

SHAWNEE COUNTY HEALTH CENTER

K.S.A. 65-204	CODE 207	2005 ACTUAL	2006 ESTIMATE	2007 BUDGET
Total Cash		1,406,272	1,926,370	
Prior year encumbrances		-	27,037	
UNENCUMBERED CASH 1/1		1,406,272	1,899,333	886,880
Intergovernmental Rev-Grants		3,547,436	3,904,241	3,934,002
Fees for Services		1,987,298	2,537,071	2,889,508
Contracts			83,544	25,048
Transfer from General Fund		3,901,344	3,901,444	3,901,444
Other Revenues		19,459	-	300,000
TOTAL REVENUES		9,455,538	10,426,300	11,050,002
TOTAL RESOURCES		10,861,810	12,325,633	11,936,882
Personal Services		7,073,248	8,728,679	9,119,877
Contractual Services and Fees		912,140	1,113,822	1,250,125
Supplies and Materials		629,563	1,121,523	1,388,000
Other Payments and Costs		251,299		
Capital Outlay		69,190	474,729	174,500
TOTAL EXPENDITURES		8,935,440	11,438,753	11,932,502
BALANCE 12/31		1,926,370	886,880	4,380
Cancelled prior year encumbrances		-		
Equity Transfers				
UNENCUMBERED CASH 12/31		1,926,370		
Prior year encumbrances		-		
Current year encumbrances		27,037		
TOTAL CASH		1,899,333		