



**POTTAWATOMIE COUNTY**  
**2011 BUDGET**  
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CODE	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
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**GENERAL FUND**

<b>UNRESERVED FUND BALANCE 1/1</b>	<b>\$7,626,916</b>	<b>\$9,941,844</b>	<b>\$7,374,809</b>
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<b>TAXES AND SHARED REVENUE</b>				
Ad Valorem	5101	9,830,723	9,475,000	10,000,000
Delinquent	5102	81,926	75,000	
Motor Vehicles	5103	529,403	510,000	518,221
Local Alcoholic Liquor	5104	9,866	8,000	9,648
Sales Tax - Compensating	5162	232,989	180,000	150,000
Sales Tax - Local	5160	2,591,424	2,100,000	2,000,000
In Lieu of	5108	36,239	1,275	1,000
Franchise Fees	5109	8,848	5,500	5,000
City County Highway	5112	751,640	735,000	650,000
District Coroner	5113	6,135	7,000	6,000
Recreational Vehicle Tax	5114	13,507	13,000	13,750
16/20 M Trucks	4591	14,485	14,250	14,500
<b>TOTAL FROM TAXES AND SHARED REVENUES</b>		<b>14,107,185</b>	<b>13,124,025</b>	<b>13,368,119</b>
<b>LICENSES, PERMITS, FEES</b>				
Licenses	5201	124	100	100
Mortgage Registration	5202	416,285	280,000	210,000
Filing Fees	5204	255	375	100
Zoning Fees	5205	24,690	24,000	12,000
Other Fees and Permits	5206	127,051	110,000	100,000
Special Auto	5207	158,964	158,802	125,000
Recording Fees	5212	60,499	55,000	25,000
Antiques	5217	3,250	2,500	2,500
<b>TOTAL FROM LICENSES, PERMITS, FEES</b>		<b>791,118</b>	<b>630,777</b>	<b>474,700</b>
<b>CHARGES FOR SERVICES</b>				
Sales	5301	75,000	131,000	75,000
Landfill 5303		345,050	300,000	200,000
Contracted Services	5304	222,450	50,000	50,000
Returned Check Charges	5305	1,068	1,000	1,000
Mini Bus Collections	5306	4,413	4,800	4,500
Medicare	5310	6,579	2,500	4,000
Medicaid	5312	12,632	12,000	12,000
Clinic Fees	5314	16,351	15,000	15,000
Shots & Immunizations	5316	28,982	15,000	15,000
<b>TOTAL FROM CHARGES FOR SERVICES</b>		<b>712,525</b>	<b>531,300</b>	<b>376,500</b>
<b>FINES AND PENALTIES</b>				
Delinquent Tax Penalties	5401	93,616	40,000	25,000
Motor Vehicle Penalties	5402	2,430	1,000	1,000
<b>TOTAL FROM FINES AND PENALTIES</b>		<b>96,046</b>	<b>41,000</b>	<b>26,000</b>
<b>REIMBURSEMENTS</b>	<b>5501</b>	<b>46,342</b>	<b>210,000</b>	<b>20,000</b>
<b>USE OF MONEY AND PROPERTY</b>				
Interest on Idle Funds	5601	228,018	250,000	200,000
Rent	5602	1,284	1,200	1,200
Leases	5603	9,768	2,300	2,200
<b>TOTAL FROM USE OF MONEY AND PROPERTY</b>		<b>239,070</b>	<b>253,500</b>	<b>203,400</b>
<b>OTHER REVENUES</b>				
Operational Transfers	5701	1,463,260	1,100,000	1,150,000
Equity Transfer	5702			
Cancel Prior Year Encumbrances and/or checks	5703	106,397	53,000	
Bond Proceeds	5704			
Special Assessments	5705	221,707	110,000	25,000
Accrued Interest	5706			
Other Revenues	5707	125,309	70,000	50,000
Prior Year Grant Revenue	5708	667,456	283,000	
<b>TOTAL FROM OTHER REVENUES</b>		<b>2,584,129</b>	<b>1,616,000</b>	<b>1,225,000</b>
<b>TOTAL REVENUE</b>		<b>18,576,415</b>	<b>16,406,602</b>	<b>15,693,719</b>

<b>TOTAL RESOURCES</b>		<b>26,203,331</b>	<b>26,348,446</b>	<b>23,068,528</b>
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CODE	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
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**GENERAL FUND**

<b>BOARD OF COUNTY COMMISSIONERS (Page 1)</b>				
Personal Services	8100	77,847	75,500	76,500
Contractual Services	8200	12,092	12,500	12,500
Commodities	8300	620	800	800
Capital Outlay	8800	0	0	0
Other				
<b>TOTAL FOR COMMISSIONERS</b>		<b>90,559</b>	<b>88,800</b>	<b>89,800</b>
<b>TOTAL FOR LEGISLATIVE SERVICES</b>		<b>90,559</b>	<b>88,800</b>	<b>89,800</b>
<b>COUNTY ATTORNEY (Page 2)</b>				
Personal Services	8100	286,218	285,000	285,000
Contractual Services	8200	33,515	52,826	48,551
Commodities	8300	13,636	11,975	10,925
Capital Outlay	8800	6,408	1,000	0
Other				
<b>TOTAL FOR COUNTY ATTORNEY</b>		<b>339,777</b>	<b>350,801</b>	<b>344,476</b>
<b>DISTRICT COURT (Page 3)</b>				
Contractual Services	8200	159,575	186,750	185,750
Commodities	8300	12,028	10,000	10,500
Capital Outlay	8800	8,537	6,000	6,000
Other	8500	0	0	0
Non Budgeted: Grant Expenditures	6000	0	0	0
<b>TOTAL FOR DISTRICT COURT</b>		<b>180,140</b>	<b>202,750</b>	<b>202,250</b>
<b>COURT SERVICE OFFICER (Page 4)</b>				
Personal Services	8100			
Contractual Services	8200	18,149	19,122	19,122
Commodities	8300	0	0	0
Capital Outlay	8800	0	0	0
<b>TOTAL FOR COURT SERVICE OFFICER</b>		<b>18,149</b>	<b>19,122</b>	<b>19,122</b>
<b>DISTRICT CORONER (Page 5)</b>				
Personal Services	8100	8,400	8,000	8,000
Contractual Services	8200	25,783	18,000	18,000
<b>TOTAL FOR DISTRICT CORONER</b>		<b>34,183</b>	<b>26,000</b>	<b>26,000</b>
<b>TOTAL FOR JUDICIAL SERVICES</b>		<b>572,249</b>	<b>598,673</b>	<b>591,848</b>
<b>ADMINISTRATION (Page 6)</b>				
Personal Services	8100	299,362	300,000	298,000
Contractual Services	8200	100,942	116,500	126,500
Commodities	8300	7,549	12,500	12,000
Miscellaneous Expenditures	8500	0	0	0
Capital Outlay	8800	4,604	14,500	24,500
Other	8900			
<b>TOTAL FOR ADMINISTRATIVE OPERATIONS</b>		<b>412,457</b>	<b>443,500</b>	<b>461,000</b>
<b>APPRAISER (Page 7)</b>				
Personal Services	8100	253,997	263,000	256,000
Contractual Services	8200	33,504	33,300	40,500
Commodities	8300	17,262	21,000	20,000
Capital Outlay	8800	2,483	1,000	1,000
Non Budgeted: Grant Expenditures	8900			
<b>TOTAL FOR APPRAISER</b>		<b>307,246</b>	<b>318,300</b>	<b>317,500</b>
<b>BUILDINGS &amp; GROUNDS (Page 8)</b>				
Personal Services	8100	51,734	90,100	90,150
Contractual Services	8200	128,956	166,450	182,800
Commodities	8300	14,417	15,050	49,850
Capital Outlay	8800	13,283	13,200	539,500
Other	8900			
<b>TOTAL FOR BUILDINGS &amp; GROUNDS</b>		<b>208,390</b>	<b>284,800</b>	<b>862,300</b>

CODE	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
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**GENERAL FUND**

<b>COUNTY CLERK (Page 9)</b>				
Personal Services	8100	136,019	140,000	140,000
Contractual Services	8200	40,331	42,200	45,500
Commodities	8300	4,965	6,750	6,500
Capital Outlay	8800	2,180	0	0
<b>TOTAL FOR COUNTY CLERK</b>		<b>183,495</b>	<b>188,950</b>	<b>192,000</b>
<b>REGISTER OF DEEDS (Page 10)</b>				
Personal Services	8100	102,531	101,000	101,000
Contractual Services	8200	10,893	12,750	13,150
Commodities	8300	10,716	13,500	11,700
Capital Outlay	8800	0	0	0
Other				
<b>TOTAL FOR REGISTER OF DEEDS</b>		<b>124,140</b>	<b>127,250</b>	<b>125,850</b>
<b>ELECTION EXPENSE (Page 11)</b>				
Personal Services	8100	1,046	2,000	2,000
Contractual Services	8200	20,019	34,000	20,000
Commodities	8300	4,669	35,400	23,000
Capital Outlay	8800	1,074	0	0
Allocations	8900			
<b>TOTAL FOR ELECTION EXPENSE</b>		<b>26,808</b>	<b>71,400</b>	<b>45,000</b>
<b>EMPLOYEE BENEFITS (Page 12)</b>				
Contractual Services	8200	2,060,041	2,571,344	2,952,235
Personal Services	8100	68,685	60,000	65,000
Commodities	8300			
Other	8900			
Non Budgeted Grant Expenditures	6000			
<b>TOTAL FOR EMPLOYEE BENEFITS</b>		<b>2,128,726</b>	<b>2,631,344</b>	<b>3,017,235</b>
<b>GEOGRAPHIC INFORMATION SYSTEM (Page 13)</b>				
Personal Services	8100	94,035	94,100	94,100
Contractual Services	8200	12,082	16,700	86,600
Commodities	8300	5,729	9,900	9,600
Capital Outlay	8800	1,478	4,000	4,000
<b>TOTAL FOR GEOGRAPHIC INFORMATION SYSTEM</b>		<b>113,324</b>	<b>124,700</b>	<b>194,300</b>
<b>COUNTY TREASURER (Page 14)</b>				
Personal Services	8100	153,002	151,000	151,000
Contractual Services	8200	22,229	14,500	25,700
Commodities	8300	4,181	4,500	4,400
Capital Outlay	8800	0	2,500	2,000
Non Budgeted Grant Expenditures				
Other	8900			
<b>TOTAL FOR COUNTY TREASURER</b>		<b>179,412</b>	<b>172,500</b>	<b>183,100</b>
<b>UNCLASSIFIED (Page 15)</b>				
Personal Services	8100	0	0	0
Contractual Services	8200	115,976	612,250	612,000
Commodities	8300	1,913	2,000	3,000
Miscellaneous	8500	15,203	0	0
Capital Outlay	8800	0	250,000	250,000
Other Debits	8900	572,666	1,847,819	2,075,000
<b>TOTAL FOR UNCLASSIFIED</b>		<b>705,758</b>	<b>2,712,069</b>	<b>2,940,000</b>
<b>PLANNING &amp; ZONING (Page 16)</b>				
Personal Services	8100	49,214	49,000	49,000
Contractual Services	8200	33,627	34,550	34,650
Commodities	8300	3,420	3,950	3,600
Capital Outlay	8800	0	0	0
<b>TOTAL FOR PLANNING &amp; ZONING</b>		<b>86,261</b>	<b>87,500</b>	<b>87,250</b>
<b>TOTAL FOR FINANCIAL AND ADMINISTRATION SERVICES</b>		<b>4,476,017</b>	<b>7,162,313</b>	<b>8,425,535</b>

CODE	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
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**GENERAL FUND**

<b>AMBULANCE (Page 17)</b>				
Contractual Services	8200	1,214,881	1,271,000	1,328,000
Commodities	8300	0	3,000	0
Claims & Judgements				
Capital Outlay	8800	126,329	50,000	380,000
Allocations	8500	0	0	0
Grant Expenditures				
<b>TOTAL FOR AMBULANCE</b>		<b>1,341,210</b>	<b>1,324,000</b>	<b>1,708,000</b>
<b>FIRST RESPONDER (Page 18)</b>				
Contractual Services	8200	0	2,000	2,000
Commodities	8300	360	1,500	1,500
Allocations	8500	0	2,000	2,000
Capital Outlay	8800	0	1,500	1,500
<b>TOTAL FOR FIRST RESPONDER</b>		<b>360</b>	<b>7,000</b>	<b>7,000</b>
<b>EMERGENCY MANAGEMENT (Page 19)</b>				
Personal Services	8100	40,658	40,000	40,000
Contractual Services	8200	22,860	24,100	25,550
Commodities	8300	5,155	9,900	8,000
Capital Outlay	8800	0	1,500	20,000
Non Budgeted: Grant Expenditures	6000	10,148		
<b>TOTAL FOR EMERGENCY MANAGEMENT</b>		<b>78,821</b>	<b>75,500</b>	<b>93,550</b>
<b>FIRE SUPERVISOR (Page 20)</b>				
Personal Services	8100	38,251	38,000	40,000
Contractual Services	8200	3,588	9,400	8,350
Commodities	8300	3,969	8,500	8,750
Capital Outlay	8800	0	4,500	4,000
Non Budgeted: Grant Expenditures		3,163		
<b>TOTAL FOR FIRE SUPERVISOR</b>		<b>48,971</b>	<b>60,400</b>	<b>61,100</b>
<b>SHERIFF (Page 21)</b>				
Personal Services	8100	1,539,028	1,500,000	1,500,000
Contractual Services	8200	117,340	116,000	116,500
Commodities	8300	85,906	203,000	202,500
Capital Outlay	8800	193,130	190,000	188,000
Misc Budgeted Expense	8500			
Non Budgeted: Grant Expenditures	6000	312,166		
<b>TOTAL FOR SHERIFF</b>		<b>2,247,570</b>	<b>2,009,000</b>	<b>2,007,000</b>
<b>DETENTION CENTER (Page 22)</b>				
Personal Services	8100	245,892	260,000	260,000
Contractual Services	8200	45,991	94,000	94,000
Commodities	8300	89,859	95,000	95,000
Capital Outlay	8800	900	2,000	2,000
<b>TOTAL FOR DETENTION CENTER</b>		<b>382,642</b>	<b>451,000</b>	<b>451,000</b>
<b>JUVENILE DETENTION (Page 23)</b>				
Contractual Services	8200	26,515	75,000	99,750
Commodities 8300		268	1,000	0
Other Debits	8900			
<b>TOTAL FOR JUVENILE DETENTION</b>		<b>26,783</b>	<b>76,000</b>	<b>99,750</b>
<b>TOTAL FOR PUBLIC SAFETY SERVICES</b>		<b>4,126,357</b>	<b>4,002,900</b>	<b>4,427,400</b>

CODE	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
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**GENERAL FUND**

<b>CEMETERY (Page 24)</b>				
Personal Services	8100	0	0	0
Contractual Services	8200	9,595	10,000	11,500
Commodities	8300	2,734	2,000	2,500
Capital Outlay	8800	0	0	0
<b>TOTAL FOR CEMETERY</b>		<b>12,329</b>	<b>12,000</b>	<b>14,000</b>
<b>NOXIOUS WEED (Page 25)</b>				
Personal Services	8100	145,507	157,500	157,500
Contractual Services	8200	25,894	44,000	45,750
Commodities	8300	102,751	108,300	115,500
Capital Outlay	8800	20,316	0	1,400
Other Debits	8900			
Non Budgeted: Grant Expenditures	6000	1,261	0	0
<b>TOTAL FOR NOXIOUS WEED</b>		<b>295,729</b>	<b>309,800</b>	<b>320,150</b>
<b>ROAD &amp; BRIDGE (Page 26)</b>				
Personal Services	8100	1,721,087	1,715,000	1,715,000
Contractual Services	8200	760,455	936,800	954,300
Commodities	8300	1,546,148	1,744,200	1,733,200
Capital Outlay	8800	352,021	585,886	474,000
Transfer to Special Highway Fund	8900	500,000	0	550,000
Non Budgeted: Grant Expenditures		55,708		
<b>TOTAL FOR ROAD &amp; BRIDGE</b>		<b>4,935,419</b>	<b>4,981,886</b>	<b>5,426,500</b>
<b>SOLID WASTE (Page 27)</b>				
Personal Services	8100	75,661	84,000	84,000
Contractual Services	8200	264,137	308,200	318,000
Commodities	8300	18,360	38,550	23,000
Capital Outlay	8800	0	1,000	24,000
Non Budgeted Grant Expenditures				
Other				
<b>TOTAL FOR SOLID WASTE</b>		<b>358,158</b>	<b>431,750</b>	<b>449,000</b>
<b>TOTAL FOR PUBLIC WORKS SERVICES</b>		<b>5,601,635</b>	<b>5,735,436</b>	<b>6,209,650</b>
<b>HEALTH DEPARTMENT (Page 28)</b>				
Personal Services	8100	281,565	415,200	415,200
Contractual Services	8200	37,799	54,125	77,315
Commodities	8300	27,740	51,800	52,550
Capital Outlay	8800	9,777	5,000	5,000
Other	8900			
Non Budgeted Grant Expenditures	6000	151,261	0	0
<b>TOTAL FOR HEALTH DEPARTMENT</b>		<b>508,142</b>	<b>526,125</b>	<b>550,065</b>
<b>HEALTH CARE DISTRIBUTIONS (Page 29)</b>				
Mental Health	8500	46,740	41,740	47,500
Mental Retardation	8500	148,755	125,000	147,500
Senior Citizen Organizations	8500	22,200	23,050	25,410
<b>TOTAL FOR HEALTH CARE DISTRIBUTIONS</b>		<b>217,695</b>	<b>189,790</b>	<b>220,410</b>
<b>COUNCIL ON AGING (Page 30)</b>				
Personal Services	8100	46,366	66,000	66,000
Contractual Services	8200	39,619	52,300	52,920
Commodities	8300	6,502	17,700	17,500
Capital Outlay	8800	9,606	0	10,000
Less: Grant Expenditures		46,281	0	0
<b>TOTAL FOR THE COUNCIL ON AGING</b>		<b>148,374</b>	<b>136,000</b>	<b>146,420</b>

CODE	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
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**GENERAL FUND**

<b>ENVIRONMENTAL HEALTH (Page 31)</b>				
Personal Services	8100	40,451	46,100	46,100
Contractual Services	8200	4,030	5,650	5,300
Commodities	8300	3,071	6,350	6,000
Capital Outlay	8800	49	0	0
Less: Grant Expenditures	6000	7,057	0	0
<b>TOTAL FOR ENVIRONMENTAL HEALTH</b>		<b>54,658</b>	<b>58,100</b>	<b>57,400</b>
<b>TOTAL FOR HEALTH AND WELFARE SERVICES</b>		<b>928,869</b>	<b>910,015</b>	<b>974,295</b>
<b>COUNTY PARK OPERATIONS (Page 32)</b>				
Contractual Services	8200	1,053	2,000	2,500
Commodities	8300	3,838	4,500	5,000
Capital Outlay	8800	910	1,500	1,500
Other				
<b>TOTAL FOR COUNTY PARK OPERATIONS</b>		<b>5,801</b>	<b>8,000</b>	<b>9,000</b>
<b>TOTAL FOR CULTURE AND RECREATION</b>		<b>5,801</b>	<b>8,000</b>	<b>9,000</b>
<b>ENVIRONMENT SERVICES DISTRIBUTIONS (Page 33)</b>				
Conservation District	8500	80,000	80,000	80,000
Economic Development	8500	115,000	122,500	170,000
Extension Service	8500	180,000	180,000	180,000
County Fair Operations	8500	85,000	85,000	85,000
	8200			
<b>TOTAL FOR ENVIRONMENT SERVICES</b>		<b>460,000</b>	<b>467,500</b>	<b>515,000</b>
<b>BOND &amp; INTEREST (Page 34)</b>				
Principal	8410	0	0	794,000
Interest	8420	0	0	32,000
Commission, Service Charge	8430	0	0	0
Other Debits	8900			
<b>TOTAL FOR DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>826,000</b>
<b>TOTAL EXPENDITURES</b>		<b>16,261,487</b>	<b>18,973,637</b>	<b>22,068,528</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>9,941,844</b>	<b>7,374,809</b>	<b>(0)</b>
<b>NON-APPROPRIATED BALANCE 12/31</b>				<b>1,000,000</b>
<b>TOTAL EXPENDITURES &amp; NON-APPROPRIATED BALANCE 12/31</b>		<b>\$16,261,487</b>	<b>\$18,973,637</b>	<b>\$23,068,528</b>

# GENERAL FUND

**DEPARTMENT:** Board of County Commissioners

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	77,847	75,500	76,500	1.32%
Contractual Services	12,092	12,500	12,500	0.00%
Commodities	620	800	800	0.00%
Allocations				
Capital Outlay	0	0	0	
Other				
<b>Total</b>	<b>90,559</b>	<b>88,800</b>	<b>89,800</b>	<b>1.13%</b>

	2009 Actual
<b>REVENUE SUMMARY</b>	
Tax Abatement fees	300
Tax Sale fees	
Miscellaneous	312
Surplus Auction	
<b>Total</b>	<b>612</b>

2009 Actual	2010 Estimate	2011 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

Gross Wages	75,577	73,000	74,000
Benefit Pay	2,270	2,500	2,500
Contractual Services			
Prof. Serv. & Memberships	1,771	1,000	1,000
Fees for Services	612	4,000	4,000
Contractual Service	3,785	0	0
Travel & Training	4,620	6,000	6,000
Public Utility Services	1,304	1,500	1,500
	<b>12,092</b>	<b>12,500</b>	<b>12,500</b>
Commodities			
Office & Shop Supplies	488	600	600
Vehicle & Equipment Supplies			
Computer Supplies			
Construction & Janitorial Materials	132	200	200
Miscellaneous Supplies			
	<b>620</b>	<b>800</b>	<b>800</b>
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment			
<b>Total</b>	<b>90,559</b>	<b>88,800</b>	<b>89,800</b>

# GENERAL FUND

**DEPARTMENT:** County Attorney

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	286,218	285,000	285,000	0.00%
Contractual Services	33,515	52,826	48,551	-8.09%
Commodities	13,636	11,975	10,925	-8.77%
Allocations				
Capital Outlay	6,408	1,000	0	-100.00%
Other				
<b>Total</b>	<b>339,777</b>	<b>350,801</b>	<b>344,476</b>	<b>-1.80%</b>

	2009 Actual
<b>REVENUE SUMMARY</b>	
Diversion Fees	113,442
Miscellaneous Fees	40
<b>Total</b>	<b>113,482</b>

2009 Actual	2010 Estimate	2011 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

	2009 Actual	2010 Estimate	2011 Budget
Gross Wages	286,218	285,000	285,000
Benefit Pay	0	0	0
Contractual Services			
Prof. Serv. & Memberships	4,411	5,585	5,385
Fees for Services	6,896	21,225	17,225
Contractual Service	14,627	14,016	16,091
Travel & Training	3,489	7,500	5,250
Public Utility Services	4,092	4,500	4,600
	<b>33,515</b>	<b>52,826</b>	<b>48,551</b>
Commodities			
Office & Shop Supplies	13,636	10,975	9,925
Vehicle & Equipment Supplies			
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	0	1,000	1,000
	<b>13,636</b>	<b>11,975</b>	<b>10,925</b>
Capital Outlay			
Computer Equipment	6,408	1,000	0
Office Furniture & Equipment	0	0	0
	<b>6,408</b>	<b>1,000</b>	<b>0</b>
<b>Total</b>	<b>339,777</b>	<b>350,801</b>	<b>344,476</b>

# GENERAL FUND

**DEPARTMENT:** District Court

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Contractual Services	159,575	186,750	185,750	-0.54%
Commodities	12,028	10,000	10,500	5.00%
Allocations				
Capital Outlay	8,537	6,000	6,000	0.00%
Other				
Grant Expenditures				
<b>Total</b>	<b>180,140</b>	<b>202,750</b>	<b>202,250</b>	<b>-0.25%</b>

	2009 Actual
<b>REVENUE SUMMARY</b>	
Clerk's & Copy Fees	8,833
Phone Conference Calls	338
Indigent Attorney Fees	36,402
Bond Forfeiture	66
Miscellaneous	915
Witness/Jury fees	
<b>Total</b>	<b>46,554</b>

2009 Actual	2010 Estimate	2011 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

Contractual Services			
Prof. Serv. & Memberships	141,010	150,000	150,000
Fees for Services	2,293	20,750	19,750
Contractual Service	4,627	5,000	5,000
Travel & Training	3,856	2,000	2,000
Public Utility Services	7,789	9,000	9,000
	<b>159,575</b>	<b>186,750</b>	<b>185,750</b>
Commodities			
Office & Shop Supplies	10,689	8,500	8,500
Vehicle & Equipment Supplies			
Computer Supplies	1,324	0	0
Construction & Janitorial Materials			
Miscellaneous Supplies	15	1,500	2,000
	<b>12,028</b>	<b>10,000</b>	<b>10,500</b>
Claims & Judgements			
Capital Outlay			
Computer Equipment	3,037	0	0
Office Furniture & Equipment	5,500	6,000	6,000
	<b>8,537</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Budgeted Expenditures</b>	<b>180,140</b>	<b>202,750</b>	<b>202,250</b>
Total Grant Expenditures			
<b>Total Expenditures</b>	<b>180,140</b>	<b>202,750</b>	<b>202,250</b>

# GENERAL FUND

**DEPARTMENT:** 2nd Judicial District

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Contractual Services	18,149	19,122	19,122	0.00%
Commodities	0	0	0	
Allocations				
Capital Outlay	0	0	0	
Other				
<b>Total</b>	<b>18,149</b>	<b>19,122</b>	<b>19,122</b>	<b>0.00%</b>

	2009 Actual
<b>REVENUE SUMMARY</b>	
District Counties Reimb	
Miscellaneous Reimb	
<b>Total</b>	<b>0</b>

	2009 Actual	2010 Estimate	2011 Budget
<b>Expenditure Detail</b>			
<b>Contractual Services</b>			
Prof. Serv. & Memberships	0	0	0
Fees for Services	0	0	0
Contractual Service	18,149	19,122	19,122
Travel & Training	0	0	0
Public Utility Services	0	0	0
	<b>18,149</b>	<b>19,122</b>	<b>19,122</b>
<b>Commodities</b>			
Office & Shop Supplies	0	0	0
Vehicle & Equipment Supplies			
Computer Supplies	0	0	0
Construction & Janitorial Materials			
Miscellaneous Supplies	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>18,149</b>	<b>19,122</b>	<b>19,122</b>

<b>Expenditure Highlights</b>
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As of January 2007 Jefferson Co will administer CSO

# GENERAL FUND

**DEPARTMENT:**

**District Coroner**

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	8,400	8,000	8,000	0.00%
Contractual Services	25,783	18,000	18,000	0.00%
Commodities				
Allocations				
Capital Outlay				
Other				
<b>Total</b>	<b>34,183</b>	<b>26,000</b>	<b>26,000</b>	<b>0.00%</b>

	2009 Actual
<b>REVENUE SUMMARY</b>	
District Counties Reimb	5,091
State Allocation	1,043
Autopsy Reimb	
<b>Total</b>	<b>6,134</b>

2009 Actual	2010 Estimate	2011 Budget
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<b>Expenditure Highlights</b>
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**Expenditure Detail**

	2009 Actual	2010 Estimate	2011 Budget
Gross Wages	8,400	8,000	8,000
Contractual Services			
Prof. Serv. & Membership	0	0	0
Fees for Services	25,783	18,000	18,000
Contractual Services			
Travel & Training			
	25,783	18,000	18,000
<b>Total</b>	<b>34,183</b>	<b>26,000</b>	<b>26,000</b>

# GENERAL FUND

**DEPARTMENT:** Administration

2009 Actual	2010 Estimate	2011 Budget	Percent Change
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EXPENDITURE SUMMARY				
Personal Services	299,362	300,000	298,000	-0.67%
Contractual Services	100,942	116,500	126,500	8.58%
Commodities	7,549	12,500	12,000	-4.00%
Allocations				
Capital Outlay	4,604	14,500	24,500	68.97%
Transfer to Reserve				
<b>Total</b>	<b>412,457</b>	<b>443,500</b>	<b>461,000</b>	<b>3.95%</b>

2009 Actual
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REVENUE SUMMARY	
Grant Administration	
NRP Administration	
Franchise Fees	8,848
Benefit District Fees	7,000
Miscellaneous Reimb	1,372
Fuel Tax Refund	2,038
Utility Services	7,320
<b>Total</b>	<b>26,578</b>

2009 Actual	2010 Estimate	2011 Budget
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Expenditure Highlights
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## Expenditure Detail

Gross Wages	296,539	300,000	298,000
Benefit Pay	2,823	0	0
Contractual Services			
Prof. Serv. & Memberships	20,742	25,000	25,000
Fees for Services	1,290	4,000	4,000
Contractual Service	61,783	69,000	80,000
Travel & Training	7,896	15,000	14,000
Public Utility Services	9,231	3,500	3,500
	<b>100,942</b>	<b>116,500</b>	<b>126,500</b>
Commodities			
Office & Shop Supplies	3,382	6,000	6,000
Vehicle & Equipment Supplies	192	2,000	1,500
Computer Supplies	3,460	4,500	4,500
Construction & Janitorial Materials			
Miscellaneous Supplies	515	0	0
	<b>7,549</b>	<b>12,500</b>	<b>12,000</b>
Capital Outlay			
Computer Equipment	4,604	14,500	24,500
Office Furniture & Equipment	0	0	0
	<b>4,604</b>	<b>14,500</b>	<b>24,500</b>
Other			
<b>Total</b>	<b>412,457</b>	<b>443,500</b>	<b>461,000</b>

# GENERAL FUND

**DEPARTMENT:** County Appraiser

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	253,997	263,000	256,000	-2.66%
Contractual Services	33,504	33,300	40,500	21.62%
Commodities	17,262	21,000	20,000	-4.76%
Allocations				
Capital Outlay	2,483	1,000	1,000	0.00%
Grant Expenditures				
<b>Total</b>	<b>307,246</b>	<b>318,300</b>	<b>317,500</b>	<b>-0.25%</b>

	2009 Actual
<b>REVENUE SUMMARY</b>	
Copies	1,810
Miscellaneous Reimb	16
Web Site User Fees	14,650
Grant - Orion	
<b>Total</b>	<b>16,476</b>

2009 Actual	2010 Estimate	2011 Budget
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<b>Expenditure Highlights</b>
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### Expenditure Detail

	2009 Actual	2010 Estimate	2011 Budget
Gross Wages	253,190	262,500	255,000
Benefit Pay	807	500	1,000
Contractual Services			
Prof. Serv. & Memberships	425	400	450
Fees for Services	3,830	3,900	3,900
Contractual Service	22,665	19,500	26,800
Travel & Training	3,011	5,800	5,650
Public Utility Services	3,573	3,700	3,700
	<b>33,504</b>	<b>33,300</b>	<b>40,500</b>
Commodities			
Office & Shop Supplies	11,266	12,500	11,600
Vehicle & Equipment Supplies	4,136	7,800	7,600
Computer Supplies	1,850	700	700
Construction & Janitorial Materials			
Miscellaneous Supplies	10	0	100
	<b>17,262</b>	<b>21,000</b>	<b>20,000</b>
Capital Outlay			
Computer Equipment	2,483	0	0
Office Furniture & Equipment	0	0	0
Vehicles	0	0	0
Equipment	0	1,000	1,000
Lease Purchase	0	0	0
	<b>2,483</b>	<b>1,000</b>	<b>1,000</b>
Grant Expenditures			
<b>Total</b>	<b>307,246</b>	<b>318,300</b>	<b>317,500</b>

# GENERAL FUND

**DEPARTMENT:**

**Building and Grounds**

2009 Actual	2010 Estimate	2011 Budget	Percent Change
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2009 Actual
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**EXPENDITURE SUMMARY**

**REVENUE SUMMARY**

Personal Services	51,734	90,100	90,150	0.06%
Contractual Services	128,956	166,450	182,800	9.82%
Commodities	14,417	15,050	49,850	231.23%
Allocations				
Capital Outlay	13,283	13,200	539,500	3987.12%
Transfer to Reserve				
<b>Total</b>	<b>208,390</b>	<b>284,800</b>	<b>862,300</b>	<b>202.77%</b>

Miscellaneous Reimb	65
Insurance Reimb	
<b>Total</b>	<b>65</b>

2009 Actual	2010 Estimate	2011 Budget
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Expenditure Highlights
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**Expenditure Detail**

Gross Wages	51,584	90,000	90,000
Benefit Pay	150	100	150
Contractual Services			
Prof. Serv. & Memberships	2,841	11,100	11,100
Fees for Services	19,989	10,100	12,100
Contractual Service	6,621	20,150	31,200
Travel & Training	0	100	400
Public Utility Services	99,505	125,000	128,000
	<b>128,956</b>	<b>166,450</b>	<b>182,800</b>
Commodities			
Office & Shop Supplies	1,211	1,850	2,300
Vehicle & Equipment Supplies	1,072	1,900	2,200
Computer Supplies			
Construction & Janitorial Materials	12,113	11,000	45,000
Miscellaneous Supplies	21	300	350
	<b>14,417</b>	<b>15,050</b>	<b>49,850</b>
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment	749	200	500
Vehicles			
Equipment	899	3,000	4,000
Lease Purchase			
Bldgs & Improvements	11,635	10,000	535,000
	<b>13,283</b>	<b>13,200</b>	<b>539,500</b>
Other			
<b>Total</b>	<b>208,390</b>	<b>284,800</b>	<b>862,300</b>

# GENERAL FUND

**DEPARTMENT:** County Clerk

2009 Actual	2010 Estimate	2011 Budget	Percent Change
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EXPENDITURE SUMMARY				
Personal Services	136,019	140,000	140,000	0.00%
Contractual Services	40,331	42,200	45,500	7.82%
Commodities	4,965	6,750	6,500	-3.70%
Allocations				
Capital Outlay	2,180	0	0	
Other				
<b>Total</b>	<b>183,495</b>	<b>188,950</b>	<b>192,000</b>	<b>1.61%</b>

2009 Actual
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REVENUE SUMMARY	
Candidate Filing Fees	
Game License Fees	124
Miscellaneous Fees/Refunds	1,952
Budget Preparation	1,260
<b>Total</b>	<b>3,336</b>

2009 Actual	2010 Estimate	2011 Budget
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Expenditure Highlights
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## Expenditure Detail

Gross Wages	135,940	139,900	139,900
Benefit Pay	79	100	100
Contractual Services			
Prof. Serv. & Memberships	100	150	150
Fees for Services	843	2,000	2,000
Contractual Service	33,347	33,050	36,550
Travel & Training	2,097	2,750	2,500
Public Utility Services	3,944	4,250	4,300
	<b>40,331</b>	<b>42,200</b>	<b>45,500</b>
Commodities			
Office & Shop Supplies	3,516	4,200	4,000
Vehicle & Equipment Supplies	158	500	500
Computer Supplies	281	0	0
Construction & Janitorial Materials			
Miscellaneous Supplies	1,010	2,050	2,000
	<b>4,965</b>	<b>6,750</b>	<b>6,500</b>
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	2,180	0	0
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	<b>2,180</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>183,495</b>	<b>188,950</b>	<b>192,000</b>

# GENERAL FUND

**DEPARTMENT:** Register of Deeds

2009 Actual	2010 Estimate	2011 Budget	Percent Change
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EXPENDITURE SUMMARY				
Personal Services	102,531	101,000	101,000	0.00%
Contractual Services	10,893	12,750	13,150	3.14%
Commodities	10,716	13,500	11,700	-13.33%
Allocations				
Capital Outlay	0	0	0	
Other				
<b>Total</b>	<b>124,140</b>	<b>127,250</b>	<b>125,850</b>	<b>-1.10%</b>

2009 Actual
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REVENUE SUMMARY	
Mortgage Registration	416,285
Recording Fees	60,499
Miscellaneous Fees	8,974
Web Site User Fees	13,270
<b>Total</b>	<b>499,028</b>

2009 Actual	2010 Estimate	2011 Budget
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### Expenditure Detail

Gross Wages	102,417	100,900	100,900
Benefit Pay	114	100	100
Contractual Services			
Prof. Serv. & Memberships	330	450	450
Fees for Services	777	1,400	1,400
Contractual Service	3,016	4,500	4,300
Travel & Training	4,801	4,200	4,800
Public Utility Services	1,969	2,200	2,200
	<b>10,893</b>	<b>12,750</b>	<b>13,150</b>
Commodities			
Office & Shop Supplies	10,540	12,800	11,000
Vehicle & Equipment Supplies	85	500	500
Computer Supplies	50	200	200
Construction & Janitorial Materials			
Miscellaneous Supplies	41	0	0
	<b>10,716</b>	<b>13,500</b>	<b>11,700</b>
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
	<b>124,140</b>	<b>127,250</b>	<b>125,850</b>

Expenditure Highlights
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# GENERAL FUND

**DEPARTMENT:** Election Expense

2009 Actual	2010 Estimate	2011 Budget	Percent Change
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2009 Actual
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## EXPENDITURE SUMMARY

## REVENUE SUMMARY

Personal Services	1,046	2,000	2,000	0.00%
Contractual Services	20,019	34,000	20,000	-41.18%
Commodities	4,669	35,400	23,000	-35.03%
Allocations				
Capital Outlay	1,074	0	0	
Transfer to Reserve				
<b>Total</b>	<b>26,808</b>	<b>71,400</b>	<b>45,000</b>	<b>-36.97%</b>

Election Reimbursements	18,401
Filing Fees	255
Miscellaneous	225
<b>Total</b>	<b>18,881</b>

2009 Actual	2010 Estimate	2011 Budget
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Expenditure Highlights
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## Expenditure Detail

Gross Wages	1,046	2,000	2,000
Contractual Services			
Prof. Serv. & Memberships			
Fees for Services	12,005	26,000	9,000
Contractual Service	6,603	5,000	8,000
Travel & Training	1,411	3,000	3,000
Public Utility Services	0	0	0
	<b>20,019</b>	<b>34,000</b>	<b>20,000</b>
Commodities			
Office & Shop Supplies	4,554	33,000	22,000
Vehicle & Equipment Supplies	115	400	500
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	0	2,000	500
	<b>4,669</b>	<b>35,400</b>	<b>23,000</b>
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	1,074	0	0
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	<b>1,074</b>	<b>0</b>	<b>0</b>
Other			
<b>Total</b>	<b>26,808</b>	<b>71,400</b>	<b>45,000</b>

# GENERAL FUND

**DEPARTMENT:** Employee Benefits

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	68,685	60,000	65,000	8.33%
Contractual Services	2,060,041	2,571,344	2,952,235	14.81%
Commodities				
Other Debits				
Grant Expenditures				
<b>Total</b>	<b>2,128,726</b>	<b>2,631,344</b>	<b>3,017,235</b>	<b>14.67%</b>

	2009 Actual
<b>REVENUE SUMMARY</b>	
Reimbursements	5,704
Contracted Services	16,304
<b>Total</b>	<b>22,008</b>

	2009 Actual	2010 Estimate	2011 Budget
<b>Expenditure Detail</b>			
Personal Services	68,685	60,000	65,000
Contractual Services			
Fees for Services	4,331	10,000	10,000
Contractual Services	587	650	650
Social Security	433,647	451,034	461,537
K PERS	158,627	420,965	466,967
K P & F	264,218	197,946	224,451
Unemployment Compensation	5,678	16,792	17,066
Workers Compensation	173,065	150,000	175,000
Insurance Premiums	1,019,888	1,323,957	1,596,564
	<b>2,060,041</b>	<b>2,571,344</b>	<b>2,952,235</b>
Commodities			
Office Supplies			
Other Debits			
Fund Transfer			
Grant Expenditures			
<b>Total</b>	<b>2,128,726</b>	<b>2,631,344</b>	<b>3,017,235</b>

<b>Expenditure Highlights</b>
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# GENERAL FUND

**DEPARTMENT:**

**Geographic Information System**

2009 Actual	2010 Estimate	2011 Budget	Percent Change
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2009 Actual
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## EXPENDITURE SUMMARY

## REVENUE SUMMARY

Personal Services	94,035	94,100	94,100	0.00%
Contractual Services	12,082	16,700	86,600	418.56%
Commodities	5,729	9,900	9,600	-3.03%
Allocations				
Capital Outlay	1,478	4,000	4,000	0.00%
Other				
<b>Total</b>	<b>113,324</b>	<b>124,700</b>	<b>194,300</b>	<b>55.81%</b>

Owner Books	1,465
Maps	3,497
Miscellaneous	13
<b>Total</b>	<b>4,975</b>

2009 Actual	2010 Estimate	2011 Budget
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Expenditure Highlights
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## Expenditure Detail

Gross Wages	94,023	94,100	94,100
Benefit Wage	12		
Contractual Services			
Prof. Serv. & Memberships	605	600	600
Fees for Services	210	1,200	1,200
Contractual Service	9,453	10,000	80,000
Travel & Training	398	3,000	3,000
Public Utility Services	1,416	1,900	1,800
	<b>12,082</b>	<b>16,700</b>	<b>86,600</b>
Commodities			
Office & Shop Supplies	4,314	8,100	8,400
Vehicle & Equipment Supplies	0	300	200
Computer Supplies	1,415	1,500	1,000
Construction & Janitorial Materials			
Miscellaneous Supplies			
	<b>5,729</b>	<b>9,900</b>	<b>9,600</b>
Capital Outlay			
Computer Equipment	1,478	4,000	4,000
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment			
Lease Purchase	0	0	0
Bldgs & Improvements			
	<b>1,478</b>	<b>4,000</b>	<b>4,000</b>
<b>Total</b>	<b>113,312</b>	<b>124,700</b>	<b>194,300</b>

# GENERAL FUND

**DEPARTMENT:** County Treasurer

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	153,002	151,000	151,000	0.00%
Contractual Services	22,229	14,500	25,700	77.24%
Commodities	4,181	4,500	4,400	-2.22%
Allocations				
Capital Outlay	0	2,500	2,000	-20.00%
Other	0	0	0	
<b>Total</b>	<b>179,412</b>	<b>172,500</b>	<b>183,100</b>	<b>6.14%</b>

	2009 Actual
<b>REVENUE SUMMARY</b>	
Antiques	3,250
Motor Vehicle Fees	158,964
Interest on Idle Funds	228,065
In Lieu of Tax	36,239
Copies, DL Fees & Misc	2,947
Returned Checks	1,068
Local Alcohol Tax	9,866
<b>Total</b>	<b>440,399</b>

2009 Actual	2010 Estimate	2011 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

	2009 Actual	2010 Estimate	2011 Budget
Gross Wages	152,939	151,000	151,000
Benefit Pay	63	0	0
Contractual Services			
Prof. Serv. & Memberships	200	500	400
Fees for Services	5,861	4,800	6,400
Contractual Service	11,314	2,600	12,100
Travel & Training	1,124	3,000	3,000
Public Utility Services	3,730	3,600	3,800
	<b>22,229</b>	<b>14,500</b>	<b>25,700</b>
Commodities			
Office & Shop Supplies	4,023	3,400	3,250
Vehicle & Equipment Supplies	146	100	150
Computer Supplies	0	500	500
Construction & Janitorial Materials			
Miscellaneous Supplies	12	500	500
	<b>4,181</b>	<b>4,500</b>	<b>4,400</b>
Capital Outlay			
Computer Equipment	0	2,000	1,750
Office Furniture & Equipment	0	500	250
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	<b>0</b>	<b>2,500</b>	<b>2,000</b>
<b>Total</b>	<b>179,412</b>	<b>172,500</b>	<b>183,100</b>

# GENERAL FUND

**DEPARTMENT:**                      **Unclassified**

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	0	0	0	
Contractual Services	115,976	612,250	612,000	-0.04%
Commodities	1,913	2,000	3,000	50.00%
Allocations	15,203	0	0	
Capital Outlay	0	250,000	250,000	0.00%
Transfer	572,666	1,847,819	2,075,000	12.29%
Other				
<b>Total</b>	<b>705,758</b>	<b>2,712,069</b>	<b>2,940,000</b>	<b>8.40%</b>

	2009 Actual
<b>REVENUE SUMMARY</b>	
Miscellaneous Reimb	18
Flood Control / Rent	924
Local Retail Sales Tax	2,591,424
Compensating Sales Tax	232,989
Leases	7,500
NRP Administration	1,937
Hwy 24 Study Reimb	24,913
<b>Total</b>	<b>2,859,705</b>

2009 Actual	2010 Estimate	2011 Budget
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<b>Expenditure Highlights</b>
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### Expenditure Detail

Gross Wages			
Contractual Services			
Prof. Serv. & Memberships	5,498	13,750	15,000
Fees for Services	44,055	75,000	75,000
Contractual Service	65,462	522,500	521,000
Travel & Training	0	0	0
Public Utility Services	961	1,000	1,000
	<b>115,976</b>	<b>612,250</b>	<b>612,000</b>
Commodities			
Office & Shop Supplies	1,677	500	1,500
Vehicle & Equipment Supplies	33	750	500
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	203	750	1,000
	<b>1,913</b>	<b>2,000</b>	<b>3,000</b>
Allocations	<b>15,203</b>	<b>0</b>	<b>0</b>
Capital Outlay			
Buildings & Improvements	0	250,000	250,000
Equipment	0	0	0
Other			
Transfer	<b>572,666</b>	<b>1,847,819</b>	<b>2,075,000</b>
<b>TOTAL</b>	<b>705,758</b>	<b>2,712,069</b>	<b>2,940,000</b>

# GENERAL FUND

**DEPARTMENT:** Planning and Zoning

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	49,214	49,000	49,000	0.00%
Contractual Services	33,627	34,550	34,650	0.29%
Commodities	3,420	3,950	3,600	-8.86%
Allocations				
Capital Outlay	0	0	0	
Other				
<b>Total</b>	<b>86,261</b>	<b>87,500</b>	<b>87,250</b>	<b>-0.29%</b>

	2009 Actual
<b>REVENUE SUMMARY</b>	
Building Permits	20,500
Zoning Permits	2,000
Plat Review	1,370
Miscellaneous Permits	670
Other Fees	41
Appeals	
<b>Total</b>	<b>24,581</b>

	2009 Actual	2010 Estimate	2011 Budget
<b>Expenditure Detail</b>			

<b>Expenditure Highlights</b>
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Gross Wages	49,214	49,000	49,000
Contractual Services			
Prof. Serv. & Memberships	646	650	650
Fees for Services	2,055	1,550	1,750
Contractual Service	24,467	23,650	23,650
Travel & Training	4,126	6,200	6,100
Public Utility Services	2,333	2,500	2,500
	<b>33,627</b>	<b>34,550</b>	<b>34,650</b>
Commodities			
Food & Meals	1,484	1,700	1,700
Office & Shop Supplies	1,006	850	750
Vehicle & Equipment Supplies	510	1,100	1,000
Computer Supplies	420	300	150
Construction & Janitorial Materials	0	0	0
Miscellaneous Supplies	0	0	0
	<b>3,420</b>	<b>3,950</b>	<b>3,600</b>
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles	0	0	0
Equipment			
Lease Purchase			
Bldgs & Improvements	0	0	0
<b>Total</b>	<b>86,261</b>	<b>87,500</b>	<b>87,250</b>

# GENERAL FUND

**DEPARTMENT:**

**Ambulance**

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Contractual Services	1,214,881	1,271,000	1,328,000	4.48%
Commodities	0	3,000	0	
Capital Outlay	126,329	50,000	380,000	660.00%
Allocations	0	0	0	
Grant Expenditures				
<b>Total</b>	<b>1,341,210</b>	<b>1,324,000</b>	<b>1,708,000</b>	<b>29.00%</b>

	2009 Actual
<b>REVENUE SUMMARY</b>	
Fuel Tax Refund	2,089
Grants	
Miscellaneous	
<b>Total</b>	<b>2,089</b>

	2009 Actual	2010 Estimate	2011 Budget
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**Expenditure Detail**

<b>Expenditure Highlights</b>
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Contractual Services			
Repairs & Services	1,324	5,500	5,000
Contractual Services	1,194,770	1,240,000	1,300,000
Insurance Premiums	1,987	4,000	3,000
Utilities	0	1,500	1,500
Rentals	16,800	20,000	18,500
	<b>1,214,881</b>	<b>1,271,000</b>	<b>1,328,000</b>
Commodities			
Vehicle & Equip. Supplies		700	
Special Supplies & Materials		800	
Inventory		1,500	
Repairs	0	3,000	0
Allocations			
Capital Outlay			
Vehicle	103,865		130,000
Building			250,000
Equipment	22,464	50,000	
	<b>126,329</b>	<b>50,000</b>	<b>380,000</b>
Grant Expenditures			
<b>Total</b>	<b>1,341,210</b>	<b>1,324,000</b>	<b>1,708,000</b>

# GENERAL FUND

**DEPARTMENT:** First Responder

	2009 Actual	2010 Estimate	2011 Budget	Percent Change		2009 Actual
<b>EXPENDITURE SUMMARY</b>					<b>REVENUE SUMMARY</b>	
Contractual Services	0	2,000	2,000	0.00%		
Commodities	360	1,500	1,500	0.00%		
Allocations	0	2,000	2,000	0.00%		
Capital Outlay	0	1,500	1,500	0.00%		
Other						
<b>Total</b>	<b>360</b>	<b>7,000</b>	<b>7,000</b>	<b>0.00%</b>		<b>0</b>

2009 Actual	2010 Estimate	2011 Budget
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<b>Expenditure Highlights</b>
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### Expenditure Detail

Contractual Services			
Prof. Serv. & Membership			
Insurance Premiums			
Training	0	2,000	2,000
	<b>0</b>	<b>2,000</b>	<b>2,000</b>
Commodities			
Special Supplies & Mat.	360	1,500	1,500
Inventory items			
	<b>360</b>	<b>1,500</b>	<b>1,500</b>
Allocations	0	2,000	2,000
Capital Outlay			
Equipment	0	1,500	1,500
<b>Total</b>	<b>360</b>	<b>7,000</b>	<b>7,000</b>

# GENERAL FUND

**DEPARTMENT:**                      **Emergency Management**

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	40,658	40,000	40,000	0.00%
Contractual Services	22,860	24,100	25,550	6.02%
Commodities	5,155	9,900	8,000	-19.19%
Allocations				
Capital Outlay	0	1,500	20,000	1233.33%
Other				
Grant Expenditures	10,148			
<b>Total</b>	<b>78,821</b>	<b>75,500</b>	<b>93,550</b>	<b>23.91%</b>

	2009 Actual
<b>REVENUE SUMMARY</b>	
Grant proceeds	27,340
Other Revenue	3
Sale of Truck	
<b>Total</b>	<b>27,343</b>

2009 Actual	2010 Estimate	2011 Estimate
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<b>Expenditure Highlights</b>
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### Expenditure Detail

Gross Wages	40,658	40,000	40,000
Contractual Services			
Prof. Serv. & Memberships	130	250	250
Fees for Services	8,194	5,250	9,200
Contractual Service	8,773	10,600	9,100
Travel & Training	395	2,000	1,000
Public Utility Services	5,368	6,000	6,000
	<b>22,860</b>	<b>24,100</b>	<b>25,550</b>
Commodities			
Office & Shop Supplies	1,280	3,000	2,300
Vehicle & Equipment Supplies	3,133	5,500	4,750
Computer Supplies	0	100	200
Construction & Janitorial Materials			
Miscellaneous Supplies	742	1,300	750
	<b>5,155</b>	<b>9,900</b>	<b>8,000</b>
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	1,500	0
Vehicles	0	0	0
Equipment	0	0	20,000
Lease Purchase			
Bldgs & Improvements	0	1,500	20,000
Grant Expenditures	10,148		
<b>Total</b>	<b>78,821</b>	<b>75,500</b>	<b>93,550</b>

# GENERAL FUND

**DEPARTMENT:** Fire Supervisor

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	38,251	38,000	40,000	5.26%
Contractual Services	3,588	9,400	8,350	-11.17%
Commodities	3,969	8,500	8,750	2.94%
Allocations				
Capital Outlay	0	4,500	4,000	-11.11%
Other				
Grant Expenditures	3,163			
<b>Total</b>	<b>48,971</b>	<b>60,400</b>	<b>61,100</b>	<b>1.16%</b>

	2009 Actual
<b>REVENUE SUMMARY</b>	
Grant proceeds	
Other Revenue	709
Sale of Truck	
<b>Total</b>	<b>709</b>

2009 Actual	2010 Estimate	2011 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

	2009 Actual	2010 Estimate	2011 Budget
Gross Wages	38,251	38,000	40,000
Contractual Services			
Prof. Serv. & Memberships	250	250	250
Fees for Services	1,838	2,300	2,100
Contractual Service	843	3,250	2,500
Travel & Training	657	3,100	3,250
Public Utility Services	0	500	250
	<b>3,588</b>	<b>9,400</b>	<b>8,350</b>
Commodities			
Office & Shop Supplies	1,061	2,000	2,050
Vehicle & Equipment Supplies	2,743	5,750	6,000
Computer Supplies	0	250	250
Construction & Janitorial Materials			
Miscellaneous Supplies	165	500	450
	<b>3,969</b>	<b>8,500</b>	<b>8,750</b>
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles	0	0	0
Equipment	0	4,500	4,000
Lease Purchase			
Bldgs & Improvements	0	4,500	4,000
Grant Expenditures	3,163		
<b>Total</b>	<b>48,971</b>	<b>60,400</b>	<b>61,100</b>

# GENERAL FUND

**DEPARTMENT:** Sheriff

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	1,539,028	1,500,000	1,500,000	0.00%
Contractual Services	117,340	116,000	116,500	0.43%
Commodities	85,906	203,000	202,500	-0.25%
Allocations				
Capital Outlay	193,130	190,000	188,000	-1.05%
Other				
Grant Expense	312,166	0	0	
<b>Total</b>	<b>2,247,570</b>	<b>2,009,000</b>	<b>2,007,000</b>	<b>-0.10%</b>

	2009 Actual
<b>REVENUE SUMMARY</b>	
Stampede Contract	28,403
VINs & Sheriff's Fees	18,311
Miscellaneous Fees	200
Grant Receipts	290,315
Reimbursements	3,766
Concealed Carry Permits	2,960
Sale of Vehicle	4,000
<b>Total</b>	<b>347,955</b>

2009 Actual	2010 Estimate	2011 Budget
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<b>Expenditure Highlights</b>
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### Expenditure Detail

	2009 Actual	2010 Estimate	2011 Budget
Gross Wages	1,530,895	1,492,000	1,492,000
Benefit Pay	8,133	8,000	8,000
Contractual Services			
Prof. Serv. & Memberships	3,333	3,500	3,500
Fees for Services	42,285	39,500	39,000
Contractual Service	30,654	29,000	29,000
Travel & Training	14,852	16,000	17,000
Public Utility Services	26,216	28,000	28,000
	<b>117,340</b>	<b>116,000</b>	<b>116,500</b>
Commodities			
Office & Shop Supplies	11,708	14,500	14,000
Vehicle & Equipment Supplies	58,357	168,000	168,000
Computer Supplies	1,655	2,000	2,000
Construction & Janitorial Materials			
Miscellaneous Supplies	14,186	18,500	18,500
	<b>85,906</b>	<b>203,000</b>	<b>202,500</b>
Misc Budgeted Expense			
Capital Outlay			
Computer Equipment	1,291	4,000	3,000
Office Furniture & Equipment	0	0	0
Vehicles	139,038	140,000	140,000
Equipment	52,801	46,000	45,000
Lease Purchase			
Bldgs & Improvements			
	<b>193,130</b>	<b>190,000</b>	<b>188,000</b>
Grant Expenditures	312,166	0	0
<b>Total</b>	<b>2,247,570</b>	<b>2,009,000</b>	<b>2,007,000</b>

# GENERAL FUND

**DEPARTMENT:** Detention Center

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	245,892	260,000	260,000	0.00%
Contractual Services	45,991	94,000	94,000	0.00%
Commodities	89,859	95,000	95,000	0.00%
Allocations				
Capital Outlay	900	2,000	2,000	0.00%
Other				
<b>Total</b>	<b>382,642</b>	<b>451,000</b>	<b>451,000</b>	<b>0.00%</b>

	2009 Actual
<b>REVENUE SUMMARY</b>	
Pay Phone	1,656
Prisoner Care	715
Miscellaneous Reimb Fees & permits	
<b>Total</b>	<b>2,371</b>

2009 Actual	2010 Estimate	2011 Budget
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<b>Expenditure Highlights</b>
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### Expenditure Detail

	2009 Actual	2010 Estimate	2011 Budget
Gross Wages	245,892	259,700	259,700
Benefit Pay	0	300	300
Contractual Services			
Prof. Serv. & Memberships	520	750	750
Fees for Services	10,915	40,250	40,250
Contractual Service	31,304	50,500	50,500
Travel & Training	1,279	2,000	2,000
Public Utility Services	1,973	500	500
	<b>45,991</b>	<b>94,000</b>	<b>94,000</b>
Commodities			
Office & Shop Supplies	79,908	88,000	88,000
Vehicle & Equipment Supplies	2,521	3,500	3,500
Computer Supplies			
Construction & Janitorial Materials	3,611	1,500	1,500
Miscellaneous Supplies	3,819	2,000	2,000
	<b>89,859</b>	<b>95,000</b>	<b>95,000</b>
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	900	0	0
Vehicles			
Equipment	0	2,000	2,000
Lease Purchase			
Bldgs & Improvements	900	2,000	2,000
	<b>900</b>	<b>2,000</b>	<b>2,000</b>
Grant Expenditures			
<b>Total</b>	<b>382,642</b>	<b>451,000</b>	<b>451,000</b>

# GENERAL FUND

**DEPARTMENT:**

**Juvenile Detention**

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services				
Contractual Services	26,515	75,000	99,750	33.00%
Commodities	268	1,000	0	-100.00%
Allocations				
Capital Outlay				
Transfer to Reserve				
<b>Total</b>	<b>26,783</b>	<b>76,000</b>	<b>99,750</b>	<b>183.76%</b>

	2009 Actual
<b>REVENUE SUMMARY</b>	
Juvenile Probation Fee	830
<b>Total</b>	<b>830</b>

2009 Actual	2010 Estimate	2011 Budget
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<b>Expenditure Highlights</b>
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**Expenditure Detail**

Contractual Services				
Prof. Serv. & Membership				
Jail Medical Services	0	3,000	2,000	
Fees for Services				
Contractual Services	26,515	72,000	97,750	
	<b>26,515</b>	<b>75,000</b>	<b>99,750</b>	
Commodities				
Medical Supplies	268	1,000		
Other Debits				
Transfer to Capital Improvements				
<b>Total</b>	<b>26,783</b>	<b>76,000</b>	<b>99,750</b>	

# GENERAL FUND

**DEPARTMENT:** Cemetery

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services				
Contractual Services	9,595	10,000	11,500	15.00%
Commodities	2,734	2,000	2,500	25.00%
Allocations				
Capital Outlay	0	0	0	
Other				
<b>Total</b>	<b>12,329</b>	<b>12,000</b>	<b>14,000</b>	<b>16.67%</b>

	2009 Actual
<b>REVENUE SUMMARY</b>	
<b>Total</b>	<b>0</b>

2009 Actual	2010 Estimate	2011 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

Contractual Services			
Prof. Serv. & Memberships			
Fees for Services	885	0	1,000
Contractual Service	8,710	10,000	10,500
Travel & Training	0	0	0
Public Utility Services			
Postage & Freight			
	<b>9,595</b>	<b>10,000</b>	<b>11,500</b>
Commodities			
Office & Shop Supplies	39		
Vehicle & Equipment Supplies	13	0	0
Computer Supplies			
Construction & Janitorial Materials	2,682	2,000	2,500
Miscellaneous Supplies	0	0	0
	<b>2,734</b>	<b>2,000</b>	<b>2,500</b>
Capital Outlay	0	0	0
<b>Total</b>	<b>12,329</b>	<b>12,000</b>	<b>14,000</b>

# GENERAL FUND

**DEPARTMENT:**                      **Noxious Weed**

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	145,507	157,500	157,500	0.00%
Contractual Services	25,894	44,000	45,750	3.98%
Commodities	102,751	108,300	115,500	6.65%
Allocations				
Capital Outlay	20,316	0	1,400	
Other				
Grant Expense	1,261			
<b>Total</b>	<b>295,729</b>	<b>309,800</b>	<b>320,150</b>	<b>3.34%</b>

	2009 Actual
<b>REVENUE SUMMARY</b>	
Bentonite Sale	798
Miscellaneous Reimb	12
Grant Receipts	1,262
<b>Total</b>	<b>2,072</b>

2009 Actual	2010 Estimate	2011 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

	2009 Actual	2010 Estimate	2011 Budget
Gross Wages	144,750	157,000	157,000
Benefit Pay	757	500	500
Contractual Services			
Prof. Serv. & Memberships	416	500	500
Fees for Services	21,068	29,200	31,050
Contractual Service	1,560	9,800	9,700
Travel & Training	443	1,500	1,500
Public Utility Services	2,407	3,000	3,000
	<b>25,894</b>	<b>44,000</b>	<b>45,750</b>
Commodities			
Office & Shop Supplies	10,833	7,400	6,800
Vehicle & Equipment Supplies	5,130	12,000	13,000
Computer Supplies	348	400	500
Construction & Janitorial Materials	832	500	1,700
Miscellaneous Supplies	84,566	86,500	92,000
HHW Supplies	1,042	1,500	1,500
	<b>102,751</b>	<b>108,300</b>	<b>115,500</b>
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment	1,118	0	0
Equipment	19,198	0	1,400
Lease Purchase			
Bldgs & Improvements			
	<b>20,316</b>	<b>0</b>	<b>1,400</b>
Grant Expenditures	1,261		
<b>Total</b>	<b>295,729</b>	<b>309,800</b>	<b>320,150</b>

# GENERAL FUND

**DEPARTMENT:** Road and Bridge

2009 Actual	2010 Estimate	2011 Budget	Percent Change
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2009 Actual
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## EXPENDITURE SUMMARY

Personal Services	1,721,087	1,715,000	1,715,000	0.00%
Contractual Services	760,455	936,800	954,300	1.87%
Commodities	1,546,148	1,744,200	1,733,200	-0.63%
Allocations				
Capital Outlay	352,021	585,886	474,000	-19.10%
Transfer to Reserve	500,000	0	550,000	
Grant Expenditures	55,708			
<b>Total</b>	<b>4,935,419</b>	<b>4,981,886</b>	<b>5,426,500</b>	<b>8.92%</b>

## REVENUE SUMMARY

City/County Highway	751,640
Sales/Rent	3,345
Dust Control / Driveway App	33,950
Fuel Refund/Other Reimb	24,701
Uniform/Auto Reimb	4,644
Rural Highway Transfer	1,463,260
Contracted Services	160,227
Insurance Claims	62,323
<b>Total</b>	<b>2,504,090</b>

2009 Actual	2010 Estimate	2011 Budget
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## Expenditure Highlights

### Expenditure Detail

Gross Wages	1,714,650	1,707,500	1,707,500
Benefit Pay	6,437	7,500	7,500
Contractual Services			
Prof. Serv. & Memberships	15,389	105,000	115,000
Fees for Services	67,202	69,300	69,300
Contractual Service	657,075	737,000	742,000
Travel & Training	3,333	5,500	7,000
Public Utility Services	17,456	20,000	21,000
	<b>760,455</b>	<b>936,800</b>	<b>954,300</b>
Commodities			
Office & Shop Supplies	46,067	65,000	66,000
Vehicle & Equipment Supplies	577,502	637,500	627,500
Computer Supplies	889	2,000	2,000
Construction & Janitorial Materials	920,750	924,000	927,000
Miscellaneous Supplies	940	115,700	110,700
	<b>1,546,148</b>	<b>1,744,200</b>	<b>1,733,200</b>
Capital Outlay			
Computer Equipment	2,558	4,500	4,500
Office Furniture & Equipment	2,408	6,000	19,000
Vehicles	125,816	40,000	40,000
Equipment	221,239	534,386	409,500
Lease Purchase			
Bldgs & Improvements	0	1,000	1,000
	<b>352,021</b>	<b>585,886</b>	<b>474,000</b>
Other			
Equity Transfer	500,000	0	550,000
Grant Expenditures	55,708		
<b>Total</b>	<b>4,879,711</b>	<b>4,981,886</b>	<b>5,426,500</b>

# GENERAL FUND

**DEPARTMENT:**                      **Solid Waste**

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	75,661	84,000	84,000	0.00%
Contractual Services	264,137	308,200	318,000	3.18%
Commodities	18,360	38,550	23,000	-40.34%
Allocations				
Capital Outlay	0	1,000	24,000	2300.00%
Other				
Grant Expenditures				
<b>Total</b>	<b>358,158</b>	<b>431,750</b>	<b>449,000</b>	<b>4.00%</b>

	2009 Actual
<b>REVENUE SUMMARY</b>	
Landfill Fees	345,050
Pasture Lease	2,268
Whitegoods Sale	3,624
Contracted Services	
Other	
<b>Total</b>	<b>350,942</b>

2009 Actual	2010 Estimate	2011 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

Gross Wages	75,436	83,500	83,500	
Benefit Pay	225	500	500	
Contractual Services				
Prof. Serv. & Memberships	3,238	4,500	4,000	
Fees for Services	3,891	18,850	17,800	
Contractual Service	250,471	277,250	288,600	
Travel & Training	136	600	600	
Public Utility Services	6,401	7,000	7,000	
	<b>264,137</b>	<b>308,200</b>	<b>318,000</b>	
Commodities				
Office & Shop Supplies	1,595	1,050	1,400	
Vehicle & Equipment Supplies	9,507	14,500	14,500	
Computer Supplies				
Construction & Janitorial Materials	7,107	22,000	6,000	
Miscellaneous Supplies	151	1,000	1,100	
	<b>18,360</b>	<b>38,550</b>	<b>23,000</b>	
Capital Outlay				
Computer Equipment			8,500	
Office Furniture & Equipment	0	500	500	
Vehicles	0	0	0	
Equipment	0	0	0	
Lease Purchase			15,000	
Bldgs & Improvements	0	500	0	
	<b>0</b>	<b>1,000</b>	<b>24,000</b>	
<b>Total</b>	<b>358,158</b>	<b>431,750</b>	<b>449,000</b>	

# GENERAL FUND

**DEPARTMENT:** Health Department

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	281,565	415,200	415,200	0.00%
Contractual Services	37,799	54,125	77,315	42.85%
Commodities	27,740	51,800	52,550	1.45%
Allocations				
Capital Outlay	9,777	5,000	5,000	0.00%
Transfer to Reserve				
Grant Expenditures	151,261			
<b>Total</b>	<b>508,142</b>	<b>526,125</b>	<b>550,065</b>	<b>4.55%</b>

	2009 Actual
<b>REVENUE SUMMARY</b>	
Clinic Fees	16,351
Medicaid	12,632
Medicare	6,579
Grant Proceeds	153,147
Miscellaneous fees	441
Shots & Immunizations	28,982
<b>Total</b>	<b>218,132</b>

2009 Actual	2010 Estimate	2011 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

	2009 Actual	2010 Estimate	2011 Budget
Gross Wages	281,396	415,000	415,000
Benefit Pay	169	200	200
Contractual Services			
Prof. Serv. & Memberships	9,551	16,500	16,500
Fees for Services	5,104	8,175	8,125
Contractual Service	14,906	17,950	41,190
Travel & Training	2,435	5,000	5,000
Public Utility Services	5,803	6,500	6,500
	<b>37,799</b>	<b>54,125</b>	<b>77,315</b>
Commodities			
Office & Shop Supplies	4,992	7,050	7,050
Vehicle & Equipment Supplies	2,014	3,250	3,250
Computer Supplies	227	1,000	1,000
Construction & Janitorial Materials	126	750	1,500
Miscellaneous Supplies	564	750	750
Medical Supplies	19,817	39,000	39,000
	<b>27,740</b>	<b>51,800</b>	<b>52,550</b>
Capital Outlay			
Computer Equipment	2,637	5,000	5,000
Office Furniture & Equipment	7,140	0	0
Vehicles	0	0	0
Equipment			
Lease Purchase			
	<b>9,777</b>	<b>5,000</b>	<b>5,000</b>
Other			
Transfer			
Grant Expenditures	151,261		
<b>Total</b>	<b>508,142</b>	<b>526,125</b>	<b>550,065</b>

# GENERAL FUND

**DEPARTMENT:** Health Care Distributions

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Mental Health	46,740	41,740	47,500	13.80%
Developmental Disabilities	148,755	125,000	147,500	18.00%
Senior Citizen Organizations	22,200	23,050	25,410	10.24%
<b>Total</b>	<b>217,695</b>	<b>189,790</b>	<b>220,410</b>	16.13%

	2009 Actual
<b>REVENUE SUMMARY</b>	
<b>Total</b>	<b>0</b>

2009 Actual	2010 Estimate	2011 Budget
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<b>Expenditure Highlights</b>
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### Expenditure Detail

Mental Health	46,740	41,740	47,500
Developmental Disabilities	148,755	125,000	147,500
Senior Citizen Organizations	22,200	23,050	25,410
<b>Total</b>	<b>217,695</b>	<b>189,790</b>	<b>220,410</b>

(1) Senior Citizen Organizations estimated requests:

Blaine	800	800	880
Emmett	750	750	825
Flush	700	700	770
Fostoria	0	0	
Olsburg	750	750	825
Onaga	6,500	6,750	7,425
St. George	500	700	825
St. Marys	4,500	4,500	4,950
Wamego	6,500	6,900	7,590
Westmoreland	500	500	550
Wheaton	700	700	770
	<b>22,200</b>	<b>23,050</b>	<b>25,410</b>

# GENERAL FUND

**DEPARTMENT:** Council on Aging

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	46,366	66,000	66,000	0.00%
Contractual Services	39,619	52,300	52,920	1.19%
Commodities	6,502	17,700	17,500	-1.13%
Allocations				
Capital Outlay	9,606	0	10,000	
Other				
Grant Expenditures	46,281	0	0	
<b>Total</b>	<b>148,374</b>	<b>136,000</b>	<b>146,420</b>	<b>7.66%</b>

	2009 Actual
<b>REVENUE SUMMARY</b>	
Minibus fees	4,413
Miscellaneous Revenues	78
Grant Proceeds	54,202
<b>Total</b>	<b>58,693</b>

2009 Actual	2010 Estimate	2011 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

	2009 Actual	2010 Estimate	2011 Budget
Gross Wages	45,987	65,000	65,000
Benefit Pay	379	1,000	1,000
Contractual Services			
Prof. Serv. & Memberships	134	200	200
Fees for Services	2,508	5,195	4,250
Contractual Service	30,793	38,805	40,170
Travel & Training	4,524	6,300	6,300
Public Utility Services	1,660	1,800	2,000
	<b>39,619</b>	<b>52,300</b>	<b>52,920</b>
Commodities			
Office & Shop Supplies	173	400	250
Vehicle & Equipment Supplies	6,095	17,000	17,000
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	234	300	250
	<b>6,502</b>	<b>17,700</b>	<b>17,500</b>
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles	9,606	0	10,000
Equipment			
Lease Purchase			
	<b>9,606</b>	<b>0</b>	<b>10,000</b>
Grant Expenditures	46,281	0	0
<b>Total</b>	<b>148,374</b>	<b>136,000</b>	<b>146,420</b>

# GENERAL FUND

**DEPARTMENT:** Environmental Health

	2009 Actual	2010 Estimate	2011 Budget	Percent Change		2009 Actual
<b>EXPENDITURE SUMMARY</b>					<b>REVENUE SUMMARY</b>	
Personal Services	40,451	46,100	46,100	0.00%		Health Permits
Contractual Services	4,030	5,650	5,300	-6.19%		Facilities Inspections
Commodities	3,071	6,350	6,000	-5.51%		Water/Wastewater Permits
Allocations						Sewer Hookups
Capital Outlay	49	0	0			Other Fees
Grant Expenditures	7,057	0	0			Grant Proceeds
<b>Total</b>	<b>54,658</b>	<b>58,100</b>	<b>57,400</b>	<b>-1.20%</b>		<b>Total</b>
						<b>20,689</b>

2009 Actual	2010 Estimate	2011 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

	2009 Actual	2010 Estimate	2011 Budget
Gross Wages	40,451	46,000	46,000
Benefit Pay	0	100	100
Contractual Services			
Prof. Serv. & Memberships	90	100	50
Fees for Services	261	700	500
Contractual Service	1,914	2,350	2,300
Travel & Training	758	1,300	1,250
Public Utility Services	1,007	1,200	1,200
	<b>4,030</b>	<b>5,650</b>	<b>5,300</b>
Commodities			
Office & Shop Supplies	878	850	700
Vehicle & Equipment Supplies	2,109	5,400	5,200
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	84	100	100
	<b>3,071</b>	<b>6,350</b>	<b>6,000</b>
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment			
Vehicles			
Equipment	49	0	0
Lease Purchase			
	<b>49</b>	<b>0</b>	<b>0</b>
Grant Expenditures	7,057	0	0
<b>Total</b>	<b>54,658</b>	<b>58,100</b>	<b>57,400</b>

# GENERAL FUND

**DEPARTMENT:** County Park Operations

	2009 Actual	2010 Estimate	2011 Budget	Percent Change		2009 Actual
<b>EXPENDITURE SUMMARY</b>					<b>REVENUE SUMMARY</b>	
Contractual Services	1,053	2,000	2,500	25.00%		
Commodities	3,838	4,500	5,000	11.11%		
Allocations						
Capital Outlay	910	1,500	1,500	0.00%		
Grant Expenditures						
<b>Total</b>	<b>5,801</b>	<b>8,000</b>	<b>9,000</b>	<b>12.50%</b>	<b>Total</b>	<b>0</b>

2009 Actual	2010 Estimate	2011 Budget
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<b>Expenditure Highlights</b>
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**Expenditure Detail**

<b>Contractual Services</b>		
Prof. Serv. & Memberships		
Fees for Services	387	0
Contractual Service	0	1,000
Travel & Training		
Public Utility Services	666	1,000
	<b>1,053</b>	<b>2,000</b>
<b>Commodities</b>		
Office & Shop Supplies	2	0
Vehicle & Equipment Supplies	2,208	1,000
Computer Supplies		
Construction & Janitorial Materials	1,088	3,000
Miscellaneous Supplies	540	500
	<b>3,838</b>	<b>4,500</b>
<b>Capital Outlay</b>		
Blds. & Improvements	0	0
Vehicles	0	0
Equipment	910	1,500
Lease Purchase		
	<b>910</b>	<b>1,500</b>
<b>Total</b>	<b>5,801</b>	<b>8,000</b>

# GENERAL FUND

**DEPARTMENT:**

**Environment Services Allocations**

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Conservation District	80,000	80,000	80,000	0.00%
Economic Development Operations	115,000	122,500	170,000	38.78%
Pottawatomie County Extension	180,000	180,000	180,000	0.00%
County Fair Operations	85,000	85,000	85,000	0.00%
<b>Total</b>	<b>460,000</b>	<b>467,500</b>	<b>515,000</b>	<b>10.16%</b>

	2009 Actual
<b>REVENUE SUMMARY</b>	
<b>Total</b>	<b>0</b>

2009 Actual	2010 Estimate	2011 Budget
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<b>Expenditure Highlights</b>
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Conservation District	80,000	80,000	80,000	←----- Annual Appropriation
County Economic Development	115,000	122,500	170,000	
Pottawatomie County Extension	180,000	180,000	180,000	←----- Annual Appropriation
County Fair	85,000	85,000	85,000	←----- Annual Appropriation
	<b>460,000</b>	<b>467,500</b>	<b>515,000</b>	

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# GENERAL FUND

**DEPARTMENT:** Bond and Interest

	2009 Actual	2010 Estimate	2011 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services				
Contractual Services				
Commodities				
Allocations				
Capital Outlay			826,000	
Transfer to Reserve				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>826,000</b>	

	2009 Actual
<b>REVENUE SUMMARY</b>	
Special Assessments	221,707
<b>Total</b>	<b>221,707</b>

2009 Actual	2010 Estimate	2011 Budget
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<b>Expenditure Highlights</b>
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Other				
Principal	0	0	794,000	←----- Balderson Blvd
Interest	0	0	32,000	
Commission Service Charges	0	0	0	
Principal				
Interest				
Commission Service Charges				
Other				
	<b>0</b>	<b>0</b>	<b>826,000</b>	

**GENERAL FUND DEPARTMENT SUMMARY**

DEPARTMENT	# OF EMPLOYEES			2009	2010	2011	VARIANCE	%	BUDGET INCREASE
	FT	PT	SEAS.*	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	BUDGETED EXPENDITURES	INCREASE (DECREASE)	VARIANCE	NOTES
COMMISSIONERS	3			90,559	88,800	89,800	1,000	1.13%	
ATTORNEY	6			339,777	350,801	344,476	-6,325	-1.80%	
DISTRICT COURT				180,140	202,750	202,250	-500	-0.25%	
COURT SERVICE OFFICER				18,149	19,122	19,122	0	0.00%	
DISTRICT CORONER		1		34,183	26,000	26,000	0	0.00%	
ADMINISTRATION	3	1		412,457	443,500	461,000	17,500	3.95%	
APPRAISER	9			307,246	318,300	317,500	-800	-0.25%	
BUILDINGS AND GROUNDS	3			208,390	284,800	862,300	577,500	202.77%	
CLERK	4			183,495	188,950	192,000	3,050	1.61%	
REGISTER OF DEEDS	3			124,140	127,250	125,850	-1,400	-1.10%	
ELECTION EXPENSE			12	26,808	71,400	45,000	-26,400	-36.97%	
EMPLOYEE BENEFITS				2,128,726	2,631,344	3,017,235	385,891	14.67%	
GEOGRAPHIC INFO. SYSTEM	2			113,324	124,700	194,300	69,600	55.81%	
TREASURER	5			179,412	172,500	183,100	10,600	6.14%	
UNCLASSIFIED				705,758	2,712,069	2,940,000	227,931	8.40%	
ZONING	1			86,261	87,500	87,250	-250	-0.29%	
AMBULANCE				1,341,210	1,324,000	1,708,000	384,000	29.00%	
FIRST RESPONDER				360	7,000	7,000	0	0.00%	
EMERGENCY MGT.	1			78,821	75,500	93,550	18,050	23.91%	
FIRE SUPERVISOR	1			48,971	60,400	61,100	700	1.16%	
SHERIFF	28	2	11	2,247,570	2,009,000	2,007,000	-2,000	-0.10%	
DETENTION CENTER	7		2	382,642	451,000	451,000	0	0.00%	
JUVENILE DETENTION				26,783	76,000	99,750	23,750	31.25%	
CEMETERY				12,329	12,000	14,000	2,000	16.67%	
NOXIOUS WEED	4		2	295,729	309,800	320,150	10,350	3.34%	
ROAD & BRIDGE	49	2	4	4,935,419	4,981,886	5,426,500	444,614	8.92%	
SOLID WASTE	2	1		358,158	431,750	449,000	17,250	4.00%	
HEALTH	9	3		508,142	526,125	550,065	23,940	4.55%	
HEALTH CARE DIST.									
MENTAL HEALTH				46,740	41,740	47,500	5,760	13.80%	
MENTAL RETARDATION				148,755	125,000	147,500	22,500	18.00%	
SR. CITIZEN ORGANIZATIONS				22,200	23,050	25,410	2,360	10.24%	
TOTAL HEALTH CARE DIST.				217,695	189,790	220,410	30,620	16.13%	
COUNCIL ON AGING	2	1	2	148,374	136,000	146,420	10,420	7.66%	
ENVIRONMENTAL HEALTH	1			54,658	58,100	57,400	-700	-1.20%	
COUNTY PARKS				5,801	8,000	9,000	1,000	12.50%	
ENVIRONMENT SERVICES									
CONSERVATION DISTRICT				80,000	80,000	80,000	0	0.00%	
ECONOMIC DEVELOPMENT OP.				115,000	122,500	170,000	47,500	38.78%	
COUNTY EXTENSION				180,000	180,000	180,000	0	0.00%	
BIG LAKES REGIONAL COUNCIL				0	0	0	0	0.00%	
COUNTY FAIR				85,000	85,000	85,000	0	0.00%	
TOTAL ENVIRONMENT SERV.				460,000	467,500	515,000	47,500	10.16%	
BOND & INTEREST						826,000	826,000		
<b>TOTAL</b>	<b>143</b>	<b>11</b>	<b>33</b>	<b>16,261,487</b>	<b>18,973,637</b>	<b>22,068,528</b>	<b>3,094,891</b>	<b>16.68%</b>	

\* 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	2009 Actual	2010 Estimate	2011 Budget	
<b>Unreserved Fund Balance 1/1</b>		<b>435,950</b>	<b>444,090</b>	<b>443,990</b>
Special Assessments	5206	740,050	732,333	797,610
Bond/NFW Proceeds	5704			
Transfer In		10,656		
Interest on Idle Funds				
Other Revenue Sources				
<b>TOTAL REVENUES</b>		<b>750,706</b>	<b>732,333</b>	<b>797,610</b>
Principal	8410	413,208	422,739	483,647
Interest	8420	329,352	309,594	313,963
Service Charge	8430	6	100	100
Cash Reserve	8440			443,890
Equity Transfer	8940			
Other				
<b>TOTAL EXPENDITURES</b>		<b>742,566</b>	<b>732,433</b>	<b>1,241,600</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>444,090</b>	<b>443,990</b>	<b>0</b>

BONDS	SERIES #	Interest	Principal	Total
FOSTORIA SEWER BONDS	1995	1,986	800	2,786
TIMBERCREEK II, III	1996A	5,011	15,000	20,011
HUNTERS CROSSING	1996A	3,341	10,000	13,341
HUNTERS CROSSING II	1998	1,440	10,000	11,440
HUNTERS CROSSING III	2001A	4,572	14,441	19,013
TIMBERCREEK 2 PHASE 4A	2001A	9,284	29,328	38,612
TIMBERCREEK 2 PHASE 4B (SEWER MAIN ONLY)	2001A	390	1,231	1,621
EAGLES LANDING I	2001B	16,697	24,121	40,818
HUNTERS CROSSING III PART B	2001B	608	879	1,487
TIMBERCREEK 2 PHASE 4B	2002A	10,428	30,000	40,428
EAGLES LANDING I I	2002B	12,955	15,000	27,955
EAGLES LANDING I I I	2005A	13,284	15,423	28,707
EAGLES LANDING I V	2005A	12,556	14,578	27,134
EAGLES LANDING V	2005B	11,218	10,000	21,218
EAGLES LANDING VI	2006A	14,021	12,103	26,124
EAGLES LANDING VII	2006A	9,150	7,898	17,048
TIMBERCREEK WATER IMPROVEMENTS	2006B	14,118	55,000	69,118
ELBO CREEK ESTATES UNIT 1	2006C	24,342	25,028	49,370
WILDCAT WOODS PHASE 1	2006C	38,877	39,972	78,849
EAGLES LANDING VIII	2007A	13,253	13,344	26,597
FALLING LEAF 1	2007A	9,286	9,350	18,636
SUNSET RIDGE 1	2007A	7,257	7,307	14,564
CEDAR MEADOWS ESTATES	2007B	1,781	4,834	6,615
COUNTRY BREEZE ESTATES	2007B	1,904	5,167	7,071
BROOK RIDGE - STREETS	TR0058	16,111	25,001	41,112
BROOK RIDGE - SEWER AND WATER	2008A	9,738	15,000	24,738
PINE SPRINGS	TR0080	4,822	13,166	17,988
SUMNER	TR0080	1,165	3,182	4,347
WILDCAT WOODS PHASE 2 Sewer & Water	2008B	8,065	5,000	13,065
WILDCAT WOODS PHASE 2 Streets	TR0081	12,803	12,643	25,446
ASHLEY'S VINEYARD	TR0128	9,700	20,751	30,451
MEGAN'S VINEYARD	TR0128	3,800	8,100	11,900
SUNSET RIDGE UNIT 2	2010A	10,000	10,000	20,000
		<b>313,963</b>	<b>483,647</b>	<b>797,610</b>

## 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	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>35,866</b>	<b>35,925</b>	<b>35,940</b>
Other Fees, Permits	5206			
Other Revenues	5707			
Use of Money	5601	59	15	
<b>TOTAL REVENUES</b>		<b>59</b>	<b>15</b>	<b>0</b>
Personal Services	8110			
Employee Benefits	8116			
Other Services And Charges	8200	0	0	35,940
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>35,940</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>35,925</b>	<b>35,940</b>	<b>0</b>

## 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	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved fund Balance 1/1</b>		<b>38,454</b>	<b>46,377</b>	<b>23,843</b>
Franchise	5109	63,884	62,000	62,000
Interest On Idle Funds	5601	68	20	
Other Revenue	5707	1,779		
Canceled PY Encumbrances	5703			
<b>TOTAL REVENUES</b>		<b>65,731</b>	<b>62,020</b>	<b>62,000</b>
Other Services And Charges	8200	49,955	58,000	55,000
Supplies/Materials/Parts	8300	353		
Capital Outlays	8800	7,500	26,554	30,843
Other Debits	8900			
<b>TOTAL EXPENDITURES</b>		<b>57,808</b>	<b>84,554</b>	<b>85,843</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>46,377</b>	<b>23,843</b>	<b>0</b>

## 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 licens fees for such equipment and training of personnel to operate such equipment. No property taxes are levied for th purpose.

CODE	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved fund Balance 1/1</b>		<b>160,369</b>	<b>74,586</b>	<b>22,801</b>
Franchise	5109	53,854	58,000	58,000
Interest On Idle Funds	5601	225	28	
Other Revenue	5707			
Canceled PY Encumbrances	5703			
Grant Proceeds	5708	49,645	103,756	
<b>TOTAL REVENUES</b>		<b>103,724</b>	<b>161,784</b>	<b>58,000</b>
Other Services And Charges	8200	8,484	20,000	10,000
Supplies/Materials/Parts	8300			
Capital Outlays	8800	131,378	89,813	70,801
Other Debits	8500			
Grant Expenditures	6000	49,645	103,756	
<b>TOTAL EXPENDITURES</b>		<b>189,507</b>	<b>213,569</b>	<b>80,801</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>74,586</b>	<b>22,801</b>	<b>0</b>

## 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	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved fund Balance 1/1</b>		<b>658</b>	<b>235</b>	<b>11</b>
Ad Valorem	5101			
Delinquent	5102	27	3	
Motor Vehicle	5103			
LAVTR	5110			
RV	5114			
16/20M Trucks	4540			
Other Revenue	5707			
<b>TOTAL REVENUES</b>		<b>27</b>	<b>3</b>	<b>0</b>
Allocations	8500	450	227	11
<b>TOTAL EXPENDITURES</b>		<b>450</b>	<b>227</b>	<b>11</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>235</b>	<b>11</b>	<b>0</b>

## HISTORICAL SOCIETY FUND

CODE	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved fund Balance 1/1</b>		<b>89,041</b>	<b>88,513</b>	<b>46,565</b>
Ad Valorem	5101	38,135	36,840	39,011
Delinquent	5102	367	315	
Motor Vehicle	5103	1,877	1,818	2,217
LAVTR	5110			
RV	5114	47	58	54
16/20M Trucks	4540	0		67
Cancelled Encumbrance				
Other Revenue				
<b>TOTAL REVENUES</b>		<b>40,426</b>	<b>39,031</b>	<b>41,349</b>
Other Services and Charges	8200			
Supplies/Materials/Parts	8300	0	30,979	37,914
Allocations	8500	40,954	50,000	50,000
Capital Outlays	8800			
<b>TOTAL EXPENDITURES</b>		<b>40,954</b>	<b>80,979</b>	<b>87,914</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>88,513</b>	<b>46,565</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2010 390,113,981

Limited by Resolution 2006-57

0.100

## SPECIAL ALCOHOL PROGRAM FUND

CODE	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved fund Balance 1/1</b>		<b>69,775</b>	<b>77,078</b>	<b>40,635</b>
Local Alcoholic Liquor	5104	23,903	24,500	24,229
Other Revenues	5707			
<b>TOTAL REVENUES</b>		<b>23,903</b>	<b>24,500</b>	<b>24,229</b>
Contractual Services	8200			
Supplies / Materials / Parts	8300			
Allocations	8500	16,600	60,943	64,864
Capital Outlay	8800			
<b>TOTAL EXPENDITURES</b>		<b>16,600</b>	<b>60,943</b>	<b>64,864</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>77,078</b>	<b>40,635</b>	<b>0</b>

**SPECIAL PARKS & RECREATION FUND**

CODE	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved fund Balance 1/1</b>		<b>49,328</b>	<b>57,244</b>	<b>34,010</b>
Local Alcoholic Liquor	5104	9,866	9,500	9,648
<b>TOTAL REVENUES</b>		<b>9,866</b>	<b>9,500</b>	<b>9,648</b>
Allocations	8500	1,950	32,734	43,658
<b>TOTAL EXPENDITURES</b>		<b>1,950</b>	<b>32,734</b>	<b>43,658</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>57,244</b>	<b>34,010</b>	<b>0</b>

## 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	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved fund Balance 1/1</b>		<b>93,254</b>	<b>110,881</b>	<b>53,669</b>
Ad Valorem	5101	98,391	94,560	93,500
Delinquent	5102	919	817	
Motor Vehicle	5103	6,259	4,672	5,698
LAVTR	5110			
RV	5114	160	151	139
16/20M Trucks	4540	174	173	173
Reimbursements	5501			
<b>TOTAL REVENUES</b>		<b>105,903</b>	<b>100,373</b>	<b>99,510</b>
Other Services And Charges	8200	88,276	157,585	153,179
Miscellaneous Expenditures	8500			
<b>TOTAL EXPENDITURES</b>		<b>88,276</b>	<b>157,585</b>	<b>153,179</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>110,881</b>	<b>53,669</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2010

390,113,981 0.240

## REGIONAL LIBRARY FUND

CODE	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved fund Balance 1/1</b>		<b>9,342</b>	<b>7,851</b>	<b>5,855</b>
Ad Valorem	5101	299,598	282,500	290,249
Delinquent	5102	1,730	2,142	
Motor Vehicle	5103	17,452	16,279	16,708
Lavtr	5110			
RV	5114	464	460	431
16/20M Trucks	4540	503	496	566
Other Revenue	5707			
<b>TOTAL REVENUES</b>		<b>319,747</b>	<b>301,877</b>	<b>307,954</b>
Allocations	8500	321,238	303,873	313,809
<b>TOTAL EXPENDITURES</b>		<b>321,238</b>	<b>303,873</b>	<b>313,809</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>7,851</b>	<b>5,855</b>	<b>0</b>

### Estimated Assessed Tangible Valuation July 1, 2010

Shared Cost of Library operations calculation:	Total amount requested	405,202
<b>Population 50% Of Calculation:</b>	202,601.00	
Pottawatomie County	19,994	
Less: Wamego	-4,358	
Manhattan	-64	
Net Pottawatomie District		15,572      69.46%
Wabaunsee County	6,846	30.54%
Total Population		22,418      100.00%
Pottawatomie County Portion for Population:	\$202,601.00 X 69.46% =	<b>140,727</b>
<b>Valuation 50% Of Calculation:</b>	202,601.00	
Pottawatomie County	390,113,981	
Less: Wamego	-36,080,292	
Manhattan	-34,446,229	
Net Pottawatomie District		319,587,460      82.54%
Wabaunsee County	67,601,736	17.46%
Total Valuation		387,189,196      100.00%
Pottawatomie County Portion for Valuation:	\$202,601.00 X 82.54% =	<b>167,227</b>
<b>Total Pottawatomie County Portion</b>		<b>76.00%      307,954</b>

## 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	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved fund Balance 1/1</b>		<b>1,432</b>	<b>1,174</b>	<b>361</b>
Ad Valorem	5101	28,607	29,194	30,161
Delinquent	5102	140	196	
Motor Vehicle	5103	1387	1,056	1,708
Lavtr	5110			
RV	5114	37	36	44
16/20M Trucks	4540	40	40	54
Other Revenue	5707			
<b>TOTAL REVENUES</b>		<b>30,211</b>	<b>30,522</b>	<b>31,967</b>
Allocations	8500	30,469	31,335	32,328
<b>TOTAL EXPENDITURES</b>		<b>30,469</b>	<b>31,335</b>	<b>32,328</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>1,174</b>	<b>361</b>	<b>0</b>

### Estimated Assessed Tangible Valuation July 1, 2010

Shared Cost of Library operations calculation:	Total amount requested	42,061
<b>Population 50% Of Calculation:</b>	21,030.50	
Pottawatomie County	19,994	
Less: Wamego	-4,358	
Manhattan	-64	
Net Pottawatomie District		15,572      69.46%
Wabaunsee County		6,846      30.54%
Total Population		22,418      100.00%
Pottawatomie County Portion for Population:	$\$21,030.50 \times 69.46\% =$	<b>14,608</b>
<b>Valuation 50% Of Calculation:</b>	21,030.50	
Pottawatomie County	390,113,981	
Less: Wamego	-36,080,292	
Manhattan	-34,446,229	
Net Pottawatomie District		319,587,460      82.54%
Wabaunsee County		67,601,736      17.46%
Total Valuation		387,189,196
Pottawatomie County Portion for Valuation:	$\$21,030.50 \times 82.54\% =$	<b>17,359</b>
<b>Total County Portion</b>		<b>76.00%</b> <u><u>31,967</u></u>

## SPECIAL NOXIOUS WEED FUND

CODE	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved fund Balance 1/1</b>		<b>96,790</b>	<b>123,190</b>	<b>26,450</b>
Chemical Sales	5302	187,648	175,000	175,000
Reimbursements	5501			
<b>TOTAL REVENUES</b>		<b>187,648</b>	<b>175,000</b>	<b>175,000</b>
Other Services & Charges	8200			
Special Supplies & Equipment	8350	148,258	258,740	166,450
Capital Outlay	8800	12,990	13,000	35,000
Transfers	8900			
<b>TOTAL EXPENDITURES</b>		<b>161,248</b>	<b>271,740</b>	<b>201,450</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>123,190</b>	<b>26,450</b>	<b>0</b>

## RURAL HIGHWAY SYSTEM FUND

CODE	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved fund Balance 1/1</b>		<b>374,844</b>	<b>628,589</b>	<b>476,230</b>
Ad Valorem	5101	2,007,635	1,902,000	1,962,412
Delinquent	5102	8,253	11,926	
Motor Vehicle	5103	92,851	68,519	98,483
Lavtr	5110			
RV	5114	2,641	2,545	2,728
16/20M Trucks	4540	3,252	3,262	3,890
Rent	5602	307		
Other Revenue	5707			
Cancel Prior Year Encumbrance	5703			
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>2,114,939</b>	<b>1,988,252</b>	<b>2,067,513</b>
Other Services and Charges	8200	1,281	15,000	15,000
Supplies/Materials/Parts	8300	380,348	525,000	650,000
Operational Transfer	8900	1,453,941	1,600,611	1,878,743
Grant Expenditures	6000	25,624		
<b>TOTAL EXPENDITURES</b>		<b>1,861,194</b>	<b>2,140,611</b>	<b>2,543,743</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>628,589</b>	<b>476,230</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2010

**290,727,740**

6.750 mills

Total County Assessed Valuation

390,113,981

Less: Incorporated City Valuations

Belvue	-1,409,538
Emmett	-589,754
Havensville	-341,402
Louisville	-505,254
Manhattan	-34,446,229
Olsburg	-1,182,630
Onaga	-3,177,315
St. George	-3,161,446
St. Marys	-14,459,301
Wamego	-36,080,292
Westmoreland	-3,674,887
Wheaton	-358,193
<b>Total Incorporated City Valuation</b>	<b>-99,386,241</b>

TOTAL VALUATION for RURAL HIGHWAY FUND

**290,727,740**

## 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	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved fund Balance 1/1</b>		<b>1,820</b>	<b>1,952</b>	<b>1,472</b>
Registration Fees	5206	320	1,500	
Other Revenues	5707			
<b>TOTAL REVENUES</b>		<b>320</b>	<b>1,500</b>	<b>0</b>
Contractual Services	8200	188		
Supplies / Materials / Parts	8300			
Allocations	8500	0	1,980	1,472
Capital Outlay	8800			
<b>TOTAL EXPENDITURES</b>		<b>188</b>	<b>1,980</b>	<b>1,472</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>1,952</b>	<b>1,472</b>	<b>0</b>

**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	2009 Actual	2010 Estimate	2011 Budget
<b>Unreserved fund Balance 1/1</b>	<b>49,359</b>	<b>54,050</b>	<b>41,281</b>
<b>Receipts</b>			
Water Sales 5210	124,242	139,000	167,220
Penalties 5210			
Sales Tax	169		250
Connection Fees 5707			
Other Revenues 5601	366		
Prior year encumbrances cancelled	73	131	
Grant Revenue	2,734		
<b>TOTAL REVENUES</b>	<b>127,584</b>	<b>139,131</b>	<b>167,470</b>
<b>Expenditures</b>			
<b>Gross Wages</b>			
Operating Wages 8100	17,739	25,000	25,000
Employee Benefits 8100	5,276	6,500	6,500
	<b>23,015</b>	<b>31,500</b>	<b>31,500</b>
<b>Contractual Services</b>			
Prof. Serv. & Membership 8210	217	300	500
Fees for Services 8220	3,651	5,500	5,500
Contractual Services 8240	9,527	15,000	15,000
Travel & Sustenance 8260	919	1,000	1,000
Training 8270	211	500	500
Public Utility Services 8290	6,340	7,000	7,800
Postage 8295	1,138	1,500	1,334
Repairs and Service 8230	19,739	28,000	25,000
Sales Tax			
	<b>41,742</b>	<b>58,800</b>	<b>56,634</b>
<b>Commodities</b>			
Books & Reference Mat. 8330	-	100	150
Office & Shop Supplies 8340	49	500	500
Vehicle & Equipment Supplies 8350	28	500	500
Construction & Janitorial Materials 8350	10,241	9,000	15,000
Computer Supplies 8381			
Fuel 8371	919	1,500	1,500
Parts and Equipment 8375	750	2,000	2,000
	<b>11,987</b>	<b>13,600</b>	<b>19,650</b>
<b>Capital Outlay</b>			
Building & Improvements 8820	835	1,000	1,000
Equipment 8850	-	2,000	2,000
Computer Equipment 8835			
Computer Software 8836			
	<b>835</b>	<b>3,000</b>	<b>3,000</b>
Transfer to Reserve 8911	42,580	45,000	45,000
Grant Expenditures 6000	2,734		
	<b>45,314</b>	<b>45,000</b>	<b>45,000</b>
<b>TOTAL EXPENDITURES</b>	<b>122,893</b>	<b>151,900</b>	<b>155,784</b>
<b>UNRESERVED FUND BALANCE 12/31</b>	<b>54,050</b>	<b>41,281</b>	<b>52,967</b>

# 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.

CODE	2009 Actual	2010 Estimate	2011 Budget
<b>Unreserved fund Balance 1/1</b>	<b>119,234</b>	<b>85,691</b>	<b>151,762</b>
<b>Receipts</b>			
Sewer Service Charge	5210 516,837	501,600	500,000
Penalties	5210		
Other Revenue	5707 3,461		
Transfer from Reserve			
Grant Revenue			
Prior Year Encumbrance Cancelled	5,055	46	
<b>TOTAL REVENUES</b>	<b>525,353</b>	<b>501,646</b>	<b>500,000</b>
<b>Expenditures</b>			
Gross Wages			
Wages	8100 37,612	45,000	45,000
Benefits	8116 11,028	10,000	11,000
<b>Total Wages</b>	<b>48,640</b>	<b>55,000</b>	<b>56,000</b>
Contractual Services			
Prof. Serv. & Membership	8210 7,482	1,000	5,000
Fees for Services	8220 17,359	25,000	15,000
Contractual Services	8240 80,511	85,000	225,000
Travel & Sustenance	8260 1,590	2,000	1,500
Training	8270 175	1,500	500
Public Utility Services	8290 36,588	31,000	35,000
Postage	8295 1,844	2,000	2,000
Repairs and Service	8230 6,719	3,000	6,000
<b>Total Contractual</b>	<b>152,268</b>	<b>150,500</b>	<b>290,000</b>
Commodities			
Books & Reference Mat.	8330 -	75	
Office & Shop Supplies	8340 952	2,000	1,000
Vehicle & Equipment Supplies	8350 56	500	500
Construction & Janitorial Materials	8350 32,380	30,000	15,000
Computer Supplies	8381 -		
Fuel	8371 1,866	2,500	2,500
Parts and Equipment	8375 1,190	10,000	1,000
<b>Total Commodities</b>	<b>36,444</b>	<b>45,075</b>	<b>20,000</b>
Capital Outlay			
Building & Improvements	8820 -	10,000	5,000
Equipment	8850 -	15,000	5,000
Computer Equipment	8835		
Computer Software	8836		
<b>Total Capital Outlay</b>	<b>-</b>	<b>25,000</b>	<b>10,000</b>
Transfers			
Debt Repayment	8410 221,707	110,000	225,000
Transfer to Reserve	8911 99,837	50,000	25,000
<b>Total Transfers</b>	<b>321,544</b>	<b>160,000</b>	<b>250,000</b>
<b>TOTAL EXPENDITURES</b>	<b>558,896</b>	<b>435,575</b>	<b>626,000</b>
<b>UNRESERVED FUND BALANCE 12/31</b>	<b>85,691</b>	<b>151,762</b>	<b>25,762</b>

# 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	2009 Actual	2010 Estimate	2011 Budget
<b>Unreserved fund Balance 1/1</b>		42	1,030	230
<b>Receipts</b>				
Sewer Service Charge	5210	1,411	3,900	3,000
Penalties	5210			
Other Revenue	5707	-	-	-
Transfer from General Fund		500		
<b>TOTAL REVENUES</b>		<b>1,911</b>	<b>3,900</b>	<b>3,000</b>
<b>Expenditures</b>				
<b>Gross Wages</b>				
Wages	8100	-	1,000	1,000
Benefits	8116			
<b>Total Wages</b>		<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>Contractual Services</b>				
Prof. Serv. & Membership	8210	25		25
Fees for Services	8220	80	500	100
Contractual Services	8240	120	1,500	500
Travel & Sustenance	8260			
Training	8270			
Public Utility Services	8290	669	1,100	1,000
Postage	8295			
Repairs and Service	8230			
<b>Total Contractual</b>		<b>894</b>	<b>3,100</b>	<b>1,625</b>
<b>Commodities</b>				
Books & Reference Mat.	8330			
Office & Shop Supplies	8340			
Vehicle & Equipment Supplies	8350		600	300
Construction & Janitorial Materials	8350			
Computer Supplies	8381			
Fuel	8371	29		50
Parts and Equipment	8375			
<b>Total Commodities</b>		<b>29</b>	<b>600</b>	<b>350</b>
<b>Capital Outlay</b>				
Building & Improvements	8820			
Equipment	8850			
Computer Equipment	8835			
Computer Software	8836			
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>				
Debt Repayment	8911			
Transfer to Reserve	8911			
<b>Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>923</b>	<b>4,700</b>	<b>2,975</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>1,030</b>	<b>230</b>	<b>255</b>

# 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	2009 Actual	2010 Estimate	2011 Budget
<b>Unreserved fund Balance 1/1</b>		1,754	2,172	2,172
<b>Receipts</b>				
Special Maintenance Tax	5210	3,509	3,417	3,417
Penalties	5210			
Other Revenue	5707	-	-	
Transfer from General Fund				
<b>TOTAL REVENUES</b>		<b>3,509</b>	<b>3,417</b>	<b>3,417</b>
<b>Expenditures</b>				
Gross Wages				
Wages	8100			
Benefits	8116			
<b>Total Wages</b>		<b>-</b>	<b>-</b>	<b>-</b>
Contractual Services				
Prof. Serv. & Membership	8210			
Fees for Services	8220			
Contractual Services	8240	3,091	2,500	3,500
Travel & Sustenance	8260			
Training	8270			
Public Utility Services	8290		800	750
Postage	8295			
Repairs and Service	8230			
<b>Total Contractual</b>		<b>3,091</b>	<b>3,300</b>	<b>4,250</b>
Commodities				
Books & Reference Mat.	8330			
Office & Shop Supplies	8340			
Vehicle & Equipment Supplies	8350	-		
Construction & Janitorial Materials	8350			
Computer Supplies	8381			
Fuel	8371			
Parts and Equipment	8375	-	117	250
<b>Total Commodities</b>		<b>-</b>	<b>117</b>	<b>250</b>
Capital Outlay				
Building & Improvements	8820			
Equipment	8850			
Computer Equipment	8835			
Computer Software	8836			
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>
Transfers				
Debt Repayment	8911			
Transfer to Reserve	8911			
<b>Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>3,091</b>	<b>3,417</b>	<b>4,500</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>2,172</b>	<b>2,172</b>	<b>1,089</b>

## 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	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved fund Balance 1/1</b>		<b>18,387</b>	<b>20,107</b>	<b>19,806</b>
Service Charges	5707	2,119	2,200	2,200
<b>TOTAL REVENUES</b>		<b>2,119</b>	<b>2,200</b>	<b>2,200</b>
Other Services And Charges	8200	399	501	500
Supplies/Materials/Parts	8300	0	2,000	21,506
Capital Outlay	8800			
<b>TOTAL EXPENDITURES</b>		<b>399</b>	<b>2,501</b>	<b>22,006</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>20,107</b>	<b>19,806</b>	<b>0</b>

## 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	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>2,155</b>	<b>1,548</b>	<b>1,109</b>
Ad Valorem	5101	55,641	52,781	62,154
Delinquent	5102	375		
Motor Vehicle	5103	4,203	3,240	4,080
Lavtr	5110	0	0	
RV	5114	56	48	54
16/20M Trucks	4540	184	136	216
Other Revenue	5707			
<b>TOTAL REVENUES</b>		<b>60,459</b>	<b>56,205</b>	<b>66,504</b>
Allocations	8500	61,066	56,644	67,613
<b>TOTAL EXPENDITURES</b>		<b>61,066</b>	<b>56,644</b>	<b>67,613</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>1,548</b>	<b>1,109</b>	<b>0</b>

**Estimated Assessed Tangible Valuation July 1, 2010** **13,811,960**

Contract with the City of St. Marys 4.500

### WORKSHEET

COUNTY	July 1, 2010 Estimated Assessed Valuation
Pottawatomie County	12,823,523
Wabaunsee County	988,437
<b>Total</b>	<b>13,811,960</b>

COUNTY	Motor Vehicle	RV	16/20M Trucks
Pottawatomie County	3,902	54	211
Wabaunsee County	178		5
<b>Total</b>	<b>4,080</b>	<b>54</b>	<b>216</b>

**FIRE DISTRICT NO. 2  
HAVENSVILLE**

CODE	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>24,431</b>	<b>15,542</b>	<b>7,846</b>
Ad Valorem	5101	19,697	19,554	19,165
Delinquent	5102	307		
Motor Vehicle	5103	1,596	1,146	1,581
Lavtr	5110			
RV	5114	66	97	75
16/20M Trucks	4540	94	76	110
Reimbursements	5501			
Cancel P/Y Encumbrances	5703			
Other Revenues	5707	1775		
<b>TOTAL REVENUES</b>		<b>23,535</b>	<b>20,873</b>	<b>20,931</b>
Other Services And Charges	8200	10,798	6,000	6,000
Supplies/Materials/Parts	8300	2,627	6,000	6,000
Debt Service	8400	0		
Capital Outlays	8800	18,999	16,569	16,777
<b>TOTAL EXPENDITURES</b>		<b>32,424</b>	<b>28,569</b>	<b>28,777</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>15,542</b>	<b>7,846</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2010

4,674,781

Estimated Mill Levy 4.100

**FIRE DISTRICT JOINT NO. 3  
ONAGA**

CODE	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>26,582</b>	<b>39,296</b>	<b>37,679</b>
Ad Valorem	5101	26,577	25,500	25,500
Delinquent	5102	78		
Motor Vehicle	5103	2,425	2,016	2,471
Lavtr	5110			
RV	5114	110	99	103
16/20M Trucks	4540	208	277	312
Reimbursements	5501	3444		
Operational Transfer	5701			
Other Revenues	5707	183		
Grant Proceeds	5708	4,005		
<b>TOTAL REVENUES</b>		<b>37,030</b>	<b>27,892</b>	<b>28,386</b>
Other Services And Charges	8200	7,832	7,500	8,000
Supplies/Materials/Parts	8300	7,791	7,500	8,000
Capital Outlays	8800	6,693	14,509	50,065
Grant Expenditures	6000	2,000		
<b>TOTAL EXPENDITURES</b>		<b>24,316</b>	<b>29,509</b>	<b>66,065</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>39,296</b>	<b>37,679</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2010

7,509,514 3.396

**WORKSHEET**

COUNTY	July 1, 2010 Estimated Assessed Valuation
Pottawatomie County	6,929,326
Marshall County	60,961
Nemaha County	519,227
<b>Total</b>	<b>7,509,514</b>

	Motor Vehicle Tax	Recreational Vehicle Tax	16-20M Trucks
Pottawatomie County	2,275	102	251
Marshall County	23		
Nemaha County	173	1	61
<b>Total</b>	<b>2,471</b>	<b>103</b>	<b>312</b>

**FIRE DISTRICT JOINT NO. 4  
WHEATON**

CODE	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>57,484</b>	<b>63,240</b>	<b>27,548</b>
Ad Valorem	5101	12,880	12,800	12,200
Delinquent	5102	98	136	
Motor Vehicle	5103	1,265	1,092	1,142
Lavtr	5110			
RV	5114	21	18	15
16/20M Trucks	4540	201	171	125
Other Revenues	5707	51		
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>14,516</b>	<b>14,217</b>	<b>13,482</b>
Personal Services	8100	1,380	1,500	1,500
Other Services And Charges	8200	4,655	6,000	6,000
Supplies/Materials/Parts	8300	2,725	6,000	6,000
Capital Outlays	8800	0	36,409	27,530
Grant Expenditures	6000			
<b>TOTAL EXPENDITURES</b>		<b>8,760</b>	<b>49,909</b>	<b>41,030</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>63,240</b>	<b>27,548</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2010

**4,073,867**

Estimated Mill Levy 2.995

**WORKSHEET**

COUNTY	July 1, 2010 Estimated Assessed Valuation
Pottawatomie County	3,085,394
Marshall County	988,473
<b>Total</b>	<b>4,073,867</b>

	Motor Vehicle Tax	Recreational Vehicle Tax	16-20M Trucks
Pottawatomie County	910	13	88
Marshall County	232	2	37
<b>Total</b>	<b>1,142</b>	<b>15</b>	<b>125</b>

**FIRE DISTRICT NO. 5  
BLUE TOWNSHIP**

CODE	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>11,048</b>	<b>13,212</b>	<b>10,610</b>
Ad Valorem	5101	153,535	123,500	128,000
Delinquent	5102	1,664	4,063	
Motor Vehicle	5103	22,259	16,188	14,555
Lavtr	5110			
RV	5114	487	485	302
16/20M Trucks	4540	335	275	339
Reimbursements	5501			
Other Revenues	5707	2,207	3,432	3,000
Grant Proceeds	5708	4,743		
<b>TOTAL REVENUES</b>		<b>185,230</b>	<b>147,943</b>	<b>146,196</b>
Gross Wages	8100	4,185	5,000	5,000
Other Services And Charges	8200	21,477	25,000	25,000
Supplies/Materials/Parts	8300	100,169	25,000	30,000
Capital Outlays	8800	55,004	95,545	96,806
Grant Expenditures	6000	2,231		
<b>TOTAL EXPENDITURES</b>		<b>183,066</b>	<b>150,545</b>	<b>156,806</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>13,212</b>	<b>10,610</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2010

36,674,964

Estimated Mill Levy 3.490

**FIRE DISTRICT NO. 6  
OLSBURG**

CODE	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>2,104</b>	<b>7,609</b>	<b>6,109</b>
Ad Valorem	5101	18,045	17,750	18,500
Delinquent	5102	378	155	
Motor Vehicle	5103	1,825	1,354	2,240
Lavtr	5110			
RV	5114	73	68	90
16/20M Trucks	4540	156	166	216
Reimbursements	5501			
Other Revenues	5707	222	109	
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>20,699</b>	<b>19,602</b>	<b>21,046</b>
Gross Wages	8100	690	750	750
Other Services And Charges	8200	7,940	6,500	6,500
Supplies/Materials/Parts	8300	6,564	6,500	6,500
Capital Outlays	8800	0	7,352	13,405
Grant Expenditures	6000			
<b>TOTAL EXPENDITURES</b>		<b>15,194</b>	<b>21,102</b>	<b>27,155</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>7,609</b>	<b>6,109</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2010

6,058,344

Estimated Mill Levy 3.054

**FIRE DISTRICT NO. 7  
WAMEGO**

CODE	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>68,531</b>	<b>34,491</b>	<b>2,992</b>
Ad Valorem	5101	35,577	35,500	45,000
Delinquent	5102	343	429	
Motor Vehicle	5103	5,124	3,821	4,745
RV	5114	150	125	160
16/20M Trucks	4540	93	97	110
Reimbursements	5501			
Other Revenue	5707	143	73	
Cancelled Prior Year Encumbrances				
Grant Proceeds	5708	2,725		
<b>TOTAL REVENUES</b>		<b>44,155</b>	<b>40,045</b>	<b>50,015</b>
Other Services And Charges	8200	18,858	10,000	10,000
Supplies/Materials/Parts	8300	9,713	10,000	10,000
Capital Outlays	8800	46,900	51,544	33,007
Grant Expenditures	6000	2,724		
<b>TOTAL EXPENDITURES</b>		<b>78,195</b>	<b>71,544</b>	<b>53,007</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>34,491</b>	<b>2,992</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2010

**10,445,701**

Estimated Mill Levy 4.308

**FIRE DISTRICT NO. 8  
EMMETT**

CODE	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>95,393</b>	<b>99,500</b>	<b>46,382</b>
Ad Valorem	5101	25,010	25,000	25,000
Delinquent	5102	7	10	
Motor Vehicle	5103	91	69	87
Lavtr	5110			
RV	5114	4	4	3
16/20M Trucks	4540	1	1	1
Reimbursements	5501			
Other Revenue	5707	216	47	
Grant Revenues	5708	3,294		
<b>TOTAL REVENUES</b>		<b>28,623</b>	<b>25,131</b>	<b>25,091</b>
Personal Services	8100	0		
Other Services And Charges	8200	12,536	15,000	15,000
Supplies/Materials/Parts	8300	8,686	10,000	10,000
Capital Outlays	8800	3,294	53,249	46,473
Other Debits	8900			
Grant Expenditures	6000			
<b>TOTAL EXPENDITURES</b>		<b>24,516</b>	<b>78,249</b>	<b>71,473</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>99,500</b>	<b>46,382</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2010

**167,709,979**

0.149

**FIRE DISTRICT NO. 10  
ST GEORGE**

CODE	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>26,937</b>	<b>35,006</b>	<b>29,685</b>
Ad Valorem	5101	75,405	78,800	90,000
Delinquent	5102	1,294	1,241	
Motor Vehicle	5103	15,226	10,426	12,341
RV	5114	483	417	372
16/20M Trucks	4540	265	175	187
Reimbursements	5501			
Sale of Property	5301	14,900		
Cancel Prior Year Encumbrances				
Other Revenues	5707	145	27	
Grant Proceeds	5708		2,500	
<b>TOTAL REVENUES</b>		<b>107,718</b>	<b>93,586</b>	<b>102,900</b>
Other Services And Charges	8200	57,636	15,000	15,000
Supplies/Materials/Parts	8300	25,224	20,000	20,000
Capital Outlays	8800	1,789	63,907	97,585
Transfer to Reserve	8900	15,000		
Grant Expenditures	6000			
<b>TOTAL EXPENDITURES</b>		<b>99,649</b>	<b>98,907</b>	<b>132,585</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>35,006</b>	<b>29,685</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2010

**25,308,484**

Estimated Mill Levy

3.556

## BELVUE CEMETERY

	CODE	2009 Actual	2010 Estimate	2011 Budget
<b>Unreserved Fund Balance 1/1</b>		<b>1,186</b>	<b>792</b>	<b>383</b>
Ad Valorem	5101	3,678	3,700	3,700
Delinquent	5102	3		
Motor Vehicle	5103	137	108	150
Lavtr	5110			
Recreational Vehicle	5114	4	5	5
16/20M Trucks	4540	5	2	5
Interest Revenue	5601			
Other Revenue	5707			
<b>TOTAL REVENUES</b>		<b>3,827</b>	<b>3,815</b>	<b>3,860</b>
Other Services And Charges	8200	3,485	4,224	4,243
Supplies/Materials/Parts	8300	49		
Capital Outlays	8800			
Distributions	8900			
<b>TOTAL EXPENDITURES</b>		<b>3,534</b>	<b>4,224</b>	<b>4,243</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>1,479</b>	<b>383</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2010

10,442,875 Est Levy

0.354

## FAIRVIEW CEMETERY

CODE	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>4,564</b>	<b>5,614</b>	<b>3,441</b>
Ad Valorem	5101	1,942	2,000	2,000
Delinquent	5102	135		
Motor Vehicle	5103	167	136	166
Lavtr	5110			
RV Tax	5114	13	23	18
16/20M Trucks	4540	21	14	29
Grant / Donations	5708			
<b>TOTAL REVENUES</b>		<b>2,278</b>	<b>2,173</b>	<b>2,213</b>
Other Services And Charges	8200	912	2,000	2,000
Supplies/Materials/Parts	8300	316	2,000	3,000
Capital Outlays	8800	0	346	654
<b>TOTAL EXPENDITURES</b>		<b>1,228</b>	<b>4,346</b>	<b>5,654</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>5,614</b>	<b>3,441</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2010

577,132 Est Levy

3.465

# HAVENSVILLE CEMETERY

CODE	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>4,574</b>	<b>2,099</b>	<b>24</b>
Ad Valorem	5101	2,318	2,400	2,600
Delinquent	5102	44		
Motor Vehicle	5103	321	244	378
Lavtr	5110			
RV	5114	16	21	19
16/20M Trucks	4540	15	14	22
Other Revenues	5707	250		
Interest	5601	9		
<b>TOTAL REVENUES</b>		<b>2,973</b>	<b>2,679</b>	<b>3,019</b>
Other Services And Charges	8200	2,771	4,754	3,043
Supplies/Materials/Parts	8300			
Capital 8800				
Distributions	8900			
<b>TOTAL EXPENDITURES</b>		<b>2,771</b>	<b>4,754</b>	<b>3,043</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>4,776</b>	<b>24</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2010

1,326,832

Est. Levy

1.960

# LOUISVILLE CEMETERY

CODE	2009 Actual	2010 Estimate	2011 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>1,589</b>	<b>1,639</b>	<b>0</b>
Ad Valorem	5101	5,447	5,363	6,000
Delinquent	5102		76	
Motor Vehicle	5103	333	333	623
Lavtr	5110			
RV	5114	9	12	24
16/20M Trucks	4540	7	12	24
Interest on Idle Funds	5601	105		
Other Revenues	5707	535		
<b>TOTAL REVENUES</b>		<b>6,436</b>	<b>5,796</b>	<b>6,671</b>
Personal Services	8100	2,335	2,235	2,500
Other Services And Charges	8200	565	2,700	3,000
Supplies/Materials/Parts	8300	148	0	500
Capital Outlays	8800	0	2,500	671
Distributions	8900			
<b>TOTAL EXPENDITURES</b>		<b>3,048</b>	<b>7,435</b>	<b>6,671</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>4,977</b>	<b>0</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2010    7,213,890 Est. Levy

0.832

## ST. CLERE CEMETERY

CODE	2009 Estimate	2010 Budget	2011 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>4,878</b>	<b>7,680</b>	<b>6,787</b>
Ad Valorem	5101	8,183	8,200	6,000
Delinquent	5102	5		
Motor Vehicle	5103	416	282	756
Lavtr	5110			
RV	5114	24	24	37
16/20M Trucks	4540	6	6	7
Interest Income	5601	24		
Other Revenues	5707	250		
<b>TOTAL REVENUES</b>		<b>8,908</b>	<b>8,512</b>	<b>6,800</b>
Personal Services	8100			
Other Services And Charges	8200	6,106	9,405	13,587
Supplies/Materials/Parts	8300			
<b>TOTAL EXPENDITURES</b>		<b>6,106</b>	<b>9,405</b>	<b>13,587</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>7,680</b>	<b>6,787</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2010

1,833,345 Est. Levy

3.273

## LAW ENFORCEMENT TRUST FUND

CODE	ACTUAL 2009	BUDGET ESTIMATE
------	----------------	--------------------

<b>Unreserved fund Balance 1/1</b>		<b>6,106</b>	
Other Revenues	5707	7,468	
<b>TOTAL REVENUES</b>		<b>7,468</b>	
Other Services and Charges	8200	4,398	
Supplies/Materials/Parts	8300	0	
Capital Outlays	8800		
<b>TOTAL EXPENDITURES</b>		<b>4,398</b>	
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>9,176</b>	

## SPECIAL HIGHWAY IMPROVEMENT FUND

CODE	ACTUAL 2009	BUDGET ESTIMATE
------	----------------	--------------------

<b>Unreserved fund Balance 1/1</b>	1000	<b>3,539,191</b>	
Equity Transfer	5702	500,000	
Cancel Prior Year Encumbrance	5703		
<b>TOTAL REVENUES</b>		<b>500,000</b>	
Other Services And Charges	8200	536,007	
Supplies/Materials/Parts	8300		
<b>TOTAL EXPENDITURES</b>		<b>536,007</b>	
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>3,503,184</b>	

## CAPITAL IMPROVEMENT FUND

	CODE	ACTUAL 2009	BUDGET ESTIMATE
<b>Unreserved fund Balance 1/1</b>		<b>6,434,455</b>	
Equity Transfer	5702	500,000	
Cancel Prior Year Encumbrance	5703		
<b>TOTAL REVENUES</b>		<b>500,000</b>	
Other Services And Charges	8200	84,518	
Supplies/Materials/Parts	8300	1,300	
Allocations	8500		
Capital Outlay	8800	7,455	
<b>TOTAL EXPENDITURES</b>		<b>93,273</b>	
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>6,841,182</b>	

## 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 2009	BUDGET ESTIMATE
------	----------------	--------------------

<b>Unreserved fund Balance 1/1</b>		<b>144,098</b>	
Transfer from Water Operations	5711	42,580	
Fees & Permits			
Misc. Revenue	5707	0	
<b>TOTAL REVENUES</b>		<b>42,580</b>	
Other Services And Charges	8200		
Supplies/Materials/Parts	8300		
Capital Outlay	8800		
<b>TOTAL EXPENDITURES</b>		<b>0</b>	
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>186,678</b>	

## EQUIPMENT RESERVE FUND

CODE	ACTUAL 2009	BUDGET ESTIMATE
------	----------------	--------------------

<b>Unreserved fund Balance 1/1</b>		<b>268,300</b>	
Equity Transfer	5702	2,483	
Cancel Prior Year Encumbrance	5703		
<b>TOTAL REVENUES</b>		<b>2,483</b>	
Other Services And Charges	8200	6,325	
Supplies/Materials/Parts	8300		
Allocations	8500	1,433	
Capital Outlay	8800	7,140	
<b>TOTAL EXPENDITURES</b>		<b>14,898</b>	
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>255,885</b>	

## 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 2009	BUDGET ESTIMATE
------	----------------	--------------------

<b>Unreserved fund Balance 1/1</b>		<b>6,945</b>	
Services Charges	5206	84,750	
Transfers In	5711	113,837	
<b>TOTAL REVENUES</b>		<b>198,587</b>	
Other Services And Charges	8200	46,923	
Supplies/Materials/Parts	8300	51,800	
Capital Outlay	8800		
Transfer to Operations	8900	0	
<b>TOTAL EXPENDITURES</b>		<b>98,723</b>	
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>106,809</b>	

## 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 2009	BUDGET ESTIMATE
------	----------------	--------------------

<b>Unreserved fund Balance 1/1</b>		<b>11,449</b>	
Service Charges	5707	820	
<b>TOTAL REVENUES</b>		<b>820</b>	
Other Services And Charges	8200		
Supplies/Materials/Parts	8300		
Capital Outlay	8800		
<b>TOTAL EXPENDITURES</b>		<b>0</b>	
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>12,269</b>	

## 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 2009	BUDGET ESTIMATE
------	----------------	--------------------

<b>Unreserved fund Balance 1/1</b>		4,750	
Service Charges	5707	0	
<b>TOTAL REVENUES</b>		<b>0</b>	
Other Services And Charges	8200		
Supplies/Materials/Parts	8300		
Capital Outlay	8800		
<b>TOTAL EXPENDITURES</b>		<b>0</b>	
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>4,750</b>	

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

CODE	ACTUAL 2009	BUDGET ESTIMATE
------	----------------	--------------------

<b>Unreserved fund Balance 1/1</b>		<b>28,889</b>	
Equity Transfer	5702	15,000	
Cancel Prior Year Encumbrance	5703		
<b>TOTAL REVENUES</b>		<b>15,000</b>	
Other Services And Charges	8200		
Supplies/Materials/Parts	8300		
Capital Outlay	8800	22,524	
<b>TOTAL EXPENDITURES</b>		<b>22,524</b>	
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>21,365</b>	

## ATTORNEY CHECK FEE FUND

CODE	ACTUAL 2009	BUDGET ESTIMATE
------	----------------	--------------------

<b>Unreserved fund Balance 1/1</b>		<b>16,307</b>	
Licenses, Permits & Fees	5200	4,655	
Equity Transfer	5702		
Miscellaneous Revenue	5707		
<b>TOTAL REVENUES</b>		<b>4,655</b>	
Other Services And Charges	8200	3,922	
Supplies/Materials/Parts	8300		
Other Debits	8500		
Capital Outlay	8800		
<b>TOTAL EXPENDITURES</b>		<b>3,922</b>	
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>17,040</b>	

# ATTORNEY FORFEITURE TRUST FUND

CODE	ACTUAL 2009	BUDGET ESTIMATE
------	----------------	--------------------

<b>Unreserved fund Balance 1/1</b>		<b>1,691</b>	
Licenses, Permits & Fees	5200		
Equity Transfer	5702		
Miscellaneous Revenue	5707	1,803	
<b>TOTAL REVENUES</b>		<b>1,803</b>	
Other Services And Charges	8200	142	
Supplies/Materials/Parts	8300		
Capital Outlay	8800		
<b>TOTAL EXPENDITURES</b>		<b>142</b>	
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>3,352</b>	

## DEEDS TECHNOLOGY FUND

CODE	ACTUAL 2009	BUDGET ESTIMATE
------	----------------	--------------------

<b>Unreserved fund Balance 1/1</b>		<b>77,272</b>	
Licenses, Permits & Fees	5200	41,802	
Miscellaneous Revenue	5707		
Cancel Prior Year Encumbrance			
<b>TOTAL REVENUES</b>		<b>41,802</b>	
Other Services And Charges	8200	56,822	
Supplies/Materials/Parts	8300	157	
Capital Outlay	8800	24,900	
<b>TOTAL EXPENDITURES</b>		<b>81,879</b>	
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>37,195</b>	

## MEGAN'S VINEYARD AND ASHLEY'S VINEYARD CONSTRUCTION FUND

K.S.A.68-728 *et. seq.* authorizes the County Commissioners to establish the Megan's and Ashley's Vineyard Construction Fund. This fund is not a budgeted fund and only the prior year actual costs of the district are shown. This project is funded with a Transportation Revolving Loan and special assessments will be levied in 2010.

CODE	ACTUAL 2009	BUDGET ESTIMATE
------	----------------	--------------------

<b>Unreserved fund Balance 1/1</b>		<b>0</b>	
Interest 5601			
Bond Proceeds	5704	229,359	
Accrued Interest	5706		
Special Assessments Pre-paid			
<b>TOTAL REVENUES</b>		<b>229,359</b>	
Other Services And Charges	8200	227,385	
Supplies/Materials/Parts	8300	1,974	
Principal	8410		
Interest	8420		
Transfer Out	8900		
<b>TOTAL EXPENDITURES</b>		<b>229,359</b>	
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>0</b>	

## SUNSET RIDGE UNIT 2 CONSTRUCTION FUND

K.S.A.68-728 *et. seq.* authorizes the County Commissioners to establish the Sunset Ridge Unit 2 Construction Fund. This fund is not a budgeted fund and only the prior year actual costs of the district are shown. Bonds will be issued in 2010 to pay for all costs of construction. Bond payments are to be assessed against the properties in the benefit district.

CODE	ACTUAL 2009	BUDGET ESTIMATE
------	----------------	--------------------

<b>Unreserved fund Balance 1/1</b>		<b>0</b>	
Interest 5601		4	
Bond Proceeds	5704	150,000	
Accrued Interest	5706	56	
Special Assessments Pre-paid			
<b>TOTAL REVENUES</b>		<b>150,060</b>	
Other Services And Charges	8200	19,654	
Principal	8410		
Interest	8420		
Transfer Out	8900		
<b>TOTAL EXPENDITURES</b>		<b>19,654</b>	
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>130,406</b>	

## TIMBER CREEK STORMWATER CONSTRUCTION FUND

The County Commissioners authorized the Timber Creek Stormwater Construction Fund. This fund is not a budgeted fund and only the prior year actual costs of the district are shown. This project is funded with a Kansas Water Pollution Control Revolving Fund Loan.

CODE	ACTUAL 2009	BUDGET ESTIMATE
------	----------------	--------------------

<b>Unreserved fund Balance 1/1</b>		<b>0</b>	
Interest 5601			
Bond Proceeds	5704		
Reimbursements	5501	225	
Transfer In	5700	45,027	
<b>TOTAL REVENUES</b>		<b>45,252</b>	
Other Services And Charges	8200	27,803	
Principal	8410		
Interest	8420		
Transfer Out	8900		
<b>TOTAL EXPENDITURES</b>		<b>27,803</b>	
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>17,449</b>	

## BALDERSON BOULEVARD CONSTRUCTION FUND

K.S.A.68-728 et. seq. authorizes the County Commissioners to establish the Balderson Boulevard Construction Fund. This fund is not a budgeted fund and only the prior year actual costs of the district are shown. This project will be funded with a Transportation Revolving Loan. The City of Wamego is also participating in this project.

CODE	ACTUAL 2009	BUDGET ESTIMATE
------	----------------	--------------------

<b>Unreserved fund Balance 1/1</b>		0	
Interest 5601			
Bond Proceeds	5704	8,528	
Accrued Interest	5706		
<b>TOTAL REVENUES</b>		<b>8,528</b>	
Other Services And Charges	8200	8,528	
Principal	8410		
Interest	8420		
Transfer Out	8900		
<b>TOTAL EXPENDITURES</b>		<b>8,528</b>	
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>0</b>	

## WAMSAGMAN TRAIL CONSTRUCTION FUND

The County Commissioners authorized the WamSagMan Trail Construction Fund. This fund is not a budgeted fund and only the prior year actual costs of the district are shown. This fund is to provide for grant accounting and other County expenses associated with the bicycle/pedestrian trail project.

	CODE	ACTUAL 2009	BUDGET ESTIMATE
<b>Unreserved fund Balance 1/1</b>		<b>0</b>	
Interest 5601			
Other Revenue	5707	8,620	
Special Assessments Pre-paid	5705		
Accrued Interest	5706		
<b>TOTAL REVENUES</b>		<b>8,620</b>	
Other Services And Charges	8200	8,620	
Supplies/Materials/Parts	8300		
Principal	8410		
Interest	8420		
Transfer Out	8900		
<b>TOTAL EXPENDITURES</b>		<b>8,620</b>	
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>0</b>	

## FIRE DISTRICT # 10 BUILDING CONSTRUCTION FUND

The County Commissioners authorized the Fire District #10 Building Construction Fund. This fund is not a budgeted fund and only the prior year actual costs of the district are shown. This fund is to provide for construction costs and other District expenses associated with the completion of the fire station.

CODE	ACTUAL 2009	BUDGET ESTIMATE
------	----------------	--------------------

<b>Unreserved fund Balance 1/1</b>		<b>0</b>	
Interest 5601			
Bond Proceeds	5400	141,537	
Special Assessments Pre-paid	5705		
Accrued Interest	5706		
<b>TOTAL REVENUES</b>		<b>141,537</b>	
Other Services And Charges	8200	141,537	
Supplies/Materials/Parts	8300		
Principal	8410		
Interest	8420		
Transfer Out	8900		
<b>TOTAL EXPENDITURES</b>		<b>141,537</b>	
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>0</b>	

## 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.

2010 Budgeted Funds (2009 Tax Levies)	Actual 2009 Levy	County Treasurer's Estimate for Year 2011		
		2011 MVT	2011 RVT	16/20M Veh Tax
General Fund	9,638,000	518,221	13,750	14,500
Tort Liability Fund	96,000	5,698	139	173
Fair Association Fund	0	0	0	0
Historical Society Fund	37,392	2,217	54	67
Regional Library Fund	285,660	16,708	431	566
Regional Library Employee Benefit	29,194	1,708	44	54
Rural Highway System Fund	1,928,842	98,483	2,728	3,890
Fire District Joint #1	52,781	4,080	54	216
Fire District #2	19,554	1,581	75	110
Fire District Joint #3	25,500	2,471	103	312
Fire District Joint #4	13,000	1,142	15	125
Fire District #5	125,000	14,555	302	339
Fire District #6	18,000	2,240	90	216
Fire District #7	36,000	4,745	160	110
Fire District #8	25,000	87	3	1
Fire District #10	80,000	12,341	372	187
Belvue Cemetery	3,700	150	5	5
Fairview Cemetery	2,000	166	18	29
Havensville Cemetery	2,400	378	19	22
Louisville Cemetery	5,500	623	24	24
St Clere Cemetery	8,200	756	37	7
TOTAL	12,431,723			

0.055370
MVT Factor
0.001482
RVT Factor
0.001685
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 2011 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:	2009 Amount	2010 Estimate	2011 Budget	Statute
General	Special Highway	500,000	-	500,000	K.S.A.68-590
General	Capital Improvement	500,000	-	-	K.S.A.12-1,118
General	Equipment Reserve	-	-	-	K.S.A.12-1,117
Blue Twp Sewer	Blue Twp Sewer Reserve	113,837	50,000		K.S.A. 19-27a09
Timbercreek Water	Timbercreek Water Reserve	42,580	45,000		K.S.A. 19-3541

**STATEMENT OF INDEBTEDNESS**  
FOR THE DATE ENDING December 31, 2009

GENERAL OBLIGATIONS	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 12/31/2009	DATE DUE		AMOUNT DUE 2010		AMOUNT DUE 2011	
							INT	PRIN	INT	PRIN	INT	PRIN
FOSTORIA SEWER BONDS BI# 0301101995006	1995	10-19-95	10-19-35	5.25	46,029	38,629	APR & OCT	OCT	2,028	800	1,986	800
TIMBERCREEK II, III/HUNTERS CROSSING BI# 0301080196242	1996-A	8-1-96	10-01-16	4.80/6.25	501,000	175,000	APR & OCT	OCT	9,713	25,000	8,350	25,000
HUNTERS CROSSING PHASE II BI# 0301090198936	1998	10-1-98	10-1-13	3.75/4.85	172,000	40,000	APR & OCT	OCT	1,910	10,000	1,440	10,000
TIMBERCREEK II, IV/HUNTERS CROSSING 3 BI# 0301011501848	2001-A	1-15-01	10-1-16	4.85/5.62	625,000	350,000	APR & OCT	OCT	16,225	45,000	14,245	45,000
EAGLES LANDING I/ HUNTERS CROSSING 3-B BI#0301101501175	2001-B	10-15-01	10-1-21	3.90/5.30	560,000	400,000	APR & OCT	OCT	18,305	25,000	17,305	25,000
TIMBERCREEK II PHASE IV-B BI #0301050102436	2002-A	5-1-02	10-1-17	3.6/5.0	415,000	260,000	APR & OCT	OCT	11,428	25,000	10,428	30,000
EAGLES LANDING UNIT II BI# 0301091502605	2002-B	9-17-02	10-1-22	4.6/5.50	385,000	295,000	APR & OCT	OCT	13,660	15,000	12,955	15,000
EAGLES LANDING UNIT III & IV BI # 0301040105681	2005-A	4-01-05	10-1-25	3.6/5.00	745,000	645,000	APR & OCT	OCT	26,965	25,000	25,840	30,000
EAGLES LANDING UNIT V BI #0301100105881	2005-B	10-1-05	10-1-25	4.05/5.50	300,000	260,000	APR & OCT	OCT	11,718	10,000	11,218	10,000
EAGLES LANDING UNIT VI AND VII BI #0301061506157	2006-A	6-15-06	10-1-26	4.15/5.5	585,000	525,000	APR & OCT	OCT	24,270	20,000	23,170	20,000
TIMBERCREEK WATER IMPROVEMENTS BI #0301061506158	2006-B	6-15-06	10-1-16	3.80/5.25	550,000	410,000	APR & OCT	OCT	16,368	50,000	14,118	55,000
ELBO CREEK ESTATES I / WILDCAT WOODS I BI #0301100106245	2006-C	10-1-06	10-1-26	3.65/5.00	1,805,000	1,635,000	APR & OCT	OCT	66,469	65,000	63,219	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	765,000	APR & OCT	OCT	30,920	25,000	29,795	30,000
CEDAR MEADOWS/COUNTRY BREEZE BI #0301100107592	2007-B	10-01-07	10-01-17	3.80/4.75	120,000	100,000	APR & OCT	OCT	4,160	10,000	3,685	10,000
BROOK RIDGE I BI # 0301060108812	2008-A	6-1-08	10-1-23	3.30/4.15	280,000	265,000	APR & OCT	OCT	10,233	15,000	9,738	15,000
WILDCAT WOODS PHASE 2 BI # 0301100108945	2008-B	10-1-08	10-1-2028	4.00/5.10	180,000	175,000	APR & OCT	OCT	8,265	5,000	8,065	5,000
<b>TOTAL</b>					<b>7,904,029</b>	<b>6,338,629</b>			<b>272,635</b>	<b>370,800</b>	<b>255,555</b>	<b>390,800</b>

TRANSPORTATION REVOLVING FUND	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 12/31/2009	DATE DUE		AMOUNT DUE 2010		AMOUNT DUE 2011	
							INT	PRIN	INT	PRIN	INT	PRIN
Brook Ridge Phase 1	TR0058	10-22-07	8-01-23	3.900	460,309	437,149	FEB & AUG	AUG	17,049	24,063	16,110	25,001
Pine Springs / Summer	TR0080	6-23-08	8-01-18	4.000	181,149	165,377	FEB & AUG	AUG	6,615	15,719	5,986	16,348
Wildcat Woods II	TR0081	6-23-08	8-01-28	4.000	345,812	332,236	FEB & AUG	AUG	13,289	12,156	12,803	12,642
Ashley's / Megan's Vineyards	TR0128	9-28-09	8-1-19	3.910	344,938	344,938	FEB & AUG	AUG				
Balderson Blvd	TR0115	9-28-09	8-1-15	3.910	793,484	793,484	FEB & AUG	AUG				
<b>TOTAL</b>					<b>2,125,692</b>	<b>934,762</b>	<b>0</b>	<b>0</b>	<b>36,953</b>	<b>51,938</b>	<b>34,900</b>	<b>53,991</b>

TEMPORARY NOTES	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 12/31/2009	AMOUNT DUE 2010	
							INT	PRIN
Sunset Ridge Unit 2	2009-1	12-1-09	12-1-2010	1.500	150,000	150,000	2,250	150,000
<b>TOTAL</b>					<b>150,000</b>	<b>150,000</b>	<b>2,250</b>	<b>150,000</b>

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

ITEM OF SERVICE PURCHASED	DATE CONTRACT	TERM FI OF CONTRACT	NAL MATURITY DATE	INT RATE %	TOTAL OUTRIGHT PURCHASE PRICE	TOTAL AMOUNT FINANCED	PRINCIPAL BALANCE 12/31/2009	2010	2011	2012	2013	After 2013
<b>POTTAWATOMIE COUNTY</b>												
FIRE DISTRICT NO. 2 Fire Truck	6-13-05	7 years	7-1-12	3.95%	129,284	45,000	13,695	7,498	7,498	-	-	-
FIRE DISTRICT NO. 3 Fire Truck	12-11-06	5 years	9-1-11	3.95%	155,203	30,253	7,351	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	27,640	23,413	9,178	-	-	-
Fire Truck	6-30-08	11 years	8-9-18	3.90%	258,247	258,247	237,764	31,589	31,589	31,589	31,589	157,945
FIRE DISTRICT NO. 7 Fire Truck	4-29-09	7 years	8-15-16	4.675%	151,900	105,000	105,000	18,000	18,000	18,000	18,000	54,000
FIRE DISTRICT No. 10 Fire Station (estimated - in progress)	12-7-09	10 years	9-1-19	3.920%	300,000	300,000	300,000	36,464	36,464	36,464	36,464	218,788
<b>TOTAL</b>	<b>VARIOUS</b>	<b>VARIOUS</b>	<b>VARIOUS</b>	<b>VARIOUS</b>	<b>1,148,358</b>	<b>868,724</b>	<b>691,450</b>	<b>123,657</b>	<b>104,422</b>	<b>86,053</b>	<b>86,053</b>	<b>430,733</b>

**POTTAWATOMIE COUNTY**

**NOTICE OF HEARING THE 2011 BUDGET**

The governing body of Pottawatomie County will meet on Monday the 9th of August 2010 , at 11:30 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 2010 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 2011 Expenditures" and the "Amount of 2010 Ad Valorem Tax" to be Levied establish the maximum limits of the 2011 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 2009		ESTIMATE 2010		BUDGET 2011		
	Actual Expenditures	Actual E Tax Rate *	Budgeted Expenditures	st. Tax Rate *	Budgeted Expenditures	Amount of 2010 Tax to be Levied	Est. Tax Rate *
<b>GENERAL</b>							
Legislative	90,559		88,800		89,800		
Judicial	572,249		598,673		591,848		
Financial & Administrative	4,476,017		7,162,313		8,425,535		
Public Safety	4,126,357		4,002,900		4,427,400		
Public Works	5,601,635		5,735,436		6,209,650		
Health and Welfare	928,869		910,015		974,295		
Culture and Recreation	5,801		8,000		9,000		
Environment	460,000		467,500		515,000		
Debt Service	0		0		826,000		
<b>TOTAL GENERAL</b>	<b>16,261,487</b>	<b>25.779</b>	<b>18,973,637</b>	<b>25.780</b>	<b>22,068,528</b>	<b>10,000,000</b>	<b>25.634</b>
BOND & INTEREST	742,566		732,433		1,241,600		
COURT TRUSTEE	0		0		35,940		
EMERGENCY TELEPHONE TAX	57,808		84,554		85,843		
E911	189,507		213,569		80,801		
LAW ENFORCEMENT TRUST							
SPECIAL HIGHWAY IMPROVEMENT							
TORT LIABILITY	88,276	0.258	157,585	0.257	153,179	93,500	0.240
FAIR ASSOCIATION	450		227		11	0	
SPECIAL NOXIOUS WEED	161,248		271,740		201,450		
HISTORICAL SOCIETY	40,954	0.100	80,979	0.100	87,914	39,011	0.100
SPECIAL PARKS & RECREATION	1,950		32,734		43,658		
SPECIAL ALCOHOL PROGRAM	16,600		60,943		64,864		
OFFENDER REGISTRATION FUND	188		1,980		1,472		
WATER (TIMBERCREEK)	122,893		151,900		155,784		
SEWER (BLUE TOWNSHIP)	558,896		435,575		626,000		
SEWER (BROOK RIDGE OPERATIONS)	923		4,700		2,975		
SEWER (BROOK RIDGE MAINTENANCE)	3,091		3,417		4,500		
SEWER (FOSTORIA)	399		2,501		22,006		
ATTORNEY CHECK FEE FUND							
ATTORNEY FORFEITURE TRUST FUND							
CAPITAL IMPROVEMENT							
EQUIPMENT RESERVE							
<b>TOTAL COUNTY-WIDE EXPENDITURES</b>	<b>18,247,236</b>		<b>21,208,474</b>		<b>24,876,526</b>		
<b>TOTAL TAX LEVIED</b>		<b>26.137</b>		<b>26.137</b>		<b>10,132,511</b>	<b>25.974</b>
<b>ASSESSED VALUATION</b>	<b>387,526,787</b>		<b>373,862,047</b>		<b>390,113,981</b>		
<b>OUTSTANDING INDEBTEDNESS</b>							
January 1,	2008		2009		2010		
GENERAL OBLIGATION	6,570,029		6,699,329		6,338,629		
TEMPORARY NOTES	641,000		0		150,000		
LEASE PURCHASE	868		0		0		
<b>REGIONAL LIBRARY</b>	<b>321,238</b>	<b>0.953</b>	<b>303,873</b>	<b>0.939</b>	<b>313,809</b>	<b>290,249</b>	<b>0.908</b>
<b>REGIONAL LIBRARY EMPLOYEE BENEFIT</b>	<b>30,469</b>	<b>0.091</b>	<b>31,335</b>	<b>0.096</b>	<b>32,328</b>	<b>30,161</b>	<b>0.094</b>
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>351,707</b>		<b>335,208</b>		<b>346,137</b>		
<b>TOTAL TAX LEVIED</b>		<b>1.044</b>		<b>1.035</b>		<b>320,410</b>	<b>1.002</b>
<b>ASSESSED VALUATION</b>	<b>318,178,525</b>		<b>304,340,125</b>		<b>319,587,460</b>		
<b>RURAL HIGHWAY SYSTEM</b>							
<b>TOTAL RURAL HIGHWAY EXPENDITURES</b>	<b>2,235,598</b>		<b>2,140,611</b>		<b>2,543,743</b>		
<b>TOTAL TAX LEVIED</b>		<b>7.010</b>		<b>6.996</b>		<b>1,962,412</b>	<b>6.750</b>
<b>ASSESSED VALUATION</b>	<b>289,298,164</b>		<b>275,745,828</b>		<b>290,727,740</b>		

FUND	ACTUAL 2009		ESTIMATE 2010		BUDGET 2011		
	Actual Expenditures	Actual Tax Rate *	Budgeted Expenditures	Actual Tax Rate *	Budgeted Expenditures	Amount of 2010 Tax to be Levied	Est. Tax Rate *
<b>FIRE DISTRICTS:</b>							
JOINT NO. 1	61,066	4.496	56,644	4.499	67,613	62,154	4.500
ASSESSED VALUATION		12,589,422		11,731,034			13,811,960
NO. 2	32,424	4.435	28,569	4.434	28,777	19,165	4.100
ASSESSED VALUATION		4,509,179		4,410,080			4,674,781
JOINT NO. 3	24,316	3.664	29,509	3.544	66,065	25,500	3.396
ASSESSED VALUATION		7,369,065		7,194,887			7,509,514
JOINT NO. 4	8,760	3.485	49,909	3.261	41,030	12,200	2.995
ASSESSED VALUATION		3,730,312		3,984,809			4,073,867
NO. 5	183,066	4.617	150,545	3.552	156,806	128,000	3.490
ASSESSED VALUATION		34,656,930		35,187,354			36,674,964
NO. 6	15,194	3.094	21,102	3.092	27,155	18,500	3.054
ASSESSED VALUATION		5,946,568		5,821,566			6,058,344
NO. 7	78,195	3.557	71,544	3.617	53,007	45,000	4.308
ASSESSED VALUATION		10,120,483		9,952,099			10,445,701
NO. 8	24,516	0.146	78,249	0.157	71,473	25,000	0.149
ASSESSED VALUATION		171,372,670		158,914,790			167,709,979
NO. 10	99,649	3.237	98,907	3.335	132,585	90,000	3.556
ASSESSED VALUATION		24,093,033		23,989,419			25,308,484
<b>TOTAL FIRE DISTRICTS</b>	527,186		584,978		644,511	425,519	276,267,594
<b>OUTSTANDING INDEBTEDNESS</b>							
January 1,	2008		2009		2010		
NO. 2 LEASE PURCHASE	33,424		27,249		13,695		
NO. 3 LEASE PURCHASE	24,322		13,512		7,351		
NO. 5 LEASE PURCHASE	145,714		307,505		265,404		
NO. 7 LEASE PURCHASE	0		0		105,000		
NO. 10 LEASE PURCHASE	37,580		0		300,000		

<b>CEMETERIES:</b>							
BELVUE	3,534	0.381	4,224	0.408	4,243	3,700	0.354
ASSESSED VALUATION		9,713,964		9,071,620			10,442,875
FAIRVIEW	1,228	3.549	4,346	3.677	5,654	2,000	3.465
ASSESSED VALUATION		563,482		543,951			577,132
HAVENSVILLE	2,771	1.789	4,754	1.838	3,043	2,600	1.960
ASSESSED VALUATION		1,341,295		1,305,471			1,326,832
LOUISVILLE	3,048	0.762	7,435	0.780	6,671	6,000	0.832
ASSESSED VALUATION		7,141,731		7,055,008			7,213,890
ST. CLERE	6,106	4.904	9,405	4.989	13,587	6,000	3.273
ASSESSED VALUATION		1,672,257		1,643,657			1,833,345
<b>TOTAL CEMETERIES</b>	16,687		30,164		33,198	20,300	
<b>OUTSTANDING INDEBTEDNESS</b>							
January 1,	2008		2009		2010		
	0		0		0		

\* Tax Rates are expressed in mills.

County Clerk

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