CERTIFICATE - Sumner County, Kansas 2019 Budget

To the Clerk of SUMNER, State of Kansas
We, the undersigned officers of
Sumner 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 2019; and 3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations for the 2019 Budget.

Table of Contents:	K.S.A.	Page No.	2019 Adopted Budget Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Computation to Det. Limit for 2019		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL	79-1946	7	8,363,769	4,738,267	
ROAD & BRIDGE	79-1947	8	4,932,638	2,639,375	
SPECIAL BRIDGE	68-1135	9	40,000	37,214	
SPECIAL ROAD & BRIDGE	68-559 A	10	175	0	
AG COMPLEX	19-15,116	11	41,084	0	
4-H CLUB	19-1561 B	12	3,000	2,772	
FAIR ASSOCIATION BLDG	2-131 D	13	7,000	6,638	
COUNTY FAIR	2-129	14	8,000	7,619	
HEALTH	65-204	15	1,101,133	0	
LAKE	19-2833a	16	0	0	
CONSERVATION	2-1907 B	17	25,000	23,405	
ELECTION	25-2201 A	18	278,451	258,601	
NOXIOUS WEED	2-1318	19	210,091	129,665	
AMBULANCE	65-6113	20	695,000	0	
EMPLOYEE BENEFITS	12-16,102	21	4,030,778	3,020,717	
PROSECUTING ATTNY TRAINE	28-170a	22	15,000	0	
EXTENSION COUNCIL	2-610	23	164,812	154,373	
MENTAL HEALTH	19-4004	24	427,000	0	
COMM COLLEGE TUITION	71-301	25	27	0	
APPRAISERS COST	19-436	26	470,410	430,345	
FUTURES UNLIMITED	19-4011	27	186,600	0	
ECONOMIC DEVELOPMENT	19-4102	28	0	0	
SERVICE FOR ELDERLY	12-1680	29	116,237	108,684	
TORT LIABILITY	75-6110	30	38,221	0	
BOND & INTEREST	10-113	31	1,163,921	1,016,406	
FUTURES UNLTD BUILDING	65-212	32	25,000	0	
SPECIAL PARKS & RECREATI	79-41a04	33	1,058	0	

Table of Contents:	K.S.A.	Page No.	2019 Adopted Budget Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
SPECIAL ALCOHOL PROGRAM	79-41a04	34	129,287	0	
COMMUNITY CORRECTIONS	75-52,110	35	203,285	0	
WORK RELEASE	19-1930d	36	20,000	0	
CAP IMPR - LANDFILL	19-120	37	0	0	
CAPITAL IMPROVEMENT	19-120	38	75,000	81,274	
SHERIFF ASSET FORFEITURE	60-4117	39	0	0	
SEX OFFENDER FEE FUND	22-4904	40	4,000	0	
INMATE PHONE	75-3728e	41	60,000	0	
CEMETERY	19-3106	42	52,000	0	
EQUIPMENT RESERVE	19-119	43	0	0	
JUVENILE JUSTICE AUTH.	75-52,110	44	194,390	0	
COUNTY ATT ASSET FORFEIT	60-4117	45	0	0	
SPECIAL HWY IMPROVEMENT	68-590	46	0	0	
SPECIAL AUTO	8-145	47	0	0	
DEEDS TECHNOLOGY	28-115a	48	0	0	
BIO-TERRORISM GRANT	65-204	49	21,791	0	
SLATE VALLEY SEWER	19-27a09	50	22,000	0	
CARRY CONCEALED FEES	75-c05	51	3,000	0	
PAN FLU GRANT	65-204	52	5,000	0	
CITIES READINESS GRANT	65-204	53	8,204	0	
2010 911 WIRELINE	12-5301	54	349,838	0	
LOCAL SALES TAX	12-187	55	1,436,675	0	
TAX SALE FUND	79-2301	56	50,000	0	
GREENFIELD NOTE FUND	10-123	57	12,998	0	
SELF INSURANCE FUND	19-212d	58	2,534,649	0	
CRI REGIONAL GRANT	65-204	59	125,519	0	
SCMR REGIONAL	65-204	60	30,857	0	
JUVENILE REINVESTMENT	65-204	61	54,593	0	
Total			27,737,491	12,655,355	
Hearing Notice/Budget Summary		62			
Publication					
Charters/Election Questions					

Final Assessed Valuation _____

Assisted by:

PARMAN, TANNER, SOULE & JACKSON
BOX 758
ARKANSAS CITY, KS 67005

State Use Only:
Received _____
Reviewed by_____
Follow-up: Yes___No___

Attest:_____, 2018 (If not assisted so state)

County Clerk

Governing Body

List any resolution setting a fund levy limit:

State of Kansas
County Special District

Sumner County

2019

CERTIFICATE (2)

Table of Contents:		Page No.	Res/Notice of Vote	2019 Adopted Budget			
					2018	County Clerk's Use Only	
Fund	K.S.A.			Expenditures	Amount of Ad Valorem	Nov. 1 Final Assessed Valuation	Computed Mill Rate*
Fire Dist. # 3	19-3610		Yes	32,595	20,598		
Fire Dist. # 5	19-3610		Yes	39,268	36,630		
Fire Dist. # 6	19-3610		Yes	91,481	42,407		
Fire Dist. # 7	19-3610		Yes	77,961	45,224		
Fire Dist. # 8	19-3610		Yes	16,177	10,285		
Fire Dist. # 9	19-3610		Yes	167,657	145,528		
Fire Dist. # 10 Jt.	19-3610		Yes	28,772	8,949		
Fire Dist. # 11	19-3610		Yes	50,878	14,214		
Fire Dist. # 12	19-3610		Yes	65,952	58,138		
Corzine Cemetery	17-1330		Yes	10,709	10,107		
Downs Cemetery	17-1330		Yes	14,284	11,139		
Mulvane-Littleton Cemetery	17-1330		Yes	223,670	149,384		
Oxford Cemetery	17-1330		Yes	37,551	13,442		
Pleasant Hill Cemetery	17-1330		Yes	3,026	2,893		
Rose Hill Cemetery	17-1330		Yes	29,748	25,441		
Walton-Valverde Cemetery	17-1330		Yes	19,170	17,305		
Belle Plaine Twp DrainageDis	24-407		Yes	5,445	1,990		
Cowskin Drainage Dist.	24-407		No	22,045	0		
Chikaskia Health Care	80-2516		No	26,068	0		
Suppesville Sewer	19-27a09		Yes	5,485	2,809		
Pek Improvement Dist.	19-2765		Yes	62,849	7,069		
			No	0	0		
			No	0	0		
			No	0	0		
			No	0	0		
			No	0	0		
			No	0	0		
			No	0	0		
			No	0	0		

*Note: The November 1 valuation should be entered only if an amout is entered in the ad valorem column.

Page No.

Sumner County

Computation to Determine Limit for 2019

Base Levy

1)	Total Tax Levy Amount (Dollars) in 2018 (From 2018 Budget - Certificate Page)	12,423,132
2)	Less: Tax Levies on Behalf of Another Political or Governmental Subdivision 2018 Library Levy (Dollars) (From 2018 Budget - Certificate Page) 2018 Recreation Commission Levy (Dollars) (From 2018 Budget - Certificate Page) 2018 Other Governmental Unit Levy (Dollars) (From 2018 Budget - Certificate Page)	
3)	Net Tax Levy (Base)	12,423,132

Percentage Adjustments

4)	CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)			173,924
5)	Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)		700,319	
6)	2018 Personal Property Valuation (From June 15th County Clerk Valuation Document) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document) Increase in Total Personal Property Valuations (cannot be less than zero)	14,071,370 14,362,495	0	
7)	Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)			
8)	Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		531,330	
9)	Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)			
9a)	Expiration of TIF district, rural housing incentive district, neighborhood revitalization district, or other similar property tax rebate or reduction program (incremental increase in assessed valuation over base)			
10)	Total Assessed Value of Adjustments		1,231,649	
11)	Total Assessed Valuation - June 15, 2018 (From June 15th County Clerk Valuation Document)		262,455,808	
12)	Adjustment Percentage (Line 10 / (Line 11 - Line 10))	0.4715%		
13)	Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)			58,574
14)	**Total Percentage Adjustments**			**232,498**

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2019 Budget (From 2019 Budget - Certificate Page) Less: Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	1,016,406 1,016,406	
Difference		0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2019 Budget (obligations must have incurred prior to July 1, 2016)		
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2018 Budget		0
17) Property Tax Revenues Spent on Special Assessments in 2019 Budget		
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2019 Budget		
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2019 Budget		
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2019 Budget		

21) Law Enforcement Expenses - 2019 Budget (Do not include building construction or remodeling costs)		6,256,138	
Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)	6,597,384		
CPI Adjustment - 1.4%	92363		
Law Enforcement Expenses - 2108 Budget (Indexed by CPI)		6,689,747	
Increased Law Enforcement Expense in 2019 Budget			0
22) Fire Protection Expenses - 2019 Budget (Do not include building construction or remodeling costs)			
Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)			
CPI Adjustment - 1.4%	0		
Fire Protection Expenses - 2108 Budget (Indexed by CPI)		0	
Increased Fire Protection Expense			0
23) Emergency Medical Expenses - 2019 Budget (Do not include building construction or remodeling costs)			
Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)			
CPI Adjustment - 1.4%	0		
Emergency Medical Expenses - 2108 Budget (Indexed by CPI)		0	
Increased Emergency Medical Expense			0
Total Increased Tax Revenue Adjustment			**0**

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2019 Budget	
24a) Recreation Commission Levy 2019 Budget	
24b) Other Governmental Levy 2019 Budget	
25) **Total Levies on Behalf of Another Political or Governmental Subdivision**	**0**
26) **Total Computed Tax Levy**	**12,655,630**

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2018 Budgeted Fund	Tax Levy Amount in 2018 Budget	Allocation for Year 2019				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL	3,573,818	335,376	6,254	14,940	9,890	0
ROAD & BRIDGE	3,336,090	313,067	5,838	13,947	9,232	0
SPECIAL BRIDGE	33,981	3,189	59	142	94	0
4-H CLUB	2,807	263	5	12	8	0
FAIR ASSOCIATION BLDG	7,032	660	12	29	19	0
COUNTY FAIR	7,943	745	14	33	22	0
HEALTH	0	0	0	0	0	0
CONSERVATION	23,386	2,195	41	98	65	0
ELECTION	216,513	20,318	379	905	599	0
NOXIOUS WEED	92,794	8,708	162	388	257	0
AMBULANCE	0	0	0	0	0	0
EMPLOYEE BENEFITS	3,425,352	321,444	5,994	14,320	9,479	0
EXTENSION COUNCIL	154,445	14,494	270	646	427	0
MENTAL HEALTH	0	0	0	0	0	0
COMM COLLEGE TUITION	0	0	0	0	0	0
APPRAISERS COST	425,537	39,933	745	1,779	1,178	0
FUTURES UNLIMITED	0	0	0	0	0	0
SERVICE FOR ELDERLY	107,028	10,044	187	447	296	0
TORT LIABILITY	0	0	0	0	0	0
BOND & INTEREST	1,016,406	95,382	1,779	4,249	2,813	0
FUTURES UNLTD BUILDING	0	0	0	0	0	0
CAPITAL IMPROVEMENT	0	0	0	0	0	0
	12,423,132	1,165,818	21,739	51,935	34,379	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2017	GENERAL	EQUIPMENT RESERVE	92,000	19-119
2017	HEALTH	EQUIPMENT RESERVE	39,200	19-119
2017	ELECTION	EQUIPMENT RESERVE	60,000	19-119
2017	NOXIOUS WEED	EQUIPMENT RESERVE	8,000	19-119
2017	COMM COLLEGE TUITION	GENERAL	0	79-2958
2017	APPRAISERS COST	EQUIPMENT RESERVE	7,126	19-119
2017	EQUIPMENT RESERVE	GENERAL	207,385	19-119
2017	SPECIAL AUTO	GENERAL	8,992	8-145
2017	2010 911 WIRELINE	EQUIPMENT RESERVE	25,000	19-119
			447,703	
2018	GENERAL	EQUIPMENT RESERVE	1,000	19-119
2018	GENERAL	EQUIPMENT RESERVE	9,000	19-119
2018	GENERAL	EQUIPMENT RESERVE	13,000	19-119
2018	GENERAL	EQUIPMENT RESERVE	8,000	19-119
2018	ELECTION	EQUIPMENT RESERVE	30,000	19-119
2018	COMM COLLEGE TUITION	GENERAL	21	79-2958
2018	APPRAISERS COST	EQUIPMENT RESERVE	4,126	19-119
2018	EQUIPMENT RESERVE	GENERAL	597,288	19-119
2018	EQUIPMENT RESERVE	ELECTION	18,846	19-119
2018	EQUIPMENT RESERVE	NOXIOUS WEED	13,337	19-119
2018	SPECIAL AUTO	GENERAL	34,000	8-145
			728,618	
2019	GENERAL	EQUIPMENT RESERVE	270,198	19-119
2019	ELECTION	EQUIPMENT RESERVE	30,000	19-119
2019	COMM COLLEGE TUITION	GENERAL	27	79-2958
2019	APPRAISERS COST	EQUIPMENT RESERVE	4,126	19-119
2019	SPECIAL AUTO	GENERAL	24,000	8-145
2019	2010 911 WIRELINE	EQUIPMENT RESERVE	180,808	19-119
			509,159	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2018	Due Date Interest/Principal	Amount Due 2018 Interest	Amount Due 2018 Principal	Amount Due 2019 Interest	Amount Due 2019 Principal
Gen Obl Bonds									
SERIES 2015					10/01				
07/15	09/30	3.25	146,000	131,000	10/01	4,258	8,000	3,998	9,000
ROAD FUNDS					04/01;10/01				
06/14	10/28	2-4	11,640,000	9,790,000	10/01	352,350	725,000	330,600	755,000
KS DEPT OF HEALTH					3/1;9/1				
04/04		2.71	216,300	99,201	3/1;9/1	2,617	10,527	2,331	10,815
				10,020,201		359,225	743,527	336,929	774,815

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2018	Payments Due 2018	Payments Due 2019
Lease Purchase							
GRADALL EXCAVATOR	02/16	60	2.62	324,727	201,761	70,138	70,138
4 CAT MOTOR GRADERS	11/15	60	2.2	882,960	756,429	82,002	82,002
					958,190	152,140	152,140

		Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1		762,272	0	0
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		2,915,539	3,448,734	0
DELINQUENT TAX		60,634	32,243	32,243
MOTOR VEHICLE TAX		320,700	289,021	335,376
REC VEHICLE TAX		6,267	5,610	6,254
16/20M VEHICLE TAX		12,731	12,622	14,940
LOCAL ALCOHOL		0	0	0
MINERAL PRODUCTION TAX		17,908	15,000	15,000
INTEREST-DELINQUENT TAX		204,349	170,000	179,000
CEREAL MALT BEVERAGE		100	200	200
REGISTER OF DEEDS FEES		184,104	117,000	163,000
MORTGAGE REG FEES-LOCAL		74,320	183,000	123,000
SHERIFF FEES		1,190	2,360	1,200
FILING FEES		1,480	500	1,500
COURT FEES		6,822	6,224	6,254
PLANNING BOARD COLLECTNS		17,630	73,000	29,000
TREASURER FEES		11,870	11,000	12,300
SPECIAL AUTO FEES		8,992	34,000	24,000
CABLE TV FRANCHISE		0	0	0
FISH & GAME FEES		225	56	200
INTEREST ON IDLE FUNDS		94,545	70,000	66,000
RENT		54,076	52,000	54,000
COMMUNITY CORRECTIONS		0	0	0
REIMBURSEMENTS		1,386	0	0
USE OF SELF FUND RESERVE		57,500	0	0
JUVENILE INTAKE		749	1,469	700
TRSF FROM EQUIP. RESERVE		207,385	597,288	68,845
OTHER FINANCING		32,765	6,200	6,200
MORTGAGE FEES-TO STATE		-15,872	-14,600	-15,800
TRSF FROM LANDFILL		0	0	0
FIREWORKS PERMITS		5,500	5,000	5,000
MV EXCISE TAX		26	80	50
TAX EXEMPT FEES		0	0	0
NEIGHBORHOOD REVITALIZAT		-198,366	-180,000	-180,000
FROM SUPPESVILLE FUND		300	300	300
FROM LAKE FUND		0	0	0
NRP FEES		43,910	94,000	69,000
FROM JUCO		0	21	27
GIS FEE		0	0	0
LOTTERY		1,786,227	1,816,239	1,910,989
AUDIT ADJUSTMENT		-12,812	0	0
PRISONER HOUSING		657,245	685,000	700,000
OIL AND GAS DEPLETION		222,618	0	0
CONTINGENT RESERVE FUND		-126,797	-135,392	0
COMMISSARY COMMISSION		20,147	32,000	17,500
COMMERCIAL VEHICLE TAX		9,166	8,235	9,890
WIND FARM		305,625	311,334	317,129
COUNTY ATTORNEY FEES		18,525	18,000	18,000
Total Receipts		7,008,709	7,767,744	3,991,297
Resources Available		7,770,981	7,767,744	3,991,297
Expenditures				
COUNTY COMMISSION	Personal Services	75,027	75,027	75,027
	Commodities	729	500	750
	Contractual Services	163	905	1,245
	Capital Outlay	0	0	0
		75,919	76,432	77,022
COUNTY CLERK	Personal Services	119,068	122,539	124,904
	Commodities	6,766	6,820	6,820
	Contractual Services	4,371	6,200	6,200
	Reimbursements	-9,085	0	0
	Trsf. to Equip Reserve	1,000	1,000	1,000

		Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
		122,120	136,559	138,924
COUNTY TREASURER	Personal Services	324,089	197,677	203,883
	Commodities	7,645	7,900	7,900
	Contractual Services	5,993	21,400	21,400
	Capital Outlay	0	0	0
	Reimbursements	-155,385	0	0
	Trsf. to Equip Reserve	10,000	0	0
		192,342	226,977	233,183
COUNTY SHERIFF	Personal Services	1,337,584	1,448,082	1,479,440
	Commodities	373,850	427,411	352,011
	Contractual Services	93,333	84,500	84,500
	Capital Outlay	226,977	200,000	249,000
	Reimbursements	-36,143	0	0
	Trsf. to Equip Reserve	0	0	0
	Prisoner Board-Outside	0	0	0
	Juvenile Detention	39,933	80,000	1,000
	Other Jail Costs	476,807	250,981	284,967
	Personal Services - Jail	946,291	1,046,442	1,053,925
		3,458,632	3,537,416	3,504,843
COUNTY ATTORNEY	Personal Services	285,089	329,419	340,572
	Commodities	7,331	7,000	7,500
	Contractual Services	35,278	43,250	42,000
	Capital Outlay	0	0	1,000
	Reimbursements	-25	-200	0
	Trsf. to Equip Reserve	2,000	2,000	0
		329,673	381,469	391,072
REGISTER OF DEEDS	Personal Services	94,033	97,875	99,300
	Commodities	6,649	12,570	12,570
	Contractual Services	3,566	1,695	2,195
	Capital Outlay	0	0	0
	Reimbursements	-5,496	-4,000	-4,000
		98,752	108,140	110,065
COURTHOUSE GENERAL	Commodities	3,628	6,000	6,000
	Contractual Services	877,516	689,500	832,022
	Capital Outlay	18,345	20,000	20,000
	Reimbursements	-3,624	-21,000	-21,000
	Trsf. to Equip Reserve	0	0	0
	Postage	50,766	90,000	90,000
	Insurance Reimbursement	-139,000	-139,000	-139,000
		807,631	645,500	788,022
UNIFIED COURT	Commodities	55,509	30,500	30,500
	Contractual Services	381,305	423,500	423,500
	Capital Outlay	25,001	5,000	5,000
	Reimbursements	-71,033	-50,000	-50,000
		390,782	409,000	409,000
COUNSELOR	Personal Services	104,909	106,110	108,232
	Commodities	0	100	100
	Contractual Services	752	500	500
	Capital Outlay	0	0	0
		105,661	106,710	108,832
PLANNING	Personal Services	124,487	130,569	133,130
	Commodities	5,318	5,148	5,148
	Contractual Services	19,903	22,800	22,800
	Reimbursements	-536	0	0
	Trsf. to Equip Reserve	7,000	7,000	7,000
		156,172	165,517	168,078
CASA		20,000	20,000	20,000
EMERGENCY PREPARDNESS	Personal Services	88,980	90,287	92,819

		Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
EMERGENCY PREPARDNESS	Commodities	2,593	7,000	7,000
	Contractual Services	17,410	25,400	25,400
	Capital Outlay	9,000	10,000	7,500
	Reimbursements	-1,448	0	0
	Trsf. to Equip Reserve	4,000	0	0
		120,535	132,687	132,719
JUVENILE COURT	Contractual Services	0	0	0
R. FRYE COMPLEX	Contractual Services	18,541	31,000	31,000
	Capital Outlay	2,430	12,000	12,000
		20,971	43,000	43,000
MAINTENANCE	Personal Services	169,588	193,341	196,822
	Commodities	7,719	12,500	12,500
	Contractual Services	1,847	5,000	5,000
	Capital Outlay	0	4,000	4,000
		179,154	214,841	218,322
INFORMATION SERVICES	Personal Services	85,079	86,358	88,085
	Commodities	3,223	3,050	3,050
	Contractual Services	261,084	342,900	431,800
	Capital Outlay	28,689	40,500	40,500
	Reimbursements	-3,447	0	0
	Trsf. to Equip Reserve	60,000	13,000	13,000
	TELEPHONE	0	86,900	0
		434,628	572,708	576,435
TRSF TO EQUIP RESERVE		0	0	241,198
TAX SALE	Contractual Services	0	0	0
	Reimbursements	0	0	0
911 SYSTEM	Personal Services	655,131	712,198	732,065
	Commodities	8,385	11,250	11,250
	Contractual Services	16,092	25,100	25,100
	Capital Outlay	3,031	4,150	4,600
		682,639	752,698	773,015
CORONOR	Contractual Services	63,651	67,500	67,500
	Reimbursements	-27,184	-37,500	-37,500
		36,467	30,000	30,000
AMBULANCE		329,484	0	181,243
CEMETERY		729	0	0
ECONOMIC DEVELOPMENT	Reimbursements	-56,000	0	0
	Utilities	7,496	4,000	7,496
	Rent	7,488	7,488	7,488
	Appropriation	38,512	28,512	35,016
		-2,504	40,000	50,000
JUVENILE EMERGENCY PLACE		0	0	0
CONTINGENCY		0	0	0
GEOGRAPHICAL INFO	Personal Services	34,902	35,252	35,958
	Commodities	0	1,500	1,500
	Contractual Services	23,679	22,500	22,500
	Capital Outlay	0	0	0
	Reimbursements	-3,331	0	0
	Trsf. to Equip Reserve	8,000	8,000	8,000
		63,250	67,252	67,958
MUSEUM		1,000	1,000	1,000
MISCELLANEOUS		1,609	18,188	18,188
PUBLIC TRANSPORTATION		18,500	20,000	20,000
JAIL MAINTENANCE	Personal Services	0	2,000	2,000
	Commodities	0	13,500	13,500
	Contractual Services	21,088	28,000	28,000
	Capital Outlay	1,122	5,500	5,500
	Trsf. to Equip Reserve	0	0	0

		Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
		22,210	49,000	49,000
HISTORICAL SOCIETY		1,000	1,000	1,000
CRIMESTOPPERS		1,500	1,500	1,500
ADVISOR	Personal Services	0	0	0
HUMANE SOCIETY		0	0	0
SUMNER REGIONAL HOSPITAL		75,000	0	0
WICHITA AREA PLANNING		125	150	150
WHEAT FESTIVAL		10,000	10,000	10,000
COUNTY FAIR		7,000	0	0
STOCKTON RESTORATION		10,000	0	0
Total Expenditures		7,770,981	7,767,744	8,363,769
Unencumbered Cash Balance, Dec. 31		0	0	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				8,363,769
Tax Required				4,372,472
Delinquency Computation				365,795
Amount of 2018 Ad Valorem Tax				**4,738,267**

Sumner County
ROAD & BRIDGE

002

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	698,062	1,178,442	906,941
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	2,678,775	3,219,327	0
DELINQUENT TAX	68,987	49,998	49,998
MOTOR VEHICLE TAX	234,932	265,690	313,067
REC VEHICLE TAX	4,596	5,157	5,838
16/20M VEHICLE TAX	8,739	11,603	13,947
REIMBURSEMENTS	3,069	0	0
CITY COUNTY HIGHWAY FUND	847,705	848,000	848,000
MV EXCISE TAX	19	0	0
BOND PROCEEDS	0	0	350,000
AUDIT ADJUSTMENT	452,407	0	0
CONTINGENT RESERVE FUND	-116,560	-126,383	0
COMMERCIAL VEHICLE TAX	6,733	7,570	9,232
Total Receipts	4,189,402	4,280,962	1,590,082
Resources Available	4,887,464	5,459,404	2,497,023
Expenditures			
INSURANCE	139,000	139,000	139,000
PERSONAL SERVICES	1,598,154	1,738,200	1,768,375
COMMODITIES	1,232,704	1,665,931	1,665,665
CONTRACTUAL	64,244	101,126	101,392
CAPITAL OUTLAY	109,580	193,279	193,279
LEASE PURCHASE PAYMENTS	152,141	152,141	152,141
PROJECTS	282,413	432,000	782,000
EMPLOYEE BENEFITS	130,786	130,786	130,786
Total Expenditures	3,709,022	4,552,463	4,932,638
Unencumbered Cash Balance, Dec. 31	1,178,442	906,941	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,932,638
Tax Required			2,435,615
Delinquency Computation			203,760
Amount of 2018 Ad Valorem Tax			**2,639,375**

Sumner County
SPECIAL BRIDGE

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	6,026	5,418	1,465
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	35,464	32,792	0
DELINQUENT TAX	871	710	710
MOTOR VEHICLE TAX	3,589	3,512	3,189
REC VEHICLE TAX	70	68	59
16/20M VEHICLE TAX	175	153	142
CONTINGENT RESERVE FUND	-1,543	-1,288	0
COMMERCIAL VEHICLE TAX	102	100	94
Total Receipts	38,728	36,047	4,194
Resources Available	44,754	41,465	5,659
Expenditures			
COMMODITIES	39,336	40,000	40,000
Total Expenditures	39,336	40,000	40,000
Unencumbered Cash Balance, Dec. 31	5,418	1,465	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			40,000
Tax Required			34,341
Delinquency Computation			2,873
Amount of 2018 Ad Valorem Tax			**37,214**

Sumner County
SPECIAL ROAD & BRIDGE

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	348	357	182
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	9	0	0
Total Receipts	9	0	0
Resources Available	357	357	182
Expenditures			
CONTRACTUAL	0	175	175
Total Expenditures	0	175	175
Unencumbered Cash Balance, Dec. 31	357	182	7

Sumner County
AG COMPLEX

State of Kansas
2019 Budget Form

		Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1		68,934	79,412	49,328
Cancelled Prior Year Encumbrances		0		
Receipts				
RENT		10,478	11,000	11,000
Total Receipts		10,478	11,000	11,000
Resources Available		79,412	90,412	60,328
Expenditures				
BUILDING PURCH & REPAIR	Contractual Services	0	41,084	41,084
			41,084	41,084
Total Expenditures		0	41,084	41,084
Unencumbered Cash Balance, Dec. 31		79,412	49,328	19,244

Sumner County
4-H CLUB

006

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	104	245	154
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	2,875	2,709	0
DELINQUENT TAX	69	0	0
MOTOR VEHICLE TAX	294	282	263
REC VEHICLE TAX	6	5	5
16/20M VEHICLE TAX	14	12	12
CONTINGENT RESERVE FUND	-125	-107	0
COMMERCIAL VEHICLE TAX	8	8	8
Total Receipts	3,141	2,909	288
Resources Available	3,245	3,154	442
Expenditures			
APPROPRIATION	3,000	3,000	3,000
Total Expenditures	3,000	3,000	3,000
Unencumbered Cash Balance, Dec. 31	245	154	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,000
Tax Required			2,558
Delinquency Computation			214
Amount of 2018 Ad Valorem Tax			2,772

Sumner County
FAIR ASSOCIATION BLDG

007
State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	366	302	154
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	3,115	6,786	0
DELINQUENT TAX	79	0	0
MOTOR VEHICLE TAX	344	309	660
REC VEHICLE TAX	7	6	12
16/20M VEHICLE TAX	17	13	29
CONTINGENT RESERVE FUND	-136	-271	0
COMMERCIAL VEHICLE TAX	10	9	19
Total Receipts	3,436	6,852	720
Resources Available	3,802	7,154	874
Expenditures			
APPROPRIATION	3,500	7,000	7,000
Total Expenditures	3,500	7,000	7,000
Unencumbered Cash Balance, Dec. 31	302	154	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			7,000
Tax Required			6,126
Delinquency Computation			512
Amount of 2018 Ad Valorem Tax			6,638

Sumner County
COUNTY FAIR

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	360	344	155
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	4,074	7,665	0
DELINQUENT TAX	103	0	0
MOTOR VEHICLE TAX	442	408	745
REC VEHICLE TAX	9	8	14
16/20M VEHICLE TAX	21	18	33
FROM GENERAL FUND	7,000	0	0
CONTINGENT RESERVE FUND	-177	-300	0
COMMERCIAL VEHICLE TAX	12	12	22
Total Receipts	11,484	7,811	814
Resources Available	11,844	8,155	969
Expenditures			
APPROPRIATION	11,500	8,000	8,000
Total Expenditures	11,500	8,000	8,000
Unencumbered Cash Balance, Dec. 31	344	155	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			8,000
Tax Required			7,031
Delinquency Computation			588
Amount of 2018 Ad Valorem Tax			7,619

Sumner County
HEALTH

State of Kansas
2019 Budget Form

		Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1		33,363	47,091	13,728
Cancelled Prior Year Encumbrances		0		
Receipts				
OPERATIONS		731,204	720,247	720,247
LOCAL SALES TAX		332,455	328,704	367,158
AUDIT ADJUSTMENT		503	0	0
Total Receipts		1,064,162	1,048,951	1,087,405
Resources Available		1,097,525	1,096,042	1,101,133
Expenditures				
PUBLIC HEALTH	Personal Services	302,916	341,214	360,033
	Commodities	77,627	85,800	85,800
	Contractual Services	32,263	44,600	44,600
	Capital Outlay	2,394	2,000	2,000
	Trsf. to Equip Reserve	21,500	0	0
		436,700	473,614	492,433
HOME HEALTH	Personal Services	277,465	259,918	259,918
	Commodities	14,750	13,600	13,600
	Contractual Services	141,928	126,960	126,960
	Capital Outlay	117	0	0
	Trsf. to Equip Reserve	5,000	0	0
		439,260	400,478	400,478
SENIOR CARE	Personal Services	80,412	102,234	102,234
	Commodities	810	550	550
	Contractual Services	6,671	10,840	10,840
	Capital Outlay	117	0	0
	Trsf. to Equip Reserve	6,800	0	0
		94,810	113,624	113,624
MEDICAL ATTENDANT	Personal Services	68,872	88,498	88,498
	Commodities	124	300	300
	Contractual Services	4,768	5,800	5,800
	Trsf. to Equip Reserve	5,900	0	0
		79,664	94,598	94,598
Total Expenditures		1,050,434	1,082,314	1,101,133
Unencumbered Cash Balance, Dec. 31		47,091	13,728	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				1,101,133
Tax Required				0
Delinquency Computation				0
Amount of 2018 Ad Valorem Tax				0

Sumner County
LAKE

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

Sumner County
CONSERVATION

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	815	1,018	591
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	23,004	22,567	0
DELINQUENT TAX	567	412	412
MOTOR VEHICLE TAX	2,405	2,277	2,195
REC VEHICLE TAX	47	44	41
16/20M VEHICLE TAX	112	99	98
CONTINGENT RESERVE FUND	-1,001	-891	0
COMMERCIAL VEHICLE TAX	69	65	65
Total Receipts	25,203	24,573	2,811
Resources Available	26,018	25,591	3,402
Expenditures			
APPROPRIATION	25,000	25,000	25,000
Total Expenditures	25,000	25,000	25,000
Unencumbered Cash Balance, Dec. 31	1,018	591	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			25,000
Tax Required			21,598
Delinquency Computation			1,807
Amount of 2018 Ad Valorem Tax			23,405

Sumner County
ELECTION

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	54,447	42,624	14,089
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	229,708	208,935	0
DELINQUENT TAX	4,365	3,524	3,524
MOTOR VEHICLE TAX	20,484	22,788	20,318
REC VEHICLE TAX	400	442	379
16/20M VEHICLE TAX	981	995	905
FEES	188	0	0
TRSF FROM EQUIP. RESERVE	0	18,846	0
MV EXCISE TAX	2	0	0
CONTINGENT RESERVE FUND	-9,997	-8,205	0
COMMERCIAL VEHICLE TAX	582	649	599
Total Receipts	246,713	247,974	25,725
Resources Available	301,160	290,598	39,814
Expenditures			
TRSF TO EQUIP RESERVE	60,000	30,000	30,000
PERSONAL SERVICES	118,089	129,069	127,251
COMMODITIES	10,747	13,000	13,000
CONTRACTUAL	68,892	71,240	75,000
CAPITAL OUTLAY	869	33,200	33,200
REIMBURSEMENTS	-61	0	0
Total Expenditures	258,536	276,509	278,451
Unencumbered Cash Balance, Dec. 31	42,624	14,089	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			278,451
Tax Required			238,637
Delinquency Computation			19,964
Amount of 2018 Ad Valorem Tax			**258,601**

Sumner County
NOXIOUS WEED

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	71,824	56,189	19,835
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	104,444	89,546	0
DELINQUENT TAX	2,511	1,086	1,086
MOTOR VEHICLE TAX	10,051	10,367	8,708
REC VEHICLE TAX	196	201	162
16/20M VEHICLE TAX	457	453	388
FEES	13	0	0
SALE OF CHEMICALS	51,448	60,000	60,000
TRSF FROM EQUIP. RESERVE	0	13,337	0
MV EXCISE TAX	1	0	0
CONTINGENT RESERVE FUND	-4,545	-3,517	0
COMMERCIAL VEHICLE TAX	286	295	257
Total Receipts	164,862	171,768	70,601
Resources Available	236,686	227,957	90,436
Expenditures			
TRSF TO EQUIP RESERVE	8,000	0	0
PERSONAL SERVICES	87,132	96,472	98,441
COMMODITIES	77,669	94,800	94,800
CONTRACTUAL	7,696	8,850	8,850
CAPITAL OUTLAY	0	8,000	8,000
Total Expenditures	180,497	208,122	210,091
Unencumbered Cash Balance, Dec. 31	56,189	19,835	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			210,091
Tax Required			119,655
Delinquency Computation			10,010
Amount of 2018 Ad Valorem Tax			**129,665**

Sumner County
AMBULANCE

015

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	227	605	6,332
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	379	0	0
FROM GENERAL FUND	329,484	0	181,243
LOCAL SALES TAX	354,015	690,727	507,425
Total Receipts	683,878	690,727	688,668
Resources Available	684,105	691,332	695,000
Expenditures			
CONTRACTUAL	683,500	685,000	695,000
Total Expenditures	683,500	685,000	695,000
Unencumbered Cash Balance, Dec. 31	605	6,332	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			695,000
Tax Required			0
Delinquency Computation			0
Amount of 2018 Ad Valorem Tax			0

Sumner County
EMPLOYEE BENEFITS

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	45,416	635,048	719,070
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	3,817,826	3,305,465	0
DELINQUENT TAX	69,181	42,167	42,167
MOTOR VEHICLE TAX	277,796	378,745	321,444
REC VEHICLE TAX	5,426	7,351	5,994
16/20M VEHICLE TAX	15,130	16,540	14,320
REIMBURSEMENTS	130,786	130,786	130,786
MV EXCISE TAX	22	0	0
CONTINGENT RESERVE FUND	-166,162	-129,774	0
COMMERCIAL VEHICLE TAX	7,853	10,791	9,479
Total Receipts	4,157,858	3,762,071	524,190
Resources Available	4,203,274	4,397,119	1,243,260
Expenditures			
OTHER	7,048	7,000	7,000
REIMBURSEMENTS	-9,658	0	0
KS POLICE & FIRE RETIRE	217,755	241,000	271,430
SOCIAL SECURITY	554,288	599,228	629,076
UNEMPLOYMENT	5,779	10,019	10,019
RETIREMENT	564,604	540,802	573,604
LIFE INSURANCE	5,309	5,000	5,000
HEALTH INSURANCE	2,223,101	2,275,000	2,534,649
Total Expenditures	3,568,226	3,678,049	4,030,778
Unencumbered Cash Balance, Dec. 31	635,048	719,070	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,030,778
Tax Required			2,787,518
Delinquency Computation			233,199
Amount of 2018 Ad Valorem Tax			**3,020,717**

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	54,553	58,000	58,000
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	9,157	6,000	6,000
Total Receipts	9,157	6,000	6,000
Resources Available	63,710	64,000	64,000
Expenditures			
CONTRACTUAL	5,710	6,000	15,000
Total Expenditures	5,710	6,000	15,000
Unencumbered Cash Balance, Dec. 31	58,000	58,000	49,000

019

Sumner County
EXTENSION COUNCIL

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	3,178	5,858	3,620
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	152,404	149,039	0
DELINQUENT TAX	3,772	2,900	2,900
MOTOR VEHICLE TAX	16,379	15,103	14,494
REC VEHICLE TAX	320	293	270
16/20M VEHICLE TAX	780	660	646
MV EXCISE TAX	1	0	0
CONTINGENT RESERVE FUND	-6,630	-5,851	0
COMMERCIAL VEHICLE TAX	466	430	427
Total Receipts	167,492	162,574	18,737
Resources Available	170,670	168,432	22,357
Expenditures			
APPROPRIATION	164,812	164,812	164,812
Total Expenditures	164,812	164,812	164,812
Unencumbered Cash Balance, Dec. 31	5,858	3,620	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			164,812
Tax Required			142,455
Delinquency Computation			11,918
Amount of 2018 Ad Valorem Tax			**154,373**

Sumner County
MENTAL HEALTH

020

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	3,347	289	184
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	184	0	0
LIQUOR TAX REVENUE	0	206,181	74,487
LOCAL SALES TAX	411,758	208,714	352,329
Total Receipts	411,942	414,895	426,816
Resources Available	415,289	415,184	427,000
Expenditures			
APPROPRIATION	295,000	295,000	295,000
HEALTH INSURANCE	120,000	120,000	132,000
Total Expenditures	415,000	415,000	427,000
Unencumbered Cash Balance, Dec. 31	289	184	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			427,000
Tax Required			0
Delinquency Computation			0
Amount of 2018 Ad Valorem Tax			0

Sumner County
COMM COLLEGE TUITION

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	37	48	27
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	11	0	0
Total Receipts	11	0	0
Resources Available	48	48	27
Expenditures			
TO GENERAL FUND	0	21	27
Total Expenditures	0	21	27
Unencumbered Cash Balance, Dec. 31	48	27	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			27
Tax Required			0
Delinquency Computation			0
Amount of 2018 Ad Valorem Tax			0

Sumner County
APPRAISERS COST

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	16,570	35,081	23,378
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	421,685	410,643	0
DELINQUENT TAX	9,220	6,274	6,274
MOTOR VEHICLE TAX	41,524	41,825	39,933
REC VEHICLE TAX	812	812	745
16/20M VEHICLE TAX	1,703	1,827	1,779
FEES	797	0	0
MV EXCISE TAX	3	0	0
CONTINGENT RESERVE FUND	-18,348	-16,120	0
COMMERCIAL VEHICLE TAX	1,186	1,192	1,178
Total Receipts	458,582	446,453	49,909
Resources Available	475,152	481,534	73,287
Expenditures			
TRSF TO EQUIP RESERVE	7,126	4,126	4,126
PERSONAL SERVICES	325,431	343,630	355,384
COMMODITIES	28,857	29,300	29,300
CONTRACTUAL	78,657	81,100	81,600
Total Expenditures	440,071	458,156	470,410
Unencumbered Cash Balance, Dec. 31	35,081	23,378	XXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			470,410
Tax Required			397,123
Delinquency Computation			33,222
Amount of 2018 Ad Valorem Tax			**430,345**

Sumner County
FUTURES UNLIMITED

023

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	907	1,009	947
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	102	0	0
LOCAL SALES TAX	182,755	183,538	185,653
Total Receipts	182,857	183,538	185,653
Resources Available	183,764	184,547	186,600
Expenditures			
APPROPRIATION	182,755	183,600	186,600
Total Expenditures	182,755	183,600	186,600
Unencumbered Cash Balance, Dec. 31	1,009	947	XXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			186,600
Tax Required			0
Delinquency Computation			0
Amount of 2018 Ad Valorem Tax			0

Sumner County
ECONOMIC DEVELOPMENT

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	1	1	1
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	1	1	1
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	1	1	1

Sumner County
SERVICE FOR ELDERLY

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	1,796	4,459	3,120
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	127,699	103,282	0
DELINQUENT TAX	2,988	1,850	1,850
MOTOR VEHICLE TAX	13,234	12,665	10,044
REC VEHICLE TAX	259	246	187
16/20M VEHICLE TAX	598	553	447
MV EXCISE TAX	1	0	0
CONTINGENT RESERVE FUND	-5,556	-4,059	0
COMMERCIAL VEHICLE TAX	377	361	296
Total Receipts	139,600	114,898	12,824
Resources Available	141,396	119,357	15,944
Expenditures			
APPROPRIATION	136,937	116,237	116,237
Total Expenditures	136,937	116,237	116,237
Unencumbered Cash Balance, Dec. 31	4,459	3,120	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			116,237
Tax Required			100,293
Delinquency Computation			8,391
Amount of 2018 Ad Valorem Tax			**108,684**

Sumner County
TORT LIABILITY

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	98,798	84,521	38,221
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	2	0	0
Total Receipts	2	0	0
Resources Available	98,800	84,521	38,221
Expenditures			
LEGAL AND OTHER	14,279	46,300	38,221
Total Expenditures	14,279	46,300	38,221
Unencumbered Cash Balance, Dec. 31	84,521	38,221	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			38,221
Tax Required			0
Delinquency Computation			0
Amount of 2018 Ad Valorem Tax			0

Sumner County
BOND & INTEREST

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	71,326	116,869	114,910
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	1,174,930	980,832	0
DELINQUENT TAX	23,379	6,849	6,849
MOTOR VEHICLE TAX	139,166	116,546	95,382
REC VEHICLE TAX	2,719	2,262	1,779
16/20M VEHICLE TAX	7,042	5,090	4,249
REIMBURSEMENTS	3,047	0	0
MV EXCISE TAX	11	0	0
CONTINGENT RESERVE FUND	-51,134	-38,508	0
COMMERCIAL VEHICLE TAX	3,946	3,321	2,813
Total Receipts	1,303,106	1,076,392	111,072
Resources Available	1,374,432	1,193,261	225,982
Expenditures			
BOND PRINCIPLE-KDOT	189,127	0	0
BOND INTEREST-KDOT	7,186	0	0
BOND EXPENSE	0	1,001	1,001
CASH BASIS RESERVE	0	0	77,320
BOND PRINCIPAL-GO BONDS	695,000	725,000	755,000
BOND INTEREST-GO BONDS	366,250	352,350	330,600
Total Expenditures	1,257,563	1,078,351	1,163,921
Unencumbered Cash Balance, Dec. 31	116,869	114,910	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			1,163,921
Tax Required			937,939
Delinquency Computation			78,467
Amount of 2018 Ad Valorem Tax			**1,016,406**

Sumner County
FUTURES UNLTD BUILDING

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	885	898	890
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	13	0	0
LOCAL SALES TAX	24,123	24,992	24,110
Total Receipts	24,136	24,992	24,110
Resources Available	25,021	25,890	25,000
Expenditures			
APPROPRIATION	24,123	25,000	25,000
Total Expenditures	24,123	25,000	25,000
Unencumbered Cash Balance, Dec. 31	898	890	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			25,000
Tax Required			0
Delinquency Computation			0
Amount of 2018 Ad Valorem Tax			0

Sumner County
SPECIAL PARKS & RECREATI

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	4,058	4,058	1,058
Cancelled Prior Year Encumbrances	0		
Receipts			
LIQUOR TAX REVENUE	0	0	0
Total Receipts	0	0	0
Resources Available	4,058	4,058	1,058
Expenditures			
PROGRAM EXPENDITURES	0	3,000	1,058
MUSEUM	0	0	0
HISTORICAL SOCIETY	0	0	0
Total Expenditures	0	3,000	1,058
Unencumbered Cash Balance, Dec. 31	4,058	1,058	0

Sumner County
SPECIAL ALCOHOL PROGRAM

035

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	245,342	309,271	157,890
Cancelled Prior Year Encumbrances	0		
Receipts			
LIQUOR TAX REVENUE	107,129	98,000	111,730
Total Receipts	107,129	98,000	111,730
Resources Available	352,471	407,271	269,620
Expenditures			
PROGRAM EXPENDITURES	3,200	3,200	14,800
PYMTS TO MENTAL HEALTH	40,000	246,181	114,487
Total Expenditures	43,200	249,381	129,287
Unencumbered Cash Balance, Dec. 31	309,271	157,890	140,333

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	39,117	17,426	17,426
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	169,920	210,359	198,935
Total Receipts	169,920	210,359	198,935
Resources Available	209,037	227,785	216,361
Expenditures			
PERSONAL SERVICES	176,899	182,992	186,890
COMMODITIES	592	1,981	1,584
CONTRACTUAL	13,146	25,386	14,811
PROGRAM EXPENDITURES	974	0	0
Total Expenditures	191,611	210,359	203,285
Unencumbered Cash Balance, Dec. 31	17,426	17,426	13,076

Sumner County
WORK RELEASE

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	4,841	5,393	5,393
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	2,600	20,000	20,000
Total Receipts	2,600	20,000	20,000
Resources Available	7,441	25,393	25,393
Expenditures			
PROGRAM EXPENDITURES	2,048	20,000	20,000
Total Expenditures	2,048	20,000	20,000
Unencumbered Cash Balance, Dec. 31	5,393	5,393	5,393

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	39,117	17,426	17,426
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	169,920	210,359	198,935
Total Receipts	169,920	210,359	198,935
Resources Available	209,037	227,785	216,361
Expenditures			
PERSONAL SERVICES	176,899	182,992	186,890
COMMODITIES	592	1,981	1,584
CONTRACTUAL	13,146	25,386	14,811
PROGRAM EXPENDITURES	974	0	0
Total Expenditures	191,611	210,359	203,285
Unencumbered Cash Balance, Dec. 31	17,426	17,426	13,076

Sumner County
WORK RELEASE

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	4,841	5,393	5,393
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	2,600	20,000	20,000
Total Receipts	2,600	20,000	20,000
Resources Available	7,441	25,393	25,393
Expenditures			
PROGRAM EXPENDITURES	2,048	20,000	20,000
Total Expenditures	2,048	20,000	20,000
Unencumbered Cash Balance, Dec. 31	5,393	5,393	5,393

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	102,239
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	102,239
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	102,239

Sumner County
CAPITAL IMPROVEMENT

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	78,377	49,005	0
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	21,600	0	0
DELINQUENT TAX	728	0	0
MOTOR VEHICLE TAX	2,601	2,127	0
REC VEHICLE TAX	51	41	0
16/20M VEHICLE TAX	0	93	0
CONTINGENT RESERVE FUND	-938	0	0
COMMERCIAL VEHICLE TAX	77	61	0
Total Receipts	24,119	2,322	0
Resources Available	102,496	51,327	0
Expenditures			
IMPROVEMENTS	53,491	36,327	60,000
LAKE	0	15,000	15,000
Total Expenditures	53,491	51,327	75,000
Unencumbered Cash Balance, Dec. 31	49,005	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			75,000
Tax Required			75,000
Delinquency Computation			6,274
Amount of 2018 Ad Valorem Tax			**81,274**

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	8,756
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	8,756
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	8,756

Sumner County
SEX OFFENDER FEE FUND

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	5,949	11,524	11,524
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	7,325	4,000	4,000
Total Receipts	7,325	4,000	4,000
Resources Available	13,274	15,524	15,524
Expenditures			
COMMODITIES	1,750	4,000	4,000
Total Expenditures	1,750	4,000	4,000
Unencumbered Cash Balance, Dec. 31	11,524	11,524	11,524

Sumner County
INMATE PHONE

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	87,234	96,103	96,103
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	37,178	60,000	60,000
Total Receipts	37,178	60,000	60,000
Resources Available	124,412	156,103	156,103
Expenditures			
COMMUNICATIONS EQUIP.	28,309	60,000	60,000
Total Expenditures	28,309	60,000	60,000
Unencumbered Cash Balance, Dec. 31	96,103	96,103	96,103

Sumner County
CEMETERY

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	132,025	134,453	94,453
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	16,239	12,000	12,000
Total Receipts	16,239	12,000	12,000
Resources Available	148,264	146,453	106,453
Expenditures			
EQUIPMENT	530	25,000	25,000
CONTRACTUAL	13,281	27,000	27,000
Total Expenditures	13,811	52,000	52,000
Unencumbered Cash Balance, Dec. 31	134,453	94,453	54,453

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	1,655,293
Cancelled Prior Year Encumbrances	0
Receipts	
FROM GENERAL FUND	2,000
FROM HEALTH DEPARTMENT	39,200
TRANSFER FROM PLANNING	7,000
TRSF FROM EMERG PREP	4,000
TRSF FROM APPRAISER	7,126
TRSF FROM NOXIOUS WEED	8,000
TRSF FROM COUNTY TREAS.	10,000
TRNSF FROM COUNTY CLERK	1,000
FROM ELECTIONS	60,000
FROM INFO SERVICES	60,000
FROM 911 WIRELESS	25,000
FROM GIS	8,000
Total Receipts	231,326
Resources Available	1,886,619
Expenditures	
EQUIPMENT	94,628
TO GENERAL FUND	207,385
Total Expenditures	302,013
Unencumbered Cash Balance, Dec. 31	1,584,606

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	19,951	20,490	20,490
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	185,386	201,768	192,017
Total Receipts	185,386	201,768	192,017
Resources Available	205,337	222,258	212,507
Expenditures			
PERSONAL SERVICES	162,369	160,185	167,149
COMMODITIES	1,232	2,440	2,446
CONTRACTUAL	19,957	39,143	24,795
PROGRAM EXPENDITURES	1,289	0	0
Total Expenditures	184,847	201,768	194,390
Unencumbered Cash Balance, Dec. 31	20,490	20,490	18,117

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	4,076
Cancelled Prior Year Encumbrances	0
Receipts	
FEES	20,000
Total Receipts	20,000
Resources Available	24,076
Expenditures	
CONTRACTUAL	0
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	24,076

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	321
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	321
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	321

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	8,992
Cancelled Prior Year Encumbrances	0
Receipts	
SPECIAL AUTO FEES	203,593
Total Receipts	203,593
Resources Available	212,585
Expenditures	
PERSONAL SERVICES	157,125
COMMODITIES	5,419
CONTRACTUAL	7,353
REIMBURSEMENTS	3
TO GENERAL FUND	8,992
Total Expenditures	178,892
Unencumbered Cash Balance, Dec. 31	33,693

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	140,164
Cancelled Prior Year Encumbrances	0
Receipts	
FEES	31,980
Total Receipts	31,980
Resources Available	172,144
Expenditures	
EQUIPMENT	4,886
Total Expenditures	4,886
Unencumbered Cash Balance, Dec. 31	167,258

Sumner County
BIO-TERRORISM GRANT

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	28,426	38,759	15,810
Cancelled Prior Year Encumbrances	25		
Receipts			
GRANT	28,129	23,500	21,791
Total Receipts	28,129	23,500	21,791
Resources Available	56,580	62,259	37,601
Expenditures			
PERSONAL SERVICES	13,026	45,637	20,414
COMMODITIES	878	312	139
CONTRACTUAL	3,176	500	1,238
CAPITAL OUTLAY	741	0	0
Total Expenditures	17,821	46,449	21,791
Unencumbered Cash Balance, Dec. 31	38,759	15,810	15,810

Sumner County
SLATE VALLEY SEWER

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	19,413	21,609	15,609
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	15,964	16,000	16,000
Total Receipts	15,964	16,000	16,000
Resources Available	35,377	37,609	31,609
Expenditures			
BOND PRINCIPLE-KDOT	10,247	10,527	10,815
BOND INTEREST-KDOT	2,897	2,617	2,331
CONSTRUCTION COSTS	624	8,856	8,854
Total Expenditures	13,768	22,000	22,000
Unencumbered Cash Balance, Dec. 31	21,609	15,609	9,609

Sumner County
CARRY CONCEALED FEES

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	8,915	10,735	10,735
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	1,820	3,000	2,000
Total Receipts	1,820	3,000	2,000
Resources Available	10,735	13,735	12,735
Expenditures			
PROGRAM EXPENDITURES	0	3,000	3,000
Total Expenditures	0	3,000	3,000
Unencumbered Cash Balance, Dec. 31	10,735	10,735	9,735

Sumner County
PAN FLU GRANT

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	9,958	9,958	9,958
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	0	5,000	5,000
Total Receipts	0	5,000	5,000
Resources Available	9,958	14,958	14,958
Expenditures			
PROGRAM EXPENDITURES	0	5,000	5,000
Total Expenditures	0	5,000	5,000
Unencumbered Cash Balance, Dec. 31	9,958	9,958	9,958

Sumner County
CITIES READINESS GRANT

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	3,069	5,282	5,282
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	43,643	5,000	8,204
Total Receipts	43,643	5,000	8,204
Resources Available	46,712	10,282	13,486
Expenditures			
PERSONAL SERVICES	0	0	8,204
COMMODITIES	4,950	0	0
CONTRACTUAL	4,999	2,000	0
CAPITAL OUTLAY	31,481	3,000	0
Total Expenditures	41,430	5,000	8,204
Unencumbered Cash Balance, Dec. 31	5,282	5,282	5,282

Sumner County
2010 911 WIRELINE

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	223,231	199,838	199,838
Cancelled Prior Year Encumbrances	24,109		
Receipts			
COLLECTIONS	155,080	155,000	150,000
Total Receipts	155,080	155,000	150,000
Resources Available	402,420	354,838	349,838
Expenditures			
TRSF TO EQUIP RESERVE	25,000	0	180,808
CONTRACTUAL	142,922	141,000	149,030
CAPITAL OUTLAY	34,660	14,000	20,000
Total Expenditures	202,582	155,000	349,838
Unencumbered Cash Balance, Dec. 31	199,838	199,838	0

Sumner County
LOCAL SALES TAX

074

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	12,903	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
LOCAL SALES TAX	1,292,203	1,436,675	1,436,675
Total Receipts	1,292,203	1,436,675	1,436,675
Resources Available	1,305,106	1,436,675	1,436,675
Expenditures			
HEALTH FUND	332,455	328,704	367,158
MENTAL HEALTH FUND	411,758	208,714	352,329
AMBULANCE FUND	354,015	690,727	507,425
MENTALLY HANDICAPPED	182,755	183,538	185,653
MENTALLY HAND. BLDG	24,123	24,992	24,110
Total Expenditures	1,305,106	1,436,675	1,436,675
Unencumbered Cash Balance, Dec. 31	0	0	0

Sumner County
TAX SALE FUND

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	60,571	53,707	35,707
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	35,042	32,000	32,000
Total Receipts	35,042	32,000	32,000
Resources Available	95,613	85,707	67,707
Expenditures			
COMMODITIES	3,276	0	0
CONTRACTUAL	38,630	50,000	50,000
Total Expenditures	41,906	50,000	50,000
Unencumbered Cash Balance, Dec. 31	53,707	35,707	17,707

Sumner County
GREENFIELD NOTE FUND

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	467	908	1,150
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	12,959	12,500	12,500
Total Receipts	12,959	12,500	12,500
Resources Available	13,426	13,408	13,650
Expenditures			
BOND PRINCIPAL-GO BONDS	8,000	8,000	9,000
BOND INTEREST-GO BONDS	4,518	4,258	3,998
Total Expenditures	12,518	12,258	12,998
Unencumbered Cash Balance, Dec. 31	908	1,150	652

Sumner County
SELF INSURANCE FUND

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
REIMBURSEMENTS	2,223,101	2,275,000	2,534,649
Total Receipts	2,223,101	2,275,000	2,534,649
Resources Available	2,223,101	2,275,000	2,534,649
Expenditures			
EMPLOYEE BENEFITS	2,223,101	2,275,000	2,534,649
Total Expenditures	2,223,101	2,275,000	2,534,649
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	906	40,307	40,307
Cancelled Prior Year Encumbrances	247		
Receipts			
GRANT	161,577	140,000	125,519
Total Receipts	161,577	140,000	125,519
Resources Available	162,730	180,307	165,826
Expenditures			
PERSONAL SERVICES	10,845	0	0
COMMODITIES	44	500	0
CONTRACTUAL	111,288	139,500	125,519
PROGRAM EXPENDITURES	246	0	0
Total Expenditures	122,423	140,000	125,519
Unencumbered Cash Balance, Dec. 31	40,307	40,307	40,307

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	5,749	11,709	11,709
Cancelled Prior Year Encumbrances	1,160		
Receipts			
GRANT	40,467	35,086	30,857
Total Receipts	40,467	35,086	30,857
Resources Available	47,376	46,795	42,566
Expenditures			
COMMODITIES	518	0	0
CONTRACTUAL	33,988	35,086	30,857
PROGRAM EXPENDITURES	1,161	0	0
Total Expenditures	35,667	35,086	30,857
Unencumbered Cash Balance, Dec. 31	11,709	11,709	11,709

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	0	0	54,593
Total Receipts	0	0	54,593
Resources Available	0	0	54,593
Expenditures			
PERSONAL SERVICES	0	0	35,643
COMMODITIES	0	0	14,100
CONTRACTUAL	0	0	4,850
Total Expenditures	0	0	54,593
Unencumbered Cash Balance, Dec. 31	0	0	0