

NOTICE OF BUDGET HEARING

The governing body of
Saline County

will meet on August 8, 2017 at 9:00 a.m. at the Saline County - City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Saline County Administrative Resource Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Est. Tax Rate*
General	16,804,216	18.255	19,489,744	18.110	20,481,413	10,105,511	17.497
Bond & Interest							
Road & Bridge	7,099,301	9.960	7,666,045	9.896	7,627,103	5,100,122	8.831
Saline County Public Health	2,129,961	1.348	2,343,425	0.960	2,397,338	437,368	0.757
Noxious Weed	336,670	0.399	315,421	0.344	324,944	211,367	0.366
Special Bridge Constr.	1,531,303	2.012	1,000,000	2.013	2,080,363	1,155,108	2.000
Employee Benefits	4,560,192	6.301	6,058,807	6.185	6,065,336	3,954,574	6.847
Special Road Construction					554,452	577,554	1.000
Special Parks & Recreation	26,618		17,112		14,858		
Special Alcohol Programs	23,578		26,455		18,576		
Saline County 911	173,346						
Noxious Weed Capital Outlay	2,951		1,080		45,280		
Adm. Capital Improv. Prgm.	10,592		35,694		157,425		
Saline County Capital Improv	626,343		1,951,808		2,518,348		
Health Capital Outlay	10,103		6,000		110,452		
Non-Budgeted Funds - Page 1	1,468,156						
Non-Budgeted Funds - Page 2	150,616						
Non-Budgeted Funds - Page 3	1,854,653						
Non-Budgeted Funds - Page 4	187,646						
Totals	36,996,245	38.275	38,911,591	37.508	42,395,888	21,541,604	37.298
Less: Transfers	2,017,370		908,837		331,347		
Net Expenditure	34,978,875		38,002,754		42,064,541		
Total Tax Levied	21,000,381		21,063,647		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	548,696,260		565,831,560		577,553,906		

Outstanding Indebtedness,

January 1,	2015	2016	2017
G.O. Bonds	234,613	231,348	227,969
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	2,229,356	1,989,930	2,007,364
Total	2,463,969	2,221,278	2,235,333

*Tax rates are expressed in mills

Clerk

Page No.

CERTIFICATE

To the Clerk of Saline County, State of Kansas

We, the undersigned, officers of

Saline 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 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		Page No.	2018 Adopted Budget		County Clerk's Use Only
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	
Table of Contents:					
Computation to Determine Limit for 2018		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	20,481,413	10,105,511	
Bond & Interest	10-113	8			
Road & Bridge	68-5,101	9	7,627,103	5,100,122	
Saline County Public Health	65-204	10	2,397,338	437,368	
Noxious Weed	2-1318	11	324,944	211,367	
Special Bridge Constr.	68-1135	12	2,080,363	1,155,108	
Employee Benefits	12-16,102	13	6,065,336	3,954,574	
Special Road Construction	68-559a	14	554,452	577,554	
Special Parks & Recreation		15	14,858		
Special Alcohol Programs		15	18,576		
Saline County 911		16			
Noxious Weed Capital Outlay		16	45,280		
Adm. Capital Improv. Prgm.		17	157,425		
Saline County Capital Improv. Prgm.		17	2,518,348		
Health Capital Outlay		18	110,452		
		18			
Non-Budgeted Funds - Page 1		19			
Non-Budgeted Funds - Page 2		20			
Non-Budgeted Funds - Page 3		21			
Non-Budgeted Funds - Page 4		22			
Totals		xxxxx	42,395,888	21,541,604	
Budget Summary		0			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization			Election required?	No	
					Nov 1, 2017 Total Assessed Valuation

Assisted by:
Lindburg Vogel Pierce Faris, Chartered

Address:
2301 N. Halstead
Hutchinson, Kansas 67504-2047
Address:
budget3@lvpf-cpa.com

Attest: _____ 2017

County Clerk

Governing Body

Saline County

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	21,063,647
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	-
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	-
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	-
3) Net Tax Levy (Base)	<u>21,063,647</u>

Percentage Adjustments

4) CPI Adjustment - 1.4%		294,891
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)		6,636,112
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	21,931,492	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	22,798,961	
Increase in Total Personal Property Valuations (cannot be less than zero)		-
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		-
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		1,212,419
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		-
10) Total Assessed Value of Adjustments		<u>7,848,531</u>
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)		577,553,906
12) Adjustment Percentage (Line 10 Divided by Line 11)	1.36%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		286,239
14) Total Percentage Adjustments		<u>581,130</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	-		
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	-		
Difference			-
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	-		
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget	-		-
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget			-
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget			-
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget			-
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget			-
21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		9,215,651	
Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)		8,040,749	
CPI Adjustment - 1.4%		112,570	
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)		8,153,319	
Increased Law Enforcement Expense in 2018 Budget			1,062,332
22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		-	
Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)		-	
CPI Adjustment - 1.4%		-	
Fire Protection Expenses - 2107 Budget (Indexed by CPI)		-	
Increased Fire Protection Expense			-
23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		995,000.00	
Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)		995,000.00	
CPI Adjustment - 1.4%		13,930.00	
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)		1,008,930.00	
Increased Emergency Medical Expense			-
<u>Total Increased Tax Revenue Adjustment</u>			<u>1,062,332</u>

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget	-
24a) Recreation Commission Levy 2018 Budget	-
24b) Other Governmental Levy 2018 Budget	-
25) Total Levies on Behalf of Another Political or Governmental Subdivision	<hr/> <hr/> -
26) Total Computed Tax Levy	<hr/> <hr/> <u>22,707,109</u>

Allocation of Motor, Recreational, 16/20M Vehicle Taxes, Commercial Vehicle Registration Fee, & Watercraft

2017 Budgeted Funds	Budget Tax Levy Amount for 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	CVT	Watercraft
General	10,170,441	1,140,185	16,711	15,562	64,044	5,744
Bond & Interest						
Road & Bridge	5,557,652	623,056	9,132	8,504	34,996	3,139
Saline County Public Health	539,085	60,436	886	825	3,395	304
Noxious Weed	192,861	21,621	317	295	1,214	109
Special Bridge Constr.	1,130,267	126,712	1,857	1,730	7,117	638
Employee Benefits	3,473,341	389,389	5,707	5,315	21,871	1,962
Special Road Construction						
TOTAL	21,063,647	2,361,399	34,610	32,231	132,637	11,896

County Treas Motor Vehicle Estimate	2,361,399		
County Treasurers Recreational Vehicle Estimate			34,610
County Treasurers 16/20M Vehicle Estimate			32,231
County Treasurers Commercial Vehicle Estimate			132,637
County Treasurers Watercraft Estimate			11,896
Motor Vehicle Factor	0.11211		
Recreational Vehicle Factor			0.00164
16/20M Vehicle Factor			0.00153
Commercial Vehicle Factor			0.00630
Watercraft Factor			0.00056

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Kipp Sewer:											
Series 2008A	9/18/2008	9/25/2048	4.50	131,300	108,477	Sept	Sept	4,881	1,777	4,801	1,857
Series 2008B	9/18/2008	9/25/2048	4.50	82,700	76,944	Sept	Sept	3,462	1,119	3,412	1,169
Series 2008C	9/23/2008	9/25/2048	4.125	46,000	42,548	Sept	Sept	1,755	663	1,728	690
Total G.O. Bonds					227,969			10,098	3,559	9,941	3,716
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					227,969			10,098	3,559	9,941	3,716

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2017	Payments Due 2017	Payments Due 2018
County-City Building - HVAC equipment	12/20/2012	180	3.43	1,650,000	1,288,364	140,890	140,890
Special Districts:							
Fire District No. 1 - Building	8/26/2011	84	3.95	170,000	44,023	28,271	18,216
Fire District No. 2 - Pumper	8/30/2011	84	4.19	271,415	64,511	45,538	22,867
Fire District No. 3 - SCBA	5/10/2016	60	2.73	45,028	45,028	9,766	9,766
Fire District No. 3 - `2010 International truck	6/7/2016	60	2.90	48,000	48,000	10,452	10,452
Fire District No. 5 - Pumper/Tanker	10/18/2007	144	4.55	226,000	68,262	24,855	24,855
Fire District No. 5 - Engine	12/23/2008	180	5.79	185,000	118,529	18,906	18,906
Fire District No. 5 - Squad truck	2/1/2015	96	3.52	75,000	66,720	10,920	10,920
Fire District No. 7 - `10 Tanker	8/10/2009	114	5.00	138,221	47,927	17,600	17,600
Fire District No. 7 - two cab/chassis trucks	7/1/2016	120	3.76	216,000	216,000	26,315	26,315
Totals					2,007,364	333,513	300,787

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

FUND PAGE - GENERAL

Adopted Budget	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
General	2016	2017	2018
Unencumbered Cash Balance Jan 1	4,977,931	6,478,313	4,123,469
Receipts:			
Ad Valorem Tax	9,733,716	9,763,623	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	168,141	80,000	80,000
Interest and charges on delinquent tax	262,915	200,000	230,000
Motor Vehicle Tax	939,049	1,118,988	1,140,185
Commercial Vehicle Registration Fee	53,201	72,736	64,044
Recreational Vehicle Tax	13,733	16,408	16,711
16/20M Vehicle Tax	12,873	15,586	15,562
Watercraft	-	4,643	5,744
Gross Earnings (Intangible) Tax	-	-	-
Local Alcoholic Liquor	15,880	15,656	15,656
Mineral Production Tax	811	1,060	800
In Lieu of Taxes (IRB)	6,930	5,700	5,700
Local retail sales tax	4,592,963	4,300,000	4,350,000
Neighborhood Revitalization	-		
Licenses, Permits, and Fees			
Mortgage registration tax	447,946	250,000	250,000
Officer fees	478,446	320,000	503,680
Transfer from Motor Vehicle Operating Fund	100,412	-	-
Antique motor vehicle registration fees	12,550	8,000	11,000
Planning and zoning fees	84,963	80,000	80,000
Environmental contracts and fees	38,000	-	-
Uses of Money and Property:			
Interest on idle funds	155,183	80,000	105,220
Rents and leases	159,530	80,000	59,544
Other:			
Sheriff and Jail	30,720	32,000	32,000
Shared jail expense	440,320	445,000	454,345
Inmate housing	54,145	20,000	25,000
Work release	8,030	5,000	7,000
Law enforcement contracts	11,600	10,000	10,000
Inmate commissary and phone commission	20,852	32,000	20,000
Municipal Court - inmate transport	30,772	30,000	30,000
Emergency management	64,655	30,000	30,000
Grant reimbursements	69,440	12,000	12,000
Diversion fees	7,125	5,000	4,000
Reimbursements - Postage	93,914	90,000	81,000
Reimbursements - Other	121,582	11,500	11,500
Sale of surplus property	10,288	-	-
Transfer from dormant funds	3,958	-	-
Miscellaneous	59,955		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	18,304,598	17,134,900	7,650,691
Resources Available:	23,282,529	23,613,213	11,774,160

FUND PAGE - GENERAL

Adopted Budget General	Prior Yr. Actual 2016	Current Yr. Estimate 2017	Proposed Budget Yr. 2018
Resources Available:	23,282,529	23,613,213	11,774,160
Expenditures:			
County Commission	111,389	261,232	213,705
County Clerk	220,409	203,078	197,103
County Treasurer	213,145	226,263	238,985
County Attorney/Counselor	1,004,527	1,044,581	1,076,057
Register of Deeds	207,280	215,306	221,882
Sheriff	2,673,810	2,765,321	2,829,146
Jail	4,362,770	4,060,088	5,147,318
Juvenile Center	415,980	403,255	360,230
Unified Court	494,139	483,560	500,000
Courthouse General	1,928,904	4,322,252	4,367,220
Emergency Management	150,018	170,759	163,130
County Administrator	211,953	221,817	229,723
Human Resources	179,067	187,124	192,582
Finance	3,722	15,239	80,239
Computer Technology	189,683	190,680	236,554
GIS	100,932	108,074	113,046
Coroner	106,781	126,000	126,000
Election	161,590	49,000	125,500
Appraiser	591,282	670,693	699,657
Livestock & Expo Center	315,707	339,327	355,289
Planning	280,404	253,881	262,808
Ambulance	995,000	995,000	995,000
Economic Development	111,518	113,500	113,500
Drug Court	134,381	119,906	136,986
Other:	1,639,825	1,943,808	1,499,753
Subtotal	16,804,216	19,489,744	20,481,413
Total Expenditures	16,804,216	19,489,744	20,481,413
Unencumbered Cash Balance Dec 31	6,478,313	4,123,469	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	18,396,992	19,489,744	20,481,413
		Non-Appr Bal	994,038
		Tot Exp/Non-Appr Bal	21,475,451
		Tax Required	9,701,291
	Del Comp Rate: 4.000%		404,220
	Amount of 2017 Ad Valorem Tax		10,105,511
		Mill Levy	17.497

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expend	Prior Yr. Actual 2016	Current Yr. Estimate 2017	Proposed Budget Yr. 2018
Expenditures:			
County Commission			
Salaries	93,931	143,832	96,305
Contractual	7,386	16,500	16,000
Commodities	790	900	1,400
Contingency	9,282	100,000	100,000
Total	111,389	261,232	213,705
County Clerk			
Salaries	211,383	197,098	191,123
Contractual	6,534	4,244	4,244
Commodities	2,492	1,736	1,736
Capital Outlay			
Total	220,409	203,078	197,103
County Treasurer			
Salaries	201,983	214,038	226,760
Contractual	4,747	3,625	4,825
Commodities	6,415	8,600	7,400
Capital Outlay			
Total	213,145	226,263	238,985
County Attorney/Counselor			
Salaries	933,135	968,311	986,787
Contractual	57,827	67,270	76,270
Commodities	13,565	9,000	13,000
Capital Outlay			
Total	1,004,527	1,044,581	1,076,057
Register of Deeds			
Salaries	195,265	202,939	209,515
Contractual	7,529	7,950	7,950
Commodities	4,486	4,417	4,417
Capital Outlay			
Total	207,280	215,306	221,882
Sheriff			
Salaries	2,287,878	2,375,421	2,407,642
Contractual	198,382	151,350	207,154
Commodities	187,550	238,550	214,350
Capital Outlay			
Total	2,673,810	2,765,321	2,829,146
Jail			
Salaries	2,028,375	2,219,952	2,316,168
Contractual	2,140,251	1,641,136	2,616,750
Commodities	194,144	199,000	214,400
Capital Outlay			
Total	4,362,770	4,060,088	5,147,318
Total - Page 7b	8,793,330	8,775,869	9,924,196

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Yr. Actual 2016	Current Yr. Estimate 2017	Proposed Budget Yr. 2018
Expenditures:			
Juvenile Center			
Salaries	-	-	-
Contractual	415,980	403,255	360,230
Commodities	-	-	-
Capital Outlay			
Total	415,980	403,255	360,230
Unified Court			
Contractual	469,728	442,500	458,940
Commodities	24,411	41,060	41,060
Capital Outlay	-	-	-
Total	494,139	483,560	500,000
Courthouse General			
Salaries	90,170	142,516	142,516
Contractual	1,837,828	2,210,108	2,255,076
Commodities	906	1,500	1,500
Capital Outlay	-	22,142	22,142
Stabilization reserve	-	1,945,986	1,945,986
Total	1,928,904	4,322,252	4,367,220
Emergency Management			
Salaries	121,592	137,803	131,868
Contractual	13,965	16,500	14,806
Commodities	6,441	16,456	16,456
Capital Outlay	8,020		
Total	150,018	170,759	163,130
County Administrator			
Salaries	208,360	211,671	219,577
Contractual	3,197	7,646	7,646
Commodities	396	2,500	2,500
Capital Outlay			
Total	211,953	221,817	229,723
Human Resources			
Salaries	167,172	172,889	178,347
Contractual	10,473	13,006	13,006
Commodities	1,422	1,229	1,229
Capital Outlay			
Total	179,067	187,124	192,582
Finance			
Salaries	-	-	65,000
Contractual	3,485	13,739	13,739
Commodities	237	1,500	1,500
Capital Outlay			
Total	3,722	15,239	80,239
Total - Page7c	3,383,783	5,804,006	5,893,124

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Yr. Actual 2016	Current Yr. Estimate 2017	Proposed Budget Yr. 2018
Expenditures:			
Computer Technology			
Salaries	187,356	187,330	233,204
Contractual	2,314	3,150	3,150
Commodities	13	200	200
Capital Outlay			
Total	189,683	190,680	236,554
GIS			
Salaries	95,281	99,174	104,146
Contractual	4,303	6,900	6,900
Commodities	1,348	2,000	2,000
Capital Outlay			
Total	100,932	108,074	113,046
Coroner			
Salaries			
Contractual	106,781	126,000	126,000
Commodities			
Capital Outlay			
Total	106,781	126,000	126,000
Election			
Salaries	46,742	32,400	46,000
Contractual	90,942	14,800	63,700
Commodities	23,906	1,800	15,800
Capital Outlay			
Total	161,590	49,000	125,500
Appraiser			
Salaries	521,153	595,474	624,438
Contractual	63,388	59,719	59,719
Commodities	6,741	15,500	15,500
Capital Outlay			
Total	591,282	670,693	699,657
Livestock & Expo Center			
Salaries	198,476	230,409	246,371
Contractual	104,953	54,060	54,060
Commodities	12,278	54,858	54,858
Total	315,707	339,327	355,289
Planning			
Salaries	222,085	225,625	234,552
Contractual	52,702	25,356	25,356
Commodities	5,617	2,900	2,900
Capital Outlay			
Total	280,404	253,881	262,808
Total - Page7d	1,746,379	1,737,655	1,918,854

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Yr. Actual 2016	Current Yr. Estimate 2017	Proposed Budget Yr. 2018
Expenditures:			
Ambulance			
Appropriation	795,000	795,000	795,000
Reserve for replacement	-	200,000	200,000
Transfer to Saline County Capital Improvement Prgrn	200,000		
Total	995,000	995,000	995,000
Economic Development			
Chamber of Commerce	22,500	30,000	30,000
Other economic development	28,333	20,000	20,000
Airfare subsidy	50,833	50,000	50,000
Enterprise Zone	3,019	5,000	5,000
Military Affairs Council	3,333	5,000	5,000
North Central Regional Planning	3,500	3,500	3,500
Total	111,518	113,500	113,500
Drug Court			
Salaries	133,181	104,469	127,714
Contractual	1,200	15,437	9,272
Commodities		-	-
Total	134,381	119,906	136,986
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page7e	1,240,899	1,228,406	1,245,486

FUND PAGE

2018

Adopted Budget Bond & Interest	Prior Yr. Actual 2016	Current Yr. Estimate 2017	Proposed Budget Yr. 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Commercial Vehicle Registration Fee			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Watercraft			
In lieu of tax			
Neighborhood Revitalization			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Bond principal			
Interest on bonds			
Commission and postage			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	0	0	0
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
	Del Comp Rate:	4.000%	0
	Amount of 2017 Ad Valorem Tax		0
		Mill Levy	0.000

FUND PAGE - Road

Adopted Budget Road & Bridge	Prior Yr. Actual 2016	Current Yr. Estimate 2017	Proposed Budget Yr. 2018
Unencumbered Cash Balance Jan 1	410,191	1,166,626	782,130
Receipts:			
Ad Valorem Tax	5,308,333	5,335,346	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	107,205	37,000	37,000
Motor Vehicle Tax	615,209	610,528	623,056
Commercial Vehicle Registration Fee	34,659	39,685	34,996
Recreational Vehicle Tax	9,034	8,952	9,132
16/20M Vehicle Tax	7,475	8,504	8,504
Watercraft	-	2,534	3,139
Special City County Highway	1,274,307	1,223,200	1,217,849
In lieu of tax	3,781	3,800	3,700
Permits	480	1,000	480
Reimbursements	31,975	11,000	11,000
Sale of surplus equipment	461,950	-	0
Neighborhood Revitalization			
Miscellaneous	1,328		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,855,736	7,281,549	1,948,856
Resources Available:	8,265,927	8,448,175	2,730,986
Expenditures:			
Personal services	2,083,608	2,346,039	2,312,097
Contractual services	250,724	237,341	547,336
Commodities	1,268,953	3,782,665	3,567,670
Capital outlay	648,159	500,000	500,000
Construction	1,847,857	800,000	700,000
Transfer to Special Highway Improvement Fund	100,000	-	-
Transfer to Road Machinery Fund	900,000	-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	7,099,301	7,666,045	7,627,103
Unencumbered Cash Balance Dec 31	1,166,626	782,130	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	7,101,113	7,666,045	7,627,103
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	7,627,103
		Tax Required	4,896,117
Del Comp Rate:	4.000%		204,005
Amount of 2017 Ad Valorem Tax			5,100,122
		Mill Levy	8.831

FUND PAGE

Adopted Budget

Saline County Public Health

	Prior Yr. Actual 2016	Current Yr. Estimate 2017	Proposed Budget Yr. 2018
Unencumbered Cash Balance Jan 1	374,736	684,173	356,343
Receipts:			
Ad Valorem Tax	718,507	517,522	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	16,730	-	-
Motor Vehicle Tax	89,870	82,593	60,436
Commercial Vehicle Registration Fee	5,187	5,369	3,395
Recreational Vehicle Tax	1,296	1,211	886
16/20 M Vehicle Tax	1,703	1,150	825
Watercraft	-	343	304
In lieu of tax	512	1,500	-
Grants and reimbursements	889,517	773,968	848,476
Home health and senior programs	715,337	631,939	706,800
Other contractual revenue	-		
Neighborhood Revitalization			
Miscellaneous	739	-	-
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,439,398	2,015,595	1,621,122
Resources Available:	2,814,134	2,699,768	1,977,465
Expenditures:			
Personal services	1,604,435	1,726,511	1,785,297
Contractual services	261,390	419,764	395,881
Commodities	161,882	197,150	216,160
Capital outlay	10,056	-	-
Reimbursement to Employee Benefit Fund	92,198	-	-
Transfer to Health Capital Outlay	-		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,129,961	2,343,425	2,397,338
Unencumbered Cash Balance Dec 31	684,173	356,343	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	2,336,877	2,343,425	2,397,338
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	2,397,338
		Tax Required	419,873
	Del Comp Rate: 4.000%		17,495
	Amount of 2017 Ad Valorem Tax		437,368
		Mill Levy	0.757

FUND PAGE

Adopted Budget

Noxious Weed

	Prior Yr. Actual 2016	Current Yr. Estimate 2017	Proposed Budget Yr. 2018
Unencumbered Cash Balance Jan 1	28,333	31,522	13,276
Receipts:			
Ad Valorem Tax	212,568	185,147	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,990	-	-
Motor Vehicle Tax	29,046	24,440	21,621
Commercial Vehicle Registration Fee	1,640	1,589	1,214
Recreational Vehicle Tax	426	358	317
16/20 M Vehicle Tax	373	340	295
Watercraft	-	101	109
In lieu of tax	151	200	200
Sale of chemical and other reimbursements	90,665	85,000	85,000
Neighborhood Revitalization			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	339,859	297,175	108,756
Resources Available:	368,192	328,697	122,032
Expenditures:			
Personal services	129,830	126,382	135,905
Contractual services	20,505	19,972	19,972
Commodities	22,859	109,067	109,067
Chemical	93,476	60,000	60,000
Transfer to Capital Improvement Program	70,000		
Transfer to Noxious Weed Capital Outlay	-		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	336,670	315,421	324,944
Unencumbered Cash Balance Dec 31	31,522	13,276	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	339,767	315,421	324,944
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	324,944
		Tax Required	202,912
	Del Comp Rate: 4.000%		8,455
	Amount of 2017 Ad Valorem Tax		211,367
		Mill Levy	0.366

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge Constr.	Prior Yr. Actual 2016	Current Yr. Estimate 2017	Proposed Budget Yr. 2018
Unencumbered Cash Balance Jan 1	423,403	612,970	833,405
Receipts:			
Ad Valorem Tax	1,072,364	1,085,056	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	22,281	-	-
Motor Vehicle Tax	125,353	123,325	126,712
Commercial Vehicle Registration Fee	7,099	8,016	7,117
Recreational Vehicle Tax	1,834	1,808	1,857
16/20 M Vehicle Tax	1,702	1,718	1,730
Watercraft	-	512	638
In lieu of tax	764	-	-
Reimbursements	489,473		
Neighborhood Revitalization			
Miscellaneous	-		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,720,870	1,220,435	138,054
Resources Available:	2,144,273	1,833,405	971,459
Expenditures:			
Bridge construction and maintenance	1,531,303	1,000,000	2,080,363
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,531,303	1,000,000	2,080,363
Unencumbered Cash Balance Dec 31	612,970	833,405	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	2,993,671	2,529,508	2,080,363
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	2,080,363
		Tax Required	1,108,904
	Del Comp Rate: 4.000%		46,204
	Amount of 2017 Ad Valorem Tax		1,155,108
		Mill Levy	2.000

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Yr. Actual 2016	Current Yr. Estimate 2017	Proposed Budget Yr. 2018
Unencumbered Cash Balance Jan 1	4,532,686	4,145,124	1,844,701
Receipts:			
Ad Valorem Tax	3,354,682	3,334,407	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	96,871	-	-
Motor Vehicle Tax	576,845	386,226	389,389
Commercial Vehicle Registration Fee	32,730	25,105	21,871
Recreational Vehicle Tax	8,427	5,663	5,707
16/20 M Vehicle Tax	8,151	5,380	5,315
Watercraft	-	1,603	1,962
In lieu of tax	2,392		
Reimbursements	92,532		
Neighborhood Revitalization			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,172,630	3,758,384	424,244
Resources Available:	8,705,316	7,903,508	2,268,945
Expenditures:			
Health insurance	2,331,715	3,705,578	3,650,909
Social security	858,166	919,090	946,826
K.P.E.R.S.	1,127,811	1,136,547	1,170,846
Workers' compensation	227,990	279,578	279,578
Unemployment tax	10,139	12,014	12,377
Flex-benefits	4,371	6,000	4,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	4,560,192	6,058,807	6,065,336
Unencumbered Cash Balance Dec 31	4,145,124	1,844,701	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	6,111,936	6,058,807	6,065,336
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	6,065,336
		Tax Required	3,796,391
	Del Comp Rate: 4.000%		158,183
	Amount of 2017 Ad Valorem Tax		3,954,574
		Mill Levy	6.847

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Road Construction	Prior Yr. Actual 2016	Current Yr. Estimate 2017	Proposed Budget Yr. 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Commercial Vehicle Registration Fee			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Watercraft			
Neighborhood Revitalization			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Road improvements and reconstruction			554,452
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	554,452
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2016/2017 Budget Authority Amount:	0	0	554,452
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	554,452
		Tax Required	554,452
	Del Comp Rate: 4.000%		23,102
	Amount of 2017 Ad Valorem Tax		577,554
	Mill Levy		1.000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
Special Parks & Recreation	2016	2017	2018
Unencumbered Cash Balance Jan 1	12,992	2,254	-
Receipts:			
Private club liquor tax	15,880	14,858	14,858
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	15,880	14,858	14,858
Resources Available:	28,872	17,112	14,858
Expenditures:			
Appropriations	26,618	17,112	14,858
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	26,618	17,112	14,858
Unencumbered Cash Balance Dec 31	2,254	-	-
2016/2017/2018 Budget Authority Amount:	26,618	20,424	14,858

Adopted Budget

Adopted Budget	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
Special Alcohol Programs	2016	2017	2018
Unencumbered Cash Balance Jan 1	11,966	7,879	-
Receipts:			
Private club liquor tax	19,491	18,576	18,576
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	19,491	18,576	18,576
Resources Available:	31,457	26,455	18,576
Expenditures:			
Appropriations	23,578	26,455	18,576
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	23,578	26,455	18,576
Unencumbered Cash Balance Dec 31	7,879	-	-
2016/2017/2018 Budget Authority Amount:	23,578	29,988	18,576

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
Saline County 911	2016	2017	2018
Unencumbered Cash Balance Jan 1	169,076	-	-
Receipts:			
User fees	4,264	-	-
Interest	6	-	-
Miscellaneous	-		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,270	-	-
Resources Available:	173,346	-	-
Expenditures:			
Services	-	-	-
Equipment	-	-	-
City of Salina	173,346	-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	173,346	-	-
Unencumbered Cash Balance Dec 31	-	-	-
2016/2017/2018 Budget Authority Amount:	377,536	-	-

Adopted Budget

	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
Noxious Weed Capital Outlay	2016	2017	2018
Unencumbered Cash Balance Jan 1	39,311	46,360	45,280
Receipts:			
Sale of surplus property	10,000		
Transfer from Noxious Weed Fund	-		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	10,000	-	-
Resources Available:	49,311	46,360	45,280
Expenditures:			
Capital outlay	2,951	1,080	45,280
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,951	1,080	45,280
Unencumbered Cash Balance Dec 31	46,360	45,280	-
2016/2017/2018 Budget Authority Amount:	44,413	37,869	45,280

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
Adm. Capital Improv. Prgm.	2016	2017	2018
Unencumbered Cash Balance Jan 1	109,990	177,369	149,550
Receipts:			
Transfer from Noxious Weed Fund	70,000	-	-
Rentals & other	7,971	7,875	7,875
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	77,971	7,875	7,875
Resources Available:	187,961	185,244	157,425
Expenditures:			
Capital improvements	10,592	35,694	157,425
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	10,592	35,694	157,425
Unencumbered Cash Balance Dec 31	177,369	149,550	-
2016/2017/2018 Budget Authority Amount:	66,337	115,740	157,425

Adopted Budget

Adopted Budget	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
Saline County Capital Improv. Prgm.	2016	2017	2018
Unencumbered Cash Balance Jan 1	3,062,747	3,229,973	2,187,001
Receipts:			
Transfer from General Fund	593,000	908,836	331,347
Transfer from General Fund - ambulance replacement	200,000	-	-
Transfer from Road and Bridge Fund	-	-	-
Reimbursements	569	-	-
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	793,569	908,836	331,347
Resources Available:	3,856,316	4,138,809	2,518,348
Expenditures:			
Capital improvements	626,343	1,951,808	2,518,348
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	626,343	1,951,808	2,518,348
Unencumbered Cash Balance Dec 31	3,229,973	2,187,001	-
2016/2017/2018 Budget Authority Amount:	1,950,919	4,039,583	2,518,348

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
Health Capital Outlay	2016	2017	2018
Unencumbered Cash Balance Jan 1	126,555	116,452	110,452
Receipts:			
Transfer from Saline County Public Health	-	-	-
Interest on Idle Funds	-		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	-	-	-
Resources Available:	126,555	116,452	110,452
Expenditures:			
Capital outlay	10,103	6,000	110,452
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	10,103	6,000	110,452
Unencumbered Cash Balance Dec 31	116,452	110,452	-
2016/2017/2018 Budget Authority Amount:	0	126,555	110,452

See Tab A

Adopted Budget

	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
0	2016	2017	2018
Unencumbered Cash Balance Jan 1	-	-	-
Receipts:			
Telephone user fees	-	-	-
Interest on Idle Funds	-		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	-	-	-
Resources Available:	-	-	-
Expenditures:			
Services and maintenance	-	-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	-	-	-
Unencumbered Cash Balance Dec 31	-	-	-
2016/2017/2018 Budget Authority Amount:	-	-	-

NON-BUDGETED FUNDS

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds - Page 1

	Special Road Machinery	Special Highway Improvement	Water Well Road Tipping Fees	Treasurer's Motor Vehicle	Register of Deeds Technology	Land Records Technology	County Treasurer Technology	County Clerk Technology	County Farm	Schilling Farm	Trash / Litter Grant
Beg. Bal. 1/1	1,283,543	1,091,173	289,378	98,979	161,259	77,648	2,042	10,277	121,439	94,302	1,244

Receipts

Fees				516,007	65,454		16,420	16,307			
Grants											
Reimbursements		21,315									1,800
Rent									73,089	11,050	
Forfeitures											
Interest					404						
Sale of surplus equipment											
Matching funds											
Miscellaneous											
Prior year encumbrance canceled											
Transfers from other funds	900,000	100,000				50,000					
Total receipts	900,000	121,315	-	516,007	65,858	50,000	16,420	16,307	73,089	11,050	1,800

Expenditures

Personal Services				382,356							
Contractual services				33,365	58,415	18,043					
Commodities				10,753							
Capital outlay	562,532						16,862	20,206			
Road improvements		5,014	144,213								
Farm expense									25,011	4,239	
Program expenditures									34,935		1,800
Miscellaneous											
Matching											
Transfers to other funds				100,412	50,000						
Total expenditures	562,532	5,014	144,213	526,886	108,415	18,043	16,862	20,206	59,946	4,239	1,800
Ending Bal. 12/31	1,621,011	1,207,474	145,165	88,100	118,702	109,605	1,600	6,378	134,582	101,113	1,244

NON-BUDGETED FUNDS

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds - Page 2

	EM Homeland Security Grant	Hazardous Materials Emergency Planning	P.A.T.F.	County Attorney Worthless Check Trust	Special Prosecutor Trust	Crime Victim Reparation	District Court Grants	Drug Project Director's Fund	I-35/I70 Drug Project Director	DTF Federal Forfeiture	DTF Stamp Violation
Beg. Bal. 1/1	1,133	4	9,127	6,539	32,914	27,196	5,891	15,384	53,031	18,558	-

Receipts

Fees			6,756	473		4,953					
Grants		8,200					11,000				
Reimbursements									425	3,221	
Rent											
Forfeitures					8,195			3,100	17,328		6,638
Interest										3,856	
Sale of surplus equipment											
Matching funds											
Miscellaneous											
Transfers from other funds											
Total receipts	-	8,200	6,756	473	8,195	4,953	11,000	3,100	17,753	7,077	6,638

Expenditures

Personal Services							6,552				
Contractual services			11,285		9,191			10,374	50,019		
Commodities											
Capital outlay									20,765		
Road improvements											
Farm expense											
Program expenditures		8,204				7,096				25,635	1,495
Miscellaneous											
Matching											
Transfers to other funds											
Total expenditures	-	8,204	11,285	-	9,191	7,096	6,552	10,374	70,784	25,635	1,495
Ending Bal. 12/31	1,133	-	4,598	7,012	31,918	25,053	10,339	8,110	-	-	5,143

NON-BUDGETED FUNDS

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds - Page 3

	D.A.R.E.	Sheriff's Registered Offender	Sheriff's Concealed Weapon Fees	VIN fees	Community Corrections Adult Probation	Community Corrections Juvenile Probation	Community Corrections KDOC 2nd Chance	Community Corrections KDOC Tech Violator	Community Corrections Case Management Agency	Community Corrections Behavioral Health	Community Corrections CIP Reset
beg. Bal. 1/1	21,159	12,144	9,053	28,399	561,089	171,237	(73)	(12,256)	10,899	44,760	-

Receipts

Fees		19,956	4,875	46,200							
Grants					907,658	293,281		40,086	315,449	101,977	
Reimbursements	4,053				77,963	31,361	73		201	7,535	2,456
Rent											
Forfeitures											
Interest											
Matching funds											
Sale of surplus equipment											
Miscellaneous					833	130			130		
Transfers from other funds											
Total receipts	4,053	19,956	4,875	46,200	986,454	324,772	73	40,086	315,780	109,512	2,456

Expenditures

Personal Services					710,231	230,738		34,301	256,408	124,590	
Contractual services	14,514				263,720	34,015			40,905	5,996	581
Commodities		14,948	1,728		9,089	2,447			1,484		
Capital outlay					5,199	1,286			1,286		
Road improvements											
Farm expense											
Program expenditures				57,645							
Miscellaneous											
Matching						21,771			21,771		
Transfers to other funds											
Total expenditures	14,514	14,948	1,728	57,645	988,239	290,257	-	34,301	321,854	130,586	581
Ending Bal. 12/31	10,698	17,152	12,200	16,954	559,304	205,752	-	(6,471)	4,825	23,686	1,875

NON-BUDGETED FUNDS
(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds - Page 4

	JJA Juvenile Resource Coordinator	Juvenile Intake & Assessment Grant	JJA Prevention Grant	Sheriff's Office Juvenile Detention Facility	Home Health Memorials	Maternal Child Health CHIP					
Beg. Bal. 1/1	47,604	1,145	242	3,958	4,236	16,828			-	-	-

Receipts

Fees		46									
Grants		49,266	38,698			35,000					
Reimbursements											
Rent											
Forfeitures											
Interest											
Matching funds	65,313										
Sale of surplus equipment											
Donations					968						
Miscellaneous		26									
Transfers from other funds											
Total receipts	65,313	49,338	38,698	-	968	35,000	-	-	-	-	-

Expenditures

Personal Services	72,733	20,772				4,058					
Contractual services		1,905			373	13,176					
Commodities		91			60						
Capital outlay											
Road improvements											
Farm expense											
Program expenditures			48,372		377						
Miscellaneous		21,771									
Matching											
Transfers to other funds				3,958							
Total expenditures	72,733	44,539	48,372	3,958	810	17,234	-	-	-	-	-
Ending Bal. 12/31	40,184	5,944	(9,432)	-	4,394	34,594	-	-	-	-	-