

original

CERTIFICATE

To the Clerk of Rooks County, State of Kansas

We, the undersigned, officers of

Rooks County

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

Table of Contents:		Page No.	2014 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		4a			
<u>Fund</u>	<u>K.S.A.</u>				
General	79-1946	5	4,609,187	4,078,743	40.147
Road & Bridge	79-1946	6	2,200,000	1,710,885	16.840
Health	65-204	6	857,445	38,298	1.377
Noxious Weed	2-1318	7	460,000	155,118	1.527
Nursing Home	19-2106a	7	2,000		
Sanitation	65-204	8	369,120	51,706	.509
Parks & Recreation		8	7,463		
Alcohol Programs		9	20,000		
Land/Wireless 911		9	18,700		
County Wide Econ Dev Tr		10	88,600		
Noxious Weed Cap. Outlay		10	35,000		
Non-Budgeted Funds-A		11			
Non-Budgeted Funds-B		12			
TOTALS			8,667,515	6,034,750	59.400
Publication		13	November 1, 2013 Assessed Valuation		101,595,190
Resolution		2a			
Is an Resolution required to be passed and attached to the budget?			No		

Assisted by:

MAPES & MILLER, LLP
 Certified Public Accountants
 418 E. HOLME
 NORTON, KS 67654-1412
 Email: mmcpas@yahoo.com

John D. ...
Larry W. ...
Erly ...
 Governing Body

Attest: Aug 13 2013
Celara Strutt
 County Clerk

Rooks County

COMPUTATION TO DETERMINE LIMIT FOR 2014 BUDGET

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ <u>6,113,857</u>
2. Debt Service Levy in 2013 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>6,113,857</u>
 2013 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2013:	+ <u>494,378</u>
5. Increase in Personal Property for 2013:	
5a. Personal Property 2013	+ <u>3,442,217</u>
5b. Personal Property 2012	- <u>3,130,213</u>
5c. Increase in Personal Property (5a minus 5b) If 5c is negative, enter a zero	+ <u>312,004</u>
6. Valuation of Property that has Changed in Use during 2013:	<u>53,231</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>859,613</u>
8. Total Estimated Valuation July 1, 2013	<u>103,411,893</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>102,552,280</u>
10. Factor for Increase (7 divided by 9)	<u>0.00838</u>
11. Amount of Increase (10 times 3)	+ \$ <u>51,248</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>6,165,105</u>
13. Debt Service Levy in this 2014 budget	<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>6,165,105</u>

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Rooks County

Allocation of Motor, Recreational and 16/20M Vehicle Taxes

2013 Budgeted Fund Names	Actual Amount of 2013 Levy	County Treasurer's Estimates for Year 2014			
		MVT	RVT	16/20M Veh	Slider
General	4,104,391	208,608	4,960	26,185	0
Road & Bridge	1,769,189	89,920	2,138	11,287	0
Health	37,868	1,925	46	242	0
Noxious Weed	151,807	7,716	183	968	0
Nursing Home	0				0
Sanitation	50,602	2,572	61	323	0
					0
TOTAL	6,113,857	310,741	7,388	39,005	0

County Treas Motor Vehicle Estimate	310,741		
County Treasurers Recreational Vehicle Estimate		7,388	
County Treasurers 16/20M Vehicle Estimate			39,005
Motor Vehicle Factor	0.05083		
Recreational Vehicle Factor		0.00121	
16/20M Vehicle Factor			0.00638

Schedule of Transfers

Fund Transferred From:	Fund Transferred To	2012 Amount	2013 Amount	2014 Amount	Statute
General - Commissioners	County Equip.	60,000	0	0	19-119
General - Clerk	County Equip.	10,000	0	0	19-119
General - Treasurer	County Equip.	8,500	0	0	19-119
General - Attorney	County Equip.	6,500	0	0	19-119
General - Sheriff	County Equip.	67,910	0	0	19-119
General - Register of Deeds	County Equip.	13,846	0	0	19-119
General - Court	County Equip.	0	0	0	19-119
General - Custodian	County Equip.	15,000	0	0	19-119
General - Emergency Mgmt	County Equip.	17,513	0	0	19-119
General - Computers	County Equip.	15,000	0	0	19-119
General - Appraisers	County Equip.	2,500	0	0	19-119
General - Election	County Equip.	10,000	2,263	0	19-119
General - Ambulance	County Equip.	50,000	0	0	12-110d
General - GIS	County Equip.	12,000	0	0	19-119
General - Employee Benefits	Emp. Ben. Claims	150,000	0	0	12-2615
Road & Bridge	Sp. Highway	0	55,000	0	68-590
Road & Bridge	Sp. Equipment	150,000	200,000	0	68-141g
Noxious Weed	Nox. Wd C.O.	10,000	10,000	10,000	2-1318
Special Vehicle (Motor Veh. Op.)	General	33,874			8-145
Special Vehicle (Motor Veh. Op.)	County Equip.	6,939			19-119
TOTAL		639,582	267,263	10,000	
	Adjustments				
	Adjusted Totals	639,582	267,263	10,000	

Rooks County

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	586,442	307,180	149,170
Cancelled Prior Year Encumbrance			
Receipts:			
Ad Valorem Tax	3,326,179	3,899,171	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	54,024	24,600	24,600
Motor Vehicle Tax	221,716	187,353	208,608
Recreational Vehicle Tax	5,229	4,528	4,960
16/20M Vehicle Tax	24,088	23,687	26,185
LAVTR	0	0	0
Vehicle Excise Tax	62	60	58
Mineral Production Tax	103,854	60,000	60,000
Local Alcoholic Liquor	530	430	430
Moving Permits	300	100	100
CMB Licenses	275	200	200
Mortgage Registration Fees	178,294	40,000	30,000
County Officer Fees	49,050	34,500	34,500
Drivers License Fees	960	500	500
Diversion Fees	900	500	500
District Court Fees	3,868	3,000	3,000
Reimbursed Employee Benefits	136,978	135,870	135,870
Reimbursed CDC Court Costs	2,564	2,500	2,500
Interest on Delinquent Tax	23,765	22,000	22,000
Township Bonds	151	100	100
Antique Vehicle Tags	3,140	2,000	2,000
Sheriff VIN Fees	2,708	1,500	1,500
Sheriff Commissary	3,887	0	0
Prisoner Housing - Out of County	46,100	0	0
State Prisoner Care	0	0	0
Rent	12,000	12,000	12,000
Oil Production	7,214	2,100	2,100
Aid - Emergency Preparedness	11,163	4,200	4,200
Federal Land Entitlement	17,731	17,300	17,300
Reimbursed Expenses	45,186	0	0
Transfer from Special Vehicle	33,874	0	0
Transfer from Equipment Reserve	0	0	0
Interest	20,307	15,000	12,000
Miscellaneous Revenue	38,507	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,374,604	4,493,199	605,211
Resources Available:	4,961,046	4,800,379	754,381

Rooks County

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Resources Available:	4,961,046	4,800,379	754,381
Expenditures:			
Commissioners	805,821	763,246	632,114
County Clerk	165,917	159,947	155,148
County Treasurer	184,538	151,928	148,764
Attorney	123,846	131,498	135,820
County Sheriff	577,431	571,838	556,546
Register of Deeds	79,086	65,938	65,938
Unified Court	56,427	53,975	55,975
Courthouse Custodian	146,222	150,200	145,694
Emergency Management	75,425	62,040	60,486
Computers	58,516	61,375	59,534
Appraisers Cost	148,135	149,870	154,930
Election	48,556	49,083	47,611
Ambulance	98,055	101,500	98,455
Service Programs	73,991	74,042	72,182
GIS/GPS SYSTEM	14,720	15,500	15,000
Employee Benefits	1,639,970	1,710,997	1,820,936
Economic Development	143,688	161,927	165,459
Abandoned Cemeteries	500	500	485
Mental Health	31,500	31,500	30,555
Mental Retardation	44,100	46,305	44,516
Fair	57,000	57,000	55,290
Tort Liability	26,422	22,000	30,000
Historical Society	14,700	14,700	14,259
Conservation	22,000	22,000	21,340
Juvenile Detention	0	5,000	4,850
Federal Land Entitlement	17,300	17,300	17,300
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	4,653,866	4,651,209	4,609,187
Unencumbered Cash Balance Dec 31	307,180	149,170	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	4,557,349	4,651,209	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2012/2013:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2012:	No		XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	20,000
		Total Expenditures and Non-Appropriated Balance	4,629,187
		Tax Required	3,874,806
Delinquency Computation	5.00 %		203,937
	Amount of Ad Valorem Tax		4,078,743

Rooks County

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Expenditures:			
Commissioners			
Personal Services	55,590	84,271	77,754
Contractual	122,305	119,435	148,000
Commodities	3,154	6,740	6,740
Capital Outlay	78,346	60,000	55,690
Nursing Home/Assisted Living	8,407	30,000	42,400
Special Projects	330,758	245,800	226,530
Water Resource Building	302	1,000	1,000
Airport	100,059	60,000	15,000
Transportation Van	8,900	9,000	9,000
GIS		10,000	3,000
Fairgrounds	38,000	30,000	30,000
Historical Utilities		7,000	7,000
HVAC		100,000	10,000
Transfer to County Equipment	60,000	0	0
Subtotal	805,821	763,246	632,114
County Clerk			
Personal Services	130,820	136,228	140,054
Contractual	1,433	2,400	1,414
Commodities	23,604	21,019	13,680
Capital Outlay	60	300	0
Transfer to County Equipment	10,000	0	0
Subtotal	165,917	159,947	155,148
County Treasurer			
Personal Services	161,249	131,588	135,478
Contractual	7,770	9,640	10,650
Commodities	7,019	10,700	2,636
Transfer to County Equipment	8,500	0	0
Subtotal	184,538	151,928	148,764
Attorney			
Personal Services	84,341	114,098	125,120
Contractual	4,868	5,875	7,775
Commodities	28,137	10,525	2,925
Capital Outlay	0	1,000	0
Transfer to County Equipment	6,500	0	0
Subtotal	123,846	131,498	135,820
County Sheriff			
Personal Services	352,197	409,338	417,126
Contractual	62,015	45,600	37,700
Commodities	60,659	80,400	65,220
Capital Outlay	34,650	36,500	36,500
Transfer to County Equipment	67,910	0	0
Subtotal	577,431	571,838	556,546
Register of Deeds			
Personal Services	62,147	63,623	64,973
Contractual	1,284	1,315	965
Commodities	1,809	1,000	0
Capital Outlay	0	0	0
Transfer to County Equipment	13,846	0	0
Subtotal	79,086	65,938	65,938
Unified Court			
Contractual	42,776	45,875	48,875
Commodities	6,361	6,100	5,100
Capital Outlay	7,290	2,000	2,000
Transfer to County Equipment	0	0	0
Subtotal	56,427	53,975	55,975
Total	1,993,066	1,898,370	1,750,305

Rooks County
FUND PAGE - GENERAL

Adopted Budget
 General Fund - Detail Expend

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Expenditures:			
Courthouse Custodian			
Personal Services	48,553	50,100	52,647
Contractual	67,410	83,000	73,400
Commodities	14,834	16,000	15,000
Capital Outlay	425	1,100	4,647
Transfer to County Equipment	15,000	0	0
Subtotal	146,222	150,200	145,694
Emergency Management			
Personal Services	38,675	39,140	41,386
Contractual	14,569	11,550	10,500
Commodities	4,668	6,350	5,100
Capital Outlay	0	5,000	3,500
Transfer to County Equipment	17,513	0	0
Subtotal	75,425	62,040	60,486
Computers			
Software	36,329	40,875	40,000
Contractual	3,129	6,000	6,875
Commodities	2,945	5,000	5,000
Capital Outlay	1,113	9,500	7,659
Transfer to County Equipment	15,000	0	0
Subtotal	58,516	61,375	59,534
Appraisers Cost			
Personal Services	126,827	131,550	136,610
Contractual	12,682	11,250	11,250
Commodities	6,126	7,070	7,070
Capital Outlay	0	0	0
Transfer to County Equipment	2,500	0	0
Subtotal	148,135	149,870	154,930
Election			
Personal Services	21,525	26,270	26,270
Contractual	4,438	6,200	6,991
Commodities	12,007	14,350	14,350
Capital Outlay	586	0	0
Transfer to County Equipment	10,000	2,263	0
Subtotal	48,556	49,083	47,611
Ambulance			
Contractual	48,055	59,500	59,500
Commodities	0	2,000	2,000
Capital Outlay	0	40,000	36,955
Transfer to Ambulance Equipment	50,000	0	0
Subtotal	98,055	101,500	98,455
Service Programs			
Palco Meal Site	13,000	13,000	12,610
Stockton Meal Site	19,000	19,000	18,430
Plainville Meal Site	20,000	20,000	19,400
Senior Companion Program	7,994	8,028	8,028
Foster Care	3,997	4,014	4,014
CASA	3,000	3,000	2,910
NWKS Area Agency on Aging	7,000	7,000	6,790
Subtotal	73,991	74,042	72,182
GIS/GPS SYSTEM			
Personal Services	0	0	0
Contractual	836	1,500	5,100
Commodities	884	4,000	4,500
Capital Outlay	1,000	10,000	5,400
Transfer to GIS Equipment Reserve	12,000	0	0
Subtotal	14,720	15,500	15,000
Total	663,620	663,610	653,892

Rooks County

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Expenditures:			
Employee Benefits			
Social Security	150,433	177,754	182,522
Health Insurance	1,098,905	1,229,224	1,300,000
Life Insurance	5,553	6,194	6,194
Retirement	159,649	203,495	232,162
Workers Compensation	63,585	74,272	80,000
Unemployment	11,845	20,058	20,058
Transfer to Employee Benefits Claims	150,000	0	0
Subtotal	1,639,970	1,710,997	1,820,936
Economic Development			
CO Program 1.5 Mills	134,414	151,807	155,118
NWKP & D Comm 1/10 Mill	9,274	10,120	10,341
Subtotal	143,688	161,927	165,459
Abandoned Cemeteries			
Personal Services	500	500	485
Mental Health			
Appropriations	31,500	31,500	30,555
Mental Retardation			
Appropriations	44,100	46,305	44,516
Fair			
Appropriations	57,000	57,000	55,290
Tort Liability			
Contractual	26,422	22,000	30,000
Historical Society			
Appropriations	14,700	14,700	14,259
Conservation			
Appropriations	22,000	22,000	21,340
Juvenile Detention			
Contractual	0	5,000	4,850
Federal Land Entitlement			
Contractual	17,300	17,300	17,300
Subtotal	213,522	216,305	218,595
Total	1,997,180	2,089,229	2,204,990
Total - Page 5b	1,993,066	1,898,370	1,750,305
Total - Page 5c	663,620	663,610	653,892
Total - Page 5d	1,997,180	2,089,229	2,204,990
Total Expenditures	4,653,866	4,651,209	4,609,187

Rooks County

FUND PAGE

Adopted Budget Road & Bridge	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	12,722	123,693	110,056
Receipts:			
Ad Valorem Tax	1,642,078	1,680,730	xxxxxxxxxxxxxxxxxxxxx)
Delinquent Tax	24,816	12,537	12,537
Motor Vehicle Tax	98,109	92,458	89,920
Recreational Vehicle Tax	2,288	2,235	2,138
16/20 M Vehicle Tax	13,280	11,689	11,287
Spec City/County Highway	357,814	336,714	348,721
Reimbursed Expense	204,701	0	0
Miscellaneous	32,393	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	2,375,479	2,136,363	464,603
Resources Available:	2,388,201	2,260,056	574,659
Expenditures:			
Personal Services	761,400	799,000	832,500
Commodities	795,864	820,000	986,000
Contractual Services	345,055	253,600	251,500
Capital Outlay	212,189	22,400	130,000
Transfer to R&B Sp Equipment	150,000	200,000	0
Transfer to R&B Sp Hwy Impr.	0	55,000	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	2,264,508	2,150,000	2,200,000
Unencumbered Cash Balance Dec 31	123,693	110,056	xxxxxxxxxxxxxxxxxxxxx)
2012/2013 Budget Authority Amount:	2,304,701	2,150,000	xxxxxxxxxxxxxxxxxxxxx)
Violation of Budget Law for 2012/2013:	No	No	xxxxxxxxxxxxxxxxxxxxx)
Possible Cash Violation for 2012:	No		xxxxxxxxxxxxxxxxxxxxx)
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	2,200,000
		Tax Required	1,625,341
Delinquency Computation	5.00 %		85,544
		Amount of Ad Valorem Tax	1,710,885

Adopted Budget Health	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	644,300	590,080	402,699
Receipts:			
Ad Valorem Tax	35,828	35,975	xxxxxxxxxxxxxxxxxxxxx)
Delinquent Tax	572	550	550
Motor Vehicle Tax	2,395	2,020	1,925
Recreational Vehicle Tax	56	49	46
16/20 M Vehicle Tax	295	255	242
Grants/Medicare/Medicaid	265,178	266,200	214,000
Charges for Services	96,832	164,000	101,600
Reimbursed Expense	184,782	198,015	100,000
Miscellaneous	3,761	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	589,699	667,064	418,363
Resources Available:	1,233,999	1,257,144	821,062
Expenditures:			
Personal Services	445,506	647,020	650,020
Commodities	106,127	102,100	103,350
Contractual Services	42,650	50,750	49,500
Capital Outlay	0	5,000	5,000
M & I Grant	49,636	49,575	49,575
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	643,919	854,445	857,445
Unencumbered Cash Balance Dec 31	590,080	402,699	xxxxxxxxxxxxxxxxxxxxx)
2012/2013 Budget Authority Amount:	883,525	854,445	xxxxxxxxxxxxxxxxxxxxx)
Violation of Budget Law for 2012/2013:	No	No	xxxxxxxxxxxxxxxxxxxxx)
Possible Cash Violation for 2012:	No		xxxxxxxxxxxxxxxxxxxxx)
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	857,445
		Tax Required	36,383
Delinquency Computation	5.00 %		1,915
		Amount of Ad Valorem Tax	38,298

Rooks County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	39,115	23,081	11,552
Receipts:			
Ad Valorem Tax	132,497	144,217	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,010	1,072	1,072
Motor Vehicle Tax	8,007	7,458	7,716
Recreational Vehicle Tax	189	180	183
16/20 M Vehicle Tax	889	943	968
Sales & Reimbursements	238,046	309,601	291,147
Transfer in	1,269		
Miscellaneous	6,557	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	389,464	463,471	301,086
Resources Available:	428,579	486,552	312,638
Expenditures:			
Personal Services	72,111	75,000	77,000
Commodities	312,167	370,000	355,000
Contractual Services	11,220	20,000	18,000
Transfer to NW Capital Outlay	10,000	10,000	10,000
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	405,498	475,000	460,000
Unencumbered Cash Balance Dec 31	23,081	11,552	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	450,000	475,000	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2012/2013:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2012:	No		xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	460,000
		Tax Required	147,362
Delinquency Computation		5.00 %	7,756
		Amount of Ad Valorem Tax	155,118

Adopted Budget Nursing Home	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	26	600	600
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	0
Hinkhouse Interest Income	802	1,400	1,400
Transfer from Nursing Home - NFW	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	828	2,000	2,000
Resources Available:	828	2,000	2,000
Expenditures:			
Contractual Services	802	0	0
Appropriation	26	2,000	2,000
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	828	2,000	2,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	2,101	2,000	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2012/2013:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2012:	No		xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	2,000
		Tax Required	0
Delinquency Computation		5.00 %	0
		Amount of Ad Valorem Tax	0

Rooks County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	298,828	294,386	163,326
Receipts:			
Ad Valorem Tax	44,406	48,072	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	652	0	0
Motor Vehicle Tax	2,671	2,486	2,572
Recreational Vehicle Tax	63	60	61
16/20 M Vehicle Tax	0	314	323
Charges for Services	152,667	187,128	153,717
Lease	0	0	0
Reimbursed Expenses	750	0	0
KDHE Grant Landfill	0	0	0
Landfill Lease	850		
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	202,059	238,060	156,673
Resources Available:	500,887	532,446	319,999
Expenditures:			
Personnel Services	80,952	78,900	78,900
Commodities	47,440	24,650	24,650
Contractual Services	39,011	40,545	40,545
Capital Outlay	31,092	0	0
State Tipping Fees	6,106	6,000	6,000
Closure & Postclosure	1,900	2,000	2,000
Hauling & Disposal	0	500	500
Reserve for Landfill Closure	0	216,525	216,525
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	206,501	369,120	369,120
Unencumbered Cash Balance Dec 31	294,386	163,326	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	152,595	409,120	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2012/2013:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2012:	No		XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	369,120
		Tax Required	49,121
Delinquency Computation	5.00 %		2,585
		Amount of Ad Valorem Tax	51,706

Adopted Budget Parks & Recreation	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	6,404	6,934	6,063
Receipts:			
State Payments	530	1,400	1,400
Reimbursements	0	3,729	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	530	5,129	1,400
Resources Available:	6,934	12,063	7,463
Expenditures:			
Appropriation	0	6,000	7,463
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	0	6,000	7,463
Unencumbered Cash Balance Dec 31	6,934	6,063	0
2012/2013 Budget Authority Amount:	5,061	6,000	
Violation of Budget Law for 2012/2013:	No	No	
Possible Cash Violation for 2012:	No		

Rooks County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Alcohol Programs	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	12,315	11,490	15,175
Receipts:			
State Payments	5,776	4,000	4,825
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	5,776	4,000	4,825
Resources Available:	18,091	15,490	20,000
Expenditures:			
Appropriation	6,601	315	20,000
Drug Dog	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	6,601	315	20,000
Unencumbered Cash Balance Dec 31	11,490	15,175	0
2012/2013 Budget Authority Amount:	31,000	20,000	
Violation of Budget Law for 2012/2013:	No	No	
Possible Cash Violation for 2012:	No		

Adopted Budget Land/Wireless 911	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	0	22,794	13,794
Receipts:			
911 Tax	40,804	41,000	41,000
Interest	13		
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	40,817	41,000	41,000
Resources Available:	40,817	63,794	54,794
Expenditures:			
Contractual Services	6,298	20,000	16,700
Commodities	2,013	0	1,500
Capital Outlay	9,712	30,000	500
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	18,023	50,000	18,700
Unencumbered Cash Balance Dec 31	22,794	13,794	36,094
2012/2013 Budget Authority Amount:	63,269	50,000	
Violation of Budget Law for 2012/2013:	No	No	
Possible Cash Violation for 2012:	No		

Rooks County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget County Wide Econ Dev Tr	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	226,423	276,047	350,100
Receipts:			
Rooks County	134,414	151,807	155,118
Cities	14,593	13,546	13,546
Reimbursements	2,005	0	0
Grants	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	151,012	165,353	168,664
Resources Available:	377,435	441,400	518,764
Expenditures:			
Personal Services	67,312	70,050	70,035
Commodities	12,197	7,250	7,175
Contractual Services	21,199	13,000	11,390
Capital Outlay	680	1,000	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	101,388	91,300	88,600
Unencumbered Cash Balance Dec 31	276,047	350,100	430,164
2012/2013 Budget Authority Amount:	138,000	91,300	
Violation of Budget Law for 2012/2013:	No	No	
Possible Cash Violation for 2012:	No		

Adopted Budget Noxious Weed Cap. Outlay	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	50,000	50,000	25,000
Receipts:			
Transfer from Noxious Weed	10,000	10,000	10,000
Technology	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	10,000	10,000	10,000
Resources Available:	60,000	60,000	35,000
Expenditures:			
Capital Outlay	0	35,000	35,000
Technological Services	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	0	35,000	35,000
Unencumbered Cash Balance Dec 31	60,000	25,000	0
2012/2013 Budget Authority Amount:	35,525	35,525	
Violation of Budget Law for 2012/2013:	No	No	
Possible Cash Violation for 2012:	No		

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2012 is to be shown)

Rooks County

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Reg of Deeds Technology		R & B Special Equipment		R & B Special Highway Impr		County Equipment Reserve		Motor Vehicle Operating	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
	34,590		543,261		317,815		800,817		66
Receipts:									
Mortgage Reg Fees	13,078	Trf from Road & Bridge	150,000	Trf from Road & Bridge	0	Trf from Gen Fund - Clerk	10,000	Motor Vehicle Fees	59,911
Interest Income	60	Reimbursed Expenses		Reimbursed Expenses	0	Trf from Gen Fund - Treasurer	8,500	Reimbursed Expenses	6
Reimbursement	176					Trf from Gen Fund - Atty	6,500	Miscellaneous	221
						Trf from Gen Fund - Sheriff	67,910		
						Trf from Gen Fund - Reg. Divis	13,846		
						Trf from Gen Fund - Court	0		
						Trf from Gen Fund - Emer. Mgmt	17,513		
						Trf from Gen Fund - Appraisers	2,500		
						Trf from Gen Fund - Election	10,000		
						Trf from Gen Fund - Ambul	50,000		
						Trf from Gen Fund - GIS	12,000		
						Trf from Gen Fund - Clait.	0		
						Trf from Gen Fund - Comp.	15,000		
						Trf from Gen Fund - Comm.	60,000		
						Trf from Motor Veh. Oper.	6,939		
Total Receipts	13,314	Total Receipts	150,000	Total Receipts	0	Total Receipts	280,708	Total Receipts	60,138
Resources Available:	47,904	Resources Available:	693,261	Resources Available:	317,815	Resources Available:	1,081,525	Resources Available:	504,160
Expenditures:									
Capital Outlay	8,316	Capital Outlay	365,300	State Projects	0	Capital Outlay	254,547	Treasurer's Office Oper	19,391
						Transfer to General	0	Trf to Co. Equip. Res	6,939
								Trf to General	33,874
Total Expenditures	8,316	Total Expenditures	365,300	Total Expenditures	0	Total Expenditures	254,547	Total Expenditures	60,204
Cash Balance Dec 31	39,588	Cash Balance Dec 31	327,961	Cash Balance Dec 31	317,815	Cash Balance Dec 31	826,978	Cash Balance Dec 31	0
									688,367
									1,512,342
									1,512,342

**Note: These two block figures should agree.

PUBLIC NOTICE

NOTICE OF HEARING OF 2014 BUDGET

The governing body of Rooks County will meet on the 13th day of August, 2013 at 10:00 A.M. in the County Commissioners Room at the County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of Ad Valorem Tax. Detailed budget information is available at the Rooks County Clerk's Office and will be available at this meeting.

BUDGET SUMMARY

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

FUND	2012		2013		Proposed Budget 2014		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Est. of Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Est. Tax Rate*
General	4,643,266	38.995	4,651,209	40.828	4,609,187	4,078,743	39.442
Road & Bridge	2,264,308	19.244	2,150,000	17.599	2,200,000	1,710,085	16.544
Health	643,919	0.420	854,445	0.377	857,445	36,298	0.370
Noxious Weed	405,498	1.953	475,000	1.519	460,000	155,118	1.500
Nursing Home	828	0.000	2,000	0.000	2,000	0	0.000
Sanitation	206,501	0.517	349,120	0.503	349,120	51,706	0.500
Parks & Recreation	0		6,000				
Alcohol Programs	6,601		315		20,000		
Land/Wireless 911	18,023		50,000		18,700		
County Wide Econ Dev Tr	181,388		91,300		88,600		
Noxious Weed Cap. Outlay	0		35,000		35,000		
Non-Budgeted Funds	2,573,259						
Totals	10,874,391	60.729	8,684,309	60.817	8,607,515	6,034,750	58.356
Less: Transfers	639,582		267,263		10,000		
Net Expenditure	10,234,809		8,417,126		8,607,515		
Total Tax Levied	5,441,856		6,133,857		6,834,750		
Assessed Valuation	89,689,047		108,530,052		103,411,893		

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

No-Fund Warrants

Lease Pay Princ

Total

	2011	2012	2013
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Lease Pay Princ	0	534,450	773,860
Total	0	534,450	773,860

Other District Funds	2012		2013		Proposed Budget 2014		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Est. of Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Est. Tax Rate*
Cemetery #1	31,787	1.200	113,760	3.231	78,619	25,000	1.275
Cemetery #2	8,706	0.695	25,829	0.603	64,293	10,000	0.600
Cemetery #3	560	0.793	3,352	0.750	3,652	600	0.694
Cemetery #4	0	0.000	0	0.000	0	0	0.000
Cemetery #5	918	1.033	3,233	0.917	6,077	1,500	0.825
Cemetery #6	2,527	0.916	8,427	0.374	9,163	4,629	5.599
Cemetery #7	568	2.068	3,534	1.999	5,615	2,000	4.809
Cemetery #8	13,900	0.470	5,332	0.943	14,622	2,000	0.756
Cemetery #10	2,275	4.827	8,334	4.942	10,949	5,000	5.327
Cemetery #11	1,152	0.722	12,316	0.485	16,510	3,200	0.644
Cemetery #12	669	2.128	5,563	1.594	2,815	1,200	1.892
Cemetery #13	516	0.859	2,230	0.610	1,467	500	0.735
Cemetery #14	1,426	0.618	4,654	0.466	7,702	2,000	0.471
Cemetery #15	798	0.328	4,807	0.850	2,166	1,500	0.418
Cemetery #16	718	0.280	2,640	0.247	4,493	700	0.272
Cemetery #17	12,247	1.026	10,330	0.843	14,227	6,762	0.773
Cemetery #18	601	0.258	7,312	0.241	3,302	1,500	0.323
Cemetery #19	3,909	3.641	14,723	3.687	11,638	3,742	3.392

*Tax rates are expressed in mills

Elara Strutt
County Clerk

ROBERT L. F is the publisher c the State of Kar County, Kansas publication.

Said newspap has been admitt second class me

That the attac regular and entir week(s), the first day of _____ with subsequent

Subscribed and

My Commission

Printer's Fees:

Additional Copie

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ROOKS COUNTY: ss:

ROBERT L. HAMILTON, being first duly sworn, deposes and says: That he is the publisher of the STOCKTON SENTINEL, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; and has been admitted at the post office of Stockton, Kansas, in said County as second class matter.

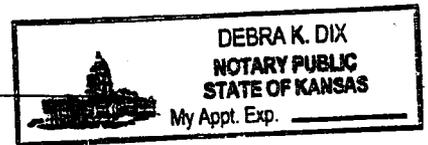
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper One consecutive week(s), the first publication thereof being made as aforesaid on the 1st day of August, 2013, with subsequent publication being made on the following dates:

_____, 20____, _____ 20____
 _____, 20____, _____, 20____
 _____, 20____, _____, 20____

Robert L. Hamilton

Subscribed and sworn to before me this 1st day of August, 2013

Debra K. Dix
 Clerk of the District Court/Notary Public



My Commission Expires: 11-5-13

Printer's Fees: \$ 185.⁰⁰

Additional Copies: \$ _____

ICE
IF 2014 BUDGET

3 at 10:00 A.M. in the County Commissioners Room at the (payers relating to the proposed use of all funds and the Rooks County Clerk's Office and will be available at this meeting.

MARY
 establish the maximum limits of the 2014 budget.
 ation. Tax rates are expressed in mills.

Proposed Budget 2014				
L	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Est. Tax Rate*
209	48.828	4,689,187	4,078,743	39.442
900	17.999	2,200,000	1,710,885	16.544
445	0.377	857,445	38,298	0.370
000	1.510	460,000	155,118	1.500
000	0.000	2,000	0	0.000
120	0.503	369,120	51,706	0.500
000		7,463		
315		20,000		
000		18,700		
200		88,600		
000		35,000		
100	60.817	8,667,515	6,034,750	58.356
263		10,000		
126		8,697,515		
157		6,034,750		
152		103,411,893		

2013

0	0
0	0
0	0
150	773,860
150	773,860

Proposed Budget 2014				
	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Est. Tax Rate*
68	3.231	78,619	25,000	1.275
29	0.603	64,393	10,000	0.600
52	0.758	3,652	600	0.694
0	0.000	0	0	0.000
33	0.917	6,077	1,500	0.825
27	6.374	9,163	4,629	5.999
34	1.999	5,615	2,000	4.809
32	0.943	14,622	2,000	0.756
34	4.942	10,949	3,000	3.227
16	0.485	16,510	3,200	0.644
63	1.994	2,815	1,200	1.892
10	0.610	1,467	500	0.735
54	0.466	7,782	2,000	0.471
17	0.850	2,166	1,500	0.410
00	0.247	4,493	700	0.272
10	0.843	14,227	6,762	0.773
13	0.241	3,302	1,500	0.222
13	3.687	11,650	3,742	1.392

Notice of Hearing on Amending the 2013 Budget

The governing body of

Rooks County

will meet on the 18th day of November, 2013 at 5:00 P.M. at the Rooks County Economic Development Office for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at the Rooks County Courthouse in the Clerk's office and will be available at this hearing.

Fund	2013 Adopted Budget	2013 Proposed Amendment
	Expenditures	Expenditures
Economic Development		
Expandable Trust Fund	91,300	250,000

Attest: Rooks County Clerk

Clara Strutt

County Clerk

Date:

24-Oct-13

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ROOKS COUNTY: ss:

ROBERT L. HAMILTON, being first duly sworn, deposes and says: That he is the publisher of the STOCKTON SENTINEL, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; and has been admitted at the post office of Stockton, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the

regular and entire issue of said newspaper one consecutive week(s), the first publication thereof being made as aforesaid on the 31st day of October, 2013,

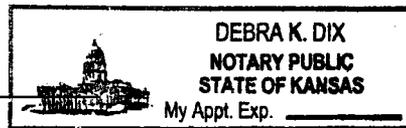
with subsequent publication being made on the following dates:

_____, 20____, _____, 20____
 _____, 20____, _____, 20____
 _____, 20____, _____, 20____

Robert L. Hamilton

Subscribed and sworn to before me this 31st day of October, 2013

Debra K. Dix
 Clerk of the District Court/Notary Public



My Commission Expires: 11-5-17

Printer's Fees: \$ 32.50

Additional Copies: \$ _____

PUBLIC NOTICE

NOTICE OF HEARING ON AMENDING THE 2013 BUDGET

The governing body of Rooks County

will meet on the 18th day of November, 2013, at 5:00 p.m., at the Rooks County Economic Development Office for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds. Detailed budget information is available at the Rooks County Courthouse in the Clerk's office and will be available at this hearing.

Fund	2013 Adopted Budget	2013 Proposed Amendment
	Expenditures	Expenditures
Economic Development		
Expandable Trust Fund	91,300	250,000

Attest: Rooks County Clerk

Date: 24-Oct-13

Elara Strutt
 County Clerk

(First published in the Stockton Sentinel October 31, 2013. — 1t)