

CERTIFICATE

State of Kansas
County
2010

To the Clerk of Ellis County, State of Kansas

We, the undersigned, officers of

Ellis County

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

Table of Contents:			2010 Adopted Budget		
	Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only	
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Statement of Indebtedness	5				
Statement of Lease-Purchases	6				
Statement of Indebtedness - Fire District #1	7				
Statement of Lease-Purchases - Fire District #1	8				
Fund	K.S.A.				
General	79-1946	9,171,476	6,379,106	19,876	
Road & Bridge	79-1946	5,110,836	3,400,115	10,594	
Special Bridge	68-1135	258,822	200,657	0.625	
Ambulance	65-6113	1,854,537	781,938	2,436	
Appraisal	19-436	493,867	391,809	1,221	
County Building	19-15,116	0	0	0	
County Health	65-204	511,400	103,757	323	
Economic Development	19-4102	136,394	126,968	396	
Fair	2-132	126,276	116,447	363	
Senior Citizens	12-1680	139,677	131,085	408	
Mental Health	19-4011	225,649	209,506	653	
Mental Retardation	19-4011	351,036	326,101	1,016	
Employee Benefits	12-16,102	0	0		
Solid Waste		1,258,940			
Solid Waste Depr Reserve		53,503			
Special Alcohol		21,432			
Special Parks & Recreation		10,928			
911 Tax Fund		200,000			
Cellular 911 Tax Fund		150,000			
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Totals	XXXXX	20,074,773	12,167,489	37,911	
Budget Summary	25				
Budget Summary2	26				
Neighborhood Revitalization Rebate	27	Is a Resolution required?	No	322,636,327	
Resolution				November 1st Valuation	

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

Assisted by: **ADAMS, BROWN, BERAN & BALL, CHTD.**

Address: **RR BOX 1186
ELLIS COUNTY, KS 67601**

Attest: 10-26-2009
Alberta Klau
County Clerk



[Handwritten Signature]
[Handwritten Signature]
[Handwritten Signature]

Governing Body

CERTIFICATE

State of Kansas
County
2010

To the Clerk of Ellis County, State of Kansas
We, the undersigned, officers of

Ellis County

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<u>Fund</u>	<u>K.S.A.</u>				
General	79-1946	9	9,171,476	6,379,106	
Road & Bridge	79-1946	10	5,110,836	3,400,115	
Special Bridge	68-1135	11	258,822	200,657	
Ambulance	65-6113	11	1,854,537	781,938	
Appraisal	19-436	12	493,867	391,809	
County Building	19-15,116	12	0	0	
County Health	65-204	13	511,400	103,757	
Economic Development	19-4102	13	136,394	126,968	
Fair	2-132	14	126,276	116,447	
Senior Citizens	12-1680	14	139,677	131,085	
Mental Health	19-4011	15	225,649	209,506	
Mental Retardation	19-4011	15	351,036	326,101	
Employee Benefits	12-16,102	16	0	0	
Solid Waste		17	1,258,940		
Solid Waste Depr Reserve		17	53,503		
Special Alcohol		18	21,432		
Special Parks & Recreation		18	10,928		
911 Tax Fund		19	200,000		
Cellular 911 Tax Fund		19	150,000		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Non-Budgeted Funds-C		22			
Totals		xxxxx	20,074,773	12,167,489	
Budget Summary		25			
Budget Summary2		26			County Clerk's Use Only
Neighborhood Revitalization Rebate		27	Is a Resolution required?	No	
Resolution					November 1st Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes <input type="checkbox"/> No <input type="checkbox"/>

Assisted by: **ADAMS, BROWN, BERAN**
& BALL, CHTD.
Address: **PO BOX 1186**
HAYS, KS 67601

Attest: _____ 2009

County Clerk

Governing Body

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ <u>12,768,806</u>
2. Debt Service Levy in 2009 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>12,768,806</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009:	+ <u>3,479,943</u>
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009	+ <u>17,184,206</u>
5b. Personal Property 2008	- <u>17,765,198</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2009:	<u>1,218</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>3,481,161</u>
8. Total Estimated Valuation July 1,2009	<u>322,745,117</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>319,263,956</u>
10. Factor for Increase (7 divided by 9)	<u>0.01090</u>
11. Amount of Increase (10 times 3)	+ \$ <u>139,227</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u><u>12,908,033</u></u>
13. Debt Service Levy in this 2010 Budget	<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>12,908,033</u></u>

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

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ <u>342,256</u>
2. Debt Service Levy in 2009 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>342,256</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009:	+ <u>1,028,778</u>
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009	+ <u>8,601,553</u>
5b. Personal Property 2008	- <u>8,252,836</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>348,717</u> (Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2009:	<u>744</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>1,378,239</u>
8. Total Estimated Valuation July 1,2009	<u>115,763,783</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>114,385,544</u>
10. Factor for Increase (7 divided by 9)	<u>0.01205</u>
11. Amount of Increase (10 times 3)	+ \$ <u>4,124</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>346,380</u>
13. Debt Service Levy in this 2009 Budget	<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>346,380</u>

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

Ellis County

Allocation of Motor, Recreational, 16/20M Vehicle Taxes & Slider

2009 Budgeted Funds	Budget Tax Levy Amount for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	6,610,813	490,120	7,844	16,507	0
Road & Bridge	3,664,454	271,679	4,348	9,150	0
Special Bridge	181,692	13,470	216	454	0
Ambulance	944,929	70,056	1,121	2,359	0
Appraisal	378,206	28,040	449	944	0
County Building	0	0	0	0	0
County Health	103,052	7,640	122	257	0
Economic Development	121,123	8,980	144	302	0
Fair	126,305	9,364	150	315	0
Senior Citizens	110,398	8,185	131	276	0
Mental Health	207,429	15,379	246	518	0
Mental Retardation	320,405	23,755	380	800	0
Employee Benefits	0	0	0	0	0
TOTAL	12,768,806	946,668	15,151	31,882	0

County Treas Motor Vehicle Estimate 946,668

County Treasurers Recreational Vehicle Estimate 15,151

County Treasurers 16/20M Vehicle Estimate 31,882

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.07414

Recreational Vehicle Factor 0.00119

16/20M Vehicle Factor 0.00250

Slider Factor 0.00000

Ellis County

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General Fund	Equipment Reserve Fund	54,000	89,000	89,500	19-119
General Fund	Capital Improvement Fund	425,000	25,000	25,000	19-120
General Fund	Risk Management	50,000	25,000	25,000	12-115
Road & Bridge Fund	Special Highway Fund	200,000	25,000	25,000	68-590
Road & Bridge Fund	Special Road Mach Fund	(734,181)	-	-	68-590
Appraisal Fund	Equipment Reserve Fund	25,000	25,000	15,000	19-119
County Building Fund	General Fund	20,721	21,169	-	19-120
County Building Fund	Capital Improvement Fund	-	-	-	19-120
Solid Waste Fund	Closure & Post Closure Fund	-	15,000	15,000	65-204
Solid Waste Fund	Solid Waste Depr Res Fund	-	-	-	65-204
Employee Benefit Fund	General Fund	268,115	-	-	Closed
General Fund	Solid Waste	-	-	-	65-204
Subtotal County		308,655	225,169	194,500	
Fire District #1	Special Fire Machinery	15,000	15,000	15,000	19-3612c
	Total	323,655	240,169	209,500	
	Adjustments				
	Adjusted Totals	323,655	240,169	209,500	

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

Ellis County

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,719,154	3,216,287	1,943,167
Receipts:			
Ad Valorem Tax	6,595,462	6,445,543	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	42,594	86,775	0
Motor Vehicle Tax	481,218	610,752	490,120
Recreational Vehicle Tax	7,763	8,623	7,844
16/20M Vehicle Tax	17,345	17,714	16,507
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Mineral Production Tax	178,173	25,000	25,000
Intergovernmental - State Aid	49,122	0	0
Local Alcoholic Liquor	5,223	5,483	4,332
Licenses and Permits	30,368	0	0
Motor Vehicle Registration	4,745	2,500	2,500
Register of Deeds	75,118	40,000	40,000
Mortgage Registration	365,590	120,000	120,000
Passport Fees	22,889	1,000	1,000
Court Fees	12,231	5,000	5,000
Reimbursed Expenses:			
Courthouse	2,458	0	0
Clerk	100	0	0
Counsler	4,490	0	0
Coroner	1,939	0	0
Emergency Management	7,169	0	0
Sheriff	22,199	5,000	0
Health Insurance	4,743	0	0
Treasurer	1,227	0	0
Employee Benefits	1,926	0	0
Miscellaneous Receipts	9,606	5,000	5,000
Interest and Penalty on Taxes	81,611	20,000	20,000
Inmate Work Release	4,300	900	900
District Court-Finger Print Fees	19,547	5,000	5,000
Prisoner Care	4,880	1,000	1,000
Phone Commission - Sheriff	12,651	5,000	5,000
Use of Money & Property	76,808	0	0
Federal Aid	58,736	0	0
Emergency Preparedness - State Aid	0	0	0
Transfer in from Employee Benefit Fund	268,115	0	0
Transfer in from Building Fund	20,721	21,169	0
Interest on Idle Funds	541,790	150,000	100,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,032,857	7,581,459	849,203
Resources Available:	11,752,011	10,797,746	2,792,370

Ellis County

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	11,752,011	10,797,746	2,792,370
Expenditures:			
County Attorney	369,282	381,074	381,074
County Commissioners	64,479	64,820	64,820
Courthouse General	903,894	610,837	748,410
County Clerk	225,522	263,769	263,769
Counselor	82,828	74,750	74,750
Coroner	50,779	78,000	78,000
District Court	251,021	284,200	271,400
Custodian	88,003	101,561	99,712
Information Technology	383,560	401,661	457,230
Emergency Management	138,066	86,127	70,558
Register of Deeds	109,336	123,013	123,013
Sheriff	1,745,832	1,942,557	1,942,557
Treasurer	383,778	410,915	398,651
Juvenile Intake	21,580	45,050	45,050
Health Insurance	2,009,099	2,084,673	2,089,447
Election Fund	109,958	84,450	117,210
Conservation District	70,242	73,250	73,250
Economic Development	1,666	65,000	65,000
Solid Waste	58,018	0	0
Employee Benefits	1,118,626	1,300,000	1,300,000
Extension Council	239,203	255,099	255,099
Historical Society	98,500	105,700	105,700
County Administrator	0	0	127,000
Subtotal from Page 9C	8,523,272	8,836,506	9,151,700
Neighborhood Revitalization Rebate	12,452	18,073	19,776
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	8,535,724	8,854,579	9,171,476
Unencumbered Cash Balance Dec 31	3,216,287	1,943,167	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	8,904,961	9,549,579	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Ba
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax
			6,379,106

Ellis County

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
County Attorney			
Salaries	351,070	353,074	357,124
Contractual	13,256	18,000	14,950
Commodities	4,493	4,000	5,500
Capital Outlay	1,673	6,000	3,500
Reimbursed Expenses	(1,210)	0	0
Total	369,282	381,074	381,074
County Commissioners			
Salaries	52,288	53,220	53,220
Contractual	8,349	8,800	8,800
Commodities	4,986	500	500
Capital Outlay	0	2,300	2,300
Reimbursed Expenses	(1,144)	0	0
Total	64,479	64,820	64,820
Courthouse General			
Salaries	2,012	2,100	2,200
Contractual	425,512	446,987	468,960
Commodities	21,880	43,500	39,500
Capital Outlay	9,858	0	120,000
County Appropriations	89,250	4,500	4,500
Reimbursed Expenses	(74,618)	0	0
Junior Free Fair	0	3,250	3,250
Humane Society	0	5,500	5,000
Ellis Alliance Association	0	5,000	5,000
Access Van	0	70,000	70,000
Transfer to Equipment Reserve Fund	5,000	5,000	5,000
Transfer to Solid Waste Fund	0		0
Transfer to Capital Improvement Fund	400,000		0
Transfer to Capital Improvement Fund	25,000	25,000	25,000
Total	903,894	610,837	748,410
County Clerk			
Salaries	210,852	227,294	227,294
Contractual	9,575	18,175	18,175
Commodities	3,391	5,100	5,100
Capital Outlay	769	11,700	11,700
Reimbursed Expenses	(565)	0	0
Transfer to Equipment Reserve Fund	1,500	1,500	1,500
Total	225,522	263,769	263,769
Counselor			
Contractual	82,828	74,750	74,750
Total	82,828	74,750	74,750
Coroner			
Salaries	34,270	35,000	35,000
Contractual	26,143	40,000	40,000
Commodities	0	3,000	3,000
Reimbursed Expenses	(9,634)	0	0
Total	50,779	78,000	78,000
District Court			
Contractual	228,444	251,300	241,500
Commodities	18,125	13,000	13,000
Capital Outlay	20,238	19,900	16,900
Reimbursed Expenses	(15,786)	0	0
Total	251,021	284,200	271,400
Custodian			
Salaries	74,902	81,936	80,087
Contractual	2,960	4,250	4,250
Commodities	9,289	14,175	14,175
Capital Outlay	852	1,200	1,200
Total	88,003	101,561	99,712
Total - Page 9c	2,035,808	1,859,011	1,981,935

Ellis County

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Information Technology			
Salaries	178,245	179,186	194,755
Contractual	95,421	111,875	151,875
Commodities	18,391	13,600	13,600
Capital Outlay	48,209	52,000	52,000
Reimbursed Expenses	(1,706)	0	0
Transfer to Equipment Reserve Fund	45,000	45,000	45,000
Total	383,560	401,661	457,230
Emergency Management			
Salaries	32,976	55,967	40,398
Contractual	29,197	18,060	18,060
Commodities	10,690	6,250	6,250
Capital Outlay	66,131	5,850	5,850
Reimbursed Expenses	(928)	0	0
Total	138,066	86,127	70,558
Register of Deeds			
Salaries	103,759	108,993	108,993
Contractual	3,534	8,020	8,020
Commodities	3,842	4,000	4,000
Capital Outlay	0	2,000	2,000
Reimbursed Expenses	(1,799)	0	0
Total	109,336	123,013	123,013
Sheriff			
Salaries	1,237,397	1,387,257	1,387,257
Contractual	237,950	279,800	279,800
Commodities	208,864	158,900	158,900
Capital Outlay	84,071	86,600	86,600
Reimbursed Expenses	(22,450)	0	0
Transfer to Equipment Reserve Fund	0	30,000	30,000
Total	1,745,832	1,942,557	1,942,557
Treasurer			
Salaries	314,677	348,265	335,501
Contractual	54,645	49,650	51,650
Commodities	4,425	5,000	5,000
Capital Outlay	7,700	5,500	3,500
Reimbursed Expenses	(169)	0	0
Transfer to Equipment Reserve Fund	2,500	2,500	3,000
Total	383,778	410,915	398,651
Juvenile Intake			
Contractual	21,580	45,050	45,050
Total	21,580	45,050	45,050
Health Insurance			
Contractual	5,385	0	0
Group Health Insurance	2,141,117	2,219,673	2,224,447
Transfer to Risk Management Fund	50,000	25,000	25,000
Reimbursed Expenses	(187,403)	(160,000)	(160,000)
Total	2,009,099	2,084,673	2,089,447
Election Fund			
Salaries	48,787	28,000	48,000
Contractual	51,193	39,200	52,960
Commodities	11,284	8,250	11,250
Capital Outlay	4,670	4,000	0
Reimbursed Expenses	(5,976)	0	0
Transfer to Equipment Reserve Fund	0	5,000	5,000
Total	109,958	84,450	117,210
Total - Page 9d	4,901,209	5,178,446	5,243,716

Ellis County

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Conservation District			
Conservation District	70,242	73,250	73,250
Total	70,242	73,250	73,250
Economic Development			
Property Taxes	0	40,000	40,000
Economic Package	1,666	25,000	25,000
Total	1,666	65,000	65,000
Solid Waste			
Contractual	55,425	0	0
Commodities	2,593	0	0
Total	58,018	0	0
Employee Benefits			
FICA Taxes	454,364	495,000	495,000
Unemployment Taxes	8,324	10,000	10,000
KPERS	489,923	595,000	595,000
Workmen's Comp Premium	179,556	200,000	200,000
Reimbursed Expenses	(13,541)	0	0
Total	1,118,626	1,300,000	1,300,000
Extension Council			
Extension Council	239,203	255,099	255,099
Total	239,203	255,099	255,099
Historical Society			
Historical Society	98,500	105,700	105,700
Total	98,500	105,700	105,700
County Administrator			
Personal	0	0	80,000
Contractual	0	0	17,000
Commodities	0	0	5,000
Capital	0	0	25,000
Total	0	0	127,000
Total - Page 9d	1,586,255	1,799,049	1,926,049
Total - Page 9c	2,035,808	1,859,011	1,981,935
Total - Page 9d	4,901,209	5,178,446	5,243,716
Total Detail Expenditures**	8,523,272	8,836,506	9,151,700

Ellis County

FUND PAGE - Road

Adopted Budget

Road & Bridge

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	658,832	546,844	371,302
Receipts:			
Ad Valorem Tax	2,609,460	3,572,843	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	22,042	37,919	0
Motor Vehicle Tax	262,269	241,570	271,679
Recreational Vehicle Tax	4,241	3,411	4,348
16/20M Vehicle Tax	8,529	7,007	9,150
Slider	0	0	0
Special City & County Highway	909,294	804,583	921,992
County Equalization Fund	26,579	23,780	27,250
Chemical Sales	503,215	90,000	90,000
State Aid	15,129	0	0
Reimbursements on Roads - FEMA	164,121	0	0
Budget Credit	(734,181)		
Other Reimbursed	39,391	0	0
Miscellaneous	132,454	15,000	15,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,962,543	4,796,113	1,339,419
Resources Available:	4,621,375	5,342,957	1,710,721
Expenditures:			
Personal Services	1,719,489	1,911,835	1,895,875
Contractual	378,608	399,779	386,845
Commodities	2,135,823	1,812,987	1,981,555
Capital Outlay	369,867	710,250	708,250
Debt Service	0	91,016	92,000
County Planning and Zoning	0	10,770	10,770
Budget Credit	(734,181)	0	0
Transfer to Special Highway Fund	200,000	25,000	25,000
Neighborhood Revitalization Rebate	4,925	10,018	10,541
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	4,074,531	4,971,655	5,110,836
Unencumbered Cash Balance Dec 31	546,844	371,302	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	4,361,658	5,191,655	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

Ellis County

FUND PAGE - ROAD

Adopted Budget Special Bridge	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	113,332	121,477	44,025
Receipts:			
Ad Valorem Tax	66,013	177,150	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	354	1,012	0
Motor Vehicle Tax	2,893	6,122	13,470
Recreational Vehicle Tax	46	86	216
16/20 M Vehicle Tax	172	178	454
Slider	0	0	0
Federal and State Funding	47,500	0	0
Budget Credit	(47,500)	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	69,478	184,548	14,140
Resources Available:	182,810	306,025	58,165
Expenditures:			
Contractual	68,604	65,000	25,000
Capital Outlay	1,051	124,503	142,000
Revolving Loan Pymt. On Saline River	38,928	72,000	91,200
Budget Credit	(47,500)	0	0
Neighborhood Revitalization Rebate	125	497	622
Miscellaneous	125	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	61,333	262,000	258,822
Unencumbered Cash Balance Dec 31	121,477	44,025	xxxxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	107,000	262,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax
			258,822
			200,657
			0
			200,657

Adopted Budget Ambulance	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	523,871	639,029	479,063
Receipts:			
Ad Valorem Tax	905,576	921,306	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,964	12,039	0
Motor Vehicle Tax	80,932	84,172	70,056
Recreational Vehicle Tax	1,309	1,188	1,121
16/20 M Vehicle Tax	2,526	2,442	2,359
Slider	0	0	0
Fees for Services	814,887	520,000	520,000
Federal Aid	0	0	0
Miscellaneous	12,851	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,825,045	1,541,147	593,536
Resources Available:	2,348,916	2,180,176	1,072,599
Expenditures:			
Personal Services	1,331,618	1,483,363	1,483,363
Contractual	105,880	121,167	123,750
Commodities	101,866	79,000	95,000
Capital Outlay	168,807	0	135,000
Transfer to Capital Improvement Fund	0	15,000	15,000
Neighborhood Revitalization Rebate	1,716	2,583	2,424
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,709,887	1,701,113	1,854,537
Unencumbered Cash Balance Dec 31	639,029	479,063	xxxxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	1,725,000	1,852,113	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax
			1,854,537
			781,938
			0
			781,938

Ellis County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Appraisal	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	143,961	163,674	72,625
Receipts:			
Ad Valorem Tax	388,248	368,751	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,228	5,287	0
Motor Vehicle Tax	37,957	36,012	28,040
Recreational Vehicle Tax	475	508	449
16/20 M Vehicle Tax	1,133	1,045	944
Slider	0	0	0
Miscellaneous	7,451	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	438,492	411,603	29,433
Resources Available:	582,453	575,277	102,058
Expenditures:			
Personal Services	355,345	414,052	414,052
Contractual	29,058	45,566	46,600
Commodities	8,042	8,000	8,000
Capital Outlay	600	9,000	9,000
Transfer to Equipment Reserve Fund	25,000	25,000	15,000
Neighborhood Revitalization Rebate	734	1,034	1,215
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	418,779	502,652	493,867
Unencumbered Cash Balance Dec 31	163,674	72,625	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	480,266	502,652	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax
			391,809

Adopted Budget

County Building	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	13,093	20,721	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	605	448	0
Motor Vehicle Tax	8,268	0	0
Recreational Vehicle Tax	135	0	0
16/20 M Vehicle Tax	160	0	0
Reimbursed Expenses	20,721	0	0
Budget Credit	(20,721)		
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,168	448	0
Resources Available:	22,261	21,169	0
Expenditures:			
Contractual	1,540	0	0
Budget Credit	(20,721)	0	0
Transfer to General Fund	20,721	21,169	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,540	21,169	0
Unencumbered Cash Balance Dec 31	20,721	0	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	10,984	10,749	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax
			0

Ellis County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	313,447	284,474	138,824
Receipts:			
Ad Valorem Tax	89,914	100,476	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	758	1,258	0
Motor Vehicle Tax	8,716	8,334	7,640
Recreational Vehicle Tax	141	118	122
16/20 M Vehicle Tax	296	242	257
Slider	0	0	0
Intergovernmental	77,855	70,000	70,000
Health Care Services	244,866	185,000	190,800
Federal Aid	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	422,546	365,428	268,819
Resources Available:	735,993	649,902	407,643
Expenditures:			
Personal Services	268,520	291,603	291,603
Contractual	37,080	48,194	48,475
Commodities	121,462	142,500	142,500
Capital Outlay	11,075	13,500	13,500
Non-Budgeted	13,212	15,000	15,000
Neighborhood Revitalization Rebate	170	281	322
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	451,519	511,078	511,400
Unencumbered Cash Balance Dec 31	284,474	138,824	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	469,434	511,078	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax
			103,757

Adopted Budget Economic Development	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	10	(0)
Receipts:			
Ad Valorem Tax	153,637	118,095	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,165	1,956	0
Motor Vehicle Tax	14,672	14,262	8,980
Recreational Vehicle Tax	238	201	144
16/20 M Vehicle Tax	364	414	302
Slider	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	170,076	134,928	9,426
Resources Available:	170,076	134,938	9,426
Expenditures:			
Contractual	31,376	36,000	36,000
Appropriations	138,400	98,607	100,000
Neighborhood Revitalization Rebate	290	331	394
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	170,066	134,938	136,394
Unencumbered Cash Balance Dec 31	10	(0)	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	171,000	136,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax
			126,968

Ellis County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fair	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	10	315	0
Receipts:			
Ad Valorem Tax	108,330	123,147	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	836	1,470	0
Motor Vehicle Tax	9,744	10,040	9,364
Recreational Vehicle Tax	0	142	150
16/20 M Vehicle Tax	310	291	315
Slider	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	119,220	135,090	9,829
Resources Available:	119,230	135,405	9,829
Expenditures:			
Appropriations	117,300	87,105	89,315
Commodities	1,410	41,955	30,600
Capital Outlay	0	6,000	6,000
Neighborhood Revitalization Rebate	205	345	361
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	118,915	135,405	126,276
Unencumbered Cash Balance Dec 31	315	0	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	118,915	137,615	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax
			116,447

Adopted Budget Senior Citizens	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	34	519	0
Receipts:			
Ad Valorem Tax	104,484	107,638	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	897	1,472	0
Motor Vehicle Tax	10,112	9,700	8,185
Recreational Vehicle Tax	164	137	131
16/20 M Vehicle Tax	324	281	276
Slider	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	115,981	119,228	8,592
Resources Available:	116,015	119,747	8,592
Expenditures:			
Appropriations	115,298	119,445	139,271
Neighborhood Revitalization Rebate	198	302	406
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	115,496	119,747	139,677
Unencumbered Cash Balance Dec 31	519	0	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	115,496	121,413	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax
			131,085

Ellis County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Health	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	181,655	202,243	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,390	2,451	0
Motor Vehicle Tax	16,518	16,844	15,379
Recreational Vehicle Tax	268	238	246
16/20 M Vehicle Tax	490	489	518
Slider	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	200,321	222,265	16,143
Resources Available:	200,321	222,265	16,143
Expenditures:			
Appropriations	199,977	221,698	225,000
Neighborhood Revitalization Rebate	344	567	649
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	200,321	222,265	225,649
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	200,000	225,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax
			225,649
			209,506
			0
			209,506

Adopted Budget Mental Retardation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	(0)
Receipts:			
Ad Valorem Tax	306,042	312,395	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,822	4,404	0
Motor Vehicle Tax	31,924	28,395	23,755
Recreational Vehicle Tax	516	401	380
16/20 M Vehicle Tax	1,097	824	800
Slider	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	342,401	346,419	24,935
Resources Available:	342,401	346,419	24,935
Expenditures:			
Hays Area Children's Center	129,893	129,000	129,000
DSNWK	211,929	216,543	221,025
Neighborhood Revitalization Rebate	579	876	1,011
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	342,401	346,419	351,036
Unencumbered Cash Balance Dec 31	0	(0)	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	339,500	350,025	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax
			351,036
			326,101
			0
			326,101

Ellis County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2008	2009	2010
Unencumbered Cash Balance Jan 1	180,814	0	0
Receipts:		***FUND CLOSED***	
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	8,494	0	0
Motor Vehicle Tax	111,545	0	0
Recreational Vehicle Tax	1,811	0	0
16/20 M Vehicle Tax	2,876	0	0
Slider	0	0	0
Reimburesments	650	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	125,376	0	0
Resources Available:	306,190	0	0
Expenditures:			
Personal Services	0	0	0
FICA Taxes	18,189	0	0
Unemployment Taxes	0	0	0
KPERS Contributions	19,886	0	0
Workmen's Comp Premium	0	0	0
Transfer to General Fund	268,115	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	306,190	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	179,434	110,962	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

Ellis County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Solid Waste	2008	2009	2010
Unencumbered Cash Balance Jan 1	41,281	34,703	55,801
Receipts:			
Collection Fees	1,033,208	1,136,625	1,249,000
Other Reimbursements	17,465	20,000	15,000
Transfer from General Fund	0	150,000	0
Miscellaneous	49,893	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,100,566	1,306,625	1,264,000
Resources Available:	1,141,847	1,341,328	1,319,801
Expenditures:			
Personal Services	241,858	259,012	259,925
Contractual	824,823	923,360	897,210
Commodities	40,064	41,155	39,805
Capital Outlay	399	47,000	47,000
Transfer to Closure & Post-Closure Fund	0	15,000	15,000
Transfer to Solid Waste Depr. Reserve	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,107,144	1,285,527	1,258,940
Unencumbered Cash Balance Dec 31	34,703	55,801	60,861
2008/2009 Budget Authority Amount:	1,119,751	1,285,527	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Solid Waste Depr Reserve	2008	2009	2010
Unencumbered Cash Balance Jan 1	104,493	78,503	53,503
Receipts:			
Transfer in from Solid Waste	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	104,493	78,503	53,503
Expenditures:			
Commodities	0	0	2,700
Capital Outlay	0	25,000	26,643
Contractual Services	25,990	0	24,160
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	25,990	25,000	53,503
Unencumbered Cash Balance Dec 31	78,503	53,503	0
2008/2009 Budget Authority Amount:	135,243	82,938	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Ellis County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,939	1,800	12,768
Receipts:			
Local Alcohol Liquor Fund	8,087	10,968	8,664
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,087	10,968	8,664
Resources Available:	10,026	12,768	21,432
Expenditures:			
Appropriations	8,226	0	21,432
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	8,226	0	21,432
Unencumbered Cash Balance Dec 31	1,800	12,768	0
2008/2009 Budget Authority Amount:	21,397	23,339	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Adopted Budget Special Parks & Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,067	1,113	6,596
Receipts:			
Local Alcohol Liquor Fund	5,223	5,483	4,332
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,223	5,483	4,332
Resources Available:	6,290	6,596	10,928
Expenditures:			
Appropriations	5,177	0	10,928
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	5,177	0	10,928
Unencumbered Cash Balance Dec 31	1,113	6,596	0
2008/2009 Budget Authority Amount:	10,700	11,766	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Ellis County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 Tax Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	15,864	33,744	33,744
Receipts:			
Collections	102,782	200,000	200,000
Interest	787	0	0
Other Reimbursements	5,506	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	109,075	200,000	200,000
Resources Available:	124,939	233,744	233,744
Expenditures:			
Contractual	77,098	200,000	200,000
Debt Service	54	0	0
Commodities	14,043	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	91,195	200,000	200,000
Unencumbered Cash Balance Dec 31	33,744	33,744	33,744

2008/2009 Budget Authority Limited Amount: Fund not budgeted in 2008 200,000
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget Cellular 911 Tax Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	122,339	133,528	133,528
Receipts:			
Collections	59,129	90,000	150,000
Other Reimbursements	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	59,129	90,000	150,000
Resources Available:	181,468	223,528	283,528
Expenditures:			
Contractual	18,393	0	0
Capital Outlay	27,806	90,000	150,000
Transfer Out	89	0	0
Commodities	1,652	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	47,940	90,000	150,000
Unencumbered Cash Balance Dec 31	133,528	133,528	133,528

2008/2009 Budget Authority Limited Amount: Fund not budgeted in 2008 90,000
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Ellis County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Road & Machinery		Equipment Reserve		Capital Improvements		Risk Mgmt Reserve		Reg of Deeds Tech		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	319,755	Cash Balance Jan 1	462,893	Cash Balance Jan 1	874,461	Cash Balance Jan 1	269,774	Cash Balance Jan 1	80,640	2,007,523
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trans. From R&B	200,000	Transfers In	79,000	Transfers In	425,000	Transfers In	50,000	Fees	45,946	
				PY Cancelled Enc.	7,456					
Total Receipts	200,000	Total Receipts	79,000	Total Receipts	432,456	Total Receipts	50,000	Total Receipts	45,946	807,402
Resources Available:	519,755	Resources Available:	541,893	Resources Available:	1,306,917	Resources Available:	319,774	Resources Available:	126,586	2,814,925
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	300,000	Contractual	29,988	Capital Outlay	364			Commodities	13,908	
		Capital Outlay	12,350	Contractual	366					
		Transfer Out	4,670	Transfer Out	20,721					
Total Expenditures	300,000	Total Expenditures	47,008	Total Expenditures	21,451	Total Expenditures	0	Total Expenditures	13,908	382,367
Cash Balance Dec 31	219,755	Cash Balance Dec 31	494,885	Cash Balance Dec 31	1,285,466	Cash Balance Dec 31	319,774	Cash Balance Dec 31	112,678	2,432,558
										2,432,558

**Note: These two block figures should agree.

Ellis County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Drug Enf Unit Trust		Fair Operating		Munjor Grant		Cellular 911 Grant		Fair Rent		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	127,219	Cash Balance Jan 1	301	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	26,930	154,450
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Aid	2,153	Appropriations	4,440	Loan Pmt Receipts	3,887	State Grants	67,051	Rent	38,260	
Interest	3,822	State Grants	118,915			Reimbursed Expenses	2,090	Fees	14,550	
Drug ENF Receipts	14,422	Miscellaneous	174							
Total Receipts	20,397	Total Receipts	123,529	Total Receipts	3,887	Total Receipts	69,141	Total Receipts	52,810	269,764
Resources Available:	147,616	Resources Available:	123,830	Resources Available:	3,887	Resources Available:	69,141	Resources Available:	79,740	424,214
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety	49,470	Contractual	93,217	Contractual	3,887	Contractual Services	38,833	Personal Services	16,456	
		Commodities	31,256			Capital Outlay	33,600	Contractual	3,354	
		Capital Outlay	0					Refunds	12,588	
								Commodities	2,559	
								Capital Outlay	7,375	
Total Expenditures	49,470	Total Expenditures	124,473	Total Expenditures	3,887	Total Expenditures	72,433	Total Expenditures	42,332	292,595
Cash Balance Dec 31	98,146	Cash Balance Dec 31	(643)	Cash Balance Dec 31	0	Cash Balance Dec 31	(3,292)	Cash Balance Dec 31	37,408	131,619 **
		Neg Bal				Neg Bal				131,619 **

**Note: These two block figures should agree.

FUND PAGE ROAD

Adopted Budget Fire District #1	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	136,565	181,489	96,480
Receipts:			
Ad Valorem Tax	329,740	333,700	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,856	5,700	0
Motor Vehicle Tax	22,892	19,248	15,379
Recreational Vehicle Tax	490	1,745	315
16/20M Vehicle Tax	2,541	382	1,742
Slider	0	0	0
Appropriations	0	0	0
PY Voided Encumbrances	15,159		
Miscellaneous	10,554	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	385,232	360,775	17,436
Resources Available:	521,797	542,264	113,916
Expenditures:			
Personal Services	50,634	42,735	42,694
Contractual	111,977	142,975	138,175
Commodities	42,699	81,600	74,800
Capital Outlay	119,998	115,544	23,890
Debt Service	0	36,041	36,041
Retirement	0	7,590	5,762
Social Security	0	4,299	3,263
Transfer to Special Fire Machinery Fund	15,000	15,000	15,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	340,308	445,784	339,625
Unencumbered Cash Balance Dec 31	181,489	96,480	xxxxxxxxxxxxxxxxxxxxxx
2008 Budget Authority Limited Amount: 419,620		Non-Appropriated Balance	
Violation of Budget Law for 2008:		Total Expenditures/Non-Appropriated Bal	339,625
Possible Cash Violation for 2008:		Tax Required	225,709
	Delinquency Computation % Rate	0.000%	0
	Amount of 2009 Ad Valorem Tax		225,709

ALLOCATION OF MVT AND RVT

2009 Budgeted Fund Names	Actual Amt of 08 Levy	2009 MVT Alloc	2009 RVT Alloc	2009 16/20M Alloc
General	342,256	15,379	315	1,742
Total	342,256	15,379	315	1,742

MVT Factor

100% RVT Factor

100%

(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds

Special Fire Machinery Fund						0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	50,674	Cash Balance Jan 1		50,674						
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	15,000									
Total Receipts	15,000	Total Receipts	0	15,000						
Resources Available:	65,674	Resources Available:	0	65,674						
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	65,674	Cash Balance Dec 31	0	65,674						
										65,674

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Ellis County
 will meet on the 24th day of August, 2009 at 7 p.m. at The Ellis County Courthouse (1204 Fort Street, Hays, KS) for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the County Clerk's Office (1204 Fort Street, Hays, KS) and will be available at this hearing.

BUDGET SUMMARY

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

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget Year for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Est. Tax Rate*
General	8,535,724	21.388	8,854,579	18.712	9,171,476	6,379,106	19.765
Road & Bridge	4,074,531	8.459	4,971,655	10.372	5,110,836	3,400,115	10.535
Special Bridge	61,333	0.214	262,000	0.514	258,822	200,657	0.622
Ambulance	1,709,887	2.948	1,701,113	2.675	1,854,537	781,938	2.423
Appraisal	418,779	1.261	502,652	1.071	493,867	391,809	1.214
County Building	1,540	0	21,169	0	0	0	0
County Health	451,519	0.292	511,078	0.292	511,400	103,757	0.321
Economic Development	170,066	0.499	134,938	0.343	136,394	126,968	0.393
Fair	118,915	0.352	135,405	0.358	126,276	116,447	0.361
Senior Citizens	115,496	0.340	119,747	0.312	139,677	131,085	0.406
Mental Health	200,321	0.590	222,265	0.587	225,649	209,506	0.649
Mental Retardation	342,401	0.994	346,419	0.907	351,036	326,101	1.010
Employee Benefits	306,190	0	0	0	0	0	0
Solid Waste	1,107,144		1,285,527		1,258,940		
Solid Waste Depr Reserve	25,990		25,000		53,503		
Special Alcohol	8,226				21,432		
Special Parks & Recreation	5,177				10,928		
911 Tax Fund	91,195		200,000		200,000		
Cellular 911 Tax Fund	47,940		90,000		150,000		
Non-Budgeted Funds-A	382,367						
Non-Budgeted Funds-B	292,595						
Non-Budgeted Funds-C	125,000						
Totals	18,592,336	37.337	19,383,547	36.143	20,074,773	12,167,489	37.699
Less: Transfers	323,655		240,169		209,500		
Net Expenditure	18,268,681		19,143,378		19,865,273		
Total Tax Levied	11,671,370		12,768,806		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	313,758,400		354,870,638		322,745,117		

Outstanding Indebtedness,

	2007	2008	2009	
January 1,				
G.O. Bonds	0	0	0	0.0000000
Revenue Bonds	0	0	0	
Other	222,917	201,355	212,404	
Lease Pur. Princ.	0	0	213,580	
Total	222,917	201,355	425,984	

*Tax rates are expressed in mills

Clerk

AFFIDAVIT OF PUBLICATION

State of Kansas, Ellis County, ss:

Mary Karst

being first duly sworn, deposes and says:

That he/she is Advertising Manager

of THE HAYS DAILY NEWS, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Ellis County, Kansas, with a general paid circulation on a yearly basis in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published daily, except Saturday, is published at least weekly 50 times a year, has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hays in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive day.

the first publication thereof being made as aforesaid on the 14th day of August, 2009, with subsequent publications being made on the following dates:

_____	20	_____	20
_____	20	_____	20
_____	20	_____	20

Mary Karst

Subscribed and sworn to before me this 14th day of August, 2009.

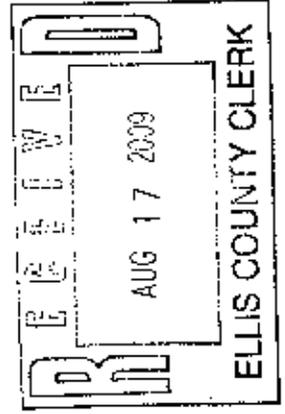
[Signature]
Notary Public

My Appointment expires 5-28-23

Printer's Fee..... \$325.04

Additional copies..... \$ _____

Total Fee..... \$325.04



(Published in the Hays Daily News August 14, 2009)

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Ellis County

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*Tax rates are expressed in mills

Alberta Klaus
Clerk

NOTICE OF BUDGET HEARING

Other County	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget Year for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Est. Tax Rate*
Special District Funds							
Pico District #1	340,308	3.811	443,784	2.319	339,625	113,763,783	
Special Fire Machinery Fund	0						
Totals	340,308	3.811	443,784	2.319	339,625	125,769	1.490

*Tax rates are expressed in mills

Alberta Klaus
Clerk

