

CERTIFICATE

TO THE CLERK OF POTTAWATOMIE COUNTY, STATE OF KANSAS

We, the undersigned, duly elected, qualified and acting officers of Pottawatomie County certify that:

- (1) the hearing mentioned in the attached proof of publication was held;
- (2) after the Budget Hearing, this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2012; and
- (3) the Amounts of 2011 Tax to be Levied are within the statutory limitations.

ADOPTED BUDGET	K.S.A.	PAGE NO.	2012 ADOPTED BUDGET		COUNTY CLERK'S USE ONLY
			EXPENDITURES	AMOUNT OF 2011 TAX TO BE LEVIED	
Certificate Pages		I, II			
Computation to Determine Limit for 2012, General Fund *,**		III			
* Other Computation to Determine Limit for 2012, Follow Each Fund Page					
** Resolution Follows Computation Page, As Needed					
Allocation of Motor(MVT), Recreational (RVT) & 16/20M Vehicle Tax		IV			
Schedule of Budgeted Transfers		IV			
Statement of Indebtedness		V			
Statement of Conditional Leases		V			
GENERAL	79-1946	XI	19,999,620	10,585,000	25.711
BOND & INTEREST	10-113	36	1,329,857		
COURT TRUSTEE	23-497	37	36,015		
EMERGENCY TELEPHONE TAX	12-5302	38	262,813		
E911	12-5330	39	85,847		
FAIR ASSOCIATION	2-129e	40	21	0	
SPECIAL NOXIOUS WEED	2-1318	47	319,663		.075
HISTORICAL SOCIETY	19-2651	41	80,718	30,891	
LAW ENFORCEMENT TRUST	65-4173	69			
SPECIAL ALCOHOL PROGRAM	79-41a04	42	62,812		
SPECIAL HIGHWAY IMPROVEMENT	68-590	70			
SPECIAL PARKS & RECREATION	79-41a04	43	41,957		
TORT LIABILITY	75-6110	44	158,809	82,377	.200
OFFENDER REGISTRATION	22-4904	49	3,900		
CAPITAL IMPROVEMENT	12-1,118	71			
EQUIPMENT RESERVE	12-1,117	73			
ATTORNEY CHECK FEE	21-3707	78			
TOTAL COUNTY-WIDE EXPENDITURES			22,382,032	10,698,269	
FINAL COUNTY ASSESSED VALUATION					25.986
REGIONAL LIBRARY	12-1234	45	315,358	294,326	.872
REGIONAL LIBRARY EMPLOYEE BENEFIT	12-16,102	46	32,793	30,558	.091
FINAL ASSESSED VALUATION					
RURAL HIGHWAY SYSTEM	68-596	48	2,416,916	1,998,974	.963
FINAL ASSESSED VALUATION					6.429

Municipal Accounting Use Only

Received _____

Reviewed by _____

Follow-up: Yes No

TABLE OF CONTENTS:

ADOPTED BUDGET	2012 ADOPTED BUDGET					COUNTY CLERK'S USE ONLY
	K.S.A.	PAGE NO.	EXPENDITURES	AMOUNT OF 2011 TAX TO BE LEVIED	VALUATION	
FIRE DISTRICTS:						
JOINT NO. 1 (PT & WB)	19-3610	55	67,533	61,580		
NO. 2	19-3610	56	23,359	19,000		
JOINT NO. 3 (PT,MS,NM)	19-3610	57	40,361	30,000		
JOINT NO. 4 (PT & MS)	19-3610	58	57,870	12,000		
NO. 5	19-3610	59	159,591	130,000		
NO. 6	19-3610	60	24,955	19,000		
NO. 7	19-3610	61	58,521	42,000		
NO. 8	19-3610	62	44,468	25,000		
NO. 10	19-3610	63	116,185	90,000		
NO. 10 RESERVE	19-3612c	77		0		
TOTAL FIRE DISTRICTS			592,843	428,580 x		

UTILITIES:						
TIMBERCREEK WATER	19-3541	50	156,450	0		
BLUE TOWNSHIP SEWER	19-27a09	51	501,850	0		
BROOK RIDGE SEWER OPERATIONS	19-27a09	52	2,975	0		
BROOK RIDGE SEWER MAINTENANCE	19-27a09	53	4,500	0		
FOSTORIA SEWER	19-27a09	54	19,001	0		
TOTAL UTILITIES:			684,776			

CEMETERIES:						
BELVUE	17-1330	64	4,998	3,700		
FAIRVIEW	17-1330	65	5,667	1,800		
HAVENSVILLE	17-1330	66	8,065	2,654		
LOUISVILLE	17-1330	67	12,128	6,000		
ST. CLERE	17-1330	68	7,736	6,000		
TOTAL CEMETERIES			38,594	20,154 x		

Proof of Publication		87
-----------------------------	--	----



[Handwritten Signature]

 Governing Body

Attest: August 15, 2011

Nancy [Signature] County Clerk

STATEMENT OF INDEBTEDNESS
FOR THE DATE ENDING December 31, 2010

GENERAL OBLIGATIONS	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 12/31/2010	DATE DUE		AMOUNT DUE 2010	
							INT	PRIN	INT	PRIN
FOSTORIA SEWER BONDS BI# 0301101995006	1995	10-19-95	10-19-35	5.25	46,029	37,829	APR & OCT	OCT	0	0
TIMBERCREEK II, III/HUNTERS CROSSING BI# 0301080196242	1996-A	8-1-96	10-01-16	4.80/6.25	501,000	150,000	APR & OCT	OCT	0	0
HUNTERS CROSSING PHASE II BI# 0301090198936	1998	10-1-98	10-1-13	3.75/4.85	172,000	30,000	APR & OCT	OCT	0	0
TIMBERCREEK II, IV/HUNTERS CROSSING 3 BI# 0301011501848	2001-A	1-15-01	10-1-16	4.85/5.62	625,000	305,000	APR & OCT	OCT	0	0
EAGLES LANDING 1/ HUNTERS CROSSING 3-B BI#0301101501175	2001-B	10-15-01	10-1-21	3.90/5.30	560,000	375,000	APR & OCT	OCT	0	0
TIMBERCREEK II PHASE IV-B BI #0301050102436	2002-A	5-1-02	10-1-17	3.6/5.0	415,000	235,000	APR & OCT	OCT	0	0
EAGLES LANDING UNIT II BI# 0301091502605	2002-B	9-17-02	10-1-22	4.6/5.50	385,000	280,000	APR & OCT	OCT	0	0
EAGLES LANDING UNIT III & IV BI # 0301040105681	2005-A	4-01-05	10-1-25	3.6/5.00	745,000	620,000	APR & OCT	OCT	0	0
EAGLES LANDING UNIT V BI #0301100105881	2005-B	10-1-05	10-1-25	4.05/5.50	300,000	250,000	APR & OCT	OCT	0	0
EAGLES LANDING UNIT VI AND VII BI #0301061506157	2006-A	6-15-06	10-1-26	4.15/5.5	585,000	505,000	APR & OCT	OCT	0	0
TIMBERCREEK WATER IMPROVEMENTS BI #0301061506158	2006-B	6-15-06	10-1-16	3.80/5.25	550,000	360,000	APR & OCT	OCT	0	0
ELBO CREEK ESTATES I / WILDCAT WOODS I BI #0301100106245	2006-C	10-1-06	10-1-26	3.65/5.00	1,805,000	1,570,000	APR & OCT	OCT	0	0
SUNSET RIDGE/FALLING LEAF/EAGLES LANDING 8 BI # 0301031507401	2007-A	3-15-07	10-1-27	3.70/4.5	815,000	740,000	APR & OCT	OCT	0	0
CEDAR MEADOWS/COUNTRY BREEZE BI #0301100107592	2007-B	10-01-07	10-01-17	3.80/4.75	120,000	90,000	APR & OCT	OCT	0	0
BROOK RIDGE I BI # 0301080108812	2008-A	6-1-08	10-1-23	3.30/4.15	280,000	250,000	APR & OCT	OCT	0	0
WILDCAT WOODS PHASE 2 BI # 0301100108945	2008-B	10-1-08	10-1-2028	4.00/5.10	180,000	170,000	APR & OCT	OCT	0	0
SUNSET RIDGE UNIT II BI #0301091510723	2010-A	9-15-10	10-1-2030	3.50/5.50	150,000	150,000	APR & OCT	OCT	0	0
TOTAL					7,904,029	6,117,829			0	0

WATER POLLUTION CONTROL REVOLVING LOAN	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 12/31/2010	DATE DUE		AMOUNT DUE 2010	
							INT	PRIN	INT	PRIN
Blue Township Sewer District (Est.)	C20 1786 01	1-8-2010	3-1-31	2.550	3,463,000	3,463,000	MAR & SEPT	MAR & SEPT	-	-
TOTAL					3,463,000	3,463,000				

TRANSPORTATION REVOLVING FUND	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 12/31/2010	DATE DUE		AMOUNT DUE 2010	
							INT	PRIN	INT	PRIN
Brook Ridge Phase 1	TR0058	10-22-07	8-01-23	3.900	460,309	413,086	FEB & AUG	AUG	-	-
Pine Springs / Sumner	TR0080	6-23-08	8-01-18	4.000	181,149	149,658	FEB & AUG	AUG	-	-
Wildcat Woods II	TR0081	6-23-08	8-01-28	4.000	345,812	320,080	FEB & AUG	AUG	-	-
Ashley's / Megan's Vineyards	TR0128	9-28-09	8-01-19	3.910	237,811	237,811	FEB & AUG	AUG	-	-
Balderson Blvd (Est.)	TR0115	9-28-09	8-01-15	3.910	793,484	793,484	FEB & AUG	AUG	-	-
TOTAL					2,018,565	1,914,119	0	0	0	0

STATEMENT OF INDEBTEDNESS
FOR THE DATE ENDING December 31, 2010

TEMPORARY NOTES	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 12/31/2010	AMOUNT DUE 2010		AMOUNT DUE 2011	
							INT	PRIN	INT	PRIN
Sunset Ridge Unit 2	2009-1	12-1-09	12-1-2010	1.500	150,000	150,000	0	0		
Nelson's Ridge Unit 1	2010-1	7-15-10	7-14-2011	1.350	775,000	775,000			10,463	775,000
TOTAL					925,000	925,000	-	-	10,463	775,000

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

ITEM SERVICE PURCHASED	DATE OF CONTRACT	TERM OF CONTRACT	FINAL MATURITY DATE	INT RATE %	TOTAL OUTRIGHT PURCHASE PRICE	TOTAL AMOUNT FINANCED	PRINCIPAL BALANCE 12/31/2010	2010	2011	2012
POTTAWATOMIE COUNTY SOLID WASTE										
Loader/Backhoe	12-27-10	4 years	09-01-2014	2.950%	44,733	44,733	44,733		11,910	11,910
FIRE DISTRICT NO. 2										
Fire Truck	6-13-05	7 years	7-1-12	3.95%	129,284	45,000	-	-	-	-
FIRE DISTRICT NO. 3										
Fire Truck	12-11-06	5 years	9-1-11	3.95%	155,203	30,253	-	-	-	-
FIRE DISTRICT NO. 5										
Fire Trucks (2)	12-28-06	7 years	3-28-13	3.95%	153,724	130,224	-	-	-	-
Fire Truck	6-30-08	11 years	8-9-18	3.90%	258,247	258,247	214,842	-	31,589	31,589
Fire Truck	07-14-10	5 years	7-15-15	3.00%	51,000	51,000	51,000	-	11,138	11,138
FIRE DISTRICT NO. 6										
Fire Truck	07-14-10	7 years	7-15-17	3.50%	36,000	30,000	30,000	-	4,907	4,907
FIRE DISTRICT NO. 7										
Fire Truck	4-29-09	7 years	8-15-16	4.675%	151,900	105,000	69,866	-	18,000	18,000
FIRE DISTRICT NO. 10										
Fire Station	12-7-09	10 years	9-1-20	3.920%	300,000	300,000	300,000	-	36,838	36,838
TOTAL	VARIOUS	VARIOUS	VARIOUS	VARIOUS	1,280,091	994,457	710,441	0	114,381	114,381

POTTAWATOMIE COUNTY

NOTICE OF HEARING THE 2012 BUDGET

The governing body of Pottawatomie County will meet on Monday the 15th of August 2011, at 11:00 A.M. at the Office of the Board of County Commissioners, located at the County Office Building, 207 North First Street, Westmoreland, Kansas, for the purpose of hearing and answering questions of taxpayers relating to the proposed use of all funds and the amount of 2011 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 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" to be Levied establish the maximum limits of the 2012 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 2010		ESTIMATE 2011		BUDGET 2012		
	Budgeted Expenditures	Actual Tax Rate *	Budgeted Expenditures	Actual Tax Rate *	Budgeted Expenditures	Amount of 2011 Tax to be Levied	Est. Tax Rate *
GENERAL							
Legislative	82,224		89,800		93,000		
Judicial	539,089		594,848		609,222		
Financial & Administrative	7,311,595		8,373,535		7,237,667		
Public Safety	3,909,432		4,448,400		4,505,950		
Public Works	5,548,816		6,236,650		6,029,850		
Health and Welfare	910,610		975,295		994,490		
Culture and Recreation	3,255		9,000		8,600		
Environment	470,530		515,000		520,841		
Debt Service	0		826,000		0		
TOTAL GENERAL	18,775,551	25.780	22,068,528	25.636	19,999,620	10,585,000	25.699
BOND & INTEREST	749,154		797,710		1,329,857		
COURT TRUSTEE	0		0		36,015		
EMERGENCY TELEPHONE TAX	51,888		85,843		262,813		
E911	129,254		80,801		85,847		
LAW ENFORCEMENT TRUST							
SPECIAL HIGHWAY IMPROVEMENT							
TORT LIABILITY	89,554	0.257	153,179	0.240	158,809	82,377	0.200
FAIR ASSOCIATION	227		0		21		
SPECIAL NOXIOUS WEED	128,277		201,450		319,663		
HISTORICAL SOCIETY	40,878	0.100	87,914	0.100	80,718	30,891	0.075
SPECIAL PARKS & RECREATION	800		43,658		41,957		
SPECIAL ALCOHOL PROGRAM	22,000		64,864		62,812		
OFFENDER REGISTRATION FUND	1,980		1,472		3,900		
WATER (TIMBERCREEK)	118,904		155,784		156,450		
SEWER (BLUE TOWNSHIP)	435,995		626,000		501,850		
SEWER (BROOK RIDGE OPERATIONS)	1,726		2,975		2,975		
SEWER (BROOK RIDGE MAINTENANCE)	3,377		4,500		4,500		
SEWER (FOSTORIA)	816		8,000		19,001		
ATTORNEY CHECK FEE FUND							
ATTORNEY FORFEITURE TRUST FUND							
CAPITAL IMPROVEMENT							
EQUIPMENT RESERVE							
TOTAL COUNTY-WIDE EXPENDITURES	20,550,381		24,382,678		23,066,808		
TOTAL TAX LEVIED		26.137		25.976		10,698,269	25.974
ASSESSED VALUATION	373,862,047		390,113,981		411,885,766		
OUTSTANDING INDEBTEDNESS							
January 1,	2009		2010		2011		
GENERAL OBLIGATION	6,699,329		6,338,629		6,117,829		
TEMPORARY NOTES	0		150,000		775,000		
LEASE PURCHASE	0		0		44,733		
REGIONAL LIBRARY	303,873	0.939	313,809	0.908	315,358	294,326	0.872
REGIONAL LIBRARY EMPLOYEE BENEFIT	31,335	0.096	32,328	0.094	32,793	30,558	0.091
TOTAL LIBRARY EXPENDITURES	335,208		346,137		348,151		
TOTAL TAX LEVIED		1.035		1.002		324,884	0.963
ASSESSED VALUATION	304,340,125		319,621,881		337,585,179		
RURAL HIGHWAY SYSTEM							
TOTAL RURAL HIGHWAY EXPENDITURES	1,890,173		2,543,743		2,416,916		
TOTAL TAX LEVIED		6.996		6.749		1,998,974	6.490
ASSESSED VALUATION	275,745,828		290,762,010		308,008,392		

FUND	ESTIMATE 2010		BUDGET 2011		BUDGET 2012		
	Actual Expenditures	Actual Tax Rate *	Estimated Expenditures	Actual Tax Rate *	Budgeted Expenditures	Amount of 2011 Tax to be Levied	Est. Tax Rate *
FIRE DISTRICTS:							
JOINT NO. 1	56,644	4.499	67,613	4.500	67,533	61,580	4.500
ASSESSED VALUATION		11,731,034		13,136,528		13,684,544	
NO. 2	26,568	4.434	28,777	4.100	23,359	19,000	4.098
ASSESSED VALUATION		4,410,080		4,674,781		4,636,473	
JOINT NO. 3	26,446	3.544	66,065	3.393	40,361	30,000	3.832
ASSESSED VALUATION		7,194,887		7,515,924		7,827,987	
JOINT NO. 4	5,367	3.261	41,030	2.994	57,870	12,000	2.941
ASSESSED VALUATION		3,984,809		4,075,464		4,080,099	
NO. 5	143,405	3.552	156,806	3.492	159,591	130,000	3.407
ASSESSED VALUATION		35,187,354		36,657,735		38,156,549	
NO. 6	21,387	3.092	27,155	3.051	24,955	19,000	3.043
ASSESSED VALUATION		5,821,566		6,063,852		6,244,342	
NO. 7	62,615	3.617	53,007	4.306	58,521	42,000	3.767
ASSESSED VALUATION		9,952,099		10,450,135		11,149,864	
NO. 8	58,884	0.157	71,473	0.149	44,468	25,000	0.139
ASSESSED VALUATION		158,914,790		167,710,506		180,184,490	
NO. 10	89,695	3.335	136,185	3.554	116,185	90,000	3.366
ASSESSED VALUATION		23,989,419		25,322,455		26,737,812	
TOTAL FIRE DISTRICTS	491,011		648,111	275,607,380	592,843	428,580	292,702,160
OUTSTANDING INDEBTEDNESS							
January 1,	2009		2010		2011		
NO. 2 LEASE PURCHASE	27,249		13,695		0		
NO. 3 LEASE PURCHASE	13,512		7,351		0		
NO. 5 LEASE PURCHASE	307,505		265,404		265,842		
NO. 6 LEASE PURCHASE	0		0		30,000		
NO. 7 LEASE PURCHASE	0		105,000		69,884		
NO. 10 LEASE PURCHASE	0		300,000		300,000		

CEMETERIES:							
BELVUE	3,829	0.408	4,243	0.354	4,998	3,700	0.340
ASSESSED VALUATION		9,071,620		10,447,437		10,893,685	
FAIRVIEW	837	3.677	5,654	3.465	5,667	1,800	3.162
ASSESSED VALUATION		543,951		577,132		569,214	
HAVENSVILLE	2,622	1.838	3,043	1.959	8,065	2,654	1.951
ASSESSED VALUATION		1,305,471		1,326,889		1,360,538	
LOUISVILLE	6,000	0.780	6,671	0.831	12,128	6,000	0.793
ASSESSED VALUATION		7,055,008		7,220,834		7,565,588	
ST. CLERE	9,010	4.989	13,587	3.272	7,736	6,000	3.170
ASSESSED VALUATION		1,643,657		1,833,921		1,892,509	
TOTAL CEMETERIES	22,298		33,198		38,594	20,154	
OUTSTANDING INDEBTEDNESS							
January 1,	2009		2010		2011		
	0		0		0		

* Tax Rates are expressed in mills.

Nancy McCarty
County Clerk



::

CODE	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
------	----------------	------------------	----------------

GENERAL FUND

UNRESERVED FUND BALANCE 1/1	\$9,878,666	\$9,197,068	\$4,275,752
------------------------------------	--------------------	--------------------	--------------------

TAXES AND SHARED REVENUE				
Ad Valorem	5101	9,505,187	9,875,000	10,585,000
Delinquent	5102	131,859	105,000	50,000
Motor Vehicles	5103	601,769	575,370	561,749
Local Alcoholic Liquor	5104	10,406	9,648	9,117
Sales Tax - Compensating	5162	203,580	250,000	175,000
Sales Tax - Local	5160	2,452,197	2,475,000	2,275,000
In Lieu of	5108	35,722	34,732	1,000
Franchise Fees	5109	8,923	8,000	7,500
City County Highway	5112	797,826	740,100	651,500
District Coroner	5113	6,653	6,000	6,000
Recreational Vehicle Tax	5114	14,942	13,750	13,716
16/20 M Trucks	5123	13,913	18,000	18,186
TOTAL FROM TAXES AND SHARED REVENUES		13,782,977	14,110,600	14,353,768
LICENSES, PERMITS, FEES				
Licenses	5201	115	100	100
Mortgage Registration	5202	317,478	275,000	200,000
Filing Fees	5204	389	285	3,000
Zoning Fees	5205	19,365	17,250	12,000
Other Fees and Permits	5206	125,013	125,000	100,000
Special Auto	5207	158,802	160,777	100,000
Recording Fees	5212	49,966	40,000	25,000
Antiques	5217	3,740	3,500	3,000
TOTAL FROM LICENSES, PERMITS, FEES		674,868	621,912	443,100
CHARGES FOR SERVICES				
Sales	5301	137,327	130,000	50,000
Landfill	5303	320,695	275,000	200,000
Contracted Services	5304	138,897	50,000	50,000
Returned Check Charges	5305	925	1,000	1,000
Mini Bus Collections	5306	4,954	4,500	4,500
Medicare	5310	12,645	4,000	5,000
Medicaid	5312	12,130	12,000	12,000
Clinic Fees	5314	16,480	15,000	15,000
Shots & Immunizations	5316	21,511	15,000	15,000
TOTAL FROM CHARGES FOR SERVICES		665,564	506,500	352,500
FINES AND PENALTIES				
Delinquent Tax Penalties	5401	124,466	82,000	25,000
Motor Vehicle Penalties	5402	1,602	1,000	1,000
TOTAL FROM FINES AND PENALTIES		126,068	83,000	26,000
REIMBURSEMENTS				
	5501	295,724	34,100	20,000
USE OF MONEY AND PROPERTY				
Interest on Idle Funds	5601	345,334	275,000	150,000
Rent	5602	1,749	1,300	1,300
Leases	5603	2,268	2,200	2,200
TOTAL FROM USE OF MONEY AND PROPERTY		349,351	278,500	153,500
OTHER REVENUES				
Equity Transfer	5702			
Cancel Prior Year Encumbrances and/or checks	5703	112,828	12,600	
Bond Proceeds	5704			
Special Assessments	5705	114,812	25,000	25,000
Accrued Interest	5706			
Other Revenues	5707	147,951	100,000	100,000
Prior Year Grant Revenue	5708	462,646	150,000	
Operational Transfers	5711	1,361,164	1,225,000	1,200,000
TOTAL FROM OTHER REVENUES		2,199,401	1,512,600	1,325,000
TOTAL REVENUE		18,093,953	17,147,212	16,673,868

TOTAL RESOURCES		27,972,619	26,344,280	20,949,620
------------------------	--	-------------------	-------------------	-------------------

GENERAL FUND

CODE	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
------	----------------	------------------	----------------

BOARD OF COUNTY COMMISSIONERS (Page 1)				
Personal Services	8100	74,464	76,500	77,500
Contractual Services	8200	7,201	12,500	14,750
Commodities	8300	559	800	750
Capital Outlay	8800	0	0	0
Other				
TOTAL FOR COMMISSIONERS		82,224	89,800	93,000
TOTAL FOR LEGISLATIVE SERVICES		82,224	89,800	93,000
COUNTY ATTORNEY (Page 2)				
Personal Services	8100	269,346	285,000	294,000
Contractual Services	8200	29,064	48,551	41,400
Commodities	8300	10,401	10,925	9,400
Capital Outlay	8800	2,382	0	1,500
Other				
TOTAL FOR COUNTY ATTORNEY		311,193	344,476	346,300
DISTRICT COURT (Page 3)				
Contractual Services	8200	163,466	185,750	196,475
Commodities	8300	10,125	10,500	12,325
Capital Outlay	8800	9,337	6,000	6,000
Other	8500	0	0	0
Non Budgeted: Grant Expenditures	6000	0	0	0
TOTAL FOR DISTRICT COURT		182,928	202,250	214,800
COURT SERVICE OFFICER (Page 4)				
Personal Services	8100			
Contractual Services	8200	17,937	19,122	19,122
Commodities	8300	0	0	0
Capital Outlay	8800	0	0	0
TOTAL FOR COURT SERVICE OFFICER		17,937	19,122	19,122
DISTRICT CORONER (Page 5)				
Personal Services	8100	8,000	8,000	8,000
Contractual Services	8200	19,031	21,000	21,000
TOTAL FOR DISTRICT CORONER		27,031	29,000	29,000
TOTAL FOR JUDICIAL SERVICES		539,089	594,848	609,222
ADMINISTRATION (Page 6)				
Personal Services	8100	286,614	343,500	343,500
Contractual Services	8200	98,551	148,500	151,000
Commodities	8300	4,746	12,000	12,750
Miscellaneous Expenditures	8500	0	0	0
Capital Outlay	8800	1,028	24,500	25,000
Other	8900			
TOTAL FOR ADMINISTRATIVE OPERATIONS		390,939	528,500	532,250
APPRAISER (Page 7)				
Personal Services	8100	251,385	258,000	258,000
Contractual Services	8200	33,023	40,500	41,750
Commodities	8300	13,731	20,000	19,750
Capital Outlay	8800	0	1,000	1,000
Non Budgeted: Grant Expenditures	8900			
TOTAL FOR APPRAISER		298,139	319,500	320,500
BUILDINGS & GROUNDS (Page 8)				
Personal Services	8100	71,033	90,150	90,150
Contractual Services	8200	204,957	182,800	190,050
Commodities	8300	18,622	49,850	23,100
Capital Outlay	8800	1,122	539,500	5,500
Non Budgeted: Grant Expenditures	8900	13,991		
TOTAL FOR BUILDINGS & GROUNDS		309,725	862,300	308,800

CODE	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
------	----------------	------------------	----------------

GENERAL FUND

COUNTY CLERK (Page 9)				
Personal Services	8100	129,563	140,000	110,100
Contractual Services	8200	40,980	23,500	13,250
Commodities	8300	3,591	6,500	6,650
Capital Outlay	8800	0	0	0
TOTAL FOR COUNTY CLERK		174,134	170,000	130,000
REGISTER OF DEEDS (Page 10)				
Personal Services	8100	99,567	104,000	104,000
Contractual Services	8200	9,732	13,150	12,850
Commodities	8300	10,494	11,700	11,200
Capital Outlay	8800	0	0	0
Other				
TOTAL FOR REGISTER OF DEEDS		119,793	128,850	128,050
ELECTION EXPENSE (Page 11)				
Personal Services	8100	2,344	2,000	4,500
Contractual Services	8200	38,876	20,000	38,500
Commodities	8300	10,096	23,000	31,000
Capital Outlay	8800	3,130	0	0
Allocations	8900			
TOTAL FOR ELECTION EXPENSE		54,446	45,000	74,000
EMPLOYEE BENEFITS (Page 12)				
Contractual Services	8200	2,145,995	2,952,235	3,229,125
Personal Services	8100	51,753	65,000	65,000
Commodities	8300			
Other	8900			
Non Budgeted Grant Expenditures	6000			
TOTAL FOR EMPLOYEE BENEFITS		2,197,748	3,017,235	3,294,125
GEOGRAPHIC INFORMATION SYSTEM (Page 13)				
Personal Services	8100	90,492	97,100	97,100
Contractual Services	8200	12,932	86,600	16,450
Commodities	8300	4,415	9,600	9,100
Capital Outlay	8800	1,922	4,000	3,500
TOTAL FOR GEOGRAPHIC INFORMATION SYSTEM		109,761	197,300	126,150
COUNTY TREASURER (Page 14)				
Personal Services	8100	148,480	156,000	156,400
Contractual Services	8200	17,238	25,700	39,150
Commodities	8300	3,228	4,400	5,900
Capital Outlay	8800	0	2,000	2,000
Non Budgeted Grant Expenditures				
Other	8900			
TOTAL FOR COUNTY TREASURER		168,946	188,100	203,450
UNCLASSIFIED (Page 15)				
Personal Services	8100	0	0	0
Contractual Services	8200	102,488	612,000	202,000
Commodities	8300	1,301	3,000	3,500
Miscellaneous	8500	16,205	12,000	15,000
Capital Outlay	8800	0	250,000	0
Other Debits	8900	3,284,801	1,951,500	1,785,167
TOTAL FOR UNCLASSIFIED		3,404,795	2,828,500	2,005,667
PLANNING & ZONING (Page 16)				
Personal Services	8100	47,817	50,000	75,000
Contractual Services	8200	32,322	34,650	34,050
Commodities	8300	3,030	3,600	3,825
Capital Outlay	8800	0	0	1,800
TOTAL FOR PLANNING & ZONING		83,169	88,250	114,675
TOTAL FOR FINANCIAL AND ADMINISTRATION SERVICES		7,311,596	8,373,535	7,237,667

GENERAL FUND

CODE	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
------	----------------	------------------	----------------

AMBULANCE (Page 17)				
Contractual Services	8200	1,195,705	1,328,000	1,427,000
Commodities	8300	0	0	0
Claims & Judgements				
Capital Outlay	8800	51,915	380,000	285,000
Allocations	8500	0	0	0
Grant Expenditures				
TOTAL FOR AMBULANCE		1,247,620	1,708,000	1,712,000
FIRST RESPONDER (Page 18)				
Contractual Services	8200	0	2,000	2,000
Commodities	8300	0	1,500	1,500
Allocations	8500	0	2,000	2,000
Capital Outlay	8800	0	1,500	1,500
TOTAL FOR FIRST RESPONDER		0	7,000	7,000
EMERGENCY MANAGEMENT (Page 19)				
Personal Services	8100	39,511	43,000	43,000
Contractual Services	8200	19,605	25,550	33,400
Commodities	8300	4,073	8,000	9,100
Capital Outlay	8800	0	20,000	49,000
Non Budgeted: Grant Expenditures	6000	35,219		
TOTAL FOR EMERGENCY MANAGEMENT		98,408	96,550	134,500
FIRE SUPERVISOR (Page 20)				
Personal Services	8100	37,227	43,000	43,000
Contractual Services	8200	3,185	8,350	9,200
Commodities	8300	8,374	8,750	11,250
Capital Outlay	8800	2,041	4,000	1,000
Non Budgeted: Grant Expenditures		3,853		
TOTAL FOR FIRE SUPERVISOR		54,680	64,100	64,450
SHERIFF (Page 21)				
Personal Services	8100	1,485,957	1,515,000	1,515,000
Contractual Services	8200	122,457	116,500	121,500
Commodities	8300	178,223	202,500	217,500
Capital Outlay	8800	209,344	188,000	188,000
Misc Budgeted Expense	8500	0		
Non Budgeted: Grant Expenditures	6000	46,544		
TOTAL FOR SHERIFF		2,042,525	2,022,000	2,042,000
DETENTION CENTER (Page 22)				
Personal Services	8100	213,495	260,000	260,000
Contractual Services	8200	72,283	94,000	94,000
Commodities	8300	102,421	95,000	95,000
Capital Outlay	8800	2,000	2,000	2,000
TOTAL FOR DETENTION CENTER		390,199	451,000	451,000
JUVENILE DETENTION (Page 23)				
Contractual Services	8200	76,000	99,750	95,000
Commodities	8300	0	0	0
Other Debits	8900			
TOTAL FOR JUVENILE DETENTION		76,000	99,750	95,000
TOTAL FOR PUBLIC SAFETY SERVICES		3,908,432	4,448,400	4,506,950

IX

CODE	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
------	----------------	------------------	----------------

GENERAL FUND

CEMETERY (Page 24)				
Personal Services	8100	0	0	0
Contractual Services	8200	8,710	11,500	12,000
Commodities	8300	1,641	2,500	2,500
Capital Outlay	8800	0	0	0
TOTAL FOR CEMETERY		10,351	14,000	14,500
NOXIOUS WEED (Page 25)				
Personal Services	8100	121,261	157,500	157,500
Contractual Services	8200	24,767	45,750	46,300
Commodities	8300	87,529	115,500	113,600
Capital Outlay	8800	0	1,400	0
Other Debits	8900	17,000		
Non Budgeted: Grant Expenditures	6000	2,562	0	0
TOTAL FOR NOXIOUS WEED		253,119	320,150	317,400
ROAD & BRIDGE (Page 26)				
Personal Services	8100	1,631,850	1,740,000	1,740,000
Contractual Services	8200	656,416	954,300	962,800
Commodities	8300	1,726,770	1,733,200	1,818,900
Capital Outlay	8800	547,571	474,000	495,000
Transfer to Special Highway Fund	8900	320,000	550,000	235,000
Non Budgeted: Grant Expenditures		12,491		
TOTAL FOR ROAD & BRIDGE		4,895,098	5,461,500	5,251,700
SOLID WASTE (Page 27)				
Personal Services	8100	74,621	86,000	86,000
Contractual Services	8200	273,594	318,000	322,200
Commodities	8300	9,864	23,000	22,550
Capital Outlay	8800	30,000	24,000	15,500
Non Budgeted Grant Expenditures		2,169		
Other				
TOTAL FOR SOLID WASTE		390,248	461,000	446,250
TOTAL FOR PUBLIC WORKS SERVICES		5,548,816	6,236,650	6,029,850
HEALTH DEPARTMENT (Page 28)				
Personal Services	8100	274,633	415,200	414,190
Contractual Services	8200	43,650	77,315	72,825
Commodities	8300	31,950	52,550	52,050
Capital Outlay	8800	127	5,000	11,000
Other	8900	0		
Non Budgeted Grant Expenditures	6000	154,259	0	0
TOTAL FOR HEALTH DEPARTMENT		504,619	550,065	550,065
HEALTH CARE DISTRIBUTIONS (Page 29)				
Mental Health	8500	41,740	47,500	47,500
Mental Retardation	8500	125,000	147,500	151,925
Senior Citizen Organizations	8500	23,050	25,410	25,100
TOTAL FOR HEALTH CARE DISTRIBUTIONS		189,790	220,410	224,625
COUNCIL ON AGING (Page 30)				
Personal Services	8100	30,245	66,000	66,000
Contractual Services	8200	32,043	52,920	75,000
Commodities	8300	7,036	17,500	20,500
Capital Outlay	8800	10,000	10,000	0
Less: Grant Expenditures		79,201	0	0
TOTAL FOR THE COUNCIL ON AGING		158,525	146,420	161,500

X

GENERAL FUND

CODE	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
------	----------------	------------------	----------------

ENVIRONMENTAL HEALTH (Page 31)				
Personal Services	8100	43,188	47,100	47,100
Contractual Services	8200	4,213	5,300	5,300
Commodities	8300	2,553	6,000	6,000
Capital Outlay	8800	0	0	0
Less: Grant Expenditures	6000	7,722	0	0
TOTAL FOR ENVIRONMENTAL HEALTH		57,676	58,400	58,400
TOTAL FOR HEALTH AND WELFARE SERVICES		910,610	975,295	994,490
COUNTY PARK OPERATIONS (Page 32)				
Contractual Services	8200	1,660	2,500	2,500
Commodities	8300	1,595	5,000	4,600
Capital Outlay	8800	0	1,500	1,500
Other				
TOTAL FOR COUNTY PARK OPERATIONS		3,255	9,000	8,600
TOTAL FOR CULTURE AND RECREATION		3,255	9,000	8,600
ENVIRONMENT SERVICES DISTRIBUTIONS (Page 33)				
Conservation District	8500	80,000	80,000	80,000
Economic Development	8500	122,500	170,000	170,000
Extension Service	8500	183,030	180,000	185,841
County Fair Operations	8500	85,000	85,000	85,000
	8200			
TOTAL FOR ENVIRONMENT SERVICES		470,530	515,000	520,841
BOND & INTEREST (Page 34)				
Contractual Services	8200		50,000	
Principal	8410	0	744,000	0
Interest	8420	0	32,000	0
Commission, Service Charge	8430	0	0	0
Other Debits	8900			
TOTAL FOR DEBT SERVICE		0	826,000	0
TOTAL EXPENDITURES		18,775,551	22,068,528	19,999,620
UNRESERVED FUND BALANCE 12/31		9,197,068	4,275,752	0
NON-APPROPRIATED BALANCE 12/31				950,000
TOTAL EXPENDITURES & NON-APPROPRIATED BALANCE 12/31		\$18,775,551	\$22,068,528	\$20,949,620

GENERAL FUND

DEPARTMENT: Board of County Commissioners

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	74,464	76,500	77,500	1.31%
Contractual Services	7,201	12,500	14,750	18.00%
Commodities	559	800	750	-6.25%
Allocations				
Capital Outlay	0	0	0	
Other				
Total	82,224	89,800	93,000	3.56%

	2010 Actual
REVENUE SUMMARY	
Tax Abatement fees	200
Tax Sale fees	
Miscellaneous	5
Surplus Auction	
Total	205

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Expenditure Detail

	2010 Actual	2011 Estimate	2012 Budget
Gross Wages	72,554	74,000	75,000
Benefit Pay	1,910	2,500	2,500
Contractual Services			
Prof. Serv. & Memberships	495	1,000	1,500
Fees for Services	840	4,000	3,250
Contractual Service	183	0	2,500
Travel & Training	4,289	6,000	6,000
Public Utility Services	1,394	1,500	1,500
	7,201	12,500	14,750
Commodities			
Office & Shop Supplies	505	600	600
Vehicle & Equipment Supplies			
Computer Supplies			
Construction & Janitorial Materials	54	200	150
Miscellaneous Supplies			
	559	800	750
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment			
Total	82,224	89,800	93,000

GENERAL FUND

DEPARTMENT: County Attorney

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	269,346	285,000	294,000	3.16%
Contractual Services	29,064	48,551	41,400	-14.73%
Commodities	10,401	10,925	9,400	-13.96%
Allocations				
Capital Outlay	2,382	0	1,500	
Other				
Total	311,193	344,476	346,300	0.53%

	2010 Actual
REVENUE SUMMARY	
Diversion Fees	136,260
Miscellaneous Fees	
Restitution	94
Total	136,354

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Expenditure Detail

	2010 Actual	2011 Estimate	2012 Budget
Gross Wages	269,346	285,000	294,000
Benefit Pay	0	0	0
Contractual Services			
Prof. Serv. & Memberships	2,501	5,385	1,300
Fees for Services	6,169	17,225	17,425
Contractual Service	14,170	16,091	17,075
Travel & Training	2,032	5,250	1,000
Public Utility Services	4,192	4,600	4,600
	29,064	48,551	41,400
Commodities			
Office & Shop Supplies	10,401	9,925	8,400
Vehicle & Equipment Supplies			
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	0	1,000	1,000
	10,401	10,925	9,400
Capital Outlay			
Computer Equipment	2,382	0	1,500
Office Furniture & Equipment	0	0	0
	2,382	0	1,500
Total	311,193	344,476	346,300

GENERAL FUND

DEPARTMENT: District Court

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Contractual Services	163,466	185,750	196,475	5.77%
Commodities	10,125	10,500	12,325	17.38%
Allocations				
Capital Outlay	9,337	6,000	6,000	0.00%
Other				
Grant Expenditures				
Total	182,928	202,250	214,800	6.21%

	2010 Actual
REVENUE SUMMARY	
Clerk's & Copy Fees	8,146
Phone Conference Calls	518
Indigent Attorney Fees	40,451
Bond Forfeiture	
INK Search Fees	2,171
Witness/Jury fees	
Total	51,286

	2010 Actual	2011 Estimate	2012 Budget
Expenditure Detail			
Contractual Services			
Prof. Serv. & Memberships	132,752	150,000	150,000
Fees for Services	12,845	19,750	15,475
Contractual Service	7,850	5,000	20,000
Travel & Training	1,846	2,000	2,000
Public Utility Services	8,173	9,000	9,000
	163,466	185,750	196,475
Commodities			
Office & Shop Supplies	9,405	8,500	11,575
Vehicle & Equipment Supplies			
Computer Supplies	548	0	0
Construction & Janitorial Materials			
Miscellaneous Supplies	172	2,000	750
	10,125	10,500	12,325
Claims & Judgements			
Capital Outlay			
Computer Equipment	9,337	0	0
Office Furniture & Equipment	0	6,000	6,000
	9,337	6,000	6,000
Total Budgeted Expenditures	182,928	202,250	214,800
Total Grant Expenditures			
Total Expenditures	182,928	202,250	214,800

Expenditure Highlights

GENERAL FUND

DEPARTMENT: 2nd Judicial District

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Contractual Services	17,937	19,122	19,122	0.00%
Commodities	0	0	0	
Allocations				
Capital Outlay	0	0	0	
Other				
Total	17,937	19,122	19,122	6.61%

	2010 Actual
REVENUE SUMMARY	
District Counties Reimb	
Miscellaneous Reimb	
Total	0

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Expenditure Detail

	2010 Actual	2011 Estimate	2012 Budget
Contractual Services			
Prof. Serv. & Memberships	0	0	0
Fees for Services	0	0	0
Contractual Service	17,937	19,122	19,122
Travel & Training	0	0	0
Public Utility Services	0	0	0
	17,937	19,122	19,122
Commodities			
Office & Shop Supplies	0	0	0
Vehicle & Equipment Supplies			
Computer Supplies	0	0	0
Construction & Janitorial Materials			
Miscellaneous Supplies	0	0	0
	0	0	0
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
	0	0	0
Total	17,937	19,122	19,122

Administered by Jefferson County

GENERAL FUND

DEPARTMENT: District Coroner

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	8,000	8,000	8,000	0.00%
Contractual Services	19,031	21,000	21,000	0.00%
Commodities				
Allocations				
Capital Outlay				
Other				
Total	27,031	29,000	29,000	0.00%

	2010 Actual
REVENUE SUMMARY	
District Counties Reimb	5,362
State Allocation	1,291
Autopsy Reimb	
Total	6,653

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Expenditure Detail

Gross Wages	8,000	8,000	8,000
Contractual Services			
Prof. Serv. & Membership	0	0	0
Fees for Services	18,981	21,000	21,000
Contractual Services			
Travel & Training	50		
	19,031	21,000	21,000
Total	27,031	29,000	29,000

GENERAL FUND

DEPARTMENT: Administration

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	286,614	343,500	343,500	0.00%
Contractual Services	98,551	148,500	151,000	1.68%
Commodities	4,746	12,000	12,750	6.25%
Allocations				
Capital Outlay	1,028	24,500	25,000	2.04%
Transfer to Reserve				
Total	390,939	528,500	532,250	0.71%

	2010 Actual
REVENUE SUMMARY	
Grant Administration	
NRP Administration	
Franchise Fees	8,923
Benefit District Fees	7,000
Miscellaneous Reimb	250
Fuel Tax Refund	1,928
Utility Services	7,390
Total	25,491

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Expenditure Detail

	2010 Actual	2011 Estimate	2012 Budget
Gross Wages	286,597	340,500	340,500
Benefit Pay	17	3,000	3,000
Contractual Services			
Prof. Serv. & Memberships	20,962	25,000	25,000
Fees for Services	2,532	4,000	4,000
Contractual Service	60,566	102,000	87,000
Travel & Training	1,721	14,000	14,000
Public Utility Services	12,770	3,500	21,000
	98,551	148,500	151,000
Commodities			
Office & Shop Supplies	2,006	6,000	6,000
Vehicle & Equipment Supplies	155	1,500	1,500
Computer Supplies	2,580	4,500	4,500
Construction & Janitorial Materials			
Miscellaneous Supplies	5	0	750
	4,746	12,000	12,750
Capital Outlay			
Computer Equipment	1,028	24,500	25,000
Office Furniture & Equipment	0	0	0
	0	0	0
	1,028	24,500	25,000
Other			
Total	390,939	528,500	532,250

GENERAL FUND

DEPARTMENT: County Appraiser

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	251,385	258,000	258,000	0.00%
Contractual Services	33,023	40,500	41,750	3.09%
Commodities	13,731	20,000	19,750	-1.25%
Allocations				
Capital Outlay	0	1,000	1,000	0.00%
Grant Expenditures				
Total	298,139	319,500	320,500	0.31%

	2010 Actual
REVENUE SUMMARY	
Copies	1,244
Miscellaneous Reimb	39
Web Site User Fees	7,800
Grant - Orion	
Total	9,083

	2010 Actual	2011 Estimate	2012 Budget
Expenditure Detail			

Expenditure Highlights

Gross Wages	250,620	257,000	257,000
Benefit Pay	765	1,000	1,000
Contractual Services			
Prof. Serv. & Memberships	410	450	450
Fees for Services	2,438	3,900	3,180
Contractual Service	22,830	26,800	29,320
Travel & Training	3,712	5,650	5,000
Public Utility Services	3,633	3,700	3,800
	33,023	40,500	41,750
Commodities			
Office & Shop Supplies	9,393	11,600	9,750
Vehicle & Equipment Supplies	3,553	7,600	9,100
Computer Supplies	785	700	800
Construction & Janitorial Materials			
Miscellaneous Supplies	0	100	100
	13,731	20,000	19,750
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles	0	0	0
Equipment	0	1,000	1,000
Lease Purchase	0	0	0
	0	1,000	1,000
Grant Expenditures			
Total	298,139	319,500	320,500

GENERAL FUND

DEPARTMENT: Building and Grounds

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	71,033	90,150	90,150	0.00%
Contractual Services	204,957	182,800	190,050	3.97%
Commodities	18,622	49,850	23,100	-53.66%
Allocations				
Capital Outlay	1,122	539,500	5,500	-98.98%
Grant Expenditures	13,991			
Total	309,725	862,300	308,800	-64.19%

	2010 Actual
REVENUE SUMMARY	
Miscellaneous Reimb	9
Insurance Reimb	13,991
Total	14,000

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Expenditure Detail

Gross Wages	70,884	90,000	90,000
Benefit Pay	149	150	150
Contractual Services			
Prof. Serv. & Memberships	2,248	11,100	11,100
Fees for Services	23,306	12,100	18,250
Contractual Service	76,781	31,200	35,300
Travel & Training	27	400	400
Public Utility Services	102,595	128,000	125,000
	204,957	182,800	190,050
Commodities			
Office & Shop Supplies	2,891	2,300	2,550
Vehicle & Equipment Supplies	1,174	2,200	2,200
Computer Supplies			
Construction & Janitorial Materials	14,557	45,000	18,000
Miscellaneous Supplies	0	350	350
	18,622	49,850	23,100
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment	530	500	500
Vehicles			
Equipment	0	4,000	2,000
Lease Purchase			
Bldgs & Improvements	592	535,000	3,000
	1,122	539,500	5,500
Grants	13,991		
Other			
Total	309,725	862,300	308,800

GENERAL FUND

DEPARTMENT: County Clerk

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	129,563	140,000	110,100	-21.36%
Contractual Services	40,980	23,500	13,250	-43.62%
Commodities	3,591	6,500	6,650	2.31%
Allocations				
Capital Outlay	0	0	0	
Other				
Total	174,134	170,000	130,000	-23.53%

	2010 Actual
REVENUE SUMMARY	
Game License Fees	115
Miscellaneous Fees/Refunds	1,359
Budget Preparation	1,300
Total	2,774

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Expenditure Detail

	2010 Actual	2011 Estimate	2012 Budget
Gross Wages	129,513	139,900	110,000
Benefit Pay	50	100	100
Contractual Services			
Prof. Serv. & Memberships	100	150	150
Fees for Services	671	2,000	1,800
Contractual Service	34,422	14,550	4,550
Travel & Training	1,804	2,500	2,750
Public Utility Services	3,983	4,300	4,000
	40,980	23,500	13,250
Commodities			
Office & Shop Supplies	3,422	4,000	3,900
Vehicle & Equipment Supplies	88	500	500
Computer Supplies	81	0	250
Construction & Janitorial Materials			
Miscellaneous Supplies	0	2,000	2,000
	3,591	6,500	6,650
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements	0	0	0
	0	0	0
Total	174,134	170,000	130,000

GENERAL FUND

DEPARTMENT: Register of Deeds

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	99,567	104,000	104,000	0.00%
Contractual Services	9,732	13,150	12,850	-2.28%
Commodities	10,494	11,700	11,200	-4.27%
Allocations				
Capital Outlay	0	0	0	
Other				
Total	119,793	128,850	128,050	-0.62%

	2010 Actual
REVENUE SUMMARY	
Mortgage Registration	330,018
Recording Fees	49,966
Miscellaneous Fees	7,347
Web Site User Fees	12,947
Total	400,278

	2010 Actual	2011 Estimate	2012 Budget
Expenditure Detail			

Expenditure Highlights

Gross Wages	99,535	103,900	103,900
Benefit Pay	32	100	100
Contractual Services			
Prof. Serv. & Memberships	335	450	450
Fees for Services	150	1,400	800
Contractual Service	3,807	4,300	4,600
Travel & Training	3,464	4,800	4,800
Public Utility Services	1,976	2,200	2,200
	9,732	13,150	12,850
Commodities			
Office & Shop Supplies	10,399	11,000	10,500
Vehicle & Equipment Supplies	95	500	500
Computer Supplies	0	200	200
Construction & Janitorial Materials			
Miscellaneous Supplies	0	0	0
	10,494	11,700	11,200
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements	0	0	0
	0	0	0
	119,793	128,850	128,050

GENERAL FUND

DEPARTMENT: Election Expense

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	2,344	2,000	4,500	125.00%
Contractual Services	38,876	20,000	38,500	92.50%
Commodities	10,096	23,000	31,000	34.78%
Allocations				
Capital Outlay	3,130	0	0	
Transfer to Reserve				
Total	54,446	45,000	74,000	64.44%

	2010 Actual
REVENUE SUMMARY	
Election Reimbursements	4,911
Filing Fees	389
Miscellaneous	175
Total	5,475

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Expenditure Detail

	2010 Actual	2011 Estimate	2012 Budget
Gross Wages	2,344	2,000	4,500
Contractual Services			
Prof. Serv. & Memberships			
Fees for Services	29,665	9,000	25,000
Contractual Service	6,338	8,000	10,000
Travel & Training	2,873	3,000	3,500
Public Utility Services	0	0	0
	38,876	20,000	38,500
Commodities			
Office & Shop Supplies	9,725	22,000	30,000
Vehicle & Equipment Supplies	215	500	500
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	156	500	500
	10,096	23,000	31,000
Capital Outlay			
Computer Equipment	1,630	0	0
Office Furniture & Equipment	1,500	0	0
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	3,130	0	0
Other			
Total	54,446	45,000	74,000

GENERAL FUND

DEPARTMENT: Employee Benefits

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	51,753	65,000	65,000	0.00%
Contractual Services	2,145,995	2,952,235	3,229,125	9.38%
Commodities				
Other Debits				
Grant Expenditures				
Total	2,197,748	3,017,235	3,294,125	9.18%

	2010 Actual
REVENUE SUMMARY	
Reimbursements	2,040
Contracted Services	13,896
Premium Refund	17,355
Total	33,291

	2010 Actual	2011 Estimate	2012 Budget
Expenditure Detail			
Personal Services	51,753	65,000	65,000
Contractual Services			
Fees for Services	4,019	10,000	10,000
Contractual Services	524	650	650
Social Security	410,582	461,537	476,109
KPERs	301,145	466,967	481,711
K P & F	143,108	224,451	229,344
Unemployment Compensation	5,370	17,066	17,447
Workers Compensation	180,298	175,000	175,000
Insurance Premiums	1,100,949	1,596,564	1,838,864
	2,145,995	2,952,235	3,229,125
Commodities			
Office Supplies			
Other Debits			
Fund Transfer			
Grant Expenditures			
Total	2,197,748	3,017,235	3,294,125

Expenditure Highlights

GENERAL FUND

DEPARTMENT:

Geographic Information System

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	90,492	97,100	97,100	0.00%
Contractual Services	12,932	86,600	16,450	-81.00%
Commodities	4,415	9,600	9,100	-5.21%
Allocations				
Capital Outlay	1,922	4,000	3,500	-12.50%
Other				
Total	109,761	197,300	126,150	-36.06%

	2010 Actual
REVENUE SUMMARY	
Owner Books	1,075
Maps	4,695
Miscellaneous	11
Total	5,781

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Expenditure Detail

	2010 Actual	2011 Estimate	2012 Budget
Gross Wages	90,492	97,100	97,100
Benefit Wage			
Contractual Services			
Prof. Serv. & Memberships	625	600	650
Fees for Services	0	1,200	1,100
Contractual Service	8,981	80,000	10,000
Travel & Training	1,859	3,000	3,000
Public Utility Services	1,467	1,800	1,700
	12,932	86,600	16,450
Commodities			
Office & Shop Supplies	3,177	8,400	7,400
Vehicle & Equipment Supplies	65	200	200
Computer Supplies	1,173	1,000	1,500
Construction & Janitorial Materials			
Miscellaneous Supplies			
	4,415	9,600	9,100
Capital Outlay			
Computer Equipment	1,922	4,000	3,500
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment			
Lease Purchase	0	0	0
Bldgs & Improvements			
	1,922	4,000	3,500
Total	109,761	197,300	126,150

GENERAL FUND

DEPARTMENT: County Treasurer

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	148,480	156,000	156,400	0.26%
Contractual Services	17,238	25,700	39,150	52.33%
Commodities	3,228	4,400	5,900	34.09%
Allocations				
Capital Outlay	0	2,000	2,000	0.00%
Other	0	0	0	
Total	168,946	188,100	203,450	8.16%

	2010 Actual
REVENUE SUMMARY	
Antiques	3,740
Motor Vehicle Fees	158,803
Interest on Idle Funds	345,334
In Lieu of Tax	35,722
Copies, DL Fees & Misc	9,641
Returned Checks	925
Local Alcohol Tax	10,406
Total	564,571

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

**Expenditure
Highlights**

Expenditure Detail

	2010 Actual	2011 Estimate	2012 Budget
Gross Wages	148,445	156,000	156,000
Benefit Pay	35	0	400
Contractual Services			
Prof. Serv. & Memberships	260	400	400
Fees for Services	6,631	6,400	11,550
Contractual Service	5,281	12,100	15,200
Travel & Training	1,524	3,000	7,500
Public Utility Services	3,542	3,800	4,500
	17,238	25,700	39,150
Commodities			
Office & Shop Supplies	2,960	3,250	4,550
Vehicle & Equipment Supplies	166	150	700
Computer Supplies	102	500	500
Construction & Janitorial Materials			
Miscellaneous Supplies	0	500	150
	3,228	4,400	5,900
Capital Outlay			
Computer Equipment	0	1,750	1,750
Office Furniture & Equipment	0	250	250
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	0	2,000	2,000
Total	168,946	188,100	203,450

GENERAL FUND

DEPARTMENT: **Unclassified**

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	0	0	0	
Contractual Services	102,488	612,000	202,000	-66.99%
Commodities	1,301	3,000	3,500	16.67%
Allocations	16,205	12,000	15,000	25.00%
Capital Outlay	0	250,000	0	-100.00%
Transfer	3,284,801	1,951,500	1,785,167	-8.52%
Other				
Total	3,404,795	2,828,500	2,005,667	-29.09%

	2010 Actual
REVENUE SUMMARY	
Miscellaneous Reimb	32,272
Flood Control / Rent	924
Local Retail Sales Tax	2,452,197
Compensating Sales Tax	203,580
Leases	
NRP Administration	1,943
Hwy 24 Study Reimb	137,842
Total	2,828,758

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Expenditure Detail

Gross Wages			
Contractual Services			
Prof. Serv. & Memberships	6,158	15,000	10,000
Fees for Services	43,716	75,000	75,000
Contractual Service	51,649	521,000	116,000
Travel & Training	0	0	0
Public Utility Services	965	1,000	1,000
	102,488	612,000	202,000
Commodities			
Office & Shop Supplies	1,039	1,500	2,000
Vehicle & Equipment Supplies	259	500	500
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	3	1,000	1,000
	1,301	3,000	3,500
Allocations	16,205	12,000	15,000
Capital Outlay			
Buildings & Improvements	0	250,000	0
Equipment	0	0	0
Other			
Transfer	3,284,801	1,951,500	1,785,167
TOTAL	3,404,795	2,828,500	2,005,667

GENERAL FUND

DEPARTMENT: **Planning and Zoning**

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	47,817	50,000	75,000	50.00%
Contractual Services	32,322	34,650	34,050	-1.73%
Commodities	3,030	3,600	3,825	6.25%
Allocations				
Capital Outlay	0	0	1,800	
Other				
Total	83,169	88,250	114,675	29.94%

	2010 Actual
REVENUE SUMMARY	
Building Permits	14,550
Zoning Permits	1,000
Plat Review	1,620
Miscellaneous Permits	2,209
Other Fees	5
Appeals	
Total	19,384

	2010 Actual	2011 Estimate	2012 Budget
Expenditure Detail			

Expenditure Highlights

Gross Wages	47,817	50,000	75,000
Contractual Services			
Prof. Serv. & Memberships	630	650	670
Fees for Services	1,560	1,750	1,550
Contractual Service	23,619	23,650	23,830
Travel & Training	4,129	6,100	5,500
Public Utility Services	2,384	2,500	2,500
	32,322	34,650	34,050
Commodities			
Food & Meals	1,392	1,700	1,700
Office & Shop Supplies	1,164	750	650
Vehicle & Equipment Supplies	474	1,000	1,475
Computer Supplies	0	150	0
Construction & Janitorial Materials	0	0	0
Miscellaneous Supplies	0	0	0
	3,030	3,600	3,825
Capital Outlay			
Computer Equipment	0	0	1,800
Office Furniture & Equipment	0	0	0
Vehicles	0	0	0
Equipment			
Lease Purchase			
Bldgs & Improvements	0	0	1,800
	0	0	1,800
Total	83,169	88,250	114,675

GENERAL FUND

DEPARTMENT: Ambulance

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Contractual Services	1,195,705	1,328,000	1,427,000	7.45%
Commodities	0	0	0	
Capital Outlay	51,915	380,000	285,000	-25.00%
Allocations	0	0	0	
Grant Expenditures				
Total	1,247,620	1,708,000	1,712,000	0.23%

	2010 Actual
REVENUE SUMMARY	
Fuel Tax Refund	1,913
Grants	
Miscellaneous	2,126
Total	4,039

	2010 Actual	2011 Estimate	2012 Budget
Expenditure Detail			

Contractual Services			
Repairs & Services	486	5,000	5,000
Contractual Services	1,176,465	1,300,000	1,400,000
Insurance Premiums	1,954	3,000	2,500
Utilities	0	1,500	1,500
Rentals	16,800	18,500	18,000
	1,195,705	1,328,000	1,427,000
Commodities			
Vehicle & Equip. Supplies	0		
Special Supplies & Materials	0		
Inventory	0		
Repairs	0	0	0
Allocations			
Capital Outlay			
Vehicle		130,000	135,000
Building		250,000	
Equipment	51,915		150,000
	51,915	380,000	285,000
Grant Expenditures			
Total	1,247,620	1,708,000	1,712,000

Expenditure Highlights

Ambulance
2 Zoll Monitors, Bariatric Cot

GENERAL FUND

DEPARTMENT: First Responder

	2010 Actual	2011 Estimate	2012 Budget	Percent Change			2010 Actual
EXPENDITURE SUMMARY					REVENUE SUMMARY		
Contractual Services	0	2,000	2,000	0.00%			
Commodities	0	1,500	1,500	0.00%			
Allocations	0	2,000	2,000	0.00%			
Capital Outlay	0	1,500	1,500	0.00%			
Other							
Total	0	7,000	7,000	0.00%			0

	2010 Actual	2011 Estimate	2012 Budget
Expenditure Detail			
Contractual Services			
Prof. Serv. & Membership			
Insurance Premiums			
Training	0	2,000	2,000
	0	2,000	2,000
Commodities			
Special Supplies & Mat.	0	1,500	1,500
Inventory items	0	1,500	1,500
Allocations	0	2,000	2,000
Capital Outlay			
Equipment	0	1,500	1,500
Total	0	7,000	7,000

**Expenditure
Highlights**

GENERAL FUND

DEPARTMENT: **Emergency Management**

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	39,511	43,000	43,000	0.00%
Contractual Services	19,605	25,550	33,400	30.72%
Commodities	4,073	8,000	9,100	13.75%
Allocations				
Capital Outlay	0	20,000	49,000	145.00%
Other				
Grant Expenditures	35,219	0		
Total	98,408	96,550	134,500	39.31%

	2010 Actual
REVENUE SUMMARY	
Grant proceeds	61,000
Other Revenue	3
Sale of Truck	
Total	61,003

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Expenditure Detail

	2010 Actual	2011 Estimate	2012 Budget
Gross Wages	39,511	43,000	43,000
Contractual Services			
Prof. Serv. & Memberships	0	250	400
Fees for Services	8,665	9,200	10,400
Contractual Service	6,093	9,100	11,600
Travel & Training	42	1,000	5,000
Public Utility Services	4,805	6,000	6,000
	19,605	25,550	33,400
Commodities			
Office & Shop Supplies	356	2,300	1,550
Vehicle & Equipment Supplies	3,717	4,750	6,600
Computer Supplies	0	200	200
Construction & Janitorial Materials			
Miscellaneous Supplies	0	750	750
	4,073	8,000	9,100
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles	0	0	24,000
Equipment	0	20,000	25,000
Lease Purchase			
Bldgs & Improvements	0	20,000	49,000
Grant Expenditures	35,219		
Total	98,408	96,550	134,500

GENERAL FUND

DEPARTMENT: Fire Supervisor

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	37,227	43,000	43,000	0.00%
Contractual Services	3,185	8,350	9,200	10.18%
Commodities	8,374	8,750	11,250	28.57%
Allocations				
Capital Outlay	2,041	4,000	1,000	-75.00%
Other				
Grant Expenditures	3,853			
Total	54,680	64,100	64,450	0.55%

	2010 Actual
REVENUE SUMMARY	
Grant proceeds	3,677
Other Revenue	
Sale of Truck	
Total	3,677

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Expenditure Detail

	2010 Actual	2011 Estimate	2012 Budget
Gross Wages	37,227	43,000	43,000
Contractual Services			
Prof. Serv. & Memberships	254	250	300
Fees for Services	1,726	2,100	2,850
Contractual Service	505	2,500	750
Travel & Training	676	3,250	5,200
Public Utility Services	24	250	100
	3,185	8,350	9,200
Commodities			
Office & Shop Supplies	2,931	2,050	2,400
Vehicle & Equipment Supplies	4,465	6,000	8,050
Computer Supplies	0	250	150
Construction & Janitorial Materials			
Miscellaneous Supplies	978	450	650
	8,374	8,750	11,250
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	500
Vehicles	0	0	0
Equipment	2,041	4,000	500
Lease Purchase			
Bldgs & Improvements			
	2,041	4,000	1,000
Grant Expenditures	3,853		
Total	54,680	64,100	64,450

GENERAL FUND

DEPARTMENT: Sheriff

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	1,485,957	1,515,000	1,515,000	0.00%
Contractual Services	122,457	116,500	121,500	4.29%
Commodities	178,223	202,500	217,500	7.41%
Allocations				
Capital Outlay	209,344	188,000	188,000	0.00%
Other				
Grant Expense	46,544	0	0	
Total	2,042,525	2,022,000	2,042,000	0.99%

	2010 Actual
REVENUE SUMMARY	
Stampede Contract	32,965
VINs & Sheriff's Fees	17,756
Miscellaneous Fees	196
Grant Receipts	74,396
Reimbursements	1,176
Concealed Carry Permits	2,205
Restitution	902
Total	129,596

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Expenditure Detail

	2010 Actual	2011 Estimate	2012 Budget
Gross Wages	1,478,070	1,507,000	1,507,000
Benefit Pay	7,887	8,000	8,000
Contractual Services			
Prof. Serv. & Memberships	6,277	3,500	3,500
Fees for Services	38,928	39,000	39,000
Contractual Service	38,289	29,000	34,000
Travel & Training	12,036	17,000	17,000
Public Utility Services	26,927	28,000	28,000
	122,457	116,500	121,500
Commodities			
Office & Shop Supplies	13,005	14,000	12,500
Vehicle & Equipment Supplies	148,184	168,000	187,000
Computer Supplies	2,398	2,000	2,000
Construction & Janitorial Materials			
Miscellaneous Supplies	14,636	18,500	16,000
	178,223	202,500	217,500
Misc Budgeted Expense			
Capital Outlay			
Computer Equipment	0	3,000	3,000
Office Furniture & Equipment	0	0	0
Vehicles	160,311	140,000	140,000
Equipment	49,033	45,000	45,000
Lease Purchase			
Bldgs & Improvements			
	209,344	188,000	188,000
Grant Expenditures	46,544	0	0
Total	2,042,525	2,022,000	2,042,000

GENERAL FUND

DEPARTMENT: Detention Center

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	213,495	260,000	260,000	0.00%
Contractual Services	72,283	94,000	94,000	0.00%
Commodities	102,421	95,000	95,000	0.00%
Allocations				
Capital Outlay	2,000	2,000	2,000	0.00%
Other				
Total	390,199	451,000	451,000	0.00%

	2010 Actual
REVENUE SUMMARY	
Pay Phone	2,823
Prisoner Care	
Miscellaneous Reimb	
Fees & permits	
Total	2,823

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Expenditure Detail

	2010 Actual	2011 Estimate	2012 Budget
Gross Wages	213,325	259,700	259,700
Benefit Pay	170	300	300
Contractual Services			
Prof. Serv. & Memberships	550	750	750
Fees for Services	25,474	40,250	40,000
Contractual Service	44,580	50,500	50,250
Travel & Training	682	2,000	2,000
Public Utility Services	997	500	1,000
	72,283	94,000	94,000
Commodities			
Office & Shop Supplies	93,050	88,000	86,000
Vehicle & Equipment Supplies	4,720	3,500	3,000
Computer Supplies			
Construction & Janitorial Materials	2,137	1,500	2,000
Miscellaneous Supplies	2,514	2,000	4,000
	102,421	95,000	95,000
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment	2,000	2,000	2,000
Lease Purchase			
Bldgs & Improvements	2,000	2,000	2,000
Grant Expenditures			
Total	390,199	451,000	451,000

GENERAL FUND

DEPARTMENT: Juvenile Detention

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services				
Contractual Services	76,000	99,750	95,000	-4.76%
Commodities	0	0	0	
Allocations				
Capital Outlay				
Transfer to Reserve				
Total	76,000	99,750	95,000	-4.76%

	2010 Actual
REVENUE SUMMARY	
Juvenile Probation Fee	550
Total	550

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

**Expenditure
Highlights**

Expenditure Detail

Contractual Services			
Prof. Serv. & Membership			
Jail Medical Services	0	2,000	
Fees for Services			
Contractual Services	76,000	97,750	95,000
	76,000	99,750	95,000
Commodities			
Medical Supplies	0		
Other Debits			
Transfer to Capital Improvements			
Total	76,000	99,750	95,000

::

GENERAL FUND

DEPARTMENT: Cemetery

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services				
Contractual Services	8,710	11,500	12,000	4.35%
Commodities	1,641	2,500	2,500	0.00%
Allocations				
Capital Outlay	0	0	0	
Other				
Total	10,351	14,000	14,500	3.57%

	2010 Actual
REVENUE SUMMARY	
Total	0

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Expenditure Detail

Contractual Services			
Prof. Serv. & Memberships			
Fees for Services	0	1,000	1,000
Contractual Service	8,710	10,500	11,000
Travel & Training	0	0	0
Public Utility Services			
Postage & Freight			
	8,710	11,500	12,000
Commodities			
Office & Shop Supplies	130		
Vehicle & Equipment Supplies	0	0	0
Computer Supplies			
Construction & Janitorial Materials	1,511	2,500	2,500
Miscellaneous Supplies		0	0
	1,641	2,500	2,500
Capital Outlay	0	0	0
Total	10,351	14,000	14,500

GENERAL FUND

DEPARTMENT: Noxious Weed

	2010 Actual	2011 Estimate	2012 Budget	Percent Change		2010 Actual
EXPENDITURE SUMMARY						
Personal Services	121,261	157,500	157,500	0.00%		956
Contractual Services	24,767	45,750	46,300	1.20%		10
Commodities	87,529	115,500	113,600	-1.65%		1,262
Allocations						1,979
Capital Outlay	17,000	1,400	0			1300
Other						
Grant Expense	2,562					
Total	253,119	320,150	317,400	-0.86%		5,507
REVENUE SUMMARY						
Bentonite Sale						956
Miscellaneous Reimb						10
Grant Receipts						1,262
Contracted Services						1,979
Insurance Reimbursement						1300
Total						5,507

	2010 Actual	2011 Estimate	2012 Budget
Expenditure Detail			

Expenditure Highlights

Gross Wages	120,668	157,000	157,000
Benefit Pay	593	500	500
Contractual Services			
Prof. Serv. & Memberships	315	500	500
Fees for Services	18,624	31,050	30,800
Contractual Service	2,635	9,700	10,500
Travel & Training	609	1,500	1,500
Public Utility Services	2,584	3,000	3,000
	24,767	45,750	46,300
Commodities			
Office & Shop Supplies	3,382	6,800	5,850
Vehicle & Equipment Supplies	2,443	13,000	12,250
Computer Supplies	0	500	0
Construction & Janitorial Materials	705	1,700	2,000
Miscellaneous Supplies	80,232	92,000	92,000
HHW Supplies	767	1,500	1,500
	87,529	115,500	113,600
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment	0	0	0
Equipment	0	1,400	0
Lease Purchase			
Bldgs & Improvements	17,000		
	17,000	1,400	0
Grant Expenditures	2,562		
Total	253,119	320,150	317,400

GENERAL FUND

DEPARTMENT: Road and Bridge

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	1,631,850	1,740,000	1,740,000	0.00%
Contractual Services	656,416	954,300	962,800	0.89%
Commodities	1,726,770	1,733,200	1,818,900	4.94%
Allocations				
Capital Outlay	547,571	474,000	495,000	4.43%
Transfer to Reserve	320,000	550,000	235,000	-57.27%
Grant Expenditures	12,492			
Total	4,895,099	5,451,500	5,251,700	-3.67%

	2010 Actual
REVENUE SUMMARY	
City/County Highway	797,826
Sales/Rent	131,583
Dust Control / Driveway App	36,238
Fuel Refund/Other Reimb	71,448
Uniform/Auto Reimb	4,120
Rural Highway Transfer	1,344,342
Contracted Services	71,607
Insurance Claims	13,971
Grant Receipts	18,020
Total	2,489,155

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Expenditure Detail

	2010 Actual	2011 Estimate	2012 Budget
Gross Wages	1,626,224	1,732,500	1,732,500
Benefit Pay	5,626	7,500	7,500
Contractual Services			
Prof. Serv. & Memberships	3,627	115,000	115,000
Fees for Services	57,238	69,300	68,800
Contractual Service	575,077	742,000	752,000
Travel & Training	2,457	7,000	6,000
Public Utility Services	18,017	21,000	21,000
	656,416	954,300	962,800
Commodities			
Office & Shop Supplies	32,167	66,000	53,500
Vehicle & Equipment Supplies	612,758	627,500	682,500
Computer Supplies	567	2,000	2,000
Construction & Janitorial Materials	1,079,683	927,000	973,000
Miscellaneous Supplies	1,595	110,700	107,900
	1,726,770	1,733,200	1,818,900
Capital Outlay			
Computer Equipment	13,049	4,500	4,500
Office Furniture & Equipment	13,618	19,000	7,000
Vehicles	37,372	40,000	20,000
Equipment	483,532	409,500	462,500
Lease Purchase			
Bldgs & Improvements	0	1,000	1,000
	547,571	474,000	495,000
Other			
Equity Transfer	320,000	550,000	235,000
Grant Expenditures	12,492		
Total	4,895,099	5,451,500	5,251,700

GENERAL FUND

DEPARTMENT: **Solid Waste**

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	74,621	86,000	86,000	0.00%
Contractual Services	273,594	318,000	322,200	1.32%
Commodities	9,864	23,000	22,550	-1.96%
Allocations				
Capital Outlay	30,000	24,000	15,500	-35.42%
Other				
Grant Expenditures	2,169			
Total	390,248	451,000	446,250	-1.05%

	2010 Actual
REVENUE SUMMARY	
Landfill Fees	316,758
Pasture Lease	2,268
Whitegoods Sale	5,613
Contracted Services	1,979
Recycling Fees	3,937
Other	10
Total	330,565

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Expenditure Detail

Gross Wages	74,506	85,500	85,500
Benefit Pay	115	500	500
Contractual Services			
Prof. Serv. & Memberships	2,139	4,000	4,000
Fees for Services	4,360	17,800	5,350
Contractual Service	259,356	288,600	303,650
Travel & Training	264	600	700
Public Utility Services	7,475	7,000	8,500
	273,594	318,000	322,200
Commodities			
Office & Shop Supplies	483	1,400	1,900
Vehicle & Equipment Supplies	6,566	14,500	13,700
Computer Supplies			
Construction & Janitorial Materials	2,140	6,000	6,000
Miscellaneous Supplies	675	1,100	950
	9,864	23,000	22,550
Capital Outlay			
Computer Equipment		8,500	0
Office Furniture & Equipment	0	500	500
Vehicles	0	0	0
Equipment	30,000	0	0
Lease Purchase		15,000	15,000
Bldgs & Improvements	0	0	0
	30,000	24,000	15,500
Grant Expenditures	2,169		
Total	390,248	451,000	446,250

GENERAL FUND

DEPARTMENT: Health Department

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	274,633	415,200	414,190	-0.24%
Contractual Services	43,650	77,315	72,825	-5.81%
Commodities	31,950	52,550	52,050	-0.95%
Allocations				
Capital Outlay	127	5,000	11,000	120.00%
Transfer to Reserve				
Grant Expenditures	154,259			
Total	504,619	550,065	550,065	0.00%

	2010 Actual
REVENUE SUMMARY	
Clinic Fees	16,480
Medicaid	12,130
Medicare	12,645
Grant Receipts	198,084
Miscellaneous fees	2,364
Shots & Immunizations	21,511
Total	263,214

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Expenditure Detail

	2010 Actual	2011 Estimate	2012 Budget
Gross Wages	274,521	415,000	413,990
Benefit Pay	112	200	200
Contractual Services			
Prof. Serv. & Memberships	9,640	16,500	11,000
Fees for Services	4,607	8,125	8,575
Contractual Service	19,638	41,190	41,500
Travel & Training	3,852	5,000	5,250
Public Utility Services	5,913	6,500	6,500
	43,650	77,315	72,825
Commodities			
Office & Shop Supplies	4,876	7,050	7,050
Vehicle & Equipment Supplies	1,346	3,250	3,250
Computer Supplies	335	1,000	500
Construction & Janitorial Materials	0	1,500	1,500
Miscellaneous Supplies	322	750	750
Medical Supplies	25,071	39,000	39,000
	31,950	52,550	52,050
Capital Outlay			
Computer Equipment	127	5,000	10,000
Office Furniture & Equipment	0	0	1,000
Vehicles	0	0	0
Equipment			
Lease Purchase	127	5,000	11,000
	127	5,000	11,000
Other			
Transfer			
Grant Expenditures	154,259	0	0
Total	504,619	550,065	550,065

GENERAL FUND

DEPARTMENT: Health Care Distributions

	2010 Actual	2011 Estimate	2012 Budget	Percent Change			2010 Actual
EXPENDITURE SUMMARY					REVENUE SUMMARY		
Mental Health	41,740	47,500	47,500	0.00%			
Developmental Disabilities	125,000	147,500	151,925	3.00%			
Senior Citizen Organizations	23,050	25,410	25,100	-1.22%			
Total	189,790	220,410	224,525	1.87%	Total		0

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Expenditure Detail

Mental Health	41,740	47,500	47,500
Developmental Disabilities	125,000	147,500	151,925
Senior Citizen Organizations	23,050	25,410	25,100
Total	189,790	220,410	224,525

(1) Senior Citizen Organizations estimated requests:

Blaine	800	880	800
Emmett	750	825	800
Flush	700	770	700
Fostoria	0	0	0
Olsburg	750	825	750
Onaga	6,750	7,425	6,750
St. George	700	825	700
St. Marys	4,500	4,950	4,500
Wamego	6,900	7,590	8,900
Westmoreland	500	550	500
Wheaton	700	770	700
	23,050	25,410	25,100

GENERAL FUND

DEPARTMENT: Council on Aging

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	30,245	66,000	66,000	0.00%
Contractual Services	32,043	52,920	75,000	41.72%
Commodities	7,036	17,500	20,500	17.14%
Allocations				
Capital Outlay	10,000	10,000	0	
Other				
Grant Expenditures	79,201	0	0	
Total	158,525	146,420	161,500	10.30%

	2010 Actual
REVENUE SUMMARY	
Minibus fees	4,954
Miscellaneous Revenues	19
Grant Proceeds	50,638
Total	55,611

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Expenditure Detail

	2010 Actual	2011 Estimate	2012 Budget
Gross Wages	30,245	65,000	65,000
Benefit Pay	0	1,000	1,000
Contractual Services			
Prof. Serv. & Memberships	84	200	200
Fees for Services	1,436	4,250	4,000
Contractual Service	28,909	40,170	62,500
Travel & Training	1,074	6,300	6,300
Public Utility Services	540	2,000	2,000
	32,043	52,920	75,000
Commodities			
Office & Shop Supplies	7	250	250
Vehicle & Equipment Supplies	6,815	17,000	20,000
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	214	250	250
	7,036	17,500	20,500
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles	10,000	10,000	0
Equipment			
Lease Purchase			
	10,000	10,000	0
Grant Expenditures	79,201	0	0
Total	158,525	146,420	161,500

GENERAL FUND

DEPARTMENT: Environmental Health

	2010 Actual	2011 Estimate	2012 Budget	Percent Change		2010 Actual
EXPENDITURE SUMMARY					REVENUE SUMMARY	
Personal Services	43,188	47,100	47,100	0.00%	Health Permits	6,585
Contractual Services	4,213	5,300	5,300	0.00%	Facilities Inspections	2,235
Commodities	2,553	6,000	6,000	0.00%	Water/Wastewater Permits	1,805
Allocations					Sewer Hookups	1,200
Capital Outlay	0	0	0		Other Fees	3
Grant Expenditures	7,722	0	0		Grant Proceeds	6,561
Total	57,676	58,400	58,400	0.00%	Contracted Services	816
					Total	19,205

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Expenditure Detail

	2010 Actual	2011 Estimate	2012 Budget
Gross Wages	43,132	47,000	47,000
Benefit Pay	56	100	100
Contractual Services			
Prof. Serv. & Memberships	20	50	50
Fees for Services	212	500	500
Contractual Service	2,509	2,300	2,300
Travel & Training	448	1,250	1,250
Public Utility Services	1,024	1,200	1,200
	4,213	5,300	5,300
Commodities			
Office & Shop Supplies	291	700	700
Vehicle & Equipment Supplies	2,243	5,200	5,200
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	19	100	100
	2,553	6,000	6,000
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment			
Vehicles			
Equipment	0	0	0
Lease Purchase	0	0	0
Grant Expenditures	7,722	0	0
Total	57,676	58,400	58,400

GENERAL FUND

DEPARTMENT: County Park Operations

	2010 Actual	2011 Estimate	2012 Budget	Percent Change		2010 Actual
EXPENDITURE SUMMARY					REVENUE SUMMARY	
Contractual Services	1,660	2,500	2,500	0.00%		
Commodities	1,595	5,000	4,600	-8.00%		
Allocations						
Capital Outlay	0	1,500	1,500	0.00%		
Grant Expenditures						
Total	3,255	9,000	8,600	-4.44%		0

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Expenditure Detail

Contractual Services			
Prof. Serv. & Memberships			
Fees for Services	1,000	500	1,000
Contractual Service	38	1,000	500
Travel & Training			
Public Utility Services	622	1,000	1,000
	1,660	2,500	2,500
Commodities			
Office & Shop Supplies	25	0	100
Vehicle & Equipment Supplies	278	1,500	1,500
Computer Supplies			
Construction & Janitorial Materials	1,067	2,500	2,000
Miscellaneous Supplies	225	1,000	1,000
	1,595	5,000	4,600
Capital Outlay			
Blds. & Improvements	0	0	0
Vehicles	0	0	0
Equipment	0	1,500	1,500
Lease Purchase			
	0	1,500	1,500
Total	3,255	9,000	8,600

GENERAL FUND

DEPARTMENT:

Environment Services Allocations

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Conservation District	80,000	80,000	80,000	0.00%
Economic Development Operations	122,500	170,000	170,000	0.00%
Pottawatomie County Extension	183,030	180,000	185,841	3.25%
County Fair Operations	85,000	85,000	85,000	0.00%
Total	470,530	515,000	520,841	1.13%

	2010 Actual
REVENUE SUMMARY	
Total	0

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Conservation District	80,000	80,000	80,000	←----- Annual Appropriation
County Economic Development	122,500	170,000	170,000	←----- Annual Appropriation
Pottawatomie County Extension	183,030	180,000	185,841	←----- Annual Appropriation
County Fair	85,000	85,000	85,000	←----- Annual Appropriation
Total	470,530	515,000	520,841	

::

GENERAL FUND

DEPARTMENT: Bond and Interest

	2010 Actual	2011 Estimate	2012 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services				
Contractual Services		50,000		-100.00%
Commodities				
Allocations				
Capital Outlay		776,000	0	-100.00%
Transfer to Reserve				
Total	0	826,000	0	-100.00%

	2010 Actual
REVENUE SUMMARY	
Special Assessments	114,812
Total	114,812

2010 Actual	2011 Estimate	2012 Budget
----------------	------------------	----------------

Expenditure Highlights

Other				
Contractual Services		50,000		
Principal	0	744,000		
Interest	0	32,000		
Commission Service Charges	0	0	0	
Principal				
Interest				
Commission Service Charges				
Other				
	0	826,000	0	

← Balderson Blvd

GENERAL FUND DEPARTMENT SUMMARY

DEPARTMENT	# OF EMPLOYEES			2010	2011	2012	VARIANCE	% VARIANCE	BUDGET INCREASE NOTES
	FT	PT	SEAS.*	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	BUDGETED EXPENDITURES	INCREASE (DECREASE)		
COMMISSIONERS	3			82,224	89,800	93,000	3,200	3.56%	
ATTORNEY	6			311,193	344,476	346,300	1,824	0.53%	
DISTRICT COURT				182,928	202,250	214,800	12,550	6.21%	
COURT SERVICE OFFICER				17,937	19,122	19,122	0	0.00%	
DISTRICT CORONER		1		27,031	29,000	29,000	0	0.00%	
ADMINISTRATION	4	1		390,939	528,500	532,250	3,750	0.71%	
APPRAISER	9			298,139	319,500	320,500	1,000	0.31%	
BUILDINGS AND GROUNDS	3			309,725	862,300	308,800	-553,500	-64.19%	
CLERK	3			174,134	170,000	130,000	-40,000	-23.53%	
REGISTER OF DEEDS	3			119,793	128,850	128,050	-800	-0.62%	
ELECTION EXPENSE			12	54,446	45,000	74,000	29,000	64.44%	
EMPLOYEE BENEFITS				2,197,748	3,017,235	3,294,125	276,890	9.18%	
GEOGRAPHIC INFO. SYSTEM	2			109,761	197,300	126,150	-71,150	-36.06%	
TREASURER	5			168,946	188,100	203,450	15,350	8.16%	
UNCLASSIFIED				3,404,795	2,828,500	2,005,667	-822,833	-29.09%	
ZONING	1			83,169	88,250	114,675	26,425	29.94%	
AMBULANCE				1,247,620	1,708,000	1,712,000	4,000	0.23%	
FIRST RESPONDER				0	7,000	7,000	0	0.00%	
EMERGENCY MGT.	1			98,408	96,550	134,500	37,950	39.31%	
FIRE SUPERVISOR	1			54,680	64,100	64,450	350	0.55%	
SHERIFF	28	2	11	2,042,525	2,022,000	2,042,000	20,000	0.99%	
DETENTION CENTER	7		2	390,199	451,000	451,000	0	0.00%	
JUVENILE DETENTION				76,000	99,750	95,000	-4,750	-4.76%	
CEMETERY				10,351	14,000	14,500	500	3.57%	
NOXIOUS WEED	4		2	253,119	320,150	317,400	-2,750	-0.86%	
ROAD & BRIDGE	49	2	4	4,895,099	5,451,500	5,251,700	-199,800	-3.67%	
SOLID WASTE	3			390,248	451,000	446,250	-4,750	-1.05%	
HEALTH	9	3		504,619	550,065	550,065	0	0.00%	
HEALTH CARE DIST.							0		
MENTAL HEALTH				41,740	47,500	47,500	0	0.00%	
MENTAL RETARDATION				125,000	147,500	151,925	4,425	3.00%	
SR. CITIZEN ORGANIZATIONS				23,050	25,410	25,100	-310	-1.22%	
TOTAL HEALTH CARE DIST.				189,790	220,410	224,525	4,115	1.87%	
COUNCIL ON AGING	1	3		158,525	146,420	161,500	15,080	10.30%	
ENVIRONMENTAL HEALTH	1			57,676	58,400	58,400	0	0.00%	
COUNTY PARKS				3,255	9,000	8,600	-400	-4.44%	
ENVIRONMENT SERVICES							0		
CONSERVATION DISTRICT				80,000	80,000	80,000	0	0.00%	
ECONOMIC DEVELOPMENT OP.				122,500	170,000	170,000	0	0.00%	
COUNTY EXTENSION				183,030	180,000	185,841	5,841	3.25%	
BIG LAKES REGIONAL COUNCIL				0	0	0	0		
COUNTY FAIR				85,000	85,000	85,000	0	0.00%	
TOTAL ENVIRONMENT SERV.				470,530	515,000	520,841	5,841	1.13%	
BOND & INTEREST					826,000	0	-826,000	-100.00%	
TOTAL	143	12	31	18,775,552	22,068,528	19,999,620	-2,068,909	15.46%	

* 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	2010 Actual	2011 Estimate	2012 Budget
Unreserved Fund Balance 1/1		444,090	471,603	471,503
Special Assessments	5206	764,075	797,610	858,354
Bond/NFW Proceeds	5704	37		
Transfer In		12,555		
Interest on Idle Funds		0		
Other Revenue Sources				
TOTAL REVENUES		776,667	797,610	858,354
Principal	8410	422,738	483,647	547,598
Interest	8420	309,588	313,963	310,756
Service Charge	8430	6	100	100
Cash Reserve	8440			471,403
Equity Transfer	8940	16,822		
Other				
TOTAL EXPENDITURES		749,154	797,710	1,329,857
UNRESERVED FUND BALANCE 12/31		471,603	471,503	0

BONDS	SERIES #	Interest	Principal	Total
FOSTORIA SEWER BONDS	1995	1,949	800	2,749
TIMBERCREEK II, III	1996A	4,185	15,000	19,185
HUNTERS CROSSING	1996A	2,790	10,000	12,790
HUNTERS CROSSING II	1998	965	10,000	10,965
HUNTERS CROSSING III	2001A	3,922	14,441	18,363
TIMBERCREEK 2 PHASE 4A	2001A	7,964	29,328	37,292
TIMBERCREEK 2 PHASE 4B (SEWER MAIN ONLY)	2001A	334	1,231	1,565
EAGLES LANDING I	2001B	15,708	28,946	44,654
HUNTERS CROSSING III PART B	2001B	572	1,054	1,626
TIMBERCREEK 2 PHASE 4B	2002A	9,183	30,000	39,183
EAGLES LANDING I I	2002B	12,250	20,000	32,250
EAGLES LANDING I I I	2005A	12,637	15,423	28,060
EAGLES LANDING I V	2005A	11,944	14,578	26,522
EAGLES LANDING V	2005B	10,718	15,000	25,718
EAGLES LANDING VI	2006A	13,386	15,128	28,514
EAGLES LANDING VII	2006A	8,735	9,872	18,607
TIMBERCREEK WATER IMPROVEMENTS	2006B	12,028	55,000	67,028
ELBO CREEK ESTATES UNIT 1	2006C	23,091	26,953	50,044
WILDCAT WOODS PHASE 1	2006C	36,878	43,047	79,925
EAGLES LANDING VIII	2007A	12,652	13,344	25,996
FALLING LEAF 1	2007A	8,865	9,350	18,215
SUNSET RIDGE 1	2007A	6,928	7,307	14,235
CEDAR MEADOWS ESTATES	2007B	1,552	4,834	6,386
COUNTRY BREEZE ESTATES	2007B	1,659	5,167	6,826
BROOK RIDGE - STREETS	TR0058	15,135	25,976	41,111
BROOK RIDGE - SEWER AND WATER	2008A	9,243	15,000	24,243
PINE SPRINGS	TR0080	4,295	13,693	17,988
SUMNER	TR0080	1,038	3,309	4,347
WILDCAT WOODS PHASE 2 Sewer & Water	2008B	7,865	5,000	12,865
WILDCAT WOODS PHASE 2 Streets	TR0081	12,298	13,148	25,446
ASHLEY'S VINEYARD	TR0128	6,149	14,913	21,062
MEGAN'S VINEYARD	TR0128	2,373	5,756	8,129
SUNSET RIDGE UNIT 2	2010A	6,465	5,000	11,465
NELSON'S RIDGE UNIT 1	2011A	25,000	50,000	75,000
		310,756	547,598	858,354

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	2010 Actual	2011 Estimate	2012 Budget
Unreserved Fund Balance 1/1		35,925	35,991	36,015
Other Fees, Permits	5206			
Other Revenues	5707			
Use of Money	5601	66	24	
TOTAL REVENUES		66	24	0
Personal Services	8110			
Employee Benefits	8116			
Other Services And Charges	8200	0	0	36,015
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
TOTAL EXPENDITURES		0	0	36,015
UNRESERVED FUND BALANCE 12/31		35,991	36,015	0

EMERGENCY TELEPHONE TAX FUND

The Kansas 911 Act adopted by the legislature in 2011 provides for a uniform fee of 53¢ per phone line and cell phone for all subscribers effective January 2012. A prepaid wireless 911 fee of 1.06 percent per retail transaction is also established. The E911 fund will be discontinued and combined with this fund.

CODE	2010 Actual	2011 Estimate	2012 Budget
------	----------------	------------------	----------------

Unreserved fund Balance 1/1		46,377	52,809	26,966
Franchise	5109	58,192	60,000	150,000
Interest On Idle Funds	5601	100		
Other Revenue	5707	28		
Canceled PY Encumbrances	5703			
Transfer from E911	5911			85,847
TOTAL REVENUES		58,320	60,000	235,847
Other Services And Charges	8200	50,633	55,000	75,000
Supplies/Materials/Parts	8300	1,255	1,000	2,000
Capital Outlays	8800	0	29,843	185,813
Other Debits	8900			
TOTAL EXPENDITURES		51,888	85,843	262,813
UNRESERVED FUND BALANCE 12/31		52,809	26,966	0

EMERGENCY - 911 FUND

K.S.A. 12-5330 et seq allows for a tax on each wireless subscriber in the County, not to exceed twenty-five cents, for implementation of wireless enhanced 911 service, purchase of equipment and upgrades and modification to equipment used solely to process data elements of wireless enhanced 911 services and maintenance and license fees for such equipment and training of personnel to operate such equipment. Effective 2012, the E911 fund will be discontinued per the Kansas 911 Act and combined with the Emergency Telephone Tax Fund.

CODE	2010 Actual	2011 Estimate	2012 Budget
------	----------------	------------------	----------------

Unreserved fund Balance 1/1		74,586	108,648	85,847
Franchise	5109	59,395	58,000	
Interest On Idle Funds	5601	165		
Other Revenue	5707			
Canceled PY Encumbrances	5703			
Grant Proceeds	5708	103,756		
TOTAL REVENUES		163,316	58,000	0
Other Services And Charges	8200	9,919	10,000	
Supplies/Materials/Parts	8300	1,116		
Capital Outlays	8800	14,564	70,801	0
Other Debits	8500			
Transfer to ETTX fund	8900			85,847
Grant Expenditures	6000	103,655		
TOTAL EXPENDITURES		129,254	80,801	85,847
UNRESERVED FUND BALANCE 12/31		108,648	85,847	0

FAIR ASSOCIATION FUND

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

CODE	2010 Actual	2011 Estimate	2012 Budget
------	----------------	------------------	----------------

Unreserved fund Balance 1/1		235	12	16
Ad Valorem	5101			
Delinquent	5102	4	4	5
Motor Vehicle	5103			
LAVTR	5110			
RV	5114			
16/20M Trucks	4540			
Other Revenue	5707			
TOTAL REVENUES		4	4	5
Allocations	8500	227	0	21
TOTAL EXPENDITURES		227	0	21
UNRESERVED FUND BALANCE 12/31		12	16	0

SPECIAL ALCOHOL PROGRAM FUND

CODE	2010 Actual	2011 Estimate	2012 Budget
------	----------------	------------------	----------------

Unreserved fund Balance 1/1		77,078	80,552	39,917
Local Alcoholic Liquor	5104	25,474	24,229	22,895
Other Revenues	5707			
TOTAL REVENUES		25,474	24,229	22,895
Contractual Services	8200			
Supplies / Materials / Parts	8300			
Allocations	8500	22,000	64,864	62,812
Capital Outlay	8800			
TOTAL EXPENDITURES		22,000	64,864	62,812
UNRESERVED FUND BALANCE 12/31		80,552	39,917	0

SPECIAL PARKS & RECREATION FUND

CODE	2010 Actual	2011 Estimate	2012 Budget
------	----------------	------------------	----------------

Unreserved fund Balance 1/1		57,244	66,850	32,840
Local Alcoholic Liquor	5104	10,406	9,648	9,117
TOTAL REVENUES		10,406	9,648	9,117
Allocations	8500	800	43,658	41,957
TOTAL EXPENDITURES		800	43,658	41,957
UNRESERVED FUND BALANCE 12/31		66,850	32,840	0

TORT LIABILITY FUND

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

CODE	2010 Actual	2011 Estimate	2012 Budget
------	----------------	------------------	----------------

Unreserved fund Balance 1/1		110,881	124,044	70,687
Ad Valorem	5101	94,760	92,750	82,377
Delinquent	5102	1,405	1,062	
Motor Vehicle	5103	6,233	5,698	5,436
LAVTR	5110			
RV	5114	155	139	128
16/20M Trucks	4540	164	173	181
Reimbursements	5501			
TOTAL REVENUES		102,717	99,822	88,122
Other Services And Charges	8200	89,554	153,179	158,809
Miscellaneous Expenditures	8500			
TOTAL EXPENDITURES		89,554	153,179	158,809
UNRESERVED FUND BALANCE 12/31		124,044	70,687	0

Estimated Assessed Tangible Valuation July 1, 2011

411,885,766

0.200

REGIONAL LIBRARY FUND

294,326
 97,986

 392,312

CODE	2010 Actual	2011 Estimate	2012 Budget
------	----------------	------------------	----------------

Unreserved fund Balance 1/1		7,851	9,357	3,454
Ad Valorem	5101	282,478	288,072	294,326
Delinquent	5102	3,399	2,129	
Motor Vehicle	5103	18,493	16,708	16,553
Lavtr	5110			
RV	5114	495	431	419
16/20M Trucks	4540	514	566	606
Other Revenue	5707			
TOTAL REVENUES		305,379	307,906	311,904
Allocations	8500	303,873	313,809	315,358
TOTAL EXPENDITURES		303,873	313,809	315,358
UNRESERVED FUND BALANCE 12/31		9,357	3,454	0

Estimated Assessed Tangible Valuation July 1, 2011 337,585,179

Shared Cost of Library operations calculation:	Total amount requested	405,202
Population 50% Of Calculation:	202,601.00	
Pottawatomie County	21,604	
Less: Wamego	-4,372	
Manhattan	-146	
Net Pottawatomie District		17,086 70.78%
Wabaunsee County		7,053 29.22%
Total Population		24,139 100.00%
Pottawatomie County Portion for Population:	$\$202,601.00 \times 70.78\% =$	143,401
Valuation 50% Of Calculation:	202,601.00	
Pottawatomie County	411,885,766	
Less: Wamego	-36,230,053	
Manhattan	-38,070,534	
Net Pottawatomie District		337,585,179 83.17%
Wabaunsee County		68,315,594 16.83%
Total Valuation		405,900,773 100.00%
Pottawatomie County Portion for Valuation:	$\$202,601.00 \times 83.17\% =$	168,503
Total Pottawatomie County Portion	76.97%	<u>311,904</u>

Pott 294,326
 Wab 97,986
 392,312

B# 30,558
 W 10,640
 41,198

EMPLOYEE BENEFIT FUND

30,558
 10,640
 41,198

Employer's share of any employee benefits.

CODE	2010 Actual	2011 Estimate	2012 Budget
------	-------------	---------------	-------------

		1,174	804	417
At	5101	28,878	29,935	30,558
Di	5102	303	200	
M	5103	1,698	1,708	1,713
Lavtr	5110			
RV	5114	45	44	43
16/20M Trucks	4540	41	54	62
Other Revenue	5707			
	TOTAL REVENUES	30,965	31,941	32,376
Allocations	8500	31,335	32,328	32,793
	TOTAL EXPENDITURES	31,335	32,328	32,793
	UNRESERVED FUND BALANCE 12/31	804	417	0

Estimated Assessed Tangible Valuation July 1, 2011 337,585,179

Shared Cost of Library operations calculation:	Total amount requested	42,061
Population 50% Of Calculation:	21,030.50	
Pottawatomie County	21,604	
Less: Wamego	-4,372	
Manhattan	-146	
Net Pottawatomie District		17,086 70.78%
Wabaunsee County		7,053 29.22%
Total Population		24,139 100.00%
Pottawatomie County Portion for Population:	\$21,030.50 X 70.78% =	14,885
Valuation 50% Of Calculation:	21,030.50	
Pottawatomie County	411,885,766	
Less: Wamego	-36,230,053	
Manhattan	-38,070,534	
Net Pottawatomie District		337,585,179 83.17%
Wabaunsee County		68,315,594 16.83%
Total Valuation		405,900,773
Pottawatomie County Portion for Valuation:	\$21,030.50 X 83.17% =	17,491
Total County Portion		76.97% 32,376

::
 The amount levied for this fund shall be included in the Regional library general fund on the Computation Page

SPECIAL NOXIOUS WEED FUND

CODE	2010 Actual	2011 Estimate	2012 Budget
------	----------------	------------------	----------------

Unreserved fund Balance 1/1		123,190	171,113	144,663
Chemical Sales	5302	176,200	175,000	175,000
Reimbursements	5501			
TOTAL REVENUES		176,200	175,000	175,000
Other Services & Charges	8200	15		
Special Supplies & Equipment	8350	128,262	166,450	319,663
Capital Outlay	8800	0	35,000	
Transfers	8900			
TOTAL EXPENDITURES		128,277	201,450	319,663
UNRESERVED FUND BALANCE 12/31		171,113	144,663	0

RURAL HIGHWAY SYSTEM FUND

CODE	2010 Actual	2011 Estimate	2012 Budget
------	----------------	------------------	----------------

Unreserved fund Balance 1/1		628,589	791,246	313,946
Ad Valorem	5101	1,911,412	1,950,000	1,998,974
Delinquent	5102	17,678	11,342	
Motor Vehicle	5103	105,234	98,483	97,167
Lavtr	5110			
RV	5114	2,991	2,728	2,627
16/20M Trucks	4540	3,169	3,890	4,202
Rent	5602	308		
Other Revenue	5707			
Cancel Prior Year Encumbrance	5703			
Grant Proceeds	5708	12,038		
TOTAL REVENUES		2,052,830	2,066,443	2,102,970
Other Services and Charges	8200	760	15,000	15,000
Supplies/Materials/Parts	8300	545,071	650,000	650,000
Operational Transfer	8900	1,344,342	1,878,743	1,751,916
Grant Expenditures	6000			
TOTAL EXPENDITURES		1,890,173	2,543,743	2,416,916
UNRESERVED FUND BALANCE 12/31		791,246	313,946	0

Estimated Assessed Tangible Valuation July 1, 2011 308,008,392

6.490

Total County Assessed Valuation 411,885,766

Less: Incorporated City Valuations

Belvue	-1,480,602
Emmett	-775,387
Havensville	-345,581
Louisville	-526,936
Manhattan	-38,070,534
Olsburg	-1,248,782
Onaga	-3,268,835
St. George	-3,466,088
St. Marys	-14,425,201
Wamego	-36,230,053
Westmoreland	-3,670,102
Wheaton	-369,273
Total Incorporated City Valuation	-103,877,374

TOTAL VALUATION for RURAL HIGHWAY FUND 308,008,392

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	2010 Actual	2011 Estimate	2012 Budget
------	----------------	------------------	----------------

Unreserved fund Balance 1/1		1,952	2,772	2,900
Registration Fees	5206	2,800	1,600	1,000
Other Revenues	5707			
TOTAL REVENUES		2,800	1,600	1,000
Contractual Services	8200			
Supplies / Materials / Parts	8300			
Allocations	8500	1,980	1,472	3,900
Capital Outlay	8800			
TOTAL EXPENDITURES		1,980	1,472	3,900
UNRESERVED FUND BALANCE 12/31		2,772	2,900	0

WATER
Timber Creek

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

		2010 Actual	2011 Estimate	2012 Budget
Unreserved fund Balance 1/1		54,050	73,205	84,891
Receipts				
	Water Sales	5210 134,280	167,220	144,720
	Penalties	5210		
	Sales Tax	201	250	
	Connection Fees	3,000		
	Other Revenues	5707 447		
	Prior year encumbrances cancelled	131		
	Grant Revenue	5708		
	TOTAL REVENUES	138,059	167,470	144,720
Expenditures				
Gross Wages				
	Operating Wages	8100 16,471	25,000	30,000
	Employee Benefits	8100 4,269	6,500	4,500
		20,740	31,500	34,500
Contractual Services				
	Prof. Serv. & Membership	8210 242	500	500
	Fees for Services	8220 3,498	5,500	5,000
	Contractual Services	8240 13,158	15,000	15,000
	Travel & Sustenance	8260 1,129	1,000	1,200
	Training	8270 -	500	500
	Public Utility Services	8290 7,128	7,800	8,000
	Postage	8295 1,013	1,334	1,300
	Repairs and Service	8230 12,402	25,000	23,000
	Sales Tax			
		38,570	56,634	54,500
Commodities				
	Books & Reference Mat.	8330 -	150	150
	Office & Shop Supplies	8340 476	500	500
	Vehicle & Equipment Supplies	8350 -	500	500
	Construction & Janitorial Materials	8350 13,946	15,000	15,000
	Computer Supplies	8381		
	Fuel	8371 1,218	1,500	2,300
	Parts and Equipment	8375 167	2,000	1,000
		15,807	19,650	19,450
Capital Outlay				
	Building & Improvements	8820 -	1,000	1,000
	Equipment	8850 -	2,000	2,000
	Computer Equipment	8835		
	Computer Software	8836		
		-	3,000	3,000
	Transfer to Reserve	8911 43,787	45,000	45,000
	Grant Expenditures	6000		
		43,787	45,000	45,000
	TOTAL EXPENDITURES	118,904	155,784	156,450
UNRESERVED FUND BALANCE 12/31		73,205	84,891	73,161

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	2010 Actual	2011 Estimate	2012 Budget
Unreserved fund Balance 1/1		85,691	195,662	69,662
Receipts				
Sewer Service Charge	5210	543,134	500,000	500,000
Penalties	5210			
Other Revenue	5707	2,778		
Transfer from Reserve				
Grant Revenue				
Prior Year Encumbrance Cancelled		54		
TOTAL REVENUES		545,966	500,000	500,000
Expenditures				
Gross Wages				
Wages	8100	27,472	45,000	25,000
Benefits	8116	9,627	11,000	6,000
Total Wages		37,099	56,000	31,000
Contractual Services				
Prof. Serv. & Membership	8210	762	5,000	2,000
Fees for Services	8220	5,912	15,000	8,000
Contractual Services	8240	150,936	225,000	255,000
Travel & Sustenance	8260	2,226	1,500	1,000
Training	8270	-	500	500
Public Utility Services	8290	40,116	35,000	5,000
Postage	8295	1,931	2,000	2,200
Repairs and Service	8230	8,599	6,000	4,000
Total Contractual		210,482	290,000	277,700
Commodities				
Books & Reference Mat.	8330	-		
Office & Shop Supplies	8340	1,274	1,000	1,000
Vehicle & Equipment Supplies	8350	-	500	500
Construction & Janitorial Materials	8350	29,237	15,000	5,000
Computer Supplies	8381			
Fuel	8371	2,469	2,500	2,000
Parts and Equipment	8375	2,206	1,000	1,000
Total Commodities		35,186	20,000	9,500
Capital Outlay				
Building & Improvements	8820	-	5,000	2,000
Equipment	8850	-	5,000	2,000
Computer Equipment	8835			
Computer Software	8836			
Total Capital Outlay		-	10,000	4,000
Transfers				
Debt Repayment	8410	114,812	225,000	179,650
Transfer to Reserve	8911	38,416	25,000	
Total Transfers		153,228	250,000	179,650
TOTAL EXPENDITURES		435,995	626,000	501,850
UNRESERVED FUND BALANCE 12/31		195,662	69,662	67,812

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	2010 Actual	2011 Estimate	2012 Budget
Unreserved fund Balance 1/1		1,030	1,404	1,429
Receipts				
Sewer Service Charge	5210	2,100	3,000	2,750
Penalties	5210			
Other Revenue	5707	-	-	-
Transfer from General Fund				
TOTAL REVENUES		2,100	3,000	2,750
Expenditures				
Gross Wages				
Wages	8100	-	1,000	
Benefits	8116			
Total Wages		-	1,000	-
Contractual Services				
Prof. Serv. & Membership	8210		25	
Fees for Services	8220	126	100	100
Contractual Services	8240	191	500	750
Travel & Sustenance	8260			
Training	8270			
Public Utility Services	8290	685	1,000	1,000
Postage	8295			
Repairs and Service	8230	724		500
Total Contractual		1,726	1,625	2,350
Commodities				
Books & Reference Mat.	8330			
Office & Shop Supplies	8340			
Vehicle & Equipment Supplies	8350	-	300	300
Construction & Janitorial Materials	8350			
Computer Supplies	8381			
Fuel	8371		50	325
Parts and Equipment	8375			
Total Commodities		-	350	625
Capital Outlay				
Building & Improvements	8820			
Equipment	8850			
Computer Equipment	8835			
Computer Software	8836			
Total Capital Outlay		-	-	-
Transfers				
Debt Repayment	8911			
Transfer to Reserve	8911			
Total Transfers		-	-	-
TOTAL EXPENDITURES		1,726	2,975	2,975
UNRESERVED FUND BALANCE 12/31		1,404	1,429	1,204

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	2010 Actual	2011 Estimate	2012 Budget
Unreserved fund Balance 1/1		2,172	2,304	1,221
Receipts				
Special Maintenance Tax	5210	3,509	3,417	3,417
Penalties	5210			
Other Revenue	5707	-		
Transfer from General Fund				
TOTAL REVENUES		3,509	3,417	3,417
Expenditures				
Gross Wages				
Wages	8100			
Benefits	8116			
Total Wages		-	-	-
Contractual Services				
Prof. Serv. & Membership	8210			
Fees for Services	8220			
Contractual Services	8240	2,592	3,500	3,500
Travel & Sustenance	8260			
Training	8270			
Public Utility Services	8290	-	750	
Postage	8295			
Repairs and Service	8230	785		750
Total Contractual		3,377	4,250	4,250
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	-	250	250
Total Commodities		-	250	250
Capital Outlay				
Building & Improvements	8820			
Equipment	8850			
Computer Equipment	8835			
Computer Software	8836			
Total Capital Outlay		-	-	-
Transfers				
Debt Repayment	8911			
Transfer to Reserve	8911			
Total Transfers		-	-	-
TOTAL EXPENDITURES		3,377	4,500	4,500
UNRESERVED FUND BALANCE 12/31		2,304	1,221	138

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	2010 Actual	2011 Estimate	2012 Budget
------	----------------	------------------	----------------

Unreserved fund Balance 1/1		20,107	22,001	17,001
Service Charges	5707	2,710	3,000	2,000
TOTAL REVENUES		2,710	3,000	2,000
Other Services And Charges	8200	816	500	1,000
Supplies/Materials/Parts	8300	0	7,500	18,001
Capital Outlay	8800			
TOTAL EXPENDITURES		816	8,000	19,001
UNRESERVED FUND BALANCE 12/31		22,001	17,001	0

FIRE DISTRICT JOINT NO. 1 ST MARYS

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

	CODE	2010 Actual	2011 Estimate	2012 Budget
Unreserved Fund Balance 1/1		1,548	2,411	1,203
Ad Valorem	5101	52,309	62,000	61,580
Delinquent	5102	414	55	
Motor Vehicle	5103	4,450	4,080	4,362
Lavtr	5110	0		
RV	5114	75	54	63
16/20M Trucks	4540	259	216	325
Other Revenue	5707			
TOTAL REVENUES		57,507	66,405	66,330
Allocations	8500	56,644	67,613	67,533
TOTAL EXPENDITURES		56,644	67,613	67,533
UNRESERVED FUND BALANCE 12/31		2,411	1,203	0

Estimated Assessed Tangible Valuation July 1, 2011

13,684,544 Estimated Mill Levy 4.500

Contract with the City of St. Marys

WORKSHEET

4.500

Pott - 13,371,099
Wab - 312,545

13,683,642

COUNTY	July 1, 2011 Estimated Assessed Valuation
Pottawatomie County	13,371,999
Wabaunsee County	312,545
Total	13,684,544

COUNTY	Motor Vehicle	RV	16/20M Trucks
Pottawatomie County	4,187	63	320
Wabaunsee County	175	0	5
Total	4,362	63	325

**FIRE DISTRICT NO. 2
HAVENSVILLE**

CODE	2010 Actual	2011 Estimate	2012 Budget
------	----------------	------------------	----------------

Unreserved Fund Balance 1/1		15,542	10,355	2,667
Ad Valorem	5101	19,296	19,000	19,000
Delinquent	5102	239	323	
Motor Vehicle	5103	1,559	1,581	1,507
Lavtr	5110			
RV	5114	80	75	71
16/20M Trucks	4540	123	110	114
Reimbursements	5501			
Cancel P/Y Encumbrances	5703			
Other Revenues	5707	84		
TOTAL REVENUES		21,381	21,089	20,692
Other Services And Charges	8200	4,595	6,000	6,000
Supplies/Materials/Parts	8300	4,803	6,000	6,000
Debt Service	8400			
Capital Outlays	8800	17,170	16,777	11,359
TOTAL EXPENDITURES		26,568	28,777	23,359
UNRESERVED FUND BALANCE 12/31		10,355	2,667	0

Estimated Assessed Tangible Valuation July 1, 2011

4,636,473

Estimated Mill Levy 4.098

2,636,476

**FIRE DISTRICT JOINT NO. 3
ONAGA**

CODE	2010 Actual	2011 Estimate	2012 Budget
------	----------------	------------------	----------------

Unreserved Fund Balance 1/1		39,296	45,187	7,592
Ad Valorem	5101	25,455	25,250	30,000
Delinquent	5102	79	334	
Motor Vehicle	5103	2,612	2,471	2,299
Lavtr	5110			
RV	5114	114	103	86
16/20M Trucks	4540	256	312	384
Reimbursements	5501	2,326		
Operational Transfer	5701			
Other Revenues	5707	47		
Grant Proceeds	5708	1,448		
TOTAL REVENUES		32,337	28,470	32,769
Other Services And Charges	8200	9,052	8,000	8,000
Supplies/Materials/Parts	8300	7,622	8,000	8,000
Capital Outlays	8800	8,324	50,065	24,361
Grant Expenditures	6000	1,448		
TOTAL EXPENDITURES		26,446	66,065	40,361
UNRESERVED FUND BALANCE 12/31		45,187	7,592	0

Estimated Assessed Tangible Valuation July 1, 2011

7,827,987 Estimated Mill Levy 3.832

WORKSHEET

COUNTY	July 1, 2011 Estimated Assessed Valuation
Pottawatomie County	7,200,733
Marshall County	61,725
Nemaha County	565,529
Total	7,827,987

*Pott - 7,203,489
Marshall - 61,725
Nemaha - 565,529*

7,863,686

	Motor Vehicle Tax	Recreational Vehicle Tax	16-20M Trucks
Pottawatomie County	2,106	85	319
Marshall County	20	0	0
Nemaha County	173	1	65
Total	2,299	86	384

3.815

**FIRE DISTRICT JOINT NO. 4
WHEATON**

CODE	2010 Actual	2011 Estimate	2012 Budget
------	----------------	------------------	----------------

Unreserved Fund Balance 1/1		63,240	72,267	44,648
Ad Valorem	5101	12,804	12,100	12,000
Delinquent	5102	155	29	
Motor Vehicle	5103	1,285	1,142	1,083
Lavtr	5110			
RV	5114	9	15	7
16/20M Trucks	4540	110	125	132
Other Revenues	5707	31		
Grant Proceeds	5708			
TOTAL REVENUES		14,394	13,411	13,222
Personal Services	8100	1,200	1,500	1,500
Other Services And Charges	8200	3,041	6,000	6,000
Supplies/Materials/Parts	8300	1,126	6,000	6,000
Capital Outlays	8800	0	27,530	44,370
Grant Expenditures	6000			
TOTAL EXPENDITURES		5,367	41,030	57,870
UNRESERVED FUND BALANCE 12/31		72,267	44,648	0

Estimated Assessed Tangible Valuation July 1, 2011

4,080,099 Estimated Mill Levy 2.941

WORKSHEET

COUNTY	July 1, 2011 Estimated Assessed Valuation
Pottawatomie County	3,029,238
Marshall County	1,050,861
Total	4,080,099

Pott - 3,029,238
Marshall - 1,050,861
4080320

	Motor Vehicle Tax	Recreational Vehicle Tax	16-20M Trucks
Pottawatomie County	836	5	80
Marshall County	247	2	52
Total	1,083	7	132

**FIRE DISTRICT NO. 5
BLUE TOWNSHIP**

	CODE	2010 Actual	2011 Estimate	2012 Budget
Unreserved Fund Balance 1/1		13,212	24,860	14,818
Ad Valorem	5101	121,060	125,000	130,000
Delinquent	5102	4,676	3,568	
Motor Vehicle	5103	21,167	14,555	14,256
Lavtr	5110			
RV	5114	399	302	267
16/20M Trucks	4540	333	339	250
Reimbursements	5501			
Other Revenues	5707	4,418	3,000	
Grant Proceeds	5708	3,000		
TOTAL REVENUES		155,053	146,764	144,773
Gross Wages	8100	4,140	5,000	5,000
Other Services And Charges	8200	49,366	25,000	25,000
Supplies/Materials/Parts	8300	25,787	30,000	30,000
Capital Outlays	8800	61,112	96,806	99,591
Grant Expenditures	6000	3,000		
TOTAL EXPENDITURES		143,405	156,806	159,591
UNRESERVED FUND BALANCE 12/31		24,860	14,818	0

Estimated Assessed Tangible Valuation July 1, 2011

38,156,549 estimated Mill Levy 3.407

38,169,101

3.406

**FIRE DISTRICT NO. 6
OLSBURG**

CODE	2010 Actual	2011 Estimate	2012 Budget
------	----------------	------------------	----------------

Unreserved Fund Balance 1/1		7,609	9,263	3,297
Ad Valorem	5101	17,472	18,250	19,000
Delinquent	5102	263	393	
Motor Vehicle	5103	2,400	2,240	2,363
Lavtr	5110			
RV	5114	86	90	80
16/20M Trucks	4540	147	216	215
Reimbursements	5501			
Other Revenues	5707	121		
Grant Proceeds	5708	2,552		
TOTAL REVENUES		23,041	21,189	21,658
Gross Wages	8100	690	1,000	750
Other Services And Charges	8200	5,425	6,500	6,500
Supplies/Materials/Parts	8300	6,720	6,500	6,500
Capital Outlays	8800	6,000	13,155	11,205
Grant Expenditures	6000	2,552		
TOTAL EXPENDITURES		21,387	27,155	24,955
UNRESERVED FUND BALANCE 12/31		9,263	3,297	0

Estimated Assessed Tangible Valuation July 1, 2011

6,244,342 Estimated Mill Levy 3.043

6,244,342

3.043

**FIRE DISTRICT NO. 7
WAMEGO**

	CODE	2010 Actual	2011 Estimate	2012 Budget
Unreserved Fund Balance 1/1		34,491	13,654	10,405
Ad Valorem	5101	35,480	44,500	42,000
Delinquent	5102	1,003	243	
Motor Vehicle	5103	4,898	4,745	5,775
RV	5114	183	160	219
16/20M Trucks	4540	97	110	122
Reimbursements	5501			
Other Revenue	5707	94		
Cancelled Prior Year Encumbrances		23		
Grant Proceeds	5708			
TOTAL REVENUES		41,778	49,758	48,116
Other Services And Charges	8200	9,829	14,000	10,000
Supplies/Materials/Parts	8300	9,786	10,000	10,000
Capital Outlays	8800	43,000	29,007	38,521
Grant Expenditures	6000			
TOTAL EXPENDITURES		62,615	53,007	58,521
UNRESERVED FUND BALANCE 12/31		13,654	10,405	0

Estimated Assessed Tangible Valuation July 1, 2011

11,149,864 Estimated Mill Levy 3.767

11,152,139

3.767

**FIRE DISTRICT NO. 8
EMMETT**

CODE	2010 Actual	2011 Estimate	2012 Budget	
Unreserved Fund Balance 1/1		99,500	65,792	19,378
Ad Valorem	5101	24,928	24,950	25,000
Delinquent	5102	13	18	
Motor Vehicle	5103	84	87	86
Lavtr	5110			
RV	5114	3	3	3
16/20M Trucks	4540	1	1	1
Reimbursements	5501			
Other Revenue	5707	147		
Grant Revenues	5708			
TOTAL REVENUES		25,176	25,059	25,090
Personal Services	8100			
Other Services And Charges	8200	7,016	15,000	12,000
Supplies/Materials/Parts	8300	1,868	10,000	10,000
Capital Outlays	8800	50,000	46,473	22,468
Other Debits	8900			
Grant Expenditures	6000			
TOTAL EXPENDITURES		58,884	71,473	44,468
UNRESERVED FUND BALANCE 12/31		65,792	19,378	0

Estimated Assessed Tangible Valuation July 1, 2011

180,184,490

Estimated Mill Levy 0.139

180,185,792

.139

**FIRE DISTRICT NO. 10
ST GEORGE**

CODE	2010 Actual	2011 Estimate	2012 Budget
------	----------------	------------------	----------------

Unreserved Fund Balance 1/1		35,006	44,697	11,726
Ad Valorem	5101	77,579	89,000	90,000
Delinquent	5102	3,520	1,314	
Motor Vehicle	5103	14,466	12,341	13,881
RV	5114	426	372	382
16/20M Trucks	4540	138	187	196
Reimbursements	5501			
Sale of Property	5301			
Cancel Prior Year Encumbrances				
Other Revenues	5707	40		
Grant Proceeds	5708	3,217		
TOTAL REVENUES		99,386	103,214	104,459
Gross Wages	8100		3,600	4,500
Other Services And Charges	8200	59,555	15,000	18,000
Supplies/Materials/Parts	8300	19,196	20,000	18,000
Debt Service	8400	5,523		
Capital Outlays	8800	4,705	97,585	75,685
Transfer to Reserve	8900			
Grant Expenditures	6000	716		
TOTAL EXPENDITURES		89,695	136,185	116,185
UNRESERVED FUND BALANCE 12/31		44,697	11,726	0

Estimated Assessed Tangible Valuation July 1, 2011

26,737,812 Estimated Mill Levy

3.366

26,737,812

3.366

BELVUE CEMETERY

	CODE	2010 Actual	2011 Estimate	2012 Budget
Unreserved Fund Balance 1/1		1,479	1,539	1,151
Ad Valorem	5101	3,696	3,695	3,700
Delinquent	5102	26		
Motor Vehicle	5103	159	150	138
Lavtr	5110			
Recreational Vehicle	5114	3	5	3
16/20M Trucks	4540	5	5	6
Interest Revenue	5601			
Other Revenue	5707			
TOTAL REVENUES		3,889	3,855	3,847
Other Services And Charges	8200	3,704	4,243	4,848
Supplies/Materials/Parts	8300	125		150
Capital Outlays	8800			
Distributions	8900			
TOTAL EXPENDITURES		3,829	4,243	4,998
UNRESERVED FUND BALANCE 12/31		1,539	1,151	0

Estimated Assessed Tangible Valuation July 1, 2011 10,893,685 Est Levy 0.340

10,593,916

.340

FAIRVIEW CEMETERY

CODE	2010 Actual	2011 Estimate	2012 Budget
------	----------------	------------------	----------------

Unreserved Fund Balance 1/1		5,614	7,067	3,626
Ad Valorem	5101	1,946	2,000	1,800
Delinquent	5102	112		
Motor Vehicle	5103	184	166	195
Lavtr	5110			
RV Tax	5114	21	18	16
16/20M Trucks	4540	27	29	30
Grant / Donations	5708			
TOTAL REVENUES		2,290	2,213	2,041
Other Services And Charges	8200	837	2,000	2,000
Supplies/Materials/Parts	8300	0	3,000	3,000
Capital Outlays	8800	0	654	667
TOTAL EXPENDITURES		837	5,654	5,667
UNRESERVED FUND BALANCE 12/31		7,067	3,626	0

Estimated Assessed Tangible Valuation July 1, 2011

569,214

Est Levy

3.162

569,214

3.122

HAVENSVILLE CEMETERY

CODE	2010 Actual	2011 Estimate	2012 Budget
------	----------------	------------------	----------------

Unreserved Fund Balance 1/1		4,776	4,995	4,971
Ad Valorem	5101	2,327	2,600	2,654
Delinquent	5102	39		
Motor Vehicle	5103	323	378	392
Lavtr	5110			
RV	5114	18	19	22
16/20M Trucks	4540	26	22	26
Other Revenues	5707	100		
Interest	5601	8		
TOTAL REVENUES		2,841	3,019	3,094
Other Services And Charges	8200	2,622	3,043	8,065
Supplies/Materials/Parts	8300			
Capital	8800			
Distributions	8900			
TOTAL EXPENDITURES		2,622	3,043	8,065
UNRESERVED FUND BALANCE 12/31		4,995	4,971	0

Estimated Assessed Tangible Valuation July 1, 2011

1,360,538

Est. Levy

1.951

1,360,541

1.951

LOUISVILLE CEMETERY

CODE	2010 Actual	2011 Estimate	2012 Budget	
Unreserved Fund Balance 1/1		4,977	5,355	5,355
Ad Valorem	5101	5,355	6,000	6,000
Delinquent	5102	49		
Motor Vehicle	5103	602	623	722
Lavtr	5110			
RV	5114	27	24	28
16/20M Trucks	4540	12	24	23
Interest on Idle Funds	5601	60		
Other Revenues	5707	273		
TOTAL REVENUES		6,378	6,671	6,773
Personal Services	8100	306	2,500	
Other Services And Charges	8200	4,433	3,000	8,500
Supplies/Materials/Parts	8300	268	500	3,000
Capital Outlays	8800	993	671	628
Distributions	8900			
TOTAL EXPENDITURES		6,000	6,671	12,128
UNRESERVED FUND BALANCE 12/31		5,355	5,355	0

Estimated Assessed Tangible Valuation July 1, 2011 7,565,588

0.793

7,528,519

.793

ST. CLERE CEMETERY

CODE	2010 Actual	2011 Estimate	2012 Budget
------	----------------	------------------	----------------

Unreserved Fund Balance 1/1		7,680	7,951	1,164
Ad Valorem	5101	8,167	6,000	6,000
Delinquent	5102	69		
Motor Vehicle	5103	691	756	532
Lavtr	5110			
RV	5114	46	37	33
16/20M Trucks	4540	3	7	7
Interest Income	5601	25		
Other Revenues	5707	280		
TOTAL REVENUES		9,281	6,800	6,572
Personal Services	8100			
Other Services And Charges	8200	9,010	13,587	7,736
Supplies/Materials/Parts	8300			
TOTAL EXPENDITURES		9,010	13,587	7,736
UNRESERVED FUND BALANCE 12/31		7,951	1,164	0

Estimated Assessed Tangible Valuation July 1, 2011 **1,892,509** **Est. Levy** **3.170**

1,892,509

LAW ENFORCEMENT TRUST FUND

CODE	ACTUAL 2010	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1		9,176	
Other Revenues	5707	575	
TOTAL REVENUES		575	
Other Services and Charges	8200	620	
Supplies/Materials/Parts	8300	724	
Capital Outlays	8800		
TOTAL EXPENDITURES		1,344	
UNRESERVED FUND BALANCE 12/31		8,407	

::

SPECIAL HIGHWAY IMPROVEMENT FUND

CODE	ACTUAL 2010	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1	1000	3,503,184	
Equity Transfer	5702	320,000	
Cancel Prior Year Encumbrance	5703	350,439	
TOTAL REVENUES		670,439	
Other Services And Charges	8200	2,196,451	
Supplies/Materials/Parts	8300	5,574	
TOTAL EXPENDITURES		2,202,025	
UNRESERVED FUND BALANCE 12/31		1,971,598	

::

CAPITAL IMPROVEMENT FUND

CODE	ACTUAL 2010	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1		6,841,182	
Equity Transfer	5702	3,200,000	
Cancel Prior Year Encumbrance	5703	18,802	
TOTAL REVENUES		3,218,802	
Other Services And Charges	8200	22,000	
Supplies/Materials/Parts	8300		
Allocations	8500		
Capital Outlay	8800		
TOTAL EXPENDITURES		22,000	
UNRESERVED FUND BALANCE 12/31		10,037,984	

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 2010	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1		186,678	
Transfer from Water Operations	5711	43,788	
Fees & Permits			
Misc. Revenue	5707	0	
TOTAL REVENUES		43,788	
Other Services And Charges	8200		
Supplies/Materials/Parts	8300		
Capital Outlay	8800		
TOTAL EXPENDITURES		0	
UNRESERVED FUND BALANCE 12/31		230,466	

EQUIPMENT RESERVE FUND

CODE	ACTUAL 2010	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1		255,885	
Equity Transfer	5702	78,103	
Cancel Prior Year Encumbrance	5703	53,438	
TOTAL REVENUES		131,541	
Other Services And Charges	8200	564	
Supplies/Materials/Parts	8300		
Allocations	8500		
Capital Outlay	8800	30,432	
TOTAL EXPENDITURES		30,996	
UNRESERVED FUND BALANCE 12/31		356,430	

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 2010	BUDGET ESTIMATE
Unreserved fund Balance 1/1		106,809	
Services Charges	5208	39,900	
Transfers In	5711	24,416	
SRF Loan Proceeds	5704	2,818,478	
Grant Proceeds	5708	388,000	
TOTAL REVENUES		3,270,794	
Other Services And Charges	8200	2,503,133	
Supplies/Materials/Parts	8300	80,914	
Capital Outlay	8800	25,931	
Transfer to Operations	8900	0	
Accrued Interest	8400	2,981	
Grant Expenditures	7000	388,000	
TOTAL EXPENDITURES		3,000,959	
UNRESERVED FUND BALANCE 12/31		376,644	

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 2010	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1		12,269	
Service Charges	5707	1,046	
TOTAL REVENUES		1,046	
Other Services And Charges	8200		
Supplies/Materials/Parts	8300		
Capital Outlay	8800		
TOTAL EXPENDITURES		0	
UNRESERVED FUND BALANCE 12/31		13,315	

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 2010	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1		4,750	
Service Charges	5208	2,850	
TOTAL REVENUES		2,850	
Other Services And Charges	8200		
Supplies/Materials/Parts	8300		
Capital Outlay	8800		
TOTAL EXPENDITURES		0	
UNRESERVED FUND BALANCE 12/31		7,600	

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

CODE	ACTUAL 2010	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1		21,365	
Equity Transfer	5702		
Cancel Prior Year Encumbrance	5703		
TOTAL REVENUES		0	
Other Services And Charges	8200	7,032	
Supplies/Materials/Parts	8300		
Capital Outlay	8800		
TOTAL EXPENDITURES		7,032	
UNRESERVED FUND BALANCE 12/31		14,333	

ATTORNEY CHECK FEE FUND

CODE	ACTUAL 2010	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1		17,040	
Licenses, Permits & Fees	5200	618	
Equity Transfer	5702		
Miscellaneous Revenue	5707	3,682	
TOTAL REVENUES		4,300	
Other Services And Charges	8200	1,500	
Supplies/Materials/Parts	8300	578	
Other Debits	8500		
Capital Outlay	8800	1,500	
TOTAL EXPENDITURES		3,578	
UNRESERVED FUND BALANCE 12/31		17,762	

ATTORNEY FORFEITURE TRUST FUND

CODE	ACTUAL 2010	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1		3,352	
Licenses, Permits & Fees	5200		
Equity Transfer	5702		
Miscellaneous Revenue	5707	101	
TOTAL REVENUES		101	
Other Services And Charges	8200	240	
Supplies/Materials/Parts	8300	1,000	
Capital Outlay	8800		
TOTAL EXPENDITURES		1,240	
UNRESERVED FUND BALANCE 12/31		2,213	

DEEDS TECHNOLOGY FUND

CODE	ACTUAL 2010	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1		37,195	
Licenses, Permits & Fees	5200	33,486	
Miscellaneous Revenue	5707		
Cancel Prior Year Encumbrance			
TOTAL REVENUES		33,486	
Other Services And Charges	8200	26,943	
Supplies/Materials/Parts	8300		
Capital Outlay	8800		
TOTAL EXPENDITURES		26,943	
UNRESERVED FUND BALANCE 12/31		43,738	

NELSON'S RIDGE UNIT 1 CONSTRUCTION FUND

K.S.A.68-728 *et. seq.* authorizes the County Commissioners to establish the Nelson's Ridge Unit 1 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 general obligation bond to be re-paid by special assessments which will be levied in 2011.

CODE	ACTUAL 2010	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1		0	
Interest	5601	485	
Bond Proceeds	5704	775,000	
Accrued Interest	5706	203	
Special Assessments Pre-paid			
TOTAL REVENUES		775,688	
Other Services And Charges	8200	374,100	
Supplies/Materials/Parts	8300		
Principal	8410		
Interest	8420		
Transfer Out	8900		
TOTAL EXPENDITURES		374,100	
UNRESERVED FUND BALANCE 12/31		401,588	

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 2010	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1		130,406	
Interest	5601	65	
Bond Proceeds	5704	150,000	
Accrued Interest	5706		
Special Assessments Pre-paid			
TOTAL REVENUES		150,065	
Other Services And Charges	8200	122,103	
Principal	8410	150,000	
Interest	8420	1,813	
Transfer Out	8900	6,555	
TOTAL EXPENDITURES		280,471	
UNRESERVED FUND BALANCE 12/31		0	

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 2010	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1		17,449	
Interest	5601		
Bond Proceeds	5704		
Reimbursements	5501	225	
Transfer In	5700	697	
TOTAL REVENUES		922	
Other Services And Charges	8200	18,371	
Principal	8410		
Interest	8420		
Transfer Out	8900		
TOTAL EXPENDITURES		18,371	
UNRESERVED FUND BALANCE 12/31		0	

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 2010	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1		0	
Interest	5601		
Bond Proceeds	5704	923,753	
Accrued Interest	5706		
TOTAL REVENUES		923,753	
Other Services And Charges	8200	919,175	
Supplies/Materials/Parts	8300	1,631	
Principal	8410		
Interest	8420	2,947	
Transfer Out	8900		
TOTAL EXPENDITURES		923,753	
UNRESERVED FUND BALANCE 12/31		0	

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 2010	BUDGET ESTIMATE
Unreserved fund Balance 1/1		0	
Interest	5601		
Other Revenue	5707	7,216	
Special Assessments Pre-paid	5705		
Accrued Interest	5706		
TOTAL REVENUES		7,216	
Other Services And Charges	8200	7,216	
Supplies/Materials/Parts	8300		
Principal	8410		
Interest	8420		
Transfer Out	8900		
TOTAL EXPENDITURES		7,216	
UNRESERVED FUND BALANCE 12/31		0	

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 2010	BUDGET ESTIMATE
------	----------------	--------------------

Unreserved fund Balance 1/1		0	
Interest	5601		
Bond Proceeds	5400	158,463	
Special Assessments Pre-paid	5705		
Accrued Interest	5706		
TOTAL REVENUES		158,463	
Other Services And Charges	8200	158,463	
Supplies/Materials/Parts	8300		
Principal	8410		
Interest	8420		
Transfer Out	8900		
TOTAL EXPENDITURES		158,463	
UNRESERVED FUND BALANCE 12/31		0	

