

CERTIFICATE

State of Kansas
County
2014

To the Clerk of Cowley County, State of Kansas
We, the undersigned, officers of

Cowley 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 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations

Table of Contents:		Page No.	2014 Adopted Budget		County Clerk's Use Only
			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	
Computation to Determine Limit for 2014		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
010 General	79-1946	7	7,984,119	5,233,284	23.440
020 Bond and Interest	10-113	8	21,120		
015 Road & Bridge	79-1946	9	3,641,810	1,949,884	8.734
025 Election	25-120	10	139,935	108,405	.481
030 Appraiser	19-436	10	521,822	469,265	2.102
035 Noxious Weeds	2-1318	11	131,822	57,639	.259
040 Employee Benefit	12-16, 102	11	2,651,081	1,848,721	8.281
041 Jail Sales Tax		12			
042 Annex Sales Tax		21	900,000		
045 Economic Dev.		12	273,424		
050 Transfer Station		13	1,168,028		
070 E-911 - Landline		13	651,300		
071 E 911 - Wireless		14			
075 Community Corr.		14	490,472		
080 Juvenile Services		15	662,022		
096 South Annex Bonds		22	2,050,000		
105 Special Alcohol		15	3,061		
110 Special Parks & Rec.		16	3,243		
115 County Atty. Training		16	10,937		
116 County Atty. Forfeiture		17			
120 Drug Screening		17	94,106		
131 2005 GOB Debt Serv.		18			
132 Jail Sales Tax Surplus		18	500,000		
133 Annex Debt Serv		21	610,410		
134 Annex Sales Tax Surplus		22	625,000		
141 Special Law Enforc.		19	70,000		
142 Firearms Range		19	1,500		
143 Jail Enterprise		20	282,237		
150 CDDO		20	384,896		
Non-Budgeted Funds-A		23			
Non-Budgeted Funds-B		24			
Totals		xxxxx	23,872,345	9,667,198	
Budget Summary		25			
Budget Summary2		26			
Neighborhood Revitalization Rebate		27	Is a Resolution required?	Yes	County Clerk's Use Only 223,268,394
Resolution		28			Nov 1, 2013 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: Oct. 21 2013

County Clerk

Governing Body

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ <u>8,914,562</u>
2. Debt Service Levy in 2013 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>8,914,562</u>

2013 Valuation Information for Valuation Adjustments:

4. New Improvements for 2013:	+ <u>5,202,789</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>15,007,323</u>	
5b. Personal Property 2012	- <u>15,260,048</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>557,802</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>5,760,591</u>	
<hr/>		
8. Total Estimated Valuation July 1, 2013	<u>227,579,957</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>221,819,366</u>	
10. Factor for Increase (7 divided by 9)	<u>0.02597</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>231,509</u>	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>9,146,071</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>9,146,071</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
010 General Fund	045 Econ Development	30,000	35,000	40,000	19-4102
010 General Fund	075 Comm Corrections	-	-	-	County Resolution
010 General Fund	080 Juvenile Services	-	-	-	County Resolution
010 General Fund	085 Special Equipment	-	200,000	200,000	19-119
010 General Fund	095 Capital Imprv Fund	-	-	-	19-120
010 General Fund	142 Firearms Range	-	-	-	County Resolution
010 General Fund	143 Jail Enterprise Fund	-	-	-	County Resolution
010 General Fund	150 CDDO Fund	90,000	90,000	90,000	County Resolution
015 Road & Bridge	060 Special Machinery	-	240,000	300,000	68-141g
015 Road & Bridge	065 Spl HWY Imprv	-	25,000	25,000	68-590
075 Comm Corrections	120 Drug Testing	-	-	9,500	County Resolution
035 Noxious Weeds	085 Special Equipment	-	-	-	19-119
041 Sales Tax Rev	131 Bond Debt Service	740,498	-	-	Bond Resolution
041 Sales Tax Rev	132 Surplus Sales Tax		561,448		Bond Resolution
042 Sales Tax Rev	133 Bond Debt Service		375,000	275,000	Bond Resolution
042 Sales Tax Rev	134 Surplus Sales Tax	-	-	625,000	Bond Resolution
071 911 Wireless	070 911 Fund	-	371,985	-	County Resolution
131 Jail Debt Service	132 Jail Surplus	-	-	-	County Resolution
143 Jail Enterprise Fund	010 General Fund	-	231,595	282,187	County Resolution
150 CDDO Fund	085 Special Equipment	-	-	-	19-119
	Total	860,498	2,130,028	1,846,687	
	Adjustments*				
	Adjusted Totals	860,498	2,130,028	1,846,687	

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 010 General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,170,005	1,558,582	985,523
Receipts:			
Ad Valorem Tax	4,697,788	4,051,498	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	11,916	14,828	12,000
Motor Vehicle Tax	673,386	690,607	576,747
Recreational Vehicle Tax	11,282	13,397	9,848
16/20M Vehicle Tax	21,241	19,700	20,360
Gross Earnings (Intangible) Tax	90,675	81,974	44,883
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Current Tax Penalty	126,873	124,105	125,000
Delinquency Fees	28,044	24,566	25,000
Redemption Tax	89,865	89,461	95,000
Vehicle Tax Penalty	4,514	5,000	4,000
Payment in Lieu	4,076	0	0
Cereal Malt Beverage License	50	0	50
Permit Fees	6,551	6,350	6,500
Game License Fees	496	497	500
Sheriff Conceal & Carry Permit	7,640	10,068	9,750
Severance Tax	21,350	20,779	20,000
Local Alcoholic Liquor	3,708	2,996	3,041
Jail Housing Revenue	16,446	78,785	105,100
Work Release	11,840	10,610	10,000
Mortgage Registration Fees	269,011	282,094	275,000
County Officer Fees	124,599	125,787	120,000
Civil Process Fees	24,790	37,560	30,000
Juvenile Probation Fees	1,573	1,677	2,000
Offender Registration Fees	10,980	10,140	9,500
Indigent Fees	53,758	53,903	50,000
Attorney's Diversion	18,525	17,350	17,000
Restitution	3,224	3,041	2,500
Motor Vehicle License Fees	124,738	126,429	125,000
Antique Registration Fee	7,200	7,455	7,000
Memorial Lawn Cemetery Fees	14,378	20,491	20,000
Technology Fees	1,017	2,066	1,500
Misc. Sheriff Revenue	3,418	3,844	3,000
Emergency Management Fees	598	27,471	25,000
Drug Test Reimbursement	174	336	0
Medicine Reimbursement	3,837	3,462	3,000
Canteen Revenue	5,433	5,489	7,000
Interest on Idle Funds	42,895	27,148	40,000
Bond Redemption Rebate	0	17,750	17,750
Rentals - Farm & Annex	37,800	39,450	37,800
Reimbursed Expense	85	0	0
Extension Postage	3,000	1,500	1,500
Sale of Ag Crops	11,025	11,025	20,000
Election Filing Fees	5,179	560	0
Transfer from Fund 143 Jail Enterprise	0	231,595	282,187
Miscellaneous	111,881	89,014	100,000
Does miscellaneous exceed 10% of Total F			
Total Receipts	6,706,859	6,391,858	2,264,516

Resources Available:	7,876,864	7,950,440	3,250,039
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FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	7,876,864	7,950,440	3,250,039
Expenditures:			
010-01 County Commission	56,279	59,328	59,540
010-02 Non-Departmental	452,563	620,651	735,750
010-03 County Administrator	186,535	137,890	138,002
010-04 Appropriations	1,279,932	1,192,656	1,350,651
010-05 Coroner	23,346	24,974	41,474
010-07 Memorial Lawn Cemetery	61,257	69,806	68,706
010-08 County Counselor	32,492	29,870	30,462
010-10 Facilities Management	177,867	183,491	244,000
010-11 Juvenile Intake	2,107	2,247	3,450
010-13 County Clerk	114,988	127,424	128,630
010-14 County Treasurer	215,790	226,947	226,947
010-15 Register of Deeds	118,465	114,382	116,874
010-16 County Attorney	389,509	399,904	439,997
010-19 District Court	235,277	288,750	288,750
010-21 Emergency Management	134,139	145,002	147,844
010-22 MIS	306,626	418,622	453,541
Emergency Communications	0	287,106	575,499
010-24 Sherriff	1,304,393	1,364,250	1,596,327
010-25 Jail	1,226,717	1,271,617	1,302,503
Subtotal	6,318,282	6,964,917	7,948,947
Neighborhood Revitalization Rebate			35,172
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	6,318,282	6,964,917	7,984,119
Unencumbered Cash Balance Dec 31	1,558,582	985,523	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	6,812,393	7,522,809	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	250,000
		Total Expenditure/Non-Appr Balance	8,234,119
		Tax Required	4,984,080
Delinquent Comp Rate:	5.0%		249,204
	Amount of 2013 Ad Valorem Tax		5,233,284

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:			
010-01 County Commission			
Salaries	53,997	56,680	56,680
Contractual	2,247	2,598	2,810
Commodities	35	50	50
Total	56,279	59,328	59,540
010-02 Non-Departmental			
Salaries	0	35,752	140,750
Contractual	308,816	253,449	258,000
Commodities	23,747	6,450	7,000
Capital Outlay	0	0	0
Transfer to CDDO Fund 150	90,000	90,000	90,000
Transfer to Econ Devlp Fund 045	30,000	35,000	40,000
Transfer to Jail Enterprise	0	0	0
Transfer to Comm Corrections Fund 075	0	0	0
Transfer to Juvenile Services Fund 080	0	0	0
Transfer to Spec. Equipment	0	200,000	200,000
Total	452,563	620,651	735,750
010-03 County Administrator			
Salaries	152,131	123,802	123,802
Contractual	29,264	10,903	11,200
Commodities	5,140	3,185	3,000
Capital Outlay	-	-	-
Total	186,535	137,890	138,002
010-04 Appropriations			
Salaries			
Contractual	1,279,932	1,192,656	1,350,651
Capital Outlay			
Total	1,279,932	1,192,656	1,350,651
010-05 Coroner			
Salaries	15,683	16,474	16,474
Contractual	7,663	8,500	25,000
Commodities			
Capital Outlay			
Total	23,346	24,974	41,474
010-07 Memorial Lawn Cemetery			
Salaries	39,125	45,511	45,511
Contractual	8,869	11,670	11,795
Commodities	11,556	8,900	8,900
Capital Outlay			
Transfer to Spl Equip- Fund 085	1,707	3,725	2,500
Total	61,257	69,806	68,706
010-08 County Counselor			
Salaries	27,814	28,662	28,662
Contractual	4,678	1,208	1,800
Commodities			
Capital Outlay			
Total	32,492	29,870	30,462
010-10 Facilities Management			
Salaries			
Contractual	176,799	179,040	234,000
Commodities	1,068	4,451	10,000
Capital Outlay	0		
Total	177,867	183,491	244,000
Total - Page 7b	2,270,271	2,318,666	2,668,585

Cowley County

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:			
010-11 Juvenile Intake			
Salaries	1,842	1,982	3,000
Contractual	15	15	150
Commodities	250	250	300
Capital Outlay			
Total	2,107	2,247	3,450
010-13 County Clerk			
Salaries	110,617	118,624	119,130
Contractual	2,628	3,300	3,800
Commodities	1,743	2,000	2,200
Capital Outlay	0	0	0
Transfer to Spl Equip- Fund 085		3,500	3,500
Total	114,988	127,424	128,630
010-14 County Treasurer			
Salaries	173,602	178,197	178,197
Contractual	40,092	45,750	45,750
Commodities	1,807	3,000	3,000
Capital Outlay	289	0	0
Transfer to Spl Equip- Fund 085			
Total	215,790	226,947	226,947
010-15 Register of Deeds			
Salaries	107,819	102,957	104,874
Contractual	1,580	1,925	2,000
Commodities	9,066	9,500	10,000
Capital Outlay			
Transfer to Spl Equip- Fund 085			
Total	118,465	114,382	116,874
010-16 County Attorney			
Salaries	349,508	357,434	394,597
Contractual	33,257	26,650	31,200
Commodities	5,609	9,000	12,200
Capital Outlay	1,135	2,000	2,000
Transfer to Spl Equip- Fund 085		4,820	0
Total	389,509	399,904	439,997
010-19 District Court			
Salaries			
Contractual	205,112	228,000	228,000
Commodities	21,936	22,750	22,750
Capital Outlay	8,229	13,000	13,000
Transfer to Spl Equip- Fund 085		25,000	25,000
Total	235,277	288,750	288,750
010-21 Emergency Management			
Salaries	110,192	120,983	121,494
Contractual	15,469	14,793	13,600
Commodities	8,063	9,226	12,750
Capital Outlay	415	0	0
Transfer to Spl Equip- Fund 085			
Total	134,139	145,002	147,844
010-22 MIS			
Salaries	139,202	154,713	184,791
Contractual	146,642	161,759	159,900
Commodities	1,954	4,850	4,850
Capital Outlay	18,828	62,300	69,000
Transfer to Spl Equip- Fund 085		35,000	35,000
Total	306,626	418,622	453,541
Total - Page7c	1,516,901	1,723,278	1,806,033

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:			
010-23 MIS Technology			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Transfer to Spl Equip- Fund 085			
Total	0	0	0
Emergency Communications			
Salaries		248,256	540,649
Contractual		32,300	32,850
Commodities		6,550	2,000
Capital Outlay		0	0
Transfer to Spl Equip- Fund 085			
Total	0	287,106	575,499
010-24 Sherriff			
Salaries	989,009	994,704	1,111,235
Contractual	154,359	104,628	128,400
Commodities	149,968	131,844	163,232
Capital Outlay	11,057	82,074	142,460
Transfer to Spl Equip- Fund 085		50,000	50,000
Transfer to Firearm Range- Fund 142		1,000	1,000
Total	1,304,393	1,364,250	1,596,327
010-25 Jail			
Salaries	777,825	796,254	816,103
Contractual	250,906	244,377	255,400
Commodities	196,031	168,248	231,000
Capital Outlay	1,955	22,738	0
Transfer to Spl Equip- Fund 085		40,000	0
Total	1,226,717	1,271,617	1,302,503
Salaries			
Contractual			
Commodities			
Total	0	0	0
Cash Reserve	0	0	0
Total	0	0	0
NA			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7d	2,531,110	2,922,973	3,474,329

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:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Contractual			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7e	0	0	0

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:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			0
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7f	0	0	0
Total - Page 7b	2,270,271	2,318,666	2,668,585
Total - Page 7c	1,516,901	1,723,278	1,806,033
Total - Page 7d	2,531,110	2,922,973	3,474,329
Total - Page 7e	0	0	0
Total Detail Expenditures*	6,318,282	6,964,917	7,948,947

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Cowley County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 020 Bond and Interest	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	24,350	24,360	24,276
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	8	17	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Reimbursed Expense (County Mental Heal	23,304	22,119	0
Redemption Tax	2		
Payment in Lieu			
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total F			
Total Receipts	23,314	22,136	0
Resources Available:	47,664	46,496	24,276
Expenditures:			
Bond Principal	20,004	20,000	20,000
Bond Interest	3,300	2,220	1,120
Cash Reserve			
Transfer to 010 General Fund			
Bond Expense	0		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	23,304	22,220	21,120
Unencumbered Cash Balance Dec 31	24,360	24,276	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	27,552	22,220	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	21,120
		Tax Required	0
		Delinquent Comp Rate: 5.0%	0
		Amount of 2013 Ad Valorem Tax	0

Cowley County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 015 Road & Bridge	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	832,691	973,834	637,456
Receipts:			
Ad Valorem Tax	1,935,962	1,778,203	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,594	4,507	4,000
Motor Vehicle Tax	238,849	290,271	254,018
Recreational Vehicle Tax	3,995	4,819	4,337
16/20M Vehicle Tax	9,055	8,584	8,967
Motor Fuel Tax	916,086	887,445	925,000
Redemption Tax	35,214	38,102	35,000
Misc Income	0	0	0
Road and Bridge Service Charges	20,019	20,140	16,000
Payment in Lieu	0		
Interest on Idle Funds			
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,163,774	3,032,071	1,247,322
Resources Available:	3,996,465	4,005,905	1,884,778

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Cowley County

2014

FUND PAGE - ROAD

Adopted Budget 015 Road & Bridge	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	3,996,465	4,005,905	1,884,778
Expenditures from detail page:			
R&B District-1 Winfield	834,648	898,922	892,168
R&B District-2 Arkansas City	864,408	968,644	979,853
R&B District-3 Burden	838,923	939,313	951,957
R&B District-4 County Engineer	158,019	217,303	136,348
Special Bridge	225,665	209,217	233,200
Special Road & Bridge	96,858	130,500	430,500
MIS/GIS	4,110	4,550	4,550
Subtotal	3,022,631	3,368,449	3,628,576
Neighborhood Revitalization Rebate			13,234
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,022,631	3,368,449	3,641,810
Unencumbered Cash Balance Dec 31	973,834	637,456	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	3,464,460	3,752,093	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			100,000
Total Expenditure/Non-Appr Balance			3,741,810
Tax Required			1,857,032
Delinquent Comp Rate: 5.0%			92,852
Amount of 2013 Ad Valorem Tax			1,949,884

Page No. 9a

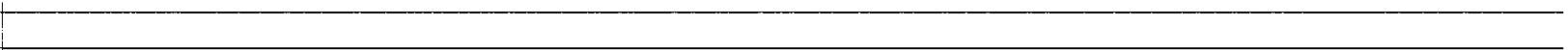
FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
R&B District-1 Winfield			
Salaries	267,367	260,484	244,118
Contractual	23,323	22,850	27,800
Commodities	543,705	535,588	620,250
Capital Outlay	253		
Transfer to 060 Spl Machinery		80,000	0
Transfer to 065 Spl HWY Imprv			
Total	834,648	898,922	892,168
R&B District-2 Arkansas City			
Salaries	305,121	334,244	336,753
Contractual	18,741	17,600	18,900
Commodities	537,774	536,800	624,200
Capital Outlay	2,772		
Transfer to 060 Spl Machinery		80,000	0
Transfer to 065 Spl HWY Imprv			
Total	864,408	968,644	979,853
R&B District-3 Burden			
Salaries	288,068	306,613	322,879
Contractual	17,271	17,450	16,100
Commodities	527,895	534,000	612,978
Capital Outlay	5,689	1,250	0
Transfer to 060 Spl Machinery		80,000	0
Transfer to 065 Spl HWY Imprv			
Total	838,923	939,313	951,957
R&B District-4 County Engineer			
Salaries	134,109	109,703	81,298
Contractual	8,229	32,800	38,800
Commodities	13,806	14,800	16,250
Capital Outlay	1,875	60,000	0
Transfer to 060 Spl Machinery			0
Transfer to 065 Spl HWY Imprv			
Total	158,019	217,303	136,348
Special Bridge			
Salaries	80,488	75,567	77,850
Contractual	29,179	18,650	36,850
Commodities	115,998	115,000	118,500
Capital Outlay			
Transfer to 060 Spl Machinery			
Transfer to 065 Spl HWY Imprv			
Total	225,665	209,217	233,200
Special Road & Bridge			
Salaries			
Contractual	81,321	75,500	75,500
Commodities	15,537	30,000	30,000
Capital Outlay			
Transfer to 060 Spl Machinery			300,000
Transfer to 065 Spl HWY Imprv		25,000	25,000
Total	96,858	130,500	430,500
MIS/GIS			
Computer Services	4,110	4,550	4,550
Total	4,110	4,550	4,550
Total Detail Expenditures**	3,022,631	3,368,449	3,628,576

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.



FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
025 Election	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	89,067	48,533	24,783
Receipts:			
Ad Valorem Tax	68,826	64,913	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	225	393	200
Motor Vehicle Tax	11,405	12,641	9,225
Recreational Vehicle Tax	191	210	158
16/20 M Vehicle Tax	429	410	326
Payment in Lieu	0	0	
Redemption	1,683	1,701	1,700
Interest on Idle Funds	0	0	
Miscellaneous	398	1,319	300
Does miscellaneous exceed 10% of Total R			
Total Receipts	83,157	81,587	11,909
Resources Available:	172,224	130,120	36,692
Expenditures:			
Personnel Services	65,193	48,637	51,036
Contractual Services	45,435	45,400	80,000
Commodities	10,370	7,300	8,150
Capital Outlay	2,693	4,000	0
Transfer to Special Equipment Fund 085			
Neighborhood Revitalization Rebate			749
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	123,691	105,337	139,935
Unencumbered Cash Balance Dec 31	48,533	24,783	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	160,818	126,775	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			139,935
Tax Required			103,243
Delinquent Comp Rate: 5.0%			5,162
Amount of 2013 Ad Valorem Tax			108,405

Adopted Budget	Prior Year	Current Year	Proposed Budget
030 Appraiser	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	120,210	68,589	17,371
Receipts:			
Ad Valorem Tax	387,623	365,415	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	827	1,675	1,500
Motor Vehicle Tax	37,148	49,212	52,055
Recreational Vehicle Tax	619	818	889
16/20 M Vehicle Tax	1,926	1,337	1,838
Appraiser Fees	3,510	4,081	3,250
Redemption	6,380	7,085	7,000
Payment in Lieu	0	0	
Interest on Idle Funds	0	0	
Miscellaneous	6,468	5,289	6,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	444,501	434,912	72,532
Resources Available:	564,711	503,501	89,903
Expenditures:			
Personnel Services	342,045	363,855	343,090
Contractual Services	106,931	103,690	106,230
Commodities	17,939	13,585	13,950
Capital Outlay	1,903		
MIS/GIS	27,304	5,000	55,400
Transfer to Special Equipment Fund 085			
Neighborhood Revitalization Rebate	0		3,152
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	496,122	486,130	521,822
Unencumbered Cash Balance Dec 31	68,589	17,371	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	506,700	511,359	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			15,000
Total Expenditure/Non-Appr Balance			536,822
Tax Required			446,919
Delinquent Comp Rate: 5.0%			22,346
Amount of 2013 Ad Valorem Tax			469,265

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 035 Noxious Weeds	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	58,349	66,383	63,895
Receipts:			
Ad Valorem Tax	101,475	73,267	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	252	211	200
Motor Vehicle Tax	14,092	16,515	10,294
Recreational Vehicle Tax	236	274	176
16/20 M Vehicle Tax	472	506	363
Weed Chemical Sales	105,238	0	0
Equip & Labor Charges	32,843	0	0
Redemption Tax	1,948	2,070	2,000
Payment in Lieu	0		
Interest on Idle Funds	0		
Miscellaneous	0	1,005	
Does miscellaneous exceed 10% of Total R			
Total Receipts	256,556	93,848	13,033
Resources Available:	314,905	160,231	76,928
Expenditures:			
Personnel Services	58,843	29,286	30,166
Contractual Services	14,388	13,050	46,360
Commodities	174,299	53,350	54,250
Capital Outlay	236	0	0
MIS/GIS	756	650	650
Transfer to Special Equipment Fund 085			
Neighborhood Revitalization Rebate			396
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	248,522	96,336	131,822
Unencumbered Cash Balance Dec 31	66,383	63,895	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	327,663	132,962	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			131,822
Tax Required			54,894
Delinquent Comp Rate: 5.0%			2,745
Amount of 2013 Ad Valorem Tax			57,639

Adopted Budget

040 Employee Benefit	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	357,648	379,634	514,727
Receipts:			
Ad Valorem Tax	1,845,682	2,266,077	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,265	3,706	3,000
Motor Vehicle Tax	249,342	295,951	325,612
Recreational Vehicle Tax	4,182	4,913	5,560
16/20 M Vehicle Tax	6,943	8,952	11,495
Redemption Tax	32,336	35,361	30,000
Reimbursed Exp- Retiree Health Insurance	0	0	
Payment in Lieu	0	0	
Interest on Idle Funds	0	0	
Miscellaneous	574	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,143,324	2,614,960	375,667
Resources Available:	2,500,972	2,994,594	890,394
Expenditures:			
Health Insurance	1,174,856	1,405,052	1,425,000
FICA/Medicare	345,666	396,745	415,105
KPERS	271,911	315,550	389,362
KP&F	170,268	194,705	212,667
Unemployment Insurance	13,920	15,312	34,950
Workman's Compensation	134,910	145,703	95,900
Employee Physicals	9,807	6,800	8,000
Contingency Expense	0	0	57,500
Neighborhood Revitalization Rebate	0		12,597
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Expenditures	2,121,338	2,479,867	2,651,081
Unencumbered Cash Balance Dec 31	379,634	514,727	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	2,382,525	2,661,039	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,651,081
Tax Required			1,760,687
Delinquent Comp Rate: 5.0%			88,034
Amount of 2013 Ad Valorem Tax			1,848,721

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
041 Jail Sales Tax	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	20,000	561,448	0
Receipts:			
Sales Tax Revenue	1,982,075	122,427	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,982,075	122,427	0
Resources Available:	2,002,075	683,875	0
Expenditures:			
Transfer to Fund #132 Surplus Sales Tax	700,129	683,875	0
Transfer to Fund #131 Bond Debt Service	740,498	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,440,627	683,875	0
Unencumbered Cash Balance Dec 31	561,448	0	0
2012/2013 Budget Authority Amount:	2,280,000	30,001	

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Adopted Budget	Prior Year	Current Year	Proposed Budget
045 Economic Dev.	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	102,018	93,318	102,755
Receipts:			
Government Memberships	65,000	75,000	85,000
Private Partner Memberships	31,451	25,951	30,000
Grants	2,100	14,950	30,000
Transfer from General Fund #010	30,000	35,000	40,000
Interest on Idle Funds			0
Miscellaneous	10,458	10,353	7,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	139,009	161,254	192,000
Resources Available:	241,027	254,572	294,755
Expenditures:			
Personnel Services	104,255	108,148	125,204
Contractual Services	24,485	22,500	88,400
Commodities	8,019	3,550	5,700
Capital Outlay	158	1,125	2,500
Projects	10,120	14,794	47,120
MIS/GIS	672	1,700	4,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	147,709	151,817	273,424
Unencumbered Cash Balance Dec 31	93,318	102,755	21,331
2012/2013 Budget Authority Amount:	252,007	230,804	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 050 Transfer Station	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	472,564	528,320	507,408
Receipts:			
Landfill Revenue	1,075,778	1,106,305	1,180,000
Interest on Idle Funds			
Miscellaneous	58,287	1,507	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,134,065	1,107,812	1,180,000
Resources Available:	1,606,629	1,636,132	1,687,408
Expenditures:			
Personnel Services	278,353	273,385	291,898
Contractual Services	761,942	810,480	826,780
Commodities	34,346	40,109	46,350
Capital Outlay	528	0	0
Cash Reserve (Required for Landfill Closure)			0
MIS/GIS	3,140	4,750	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,078,309	1,128,724	1,168,028
Unencumbered Cash Balance Dec 31	528,320	507,408	519,380
2012/2013 Budget Authority Amount:	1,984,674	1,522,706	

Adopted Budget 070 E 911 - Landline	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	240,634	223,681	657,202
Receipts:			
User Fees	16,291	191,836	190,000
Transfer IN from Wireless Funds		371,985	0
Interest on Idle Funds			
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	16,291	563,821	190,000
Resources Available:	256,925	787,502	847,202
Expenditures:			
Personnel Services			
Contractual Services	31,667	129,300	149,300
Commodities	1,577	1,000	2,000
Capital Outlay	0	0	500,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	33,244	130,300	651,300
Unencumbered Cash Balance Dec 31	223,681	657,202	195,902
2012/2013 Budget Authority Amount:	238,567	472,353	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 071 E 911 - Wireless	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	349,255	383,273	0
Receipts:			
User Fees	169,335	0	
Interest on Idle Funds	796		
Miscellaneous	2,282	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	172,413	0	0
Resources Available:	521,668	383,273	0
Expenditures:			
Personnel Services			
Contractual Services	138,395	0	
Commodities			
Capital Outlay	0	0	
Transfer to 911 Fund		383,273	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	138,395	383,273	0
Unencumbered Cash Balance Dec 31	383,273	0	0
2012/2013 Budget Authority Amount	341,174	205,182	

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Adopted Budget

075 Community Corr.	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,322	27,108	49,085
Receipts:			
Grants	379,539	406,674	405,269
Supervision & Evaluation Fees	28,067	33,172	28,500
Transfer from General Fund #010	0	0	0
Drug Court Revenue	343	91	100
Day Reporting SB123 Treatment Fees	31,758	19,810	20,000
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Receipts	439,707	459,747	453,869
Resources Available:	441,029	486,855	502,954
Expenditures:			
Personnel Services	380,991	395,992	450,067
Contractual Services	25,222	33,860	24,730
Commodities	6,071	5,924	6,175
Capital Outlay	1,637	1,994	0
MIS/GIS	0	0	0
Transfer to Drug Test Fund	0	0	9,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	413,921	437,770	490,472
Unencumbered Cash Balance Dec 31	27,108	49,085	12,482
2012/2013 Budget Authority Amount	435,223	453,676	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
080 Juvenile Services	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	116,927	144,447	133,031
Receipts:			
Grants	577,628	604,165	573,151
Transfer from General Fund #010	0		
Program Fees	32,124	26,170	21,000
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Receipts	609,752	630,335	594,151
Resources Available:	726,679	774,782	727,182
Expenditures:			
50 Graduated Sanction Block Grant	455,426	516,707	551,166
51 Prevention and Intervention	101,260	115,666	104,331
52 Youth Services	4,101	4,988	5,025
53 Juvenile Services			
Cash Reserve			
MIS/GIS	21,445	4,390	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	582,232	641,751	662,022
Unencumbered Cash Balance Dec 31	144,447	133,031	65,160
2012/2013 Budget Authority Amount:	725,246	641,935	

Adopted Budget	Prior Year	Current Year	Proposed Budget
105 Special Alcohol	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	3,245	953	20
Receipts:			
Liquor Control Tax	3,708	3,067	3,041
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,708	3,067	3,041
Resources Available:	6,953	4,020	3,061
Expenditures:			
Appropriations	6,000	4,000	3,061
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	6,000	4,000	3,061
Unencumbered Cash Balance Dec 31	953	20	0
2012/2013 Budget Authority Amount:	8,967	6,820	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 110 Special Parks & Rec.	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	32,427	3,135	202
Receipts:			
Liquor Control Tax	3,708	3,067	3,041
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,708	3,067	3,041
Resources Available:	36,135	6,202	3,243
Expenditures:			
Appropriations	33,000	6,000	3,243
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	33,000	6,000	3,243
Unencumbered Cash Balance Dec 31	3,135	202	0
2012/2013 Budget Authority Amount:	38,149	12,002	

Adopted Budget 115 County Atty. Training	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	6,489	6,504	7,075
Receipts:			
District Court	4,230	4,271	4,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,230	4,271	4,200
Resources Available:	10,719	10,775	11,275
Expenditures:			
Personnel Services			
Contractual Services	4,215	3,700	10,937
Commodities			
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,215	3,700	10,937
Unencumbered Cash Balance Dec 31	6,504	7,075	338
2012/2013 Budget Authority Amount:	12,711	12,488	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
116 County Atty. Forfeiture	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	1,000	604	0
Receipts:			
Forfeitures		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	1,000	604	0
Expenditures:			
Personnel Services			
Contractual Services	396	604	0
Commodities			
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	396	604	0
Unencumbered Cash Balance Dec 31	604	0	0
2012/2013 Budget Authority Amount:	13,900	10,600	

Adopted Budget	Prior Year	Current Year	Proposed Budget
120 Drug Screening	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	59,195	58,860	63,775
Receipts:			
Drug Screen Fees	26,092	27,515	25,000
Transfer IN from Community Corrections			9,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	26,092	27,515	34,500
Resources Available:	85,287	86,375	98,275
Expenditures:			
Personnel Services			
Contractual Services	26,427	22,600	84,606
Commodities			
Capital Outlay			
Drug Court			9,500
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	26,427	22,600	94,106
Unencumbered Cash Balance Dec 31	58,860	63,775	4,169
2012/2013 Budget Authority Amount:	99,764	94,196	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 131 2005 GOB Debt Serv.	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	314,076	67,243	0
Receipts:			
Transfer from Sales Tax rev Fund 41	493,665	0	0
Transfer from Surplus Sales Tax			0
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	493,665	0	0
Resources Available:	807,741	67,243	0
Expenditures:			
Bond Principal	535,000	0	0
Bond Interest	205,498	0	0
Transfer to Surplus Account		67,243	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	740,498	67,243	0
Unencumbered Cash Balance Dec 31	67,243	0	0
2012/2013 Budget Authority Amount:	1,051,679	314,075	

Adopted Budget

132 Jail Sales Tax Surplus	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	4,705,344	261,563	1,014,133
Receipts:			
Transfer from Sales Tax Rev Fund 41	946,962	683,875	0
Transfer from Debt Service Fund 131		67,243	0
Interest on Idle Funds	14,877	11,452	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	961,839	762,570	10,000
Resources Available:	5,667,183	1,024,133	1,024,133
Expenditures:			
Transfer to Escrow Account	5,405,620	0	0
Transfer to Debt Service Fund			0
Capital Projects		10,000	500,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	5,405,620	10,000	500,000
Unencumbered Cash Balance Dec 31	261,563	1,014,133	524,133
2012/2013 Budget Authority Amount:	6,261,619	0	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 141 Special Law Enfore.	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	106,359	147,072	52,579
Receipts:			
Offender Registration Fees	2,780	80	6,000
Inmate Phone Fees	41,866	35,072	29,000
K- 9 Program Revenue	30	30	
Interest on Idle Funds	0		
Miscellaneous	3,190	3,150	
Does miscellaneous exceed 10% of Total F			
Total Receipts	47,866	38,332	35,000
Resources Available:	154,225	185,404	87,579
Expenditures:			
Personnel Services			
Contractual Services	0	0	0
Commodities	7,153	20,000	20,000
Capital Outlay	0	112,825	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	7,153	132,825	70,000
Unencumbered Cash Balance Dec 31	147,072	52,579	17,579
2012/2013 Budget Authority Amount:	157,819	133,540	

Adopted Budget

142 Firearms Range	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	7,560	6,352	6,652
Receipts:			
Funds from Participating Partners	0	1,500	1,500
Private Investments		0	0
Transfer from General Fund 010		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	1,500	1,500
Resources Available:	7,560	7,852	8,152
Expenditures:			
Personnel Services			
Contractual Services	401	400	1,000
Commodities	807	800	500
Capital Outlay		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,208	1,200	1,500
Unencumbered Cash Balance Dec 31	6,352	6,652	6,652
2012/2013 Budget Authority Amount:	24,676	11,109	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 143 Jail Enterprise	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	199,312	405,944	282,237
Receipts:			
Adult Inmate House Fees	535,465	124,338	0
Transfer from General Fund 010	0		
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Receipts	535,465	124,338	0
Resources Available:	734,777	530,282	282,237
Expenditures:			
Personnel Services	90,460	16,450	0
Contractual Services	1,650	0	0
Commodities	71,723	0	0
Capital Outlay			
Transfer to General Fund 010	165,000	231,595	282,237
Transfer to Capital Imprv Fund 095		0	0
		0	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	328,833	248,045	282,237
Unencumbered Cash Balance Dec 31	405,944	282,237	0
2012/2013 Budget Authority Amount:	763,801	765,842	

Adopted Budget

150 CDDO	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	89,490	123,234	106,534
Receipts:			
General Fund State Grant	0		
State Aid Allocation	50,168	50,428	51,988
CDDO Administration Allocation	199,633	201,310	201,308
Transfer from General Fund 010	90,000	90,000	90,000
Screening Income	22,590	22,410	20,000
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Receipts	362,391	364,148	363,296
Resources Available:	451,881	487,382	469,830
Expenditures:			
State Aid Allocation	47,277	48,289	50,428
CDDO Administration Allocation	184,817	216,059	203,198
Operations	5,079	26,500	41,270
Mill Levy Appropriations	91,474	90,000	90,000
Transfer to Special Equipment Fund 085		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	328,647	380,848	384,896
Unencumbered Cash Balance Dec 31	123,234	106,534	84,934
2012/2013 Budget Authority Amount:	373,296	381,843	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 042 Annex Sales Tax	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
1/4 Cent Sales Tax	0	375,000	900,000
	0		
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	375,000	900,000
Resources Available:	0	375,000	900,000
Expenditures:			
Transfer to Surplus Sales Tax	0	0	625,000
Transfer to Debt Service	0	375,000	275,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	375,000	900,000
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

See Tab C

Adopted Budget 133 Annex Debt Serv.	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	375,000
Receipts:			
Transfer from Sales Tax Fund	0	375,000	275,000
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	375,000	275,000
Resources Available:	0	375,000	650,000
Expenditures:			
Principle Payment	0	0	540,000
Interest Payment	0	0	70,410
Transfer to Surplus Sales Tax Fund	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	610,410
Unencumbered Cash Balance Dec 31	0	375,000	39,590
2012/2013 Budget Authority Amount:	0	0	

Cowley County

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
134 Annex Sales Tax Surplus	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from Sales Tax Fund	0	0	625,000
	0		
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	625,000
Resources Available:	0	0	625,000
Expenditures:			
Capital Outlay	0	0	625,000
		0	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	625,000
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

Adopted Budget	Prior Year	Current Year	Proposed Budget
096 South Annex Bonds	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	2,050,000
Receipts:			
Bond Proceeds		3,550,000	
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	3,550,000	0
Resources Available:	0	3,550,000	2,050,000
Expenditures:			
Building		1,500,000	950,000
Equipment			1,100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	1,500,000	2,050,000
Unencumbered Cash Balance Dec 31	0	2,050,000	0
2012/2013 Budget Authority Amount:	0	3,550,000	

NOTICE OF BUDGET HEARING

The governing body of
Cowley County

will meet on August 13, 2013 at 5:30 PM at the Parkerfield Community Building (29271 91st Rd, Parkerfield KS 67005) 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 Cowley County Clerk's Office, and our website, 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.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Est. Tax Rate*
010 General	6,318,282	22.551	6,964,917	18.936	7,984,119	5,233,284	22.995
020 Bond and Interest	23,304		22,220		21,120		
015 Road & Bridge	3,022,631	9.310	3,368,449	8.340	3,641,810	1,949,884	8.568
025 Election	123,691	0.331	105,337	0.303	139,935	108,405	0.476
030 Appraiser	496,122	1.864	486,130	1.709	521,822	469,265	2.062
035 Noxious Weeds	248,522	0.488	96,336	0.338	131,822	57,639	0.253
040 Employee Benefit	2,121,338	8.876	2,479,867	10.690	2,651,081	1,848,721	8.123
041 Jail Sales Tax	1,440,627		683,875				
042 Annex Sales Tax	0		375,000		900,000		
045 Economic Dev.	147,709		151,817		273,424		
050-Transfer-Station	1,078,309		1,128,724		1,168,028		
070 E 911 - Landline	33,244		130,300		651,300		
071 E 911 - Wireless	138,395		383,273				
075 Community Corr.	413,921		437,770		490,472		
080 Juvenile Services	582,232		641,751		662,022		
096 South Annex Bonds			1,500,000		2,050,000		
105 Special Alcohol	6,000		4,000		3,061		
110 Special Parks & Rec.	33,000		6,000		3,243		
115 County Atty. Training	4,215		3,700		10,937		
116 County Atty. Forfeiture	396		604				
120 Drug Screening	26,427		22,600		94,106		
131 2005 GOB Debt Serv.	740,498		67,243				
132 Jail Sales Tax Surplus	5,405,620		10,000		500,000		
133 Annex Debt Serv.	0		0		610,410		
134 Annex Sales Tax Surplus	0		0		625,000		
141 Special Law Enforc.	7,153		132,825		70,000		
142 Firearms Range	1,208		1,200		1,500		
143 Jail Enterprise	328,833		248,045		282,237		
150 CDDO	328,647		380,848		384,896		
Non-Budgeted Funds-A	613,038						
Non-Budgeted Funds-B	243,820						
Totals	23,927,182	43.420	19,832,831	40.316	23,872,345	9,667,198	42.477
Less: Transfers	860,498		2,130,028		1,846,687		
Net Expenditure	23,066,684		17,702,803		22,025,658		
Total Tax Levied	9,172,882		8,914,562		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	211,610,784		222,328,081		227,579,957		

Outstanding Indebtedness,

	2011	2012	2013
January 1,			
G.O. Bonds	6,340,000	5,815,000	5,260,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	6,340,000	5,815,000	5,260,000

*Tax rates are expressed in mills

Karen DeFore

Clerk

NOTICE OF BUDGET HEARING

Other County Special District Funds FIRE DISTRICTS	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	July 1, 2013 Estimated Valuation	Est. Tax Rate*
#1 General Fund	37,371	4.971	34,454	4.452	36,500	35,250	7,768,527	4.538
#2 General Fund	59,883	10.184	60,000	9.984	62,000	56,844	5,956,374	9.543
#2 Special Equipment	7,799							
#3 General Fund	40,350	6.009	39,117	5.406	37,350	33,617	6,406,538	5.247
#4 General Fund	55,923	2.604	54,574	2.468	54,000	49,816	19,712,174	2.527
#5 General Fund	246,454	7.500	264,333	7.500	255,750	221,232	29,495,904	7.500
#6 General Fund	52,752	7.646	57,703	7.762	55,000	56,592	7,080,361	7.993
#7 General Fund	166,668	5.000	177,192	5.000	171,420	156,125	31,224,921	5.000
#8 General Fund	17,920	9.023	20,886	8.952	20,500	19,383	2,170,124	8.932
Totals	685,120	52.937	708,259	51.524	692,520	628,859	109,814,923	51.280

*Tax rates are expressed in mills

Karen D. Defore
Clerk

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF COWLEY COUNTY, KANSAS**

RESOLUTION No. 2013-14

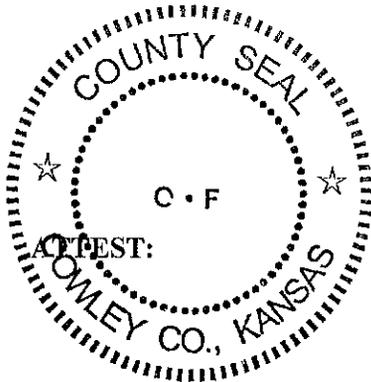
WHEREAS Cowley County, Kansas, has determined that the financial statements and financial reports for the year ended December 31, 2014 to be prepared in conformity with the requirements of K.S.A. 75-1120a (a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to Board of County Commissioners or the members of the general public of Cowley County, Kansas and;

WHEREAS there are no revenue bond ordinances or resolutions or other ordinances or resolutions of the county which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a (a) for the year ended December 31, 2014;

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Cowley County, Kansas, in a regular meeting duly assembled this 13th day of August 2013 that the Board of County Commissioners waives the requirements of K. S. A 75-1120a (a) as they apply to Cowley County, Kansas for the year ended December 31, 2014.

BE IT FURTHER RESOLVED that the Board of County Commissioners of Cowley County, Kansas shall cause the financial statements and financial reports of Cowley County to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of the State of Kansas.

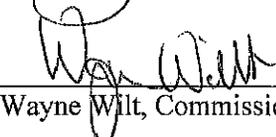
ADOPTED AND APPROVED this 13rd day of August 2013.




Karen D. Defore, County Clerk


Alan Groom, Chairman


Gary Wilson, Vice Chairman


Wayne Wilt, Commissioner

**BEFORE THE BOARD OF COUNTY COMMISSIONERS OF
COWLEY COUNTY, KANSAS**

RESOLUTION NO. 2013-13

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF
COWLEY COUNTY, KANSAS, EXPRESSING THE PROPERTY TAXATION
POLICY WITH RESPECT TO FINANCING THE 2014 ANNUAL BUDGET**

WHEREAS, K.S.A. 79-2925(b) provides that a Resolution be adopted if property taxes levied to finance the 2014 budget exceed the amount levied to finance the 2013 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, Cowley County provides the essential services to protect the health, safety, and well being of the citizens of the county; and

WHEREAS, the cost of provision of these services continues to increase; and

WHEREAS, the County began dispatching all emergency services county wide July 2013, and the cost to provide those new services has necessitated an increase to the mill levy; and

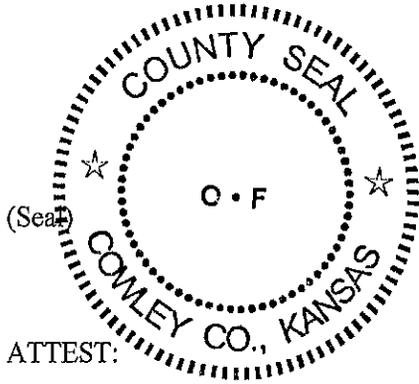
WHEREAS, the 2013 Kansas State Legislature once again failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly limiting state revenue sharing payments to counties, has contributed to higher county property tax levies to finance the 2014 Cowley County budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY
COMMISSIONERS OF COWLEY COUNTY, KANSAS AS FOLLOWS:**

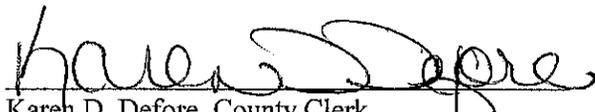
1. It is our desire to notify the public of the increased property taxes to finance the 2014 Cowley County budget due to the above mentioned state constraints and enhanced operations pursuant to K.S.A. 79-2925(b).

2. This resolution and shall take effect and be in force from and after its publication once in the official County newspaper.

Passed and approved by the Board of County Commissioners of Cowley County, Kansas on the 13th day of August, 2013.



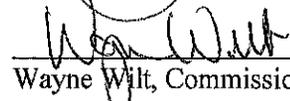
ATTEST:


Karen D. Defore, County Clerk

**BOARD OF COUNTY COMMISSIONERS
OF COWLEY COUNTY, KANSAS**


Alan Groom, Chairman


Gary Wilson, Vice-Chairman


Wayne Wilt, Commissioner

The governing body of
Cowley County

will meet on August 13, 2013 at 5:30 PM at the Parkerfield Community Building (29271 91st Rd, Parkerfield KS 67005) 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.
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Assessed Valuation	211,610,784		222,328,081		227,579,957		

Outstanding Indebtedness, January 1,	2011	2012	2013
	G.O. Bonds	6,340,000	5,815,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	6,340,000	5,815,000	5,260,000

Other County Special District Funds	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014			
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#8 General Fund	17,920	9.023	20,886	8.932	20,500	19,383	2,170,124	8.932
Totals	685,120	7.297	706,239	8.152	692,520	628,859	109,814,923	8.128

*Tax rates are expressed in mills

Karen D. DeFare
 Clerk

I, _____, duly sworn, states that he is a daily newspaper printed and published, and which newspaper has its post office of publication, and is published on a daily and yearly basis in said publication, and has been continuously published in said city at least fifty times a year immediately prior to the first

attached, was published in the _____ day of _____, 2013.

I hereby acknowledge the statements above.

Craig
 of *August 20, 13*
Hart
 Notary Public

BETH GLANTZ
 Notary Public - State of Kansas
 Appt. Expires *10-9-2015*