

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ <u>11,228,064</u>
2. Other tax entity levy in 2018 budget	- \$ _____
Other tax entity levy in 2018 budget	- \$ _____
3. Net tax levy	\$ <u>11,228,064</u>

2019 Budget Percentage Adjustments

4. New improvements for 2018 :	+ <u>2,179,127</u>	
5. Increase in personal property for 2018 :		
5a. Personal property 2018	+ <u>30,727,395</u>	
5b. Personal property 2017	- <u>30,804,499</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 2018 :	+ <u>1,692,224</u>	
7. Expiration of property tax abatements	+ <u>0</u>	
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	
9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>3,871,351</u>	
10. Total estimated valuation July 1, 2018	<u>266,333,098</u>	
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0148</u>	
12. Percentage adjustment increase (12 times 3)		+ \$ <u>165,616</u>
13. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		<u>1.40%</u>
14. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>157,193</u>
15. Total Percentage Adjustments		\$ <u>322,809</u>

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,279,897	508,346	7,799	10,737	43,563	3,364
Debt Service						
Road & Bridge	3,205,464	380,748	5,842	9,485	32,628	2,519
Noxious Weed	166,745	19,795	304	672	1,696	131
Special Bridge Replacem	339,414	40,323	619	406	3,456	267
Employee Benefit Fund	2,378,869	282,567	4,335	6,151	24,214	1,870
Ambulance Fund	409,169	48,602	746	1,142	4,165	322
Mental Health	109,915	13,044	200	309	1,118	86
Developmental Disabilitie	61,291	7,270	112	172	623	48
Health Fund	209,878	24,927	382	596	2,136	165
Special Liability	38,091	4,521	69	118	387	30
Memorial Parks	29,332	3,482	53	67	298	23
TOTAL	11,228,064	1,333,625	20,461	29,855	114,284	8,825

County Treas Motor Vehicle Estimate	<u>1,333,625</u>				
County Treas Recreational Vehicle Estimate		<u>20,461</u>			
County Treas 16/20M Vehicle Estimate			<u>29,855</u>		
County Treas Commercial Vehicle Tax Estimate				<u>114,284</u>	
County Treas Watercraft Tax Estimate					<u>8,825</u>
 Motor Vehicle Factor	 <u>0.11878</u>				
		Recreational Vehicle Factor	<u>0.00182</u>		
				16/20M Vehicle Factor	<u>0.00266</u>
				Commercial Vehicle Factor	<u>0.01018</u>
				Watercraft Factor	<u>0.00079</u>

Barton County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
County General	Juv Service (Teen Court)	3,000	3,000	3,000	Resolution
County General	Juv Service (Probation)	-	-	-	Resolution
County General	Equipment Replacement	-	-	-	19-119
County General	Capital Improvement	305,000	-	-	19-120
Special Bridge	Capital Improvement	-	-	-	19-120
Memorial Park	Capital Improvement	20,000	-	-	19-120
Road and Bridge	Equipment Replacement	151,862	-	-	68-141g
Road and Bridge	Capital Improvement	48,138	-	-	19-120
Noxious Weed	Equipment Replacement	10,000	-	-	2-1318
Motor Vehicle Oper Fund	County General	52,402	40,000	40,000	8-145
Health Fund	Capital Improvement	-	-	-	65-204
Capital Improvement	Health Fund	40,000	-	-	65-204
Equipment Replacement	Health Fund	20,000	-	-	19-119
Capital Improvement	Road and Bridge	-	-	-	19-120
	Total	650,402	43,000	43,000	
	Adjustments*				
	Adjusted Totals	650,402	43,000	43,000	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
NONE											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
NONE											
Total Revenue Bonds					0			0	0	0	0
Other:											
NONE											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2018	Payments Due 2018	Payments Due 2019
NONE							
Totals					0	0	0

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,534,916	1,507,202	1,125,070
Receipts:			
Ad Valorem Tax	3,663,998	4,279,897	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	22,866	30,000	22,000
Motor Vehicle Tax	433,322	490,731	508,346
Recreational Vehicle Tax		7,706	7,799
16/20M Vehicle Tax	8,374	9,843	10,737
Commercial Vehicle Tax	36,567	46,768	43,563
Watercraft Tax		3,149	3,364
Gross Earnings (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Mineral Production Tax	28,892	22,000	22,000
Local Alcoholic Liquor	3,163	4,055	5,848
Vehicle Rental Excise Tax	884	1,749	1,963
Neighborhood Revitalization - Adm & App	15,831	25,000	25,000
Local Retailers Sales Tax	1,888,800	1,753,350	1,625,055
Local Consumer Compensation Use Tax	218,916	90,000	90,000
Delinquent Tax - Interest and Fees	192,553	200,395	75,000
Emergency Preparedness Grant	0	24,766	24,000
Sheriff - Various Grants & Fees	5,250	5,000	5,000
Sheriff - Prisoner Keep	112,070	45,000	45,000
Sheriff - Process Service Fees	34,775	20,000	20,000
Sheriff - Work Release Fees	70	0	0
Environmental Management - Fees	10,270	8,000	8,000
Register of Deeds - Mortgage Registration	125,550	75,000	75,000
Register of Deeds - Passport Fees	6,741	5,000	5,000
Register of Deeds - Filing Fees & Copies	177,365	50,000	50,000
County Attorney - Diversion Fees	18,650	12,000	28,500
Cable Company - Franchise Fees	20,616	19,704	18,000
Drivers License Fees	24,453	20,000	20,000
Other Licenses, Permits, and Fees	31,059	15,000	15,000
District Court Reimbursements & Fees	89,043	75,000	75,000
Insurance Reimbursements & Other Refu	117,415	0	0
Transfer In - Motor Vehicle Operating	52,401	53,117	40,000
User Fees - Sales of Property	164	0	0
Election Revenue and Reimbursement	2,621	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	84,824	90,000	25,000
Neighborhood Revitalization Rebate	-38,887	-52,351	-39,264
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	7,388,616	7,429,879	2,854,911
Resources Available:	8,923,532	8,937,081	3,979,981

Barton County

2019

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Resources Available:	8,923,532	8,937,081	3,979,981
Expenditures:			
County Commissioners	113,291	115,910	120,585
County Clerk	242,591	279,960	289,030
County Clerk/Election	55,875	143,550	91,550
County Treasurer	201,994	210,180	213,964
County Attorney	664,898	702,320	715,705
Register of Deeds	115,033	127,700	130,530
Sheriff	1,135,485	1,292,495	1,335,180
County Appraiser	441,848	460,725	469,330
District Clerk/District Expenses	394,799	416,000	432,000
Courthouse General	845,777	623,505	648,505
Juvenile Detention	67,161	81,580	81,980
Administration	154,407	381,940	379,280
Information Technology	125,763	141,690	160,660
Finance General	499,900	379,840	396,840
Emergency/Risk Management	240,591	67,105	68,050
Detention Facility	1,279,202	1,411,856	1,457,436
Engineering	240,503	267,920	270,725
Environmental Management	93,531	101,720	103,610
Communications	503,681	606,015	623,980
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Subtotal	7,416,330	7,812,011	7,988,940
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	7,416,330	7,812,011	7,988,940
Unencumbered Cash Balance Dec 31	1,507,202	1,125,070	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	7,763,085	7,812,011	7,988,940
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			7,988,940
Tax Required			4,008,959
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			4,008,959

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
County Commissioners			
Personal Services	100,052	105,360	110,035
Commodities	395	1,200	1,200
Contractual	12,736	9,350	9,350
Capital Outlay	108	0	0
Transfers	0	0	0
Total	113,291	115,910	120,585
County Clerk			
Personal Services	221,996	248,360	259,980
Commodities	3,953	8,400	7,150
Contractual	14,131	20,700	18,900
Capital Outlay	2,511	2,500	3,000
Transfers	0	0	0
Total	242,591	279,960	289,030
County Clerk/Election			
Personal Services	19,324	52,000	26,500
Commodities	4,918	20,200	15,200
Contractual	31,633	68,350	47,850
Capital Outlay	0	3,000	2,000
Transfers	0	0	0
Total	55,875	143,550	91,550
County Treasurer			
Personal Services	100,957	114,780	130,900
Commodities	8,113	20,000	32,900
Contractual	85,164	73,400	48,164
Capital Outlay	7,760	2,000	2,000
Transfers	0	0	0
Total	201,994	210,180	213,964
County Attorney			
Personal Services	533,217	585,100	598,485
Commodities	28,501	24,550	26,050
Contractual	54,030	57,670	55,670
Capital Outlay	10,439	10,000	7,000
Transfers	0	0	0
Grants and Other Income	38,711	25,000	28,500
Total	664,898	702,320	715,705
Register of Deeds			
Personal Services	106,365	110,650	113,480
Commodities	3,448	6,150	6,150
Contractual	5,220	7,200	7,200
Capital Outlay	0	1,800	1,800
Transfers	0	0	0
Passports	0	1,900	1,900
Total	115,033	127,700	130,530
Sheriff			
Personal Services	815,379	937,120	959,505
Commodities	97,072	121,250	126,050
Contractual	122,281	121,300	136,800
Capital Outlay	100,753	112,825	112,825
Transfers	0	0	0
Grants and Other Income	0	0	0
Total	1,135,485	1,292,495	1,335,180
County Appraiser			
Personal Services	383,877	399,830	408,435
Commodities	10,781	16,360	16,360
Contractual	45,528	41,535	41,535
Capital Outlay	1,662	3,000	3,000
Transfers	0	0	0
Total	441,848	460,725	469,330
Total - Page 7b	2,971,015	3,332,840	3,365,874

Barton County

2019

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
District Clerk/District Expenses			
Commodities	22,492	34,050	29,800
Contractual	342,524	358,350	374,200
Capital Outlay	29,783	23,600	28,000
Transfers		0	0
Total	394,799	416,000	432,000
Courthouse General			
Longevity / Sick Leave Buyback	66,606	104,000	105,500
Commodities	42,011	81,000	58,000
Contractual	480,254	465,470	497,575
Capital Outlay	11,354	16,035	10,430
Transfer Out - Juvenile Probation Fees	0	2,000	2,000
Transfer Out - Equipment Replacement	0	0	0
Transfer Out - Capital Improvement	305,000	0	0
Reimbursements	(59,448)	(95,000)	(75,000)
Exceptional Case Expenses	0	50,000	50,000
Total	845,777	623,505	648,505
Juvenile Detention			
Personal Services	29,197	32,455	32,855
Commodities	7,052	9,125	9,125
Contractual	30,912	40,000	40,000
Capital Outlay	0	0	0
Total	67,161	81,580	81,980
Administration			
Personal Services	140,548	151,310	158,830
Commodities	1,570	5,300	5,300
Contractual	11,441	38,080	38,080
Capital Outlay	848	2,000	2,000
Transfers	0	0	0
Facilities	0	185,250	175,070
Total	154,407	381,940	379,280
Information Technology			
Personal Services	110,978	120,150	117,710
Commodities	158	850	850
Contractual	13,513	18,790	40,200
Capital Outlay	1,114	1,900	1,900
Transfers	0	0	0
Total	125,763	141,690	160,660
Finance General			
Transfer Out - Teen Court	3,000	3,000	3,000
Appropriations	429,298	301,840	303,840
Interagency Support	0	0	0
Contractual Services	67,602	75,000	90,000
Total	499,900	379,840	396,840
Emergency/Risk Management			
Personal Services	54,330	56,530	57,475
Commodities	825	2,900	2,900
Contractual	3,995	6,375	6,375
Capital Outlay	0	1,300	1,300
Transfers	0	0	0
Facilities	181,441	0	0
Total	240,591	67,105	68,050
Detention Facility			
Personal Services	847,995	967,605	990,885
Commodities	240,624	223,375	252,975
Contractual	190,583	220,876	213,576
Capital Outlay	0	0	0
Transfers	0	0	0
Total	1,279,202	1,411,856	1,457,436
Total - Page7c	3,607,600	3,503,516	3,624,751

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Engineering			
Personal Services	168,486	179,500	181,355
Commodities	4,888	7,700	7,700
Contractual	8,378	19,225	19,225
Capital Outlay	3,641	2,625	2,625
Mapping	55,110	58,870	59,820
Total	240,503	267,920	270,725
Environmental Management			
Personal Services	79,333	82,770	84,660
Commodities	1,390	2,750	2,750
Contractual	11,846	13,875	13,875
Capital Outlay	0	475	475
Transfers	0	0	0
Planning Commission Expenses	962	1,850	1,850
Total	93,531	101,720	103,610
Communications			
Personal Services	468,160	578,640	596,605
Commodities	4,503	4,075	3,825
Contractual	28,404	21,000	21,050
Capital Outlay	2,614	2,300	2,500
Transfers	0	0	0
Total	503,681	606,015	623,980
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page7d	837,715	975,655	998,315

Barton County

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road & Bridge	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	90,406	282,652	71,724
Receipts:			
Ad Valorem Tax	3,242,892	3,205,464	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	24,137	30,000	22,000
Motor Vehicle Tax	445,554	433,512	380,748
Recreational Vehicle Tax		6,807	5,842
16/20M Vehicle Tax	8,743	10,110	9,485
Commercial Vehicle Tax	37,657	41,315	32,628
Watercraft Tax		2,782	2,519
Vehicle Rental Excise Tax	908	1,545	1,471
Special City & County Highway	938,422	913,011	893,570
County Equalization Payment	80,290	36,856	76,452
KDOT Road Repair Reimbursement	0	0	0
Sale of Equipment	6,497	0	0
Labor and Material Sales	45,163	0	0
Federal Funds Received	45,498	0	0
State Funds Received	350,389	0	0
Other Refunds and Reimbursements	30,886	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-34,354	-39,141	-33,395
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,222,682	4,642,262	1,391,320
Resources Available:	5,313,088	4,924,914	1,463,044

FUND PAGE - ROAD DETAIL

Adopted Budget Road & Bridge Fund	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Road & Bridge Fund			
Personal Services	966,878	1,007,190	1,026,745
Commodities	2,892,129	3,047,550	3,047,550
Contractual Services	134,616	153,450	153,450
Capital Outlay	446,016	375,000	375,000
Transfers	200,000	0	0
Other Improvements	390,797	270,000	270,000
Total	5,030,436	4,853,190	4,872,745
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total Detail Expenditures**	5,030,436	4,853,190	4,872,745

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

Barton County

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	72,919	81,898	11,424
Receipts:			
Ad Valorem Tax	229,639	166,745	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,896	3,500	2,000
Motor Vehicle Tax	29,334	30,724	19,795
Recreational Vehicle Tax		483	304
16/20 M Vehicle Tax	554	666	672
Commercial Vehicle Tax	2,476	2,928	1,696
Watercraft Tax		197	131
Vehicle Rental Excise Tax	60	109	76
Other Refunds & Reimbursements	42,046	0	0
Chemical Sales	441,504	435,000	435,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,435	-2,036	-2,237
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	745,074	638,316	457,437
Resources Available:	817,993	720,214	468,861
Expenditures:			
Personal Services	160,277	166,140	154,625
Commodities	516,345	492,300	492,300
Contractual Services	49,287	48,850	48,850
Capital Outlay	186	1,500	1,500
Transfers to Equipment Replacement	10,000	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	736,095	708,790	697,275
Unencumbered Cash Balance Dec 31	81,898	11,424	xxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	810,665	808,790	697,275
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			697,275
Tax Required			228,414
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			228,414

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge Replacement	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	91,105	6,293	5,293
Receipts:			
Ad Valorem Tax	140,776	339,414	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,873	2,000	2,000
Motor Vehicle Tax	39,937	18,572	40,323
Recreational Vehicle Tax		292	619
16/20 M Vehicle Tax	664	909	406
Commercial Vehicle Tax	3,363	1,770	3,456
Watercraft Tax		119	267
Motor Vehicle Rental Excise Tax	82	66	156
Federal Funds Received	0	0	0
State Funds Received	0	0	0
Other Refunds & Reimbursements	10	0	0
Cancelled Prior Year Encumbrance	4,915		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,472	-4,142	-3,041
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	190,148	359,000	44,186
Resources Available:	281,253	365,293	49,479
Expenditures:			
Construction	0	0	0
Contractual Services	0	60,000	60,000
Capital Outlay	274,960	300,000	300,000
Transfers	0	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	274,960	360,000	360,000
Unencumbered Cash Balance Dec 31	6,293	5,293	xxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	360,000	360,000	360,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			360,000
Tax Required			310,521
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			310,521

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Employee Benefit Fund			
Unencumbered Cash Balance Jan 1	669,188	510,882	220,707
Receipts:			
Ad Valorem Tax	2,103,795	2,378,869	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	16,775	20,500	16,000
Motor Vehicle Tax	298,539	281,116	282,567
Recreational Vehicle Tax		4,414	4,335
16/20 M Vehicle Tax	6,735	6,758	6,151
Commercial Vehicle Tax	25,327	26,791	24,214
Watercraft Tax		1,804	1,870
Vehicle Rental Excise Tax	607	1,002	1,091
Other Refunds and Reimbursements	20,615	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-22,277	-29,036	-26,450
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,450,116	2,692,218	309,778
Resources Available:	3,119,304	3,203,100	530,485
Expenditures:			
Health Insurance Benefits	1,508,861	1,651,176	1,775,015
Worker's Compensation	106,909	120,000	120,000
Social Security and Medicare Taxes	446,435	526,069	551,870
Retirement - KPERS	538,110	630,948	730,000
Cafeteria Plan	4,175	4,200	4,200
Unemployment Compensation	3,238	50,000	50,000
Cash Forward (2019 column)			
Miscellaneous	694		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,608,422	2,982,393	3,231,085
Unencumbered Cash Balance Dec 31	510,882	220,707	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	2,876,612	2,982,393	3,231,085
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,231,085
Tax Required			2,700,600
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			2,700,600

Adopted Budget

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Ambulance Fund			
Unencumbered Cash Balance Jan 1	2,356	0	3,356
Receipts:			
Ad Valorem Tax	390,416	409,169	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,136	5,200	5,200
Motor Vehicle Tax	54,812	52,177	48,602
Recreational Vehicle Tax		819	746
16/20 M Vehicle Tax	1,107	1,243	1,142
Commercial Vehicle Tax	4,636	4,973	4,165
Watercraft Tax		335	322
Vehicle Rental Excise Tax	112	186	188
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,135	-4,896	-4,057
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	450,084	469,206	56,308
Resources Available:	452,440	469,206	59,664
Expenditures:			
Contractual Services			
Clafin	43,451	43,869	43,869
Ellinwood	50,839	55,366	55,366
Great Bend	281,735	279,165	279,165
Hoisington	76,415	87,450	87,450
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	452,440	465,850	465,850
Unencumbered Cash Balance Dec 31	0	3,356	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	465,850	465,850	465,850
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			465,850
Tax Required			406,186
Delinquent Comp Rate: 2.0%			8,124
Amount of 2018 Ad Valorem Tax			414,310

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Health	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	1,028
Receipts:			
Ad Valorem Tax	105,436	109,915	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	842	1,300	1,300
Motor Vehicle Tax	14,609	14,093	13,044
Recreational Vehicle Tax		221	200
16/20 M Vehicle Tax	299	331	309
Commercial Vehicle Tax	1,236	1,343	1,118
Watercraft Tax		90	86
Vehicle Rental Excise Tax	30	50	50
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,117	-1,315	-1,088
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	121,335	126,028	15,019
Resources Available:	121,335	126,028	16,047
Expenditures:			
Appropriations	121,335	125,000	125,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	121,335	125,000	125,000
Unencumbered Cash Balance Dec 31	0	1,028	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	125,000	125,000	125,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	125,000
		Tax Required	108,953
	Delinquent Comp Rate: 2.0%		2,179
	Amount of 2018 Ad Valorem Tax		111,132

Adopted Budget Developmental Disabilities	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	157	1	1,269
Receipts:			
Ad Valorem Tax	58,811	61,291	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	493	980	980
Motor Vehicle Tax	7,978	7,861	7,270
Recreational Vehicle Tax		124	112
16/20 M Vehicle Tax	164	185	172
Commercial Vehicle Tax	688	749	623
Watercraft Tax		50	48
Vehicle Rental Excise Tax	17	28	28
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-623		-600
Miscellaneous	1		
Does miscellaneous exceed 10% of Total R			
Total Receipts	67,529	71,268	8,633
Resources Available:	67,686	71,269	9,902
Expenditures:			
Appropriations	67,685	70,000	70,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	67,685	70,000	70,000
Unencumbered Cash Balance Dec 31	1	1,269	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	70,000	70,000	70,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	70,000
		Tax Required	60,098
	Delinquent Comp Rate: 2.0%		1,202
	Amount of 2018 Ad Valorem Tax		61,300

CPA Summary

Barton County

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health Fund	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	234,711	230,069	65,796
Receipts:			
Ad Valorem Tax	203,620	209,878	xxxxxxxxxxxxxxxx
Delinquent Tax	1,621	1,900	1,090
Motor Vehicle Tax	28,338	27,216	24,927
Recreational Vehicle Tax		427	382
16/20 M Vehicle Tax	580	643	596
Commercial Vehicle Tax	2,397	2,594	2,136
Watercraft Tax		175	165
Vehicle Rental Excise Tax	58	97	96
Vaccine Reimbursement	0	2,000	2,000
Federal Aid	450,513	412,647	504,341
State Aid	75,926	123,423	146,089
Collections	502,141	520,500	531,006
Other Refunds and Reimbursements	2,997	1,000	2,000
Other Grants	76,167	75,000	75,000
Transfer from Capital Improvement	60,000	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,156	-2,564	-2,610
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	1,402,202	1,374,936	1,287,218
Resources Available:	1,636,913	1,605,005	1,353,014
Expenditures:			
Personal Services	849,981	919,843	1,016,411
Commodities	379,071	452,038	400,951
Contractual Services	153,444	160,128	196,051
Capital Outlay	24,348	7,200	6,100
Public Health Emergencies	0	0	0
Transfers to Capital Improvement	0	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	1,406,844	1,539,209	1,619,513
Unencumbered Cash Balance Dec 31	230,069	65,796	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	1,419,785	1,539,209	1,619,513
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,619,513
Tax Required			266,499
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			266,499

Adopted Budget Special Liability	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	73,033	58,122	5,384
Receipts:			
Ad Valorem Tax	40,398	38,091	xxxxxxxxxxxxxxxx
Delinquent Tax	419	450	200
Motor Vehicle Tax	6,689	5,387	4,521
Recreational Vehicle Tax		85	69
16/20 M Vehicle Tax	173	151	118
Commercial Vehicle Tax	570	513	387
Watercraft Tax		34	30
Vehicle Rental Excise Tax	14	19	17
Other Refunds & Reimbursements	25	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-427	-468	-685
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	47,861	44,262	4,657
Resources Available:	120,894	102,384	10,041
Expenditures:			
Professional Service Fees	62,772	97,000	80,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	62,772	97,000	80,000
Unencumbered Cash Balance Dec 31	58,122	5,384	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	93,340	97,000	80,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			80,000
Tax Required			69,959
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			69,959

CPA Summary

Barton County

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Memorial Parks	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	12,707	8,565	4,403
Receipts:			
Ad Valorem Tax	23,033	29,332	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	194	330	330
Motor Vehicle Tax	4,094	3,069	3,482
Recreational Vehicle Tax		48	53
16/20 M Vehicle Tax	57	93	67
Commercial Vehicle Tax	344	293	298
Watercraft Tax		20	23
Vehicle Rental Excise Tax	8	11	13
Collections	4,500	3,000	3,000
Other Refunds & Reimbursements	1,625	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-243	-358	-280
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	33,612	35,838	6,986
Resources Available:	46,319	44,403	11,389
Expenditures:			
Commodities	1,754	7,000	7,000
Contractual Services	16,000	12,000	12,000
Capital Outlay	0	21,000	21,000
Transfers to Capital Improvement	20,000	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	37,754	40,000	40,000
Unencumbered Cash Balance Dec 31	8,565	4,403	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	40,000	40,000	40,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,000
		Tax Required	28,611
	Delinquent Comp Rate: 0.0%		0
	Amount of 2018 Ad Valorem Tax		28,611

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2017	Estimate for 2018	Year for 2019
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			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 0.0%		0
	Amount of 2018 Ad Valorem Tax		0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	3,350,074	4,003,736	4,016,466
Receipts:			
Collections	1,509,875	1,200,000	1,200,000
Farm Income	0	0	0
HHW Collections	0	100	100
Metal Recycling	3,930	1,200	1,200
Sales of Property	0	0	0
Federal Funds Received	0	0	0
State Funds Received	0	0	0
Other Refunds & Reimbursements	-99	0	0
Interest on Idle Funds	8,690	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,522,396	1,205,300	1,205,300
Resources Available:	4,872,470	5,209,036	5,221,766
Expenditures:			
Personal Services	424,522	483,420	595,570
Commodities	107,820	138,400	138,400
Contractual Services	270,721	437,050	494,850
Capital Outlay	59,180	115,000	115,000
Other Outlay	6,491	18,700	18,700
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	868,734	1,192,570	1,362,520
Unencumbered Cash Balance Dec 31	4,003,736	4,016,466	3,859,246
2017/2018/2019 Budget Authority Amount	1,184,240	1,192,570	1,362,520

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	2,200	3,900	2,743
Receipts:			
Local Alcohol Fund	6,050	7,488	5,848
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,050	7,488	5,848
Resources Available:	8,250	11,388	8,591
Expenditures:			
Appropriations	4,350	8,645	8,591
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,350	8,645	8,591
Unencumbered Cash Balance Dec 31	3,900	2,743	0
2017/2018/2019 Budget Authority Amount	4,382	8,645	8,591

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,214	2,087	1,354
Receipts:			
Local Alcohol Fund	3,163	4,055	3,057
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	3,163	4,055	3,057
Resources Available:	4,377	6,142	4,411
Expenditures:			
Appropriations	2,290	4,788	4,411
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	2,290	4,788	4,411
Unencumbered Cash Balance Dec 31	2,087	1,354	0
2017/2018/2019 Budget Authority Amount	2,290	4,788	4,411

Adopted Budget 911 Emergency Telephone Tax	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	298,265	308,291	308,791
Receipts:			
Collections - KAC \ LKM Wireless	176,064	167,000	167,000
Other Refunds and Reimbursements	62	0	0
Cancelled Encumbrances	9		
Interest on Idle Funds	80	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	176,215	167,000	167,000
Resources Available:	474,480	475,291	475,791
Expenditures:			
Commodities	0	0	0
Contractual Services	151,528	163,500	156,500
Capital Outlay	14,661	3,000	10,000
Transfers	0	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	166,189	166,500	166,500
Unencumbered Cash Balance Dec 31	308,291	308,791	309,291
2017/2018/2019 Budget Authority Amount	176,500	166,500	166,500

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget CJIS / CAD	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	68,943	83,691	83,691
Receipts:			
County - Maintenance Fees	7,712	18,000	18,000
City - Maintenance Fees	18,348	16,000	16,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	26,060	34,000	34,000
Resources Available:	95,003	117,691	117,691
Expenditures:			
Other Contractual - Global	11,312	34,000	34,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	11,312	34,000	34,000
Unencumbered Cash Balance Dec 31	83,691	83,691	83,691
2017/2018/2019 Budget Authority Amount	34,000	34,000	34,000

Adopted Budget

0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

CPA Summary

Barton County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CKCC		Mem Parks / Stewardship		Clerk Technology Fund		Detention Facility / Surplu		Health Coverage Trust		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	66,040	Cash Balance Jan 1	50,704	Cash Balance Jan 1	15,848	Cash Balance Jan 1	113,533	Cash Balance Jan 1	302,448	548,573
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Aid	516,970	Donations	6,940	Collections	7,624	Receipts:	725	Collections	2,240,150	
Drug Tests and Other	26,910	Interest	72	Interest	23			Interest	107	
								Cancelled Encumbrance	68	
Total Receipts	543,880	Total Receipts	7,012	Total Receipts	7,647	Total Receipts	725	Total Receipts	2,240,325	2,799,589
Resources Available:	609,920	Resources Available:	57,716	Resources Available:	23,495	Resources Available:	114,258	Resources Available:	2,542,773	3,348,162
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	453,276	Commodities	360	Expenditures:	0	Expenditures:	20,649	Contractual Services	2,211,780	
Commodities	15,779									
Contractual Services	62,383									
Capital Outlay	6,579									
Total Expenditures	538,017	Total Expenditures	360	Total Expenditures	0	Total Expenditures	20,649	Total Expenditures	2,211,780	2,770,806
Cash Balance Dec 31	71,903	Cash Balance Dec 31	57,356	Cash Balance Dec 31	23,495	Cash Balance Dec 31	93,609	Cash Balance Dec 31	330,993	577,356 **
										577,356 **

**Note: These two block figures should agree.

CPA Summary

Barton County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		Equipment Replacement		Victims of Crime Act Grant		Treasurer / Technology		Reg of Deeds / Technology		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	3,294,426	Cash Balance Jan 1	3,154,728	Cash Balance Jan 1	-10,609	Cash Balance Jan 1	15,914	Cash Balance Jan 1	67,885	6,522,344
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	373,138	Transfer In	161,862	Federal Aid	40,146	Collections	7,624	Collections	30,496	
Reimbursements	19,055	Federal Reimbursement	1,670			Intereswt	23	Interest	82	
Cancelled Encumbrance	1,092	Reimbursements								
Total Receipts	393,285	Total Receipts	163,532	Total Receipts	40,146	Total Receipts	7,647	Total Receipts	30,578	635,188
Resources Available:	3,687,711	Resources Available:	3,318,260	Resources Available:	29,537	Resources Available:	23,561	Resources Available:	98,463	7,157,532
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfer Out	40,000	Transfer Out	20,000	Personal Services	37,554	Capital Outlay	4,641	Contractual Services	17,852	
Capital Outlay	137,617	Capital Outlay	546,853							
Total Expenditures	177,617	Total Expenditures	566,853	Total Expenditures	37,554	Total Expenditures	4,641	Total Expenditures	17,852	804,517
Cash Balance Dec 31	3,510,094	Cash Balance Dec 31	2,751,407	Cash Balance Dec 31	-8,017	Cash Balance Dec 31	18,920	Cash Balance Dec 31	80,611	6,353,015 **
See Tab B										
6,353,015 **										

**Note: These two block figures should agree.

CPA Summary

Barton County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Juvenile Services		Inmate Commissary		Motor Vehicle Operating						Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	57,220	Cash Balance Jan 1	27,934	Cash Balance Jan 1	52,404	Cash Balance Jan 1		Cash Balance Jan 1		137,558
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Aid	589,557		52,142	Collections	227,343					
Urinalysis	8,808			Other	2,146					
Reimbursements	17,009									
Transfer In	3,000									
Other	29									
Cancelled Encumbrance	62									
Total Receipts	618,465	Total Receipts	52,142	Total Receipts	229,489	Total Receipts	0	Total Receipts	0	900,096
Resources Available:	675,685	Resources Available:	80,076	Resources Available:	281,893	Resources Available:	0	Resources Available:	0	1,037,654
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	511,955		63,568	Personal Services	153,118					
Commodities	15,480			Commodities	13,997					
Contractual Services	49,963			Contractual	2,535					
Capital Outlay	19,334			Capital Outlay	1,240					
				Refunds	2,315					
				Other	3,168					
				Transfer Out	52,402					
Total Expenditures	596,732	Total Expenditures	63,568	Total Expenditures	228,775	Total Expenditures	0	Total Expenditures	0	889,075
Cash Balance Dec 31	78,953	Cash Balance Dec 31	16,508	Cash Balance Dec 31	53,118	Cash Balance Dec 31	0	Cash Balance Dec 31	0	148,579 **
										148,579 **

**Note: These two block figures should agree.

CPA Summary
