

To the Clerk of Barton County, State of Kansas

We, the undersigned, officers of

**Barton 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 2020; and  
 (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2020		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	79-1946	7	8,510,525	4,674,083	
Road & Bridge	68-5,101	8	4,904,440	3,212,597	
Noxious Weed	2-1318	9	711,455	246,932	
Special Bridge Replacement	68-1135	9	360,000	217,356	
Employee Benefit Fund	12-16,102	10	3,397,270	2,831,808	
Ambulance Fund	65-6113	10	465,850	413,448	
Mental Health	19-4011	11	125,000	111,164	
Developmental Disabilities	19-4004	11	70,000	62,786	
Health Fund	65-204	12	1,641,200	267,752	
Special Liability	75-6110	12	80,000	28,796	
Memorial Parks	19-3106	13	40,000	22,699	
Solid Waste		14	3,391,215		
Special Alcohol		14	5,062		
Special Parks		15	2,646		
911 Emergency Telephone Tax		15	317,000		
CJIS / CAD		16	40,000		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
<b>Totals</b>		xxxxx	24,061,663	12,089,420	
Budget Summary		20			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Rebate		21			Nov 1, 2019 Total Assessed Valuation

Assisted by: \_\_\_\_\_

**Tax Lid Limit (from Computation Tab)**  
**Does the County need to hold an election?**

**12,089,475**  
**NO**

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Attest: \_\_\_\_\_ 2019

County Clerk

Governing Body

CPA Summary

**Computation to Determine Limit for 2020**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2019 budget	+ \$ <u>11,610,008</u>
2. Other tax entity levy in 2019 budget	- \$ _____
Other tax entity levy in 2019 budget	- \$ _____
3. Net tax levy	\$ <u>11,610,008</u>

**2020 Budget Percentage Adjustments**

4. New improvements for 2019 :	+ <u>1,021,038</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>28,518,042</u>	
5b. Personal property 2018	- <u>29,850,564</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 2019 :	+ <u>817,940</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>1,838,978</u>	
10. Total estimated valuation July 1, 2019	<u>277,023,180</u>	
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0067</u>	
12. Percentage adjustment increase (12 times 3)	+ \$ <u>77,586</u>	
13. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	<u>1.50%</u>	
14. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>174,150</u>	
<b>15. Total Percentage Adjustments</b>	<b>\$ <u>251,736</u></b>	

**2020 Revenue Adjustments**

16. Property tax revenues for debt service in 2020 budget:			+	<u>0</u>	
Property tax revenues for debt service in 2019 budget:			-	<u>0</u>	
Increase property tax revenues spent on debt service				<u>0</u>	
17. Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	<u>0</u>	
Property tax revenues spent for public building commission and lease payments in the 2018 budget:			-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments				<u>0</u>	
18. Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)			+	<u>0</u>	
19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:			+	<u>0</u>	
20. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:			+	<u>0</u>	
21. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:			+	<u>0</u>	
22. Law enforcement expenses - 2020 budget:			+	<u>4,505,226</u>	
Law enforcement expenses - 2019 budget:			-	<u>4,214,281</u>	
CPI adjustment	1.50%			<u>63,214</u>	
Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)			+	<u>227,731</u>	
23. Fire protection expenses - 2020 budget:			+	<u>0</u>	
Fire protection expenses - 2019 budget:			-	<u>0</u>	
CPI adjustment	1.50%			<u>0</u>	
Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)			+	<u>0</u>	
24. Emergency medical expenses - 2020 budget:			+	<u>0</u>	
Emergency medical expenses - 2019 budget:			-	<u>0</u>	
CPI adjustment	1.50%			<u>0</u>	
Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)			+	<u>0</u>	
<b>25. Total Revenue Adjustments</b>				<u><b>227,731</b></u>	

**Levies on Behalf of Another Political or Governmental Subdivision**

26. Other tax entity levy - 2020 budget:	+	
Other tax entity levy - 2020 budget:	+	
Other tax entity levy - 2020 budget:	+	
<b>27. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	+	<u>0</u>
<b>28. Total Computed Tax Levy</b>		<u><b>12,089,475</b></u>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)		
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.014	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

**Exemption from Election Requirement** **#DIV/0!**

"

**Other Tests - Lost Valuation Test**

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy		0

CPI Adjustment 174,150

2020 Mill Rate (Less Mills for other Governmental Units)

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	174,150

**Exemption from Election Requirement** **Yes**

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

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,008,959	462,188	7,086	10,164	43,561	3,011
Debt Service						
Road & Bridge	3,409,701	393,088	6,026	7,613	37,049	2,561
Noxious Weed	228,414	26,318	403	396	2,480	171
Special Bridge Replaceme	310,521	35,805	549	806	3,375	233
Employee Benefit Fund	2,700,600	311,349	4,773	5,650	29,345	2,028
Ambulance Fund	414,310	47,770	732	972	4,502	311
Mental Health	111,132	12,822	197	261	1,209	83
Developmental Disabilitie	61,300	7,069	108	145	666	46
Health Fund	266,499	30,725	471	498	2,896	200
Special Liability	69,959	8,079	124	90	761	53
Memorial Parks	28,611	3,305	51	70	312	22
TOTAL	11,610,008	1,338,518	20,520	26,665	126,156	8,719

County Treas Motor Vehicle Estimate	<u>1,338,518</u>				
County Treas Recreational Vehicle Estimate		<u>20,521</u>			
County Treas 16/20M Vehicle Estimate			<u>26,665</u>		
County Treas Commercial Vehicle Tax Estimate				<u>126,155</u>	
County Treas Watercraft Tax Estimate					<u>8,719</u>
 Motor Vehicle Factor	<u>0.11529</u>				
		<u>0.00177</u>			
			<u>0.00230</u>		
				<u>0.01087</u>	
					<u>0.00075</u>

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2018</b>	<b>Current Amount for 2019</b>	<b>Proposed Amount for 2020</b>	<b>Transfers Authorized by Statute</b>
County General	Juv Service (Teen Court	3,000	3,000	3,000	Resolution
County General	Juv Service (Probation I	523	2,000	2,000	Resolution
County General	Equipment Replacemen	186,500	-	-	19-119
County General	Capital Improvement	280,500	-	-	19-120
Special Bridge	Capital Improvement	68,000	-	-	19-120
Memorial Park	Capital Improvement	20,000	-	-	19-120
Road and Bridge	Equipment Replacemen	523,000	-	-	68-141g
Road and Bridge	Capital Improvement	255,466	-	-	19-120
Motor Vehicle Oper Fun	County General	53,118	5,859	5,000	8-145
	Total	1,390,107	10,859	10,000	
	Adjustments*				
	Adjusted Totals	1,390,107	10,859	10,000	

\*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 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 1,2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
NONE											
<b>Total G.O. Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:											
NONE											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
NONE											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**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, 2019	Payments Due 2019	Payments Due 2020
NONE							
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

\*\*\*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 <b>General</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,507,201	2,002,685	937,419
Receipts:			
Ad Valorem Tax	4,182,553	4,008,959	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	70,093	10,000	10,000
Motor Vehicle Tax	492,127	508,346	462,188
Recreational Vehicle Tax		7,799	7,086
16/20M Vehicle Tax	10,276	10,737	10,164
Commercial Vehicle Tax	41,776	43,563	43,561
Watercraft Tax		3,364	3,011
Gross Earnings (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Mineral Production Tax	45,794	22,000	22,000
Local Alcoholic Liquor	3,314	5,848	2,646
Vehicle Rental Excise Tax	2,597	1,963	1,735
Neighborhood Revitalization - Adm & App	419	25,000	25,000
Local Retailers Sales Tax	1,900,127	1,657,150	1,657,150
Local Consumer Compensation Use Tax	221,700	88,850	88,850
Delinquent Tax - Interest and Fees	453,630	75,000	75,000
Emergency Preparedness Grant	49,400	24,000	24,000
Sheriff - Various Grants & Fees	6,102	5,000	5,000
Sheriff - Prisoner Keep	51,895	45,000	45,000
Sheriff - Process Service Fees	33,925	20,000	20,000
Environmental Management - Fees	14,340	8,000	8,000
Register of Deeds - Mortgage Registration	61,368	0	0
Register of Deeds - Passport Fees	11,762	5,000	5,000
Register of Deeds - Filing Fees & Copies	209,610	125,000	125,000
County Attorney - Diversion Fees	29,205	28,500	70,000
Cable Company - Franchise Fees	20,669	18,000	18,000
Drivers License Fees	20,625	20,000	20,000
Other Licenses, Permits, and Fees	36,352	15,000	15,000
District Court Reimbursements & Fees	91,125	75,000	75,000
Insurance Reimbursements & Other Refun	27,820	0	0
Transfer In - Motor Vehicle Operating	53,118	5,859	5,000
User Fees - Sales of Property	376	0	
Election Revenue and Reimbursement	1,124	0	
Susank Tower Lease	10,135	0	
Interest on Idle Funds	198,289	100,000	100,000
Canceled Encumbrances	4,433		
Neighborhood Revitalization Rebate	-49,017	-39,264	-44,368
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>8,307,062</b>	<b>6,923,674</b>	<b>2,899,023</b>
<b>Resources Available:</b>	<b>9,814,263</b>	<b>8,926,359</b>	<b>3,836,442</b>



**FUND PAGE - GENERAL DETAIL**

Adopted Budget

**General Fund - Detail Expenditures**

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
County Commissioners			
Personal Services	105,636	110,035	120,435
Commodities	131	1,200	1,200
Contractual	10,269	9,350	9,350
Capital Outlay	1,585	0	0
Transfers	0	0	0
Total	117,621	120,585	130,985
County Clerk			
Personal Services	242,825	259,980	272,545
Commodities	3,979	7,150	6,800
Contractual	15,153	18,900	19,000
Capital Outlay	2,657	3,000	3,000
Transfers	0	0	0
Total	264,614	289,030	301,345
County Clerk/Election			
Personal Services	37,820	26,500	32,500
Commodities	8,079	15,200	16,700
Contractual	59,329	47,850	97,900
Capital Outlay	1,430	2,000	2,000
Transfers	0	0	0
Total	106,658	91,550	149,100
County Treasurer			
Personal Services	133,407	130,900	142,455
Commodities	20,147	32,900	32,900
Contractual	42,478	48,164	48,164
Capital Outlay	904	2,000	2,000
Transfers	0	0	0
Total	196,936	213,964	225,519
County Attorney			
Personal Services	578,432	598,485	661,255
Commodities	27,533	26,050	19,745
Contractual	43,972	55,670	33,475
Capital Outlay	6,372	7,000	1,000
Transfers	0	0	0
Grants and Other Income	22,453	28,500	70,000
Total	678,762	715,705	785,475
Register of Deeds			
Personal Services	109,287	113,480	119,175
Commodities	4,413	6,150	6,950
Contractual	4,526	7,200	8,200
Capital Outlay	1,800	1,800	1,800
Transfers	0	0	0
Passports	0	1,900	1,900
Total	120,026	130,530	138,025
Sheriff			
Personal Services	861,650	959,505	1,008,750
Commodities	101,592	126,050	126,050
Contractual	145,244	136,800	148,400
Capital Outlay	99,866	112,825	112,825
Transfers	0	0	0
Grants and Other Income	4,290	0	0
Total	1,212,642	1,335,180	1,396,025
County Appraiser			
Personal Services	392,426	408,435	432,465
Commodities	10,278	16,360	16,360
Contractual	31,881	41,535	40,375
Capital Outlay	5,172	3,000	3,000
Transfers	0	0	0
Total	439,757	469,330	492,200
<b>Total - Page 7b</b>	<b>3,137,016</b>	<b>3,365,874</b>	<b>3,618,674</b>

Barton County

2020

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
District Clerk/District Expenses			
Commodities	28,515	29,800	28,550
Contractual	319,171	374,200	376,950
Capital Outlay	34,682	28,000	26,500
Transfers		0	0
Total	382,368	432,000	432,000
Courthouse General			
Longevity / Sick Leave Buyback	91,009	105,500	140,000
Commodities	41,120	58,000	58,000
Contractual	505,333	497,575	481,290
Capital Outlay	18,551	10,430	10,430
Transfer Out - Juvenile Probation Fees	523	2,000	2,000
Transfer Out - Equipment Replacement	186,500	0	0
Transfer Out - Capital Improvement	280,500	0	0
Reimbursements	(67,612)	(75,000)	(75,000)
Exceptional Case Expenses	12,241	50,000	100,000
Total	1,068,165	648,505	716,720
Juvenile Detention			
Personal Services	31,675	32,855	33,585
Commodities	4,647	9,125	9,125
Contractual	30,970	40,000	40,000
Capital Outlay	0	0	0
Total	67,292	81,980	82,710
Administration			
Personal Services	154,380	158,830	171,685
Commodities	2,383	5,300	5,300
Contractual	8,220	38,080	38,080
Capital Outlay	1,664	2,000	2,000
Transfers	0	0	0
Facilities	164,999	175,070	173,035
Total	331,646	379,280	390,100
Information Technology			
Personal Services	115,557	117,710	122,285
Commodities	960	850	700
Contractual	50,960	40,200	57,650
Capital Outlay	974	1,900	2,000
Transfers	0	0	0
Total	168,451	160,660	182,635
Finance General			
Transfer Out - Teen Court	10,797	3,000	3,000
Appropriations	3,000	303,840	303,840
Interagency Support	211,939	0	0
Contractual Services	0	90,000	112,000
Total	225,736	396,840	418,840
Emergency/Risk Management			
Personal Services	56,687	57,475	59,555
Commodities	384	2,900	2,900
Contractual	3,174	6,375	6,375
Capital Outlay	80	1,300	1,300
Transfers	0	0	0
Total	60,325	68,050	70,130
Detention Facility			
Personal Services	984,873	990,885	1,051,835
Commodities	284,215	252,975	291,475
Contractual	197,654	213,576	216,776
Capital Outlay	98	0	0
Transfers	0	0	0
Total	1,466,840	1,457,436	1,560,086
Total - Page7c	<b>3,770,823</b>	<b>3,624,751</b>	<b>3,853,221</b>

Barton County

2020

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Engineering			
Personal Services	176,366	181,355	188,470
Commodities	4,536	7,700	6,700
Contractual	11,071	19,225	17,900
Capital Outlay	5,723	2,625	4,950
Mapping	53,604	59,820	61,900
Total	251,300	270,725	279,920
Environmental Management			
Personal Services	82,779	84,660	88,830
Commodities	1,828	2,750	2,750
Contractual	11,271	13,875	13,875
Capital Outlay	3,742	475	475
Transfers	0	0	0
Planning Commission Expenses	879	1,850	1,850
Total	100,499	103,610	107,780
Communications			
Personal Services	518,686	596,605	623,555
Commodities	2,129	3,825	2,600
Contractual	23,646	21,050	22,275
Capital Outlay	7,479	2,500	2,500
Transfers	0	0	0
Total	551,940	623,980	650,930
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	<b>903,739</b>	<b>998,315</b>	<b>1,038,630</b>

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
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	0	0	0
Total	0	0	0
Total - Page 7f	0	0	0
Total - Page 7b	3,137,016	3,365,874	3,618,674
Total - Page 7c	3,770,823	3,624,751	3,853,221
Total - Page 7d	903,739	998,315	1,038,630
Total - Page 7e	0	0	0
<b>Total Detail Expenditures**</b>	<b>7,811,578</b>	<b>7,988,940</b>	<b>8,510,525</b>

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

Barton County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Road &amp; Bridge</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	282,651	243,629	238,346
Receipts:			
Ad Valorem Tax	3,142,656	3,409,701	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	67,698	22,000	22,000
Motor Vehicle Tax	436,117	380,748	393,088
Recreational Vehicle Tax		5,842	6,026
16/20M Vehicle Tax	10,555	9,485	7,613
Commercial Vehicle Tax	37,130	32,628	37,049
Watercraft Tax		2,519	2,561
Vehicle Rental Excise Tax	2,408	1,471	1,476
Special City & County Highway	937,532	936,698	939,179
County Equalization Payment	101,210	99,765	75,000
Sale of Equipment	271,345	0	0
Labor and Material Sales	11,988	0	0
Federal Funds Received	0	0	0
State Funds Received	213,108	0	0
Other Refunds and Reimbursements	1,974	0	0
Canceled Encumbrances	9	0	0
Neighborhood Revitalization Rebate	-36,773	-33,395	-30,495
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>5,196,957</b>	<b>4,867,462</b>	<b>1,453,497</b>
<b>Resources Available:</b>	<b>5,479,608</b>	<b>5,111,091</b>	<b>1,691,843</b>





**FUND PAGE - ROAD DETAIL**

Adopted Budget <b>Road &amp; Bridge Fund</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Road & Bridge Fund			
Personal Services	960,269	1,026,745	1,108,440
Commodities	2,688,738	3,047,550	2,997,550
Contractual Services	133,107	153,450	153,450
Capital Outlay	406,382	375,000	375,000
Transfers	778,466	0	0
Other Improvements	269,017	270,000	270,000
<b>Total</b>	<b>5,235,979</b>	<b>4,872,745</b>	<b>4,904,440</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Detail Expenditures**</b>	<b>5,235,979</b>	<b>4,872,745</b>	<b>4,904,440</b>

\*\* 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
<b>Noxious Weed</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	81,898	10,965	0
Receipts:			
Ad Valorem Tax	164,341	228,414	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,611	2,459	2,000
Motor Vehicle Tax	30,860	19,795	26,318
Recreational Vehicle Tax		304	403
16/20 M Vehicle Tax	695	672	396
Commercial Vehicle Tax	2,624	1,696	2,480
Watercraft Tax		131	171
Vehicle Rental Excise Tax	167	76	99
Other Refunds & Reimbursements	34,944	0	0
Chemical Sales	456,327	435,000	435,000
Neighborhood Revitalization Rebate	-1,915	-2,237	-2,344
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>692,654</b>	<b>686,310</b>	<b>464,523</b>
<b>Resources Available:</b>	<b>774,552</b>	<b>697,275</b>	<b>464,523</b>
Expenditures:			
Personal Services	172,777	154,625	168,805
Commodities	539,807	492,300	492,300
Contractual Services	49,292	48,850	48,850
Capital Outlay	1,711	1,500	1,500
Transfers to Equipment Replacement	0	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>763,587</b>	<b>697,275</b>	<b>711,455</b>
Unencumbered Cash Balance Dec 31	10,965	0	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	808,790	697,275	711,455
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			711,455
Tax Required			246,932
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			246,932

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Bridge Replacement</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	6,293	107,097	101,805
Receipts:			
Ad Valorem Tax	330,626	310,521	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,405	2,000	2,000
Motor Vehicle Tax	19,144	40,323	35,805
Recreational Vehicle Tax		619	549
16/20 M Vehicle Tax	948	406	806
Commercial Vehicle Tax	1,666	3,456	3,375
Watercraft Tax		267	233
Motor Vehicle Rental Excise Tax	141	156	134
Federal Funds Received	0	0	
State Funds Received	0	0	
Other Refunds & Reimbursements	0	0	
Cancelled Prior Year Encumbrance	23,100	0	
Neighborhood Revitalization Rebate	-3,891	-3,041	-2,063
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>376,139</b>	<b>354,707</b>	<b>40,839</b>
<b>Resources Available:</b>	<b>382,432</b>	<b>461,805</b>	<b>142,644</b>
Expenditures:			
Construction	0	0	0
Contractual Services	45,730	60,000	60,000
Capital Outlay	161,605	300,000	300,000
Transfers	68,000	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>275,335</b>	<b>360,000</b>	<b>360,000</b>
Unencumbered Cash Balance Dec 31	107,097	101,805	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	360,000	360,000	360,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			360,000
Tax Required			217,356
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			217,356

**CPA Summary**

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Employee Benefit Fund</b>			
Unencumbered Cash Balance Jan 1	510,882	442,735	222,028
Receipts:			
Ad Valorem Tax	2,328,107	2,700,600	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	46,223	16,000	16,000
Motor Vehicle Tax	283,001	282,567	311,349
Recreational Vehicle Tax		4,335	4,773
16/20 M Vehicle Tax	7,054	6,151	5,650
Commercial Vehicle Tax	24,109	24,214	29,345
Watercraft Tax		1,870	2,028
Vehicle Rental Excise Tax	1,578	1,091	1,169
Other Refunds and Reimbursements	0	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-27,274	-26,450	-26,880
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>2,662,798</b>	<b>3,010,378</b>	<b>343,434</b>
<b>Resources Available:</b>	<b>3,173,680</b>	<b>3,453,113</b>	<b>565,462</b>
Expenditures:			
Health Insurance Benefits	1,544,917	1,775,015	1,890,000
Worker's Compensation	86,086	120,000	120,000
Social Security and Medicare Taxes	473,998	551,870	582,570
Retirement - KPERS	614,557	730,000	751,700
Cafeteria Plan	3,657	4,200	3,000
Unemployment Compensation	7,730	50,000	50,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>2,730,945</b>	<b>3,231,085</b>	<b>3,397,270</b>
Unencumbered Cash Balance Dec 31	442,735	222,028	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	2,982,393	3,231,085	3,397,270
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,397,270
Tax Required			2,831,808
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			2,831,808

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Ambulance Fund</b>			
Unencumbered Cash Balance Jan 1	0	0	4,768
Receipts:			
Ad Valorem Tax	400,916	414,310	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,322	5,200	5,200
Motor Vehicle Tax	52,516	48,602	47,770
Recreational Vehicle Tax		746	732
16/20 M Vehicle Tax	1,298	1,142	972
Commercial Vehicle Tax	4,473	4,165	4,502
Watercraft Tax		322	311
Vehicle Rental Excise Tax	292	188	179
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,693	-4,057	-3,925
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>463,124</b>	<b>470,618</b>	<b>55,741</b>
<b>Resources Available:</b>	<b>463,124</b>	<b>470,618</b>	<b>60,509</b>
Expenditures:			
Contractual Services			
Clafin	43,612	41,517	41,517
Ellinwood	55,042	60,891	60,891
Great Bend	277,532	274,884	274,884
Hoisington	86,938	88,558	88,558
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>463,124</b>	<b>465,850</b>	<b>465,850</b>
Unencumbered Cash Balance Dec 31	0	4,768	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	465,850	465,850	465,850
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			465,850
Tax Required			405,341
Delinquent Comp Rate: 2.0%			8,107
Amount of 2019 Ad Valorem Tax			413,448

<b>CPA Summary</b>
--------------------

Barton County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Mental Health</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	1,151
Receipts:			
Ad Valorem Tax	107,603	111,132	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,239	1,300	1,300
Motor Vehicle Tax	14,181	13,044	12,822
Recreational Vehicle Tax		200	197
16/20 M Vehicle Tax	346	309	261
Commercial Vehicle Tax	1,207	1,118	1,209
Watercraft Tax		86	83
Vehicle Rental Excise Tax	78	50	48
Neighborhood Revitalization Rebate	-1,259	-1,088	-1,055
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>124,395</b>	<b>126,151</b>	<b>14,865</b>
<b>Resources Available:</b>	<b>124,395</b>	<b>126,151</b>	<b>16,016</b>
Expenditures:			
Appropriations	124,395	125,000	125,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>124,395</b>	<b>125,000</b>	<b>125,000</b>
Unencumbered Cash Balance Dec 31	0	1,151	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	125,000	125,000	125,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	125,000
		Tax Required	108,984
	Delinquent Comp Rate: 2.0%		2,180
	Amount of 2019 Ad Valorem Tax		111,164

Adopted Budget <b>Developmental Disabilities</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1	0	0
Receipts:			
Ad Valorem Tax	60,003	61,300	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,250	1,047	980
Motor Vehicle Tax	7,910	7,270	7,069
Recreational Vehicle Tax		112	108
16/20 M Vehicle Tax	193	172	145
Commercial Vehicle Tax	673	623	666
Watercraft Tax		48	46
Vehicle Rental Excise Tax	44	28	27
Neighborhood Revitalization Rebate	-702	-600	-596
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>69,371</b>	<b>70,000</b>	<b>8,445</b>
<b>Resources Available:</b>	<b>69,372</b>	<b>70,000</b>	<b>8,445</b>
Expenditures:			
Appropriations	69,372	70,000	70,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>69,372</b>	<b>70,000</b>	<b>70,000</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	70,000	70,000	70,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	70,000
		Tax Required	61,555
	Delinquent Comp Rate: 2.0%		1,231
	Amount of 2019 Ad Valorem Tax		62,786

**CPA Summary**

Barton County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Health Fund</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	230,070	115,880	50,084
Receipts:			
Ad Valorem Tax	205,665	266,499	xxxxxxxxxxxxxxxx
Delinquent Tax	4,332	1,090	1,090
Motor Vehicle Tax	27,386	24,927	30,725
Recreational Vehicle Tax		382	471
16/20 M Vehicle Tax	671	596	498
Commercial Vehicle Tax	2,332	2,136	2,896
Watercraft Tax		165	200
Vehicle Rental Excise Tax	152	96	115
Vaccine Reimbursement	0	2,000	500
Federal Aid	452,560	504,341	486,726
State Aid	117,142	146,089	156,441
Collections	460,571	531,006	512,500
Other Refunds and Reimbursements	1,013	2,000	12,075
Other Grants	77,572	75,000	121,669
Cancelled Encumbrances	150		
Transfer from Capital Improvement			
Neighborhood Revitalization Rebate	-2,407	-2,610	-2,542
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>1,347,139</b>	<b>1,553,717</b>	<b>1,323,364</b>
<b>Resources Available:</b>	<b>1,577,209</b>	<b>1,669,597</b>	<b>1,373,448</b>
Expenditures:			
Personal Services	932,870	1,016,411	1,039,522
Commodities	338,951	400,951	384,113
Contractual Services	170,219	196,051	208,965
Capital Outlay	19,289	6,100	8,600
Public Health Emergencies	0	0	0
Transfers to Capital Improvement	0	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>1,461,329</b>	<b>1,619,513</b>	<b>1,641,200</b>
Unencumbered Cash Balance Dec 31	115,880	50,084	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	1,539,209	1,619,513	1,641,200
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,641,200
Tax Required			267,752
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			267,752

Adopted Budget <b>Special Liability</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	58,121	47,524	42,140
Receipts:			
Ad Valorem Tax	37,384	69,959	xxxxxxxxxxxxxxxx
Delinquent Tax	999	200	200
Motor Vehicle Tax	5,444	4,521	8,079
Recreational Vehicle Tax		69	124
16/20 M Vehicle Tax	158	118	90
Commercial Vehicle Tax	465	387	761
Watercraft Tax		30	53
Vehicle Rental Excise Tax	32	17	30
Other Refunds & Reimbursements		0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-437	-685	-273
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>44,045</b>	<b>74,616</b>	<b>9,064</b>
<b>Resources Available:</b>	<b>102,166</b>	<b>122,140</b>	<b>51,204</b>
Expenditures:			
Professional Service Fees	54,642	80,000	80,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>54,642</b>	<b>80,000</b>	<b>80,000</b>
Unencumbered Cash Balance Dec 31	47,524	42,140	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	97,000	80,000	80,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			80,000
Tax Required			28,796
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			28,796

<b>CPA Summary</b>
--------------------

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Memorial Parks</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	8,565	15,147	10,744
Receipts:			
Ad Valorem Tax	28,671	28,611	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	516	330	
Motor Vehicle Tax	3,109	3,482	3,305
Recreational Vehicle Tax		53	51
16/20 M Vehicle Tax	98	67	70
Commercial Vehicle Tax	266	298	312
Watercraft Tax		23	22
Vehicle Rental Excise Tax	19	13	12
Collections	6,500	3,000	3,000
Other Refunds & Reimbursements	1,565	0	
Neighborhood Revitalization Rebate	-336	-280	-215
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>40,408</b>	<b>35,597</b>	<b>6,557</b>
<b>Resources Available:</b>	<b>48,973</b>	<b>50,744</b>	<b>17,301</b>
Expenditures:			
Commodities	1,498	7,000	5,930
Contractual Services	12,328	12,000	17,070
Capital Outlay	0	21,000	17,000
Transfers to Capital Improvement	20,000	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>33,826</b>	<b>40,000</b>	<b>40,000</b>
Unencumbered Cash Balance Dec 31	15,147	10,744	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	40,000	40,000	40,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,000
		Tax Required	22,699
	Delinquent Comp Rate:	0.0%	0
	Amount of 2019 Ad Valorem Tax		22,699

<b>CPA Summary</b>
--------------------

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Solid Waste</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	4,003,736	4,056,434	3,899,214
Receipts:			
Collections	1,324,413	1,200,000	1,200,000
Farm Income	1,500		
HHW Collections		100	100
Metal Recycling	5,027	1,200	1,200
Sales of Property			
Federal Funds Received			
State Funds Received			
Other Refunds & Reimbursements	61		
Cancelled Encumbrances	910		
Interest on Idle Funds	18,520	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>1,350,431</b>	<b>1,205,300</b>	<b>1,205,300</b>
<b>Resources Available:</b>	<b>5,354,167</b>	<b>5,261,734</b>	<b>5,104,514</b>
Expenditures:			
Personal Services	541,717	595,570	624,265
Commodities	83,581	138,400	138,400
Contractual Services	513,283	494,850	494,850
Capital Outlay	153,970	115,000	115,000
Other Outlay	5,182	18,700	2,018,700
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>1,297,733</b>	<b>1,362,520</b>	<b>3,391,215</b>
Unencumbered Cash Balance Dec 31	4,056,434	3,899,214	1,713,299
2018/2019/2020 Budget Authority Amount	1,342,570	1,362,520	3,391,215

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Alcohol</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	3,900	0	0
Receipts:			
Local Alcohol Fund	4,615	5,848	5,062
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>4,615</b>	<b>5,848</b>	<b>5,062</b>
<b>Resources Available:</b>	<b>8,515</b>	<b>5,848</b>	<b>5,062</b>
Expenditures:			
Appropriations	8,515	5,848	5,062
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>8,515</b>	<b>5,848</b>	<b>5,062</b>
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	8,645	8,591	5,062

**CPA Summary**

--



**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Parks</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,087	21	0
Receipts:			
Local Alcohol Fund	2,722	3,057	2,646
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>2,722</b>	<b>3,057</b>	<b>2,646</b>
<b>Resources Available:</b>	<b>4,809</b>	<b>3,078</b>	<b>2,646</b>
Expenditures:			
Appropriations	4,788	3,078	2,646
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>4,788</b>	<b>3,078</b>	<b>2,646</b>
Unencumbered Cash Balance Dec 31	21	0	0
2018/2019/2020 Budget Authority Amount	4,788	4,411	2,646

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>911 Emergency Telephone Tax</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	308,291	216,534	217,034
Receipts:			
Collections - KAC \ LKM Wireless	174,811	167,000	167,000
Other Refunds and Reimbursements		0	0
Cancelled Encumbrances			
Interest on Idle Funds	74	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>174,885</b>	<b>167,000</b>	<b>167,000</b>
<b>Resources Available:</b>	<b>483,176</b>	<b>383,534</b>	<b>384,034</b>
Expenditures:			
Commodities	0	0	0
Contractual Services	132,204	156,500	160,000
Capital Outlay	134,438	10,000	157,000
Transfers	0	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>266,642</b>	<b>166,500</b>	<b>317,000</b>
Unencumbered Cash Balance Dec 31	216,534	217,034	67,034
2018/2019/2020 Budget Authority Amount	268,500	166,500	317,000

<b>CPA Summary</b>
--------------------

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>CJIS / CAD</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	83,691	82,606	82,606
Receipts:			
County - Maintenance Fees	20,359	18,000	22,000
City - Maintenance Fees	17,373	16,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>37,732</b>	<b>34,000</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>121,423</b>	<b>116,606</b>	<b>122,606</b>
Expenditures:			
Other Contractual	38,817	34,000	40,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>38,817</b>	<b>34,000</b>	<b>40,000</b>
Unencumbered Cash Balance Dec 31	82,606	82,606	82,606
2018/2019/2020 Budget Authority Amoun	120,500	34,000	40,000

**CPA Summary**

Barton County

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2018 is to be shown)*

2020

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		<b>Total</b>
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	71,903	Cash Balance Jan 1	57,356	Cash Balance Jan 1	23,495	Cash Balance Jan 1	93,609	Cash Balance Jan 1	330,993	577,356
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Aid	523,004	Donations	10,280	Collections	7,231	Receipts:	911	Collections	2,397,923	
Drug Tests and Other	20,571	Interest	191	Interest	40			Interest	82	
Reimbursements	18,762									
<b>Total Receipts</b>	<b>562,337</b>	<b>Total Receipts</b>	<b>10,471</b>	<b>Total Receipts</b>	<b>7,271</b>	<b>Total Receipts</b>	<b>911</b>	<b>Total Receipts</b>	<b>2,398,005</b>	<b>2,978,995</b>
<b>Resources Available:</b>	<b>634,240</b>	<b>Resources Available:</b>	<b>67,827</b>	<b>Resources Available:</b>	<b>30,766</b>	<b>Resources Available:</b>	<b>94,520</b>	<b>Resources Available:</b>	<b>2,728,998</b>	<b>3,556,351</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	447,250	Commodities	25,249	Commodities	160	Expenditures:	32,581	Contractual Services	2,402,927	
Commodities	14,161			Capital Outlay	2,325					
Contractual Services	56,917									
Capital Outlay	6,312									
<b>Total Expenditures</b>	<b>524,640</b>	<b>Total Expenditures</b>	<b>25,249</b>	<b>Total Expenditures</b>	<b>2,485</b>	<b>Total Expenditures</b>	<b>32,581</b>	<b>Total Expenditures</b>	<b>2,402,927</b>	<b>2,987,882</b>
Cash Balance Dec 31	109,600	Cash Balance Dec 31	42,578	Cash Balance Dec 31	28,281	Cash Balance Dec 31	61,939	Cash Balance Dec 31	326,071	<b>568,469</b> **
										<b>568,469</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
--------------------

Barton County

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2018 is to be shown)*

2020

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	3,510,094	Cash Balance Jan 1	2,751,407	Cash Balance Jan 1	-8,017	Cash Balance Jan 1	18,920	Cash Balance Jan 1	80,611	6,353,015
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	623,966	Transfer In	709,500	Federal Aid	43,279	Collections	7,231	Collections	28,924	
Reimbursements	15,257	Federal Reimbursements				Intereswt	24	Interest	132	
Federal Reimbursement	27,113	Reimbursements	14,250							
Cancelled Encumbrance	5,246									
Total Receipts	671,582	Total Receipts	723,750	Total Receipts	43,279	Total Receipts	7,255	Total Receipts	29,056	1,474,922
Resources Available:	4,181,676	Resources Available:	3,475,157	Resources Available:	35,262	Resources Available:	26,175	Resources Available:	109,667	7,827,937
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	46,085	Capital Outlay	511,028	Personal Services	39,674	Commodities	39	Commodities	23,319	
Federal Funds Exchange	18,968					Capital Outlay	14,569	Contractual Services	10,934	
Total Expenditures	65,053	Total Expenditures	511,028	Total Expenditures	39,674	Total Expenditures	14,608	Total Expenditures	34,253	664,616
Cash Balance Dec 31	4,116,623	Cash Balance Dec 31	2,964,129	Cash Balance Dec 31	-4,412	Cash Balance Dec 31	11,567	Cash Balance Dec 31	75,414	<b>7,163,321</b> **
				<b>See Tab B</b>						<b>7,163,321</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
--------------------

Barton County

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2018 is to be shown)*

2020

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						<b>Total</b>
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	78,953	Cash Balance Jan 1	16,508	Cash Balance Jan 1	53,118	Cash Balance Jan 1		Cash Balance Jan 1		148,579
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Aid	661,656	Receipts:	13,606	Collections	224,524					
Urinalysis	15,378			Other	87					
Reimbursements	10,547									
Transfer In	3,523									
Other	939									
<b>Total Receipts</b>	<b>692,043</b>	<b>Total Receipts</b>	<b>13,606</b>	<b>Total Receipts</b>	<b>224,611</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>930,260</b>
<b>Resources Available:</b>	<b>770,996</b>	<b>Resources Available:</b>	<b>30,114</b>	<b>Resources Available:</b>	<b>277,729</b>	<b>Resources Available:</b>	<b>0</b>	<b>Resources Available:</b>	<b>0</b>	<b>1,078,839</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	534,239	Expenditures:	22,673	Personal Services	185,799					
Commodities	17,065			Commodities	12,436					
Contractual Services	72,714			Contractual	8,748					
Capital Outlay	18,333			Capital Outlay	11,738					
				Refunds	30					
				Transfer Out	53,118					
<b>Total Expenditures</b>	<b>642,351</b>	<b>Total Expenditures</b>	<b>22,673</b>	<b>Total Expenditures</b>	<b>271,869</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>936,893</b>
<b>Cash Balance Dec 31</b>	<b>128,645</b>	<b>Cash Balance Dec 31</b>	<b>7,441</b>	<b>Cash Balance Dec 31</b>	<b>5,860</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>141,946</b> **
										<b>141,946</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
--------------------



Barton County

2020

**2020 Neighborhood Revitalization Rebate**

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	4,674,083	16.873	44,368
Debt Service	0		0
Road & Bridge	3,212,597	11.597	30,495
Noxious Weed	246,932	0.891	2,344
Special Bridge Replacem	217,356	0.785	2,063
Employee Benefit Fund	2,831,808	10.222	26,880
Ambulance Fund	413,448	1.492	3,925
Mental Health	111,164	0.401	1,055
Developmental Disabiliti	62,786	0.227	596
Health Fund	267,752	0.967	2,542
Special Liability	28,796	0.104	273
Memorial Parks	22,699	0.082	215
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	12,089,420	43.640	114,756

2019 July 1 Valuation: 277,023,180

Valuation Factor: 277,023.180

Neighborhood Revitalization Subj to Rebate: 2,629,589

Neighborhood Revitalization factor: 2,629.589

\*\*This information comes from the 2020 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.