State of Kansas
Special District
2015

CERTIFICATE

To the Clerk of Sumner County, State of Kansas
We, the undersigned, officers of
Sumner County Hospital District No. 1

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2015; and (3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations for the 2015 Budget.

			2015 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2015		2			
Allocation MVT, RVT,16/20M Vehicle Ta		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	**K.S.A.**				
General	80-2516	6	4,834,558	332,010	
Debt Service	10-113				
Employee Benefits	12-16102	7	167,961	110,282	
Proof of publication		9			
Totals		xxxxxxxxx	5,002,519	442,292	
Budget Summary		8	Vote publication required?	Yes	County Clerk's Use Only
Neighborhood Revitalization Rebate					
					Nov. 1, 2014 Total Assessed Valuation

Assisted by:
George, Bowerman & Noel, P.A.

Address:
301 N. Main, Suite 1350
Wichita, KS 67202
Email:
prb@cpa.kscoxmail.com

Attest: _____, 2014

County Clerk

Governing Body

Sumner County Hospital District No. 1
Sumner County

Computation to Determine Limit for 2015

						Amount of Levy
1.	Total tax levy amount in 2014 budget				+ $	356,470
2.	Debt service levy in 2014 budget				- $	0
3.	Tax levy excluding debt service				$	356,470

2014 Valuation Information for Valuation Adjustments

4.	New improvements for 2014:			+ 129,489	
5.	Increase in personal property for 2014:				
	5a. Personal property 2014	+	317,775		
	5b. Personal property 2013	-	416,954		
	5c. Increase in personal property (5a minus 5b)			+ 0 (Use Only if > 0)	
6.	Valuation of property that has changed in use during 2014:			47,448	
7.	Total valuation adjustment (sum of 4, 5c, 6)			176,937	
8.	Total estimated valuation July, 1,2014		25,596,499		
9.	Total valuation less valuation adjustment (8 minus 7)			25,419,562	
10.	Factor for increase (7 divided by 9)			0.00696	
11.	Amount of increase (10 times 3)				+ $ 2,481
12.	2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)				$ 358,951
13.	Debt service levy in this 2015 budget				0
14.	2015 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)				358,951
15.	Consumer Price Index for all urban consumers for calendar year 2013				1.50%
16.	Consumer Price Index adjustment (3 times 15)				$ 5,347
17.	Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (14 plus 16)				$ 364,298

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

Sumner County Hospital District No. 1
Sumner County

2015

ALLOCATION OF MOTOR, RECREATIONAL ,16/20M VEHICLE TAXES

2014 Budgeted Funds	Tax Levy Amount in 2013 Budget	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
Operations/Maintenance	249,785	16,149	157	2,053
Debt Service	0	0	0	0
Employee Benefits	106,685	6,897	67	877
	0	0	0	0
Total	356,470	23,046	224	2,930

County Treas MVT Estimate 23,046

County Treas RVT Estimate 224

County Treas 16/20 M Vehicle Tax Estimate 2,930

MVT Factor 0.06465

RVT Factor 0.00063

16/20M Factor 0.00822

2015

Sumner County Hospital District No. 1
Sumner County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
Operations/Maintenance	Employee Benefits	-	-	50,000	12-16102
	Totals	0	0	50,000	
	Adjustments*				
	Adjusted Totals	0	0	50,000	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

Sumner County Hospital District No. 1
Sumner County

2015

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2014	Date Due		Amount Due 2014		Amount Due 2015	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				**0**			**0**	**0**	**0**	**0**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2014	Payments Due 2014	Payments Due 2015
Patient monitor	12/30/13	60	6.99%	81,578	81,578	12,920	19,380
PACS system	12/20/12	36	8.77%	71,700	37,966	28,527	24,138
Portable x-ray system	07/01/09	60	9.35%	31,300	3,175	3,250	0
Kitchen remodeling	09/25/13	60	6.80%	350,000	334,397	82,582	82,582
Chemical analyzer	01/19/12	60	7.00%	104,236	69,213	27,121	25,035
Blood chemistry system	10/01/12	48	10.50%	19,000	15,320	15,380	9,214
			Total	**657,814**	**541,649**	**169,780**	**160,349**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Sumner County Hospital District No. 1
Sumner County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2015

State of Kansas
Special District

Adopted Budget **Operations/Maintenance**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,296,385	881,192	550,081
Receipts:			
Ad Valorem Tax	250,403	249,785	xxxxxxxxxxxxxxxxxx
Delinquent Tax	254	4,000	4,000
Motor Vehicle Tax	18,774	17,214	16,149
Recreational Vehicle Tax	190	187	157
16/20M Vehicle Tax	1,811	1,737	2,053
LAVTR			0
In Lieu of Taxes			
Net patient service revenue	3,546,970	4,029,790	4,077,036
Interest on Idle Funds	3,740	793	801
Miscellaneous	71,052	181,677	48,610
Does misc. exceed 10% of Total Receipts			
Total Receipts	**3,893,194**	**4,485,183**	**4,148,806**
Resources Available:	**5,189,579**	**5,366,375**	**4,698,887**
Expenditures:			
Salaries	1,805,626	1,674,278	1,680,580
Employee benefits	472,890	531,185	496,251
Supplies and contractual services	1,754,196	2,341,051	2,347,378
Capital outlay	275,675	269,780	260,349
Transfers to employee benefits fund			50,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**4,308,387**	**4,816,294**	**4,834,558**
Unencumbered Cash Balance Dec 31	881,192	550,081	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	4,881,117	5,008,811	4,834,558
		Non-Appropriated Balance	189,829
		Total Expenditure/Non-Appr Balance	5,024,387
		Tax Required	325,500
	Delinquent Comp Rate:	2.0%	6,510
		Amount of 2014 Ad Valorem Tax	332,010

Sumner County Hospital District No. 1
Sumner County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2015

State of Kansas
Special District

Adopted Budget **Employee Benefits**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	96,907	106,685	xxxxxxxxxxxxxxxxxx
Delinquent Tax	114	2,000	2,000
Motor Vehicle Tax	8,045	7,569	6,897
Recreational Vehicle Tax	82	82	67
16/20M Vehicle Tax	770	763	877
Transfers from operation/maintenance	0	0	50,000
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**105,918**	**117,099**	**59,841**
Resources Available:	**105,918**	**117,099**	**59,841**
Expenditures:			
Employee benefits	105,918	117,099	167,961
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**105,918**	**117,099**	**167,961**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	158,000	165,000	167,961
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	167,961
		Tax Required	108,120
	Delinquent Comp Rate:	2.0%	2,162
		Amount of -1 Ad Valorem Tax	110,282

Adopted Budget

0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of -1 Ad Valorem Tax	0

State of Kansas
Special District
2015

NOTICE OF BUDGET HEARING

The governing body of
Sumner County Hospital District No. 1
Sumner County
will meet on August 20, 2014 at 7:00 AM at the Hospital Paviliion, 415 S. Osage, Caldwell, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.
Detailed budget information is available at Sumner County Hospital District No. 1 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate*
Operations/Maintenanc	4,308,387	12.675	4,816,294	12.107	4,834,558	332,010	12.971
Debt Service							
Employee Benefits	105,918	5.573	117,099	5.171	167,961	110,282	4.308
Totals	4,414,305	18.248	4,933,393	17.278	5,002,519	442,292	17.279
Less: Transfers	0		0		50,000		
Net Expenditures	4,414,305		4,933,393		4,952,519		
Total Tax Levied	325,376		356,470		xxxxxxxxxxxxxxx		
Assessed Valuation	17,831,506		20,631,443		25,596,499		

Outstanding Indebtedness, Jan 1,	2012	2013	2014
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	55,653	179,856	541,649
Total	55,653	179,856	541,649

*Tax rates are expressed in mills.

Virgil Watson
Chief Executive Officer

Input sheet for Special District budget form

Enter Special District Name (Can be Longer than green cell)	Sumner County Hospital District No. 1
Enter County Name followed by 'County'	Sumner County
Enter year being budgeted (YYYY)	**2015**

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change the information on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2014 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:		Statute	2014 *Expenditures*	Amount of 2013 Ad Valorem Tax
	Operations/Maintenance	80-2516	5,008,811	249,785
	Debt Service	10-113		
Fund name for all funds with a tax levy:				
	Employee Benefits	12-16102	165,000	106,685
Total Ad Valorem Tax for 2014 Budgeted Year				356,470
Other (non-tax levy) fund names:				
Total Expenditures for 2014 Budgeted Year			5,173,811	
Non-budgeted funds:				
1				
2				
3				
4				
5				

The input for the following comes directly from the 2014 Budget, Budget Summary Page:

	2012 Tax Rate (2013 Column)
Operations/Maintenance	12.675
Debt Service	
Employee Benefits	5.573
0	
Total	18.248

Total Tax Levied (2013 budget column)	325,376
Assessed Valuation (2013 budget column)	17,831,506

Sumner County Hospital District No. 1 2015
Sumner County

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2015 Budget Information:

Total Assessed Valuation for 2014	25,596,499
New Improvements for 2014	129,489
Personal Property excluding oil, gas, and mobile homes- 2014	317,775
Property that has changed in use for 2014	47,448
Personal Property excluding oil, gas, and mobile homes- 2013	416,954
Neighborhood Revitalization - 2015	0

Actual Tax Rates for the 2014 Budget:

Fund	Rate
Operations/Maintenance	12.107
Debt Service	
Employee Benefits	5.171
Total Tax Rates	17.278

Final Assessed Valuation from the November 1, 2013 Abstract	20,631,443

From the County Treasurer's Budget Information - 2015 Budget Year Estimates:

Motor Vehicle Tax Estimate	23,046
Recreational Vehicle Tax Estimate	224
16\20 M Vehicle Tax	2,930
LAVTR	0

Computation of Delinquency

Actual Delinquency for 2012 Tax - (rate .01213 = 1.213%, key in 1.2)	1.8%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	2.0%

****Note**: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the 2013 Budget Certificate Page

Funds	2013 Expenditure Amounts Budget Authority
Operations/Maintenanc	4,881,117
Debt Service	
Employee Benefits	158,000
0	
0	
0	

Note: If the 2013 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Sample Notice of Vote Publication

Notice of Vote - Sumner County Hospital District No. 1

Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

Total Property Tax Levied

2014 Budget	$	356,470
2015 Budget	$	442,292

Approved (vote) _____ to _____

SUMNER COUNTY HOSPITAL DISTRICT #1
BUDGET 2015

Description	Department		Actual FYE 12/31/13	YTD 06/30/14	Average Per 6 Month	Projected FYE 12/31/14	Budget FYE 12/31/15
			REVENUE				
Inpatient revenue	Nursing service	1	202,736	151,429	25,238	302,858	305,887
Outpatient revenue	Nursing service	1	0	1,046	174	2,092	2,113
Outpatient revenue	Nursing service	1	2,015		0	0	0
		98	204,751	152,475	25,413	304,950	308,000
Inpatient revenue	Swing bed	1	231,852	111,131	18,522	222,262	224,485
Inpatient revenue	Swing bed	1	2,034	14,947	2,491	29,894	30,193
		98	233,886	126,078	21,013	252,156	254,678
Inpatient revenue	Treatment room	1	0	0	0	0	0
Outpatient revenue	Treatment room	1	44,427	121,055	20,176	242,110	244,531
Outpatient revenue	Treatment room	1	0	0	0	0	0
		98	44,427	121,055	20,176	242,110	244,531
Inpatient revenue	Physical therapy	1	6,722	3,490	582	6,980	7,050
Inpatient revenue	Physical therapy	1	37,386	8,672	1,445	17,344	17,517
Outpatient revenue	Physical therapy	1	103,806	43,337	7,223	86,674	87,541
Outpatient revenue	Physical therapy	1	149	149	25	298	301
		98	148,063	55,648	9,275	111,296	112,409
Outpatient revenue	Home health	1	50,550	12,000	2,000	24,000	24,240
		98	50,550	12,000	2,000	24,000	24,240
Inpatient revenue	Operating room	1	2,298	1,131	189	2,262	2,285
Outpatient revenue	Operating room	1	122,390	80,107	13,351	160,214	161,816
		98	124,688	81,238	13,540	162,476	164,101
Inpatient revenue	Anesthesia	1	3,894	1,272	212	2,544	2,569
Outpatient revenue	Anesthesia	1	83,666	52,970	8,828	105,940	106,999
		98	87,560	54,242	9,040	108,484	109,568

SUMNER COUNTY HOSPITAL DISTRICT #1
BUDGET 2015

Description	Department		Actual FYE 12/31/13	YTD 06/30/14	Average Per 6 Month	Projected FYE 12/31/14	Budget FYE 12/31/15
Inpatient revenue	Radiology	1	18,808	10,952	1,825	21,904	22,123
Inpatient revenue	Radiology	1	7,900	5,269	878	10,538	10,643
Outpatient revenue	Radiology	1	159,684	94,238	15,706	188,476	190,361
Outpatient revenue	Radiology	1	39,953	19,075	3,179	38,150	38,532
		98	226,345	129,534	21,589	259,068	261,659
Inpatient revenue	Sonogram	1	15,934	21,671	3,612	43,342	43,775
Inpatient revenue	Sonogram	1	2,193	0	0	0	0
Outpatient revenue	Sonogram	1	100,360	83,829	13,972	167,658	169,335
Outpatient revenue	Sonogram	1	3,125	4,371	729	8,742	8,829
		98	121,612	109,871	18,312	219,742	221,939
Inpatient revenue	CT scan	1	24,079	24,079	4,013	48,158	48,640
Inpatient revenue	CT scan	1	1,147	0	0	0	0
Outpatient revenue	CT scan	1	154,786	100,900	16,817	201,800	203,818
Outpatient revenue	CT scan	1	75,671	26,371	4,395	52,742	53,269
		98	255,683	151,350	25,225	302,700	305,727
Inpatient revenue	MRI	1	7,836	1,426	238	2,852	2,881
Inpatient revenue	MRI	1	0	0	0	0	0
Outpatient revenue	MRI	1	137,055	74,417	12,403	148,834	150,322
		98	144,891	75,843	12,641	151,686	153,203
Inpatient revenue	Laboratory	1	50,509	25,871	4,312	51,742	52,259
Inpatient revenue	Laboratory	1	18,098	7,614	1,269	15,228	15,380
Outpatient revenue	Laboratory	1	447,437	226,681	37,780	453,362	457,896
Outpatient revenue	Laboratory	1	59,041	26,120	4,353	52,240	52,762
		98	575,085	286,286	47,714	572,572	578,297
Inpatient revenue	Respiratory therapy	1	0	0	0	0	0
Inpatient revenue	Respiratory therapy	1	39	0	0	0	0
Outpatient revenue	Respiratory therapy	1	0	0	0	0	0
		98	39	0	0	0	0

SUMNER COUNTY HOSPITAL DISTRICT #1
BUDGET 2015

Description	Department		Actual FYE 12/31/13	YTD 06/30/14	Average Per 6 Month	Projected FYE 12/31/14	Budget FYE 12/31/15
Inpatient revenue	IV solutions	1	3,027	2,539	423	5,078	5,129
Inpatient revenue	IV solutions	1	1,649	1,614	269	3,228	3,260
Outpatient revenue	IV solutions	1	167	171	29	342	345
Outpatient revenue	IV solutions	1	891	297	50	594	600
		98	5,734	4,621	770	9,242	9,334
Inpatient revenue	EKG	1	4,587	2,464	411	4,928	4,977
Inpatient revenue	EKG	1	112	448	75	896	905
Outpatient revenue	EKG	1	18,868	8,271	1,379	16,542	16,707
Outpatient revenue	EKG	1	8,063	5,040	840	10,080	10,181
		98	31,630	16,223	2,704	32,446	32,770
Outpatient revenue	Sleep clinic	1	8,252	0	0	0	0
		98	8,252	0	0	0	0
Inpatient revenue	Materials management	1	24,664	3,678	613	7,356	7,430
Inpatient revenue	Materials management	1	20,956	2,953	492	5,906	5,965
Outpatient revenue	Materials management	1	36,291	0	0	0	0
Outpatient revenue	Materials management	1	0	4,779	797	9,558	9,654
		98	81,911	11,410	1,902	22,820	23,049
Inpatient revenue	Pharmacy	1	106,726	58,284	9,714	116,568	117,734
Inpatient revenue	Pharmacy	1	107,433	49,177	8,196	98,354	99,338
Inpatient revenue	Pharmacy	1	28	0	0	0	0
Outpatient revenue	Pharmacy	1	440,795	56,454	9,409	112,908	114,037
Outpatient revenue	Pharmacy	1	24,770	10,032	1,672	20,064	20,265
		98	679,752	173,947	28,991	347,894	351,374
Inpatient revenue	Emergency room	1	2,848	3,595	599	7,190	7,262
Inpatient revenue	Emergency room	1	0	49	8	98	99
Outpatient revenue	Emergency room	1	4,101	12,434	2,072	24,868	25,117
Outpatient revenue	Emergency room	1	424,835	208,355	34,726	416,710	420,877

SUMNER COUNTY HOSPITAL DISTRICT #1
BUDGET 2015

Description	Department		Actual FYE 12/31/13	YTD 06/30/14	Average Per 6 Month	Projected FYE 12/31/14	Budget FYE 12/31/15
		98	431,784	224,433	37,406	448,866	453,355
Inpatient revenue	Ambulance	1	0		0	0	0
Outpatient revenue	Ambulance	1	66,328	31,662	5,277	63,324	63,957
Outpatient revenue	Ambulance	1	478	0	0	0	0
		98	66,806	31,662	5,277	63,324	63,957
Outpatient revenue	Dietician	2	0	80	13	160	162
		98	0	80	13	160	162
C/A Medicare Adj	Adjustments	1	232,087	24,823	4,137	275,000	277,750
C/A Medicaid Adj	Adjustments	1	(107,019)	(87,768)	(14,628)	(150,151)	(151,653)
C/A Other Commercials	Adjustments	1	(103,506)	(47,656)	(7,943)	(95,312)	(96,265)
C/A-Other	Adjustments	1	0	0	0	0	0
C/A Blue Cross Blue Shield	Adjustments	1	(141,725)	(71,494)	(11,916)	(142,988)	(144,418)
C/A Champus Tricare	Adjustments	1	(1,596)	(5,714)	(952)	(11,428)	(11,542)
C/A Preferred	Adjustments	1	(5,049)	(2,740)	(457)	(5,480)	(5,535)
C/A Ntca	Adjustments	1	(2,151)	(172)	(29)	(344)	(347)
C/A-Medicare Swing Bed	Adjustments	1	394,719	178,114	29,686	402,000	406,020
C/A Home Health	Adjustments	1	(24,664)	0	0	0	0
Prof Courtesy/Admin Adjustment	Adjustments	1	(22,038)	(9,919)	(1,653)	(19,838)	(20,036)
Charity Write Off	Adjustments	1	(2,418)	(2,192)	(365)	(4,384)	(4,428)
Discount program	Adjustments	1	(373)	(30)	(5)	(60)	(61)
Gen Admin Medicaid Recoup	Adjustments	1	2,039		0	0	0
Overpayment Refunded From A/R	Adjustments	1	(10,335)	(3,696)	(616)	(7,392)	(7,466)
Extra Contractual Adjustment	Adjustments	1				144,711	153,105
Rounding	Adjustments	1	(1)		0	0	0
		98	207,970	(28,444)	(4,741)	384,334	395,124
Bad debt expense	Bad Debt	1	(185,996)	(23,464)	(3,911)	(46,928)	(47,397)
Recovery of bad debts	Bad Debt	1	1,547	28,276	4,713	56,552	57,118
		98	(184,449)	4,812	802	9,624	9,721

SUMNER COUNTY HOSPITAL DISTRICT #1
BUDGET 2015

Description	Department		Actual FYE 12/31/13	YTD 06/30/14	Average Per 6 Month	Projected FYE 12/31/14	Budget FYE 12/31/15
County Ambulance Subsidy	Other revenues	2	34,241	17,121	2,854	34,242	0
Guest Trays	Other revenues	2	185	0	0	0	0
Employee Meals Dietary Mds Sal	Other revenues	2	17,833	8,232	1,372	16,465	16,629
Sale Of Medical Records	Other revenues	2	1,077	224	37	449	453
Communi-Call Rental Income	Other revenues	2	3,949	1,776	296	3,551	3,587
Donation Income	Other revenues	2	6,134	73,160	12,193	73,160	3,892
Interest Income-Nonrestricted	Other revenues	3	3,740	396	66	793	801
Grant Income	Other revenues	2	200	8,123	1,354	8,123	8,204
Ehr Incentive Income	Other revenues	2	0	0	0	0	0
Miscellaneous	Other revenues	2	5,761	6,929	1,155	13,858	13,996
Sale Of Pepsi	Other revenues	2	1,672	835	139	1,670	1,687
Gain/Loss On Disposal	Other revenues	2	0	0	0	0	0
		98	74,792	116,797	19,466	152,310	49,249
Ad valorem tax - Operations	Tax revenues	4	220,403	228,664	38,111	249,785	325,500
Delinquent tax - Operations	Tax revenues	5	254	3,733	622	4,000	4,000
Motor vehicle tax - Operations	Tax revenues	6	18,774	16,066	2,678	17,214	16,149
RV tax - Operations	Tax revenues	7	190	175	29	187	157
16/20M vehicle tax - Operations	Tax revenues	8	1,811	1,621	270	1,737	2,053
Neighborhood revitalization - Operatio	Tax revenues	9	0		0	0	0
Slider	Tax revenues	16	0		0	0	0
Sumner County distribution	Tax revenues	2	30,000	30,000	5,000	30,000	0
Ad valorem tax - Employee benefits	Tax revenues	10	96,907	97,613	16,269	106,685	108,120
Delinquent tax - Employee benefits	Tax revenues	11	114	1,867	311	2,000	2,000
Motor vehicle tax - Employee benefits	Tax revenues	12	8,045	7,064	1,177	7,569	6,897
RV tax - Employee benefits	Tax revenues	13	82	77	13	82	67
16/20M vehicle tax - Employee benefit	Tax revenues	14	770	712	119	763	877
Neighborhood revitalization - Emp. Be	Tax revenues	15			0	0	0
Slider	Tax revenues	17			0	0	0
		98	377,350	387,592	64,599	420,022	465,820
TOTAL NET REVENUE			3,999,112	2,298,753	383,125	4,602,282	4,592,267

SUMNER COUNTY HOSPITAL DISTRICT #1
BUDGET 2015

Description	Department		Actual FYE 12/31/13	YTD 06/30/14	Average Per 6 Month	Projected FYE 12/31/14	Budget FYE 12/31/15
		EXPENDITURES					
Salaries	Nursing admin	20	647,549	306,967	51,161	613,934	620,073
Chg Supplies	Nursing services	22	5,457	3,206	534	6,412	6,604
Nonchg Supplies	Nursing services	22	12,468	4,067	678	8,134	8,378
IV Supplies	Nursing services	22	161	0	0	0	0
Professional Fees	Nursing services	22	0		0	0	0
Dues And Subscriptions	Nursing services	22	48		0	0	0
Educ/Meeting	Nursing services	22	1,416	100	17	200	206
Equipment Purchases	Nursing services	22		6,460	1,077	12,920	19,380
Equipment Rental	Nursing services	22	220	60	10	120	124
Bioterrioism	Nursing services	22	1,488		0	0	0
Interest Expense	Nursing services	22	344		0	0	0
Depreciation	Nursing services	23	80,928	4,603	767	9,206	9,206
		99	750,079	325,463	54,244	650,926	663,971
Salaries	Swing bed	20			0	0	0
Purchased services	Swing bed	22	3,050	1,550	258	3,100	3,193
Depreciation	Swing bed	23		15,636	2,606	31,272	31,273
		99	3,050	17,186	2,864	34,372	34,466
Salaries	Treatment room	20	3,455	2,700	450	5,400	5,454
		99	3,455	2,700	450	5,400	5,454
Salaries	Home health	20	63,412	14,649	2,442	14,649	0
Supplies-Nonresale	Home health	22		0	0	0	0
Chg Supp Non-Resale	Home health	22	271	259	43	518	534
Nonchg Supp Nonresale	Home health	22	327	165	28	330	340
Purchased services	Home health	22	12,550	9,230	1,538	18,460	19,014
Dues And Subscriptions	Home health	22	812	60	10	120	124
Educ/Meeting	Home health	22	710	310	52	620	639
		99	78,082	24,673	4,112	34,697	20,651

SUMNER COUNTY HOSPITAL DISTRICT #1
BUDGET 2015

Description	Department		Actual FYE 12/31/13	YTD 06/30/14	Average Per 6 Month	Projected FYE 12/31/14	Budget FYE 12/31/15
Salaries	Physical therapy	20	81,260	33,978	5,663	67,956	68,636
Nonchg Supplies	Physical therapy	22	1,083	16	3	32	33
Educ/Meeting	Physical therapy	22	678	796	133	1,592	1,640
Equipment Purchases	Physical therapy	22			0	0	0
Depreciation	Physical therapy	23	798		0	0	0
		99	83,819	34,790	5,798	69,580	70,309
Salaries	Operating room	20	7,648	74	12	148	0
Supplies	Operating room	22	500	883	147	1,766	1,819
Chg Supplies	Operating room	22	3,003	1,663	277	3,326	3,426
Nonchg Supplies	Operating room	22	3,199	355	59	710	731
Purchased services	Operating room	22	9,129	22,523	3,754	45,046	46,397
Maintenance	Operating room	22	(250)		0	0	0
Equipment Rental	Operating room	22	1,100	450	75	900	927
Equipment Purchases	Operating room	22	0	0	0	1,440	4,320
Interest Expense	Operating room	22	0		0	0	0
Depreciation	Operating room	23	4,646	7,719	1,287	15,438	15,438
		99	28,975	33,667	5,611	68,774	73,058
Professional Fees	Anesthesia	22	30,972	20,732	3,455	41,464	42,708
		99	30,972	20,732	3,455	41,464	42,708
Salaries	Radiology	20	101,249	51,546	8,591	103,092	104,123
Supplies	Radiology	22	367	248	41	496	511
Chg Supplies	Radiology	22	259	127	21	254	262
Nonchg Supplies	Radiology	22	4,013	1,522	254	3,044	3,135
Purchased services	Radiology	22	3,577	1,497	250	2,994	3,084
Maintenance Contracts	Radiology	22	5,103		0	0	0
Dues And Subscriptions	Radiology	22	230	310	52	620	639
Educ/Meeting	Radiology	22	90	150	25	300	309
Travel/mileage	Radiology	22	986		0	0	0
Equipment Purchases	Radiology	22	2,194	16,546	2,758	33,092	34,085
Depreciation	Radiology	23	27,859	0	0	0	0

SUMNER COUNTY HOSPITAL DISTRICT #1
BUDGET 2015

Description	Department		Actual FYE 12/31/13	YTD 06/30/14	Average Per 6 Month	Projected FYE 12/31/14	Budget FYE 12/31/15
Interest Expense	Radiology	22	4,395		0	0	0
		99	150,322	71,946	11,991	143,892	146,148
Salaries	Osteoporosis	20	1,183	612	102	1,224	1,236
Equipment Purchases	Osteoporosis	22		0	0	0	0
Interest Expense	Osteoporosis	22	(1,177)		0		0
Depreciation	Osteoporosis	23	5,529	5,575	929	11,150	11,150
		99	5,535	6,187	1,031	12,374	12,386
Salaries	Sonogram	20	622	811	135	1,622	1,638
Purchased services	Sonogram	22	18,106	10,293	1,716	20,586	21,204
Equipment Purchases	Sonogram	22			0	0	0
Equipment Rental	Sonogram	22			0	0	0
		99	18,728	11,104	1,851	22,208	22,842
Salaries	CT scan	20	3,814	2,338	390	4,676	4,723
Supplies	CT scan	22			0	0	0
Maintenance	CT scan	22		675	113	1,350	1,391
Purchased services	CT scan	22	109,997	68,000	11,333	102,000	102,000
Depreciation	CT scan	23	179	89	15	178	179
		99	113,990	71,102	11,850	108,204	108,293
					0		
Salaries	MRI	20	2,511	1,112	185	2,224	2,246
Supplies	MRI	22			0		0
Purchased services	MRI	22	40,535	18,425	3,071	36,850	37,956
Depreciation	MRI	23	267	134	22	268	268
		99	43,313	19,671	3,279	39,342	40,470
Salaries	Laboratory	20	148,715	77,623	12,937	155,246	156,798
Supplies	Laboratory	22	100,755	51,495	8,583	102,990	106,080
Red Cross Blood Sup	Laboratory	22	16,573	10,746	1,791	21,492	22,137
Chg Supplies	Laboratory	22	443	177	30	354	365
Nonchg Supplies	Laboratory	22	3,484	2,194	366	4,388	4,520
Purchased services	Laboratory	22	60,357	31,099	5,183	62,198	64,064

SUMNER COUNTY HOSPITAL DISTRICT #1
BUDGET 2015

Description	Department		Actual FYE 12/31/13	YTD 06/30/14	Average Per 6 Month	Projected FYE 12/31/14	Budget FYE 12/31/15
Maintenance	Laboratory	22	168	0	0	0	0
Maintenance Contracts	Laboratory	22	553	0	0	0	0
Dues And Subscriptions	Laboratory	22	150	1,724	287	3,448	3,551
Educ/Meeting	Laboratory	22	170	570	95	1,140	1,174
Equipment Purchases	Laboratory	22	57	15,360	2,560	30,720	31,642
Equipment Rental	Laboratory	22	3,770	7,599	1,267	15,198	15,654
Interest Expense	Laboratory	22	6,395		0	0	0
Depreciation	Laboratory	23	25,219	5,489	915	10,978	10,978
		99	366,809	204,076	34,013	408,152	416,963
Oxygen Supplies	Respiratory therapy	22	21,803	13,753	2,292	27,506	28,331
Professional Fees	Respiratory therapy	22	0	0	0	0	0
		99	21,803	13,753	2,292	27,506	28,331
Salaries	EKG	20	301	408	68	816	824
Nonchg Supplies	EKG	22	341	113	19	226	233
Purchased services	EKG	22	12,051	5,526	921	11,052	11,384
Equipment Purchases	EKG	22	5,358	2,350	392	4,700	4,700
		99	18,051	8,397	1,400	16,794	17,141
Purchased services	Sleep clinic	22	6,400	0	0	0	0
		99	6,400	0	0	0	0
Salaries	Materials management	20	32,264	15,834	2,639	31,668	31,985
Supplies	Materials management	22	1	0	0	0	0
Med Chg Supplies	Materials management	22	213	0	0	0	0
Med Nonchg Supplies	Materials management	22	113	0	0	0	0
Purchased services	Materials management	22	1,230	0	0	0	0
Freight -Exp	Materials management	22	2,273	1,342	224	2,684	2,765
Depreciation	Materials management	23		3	1	6	6
		99	36,094	17,179	2,863	34,358	34,756
Salaries	Pharmacy	20	6,513	5,122	854	10,244	10,346
Supplies	Pharmacy	22	4,911	2,597	433	5,194	5,350

SUMNER COUNTY HOSPITAL DISTRICT #1
BUDGET 2015

Description	Department		Actual FYE 12/31/13	YTD 06/30/14	Average Per 6 Month	Projected FYE 12/31/14	Budget FYE 12/31/15
Chg Supplies	Pharmacy	22	199,737	87,260	14,543	174,520	179,756
Professional Fees	Pharmacy	22			0	0	0
Purchased services	Pharmacy	22	2,032	1,054	176	2,108	2,171
		99	213,193	96,033	16,006	192,066	197,623
Salaries	Emergency room	20	273,635	144,620	24,103	289,240	292,132
Supplies	Emergency room	22			0		0
Chg Supplies	Emergency room	22	5,532	1,940	323	3,880	3,996
Nonchg Supplies	Emergency room	22	1,323	2	0	4	4
Professional Fees	Emergency room	22	13,961	8,596	1,433	12,000	15,000
Dues And Subscriptions	Emergency room	22	6,176	3,371	562	6,742	6,944
Finance Charge	Emergency room	22			0	0	0
Depreciation	Emergency room	23		1,610	268	3,220	3,220
		99	300,627	160,139	26,690	315,086	321,296
Salaries	Ambulance	20	47,734	7,123	1,187	7,123	0
Chg Supplies	Ambulance	22	644	540	90	1,080	0
Nonchg Supplies	Ambulance	22	2,337	1,636	273	3,272	0
Purchased services	Ambulance	22	36,615	45,518	7,586	91,036	72,000
Fuel	Ambulance	22	1,617	716	119	1,432	0
Maintenance	Ambulance	22	2,259	0	0	0	0
Dues And Subscriptions	Ambulance	22	1,026	293	49	586	0
Educ/Meeting	Ambulance	22	1,210		0	0	0
Equipment Purchases	Ambulance	22			0	0	0
Depreciation	Ambulance	23	458	407	68	814	838
Insurance	Ambulance	22	3,052	3,051	509	6,102	6,102
Turnpike Expense	Ambulance	22	40	20	3	40	0
		99	96,992	59,304	9,884	111,485	78,940
Salaries	Dietary	20	86,679	41,368	6,895	82,736	83,563
Food Item Supplies	Dietary	22	29,252	14,977	2,496	29,954	30,853
Non-Food Item Supplies	Dietary	22	259	165	28	330	340
Food Items Nonchg Suppl	Dietary	22	1,127	1,115	186	2,230	2,297
Professional Fees	Dietary	22	3,263	1,738	290	3,476	3,580

SUMNER COUNTY HOSPITAL DISTRICT #1
BUDGET 2015

Description	Department		Actual FYE 12/31/13	YTD 06/30/14	Average Per 6 Month	Projected FYE 12/31/14	Budget FYE 12/31/15
Maintenance	Dietary	22	1,123	645	108	1,290	1,329
Equipment purchases	Dietary	22		41,291	6,882	82,582	82,581
Equipment Rental	Dietary	22	2,083	1,184	197	2,368	2,439
Depreciation	Dietary	23	348	239	40	478	478
		99	124,134	102,722	17,120	205,444	207,460
Salaries	Plant	20	467	0	0	0	0
Supplies	Plant	22	3,301	0	0	0	0
Nonchg Supplies	Plant	22	1,706	1,280	213	2,560	2,637
Purchased services	Plant	22	8,797	1,647	275	3,294	3,393
Maintenance	Plant	22	9,106	3,692	615	7,384	7,606
Maintenance Contracts	Plant	22	182,825	101,369	16,895	202,738	208,820
Depreciation	Plant	23		1,990	332	3,980	3,980
Electric	Plant	22	38,433	18,714	3,119	37,428	38,551
Atmos Energy	Plant	22	17,830	13,914	2,319	27,828	28,663
Water-Sewer	Plant	22	6,679	3,301	550	6,602	6,800
R-Arrow Trash	Plant	22			0	0	0
Rounding	Plant	23	0		0		0
Rounding	Plant	22	0				0
		99	269,144	145,907	24,318	291,814	300,450
Salaries	Environmental services	20	18,457	8,578	1,430	17,156	17,328
Chg Supplies	Environmental services	22	1,311	489	82	978	1,007
Nonchg Supplies	Environmental services	22	3,409	7,071	1,179	14,142	14,566
Purchased services	Environmental services	22	1,150	703	117	1,406	1,448
Maintenance	Environmental services	22			0	0	0
Dues And Subscriptions	Environmental services	22			0	0	0
Depreciation	Environmental services	23		421	70	842	842
		99	24,327	17,262	2,877	34,524	35,191
Salaries	Laundry	20	3,554	2,265	378	4,530	4,575
Supplies	Laundry	22	1,001	482	80	964	993
Nonchg Supplies	Laundry	22	4,148	3,602	600	7,204	7,420
Maintenance	Laundry	22		300	50	600	618

SUMNER COUNTY HOSPITAL DISTRICT #1
BUDGET 2015

Description	Department		Actual FYE 12/31/13	YTD 06/30/14	Average Per 6 Month	Projected FYE 12/31/14	Budget FYE 12/31/15
Depreciation	Laundry	23	743	629	105	1,258	1,258
		99	9,446	7,278	1,213	14,556	14,864
Salaries	Health information	20	24,713	12,493	2,082	24,986	25,236
Supplies	Health information	22			0	0	0
Supplies-Chargeable	Health information	22			0	0	0
Purchased services	Health information	22	31,578	11,263	1,877	22,526	23,202
Miscellaneous	Health information	22			0	0	0
Maintenance Contracts	Health information	22			0	0	0
Dues And Subscriptions	Health information	22	248		0	0	0
Educ/meetings	Health information	22	877	102	17	204	210
Depreciation	Health information	23		868	145	1,736	1,736
KHDS	Health information	22	123	53	9	106	109
		99	57,539	24,779	4,130	49,558	50,493
Salaries	Patient accounts	20	48,615	25,321	4,220	50,642	51,148
Chg Supplies	Patient accounts	22		37	6	74	76
Nonchg Supplies	Patient accounts	22	531	597	100	1,194	1,230
Professional Fees	Patient accounts	22	9,561	8,055	1,343	16,110	16,593
Purchased services	Patient accounts	22	8,018	3,802	634	7,604	7,832
Maintenance Contracts	Patient accounts	22			0	0	0
Dues And Subscriptions	Patient accounts	22			0	0	0
Educ/Meeting	Patient accounts	22	421		0	0	0
		99	67,146	37,812	6,302	75,624	76,879
Salaries	Administration	20	155,987	77,483	12,914	154,966	156,516
Supplies	Administration	22	2,873		0	0	0
Depart Forms	Administration	22			0	0	0
Chg Supplies	Administration	22	96	8	1	16	16
Nonchg Supplies	Administration	22	875	382	64	764	787
Purchased services	Administration	22	29,767	54,387	9,065	108,774	112,037

SUMNER COUNTY HOSPITAL DISTRICT #1
BUDGET 2015

Description	Department		Actual FYE 12/31/13	YTD 06/30/14	Average Per 6 Month	Projected FYE 12/31/14	Budget FYE 12/31/15
Maintenance Contracts	Administration	22	295,428	250,621	41,770	501,242	516,279
Lease Payment	Administration	22			0		0
Dues And Subscriptions	Administration	22	9,061	298	50	596	614
Educ/Meeting	Administration	22	65		0	0	0
Interest Expense	Administration	22			0		0
Depreciation	Administration	23	6,698	59,707	9,951	119,414	119,414
		99	500,850	442,886	73,814	885,772	905,663
Salaries	Information Technolog	20	45,289	20,225	3,371	30,000	42,000
Supplies	Information Technolog	22	1,069		0	0	0
Nonchg Supplies	Information Technolog	22			0	0	0
Purchased services	Information Technolog	22	17,548	7,649	1,275	15,298	15,757
Maintenance Contracts	Information Technolog	22	8,048	4,331	722	8,662	8,922
Dues And Subscriptions	Information Technolog	22	480	240	40	480	494
Equipment Purchases	Information Technolog	22	8,798	0	0	0	0
		99	81,232	32,445	5,408	54,440	67,173
Health Ins Exp	General	21	318,497	0	0	384,000	392,000
Advance Life Ins Exp	General	21	1,782	923	154	1,846	1,901
Other Benefits H/P	General	21	4,985	2,302	384	4,604	4,742
KPERS-Hosp Portion	General	21	120,723	65,641	10,940	131,282	135,220
Emploee Physical	General	21	700	1,051	175	2,102	2,165
Social Security Taxes	General	21	105,691	50,431	8,405	100,862	103,888
Medicare Taxes	General	21	24,719	11,794	1,966	23,588	24,296
Ks State Umemp Tax	General	21	1,711		0	0	0
Publications/Subscript	General	22			0	0	0
Finance charge	General	22	1,102		0	0	0
Dues and subscriptions	General	22	352		0	0	0
Telephone Mt/Equip	General	22	10,525	5,040	840	10,080	10,382
Telephone	General	22	15,396	10,120	1,687	20,240	20,847
Accounting Service	General	22	22,817	12,250	2,042	24,500	25,235
Television	General	22	3,358	1,778	296	3,556	3,663
Miscellaneous	General	22	23,330	27,848	4,641	55,696	57,367
Legal Expense	General	22	36,534	0	0		0

SUMNER COUNTY HOSPITAL DISTRICT #1
BUDGET 2015

Description	Department		Actual FYE 12/31/13	YTD 06/30/14	Average Per 6 Month	Projected FYE 12/31/14	Budget FYE 12/31/15
Postage	General	22	2,260	1,006	168	2,012	2,072
Mailing Equipment	General	22	506	253	42	506	521
Building Rental	General	22	30,000	12,500	2,083	25,000	25,000
Communi-Call	General	22	3,216	1,803	301	3,606	3,714
Other Misc	General	22	179	100	17	200	206
Pepsi	General	22	1,509	1,003	167	2,006	2,066
Insurance	General	22	52,113	45,228	7,538	90,456	93,170
Interest Expense	General	22	6,190		0		0
Depreciation Building	General	23	62,626	34,657	5,776	69,314	69,314
Construction in progress	General	22		39,297		39,297	
Rounding	General	22			0		0
		99	850,821	325,025	47,621	994,753	977,769
TOTAL EXPENSES			4,354,928	2,334,218	382,487	4,943,165	4,971,748
NET PROFIT/LOSS			(355,816)	(35,465)	639	(340,883)	(379,481)

Operating Fund Summary

Beginning fund balance			1,296,385	1,296,385		881,192	550,081
Net patient service revenue		1	3,546,970	1,794,284	299,047	4,029,790	4,077,036
Other income		2	101,052	146,480	24,413	181,677	48,610
Interest income		3	3,740	396	66	793	801
Ad valorem tax - Operations		4	220,403	228,664	38,111	249,785	325,500 (A)
Delinquent tax - Operations		5	254	3,733	622	4,000	4,000
Motor vehicle tax - Operations		6	18,774	16,066	2,678	17,214	16,149
RV tax - Operations		7	190	175	29	187	157
16/20M vehicle tax - Operations		8	1,811	1,621	270	1,737	2,053
Slider		16	0	0	0	0	0
Total revenues			5,189,579	3,487,805	365,237	5,366,375	5,024,387
Salaries		20	1,805,626	853,250	142,208	1,674,278	1,680,580
Employee benefits		21	578,808	132,142	22,024	648,284	664,212

SUMNER COUNTY HOSPITAL DISTRICT #1
BUDGET 2015

Description	Department	Actual FYE 12/31/13	YTD 06/30/14	Average Per 6 Month	Projected FYE 12/31/14	Budget FYE 12/31/15
Reclass: Employee benefits fund expense		(105,918)	(107,333)	(17,889)	(117,099)	(167,961)
Supplies and other	22	1,754,196	1,209,050	194,959	2,341,051	2,347,378
Less: Lease expense on cap. Leases		0	0	0	0	0
Depreciation	23	216,298	139,776	23,296	279,552	279,578
Less: Depreciation expense		(216,298)	(139,776)	(23,296)	(279,552)	(279,578)
Neighborhood revitalization refunds	9	0	0	0	0	0
Transfers to employee benefits fund		0	0	0	0	50,000
		4,032,712	2,087,109	341,302	4,546,514	4,574,209
Capital outlay adjustments:						
Capital asset purchases		161,484			100,000	100,000
Payments on capital leases		69,784			169,780	160,349
Encumbrances for P & E		44,407			0	0
		275,675	0	0	269,780	260,349
Total expenditures		4,308,387	2,087,109	341,302	4,816,294	4,834,558
Ending balance		881,192	1,400,696	23,935	550,081	189,829

Employee Benefits Fund Summary

Ad valorem tax - Employee benefits	10	96,907	97,613	16,269	106,685	108,120	(B)
Delinquent tax - Employee benefits	11	114	1,867	311	2,000	2,000	
Motor vehicle tax - Employee benefits	12	8,045	7,064	1,177	7,569	6,897	
RV tax - Employee benefits	13	82	77	13	82	67	
16/20M vehicle tax - Employee benefits	14	770	712	119	763	877	
Transfers from operations/maintenance fund		0	0	0	0	50,000	
Total revenues		105,918	107,333	17,889	117,099	167,961	
Employee benefits		105,918	107,333	17,889	117,099	167,961	
Neighborhood revitalization refunds	15	0	0	0	0	0	
Total expenditures		105,918	107,333	17,889	117,099	167,961	

SUMNER COUNTY HOSPITAL DISTRICT #1
BUDGET 2015

Description	Department	Actual FYE 12/31/13	YTD 06/30/14	Average Per 6 Month	Projected FYE 12/31/14	Budget FYE 12/31/15
		Tax Required	Estimated Delinquency Percentage	Tax Levied	2015 Budgeted Mill Rate	Prior Year Actual Mill Rate
(A) - Ad valorem tax required - Operations/Maintenance Fund		325,500	2.00%	332,010	12.971	12.107
(B) - Ad valorem tax required - Employee Benefits Fund		108,120	2.00%	110,282	4.308	5.171
		433,620		442,292	17.279	17.278

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS,
SUMNER COUNTY SS:

James Lynn Davis,
being first duly sworn, deposes and says:
That he is publisher of **THE BELLE PLAINE NEWS,** a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sumner County, Kansas with a general paid circulation on a yearly basis in Sumner County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted to the post office of Belle Plaine, Kansas in said County as periodical class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one week only, that publication thereof being made on the date of:

September 4th, 2014

Signature

Subscribed and sworn to before me this 4th. Day of September, 2014.

Notary Public

Printer's Fee, One Pub.	$11.93
Two Affidavits @ FREE	$0.00
Additional Affidavits @ $2.75 each	$0.00
TOTAL	$11.93

NOTARY PUBLIC -- State of Kansas
MARV JONES, SR.
My Appt. Exp. 10-28-15

THE BELLE PLAIN

LEGAL NOTICE
Published In The Belle Plaine News
(September 4, 2014)1t
Notice of Vote Publication

Notice of Vote - Sumner County Hospital District No. 1
Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

Total Property Tax Levied

2014 Budget	$356,470
2015 Budget	$442,292
Approved (vote)	8 to 0

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, SUMNER COUNTY, ss:

Patricia Z. Weber, being first duly sworn, Deposes and says: That Sho is Publisher of The Caldwell Messenger, a weekly Newspaper printed in the State of Kansas, and published in and of general circulation in Sumner County, Kansas, with a general paid circulation on a yearly basis in Sumner County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and unin
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My commission expires: My Appt. Expires 4-30-2015

Printer's fee $ 56.92

Additional copies $

NOTICE OF BUDGET HEARING

The governing body of
Sumner County Hospital District No. 1
Sumner County
will meet on August 20, 2014 at 7:00 AM at the Hospital Pavillion, 415 S. Osage, Caldwell, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.
Detailed budget information is available at Sumner County Hospital District No. 1 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate*
Operations/Maintenance	4,308,387	12.675	4,816,294	12.107	4,834,558	332,010	12.97
Debt Service							
Employee Benefits	105,918	5.573	117,099	5.171	167,961	110,282	4.30
Totals	4,414,305	18.248	4,933,393	17.278	5,002,519	442,292	17.27
Less: Transfers	0		0		50,000		
Net Expenditures	4,414,305		4,933,393		4,952,519		
Total Tax Levied	325,376		356,470		xxxxxxxxxxxxxxx		
Assessed Valuation	17,831,506		20,631,443		25,596,499		

Outstanding Indebtedness, Jan 1,	2012	2013	2014
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	55,653	179,856	541,649
Total	55,653	179,856	541,649

*Tax rates are expressed in mills

Virgil Watson
Chief Executive Officer

Page No. 8

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(September 4, 2014)1t
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Aug 6

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Virgil Watson
Chief Executive Officer