

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget		+ \$ <u>9,369,413</u>
2. Debt Service Levy in 2013 Budget		- \$ <u>0</u>
3. Tax Levy Excluding Debt Service		<u>\$ 9,369,413</u>
 2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ <u>1,303,476</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>11,949,669</u>	
5b. Personal Property 2012	- <u>12,731,667</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2013:	<u>0</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>1,303,476</u>	
8. Total Estimated Valuation July 1, 2013	<u>273,463,061</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>272,159,585</u>	
10. Factor for Increase (7 divided by 9)	<u>0.00479</u>	
11. Amount of Increase (10 times 3)		+ \$ <u>44,874</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)		<u>\$ 9,414,287</u>
13. Debt Service Levy in this 2014 Budget		<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u><u>9,414,287</u></u>

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
General Fund	Juv Service (Teen Court)	3,000	3,000	3,000	Resolution
General Fund	Capital Improvement			116,905	Resolution
General Fund	Equipment Replacement			88,192	Resolution
General Fund	Equipment Replacement			70,165	Resolution
Unemployment	Emp Benefit Fund		38,760		Closing Fund
Road and Bridge	Capital Improvement	50,000			19-120
Noxious Weed	Capital Improvement	20,000			19-120
Memorial Park	Capital Improvement	10,000			19-120
Road and Bridge	Equipment Replacement	138,000			68-141g
Noxious Weed	Equipment Replacement				19-119
Health	Equipment Replacement				19-119
Health Coverage	Employee Benefit	200,000	200,000	200,000	Resolution
Motor Vehicle Oper Fund	County General	61,935	52,687	40,000	8-145
	Total	482,935	294,447	518,262	
	Adjustments*				
	Adjusted Totals	482,935	294,447	518,262	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
NONE											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
NONE											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2013	Payments Due 2013	Payments Due 2014
NONE							
				Totals	0	0	0

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

BARTON COUNTY, KANSAS

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,293,860	2,026,136	1,254,968
Receipts:			
Ad Valorem Tax	2,277,504	2,911,994	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	121,519	120,000	100,000
Motor Vehicle Tax	303,305	285,580	332,728
Recreational Vehicle Tax	0	4,715	5,065
16/20M Vehicle Tax	0	7,215	7,967
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Mineral Production Tax	101,203	75,000	75,000
Local Alcoholic Liquor	4,024	4,630	3,656
In Lieu of Taxes (IRB)	0	0	0
Vehicle Rental Excise Tax	1,213	0	0
Neighborhood Revitalization - Adm & Appl	57,973	30,000	30,000
Less: Neighborhood Revitalization Refunds	0	-49,204	(45,414)
Local Retailers Sales Tax	2,094,556	1,800,000	1,744,250
Local Consumer Compensation Use Tax	201,048	150,000	100,000
Delinquent Tax - Interest and Fees	3,580	3,345	3,345
Emergency Preparedness Grant	0	24,000	24,000
KDOT - Construction Services	0	15,000	15,000
KDOT - Quarry Roads Reimbursements	-931	0	0
EH - LEPP Grant	0	0	0
Sheriff - Various Grants & Fees	2,749	3,000	3,000
Sheriff - Prisoner Keep	137,647	100,000	75,000
Sheriff - Process Service Fees	28,922	15,000	15,000
Sheriff - Work Release Fees	2,170	2,000	2,000
Environmental Management - Fees	12,915	8,000	8,000
Register of Deeds - Mortgage Registration Fee	188,866	170,000	150,000
Register of Deeds - Passport Fees	7,598	7,500	7,500
Register of Deeds - Filing Fees & Copies	64,826	50,000	50,000
County Attorney - Diversion Fees	18,046	12,000	12,000
Cable Company - Franchise Fees	19,973	18,000	18,000
Drivers License Fees	24,414	20,000	20,000
Other Licenses, Permits, and Fees	55,687	25,000	25,000
District Court Reimbursements & Fees	86,280	50,000	50,000
Insurance Reimbursements & Other Refunds	21,287	0	0
Transfer In - Motor Vehicle Operating	61,935	52,687	40,000
Cancelled Encumbrances	80	0	0
Fireworks Fee	93	0	0
User Fees - Sales of Property	6,763	0	0
Election Revenue and Reimbursement	5,416	2,000	5,000
Federal Aid - In-Kind Equipment	0	0	0
Interest on Idle Funds	33,021	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,943,682	5,947,462	2,906,097
Resources Available:	8,237,542	7,973,598	4,161,065

BARTON COUNTY, KANSAS

2014

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
County Commissioners			
Personal Services	80,755	84,550	88,000
Commodities	624	1,200	1,200
Contractual	5,133	9,350	9,350
Capital Outlay	204	0	0
Transfers			
Total	86,716	95,100	98,550
County Clerk			
Personal Services	180,754	181,450	249,000
Commodities	4,315	7,000	10,600
Contractual	4,613	5,550	24,725
Capital Outlay	0	3,500	4,100
Transfers			
Total	189,682	197,500	288,425
County Clerk/Election			
Personal Services	49,453	24,500	56,000
Commodities	10,181	13,500	29,700
Contractual	66,312	43,050	64,150
Capital Outlay	2,317	6,800	5,000
Transfer Out - Equipment Replacement			70,165
Total	128,263	87,850	225,015
County Treasurer			
Personal Services	91,439	107,350	110,000
Commodities	24,061	22,500	22,500
Contractual	18,182	12,350	12,350
Capital Outlay	379	1,500	1,500
Transfers			
Total	134,061	143,700	146,350
County Attorney			
Personal Services	360,960	377,000	383,000
Commodities	28,141	23,850	21,850
Contractual	35,749	37,350	39,350
Capital Outlay	5,316	4,500	4,500
Transfers			
Grant and Other Income	13,973	25,000	25,000
Total	444,139	467,700	473,700
Register of Deeds			
Personal Services	95,486	95,350	102,180
Commodities	3,746	5,550	5,550
Contractual	6,274	5,700	5,700
Capital Outlay	2,008	1,650	1,650
Transfers			
Passports	0	1,900	1,900
Total	107,514	110,150	116,980
Sheriff			
Personal Services	744,265	757,800	784,540
Commodities	109,119	120,100	120,700
Contractual	85,758	97,675	112,101
Capital Outlay	11,063	12,825	12,825
Transfers			
Grant and Other Income	1,227	0	0
Total	951,432	988,400	1,030,166
Total	0	0	0
Total - Page 7b	2,041,807	2,090,400	2,379,186

BARTON COUNTY, KANSAS

2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
County Appraiser			
Personal Services	297,720	308,600	312,000
Commodities	22,835	27,125	27,125
Contractual Services	28,598	31,755	31,755
Capital Outlay	911	5,600	5,600
Transfers			
Total	350,064	373,080	376,480
District Clerk/District Expenses			
Personal Services	0	0	0
Commodities	30,024	27,000	45,300
Contractual Services	302,157	344,600	339,263
Capital Outlay	41,644	9,000	22,800
Transfers			
Total	373,824	380,600	407,363
Courthouse General			
Longevity/Sick Leave Buyback	63,657	46,000	68,000
Commodities	94,074	125,000	125,000
Contractual Services	306,173	363,500	404,505
Capital Outlay	89,496	98,000	98,000
Transfer to Capital Improvement	0	0	116,905
Transfer to Equipment Replacement	0	0	88,192
Reimbursements	(95,385)	(95,000)	(95,000)
Hoisington Building Expenses	13,706	20,000	20,000
Exceptional Case Expenses	170	50,000	50,000
Total	471,891	607,500	875,602
Juvenile Detention			
Personal Services	24,370	23,200	28,150
Commodities	2,487	9,125	9,125
Contractual Services	27,561	40,000	40,000
Capital Outlay		0	
Total	54,418	72,325	77,275
Facilities Maintenance			
Personal Services	123,820	127,800	131,000
Commodities	17,985	22,400	22,400
Contractual Services	27,007	41,500	41,500
Capital Outlay		0	0
Transfers			
Total	168,812	191,700	194,900
County Administrator			
Personal Services	178,830	210,900	206,000
Commodities	1,469	5,300	5,300
Contractual Services	16,737	22,300	22,300
Capital Outlay	5,770	1,600	1,600
Transfers			
Mapping	44,803	51,500	54,000
Total	247,609	291,600	289,200
Information Technology			
Personal Services	158,230	166,300	159,000
Commodities	455	850	850
Contractual Services	13,697	17,950	16,950
Capital Outlay	429	900	900
Transfers			
Total	172,811	186,000	177,700
Total	0	0	0
Total - Page7c	1,839,429	2,102,805	2,398,520

BARTON COUNTY, KANSAS

2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Finance General			
Transfer Out - Teen Court	3,000	0	3,000
Appropriations	380,426	457,550	395,300
Interagency Support	35,538	0	0
Contractual Services			75,000
Total	418,964	457,550	473,300
Emergency/Risk Management			
Personal Services	50,183	51,250	52,000
Commodities	1,221	2,750	2,750
Contractual Services	4,145	6,825	6,825
Capital Outlay	884	500	1,000
Transfers			
Total	56,433	61,325	62,575
Detention Facility			
Personal Services	655,378	704,850	733,000
Commodities	190,742	185,125	208,975
Contractual Services	171,471	233,350	224,860
Capital Outlay	1,384	0	0
Transfers			
Total	1,018,975	1,123,325	1,166,835
Engineering			
Personal Services	160,656	166,550	170,000
Commodities	4,494	8,925	8,925
Contractual Services	11,302	18,375	18,375
Capital Outlay	1,570	850	850
Transfers			
Total	178,022	194,700	198,150
Records Maintenance			
Personal Services	52,657	56,350	0
Commodities	2,049	4,650	0
Contractual Services	29,332	26,075	0
Capital Outlay	410	600	0
Total	84,448	87,675	0
Environmental Management			
Personal Services	71,015	72,500	74,000
Commodities	3,442	3,375	3,375
Contractual Services	5,832	5,650	5,650
Capital Outlay	257	475	475
Transfers			
Planning Commission Expenses	1,453	2,025	2,025
Total	81,999	84,025	85,525
Communications			
Personal Services	465,577	485,650	495,000
Commodities	4,076	6,575	4,875
Contractual Services	20,877	22,600	24,300
Capital Outlay	798	2,000	2,000
Transfers			
Total	491,328	516,825	526,175
Total	0	0	0
Total - Page7d	2,330,169	2,525,425	2,512,560

BARTON COUNTY, KANSAS

2014

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Total	0	0	0
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BARTON COUNTY, KANSAS

2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
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BARTON COUNTY, KANSAS

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2013 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Road and Bridge			
Unencumbered Cash Balance Jan 1	313,118	453,636	167,247
Receipts:			
Ad Valorem Tax	2,589,762	2,925,215	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	46,209	40,000	30,000
Motor Vehicle Tax	363,764	326,562	334,232
Recreational Vehicle Tax	0	5,394	5,088
16/20 M Vehicle Tax	0	8,252	9,111
Less: Neighborhood Revitalization Refunds	0	-49,252	-45,458
Vehicle Rental Excise Tax	1,450	0	
Special City & County Highway	952,425	921,000	954,335
County Equalization Payment	57,667	30,000	30,000
Spec. City & Co. Highway - 5 Year Payback	31,940	31,940	31,940
KDOT Road Repair Reimbursement	0	0	
Sale of Equipment	4,355	0	
Labor and Material Sales	13,093	0	
Other Refunds and Reimbursements	11,062	0	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,071,727	4,239,111	1,349,248
Resources Available:	4,384,845	4,692,747	1,516,495
Expenditures:			
Personal Services	847,254	877,000	817,000
Commodities	2,546,797	2,840,050	3,112,400
Contractual Services	98,504	153,450	153,450
Capital Outlay	22,400	140,000	362,150
Interfund Transfers	188,000		
Capital Improvements	228,254	245,000	
Other Improvements		270,000	270,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,931,209	4,525,500	4,715,000
Unencumbered Cash Balance Dec 31	453,636	167,247	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	4,190,690	4,525,500	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,715,000
		Tax Required	3,198,505
		Delinquent Comp Rate: 0.0%	0
		Amount of 2013 Ad Valorem Tax	3,198,505

BARTON COUNTY, KANSAS

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Noxious Weed			
Unencumbered Cash Balance Jan 1	25,205	45,771	30,050
Receipts:			
Ad Valorem Tax	327,340	324,999	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,142	5,000	4,000
Motor Vehicle Tax	40,955	41,264	37,123
Recreational Vehicle Tax		682	565
16/20 M Vehicle Tax		1,043	1,152
Slider		0	
Vehicle Rental Excise Tax	163	0	
Less: Neighborhood Revitalization Refunds	0	-5,459	-4,497
Sale of Property	11,757	0	0
Other Refunds & Reimbursements	312	0	0
Chemical Sales	450,709	405,250	408,620
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	837,378	772,779	446,963
Resources Available:	862,583	818,550	477,013
Expenditures:			
Personal Services	141,722	146,000	144,250
Commodities	603,564	593,200	593,200
Contractual Services	51,354	47,800	47,800
Capital Outlay	172	1,500	1,500
Transfers	20,000	0	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	816,812	788,500	786,750
Unencumbered Cash Balance Dec 31	45,771	30,050	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	828,875	788,500	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	786,750
		Tax Required	309,737
		Delinquent Comp Rate: 0.0%	0
		Amount of 2013 Ad Valorem Tax	309,737

Adopted Budget

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Special Bridge Replacement			
Unencumbered Cash Balance Jan 1	69,332	99,427	66,703
Receipts:			
Ad Valorem Tax	283,908	291,875	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,032	3,000	3,000
Motor Vehicle Tax	29,483	35,809	33,346
Recreational Vehicle Tax		591	508
16/20 M Vehicle Tax		905	999
Slider		0	0
Motor Vehicle Rental Excise Tax	116	0	0
Less: Neighborhood Revitalization Refunds		-4,904	-3,763
Cancelled Encumbrances		0	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	318,539	327,276	34,090
Resources Available:	387,871	426,703	100,793
Expenditures:			
Construction	288,444	360,000	
Contractual Services			60,000
Capital Outlay			300,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	288,444	360,000	360,000
Unencumbered Cash Balance Dec 31	99,427	66,703	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	360,000	360,000	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	360,000
		Tax Required	259,207
		Delinquent Comp Rate: 0.0%	0
		Amount of 2013 Ad Valorem Tax	259,207

BARTON COUNTY, KANSAS

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit Fund	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	320,908	241,628	217,418
Receipts:			
Ad Valorem Tax	1,642,097	2,074,278	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	29,555	15,000	15,000
Motor Vehicle Tax	184,748	207,050	237,018
Recreational Vehicle Tax		3,420	3,608
16/20 M Vehicle Tax		5,232	5,907
Refunds and Reimbursements		0	0
Cancelled Encumbrances		0	0
Vehicle Rental Excise Tax	736	0	0
Transfer In - Health Coverage Trust	261,200	200,000	200,000
Transfer In - Unemployment		32,129	0
Other Refunds and Reimbursements	23,117	0	0
Less Neighborhood Revitalization		-34,854	-27,987
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,141,453	2,502,255	433,546
Resources Available:	2,462,361	2,743,883	650,964
Expenditures:			
Health Coverage		0	
Health Insurance Benefits	1,307,528	1,356,910	1,356,910
Worker's Compensation	72,561	115,260	115,260
Social Security and Medicare Taxes	400,181	461,165	470,000
Retirement - KPERs	437,114	538,930	582,000
Cafeteria Plan	3,349	4,200	4,200
Unemployment Compensation	0	50,000	50,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,220,733	2,526,465	2,578,370
Unencumbered Cash Balance Dec 31	241,628	217,418	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	2,346,200	2,526,465	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
			2,578,370
			Tax Required
			1,927,406
			0
Delinquent Comp Rate: 0.0%			
Amount of 2013 Ad Valorem Tax			1,927,406

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance Fund	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	7,515	4,821	517
Receipts:			
Ad Valorem Tax	399,973	410,905	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,089	5,000	4,000
Motor Vehicle Tax	55,871	50,435	46,949
Recreational Vehicle Tax	0	833	714
16/20 M Vehicle Tax	0	1,274	1,407
Slider	0	0	0
Vehicle Rental Excise Tax	223	0	0
Less: Neighborhood Revitalization Refunds	0	-6,901	-6,225
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	463,156	461,546	46,845
Resources Available:	470,671	466,367	47,362
Expenditures:			
Contractual Services	0	465,850	465,850
Claffin	44,996	0	0
Ellinwood	56,570	0	0
Great Bend	277,254	0	0
Hoisington	87,030	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	465,850	465,850	465,850
Unencumbered Cash Balance Dec 31	4,821	517	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	465,850	465,850	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
			465,850
			Tax Required
			418,488
			10,462
Delinquent Comp Rate: 2.5%			
Amount of 2013 Ad Valorem Tax			428,950

BARTON COUNTY, KANSAS

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Mental Health			
Unencumbered Cash Balance Jan 1	1,909	2,095	848
Receipts:			
Ad Valorem Tax	108,213	110,883	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,918	500	500
Motor Vehicle Tax	14,995	13,661	12,682
Recreational Vehicle Tax		226	193
16/20 M Vehicle Tax		345	381
Slider		0	0
Vehicle Rental Excise Tax	60	0	0
Less: Neighborhood Revitalization Refunds		-1,862	-1,660
Interest on Idle Funds		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	125,186	123,753	12,096
Resources Available:	127,095	125,848	12,944
Expenditures:			
Appropriations	125,000	125,000	125,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	125,000	125,000	125,000
Unencumbered Cash Balance Dec 31	2,095	848	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	125,000	125,000	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			125,000
Tax Required			112,056
Delinquent Comp Rate: 2.0%			2,241
Amount of 2013 Ad Valorem Tax			114,297

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Developmental Disabilities			
Unencumbered Cash Balance Jan 1	3,286	2,099	241
Receipts:			
Ad Valorem Tax	114,594	84,002	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,992	500	500
Motor Vehicle Tax	17,158	14,447	9,611
Recreational Vehicle Tax		239	146
16/20 M Vehicle Tax		365	403
Slider		0	0
Vehicle Rental Excise Tax	69	0	0
Less: Neighborhood Revitalization Refunds		-1,411	-1,040
Interest on Idle Funds		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	133,813	98,142	9,620
Resources Available:	137,099	100,241	9,861
Expenditures:			
Appropriations	135,000	100,000	80,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	135,000	100,000	80,000
Unencumbered Cash Balance Dec 31	2,099	241	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	135,000	100,000	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			80,000
Tax Required			70,139
Delinquent Comp Rate: 2.0%			1,403
Amount of 2013 Ad Valorem Tax			71,542

BARTON COUNTY, KANSAS

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Fund	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	461,835	461,381	285,861
Receipts:			
Ad Valorem Tax	202,440	218,066	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,600	4,392	
Motor Vehicle Tax	28,626	25,536	24,902
Recreational Vehicle Tax		422	379
16/20 M Vehicle Tax		645	712
Slider		0	0
Vehicle Rental Excise Tax	114	0	0
Less: Neighborhood Revitalization Refunds		-3,665	-3,191
Vaccine Reimbursement	1,503	0	0
Federal and State Grants	532,198	575,082	448,487
Collections	385,182	350,000	350,000
Other Refunds and Reimbursements	3,535	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,157,198	1,172,478	823,289
Resources Available:	1,619,033	1,633,859	1,109,150
Expenditures:			
Personal Services	743,818	767,466	793,670
Commodities	234,788	265,842	284,131
Contractual Services	73,821	264,422	90,365
Capital Outlay	105,225	4,800	4,800
Transfers	0	0	0
Public Health Emergencies	0	45,468	154,502
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,157,652	1,347,998	1,327,468
Unencumbered Cash Balance Dec 31	461,381	285,861	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	1,397,241	1,347,998	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,327,468
		Tax Required	218,318
		Delinquent Comp Rate: 0.0%	0
		Amount of 2013 Ad Valorem Tax	218,318

Adopted Budget	Prior Year	Current Year	Proposed Budget
Unemployment	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	23,921	27,283	0
Receipts:			
Ad Valorem Tax	36,807	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	608	0	0
Motor Vehicle Tax	2,042	4,651	
Recreational Vehicle Tax	0	77	
16/20 M Vehicle Tax	0	118	0
Slider	0	0	0
Vehicle Rental Excise Tax	8	0	0
Less: Neighborhood Revitalization Refunds	0	0	0
Cancelled Encumbrance	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	39,465	4,846	0
Resources Available:	63,386	32,129	0
Expenditures:			
Unemployment Compensation	36,103	0	0
Transfer to Employee Benefits	0	32,129	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	36,103	32,129	0
Unencumbered Cash Balance Dec 31	27,283	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	50,000	38,760	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2013 Ad Valorem Tax	0

BARTON COUNTY, KANSAS

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	102,175	82,164	24,221
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	
Motor Vehicle Tax	9,346	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Slider	0	0	0
Less: Neighborhood Revitalization Refunds	0	0	-717
Vehicle Rental Excise Tax	38	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,384	0	-717
Resources Available:	111,559	82,164	23,504
Expenditures:			
Wages	17,999	20,000	35,000
Insurance Claims	0	0	0
Fees for Professional Services	11,396	37,943	37,943
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	29,395	57,943	72,943
Unencumbered Cash Balance Dec 31	82,164	24,221	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	92,415	57,943	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	72,943
		Tax Required	49,439
		Delinquent Comp Rate: 0.0%	0
		Amount of 2013 Ad Valorem Tax	49,439

Adopted Budget Memorial Parks	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	20,221	15,242	1,988
Receipts:			
Ad Valorem Tax	19,386	17,196	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	340	300	200
Motor Vehicle Tax	0	2,436	1,965
Recreational Vehicle Tax	0	40	30
16/20 M Vehicle Tax	0	62	68
Slider	0	0	0
Vehicle Rental Excise Tax	0	0	0
Less: Neighborhood Revitalization Refunds	0	-288	-471
Collections	3,750	7,000	3,700
Cancelled Encumbrance	0	0	0
Other Refunds & Reimbursements	1,685	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	25,161	26,746	5,492
Resources Available:	45,382	41,988	7,480
Expenditures:			
Personal Services	0	0	0
Commodities	4,591	7,000	7,000
Contractual Services	13,643	12,000	12,000
Capital Outlay	1,906	21,000	21,000
Transfers	10,000	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	30,140	40,000	40,000
Unencumbered Cash Balance Dec 31	15,242	1,988	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	35,375	40,000	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,000
		Tax Required	32,520
		Delinquent Comp Rate: 0.0%	0
		Amount of 2013 Ad Valorem Tax	32,520

BARTON COUNTY, KANSAS

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,348,146	2,330,698	2,163,648
Receipts:			
Collections	1,099,527	1,000,000	1,145,000
Farm Income	3,450	0	0
HHW Collections	80	250	100
Metal Recycling	1,788	1,200	1,200
Sales of Property	3,879	0	0
Interest on Idle Funds	4,083	7,000	4,000
Other Refunds & Reimbursements	708	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,113,515	1,008,450	1,150,300
Resources Available:	3,461,661	3,339,148	3,313,948
Expenditures:			
Personal Services	364,674	414,500	442,837
Commodities	136,253	129,200	141,000
Contractual Services	486,298	556,100	513,000
Capital Outlay	132,581	60,000	70,000
Transfers	0	0	0
Other Outlay	11,157	15,700	13,700
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,130,963	1,175,500	1,180,537
Unencumbered Cash Balance Dec 31	2,330,698	2,163,648	2,133,411
2012/2013 Budget Authority Amount:	1,190,210	1,175,500	

Adopted Budget

Adopted Budget Special Alcohol	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	4,123	586	0
Receipts:			
Local Alcohol Fund	7,629	8,854	6,995
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,629	8,854	6,995
Resources Available:	11,752	9,440	6,995
Expenditures:			
Appropriations	11,166	9,440	6,995
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,166	9,440	6,995
Unencumbered Cash Balance Dec 31	586	0	0
2012/2013 Budget Authority Amount:	14,242	10,788	

BARTON COUNTY, KANSAS

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	5,967	4,885	3,284
Receipts:			
Local Alcohol Fund	4,024	4,630	3,656
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,024	4,630	3,656
Resources Available:	9,991	9,515	6,940
Expenditures:			
Appropriations	5,106	6,231	6,940
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,106	6,231	6,940
Unencumbered Cash Balance Dec 31	4,885	3,284	0
2012/2013 Budget Authority Amount:	10,668	6,231	

Adopted Budget

Adopted Budget 911 Emergency Telephone Tax	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	132,629	14,080	44,080
Receipts:			
Other Refunds and Reimbursements			
Collections	18,170	95,000	95,000
Collections - KAC \ LKM Wireless	9,086	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	27,256	145,000	145,000
Resources Available:	159,885	159,080	189,080
Expenditures:			
Commodities	64	0	
Contractual Services	40,632	100,000	107,000
Capital Outlay	1,432	15,000	60,000
Commodities	0	0	
Contractual Services	73,051	0	
Capital Outlay	30,626	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	145,805	115,000	167,000
Unencumbered Cash Balance Dec 31	14,080	44,080	22,080
2012/2013 Budget Authority Amount:	220,717	115,000	

BARTON COUNTY, KANSAS

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Criminal Justice Informaiton System (CJIS)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	32,836	32,657	15,657
Receipts:			
County - Maintenance Fees	52,008	46,000	59,847
City - Maintenance Fees	23,961	21,000	26,153
Transfers from Encumbered Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	75,969	67,000	86,000
Resources Available:	108,805	99,657	101,657
Expenditures:			
Commodities	0	0	0
Contractual Services	0	0	0
Other Contractual - Global	76,148	84,000	86,000
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	76,148	84,000	86,000
Unencumbered Cash Balance Dec 31	32,657	15,657	15,657
2012/2013 Budget Authority Amount:	76,800	84,000	

Adopted Budget

Adopted Budget 0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

BARTON COUNTY, KANSAS

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CKCC		Mem Parks / Stewardship		Sheriff / Sex Offender Reg		Detention Facility / Surplus				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	92,733	Cash Balance Jan 1	10,041	Cash Balance Jan 1	15,376	Cash Balance Jan 1	317,922	Cash Balance Jan 1		436,072
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State / Collections	450,050	Interest	32	Collections	6,675	Interest	975			
		Donations	1,927							
Total Receipts	450,050	Total Receipts	1,959	Total Receipts	6,675	Total Receipts	975	Total Receipts	0	459,659
Resources Available:	542,783	Resources Available:	12,000	Resources Available:	22,051	Resources Available:	318,897	Resources Available:	0	895,731
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
KDOC - Adult	377,516			Equipment	1,577	Fees	24,456			
CKCC - Local Funds	46,111					Maint of Mach/Equip	4,500			
Total Expenditures	423,627	Total Expenditures	0	Total Expenditures	1,577	Total Expenditures	28,956	Total Expenditures	0	454,160
Cash Balance Dec 31	119,156	Cash Balance Dec 31	12,000	Cash Balance Dec 31	20,474	Cash Balance Dec 31	289,941	Cash Balance Dec 31	0	441,571 **
										441,571 **

**Note: These two block figures should agree.

BARTON COUNTY, KANSAS

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Health Coverage Trust		Capital Improvement		Equipment Replacement		Victims of Crime Act Grant				Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	674,663	Cash Balance Jan 1	1,806,229	Cash Balance Jan 1	2,571,734	Cash Balance Jan 1	-2,527	Cash Balance Jan 1		5,050,099
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	268	Transfers	80,000	Transfers	138,000	Reimbursing Grant	29,750			
Collections	1,896,512									
Total Receipts	1,896,780	Total Receipts	80,000	Total Receipts	138,000	Total Receipts	29,750	Total Receipts	0	2,144,530
Resources Available:	2,571,443	Resources Available:	1,886,229	Resources Available:	2,709,734	Resources Available:	27,223	Resources Available:	0	7,194,629
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Insurance	2,148,308	Improvements	95,463	Replacements	224,689	Wages	32,441			
Total Expenditures	2,148,308	Total Expenditures	95,463	Total Expenditures	224,689	Total Expenditures	32,441	Total Expenditures	0	2,500,901
Cash Balance Dec 31	423,135	Cash Balance Dec 31	1,790,766	Cash Balance Dec 31	2,485,045	Cash Balance Dec 31	-5,218	Cash Balance Dec 31	0	4,693,728 **
See Tab B										
4,693,728 **										

**Note: These two block figures should agree.

BARTON COUNTY, KANSAS

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
E911 Grant		Scenic Byway Grant		Reg of Deeds / Technology		Juvenile Services				Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	4,593	Cash Balance Jan 1	40,611	Cash Balance Jan 1	35,784	Cash Balance Jan 1		80,988
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections	0	Transfer - Gen Fund	0	Interest	18	JIAS Grant	176,781			
				Collections	39,044	JISP	193,417			
						Project Stay	60,656			
						Teen Court	17,563			
						Case Management	244,338			
						Prevention	23,558			
						State \ Collections				
Total Receipts	0	Total Receipts	0	Total Receipts	39,062	Total Receipts	716,313	Total Receipts	0	755,375
Resources Available:	0	Resources Available:	4,593	Resources Available:	79,673	Resources Available:	752,097	Resources Available:	0	836,363
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Professional Services	0	Commodities	223	JIAS Grant	181,560			
				Contractual Services	34,377	JISP	173,127			
						Project Stay	56,747			
						Teen Court	16,517			
						Case Management	250,495			
						Prevention	58,230			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	34,600	Total Expenditures	736,676	Total Expenditures	0	771,276
Cash Balance Dec 31	0	Cash Balance Dec 31	4,593	Cash Balance Dec 31	45,073	Cash Balance Dec 31	15,421	Cash Balance Dec 31	0	65,087 **
										65,087 **

35784.08

**Note: These two block figures should agree.

BARTON COUNTY, KANSAS

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Hazard Mitigation		Inmate Commissary								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	68,449	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		68,449
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Hazard Mitigation	0	Collections	16,165							
Total Receipts	0	Total Receipts	16,165	Total Receipts	0	Total Receipts	0	Total Receipts	0	16,165
Resources Available:	0	Resources Available:	84,614	Resources Available:	0	Resources Available:	0	Resources Available:	0	84,614
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Grants	0	Materials & Supplies	8,792							
Total Expenditures	0	Total Expenditures	8,792	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	8,792
Cash Balance Dec 31	0	Cash Balance Dec 31	75,822	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	75,822 **
										75,822 **

**Note: These two block figures should agree.

