

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>9,414,287</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.

BARTON COUNTY, KANSAS

2014

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 | | 32,129 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 | 261,200 200,000 | 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 | |

544,135 287,816

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

BARTON COUNTY, KANSAS

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | 2011 EOY 2,152,860 | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|---|-----------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 14,000,000 | 2,293,860 | 2,026,136 | 1,254,968 |
| Receipts: | | | | |
| Ad Valorem Tax | | 2,277,504 | 2,911,994 | XXXXXXXXXXXXXXXXXXXX |
| 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 | 3,000 | 3,000 |
| Appropriations | 380,426 | 454,550 | 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 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 |

2011 EOY
288,118

| Adopted Budget | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|---|-------------------------------|------------------------------------|----------------------------------|
| 2500000 | | | |
| 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 c | 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 Noxious Weed | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 ^{2011 EOY} 400000 | 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

| Special Bridge Replacement | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|--|-------------------------------|------------------------------------|----------------------------------|
| 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 Employee Benefit Fund | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget 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 | |
| | | Total Expenditure/Non-Appr Balance | 2,578,370 |
| | | Tax Required | 1,927,406 |
| | | Delinquent Comp Rate: | 0.0% |
| | | Amount of 2013 Ad Valorem Tax | 1,927,406 |

| Adopted Budget Ambulance Fund | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget 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 |
| Clafin | 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 | |
| | | Total Expenditure/Non-Appr Balance | 465,850 |
| | | Tax Required | 418,488 |
| | | 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 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Health Fund | | | |
| Unencumbered Cash Balance Jan 1 13000000 | 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 Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unemployment | | | |
| 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 |

FUND
CLOSE AND
MOVE TO
EMP BENEFITS
2013

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 | 2011 EOY 2,346,146 | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|--|-----------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 7000 VAR | 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

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

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**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 | 25,784 / | 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 ** |

10,000
JAR

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: | | |
|-----------------------------|----------|-----------------------------|---------------|-----------------------------|----------|-----------------------------|----------|-----------------------------|----------|------------------|
| mer Risk Mgmt/Reimb Gran | | Inmate Commissary | | | | | | | | Total |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| 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 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| 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.

BARTON COUNTY

Proof of Publication

SS.

MARY HOISINGTON

of lawful age, duly sworn upon oath states that SHE

is the PUBLISHER

of THE GREAT BEND TRIBUNE

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

THAT said paper was entered as second class mail matter at the post office of its publication:

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

BARTON County, Kansas, and is

NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

That the attached notice was published in a regular issue of said newspaper

for 1 consecutive weeks, the first publication being on the 16th day

of July 20 13 and the last publication on the 16th day

of July 20 13

Publication Fee \$

Affidavit, Notary's Fees \$

Additional Copies at \$

Total Publication Fee \$ 71.59

(Sign) [Signature]

Witness my hand this 16th day of July 2013

SUBSCRIBED and Sworn to before me this 16th

day of July 2013

[Signature]

(Notary Public)

State of Kansas - Notary Public
RAEGINA WERTH
My Commission Expires 7-26-14

My commission expires

(Published in the Great Bend Tribune, July 16, 2013) -11
NOTICE OF BUDGET HEARING
THE GOVERNING BODY OF
BARTON COUNTY KANSAS
will meet on the 29th day of July, 2013 at 9:00 a.m., at
BARTON COUNTY COURTHOUSE, 1400 MAIN, ROOM 106, GREAT BEND, KS
for the purpose of hearing and answering objections of taxpayers relating to the pro-
posed use of all funds and the amount of ad valorem tax.
Detailed budget information is available in
COUNTY ADMINISTRATOR'S OFFICE, 1400 MAIN, ROOM 107, GREAT BEND, KS
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Est. Tax Rate is subject to change depending on final assessed valuation.

Table with columns: Prior Year Actual for 2012, Current Year Estimate for 2013, Proposed Budget for 2014. Rows include: FUND, General, Debt Service, Road & Bridge, Noxious Weed, Sp. Bridge Replac., Employee Benefits, Ambulance, Mental Health, Dev. Disability, Health, Unemployment, Special Liability, Memorial Parks, Solid Waste, Special Alcohol, Special Parks, 911 Emergency, Telephone Tax, Criminal Justice, Infra. System (C.I.S.), Non-Budgeted Funds-A, Non-Budgeted Funds-B, Non-Budgeted Funds-C, Non-Budgeted Funds-D, TOTALS, Less: Transfers, Net Expenditure, Total Tax Levied, Ass'd Valuation.

OUTSTANDING INDEBTEDNESS, JANUARY 1

Table with columns: 2011, 2012, 2013. Rows include: G O Bonds, Revenue Bonds, Other, Lease Purch Price, Total.

*Tax rates are expressed in mills

Donna Zimmerman
County Clerk

RAZ
7-17-13 600
#14072
252252

BARTON COUNTY

Proof of Publication

SS.

MARY HOISINGTON

of lawful age, duly sworn upon oath states that SHE
is the PUBLISHER

of **THE GREAT BEND TRIBUNE**

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

THAT said paper was entered as second class mail matter at the post office of its publication:

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

BARTON County, Kansas, and is

NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

That the attached notice was published in a regular issue of said newspaper

for 1 consecutive weeks, the first publication being on the 31st day of July 2013 and the last publication on the 31st day of July 2013

Publication Fee \$ _____

Affidavit, Notary's Fees \$ _____

Additional Copies _____ at _____ \$ _____

Total Publication Fee \$ 73.46

(Sign) Mary Hoisington

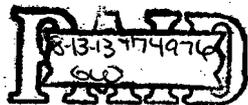
Witness my hand this 31st day of July, 2013

SUBSCRIBED and Sworn to before me this 31st

day of July, 2013

Rachels Wertz
(Notary Public)

(First published in the *Great Bend Tribune* July 31, 2013)1T
RESOLUTION 2013-15
 A RESOLUTION EXPRESSING THE PROPERTY TAXATION POLICY OF THE BOARD OF COUNTY COMMISSIONERS OF BARTON COUNTY, KANSAS, WITH RESPECT TO FINANCING THE 2014 ANNUAL BUDGET FOR BARTON COUNTY
WHEREAS, K.S.A. 79-2925b provides that a Resolution be adopted if property taxes levied to finance the 2014 Barton County Budget exceed the amount levied to finance the 2013 Barton County Budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year; or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes or no-fund warrants; and
WHEREAS, budgeting, taxing and service level decisions for all County services are the responsibility of the Board of County Commissioners; and
WHEREAS, Barton County provides these essential services to protect the health, safety and well being of its citizens; and
WHEREAS, the cost of the provision of these services continues to increase; and
WHEREAS, the Kansas State Legislature failed to fulfill its obligation in regard to the statutory funding of demand transfers and, by significantly limiting State revenue sharing payments to Counties, has contributed to higher County property tax levies to finance the 2014 Barton County Budget.
NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Barton County, Kansas, that the public is hereby notified of the possibility of increased property taxes to finance the 2014 Barton County Budget due to the above mentioned constraints; and
FURTHER, that on July 16, 2013, the Budget Summary was published in the official County newspaper, notifying the public of the property tax rate and Budget Hearing; and
FURTHER, that the Board of County Commissioners conducted the aforesaid Budget Hearing on the 29th day of July, 2013, at 9:00 a.m., and heard public comments and addressed questions on the proposed budget; and
FURTHER, that the public comments were taken into consideration prior to the adoption of the 2014 Operating Budget.
FURTHER, that this Resolution shall be published in the *Great Bend Tribune*.
ADOPTED this 29th day of July, 2013.
 BOARD OF COUNTY COMMISSIONERS OF BARTON COUNTY, KANSAS
 ATTEST: AYE
 Donna Zimmerman Don Cates, Chair
 County Clerk AYE
 APPROVED AS TO FORM: Don Davis, Commissioner
 Richard A. Boeckman NAY
 County Counselor Homer Krukenberg, Commissioner
 AYE
 Jennifer Schartz, Commissioner
 AYE
 Kenny Schremmer, Commissioner



State of Kansas - Notary Public
RAEGINA WERTH
My Commission Expires 7-26-14

My commission expires _____