

CERTIFICATE

2017

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 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	4,555,247	4,112,796	58,455
Bond & Interest		8	302,712		
Road & Bridge	68-5,101	10	1,800,000	1,254,588	17,831
Health	65-204	10	679,950	39,698	,564
Noxious Weed	2-1318	12	450,000	105,698	1,502
Nursing Home	19-2106a	12	500		
Sanitation	65-204	13	409,120	35,233	,501
Parks & Recreation		14	10,000		
Alcohol Programs		14	20,000		
Land/Wireless 911		15	133,500		
County Wide Econ Dev Tr		15	91,610		
Noxious Weed Cap. Outlay		16	35,000		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Non-Budgeted Funds-E		20			
Totals		xxxxx	8,487,639	5,548,013	78,853
Budget Summary		0			
Budget Summary2					
Neighborhood Revitalization Rebate			Vote publication required?	Yes	County Clerk's Use Only 70,358,777 Nov 1, 2016 Total Assessed Valuation

Assisted by:
Mapes & Miller LLP
Certified Public Accountants
Address:
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Attest: August 8, 2016
Clara Smith
County Clerk



John Rupp
Lay D. Paon
Edley Hagan
Governing Body

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>4,933,470</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>4,933,470</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>499,256</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>14,061,249</u>	
5b. Personal property 2015	- <u>24,757,512</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 2016:	<u>351,646</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>850,902</u>	
8. Total estimated valuation July 1, 2016	<u>70,465,308</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>69,614,406</u>	
10. Factor for increase (7 divided by 9)	<u>0.01222</u>	
11. Amount of increase (10 times 3)	+ \$ <u>60,302</u>	
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>4,993,772</u>	
13. Debt service levy in this 2017 budget	<u>0</u>	
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>4,993,772</u>	
15. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>6,167</u>	
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ <u>4,999,939</u>	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Rooks County

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General - Commissioners	County Equipment	100,000	-	-	19-119
General - Commissioners	Multi-year Cap. Impr.	224,073	-	-	19-120
General - Clerk	County Equipment	5,000	-	-	19-119
General - Attorney	County Equipment	1,500	-	-	19-119
General - Sheriff	County Equipment	69,680	-	-	19-119
General - Register of Deeds	County Equipment	5,700	-	-	19-119
General - Court	County Equipment	10,560	-	-	19-119
General - Custodian	County Equipment	1,000	-	-	19-119
General - Emergency Mgmt	County Equipment	26,600	-	-	19-119
General - Computers	County Equipment	6,500	-	-	19-119
General - Appraisers	County Equipment	4,800	-	-	19-119
General - Election	County Equipment	20,000	-	-	19-119
General - Ambulance	County Equipment	42,000	-	-	12-110d
General - GIS	County Equipment	11,000	-	-	19-119
General - Employee Benefits	Emp. Ben. Claims	150,000	150,000	100,000	12-2615
Road & Bridge	Sp. Equipment	-	-	-	68-141g
Road & Bridge	Sp. Highway	380,543	-	-	68-590
Sp. Equipment	Road & Bridge	-	101,320	-	68-141g
Noxious Weed	Nox. Weed Cap. Outlay	-	10,000	10,000	2-1318
Nox. Weed Cap. Outlay	Noxious Weed	-	18,242	-	2-1318
Speial Vehicle (Motor Veh. Op.)	General	38,063	-	-	8-145
Special Vehicle (Motor Veh. Op.)	County Equipment	11,133	-	-	19-119
Multi-year Cap. Impr.	General	-	500,000	-	19-120
Oil & Gas Depletion	General	224,073	-	-	19-271
	Total	1,332,225	779,562	110,000	
	Adjustments*		601,320	0	
	Adjusted Totals	1,332,225	178,242	110,000	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Rooks County
2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	685,178	341,129	0
Receipts:			
Ad Valorem Tax	3,691,612	3,206,137	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	85,466		
Motor Vehicle Tax	230,717	200,134	235,544
Recreational Vehicle Tax	5,410	4,879	6,166
16/20M Vehicle Tax	25,280	25,488	27,777
Commercial Vehicle Tax		25,101	33,474
Watercraft Tax		2,814	3,266
Gross Earnings (Intangible) Tax		0	0
LAVTR	0	0	0
Vehicle Excise Tax	69	69	69
Local Alcoholic Liquor	1,053	1,000	1,000
Mineral Production Tax	44,645	44,500	44,500
Aid - Emergency Preparedness	11,340	10,000	10,000
Federal Land Entitlement	18,308	17,300	17,300
Antique Vehicle	3,815	3,500	3,500
CMB Licenses	350	300	300
Diversion Fees	1,700	500	500
District Court Fees	2,568	2,500	2,500
Mortgage Registration Fees	51,857	35,000	26,000
County Officer Fees	48,294	50,000	50,000
Sheriff VIN Fees	2,931		
Township Bonds	2,185	1,500	1,500
Moving Permits	175	150	150
Drivers License Fees	708	700	700
Prisoner Care	30,920	0	0
Sheriff Commissary	3,619	0	0
Interest	37,513	34,000	34,000
Oil Production	3,939	3,500	3,500
Water Resources Rent	12,000	12,000	12,000
Dane G Hanse Grant	11,000		
Health Ins Reimb from Other Funds	147,996	93,212	122,052
Reimbursed CDC Court Costs	3,641	2,500	2,500
Reimbursed Expenses	69,321	90,115	0
Transfer from Equipment Reserve		421,337	0
Transfer fro Oil & Gas Depletion Fund	224,073		
Transfer from Multi-year Capital Impr.		500,000	0
Transfer from Motor Vehicle Operating	38,063	0	0
Miscellaneous	54,990		
Does miscellaneous exceed 10% of Total F			
Total Receipts	4,865,558	4,788,236	638,298
Resources Available:	5,550,736	5,129,365	638,298

Rooks County
2017

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	5,550,736	5,129,365	638,298
Expenditures:			
Commissioners	747,249	536,514	442,619
County Clerk	158,295	161,419	147,810
County Treasurer	186,829	157,335	162,756
Attorney	135,442	135,772	128,972
County Sheriff	599,140	651,796	834,428
Register of Deeds	73,396	71,349	71,349
Unified Court	73,827	73,425	73,425
Courthouse Custodian	150,097	155,098	155,098
Emergency Management	80,735	64,068	64,068
Computers	58,987	52,875	52,875
Appraisers Cost	149,951	153,100	157,405
Election	50,326	60,020	65,020
Ambulance	90,283	58,000	58,000
Service Programs	82,263	82,263	82,263
GIS/GPS SYSTEM	56,966	59,300	59,300
Employee Benefits	2,111,783	2,320,565	1,727,742
Economic Development	160,102	124,245	59,896
Abandoned Cemeteries	500	500	500
Mental Health	30,555	27,646	27,646
Mental Retardation	44,516	44,516	44,516
Fair	55,000	45,000	45,000
Tort Liability	31,697	33,000	33,000
Historical Society	25,259	14,259	14,259
Conservation	25,000	25,000	25,000
Juvenile Detention	15,009	5,000	5,000
Federal Land Entitlement	16,400	17,300	17,300
Subtotal	5,209,607	5,129,365	4,555,247
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	5,209,607	5,129,365	4,555,247
Unencumbered Cash Balance Dec 31	341,129	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	5,209,607	5,129,365	4,555,247
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,555,247
		Tax Required	3,916,949
Delinquent Comp Rate:	5.0%		195,847
	Amount of 2016 Ad Valorem Tax		4,112,796

Rooks County
2017

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Commissioners			
Salaries	67,939	66,716	65,262
Contractual	160,302	158,292	148,300
Commodities	6,149	9,400	4,850
Capital Outlay	33,905	19,246	20,000
Speical Projects	22,064	139,161	60,000
Nursing Home/Assisted Living	48,355	58,492	59,000
Airport		15,000	15,000
Transportation Van	9,000	9,000	9,000
Water Resrouce Building	70	1,000	1,000
Fairgrounds	30,000	20,000	20,000
Historical Utilities	5,392	7,350	7,350
ROZ		28,307	28,307
HVAC	0	3,000	3,000
Child Advocacy Plan		1,300	1,300
Option Plus 250		250	250
Transfer to Road & Bridge	40,000		
Transfer to Multi-year Capital Impr.	224,073		
Transfer to County Equipment	100,000	0	0
Total	747,249	536,514	442,619
County Clerk			
Salaries	135,808	146,269	132,160
Contractual	3,612	1,860	2,450
Commodities	13,875	13,290	13,200
Capital Outlay			
Transfer to County Equipment	5,000		
Total	158,295	161,419	147,810
County Treasurer			
Salaries	172,566	142,095	142,516
Contractual	9,288	10,600	10,600
Commodities	1,975	4,640	9,640
Transfer to County Equipment	3,000		
Total	186,829	157,335	162,756
Attorney			
Salaries	125,793	125,876	119,076
Contractual	5,271	7,271	7,271
Commodities	2,878	2,625	2,625
Transfer to County Equipment	1,500		
Capital Outlay	0		
Total	135,442	135,772	128,972
County Sheriff			
Salaries	421,616	487,564	584,952
Contractual	61,797	94,812	154,876
Commodities	45,567	69,420	74,600
Capital Outlay	480	0	20,000
Transfer to County Equipment	69,680		
Total	599,140	651,796	834,428
Total page 7b	1,826,955	1,642,836	1,716,585

Rooks County
2016

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Register of Deeds			
Salaries	65,132	69,074	69,074
Contractual	1,145	1,275	1,275
Commodities	1,419	1,000	1,000
Capital Outlay			
Transfer to County Equipment	5,700		
Total	73,396	71,349	71,349
Unified Court			
Contractual	54,801	66,375	66,425
Commodities	6,653	5,050	3,000
Capital Outlay	1,813	2,000	4,000
Transfer to County Equipment	10,560		
Total	73,827	73,425	73,425
Courthouse Custodian			
Salaries	55,538	56,698	57,698
Contractual	75,956	74,400	74,400
Commodities	17,603	20,000	20,000
Capital Outlay	0	4,000	3,000
Transfer to County Equipment	1,000		
Total	150,097	155,098	155,098
Emergency Management			
Salaries	42,107	44,768	44,768
Contractual	8,586	12,100	12,100
Commodities	3,442	5,700	5,700
Capital Outlay		1,500	1,500
Transfer to County Equipment	26,600		
Total	80,735	64,068	64,068
Computers			
Software	47,918	40,000	40,000
Contractual	3,052	7,875	6,060
Commodities	305	5,000	3,000
Capital Outlay	1,212	0	3,815
Transfer to County Equipment	6,500		
Total	58,987	52,875	52,875
Appraisers Cost			
Salaries	130,414	133,400	136,065
Contractual	10,390	12,270	12,270
Commodities	4,347	7,430	7,430
Capital Outlay	0		1,640
Transfer to County Equipment	4,800		
Total	149,951	153,100	157,405
Total page 7c	586,993	569,915	574,220

Rooks County
2016

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Election			
Personal Services	16,317	27,120	27,120
Contractual	1,902	6,300	6,300
Commodities	12,107	25,900	30,900
Capital Outlay	0	700	700
Transfer to County Equipment	20,000		
Total	50,326	60,020	65,020
Ambulance			
Salaries			
Contractual	48,250	56,000	57,000
Commodities	33	2,000	1,000
Capital Outlay	0	0	0
Transfer to County Equipment	42,000		
Total	90,283	58,000	58,000
Service Programs			
Palco Meal Site	13,000	13,000	13,000
Stockton Meal Site	22,221	22,221	22,221
Plainville Meal Site	25,000	25,000	25,000
Senior Companion Program	8,028	8,028	8,028
Foster Care	4,014	4,014	4,014
CASA	3,000	3,000	3,000
NWKS Area Agency on Aging	7,000	7,000	7,000
Total	82,263	82,263	82,263
GIS/GPS SYSTEM			
Salaries	38,000	39,900	39,900
Contractual	6,062	13,900	13,900
Commodities	1,904	5,500	5,500
Capital Outlay	0		
Transfer to County Equipment	11,000		
Total	56,966	59,300	59,300
Employee Benefits			
Social Security/Medicare	162,796	196,384	201,102
Health Insurance	1,481,944	1,612,348	1,100,000
Life Insurance	5,882	6,000	7,153
Retirement	224,196	262,733	231,399
Workers Compensation	83,652	90,000	85,000
Unemployment	2,100	2,500	2,088
Research Fees	410		500
PPACA	803	600	500
Transfer to Employee Benefits Claims	150,000	150,000	100,000
Total	2,111,783	2,320,565	1,727,742
Total page 7d	2,391,621	2,580,148	1,992,325

Rooks County
2017

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Economic Development			
CO Program 1.5 Mills/.75 Mills 2017	160,102	116,480	52,849
NWKP & D Comm 1/10 Mill		7,765	7,047
Total	160,102	124,245	59,896
Abandoned Cemeteries			
Personal Services	500	500	500
Contractual			
Commodities			
Capital Outlay			
Total	500	500	500
Mental Health			
Appropriations	30,555	27,646	27,646
Total	30,555	27,646	27,646
Mental Retardation			
Appropriations	44,516	44,516	44,516
Total	44,516	44,516	44,516
Fair			
Appropriations	55,000	45,000	45,000
Total	55,000	45,000	45,000
Tort Liability			
Contractual	31,697	33,000	33,000
Judgments			
Total	31,697	33,000	33,000
Historical Society			
Appropriations	25,259	14,259	14,259
Total	25,259	14,259	14,259
Conservation			
Appropriations	25,000	25,000	25,000
Total	25,000	25,000	25,000
Total page 7e	372,629	314,166	249,817

Rooks County
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FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Juvenile Detention			
Salaries			
Contractual	15,009	5,000	5,000
Commodities			
Capital Outlay			
Total	15,009	5,000	5,000
Federal Land Entitlement			
Salaries			
Contractual	16,400	17,300	17,300
Commodities			
Capital Outlay			
Total	16,400	17,300	17,300
Total	31,409	22,300	22,300
Total - Page7b	1,826,955	1,642,836	1,716,585
Total - Page 7c	586,993	569,915	574,220
Total - Page7d	2,391,621	2,580,148	1,992,325
Total - Page7e	372,629	314,166	249,817
Total Detail Expenditures**	5,209,607	5,129,365	4,555,247

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

Rooks County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond & Interest	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		212,099	222,561
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Sales Tax	212,099	305,000	305,000
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	212,099	305,000	305,000
Resources Available:	212,099	517,099	527,561
Expenditures:			
Principal		180,000	215,000
Interest		114,538	77,250
Cash Basis Reserve			10,462
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	294,538	302,712
Unencumbered Cash Balance Dec 31	212,099	222,561	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	0	0	302,712
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	302,712
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
	Amount of 2016 Ad Valorem Tax		0

Rooks County
2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road & Bridge	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	142,001	218,709	109,734
Receipts:			
Ad Valorem Tax	1,614,702	1,306,650	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	37,190		
Motor Vehicle Tax	97,284	87,532	95,995
Recreational Vehicle Tax	10,897	2,134	2,513
16/20 M Vehicle Tax	2,280	11,148	11,321
Commercial Vehicle Tax		10,978	13,642
Watercraft Tax		1,230	1,331
Vehicle Exercise Tax	29		
Spec City/County Highway	376,549	370,033	370,618
Reimbursed Expense	28,011	0	
Transfer from General	40,000		
Transfer from R&B Sp Equipment		101,320	
Miscellaneous	844		
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,207,786	1,891,025	495,420
Resources Available:	2,349,787	2,109,734	605,154
Expenditures:			
Personal Services	760,306	832,500	832,500
Commodities	668,664	937,000	737,000
Contractual Services	278,385	230,500	230,500
Capital Outlay	43,180	0	0
Transfer to R&B Sp Equipment	0		
Transfer to R&B Sp Hwy Impr.	380,543		
Neighborhood Revitalization Rebate			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total F			
Total Expenditures	2,131,078	2,000,000	1,800,000
Unencumbered Cash Balance Dec 31	218,709	109,734	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	2,150,000	2,000,000	1,800,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,800,000
		Tax Required	1,194,846
Delinquent Comp Rate:	5.0%		59,742
Amount of 2016 Ad Valorem Tax			1,254,588