

CERTIFICATE

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

Lyon County

certify that: (1) the hearing mentioned in the attached publication was held
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2009; and
(3) the Amount(s) of 2008 Ad Valorem Tax are within statutory limitations

		2009 Adopted Budget			
Table of Contents:		Page No.	Expenditures	Amount of 2008 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2005		2			
Allocation Veh Taxes, Slider & Neigh Revita		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General (10)	79-1946	7	10,868,833	5,839,341	
Bond & Interest (50)	10-113	8			
Road & Bridge (11)	79-1946	9	5,098,242	3,308,202	
Multi-year Cap Imp (17)	19-120	10	1,383,787		
Mental Health (23)	19-4004	10	282,737	253,323	
Noxious Weeds (26)	2-1318	11	281,000	153,850	
Hetlinger Development (28)	19-4004	11	14,382	12,844	
Special Bridge 1135 (33)	68-1135	12	600,000	467,340	
Special R&B 559A (41)	68-141g	12	346,000	302,800	
Tort Liability (53)	75-6110	13	240,000	208,206	
Health Department (66)	65-204	13	683,833	601,415	
Community Corrections (12)		14	393,384		
Court Trustee (14)		14	90,016		
JV Community Initiative Grant (15)		15	547,661		
Night Light Grant (16)		15			
Citizen Review Board (18)		16	12,830		
911 Service Fund (19)		16	30,000		
Special Road, Bridge, Machinery (32)		17	50,000		
Register of Deeds Technology Fund (36)		17	45,000		
County Auto-Vehicle Dept (37)		18	246,077		
Prosecutor Training (38)		18	5,000		
Noxious Weed Equipment Fund (40)		19			
Equipment & Reserve Fund (42)		19	210,700		
Courthouse Bond Fund (44)		20	2,224,383		
Sales Tax Revenue (46)		20	2,176,312		
New Courthouse (47)		21	101,746		
Jail Principal & Interest (49)		21	40,366		
No Fund Warrants (51)		22			
Courthouse Sales Tax Surplus (52)		22	1,000,000		
Special Alcohol Fund (54)		23	2,000		
Special Parks & Recreation (55)		23	4,522		
Cert Grant (13)		24			
Totals		xxxxx	26,978,811	11,147,321	
Budget Summary		0			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Rebate Resolution			Is a Resolution required?	No	November 1st Valuation

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

Assisted by: _____

Address: _____

Attest: _____ 2008

County Clerk

Governing Body

Computation to Determine Limit for 2009

	Amount of Levy
1. Total Tax Levy Amount in 2008 Budget	+ \$ <u>11,746,113</u>
2. Debt Service Levy in 2008 Budget	- \$ <u>145,800</u>
3. Tax Levy Excluding Debt Service	<u>\$ 11,600,313</u>
 2008 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2008:	+ <u>3,071,358</u>
5. Increase in Personal Property for 2008:	
5a. Personal Property 2008	+ <u>18,318,158</u>
5b. Personal Property 2007	- <u>19,746,015</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2008:	<u>-419,310</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>2,652,048</u>
8. Total Estimated Valuation July 1,2008	<u>239,027,348</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>236,375,300</u>
10. Factor for Increase (7 divided by 9)	<u>0.01122</u>
11. Amount of Increase (10 times 3)	+ \$ <u>130,151</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	<u>\$ 11,730,464</u>
13. Debt Service Levy in this 2009 Budget	<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>11,730,464</u></u>

If the 2009 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Lyon County

2009

FUND PAGE - GENERAL

Adopted Budget General (10)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	2,627,260	2,306,726	1,700,997
Receipts:			
Ad Valorem Tax	5,689,128	6,629,038	XXXXXXXXXXXXXXXXXX
Delinquent Tax	85,698	75,000	55,000
Motor Vehicle Tax	1,066,711	829,536	892,538
Recreational Vehicle Tax			13,074
16/20M Vehicle Tax			39,547
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor		1,450	
In Lieu of Taxes (IRB)			
Interest & Charges	75,109	100,000	70,000
Federally Owned Land Entitlemen	7,712	7,500	5,000
Facilities Reimbursed	70,524	95,030	117,206
Licenses	445		
Mortgage Registration Fees	368,044	240,000	150,000
Financing Statements	1,790	1,500	1,000
Officer Fees	151,264	118,725	102,625
DNA/Attorney/Court Fees	237		
Fees for Copies	11,392	10,000	
Franchise Fees		2,325	2,300
Flint Hills/Aging Services	38,549	39,000	35,600
Reimbursed Expenses	41,993	31,500	17,750
Emergency Mgmt/Cert/FEMA Gran	10,683		
Sheriff Reimb-Drug/Alcohol Testing	1,641		
Prisoner Care	724,330	550,000	450,000
Court Witness Fees	2,318		
SS Fraud Reward	1,200		
Coroners Reimbursement	7,191	6,000	5,000
Election lists/labels/Nekco	1,908		
Postage/Advertising	9,741	11,000	9,000
County Wide Zoning Permits/Changes	3,875	2,100	3,300
Reimbursed Juvenile Detention/Interes	1,030		
House Arrest Fees	5,508	6,000	6,000
Animal Control Reimbursement	914		
Misc rents/Concessions, Sale fixed assets	14,954	3,500	3,500
Sales tax	0		1,500,000
DP Income, Consulting, Royalties, Misc	3,487	3,000	
Jail Telephone Lease Receipts	30,599	30,000	30,000
Bail Forfeitures District Court	13,962	17,000	7,500
Transfers	37,000	78,164	19,726
Grant Income	273,939	265,551	250,775
Juvenile Supervision fee	1,379		
Commissary proceeds	92,364		
Interest on Idle Funds	959,268	550,000	237,774
Miscellaneous	33,907	31,350	17,800
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,839,794	9,734,269	4,042,015
Resources Available:	12,467,054	12,040,995	5,743,012

Lyon County

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Resources Available:	12,467,054	12,040,995	5,743,012
Expenditures:			
County Commission 10-01	204,904	234,000	210,750
County Clerk 10-02	191,313	199,250	201,800
County Treasurer 10-03	161,664	168,283	172,966
County Attorney 10-04	769,504	773,298	818,615
Registered of Deeds 10-05	158,804	168,545	173,230
Solid Waste 10-06	9,817	10,000	15,000
Unified Court 10-07	385,769	442,250	462,250
Courthouse General 10-08	154,365	168,554	164,700
Human Resources 10-09	31,453	31,395	31,973
Emergency Management 10-10	94,728	109,050	111,250
Juvenile Services 10-11	225,497	274,345	221,350
County Coroner 10-12	59,725	48,000	50,000
County Wide Zoning 10-15	43,762	47,850	51,000
Finance, Data Processing & Payroll 10-16	226,851	228,196	268,100
Law Enforcement 10-17	2,104,233	2,184,516	2,261,042
County General 10-18	119,515	128,000	156,500
Jail Management 10-20	2,115,363	2,118,674	2,256,608
Direct Election 10-21	126,792	178,295	142,500
Extension 10-22	208,449	212,618	216,870
Citizen Review Board 10-23	10,437	13,900	0
Appraisal 10-25	514,540	546,130	588,021
Ambulance 10-27	0	155,000	239,000
Historical Society 10-29	100,000	100,000	100,000
Soil Conservation 10-30	24,500	24,500	24,500
Household Waste 10-31	67,862	75,580	77,000
Administrative Services 10-32	42,190	39,190	102,190
Assistant Counselor 10-33	68,306	29,883	49,125
Fair Building 10-36	0	10,020	0
Fair Board 10-46	60,020	50,000	60,200
Employee Benefits 10-58	13,810	5,000	5,000
Department of Aging 10-61	143,196	150,009	161,013
Retired Senior Volunteer Program 10-62	52,086	55,650	56,100
Transportation -First half of yr 10-63	134,716	156,380	170,725
Transportation - Second half of yr 10-64	142,082	146,000	172,651
Cert Grant 10-65	4,084	0	0
County Facility Management 10-7C	951,365	1,057,637	1,076,804
0	0	0	0
Detention Center	88,626	0	0
Year End Transfers 10-90	350,000	0	0
Subtotal	10,160,328	10,339,998	10,868,833
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	10,160,328	10,339,998	10,868,833
Unencumbered Cash Balance Dec 31	2,306,726	1,700,997	xxxxxxxxxxxxxxxxxxxx
2007 Budget Authority Limited Amount: 10,205,323		Non-Appropriated Balance	543,442
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	11,412,275
Possible Cash Violation for 2007:		Tax Required	5,669,263
	Delinquency Computation % Rate	3.000%	170,078
		Amount of 2008 Ad Valorem Tax	5,839,341

Lyon County

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Expenditures:			
County Commission 10-01			
Salaries	153,685	162,500	141,000
Contractual	50,442	68,500	66,750
Commodities	777	3,000	3,000
Capital Outlay			
Total	204,904	234,000	210,750
County Clerk 10-02			
Salaries	186,969	192,000	195,000
Contractual	3,733	5,650	5,800
Commodities	611	1,600	1,000
Capital Outlay			
Total	191,313	199,250	201,800
County Treasurer 10-03			
Salaries	138,517	141,683	145,466
Contractual	15,841	19,200	19,850
Commodities	7,306	7,400	7,650
Capital Outlay			
Total	161,664	168,283	172,966
County Attorney 10-04			
Salaries	743,852	743,798	787,761
Contractual	20,655	24,500	82,400
Commodities	4,997	5,000	10,000
Diversion Funds Utilized			(61,546)
Capital Outlay			
Total	769,504	773,298	818,615
Registered of Deeds 10-05			
Salaries	155,734	158,680	163,140
Contractual	1,945	8,865	8,940
Commodities	1,125	1,000	1,150
Capital Outlay			
Total	158,804	168,545	173,230
Solid Waste 10-06			
Salaries			
Contractual	9,551	10,000	15,000
Commodities	266		
Capital Outlay			
Total	9,817	10,000	15,000
Unified Court 10-07			
Salaries	3,840	4,000	4,000
Contractual	343,880	397,000	416,000
Commodities	38,049	41,250	42,250
Capital Outlay			
Total	385,769	442,250	462,250
Courthouse General 10-08			
Salaries	42,523	48,554	44,200
Contractual	92,203	101,000	100,000
Commodities	19,639	19,000	20,500
Capital Outlay			
Total	154,365	168,554	164,700
Total - Page 7b	2,036,140	2,164,180	2,219,311

Lyon County

2009

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Expenditures:			
Human Resources 10-09			
Salaries	30,225	29,645	29,723
Contractual	924	1,500	1,500
Commodities	304	250	750
Capital Outlay			
Total	31,453	31,395	31,973
Emergency Management 10-10			
Salaries	82,239	86,500	88,500
Contractual	5,076	16,350	15,750
Commodities	7,413	6,200	7,000
Capital Outlay			
Total	94,728	109,050	111,250
Juvenile Services 10-11			
Salaries	111,837	100,842	95,660
Contractual	108,367	170,274	122,430
Commodities	1,885	3,229	3,260
Capital Outlay	3,408		
Total	225,497	274,345	221,350
County Coroner 10-12			
Salaries			
Contractual	59,725	48,000	50,000
Commodities			
Capital Outlay			
Total	59,725	48,000	50,000
County Wide Zoning 10-15			
Salaries	39,038	41,250	45,100
Contractual	4,151	5,400	5,300
Commodities	573	1,200	600
Capital Outlay			
Total	43,762	47,850	51,000
Finance, Data Processing & Payroll 10-16			
Salaries	203,034	196,196	239,800
Contractual	12,515	25,500	21,800
Commodities	5,915	6,500	6,500
Capital Outlay	5,387		
Total	226,851	228,196	268,100
Law Enforcement 10-17			
Salaries	1,868,655	1,931,516	1,968,792
Contractual	105,192	104,000	114,250
Commodities	130,386	149,000	178,000
Capital Outlay			
Total	2,104,233	2,184,516	2,261,042
County General 10-18			
Salaries			
Contractual	41,158	10,000	71,500
Commodities	2,140	5,000	5,000
Miscellaneous		55,000	80,000
Capital Outlay	7,812		
Transfers	68,405	58,000	
Total	119,515	128,000	156,500
Total - Page7c	2,905,764	3,051,352	3,151,215

Lyon County

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Expenditures:			
Jail Management 10-20			
Salaries	1,617,267	1,686,024	1,761,517
Contractual	148,545	127,650	118,021
Commodities	349,551	305,000	377,070
Capital Outlay			
Total	2,115,363	2,118,674	2,256,608
Direct Election 10-21			
Salaries	69,650	91,000	87,000
Contractual	34,683	69,295	42,500
Commodities	12,115	18,000	13,000
Capital Outlay	10,344		
Total	126,792	178,295	142,500
Extension 10-22			
Salaries			
Contractual	208,449	212,618	216,870
Commodities			
Capital Outlay			
Total	208,449	212,618	216,870
Citizen Review Board 10-23			
Salaries	8,794	10,400	0
Contractual	923	2,500	0
Commodities	720	1,000	0
Capital Outlay			
Total	10,437	13,900	0
Appraisal 10-25			
Salaries	445,525	468,630	505,921
Contractual	58,252	71,400	76,000
Commodities	7,560	6,100	6,100
Capital Outlay	3,203		
Total	514,540	546,130	588,021
Ambulance 10-27			
Salaries			
Contractual		155,000	239,000
Commodities			
Capital Outlay			
Total	0	155,000	239,000
Historical Society 10-29			
Salaries			
Contractual	100,000	100,000	100,000
Commodities			
Capital Outlay			
Total	100,000	100,000	100,000
Soil Conservation 10-30			
Salaries			
Contractual	24,500	24,500	24,500
Commodities			
Capital Outlay			
Total	24,500	24,500	24,500
Total - Page7d	3,100,081	3,349,117	3,567,499

Lyon County

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Expenditures:			
Household Waste 10-31			
Salaries	49,920	45,330	45,700
Contractual	24,272	26,750	27,800
Commodities	(6,330)	3,500	3,500
Capital Outlay			
Total	67,862	75,580	77,000
Administrative Services 10-32			
Salaries		0	50,000
Contractual	42,190	39,190	52,190
Commodities			
Capital Outlay			
Total	42,190	39,190	102,190
Assistant Counselor 10-33			
Salaries	67,806	27,883	41,825
Contractual	500	1,500	5,800
Commodities		500	1,500
Capital Outlay			
Total	68,306	29,883	49,125
Fair Building 10-36			
Salaries			
Contractual	0	10,020	0
Commodities			
Capital Outlay			
Total	0	10,020	0
Fair Board 10-46			
Contractual	60,020	50,000	60,200
Total	60,020	50,000	60,200
Employee Benefits 10-58			
Social Security	(7,554)	0	
Miscellaneous	3,196	5,000	5,000
Health Insurance	(1,035)	0	
Retirement	(6,000)	0	
Workers Compensation	25,699	0	
Unemployment	(496)	0	
Total	13,810	5,000	5,000
Department of Aging 10-61			
Salaries	53,306	55,800	56,941
Contractual	88,411	92,389	101,372
Commodities	1,479	1,820	2,700
Capital Outlay			
Total	143,196	150,009	161,013
Retired Senior Volunteer Program 10-62			
Salaries	49,181	48,300	48,000
Contractual	2,325	5,550	6,040
Commodities	580	1,800	2,060
Capital Outlay			
Total	52,086	55,650	56,100
Total - Page7e	447,470	415,332	510,628

Lyon County

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Expenditures:			
Transportation -First half of yr 10-63			
Salaries	87,249	111,857	112,239
Contractual	8,647	13,193	15,206
Commodities	38,820	31,330	43,280
Capital Outlay			
Total	134,716	156,380	170,725
Transportation - Second half of yr 10-64			
Salaries	84,317	107,800	112,290
Contractual	13,129	14,482	17,671
Commodities	44,636	23,718	42,690
Capital Outlay			
Total	142,082	146,000	172,651
Cert Grant 10-65			
Salaries	0	0	0
Contractual	2,275		
Commodities	1,809		
Capital Outlay	0		
Total	4,084	0	0
County Facility Management 10-70			
Salaries	417,905	461,626	437,675
Contractual	487,252	556,611	599,529
Commodities	41,925	39,400	39,600
Capital Outlay	4,283		
Total	951,365	1,057,637	1,076,804
Contractual			
Judgments			
Total	0	0	0
Detention Center			
Commissary	78,712		
Commodities	4,942		
Inmate Benefit	3,564		
Other	1,408		
Total	88,626	0	0
Year End Transfers 10-90			
Salaries			
Contractual			
Commodities			
Transfers	381,405	0	
Total	381,405	0	0
Total - Page 7f	1,702,278	1,360,017	1,420,180
Total - Page7b	2,036,140	2,164,180	2,219,311
Total - Page 7c	2,905,764	3,051,352	3,151,215
Total - Page7d	3,100,081	3,349,117	3,567,499
Total - Page7e	447,470	415,332	510,628
Total Detail Expenditures**	10,191,733	10,339,998	10,868,833

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Lyon County

FUND PAGE - ROAD DETAIL

Adopted Budget Road & Bridge Fund - Detail	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Expenditures:			
Road & Bridge Fund - 11			
Salaries	2,263,537	2,505,125	2,512,735
Contractual	160,976	148,525	151,525
Commodities	1,925,267	2,311,199	2,432,200
Capital Outlay	7,127	4,782	1,782
Transfer out	350,000		
Total	4,706,907	4,969,631	5,098,242
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	4,706,907	4,969,631	5,098,242

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

Lyon County

2009

FUND PAGE - ROAD

Adopted Budget Multi-year Cap Imp (17)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	4,491,438	4,637,455	3,931,209
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	471	250	
Motor Vehicle Tax	1,108		
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Slider			
Reimbursed expense	1,157,919		
Sale of Fixed Assets		5,000	5,000
Transfer into	1,371,134		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,530,632	5,250	5,000
Resources Available:	7,022,070	4,642,705	3,936,209
Expenditures:			
Capital Outlay all Departments	2,384,615	711,496	1,383,787
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,384,615	711,496	1,383,787
Unencumbered Cash Balance Dec 31	4,637,455	3,931,209	xxxxxxxxxxxxxxxxxxxx
2007 Budget Authority Limited Amount: 2,300,000		Non-Appropriated Balance	
Violation of Budget Law for 2007: Yes		Total Expenditures/Non-Appropriated Bal	1,383,787
Possible Cash Violation for 2007:		Tax Required	0
		Delinquency Computation % Rate 3.000%	0
		Amount of 2008 Ad Valorem Tax	0

Adopted Budget Mental Health (23)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	23,314	20,860	14,837
Receipts:			
Ad Valorem Tax	240,721	239,114	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,147	2,500	2,000
Motor Vehicle Tax	36,415	35,100	32,194
Recreational Vehicle Tax			472
16/20 M Vehicle Tax			1,426
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	280,283	276,714	36,092
Resources Available:	303,597	297,574	50,929
Expenditures:			
Appropriation	282,737	282,737	282,737
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	282,737	282,737	282,737
Unencumbered Cash Balance Dec 31	20,860	14,837	xxxxxxxxxxxxxxxxxxxx
2007 Budget Authority Limited Amount: 282,737		Non-Appropriated Balance	14,137
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	296,874
Possible Cash Violation for 2007:		Tax Required	245,945
		Delinquency Computation % Rate 3.000%	7,378
		Amount of 2008 Ad Valorem Tax	253,323

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Noxious Weeds (26)	2007	2008	2009
Unencumbered Cash Balance Jan 1	22,233	20,509	5,366
Receipts:			
Ad Valorem Tax	109,118	100,054	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,270	1,000	1,000
Motor Vehicle Tax	14,179	15,911	13,471
Recreational Vehicle Tax			197
16/20 M Vehicle Tax			597
Slider			0
Reimbursed expenses	127,462	124,700	125,050
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	252,029	241,665	140,315
Resources Available:	274,262	262,174	145,681
Expenditures:			
Salaries	91,186	95,308	109,000
Contractual	9,086	5,500	5,500
Commodities	153,481	156,000	166,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	253,753	256,808	281,000
Unencumbered Cash Balance Dec 31	20,509	5,366	xxxxxxxxxxxxxxxxxxx
2007 Budget Authority Limited Amount:	265,000	Non-Appropriated Balance	14050
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	295,050
Possible Cash Violation for 2007:		Tax Required	149,369
	Delinquency Computation % Rate	3.000%	4,481
	Amount of 2008 Ad Valorem Tax		153,850

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Hetlinger Development (28)	2007	2008	2009
Unencumbered Cash Balance Jan 1	1,421	1,209	848
Receipts:			
Ad Valorem Tax	12,124	12,153	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	158	100	50
Motor Vehicle Tax	1,888	1,768	1,636
Recreational Vehicle Tax			24
16/20 M Vehicle Tax			73
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	14,170	14,021	1,783
Resources Available:	15,591	15,230	2,631
Expenditures:			
Appropriations	14,382	14,382	14,382
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	14,382	14,382	14,382
Unencumbered Cash Balance Dec 31	1,209	848	xxxxxxxxxxxxxxxxxxx
2007 Budget Authority Limited Amount:	14,382	Non-Appropriated Balance	719
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	15,101
Possible Cash Violation for 2007:		Tax Required	12,470
	Delinquency Computation % Rate	3.000%	374
	Amount of 2008 Ad Valorem Tax		12,844

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge 1135 (33)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	100,060	156,664	105,942
Receipts:			
Ad Valorem Tax	502,163	465,219	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,571	4,000	4,000
Motor Vehicle Tax	64,603	73,221	62,637
Recreational Vehicle Tax			918
16/20 M Vehicle Tax			2,775
Slider			0
Reimbursed Expenses	4,416		
Transfer in from Special Road, Bridge Machinery		40,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	576,753	582,440	70,330
Resources Available:	676,813	739,104	176,272
Expenditures:			
Salaries	172,914	232,479	251,192
Contractual	124,334	73,400	83,400
Commodities	173,416	287,283	265,408
Capital Outlay	9,485	40,000	
Transfer	40,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	520,149	633,162	600,000
Unencumbered Cash Balance Dec 31	156,664	105,942	xxxxxxxxxxxxxxxxxxx
2007 Budget Authority Limited Amount: 593,102		Non-Appropriated Balance	30,000
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	630,000
Possible Cash Violation for 2007:		Tax Required	453,728
	Delinquency Computation % Rate	3.000%	13,612
	Amount of 2008 Ad Valorem Tax		467,340

Adopted Budget Special R&B 559A (41)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	89,206	80,916	33,095
Receipts:			
Ad Valorem Tax	258,797	236,526	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,460	3,000	2,500
Motor Vehicle Tax	38,616	37,735	31,846
Recreational Vehicle Tax			467
16/20 M Vehicle Tax			1,411
Slider			0
Reimbursed Expenses	934	500	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	301,807	277,761	36,224
Resources Available:	391,013	358,677	69,319
Expenditures:			
Contractual			34,000
Commodities	310,097	325,582	312,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	310,097	325,582	346,000
Unencumbered Cash Balance Dec 31	80,916	33,095	xxxxxxxxxxxxxxxxxxx
2007 Budget Authority Limited Amount: 325,582		Non-Appropriated Balance	17,300
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	363,300
Possible Cash Violation for 2007:		Tax Required	293,981
	Delinquency Computation % Rate	3.000%	8,819
	Amount of 2008 Ad Valorem Tax		302,800

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Tort Liability (53)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	100,723	48,529	21,346
Receipts:			
Ad Valorem Tax	134,910	185,946	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,315	1,200	1,000
Motor Vehicle Tax	29,140	19,671	25,036
Recreational Vehicle Tax			367
16/20 M Vehicle Tax			1,109
Slider			0
Insurance Reimbursement	1,037	1,000	1,000
Transfer from general	37,000	58,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	204,402	265,817	28,512
Resources Available:	305,125	314,346	49,858
Expenditures:			
Contractual	12,500	10,000	10,000
General Liability Insurance	207,096	225,000	230,000
Transfer to general	37,000	58,000	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	256,596	293,000	240,000
Unencumbered Cash Balance Dec 31	48,529	21,346	xxxxxxxxxxxxxxxxxxxx
2007 Budget Authority Limited Amount: 227,700		Non-Appropriated Balance	12,000
Violation of Budget Law for 2007: Yes		Total Expenditures/Non-Appropriated Bal	252,000
Possible Cash Violation for 2007:		Tax Required	202,142
		Delinquency Computation % Rate 3.000%	6,064
		Amount of 2008 Ad Valorem Tax	208,206

Adopted Budget Health Department (66)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	85,951	80,822	34,871
Receipts:			
Ad Valorem Tax	537,875	520,813	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,151	5,000	5,000
Motor Vehicle Tax	86,785	78,428	70,122
Recreational Vehicle Tax			1,027
16/20 M Vehicle Tax			3,107
Slider			0
In Lieu of tax	33,484	33,641	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	665,295	637,882	99,256
Resources Available:	751,246	718,704	134,127
Expenditures:			
Appropriation to Health Dept	670,424	683,833	683,833
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	670,424	683,833	683,833
Unencumbered Cash Balance Dec 31	80,822	34,871	xxxxxxxxxxxxxxxxxxxx
2007 Budget Authority Limited Amount: 670,424		Non-Appropriated Balance	34,192
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	718,025
Possible Cash Violation for 2007:		Tax Required	583,898
		Delinquency Computation % Rate 3.000%	17,517
		Amount of 2008 Ad Valorem Tax	601,415

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Corrections (12)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	138,797	205,672	315,073
Receipts:			
Reimbursed Expenses	19,292	18,000	15,000
Community Corrections Grant Adult and JV	394,709	377,437	393,384
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	414,001	395,437	408,384
Resources Available:	552,798	601,109	723,457
Expenditures:			
Administration Grant	36,032	36,622	34,940
Adult Administration	36,583	36,622	34,940
Adult Intensive Supervision Grant	133,845	106,396	161,751
Adult Intensive Supervision	130,619	106,396	161,753
Adult Admin SB 14	1,448		
SB123 Supervision	8,599		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	347,126	286,036	393,384
Unencumbered Cash Balance Dec 31	205,672	315,073	330,073

2007 Budget Authority Limited Amount: 434,402
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

Adopted Budget

Court Trustee (14)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	1	74,585	70,737
Receipts:			
Collections fees	43,179	60,000	75,000
Transfer from General fund	31,405		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	74,584	60,000	75,000
Resources Available:	74,585	134,585	145,737
Expenditures:			
Salaries		63,848	84,716
Contractual			2,500
Commodities			2,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	0	63,848	90,016
Unencumbered Cash Balance Dec 31	74,585	70,737	55,721

2007 Budget Authority Limited Amount: 0
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget JV Community Initiative Grant (15)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	90,743	69,310	70,790
Receipts:			
Reimbursements	995		2,000
Grant Income	409,575	425,370	547,301
Sale of Fixed Assets			2,000
Interest on Idle Funds			
Miscellaneous	7,119		
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	417,689	425,370	551,301
Resources Available:	508,432	494,680	622,091
Expenditures:			
Specific programs	95,000	43,208	83,624
School resource-EHS	39,940	44,018	82,532
School resource-EMS	36,410	47,250	
MORE Program			3,150
Juvenile Intake	88,940	93,902	116,649
Juvenile Intensive	80,797	91,682	128,020
Case Mgmt	85,596	103,830	133,686
Supplemental Funding	7,119		
Intern Program	5,320		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	439,122	423,890	547,661
Unencumbered Cash Balance Dec 31	69,310	70,790	74,430

2007 Budget Authority Limited Amount: 528,398
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

Adopted Budget

Night Light Grant (16)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	1,755	1,443	1,443
Receipts:			
Grant Income	7,382	7,631	
Reimbursed Expenses	763		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	8,145	7,631	0
Resources Available:	9,900	9,074	1,443
Expenditures:			
Salaries	8,457	7,631	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	8,457	7,631	0
Unencumbered Cash Balance Dec 31	1,443	1,443	1,443

2007 Budget Authority Limited Amount: 10,000
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Citizen Review Board (18)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Grant Income			13,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	0	0	13,900
Resources Available:	0	0	13,900
Expenditures:			
Salaries			9,700
Contractual			3,000
Commodities			130
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	0	0	12,830
Unencumbered Cash Balance Dec 31	0	0	1,070

2007 Budget Authority Limited Amount: 0
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

Adopted Budget

911 Service Fund (19)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	80,808	72,786	72,786
Receipts:			
911 Income	31,719	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	31,719	30,000	30,000
Resources Available:	112,527	102,786	102,786
Expenditures:			
Service Fees	20,147	30,000	28,000
Contractual	4,126		
Commodities	777		1,000
Capital Outlay	14,691		1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	39,741	30,000	30,000
Unencumbered Cash Balance Dec 31	72,786	72,786	72,786

2007 Budget Authority Limited Amount: 50,000
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Road, Bridge, Machinery (32)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	6,426	394,551	50,000
Receipts:			
Transfer from Road & Bridge	350,000		
Transfer from Special Bridge 1135	40,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	390,000	0	0
Resources Available:	396,426	394,551	50,000
Expenditures:			
Capital Outlay	1,875	304,551	50,000
Transfer to Special Bridge 1135		40,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	1,875	344,551	50,000
Unencumbered Cash Balance Dec 31	394,551	50,000	0

2007 Budget Authority Limited Amount: 38,131
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

Adopted Budget

Register of Deeds Technology Fund (36)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	102,932	109,729	4,729
Receipts:			
Real Estate Registration Fees	44,486	45,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	44,486	45,000	45,000
Resources Available:	147,418	154,729	49,729
Expenditures:			
Contractual	12,270		
Commodities	455		
Capital Outlay	24,964	150,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	37,689	150,000	45,000
Unencumbered Cash Balance Dec 31	109,729	4,729	4,729

2007 Budget Authority Limited Amount: 50,000
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget County Auto-Vehicle Dept (37)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	-2,979	20,165	19,726
Receipts:			
Motor Veh. Registration, priv. tax, etc	235,272	235,066	235,750
Lienholders fees	4,521	4,500	4,500
Interest on Idle Funds			
Miscellaneous	1,916	1,830	1,945
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	241,709	241,396	242,195
Resources Available:	238,730	261,561	261,921
Expenditures:			
Salaries	212,596	215,921	219,651
Contractual	2,395	2,750	3,200
Commodities	3,072	3,000	3,500
Capital Outlay	502		
Transfer from county auto-general		20,164	19,726
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	218,565	241,835	246,077
Unencumbered Cash Balance Dec 31	20,165	19,726	15,844

2007 Budget Authority Limited Amount: 217,962
 Violation of Budget Law for 2007: **Yes**
 Possible Cash Violation for 2007:

Adopted Budget

Prosecutor Training (38)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	2,441	3,467	3,467
Receipts:			
Court Services-Prosec. Att. Fees	5,478	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	5,478	5,000	5,000
Resources Available:	7,919	8,467	8,467
Expenditures:			
Prosecutor Training Expenditures	4,452	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	4,452	5,000	5,000
Unencumbered Cash Balance Dec 31	3,467	3,467	3,467

2007 Budget Authority Limited Amount: 5,000
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Noxious Weed Equipment Fund (40)	2007	2008	2009
Unencumbered Cash Balance Jan 1	8,000	7,350	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	0	0	0
Resources Available:	8,000	7,350	0
Expenditures:			
Capital Outlay	650	7,350	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	650	7,350	0
Unencumbered Cash Balance Dec 31	7,350	0	0

2007 Budget Authority Limited Amount: 8,000
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

Adopted Budget

Equipment & Reserve Fund (42)	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2007	2008	2009
Unencumbered Cash Balance Jan 1	245,866	233,516	210,700
Receipts:			
Sale of Fixed Assets	1,950		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	1,950	0	0
Resources Available:	247,816	233,516	210,700
Expenditures:			
Capital Outlay	14,300	22,816	210,700
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	14,300	22,816	210,700
Unencumbered Cash Balance Dec 31	233,516	210,700	0

2007 Budget Authority Limited Amount: 225,000
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Courthouse Bond Fund (44)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	2,081,041	2,149,235	1,949,977
Receipts:			
Transfer in from Sales Tax Revenue	1,343,778	1,392,150	1,226,312
Transfer in from Sales Tax Surplus	2,620,000	1,002,850	1,000,000
Interest on Idle Funds	117,944	50,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,081,722	2,445,000	2,246,312
Resources Available:	6,162,763	4,594,235	4,196,289
Expenditures:			
Principal	3,365,000	780,000	810,000
Interest	648,528	614,258	414,383
Principal pre-payment		1,250,000	1,000,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	4,013,528	2,644,258	2,224,383
Unencumbered Cash Balance Dec 31	2,149,235	1,949,977	1,971,906

2007 Budget Authority Limited Amount: 4,400,000
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

Adopted Budget

Sales Tax Revenue (46)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sales Tax	2,347,681	2,370,000	2,176,312
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,347,681	2,370,000	2,176,312
Resources Available:	2,347,681	2,370,000	2,176,312
Expenditures:			
Transfer to Courthouse Bond Fund	1,343,778	1,392,150	1,226,312
Transfer to Courthouse Sales Tax Surplus	1,003,903	977,850	950,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,347,681	2,370,000	2,176,312
Unencumbered Cash Balance Dec 31	0	0	0

2007 Budget Authority Limited Amount: 2,420,000
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget New Courthouse (47)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	98,864	122,746	99,746
Receipts:			
Reimbursed Expenses	6,856		
Renovation Agreement	55,000		
Interest on Idle Funds		2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	61,856	2,000	2,000
Resources Available:	160,720	124,746	101,746
Expenditures:			
Commodities	1,131		
Capital Outlay	36,843	25,000	101,746
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	37,974	25,000	101,746
Unencumbered Cash Balance Dec 31	122,746	99,746	0

2007 Budget Authority Limited Amount: 60,000
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

Adopted Budget

Jail Principal & Interest (49)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	102,519	63,366	37,866
Receipts:			
Interest on Idle Funds	3,892	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	3,892	2,500	2,500
Resources Available:	106,411	65,866	40,366
Expenditures:			
Capital Outlay	43,045	28,000	40,366
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	43,045	28,000	40,366
Unencumbered Cash Balance Dec 31	63,366	37,866	0

2007 Budget Authority Limited Amount: 80,000
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget No Fund Warrants (51)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	29	34	5
Receipts:			
Back Taxes	5	5	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	5	5	0
Resources Available:	34	39	5
Expenditures:			
Transfer		34	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	0	34	0
Unencumbered Cash Balance Dec 31	34	5	5

2007 Budget Authority Limited Amount: 0
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

Adopted Budget

Courthouse Sales Tax Surplus (52)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	3,165,495	604,601	604,601
Receipts:			
Transfer from Sales Tax Revenue	1,003,903	977,850	950,000
Interest on Idle Funds	101,573	25,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	1,105,476	1,002,850	955,000
Resources Available:	4,270,971	1,607,451	1,559,601
Expenditures:			
Investment Administrative Fee	25,236		
Reimburse Multi-Year Capital Outlay	1,021,134		
Transfer to Courthouse Bond Fund-Early Bond Retire	2,620,000	1,002,850	1,000,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	3,666,370	1,002,850	1,000,000
Unencumbered Cash Balance Dec 31	604,601	604,601	559,601

2007 Budget Authority Limited Amount: 3,700,000
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

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2009

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol Fund (54)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	2,170	2,466	2,466
Receipts:			
Liquor Tax	4,005	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	4,005	1,000	1,000
Resources Available:	6,175	3,466	3,466
Expenditures:			
Contractual Services	3,709	1,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	3,709	1,000	2,000
Unencumbered Cash Balance Dec 31	2,466	2,466	1,466

2007 Budget Authority Limited Amount: 4,000
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

Adopted Budget

Special Parks & Recreation (55)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	11,022	4,522	4,522
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	0	0	0
Resources Available:	11,022	4,522	4,522
Expenditures:			
Appropriation	6,500	0	4,522
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	6,500	0	4,522
Unencumbered Cash Balance Dec 31	4,522	4,522	0

2007 Budget Authority Limited Amount: 6,500
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cert Grant (13)	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	0	0	9,832
Receipts:			
Grant Income	0	10,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	10,000	0
Resources Available:	0	10,000	9,832
Expenditures:			
Commodities	0	168	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	168	0
Unencumbered Cash Balance Dec 31	0	9,832	9,832

2007 Budget Authority Limited Amount: 0
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

Adopted Budget

0	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2007 Budget Authority Limited Amount: 0
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

Lyon County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2007 is to be shown)

2009

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Drug Court (81)		Drug Tax Law Enforcement Trust (82)		Special Law Enforcement KSA (84)		Special Prosecutor Forfeiture (85)		Diversionary Service Fees (86)		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	7,223	Cash Balance Jan 1	5,205	Cash Balance Jan 1	19,135	Cash Balance Jan 1	25,271	Cash Balance Jan 1	151,140	207,974
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Spec Law Enforc. Trust	35,609	Forfeitures	8,896	Diversion Fees	114,476	
								Adj prior yr Encum	39	
Total Receipts	0	Total Receipts	0	Total Receipts	35,609	Total Receipts	8,896	Total Receipts	114,515	159,020
Resources Available:	7,223	Resources Available:	5,205	Resources Available:	54,744	Resources Available:	34,167	Resources Available:	265,655	366,994
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	4,475	Contractual	715	Contractual	5,980	Contractual	1,250	Contractual	115,408	
Commodities	1,584	Commodities	1035	Commodities	13,161	Commodities	98	Commodities	8,508	
				Capital Outlay	357	Capital Outlay	2,575	Capital Outlay	77,542	
								other	2,465	
Total Expenditures	6,059	Total Expenditures	1750	Total Expenditures	19,498	Total Expenditures	3923	Total Expenditures	203,923	235,153
Cash Balance Dec 31	1,164	Cash Balance Dec 31	3,455	Cash Balance Dec 31	35,246	Cash Balance Dec 31	30,244	Cash Balance Dec 31	61,732	131,841 **
										131,841 **

**Note: These two block figures should agree.

Lyon County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2007 is to be shown)

2009

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Worthless Check Trust Fund (87)		Federal Forfeiture Fund (89)								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,833	Cash Balance Jan 1	7,719	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		10,552
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
District Court	100	Interest Income	381							
Total Receipts	100	Total Receipts	381	Total Receipts	0	Total Receipts	0	Total Receipts	0	481
Resources Available:	2,933	Resources Available:	8,100	Resources Available:	0	Resources Available:	0	Resources Available:	0	11,033
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	1,383									
Total Expenditures	1,383	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,383
Cash Balance Dec 31	1,550	Cash Balance Dec 31	8,100	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	9,650 **
										9,650 **

**Note: These two block figures should agree.

ACTUAL PUBLICATION

NOTICE OF BUDGET HEARING

The governing body of
Lyon County
will meet on the 28th day of August, 2008, at 10:00 a.m. at Lyon County Courthouse for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax

Detailed budget information is available at the Lyon County Courthouse
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2009 Expenditures and Amount of 2008 Ad Valorem Tax establish the maximum limits of the 2009 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation

FUND	Prior Year Actual for 2007		Current Year Estimate for 2008		Proposed Budget Year for 2009		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2008 Ad Valorem Tax	Est. Tax Rate*
General (10)	10,160,328	25.808	10,281,998	29.143	10,868,833	5,839,341	24.430
Bond & Interest (50)	216,038	0.890	221,000	0.641			
Road & Bridge (11)	4,706,907	15.702	4,969,631	14.119	5,098,242	3,308,202	13.840
Multi-year Cap Imp (17)	2,384,615		711,496		1,383,787		
Mental Health (23)	282,737	1.092	282,737	1.051	282,737	253,323	1.060
Noxious Weeds (26)	253,753	0.495	256,808	0.440	281,000	153,850	0.644
Hettinger Development (28)	14,382	0.055	14,382	0.053	14,382	12,844	0.054
Special Bridge 1135 (33)	520,149	2.278	593,162	2.045	600,000	467,340	1.955
Special R&B 559A (41)	310,097	1.174	325,582	1.040	346,000	302,800	1.267
Tort Liability (53)	256,596	0.612	235,000	0.817	240,000	208,206	0.871
Health Department (66)	670,424	2.440	683,833	2.290	683,833	601,415	2.516
Community Corrections (12)	347,126		286,036		393,384		
Court Trustee (14)			63,848		90,016		
JV Community Initiative Grant (15)	439,122		423,890		547,661		
Night Light Grant (16)	8,457		7,631				
Citizen Review Board (18)					12,830		
911 Service Fund (19)	39,741		30,000		30,000		
Special Road, Bridge, Machinery (32)	1,875		344,551		50,000		
Register of Deeds Technology Fund (36)	37,689		150,000		45,000		
County Auto-Vehicle Dept (37)	218,565		241,835		246,077		
Prosecutor Training (38)	4,452		5,000		5,000		
Noxious Weed Equipment Fund (40)	650		7,350				
Equipment & Reserve Fund (42)	14,300		22,816		210,700		
Courthouse Bond Fund (44)	4,013,528		2,644,258		2,224,383		
Sales Tax Revenue (46)	2,347,681		2,370,000		2,176,312		
New Courthouse (47)	37,974		25,000		101,746		
Jail Principal & Interest (49)	43,045		28,000		40,366		
No Fund Warrants (51)			34				
Courthouse Sales Tax Surplus (52)	3,666,370		1,002,850		1,000,000		
Special Alcohol Fund (54)	3,709		1,000		2,000		
Special Parks & Recreation (55)	6,500				4,522		
Cert Grant (13)			168				
Non-Budgeted Funds-A	235,153						
Non-Budgeted Funds-B	1,383						
Totals	31,243,346	50.546	26,229,896	51.639	26,978,811	11,147,321	46.637
Less: Transfers	6,834,219		3,549,048		3,196,038		
Net Expenditure	24,409,127		22,680,848		23,782,773		
Total Tax Levied	11,535,904		11,746,113		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	228,223,135		233,295,959		239,027,348		

Outstanding Indebtedness,

	2006	2007	2008
January 1,			
G.O. Bonds	620,000	420,000	215,000
Revenue Bonds	13,625,000	12,905,000	9,540,000
Other	0	0	0
Lease Pur. Princ.	0	399,027	257,266
Total	14,245,000	13,724,027	10,012,266

*Tax rates are expressed in mills

Clerk

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