Fees for Services	1,683	4,700	5,195
Contractual Service	30,193	33,800	38,805
Travel & Training	6,066	6,300	6,300
Public Utility Services	1,787	1,800	1,800
	39,871	46,800	52,300
Commodities			
Office & Shop Supplies	222	450	400
Vehicle & Equipment Supplies	5,571	18,500	17,000
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	256	300	300
	6,049	19,250	17,700
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles	0	12,000	0
Equipment			
Lease Purchase	0	12,000	0
Grant Expenditures	42,949	0	0
Total	133,035	154,050	146,000

GENERAL FUND

DEPARTMENT: Environmental Health

	2008 Actual	2009 Estimate	2010 Budget	Percent Change		2008 Actual
EXPENDITURE SUMMARY					REVENUE SUMMARY	
Personal Services	37,662	42,500	41,100	-3.29%	Health Permits	8,155
Contractual Services	3,723	5,650	5,650	0.00%	Facilities Inspections	1,925
Commodities	3,765	6,725	6,350	-5.58%	Water/Wastewater Permits	1,400
Allocations					Sewer Hookups	2,300
Capital Outlay	0	0	0		Other Fees	
Grant Expenditures	9,977	0	0		Grant Proceeds	10,015
Total	55,127	54,875	53,100	-3.23%	Total	23,795

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

	2008 Actual	2009 Estimate	2010 Budget
Gross Wages	37,624	42,400	41,000
Benefit Pay	38	100	100
Contractual Services			
Prof. Serv. & Memberships	20	100	100
Fees for Services	229	700	700
Contractual Service	2,316	2,350	2,350
Travel & Training	180	1,300	1,300
Public Utility Services	978	1,200	1,200
	3,723	5,650	5,650
Commodities			
Office & Shop Supplies	252	825	850
Vehicle & Equipment Supplies	3,400	5,750	5,400
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	113	150	100
	3,765	6,725	6,350
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment			
Vehicles			
Equipment	0	0	0
Lease Purchase	0	0	0
Grant Expenditures	9,977	0	0
Total	55,127	54,875	53,100

GENERAL FUND

DEPARTMENT: County Park Operations

	2008 Actual	2009 Estimate	2010 Budget	Percent Change		2008 Actual
EXPENDITURE SUMMARY					REVENUE SUMMARY	
Contractual Services	1,205	2,000	2,000	0.00%		
Commodities	3,856	5,000	4,500	-10.00%		
Allocations						
Capital Outlay	1,000	1,500	1,500	0.00%		
Grant Expenditures						
Total	6,061	8,500	8,000	-5.88%		0

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Expenditure Detail

Contractual Services			
Prof. Serv. & Memberships			
Fees for Services	297	0	0
Contractual Service	334	1,000	1,000
Travel & Training			
Public Utility Services	574	1,000	1,000
	1,205	2,000	2,000
Commodities			
Office & Shop Supplies			
Office & Shop Supplies	197	0	0
Vehicle & Equipment Supplies	1,392	1,000	1,000
Computer Supplies			
Construction & Janitorial Materials	2,240	2,700	3,000
Miscellaneous Supplies	27	1,300	500
	3,856	5,000	4,500
Capital Outlay			
Blds. & Improvements			
Blds. & Improvements	0	0	0
Vehicles	0	0	0
Equipment	1,000	1,500	1,500
Lease Purchase			
	1,000	1,500	1,500
Total	6,061	8,500	8,000

GENERAL FUND

DEPARTMENT:

Environment Services Allocations

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Conservation District	80,000	80,000	80,000	0.00%
Economic Development Operations	115,000	115,577	122,500	5.99%
Pottawatomie County Extension	181,000	180,000	180,000	0.00%
County Fair Operations	85,000	85,000	85,000	0.00%
Total	461,000	460,577	467,500	1.50%

	2008 Actual
REVENUE SUMMARY	
Total	0

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Conservation District	80,000	80,000	80,000	<----- Annual Appropriation
County Economic Development	115,000	115,577	122,500	
Pottawatomie County Extension	181,000	180,000	180,000	<----- Annual Appropriation
County Fair	85,000	85,000	85,000	<----- Annual Appropriation
Total	461,000	460,577	467,500	

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GENERAL FUND

DEPARTMENT: Bond and Interest

	2008 Actual	2009 Estimate	2010 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services				
Contractual Services				
Commodities				
Allocations				
Capital Outlay				
Transfer to Reserve	0			
Total	0	0	0	

	2008 Actual
REVENUE SUMMARY	
Special Assessments	209,828
Total	209,828

2008 Actual	2009 Estimate	2010 Budget
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Expenditure Highlights

Other			
Principal	0	0	0
Interest	0	0	0
Commission Service Charges	0	0	0
Principal			
Interest			
Commission Service Charges			
Other			
	0	0	0

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GENERAL FUND DEPARTMENT SUMMARY

DEPARTMENT	# OF EMPLOYEES			2008	2009	2010	VARIANCE	% VARIANCE	BUDGET INCREASE NOTES
	FT	PT	SEAS.*	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	BUDGETED EXPENDITURES	INCREASE (DECREASE)		
COMMISSIONERS	3			97,226	90,600	88,800	-1,800	-1.99%	
ATTORNEY	6	0		320,721	366,510	350,801	-15,709	-4.29%	
DISTRICT COURT				181,151	189,300	202,750	13,450	7.11%	
COURT SERVICE OFFICER				19,091	19,122	19,122	0	0.00%	
DISTRICT CORONER		1		25,426	26,400	26,000	-400	-1.52%	
ADMINISTRATION	3	2	0	387,563	466,000	433,500	-32,500	-6.97%	
APPRAISER	9	0		290,803	318,200	308,300	-9,900	-3.11%	
BUILDINGS AND GROUNDS	2	0		229,952	259,850	284,800	24,950	9.60%	
CLERK	4	0		174,704	186,700	183,950	-2,750	-1.47%	
REGISTER OF DEEDS	3	0		127,800	129,300	127,250	-2,050	-1.59%	
ELECTION EXPENSE			12	64,748	42,800	71,400	28,600	66.82%	
EMPLOYEE BENEFITS				2,026,765	2,673,002	2,631,344	-41,658	-1.56%	
GEOGRAPHIC INFO. SYSTEM	2			108,022	122,400	124,700	2,300	1.88%	
TREASURER	5	0		158,721	175,000	172,500	-2,500	-1.43%	
UNCLASSIFIED				1,646,041	2,847,900	2,820,750	-27,150	-0.95%	
ZONING	2			87,181	123,450	87,500	-35,950	-29.12%	
AMBULANCE				1,276,367	1,469,000	1,324,000	-145,000	-9.87%	
FIRST RESPONDER				1,592	8,000	7,000	-1,000	-12.50%	
EMERGENCY MGT.	1	2		161,943	100,300	75,500	-24,800	-24.73%	
FIRE SUPERVISOR	1			0	52,700	60,400	7,700	14.61%	
SHERIFF	28	2	11	2,032,483	2,043,500	2,009,000	-34,500	-1.69%	
DETENTION CENTER	7		2	491,744	485,250	451,000	-34,250	-7.06%	
JUVENILE DETENTION				42,973	80,000	76,000	-4,000	-5.00%	
CEMETERY				11,368	12,000	12,000	0	0.00%	
NOXIOUS WEED	4	1	2	302,511	342,600	324,800	-17,800	-5.20%	
ROAD & BRIDGE	49	2	4	5,401,896	5,358,700	4,854,500	-504,200	-9.41%	
SOLID WASTE	2	1		374,999	464,450	431,750	-32,700	-7.04%	
HEALTH	8	6		488,341	539,875	526,125	-13,750	-2.55%	
HEALTH CARE DIST.									
MENTAL HEALTH				48,800	46,740	41,740	-5,000	-10.70%	
MENTAL RETARDATION				141,671	148,755	148,755	0	0.00%	
SR. CITIZEN ORGANIZATIONS				21,650	24,000	23,000	-1,000	-4.17%	
TOTAL HEALTH CARE DIST.				212,121	219,495	213,495	-6,000	-2.73%	
COUNCIL ON AGING	2	1	1	133,035	154,050	146,000	-8,050	-5.23%	
ENVIRONMENTAL HEALTH	1			55,127	54,875	53,100	-1,775	-3.23%	
COUNTY PARKS				6,061	8,500	8,000	-500	-5.88%	
ENVIRONMENT SERVICES									
CONSERVATION DISTRICT				80,000	80,000	80,000	0	0.00%	
ECONOMIC DEVELOPMENT OP.				115,000	115,577	122,500	6,923	5.99%	
COUNTY EXTENSION				181,000	180,000	180,000	0	0.00%	
BIG LAKES REGIONAL COUNCIL				0	0	0	0		
COUNTY FAIR				85,000	85,000	85,000	0	0.00%	
TOTAL ENVIRONMENT SERV.				461,000	460,577	467,500	6,923	1.50%	
BOND & INTEREST									
TOTAL	142	18	32	17,399,476	19,890,406	18,973,637	-916,769	-4.61%	

* Seasonal workers are employees that work on an as needed basis. The hours worked throughout the year vary by department from several hours for election workers to 475 hours for a summer intern.

BOND & INTEREST FUNDS

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved Fund Balance 1/1		361,661	435,950	435,850
Special Assessments	5206	689,363	821,155	732,333
Bond/NFW Proceeds	5704	510		
Transfer In		27,071		
Interest on Idle Funds				
Other Revenue Sources				
TOTAL REVENUES		716,944	821,155	732,333
Principal	8410	330,700	450,023	422,739
Interest	8420	304,110	371,132	309,594
Service Charge	8430	6	100	100
Cash Reserve	8440			435,750
Equity Transfer	8940	7,839		
Other				
TOTAL EXPENDITURES		642,655	821,255	1,168,183
UNRESERVED FUND BALANCE 12/31		435,950	435,850	0

BONDS	SERIES #	Interest	Principal	Total
FOSTORIA SEWER BONDS	1995	2,028	800	2,828
TIMBERCREEK II, III	1996A	5,828	15,000	20,828
HUNTERS CROSSING	1996A	3,885	10,000	13,885
HUNTERS CROSSING II	1998	1,910	10,000	11,910
HUNTERS CROSSING III	2001A	5,207	14,441	19,648
TIMBERCREEK 2 PHASE 4A	2001A	10,575	29,328	39,903
TIMBERCREEK 2 PHASE 4B (SEWER MAIN ONLY)	2001A	444	1,231	1,675
EAGLES LANDING I	2001B	17,662	24,121	41,783
HUNTERS CROSSING III PART B	2001B	643	879	1,522
TIMBERCREEK 2 PHASE 4B	2002A	11,428	25,000	36,428
EAGLES LANDING I I	2002B	13,660	15,000	28,660
EAGLES LANDING I I I	2005A	13,863	12,852	26,715
EAGLES LANDING I V	2005A	13,102	12,148	25,250
EAGLES LANDING V	2005B	11,718	10,000	21,718
EAGLES LANDING VI	2006A	14,687	12,103	26,790
EAGLES LANDING VII	2006A	9,584	7,898	17,482
TIMBERCREEK WATER IMPROVEMENTS	2006B	16,368	50,000	66,368
ELBO CREEK ESTATES UNIT 1	2006C	25,593	25,028	50,621
WILDCAT WOODS PHASE 1	2006C	40,876	39,972	80,848
EAGLES LANDING VIII	2007A	13,753	11,120	24,873
FALLING LEAF 1	2007A	9,637	7,791	17,428
SUNSET RIDGE 1	2007A	7,531	6,089	13,620
CEDAR MEADOWS ESTATES	2007B	2,011	4,833	6,844
COUNTRY BREEZE ESTATES	2007B	2,149	5,167	7,316
BROOK RIDGE - STREETS	TR0058	17,049	24,063	41,112
BROOK RIDGE - SEWER AND WATER	2008A	10,233	15,000	25,233
PINE SPRINGS	TR0080	5,328	12,660	17,988
SUMNER	TR0080	1,288	3,059	4,347
WILDCAT WOODS PHASE 2 Sewer & Water	2008B	8,265	5,000	13,265
WILDCAT WOODS PHASE 2 Streets	TR0081	13,289	12,156	25,445
		309,594	422,739	732,333

COURT TRUSTEE FUND

K.S.A.23-497 allows for a fund for the purpose of defraying the expenses of the Court Trustees office. The Court Trustee enforces child support orders for the District Court. Money is collected from each of the District Courts for child support cases to pay for this operation. No property taxes are levied for this purpose.

	CODE	2008 Actual	2009 Estimate	2010 Budget
Unreserved Fund Balance 1/1		35,125	35,866	35,866
Other Fees, Permits	5206			
Other Revenues	5707			
Use of Money	5601	741		
TOTAL REVENUES		741	0	0
Personal Services	8110			0
Employee Benefits	8116	0		
Other Services And Charges	8200	0	0	35,866
Supplies/Materials/Parts	8300	0		
Capital Outlays	8800			
TOTAL EXPENDITURES		0	0	35,866
UNRESERVED FUND BALANCE 12/31		35,866	35,866	0

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EMERGENCY TELEPHONE TAX FUND

K.S.A. 12-5302 allows for a tax on each phone line in the County, not to exceed seventy-five cents, for the operation of a 911 service. No property taxes are levied for this purpose.

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved fund Balance 1/1		50,517	38,454	19,554
Franchise	5109	62,872	65,000	65,000
Interest On Idle Funds	5601	855	18	
Other Revenue	5707	75		
Canceled PY Encumbrances	5703			
TOTAL REVENUES		63,802	65,018	65,000
Other Services And Charges	8200	56,204	65,000	58,000
Supplies/Materials/Parts	8300	111	1,000	
Capital Outlays	8800	17,695	17,918	26,554
Other Debits	8900	1,855		
TOTAL EXPENDITURES		75,865	83,918	84,554
UNRESERVED FUND BALANCE 12/31		38,454	19,554	0

EMERGENCY - 911 FUND

K.S.A. 12-5330 et seq allows for a tax on each wireless subscriber in the County, not to exceed twenty-five cents, for implementation of wireless enhanced 911 service, purchase of equipment and upgrades and modification to equipment used solely to process data elements of wireless enhanced 911 services and maintenance and license fees for such equipment and training of personnel to operate such equipment. No property taxes are levied for this purpose.

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved fund Balance 1/1		119,383	160,369	57,813
Franchise	5109	54,557	50,000	52,000
Interest On Idle Funds	5601	2,839		
Other Revenue	5707			
Canceled PY Encumbrances	5703			
Grant Proceeds	5708			
TOTAL REVENUES		57,396	50,000	52,000
Other Services And Charges	8200	7,465	20,000	20,000
Supplies/Materials/Parts	8300	900		
Capital Outlays	8800	8,045	132,556	89,813
Other Debits	8500			
Grant Expenditures	6000			
TOTAL EXPENDITURES		16,410	152,556	109,813
UNRESERVED FUND BALANCE 12/31		160,369	57,813	0

FAIR ASSOCIATION FUND

K.S.A. 2-129e allows for a fund to provide for the cost of a county fair. The County established a levy of .2 mills with Resolution 1995-22. In the 2005 budget the fair allocation became part of the General Fund as K.S.A. 2-129e is no longer applicable.

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved fund Balance 1/1		622	658	227
Ad Valorem	5101	0		
Delinquent	5102	36	19	
Motor Vehicle	5103			
LAVTR	5110			
RV	5114			
16/20M Trucks	4540	0		
Other Revenue	5707			
TOTAL REVENUES		36	19	0
Allocations	8500	0	450	227
TOTAL EXPENDITURES		0	450	227
UNRESERVED FUND BALANCE 12/31		658	227	0

LEVY LIMITS FOR TAX FUNDS

Estimated Assessed Tangible Valuation July 1, 2008

Limited by Resolution 1995-22

HISTORICAL SOCIETY FUND

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved fund Balance 1/1		86,466	89,041	71,711
Ad Valorem	5101	38,227	38,824	37,392
Delinquent	5102	307		
Motor Vehicle	5103	969		1,818
LAVTR	5110			
RV	5114	26		58
16/20M Trucks	4540	117	112	
Cancelled Encumbrance		5,000		
Other Revenue		24		
TOTAL REVENUES		44,670	38,936	39,268
Other Services and Charges	8200	0		
Supplies/Materials/Parts	8300	982	6,266	60,979
Allocations	8500	41,113	50,000	50,000
Capital Outlays	8800			
TOTAL EXPENDITURES		42,095	56,266	110,979
UNRESERVED FUND BALANCE 12/31		89,041	71,711	0

Estimated Assessed Tangible Valuation July 1, 2009 373,921,039

Limited by Resolution 2006-57 0.100

SPECIAL ALCOHOL PROGRAM FUND

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved fund Balance 1/1		55,401	69,775	33,465
Local Alcoholic Liquor	5104	25,974	23,348	27,478
Other Revenues	5707			
TOTAL REVENUES		25,974	23,348	27,478
Contractual Services	8200			
Supplies / Materials / Parts	8300			
Allocations	8500	11,600	59,658	60,943
Capital Outlay	8800			
TOTAL EXPENDITURES		11,600	59,658	60,943
UNRESERVED FUND BALANCE 12/31		69,775	33,465	0

SPECIAL PARKS & RECREATION FUND

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved fund Balance 1/1		38,607	49,328	23,435
Local Alcoholic Liquor	5104	12,121	9,297	9,298
TOTAL REVENUES		12,121	9,297	9,298
Allocations	8500	1,400	35,190	32,734
TOTAL EXPENDITURES		1,400	35,190	32,734
UNRESERVED FUND BALANCE 12/31		49,328	23,435	0

TORT LIABILITY FUND

K.S.A.75-6110 allows for a fund to cover the cost of the County for providing its defense or the defense of its employees, and for the payment of claims and other direct or indirect costs resulting from the implementation. The Statute does not place a levy limit on the amount of taxes the County levies.

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved fund Balance 1/1		77,082	93,254	56,589
Ad Valorem	5101	98,240	98,250	96,000
Delinquent	5102	1,148	525	
Motor Vehicle	5103	5,967	5,200	4,672
LAVTR	5110			
RV	5114	154	120	151
16/20M Trucks	4540	134	168	173
Reimbursements	5501			
TOTAL REVENUES		105,643	104,263	100,996
Other Services And Charges	8200	89,471	140,928	157,585
Miscellaneous Expenditures	8500			
TOTAL EXPENDITURES		89,471	140,928	157,585
UNRESERVED FUND BALANCE 12/31		93,254	56,589	0

Estimated Assessed Tangible Valuation July 1, 2009

373,921,039

Estimated Mill Levy 0.257

REGIONAL LIBRARY FUND

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved fund Balance 1/1		9,136	9,342	3,978
Ad Valorem	5101	288,514	303,126	285,660
Delinquent	5102	1,813		
Motor Vehicle	5103	15,643	11,915	13,279
Lavtr	5110			
RV	5114	421	429	460
16/20M Trucks	4540	418	404	496
Other Revenue	5707			
TOTAL REVENUES		306,809	315,874	299,895
Allocations	8500	306,603	321,238	303,873
TOTAL EXPENDITURES		306,603	321,238	303,873
UNRESERVED FUND BALANCE 12/31		9,342	3,978	0

Estimated Assessed Tangible Valuation July 1, 2009 **304,340,125**

Shared Cost of Library operations calculation: Total amount requested **396,923**

Population 50% Of Calculation: 198,461.50

Pottawatomie County	19,695		
Less: Wamego	-4,312		
Manhattan	-54		
Net Pottawatomie District		15,329	68.89%

Wabaunsee County		6,922	31.11%
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Total Population		22,251	100.00%
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Pottawatomie County Portion for Population: $\$198,461.50 \times 68.89\% =$ **136,720**

Valuation 50% Of Calculation: 198,461.50

Pottawatomie County	373,921,039		
Less: Wamego	-35,906,806		
Manhattan	-33,674,108		
Net Pottawatomie District		304,340,125	82.22%

Wabaunsee County		65,820,317	17.78%
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Total Valuation		370,160,442	100.00%
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Pottawatomie County Portion for Valuation: $\$198,461.50 \times 82.22\% =$ **163,175**

Total Pottawatomie County Portion **75.55%** **299,895**

REGIONAL LIBRARY EMPLOYEE BENEFIT FUND

K.S.A. 12-16, 102 allows for a fund to levy tax to offset the employer's share of any employee benefits.

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved fund Balance 1/1		318	1,432	1,010
Ad Valorem	5101	22,928	29,035	29,194
Delinquent	5102	146		
Motor Vehicle	5103	1231	948	1056
Lavtr	5110			
RV	5114	33	34	36
16/20M Trucks	4540	31	30	39
Other Revenue	5707			
TOTAL REVENUES		24,369	30,047	30,325
Allocations	8500	23,255	30,469	31,335
TOTAL EXPENDITURES		23,255	30,469	31,335
UNRESERVED FUND BALANCE 12/31		1,432	1,010	0

Estimated Assessed Tangible Valuation July 1, 2009 304,340,125

Shared Cost of Library operations calculation:	Total amount requested	40,136
Population 50% Of Calculation:	20,068.00	
Pottawatomie County	19,695	
Less: Wamego	-4,312	
Manhattan	-54	
Net Pottawatomie District		15,329 68.89%
Wabaunsee County		6,922 31.11%
Total Population		22,251 100.00%
Pottawatomie County Portion for Population:	\$20,068.00 X 68.89% =	13,825
Valuation 50% Of Calculation:	20,068.00	
Pottawatomie County	373,921,039	
Less: Wamego	-35,906,806	
Manhattan	-33,674,108	
Net Pottawatomie District		304,340,125 82.22%
Wabaunsee County		65,820,317 17.78%
Total Valuation		370,160,442
Pottawatomie County Portion for Valuation:	\$20,068.00 X 82.22% =	16,500
Total County Portion		75.56% 30,325

SPECIAL NOXIOUS WEED FUND

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved fund Balance 1/1		66,083	96,790	96,740
Chemical Sales	5302	143,404	190,000	175,000
Reimbursements	5501			
TOTAL REVENUES		143,404	190,000	175,000
Other Services & Charges	8200	15		
Special Supplies & Equipment	8350	112,682	190,050	258,740
Capital Outlay	8800			13000
Transfers	8900			
TOTAL EXPENDITURES		112,697	190,050	271,740
UNRESERVED FUND BALANCE 12/31		96,790	96,740	0

RURAL HIGHWAY SYSTEM FUND

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved fund Balance 1/1		238,179	374,844	137,443
Ad Valorem	5101	1,749,198	1,928,043	1,928,842
Delinquent	5102	8,500		
Motor Vehicle	5103	88,140	64,788	68,519
Lavtr	5110			
RV	5114	2,482	2,457	2,545
16/20M Trucks	4540	3,015	2,909	3,262
Rent	5602	285		
Other Revenue	5707			
Cancel Prior Year Encumbrance	5703			
Grant Proceeds	5708	91,061		
TOTAL REVENUES		1,942,681	1,998,197	2,003,168
Other Services and Charges	8200		15,000	15,000
Supplies/Materials/Parts	8300	516,084	450,000	525,000
Operational Transfer	8900	1,195,141	1,770,598	1,600,611
Grant Expenditures	6000	94,791		
TOTAL EXPENDITURES		1,806,016	2,235,598	2,140,611
UNRESERVED FUND BALANCE 12/31		374,844	137,443	0

Estimated Assessed Tangible Valuation July 1, 2009 **275,745,828**

6.995

Total County Assessed Valuation 373,921,039
 Less: Incorporated City Valuations

Belvue	-1,400,310
Emmett	-582,597
Havensville	-346,950
Louisville	-498,898
Manhattan	-33,674,108
Olsburg	-1,135,892
Onaga	-3,284,469
St. George	-2,922,174
St. Marys	-14,401,389
Wamego	-35,906,806
Westmoreland	-3,651,937
Wheaton	-369,681
Total Incorporated City Valuation	-98,175,211

TOTAL VALUATION for RURAL HIGHWAY FUND **275,745,828**

OFFENDER REGISTRATION FUND

K.S.A. 22-4904 allows for a special fund for collection of Offender Registration fees. These funds are to be used solely for law enforcement and criminal prosecution purposes. There are no taxes levied for this fund.

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved fund Balance 1/1		0	1,820	480
Registration Fees	5206	1,820	1,500	1,500
Other Revenues	5707			
TOTAL REVENUES		1,820	1,500	1,500
Contractual Services	8200			
Supplies / Materials / Parts	8300			
Allocations	8500		2,840	1,980
Capital Outlay	8800			
TOTAL EXPENDITURES		0	2,840	1,980
UNRESERVED FUND BALANCE 12/31		1,820	480	0

WATER
Timber Creek

K.S.A.19-3541 allows the governing body to establish a schedule of charges to carry out the operations of this water district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess on the users.

		CODE	2008 Actual	2009 Estimate	2010 Budget
Unreserved fund Balance 1/1			53,207	49,359	27,059
Receipts					
	Water Sales	5210	127,139	137,000	139,000
	Penalties	5210	-		
	Sales Tax		265		
	Connection Fees	5707	1,000		
	Other Revenues	5601	1,496		
	Prior year encumbrances cancelled		111		
TOTAL REVENUES			130,011	137,000	139,000
Expenditures					
Gross Wages					
	Operating Wages	8100	17,744	27,000	25,000
	Employee Benefits	8100	5,172	2,000	6,500
			22,916	29,000	31,500
Contractual Services					
	Prof. Serv. & Membership	8210	242	500	300
	Fees for Services	8220	4,413	6,000	5,500
	Contractual Services	8240	9,515	15,000	15,000
	Travel & Sustenance	8260	837	1,200	1,000
	Training	8270	63	500	500
	Public Utility Services	8290	5,957	6,000	7,000
	Postage	8295	1,314	1,000	1,500
	Repairs and Service	8230	28,622	40,000	28,000
	Sales Tax				
			50,963	70,200	58,800
Commodities					
	Books & Reference Mat.	8330	50	100	100
	Office & Shop Supplies	8340	450	1,000	500
	Vehicle & Equipment Supplies	8350	289	1,000	500
	Construction & Janitorial Materials	8350	12,144	8,000	9,000
	Computer Supplies	8381			
	Fuel	8371	1,494	2,000	1,500
	Parts and Equipment	8375	1,995	2,000	2,000
			16,422	14,100	13,600
Capital Outlay					
	Building & Improvements	8820	-	2,000	1,000
	Equipment	8850	-	4,000	2,000
	Computer Equipment	8835			
	Computer Software	8836			
			-	6,000	3,000
	Transfer to Reserve	8911	42,519	40,000	45,000
	Grant Expenditures	6000	1,039		
			43,558	40,000	45,000
TOTAL EXPENDITURES			133,859	159,300	151,900
UNRESERVED FUND BALANCE 12/31			49,359	27,059	14,159

SEWER

Blue Township

K.S.A.19-27a09 allows the governing body to establish service charges for the maintenance and operation of the sewer district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess to the users in the sewer district.

			2008 Actual	2009 Estimate	2010 Budget
Unreserved fund Balance 1/1			43,224	119,234	92,159
Receipts					
Sewer Service Charge	5210		490,557	480,000	501,600
Penalties	5210		-		
Other Revenue	5707		362		
Transfer from Reserve					
Grant Revenue			3,190		
Prior Year Encumbrance Cancelled			14		
TOTAL REVENUES			494,123	480,000	501,600
Expenditures					
Gross Wages					
Wages	8100		28,684	50,000	45,000
Benefits	8116		8,957	2,000	10,000
Total Wages			37,641	52,000	55,000
Contractual Services					
Prof. Serv. & Membership	8210		185	1,000	1,000
Fees for Services	8220		4,729	30,000	25,000
Contractual Services	8240		36,216	55,000	85,000
Travel & Sustenance	8260		1,629	2,000	2,000
Training	8270		88	2,000	1,500
Public Utility Services	8290		27,340	30,000	31,000
Postage	8295		1,741	2,000	2,000
Repairs and Service	8230		765	2,000	3,000
Total Contractual			72,693	124,000	150,500
Commodities					
Books & Reference Mat.	8330		350	75	75
Office & Shop Supplies	8340		1,077	2,000	2,000
Vehicle & Equipment Supplies	8350		807	500	500
Construction & Janitorial Materials	8350		31,871	25,000	30,000
Computer Supplies	8381				
Fuel	8371		2,997	3,500	2,500
Parts and Equipment	8375		2,367	10,000	10,000
Total Commodities			39,469	41,075	45,075
Capital Outlay					
Building & Improvements	8820		1,616	5,000	10,000
Equipment	8850		-	15,000	15,000
Computer Equipment	8835				
Computer Software	8836				
Total Capital Outlay			1,616	20,000	25,000
Transfers					
Debt Repayment	8911		209,828	250,000	228,000
Transfer to Reserve	8911		56,866	20,000	50,000
Total Transfers			266,694	270,000	278,000
TOTAL EXPENDITURES			418,113	507,075	553,575
UNRESERVED FUND BALANCE 12/31			119,234	92,159	40,184

SEWER

Brook Ridge Operating Fund

K.S.A.19-27a09 allows the governing body to establish service charges for the maintenance and operation of the sewer district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess to the users in the sewer district.

	CODE	2008 Actual	2009 Estimate	2010 Budget
Unreserved fund Balance 1/1		0	42	830
Receipts				
Sewer Service Charge	5210	391	5,063	3,900
Penalties	5210			
Other Revenue	5707	13	-	-
Transfer from General Fund		3,200	5,000	
TOTAL REVENUES		3,604	10,063	3,900
Expenditures				
Gross Wages				
Wages	8100	739	4,000	1,000
Benefits	8116			
Total Wages		739	4,000	1,000
Contractual Services				
Prof. Serv. & Membership	8210	1,526		
Fees for Services	8220	592	300	500
Contractual Services	8240	201	3,000	1,500
Travel & Sustenance	8260			
Training	8270			
Public Utility Services	8290	486	1,075	1,100
Postage	8295	-		
Repairs and Service	8230			
Total Contractual		2,805	4,375	3,100
Commodities				
Books & Reference Mat.	8330			
Office & Shop Supplies	8340	11		
Vehicle & Equipment Supplies	8350		900	600
Construction & Janitorial Materials	8350	7		
Computer Supplies	8381			
Fuel	8371			
Parts and Equipment	8375			
Total Commodities		18	900	600
Capital Outlay				
Building & Improvements	8820			
Equipment	8850			
Computer Equipment	8835			
Computer Software	8836			
Total Capital Outlay		-	-	-
Transfers				
Debt Repayment	8911			
Transfer to Reserve	8911			
Total Transfers		-	-	-
TOTAL EXPENDITURES		3,562	9,275	4,700
UNRESERVED FUND BALANCE 12/31		42	830	30

SEWER

Brook Ridge Maintenance Fund

K.S.A.19-27a09 allows the governing body to establish service charges for the maintenance and operation of the sewer district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess to the users in the sewer district.

CODE	2008 Actual	2009 Estimate	2010 Budget
Unreserved fund Balance 1/1	0	1,754	0
Receipts			
Special Maintenance Tax	5210 1,754	3,417	3,417
Penalties	5210		
Other Revenue	5707 -	-	-
Transfer from General Fund			
TOTAL REVENUES	1,754	3,417	3,417
Expenditures			
Gross Wages			
Wages	8100		
Benefits	8116		
Total Wages	-	-	-
Contractual Services			
Prof. Serv. & Membership	8210		
Fees for Services	8220		
Contractual Services	8240 -	1,566	2,500
Travel & Sustenance	8260		
Training	8270		
Public Utility Services	8290 -	1,205	800
Postage	8295		
Repairs and Service	8230		
Total Contractual	-	2,771	3,300
Commodities			
Books & Reference Mat.	8330		
Office & Shop Supplies	8340		
Vehicle & Equipment Supplies	8350	900	
Construction & Janitorial Materials	8350		
Computer Supplies	8381		
Fuel	8371		
Parts and Equipment	8375	1,500	117
Total Commodities	-	2,400	117
Capital Outlay			
Building & Improvements	8820		
Equipment	8850		
Computer Equipment	8835		
Computer Software	8836		
Total Capital Outlay	-	-	-
Transfers			
Debt Repayment	8911		
Transfer to Reserve	8911		
Total Transfers	-	-	-
TOTAL EXPENDITURES	-	5,171	3,417
UNRESERVED FUND BALANCE 12/31	1,754	0	0

FOSTORIA SEWER OPERATIONS FUND

K.S.A.19-27a09 allows the governing body to establish a schedule of charges to carry out the operations of this sewer district. The governing body has established that a set amount per user be placed in the operations fund to defer the cost of normal operations and maintenance.

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved fund Balance 1/1		15,850	18,387	7,382
Service Charges	5707	2,722	2,200	2,200
TOTAL REVENUES		2,722	2,200	2,200
Other Services And Charges	8200	185	500	501
Supplies/Materials/Parts	8300	0	12,705	9,081
Capital Outlay	8800			
TOTAL EXPENDITURES		185	13,205	9,582
UNRESERVED FUND BALANCE 12/31		18,387	7,382	0

FIRE DISTRICT JOINT NO. 1 ST MARYS

K.S.A. 19-3610 provides for a fire district to contract with a city to provide fire services in said district. The statute places no limit on the tax levy for a contract. Fire District Joint No. 1 has a contract with the City of St. Marys.

	CODE	2008 Actual	2009 Estimate	2010 Budget
Unreserved Fund Balance 1/1		2,595	2,155	439
Ad Valorem	5101	60,244	56,601	52,781
Delinquent	5102	328		
Motor Vehicle	5103	3,462	2,551	3,240
Lavtr	5110	0	0	0
RV	5114	36	44	48
16/20M Trucks	4540	150	154	136
Other Revenue	5707			
TOTAL REVENUES		64,220	59,350	56,205
Allocations	8500	64,660	61,066	56,644
TOTAL EXPENDITURES		64,660	61,066	56,644
UNRESERVED FUND BALANCE 12/31		2,155	439	0

Estimated Assessed Tangible Valuation July 1, 2009 11,729,031

Contract with the City of St. Marys 4.500

WORKSHEET

COUNTY	July 1, 2009 Estimated Assessed Valuation
Pottawatomie County	11,440,440
Wabaunsee County	288,591
Total	11,729,031

COUNTY	Motor Vehicle	RV	16/20M Trucks
Pottawatomie County	3,031	48	131
Wabaunsee County	209		5
Total	3,240	48	136

**FIRE DISTRICT NO. 2
HAVENSVILLE**

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved Fund Balance 1/1		21,081	24,431	7,696
Ad Valorem	5101	21,710	19,750	19,554
Delinquent	5102	74	149	
Motor Vehicle	5103	1,547	1,200	1,146
Lavtr	5110			
RV	5114	95	95	97
16/20M Trucks	4540	79	83	76
Reimbursements	5501			
Cancel P/Y Encumbrances	5703			
Other Revenues	5707	66	38	
TOTAL REVENUES		23,571	21,315	20,873
Other Services And Charges	8200	6,395	6,000	6,000
Supplies/Materials/Parts	8300	2,728	6,000	6,000
Debt Service	8400	0	7,500	7,500
Capital Outlays	8800	11,098	18,550	9,069
TOTAL EXPENDITURES		20,221	38,050	28,569
UNRESERVED FUND BALANCE 12/31		24,431	7,696	0

Estimated Assessed Tangible Valuation July 1, 2009 4,408,573 Estimated Mill Levy 4.435

**FIRE DISTRICT JOINT NO. 3
ONAGA**

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved Fund Balance 1/1		27,245	26,582	1,617
Ad Valorem	5101	27,040	27,000	25,500
Delinquent	5102	322	37	
Motor Vehicle	5103	2,395	1,969	2,016
Lavtr	5110			
RV	5114	107	126	99
16/20M Trucks	4540	171	211	277
Reimbursements	5501	455	329	
Operational Transfer	5701			
Other Revenues	5707	47	147	
Grant Proceeds	5708	3245	2,005	
TOTAL REVENUES		33,782	31,824	27,892
Other Services And Charges	8200	8,700	7,500	7,500
Supplies/Materials/Parts	8300	10,353	7,500	7,500
Capital Outlays	8800	12,148	41,789	14,509
Grant Expenditures	6000	3,244		
TOTAL EXPENDITURES		34,445	56,789	29,509
UNRESERVED FUND BALANCE 12/31		26,582	1,617	0

Estimated Assessed Tangible Valuation July 1, 2009

7,198,715

Estimated Mill Levy 3.542

WORKSHEET

COUNTY	July 1, 2009 Estimated Assessed Valuation
Pottawatomie County	6,636,121
Marshall County	60,769
Nemaha County	501,825
Total	7,198,715

	Motor Vehicle Tax	Recreational Vehicle Tax	16-20M Trucks
Pottawatomie County	1,830	98	231
Marshall County	28	0	0
Nemaha County	158	1	46
Total	2,016	99	277

**FIRE DISTRICT JOINT NO. 4
WHEATON**

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved Fund Balance 1/1		50,166	57,484	35,628
Ad Valorem	5101	13,449	12,850	13,000
Delinquent	5102	111	85	
Motor Vehicle	5103	1,371	1,138	1,092
Lavtr	5110			
RV	5114	16	29	18
16/20M Trucks	4540	176	194	171
Other Revenues	5707	387	13	
Grant Proceeds	5708			
TOTAL REVENUES		15,510	14,309	14,281
Personal Services	8100	1,380	1,400	1,500
Other Services And Charges	8200	5,816	8,000	6,000
Supplies/Materials/Parts	8300	996	8,000	6,000
Capital Outlays	8800	0	18,765	36,409
Grant Expenditures	6000			
TOTAL EXPENDITURES		8,192	36,165	49,909
UNRESERVED FUND BALANCE 12/31		57,484	35,628	0

Estimated Assessed Tangible Valuation July 1, 2009

3,985,975

Estimated Mill Levy 3.261

WORKSHEET

COUNTY	July 1, 2009 Estimated Assessed Valuation
Pottawatomie County	3,065,167
Marshall County	920,808
Total	3,985,975

	Motor Vehicle Tax	Recreational Vehicle Tax	16-20M Trucks
Pottawatomie County	817	16	109
Marshall County	275	2	62
Total	1,092	18	171

**FIRE DISTRICT NO. 5
BLUE TOWNSHIP**

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved Fund Balance 1/1		23,282	11,048	8,597
Ad Valorem	5101	159,526	160,000	125,000
Delinquent	5102	1,147	1,247	
Motor Vehicle	5103	19,847	14,159	16,188
Lavtr	5110			
RV	5114	431	397	485
16/20M Trucks	4540	264	243	275
Reimbursements	5501	0		
Other Revenues	5707	5,159	2,083	
Grant Proceeds	5708	237,500	2,511	
TOTAL REVENUES		423,874	180,640	141,948
Gross Wages	8100	4,395	4,000	5,000
Other Services And Charges	8200	25,348	25,000	25,000
Supplies/Materials/Parts	8300	52,789	25,000	25,000
Capital Outlays	8800	116,076	129,091	95,545
Grant Expenditures	6000	237,500		
TOTAL EXPENDITURES		436,108	183,091	150,545
UNRESERVED FUND BALANCE 12/31		11,048	8,597	0

Estimated Assessed Tangible Valuation July 1, 2009

35,255,814

Estimated Mill Levy 3.546

**FIRE DISTRICT NO. 6
OLSBURG**

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved Fund Balance 1/1		4,346	2,104	1,514
Ad Valorem	5101	12,623	18,125	18,000
Delinquent	5102	335	350	
Motor Vehicle	5103	1,984	1,474	1,354
Lavtr	5110			
RV	5114	99	96	68
16/20M Trucks	4540	140	146	166
Reimbursements	5501			
Other Revenues	5707	335	113	
Grant Proceeds	5708	1,081		
TOTAL REVENUES		16,597	20,304	19,588
Gross Wages	8100	690	1,000	750
Other Services And Charges	8200	6,031	6,500	6,500
Supplies/Materials/Parts	8300	8,605	6,500	6,500
Capital Outlays	8800	2,500	6,894	7,352
Grant Expenditures	6000	1,013		
TOTAL EXPENDITURES		18,839	20,894	21,102
UNRESERVED FUND BALANCE 12/31		2,104	1,514	0

Estimated Assessed Tangible Valuation July 1, 2009

5,809,603

Estimated Mill Levy 3.098

**FIRE DISTRICT NO. 7
WAMEGO**

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved Fund Balance 1/1		47,221	68,531	31,475
Ad Valorem	5101	35,306	35,350	36,000
Delinquent	5102	901	220	
Motor Vehicle	5103	5,360	3,858	3,821
RV	5114	136	131	125
16/20M Trucks	4540	128	147	123
Reimbursements	5501			
Other Revenue	5707	172	72	
Cancelled Prior Year Encumbrances		1,644		
Grant Proceeds	5708			
TOTAL REVENUES		43,647	39,778	40,069
Other Services And Charges	8200	9,780	10,000	10,000
Supplies/Materials/Parts	8300	12,557	10,000	10,000
Capital Outlays	8800	0	56,834	51,544
Grant Expenditures	6000			
TOTAL EXPENDITURES		22,337	76,834	71,544
UNRESERVED FUND BALANCE 12/31		68,531	31,475	0

Estimated Assessed Tangible Valuation July 1, 2009

9,937,570 3.553

**FIRE DISTRICT NO. 8
EMMETT**

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved Fund Balance 1/1		93,510	95,393	53,175
Ad Valorem	5101	24,935	24,935	25,000
Delinquent	5102	8	6	
Motor Vehicle	5103	90	74	69
Lavtr	5110			
RV	5114	4	4	4
16/20M Trucks	4540	1	1	1
Reimbursements	5501			
Other Revenue	5707	196	61	
Grant Revenues	5708			
TOTAL REVENUES		25,234	25,081	25,074
Personal Services	8100	0	2,000	
Other Services And Charges	8200	17,591	20,000	15,000
Supplies/Materials/Parts	8300	5,760	10,000	10,000
Capital Outlays	8800	0	35,299	53,249
Other Debits	8900			
Grant Expenditures	6000			
TOTAL EXPENDITURES		23,351	67,299	78,249
UNRESERVED FUND BALANCE 12/31		95,393	53,175	0

Estimated Assessed Tangible Valuation July 1, 2009

158,912,700 0.157

**FIRE DISTRICT NO. 10
ST GEORGE**

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved Fund Balance 1/1		24,600	26,937	7,743
Ad Valorem	5101	74,778	78,000	80,000
Delinquent	5102	2,082	940	
Motor Vehicle	5103	16,864	12,200	10,426
RV	5114	511	529	417
16/20M Trucks	4540	271	314	321
Reimbursements	5501	383		
Leases	5603			
Cancel Prior Year Encumbrances				
Other Revenues	5707	979	100	
Grant Proceeds	5708	11,317		
TOTAL REVENUES		107,185	92,083	91,164
Other Services And Charges	8200	20,046	15,000	15,000
Supplies/Materials/Parts	8300	10,238	20,000	20,000
Capital Outlays	8800	62,836	76,277	63,907
Transfer to Reserve	8900			
Grant Expenditures	6000	11,728		
TOTAL EXPENDITURES		104,848	111,277	98,907
UNRESERVED FUND BALANCE 12/31		26,937	7,743	0

Estimated Assessed Tangible Valuation July 1, 2009

23,982,637

Estimated Mill Levy

3.336

BELVUE CEMETERY

	CODE	2008 Actual	2009 Estimate	2010 Budget
Unreserved Fund Balance 1/1		855	1,186	768
Ad Valorem	5101	3,682	3,700	3,700
Delinquent	5102	17		
Motor Vehicle	5103	128	98	108
Lavtr	5110			
Recreational Vehicle	5114	6	4	5
16/20M Trucks	4540	2	1	2
Interest Revenue	5601			
Other Revenue	5707			
TOTAL REVENUES		3,835	3,803	3,815
Other Services And Charges	8200	3,164	4,221	4,583
Supplies/Materials/Parts	8300	38		
Capital Outlays	8800			
Distributions	8900	302		
TOTAL EXPENDITURES		3,504	4,221	4,583
UNRESERVED FUND BALANCE 12/31		1,186	768	0

Estimated Assessed Tangible Valuation July 1, 2009

9,071,481

Est Levy

0.408

FAIRVIEW CEMETERY

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved Fund Balance 1/1		3,943	4,564	2,173
Ad Valorem	5101	1,939	2,000	2,000
Delinquent	5102	0		
Motor Vehicle	5103	181	149	136
Lavtr	5110			
RV Tax	5114	24	18	23
16/20M Trucks	4540	16	16	14
Grant / Donations	5708	500		
TOTAL REVENUES		2,660	2,183	2,173
Other Services And Charges	8200	987	2,000	2,000
Supplies/Materials/Parts	8300	1,052	2,000	2,000
Capital Outlays	8800		574	346
TOTAL EXPENDITURES		2,039	4,574	4,346
UNRESERVED FUND BALANCE 12/31		4,564	2,173	0

Estimated Assessed Tangible Valuation July 1, 2009

543,986

Est Levy

3.677

HAVENSVILLE CEMETERY

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved Fund Balance 1/1		4,877	4,574	2,075
Ad Valorem	5101	2,268	2,399	2,400
Delinquent	5102	25		
Motor Vehicle	5103	313	256	244
Lavtr	5110			
RV	5114	21	23	21
16/20M Trucks	4540	14	12	14
Other Revenues	5707	26		
Interest	5601			
TOTAL REVENUES		2,667	2,690	2,679
Other Services And Charges	8200	2,970	5,189	4,754
Supplies/Materials/Parts	8300			
Capital	8800			
Distributions	8900			
TOTAL EXPENDITURES		2,970	5,189	4,754
UNRESERVED FUND BALANCE 12/31		4,574	2,075	0

Estimated Assessed Tangible Valuation July 1, 2009

1,304,355

Est. Levy

1.840

LOUISVILLE CEMETERY

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved Fund Balance 1/1		1,572	1,589	1,639
Ad Valorem	5101	2,669	5,445	5,500
Delinquent	5102	41		
Motor Vehicle	5103	311	239	275
Lavtr	5110			
RV	5114	11	9	11
16/20M Trucks	4540	10	7	10
Interest on Idle Funds	5601	189		
Other Revenues	5707	35	50	
TOTAL REVENUES		3,266	5,750	5,796
Personal Services	8100	2,298	2,200	2,235
Other Services And Charges	8200	951	2,000	2,700
Supplies/Materials/Parts	8300	0		
Capital Outlays	8800	0	1,500	2,500
Distributions	8900			
TOTAL EXPENDITURES		3,249	5,700	7,435
UNRESERVED FUND BALANCE 12/31		1,589	1,639	0

Estimated Assessed Tangible Valuation July 1, 2009 7,054,319

Est. Levy

0.780

ST. CLERE CEMETERY

CODE	2008 Actual	2009 Estimate	2010 Budget
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Unreserved Fund Balance 1/1		0	893	893
Ad Valorem	5101	3,984	8,200	8,200
Delinquent	5102	10		
Motor Vehicle	5103	415	280	282
Lavtr	5110			
RV	5114	20	26	24
16/20M Trucks	4540	6	7	6
Interest Income	5601	0		
Other Revenues	5707			
TOTAL REVENUES		4,435	8,513	8,512
Personal Services	8100			
Other Services And Charges	8200	3,542	8,513	9,405
Supplies/Materials/Parts	8300			
TOTAL EXPENDITURES		3,542	8,513	9,405
UNRESERVED FUND BALANCE 12/31		893	893	0

Estimated Assessed Tangible Valuation July 1, 2009

1,642,397

Est. Levy

4.993

LAW ENFORCEMENT TRUST FUND

CODE	ACTUAL 2008	BUDGET ESTIMATE
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Unreserved fund Balance 1/1		3,828	
Other Revenues	5707	4,731	
TOTAL REVENUES		4,731	
Other Services and Charges	8200	21	
Supplies/Materials/Parts	8300	2,432	
Capital Outlays	8800		
TOTAL EXPENDITURES		2,453	
UNRESERVED FUND BALANCE 12/31		6,106	

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SPECIAL HIGHWAY IMPROVEMENT FUND

CODE	ACTUAL 2008	BUDGET ESTIMATE
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Unreserved fund Balance 1/1	1000	3,102,321	
Equity Transfer	5702	832,000	
Cancel Prior Year Encumbrance	5703		
TOTAL REVENUES		832,000	
Other Services And Charges	8200	395,130	
Supplies/Materials/Parts	8300	0	
TOTAL EXPENDITURES		395,130	
UNRESERVED FUND BALANCE 12/31		3,539,191	

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CAPITAL IMPROVEMENT FUND

CODE	ACTUAL 2008	BUDGET ESTIMATE
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Unreserved fund Balance 1/1		5,553,590	
Equity Transfer	5702	1,000,000	
Cancel Prior Year Encumbrance	5703	6,097	
TOTAL REVENUES		1,006,097	
Other Services And Charges	8200	103,038	
Supplies/Materials/Parts	8300		
Allocations	8500		
Capital Outlay	8800	22,194	
TOTAL EXPENDITURES		125,232	
UNRESERVED FUND BALANCE 12/31		6,434,455	

TIMBERCREEK WATER RESERVE FUND

K.S.A.19-3541 allows the governing body to establish a schedule of charges to carry out the operations of this water district. The governing body has established that a set amount per water fee per user be placed in a reserve fund to defer the cost of future improvements to the system.

CODE	ACTUAL 2008	BUDGET ESTIMATE
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Unreserved fund Balance 1/1		101,579	
Transfer from Water Operations	5711	42,519	
Fees & Permits			
Misc. Revenue	5707	0	
TOTAL REVENUES		42,519	
Other Services And Charges	8200		
Supplies/Materials/Parts	8300		
Capital Outlay	8800		
TOTAL EXPENDITURES		0	
UNRESERVED FUND BALANCE 12/31		144,098	

EQUIPMENT RESERVE FUND

CODE	ACTUAL 2008	BUDGET ESTIMATE
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Unreserved fund Balance 1/1		304,861	
Equity Transfer	5702	1,433	
Cancel Prior Year Encumbrance	5703		
TOTAL REVENUES		1,433	
Other Services And Charges	8200	14,022	
Supplies/Materials/Parts	8300	7,502	
Capital Outlay	8800	16,470	
TOTAL EXPENDITURES		37,994	
UNRESERVED FUND BALANCE 12/31		268,300	

BLUE TOWNSHIP SEWER RESERVE FUND

K.S.A.19-27a09 allows the governing body to establish service charges for the operations of the sewer district. The governing body has established that a set amount per user be placed in a reserve fund to defer the cost of future improvements to the system.

CODE	ACTUAL 2008	BUDGET ESTIMATE
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Unreserved fund Balance 1/1		571,484	
Services Charges	5206	78,500	
Transfers In	5711	56,866	
TOTAL REVENUES		135,366	
Other Services And Charges	8200	647,166	
Supplies/Materials/Parts	8300	52,739	
Capital Outlay	8800		
Transfer to Operations	8900	0	
TOTAL EXPENDITURES		699,905	
UNRESERVED FUND BALANCE 12/31		6,945	

FOSTORIA SEWER RESERVE FUND

K.S.A.19-27a09 allows the governing body to establish a schedule of charges to carry out the operations of this sewer district. The governing body has established that a set amount per user be placed in a reserve fund to defer the cost of future improvements to the system.

CODE	ACTUAL 2008	BUDGET ESTIMATE
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Unreserved fund Balance 1/1		10,392	
Service Charges	5707	1,057	
TOTAL REVENUES		1,057	
Other Services And Charges	8200		
Supplies/Materials/Parts	8300		
Capital Outlay	8800		
TOTAL EXPENDITURES		0	
UNRESERVED FUND BALANCE 12/31		11,449	

BROOK RIDGE SEWER RESERVE FUND

K.S.A.19-27a09 allows the governing body to establish a schedule of charges to carry out the operations of this sewer district. The governing body has established that a set amount per user be placed in a reserve fund to defer the cost of future improvements to the system.

CODE	ACTUAL 2008	BUDGET ESTIMATE
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Unreserved fund Balance 1/1		0	
Service Charges	5707	4,750	
TOTAL REVENUES		4,750	
Other Services And Charges	8200		
Supplies/Materials/Parts	8300		
Capital Outlay	8800		
TOTAL EXPENDITURES		0	
UNRESERVED FUND BALANCE 12/31		4,750	

**FIRE DISTRICT NO. 10 RESERVE
ST GEORGE**

CODE	ACTUAL 2008	BUDGET ESTIMATE
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Unreserved fund Balance 1/1		46,000	
Equity Transfer	5702		
Cancel Prior Year Encumbrance	5703		
TOTAL REVENUES		0	
Other Services And Charges	8200	1,691	
Supplies/Materials/Parts	8300		
Capital Outlay	8800	15,420	
TOTAL EXPENDITURES		17,111	
UNRESERVED FUND BALANCE 12/31		28,889	

ATTORNEY CHECK FEE FUND

CODE	ACTUAL 2008	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1		12,488	
Licenses, Permits & Fees	5200	5,074	
Equity Transfer	5702		
Miscellaneous Revenue	5707		
TOTAL REVENUES		5,074	
Other Services And Charges	8200	755	
Supplies/Materials/Parts	8300		
Other Debits	8500	500	
Capital Outlay	8800		
TOTAL EXPENDITURES		1,255	
UNRESERVED FUND BALANCE 12/31		16,307	

ATTORNEY FORFEITURE TRUST FUND

CODE	ACTUAL 2008	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1		1,300	
Licenses, Permits & Fees	5200		
Equity Transfer	5702		
Miscellaneous Revenue	5707	453	
TOTAL REVENUES		453	
Other Services And Charges	8200	62	
Supplies/Materials/Parts	8300		
Capital Outlay	8800		
TOTAL EXPENDITURES		62	
UNRESERVED FUND BALANCE 12/31		1,691	

DEEDS TECHNOLOGY FUND

CODE	ACTUAL 2008	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1		63,674	
Licenses, Permits & Fees	5200	33,832	
Miscellaneous Revenue	5707		
Cancel Prior Year Encumbrance			
TOTAL REVENUES		33,832	
Other Services And Charges	8200	13,144	
Supplies/Materials/Parts	8300	1,205	
Capital Outlay	8800	5,885	
TOTAL EXPENDITURES		20,234	
UNRESERVED FUND BALANCE 12/31		77,272	

PINE SPRINGS CONSTRUCTION FUND

K.S.A.68-728 *et. seq.* authorizes the County Commissioners to establish the Pine Springs Construction Fund. This fund is not a budgeted fund and only the prior year actual costs of the district are shown. Bonds were issued in 2008 to pay for all costs of construction. Bond payments are assessed against the properties in the benefit district.

CODE	ACTUAL 2008	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1		9,685	
Interest	5601	232	
Bond Proceeds	5704	145,894	
Accrued Interest	5706		
Special Assessments Pre-paid		59,269	
TOTAL REVENUES		205,395	
Other Services And Charges	8200	9,902	
Supplies/Materials/Parts	8300	230	
Principal	8410	204,542	
Interest	8420		
Transfer Out	8900	406	
TOTAL EXPENDITURES		215,080	
UNRESERVED FUND BALANCE 12/31		0	

SUMNER CONSTRUCTION FUND

K.S.A.68-728 *et. seq.* authorizes the County Commissioners to establish the Sumner Construction Fund. This fund is not a budgeted fund and only the prior year actual costs of the district are shown. Bonds **were** issued in 2008 to pay for all costs of construction. Bond payments are assessed against the properties in the benefit district.

CODE	ACTUAL 2008	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1		11,588	
Interest	5601	235	
Bond Proceeds	5704	35,256	
Accrued Interest	5706		
Special Assessments Pre-paid		15,110	
TOTAL REVENUES		50,601	
Other Services And Charges	8200	1,954	
Principal	8410	58,000	
Interest	8420	1,917	
Transfer Out	8900	318	
TOTAL EXPENDITURES		62,189	
UNRESERVED FUND BALANCE 12/31		0	

BROOK RIDGE PHASE 1 CONSTRUCTION FUND

K.S.A.19-27a01 authorizes the County Commissioneers to establish the Brook Ridge Phase 1 Construction Fund. This fund is not a budgeted fund and only the prior year actual costs of the district are shown. Bonds **were** issued in 2008 to pay for costs of sewer and water improvements. Bond payments are assessed against the properties in the benefit district. The street improvement will be paid through a Transportation Revolving Fund loan administered by the Kansas Department of Transportation. The loan will also be re-paid with special assessments on the properties in the benefit district.

CODE	ACTUAL 2008	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1		130,224	
Interest	5601	1,505	
Bond Proceeds	5704	333,792	
TRF Loan	5704		
Special Assessments Pre-paid		82,062	
TOTAL REVENUES		417,359	
Other Services And Charges	8200	142,465	
Principal	8410	385,000	
Interest	8420	15,938	
Transfer Out	8900	4,180	
TOTAL EXPENDITURES		547,583	
UNRESERVED FUND BALANCE 12/31		0	

WILDCAT WOODS PHASE 2 CONSTRUCTION FUND

K.S.A.19-27a01 authorizes the County Commissioners to establish the Wildcat Woods Phase 2 Construction Fund. This fund is not a budgeted fund and only the prior year actual costs of the district are shown. Bonds were issued in 2008 to pay for all costs of construction. Bond payments are assessed against the properties in the benefit district.

CODE	ACTUAL 2008	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1		0	
Interest	5601	523	
Bond Proceeds	5704	710,812	
Accrued Interest	5706	99	
TOTAL REVENUES		711,434	
Other Services And Charges	8200	517,757	
Principal	8410	185,000	
Interest	8420	2,473	
Transfer Out	8900	6,204	
TOTAL EXPENDITURES		711,434	
UNRESERVED FUND BALANCE 12/31		0	

COUNTRY BREEZE ESTATES CONSTRUCTION FUND

K.S.A.68-728 *et. seq.* authorizes the County Commissioners to establish the Country Breeze Estates Construction Fund. This fund is not a budgeted fund and only the prior year actual costs of the district are shown. Bonds **were** issued in 2007 to pay for all costs of construction. Bond payments are assessed against the properties in the benefit district.

	CODE	ACTUAL 2008	BUDGET ESTIMATE
Unreserved fund Balance 1/1		4,274	
Interest	5601		
Bond Proceeds	5704		
Special Assessments Pre-paid	5705		
Accrued Interest	5706		
TOTAL REVENUES		0	
Other Services And Charges	8200		
Supplies/Materials/Parts	8300		
Principal	8410		
Interest	8420		
Transfer Out	8900	4,274	
TOTAL EXPENDITURES		4,274	
UNRESERVED FUND BALANCE 12/31		0	

CEDAR MEADOWS ESTATES CONSTRUCTION FUND

K.S.A.19-27a01 authorizes the County Commissioners to establish the Cedar Meadows Estates Construction Fund. This fund is not a budgeted fund and only the prior year actual costs of the district are shown. Bonds were issued in 2007 to pay for all costs of construction. Bond payments are assessed against the properties in the benefit district.

CODE	ACTUAL 2008	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1		2,307	
Interest	5601		
Bond Proceeds	5704		
Special Assessments Pre-paid	5705		
Accrued Interest	5706		
TOTAL REVENUES		0	
Other Services And Charges	8200		
Principal	8410		
Interest	8420		
Transfer Out	8900	2,307	
TOTAL EXPENDITURES		2,307	
UNRESERVED FUND BALANCE 12/31		0	

ALLOCATION OF MOTOR(MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAX

K.S.A. 79-1946 authorizes the County to Levy a Tax to meet and defray the current general expenses of the County and to pay a portion of the principal and interest on bonds.

2009 Budgeted Funds (2008 Tax Levies)	Actual 2008 Levy	County Treasurer's Estimate for Year 2010		
		2010 MVT	2010 RVT	16/20M Veh Tax
General Fund	9,990,000	474,939	13,001	14,000
Tort Liability Fund	100,000	5,200	120	168
Fair Association Fund	0	0	0	0
Historical Society Fund	38,824	0	0	112
Regional Library Fund	303,126	11,915	429	404
Regional Library Employee Benefit	29,035	948	34	30
Rural Highway System Fund	2,028,043	64,788	2,457	2,909
Fire District Joint #1	56,601	2,551	44	154
Fire District #2	20,000	1,200	95	83
Fire District Joint #3	27,000	1,969	126	211
Fire District Joint #4	13,000	1,138	29	194
Fire District #5	160,000	14,159	397	243
Fire District #6	18,400	1,474	96	146
Fire District #7	36,000	3,858	131	147
Fire District #8	25,000	74	4	1
Fire District #10	78,000	12,200	529	314
Belvue Cemetery	3,700	98	4	1
Fairview Cemetery	2,000	149	18	16
Havensville Cemetery	2,399	256	23	12
Louisville Cemetery	5,445	239	9	7
St Clere Cemetery	8,200	280	26	7
TOTAL	12,944,773			

0.046153
MVT Factor

0.001357
RVT Factor

0.001480
16/20 Factor

SCHEDULE OF BUDGETED TRANSFERS

The County has developed a Multi-year Capital Improvement Fund as authorized by K.S.A. 19-1,118 and Equipment Reserve Fund as authorized by K.S.A. 19-1,117. These funds shall be used to repair, restore or rehabilitate existing public facilities and the replacement and repair of county equipment. The County shall make a determination on the amount of money to be transferred to these funds at the end of each year. For the year 2010 the county shall transfer an amount to be determined at year end from the General Fund, to the Multi-year Capital Improvement Fund and Equipment Reserve Fund.

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2008 Amount	2009 Estimate	2010 Budget	Statute
General	Special Highway	832,000	200,000	-	K.S.A.68-590
General	Capital Improvement	1,000,000	-	-	K.S.A.12-1,118
General	Equipment Reserve	-	-	-	K.S.A.12-1,117
Blue Twp Sewer	Blue Twp Sewer Reserve	56,866	20,000	22,800	K.S.A. 19-27a09
Timbercreek Water	Timbercreek Water Reserve	39,857	40,000	43,500	K.S.A. 19-3541

STATEMENT OF INDEBTEDNESS
FOR THE DATE ENDING December 31, 2008

GENERAL OBLIGATIONS	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 12/31/2008	DATE DUE		AMOUNT DUE 2009		AMOUNT DUE 2010	
							INT	PRIN	INT	PRIN	INT	PRIN
FOSTORIA SEWER BONDS BI# 0301101995006	1995	10-19-95	10-19-35	5.25	46,029	39,329	APR & OCT	OCT	2,065	700	2,028	800
TIMBERCREEK II, III/HUNTERS CROSSING BI# 0301080196242	1996-A	8-1-96	10-01-16	4.80/6.25	501,000	200,000	APR & OCT	OCT	11,050	25,000	9,713	25,000
HUNTERS CROSSING PHASE II BI# 0301090198936	1998	10-1-98	10-1-13	3.75/4.85	172,000	50,000	APR & OCT	OCT	2,370	10,000	1,910	10,000
TIMBERCREEK II, IVA/HUNTERS CROSSING 3 BI# 0301011501848	2001-A	1-15-01	10-1-16	4.85/5.62	625,000	390,000	APR & OCT	OCT	17,965	40,000	16,225	45,000
EAGLES LANDING 1/ HUNTERS CROSSING 3-B BI#0301101501175	2001-B	10-15-01	10-1-21	3.90/5.30	560,000	425,000	APR & OCT	OCT	19,280	25,000	18,305	25,000
TIMBERCREEK II PHASE IV-B BI #0301050102436	2002-A	5-1-02	10-1-17	3.6/5.0	415,000	285,000	APR & OCT	OCT	12,403	25,000	11,428	25,000
EAGLES LANDING UNIT II BI# 0301091502605	2002-B	9-17-02	10-1-22	4.6/5.50	385,000	310,000	APR & OCT	OCT	14,365	15,000	13,660	15,000
EAGLES LANDING UNIT III & IV BI # 0301040105681	2005-A	4-01-05	10-1-25	3.6/5.00	745,000	670,000	APR & OCT	OCT	28,090	25,000	26,965	25,000
EAGLES LANDING UNIT V BI #0301100105881	2005-B	10-1-05	10-1-25	4.05/5.50	300,000	270,000	APR & OCT	OCT	12,228	10,000	11,718	10,000
EAGLES LANDING UNIT VI AND VII BI #0301061506157	2006-A	6-15-06	10-1-26	4.15/5.5	585,000	545,000	APR & OCT	OCT	25,370	20,000	24,270	20,000
TIMBERCREEK WATER IMPROVEMENTS BI #0301061506158	2006-B	6-15-06	10-1-16	3.80/5.25	550,000	460,000	APR & OCT	OCT	18,868	50,000	16,368	50,000
ELBO CREEK ESTATES I / WILDCAT WOODS I BI #0301100106245	2006-C	10-1-06	10-1-26	3.65/5.00	1,805,000	1,695,000	APR & OCT	OCT	69,469	60,000	66,469	65,000
SUNSET RIDGE/FALLING LEAF/EAGLES LANDING 8 BI # 0301031507401	2007-A	3-15-07	10-1-27	3.70/4.5	815,000	790,000	APR & OCT	OCT	32,045	25,000	30,920	25,000
CEDAR MEADOWS/COUNTRY BREEZE BI #0301100107592	2007-B	10-01-07	10-01-17	3.80/4.75	120,000	110,000	APR & OCT	OCT	4,635	10,000	4,160	10,000
BROOK RIDGE I BI # 0301060108812	2008-A	6-1-08	10-1-23	3.30/4.15	280,000	280,000	APR & OCT	OCT	14,303	15,000	10,233	15,000
WILDCAT WOODS PHASE 2 BI # 0301100108945	2008-B	10-1-08	10-1-2028	4.00/5.10	180,000	180,000	APR & OCT	OCT	8,465	5,000	8,265	5,000
TOTAL					7,904,029	6,699,329			292,970	360,700	272,635	370,800

TRANSPORTATION REVOLVING FUND	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 12/31/2008	DATE DUE		AMOUNT DUE 2009		AMOUNT DUE 2010	
							INT	PRIN	INT	PRIN	INT	PRIN
Brook Ridge Phase 1	TR 0058	10-22-07	8-01-23	3.900	460,309	460,309	FEB & AUG	AUG	17,952	23,160	17,049	24,063
Pine Springs / Sumner	TR0080	6-23-08	8-01-18	4.000	181,149	181,149	FEB & AUG	AUG	6,562	15,772	6,615	15,719
Wildcat Woods II	TR0081	6-23-08	8-01-28	4.000	345,812	345,812	FEB & AUG	AUG	11,869	13,576	13,289	12,156
TOTAL					987,270	987,270	0	0	36,383	52,508	36,953	51,938

STATEMENT OF CONDITIONAL LEASE, LEASE-PURCHASE AND CERTIFICATES OF PARTICIPATION

ITEM SERVICE PURCHASED	DATE OF CONTRACT	TERM OF CONTRACT	FINAL MATURITY DATE	INT RATE %	TOTAL OUTRIGHT PURCHASE PRICE	TOTAL AMOUNT FINANCED	PRINCIPAL BALANCE 12/31/2008	2009	2010	2011	After 2011
FIRE DISTRICT NO. 2											
Fire Truck	6-13-05	7 years	7-1-12	3.95%	129,284	45,000	27,249	7,498	7,498	7,498	7,498
FIRE DISTRICT NO. 3											
Fire Truck	12-11-06	5 years	9-1-11	3.95%	155,203	30,253	13,512	6,693	6,693	1,693	
FIRE DISTRICT NO. 5											
Fire Trucks (2)	12-28-06	7 years	3-28-13	3.95%	153,724	130,224	49,258	23,413	9,178	-	-
Fire Truck	6-30-08	11 years	8-9-2018	3.90%	258,247	258,247	258,247	31,589	31,589	31,589	221,123
TOTAL	VARIOUS	VARIOUS	VARIOUS	VARIOUS	696,458	463,724	348,266	69,193	54,958	40,780	228,621

POTTAWATOMIE COUNTY

NOTICE OF HEARING THE 2010 BUDGET

The governing body of Pottawatomie County will meet on Monday the 17th of August 2009 , at 10:00 A.M. at the Office of the Board of County Commissioners, located at the County Office Building, 207 North First Street, Westmoreland, Kansas, for the purpose of hearing and answering questions of taxpayers relating to the proposed use of all funds and the amount of 2009 ad valorem tax to be levied.

Detailed budget information is available at the County Clerk's Office. The information will also be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2010 Expenditures" and the "Amount of 2009 Ad Valorem Tax" to be Levied establish the maximum limits of the 2010 budget. The "Est. Tax Rate*" in the far right column, shown for comparative purposes, is subject to a slight change pending final assessed valuation.

FUND	ACTUAL 2008		ESTIMATE 2009		BUDGET 2010		
	Actual Expenditures	Actual Tax Rate *	Budget or Estimate of Expenditures	Actual Tax Rate *	Budgeted Expenditures	Amount of 2009 Tax to be Levied	Est. Tax Rate *
GENERAL							
Legislative	97,226		90,600		88,800		
Judicial	546,389		601,332		598,673		
Financial & Administrative	5,302,300		7,344,602		7,245,994		
Public Safety	4,007,102		4,238,750		4,002,900		
Public Works	6,090,774		6,177,750		5,623,050		
Health and Welfare	888,624		968,295		938,720		
Culture and Recreation	6,061		8,500		8,000		
Environment	461,000		460,577		467,500		
Debt Service	0		0		0		
TOTAL GENERAL	17,399,476	21.860	19,890,406	25.779	18,973,637	9,638,000	25.775
BOND & INTEREST	642,655		821,255		1,168,183		
COURT TRUSTEE	0		0		35,866		
EMERGENCY TELEPHONE TAX E911	75,865		83,918		84,554		
LAW ENFORCEMENT TRUST	16,410		152,556		109,813		
SPECIAL HIGHWAY IMPROVEMENT							
TORT LIABILITY	89,471	0.257	140,928	0.258	157,585	96,000	0.257
FAIR ASSOCIATION	0		450		227	0	
SPECIAL NOXIOUS WEED	112,697		190,050		271,740		
HISTORICAL SOCIETY	42,095	0.100	56,266	0.100	110,979	37,392	0.100
SPECIAL PARKS & RECREATION	1,400		35,190		32,734		
SPECIAL ALCOHOL PROGRAM	11,600		59,658		60,943		
OFFENDER REGISTRATION FUND	0		2,840		1,980		
WATER (TIMBERCREEK)	133,859		159,300		151,900		
SEWER (BLUE TOWNSHIP)	418,113		507,075		553,575		
SEWER (BROOK RIDGE OPERATIONS)	3,562		9,275		4,700		
SEWER (BROOK RIDGE MAINTENANCE)	0		5,171		3,417		
SEWER (FOSTORIA)	185		13,205		9,582		
ATTORNEY CHECK FEE FUND							
ATTORNEY FORFEITURE TRUST FUND							
CAPITAL IMPROVEMENT							
EQUIPMENT RESERVE							
TOTAL COUNTY-WIDE EXPENDITURES	18,947,388		22,127,543		21,731,415		
TOTAL TAX LEVIED		22.217		26.137		9,771,392	26.132
ASSESSED VALUATION	389,474,850		387,526,787		373,921,039		
OUTSTANDING INDEBTEDNESS							
January 1,	2007		2008		2009		
GENERAL OBLIGATION	5,945,629		6,570,029		6,699,329		
TEMPORARY NOTES	1,090,000		641,000		0		
LEASE PURCHASE	2,799		868		0		
REGIONAL LIBRARY	306,603	0.953	321,238	0.953	303,873	285,660	0.939
REGIONAL LIBRARY EMPLOYEE BENEFIT	23,255	0.091	30,469	0.091	31,335	29,194	0.096
TOTAL LIBRARY EXPENDITURES	329,858		351,707		335,208		
TOTAL TAX LEVIED		1.044		1.044		314,854	1.035
ASSESSED VALUATION	322,562,997		318,178,525		304,340,125		
RURAL HIGHWAY SYSTEM							
TOTAL RURAL HIGHWAY EXPENDITURES	1,806,016		2,235,598		2,140,611		
TOTAL TAX LEVIED		6.001		7.010		1,928,842	6.995
ASSESSED VALUATION	294,418,219		289,298,164		275,745,828		

FUND	ACTUAL 2008		ESTIMATE 2009		BUDGET 2010		
	Budget or Estimate of Expenditures	Actual Tax Rate *	Budgeted Expenditures	Est. Tax Rate *	Budgeted Expenditures	Amount of 2009 Tax to be Levied	Est. Tax Rate *
FIRE DISTRICTS:							
JOINT NO. 1	64,660	4.501	61,066	4.496	56,644	52,781	4.500
ASSESSED VALUATION		13,229,459		12,589,422			11,729,031
NO. 2	20,221	4.563	38,050	4.435	28,569	19,554	4.435
ASSESSED VALUATION		4,821,898		4,509,179			4,408,573
JOINT NO. 3	34,445	3.495	56,789	3.664	29,509	25,500	3.542
ASSESSED VALUATION		7,109,273		7,369,065			7,198,715
JOINT NO. 4	8,192	3.042	36,165	3.485	49,909	13,000	3.261
ASSESSED VALUATION		3,048,919		3,730,312			3,985,975
NO. 5	436,108	4.988	183,091	4.617	150,545	125,000	3.546
ASSESSED VALUATION		33,229,823		34,656,930			35,255,814
NO. 6	18,839	2.175	20,894	3.094	21,102	18,000	3.098
ASSESSED VALUATION		5,976,509		5,946,568			5,809,603
NO. 7	22,337	3.573	76,834	3.557	71,544	36,000	3.623
ASSESSED VALUATION		10,075,180		10,120,483			9,937,570
NO. 8	23,351	0.141	67,299	0.146	78,249	25,000	0.157
ASSESSED VALUATION		176,949,883		171,372,670			158,912,700
NO. 10	104,848	3.412	111,277	3.237	98,907	80,000	3.336
ASSESSED VALUATION		22,857,417		24,093,033			23,982,637
TOTAL FIRE DISTRICTS	733,001		651,465		584,977	394,835	
OUTSTANDING INDEBTEDNESS							
January 1,	2007		2008		2009		
NO. 2 LEASE PURCHASE	39,367		33,424		27,249		
NO. 3 LEASE PURCHASE	30,253		24,322		13,512		
NO. 5 LEASE PURCHASE	212,796		145,714		307,505		
NO. 10 LEASE PURCHASE	72,325		37,580		0		

CEMETERIES:							
BELVUE	3,504	0.338	4,221	0.381	4,583	3,700	0.408
ASSESSED VALUATION		10,949,880		9,713,964			9,071,481
FAIRVIEW	2,039	3.335	4,574	3.549	4,346	2,000	3.677
ASSESSED VALUATION		599,684		563,482			543,986
HAVENSVILLE	2,970	1.743	5,189	1.789	4,754	2,400	1.840
ASSESSED VALUATION		1,337,079		1,341,295			1,304,355
LOUISVILLE	3,249	0.398	5,700	0.762	7,435	5,500	0.780
ASSESSED VALUATION		6,914,794		7,141,731			7,054,319
ST. CLERE	3,542	2.330	8,513	4.904	9,405	8,200	4.993
ASSESSED VALUATION		1,717,040		1,672,257			1,642,397
TOTAL CEMETERIES	15,304		28,197		30,523	21,800	
OUTSTANDING INDEBTEDNESS							
January 1,	2007		2008		2009		
	0		0		0		

* Tax Rates are expressed in mills.

County Clerk

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