

CERTIFICATE - LEAVENWORTH COUNTY, Kansas 2014 Budget

To the Clerk of LEAVENWORTH COUNTY, State of Kansas  
We, the undersigned officers of  
LEAVENWORTH COUNTY

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2014; and 3) the Amount(s)  
of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

Table of Contents:	K.S.A.	Page No.	2014 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2013 Ad Valorem Tax	
Computation to Det. Limit for 2014		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL	79-1946	7	18,976,242	9,419,282	
R.O.D.-TECHNOLOGY	28-115	8	146,767	0	
COUNTY HEALTH	65-208	9	1,205,234	318,235	
EMPLOYEE BENEFITS	12-16,102	10	5,840,835	3,579,290	
ROAD & BRIDGE	79-1947	11	8,653,014	5,658,352	
SPECIAL ALCOHOL	65-4060	12	36,000	0	
ECONOMIC DEVELOPMENT	19-4102	13	398,815	354,521	
COUNCIL ON AGING	12-1680	14	1,887,798	987,155	
MOTOR VEHICLE FUND	8-145	15	607,952	0	
SPECIAL PARKS & REC	19-2801	16	10,155	0	
911 TAXES	12-5302	17	479,320	0	
JUVENILE DETENTION	38-513	18	674,537	410,660	
SOLID WASTE	65-3410	19	1,359,668	112,928	
CITY/COUNTY PROBATION	19-101	20	149,424	0	
SPEC SALES TAX REVENUE	12-187b1	21	3,078,973	0	
BOND & INTEREST	10-113	22	3,341,675	215,544	
BOND & INTEREST-K.P.& F.	10-113	23	0	0	
GENERAL EQUIPMENT RES	19-119	24	2,763,567	0	
GENERAL CAPITAL IMP RES	19-120	25	2,439,932	0	
ROAD & BRIDGE EQUIP RES.	68-141g	26	2,096,130	0	
Total			<u>54,146,038</u>	<u>21,055,967</u>	

Table of Contents:	K.S.A.	Page No.	Amount of 2013 Ad Expenditures	County Clerk's Valorem Tax Use Only
Hearing Notice/Budget Summary		27		
Publication				
Charters/Election Questions				
Final Assessed Valuation				

State Use Only:  
 Received \_\_\_\_\_  
 Reviewed by \_\_\_\_\_  
 Follow-up: Yes \_\_\_ No \_\_\_

Assisted by:  
 ROBERT STEPHEN WAGNER  
 ROBERT STEPHEN WAGNER  
 C.P.A., CHARTERED  
 307 S 5TH STREET  
 LEAVENWORTH, KS 66048

*Robert W. Hollans*  
*[Signature]*  
 Governing Body

Attest: 8-19, 2013 (If not assisted so state)  
*Janet Klavmicki*  
 County Clerk

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2014 Budget

		Amount of Levy
		<u>                    </u>
1. Total tax levy amount in 2013 budget		20,912,055
2. Debt service levy in 2013 budget		<u>257,251</u>
3. Tax levy excluding debt service (1 - 2)		20,654,804
2013 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2013	5,243,916	
5. Increase in personal property for 2013		
5a. Personal property 2013	14,232,635	
5b. Personal property 2012	<u>14,657,353</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2013		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2013	<u>1,273,417</u>	
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>6,517,333</u>
9. Total estimated valuation July 1, 2013	576,670,425	
10. Total valuation less valuation adjustment (9 - 8)		570,153,092
11. Factor for increase (8 divided by 10)		.01143
12. Amount of increase (11 times 3)		<u>236,102</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u>20,890,906</u>
14. Debt service levy in this 2014 budget		<u>215,544</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>21,106,450</u>

If the 2014 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit,  
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2013 Budgeted Fund	Tax Levy Amount in 2013 Budget	Allocation for Year 2014			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	13,182,164	1,679,650	22,443	41,553	0
COUNTY HEALTH	204,316	26,034	348	644	0
EMPLOYEE BENEFITS	0	0	0	0	0
ROAD & BRIDGE	5,019,017	639,515	8,545	15,821	0
ECONOMIC DEVELOPMENT	351,588	44,799	599	1,108	0
COUNCIL ON AGING	1,004,773	128,027	1,711	3,167	0
JUVENILE DETENTION	505,544	64,416	861	1,594	0
SOLID WASTE	387,402	49,362	660	1,221	0
BOND & INTEREST	257,251	32,779	438	811	0
BOND & INTEREST-K.P.& F.	0	0	0	0	0
	<u>20,912,055</u>	<u>2,664,582</u>	<u>35,605</u>	<u>65,919</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2012	GENERAL	ELDERLY SERVICES	21,744	KSA 79-1946
2012	GENERAL	GENERAL EQUIPMENT RES	1,601,579	KSA 79-1946
2012	GENERAL	GENERAL CAPITAL IMP RES	500,000	KSA 79-1946
2012	R.O.D.-TECHNOLOGY	GENERAL EQUIPMENT RES	20,000	KSA 28-115
2012	COUNTY HEALTH	GENERAL EQUIPMENT RES	47,333	KSA 65-208
2012	ROAD & BRIDGE	ROAD & BRIDGE EQUIP RES.	550,170	KSA 79-1947
2012	ELDERLY SERVICES	GENERAL EQUIPMENT RES	24,529	KSA 12-1680
2012	911 TAXES	GENERAL EQUIPMENT RES	11,400	KSA 12-5302
2012	JUVENILE DETENTION	GENERAL EQUIPMENT RES	2,885	KSA 38-513
2012	SOLID WASTE	GENERAL EQUIPMENT RES	140,081	KSA 65-3410
2012	BOND & INTEREST-K.P.& F.	BOND & INTEREST-C.H.RVN.	165,397	KSA 10-113
			<u>3,085,118</u>	
2013	GENERAL	GENERAL CAPITAL IMP RES	239,365	KSA 79-1946
2013	GENERAL	GENERAL EQUIPMENT RES	737,716	KSA 79-1946
2013	R.O.D.-TECHNOLOGY	GENERAL EQUIPMENT RES	16,000	KSA 28-115
2013	COUNTY HEALTH	GENERAL EQUIPMENT RES	15,650	KSA 65-208
2013	ROAD & BRIDGE	ROAD & BRIDGE EQUIP RES.	519,952	KSA 79-1947
2013	ECONOMIC DEVELOPMENT	GENERAL CAPITAL IMP RES	50,000	KSA 19-4102
2013	ELDERLY SERVICES	GENERAL EQUIPMENT RES	18,906	KSA 12-1680
2013	911 TAXES	GENERAL EQUIPMENT RES	11,400	KSA 12-5302
2013	SOLID WASTE	GENERAL CAPITAL IMP RES	80,000	KSA 65-3410
2013	SOLID WASTE	GENERAL EQUIPMENT RES	85,000	KSA 65-3410
2013	SPEC SALES TAX REVENUE	BOND & INTEREST	1,429,306	KSA 10-113
2013	BOND & INTEREST-K.P.& F.	BOND & INTEREST-C.H.RVN.	1,715	KSA 10-113
			<u>3,205,010</u>	
2014	GENERAL	GENERAL EQUIPMENT RES	707,747	KSA 79-1946
2014	GENERAL	GENERAL CAPITAL IMP RES	40,000	KSA 79-1946
2014	R.O.D.-TECHNOLOGY	GENERAL EQUIPMENT RES	20,000	KSA 28-115
2014	COUNTY HEALTH	GENERAL EQUIPMENT RES	15,400	KSA 65-208
2014	COUNTY HEALTH	EMPLOYEE BENEFITS	240,227	KSA 65-208
2014	ROAD & BRIDGE	ROAD & BRIDGE EQUIP RES.	445,849	KSA 79-1947
2014	ROAD & BRIDGE	EMPLOYEE BENEFITS	704,000	KSA 79-1947
2014	ECONOMIC DEVELOPMENT	GENERAL CAPITAL IMP RES	348,815	KSA 19-4102
2014	ELDERLY SERVICES	GENERAL EQUIPMENT RES	25,348	KSA 12-1680
2014	ELDERLY SERVICES	EMPLOYEE BENEFITS	323,357	KSA 12-1680
2014	MOTOR VEHICLE FUND	GENERAL EQUIPMENT RES	500	KSA 8-145
2014	MOTOR VEHICLE FUND	EMPLOYEE BENEFITS	153,575	KSA 8-145
2014	MOTOR VEHICLE FUND	GENERAL	30,600	KSA 8-145
2014	911 TAXES	GENERAL EQUIPMENT RES	11,400	KSA 12-5302
2014	JUVENILE DETENTION	EMPLOYEE BENEFITS	140,389	KSA 38-513
2014	SOLID WASTE	EMPLOYEE BENEFITS	87,985	KSA 65-3410
2014	SOLID WASTE	GENERAL EQUIPMENT RES	97,992	KSA 65-3410
2014	CITY/COUNTY PROBATION	EMPLOYEE BENEFITS	34,970	KSA 19-101
2014	SPEC SALES TAX REVENUE	BOND & INTEREST	3,013,325	KSA 10-113
			<u>6,441,479</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2013		Amount Due 2014	
			of Bonds Issued	Outstanding 1-1-2013		Interest	Principal	Interest	Principal
Gen Obl Bonds									
SERIES 2012 BI									
12/12	03/17	2.0/4.0	12,240,000	12,240,000	3-1&9-1 03/01	267,306	1,160,000	348,325	2,665,000
G.O. REFUNDING BDS 2009									
08/04		2.0-3.00	1,285,000	785,000	03/01&09/01 09/01	16,050	250,000	8,250	275,000
			<u>13,025,000</u>			<u>283,356</u>		<u>1,410,000</u>	
Other									
COUNTY ROAD 1									
01/09	12/16	4.39	8,473,306	6,317,555	1-12 1-12	18,886	98,577	0	0
			<u>6,317,555</u>			<u>18,886</u>		<u>98,577</u>	

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2013	Payments Due 2013	Payments Due 2014
<u>Lease Purchase</u>							
VOIP Project	09-11	60	3.017	341,700	271,898	73,251	73,251
Radio Equipment Motorola	12/12	60	3.490	55,743	55,743	12,208	12,208
2-2012 Freightliner Tks	02/12	48	2.98	149,018	149,018	31,579	31,579
Communications Equipment	09/10	84	0	374,080	267,200	53,440	53,440
Communications Equipment	10/08	120	4.83	11,924,000	0	0	0
					<u>743,859</u>	<u>170,478</u>	<u>170,478</u>
<u>Cond. Lease</u>							
CPAC	10-11	120	0	500,000	400,000	50,000	50,000
					<u>400,000</u>	<u>50,000</u>	<u>50,000</u>

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014	
<b>Unencumbered Cash Balance, Jan. 1</b>	3,147,803	2,537,374	1,385,753	
<b>Cancelled Prior Year Encumbrances</b>	0			
<b>Receipts</b>				
AD VALOREM TAX	11,855,563	13,182,164	0	
Minus-Neighbor Rev. Dist.	0	-103,472	-119,707	
DELINQUENT TAX	371,667	0	0	
MOTOR VEHICLE TAX	1,546,887	2,030,371	1,679,650	
REC VEHICLE TAX	20,708	30,914	22,443	
16/20M Vehicle Tax	27,921	29,605	41,553	
FRANCHISE FEES & TAXES	22,520	17,000	21,500	
LOCAL ALCOHOLIC LIQUOR	5,430	7,256	7,715	
RENT IN LIEU OF TAXES	8,213	0	0	
MINERAL PRODUCTION TAX	1,088	500	1,080	
INTEREST ON DEL. TAXES	472,288	305,000	410,000	
VEHICLE INTEREST	6,897	6,200	6,200	
BOARD OF PRISONERS	200,275	155,000	165,000	
ZONING FEES	53,499	50,000	55,000	
DIVERSION FEES	185,776	150,000	150,000	
CHILD SUPPORT FEES & INC	452,683	437,100	0	
EMERG. MANAGE-GRANTS	8,500	8,500	8,500	
CO ATTORNEY GRANTS	14,830	0	0	
OTHER GRANTS	32,218	0	56,027	
ANTIQUUE FEES	7,780	7,500	7,500	
ELECTION COSTS	12,328	30,000	30,000	
MORTGAGE REG. FEES	1,057,685	850,000	975,000	
REGIST & FILNG FEES	177,303	155,000	160,000	
CEREAL MALT BEVERAGES	100	50	100	
GAME & PARK PERMITS	160	200	160	
REIMBURSED EXPENSES	724,658	950,000	1,001,300	
REIMB SPEC BLDG EXPENSES	691,582	814,299	796,762	
Admin.&Neighborhood Rev.	37,584	28,000	38,000	
OFFICER & SHERIFF FEES	157,733	73,800	86,700	
JUVENILE & RESTITUTION	43,062	75,000	75,000	
DOCKET & INDIGENT FEES	43,951	0	0	
SECURITY & WORK RELEASE	0	20,000	111,574	
MISC FEES & CHARGES	188,754	182,050	112,000	
OTHER	0	4,100	8,550	
SALE OF ASSETS	10,704	0	0	
CANCELLED WARRANTS	-356	0	0	
INTEREST INCOME	23,997	30,000	20,000	
KERIT DIVIDEND	28,540	0	0	
AMBULANCE RUNS	2,136,961	2,100,000	2,120,000	
SALE OF MATERIAL & REIMB	88,397	71,000	93,000	
DONATIONS	2,765	0	0	
TRANSFER TO GENERAL	0	0	30,600	
ROUNDINGS	-2	0	0	
<b>Total Receipts</b>	<b>20,720,649</b>	<b>21,697,137</b>	<b>8,171,207</b>	
<b>Resources Available</b>	<b>23,868,452</b>	<b>24,234,511</b>	<b>9,556,960</b>	
<b>Expenditures</b>				
COUNTY COMMISSION	Personnel Services	259,051	292,007	296,387
	Employee Benefits	48,113	65,163	0
	Contractual Services	8,245	5,150	37,470
	Commodities	2,877	5,500	5,500
	Transfer Equip Res Depr	2,360	2,360	2,360
	Reimbursements	-90	0	0
		<b>320,556</b>	<b>370,180</b>	<b>341,717</b>
COUNTY CLERK	Personnel Services	81,381	132,286	135,098
	Employee Benefits	27,066	44,656	0
	Contractual Services	561	3,800	2,500
	Commodities	7,037	5,900	7,700
	Capital Outlay	0	0	25,000
	Transfer Equip Res Depr	905	905	905
	Reimbursements	-30	0	0

		Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
		116,920	187,547	171,203
COUNTY TREASURER	Personnel Services	174,146	209,423	200,131
	Employee Benefits	42,725	60,551	0
	Contractual Services	7,010	10,235	9,200
	Commodities	19,411	24,000	24,000
	Capital Outlay	99	500	500
		243,391	304,709	233,831
REGISTER OF DEEDS	Personnel Services	152,921	156,130	157,028
	Employee Benefits	42,017	44,498	0
	Contractual Services	2,911	3,000	1,500
	Commodities	2,018	2,600	2,500
	Reimbursements	6	0	0
		199,873	206,228	161,028
EMERGENCY MED.SERVICE	Personnel Services	1,628,893	1,681,671	1,814,658
	Employee Benefits	671,402	828,575	0
	Contractual Services	227,435	211,376	213,687
	Commodities	317,148	323,750	328,750
	Capital Outlay	94,927	44,000	85,500
	Transfer Equip Res Depr	161,094	147,775	175,999
	Transfer Equip Res Cap.	0	37,500	12,500
	Lease Purchase Payments	0	25,000	0
	Reimbursements	-30,178	0	0
		3,070,721	3,299,647	2,631,094
PLANNING & ZONING	Personnel Services	235,048	308,427	269,428
	Employee Benefits	70,522	97,911	0
	Contractual Services	14,683	25,368	32,134
	Commodities	8,293	7,600	8,350
	Transfer Equip Res Depr	3,168	7,020	7,020
	Reimbursements	-150	0	0
		331,564	446,326	316,932
COUNTY SHERIFF	Personnel Services	2,429,365	2,672,201	2,673,875
	Employee Benefits	854,748	1,033,656	0
	Contractual Services	355,355	393,753	345,795
	Commodities	262,318	282,200	323,200
	Capital Outlay	0	33,528	62,749
	Transfer Equip Res Depr	322,792	139,725	125,684
	Reimbursements	-4,785	0	0
		4,219,793	4,555,063	3,531,303
COUNTY SHERIFF-JAIL	Personnel Services	1,514,958	1,687,714	1,740,229
	Employee Benefits	533,749	667,326	0
	Contractual Services	766,878	869,750	935,494
	Commodities	107,042	123,900	123,875
	Transfer Equip Res Depr	154,695	56,133	27,367
		3,077,322	3,404,823	2,826,965
SHERIFF-COURTHOUSE SEC.	Personnel Services	79,316	94,081	101,676
	Employee Benefits	8,471	12,494	0
	Contractual Services	243	7,848	7,848
	Commodities	315	2,328	2,000
	Transfer Equip Res Depr	6,660	6,660	6,660
		95,005	123,411	118,184
CHILD SUPPORT UNITS	Personnel Services	289,227	284,359	0
	Employee Benefits	93,441	103,624	0
	Contractual Services	22,671	29,200	0
	Commodities	10,593	15,500	0
		415,932	432,683	
COUNTY COUNSELOR	Personnel Services	122,795	169,045	176,331
	Employee Benefits	29,645	43,798	0
	Contractual Services	198,697	244,941	250,150

		Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
COUNTY COUNSELOR	Commodities	711	950	1,300
	Reimbursements	-30	0	0
		<u>351,818</u>	<u>458,734</u>	<u>427,781</u>
COUNTY ATTORNEY	Personnel Services	612,454	698,874	749,654
	Employee Benefits	165,120	236,070	0
	Contractual Services	70,707	83,689	79,583
	Commodities	23,388	24,300	14,750
	Court Ordered Payments	82,187	75,500	75,500
		<u>953,856</u>	<u>1,118,433</u>	<u>919,487</u>
EMERG. PREPAREDNESS	Personnel Services	101,436	104,066	105,480
	Employee Benefits	32,459	23,273	0
	Contractual Services	64,218	84,554	94,558
	Commodities	7,738	12,700	11,400
	Capital Outlay	0	1,500	1,500
	Transfer Equip Res Depr	40,608	40,608	30,830
	Reimbursements	-356	0	0
		<u>246,103</u>	<u>266,701</u>	<u>243,768</u>
CORONER	Contractual Services	115,975	160,000	154,205
		<u>115,975</u>	<u>160,000</u>	<u>154,205</u>
COURTHOUSE GENERAL	Contractual Services	1,632,002	1,911,088	1,911,088
	Commodities	195,595	264,500	264,500
	Capital Outlay	0	40,500	40,500
	Transfer Equip Res Cap.	663,999	90,000	90,000
	Transfer Cap Impr Res	500,000	239,365	40,000
	Transfer Elderly Serv	21,744	0	0
	Reimbursements	-71	0	0
		<u>3,013,269</u>	<u>2,545,453</u>	<u>2,346,088</u>
INFORMATION SERVICES	Personnel Services	148,103	161,451	162,455
	Employee Benefits	47,190	57,500	0
	Contractual Services	96,630	85,000	171,734
	Commodities	1,335	6,000	6,000
	Capital Outlay	1,523	6,000	2,300
	Transfer Equip Res Depr	123,476	80,000	93,647
		<u>418,257</u>	<u>395,951</u>	<u>436,136</u>
UNIFIED COURT COSTS	Contractual Services	353,618	427,609	396,231
	Commodities	73,881	81,000	66,000
		<u>427,499</u>	<u>508,609</u>	<u>462,231</u>
HUMAN RESOURCES	Personnel Services	104,309	138,342	129,129
	Employee Benefits	25,343	43,226	0
	Contractual Services	59,026	65,141	71,241
	Commodities	2,537	2,513	2,750
	Reimbursements	-186	0	0
		<u>191,029</u>	<u>249,222</u>	<u>203,120</u>
SPEC BULDINGS- MAINT	Personnel Services	127,513	154,969	131,959
	Employee Benefits	39,393	52,073	0
	Contractual Services	123,018	159,048	152,000
	Commodities	33,870	37,550	40,750
	Capital Outlay	109	0	20,000
	Transfer Equip Res Depr	23,019	23,019	23,833
	Reimbursements	-3,131	0	0
		<u>343,791</u>	<u>426,659</u>	<u>368,542</u>
SPEC BLDG-JUSTICE CTR	Personnel Services	97,633	98,443	152,161
	Employee Benefits	25,768	33,212	0
	Contractual Services	277,383	313,101	242,926
	Commodities	326,403	353,253	368,648
	Transfer Equip Res Depr	0	0	32,835
	Transfer Equip Res Cap.	50,835	55,335	25,000
		<u>778,022</u>	<u>853,344</u>	<u>821,570</u>

		Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
APPRAISER COSTS	Personnel Services	503,448	559,467	557,708
	Employee Benefits	173,756	221,005	0
	Contractual Services	59,311	62,781	58,231
	Commodities	33,446	38,250	39,478
	Capital Outlay	0	11,000	0
	Transfer Equip Res Depr	14,735	14,733	13,030
	Reimbursements	-20	0	0
		<u>784,676</u>	<u>907,236</u>	<u>668,447</u>
G. I. S. APPRAISER	Personnel Services	124,532	131,758	131,832
	Employee Benefits	33,963	48,487	0
	Contractual Services	8,171	12,845	15,334
	Commodities	7,290	11,300	11,300
	Capital Outlay	0	500	5,000
		<u>173,956</u>	<u>204,890</u>	<u>163,466</u>
ELECTION	Personnel Services	235,116	176,834	179,487
	Employee Benefits	51,536	54,085	0
	Contractual Services	32,230	46,650	44,450
	Commodities	144,116	115,000	176,000
	Transfer Equip Res Cap.	20,000	20,000	20,000
		<u>482,998</u>	<u>412,569</u>	<u>419,937</u>
NOXIOUS WEEDS	Personnel Services	94,199	107,862	133,476
	Employee Benefits	33,682	42,620	0
	Contractual Services	21,654	25,710	26,660
	Commodities	157,286	162,500	173,500
	Capital Outlay	12,647	15,000	0
	Transfer Equip Res Depr	13,233	15,941	20,077
		<u>332,701</u>	<u>369,633</u>	<u>353,713</u>
RISK MANAGEMENT	Personnel Services	3,390	3,373	3,350
	Employee Benefits	0	700	0
	Commodities	2,882	2,530	2,670
		<u>6,272</u>	<u>6,603</u>	<u>6,020</u>
4-H BUILDING	Contractual Services	5,128	12,000	10,650
	Commodities	396	2,100	1,925
	Capital Outlay	0	1,000	1,500
		<u>5,524</u>	<u>15,100</u>	<u>14,075</u>
APPROPRIATIONS	Fair Building	54,067	57,067	60,067
	Fair Premium	10,000	10,500	10,500
	Mental Health Ret-CDDO	66,501	66,500	97,100
	Mental Hlth Rt CDDO-Bldg	30,600	30,600	0
	Extension	226,287	226,287	230,287
	Soil Conservation	55,000	55,000	55,000
	CMHC- Guidance Center	65,550	65,550	105,550
	CMHC-Guidance Ctr Bldg	40,000	40,000	0
	C.A.S.A.	19,000	19,000	22,145
	A.A. Family Violence	23,500	23,500	25,000
	St. Vincents	23,750	25,000	29,750
		<u>614,255</u>	<u>619,004</u>	<u>635,399</u>
<b>Total Expenditures</b>		<u>21,331,078</u>	<u>22,848,758</u>	<u>18,976,242</u>
<b>Unencumbered Cash Balance, Dec. 31</b>		<u>2,537,374</u>	<u>1,385,753</u>	xxxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				<u>18,976,242</u>
Tax Required				9,419,282
Delinquency Computation				0
<b>Amount of 2013 Ad Valorem Tax</b>				<u><b>9,419,282</b></u>

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
<b>Unencumbered Cash Balance, Jan. 1</b>	68,224	70,016	52,211
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
MISC FEES & CHARGES	0	7,000	7,000
INTEREST INCOME	50	100	100
PROGRAM INCOME	121,594	110,000	115,000
<b>Total Receipts</b>	121,644	117,100	122,100
<b>Resources Available</b>	189,868	187,116	174,311
<b>Expenditures</b>			
OPERATIONS			
Personnel Services	40,951	50,820	51,793
Employee Benefits	6,367	8,781	0
Contractual Services	33,984	23,000	22,400
Commodities	1,399	2,000	1,000
Capital Outlay	17,150	34,304	42,524
Rounding	1	0	0
	99,852	118,905	117,717
TRANSFERS			
Employee Benefits	0	0	9,050
Transfer Equip Res Cap.	20,000	16,000	20,000
	20,000	16,000	29,050
<b>Total Expenditures</b>	119,852	134,905	146,767
<b>Unencumbered Cash Balance, Dec. 31</b>	70,016	52,211	27,544

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014	
<b>Unencumbered Cash Balance, Jan. 1</b>	432,969	311,846	79,060	
<b>Cancelled Prior Year Encumbrances</b>	0			
<b>Receipts</b>				
AD VALOREM TAX	184,284	204,316	0	
Minus-Neighbor Rev.Dist.	0	-1,611	-1,855	
DELINQUENT TAX	11,830	0	0	
MOTOR VEHICLE TAX	50,788	31,611	26,034	
REC VEHICLE TAX	682	481	348	
16/20M Vehicle Tax	845	461	644	
RENT IN LIEU OF TAXES	128	0	0	
FEDERAL & STATE GRANTS	475,434	572,196	627,438	
BIO TERRORISM GRANT	37,865	55,330	55,330	
OTHER	1,213	0	0	
USER & ADMIN FEES	107,495	100,000	100,000	
DONATIONS	91	0	0	
ROUNDINGS	-8	0	0	
<b>Total Receipts</b>	<b>870,647</b>	<b>962,784</b>	<b>807,939</b>	
<b>Resources Available</b>	<b>1,303,616</b>	<b>1,274,630</b>	<b>886,999</b>	
<b>Expenditures</b>				
OPERATIONS	Personnel Services	568,637	643,617	653,958
	Employee Benefits	153,221	236,044	0
	Contractual Services	120,277	138,276	142,299
	Commodities	33,988	74,886	66,550
	Capital Outlay	0	31,000	30,000
		<b>876,123</b>	<b>1,123,823</b>	<b>892,807</b>
GRANT OPER.- CO COSTS	Contractual Services	68,314	56,097	56,800
		<b>68,314</b>	<b>56,097</b>	<b>56,800</b>
TRANSFERS	Employee Benefits	0	0	240,227
	Transfer Equip Res Depr	833	0	0
	Transfer Equip Res Cap.	46,500	15,650	15,400
		<b>47,333</b>	<b>15,650</b>	<b>255,627</b>
<b>Total Expenditures</b>		<b>991,770</b>	<b>1,195,570</b>	<b>1,205,234</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>311,846</b>	<b>79,060</b>	<b>xxxxxxxxxxxxx</b>	
Non-Appropriated Balance			0	
Total Expenditures and Non-Appropriated Balance			1,205,234	
Tax Required			318,235	
Delinquency Computation			0	
<b>Amount of 2013 Ad Valorem Tax</b>			<b>318,235</b>	

LEAVENWORTH COUNTY  
EMPLOYEE BENEFITS

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
REIMBURSED EXPENSES	0	0	201,465
BENEFITS SAVING	0	0	375,577
TRANS- EMPLOYEE BENEFITS	0	0	1,684,503
<b>Total Receipts</b>	0	0	2,261,545
<b>Resources Available</b>	0	0	2,261,545
<b>Expenditures</b>			
OPERATIONS			
Benefits -Co. Commission	0	0	65,163
Benefits- Co. Clerk	0	0	43,120
Benefits-County Treasure	0	0	76,688
Benefits - Reg of Deeds	0	0	48,030
Benefits - Emer Med Ser	0	0	840,469
Benefits-Planing &Zoning	0	0	91,846
Benefits-Co.Sheriff	0	0	1,117,640
Benefits-Co.Sheriff Jail	0	0	737,056
Benefits-Sheriff-Ct.Sec.	0	0	13,493
Benefits-Co. Counselor	0	0	46,538
Benefits-Co.Attorney	0	0	248,787
Benefits-Emergency Prep.	0	0	41,781
Benifits-Information Ser	0	0	59,672
Benefits-Human Resources	0	0	38,010
Benefits-Spec Bldg Maint	0	0	50,076
Benefits-Spec Bldg - J.C	0	0	51,921
Benefits-Appraiser Cost	0	0	242,031
Benefits-GIS Appraiser	0	0	45,628
Benefits-Election	0	0	54,085
Benefits-Noxious Weeds	0	0	33,153
Benefits-Risk Management	0	0	630
Benefits-R.O.D.-Tech	0	0	9,050
Benefits-County Health	0	0	240,227
Benefits-Road & Bridge	0	0	704,000
Benefit-Council on Aging	0	0	323,357
Benefits-Mtr Vech Fund	0	0	153,575
Benefits-Junivile Det.	0	0	140,389
Benefits-Solid Waste Man	0	0	87,985
Benefits-City Co Prob	0	0	34,970
Benefits-LocSer Rd & Br	0	0	201,465
			5,840,835
<b>Total Expenditures</b>	0	0	5,840,835
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			5,840,835
Tax Required			3,579,290
Delinquency Computation			0
<b>Amount of 2013 Ad Valorem Tax</b>			<b>3,579,290</b>

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014	
<b>Unencumbered Cash Balance, Jan. 1</b>	800,001	1,201,022	439,899	
<b>Cancelled Prior Year Encumbrances</b>	0			
<b>Receipts</b>				
AD VALOREM TAX	5,747,355	5,019,017	0	
Minus-Neighbor Rev. Dist.	0	-50,161	-45,578	
DELINQUENT TAX	153,123	0	0	
MOTOR VEHICLE TAX	519,237	984,278	639,515	
REC VEHICLE TAX	6,923	14,986	8,545	
16/20M Vehicle Tax	11,304	14,352	15,821	
SPECIAL ASSESSMENTS	15,164	5,500	13,600	
RENT IN LIEU OF TAXES	3,981	0	0	
TRAFFIC IMPACT FEES	43,187	0	0	
SPEC CTY/CO HWY FUND DIR	1,422,339	1,421,875	1,441,860	
FEDERAL & STATE GRANTS	76,315	0	0	
ROAD IMPROVEMENT FEES	49,750	165,000	0	
SALE OF MATERIAL & REIMB	271,642	290,500	481,000	
INSURANCE PROCEEDS	5,832	0	0	
AUDIT ADJ NET & ROUNDING	1	0	0	
<b>Total Receipts</b>	<b>8,326,153</b>	<b>7,865,347</b>	<b>2,554,763</b>	
<b>Resources Available</b>	<b>9,126,154</b>	<b>9,066,369</b>	<b>2,994,662</b>	
<b>Expenditures</b>				
REG ROAD OPERATIONS	Personnel Services	1,604,038	1,752,257	1,787,415
	Employee Benefits	551,298	679,477	0
	Contractual Services	549,808	449,284	440,750
	Commodities	4,672,072	4,716,000	4,730,000
	Capital Outlay	0	509,500	545,000
	Reimbursements	-2,254	0	0
		<b>7,374,962</b>	<b>8,106,518</b>	<b>7,503,165</b>
TRANSFERS	Employee Benefits	0	0	704,000
	Trans-Rd. & Br. Eq Res	550,170	519,952	445,849
		<b>550,170</b>	<b>519,952</b>	<b>1,149,849</b>
<b>Total Expenditures</b>		<b>7,925,132</b>	<b>8,626,470</b>	<b>8,653,014</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>1,201,022</b>	<b>439,899</b>	xxxxxxxxxxxxxx	
Non-Appropriated Balance			0	
Total Expenditures and Non-Appropriated Balance			<b>8,653,014</b>	
Tax Required			5,658,352	
Delinquency Computation			0	
<b>Amount of 2013 Ad Valorem Tax</b>			<b>5,658,352</b>	

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	79,746	90,288	70,744
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
KANSAS LIQUOR TAX	29,104	16,456	17,497
<b>Total Receipts</b>	29,104	16,456	17,497
<b>Resources Available</b>	108,850	106,744	88,241
<b>Expenditures</b>			
OPERATIONS                      Contractual Services	18,562	36,000	36,000
	18,562	36,000	36,000
<b>Total Expenditures</b>	18,562	36,000	36,000
Unencumbered Cash Balance, Dec. 31	90,288	70,744	52,241

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	0	981	981
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	281,467	351,588	0
Minus-Neighbor Rev.Dist.	0	-2,459	-3,193
DELINQUENT TAX	9,146	0	0
MOTOR VEHICLE TAX	37,875	48,248	44,799
REC VEHICLE TAX	508	735	599
16/20M Vehicle Tax	605	703	1,108
RENT IN LIEU OF TAXES	195	0	0
<b>Total Receipts</b>	<b>329,796</b>	<b>398,815</b>	<b>43,313</b>
<b>Resources Available</b>	<b>329,796</b>	<b>399,796</b>	<b>44,294</b>
<b>Expenditures</b>			
OPERATIONS Contractual Services	328,815	348,815	50,000
	328,815	348,815	50,000
TRANSFERS Transfer Cap Impr Res	0	50,000	348,815
		50,000	348,815
<b>Total Expenditures</b>	<b>328,815</b>	<b>398,815</b>	<b>398,815</b>
Unencumbered Cash Balance, Dec. 31	981	981	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			398,815
Tax Required			354,521
Delinquency Computation			0
<b>Amount of 2013 Ad Valorem Tax</b>			<b>354,521</b>

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014	
<b>Unencumbered Cash Balance, Jan. 1</b>	174,645	226,370	148,084	
<b>Cancelled Prior Year Encumbrances</b>	0			
<b>Receipts</b>				
AD VALOREM TAX	851,947	1,004,773	0	
Minus-Neighbor Rev. Dist.	0	-7,404	-9,124	
DELINQUENT TAX	24,310	0	0	
MOTOR VEHICLE TAX	92,736	145,293	128,027	
REC VEHICLE TAX	1,241	2,212	1,711	
16/20M Vehicle Tax	1,666	2,119	3,167	
RENT IN LIEU OF TAXES	588	0	0	
APPROPRIATIONS-FED & ST	636,109	465,260	481,023	
OTHER	15	0	15	
PROJECT INCOME	20,654	127,000	147,740	
TRANSFER FROM GENERAL	21,744	0	0	
ROUNDINGS	-1	0	0	
<b>Total Receipts</b>	<b>1,651,009</b>	<b>1,739,253</b>	<b>752,559</b>	
<b>Resources Available</b>	<b>1,825,654</b>	<b>1,965,623</b>	<b>900,643</b>	
<b>Expenditures</b>				
OPERATIONS	Personnel Services	766,621	879,153	882,246
	Employee Benefits	217,444	262,031	0
	Contractual Services	446,275	465,425	481,370
	Commodities	95,423	117,400	119,000
	Capital Outlay	49,032	74,624	56,477
	Reimbursements	-40	0	0
		<b>1,574,755</b>	<b>1,798,633</b>	<b>1,539,093</b>
TRANSFERS	Employee Benefits	0	0	323,357
	Transfer Equip Res Depr	24,529	18,906	25,348
		<b>24,529</b>	<b>18,906</b>	<b>348,705</b>
<b>Total Expenditures</b>		<b>1,599,284</b>	<b>1,817,539</b>	<b>1,887,798</b>
<b>Unencumbered Cash Balance, Dec. 31</b>		<b>226,370</b>	<b>148,084</b>	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				<b>1,887,798</b>
Tax Required				987,155
Delinquency Computation				0
<b>Amount of 2013 Ad Valorem Tax</b>				<b>987,155</b>

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
<b>Unencumbered Cash Balance, Jan. 1</b>	123,458	239,329	210,639
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
TITLE FEES	352,447	54,000	560,000
SALES TAX	3,611	3,700	3,600
REGIST & FILNG FEES	217,724	444,000	0
REIMBURSED EXPENSES	10,571	0	0
OTHER FEES & CHARGES	12,591	12,075	33,750
LIENHOLDER FEES	11,198	11,000	11,000
<b>Total Receipts</b>	608,142	524,775	608,350
<b>Resources Available</b>	731,600	764,104	818,989
<b>Expenditures</b>			
OPERATIONS			
Personnel Services	342,808	377,833	386,117
Employee Benefits	117,436	136,312	0
Contractual Services	11,979	11,720	10,060
Commodities	19,661	27,100	27,100
Capital Outlay	500	500	0
Reimbursements	-113	0	0
	492,271	553,465	423,277
TRANSFERS			
Employee Benefits	0	0	153,575
Transfer Equip Res Cap.	0	0	500
Transfer to General	0	0	30,600
			184,675
<b>Total Expenditures</b>	492,271	553,465	607,952
<b>Unencumbered Cash Balance, Dec. 31</b>	239,329	210,639	211,037

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	6,823	9,953	7,409
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
KANSAS LIQUOR TAX	5,430	7,256	7,715
<b>Total Receipts</b>	5,430	7,256	7,715
<b>Resources Available</b>	12,253	17,209	15,124
<b>Expenditures</b>			
OPERATIONS                      Contractual Services	2,300	9,800	10,155
	2,300	9,800	10,155
<b>Total Expenditures</b>	2,300	9,800	10,155
Unencumbered Cash Balance, Dec. 31	9,953	7,409	4,969

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
<b>Unencumbered Cash Balance, Jan. 1</b>	868,285	807,435	618,179
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
911 TAXES	349,825	286,164	331,704
<b>Total Receipts</b>	349,825	286,164	331,704
<b>Resources Available</b>	1,218,110	1,093,599	949,883
<b>Expenditures</b>			
OPERATIONS			
Contractual Services	399,275	449,020	452,920
Commodities	0	5,000	5,000
Capital Outlay	0	10,000	10,000
	399,275	464,020	467,920
TRANSFERS			
Transfer Equip Res Depr	11,400	11,400	11,400
	11,400	11,400	11,400
<b>Total Expenditures</b>	410,675	475,420	479,320
<b>Unencumbered Cash Balance, Dec. 31</b>	807,435	618,179	470,563

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
<b>Unencumbered Cash Balance, Jan. 1</b>	62,808	191,721	158,597
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	511,888	505,544	0
Minus-Neighbor Rev.Dist.	0	-4,469	-4,591
DELINQUENT TAX	14,324	0	0
MOTOR VEHICLE TAX	47,342	87,683	64,416
REC VEHICLE TAX	629	1,335	861
16/20M Vehicle Tax	1,225	1,279	1,594
RENT IN LIEU OF TAXES	355	0	0
FEDERAL & STATE GRANTS	10,600	0	0
REIMBURSED EXPENSES	288	0	0
OTHER FEES & CHARGES	0	15,000	5,000
OTHER	10	0	0
PROGRAM INCOME	63,914	35,000	38,000
ROUNDINGS	-1	0	0
<b>Total Receipts</b>	650,574	641,372	105,280
<b>Resources Available</b>	713,382	833,093	263,877
<b>Expenditures</b>			
OPERATIONS			
Personnel Services	346,493	411,950	413,948
Employee Benefits	102,564	133,699	0
Contractual Services	57,928	105,112	96,850
Commodities	11,791	18,735	18,350
Capital Outlay	0	5,000	5,000
	518,776	674,496	534,148
TRANSFERS			
Employee Benefits	0	0	140,389
Transfer Equip Res Depr	2,885	0	0
	2,885		140,389
<b>Total Expenditures</b>	521,661	674,496	674,537
<b>Unencumbered Cash Balance, Dec. 31</b>	191,721	158,597	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			674,537
Tax Required			410,660
Delinquency Computation			0
<b>Amount of 2013 Ad Valorem Tax</b>			<b>410,660</b>

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014	
<b>Unencumbered Cash Balance, Jan. 1</b>	314,452	271,539	271,539	
<b>Cancelled Prior Year Encumbrances</b>	0			
<b>Receipts</b>				
AD VALOREM TAX	195,379	387,402	0	
Minus-Neighbor Rev. Dist.	0	-1,705	-3,542	
DELINQUENT TAX	18,049	0	0	
MOTOR VEHICLE TAX	54,157	33,454	49,362	
REC VEHICLE TAX	735	509	660	
16/20M Vehicle Tax	0	488	1,221	
RENT IN LIEU OF TAXES	135	0	0	
OTHER FEES & CHARGES	25,528	0	0	
SALE OF MATERIAL & REIMB	30,465	40,000	27,500	
PROGRAM INCOME	914,282	894,045	900,000	
ROUNDINGS	1	0	0	
<b>Total Receipts</b>	<b>1,238,731</b>	<b>1,354,193</b>	<b>975,201</b>	
<b>Resources Available</b>	<b>1,553,183</b>	<b>1,625,732</b>	<b>1,246,740</b>	
<b>Expenditures</b>				
OPERATIONS	Personnel Services	217,982	195,557	203,244
	Employee Benefits	69,949	77,524	0
	Contractual Services	823,457	844,733	888,868
	Commodities	30,175	37,800	45,000
	Capital Outlay	0	0	5,000
	Debt Service	0	33,579	31,579
		<b>1,141,563</b>	<b>1,189,193</b>	<b>1,173,691</b>
TRANSFERS	Employee Benefits	0	0	87,985
	Transfer Equip Res Depr	50,281	65,000	97,992
	Transfer Equip Res Cap.	89,800	20,000	0
	Transfer Cap Impr Res	0	80,000	0
		<b>140,081</b>	<b>165,000</b>	<b>185,977</b>
<b>Total Expenditures</b>		<b>1,281,644</b>	<b>1,354,193</b>	<b>1,359,668</b>
<b>Unencumbered Cash Balance, Dec. 31</b>		<b>271,539</b>	<b>271,539</b>	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				<b>1,359,668</b>
Tax Required				112,928
Delinquency Computation				0
<b>Amount of 2013 Ad Valorem Tax</b>				<b>112,928</b>

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
<b>Unencumbered Cash Balance, Jan. 1</b>	27,150	34,668	27,171
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
OTHER FEES & CHARGES	13,812	11,600	12,100
AIS FEES & CITY PAYMENT	28,660	25,000	25,500
COURT SERVICES	108,086	108,389	110,331
<b>Total Receipts</b>	150,558	144,989	147,931
<b>Resources Available</b>	177,708	179,657	175,102
<b>Expenditures</b>			
OPERATIONS			
Personnel Services	98,537	102,476	101,004
Employee Benefits	31,631	37,510	0
Contractual Services	10,786	10,200	11,400
Commodities	2,086	2,300	2,050
	143,040	152,486	114,454
TRANSFERS			
Employee Benefits	0	0	34,970
			34,970
<b>Total Expenditures</b>	143,040	152,486	149,424
<b>Unencumbered Cash Balance, Dec. 31</b>	34,668	27,171	25,678

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
<b>Unencumbered Cash Balance, Jan. 1</b>	2,380,416	2,311,377	3,534,288
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
SALES TAX	2,819,327	2,780,000	2,810,000
INTEREST INCOME	660	700	800
STATE ASSISTANCE	0	0	0
LOCAL ASSISTANCE	41,923	54,428	54,428
<b>Total Receipts</b>	<b>2,861,910</b>	<b>2,835,128</b>	<b>2,865,228</b>
<b>Resources Available</b>	<b>5,242,326</b>	<b>5,146,505</b>	<b>6,399,516</b>
<b>Expenditures</b>			
OPERATIONS			
Contractual Services	8,550	0	0
Lease Purchase Payments	1,512,849	182,911	65,648
Debt Service	1,409,551	0	0
Trans to Bond & Interest	0	1,429,306	3,013,325
Rounding	-1	0	0
<b>Total Expenditures</b>	<b>2,930,949</b>	<b>1,612,217</b>	<b>3,078,973</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>2,311,377</b>	<b>3,534,288</b>	<b>3,320,543</b>

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
<b>Unencumbered Cash Balance, Jan. 1</b>	45,403	70,977	81,114
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	91,584	257,251	0
Minus-Neighbor Rev. Dist.	0	-798	-2,336
DELINQUENT TAX	8,082	0	0
MOTOR VEHICLE TAX	29,015	15,653	32,779
REC VEHICLE TAX	388	238	438
16/20M Vehicle Tax	696	228	811
RENT IN LIEU OF TAXES	63	0	0
BOND REFUNDING PROCEEDS	3,900	0	0
TRANS FROM SP SALES TAX	0	1,429,306	3,013,325
Transfer from B&I - KP&F	165,397	1,715	0
ROUNDINGS	-1	0	0
<b>Total Receipts</b>	299,124	1,703,593	3,045,017
<b>Resources Available</b>	344,527	1,774,570	3,126,131
<b>Expenditures</b>			
PRINCIPAL	250,000	1,410,000	2,940,000
INTEREST COUPONS	23,550	283,356	356,575
COMMISSION & POSTAGE	0	100	100
CASH BASIS	0	0	45,000
<b>Total Expenditures</b>	273,550	1,693,456	3,341,675
<b>Unencumbered Cash Balance, Dec. 31</b>	70,977	81,114	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,341,675
Tax Required			215,544
Delinquency Computation			0
<b>Amount of 2013 Ad Valorem Tax</b>			<b>215,544</b>

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	85,074	0	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	0	0	0
Minus-Neighbor Rev.Dist.	0	0	0
DELINQUENT TAX	13,082	1,715	0
MOTOR VEHICLE TAX	65,194	0	0
REC VEHICLE TAX	875	0	0
16/20M Vehicle Tax	1,171	0	0
ROUNDINGS	1	0	0
<b>Total Receipts</b>	80,323	1,715	0
<b>Resources Available</b>	165,397	1,715	0
<b>Expenditures</b>			
TRANSFERS                      Trans to Bond & Interest	165,397	1,715	0
	165,397	1,715	
<b>Total Expenditures</b>	165,397	1,715	0
<b>Unencumbered Cash Balance, Dec. 31</b>	0	0	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
<b>Amount of 2013 Ad Valorem Tax</b>			<b>0</b>

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
<b>Unencumbered Cash Balance, Jan. 1</b>	2,809,946	3,471,594	1,885,180
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
TRANSFER FROM GENERAL	1,601,579	737,716	707,747
TRANS FROM JUVENILE DET	2,885	0	0
TRANSFER -ROD TECH	20,000	16,000	20,000
TRAN FROM SOLID WASTE	140,081	85,000	97,992
TRANS COUNCIL ON AGING	24,529	18,906	25,348
TRANS- COUNTY HEALTH	47,333	15,650	15,400
TRANS MOTOR VEHICLE FD.	0	0	500
TRANS- 911 TAXES	11,400	11,400	11,400
ROUNDINGS	1	0	0
<b>Total Receipts</b>	1,847,808	884,672	878,387
<b>Resources Available</b>	4,657,754	4,356,266	2,763,567
<b>Expenditures</b>			
OPERATIONS	1,186,160	2,471,086	2,763,567
Capital Outlay	1,186,160	2,471,086	2,763,567
<b>Total Expenditures</b>	1,186,160	2,471,086	2,763,567
<b>Unencumbered Cash Balance, Dec. 31</b>	3,471,594	1,885,180	0

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
<b>Unencumbered Cash Balance, Jan. 1</b>	2,809,946	2,888,558	2,051,117
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
TRANSFER FROM GENERAL	500,000	239,365	40,000
TRAN FROM SOLID WASTE	0	80,000	0
TRANS.FROM ECONOMIC DEV	0	50,000	348,815
<b>Total Receipts</b>	500,000	369,365	388,815
<b>Resources Available</b>	3,309,946	3,257,923	2,439,932
<b>Expenditures</b>			
OPERATIONS                      Capital Outlay	421,388	1,206,806	2,439,932
	421,388	1,206,806	2,439,932
<b>Total Expenditures</b>	421,388	1,206,806	2,439,932
<b>Unencumbered Cash Balance, Dec. 31</b>	2,888,558	2,051,117	0

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	2,057,885	2,488,601	1,650,281
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
SALE OF ASSETS	28,002	0	0
TRANSFER ROAD & BRIDGE	550,170	519,952	445,849
<b>Total Receipts</b>	578,172	519,952	445,849
<b>Resources Available</b>	2,636,057	3,008,553	2,096,130
<b>Expenditures</b>			
OPERATIONS			
Capital Outlay	147,456	1,358,272	2,096,130
	147,456	1,358,272	2,096,130
<b>Total Expenditures</b>	147,456	1,358,272	2,096,130
Unencumbered Cash Balance, Dec. 31	2,488,601	1,650,281	0

NOTICE OF HEARING 2014 Budget

The governing body of LEAVENWORTH COUNTY will meet on the  
19 th day of August, 2013 at 9:15 am at

Leav County Courthouse Comm.Rm for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2013 ad valorem tax.

Detailed budget information is available at Comm office Leav County Courthouse  
and will be available at this hearing.

BUDGET SUMMARY

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

Fund	2012		2013		Proposed Budget 2014		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of 2013 Ad Valorem Tax	Est Tax Rate
	Actual	Tax	Estimate of	Tax			
	Expenditures	Rate	Expenditures	Rate			
GENERAL	21,331,078	21.355	22,848,758	23.018	18,976,242	9,419,282	16.334
R.O.D.-TECHNOLOGY	119,852		134,905		146,767	0	.000
COUNTY HEALTH	991,770	.332	1,195,570	.357	1,205,234	318,235	.552
EMPLOYEE BENEFITS	0		0		5,840,835	3,579,290	6.207
ROAD & BRIDGE	7,925,132	10.352	8,626,470	8.763	8,653,014	5,658,352	9.812
SPECIAL ALCOHOL	18,562		36,000		36,000	0	.000
ECONOMIC DEVELOPMENT	328,815	.507	398,815	.614	398,815	354,521	.615
COUNCIL ON AGING	1,599,284	1.528	1,817,539	1.754	1,887,798	987,155	1.712
MOTOR VEHICLE FUND	492,271		553,465		607,952	0	.000
SPECIAL PARKS & REC	2,300		9,800		10,155	0	.000
911 TAXES	410,675		475,420		479,320	0	.000
JUVENILE DETENTION	521,661	.922	674,496	.883	674,537	410,660	.712
SOLID WASTE	1,281,644	.352	1,354,193	.676	1,359,668	112,928	.196
CITY/COUNTY PROBATION	143,040		152,486		149,424	0	.000
SPEC SALES TAX REVENUE	2,930,949		1,612,217		3,078,973	0	.000
BOND & INTEREST	273,550	.165	1,693,456	.449	3,341,675	215,544	.374
BOND & INTEREST-K.P.& F.	165,397		1,715		0	0	.000
GENERAL EQUIPMENT RES	1,186,160		2,471,086		2,763,567	0	.000
GENERAL CAPITAL IMP RES	421,388		1,206,806		2,439,932	0	.000
ROAD & BRIDGE EQUIP RES.	147,456		1,358,272		2,096,130	0	.000

Fund	2012		2013		Proposed Budget 2014		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2013 Ad Valorem Tax	Est Tax Rate
Totals	40,290,984	35.513	46,621,469	36.514	54,146,038	21,055,967	36.514
Less: Transfers	3,085,118		3,205,010		6,441,479		
Net Expenditures	37,205,866		43,416,459		47,704,559		
Total Tax Levied	20,424,265		20,912,055				
Assessed Valuation		575,120,816		572,705,972		576,670,425	

	Outstanding Indebtedness, January 1,		
	2011	2012	2013
General Obligation Bonds	1,515,000	785,000	12,765,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	9,706,392	9,443,340	1,112,280
Other Debt	7,423,296	6,223,204	98,577
Total	18,644,688	16,451,544	13,975,857

Jane Klasmek  
Clerk