

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Fund: 001 - COUNTY GENERAL</b>				
<b>Dept: 00 - NO DEPARTMENT</b>				
001-00-0102	TAX - CURRENT IN LIEU OF	(808,000)	(816,080)	(824,240)
001-00-0108	REV. DIST. - VEHICLE TAX	(1,401,375)	(970,132)	(977,627)
001-00-0109	REV. DIST. - DEL. RTAX	(54,209)		
001-00-0112	REV. DIST. - RENTAL VEHIC	(17,592)	(16,000)	(16,000)
001-00-0113	REV. DIST. - MINERAL TAX	(47,103)	(55,000)	(50,000)
001-00-0114	REV. DIST. - IN LIEU OF T	(1,111)		
001-00-0128	REV. DIST. - RECREATIONAL	(29,422)	(20,119)	(21,046)
001-00-0129	REV. DIST. - 16/20M TRUCK	(29,480)	(26,360)	(26,362)
001-00-0130	REV. DIST. - DEL. P.P. TX	(5,451)		
001-00-0131	REV DIST-DEL OIL & GAS TX	(14,401)		
001-00-0136	REV DIST - COMMERCIAL VEH	(171,419)	(125,619)	(124,340)
001-00-0140	REV DIST-CURRENT R.E. TAX	(12,576,588)	(14,309,208)	(14,691,016)
001-00-0144	REV DIST-CURRENT P.P. TAX	(344,155)		
001-00-0146	REV DIST-CURRENT OIL & GAS	(1,047,972)		
001-00-0199	PENALTIES & INTEREST	(137,731)	(70,000)	(70,000)
001-00-0331	SPECIAL CITY & COUNTY HIG	(914,560)	(888,000)	(888,000)
001-00-0332	OIL & GAS DEPLETION DIST		(200,000)	
001-00-0333	LIQUOR CONTROL TAX DISBU	(5,431)	(4,421)	(4,727)
001-00-0350	FROM AUTO SPECIAL-END Y	(38,822)	(10,000)	(10,000)
001-00-0390	COUNTY EQUALIZATION	(5,050)		
001-00-0520	SALE OF USED MACHINERY	(18,800)		
001-00-0532	LEASE REVENUE	(93,302)	(93,302)	(93,302)
001-00-0533	REVENUE SHARE	(684)		
001-00-0541	FEES COLLECTED	(1)		
001-00-0733	DOONAN COUNTY CID ADMIN	(883)		
001-00-0759	OTHER MISCELLANEOUS REC	(26,178)		
001-00-0790	TRANSFER FROM ANOTHER C		(78,053)	(56,144)
001-00-0822	STATE FILING FEES-TO ST	200		
001-00-0825	DISBURSEMENT - STATE	5,004		
001-00-0829	DISBURSEMENT-STATE CERE	200		
001-00-0846	REFUNDS - INTEREST ON TAX	1		
001-00-0850	JOINT MORTGAGE REGISTRA	715		
001-00-0851	DISBURSEMENT-MTG REG TO	17,962		
001-00-0908	DISB-REVITALIZATION REF.	17,896	24,144	24,359
<b>Revenue Total for Dept: 00 - NO DEPARTMENT</b>		<b>\$ (17,747,738)</b>	<b>\$ (17,658,150)</b>	<b>\$ (17,828,445)</b>
<b>Expenditure Total for Dept: 00 - NO DEPARTME</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Dept: 01 - APPRAISER</b>				
001-01-0261	NRP ADMIN FEES	(1,322)	(1,000)	(1,000)
001-01-0499	XEROX COPIES	(3,865)	(2,000)	(2,500)
001-01-0759	OTHER MISCELLANEOUS REC	(3,100)		
<b>Revenue Total for Dept: 01 - APPRAISER</b>		<b>\$ (8,287)</b>	<b>\$ (3,000)</b>	<b>\$ (3,500)</b>

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Salaries</b>		<b>\$ 512,867</b>	<b>\$ 559,741</b>	<b>\$ 515,804</b>
001-01-1110	CLASSIFIED EMPLOYEES	331,141	352,787	325,713
001-01-1185	MEAL REIMBURSEMENT	20		
001-01-1188	LONGEVITY BONUS	14,262	14,963	15,270
001-01-1191	FICA EMPLOYER BENEFIT	25,525	28,133	26,086
001-01-1192	GROUP HEALTH INSURANCE	93,070	108,500	97,474
001-01-1193	WORKMANS COMP INSURANC	16,134	18,435	17,946
001-01-1194	UNEMPLOYMENT TAX	345	553	546
001-01-1195	KPERS W/H	32,369	36,370	32,769
<b>Contractual</b>		<b>\$ 58,433</b>	<b>\$ 55,675</b>	<b>\$ 57,650</b>
001-01-1201	POSTAGE	10,731	11,200	11,200
001-01-1221	PRINTING AND BINDING	1,026	2,200	2,000
001-01-1224	ADVERTISING	42	125	125
001-01-1232	RENT OF BUILDING	500	500	500
001-01-1241	REPAIR & SERVICING AUTO	1,802	3,100	3,100
001-01-1243	REP/SERV MACH & EQUIP		100	
001-01-1248	SERVICE AGREEMENTS	8,416	9,500	9,250
001-01-1251	PRIVATE CAR MILEAGE		250	250
001-01-1252	RENTAL-CARS PLANES BUS	33		
001-01-1253	COUNTY VEHICLE EXPENSE	157		150
001-01-1257	RAILROAD PLANE & BUS FAR	220	350	325
001-01-1258	SUBSISTENCE	9,390	7,700	8,100
001-01-1259	NONSUBSISTENCE ITEMS		250	150
001-01-1262	OTHER CONTRACT LABOR	17,500		14,900
001-01-1269	OTHER FEES	13		
001-01-1279	OTHER PROFESSIONAL FEE	865		
001-01-1289	REGISTRATION FEES	4,174	4,150	4,500
001-01-1290	SUBSCRIPTIONS	1,428	1,200	1,500
001-01-1291	DUES & MEMBERSHIPS	1,585	1,550	1,600
001-01-1298	OTHER CONTRACTUAL SERVI	552	13,500	
<b>Commodities</b>		<b>\$ 5,119</b>	<b>\$ 5,950</b>	<b>\$ 5,930</b>
001-01-1301	CLOTHING	84		130
001-01-1303	GASOLINE	3,021	3,000	3,200
001-01-1304	MAINTENANCE SUPPLIES		100	
001-01-1370	OFFICE SUPPLIES	1,953	2,750	2,500
001-01-1399	OTHER SUPPLIES	60	100	100
<b>Capital Outlay</b>		<b>\$ 1,548</b>	<b>\$ 250</b>	<b>\$ 250</b>
001-01-1403	OFFICE FURNITURE-EQUIPT		250	250
001-01-1418	COMPUTER SYSTEMS SOFT	1,548		
001-01-1735	Transfer to Equipment Replace	12,447		
<b>Expenditure Total for Dept: 01 - APPRAISER</b>		<b>\$ 590,414</b>	<b>\$ 621,616</b>	<b>\$ 579,634</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Dept: 02 - ATTORNEY</b>				
<b>Revenue Total for Dept: 02 - ATTORNEY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Salaries</b>		<b>\$ 806,714</b>	<b>\$ 890,147</b>	<b>\$ 830,542</b>
001-02-1110	CLASSIFIED EMPLOYEES	437,678	469,488	445,299

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
001-02-1120	ELECTED OFFICALS	81,766	83,086	84,032
001-02-1188	LONGEVITY BONUS	18,835	18,705	18,966
001-02-1191	FICA EMPLOYER BENEFIT	39,437	43,702	41,945
001-02-1192	GROUP HEALTH INSURANCE	177,879	216,801	185,774
001-02-1193	WORKMANS COMP INSURANC	447	1,114	1,097
001-02-1194	UNEMPLOYMENT TAX	449	751	737
001-02-1195	KPERS W/H	50,223	56,500	52,692
	<b>Contractual</b>	<b>\$ 15,303</b>	<b>\$ 16,350</b>	<b>\$ 21,500</b>
001-02-1201	POSTAGE		1,500	2,000
001-02-1224	ADVERTISING			500
001-02-1243	REP/SERV MACH & EQUIP	933		500
001-02-1251	PRIVATE CAR MILEAGE	2,371	2,500	2,500
001-02-1258	SUBSISTENCE	328	2,000	2,000
001-02-1264	RECORDING FEES COURT CO	651	1,000	1,000
001-02-1279	OTHER PROFESSIONAL FEES	9,557	6,350	10,000
001-02-1289	REGISTRATION FEES		500	500
001-02-1291	DUES & MEMBERSHIPS	1,465	2,500	2,500
	<b>Commodities</b>	<b>\$ 8,156</b>	<b>\$ 8,868</b>	<b>\$ 9,000</b>
001-02-1370	OFFICE SUPPLIES	8,156	8,868	9,000
	<b>Capital Outlay</b>	<b>\$ 1,317</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
001-02-1411	BOOKS/LIBRARY MATERIALS	1,317	5,500	5,500
001-02-1735	Transfer to Equipment Replace	17,626		
<b>Expenditure Total for Dept: 02 - ATTORNEY</b>		<b>\$ 849,117</b>	<b>\$ 920,865</b>	<b>\$ 866,542</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Dept: 04 - COMMISSIONERS</b>				
001-04-0613	JUVENILE SUPERVISION FEES	(24)		
<b>Revenue Total for Dept: 04 - COMMISSIONERS</b>		<b>\$ (24)</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Salaries</b>	<b>\$ 116,174</b>	<b>\$ 107,405</b>	<b>\$ 105,879</b>
001-04-1120	ELECTED OFFICALS	58,544	56,376	56,376
001-04-1191	FICA EMPLOYER BENEFIT	4,153	4,319	4,313
001-04-1192	GROUP HEALTH INSURANCE	49,762	42,911	41,510
001-04-1193	WORKMANS COMP INSURANC	44	72	68
001-04-1195	KPERS W/H	3,672	3,727	3,612
	<b>Contractual</b>	<b>\$ 125,923</b>	<b>\$ 131,120</b>	<b>\$ 106,180</b>
001-04-1201	POSTAGE	144	50	50
001-04-1210	FREIGHT AND EXPRESS	41	20	20
001-04-1221	PRINTING AND BINDING	65		
001-04-1224	ADVERTISING	1,561	1,800	1,800
001-04-1232	RENT OF BUILDING	75		
001-04-1251	PRIVATE CAR MILEAGE	109	1,740	1,740
001-04-1258	SUBSISTENCE	1,037	2,000	1,300
001-04-1269	OTHER FEES	648	250	250
001-04-1272	ATTORNEYS AND LAWYERS	66,000	66,000	60,000
001-04-1279	OTHER PROFESSIONAL FEES		2,641	1,500
001-04-1289	REGISTRATION FEES	1,110	1,555	770
001-04-1291	DUES & MEMBERSHIPS	53,759	54,814	38,500

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
001-04-1298	OTHER CONTRACTUAL SERVI	1,375	250	250
	<b>Commodities</b>	<b>\$ 3,301</b>	<b>\$ 5,275</b>	<b>\$ 4,150</b>
001-04-1302	FOOD	118	125	
001-04-1370	OFFICE SUPPLIES	19	500	500
001-04-1378	EMPLOYEE INCENTIVES	1,872	2,200	2,200
001-04-1399	OTHER SUPPLIES	1,292	1,450	1,450
001-04-1551	COUNTY APPROPRIATION		1,000	
001-04-1735	Transfer to Equipment Replace	2,859	9,385	
<b>Expenditure Total for Dept: 04 - COMMISSIONE</b>		<b>\$ 248,257</b>	<b>\$ 253,185</b>	<b>\$ 216,209</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Dept: 05 - COURTHOUSE</b>				
001-05-0490	OTHER REIMBURSED EXPENSE	(2,000)	(2,000)	(2,000)
001-05-0759	OTHER MISCELLANEOUS RE		(5,000)	(5,000)
001-05-0762	ANTIQUE CAR FEES	(8,305)	(6,850)	(7,000)
<b>Revenue Total for Dept: 05 - COURTHOUSE</b>		<b>\$ (10,305)</b>	<b>\$ (13,850)</b>	<b>\$ (14,000)</b>
<b>Contractual</b>		<b>\$ 144,271</b>	<b>\$ 166,771</b>	<b>\$ 164,233</b>
001-05-1244	REP/SERV BLDG & GROUNDS	4,395	2,290	2,150
001-05-1268	LABOR	500		
001-05-1279	OTHER PROFESSIONAL FEES	1,875	12,000	10,500
001-05-1296	SURETY BONDS-INSURE PRE	137,501	152,481	151,583
<b>Commodities</b>		<b>\$ 204</b>	<b>\$ -</b>	<b>\$ -</b>
001-05-1370	OFFICE SUPPLIES	204		
<b>Capital Outlay</b>		<b>\$ 4,833</b>	<b>\$ -</b>	<b>\$ -</b>
001-05-1409	OTHER EQUIP/MACHINERY	4,833		
001-05-1730	Transfers to Reserves		2,500	2,500
<b>Expenditure Total for Dept: 05 - COURTHOUSE</b>		<b>\$ 149,308</b>	<b>\$ 169,271</b>	<b>\$ 166,733</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Dept: 07 - CLERK</b>				
001-07-0220	CEREAL MALT LICENSES	(180)	(300)	(300)
001-07-0221	PRIVATE CLUB LICENSES	(30)		
001-07-0222	CEREAL MALT REV. STAMPS	(175)	(250)	(250)
001-07-0251	MOVING PERMITS	(500)	(100)	(100)
001-07-0467	REIM-LABOR, EQUIP, MATERIAL		(5,000)	(5,000)
001-07-0493	POSTAGE	(4)		
001-07-0499	XEROX COPIES	(96)		
001-07-0552	PASSPORT FEES	(25,915)	(19,000)	(19,000)
001-07-0759	OTHER MISCELLANEOUS REC	(5,024)	(100)	(100)
<b>Revenue Total for Dept: 07 - CLERK</b>		<b>\$ (31,924)</b>	<b>\$ (24,750)</b>	<b>\$ (24,750)</b>
<b>Salaries</b>		<b>\$ 312,452</b>	<b>\$ 329,220</b>	<b>\$ 327,008</b>
001-07-1110	CLASSIFIED EMPLOYEES	135,741	139,668	142,469
001-07-1120	ELECTED OFFICALS	61,043	62,027	62,733
001-07-1188	LONGEVITY BONUS	7,945	7,445	7,586
001-07-1191	FICA EMPLOYER BENEFIT	14,720	16,000	16,279
001-07-1192	GROUP HEALTH INSURANCE	73,689	82,829	77,000
001-07-1193	WORKMANS COMP INSURANC	131	232	256

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
001-07-1194	UNEMPLOYMENT TAX	146	335	236
001-07-1195	KPERS W/H	19,036	20,684	20,449
	<b>Contractual</b>	<b>\$ 11,179</b>	<b>\$ 10,420</b>	<b>\$ 8,600</b>
001-07-1201	POSTAGE	4,531	4,720	4,200
001-07-1221	PRINTING AND BINDING	878	1,000	800
001-07-1224	ADVERTISING		50	
001-07-1232	RENT OF BUILDING	500	600	
001-07-1239	OTHER RENT & UTILITIES	50	50	
001-07-1248	SERVICE AGREEMENTS	784	1,000	900
001-07-1251	PRIVATE CAR MILEAGE	415		
001-07-1258	SUBSISTENCE	2,384	1,500	1,500
001-07-1269	OTHER FEES	97	200	200
001-07-1289	REGISTRATION FEES	1,170	1,000	700
001-07-1291	DUES & MEMBERSHIPS	200	300	300
001-07-1296	SURETY BONDS-INSURE PRE	50		
001-07-1298	OTHER CONTRACTUAL SERV	119		
	<b>Commodities</b>	<b>\$ 1,292</b>	<b>\$ 3,200</b>	<b>\$ 1,700</b>
001-07-1303	GASOLINE	135	200	200
001-07-1370	OFFICE SUPPLIES	1,157	3,000	1,500
001-07-1735	Transfer to Equipment Replace	638		
001-07-1850	General Budget Credit	(708)		
<b>Expenditure Total for Dept: 07 - CLERK</b>		<b>\$ 324,854</b>	<b>\$ 342,840</b>	<b>\$ 337,308</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Dept: 10 - CORONER</b>				
001-10-0759	OTHER MISCELLANEOUS REC	(10,551)	(8,637)	(8,605)
<b>Revenue Total for Dept: 10 - CORONER</b>		<b>\$ (10,551)</b>	<b>\$ (8,637)</b>	<b>\$ (8,605)</b>
	<b>Salaries</b>	<b>\$ 32,064</b>	<b>\$ 32,260</b>	<b>\$ 32,260</b>
001-10-1110	CLASSIFIED EMPLOYEES	29,726	29,864	29,864
001-10-1191	FICA EMPLOYER BENEFIT	2,266	2,285	2,285
001-10-1193	WORKMANS COMP INSURANC	42	63	63
001-10-1194	UNEMPLOYMENT TAX	30	48	48
	<b>Contractual</b>	<b>\$ 47,533</b>	<b>\$ 55,500</b>	<b>\$ 54,185</b>
001-10-1251	PRIVATE CAR MILEAGE		500	500
001-10-1273	DOCTORS	37,894	45,000	43,685
001-10-1279	OTHER PROFESSIONAL FEES	9,639	10,000	10,000
<b>Expenditure Total for Dept: 10 - CORONER</b>		<b>\$ 79,597</b>	<b>\$ 87,760</b>	<b>\$ 86,445</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Dept: 11 - COURTS</b>				
001-11-0461	REIMB.-COURTS-CRIMINAL	(19,505)		
001-11-0462	REIMB.-COURTS-JUVENILE	(5,596)		
001-11-0494	SUPPLIES	(22,975)		
001-11-0753	DISTRICT COURT FEES	(10,325)	(40,000)	(45,000)
<b>Revenue Total for Dept: 11 - COURTS</b>		<b>\$ (58,402)</b>	<b>\$ (40,000)</b>	<b>\$ (45,000)</b>
	<b>Contractual</b>	<b>\$ 338,617</b>	<b>\$ 354,565</b>	<b>\$ 353,665</b>
001-11-1201	POSTAGE	6,633	6,600	6,000

ELLIS COUNTY, KANSAS  
Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
001-11-1202	TELEPHONE & TELEGRAPH	2,993	900	900
001-11-1209	OTHER COMMUNICATION	831	7,500	6,500
001-11-1210	FREIGHT AND EXPRESS	49	500	500
001-11-1221	PRINTING AND BINDING	165		
001-11-1247	REP/SERV DATA PROC EQUI	924		
001-11-1251	PRIVATE CAR MILEAGE	6,508		
001-11-1257	RAILROAD PLANE & BUS FAR	929		
001-11-1258	SUBSISTENCE	1,287	10,000	10,000
001-11-1259	NONSUBSISTENCE ITEMS	2,230		
001-11-1262	OTHER CONTRACT LABOR	48		
001-11-1265	LABORATORY FEES	70	1,500	1,500
001-11-1269	OTHER FEES	278		
001-11-1272	ATTORNEYS AND LAWYERS	281,149	282,365	282,365
001-11-1279	OTHER PROFESSIONAL FEES		900	900
001-11-1289	REGISTRATION FEES	2,270	5,000	4,000
001-11-1290	SUBSCRIPTIONS	3,142	1,200	4,000
001-11-1291	DUES & MEMBERSHIPS	2,177	2,000	2,000
001-11-1298	OTHER CONTRACTUAL SERVI	26,933	36,100	35,000
	<b>Commodities</b>	<b>\$ 16,268</b>	<b>\$ 15,900</b>	<b>\$ 15,900</b>
001-11-1302	FOOD	1,260	200	200
001-11-1303	GASOLINE	173		
001-11-1370	OFFICE SUPPLIES	11,708	12,000	12,000
001-11-1398	COMPUTER EQUIP PARTS	1,252	2,500	2,500
001-11-1399	OTHER SUPPLIES	1,875	1,200	1,200
	<b>Capital Outlay</b>	<b>\$ 4,713</b>	<b>\$ 18,800</b>	<b>\$ 13,800</b>
001-11-1403	OFFICE FURNITURE-EQUIPT	2,312	8,000	5,000
001-11-1411	BOOKS/LIBRARY MATERIALS	253	800	800
001-11-1415	COMPUTER SYSTEMS EQUIP	2,148	6,000	5,000
001-11-1418	COMPUTER SYSTEMS SOFTW		4,000	3,000
001-11-1735	Transfer to Equipment Replace	11,060		
001-11-1850	General Budget Credit	(3,169)		
	<b>Expenditure Total for Dept: 11 - COURTS</b>	<b>\$ 367,489</b>	<b>\$ 389,265</b>	<b>\$ 383,365</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
	<b>Dept: 13 - INFORMATION TECHNOLOGY</b>			
	<b>Revenue Total for Dept: 13 - INFORMATION TE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Salaries</b>	<b>\$ 352,252</b>	<b>\$ 358,153</b>	<b>\$ 361,645</b>
001-13-1110	CLASSIFIED EMPLOYEES	229,628	229,850	234,291
001-13-1188	LONGEVITY BONUS	9,463	10,151	7,501
001-13-1191	FICA EMPLOYER BENEFIT	18,058	18,360	18,497
001-13-1192	GROUP HEALTH INSURANCE	72,370	75,384	77,507
001-13-1193	WORKMANS COMP INSURANC	125	288	226
001-13-1194	UNEMPLOYMENT TAX	239	384	387
001-13-1195	KPERS W/H	22,370	23,736	23,236
	<b>Contractual</b>	<b>\$ 233,926</b>	<b>\$ 281,911</b>	<b>\$ 271,900</b>
001-13-1200	CONTRACTURAL SERV BUDG	60,710	62,000	65,000
001-13-1202	TELEPHONE & TELEGRAPH	89,050	123,250	115,000

ELLIS COUNTY, KANSAS  
Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
001-13-1210	FREIGHT AND EXPRESS		25	
001-13-1241	REPAIR & SERVICING AUTO	1,587	1,500	1,000
001-13-1248	SERVICE AGREEMENTS	2,144	5,800	4,600
001-13-1252	RENTAL-CARS PLANES BUS	558		
001-13-1253	COUNTY VEHICLE EXPENSE	570		
001-13-1258	SUBSISTENCE	872	1,000	800
001-13-1262	OTHER CONTRACT LABOR	995	1,500	1,000
001-13-1280	REIMBURSE CONTRACTUAL	18		
001-13-1289	REGISTRATION FEES	12,152	13,500	12,000
001-13-1290	SUBSCRIPTIONS	22,266	13,445	13,500
001-13-1298	OTHER CONTRACTUAL SERVI	43,005	59,891	59,000
	<b>Commodities</b>	<b>\$ 25,675</b>	<b>\$ 26,002</b>	<b>\$ 26,001</b>
001-13-1303	GASOLINE	819	2,500	2,500
001-13-1370	OFFICE SUPPLIES	13,567	14,502	14,501
001-13-1398	COMPUTER EQUIP PARTS	11,289	9,000	9,000
	<b>Capital Outlay</b>	<b>\$ 6,798</b>	<b>\$ -</b>	<b>\$ -</b>
001-13-1415	COMPUTER SYSTEMS EQUIP	6,798		
001-13-1735	Transfer to Equipment Replace	16,762		
<b>Expenditure Total for Dept: 13 - INFORMATION</b>		<b>\$ 635,413</b>	<b>\$ 666,066</b>	<b>\$ 659,546</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Dept: 15 - EMERGENCY MANAGEMENT</b>				
001-15-0340	STATE GRANTS			(20,000)
<b>Revenue Total for Dept: 15 - EMERGENCY MAN</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,000)</b>
	<b>Salaries</b>	<b>\$ 56,463</b>	<b>\$ 63,562</b>	<b>\$ 78,868</b>
001-15-1110	CLASSIFIED EMPLOYEES	36,899	37,060	43,840
001-15-1186	KP&F W/H	4,022	4,592	9,842
001-15-1188	LONGEVITY BONUS	667	899	630
001-15-1191	FICA EMPLOYER BENEFIT	2,742	2,904	3,402
001-15-1192	GROUP HEALTH INSURANCE	10,471	14,997	18,714
001-15-1193	WORKMANS COMP INSURANC	21	1,347	2,370
001-15-1194	UNEMPLOYMENT TAX	35	61	70
001-15-1195	KPERS W/H	1,607	1,702	
	<b>Contractual</b>	<b>\$ 15,343</b>	<b>\$ 15,950</b>	<b>\$ 10,845</b>
001-15-1202	TELEPHONE & TELEGRAPH	199	300	250
001-15-1224	ADVERTISING	183	300	
001-15-1231	UTILITIES-GAS LIGHT WATER	5,045	5,500	5,445
001-15-1243	REP/SERV MACH & EQUIP	352	500	350
001-15-1248	SERVICE AGREEMENTS	6,762	6,500	3,500
001-15-1251	PRIVATE CAR MILEAGE	59		
001-15-1258	SUBSISTENCE	531	250	250
001-15-1279	OTHER PROFESSIONAL FEE	1,160	750	750
001-15-1289	REGISTRATION FEES	208	250	200
001-15-1291	DUES & MEMBERSHIPS	156	100	100
001-15-1298	OTHER CONTRACTUAL SERVI	688	1,500	
	<b>Commodities</b>	<b>\$ 3,018</b>	<b>\$ 2,650</b>	<b>\$ 4,700</b>
001-15-1301	CLOTHING		250	

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
001-15-1303	GASOLINE	478	250	250
001-15-1369	COMMUNICATION PART/SUP	500		
001-15-1370	OFFICE SUPPLIES	781	500	750
001-15-1393	TRAINING SUPPLIES		400	3,000
001-15-1395	SMALL TOOLS		500	
001-15-1399	OTHER SUPPLIES	1,258	750	700
	<b>Capital Outlay</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>
001-15-1404	PROF/SCIENTIFIC EQUIP	130,000		
001-15-1850	<b>General Budget Credit</b>	(130,000)		
<b>Expenditure Total for Dept: 15 - EMERGENCY</b>		<b>\$ 74,824</b>	<b>\$ 82,162</b>	<b>\$ 94,413</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Dept: 17 - HEALTH</b>				
001-17-0340	STATE GRANTS	(12,896)		
001-17-0548	STATE SET-OFF REIMB	(126)		
001-17-0591	FEES FOR HEALTH SERVICES	(123,024)	(145,000)	(168,000)
001-17-0592	STATE FORMULA GRANT	(19,643)	(20,000)	(19,500)
001-17-0594	OTHER DEPARTMENT REVEN	(7,137)	(1,200)	(2,500)
001-17-0596	WIC GRANT	(81,517)	(90,000)	(85,000)
<b>Revenue Total for Dept: 17 - HEALTH</b>		<b>\$ (244,344)</b>	<b>\$ (256,200)</b>	<b>\$ (275,000)</b>
<b>Salaries</b>		<b>\$ 322,521</b>	<b>\$ 438,491</b>	<b>\$ 365,450</b>
001-17-1110	CLASSIFIED EMPLOYEES	194,336	270,774	213,666
001-17-1183	DEFERRED COMP		3,900	
001-17-1188	LONGEVITY BONUS	5,787	5,597	6,058
001-17-1191	FICA EMPLOYER BENEFIT	14,454	21,143	15,891
001-17-1192	GROUP HEALTH INSURANCE	90,461	108,846	109,871
001-17-1193	WORKMANS COMP INSURANC	217	464	437
001-17-1194	UNEMPLOYMENT TAX	182	434	333
001-17-1195	KPERS W/H	17,085	27,333	19,194
<b>Contractual</b>		<b>\$ 84,758</b>	<b>\$ 34,798</b>	<b>\$ 87,766</b>
001-17-1201	POSTAGE	742	800	800
001-17-1221	PRINTING AND BINDING	31	350	350
001-17-1224	ADVERTISING	5,528	2,500	2,500
001-17-1233	RENT/LEASE EQUIPMENT	1,089		
001-17-1241	REPAIR & SERVICING AUTO	170	500	500
001-17-1242	REP/SERV FURNITURE & FIXT	335		
001-17-1243	REP/SERV MACH & EQUIP	130	500	500
001-17-1244	REP-SERV BLDG & GROUNDS	145		
001-17-1248	SERVICE AGREEMENTS		2,000	2,000
001-17-1251	PRIVATE CAR MILEAGE	80	1,800	1,800
001-17-1253	COUNTY VEHICLE EXPENSE		250	250
001-17-1258	SUBSISTENCE	539	350	350
001-17-1265	LABORATORY FEES	3,644	4,648	4,648
001-17-1269	OTHER FEES	336		
001-17-1270	SOLID WASTE DISPOSAL FEE	500	4,500	3,452
001-17-1273	DOCTORS	7,200	6,500	6,500
001-17-1279	OTHER PROFESSIONAL FEES	9,078	150	150

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
001-17-1289	REGISTRATION FEES	450	400	400
001-17-1290	SUBSCRIPTIONS	1,595	1,500	1,500
001-17-1291	DUES & MEMBERSHIPS	1,279		1,300
001-17-1292	LAUNDRY & DRY CLEANING		50	
001-17-1298	OTHER CONTRACTUAL SERVI	51,888	8,000	60,766
	<b>Commodities</b>	<b>\$ 127,636</b>	<b>\$ 130,928</b>	<b>\$ 131,000</b>
001-17-1301	CLOTHING	610		
001-17-1302	FOOD		750	750
001-17-1303	GASOLINE	454	500	500
001-17-1304	MAINTENANCE SUPPLIES	30		
001-17-1305	BLDG MATERIAL & SUPPLIES	80		
001-17-1307	DRUGS	112,546	124,178	124,250
001-17-1308	OTHER PROFESSION SUPPLIE	6,745	3,000	3,000
001-17-1370	OFFICE SUPPLIES	5,850	1,000	1,000
001-17-1393	TRAINING SUPPLIES	390		
001-17-1398	COMPUTER EQUIP PARTS	157		
001-17-1399	OTHER SUPPLIES	773	1,500	1,500
	<b>Capital Outlay</b>	<b>\$ 7,741</b>	<b>\$ -</b>	<b>\$ 2,000</b>
001-17-1402	HOUSEHOLD & KITCHEN EQU	125		
001-17-1403	OFFICE FURNITURE-EQUIPT	7,219		2,000
001-17-1404	PROF/SCIENTIFIC EQUIP	397		
	<b>Expenditure Total for Dept: 17 - HEALTH</b>	<b>\$ 542,657</b>	<b>\$ 604,217</b>	<b>\$ 586,216</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Dept: 18 - ADMINISTRATOR</b>				
001-18-0759	OTHER MISCELLANEOUS RE	(2)		
	<b>Revenue Total for Dept: 18 - ADMINISTRATOR</b>	<b>\$ (2)</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Salaries</b>	<b>\$ 224,418</b>	<b>\$ 227,697</b>	<b>\$ 227,082</b>
001-18-1110	CLASSIFIED EMPLOYEES	152,811	152,438	152,861
001-18-1183	DEFERRED COMP	6,000	6,000	6,000
001-18-1188	LONGEVITY BONUS	836	833	1,272
001-18-1191	FICA EMPLOYER BENEFIT	11,721	11,732	11,782
001-18-1192	GROUP HEALTH INSURANCE	38,240	40,948	39,797
001-18-1193	WORKMANS COMP INSURANC	179	317	323
001-18-1194	UNEMPLOYMENT TAX	159	262	247
001-18-1195	KPERS W/H	14,472	15,167	14,800
	<b>Contractual</b>	<b>\$ 52,923</b>	<b>\$ 52,380</b>	<b>\$ 45,235</b>
001-18-1201	POSTAGE	355	400	375
001-18-1221	PRINTING AND BINDING	483	600	500
001-18-1248	SERVICE AGREEMENTS	498	480	480
001-18-1251	PRIVATE CAR MILEAGE	173	150	150
001-18-1253	COUNTY VEHICLE EXPENSE	1,444	150	150
001-18-1257	RAILROAD PLANE & BUS FAR	398		700
001-18-1258	SUBSISTENCE	1,707	900	1,000
001-18-1269	OTHER FEES	16	70	50
001-18-1278	ACCOUNTANTS AND AUDITOR	39,575	42,000	38,150
001-18-1289	REGISTRATION FEES	2,375	1,650	1,410

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
001-18-1290	SUBSCRIPTIONS	2,500	2,500	0
001-18-1291	DUES & MEMBERSHIPS	3,153	3,200	2,150
001-18-1298	OTHER CONTRACTUAL SERVI	247	280	120
	<b>Commodities</b>	<b>\$ 870</b>	<b>\$ 1,082</b>	<b>\$ 900</b>
001-18-1302	FOOD	9		
001-18-1303	GASOLINE	23	200	150
001-18-1370	OFFICE SUPPLIES	780	882	750
001-18-1399	OTHER SUPPLIES	58		
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ -</b>
001-18-1411	BOOKS/LIBRARY MATERIALS		50	
<b>Expenditure Total for Dept: 18 - ADMINISTRAT</b>		<b>\$ 278,211</b>	<b>\$ 281,209</b>	<b>\$ 273,217</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Dept: 19 - PUBLIC WORKS</b>				
001-19-0320	FEDERAL GRANTS	(69,258)	(25,000)	(25,000)
001-19-0352	FEMA GRANT-WEATHER EVE	(62,685)		
001-19-0759	OTHER MISCELLANEOUS REC	(67,048)	(15,000)	(25,000)
<b>Revenue Total for Dept: 19 - PUBLIC WORKS</b>		<b>\$ (198,991)</b>	<b>\$ (40,000)</b>	<b>\$ (50,000)</b>
	<b>Salaries</b>	<b>\$ 2,389,220</b>	<b>\$ 2,748,830</b>	<b>\$ 2,638,987</b>
001-19-1110	CLASSIFIED EMPLOYEES	1,490,764	1,631,315	1,621,607
001-19-1188	LONGEVITY BONUS	47,462	51,507	52,290
001-19-1191	FICA EMPLOYER BENEFIT	111,689	128,813	128,054
001-19-1192	GROUP HEALTH INSURANCE	562,415	711,218	616,702
001-19-1193	WORKMANS COMP INSURANC	32,891	56,752	56,793
001-19-1194	UNEMPLOYMENT TAX	1,519	2,695	2,679
001-19-1195	KPERS W/H	142,479	166,530	160,862
	<b>Contractual</b>	<b>\$ 754,088</b>	<b>\$ 444,400</b>	<b>\$ 451,800</b>
001-19-1201	POSTAGE	1,106	1,500	1,200
001-19-1202	TELEPHONE & TELEGRAPH	12	1,000	800
001-19-1209	OTHER COMMUNICATION	1,755	2,000	1,800
001-19-1210	FREIGHT AND EXPRESS	10,941	40,000	35,000
001-19-1221	PRINTING AND BINDING	1,925	3,000	2,500
001-19-1224	ADVERTISING		200	100
001-19-1231	UTILITIES-GAS LIGHT WATER	23,398	29,000	27,000
001-19-1233	RENT/LEASE EQUIPMENT	5,647	3,500	4,000
001-19-1239	OTHER RENT & UTILITIES		400	
001-19-1240	REPAIR & SERVICING TRUCK	14,997		15,000
001-19-1242	REP/SERV FURNITURE & FIXT		100	100
001-19-1243	REP/SERV MACH & EQUIP	14,735	45,000	40,000
001-19-1244	REP/SERV BLDG & GROUNDS	4,725	6,000	6,000
001-19-1245	REP/SERV HIGHWAY & BRID	568,427	260,000	260,000
001-19-1248	SERVICE AGREEMENTS	11,720	12,000	12,000
001-19-1250	SERVICE CALL MILEAGE	1,860	500	800
001-19-1251	PRIVATE CAR MILEAGE	447	1,000	800
001-19-1258	SUBSISTENCE	2,746	2,000	2,200
001-19-1265	LABORATORY FEES		800	
001-19-1269	OTHER FEES	11,443	6,000	8,000

**ELLIS COUNTY, KANSAS**  
**Budget Data**

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
001-19-1270	SOLID WASTE DISPOSAL FEE	1,119	1,300	1,200
001-19-1271	ARCHITECTS AND ENGINEER	55,991	8,000	15,000
001-19-1279	OTHER PROFESSIONAL FEES	1,725	500	500
001-19-1289	REGISTRATION FEES	3,400	1,800	2,000
001-19-1290	SUBSCRIPTIONS	5,133	1,000	2,000
001-19-1291	DUES & MEMBERSHIPS	809	800	800
001-19-1292	LAUNDRY & DRY CLEANING	5,164	6,000	6,000
001-19-1296	SURETY BONDS-INSURE PRE	100	5,000	2,000
001-19-1298	OTHER CONTRACTUAL SERVI	4,763	6,000	5,000
	<b>Commodities</b>	<b>\$ 1,183,072</b>	<b>\$ 1,505,999</b>	<b>\$ 1,405,500</b>
001-19-1301	CLOTHING	6,586	6,000	6,000
001-19-1302	FOOD	1,125	1,500	1,400
001-19-1303	GASOLINE	41,110	50,000	45,000
001-19-1304	MAINTENANCE SUPPLIES	16,212	22,000	19,000
001-19-1305	BLDG MATERIAL & SUPPLIES	1,409	400	600
001-19-1308	OTHER PROFESSION SUPPLIE	330	3,500	2,000
001-19-1309	SAND	8,069	10,000	9,000
001-19-1310	ROCK	103,312	120,000	110,000
001-19-1311	CONCRETE BLOCK		1,000	
001-19-1313	CEMENT	132	500	400
001-19-1314	CONCRETE	9,990	8,000	9,000
001-19-1315	ASPHALT FOR PATCHING	20,408	12,000	15,000
001-19-1318	STEEL	7,860	4,000	5,000
001-19-1319	MESH		200	200
001-19-1320	BEAMS		500	500
001-19-1322	PLATE	71	200	200
001-19-1323	CHANNEL IRON	952	1,500	1,200
001-19-1324	ANGLE IRON	88	200	200
001-19-1325	OTHER IRON	3,643	500	1,200
001-19-1326	REINFORCING CHAIRS & TIE	681	1,500	1,200
001-19-1327	WELDING MATERIAL & SUPP	1,666	2,000	1,800
001-19-1328	TIE & FORM WIRES	26	200	200
001-19-1330	FENCING WIRE & SUPPLIES	34	500	100
001-19-1331	POSTS	4,660	7,000	5,000
001-19-1333	LUMBER	315	600	500
001-19-1335	AUTOMOTIVE GLASS	807	2,000	1,000
001-19-1336	OTHER GLASS	1,654	2,000	2,000
001-19-1340	ROAD VEHICLE PARTS	68,434	85,000	80,000
001-19-1341	MACHINERY PARTS	110,615	130,000	120,000
001-19-1342	PLUMBING PARTS & SUPPLIE		100	
001-19-1343	ELECTRICAL PART & SUPPLY	845	1,500	1,000
001-19-1344	NAILS, BOLTS, OTHER HARDW	3,463	7,000	4,000
001-19-1346	BLDG A/C EQUIP, PARTS	37		
001-19-1347	CULVERTS	22,471	35,000	28,000
001-19-1348	GUARD RAILS	300		
001-19-1350	SIGNS	7,268	20,000	15,000
001-19-1351	SALT & DEICING CHEMICALS	7,499	6,000	700

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
001-19-1353	LANDSCAPING MATERIALS		1,000	
001-19-1354	GRAVEL	1,248	10,000	4,000
001-19-1355	WATER	12,280	14,000	15,000
001-19-1356	PIPE & TUBING	978	2,000	1,500
001-19-1357	ASPHALT FOR OVERLAYS	117,913	230,000	210,000
001-19-1358	ASPHALT & SEALING	160,569	225,000	210,000
001-19-1363	OTHER ROAD COMMODITIES	951		
001-19-1364	DIESEL FUEL	362,395	400,000	400,000
001-19-1365	OIL, GREASE, OTHER FLUIDS	31,908	36,000	36,000
001-19-1366	MISCELLANEOUS PARTS	2,640	699	900
001-19-1368	REBAR	440	1,500	800
001-19-1369	COMMUNICATION PART/SUP	858	1,000	1,000
001-19-1370	OFFICE SUPPLIES	3,470	4,000	4,000
001-19-1371	OTHER FUELS	357	600	600
001-19-1372	PARTS & SUPPLIES	48	200	200
001-19-1373	FILTERS	16,659	14,000	15,000
001-19-1374	BATTERIES	5,318	6,000	6,000
001-19-1375	MEDICAL SUPPLIES	2,485	300	500
001-19-1385	BLADES	221	3,600	2,000
001-19-1392	HOUSEHOLD SUPPLIES	3,697	5,500	4,200
001-19-1395	SMALL TOOLS	3,861	7,000	6,000
001-19-1396	MOTOR VEHICLE TAGS	6		
001-19-1398	COMPUTER EQUIP PARTS	814		
001-19-1399	OTHER SUPPLIES	1,883	1,200	1,400
	<b>Capital Outlay</b>	<b>\$ 10,481</b>	<b>\$ -</b>	<b>\$ -</b>
001-19-1403	OFFICE FURNITURE-EQUIPT	334		
001-19-1408	SHOP/PLANT MAINT EQUIP	2,740		
001-19-1409	OTHER EQUIP/MACHINERY	4,825		
001-19-1420	BUILDINGS & IMPROVEMENT	2,582		
001-19-1650	<b>Lease Purchase Agreeeme</b>	<b>87,803</b>	<b>87,800</b>	<b>87,800</b>
001-19-1730	<b>Transfers to Reserves</b>	<b>503,170</b>	<b>14,200</b>	<b>15,000</b>
001-19-1735	<b>Transfer to Equipment Replace</b>	<b>209,607</b>		
001-19-1850	<b>General Budget Credit</b>	<b>(68,519)</b>		
001-19-1851	<b>Interdepartmental Budget Cred</b>	<b>(1,887)</b>		
	<b>Expenditure Total for Dept: 19 - PUBLIC WORK</b>	<b>\$ 5,067,035</b>	<b>\$ 4,801,229</b>	<b>\$ 4,599,087</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Dept: 20 - REGISTER OF DEEDS</b>				
001-20-0499	XEROX COPIES	(3,457)	(3,000)	(3,000)
001-20-0770	RECEPTION FEES (REGISTER	(238,954)	(110,000)	(130,000)
001-20-0773	MORTGAGE REGISTRATIONS	(65,194)		
001-20-0774	MORTGAGE REG.-REC'D FOR	(715)		
001-20-0775	HERITAGE TRUST FUND FEE	(17,219)	(10,000)	(10,000)
	<b>Revenue Total for Dept: 20 - REGISTER OF DEE</b>	<b>\$ (325,539)</b>	<b>\$ (123,000)</b>	<b>\$ (143,000)</b>
	<b>Salaries</b>	<b>\$ 209,711</b>	<b>\$ 220,975</b>	<b>\$ 210,735</b>
001-20-1110	CLASSIFIED EMPLOYEES	68,980	72,561	71,284
001-20-1120	ELECTED OFFICALS	53,183	54,064	54,684

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
001-20-1188	LONGEVITY BONUS	4,550	4,748	4,843
001-20-1191	FICA EMPLOYER BENEFIT	9,280	10,050	10,007
001-20-1192	GROUP HEALTH INSURANCE	61,719	66,197	57,075
001-20-1193	WORKMANS COMP INSURANC	86	156	157
001-20-1194	UNEMPLOYMENT TAX	70	207	210
001-20-1195	KPERS W/H	11,844	12,992	12,475
	<b>Contractual</b>	<b>\$ 4,908</b>	<b>\$ 5,625</b>	<b>\$ 5,600</b>
001-20-1201	POSTAGE	752	1,000	650
001-20-1232	RENT OF BUILDING	500	650	600
001-20-1243	REP/SERV MACH & EQUIP	2,429	2,650	2,600
001-20-1248	SERVICE AGREEMENTS	1,002	550	1,000
001-20-1289	REGISTRATION FEES	25	375	350
001-20-1291	DUES & MEMBERSHIPS	200	400	400
	<b>Commodities</b>	<b>\$ 3,518</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
001-20-1370	OFFICE SUPPLIES	2,706	4,400	4,400
001-20-1399	OTHER SUPPLIES	812	600	600
<b>Expenditure Total for Dept: 20 - REGISTER OF</b>		<b>\$ 218,137</b>	<b>\$ 231,600</b>	<b>\$ 221,335</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Dept: 22 - SHERIFF</b>				
001-22-0480	CARE OF PRISONER CHARGE	(3,640)		
001-22-0487	CIVIL PROCESS FEES	(20,445)	(20,000)	(20,000)
001-22-0499	XEROX COPIES	(1,180)		
001-22-0612	FINGERPRINT FEE	(14,794)	(15,000)	(15,000)
001-22-0758	TAG CUSTODY CHARGE	(10)		
001-22-0759	OTHER MISCELLANEOUS REC	(26,721)	(5,000)	(5,000)
001-22-0779	SEXUAL OFFENDER REG. FEE	(400)		
<b>Revenue Total for Dept: 22 - SHERIFF</b>		<b>\$ (67,190)</b>	<b>\$ (40,000)</b>	<b>\$ (40,000)</b>
	<b>Salaries</b>	<b>\$ 2,839,451</b>	<b>\$ 3,190,979</b>	<b>\$ 3,153,747</b>
001-22-1110	CLASSIFIED EMPLOYEES	1,791,070	1,936,097	1,897,742
001-22-1120	ELECTED OFFICALS	81,766	83,086	84,032
001-22-1185	MEAL REIMBURSEMENT	2,255	400	400
001-22-1186	KP&F W/H	207,985	266,862	268,821
001-22-1188	LONGEVITY BONUS	53,599	61,397	61,023
001-22-1191	FICA EMPLOYER BENEFIT	143,747	158,186	155,478
001-22-1192	GROUP HEALTH INSURANCE	480,988	572,188	577,747
001-22-1193	WORKMANS COMP INSURANC	10,236	33,647	33,858
001-22-1194	UNEMPLOYMENT TAX	1,848	3,309	3,335
001-22-1195	KPERS W/H	65,957	75,807	71,311
	<b>Contractual</b>	<b>\$ 426,284</b>	<b>\$ 477,375</b>	<b>\$ 435,375</b>
001-22-1201	POSTAGE	1,125	5,300	5,300
001-22-1202	TELEPHONE & TELEGRAPH	871	10,000	10,000
001-22-1224	ADVERTISING		1,000	1,000
001-22-1241	REPAIR & SERVICING AUTO	26,235	53,000	35,000
001-22-1243	REP/SERV MACH & EQUIP	4,922		
001-22-1248	SERVICE AGREEMENTS		500	500
001-22-1258	SUBSISTENCE	613	3,000	3,000

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
001-22-1259	NONSUBSISTENCE ITEMS	7,040	12,000	8,000
001-22-1262	OTHER CONTRACT LABOR	141,672	160,000	150,000
001-22-1265	LABORATORY FEES		1,000	1,000
001-22-1266	TUITION FOR EMPLOYEES	3,195	2,500	2,500
001-22-1269	OTHER FEES	1,029	1,075	1,075
001-22-1273	DOCTORS	115,305	140,000	130,000
001-22-1274	HOSPITALS	414		
001-22-1279	OTHER PROFESSIONAL FEES	55,148	37,000	37,000
001-22-1291	DUES & MEMBERSHIPS	3,641		
001-22-1292	LAUNDRY & DRY CLEANING	19,610	11,000	11,000
001-22-1296	SURETY BONDS-INSURE PRE	150		
001-22-1298	OTHER CONTRACTUAL SERVI	45,315	40,000	40,000
	<b>Commodities</b>	<b>\$ 150,506</b>	<b>\$ 161,450</b>	<b>\$ 145,950</b>
001-22-1301	CLOTHING	17,017	7,550	7,550
001-22-1302	FOOD	234	110	110
001-22-1303	GASOLINE	54,719	80,500	65,000
001-22-1307	DRUGS	1,460	20,050	20,050
001-22-1308	OTHER PROFESSION SUPPLIE	48,993	35,000	35,000
001-22-1370	OFFICE SUPPLIES	14,458	13,240	13,240
001-22-1392	HOUSEHOLD SUPPLIES	12,437	5,000	5,000
001-22-1393	TRAINING SUPPLIES	12		
001-22-1398	COMPUTER EQUIP PARTS	1,176		
	<b>Capital Outlay</b>	<b>\$ 17,333</b>	<b>\$ -</b>	<b>\$ -</b>
001-22-1404	PROF/SCIENTIFIC EQUIP	17,333		
001-22-1735	Transfer to Equipment Replace	139,977		
001-22-1850	General Budget Credit	(2,202)		
001-22-1851	Interdepartmental Budget Cred	(5,788)		
	<b>Expenditure Total for Dept: 22 - SHERIFF</b>	<b>\$ 3,565,560</b>	<b>\$ 3,829,804</b>	<b>\$ 3,735,072</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
	<b>Dept: 24 - TREASURER</b>			
001-24-0261	NRP ADMIN FEES	(1,322)	(1,000)	(1,000)
001-24-0490	OTHER REIMBURSED EXPEN	(26)		
001-24-0493	POSTAGE	(10)		(1,400)
001-24-0740	INTEREST ON INVESTMENTS	(340,898)	(195,000)	(300,000)
001-24-0759	OTHER MISCELLANEOUS REC	(0)		
001-24-0760	RETURNED CHECK CHARGES	(1,105)	(500)	(500)
001-24-0773	MORTGAGE REGISTRATIONS	(1,952)		
	<b>Revenue Total for Dept: 24 - TREASURER</b>	<b>\$ (345,313)</b>	<b>\$ (196,500)</b>	<b>\$ (302,900)</b>
	<b>Salaries</b>	<b>\$ 424,747</b>	<b>\$ 455,253</b>	<b>\$ 447,476</b>
001-24-1110	CLASSIFIED EMPLOYEES	249,839	249,527	251,642
001-24-1120	ELECTED OFFICALS	57,728	58,674	59,343
001-24-1188	LONGEVITY BONUS	3,498	5,314	7,409
001-24-1191	FICA EMPLOYER BENEFIT	23,092	24,800	25,231
001-24-1192	GROUP HEALTH INSURANCE	67,302	83,969	71,231
001-24-1193	WORKMANS COMP INSURANC	156	389	396
001-24-1194	UNEMPLOYMENT TAX	258	519	528

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
001-24-1195	KPERS W/H	22,875	32,061	31,696
	<b>Contractual</b>	<b>\$ 56,248</b>	<b>\$ 70,760</b>	<b>\$ 65,030</b>
001-24-1201	POSTAGE	16,426	17,000	15,420
001-24-1221	PRINTING AND BINDING	9,613	11,335	9,234
001-24-1224	ADVERTISING	9,699	10,430	11,931
001-24-1232	RENT OF BUILDING	500	500	500
001-24-1248	SERVICE AGREEMENTS	3,288	3,000	3,500
001-24-1251	PRIVATE CAR MILEAGE	550	1,500	500
001-24-1252	RENTAL-CARS PLANES BUS	927	3,000	3,000
001-24-1258	SUBSISTENCE	4,286	6,000	4,500
001-24-1266	TUITION FOR EMPLOYEES		4,095	4,095
001-24-1269	OTHER FEES	4,825	3,000	5,000
001-24-1289	REGISTRATION FEES	25	2,000	1,550
001-24-1290	SUBSCRIPTIONS	1,034	750	1,000
001-24-1291	DUES & MEMBERSHIPS	325	600	500
001-24-1296	SURETY BONDS-INSURE PRE		300	300
001-24-1298	OTHER CONTRACTUAL SERVI	4,750	7,250	4,000
	<b>Commodities</b>	<b>\$ 6,805</b>	<b>\$ 10,000</b>	<b>\$ 5,500</b>
001-24-1303	GASOLINE	323		
001-24-1305	BLDG MATERIAL & SUPPLIES	12		
001-24-1370	OFFICE SUPPLIES	3,959	7,000	3,000
001-24-1377	PRINTER SUPPLIES		1,500	1,000
001-24-1378	EMPLOYEE INCENTIVES	77	1,500	1,500
001-24-1398	COMPUTER EQUIP PARTS	2,434		
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
001-24-1403	OFFICE FURNITURE-EQUIPT		2,000	2,000
001-24-1735	Transfer to Equipment Replace	36,435		
<b>Expenditure Total for Dept: 24 - TREASURER</b>		<b>\$ 524,236</b>	<b>\$ 538,013</b>	<b>\$ 520,006</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Dept: 25 - NOXIOUS WEED</b>				
001-25-0132	TAX-STATE SALES	(3)		
001-25-0352	FEMA GRANT-WEATHER EVE	(2,802)		
001-25-0451	HERBICIDES	(480,000)	(480,000)	(480,000)
001-25-0452	LABOR FOR SPRAYING	(3,664)	(2,500)	(3,500)
001-25-0453	EQUIPMENT RENTAL	(3,376)	(2,000)	(3,500)
001-25-0759	OTHER MISCELLANEOUS RE	(179)		
<b>Revenue Total for Dept: 25 - NOXIOUS WEED</b>		<b>\$ (490,024)</b>	<b>\$ (484,500)</b>	<b>\$ (487,000)</b>
	<b>Salaries</b>	<b>\$ 173,996</b>	<b>\$ 185,517</b>	<b>\$ 184,086</b>
001-25-1110	CLASSIFIED EMPLOYEES	95,937	100,208	100,553
001-25-1188	LONGEVITY BONUS	3,303	3,982	4,076
001-25-1191	FICA EMPLOYER BENEFIT	7,128	7,971	8,004
001-25-1192	GROUP HEALTH INSURANCE	57,541	61,245	59,550
001-25-1193	WORKMANS COMP INSURANC	694	1,639	1,680
001-25-1194	UNEMPLOYMENT TAX	118	167	168
001-25-1195	KPERS W/H	9,274	10,305	10,055

**ELLIS COUNTY, KANSAS**  
**Budget Data**

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Contractual</b>		<b>\$ 3,558</b>	<b>\$ 3,950</b>	<b>\$ 3,500</b>
001-25-1201	POSTAGE		200	200
001-25-1210	FREIGHT AND EXPRESS	28	100	100
001-25-1224	ADVERTISING	78	100	100
001-25-1242	REP/SERV FURNITURE & FIXT		100	50
001-25-1243	REP/SERV MACH & EQUIP	390	500	400
001-25-1244	REP/SERV BLDG & GROUNDS	840	600	400
001-25-1248	SERVICE AGREEMENTS	804	850	850
001-25-1258	SUBSISTENCE	363	400	350
001-25-1269	OTHER FEES	153	100	100
001-25-1289	REGISTRATION FEES	580	600	600
001-25-1291	DUES & MEMBERSHIPS	150	150	150
001-25-1298	OTHER CONTRACTUAL SERVI	172	250	200
<b>Commodities</b>		<b>\$ 692,282</b>	<b>\$ 748,046</b>	<b>\$ 735,449</b>
001-25-1301	CLOTHING	412	400	
001-25-1302	FOOD	12		
001-25-1303	GASOLINE	53		
001-25-1304	MAINTENANCE SUPPLIES	518	1,000	600
001-25-1305	BLDG MATERIAL & SUPPLIES	935	500	350
001-25-1308	OTHER PROFESSION SUPPLI	207		
001-25-1324	ANGLE IRON	25		
001-25-1333	LUMBER	784		
001-25-1340	ROAD VEHICLE PARTS	268	2,800	1,500
001-25-1341	MACHINERY PARTS	515	1,200	800
001-25-1342	PLUMBING PARTS & SUPPLIE	101		
001-25-1343	ELECTRICAL PART & SUPPLY	1,040		
001-25-1344	NAILS, BOLTS, OTHER HARD	94		
001-25-1345	BLDG HEATING EQUIP PARTS	42		
001-25-1365	OIL, GREASE, OTHER FLUIDS	5		
001-25-1370	OFFICE SUPPLIES	253	350	250
001-25-1373	FILTERS	129	150	130
001-25-1374	BATTERIES	119		
001-25-1375	MEDICAL SUPPLIES	217		
001-25-1381	HERBICIDES	685,617	740,946	731,469
001-25-1385	BLADES	141		
001-25-1392	HOUSEHOLD SUPPLIES	469	200	150
001-25-1395	SMALL TOOLS	297	100	100
001-25-1396	MOTOR VEHICLE TAGS	29		
001-25-1399	OTHER SUPPLIES		400	100
<b>Capital Outlay</b>		<b>\$ 2,108</b>	<b>\$ -</b>	<b>\$ -</b>
001-25-1420	BUILDINGS & IMPROVEMENT	2,108		
001-25-1700	<b>Non-Expense Budgeted</b>	3		
001-25-1735	<b>Transfer to Equipment Replace</b>	25,650		
001-25-1853	<b>FEMA Budget Credit</b>	(7,103)		
<b>Expenditure Total for Dept: 25 - NOXIOUS WEE</b>		<b>\$ 890,494</b>	<b>\$ 937,513</b>	<b>\$ 923,035</b>

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Dept: 28 - JUVENILE INTAKE GRANT</b>				
<b>Revenue Total for Dept: 28 - JUVENILE INTAKE</b>		\$ -	\$ -	\$ -
001-28-1281	JUVENILE DETENTION FEES	67,456	24,000	24,000
<b>Expenditure Total for Dept: 28 - JUVENILE INT</b>		\$ 67,456	\$ 24,000	\$ 24,000
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Dept: 32 - ENVIRONMENTAL</b>				
001-32-0514	WATER SCREENING	(530)	(600)	(600)
001-32-0515	WATER WELL PERMITS	(680)	(800)	(800)
001-32-0516	WASTE WATER SYSTEM PER	(1,465)	(2,000)	(2,000)
001-32-0517	SEPTAGE HAULER PERMITS	(420)	(400)	(400)
001-32-0518	PROPERTY TRANSFER EVALU	(2,250)	(2,000)	(2,000)
001-32-0561	ZONING CERTIFICATE FEES	(300)	(700)	(700)
001-32-0564	CONDITIONAL USE PERMIT	(100)	(100)	(100)
001-32-0565	SIGN PERMIT FEES		(100)	(100)
001-32-0759	OTHER MISCELLANEOUS RE	(47)	(100)	(100)
<b>Revenue Total for Dept: 32 - ENVIRONMENTAL</b>		\$ (5,792)	\$ (6,800)	\$ (6,800)
<b>Salaries</b>		\$ 186,001	\$ 186,650	\$ 181,385
001-32-1110	CLASSIFIED EMPLOYEES	122,285	115,838	115,195
001-32-1188	LONGEVITY BONUS	4,022	2,331	2,393
001-32-1191	FICA EMPLOYER BENEFIT	9,304	8,790	8,996
001-32-1192	GROUP HEALTH INSURANCE	38,040	47,060	42,523
001-32-1193	WORKMANS COMP INSURANC	616	990	788
001-32-1194	UNEMPLOYMENT TAX	124	184	189
001-32-1195	KPERS W/H	11,611	11,457	11,301
<b>Contractual</b>		\$ 2,178	\$ 3,050	\$ 2,875
001-32-1201	POSTAGE	75	450	350
001-32-1210	FREIGHT AND EXPRESS	75	100	75
001-32-1224	ADVERTISING	208	350	300
001-32-1243	REP/SERV MACH & EQUIP		50	50
001-32-1251	PRIVATE CAR MILEAGE		100	100
001-32-1258	SUBSISTENCE	824	700	800
001-32-1265	LABORATORY FEES	284	100	100
001-32-1269	OTHER FEES	17	100	100
001-32-1289	REGISTRATION FEES	620	800	800
001-32-1291	DUES & MEMBERSHIPS	75	250	200
001-32-1296	SURETY BONDS-INSURE PRE		50	
<b>Commodities</b>		\$ 822	\$ 1,517	\$ 1,450
001-32-1302	FOOD		50	50
001-32-1303	GASOLINE	136	367	400
001-32-1308	OTHER PROFESSION SUPPLI	601	400	400
001-32-1370	OFFICE SUPPLIES	86	700	600
001-32-1735	Transfer to Equipment Replace	3,791		
001-32-1850	General Budget Credit	(509)		
<b>Expenditure Total for Dept: 32 - ENVIRONMEN</b>		\$ 192,284	\$ 191,217	\$ 185,710

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Dept: 33 - EMERGENCY MEDICAL SERVICE</b>				
001-33-0541	FEES COLLECTED	(16,889)	(975,000)	(995,000)
001-33-0544	PATIENT FEES COLLECTED	(51,688)		
001-33-0545	INSURANCE FEES COLLECTE	(892,362)		
001-33-0546	HOSPITAL FEES COLLECTED	(1,514)		
001-33-0548	STATE SET-OFF REIMB	(27,968)		
<b>Revenue Total for Dept: 33 - EMERGENCY MED</b>		<b>\$ (990,421)</b>	<b>\$ (975,000)</b>	<b>\$ (995,000)</b>
<b>Salaries</b>		<b>\$ 2,579,342</b>	<b>\$ 2,888,882</b>	<b>\$ 2,889,522</b>
001-33-1110	CLASSIFIED EMPLOYEES	1,687,246	1,807,997	1,835,919
001-33-1185	MEAL REIMBURSEMENT	1,897		
001-33-1186	KP&F W/H	323,588	374,765	365,031
001-33-1188	LONGEVITY BONUS	34,673	51,480	54,033
001-33-1191	FICA EMPLOYER BENEFIT	127,855	142,250	140,286
001-33-1192	GROUP HEALTH INSURANCE	374,523	435,860	418,680
001-33-1193	WORKMANS COMP INSURANC	23,884	69,234	68,264
001-33-1194	UNEMPLOYMENT TAX	1,749	2,975	2,935
001-33-1195	KPERS W/H	3,927	4,321	4,374
<b>Contractual</b>		<b>\$ 108,984</b>	<b>\$ 125,989</b>	<b>\$ 110,000</b>
001-33-1201	POSTAGE	938	2,500	2,500
001-33-1202	TELEPHONE & TELEGRAPH	1,070		
001-33-1221	PRINTING AND BINDING	246	1,500	1,500
001-33-1224	ADVERTISING	275	1,000	750
001-33-1231	UTILITIES-GAS LIGHT WATER	22,695	21,500	21,500
001-33-1232	RENT OF BUILDING	1	1	1
001-33-1241	REPAIR & SERVICING AUTO	49,168	53,728	50,000
001-33-1243	REP/SERV MACH & EQUIP	8,704	6,500	6,500
001-33-1244	REP/SERV BLDG & GROUNDS	2,292	5,800	4,000
001-33-1248	SERVICE AGREEMENTS		4,000	
001-33-1251	PRIVATE CAR MILEAGE	198		
001-33-1252	RENTAL-CARS PLANES BUS	88	150	150
001-33-1253	COUNTY VEHICLE EXPENSE	106	250	250
001-33-1258	SUBSISTENCE	4,662	2,000	2,000
001-33-1262	OTHER CONTRACT LABOR	7,275	8,500	7,500
001-33-1279	OTHER PROFESSIONAL FEES	3,052	4,250	4,250
001-33-1289	REGISTRATION FEES	799	3,800	1,000
001-33-1290	SUBSCRIPTIONS	33		
001-33-1291	DUES & MEMBERSHIPS	1,133	1,000	1,000
001-33-1292	LAUNDRY & DRY CLEANING	2,587	5,500	3,089
001-33-1296	SURETY BONDS-INSURE PRE		510	510
001-33-1298	OTHER CONTRACTUAL SERVI	3,661	3,500	3,500
<b>Commodities</b>		<b>\$ 103,888</b>	<b>\$ 116,424</b>	<b>\$ 104,000</b>
001-33-1301	CLOTHING	12,192	12,000	12,000
001-33-1303	GASOLINE	3,725	4,000	4,000
001-33-1304	MAINTENANCE SUPPLIES	3,208	4,000	3,300
001-33-1305	BLDG MATERIAL & SUPPLIES	3,927	5,000	4,000
001-33-1308	OTHER PROFESSION SUPPLIE	6,370	4,600	4,600
001-33-1364	DIESEL FUEL	30,627	34,824	33,000
001-33-1370	OFFICE SUPPLIES	3,077	7,000	3,100

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
001-33-1375	MEDICAL SUPPLIES	36,538	35,000	35,000
001-33-1393	TRAINING SUPPLIES	3,842	10,000	5,000
001-33-1396	MOTOR VEHICLE TAGS	29		
001-33-1398	COMPUTER EQUIP PARTS	353		
	<b>Capital Outlay</b>	<b>\$ 2,032</b>	<b>\$ -</b>	<b>\$ -</b>
001-33-1403	OFFICE FURNITURE-EQUIPT	2,032		
001-33-1704	<b>Refunds</b>	1,966		
001-33-1735	<b>Transfer to Equipment Replace</b>	26,487		
001-33-1850	<b>General Budget Credit</b>	(17,250)		
	<b>Expenditure Total for Dept: 33 - EMERGENCY</b>	<b>\$ 2,805,449</b>	<b>\$ 3,131,295</b>	<b>\$ 3,103,522</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
	<b>Dept: 47 - ELECTION</b>			
001-47-0499	XEROX COPIES	(137)		
001-47-0521	SALE OF LISTS	(2,563)	(300)	(840)
001-47-0710	ELECTION FILING FEES	(417)	(740)	(3,446)
001-47-0712	STATE FILING FEE	(200)		(500)
001-47-0790	OTHER MISCELLANEOUS RE	(1,069)		
	<b>Revenue Total for Dept: 47 - ELECTION</b>	<b>\$ (4,385)</b>	<b>\$ (1,040)</b>	<b>\$ (4,786)</b>
	<b>Salaries</b>	<b>\$ 20,585</b>	<b>\$ 15,656</b>	<b>\$ 18,105</b>
001-47-1110	CLASSIFIED EMPLOYEES	9,617	5,091	6,767
001-47-1120	ELECTED OFFICALS	8,000	8,000	8,000
001-47-1188	LONGEVITY BONUS		133	874
001-47-1191	FICA EMPLOYER BENEFIT	1,314	1,043	1,074
001-47-1193	WORKMANS COMP INSURANC		16	17
001-47-1194	UNEMPLOYMENT TAX		25	25
001-47-1195	KPERS W/H	1,654	1,348	1,348
	<b>Contractual</b>	<b>\$ 44,267</b>	<b>\$ 41,069</b>	<b>\$ 65,234</b>
001-47-1201	POSTAGE	3,520	3,000	5,000
001-47-1210	FREIGHT AND EXPRESS	685	350	700
001-47-1221	PRINTING AND BINDING	378	300	300
001-47-1224	ADVERTISING	5,297	2,000	6,500
001-47-1232	RENT OF BUILDING	3,050	2,000	3,550
001-47-1248	SERVICE AGREEMENTS	756	1,354	1,247
001-47-1251	PRIVATE CAR MILEAGE	214	250	300
001-47-1259	NONSUBSISTENCE ITEMS	100	50	100
001-47-1263	DATA PROCESSING SERVICE	8,802	15,500	28,747
001-47-1268	LABOR	100	75	100
001-47-1269	OTHER FEES	19,906	15,000	18,000
001-47-1279	OTHER PROFESSIONAL FEES	1,250	500	
001-47-1290	SUBSCRIPTIONS	209	250	250
001-47-1296	SURETY BONDS-INSURE PRE		440	440
	<b>Commodities</b>	<b>\$ 24,349</b>	<b>\$ 4,550</b>	<b>\$ 7,500</b>
001-47-1302	FOOD	59		
001-47-1303	GASOLINE	16		
001-47-1304	MAINTENANCE SUPPLIES		50	
001-47-1370	OFFICE SUPPLIES	60	1,500	

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
001-47-1379	ELECTION BALLOTS	22,547		5,500
001-47-1391	ELECTION SUPPLIES	1,667	3,000	2,000
<b>Capital Outlay</b>		<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>
001-47-1418	COMPUTER SYSTEMS SOFTW		3,000	
<b>Expenditure Total for Dept: 47 - ELECTION</b>		<b>\$ 89,201</b>	<b>\$ 64,275</b>	<b>\$ 90,839</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Dept: 52 - FAIR BUILDING RENTALS</b>				
001-52-0531	RENT OF BUILDINGS	(70,165)	(55,000)	(60,000)
<b>Revenue Total for Dept: 52 - FAIR BUILDING R</b>		<b>\$ (70,165)</b>	<b>\$ (55,000)</b>	<b>\$ (60,000)</b>
<b>Salaries</b>		<b>\$ 25,493</b>	<b>\$ 26,272</b>	<b>\$ 26,272</b>
001-52-1110	CLASSIFIED EMPLOYEES	23,308	23,997	23,997
001-52-1191	FICA EMPLOYER BENEFIT	1,780	1,836	1,836
001-52-1193	WORKMANS COMP INSURANC	393	400	400
001-52-1194	UNEMPLOYMENT TAX	11	39	39
<b>Contractual</b>		<b>\$ 53,819</b>	<b>\$ 60,754</b>	<b>\$ 60,754</b>
001-52-1202	TELEPHONE & TELEGRAPH	1,831	2,000	2,000
001-52-1231	UTILITIES-GAS LIGHT WATER	42,171	48,504	48,504
001-52-1232	RENT OF BUILDING	1,839		
001-52-1233	RENT-LEASE EQUIPMENT	270	1,000	1,000
001-52-1262	OTHER CONTRACT LABOR	120	750	750
001-52-1268	LABOR	2,210	1,500	1,500
001-52-1269	OTHER FEES	885	1,200	1,200
001-52-1296	SURETY BONDS-INSURE PRE	100	2,500	2,500
001-52-1298	OTHER CONTRACTUAL SERVI	4,394	3,300	3,300
<b>Commodities</b>		<b>\$ 11,525</b>	<b>\$ 8,267</b>	<b>\$ 7,765</b>
001-52-1303	GASOLINE	356		
001-52-1304	MAINTENANCE SUPPLIES	8,836	6,500	6,500
001-52-1305	BLDG MATERIAL & SUPPLIES	43	1,000	500
001-52-1310	ROCK	168		
001-52-1314	CONCRETE	150		
001-52-1331	POSTS	150		
001-52-1342	PLUMBING PARTS & SUPPLIE	31		
001-52-1343	ELECTRICAL PART & SUPPLY		267	265
001-52-1346	BLDG A/C EQUIP, PARTS	526		
001-52-1364	DIESEL FUEL	282		
001-52-1370	OFFICE SUPPLIES	436	500	500
001-52-1372	PARTS & SUPPLIES	502		
001-52-1399	OTHER SUPPLIES	47		
<b>Capital Outlay</b>		<b>\$ 493</b>	<b>\$ -</b>	<b>\$ -</b>
001-52-1402	HOUSEHOLD & KITCHEN EQU	493		
001-52-1704	<b>Refunds</b>	675		
<b>Expenditure Total for Dept: 52 - FAIR BUILDIN</b>		<b>\$ 92,005</b>	<b>\$ 95,293</b>	<b>\$ 94,791</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Dept: 53 - BUILDING &amp; GROUNDS</b>				
001-53-0759	OTHER MISCELLANEOUS RE	(772)		

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Revenue Total for Dept: 53 - BUILDING &amp; GRO</b>		<b>\$ (772)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Salaries</b>		<b>\$ 174,630</b>	<b>\$ 180,915</b>	<b>\$ 180,695</b>
001-53-1110	CLASSIFIED EMPLOYEES	108,975	110,321	110,660
001-53-1188	LONGEVITY BONUS	3,415	3,641	4,300
001-53-1191	FICA EMPLOYER BENEFIT	8,553	8,718	8,795
001-53-1192	GROUP HEALTH INSURANCE	41,103	43,624	42,523
001-53-1193	WORKMANS COMP INSURANC	1,949	3,157	3,185
001-53-1194	UNEMPLOYMENT TAX	112	183	184
001-53-1195	KPERS W/H	10,523	11,271	11,048
<b>Contractual</b>		<b>\$ 306,645</b>	<b>\$ 384,387</b>	<b>\$ 372,387</b>
001-53-1210	FREIGHT AND EXPRESS	537	1,000	1,000
001-53-1223	DUPLICATING REPRODUCIN	262	300	300
001-53-1231	UTILITIES-GAS LIGHT WATER	221,610	272,000	258,000
001-53-1233	RENT-LEASE EQUIPMENT	235	500	500
001-53-1243	REP/SERV MACH & EQUIP	14,908	15,000	20,000
001-53-1244	REP/SERV BLDG & GROUNDS	4,762	3,000	5,000
001-53-1248	SERVICE AGREEMENTS		32,487	25,487
001-53-1262	OTHER CONTRACT LABOR		7,500	7,500
001-53-1268	LABOR	20,835	24,000	26,000
001-53-1269	OTHER FEES	314	600	600
001-53-1298	OTHER CONTRACTUAL SERVI	43,182	28,000	28,000
<b>Commodities</b>		<b>\$ 46,952</b>	<b>\$ 73,150</b>	<b>\$ 73,150</b>
001-53-1301	CLOTHING	1,022	1,200	1,200
001-53-1303	GASOLINE	614	800	800
001-53-1304	MAINTENANCE SUPPLIES	14,561	18,500	18,500
001-53-1305	BLDG MATERIAL & SUPPLIES	5,246	5,000	7,000
001-53-1306	MOTOR VEHICLE PARTS	814	1,000	1,000
001-53-1342	PLUMBING PARTS & SUPPLIE	3,194	10,000	10,000
001-53-1343	ELECTRICAL PART & SUPPLY	5,006	4,500	4,500
001-53-1344	NAILS, BOLTS, OTHER HARD	599	600	600
001-53-1345	BLDG HEATING EQUIP, PART	113	10,000	5,500
001-53-1346	BLDG A/C EQUIP, PARTS	6,286	12,000	12,000
001-53-1350	SIGNS	29	200	200
001-53-1353	LANDSCAPING MATERIALS	502	500	500
001-53-1364	DIESEL FUEL	493	600	600
001-53-1365	OIL, GREASE, OTHER FLUIDS	139	200	200
001-53-1370	OFFICE SUPPLIES	169	200	200
001-53-1372	PARTS & SUPPLIES	734	150	150
001-53-1373	FILTERS	5,184	4,500	7,000
001-53-1381	HERBICIDES	325	400	400
001-53-1395	SMALL TOOLS	905	800	800
001-53-1399	OTHER SUPPLIES	1,018	2,000	2,000
<b>Capital Outlay</b>		<b>\$ 9,128</b>	<b>\$ 6,600</b>	<b>\$ 6,600</b>
001-53-1403	OFFICE FURNITURE-EQUIPT		100	100
001-53-1409	OTHER EQUIP/MACHINERY	715	2,500	2,500
001-53-1420	BUILDINGS & IMPROVEMENT	8,413	4,000	4,000
001-53-1735	<b>Transfer to Equipment Replace</b>	63,603		

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Expenditure Total for Dept: 53 - BUILDING &amp; G</b>		<b>\$ 600,959</b>	<b>\$ 645,052</b>	<b>\$ 632,832</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Dept: 55 - COMMUNICATION CENTER</b>				
001-55-0759	OTHER MISCELLANEOUS REC	(343)		
<b>Revenue Total for Dept: 55 - COMMUNICATION</b>		<b>\$ (343)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Contractual</b>		<b>\$ 18,598</b>	<b>\$ 23,000</b>	<b>\$ 21,850</b>
001-55-1231	UTILITIES-GAS LIGHT WATER	3,016	4,000	4,000
001-55-1233	RENT/LEASE EQUIPMENT	11,316	11,500	11,500
001-55-1248	SERVICE AGREEMENTS	1,605	5,500	3,000
001-55-1258	SUBSISTENCE	62	250	250
001-55-1279	OTHER PROFESSION FEES	419	500	500
001-55-1291	DUES AND MEMBERSHIPS	184	250	100
001-55-1298	OTHER CONTRACTUAL SERVI	1,996	1,000	2,500
<b>Commodities</b>		<b>\$ 511</b>	<b>\$ 7,000</b>	<b>\$ 6,500</b>
001-55-1303	GASOLINE	54	250	250
001-55-1369	COMMUNICATION PART/SUPP		5,000	5,000
001-55-1370	OFFICE SUPPLIES		1,000	500
001-55-1374	BATTERIES		250	250
001-55-1399	OTHER SUPPLIES	457	500	500
<b>Capital Outlay</b>		<b>\$ 1,595</b>	<b>\$ 1,500</b>	<b>\$ 1,600</b>
001-55-1403	OFFICE FURNITURE-EQUIPT	1,595	1,500	1,600
001-55-1730	Transfers to Reserves	76,087	34,000	34,000
<b>Expenditure Total for Dept: 55 - COMMUNICAT</b>		<b>\$ 96,791</b>	<b>\$ 65,500</b>	<b>\$ 63,950</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Dept: 56 - FAIR COUNTY</b>				
<b>Revenue Total for Dept: 56 - FAIR COUNTY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Salaries</b>		<b>\$ 13</b>	<b>\$ -</b>	<b>\$ -</b>
001-56-1194	UNEMPLOYMENT TAX	13		
<b>Contractual</b>		<b>\$ 61,884</b>	<b>\$ 56,140</b>	<b>\$ 61,540</b>
001-56-1221	PRINTING AND BINDING	3,967	4,000	4,000
001-56-1224	ADVERTISING	18,005	14,000	14,000
001-56-1231	UTILITIES-GAS LIGHT WATER	6,069		6,000
001-56-1233	RENT/LEASE EQUIPMENT	1,989	1,600	1,500
001-56-1243	REP/SERV MACH & EQUIP	300		
001-56-1251	PRIVATE CAR MILEAGE	2,371	2,500	2,000
001-56-1262	OTHER CONTRACT LABOR		2,500	2,500
001-56-1268	LABOR	1,080	7,500	7,500
001-56-1269	OTHER FEES	11,535	10,800	10,800
001-56-1291	DUES & MEMBERSHIPS	100		
001-56-1296	SURETY BONDS-INSURE PRE	4,105	740	740
001-56-1298	OTHER CONTRACTUAL SERVI	12,365	12,500	12,500
<b>Commodities</b>		<b>\$ 5,877</b>	<b>\$ 32,109</b>	<b>\$ 23,000</b>
001-56-1304	MAINTENANCE SUPPLIES		500	500
001-56-1305	BLDG MATERIAL & SUPPLIES	258	29,109	20,000
001-56-1342	PLUMBING PARTS & SUPPLIE	130		

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
001-56-1343	ELECTRICAL PART & SUPPLY	1,387		
001-56-1350	SIGNS	3,760	1,500	1,500
001-56-1370	OFFICE SUPPLIES	341		
001-56-1399	OTHER SUPPLIES		1,000	1,000
<b>Capital Outlay</b>		<b>\$ 8,814</b>	<b>\$ -</b>	<b>\$ -</b>
001-56-1402	HOUSEHOLD & KITCHEN EQU	239		
001-56-1420	BUILDINGS & IMPROVEMENT	8,575		
<b>Expenditure Total for Dept: 56 - FAIR COUNTY</b>		<b>\$ 76,588</b>	<b>\$ 88,249</b>	<b>\$ 84,540</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Dept: 97 - CONTIN/TRANSFERS OUT/SUBS</b>				
001-97-0759	OTHER MISCELLANEOUS REC	(24,125)		
<b>Revenue Total for Dept: 97 - CONTIN/TRANSFE</b>		<b>\$ (24,125)</b>	<b>\$ -</b>	<b>\$ -</b>
001-97-1271	ARCHITECTS AND ENGINEER	14,383	32,375	
001-97-1279	OTHER PROFESSIONAL FEES	2,763		
001-97-1298	OTHER CONTRACTUAL SERV	2,760		
001-97-1299	ANNUAL SUBSIDY	1,050,354	1,052,000	928,800
001-97-1403	OFFICE FURNITURE-EQUIPT	450		
001-97-1420	BUILDINGS & IMPROVEMENT	69,402		
001-97-1551	COUNTY APPROPRIATIONS	23,364	25,000	25,000
001-97-1650	LEASE PURCHASE AGREEME	402,089	115,900	117,900
001-97-1705	BUDGET STABILIZATION ACC		715,516	867,636
001-97-1706	ADMINISTRATOR CONTINGEN	119,232	147,000	140,000
001-97-1732	Transfer to Special Hiway Fund	500,000	328,878	328,878
001-97-1733	Transfer to GO Bond Debt Serv	533,500	534,100	529,500
001-97-1735	Transfer to Equip Replace Res	241,550		20,000
001-97-1736	Transfer to Capital Imprv Res	300,000	120,000	200,000
001-97-1827	Transfer to Another Co	10,000	20,000	
<b>Expenditure Total for Dept: 97 - CONTIN/TRANS</b>		<b>\$ 3,269,846</b>	<b>\$ 3,090,769</b>	<b>\$ 3,157,714</b>
<b>Revenue Total for Fund: 001 - COUNTY GENER</b>		<b>\$ (20,634,636)</b>	<b>\$ (19,926,427)</b>	<b>\$ (20,308,786)</b>
<b>Expenditure Total for Fund: 001 - COUNTY GE</b>		<b>\$ 21,696,180</b>	<b>\$ 22,152,265</b>	<b>\$ 21,686,061</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Fund: 003 - DEBT SERVICE GO BOND</b>				
<b>Dept: 00 - NO DEPARTMENT</b>				
003-00-0790	TRANSFER FROM ANOTHER C	(533,500)	(534,100)	(529,500)
<b>Revenue Total for Dept: 00 - NO DEPARTMENT</b>		<b>\$ (533,500)</b>	<b>\$ (534,100)</b>	<b>\$ (529,500)</b>
003-00-1610	PRINCIPAL PAYMENTS	470,000	480,000	485,000
003-00-1620	INTEREST PAYMENTS	63,500	54,100	44,500
<b>Expenditure Total for Dept: 00 - NO DEPARTME</b>		<b>\$ 533,500</b>	<b>\$ 534,100</b>	<b>\$ 529,500</b>
<b>Revenue Total for Fund: 003 - DEBT SERVICE G</b>		<b>\$ (533,500)</b>	<b>\$ (534,100)</b>	<b>\$ (529,500)</b>
<b>Expenditure Total for Fund: 003 - DEBT SERVI</b>		<b>\$ 533,500</b>	<b>\$ 534,100</b>	<b>\$ 529,500</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Fund: 017 - RURAL FIRE</b>				
<b>Dept: 00 - NO DEPARTMENT</b>				
017-00-0108	REV. DIST. - VEHICLE TAX	(31,664)	(25,380)	(24,822)

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
017-00-0109	REV. DIST. - DEL. RTAX	(702)		
017-00-0128	REV. DIST. - RECREATIONAL	(1,142)	(917)	(931)
017-00-0129	REV. DIST. - 16/20M TRUCK	(1,693)	(1,724)	(1,907)
017-00-0130	REV. DIST. - DEL. P.P. TX	(272)		
017-00-0131	REV DIST-DEL OIL & GAS TX	(1,365)		
017-00-0136	REV DIST - COMMERCIAL VEH	(10,446)	(8,847)	(8,699)
017-00-0140	REV DIST-CURRENT R.E. TAX	(378,982)	(531,904)	(552,445)
017-00-0144	REV DIST-CURRENT P.P. TAX	(16,601)		
017-00-0146	REV DIST-CURRENT OIL & GAS	(104,771)		
<b>Revenue Total for Dept: 00 - NO DEPARTMENT</b>		<b>\$ (547,638)</b>	<b>\$ (568,772)</b>	<b>\$ (588,804)</b>
<b>Expenditure Total for Dept: 00 - NO DEPARTME</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 29 - FIRE</b>				
017-29-0520	SALE OF USED MACHINERY	(16,435)		
017-29-0533	REVENUE SHARE	(17)		
017-29-0759	OTHER MISCELLANEOUS RE		(4,500)	(4,500)
<b>Revenue Total for Dept: 29 - FIRE</b>		<b>\$ (16,452)</b>	<b>\$ (4,500)</b>	<b>\$ (4,500)</b>
<b>Salaries</b>		<b>\$ 100,257</b>	<b>\$ 103,925</b>	<b>\$ 128,958</b>
017-29-1110	CLASSIFIED EMPLOYEES	63,850	64,132	75,285
017-29-1186	KP&F W/H	9,656	10,626	16,322
017-29-1188	LONGEVITY BONUS	1,352	1,435	1,470
017-29-1191	FICA EMPLOYER BENEFIT	4,741	4,967	5,643
017-29-1192	GROUP HEALTH INSURANCE	17,946	18,739	26,833
017-29-1193	WORKMANS COMP INSURANC	1,113	2,249	3,291
017-29-1194	UNEMPLOYMENT TAX	67	104	114
017-29-1195	KPERS W/H	1,530	1,673	
<b>Contractual</b>		<b>\$ 206,268</b>	<b>\$ 198,400</b>	<b>\$ 210,985</b>
017-29-1201	POSTAGE	27	150	150
017-29-1202	TELEPHONE & TELEGRAPH	870	1,500	1,000
017-29-1231	UTILITIES-GAS LIGHT WATER	19,729	21,000	19,500
017-29-1243	REP/SERV MACH & EQUIP	49,180	38,000	44,000
017-29-1244	REP/SERV BLDG & GROUNDS	4,265	4,000	1,800
017-29-1248	SERVICE AGREEMENTS	2,610		
017-29-1251	PRIVATE CAR MILEAGE	303	500	500
017-29-1252	RENTAL-CARS PLANES BUS	549	500	
017-29-1258	SUBSISTENCE	2,019	1,500	1,500
017-29-1269	OTHER FEES	76,725	75,000	73,500
017-29-1279	OTHER PROFESSIONAL FEES	39,944	40,000	38,500
017-29-1289	REGISTRATION FEES	12	500	250
017-29-1290	SUBSCRIPTIONS	39	250	250
017-29-1291	DUES & MEMBERSHIPS	491	500	500
017-29-1292	LAUNDRY & DRY CLEANING	186	500	250
017-29-1296	SURETY BONDS-INSURE PRE	7,912	8,500	9,850
017-29-1298	OTHER CONTRACTUAL SERVI	1,407	6,000	19,435
<b>Commodities</b>		<b>\$ 78,417</b>	<b>\$ 75,500</b>	<b>\$ 75,500</b>
017-29-1301	CLOTHING	26,709	22,000	22,000
017-29-1303	GASOLINE	5,681	5,500	5,500
017-29-1308	OTHER PROFESSION SUPPLIE	15,420	18,000	18,000

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
017-29-1364	DIESEL FUEL	7,086	7,500	7,500
017-29-1369	COMMUNICATION PART/SUPP	4,614	4,000	4,000
017-29-1370	OFFICE SUPPLIES	814	1,000	1,000
017-29-1378	EMPLOYEE INCENTIVES	646		
017-29-1393	TRAINING SUPPLIES	110	1,000	1,000
017-29-1395	SMALL TOOLS	13,131	12,500	12,500
017-29-1399	OTHER SUPPLIES	4,206	4,000	4,000
	<b>Capital Outlay</b>	<b>\$ 20,775</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
017-29-1404	PROF/SCIENTIFIC EQUIP	20,000		
017-29-1411	BOOKS/LIBRARY MATERIALS	775	1,000	1,000
017-29-1650	Lease Purchase Agreeme	132,525	116,021	55,507
017-29-1730	Transfers to Reserves	126,692	96,750	146,993
017-29-1850	General Budget Credit	(37,521)		
	<b>Expenditure Total for Dept: 29 - FIRE</b>	<b>\$ 627,413</b>	<b>\$ 591,596</b>	<b>\$ 618,943</b>
	<b>Revenue Total for Fund: 017 - RURAL FIRE</b>	<b>\$ (564,090)</b>	<b>\$ (573,272)</b>	<b>\$ (593,304)</b>
	<b>Expenditure Total for Fund: 017 - RURAL FIRE</b>	<b>\$ 627,413</b>	<b>\$ 591,596</b>	<b>\$ 618,943</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Fund: 028 - SOLID WASTE</b>				
<b>Dept: 23 - SOLID WASTE</b>				
028-23-0352	FEMA GRANT-WEATHER EVE	(1,151)		
028-23-0509	SOLID WASTE DISPOSAL CHG	(1,140,862)	(1,100,000)	(1,100,000)
028-23-0533	REVENUE SHARE	(680)		
028-23-0759	OTHER MISCELLANEOUS RE	(27,215)	(30,000)	(30,000)
	<b>Revenue Total for Dept: 23 - SOLID WASTE</b>	<b>\$ (1,169,907)</b>	<b>\$ (1,130,000)</b>	<b>\$ (1,130,000)</b>
	<b>Salaries</b>	<b>\$ 295,529</b>	<b>\$ 315,795</b>	<b>\$ 329,291</b>
028-23-1110	CLASSIFIED EMPLOYEES	176,054	183,159	184,888
028-23-1188	LONGEVITY BONUS	4,250	5,892	5,531
028-23-1191	FICA EMPLOYER BENEFIT	13,355	14,463	14,567
028-23-1192	GROUP HEALTH INSURANCE	83,350	89,347	101,739
028-23-1193	WORKMANS COMP INSURANC	1,221	3,933	3,961
028-23-1194	UNEMPLOYMENT TAX	172	303	305
028-23-1195	KPERS W/H	17,127	18,698	18,300
	<b>Contractual</b>	<b>\$ 599,124</b>	<b>\$ 631,857</b>	<b>\$ 631,857</b>
028-23-1201	POSTAGE		200	200
028-23-1210	FREIGHT AND EXPRESS	256,662	252,000	252,000
028-23-1221	PRINTING AND BINDING		500	500
028-23-1224	ADVERTISING	34		
028-23-1231	UTILITIES-GAS LIGHT WATER	7,104	8,500	8,500
028-23-1233	RENT/LEASE EQUIPMENT	191		
028-23-1239	OTHER RENT & UTILITIES		200	200
028-23-1243	REP/SERV MACH & EQUIP	6,177	10,000	10,000
028-23-1244	REP/SERV BLDG & GROUNDS	6,339	31,000	31,000
028-23-1248	SERVICE AGREEMENTS	2,007	1,500	1,500
028-23-1250	SERVICE CALL/MILEAGE	494	500	500
028-23-1258	SUBSISTENCE	156	750	750
028-23-1269	OTHER FEES	81,943	82,000	82,000

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
028-23-1270	SOLID WASTE DISPOSAL FEE	231,978	230,000	230,000
028-23-1271	ARCHITECTS AND ENGINEER	500	3,000	3,000
028-23-1289	REGISTRATION FEES	225	200	200
028-23-1291	DUES & MEMBERSHIPS	1,356	1,500	1,500
028-23-1292	LAUNDRY & DRY CLEANING	1,671	2,000	2,000
028-23-1296	SURETY BONDS-INSURE PRE	1,380	3,007	3,007
028-23-1298	OTHER CONTRACTUAL SERV	909	5,000	5,000
	<b>Commodities</b>	<b>\$ 34,803</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
028-23-1301	CLOTHING	745	500	500
028-23-1302	FOOD	179	50	50
028-23-1303	GASOLINE	910	1,100	1,100
028-23-1304	MAINTENANCE SUPPLIES	836	800	800
028-23-1305	BLDG MATERIAL & SUPPLIES	25	400	400
028-23-1308	OTHER PROFESSION SUPPLIE		200	200
028-23-1310	ROCK	790	500	500
028-23-1314	CONCRETE		9,000	9,000
028-23-1322	PLATE	2,610		
028-23-1323	CHANNEL IRON	902		
028-23-1327	WELDING MATERIAL & SUPP	141		
028-23-1336	OTHER GLASS	65	800	800
028-23-1340	ROAD VEHICLE PARTS		1,500	1,500
028-23-1341	MACHINERY PARTS	4,260	8,000	8,000
028-23-1342	PLUMBING PARTS & SUPPLIE	472		
028-23-1343	ELECTRICAL PART & SUPPLY	173	500	500
028-23-1344	NAILS, BOLTS, OTHER HARDW	48		
028-23-1350	SIGNS	394		
028-23-1364	DIESEL FUEL	15,190	15,000	15,000
028-23-1365	OIL, GREASE, OTHER FLUIDS	2,307	1,500	1,500
028-23-1366	MISCELLANEOUS PARTS	65	200	200
028-23-1369	COMMUNICATION PART/SUPP	18	1,000	1,000
028-23-1370	OFFICE SUPPLIES	685	1,200	1,200
028-23-1371	OTHER FUELS	5		
028-23-1373	FILTERS	1,719	1,200	1,200
028-23-1374	BATTERIES	642	500	500
028-23-1375	MEDICAL SUPPLIES	327	100	100
028-23-1385	BLADES	42	50	50
028-23-1392	HOUSEHOLD SUPPLIES	481	300	300
028-23-1395	SMALL TOOLS	621	400	400
028-23-1398	COMPUTER EQUIP PARTS	49		
028-23-1399	OTHER SUPPLIES	101	200	200
	<b>Capital Outlay</b>	<b>\$ 6,945</b>	<b>\$ 126,600</b>	<b>\$ 126,600</b>
028-23-1403	OFFICE FURNITURE-EQUIPT	79		
028-23-1404	PROF-SCIENTIFIC EQUIP		1,600	1,600
028-23-1407	ROAD/HIWAY MACHINERY EQ		125,000	125,000
028-23-1408	SHOP/PLANT MAINT EQUIP	230		
028-23-1409	OTHER EQUIP/MACHINERY	806		
028-23-1418	COMPUTER SYSTEMS SOFT	2,950		
028-23-1420	BUILDINGS & IMPROVEMENTS	2,880		

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
028-23-1730	Transfers to Reserves	200,000	115,000	115,000
<b>Expenditure Total for Dept: 23 - SOLID WASTE</b>		<b>\$ 1,136,401</b>	<b>\$ 1,234,252</b>	<b>\$ 1,247,748</b>
<b>Dept: 27 - HOUSEHOLD HAZARD WASTE</b>				
028-27-0759	OTHER MISCELLANEOUS REC	(7,213)	(14,000)	(14,000)
<b>Revenue Total for Dept: 27 - HOUSEHOLD HAZ</b>		<b>\$ (7,213)</b>	<b>\$ (14,000)</b>	<b>\$ (14,000)</b>
<b>Contractual</b>		<b>\$ 14,852</b>	<b>\$ 25,850</b>	<b>\$ 23,450</b>
028-27-1201	POSTAGE	607	500	500
028-27-1202	TELEPHONE & TELEGRAPH		200	200
028-27-1210	FREIGHT AND EXPRESS	32	100	100
028-27-1224	ADVERTISING		500	500
028-27-1231	UTILITIES-GAS LIGHT WATER	426	700	500
028-27-1240	REPAIR & SERVICING TRUCK	99		
028-27-1243	REP/SERV MACH & EQUIP	19	100	100
028-27-1244	REP/SERV BLDG & GROUNDS	60		
028-27-1247	REP-SERV DATA PROC EQUI	278		
028-27-1258	SUBSISTENCE	418	600	600
028-27-1269	OTHER FEES	17		
028-27-1289	REGISTRATION FEES	450	800	600
028-27-1296	SURETY BONDS-INSURE PRE		350	350
028-27-1298	OTHER CONTRACTUAL SERVI	12,446	22,000	20,000
<b>Commodities</b>		<b>\$ 3,842</b>	<b>\$ 4,750</b>	<b>\$ 4,450</b>
028-27-1301	CLOTHING	422	100	200
028-27-1302	FOOD	35	100	100
028-27-1303	GASOLINE	680	600	600
028-27-1304	MAINTENANCE SUPPLIES	13		
028-27-1308	OTHER PROFESSION SUPPLIE	514	1,600	1,200
028-27-1324	ANGLE IRON	77		
028-27-1325	OTHER IRON	8		
028-27-1340	ROAD VEHICLE PARTS	6	300	300
028-27-1341	MACHINERY PARTS		100	100
028-27-1344	NAILS, BOLTS, OTHER HARD		100	100
028-27-1370	OFFICE SUPPLIES	2,012	1,500	1,500
028-27-1373	FILTERS	7		
028-27-1374	BATTERIES	9		
028-27-1386	MEDICAL SUPPLIES	19		
028-27-1392	HOUSEHOLD SUPPLIES	2		
028-27-1395	SMALL TOOLS	12	100	100
028-27-1398	COMPUTER EQUIP PARTS	18		
028-27-1399	OTHER SUPPLIES	10	250	250
<b>Capital Outlay</b>		<b>\$ -</b>	<b>\$ 4,100</b>	<b>\$ 4,000</b>
028-27-1420	BUILDINGS & IMPROVEMENTS		4,100	4,000
028-27-1850	General Budget Credit	(7,805)		
<b>Expenditure Total for Dept: 27 - HOUSEHOLD H</b>		<b>\$ 10,889</b>	<b>\$ 34,700</b>	<b>\$ 31,900</b>
<b>Revenue Total for Fund: 028 - SOLID WASTE</b>		<b>\$ (1,177,121)</b>	<b>\$ (1,144,000)</b>	<b>\$ (1,144,000)</b>
<b>Expenditure Total for Fund: 028 - SOLID WAST</b>		<b>\$ 1,147,290</b>	<b>\$ 1,268,952</b>	<b>\$ 1,279,648</b>

ELLIS COUNTY, KANSAS

Budget Data

Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Fund: 029 - SPECIAL ALCOHOL PROGRAMS</b>				
<b>Dept: 00 - NO DEPARTMENT</b>				
029-00-0333	LIQUOR CONTROL TAX DISBU	(8,210)	(7,508)	(9,044)
<b>Revenue Total for Dept: 00 - NO DEPARTMENT</b>		<b>\$ (8,210)</b>	<b>\$ (7,508)</b>	<b>\$ (9,044)</b>
<b>Expenditure Total for Dept: 00 - NO DEPARTME</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 04 - COMMISSIONERS</b>				
<b>Revenue Total for Dept: 04 - COMMISSIONERS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
029-04-1551	COUNTY APPROPRIATIONS	7,500	9,000	9,000
<b>Expenditure Total for Dept: 04 - COMMISSIONE</b>		<b>\$ 7,500</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>Revenue Total for Fund: 029 - SPECIAL ALCOH</b>		<b>\$ (8,210)</b>	<b>\$ (7,508)</b>	<b>\$ (9,044)</b>
<b>Expenditure Total for Fund: 029 - SPECIAL ALC</b>		<b>\$ 7,500</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Fund: 031 - SPECIAL PARKS &amp; RECREATION</b>				
<b>Dept: 00 - NO DEPARTMENT</b>				
031-00-0333	LIQUOR CONTROL TAX DISBU	(5,431)	(4,421)	(4,727)
<b>Revenue Total for Dept: 00 - NO DEPARTMENT</b>		<b>\$ (5,431)</b>	<b>\$ (4,421)</b>	<b>\$ (4,727)</b>
<b>Expenditure Total for Dept: 00 - NO DEPARTME</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 04 - COMMISSIONERS</b>				
<b>Revenue Total for Dept: 04 - COMMISSIONERS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
031-04-1299	ANNUAL SUBSIDY			
031-04-1551	COUNTY APPROPRIATIONS	4,000	5,000	5,775
<b>Expenditure Total for Dept: 04 - COMMISSIONE</b>		<b>\$ 4,000</b>	<b>\$ 5,000</b>	<b>\$ 5,775</b>
<b>Revenue Total for Fund: 031 - SPECIAL PARKS</b>		<b>\$ (5,431)</b>	<b>\$ (4,421)</b>	<b>\$ (4,727)</b>
<b>Expenditure Total for Fund: 031 - SPECIAL PAR</b>		<b>\$ 4,000</b>	<b>\$ 5,000</b>	<b>\$ 5,775</b>
Acct No.	Acct Name	2018 Actual	2019 As of 6/30/19	2020 Budget
<b>Fund: 125 - Next Generation 911</b>				
<b>Dept: 00 - NO DEPARTMENT</b>				
125-00-0740	INTEREST ON INVESTMENTS	(1,866)		
125-00-0759	OTHER MISCELLANEOUS REC	(214,320)	(215,000)	(215,000)
<b>Revenue Total for Dept: 00 - NO DEPARTMENT</b>		<b>\$ (216,186)</b>	<b>\$ (215,000)</b>	<b>\$ (215,000)</b>
125-00-1200	CONTRACTUAL SERV BUDG			
<b>Expenditure Total for Dept: 00 - NO DEPARTME</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 55 - COMMUNICATION CENTER</b>				
<b>Revenue Total for Dept: 55 - COMMUNICATIO</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Contractual</b>		<b>\$ 130,841</b>	<b>\$ 208,500</b>	<b>\$ 208,500</b>
125-55-1202	TELEPHONE & TELEGRAPH	34,352	40,500	40,500
125-55-1248	SERVICE AGREEMENTS	96,489	168,000	168,000
<b>Expenditure Total for Dept: 55 - COMMUNICAT</b>		<b>\$ 130,841</b>	<b>\$ 208,500</b>	<b>\$ 208,500</b>
<b>Revenue Total for Fund: 125 - Next Generation 91</b>		<b>\$ (216,186)</b>	<b>\$ (215,000)</b>	<b>\$ (215,000)</b>
<b>Expenditure Total for Fund: 125 - Next Generatio</b>		<b>\$ 130,841</b>	<b>\$ 208,500</b>	<b>\$ 208,500</b>