CERTIFICATE - LEAVENWORTH COUNTY, Kansas 2016 Budget

To the Clerk of LEAVENWORTH COUNTY, State of Kansas We, the undersigned officers of LEAVENWORTH 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 2016; and 3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

		2016 Adopted Budget			
				Amount of	County
Table of Contents:	K.S.A.	Page No.	Expenditures	2015 Ad Valorem Tax	Clerk's Use Only
Computation to Det. Limit for 2016		2	0	0	000 0111
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	19,204,649	10,657,719	
R.O.DTECHNOLOGY	28-115	8	99 , 277	0	
CLERK TECHNOLOGY	28-115	9	18,000	0	
TREASURER TECHNOLOGY	28-115	10	18,000	0	
COUNTY HEALTH	65-208	11	1,198,813	393 , 768	
EMPLOYEE BENEFITS	12-16,102	12	6,153,761	3,462,680	
ROAD & BRIDGE	79-1947	13	8,345,412	5,686,984	
SPECIAL ALCOHOL	65-4060	14	39,000	0	
ECONOMIC DEVELOPMENT	19-4102	15	278,815	278,815	
COUNCIL ON AGING	12-1680	16	1,932,120	1,136,243	
MOTOR VEHICLE FUND	8-145	17	646 , 665	0	
SPECIAL PARKS & REC	19-2801	18	13,700	0	
911 TAXES	12-5302	19	513,420	0	
JUVENILE DETENTION	38-513	20	632,661	382,059	
SOLID WASTE	65-3410	21	1,422,751	293,108	
CITY/COUNTY PROBATION	19-101	22	186,833	0	
SPEC SALES TAX REVENUE	12-187b1	23	3,091,278	0	
BOND & INTEREST	10-113	24	3,036,850	0	
BOND & INTEREST-K.P.& F.	10-113	25	0	0	
GENERAL EQUIPMENT RES	19-119	26	3,157,380	0	
GENERAL CAPITAL IMP RES	19-120	27	1,599,370	0	
ROAD & BRIDGE EQUIP RES.	68-141g	28	2,764,774	0	
Total		-	54,353,529	22,291,376	

			2016 Adopt	ed Budget	jet	
Table of Contents:	K.S.A.	Page No.	Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only	
Hearing Notice/Budget Summary Publication Charters/Election Questions Final Assessed Valuation		29				
State Use Only: Received Reviewed by Follow-up: YesNo	Assisted by: ROBERT STEPHEN WAGNER O DONNELL PROFESSIONAL SERVICES, P.A. 433 SHAWNEE STREET LEAVENWORTH, KS 66048					
Attest:,	2015 (If not assisted so state)			Governing B	ody	

List any resolution setting a fund levy limit:

LEAVENWORTH COUNTY 2016 Budget

Amount

Computation to Determine Limit for 2016 Budget

			of Levy
1.	Total tax levy amount in 2015 budget	_	21,116,995
2.	Debt service levy in 2015 budget		684,896
3.	Tax levy excluding debt service (1 - 2)		20,432,099
	2015 Valuation Info. for Valuation Adjustments:		
4.	New Improvements for 2015	6,747,444	
5.	Increase in personal property for 2015		
	5a. Personal property 2015 9,945,195		
	5b. Personal property 2014 14,232,635		
	5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0	
6.	Valuation of annexed territory for 2015		
	6a. Real estate 0		
	6b. State assessed 0		
	6c. New improvements 0		
	6d. Total adjustment (6a + 6b - 6c)	0	
7.	Valuation of property changed in use during 2015	2,928,708	
8.	Total valuation adjustment (4 + 5c + 6d + 7)	9,676,152	
9.	Total estimated valuation July 1, 2015 598,044,891		
10.	Total valuation less valuation adjustment (9 - 8)	588,368,739	
11.	Factor for increase (8 divided by 10)	.01645	
12.	Amount of increase (11 times 3)	_	336,021
13.	Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)	-	20,768,120
14.	Debt service levy in this 2016 budget	_	0
15.	Tax levy, including debt service, prior to CPI adjustment (13 + 14)	-	20,768,120
16.	Consumer Price Index for all urban consumers for calendar year 2014	_	1.6000 %
17.	Consumer Price Index adjustment (3 times 16)	_	326,914
18.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 + 17)	-	21,095,033

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, 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. Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

		Allocation for Year 2016					
2015 Budgeted Fund	Tax Levy Amount in 2015 Budget	MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax	
GENERAL	10,141,166	1,294,436	16,126	23,096	40,641	9,521	
COUNTY HEALTH	282,191	36,019	449	643	1,131	265	
EMPLOYEE BENEFITS	3,274,814	418,003	5,207	7,458	13,124	3,075	
ROAD & BRIDGE	5,907,713	754 , 071	9,394	13,454	23,675	5,547	
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	
COUNCIL ON AGING	826,215	105,460	1,314	1,882	3,311	776	
JUVENILE DETENTION	396 , 971	50 , 670	631	904	1,591	373	
SOLID WASTE	287 , 925	36 , 751	458	656	1,154	270	
BOND & INTEREST	0	0	0	0	0	0	
BOND & INTEREST-K.P.& F.	0	0	0	0	0	0	
	21,116,995	2,695,410	33 , 579	48,093	84,627	19,827	

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Stat	utory Authority
2014	GENERAL	GENERAL CAPITAL IMP RES	340,000	KSA	79-1946
	GENERAL	GENERAL EQUIPMENT RES			
	R.O.DTECHNOLOGY	GENERAL	5,651		
		EMPLOYEE BENEFITS	5,867		
		GENERAL EQUIPMENT RES			
		EMPLOYEE BENEFITS			
		GENERAL EQUIPMENT RES			
		EMPLOYEE BENEFITS			
		ROAD & BRIDGE EQUIP RES.			
		GENERAL CAPITAL IMP RES			
	COUNCIL ON AGING	GENERAL EQUIPMENT RES	25,348		16-1280
	COUNCIL ON AGING	EMPLOYEE BENEFITS	323,357		
	MOTOR VEHICLE FUND	GENERAL EQUIPMENT RES			8-145
	MOTOR VEHICLE FUND		152,247		
		EMPLOYEE BENEFITS			
		EMPLOYEE BENEFITS	87,985		
		GENERAL EQUIPMENT RES			
		EMPLOYEE BENEFITS			
	SPEC SALES TAX REVENUE		2,859,150		
	BOND & INTEREST-K.P.& F.				10-113
2014	DOND & INTEREST R.T.& T.		6,556,542		10 115
2015	GENERAL	GENERAL EQUIPMENT RES	706,740	KSA	79-1946
2015	R.O.DTECHNOLOGY	EMPLOYEE BENEFITS	9,241	KSA	28-115
2015	COUNTY HEALTH	EMPLOYEE BENEFITS	206,416	KSA	65-208
2015	COUNTY HEALTH	GENERAL EQUIPMENT RES	15,250	KSA	65-208
2015	ROAD & BRIDGE	EMPLOYEE BENEFITS	690 , 833	KSA	79-1947
2015	ROAD & BRIDGE	ROAD & BRIDGE EQUIP RES.	460,620	KSA	79-1947
2015	COUNCIL ON AGING	GENERAL EQUIPMENT RES	14,270	KSA	12-1680
2015	COUNCIL ON AGING	EMPLOYEE BENEFITS	344,109	KSA	12-1680
2015	MOTOR VEHICLE FUND	GENERAL	55 , 000	KSA	8-145
2015	MOTOR VEHICLE FUND	EMPLOYEE BENEFITS	137,194	KSA	8-145
2015	JUVENILE DETENTION	EMPLOYEE BENEFITS	148,772	KSA	38-513
2015	SOLID WASTE	GENERAL EQUIPMENT RES	95 , 681	KSA	65.3410
2015	SOLID WASTE	EMPLOYEE BENEFITS	88,482	KSA	65-3410
2015	CITY/COUNTY PROBATION	EMPLOYEE BENEFITS	35 , 839	KSA	19-101
2015	SPEC SALES TAX REVENUE	BOND & INTEREST	2,815,369	KSA	10-113
			5,823,816		
0.01.5					50 1045
	GENERAL	GENERAL EQUIPMENT RES			
	R.O.DTECHNOLOGY		11,002		
	COUNTY HEALTH	GENERAL EQUIPMENT RES			
	COUNTY HEALTH	EMPLOYEE BENEFITS			65-208
	ROAD & BRIDGE	ROAD & BRIDGE EQUIP RES.			
	ROAD & BRIDGE	EMPLOYEE BENEFITS	467,120		
	COUNCIL ON AGING	GENERAL EQUIPMENT RES	16,352		
		EMPLOYEE BENEFITS	341,349		
2016	MOTOR VEHICLE FUND	EMPLOYEE BENEFITS	111,797	KSA	8-145

Year Fund Transferred From:	Funds Transferred To:	Amount	Statı	utory Authority
2016 JUVENILE DETENTION	EMPLOYEE BENEFITS	123,386	KSA	38-113
2016 SOLID WASTE	GENERAL EQUIPMENT RES	68,207	KSA	65-3410
2016 SOLID WASTE	GENERAL CAPITAL IMP RES	25,000	KSA	65-3410
2016 SOLID WASTE	EMPLOYEE BENEFITS	99,426	KSA	65-3410
2016 CITY/COUNTY PROBATION	EMPLOYEE BENEFITS	44,516	KSA	19-101
2016 SPEC SALES TAX REVENUE	BOND & INTEREST	3,036,850	KSA	10-113
2016 GENERAL EQUIPMENT RES	GENERAL	85,514	KSA	79-1946
		6,088,904		

Statement of Indebtedness

Issue Retire Interest	Amount of Bonds	Amount Outstanding	Due Date	Amount I	Due 2015	Amount D	Due 2016
Date Date Rate	Issued	5-	Interest/Principal	Interest	Principal	Interest	Principal
Gen Obl Bonds Series 2009 09/09 09/14 2% to 3%	1,285,000	0	3/01 & 9/01 09/01	0	0	0	0
SERIES 2012 BI 12/12 03/17 2.0/4.0	12,240,000	11,080,000	3-1&9-1 03/01	253 , 550	2,740,000	141,750	2,850,000
	-	11,080,000	-	253,550	2,740,000	141,750	2,850,000

LEAVENWORTH COUNTY Statement of Lease Purchases

Statement of Lease Purchases and Certificates of Participation

		Term of		Total Amount	Principal		
	Date of Contract	Contract (Months)	Interest Rate	Financed (Beg Prin)	Balance 1-1-2015	Payments Due 2015	Payments Due 2016
Lease Purchase							
VOIP Project	09-11	60	3.017	341,700	160,320	73,251	75 , 237
Radio Equipment Motorola	12/12	60	3.490	55,743	34,181	12,208	12,208
2-2012 Freightliner Tks	02/12	48	2.98	149,018	30,665	0	30,665
Communications Equipment	09/10	84	0	374,080	160,320	53,440	53,440
				_	385,486	138,899	171,550
Cond. Lease							
CPAC	10-11	120	0	500,000	300,000	50,000	50,000
				_	300,000	50 , 000	50,000

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1		2,796,328	2,767,959	1,356,884
Cancelled Prior Year Encumbrances		2,044		
Receipts				
AD VALOREM TAX		9,160,047	10,141,166	0
Minus-Neighbor Rev.Dist.		0	-76,782	-86,539
DELINQUENT TAX		182,891	0	0
MOTOR VEHICLE TAX		1,765,712	1,303,335	1,294,436
REC VEHICLE TAX 16/20M Vehicle Tax		23,188 9,019	17,853 21,279	16,126 23,096
Slider Vehicle Tax		0,019	0	23,090
WATERCRAFT TAX		0	17,668	9,521
COMMERCIAL VEHICLE TAX		52 , 990	48,885	40,641
FRANCHISE FEES & TAXES		28,799	20,000	28,800
LOCAL ALCOHOLIC LIQUOR MINERAL PRODUCTION TAX		7,088 1,622	4,000 1,500	12,039 1,600
INTEREST ON DEL.TAXES		410,003	350,000	360,000
VEHICLE INTEREST		7,215	6,200	6,200
BOARD OF PRISONERS		200,560	185,000	400,000
ZONING FEES		60,745	60,000	70,000
DIVERSION FEES		109,459	150,000	150,000
CIVIL PROCESS&EXTRADION EMERG. MANAGE-GRANTS		52,302 8,500	35,500 70,500	41,000 8,500
OTHER GRANTS		3,250	0	0,000
ANTIQUE FEES		8,426	7,500	8,000
ELECTION COSTS		20,085	50,000	50,000
MORTGAGE REG. FEES		769,692	730,000	525,200
REGIST & FILNG FEES CEREAL MALT BEVERAGES		130,692 50	200,000 150	476,000 50
GAME & PARK PERMITS		117	50	150
REIMBURSED EXPENSES		773,988	583,259	546,500
REIMB SPEC BLDG EXPENSES		693,131	200,334	131,566
Admin. & Neighborhood Rev.		38,506	37,000	35,000
OFFICER & SHERIFF FEES JUVENILE & RESTITUTION		153,696 77,674	7,300 75,000	28,000 75,000
SECURITY & WORK RELEASE		21,130	16,500	76,846
MISC FEES & CHARGES		156,900	141,300	195,300
OTHER		30,707	22,220	0
CANCELLED WARRANTS		2,629	0	0
INTEREST INCOME KERIT DIVIDEND		19,532 76,041	25,000 30,000	120,000 47,500
AMBULANCE RUNS		2,435,750	2,120,000	2,320,000
SALE OF MATERIAL & REIMB		115,269	88,000	
DONATIONS		540	0	0
TRANS MOTOR VEHICLE FUND		0	55,000	0
TRANSFER -ROD TECH Trans from Equip Reserve		5,651 0	0	0 85,514
ROUNDINGS		1	0	00,014
Total Receipts		17,613,597	16,744,717	7,190,046
- Resources Available		20,411,969	19,512,676	8,546,930
Expenditures				
COUNTY COMMISSION	Personnel Services	289,176	300,833	301,861
	Contractual Services	6,582	6,050	31,050
	Commodities	3,199	3,850	3,850
	Transfer Equip Res Depr	2,360	2,360	2,360
	Reimbursements	-140	0	0
		301,177	313,093	339,121
COUNTY CLERK	Personnel Services	116,897	137,711	139,526
	Contractual Services	1,535	2,500	2,500
	Commodities	7,783	7,700	3,805
	Capital Outlay	25,000	0	0
	Transfer Equip Res Depr	905	6,305	5,400
	Rounding	-1	0	0
	Reimbursements	-38	0	0

LEAVENWORTH COUNTY GENERAL

COUNTY TREASURER Personnel Services 201,951 259,331 262,134 Contractual Services 6,045 7,200 7,200 Commodities 29,167 26,600 26,600 Capital Outlay 0 500 500 REGISTER OF DEEDS Personnel Services 163,189 158,958 160,255 Contractual Services 785 1,750 1,650 Commodities 1,996 2,600 2,600 Info,970 163,308 164,505 164,505 EMERGENCY MED.SERVICE Personnel Services 1,824,400 1,842,169 2,099,533 Contractual Services 238,345 222,052 225,302 Commodities 348,059 328,750 343,750 Capital Outlay 74,143 68,000 48,000 Transfer Equip Res Depr 175,999 184,847 186,467			Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
COUNTY TREASURER Personnel Services 201,951 259,331 262,134 Contractual Services 6,045 7,200 7,200 Commodities 29,167 26,600 26,600 Capital Outlay 0 500 500 REGISTER OF DEEDS Personnel Services 163,189 158,958 160,255 Contractual Services 785 1,750 1,650 Commodities 1,996 2,600 2,600 Info,970 163,308 164,505 164,505 EMERGENCY MED.SERVICE Personnel Services 1,824,400 1,842,169 2,099,533 Contractual Services 238,345 222,052 225,302 Commodities 348,059 328,750 343,750 Capital Outlay 74,143 68,000 48,000 Transfer Equip Res Depr 175,999 184,847 186,467			152,081	154,216	151,231
Commodities 29,167 26,600 26,600 Capital Outlay 0 500 500 REGISTER OF DEEDS Personnel Services 163,189 158,958 160,255 Contractual Services 785 1,750 1,650 Commodities 1,996 2,600 2,600 EMERGENCY MED.SERVICE Personnel Services 1,824,400 1,842,169 2,099,533 Contractual Services 238,345 222,052 225,302 Commodities 348,059 328,750 343,750 Capital Outlay 74,143 68,000 48,000 Transfer Equip Res Depr 175,999 184,847 186,467	COUNTY TREASURER	Personnel Services			262,134
Capital Outlay 0 500 500 REGISTER OF DEEDS Personnel Services 163,189 158,958 160,255 Contractual Services 785 1,750 1,650 Commodities 1,996 2,600 2,600 EMERGENCY MED.SERVICE Personnel Services 1,824,400 1,842,169 2,099,533 Contractual Services 238,345 222,052 225,302 Commodities 348,059 328,750 343,750 Capital Outlay 74,143 68,000 48,000 Transfer Equip Res Depr 175,999 184,847 186,467		Contractual Services	6,045	7,200	7,200
237,163 293,631 296,434 REGISTER OF DEEDS Personnel Services 163,189 158,958 160,255 Contractual Services 785 1,750 1,650 Commodities 1,996 2,600 2,600 EMERGENCY MED.SERVICE Personnel Services 1,824,400 1,842,169 2,099,533 Contractual Services 238,345 222,052 225,302 Commodities 348,059 328,750 343,750 Capital Outlay 74,143 68,000 48,000 Transfer Equip Res Depr 175,999 184,847 186,467		Commodities	29,167	26,600	26,600
REGISTER OF DEEDS Personnel Services 163,189 158,958 160,255 Contractual Services 785 1,750 1,650 Commodities 1,996 2,600 2,600 I65,970 163,308 164,505 EMERGENCY MED.SERVICE Personnel Services 1,824,400 1,842,169 2,099,533 Contractual Services 238,345 222,052 225,302 Commodities 348,059 328,750 343,750 Capital Outlay 74,143 68,000 48,000 Transfer Equip Res Depr 175,999 184,847 186,467		Capital Outlay	0	500	500
REGISTER OF DEEDS Personnel Services 163,189 158,958 160,255 Contractual Services 785 1,750 1,650 Commodities 1,996 2,600 2,600 I65,970 163,308 164,505 EMERGENCY MED.SERVICE Personnel Services 1,824,400 1,842,169 2,099,533 Contractual Services 238,345 222,052 225,302 Commodities 348,059 328,750 343,750 Capital Outlay 74,143 68,000 48,000 Transfer Equip Res Depr 175,999 184,847 186,467			237,163	293,631	296,434
Contractual Services 785 1,750 1,650 Commodities 1,996 2,600 2,600 2,600 I65,970 163,308 164,505 165,970 163,308 164,505 EMERGENCY MED.SERVICE Personnel Services 2,38,345 222,052 225,302 Contractual Services 348,059 328,750 343,750 Capital Outlay 74,143 68,000 48,000 Transfer Equip Res Depr 175,999 184,847 186,467	REGISTER OF DEEDS	Personnel Services		158,958	160,255
Interference Interference<		Contractual Services	785		1,650
EMERGENCY MED.SERVICE Personnel Services 1,824,400 1,842,169 2,099,533 Contractual Services 238,345 222,052 225,302 Commodities 348,059 328,750 343,750 Capital Outlay 74,143 68,000 48,000 Transfer Equip Res Depr 175,999 184,847 186,467		Commodities	1,996	2,600	2,600
Contractual Services 238,345 222,052 225,302 Commodities 348,059 328,750 343,750 Capital Outlay 74,143 68,000 48,000 Transfer Equip Res Depr 175,999 184,847 186,467			165,970	163,308	164,505
Contractual Services 238,345 222,052 225,302 Commodities 348,059 328,750 343,750 Capital Outlay 74,143 68,000 48,000 Transfer Equip Res Depr 175,999 184,847 186,467	EMERGENCY MED.SERVICE	Personnel Services	1,824,400	1,842,169	2,099,533
Commodities348,059328,750343,750Capital Outlay74,14368,00048,000Transfer Equip ResDepr175,999184,847186,467		Contractual Services		222,052	225,302
Transfer Equip Res Depr 175,999 184,847 186,467		Commodities		328,750	343,750
		Capital Outlay	74,143	68,000	48,000
Transfer Equip Res Cap. 12,500 0 (Transfer Equip Res Depr	175,999	184,847	186,467
transfor finet the tart. ,		Transfer Equip Res Cap.	12,500	0	0
			-	0	85,514
Reimbursements -33,541 0 0		Reimbursements	-33,541	0	0
2,639,905 2,645,818 2,988,566			2,639,905	2,645,818	2,988,566
PLANNING & ZONING Personnel Services 230,799 273,469 276,478	PLANNING & ZONING	Personnel Services	230,799	273,469	276,478
Contractual Services 16,450 30,475 30,475		Contractual Services	16,450	30,475	30,475
			6,232	8,350	8,350
					3,852
Reimbursements -51 0 0		Reimbursements	-51	0	0
				319,314	319,155
	COUNTY SHERIFF	Personnel Services	4,462,459	4,603,552	4,861,782
					903,628
					441,000
					0
					220,888 0
Reimbursements -31,569 0 0		Reimbursements	-31,569	0	0
6,188,864 6,030,785 6,427,298			6,188,864	6,030,785	6,427,298
	COUNTY COUNSELOR				178 , 976
					252,550
					1,300
		5			0
		Reimbursements			0
					432,826
	COUNTY ATTORNEY				814,450
					46,480
					14,750
		Court Ordered Payments			75,500
					951,180
	EMERG. PREPAREDNEESS				109,868
					96,817
					12,700
					1,500 61,840
					01,040
		Refindutsements			282,725
	CODONED	Contractual Corrigoo			
	CORONER	CONTRACTUAL SELVICES			154,000
					154,000
	COURTHOUSE GENERAL				1,837,230
					179,000
					225,000 0
					0

LEAVENWORTH COUNTY GENERAL

COURTIGOOD GENERAL Pelakursements -7.245 0 0 INFORMATION SERVICES Destinational Services 1,644,501 2,058,600 2,241,200 INFORMATION SERVICES Destinational Services 1,644,501 2,058,600 2,241,200 OUNTFIED COUNT COURT Comparison 1,644,501 171,733 173,734 173,734 UNIFIED COUNT COURT Personnel Services 30,654 0 0 0 Contractual Services 30,654 162,141 167,535 400 69,000 UNIFIED COUNT COURT Personnel Services 332,059 162,141 167,537 40,050,332 UNIMM REGOURCES Personnel Services 122,731 159,730 167,537 Contractual Services 122,731 159,730 167,537 Contractual Services 162,331 255,331 255,331 Contractual Services 133,860 158,040 110,067 Contractual Services 24,333 24,833 19,248 173,850 Contractual Services 35,050 160,230			Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
INFORMATION SERVICES Personnel Services Contractual Services 166,961 167,967 174,774 129,736 UNIFIED CONRT COSTS Commodities 3,052 6,000 6,000 Capital Oulay 688 0 0 0 UNIFIED CONRT COSTS Personnel Services 33,052 475,335 405,393 UNIFIED CONRT COSTS Personnel Services 33,065 0 0 0 Commodities 31,065 0 0 0 0 0 Commodities 31,065 0 0 0 0 0 Commodities 31,065 0 0 0 0 0 Commodities 31,021 147,191 148,101 </th <th>COURTHOUSE GENERAL</th> <th>Reimbursements</th> <th>-7,246</th> <th>0</th> <th>0</th>	COURTHOUSE GENERAL	Reimbursements	-7,246	0	0
CONTRACTURE 170,687 171,734 174,300 Commodities 3,052 6,000 6,000 Compital Outlay 6,68 0 0 Transfer Enuip Res Depr 30,645 0 0 UNIFIED COURT CORTS Personnel Services 325,059 162,141 162,141 Contractual Services 326,059 162,141 224,131 153,782 231,443 Contractual Services 122,4131 159,780 069,000 69,000 69,000 69,000 Personnel Services 124,131 159,780 167,573 4,550 Contractual Services 124,631 147,777 169,730 4,500 SPEC BUDDINGS- MAINT Personnel Services 122,463 147,777 169,730 Contractual Services 123,667 40,209 0,10,05 10,042 Contractual Services 124,633 147,777 169,730 10,042 Contractual Services 124,633 147,777 169,730 110,042 0 0 0 0			1,644,501	2,028,900	2,241,230
CONTRACTURE 170,687 171,734 174,300 Commodities 3,052 6,000 6,000 Compital Outlay 6,68 0 0 Transfer Enuip Res Depr 30,645 0 0 UNIFIED COURT CORTS Personnel Services 325,059 162,141 162,141 Contractual Services 326,059 162,141 224,131 153,782 231,443 Contractual Services 122,4131 159,780 069,000 69,000 69,000 69,000 Personnel Services 124,131 159,780 167,573 4,550 Contractual Services 124,631 147,777 169,730 4,500 SPEC BUDDINGS- MAINT Personnel Services 122,463 147,777 169,730 Contractual Services 123,667 40,209 0,10,05 10,042 Contractual Services 124,633 147,777 169,730 10,042 Contractual Services 124,633 147,777 169,730 110,042 0 0 0 0	INFORMATION SERVICES	Personnel Services	166,961	163,740	129,738
Capital Outlay 008 0 0 Transfer Equip Res Depr 36,63 475,395 405,395 UNIFIED COURT COSTS Personnel Bervices 325,055 162,141 112,141 Contractual Services 325,055 162,141 122,141 221,141 Contractual Services 67,235 63,000 69,000 Contractual Services 124,191 155,750 167,525 Contractual Services 3,062 3,750 4,100 Contractual Services 128,537 147,277 180,0739 Contractual Services 128,537 147,277 180,0739 Contractual Services 128,537 246,933 19,248 Contractual Services 128,537 248,933 19,248 Transfer Equip Res Depr 23,833 24,833 19,248 Transfer Equip Res Cap. 220,000 0 0 Reinbursenents -250 0 0 0 Reinbursenents -250 0 247,322 244,702 Contractual Se		Contractual Services			
Transfer Equip Res Depr 93,647 133,921 95,355 UNIFFIED COURT COBTS Personnel Services 33,654 0 0 Commodities 33,055 405,305 405,305 405,305 UNIFFIED COURT COBTS Personnel Services 325,053 102,141 102,141 112,141 HUMAX BRSDURCES Personnel Services 124,191 155,780 (47,557 Commodities 3,062 3,755 4,500 BERC BULDINGS- MAINT Personnel Services 123,631 134,727 1180,732 Contractual Services 123,531 147,277 180,735 245,333 255,362 SPEC BULDINGS- MAINT Personnel Services 123,631 154,400 110,062 Contractual Services 123,532 377,715 371,226 Commodities 367,332 377,715 371,226 SPEC BULDINGS- MAINT Personnel Services 123,633 24,833 24,833 Commodities Cop 0 0 0 Commodities Cop <td< td=""><td></td><td>Commodities</td><td>3,052</td><td>6,000</td><td>6,000</td></td<>		Commodities	3,052	6,000	6,000
UNIFIED COURT COSTS Personnel Services Contractual Services 435,035 475,955 405,393 UNIFIED COURT COSTS Distractual Services Contractual Services 30,654 62,141 102,141 HUMAN RESOURCES Personnel Services Contractual Services 124,131 155,730 167,567 SEEC BULDINGS- MAINT Personnel Services 1,062 3,730 4,500 SEEC BULDINGS- MAINT Personnel Services 128,631 147,277 180,737 SEEC BULDINGS- MAINT Personnel Services 128,631 147,277 180,739 Contractual Services 128,631 147,277 180,739 Contractual Services 128,633 14,269 0 Contractual Services 128,633 14,269 0 0 Contractual Services 128,633 14,269 0 0 Reinburssenats -250 0 0 0 0 SPEC BLDG-JUSTICE CTR Personnel Services 120,732 373,733 137,353 372,833 132,835 132,835 132,835 132,835		Capital Outlay	688	0	0
UNIFIED COURT COURT Personnal Bervices Contractual Services 33,654 0 0 HUMAN RESOURCES Contractual Services Contractual Bervices 322,769 163,141 231,141 HUMAN RESOURCES Personnel Services Contractual Bervices 124,191 159,780 167,557 Contractual Services 124,191 159,780 167,557 Contractual Services 128,531 147,277 180,735 SEEC BULDINGS- MAINT Personnel Services 128,631 147,277 180,735 SEEC BULDINGS- MAINT Personnel Services 128,531 147,277 180,739 SEEC BULDINGS- MAINT Personnel Services 128,531 147,277 180,739 SEEC BULDINGS- MAINT Personnel Services 128,531 147,277 180,739 SEEC BULDINGS- MAINT Personnel Services 128,432 89,805 69,000 Commadities 35,675 40,299 64,209 0 0 SPEC BLDG-JUSTICE CTR Personnel Services 220,795 247,382 244,702 Contractual Services 520,785 <td></td> <td>Transfer Equip Res Depr</td> <td>93,647</td> <td>133,921</td> <td>95,355</td>		Transfer Equip Res Depr	93,647	133,921	95,355
Contractual Services 323,059 162,141 162,141 HUMAN RESOURCES Personnel Services 124,191 139,780 167,567 Commodities 3,062 3,750 4,500 69,000 Commodities 3,062 3,750 4,500 60,723 SEEC BULDINGS- MAINT Personnel Services 128,651 147,777 160,739 SEEC BULDINGS- MAINT Personnel Services 123,860 158,400 110,662 Contractual Services 123,860 158,400 110,673 Contractual Services 123,860 158,400 110,60,739 Contractual Services 23,232 0 0 0 Transfer Equip Res Cap. 20,000 0 0 0 Reimbursements -250 0 0 0 0 Reimbursements -250,000 0 0 0 0 Reimbursements -250,000 0 0 0 0 0 SPEC BLDG-JUSTICE CTR Personnel Services 104,32			435,035	475,395	405,393
Commodities 67,036 (422,749) 69,000 (231,141) 69,000 (231,141) HUMAN RESOURCES Personnel Services Contractual Services 58,086 72,791 83,285 Reimburgements -102 0 0 0 SPEC BULDINGS- MAINT Personnel Services 128,531 147,277 180,755 SPEC BULDINGS- MAINT Personnel Services 128,531 147,277 180,755 SPEC BULDINGS- MAINT Personnel Services 128,531 147,277 180,755 SPEC BULDINGS- MAINT Personnel Services 128,533 24,833 19,248 Transfer Equip Res Depr 20,832 24,833 19,248 Transfer Equip Res Cap. 20,000 0 0 Reimburgements -230 0 0 0 Contractual Services 104,332 89,320 89,925	UNIFIED COURT COSTS	Personnel Services	30,654	0	0
HUMAN REBOURCES Personnel Services Contractual Services 124,191 231,141 231,141 RUMAN REBOURCES Personnel Services Contractual Services 3,062 3,750 4,500 SFEC BULDINGS- MAINT Personnel Services 128,511 147,777 160,759 SFEC BULDINGS- MAINT Personnel Services 123,860 158,400 110,652 Contractual Services 123,860 158,400 100,759 Contractual Services 123,860 158,400 100,759 Contractual Services 123,860 158,400 100,759 Contractual Services 33,248 24,833 19,248 Transfer Equip Res Cap. 20,000 0 0 Reinbursements -250 0 0 0 Reinbursements -250 0 0 0 0 Reinbursements -250 0 0 0 0 0 Reinbursements -250,000 26,000 0 0 0 0 Reinbursements -220		Contractual Services	325,059	162,141	162,141
HUMAN RESOURCES Personnel Services 124,191 159,780 167,567 Commodities 59,086 72,791 83,295 34,500 SPEC BULDINGS- MAINT Personnel Services 128,237 236,231 147,277 180,739 SPEC BULDINGS- MAINT Personnel Services 128,531 147,277 180,739 Contractual Services 128,531 147,277 180,739 255,362 Contractual Services 128,533 147,277 180,739 Contractual Services 128,933 147,299 61,209 Contractual Services 128,033 24,833 19,248 Transfer Equip Res Cap. 20,000 0 0 0 Reinbursements -259 0 0 0 Contractual Services 104,333 32,835 57,835 372,533 Contractual Services 25,000 0 0 0 0 Contractual Services 55,670 59,441 62,141 62,141 Contractual Services 52,000 0		Commodities	67,036	69,000	69,000
Contractual Services 58,086 72,791 83,295 Commodities -102 0 0 SPEC BULDINGS MAINT Personnel Services 125,237 236,521 255,362 SPEC BULDINGS MAINT Personnel Services 123,860 158,400 110,062 Contractual Services 123,860 158,400 110,062 Contractual Services 123,860 158,400 100,062 Capital Outlay 20,662 0 0 0 Transfer Equip Res Depr 23,133 24,833 19,248 0 0 Rounding -250 0 0 0 0 0 SPEC BLDG-JUSTICE CTR Personnel Services 220,793 247,332 29,920 89,925 Contractual Services 220,793 272,733 372,353 372,353 372,353 Capital Outlay 0 56,000 56,000 0 0 Transfer Equip Res Depr 32,032 47,322 424,4702 0 0 0 Con			422,749	231,141	231,141
Commodities 3,062 3,750 4,500 Reinbursements -102 0 0 0 SPEC BULDINGS- MAINT Personnel Services 128,531 147,277 180,735 Contractual Services 128,531 147,277 180,735 226,122 Contractual Services 128,631 147,277 180,735 Contractual Services 128,631 147,277 180,735 Commodities 35,675 40,209 61,209 Capital Outlay 20,682 0 0 Tranafer Equip Res Cap, 20,000 0 0 Reinbursements -250 0 0 0 Reinbursements 340,297 377,353 377,353 244,703 Contractual Services 26,000 26,000 0 0 0 Tranafer Equip Res Cap, 25,000 25,000 26,001 0 0 Tranafer Equip Res Cap, 25,000 26,001 0 0 0 0 Reinbursements -20	HUMAN RESOURCES	Personnel Services	124,191	159 , 780	167,567
Reimbursements -102 0 0 SFEC BULDINGS- MAINT Personnel Services 128,531 147,277 186,739 CONTACTUAL Services 123,650 158,400 116,029 61,209 Contractual Services 123,650 158,400 116,029 61,209 Capital Outlay 20,662 0 0 0 Tranafer Equip Res Cap. 20,000 0 0 0 Reinbursements -250 0 0 0 Transfer Equip Res Cap. 72,733 372,733 372,733 <tr< td=""><td></td><td>Contractual Services</td><td>58,086</td><td>72,791</td><td>83,295</td></tr<>		Contractual Services	58,086	72,791	83,295
SPEC BULDINGS- MAINT Dersonnel Services Contractual Services 185,237 236,321 255,362 Contractual Services Commodities 128,731 147,277 180,733 147,277 Contractual Services Commodities 35,675 40,209 61,209 0 Contractual Services Contractual Services 20,682 0 0 0 Rounding Reimbursements -250 0 0 0 0 SPEC BLDG-JUSTICE CTR Personnel Services Contractual Services 104,332 89,222 244,702 Commodities 340,297 372,353 372,733 372,733 372,733 Capital Outlay 0 56,000 56,000 0 0 Transfer Equip Res Depr 32,835 57,835 57,835 57,835 Transfer Equip Res Cap. 773,259 822,815 57,835 57,630 Transfer Equip Res Depr 13,030 9,614 62,141 62,143 Commodities 22,0755 545,166 554,002 66,504 663,570 G. I. S. APPRAISER		Commodities	3,062	3,750	4,500
SPEC BULDINGS- MAINT Personnel Services Contractul Services 126,531 147,277 180,735 Contractul Services 123,960 158,400 110,062 0 0 Capital Outlay 20,652 0 0 0 0 0 Transfer Equip Res Cap. Rounding 20,652 0 0 0 0 0 0 SPEC BLDG-JUSTICE CTR Personnel Services 20,000 0 0 0 0 0 SPEC BLDG-JUSTICE CTR Personnel Services 220,795 247,382 244,702 244,702 244,702 244,702 244,702 0 56,000 56,000 56,000 0		Reimbursements	-102	0	0
Contractual Services 123,860 158,400 110,062 Commodities 35,675 40,209 61,209 Capital Outlay 20,682 0 0 Transfer Equip Res Depr 23,833 24,833 19,248 Transfer Equip Res Cap. 20,000 0 0 Reimbursements -1 0 0 SPEC BLDG-JUSTICE CTR Personnel Services 2020,795 247,382 244,702 Commodities 340,297 372,333 372,353 372,733 Contractual Services 250,000 256,000 56,000 Commodities 32,835 57,835 57,835 Transfer Equip Res Depr 32,030 9,822 89,922 Commodities 520,782 545,168 554,000 Transfer Equip Res Depr 32,033 9,432 82,041,02 Contractual Services 520,782 545,168 554,000 Contractual Services 520,782 545,168 554,000 Contractual Services 520,782 545,168 <td></td> <td></td> <td>185,237</td> <td>236,321</td> <td>255,362</td>			185,237	236,321	255,362
Commodities 35,675 40,209 61,209 Capital Outlay 20,682 0 0 Transfer Equip Res Cap. 20,000 0 0 Reimbursements -250 0 0 SPEC BLDG-JUSTICE CTR Personnel Services 104,332 370,719 371,256 SPEC BLDG-JUSTICE CTR Personnel Services 220,000 26,932 370,719 371,256 SPEC BLDG-JUSTICE CTR Personnel Services 220,75 247,382 244,902 Contractual Services 220,000 0 0 0 Transfer Equip Res Depr 32,835 57,835 57,835 57,835 Transfer Equip Res Cap. 25,000 25,000 0 0 Transfer Equip Res Cap. 25,000 0 0 0 Transfer Equip Res Depr 13,03 9,674 6,663,570 59,441 Commodities 32,032 42,221 41,365 134,493 656,504 663,570 G. I. S. APPRAISER Personnel Services 131,893	SPEC BULDINGS- MAINT	Personnel Services	128,531	147,277	180,739
Capital Outlay 20,682 0 0 Transfer Equip Res Cap. 20,000 0 0 0 Rounding 1 0 0 0 Reimbursements -250 0 0 0 SPEC BLDG-JUSTICE CTR Personnel Services 124,932 39,925 24,7332 244,903 Commodities 340,297 372,353 372,353 372,353 Capital Outlay 56,000 56,000 56,000 56,000 0 <td></td> <td>Contractual Services</td> <td>123,860</td> <td>158,400</td> <td>110,062</td>		Contractual Services	123,860	158,400	110,062
Transfer Equip Res Depr Rounding 23,833 24,833 19,248 Main of the second Rounding 1 0 0 Reimbursements -250 0 0 SPEC BLDG-JUSTICE CTR Personnel Services 104,332 89,320 89,925 Commodities 340,297 372,253 370,719 372,253 Commodities 340,297 372,353 372,353 Capital Outlay 0 56,000 56,000 Transfer Equip Res Cap. 25,000 25,000 0 Transfer Equip Res Cap. 22,000 25,000 0 0 Transfer Equip Res Cap. 22,000 25,000 0 0 Transfer Equip Res Depr Rounding 13,030 9,674 6,612 Commodities 32,032 42,221 41,365 Transfer Equip Res Depr Rounding -1 0 0 Reimbursements -20 0 0 0 Reimbursements -210 0 0 0 0 Reimburseme		Commodities	35 , 675	40,209	61,209
Transfer Equip Res Cap. Rounding 20,000 0 0 Reimbursements -250 0 0 352,332 370,713 371,258 SPEC BLDG-JUSTICE CTR Personnel Services 104,332 89,320 89,925 Contractual Services 220,795 247,982 244,702 Commodities 340,297 372,253 372,253 Capital Outlay 0 56,000 56,000 Transfer Equip Res Depr 32,835 32,835 57,835 Transfer Equip Res 50,000 0 0 APPRAISER COSTS Personnel Services 52,032 42,221 41,365 Contractual Services 52,032 42,221 41,365 545,168 554,010 621,413 Commodities 32,032 42,221 41,365 116,303 9,674 663,570 G. I. S. APFRAISER Personnel Services 131,899 133,402 134,895 Contractual Services 131,899 133,402 134,895 16,245 Contractual Service		Capital Outlay	20,682	0	0
Rounding 1 0 0 Reinbursements -250 0 0 SPEC BLDG-JUSTICE CTR Personnel Services 104,332 89,320 89,925 Commodities 340,297 372,353 372,353 372,353 Commodities 340,297 372,353 372,353 372,353 Capital Outlay 0 56,000 56,000 0 Transfer Equip Res Depr 32,835 32,835 57,835 Transfer Cap Impr Res 50,000 0 0 0 Commodities 32,022 42,221 41,365 54,002 Commodities 32,032 42,221 41,365 54,002 Commodities 32,032 42,221 41,365 54,002 Commodities 32,032 42,221 41,365 54,002 Contractual Services 55,670 59,441 62,414 556,504 663,570 G. I. S. APPRAISER Personnel Services 6,650 12,045 16,245 Contractual Services </td <td></td> <td></td> <td></td> <td>24,833</td> <td>19,248</td>				24,833	19,248
Reimbursements -250 0 0 SPEC BLDG-JUSTICE CTR Personnel Services 104,332 89,320 89,925 Contractual Services 220,795 247,382 244,702 Commodities 340,297 372,353 372,353 Capital Outlay 0 56,000 56,000 Transfer Equip Res 220,785 243,353 57,835 Transfer Equip Res 22,000 0 0 Transfer Equip Res 50,000 0 0 Transfer Equip Res 520,782 545,168 554,002 Contractual Services 520,782 545,168 554,002 Contractual Services 520,782 545,168 554,002 Contractual Services 52,032 42,221 41,365 Transfer Equip Res 0 0 0 0 Reimbursements -20 0 0 0 Reimbursements -20 0 0 0 0 Reimbursements -20 0 0				-	
SPEC BLDG-JUSTICE CTR Personnel Services Contractual Services 352,332 370,719 371,258 SPEC BLDG-JUSTICE CTR Personnel Services 104,332 89,920 89,920 Contractual Services 220,795 247,382 244,702 Commodities 340,297 372,353 372,353 Capital Outlay 0 56,000 56,000 Transfer Equip Res Depr 32,835 57,835 Transfer Equip Res 25,000 0 Transfer Equip Res 520,782 545,166 Commodities 32,032 42,221 Contractual Services 55,670 54,414 Commodities 32,032 42,221 Manus 13,030 9,674 6,662 Rounding -1 0 0 Reimbursements -20 0 0 Contractual Services 6,650 12,045 16,245 Contractual Services 131,899 133,402 13,602 Contractual Services 172,957 186,848 222,644				-	-
SPEC BLDG-JUSTICE CTR Personnel Services Contractual Services 104,332 89,320 89,925 Contractual Services 220,795 247,382 244,702 Capital Outlay 0 56,000 56,000 Transfer Equip Res Cap. 25,000 0 Transfer Equip Res Cap. 25,000 0 0 Transfer Equip Res Cap. 25,000 0 0 0 APPRAISER COSTS Personnel Services 50,000 0 0 0 0 Contractual Services 55,670 59,441 62,141 2645,166 564,002 Contractual Services 55,670 59,441 62,014 266,02 0 0 Relmbursements -2 0		Reimbursements		0	0
Contractual Services 220,795 247,382 244,702 Commodities 340,297 372,353 372,353 372,353 Capital Outlay 0 56,000 56,000 56,000 Transfer Equip Res Capital Outlay 0 56,000 25,000 0 Transfer Capi Res 50,000 0 0 0 0 0 APPRAISER COSTS Personnel Services 550,782 545,168 554,002 0 0 0 Contractual Services 520,782 545,168 554,002 0 0 0 Contractual Services 520,782 545,168 554,002 0 0 0 Rounding -1 0 </td <td></td> <td></td> <td></td> <td></td> <td>-</td>					-
Commodities 340,297 372,353 372,353 Capital Outlay 0 56,000 56,000 Transfer Equip Res Depr 32,835 57,835 Transfer Equip Res Cap. 25,000 0 Transfer Cap Impr Res 50,000 0 773,259 822,890 820,815 APPRAISER COSTS Personnel Services 55,670 59,441 62,141 Commodities 32,032 42,221 41,665 Transfer Equip Res Depr 13,030 9,674 6,663,570 Rounding -1 0 0 0 Rounding -1 0 0 0 Commodities 4,634 11,300 7,300 134,585 Contractual Services 131,899 133,402 134,585 Contractual Services 132,997 12,000 12,000 Capital Outlay 4,800 1,800 1,800 Transfer Equip Res Cap. 12,000 12,000 12,000 Contractual Services 27,847 <td< td=""><td>SPEC BLDG-JUSTICE CTR</td><td></td><td></td><td></td><td></td></td<>	SPEC BLDG-JUSTICE CTR				
Capital Outlay 0 56,000 56,000 Transfer Equip Res Depr 32,835 32,835 57,835 Transfer Equip Res Cap. 25,000 25,000 0 Transfer Equip Res Cap. 50,000 0 0 Transfer Cap Impr Res 50,000 0 0 APPRAISER COSTS Personnel Services 55,670 59,441 62,141 Commodities 32,032 42,221 41,365 Transfer Equip Res Depr 13,030 9,674 6,062 Rounding -1 0 0 0 Reimbursements -20 0 0 0 G. I. S. APPRAISER Personnel Services 131,899 133,402 134,585 Contractual Services 6,650 12,045 16,245 Commodities 4,634 11,300 7,300 Capital Outlay 4,800 1,800 1,800 Transfer Equip Res Cap. 159,983 170,547 171,930 ELECTION Personnel Services 172,957					
Transfer Equip Res Depr Transfer Equip Res Cap. 32,835 32,835 57,835 APPRAISER COSTS Personnel Services 50,000 0 0 APPRAISER COSTS Personnel Services 520,782 545,168 554,002 Contractual Services 520,782 545,168 554,002 Contractual Services 520,782 545,168 554,002 Contractual Services 55,670 59,441 62,141 Commodities 32,032 42,221 41,365 Transfer Equip Res Depr 13,030 9,674 6,062 Rounding -1 0 0 0 Reimbursements -20 0 0 0 G. I. S. APPRAISER Personnel Services 131,899 133,402 134,585 Contractual Services 6,650 12,043 16,245 16,245 Commodities 4,634 11,300 7,300 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 1,806 1,85					
Transfer Equip Res Cap. Transfer Cap Impr Res 25,000 25,000 0 0 APPRAISER COSTS Personnel Services 520,782 545,168 554,002 Contractual Services 55,670 59,441 62,141 Commodities 32,032 42,221 41,365 Transfer Equip Res Depr 13,030 9,674 6,062 Rounding -1 0 0 Reimbursements -20 0 0 G. I. S. APPRAISER Personnel Services 131,899 133,402 134,585 Contractual Services 6,650 12,045 16,245 16,245 Commodities 4,634 11,300 7,300 12,000 12,000 12,000 ELECTION Personnel Services 172,957 186,848 222,644 222,644 Contractual Services 27,847 49,850 51,850 10,010 Transfer Equip Res Cap. 70,000 20,000 20,000 20,000 Contractual Services 172,957 186,848 222,644			-		
Transfer Cap Impr Res 50,000 0 0 APPRAISER COSTS Personnel Services 520,782 545,168 554,002 Contractual Services 55,670 59,441 62,141 Commodities 32,032 42,221 41,365 Transfer Equip Res Depr 13,030 9,674 6,062 Rounding -1 0 0 Reimbursements -20 0 0 G. I. S. APPRAISER Personnel Services 131,899 133,402 134,585 Contractual Services 6,650 12,045 16,245 Commodities 4,634 11,300 7,300 Capital Outlay 4,800 1,800 1,800 Transfer Equip Res Cap. 12,000 12,000 12,000 Itansfer Equip Res Cap. 170,963 170,547 171,930 ELECTION Personnel Services 172,957 186,848 222,644 Contractual Services 170,000 20,000 20,000 Transfer Equip Res Cap. 70,000 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
APPRAISER COSTS Personnel Services Contractual Services 773,259 822,890 820,815 APPRAISER COSTS Personnel Services 520,782 545,168 554,002 Commodities 32,032 42,221 41,365 Transfer Equip Res Depr Rounding -1 0 0 Reimbursements -20 0 0 G. I. S. APPRAISER Personnel Services 131,899 133,402 134,585 Contractual Services 6,650 12,045 16,245 Commodities 4,634 11,300 7,300 Capital Outlay 4,800 1,800 1,800 Transfer Equip Res Cap. 12,000 12,000 12,000 Transfer Equip Res Cap. 172,957 186,848 222,644 Contractual Services 27,847 49,850 51,850 Commodities 110,213 166,000 201,000 Transfer Equip Res Cap. 70,000 20,000 20,000 Reimbursements -11 0 0 Reimbursements					
APPRAISER COSTS Personnel Services 520,782 545,168 554,002 Contractual Services 55,670 59,441 62,141 Commodities 32,032 42,221 41,365 Transfer Equip Res Depr 13,030 9,674 6,062 Rounding -1 0 0 Reimbursements -20 0 0 G. I. S. APPRAISER Personnel Services 131,899 133,402 134,585 Contractual Services 6,650 12,045 16,245 16,245 Commodities 4,634 11,300 7,300 12,000 12,000 Transfer Equip Res Cap. 12,000 12,000 12,000 12,000 Transfer Equip Res Cap. 70,000 12,000 12,000 12,000 12,000 ELECTION Personnel Services 172,957 186,848 222,644 Contractual Services 27,847 49,850 51,850 Commodities 110,213 166,000 201,000 20,000 20,000 <td></td> <td>italister cap impi kes</td> <td></td> <td></td> <td></td>		italister cap impi kes			
Contractual Services 55,670 59,441 62,141 Commodities 32,032 42,221 41,365 Transfer Equip Res Depr 13,030 9,674 6,062 Rounding -1 0 0 Reimbursements -20 0 0 G. I. S. APPRAISER Personnel Services 131,899 133,402 134,585 Contractual Services 6,650 12,045 16,245 Commodities 4,634 11,300 7,300 Capital Outlay 4,800 1,800 1,800 Transfer Equip Res Cap. 12,000 12,000 12,000 ELECTION Personnel Services 172,957 186,848 222,644 Contractual Services 27,847 49,850 51,850 Commodities 110,213 166,000 201,000 Transfer Equip Res Cap. 70,000 20,000 20,000 Reimbursements -11 0 0 0 Reimbursements -11 0 0 0					-
Commodities 32,032 42,221 41,365 Transfer Equip Res Depr Rounding 13,030 9,674 6,062 Rounding -1 0 0 Reimbursements -20 0 0 G. I. S. APPRAISER Personnel Services 131,899 133,402 134,585 Contractual Services 6,650 12,045 16,245 Commodities 4,634 11,300 7,300 Capital Outlay 4,800 1,800 1,800 Transfer Equip Res Cap. 12,000 12,000 12,000 ELECTION Personnel Services 172,957 186,848 222,644 Contractual Services 172,957 186,848 222,644 Contractual Services 172,957 186,848 222,644 Contractual Services 10,213 166,000 201,000 Transfer Equip Res Cap. 70,000 20,000 20,000 Rounding -1 0 0 Reimbursements -11 0 0	APPRAISER COSTS				
Transfer Equip Res Depr Rounding 13,030 9,674 6,062 Rounding -1 0 0 Reimbursements -20 0 0 621,493 656,504 663,570 G. I. S. APPRAISER Personnel Services 131,899 133,402 134,585 Contractual Services 6,60 12,045 16,245 Commodities 4,634 11,300 7,300 Capital Outlay 4,800 1,800 1,800 Transfer Equip Res Cap. 12,000 12,000 12,000 ELECTION Personnel Services 27,847 49,850 51,850 Contractual Services 170,257 186,848 222,644 Contractual Services 27,847 49,850 51,850 Commodities 110,213 166,000 201,000 Transfer Equip Res Cap. 70,000 20,000 20,000 Rounding -1 0 0 0 Reimbursements -11 0 0 0					-
Rounding -1 0 0 Reimbursements -20 0 0 6. I. S. APPRAISER Personnel Services 131,899 133,402 134,585 Contractual Services 6,650 12,045 16,245 Commodities 4,634 11,300 7,300 Capital Outlay 4,800 1,800 1,800 Transfer Equip Res Cap. 12,000 12,000 12,000 ELECTION Personnel Services 172,957 186,848 222,644 Contractual Services 27,847 49,850 51,850 Commodities 110,213 166,000 201,000 Transfer Equip Res Cap. 70,000 20,000 20,000 Rounding -1 0 0 0 Reimbursements -11 0 0 0					
Reimbursements -20 0 0 G. I. S. APPRAISER Personnel Services 131,899 133,402 134,585 Contractual Services 6,650 12,045 16,245 Commodities 4,634 11,300 7,300 Capital Outlay 4,800 1,800 1,800 Transfer Equip Res 159,983 170,547 171,930 ELECTION Personnel Services 27,847 49,850 51,850 Commodities 110,213 166,000 201,000 Transfer Equip Res 21 0 0 0 Reimbursements -1 0 0 0 NOXIOUS WEEDS Personnel Services 25,482 28,900 27,600 Contractual Services 25,482 28,900 141,780 Contractual Services <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
G. I. S. APPRAISER Personnel Services Contractual Services 621,493 656,504 663,570 G. I. S. APPRAISER Personnel Services 131,899 133,402 134,585 Contractual Services 6,650 12,045 16,245 Commodities 4,634 11,300 7,300 Capital Outlay 4,800 1,800 1,800 Transfer Equip Res Cap. 12,000 12,000 159,983 170,547 171,930 ELECTION Personnel Services 172,957 186,848 222,644 Contractual Services 27,847 49,850 51,850 Commodities 110,213 166,000 201,000 Transfer Equip Res 70,000 20,000 20,000 Rounding -1 0 0 Reimbursements -11 0 0 NOXIOUS WEEDS Personnel Services 115,046 128,360 141,780 Contractual Services 25,482 28,900 27,600 Commodities 171,334		5			
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Contractual Services 6,650 12,045 16,245 Commodities 4,634 11,300 7,300 Capital Outlay 4,800 1,800 1,800 Transfer Equip Res Cap. 12,000 12,000 IS9,983 170,547 171,930 ELECTION Personnel Services 172,957 186,848 222,644 Contractual Services 27,847 49,850 51,850 Commodities 110,213 166,000 201,000 Transfer Equip Res Cap. 70,000 20,000 20,000 Reimbursements -11 0 0 0 NOXIOUS WEEDS Personnel Services 115,046 128,360 141,780 Contractual Services 25,482 28,900 27,600 Commodities 171,334 189,000 197,000	G T S APPRAISER	Personnel Services			
Commodities 4,634 11,300 7,300 Capital Outlay 4,800 1,800 1,800 Transfer Equip Res Cap. 12,000 12,000 12,000 ELECTION Personnel Services 172,957 186,848 222,644 Contractual Services 27,847 49,850 51,850 Commodities 110,213 166,000 201,000 Transfer Equip Res Cap. 70,000 20,000 20,000 Reimbursements -11 0 0 Reimbursements -11 0 0 NOXIOUS WEEDS Personnel Services 115,046 128,360 141,780 Contractual Services 25,482 28,900 27,600 Commodities 171,334 189,000 197,000	G. 1. 5. million				
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Transfer Equip Res Cap. 12,000 12,000 12,000 ELECTION Personnel Services 172,957 186,848 222,644 Contractual Services 27,847 49,850 51,850 Commodities 110,213 166,000 201,000 Transfer Equip Res Cap. 70,000 20,000 20,000 Rounding -1 0 0 Reimbursements -11 0 0 NOXIOUS WEEDS Personnel Services 115,046 128,360 141,780 Contractual Services 25,482 28,900 27,600 Commodities 171,334 189,000 197,000		Capital Outlay			
ELECTION Personnel Services 172,957 186,848 222,644 Contractual Services 27,847 49,850 51,850 Commodities 110,213 166,000 201,000 Transfer Equip Res Cap. 70,000 20,000 20,000 Rounding -1 0 0 Reimbursements -11 0 0 NOXIOUS WEEDS Personnel Services 115,046 128,360 141,780 Contractual Services 25,482 28,900 27,600 Commodities 171,334 189,000 197,000		Transfer Equip Res Cap.	12,000	12,000	
ELECTION Personnel Services 172,957 186,848 222,644 Contractual Services 27,847 49,850 51,850 Commodities 110,213 166,000 201,000 Transfer Equip Res Cap. 70,000 20,000 20,000 Rounding -1 0 0 Reimbursements -11 0 0 NOXIOUS WEEDS Personnel Services 115,046 128,360 141,780 Contractual Services 25,482 28,900 27,600 Commodities 171,334 189,000 197,000			159,983	170,547	171,930
Contractual Services 27,847 49,850 51,850 Commodities 110,213 166,000 201,000 Transfer Equip Res Cap. 70,000 20,000 20,000 Rounding -1 0 0 Reimbursements -11 0 0 NOXIOUS WEEDS Personnel Services 115,046 128,360 141,780 Contractual Services 25,482 28,900 27,600 Commodities 171,334 189,000 197,000	ELECTION	Personnel Services			
Commodities 110,213 166,000 201,000 Transfer Equip Res Cap. 70,000 20,000 20,000 Rounding -1 0 0 Reimbursements -11 0 0 NOXIOUS WEEDS Personnel Services 115,046 128,360 141,780 Contractual Services 25,482 28,900 27,600 Commodities 171,334 189,000 197,000		Contractual Services			
Rounding -1 0 0 Reimbursements -11 0 0 381,005 422,698 495,494 NOXIOUS WEEDS Personnel Services 115,046 128,360 141,780 Contractual Services 25,482 28,900 27,600 Commodities 171,334 189,000 197,000		Commodities			
Reimbursements -11 0 0 381,005 422,698 495,494 NOXIOUS WEEDS Personnel Services 115,046 128,360 141,780 Contractual Services 25,482 28,900 27,600 Commodities 171,334 189,000 197,000		Transfer Equip Res Cap.	70,000	20,000	20,000
NOXIOUS WEEDS Personnel Services 381,005 422,698 495,494 NOXIOUS WEEDS Personnel Services 115,046 128,360 141,780 Contractual Services 25,482 28,900 27,600 Commodities 171,334 189,000 197,000		Rounding	-1		0
NOXIOUS WEEDS Personnel Services 115,046 128,360 141,780 Contractual Services 25,482 28,900 27,600 Commodities 171,334 189,000 197,000		Reimbursements	-11	0	0
Contractual Services25,48228,90027,600Commodities171,334189,000197,000			381,005	422,698	495,494
Commodities 171,334 189,000 197,000	NOXIOUS WEEDS	Personnel Services	115,046	128,360	141,780
		Contractual Services	25,482		
Transfer Equip Res Depr 20,077 17,483 17,483					
		Transfer Equip Res Depr	20,077	17,483	17,483

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
		331,939	363,743	383,863
RISK MANAGEMENT		0	0	0
	Personnel Services	3,060	3,167	3,215
	Contractual Services	1,114	0	0
	Commodities	1,658	2,900	2,900
	Rounding	-1	0	0
	Reimbursements	-425	0	0
		5,406	6,067	6,115
4-H BUILDING	Contractual Services	1,396	0	0
	Commodities	0	0	0
	Capital Outlay	0	0	0
		1,396		
APPROPRIATIONS	Fair Building	60,067	65 , 067	68,000
	Fair Premium	10,500	10,500	10,500
	Mental Health Ret-CDDO	97,100	97,100	97,100
	Extension	230,287	230,287	230,287
	Soil Conservation	55,000	55,000	55,000
	CMHC- Guidance Center	105,550	105,550	105,550
	C.A.S.A.	22,145	22,145	25,000
	A.A. Family Violence	25,000	25,000	25,000
	St. Vincents	29,750	35,000	35,000
		635,399	645,649	651 , 437
Total Expenditures		17,644,010	18,155,792	19,204,649
Unencumbered Cash Balance, Dec	. 31	2,767,959	1,356,884	******
Non-Appropriated Balance				0
Total Expenditures and No	n-Appropriated Balance		_	19,204,649
Tax Required				10,657,719
Delinquency Computation				0
Amount of 2015 Ad Valore	m Tax		-	10,657,719

LEAVENWORTH COUNTY

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1		72,467	39,067	32 , 596
Cancelled Prior Year Encumbrances		0		
Receipts				
MISC FEES & CHARGES		0	7,000	0
INTEREST INCOME		32	50	50
PROGRAM INCOME		84,059	100,000	90,000
Total Receipts		84,091	107,050	90 , 050
Resources Available		156,558	146,117	122,646
Expenditures				
OPERATIONS	Personnel Services	42,589	52 , 976	53,771
	Contractual Services	26,216	22,500	26,500
	Commodities	565	1,000	700
	Capital Outlay	16,602	27,804	7,304
	Rounding	1	0	0
		85,973	104,280	88 , 275
TRANSFERS	Employee Benefits	5,867	9,241	11,002
	Transfer Equip Res Cap.	20,000	0	0
	Transfer to General	5,651	0	0
		31,518	9,241	11,002
Total Expenditures		117,491	113,521	99 , 277
Unencumbered Cash Balance, Dec. 3	1	39 , 067	32,596	23,369

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan.	1	0	0	0
Cancelled Prior Year Encumbrance	5	0		
Receipts				
PROGRAM INCOME		0	18,000	18,000
Total Receipts		0	18,000	18,000
Resources Available		0	18,000	18,000
Expenditures				
OPERATIONS	Contractual Services	0	4,000	0
	Capital Outlay	0	14,000	18,000
			18,000	18,000
Total Expenditures		0	18,000	18,000
Unencumbered Cash Balance, Dec.	31	0	0	0

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan.	1	0	0	0
Cancelled Prior Year Encumbrance	5	0		
Receipts				
PROGRAM INCOME		0	18,000	18,000
Total Receipts		0	18,000	18,000
Resources Available		0	18,000	18,000
Expenditures				
OPERATIONS	Contractual Services	0	4,000	0
	Capital Outlay	0	14,000	18,000
			18,000	18,000
Total Expenditures		0	18,000	18,000
Unencumbered Cash Balance, Dec.	31	0	0	0

COUNTY HEALTH

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan.	1	177,299	164,070	64,476
Cancelled Prior Year Encumbrance	s	0		
Receipts				
AD VALOREM TAX		309,298	282,191	0
Minus-Neighbor Rev.Dist.		0	-2,594	-2,408
DELINQUENT TAX		5,295	0	0
MOTOR VEHICLE TAX		27,389	44,034	36,019
REC VEHICLE TAX		360	603	449
16/20M Vehicle Tax		140	719	643
WATERCRAFT TAX		0	0	265
COMMERCIAL VEHICLE TAX		822	0	1,131
FEDERAL & STATE GRANTS		552,192	611,307	547,885
BIO TERRORISM GRANT REIMBURSED EXPENSES		54,791 3,352	50,000 0	56,585 0
USER & ADMIN FEES		105,062	100,000	100,000
DONATIONS		103,002	100,000	100,000
ROUNDINGS		-1	0	0
Total Receipts		1,058,711	1,086,260	740,569
Resources Available		1,236,010	1,250,330	805,045
Expenditures				
OPERATIONS	Personnel Services	641,299	676,352	687,786
	Contractual Services	136,867	155,236	154,736
	Commodities	42,464	65,400	65,000
	Capital Outlay	0	10,400	0
		820,630	907,388	907,522
GRANT OPER CO COSTS	Contractual Services	55,944	56,800	56,800
		55 , 944	56,800	56 , 800
TRANSFERS		0	0	0
	Employee Benefits	179,966	206,416	219,091
	Transfer Equip Res Depr	0	0	10,400
	Transfer Equip Res Cap.	15,400	15,250	5,000
		195 , 366	221,666	234,491
Total Expenditures		1,071,940	1,185,854	1,198,813
Unencumbered Cash Balance, Dec.	31	164,070	64,476	******
Non-Appropriated Balance			_	0
Total Expenditures and Non-	Appropriated Balance		_	1,198,813
Tax Required				393,768
Delinquency Computation			_	0
Amount of 2015 Ad Valorem	Тах		_	393,768

EMPLOYEE BENEFITS

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan.	1	530,038	840,654	600,423
Cancelled Prior Year Encumbrance	es	0		
Receipts				
AD VALOREM TAX		3,474,097	3,274,824	0
Minus-Neighbor Rev.Dist.		0	-29,177	-27,945
DELINQUENT TAX		15,876	0	0
MOTOR VEHICLE TAX		0	495,262	418,003
REC VEHICLE TAX		0	6,784	5,207
16/20M Vehicle Tax		0	8,086	7,458
WATERCRAFT TAX		0	0	3,075
COMMERCIAL VEHICLE TAX		0	0	13,124
REIMBURSED EXPENSES		0	101,996	144,822
TRANS-NON-BUDGETED FUNDS		303,223	209,560	109,227
Transfer County Health.		179,966	206,416	219,091
TRANS FROM JUVENILE DET		140,389	148,772	123,386
TRANSFER -ROD TECH		5,867	9,241	11,002
TRAN FROM SOLID WASTE		87,985	88,482	99,426
TRANSFER ROAD & BRIDGE		704,000	690,833	467,120
TRANS COUNCIL ON AGING TRANS CITY CO PROB		323,357 28,805	344,109 35,839	341,349 44,516
TRANS CITY CO PROB TRANS MOTOR VEHICLE FD.		152,247	137,194	111,797
Total Receipts		5,415,812	5,728,221	2,090,658
-				
Resources Available		5,945,850	6,568,875	2,691,081
Expenditures				
OPERATIONS	Employee Benefits	5,105,196	5,900,452	6,085,061
	Contractual Services	0	68,000	68 , 700
		5,105,196	5,968,452	6,153,761
Total Expenditures		5,105,196	5,968,452	6,153,761
Unencumbered Cash Balance, Dec.	31	840,654	600,423	******
Non-Appropriated Balance			_	0
Total Expenditures and Non	-Appropriated Balance		_	6,153,761
Tax Required			_	3,462,680
Delinquency Computation			_	0
Amount of 2015 Ad Valorem	Tax		_	3,462,680

ROAD & BRIDGE

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan.	1	247,369	242,123	210,898
Cancelled Prior Year Encumbrance	s	0		
Receipts				
AD VALOREM TAX		5,501,066	5,907,713	0
Minus-Neighbor Rev.Dist.		0,000,000	-46,125	-50,413
DELINQUENT TAX		102,021	. 0	. 0
MOTOR VEHICLE TAX		680,984	782,940	754,071
REC VEHICLE TAX		8,921	10,724	9,394
16/20M Vehicle Tax		4,372	12,783	13,454
WATERCRAFT TAX		0	0	5,547
COMMERCIAL VEHICLE TAX		20,174	0	23,675
SPEC CTY/CO HWY FUND DIR		1,406,287	1,343,633	1,327,442
REIMBURSED EXPENSES		1,856	0	0
SPECIAL ASSESSMENTS		13,540	13,600	13,539
ROAD IMPACT FEES		117,178	0	0
ROAD IMPROVEMENT FEES		2,750	16,000	5,000
OTHER		94	0	0
SALE OF ASSETS		12,645	0	0
SALE OF MATERIAL & REIMB		316,558	330,000	345,821
ROUNDINGS		1	0	0
Total Receipts		8,188,447	8,371,268	2,447,530
Resources Available		8,435,816	8,613,391	2,658,428
Expenditures				
REG ROAD OPERATIONS	Personnel Services	1,701,913	1,790,540	1,812,588
	Contractual Services	420,977	780,400	842,000
	Commodities	4,373,007	4,484,000	4,162,000
	Capital Outlay	548,856	196,100	346,600
	Reimbursements	-909	0	0
		7,043,844	7,251,040	7,163,188
TRANSFERS	Employee Benefits	704,000	690 , 833	467,120
	Trans-Rd. & Br. Eq Res	445,849	460,620	715,104
		1,149,849	1,151,453	1,182,224
Total Expenditures		8,193,693	8,402,493	8,345,412
Unencumbered Cash Balance, Dec.	31	242,123	210,898	******
Non-Appropriated Balance			_	0
Total Expenditures and Non-	Appropriated Balance		_	8,345,412
Tax Required				5,686,984
Delinquency Computation			_	0
Amount of 2015 Ad Valorem	Тах		-	5,686,984

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance,	Jan. 1	81,506	70,754	52,251
Cancelled Prior Year Encumb	rances	0		
Receipts				
KANSAS LIQUOR TAX		21,906	17,497	18,053
Total Receipts		21,906	17,497	18,053
Resources Available		103,412	88,251	70,304
Expenditures				
OPERATIONS	Contractual Services	32,658	36,000	39,000
		32,658	36,000	39,000
Total Expenditures		32,658	36,000	39,000
Unencumbered Cash Balance,	Dec. 31	70,754	52 , 251	31,304

LEAVENWORTH COUNTY

ECONOMIC DEVELOPMENT

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1		1,076	545	1,372
Cancelled Prior Year Encumbrances	3	0		
Receipts				
AD VALOREM TAX		344,082	0	0
Minus-Neighbor Rev.Dist.		0	0	0
DELINQUENT TAX		6,289	0	0
MOTOR VEHICLE TAX		46,853	49,055	0
REC VEHICLE TAX		616	672	0
16/20M Vehicle Tax		214	801 0	0
COMMERCIAL VEHICLE TAX OTHER		1,414	2,000	0
ROUNDINGS		1	2,000	0
Total Receipts		399,469	52,528	0
Resources Available		400,545	53,073	1,372
Expenditures				
OPERATIONS	Contractual Services	55,000	51,701	278,815
		55,000	51,701	278,815
TRANSFERS	Transfer Cap Impr Res	325,000	0	0
	Transfer Sewer Dist. 3	20,000	0	0
		345,000		
Total Expenditures		400,000	51 , 701	278,815
Unencumbered Cash Balance, Dec. 3	31	545	1,372	******
Non-Appropriated Balance				1,372
Total Expenditures and Non-2	Appropriated Balance		_	280,187
Tax Required			_	278,815
Delinquency Computation				0
Amount of 2015 Ad Valorem	Tax		-	278,815

COUNCIL ON AGING

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	<u>.</u>	316,122	276,591	102,977
Cancelled Prior Year Encumbrances	5	0		
Receipts				
AD VALOREM TAX		959,064	826,215	0
Minus-Neighbor Rev.Dist.		, 0	-8,047	-7,050
DELINQUENT TAX		17,536	0	0
MOTOR VEHICLE TAX		134,157	136,592	105,460
REC VEHICLE TAX		1,763	1,871	1,314
16/20M Vehicle Tax		645	2,230	1,882
WATERCRAFT TAX		0	0	776
COMMERCIAL VEHICLE TAX		4,038	0	3,311
APPROPRIATIONS-FED & ST		618,881	544,166	493,425
STATE OF KS-ASSISTANCE		0	43,395	0
OTHER		0	15	0
SALE OF ASSETS		8,300	0	0
PROJECT INCOME ROUNDINGS		0	104,364	93,782 0
Total Receipts		1,744,386	1,650,801	692,900
Resources Available		2,060,508	1,927,392	795,877
Resources Available		2,000,500	1,927,392	195,011
Expenditures				
OPERATIONS	Personnel Services	835,059	890,896	969,309
	Contractual Services	450,939	451,940	494,410
	Commodities	93,058	123,200	110,700
	Capital Outlay	56,292	0	0
	Reimbursements	-136	0	0
		1,435,212	1,466,036	1,574,419
TRANSFERS	Employee Benefits	323,357	344,109	341,349
	Transfer Equip Res Depr	25,348	14,270	16,352
		348,705	358 , 379	357,701
Total Expenditures		1,783,917	1,824,415	1,932,120
Unencumbered Cash Balance, Dec. 3	31	276 , 591	102,977	******
Non-Appropriated Balance				0
Total Expenditures and Non-A	Appropriated Balance			1,932,120
Tax Required				1,136,243
Delinquency Computation				0
Amount of 2015 Ad Valorem	Tax		-	1,136,243

LEAVENWORTH COUNTY MOTOR VEHICLE FUND

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan.	1	248,633	195,606	130,525
Cancelled Prior Year Encumbrance	s	0		
Receipts				
TITLE FEES SALES TAX OTHER FEES & CHARGES LIENHOLDER FEES		584,634 3,954 35,079 16,120	560,000 3,600 33,750 12,000	584,000 3,600 34,000 15,000
OTHER		376	0	0
ROUNDINGS		-1 640,162	0 609,350	636,600
Total Receipts		888,795	804,956	767,125
Resources Available		000,195	004,930	101,123
Expenditures				
OPERATIONS	Personnel Services	489 , 156	424 , 557	430,172
	Contractual Services	20,150	21,580	56,120
	Commodities	31,292	36,100	36,100
	Capital Outlay	0	0	0
	Rounding	1	0	0
	Reimbursements	-157	0	0
		540,442	482,237	522,392
TRANSFERS	Employee Benefits	152,247	137,194	111,797
	Transfer Equip Res Depr	0	0	12,476
	Transfer Equip Res Cap.	500	0	0
	Transfer to General	0	55,000	0
		152,747	192,194	124,273
Total Expenditures		693 , 189	674 , 431	646 , 665
Unencumbered Cash Balance, Dec.	31	195,606	130,525	120,460

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance,	Jan. 1	7,423	9,732	5,732
Cancelled Prior Year Encum	brances	0		
Receipts				
KANSAS LIQUOR TAX		7,088	4,000	9,026
Total Receipts		7,088	4,000	9,026
Resources Available		14,511	13,732	14,758
Expenditures				
OPERATIONS	Contractual Services	4,779	8,000	13,700
		4,779	8,000	13,700
Total Expenditures		4,779	8,000	13,700
Unencumbered Cash Balance,	Dec. 31	9,732	5,732	1,058

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, S	Jan. 1	795,767	722,420	585,545
Cancelled Prior Year Encumb	rances	0		
Receipts				
911 TAXES OTHER		370,402	342,025 0	403,922 0
Total Receipts		370,489	342,025	403,922
Resources Available		1,166,256	1,064,445	989 , 467
Expenditures				
OPERATIONS	Contractual Services Commodities Capital Outlay	443,836 0 0	452,500 5,000 21,400	498,420 5,000 10,000
		443,836	478,900	513,420
Total Expenditures		443,836	478,900	513,420
Unencumbered Cash Balance, I	Dec. 31	722,420	585 , 545	476,047

JUVENILE DETENTION

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan.	1	306,520	307 , 389	156,821
Cancelled Prior Year Encumbrance	s	0		
Receipts				
AD VALOREM TAX		399,224	396,971	0
Minus-Neighbor Rev.Dist.		0	-3,348	-3,388
DELINQUENT TAX		9,244	0	0
MOTOR VEHICLE TAX		68,141	56,823	50,670
REC VEHICLE TAX		894	778	631
16/20M Vehicle Tax		389	928	904 373
WATERCRAFT TAX COMMERCIAL VEHICLE TAX		0 2,033	0	1,591
FEDERAL & STATE GRANTS		12,533	0	1,391
REIMBURSED EXPENSES		30	0	0
OTHER FEES & CHARGES		512	5,000	5,000
PROGRAM INCOME		100,366	38,000	38,000
Total Receipts		593,366	495,152	93,781
Resources Available		899,886	802,541	250,602
Expenditures				
OPERATIONS	Personnel Services	379,392	378,578	390,905
	Contractual Services	55,226	94,070	94,070
	Commodities	17,500	19,300	19,300
	Capital Outlay	0	5,000	5,000
	Reimbursements	-10	0	0
		452,108	496,948	509 , 275
TRANSFERS	Employee Benefits	140,389	148,772	123 , 386
		140,389	148,772	123,386
Total Expenditures		592 , 497	645 , 720	632 , 661
Unencumbered Cash Balance, Dec.	31	307,389	156,821	******
Non-Appropriated Balance			_	0
Total Expenditures and Non-	Appropriated Balance		_	632,661
Tax Required				382,059
Delinquency Computation			_	0
Amount of 2015 Ad Valorem Tax				382,059

State of Kansas 2016 Budget Form

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan	. 1	351,966	216,886	134,811
Cancelled Prior Year Encumbran	ces	0		
Receipts				
AD VALOREM TAX		111,721	287,925	0
Minus-Neighbor Rev.Dist.		0	-921	-2,457
DELINQUENT TAX		5,722	0	0
MOTOR VEHICLE TAX		50,770	15,626	36,751
REC VEHICLE TAX		669	214	458
16/20M Vehicle Tax		149	255	656
WATERCRAFT TAX		0	0	270
COMMERCIAL VEHICLE TAX		1,556	0	1,154
OTHER FEES & CHARGES		4,243	0	0
SALE OF MATERIAL & REIMB		37,947	28,000	28,000
PROGRAM INCOME ROUNDINGS		925,367 -1	925,000 0	930,000
Total Receipts		1,138,143	1,256,099	994,832
Resources Available		1,490,109	1,472,985	1,129,643
		1,490,109	1,472,903	1,129,043
Expenditures		010 040	010 046	000 500
OPERATIONS	Personnel Services	219,043	219,246	222,539
	Contractual Services	760,652	854,186	900,000
	Commodities	37,910	45,000	40,000
	Capital Outlay	6,493	4,000	67,579
	Debt Service	63,158	31,579	0
	Reimbursements	-10	0	0
		1,087,246	1,154,011	1,230,118
TRANSFERS	Employee Benefits	87,985	88,482	99,426
	Transfer Equip Res Depr	97,992	95 , 681	68 , 207
	Transfer Cap Impr Res	0	0	25,000
		185,977	184,163	192,633
Total Expenditures		1,273,223	1,338,174	1,422,751
Unencumbered Cash Balance, Dec	. 31	216,886	134,811	******
Non-Appropriated Balance				0
Total Expenditures and No	n-Appropriated Balance			1,422,751
Tax Required			_	293,108
Delinquency Computation				0
Amount of 2015 Ad Valore	m Tax		-	293,108

		Prior Year	Current Year	Proposed
		Actual 2014	Estimate 2015	Budget 2016
Unencumbered Cash Balance,	Jan. 1	29,313	31,316	29,844
Cancelled Prior Year Encumbrances		0		
Receipts				
OTHER FEES & CHARGES		10,581	12,100	13,500
AIS FEES & CITY PAYMEN	NT	19,565	21,500	19,565
COURT SERVICES		110,930	114,505	152,312
ROUNDINGS		1	0	0
Total Receipts		141,077	148,105	185 , 377
Resources Available		170,390	179,421	215,221
Expenditures				
OPERATIONS	Personnel Services	97,781	99 , 638	125,217
	Contractual Services	11,062	12,000	13,300
	Commodities	1,426	2,100	3,800
		110,269	113,738	142,317
TRANSFERS	Employee Benefits	28,805	35,839	44 , 516
		28,805	35,839	44,516
Total Expenditures		139,074	149,577	186,833
Unencumbered Cash Balance,	Dec. 31	31,316	29,844	28,388

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan.	1	3,623,960	3,947,124	3,814,235
Cancelled Prior Year Encumbrances		0		
Receipts				
SALES TAX INTEREST INCOME LOCAL ASSISTANCE		3,086,726 769 160,467	2,810,000 800 54,428	3,090,000 800 154,428
Total Receipts		3,247,962	2,865,228	3,245,228
Resources Available		6,871,922	6,812,352	7,059,463
Expenditures				
OPERATIONS	Contractual Services	0	117,100	0
	Lease Purchase Payments	65,648	65,648	54,428
		65,648	182,748	54,428
TRANSFERS	Trans to Bond & Interest	2,859,150	2,815,369	3,036,850
		2,859,150	2,815,369	3,036,850
Total Expenditures		2,924,798	2,998,117	3,091,278
Unencumbered Cash Balance, Dec.	31	3,947,124	3,814,235	3,968,185

BOND & INTEREST

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	323,495	146,202	0
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	209,084	0	0
Minus-Neighbor Rev.Dist.	0	0	0
DELINQUENT TAX	6,766	0	0
MOTOR VEHICLE TAX	33,450	29,825	0
REC VEHICLE TAX	442	409	0
16/20M Vehicle Tax	70	487	0
Slider Vehicle Tax	0	0	0
WATERCRAFT TAX	0	404	0
COMMERCIAL VEHICLE TAX	1,034	954	0
TRANS FROM SP SALES TAX Transfer from B&I - KP&F	2,859,150 9,289	2,815,369 0	3,036,850
ROUNDINGS	-3	0	0
Total Receipts	3,119,282	2,847,448	3,036,850
Resources Available	3,442,777	2,993,650	3,036,850
Resources Available	5,442,111	2,993,030	5,050,050
Expenditures			
PRINCIPAL	2,940,000	2,740,000	2,850,000
INTEREST COUPONS	356 , 575	253,550	141,750
COMMISSION & POSTAGE	0	100	100
CASH BASIS	0	0	45,000
Total Expenditures	3,296,575	2,993,650	3,036,850
Unencumbered Cash Balance, Dec. 31	146,202	0	******
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance		_	3,036,850
Tax Required		_	0
Delinquency Computation		_	0
Amount of 2015 Ad Valorem Tax			0

LEAVENWORTH COUNTY

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan	. 1	9,289	0	0
Cancelled Prior Year Encumbran	ces	0		
Receipts				
Total Receipts		0	0	0
Resources Available		9,289	0	0
Expenditures				
TRANSFERS	Trans to Bond & Interest	9,289	0	0
		9,289		
Total Expenditures		9,289	0	0
Unencumbered Cash Balance, Dec	. 31	0	0	*****
Non-Appropriated Balance				0
Total Expenditures and No	n-Appropriated Balance		_	0
Tax Required				0
Delinquency Computation				0
Amount of 2015 Ad Valore	m Tax		_	0

Actual 2014 Estimate 2015 Budget	
Unencumbered Cash Balance, Jan. 1 4,757,336 5,213,225 2,5	79,469
Cancelled Prior Year Encumbrances 0	
Receipts	
OTHER 0 0	69,162
TRANSFER FROM GENERAL 789,747 706,740	08,790
TRANSFER -ROD TECH 20,000 0	0
TRAN FROM SOLID WASTE 97,992 95,681	68,207
TRANS COUNCIL ON AGING 25,348 14,270	16,352
TRANS- COUNTY HEALTH 15,400 15,250	15,400
TRANS MOTOR VEHICLE FD. 500 0	0
Total Receipts 948,987 831,941	877 , 911
Resources Available 5,706,323 6,045,166 3,1	.57 , 380
Expenditures	
OPERATIONS Capital Outlay 493,098 3,765,697 3,	71,866
493,098 3,765,697 3,	71,866
TRANSFERS Transfer to General 0 0	85,514
	85,514
Total Expenditures 493,098 3,765,697 3,7	57 , 380
Unencumbered Cash Balance, Dec. 31 5,213,225 2,279,469	0

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, 3	Unencumbered Cash Balance, Jan. 1		3,064,837	1,574,370
Cancelled Prior Year Encumbrances		0		
Receipts				
TRANSFER FROM GENERAL		340,000	0	0
TRAN FROM SOLID WASTE		0	0	25,000
TRANS.FROM ECONOMIC DEV		325,000	0	0
Total Receipts		665,000	0	25,000
Resources Available		4,206,584	3,064,837	1,599,370
Expenditures				
OPERATIONS	Capital Outlay	1,141,747	1,490,467	1,599,370
		1,141,747	1,490,467	1,599,370
Total Expenditures	Total Expenditures		1,490,467	1,599,370
Unencumbered Cash Balance, I	Dec. 31	3,064,837	3,064,837 1,574,370	

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, J	Jan. 1	2,622,984	2,829,843	2,049,670
Cancelled Prior Year Encumbrances		0		
Receipts				
OTHER TRANSFER ROAD & BRIDGE ROUNDINGS		1,258 445,849 -1	0 460,620 0	0 715,104 0
Total Receipts		447,106	460,620	715,104
Resources Available		3,070,090	3,290,463	2,764,774
Expenditures				
OPERATIONS	Capital Outlay	240,247	1,240,793	2,764,774
		240,247	1,240,793	2,764,774
Total Expenditures		240,247	1,240,793	2,764,774
Unencumbered Cash Balance, I	Dec. 31	2,829,843	2,049,670	0

LEAVENWORTH COUNTY 2016 Budget

NOTICE OF HEARING 2016 Budget

The governing body of LEAVENWORTH COUNTY will meet on the 17 th day of August, 2015 at 9:15 a m at Leav County Courthouse Comm.Rm for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax. Detailed budget information is available at Comm office Leav County Courthouse and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2016 Expenditures" and the "Amount of 2015 Ad Valorem Tax" establish the maximum limits of the 2016 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2014		2015		Proposed Budget 2		16
	Prior Year	Actual	Current Year	Actual		Amount of	Est
	Actual	Tax	Estimate of	Tax		2015 Ad	Tax
Fund	Expenditures	Rate	Expenditures	Rate	Expenditures	Valorem Tax	Rate
GENERAL	17,644,010	16.360	18,155,792	17.550	19,204,649	10,657,719	17.821
R.O.DTECHNOLOGY	117,491		113,521		99,277	0	.000
CLERK TECHNOLOGY	0		18,000		18,000	0	.000
TREASURER TECHNOLOGY	0		18,000		18,000	0	.000
COUNTY HEALTH	1,071,940	.553	1,185,854	.488	1,198,813	393,768	.658
EMPLOYEE BENEFITS	5,105,196	6.217	5,968,452	5.667	6,153,761	3,462,680	5.790
ROAD & BRIDGE	8,193,693	9.828	8,402,493	10.224	8,345,412	5,686,984	9.509
SPECIAL ALCOHOL	32,658		36,000		39,000	0	.000
ECONOMIC DEVELOPMENT	400,000	.615	51,701		278,815	278,815	.466
COUNCIL ON AGING	1,783,917	1.714	1,824,415	1.430	1,932,120	1,136,243	1.900
MOTOR VEHICLE FUND	693,189		674,431		646,665	0	.000
SPECIAL PARKS & REC	4,779		8,000		13,700	0	.000
911 TAXES	443,836		478,900		513,420	0	.000
JUVENILE DETENTION	592,497	.713	645 , 720	.687	632 , 661	382,059	.639
SOLID WASTE	1,273,223	.196	1,338,174	.498	1,422,751	293,108	.490
CITY/COUNTY PROBATION	139,074		149 , 577		186,833	0	.000
SPEC SALES TAX REVENUE	2,924,798		2,998,117		3,091,278	0	.000
BOND & INTEREST	3,296,575	.374	2,993,650		3,036,850	0	.000
BOND & INTEREST-K.P.& F.	9,289		0		0	0	.000
GENERAL EQUIPMENT RES	493,098		3,765,697		3,157,380	0	.000
GENERAL CAPITAL IMP RES	1,141,747		1,490,467		1,599,370	0	.000
ROAD & BRIDGE EQUIP RES.	240,247		1,240,793		2,764,774	0	.000

	2014	2014		2015		Proposed Budget 2016		
	Prior Year Ad	ctual	Current Year	Actual		Amount of	Est	
	Actual	Tax	Estimate of	Tax		2015 Ad	Tax	
Fund	Expenditures H	Rate	Expenditures	Rate	Expenditures	Valorem Tax	Rate	
Totals	45,601,257 3	6.570	51,557,754	36.544	54,353,529	22,291,376	37.273	
Less: Transfers	6,556,542		5,823,816		6,088,904			
Net Expenditures	39,044,715		45,733,938		48,264,625			
Total Tax Levied	21,055,967		21,116,995					
Assessed Valuation	575,76	7,777	578,	004,100	598,	044,891		

	Outstanding Indebtedness, January 1,		
	2013	2014	2015
General Obligation Bonds	12,765,000	11,360,000	11,080,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	1,112,280	562 , 931	385 , 486
Other Debt	98 , 577	350,000	300,000
Total	13,975,857	12,272,931	11,765,486

Clerk