

Computation to Determine Limit for 2018

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ <u>10,552,794</u>
2. Debt service levy in 2017 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>10,552,794</u>

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:	+ <u>1,827,118</u>	
5. Increase in personal property for 2017:		
5a. Personal property 2017	+ <u>30,916,860</u>	
5b. Personal property 2016	- <u>22,753,591</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>8,163,269</u>	(Use Only if > 0)
6. Valuation of property that has changed in use during 2017:	<u>731,662</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>10,722,049</u>	
8. Total estimated valuation July 1, 2017	<u>257,723,434</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>247,001,385</u>	
10. Factor for increase (7 divided by 9)	<u>0.04341</u>	
11. Amount of increase (10 times 3)	+ \$ <u>458,085</u>	
12. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>11,010,879</u>	
13. Debt service levy in this 2018 budget	<u>0</u>	
14. 2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>11,010,879</u>	
15. Consumer Price Index for all urban consumers for calendar year 2016	<u>1.4%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>147,739</u>	
17. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ <u>11,158,618</u>	

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Barton County

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
County General	Juv Service (Teen Court)	3,000	3,000	3,000	Resolution
County General	Juv Service (Probation F	1,638	-	2,000	Resolution
County General	Equipment Replacement	212,000	-		19-119
County General	Capital Improvement	318,000	-		19-120
Special Bridge	Capital Improvement	-	-		19-120
Memorial Park	Capital Improvement	6,500	-		19-120
Road and Bridge	Equipment Replacement	480,000	-		68-141g
Road and Bridge	Capital Improvement	-	-		
Noxious Weed	Equipment Replacement	60,000	-		2-1318
Motor Vehicle Oper Fun	County General	76,277	40,000	40,000	8-145
Capital Improvement	Health Fund	-	140,000		Resolution
Capital Improvement	Road and Bridge	-	100,000		Resolution
	Total	1,157,415	283,000	45,000	
	Adjustments*				
	Adjusted Totals	1,157,415	283,000	45,000	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fu

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						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

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
County Commissioners			
Personal Services	95,308	100,155	105,360
Commodities	123	1,200	1,200
Contractual	8,155	9,350	9,350
Capital Outlay	0	0	0
Transfers	0	0	0
Total	103,586	110,705	115,910
County Clerk			
Personal Services	269,493	236,055	248,360
Commodities	6,167	7,500	8,400
Contractual	16,228	20,000	20,700
Capital Outlay	1,067	2,750	2,500
Transfers	0	0	0
Total	292,955	266,305	279,960
County Clerk/Election			
Personal Services	43,748	26,500	52,000
Commodities	13,490	20,500	20,200
Contractual	55,049	53,850	68,350
Capital Outlay	1,026	4,000	3,000
Transfer Out - Equipment Replacement	0	0	0
Total	113,313	104,850	143,550
County Treasurer			
Personal Services	102,422	106,459	114,780
Commodities	17,554	20,000	20,000
Contractual	79,323	67,200	73,400
Capital Outlay	255	1,500	2,000
Transfers	0	0	0
Total	199,554	195,159	210,180
County Attorney			
Personal Services	414,591	529,585	585,100
Commodities	24,971	23,150	24,550
Contractual	47,534	47,640	57,670
Capital Outlay	3,225	10,000	10,000
Transfers	0	0	0
Grants and Other Income	2,868	25,000	25,000
Total	493,189	635,375	702,320
Register of Deeds			
Personal Services	101,036	107,400	110,650
Commodities	2,943	6,150	6,150
Contractual	5,319	7,200	7,200
Capital Outlay	1,394	1,800	1,800
Transfers	0	0	0
Passports	0	1,900	1,900
Total	110,692	124,450	127,700
Sheriff			
Personal Services	769,086	848,435	937,120
Commodities	85,729	121,250	121,250
Contractual	111,366	121,300	121,300
Capital Outlay	122,213	112,825	112,825
Transfers	0	0	0
Grants and Other Income	(786)	0	0
Total	1,087,608	1,203,810	1,292,495
County Appraiser			
Personal Services	348,126	389,555	399,830
Commodities	10,972	25,190	16,360
Contractual	37,111	32,730	41,535
Capital Outlay	4,508	3,000	3,000
Transfers	0	0	0
Total	400,717	450,475	460,725
Total - Page 7b	2,801,614	3,091,129	3,332,840

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FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
District Clerk/District Expenses			
Personal Services	0	0	0
Commodities	32,330	39,075	34,050
Contractual	314,517	353,325	358,350
Capital Outlay	48,120	23,600	23,600
Transfers	0	0	0
Total	394,967	416,000	416,000
Courthouse General			
Longevity / Sick Leave Buyback	78,764	100,000	104,000
Commodities	61,781	81,000	81,000
Contractual	444,982	465,470	465,470
Capital Outlay	13,168	16,035	16,035
Transfer Out - Juvenile Probation Fees	1,638	2,000	2,000
Transfer Out - Equipment Replacement	212,000	0	0
Transfer Out - Capital Improvement	318,000	0	0
Reimbursements	(68,571)	(95,000)	(95,000)
Exceptional Case Expenses	4,334	50,000	50,000
Total	1,066,096	619,505	623,505
Juvenile Detention			
Personal Services	29,608	30,255	32,455
Commodities	3,092	9,125	9,125
Contractual	32,970	40,000	40,000
Capital Outlay	0	0	0
Total	65,670	79,380	81,580
Operations			
Personal Services	157,345	141,330	151,310
Commodities	2,155	5,300	5,300
Contractual	16,577	23,500	38,080
Capital Outlay	970	2,000	2,000
Transfers	0	0	0
Total	177,047	172,130	196,690
Information Technology			
Personal Services	115,750	115,760	120,150
Commodities	493	850	850
Contractual	13,866	17,790	18,790
Capital Outlay	665	1,900	1,900
Transfers	0	0	0
Total	130,774	136,300	141,690
Finance General			
Transfer Out - Teen Court	3,000	3,000	3,000
Appropriations	430,335	518,840	301,840
Interagency Support	0	0	0
Contractual Services	18,448	75,000	75,000
Total	451,783	596,840	379,840
Emergency/Risk Management			
Personal Services	53,515	54,355	56,530
Commodities	875	2,900	2,900
Contractual	3,858	6,375	6,375
Capital Outlay	471	1,300	1,300
Transfers	0	0	0
Facilities	160,156	183,995	185,250
Total	218,875	248,925	252,355
Detention Facility			
Personal Services	849,443	880,245	967,605
Commodities	232,933	223,375	223,375
Contractual	189,408	220,876	220,876
Capital Outlay	0	0	0
Transfers	0	0	0
Total	1,271,784	1,324,496	1,411,856
Total - Page7c	3,776,996	3,593,576	3,503,516

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FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Engineering			
Personal Services	167,434	176,025	179,500
Commodities	3,567	9,475	7,700
Contractual	7,768	19,225	19,225
Capital Outlay	2,305	850	2,625
Mapping	50,377	57,000	58,870
Total	231,451	262,575	267,920
Environmental Management			
Personal Services	77,590	79,490	82,770
Commodities	2,400	3,000	2,750
Contractual	7,206	6,200	13,875
Capital Outlay	590	475	475
Transfers	0	0	0
Planning Commission Expenses	1,298	1,850	1,850
Total	89,084	91,015	101,720
Communications			
Personal Services	487,111	556,215	578,640
Commodities	2,844	4,575	4,075
Contractual	27,756	20,800	21,000
Capital Outlay	3,122	2,000	2,300
Transfers	0	0	0
Total	520,833	583,590	606,015
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FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Personal Services	923,019	962,630	1,007,190
Commodities	2,716,987	3,037,550	3,047,550
Contractual Services	199,152	153,450	153,450
Capital Outlay	442,418	375,000	375,000
Transfers	480,000	0	0
Other Improvements	495,537	270,000	270,000
Total	5,257,113	4,798,630	4,853,190
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
Total Detail Expenditures**	5,257,113	4,798,630	4,853,190

** 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
Noxious Weed	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	21,253	72,918	70,474
Receipts:			
Ad Valorem Tax	218,333	237,651	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,647	4,000	3,500
Motor Vehicle Tax	24,463	30,531	30,724
Recreational Vehicle Tax			483
16/20 M Vehicle Tax	821	544	666
Commercial Vehicle Tax	2,201	2,806	2,928
Watercraft Tax			197
Vehicle Rental Excise Tax	83	116	109
Other Refunds & Reimbursements	54,195	0	0
Chemical Sales	588,159	535,000	535,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-2,427	-2,036
Miscellaneous	46		
Does miscellaneous exceed 10% of Total F			
Total Receipts	891,948	808,221	571,571
Resources Available:	913,201	881,139	642,045
Expenditures:			
Personal Services	155,659	168,015	166,140
Commodities	563,595	593,200	592,300
Contractual Services	59,664	47,950	48,850
Capital Outlay	1,365	1,500	1,500
Transfers	60,000	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	840,283	810,665	808,790
Unencumbered Cash Balance Dec 31	72,918	70,474	xxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	874,710	810,665	808,790
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			808,790
Tax Required			166,745
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			166,745

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge Replacement	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	190,555	91,104	0
Receipts:			
Ad Valorem Tax	297,646	143,713	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,810	3,000	3,000
Motor Vehicle Tax	29,257	40,734	18,572
Recreational Vehicle Tax	0	636	292
16/20 M Vehicle Tax	686	659	909
Commercial Vehicle Tax	2,649	3,828	1,770
Watercraft Tax	0	265	119
Motor Vehicle Rental Excise Tax	101	159	66
Federal Funds Received	100	0	0
State Funds Received	0	0	0
Other Refunds & Reimbursements	100	0	0
	200		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,467	-4,142
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	334,549	191,526	20,586
Resources Available:	525,104	282,630	20,586
Expenditures:			
Construction	0	0	0
Contractual Services	58,105	60,000	60,000
Capital Outlay	375,895	222,630	300,000
Transfers	0	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	434,000	282,630	360,000
Unencumbered Cash Balance Dec 31	91,104	0	xxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	434,000	360,000	360,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			360,000
Tax Required			339,414
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			339,414

Barton County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Employee Benefit Fund			
Unencumbered Cash Balance Jan 1	548,783	669,189	310,675
Receipts:			
Ad Valorem Tax	2,215,841	2,174,167	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	34,562	20,000	
Motor Vehicle Tax	295,907	303,059	281,116
Recreational Vehicle Tax	0	4,731	4,414
16/20 M Vehicle Tax	5,106	6,710	6,758
Commercial Vehicle Tax	26,891	28,477	26,791
Watercraft Tax	0	1,972	1,804
Vehicle Rental Excise Tax	1,027	1,181	1,002
Transfer In - Health Coverage Trust	0	0	0
Other Refunds and Reimbursements	4,958	0	0
Audit Adjusting entries net			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-22,199	-29,036
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,584,292	2,518,098	292,849
Resources Available:	3,133,075	3,187,287	603,524
Expenditures:			
Health Insurance Benefits	1,384,394	1,540,995	1,651,176
Worker's Compensation	88,010	120,000	120,000
Social Security and Medicare Taxes	429,098	526,069	526,069
Retirement - KPERs	550,616	635,348	630,948
Cafeteria Plan	3,772	4,200	4,200
Unemployment Compensation	7,996	50,000	50,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,463,886	2,876,612	2,982,393
Unencumbered Cash Balance Dec 31	669,189	310,675	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	2,776,200	2,876,612	2,982,393
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,982,393
Tax Required			2,378,869
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			2,378,869

Adopted Budget

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Ambulance Fund			
Unencumbered Cash Balance Jan 1	0	2,356	4,667
Receipts:			
Ad Valorem Tax	407,519	403,546	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,205	5,200	5,200
Motor Vehicle Tax	48,763	55,749	52,177
Recreational Vehicle Tax		870	819
16/20 M Vehicle Tax	1,137	1,098	1,243
Commercial Vehicle Tax	4,415	5,238	4,973
Watercraft Tax		363	335
Vehicle Rental Excise Tax	167	217	186
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-4,120	-4,896
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	468,206	468,161	60,037
Resources Available:	468,206	470,517	64,704
Expenditures:			
Contractual Services			
Clafin	41,908	44,675	44,675
Ellinwood	55,729	60,556	60,556
Great Bend	287,202	276,230	276,230
Hoisington	81,011	84,389	84,389
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	465,850	465,850	465,850
Unencumbered Cash Balance Dec 31	2,356	4,667	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	465,850	465,850	465,850
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			465,850
Tax Required			401,146
Delinquent Comp Rate: 2.0%			8,023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Mental Health			
Unencumbered Cash Balance Jan 1	0	0	1,127
Receipts:			
Ad Valorem Tax	108,597	109,003	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,671	1,300	1,300
Motor Vehicle Tax	13,172	14,856	14,093
Recreational Vehicle Tax	0	232	221
16/20 M Vehicle Tax	303	297	331
Commercial Vehicle Tax	1,193	1,397	1,343
Watercraft Tax		97	90
Vehicle Rental Excise Tax	45	58	50
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,112	-1,315
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	124,981	126,127	16,113
Resources Available:	124,981	126,127	17,240
Expenditures:			
Appropriations	124,981	125,000	125,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	124,981	125,000	125,000
Unencumbered Cash Balance Dec 31	0	1,127	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	125,000	125,000	125,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	125,000
		Tax Required	107,760
		Delinquent Comp Rate: 2.0%	2,155
		Amount of 2017 Ad Valorem Tax	109,915

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Developmental Disabilities			
Unencumbered Cash Balance Jan 1	595	157	667
Receipts:			
Ad Valorem Tax	60,487	60,722	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	991	980	980
Motor Vehicle Tax	7,218	8,275	7,861
Recreational Vehicle Tax		129	124
16/20 M Vehicle Tax	189	162	185
Commercial Vehicle Tax	652	777	749
Watercraft Tax		54	50
Vehicle Rental Excise Tax	25	32	28
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-620	-733
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	69,562	70,510	9,244
Resources Available:	70,157	70,667	9,911
Expenditures:			
Appropriations	70,000	70,000	70,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	70,000	70,000	70,000
Unencumbered Cash Balance Dec 31	157	667	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	70,000	70,000	70,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	70,000
		Tax Required	60,089
		Delinquent Comp Rate: 2.0%	1,202
		Amount of 2017 Ad Valorem Tax	61,291

Barton County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	373,214	234,711	165,083
Receipts:			
Ad Valorem Tax	210,654	210,530	xxxxxxxxxxxxxxxx
Delinquent Tax	3,229	1,264	1,090
Motor Vehicle Tax	25,508	28,817	27,216
Recreational Vehicle Tax		450	427
16/20 M Vehicle Tax	578	575	643
Commercial Vehicle Tax	2,310	2,709	2,594
Watercraft Tax		188	175
Vehicle Rental Excise Tax	88	112	97
Vaccine Reimbursement	396,921	2,000	2,000
Federal Aid	85,425	410,248	412,647
State Aid		83,913	123,423
Collections	527,062	470,500	520,500
Other Refunds and Reimbursements	4,131	1,000	1,000
Other Grants	22,082	0	75,000
		140,000	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-2,149	-2,564
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,277,988	1,350,157	1,164,248
Resources Available:	1,651,202	1,584,868	1,329,331
Expenditures:			
Personal Services	783,103	901,552	919,843
Commodities	317,616	383,690	452,038
Contractual Services	96,582	128,543	160,128
Capital Outlay	46,290	6,000	7,200
Public Health Emergencies		0	0
Transfers	172,900		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,416,491	1,419,785	1,539,209
Unencumbered Cash Balance Dec 31	234,711	165,083	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	1,417,454	1,419,785	1,539,209
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			1,539,209
			Tax Required
			209,878
			Delinquent Comp Rate: 0.0%
			0
			Amount of 2017 Ad Valorem Tax
			209,878

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	78,717	73,033	53,188
Receipts:			
Ad Valorem Tax	49,534	41,601	xxxxxxxxxxxxxxxx
Delinquent Tax	793	220	
Motor Vehicle Tax	7,583	6,773	5,387
Recreational Vehicle Tax		106	85
16/20 M Vehicle Tax	131	172	151
Commercial Vehicle Tax	689	637	513
Watercraft Tax		44	34
Vehicle Rental Excise Tax	26	26	19
Other Refunds & Reimbursements	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-424	-468
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	58,756	49,155	5,721
Resources Available:	137,473	122,188	58,909
Expenditures:			
Wages	38,410		
Fees for Professional Services	26,030	69,000	97,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	64,440	69,000	97,000
Unencumbered Cash Balance Dec 31	73,033	53,188	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	93,000	93,340	97,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			97,000
			Tax Required
			38,091
			Delinquent Comp Rate: 0.0%
			0
			Amount of 2017 Ad Valorem Tax
			38,091

Barton County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Memorial Parks	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	11,243	12,707	4,162
Receipts:			
Ad Valorem Tax	30,572	23,623	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	348	330	330
Motor Vehicle Tax	2,516	4,185	3,069
Recreational Vehicle Tax		65	48
16/20 M Vehicle Tax	86	56	93
Commercial Vehicle Tax	226	394	293
Watercraft Tax		27	20
Vehicle Rental Excise Tax	9	16	11
Collections	6,099	3,000	3,000
Other Refunds & Reimbursements	1,220	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-241	-358
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	41,076	31,455	6,506
Resources Available:	52,319	44,162	10,668
Expenditures:			
Commodities	2,048	7,000	7,000
Contractual Services	13,519	12,000	12,000
Capital Outlay	17,545	21,000	21,000
Transfers	6,500	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	39,612	40,000	40,000
Unencumbered Cash Balance Dec 31	12,707	4,162	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	40,000	40,000	40,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,000
		Tax Required	29,332

Barton County

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	2,885,374	3,350,074	3,371,134
Receipts:			
Collections	1,317,520	1,200,000	1,200,000
Farm Income	1,880	0	0
HHW Collections	0	100	100
Metal Recycling	1,218	1,200	1,200
Sales of Property	4,675	0	0
Federal Funds Received	0	0	0
State Funds Received	0	0	0
Other Refunds & Reimbursements	940	0	0
Interest on Idle Funds	5,455	4,000	4,000
Miscellaneous	350		
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,332,038	1,205,300	1,205,300
Resources Available:	4,217,412	4,555,374	4,576,434
Expenditures:			
Personal Services	386,081	463,790	483,420
Commodities	69,835	138,400	138,400
Contractual Services	256,709	405,350	437,050
Capital Outlay	143,504	158,000	115,000
Other Outlay	11,209	18,700	18,700
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	867,338	1,184,240	1,192,570
Unencumbered Cash Balance Dec 31	3,350,074	3,371,134	3,383,864
2016/2017/2018 Budget Authority Amount	1,174,310	1,184,240	1,192,570

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	269	2,200	1,157
Receipts:			
Local Alcohol Fund	6,702	3,339	7,488
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,702	3,339	7,488
Resources Available:	6,971	5,539	8,645
Expenditures:			
Appropriations	4,771	4,382	8,645
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,771	4,382	8,645
Unencumbered Cash Balance Dec 31	2,200	1,157	0
2016/2017/2018 Budget Authority Amount	4,771	4,382	8,645

Barton County

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Special Parks			
Unencumbered Cash Balance Jan 1	0	1,214	733
Receipts:			
Local Alcohol Fund	3,504	1,809	4,055
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,504	1,809	4,055
Resources Available:	3,504	3,023	4,788
Expenditures:			
Appropriations	2,290	2,290	4,788
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,290	2,290	4,788
Unencumbered Cash Balance Dec 31	1,214	733	0
2016/2017/2018 Budget Authority Amount	2,290	2,290	4,788

Adopted Budget

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
911 Emergency Telephone Tax			
Unencumbered Cash Balance Jan 1	232,911	298,265	298,765
Receipts:			
Collections - KAC \ LKM Wireless	180,043	167,000	167,000
Investment Income	85	0	
Cancelled Encumbrances			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	180,128	167,000	167,000
Resources Available:	413,039	465,265	465,765
Expenditures:			
Commodities	0	0	0
Contractual Services	106,123	149,500	163,500
Capital Outlay	8,651	17,000	3,000
Transfers	0	0	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	114,774	166,500	166,500
Unencumbered Cash Balance Dec 31	298,265	298,765	299,265
2016/2017/2018 Budget Authority Amount	166,500	166,500	166,500

Barton County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget CJIS / CAD	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	13,526	68,943	68,943
Receipts:			
County - Maintenance Fees	17,961	18,000	18,000
City - Maintenance Fees	71,050	16,000	16,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	89,011	34,000	34,000
Resources Available:	102,537	102,943	102,943
Expenditures:			
Other Contractual - Global	33,594	34,000	34,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	33,594	34,000	34,000
Unencumbered Cash Balance Dec 31	68,943	68,943	68,943
2016/2017/2018 Budget Authority Amount:	34,000	34,000	34,000

Adopted Budget

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:		0	0

Barton County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2016 is to be shown)

2018

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		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	94,070	Cash Balance Jan 1	38,376	Cash Balance Jan 1	8,036	Cash Balance Jan 1	151,416	Cash Balance Jan 1	91,566	383,464
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Aid	479,938	Donations	33,100	Collections	7,808	Interest on Idle Funds	376	Collections	1,968,752	
Federal Aid	0	Interest	29	Interest	4			Interest	79	
Drug Tests and Other	23,833									
Total Receipts	503,771	Total Receipts	33,129	Total Receipts	7,812	Total Receipts	376	Total Receipts	1,968,831	2,513,919
Resources Available:	597,841	Resources Available:	71,505	Resources Available:	15,848	Resources Available:	151,792	Resources Available:	2,060,397	2,897,383
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	466,105	Commodities	20,801	Capital Outlay	0	Contractual Services	38,259		1,757,949	
Commodities	15,419									
Contractual	43,716									
Capital Outlay	6,561									
Total Expenditures	531,801	Total Expenditures	20,801	Total Expenditures	0	Total Expenditures	38,259	Total Expenditures	1,757,949	2,348,810
Cash Balance Dec 31	66,040	Cash Balance Dec 31	50,704	Cash Balance Dec 31	15,848	Cash Balance Dec 31	113,533	Cash Balance Dec 31	302,448	548,573 **
										548,573 **

**Note: These two block figures should agree.

Barton County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2016 is to be shown)

2018

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	2,884,120	Cash Balance Jan 1	2,751,332	Cash Balance Jan 1	-7,734	Cash Balance Jan 1	8,102	Cash Balance Jan 1	60,673	5,696,493
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer in	496,500	Transfer in	752,000	Federal Aid	33,716	Collections	7,808	Collections	31,234	
		Reimbursements	11,162			Interest	4	Interest	19	
		Cancelled Encumbrances	185							
Total Receipts	496,500	Total Receipts	763,347	Total Receipts	33,716	Total Receipts	7,812	Total Receipts	31,253	1,332,628
Resources Available:	3,380,620	Resources Available:	3,514,679	Resources Available:	25,982	Resources Available:	15,914	Resources Available:	91,926	7,029,121
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	86,194	Capital Outlay	359,951	Personal Services	36,591	Capital Outlay	0	Contractual Services	24,041	
Total Expenditures	86,194	Total Expenditures	359,951	Total Expenditures	36,591	Total Expenditures	0	Total Expenditures	24,041	506,777
Cash Balance Dec 31	3,294,426	Cash Balance Dec 31	3,154,728	Cash Balance Dec 31	-10,609	Cash Balance Dec 31	15,914	Cash Balance Dec 31	67,885	6,522,344 **
				<u>See Tab B</u>						6,522,344 **

**Note: These two block figures should agree.

Barton County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2016 is to be shown)

2018

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	15,052	Cash Balance Jan 1	44,104	Cash Balance Jan 1	70,088	Cash Balance Jan 1		Cash Balance Jan 1		129,244
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Aid	628,777	Collections	324	Collections	407,602					
Urinalysis	1,729			Other	2,965					
Reimbursements	53,129									
Transfer in	4,638									
Total Receipts	688,273	Total Receipts	324	Total Receipts	410,567	Total Receipts	0	Total Receipts	0	1,099,164
Resources Available:	703,325	Resources Available:	44,428	Resources Available:	480,655	Resources Available:	0	Resources Available:	0	1,228,408
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	561,603	Commodities	16,494	Personal Services	154,132					
Commodities	11,254			Commodities	11,051					
Contractual	53,487			Contractual	3,091					
Capital Outlay	19,762			Capital Outlay	0					
Return of Grant funds	0			Refunds	178,136					
				Other	5,566					
				Transfer out	76,277					
Total Expenditures	646,106	Total Expenditures	16,494	Total Expenditures	428,253	Total Expenditures	0	Total Expenditures	0	1,090,853
Cash Balance Dec 31	57,219	Cash Balance Dec 31	27,934	Cash Balance Dec 31	52,402	Cash Balance Dec 31	0	Cash Balance Dec 31	0	137,555 **
										137,555 **

**Note: These two block figures should agree.

