State of Kansas
County
2017

CERTIFICATE

To the Clerk of Kearny County, State of Kansas
We, the undersigned, officers of
Kearny 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.

Table of Contents:		Page No.	2017 Adopted Budget: Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	4,956,619	4,247,693	50.439
Road & Bridge	68-5,101	8	2,976,902	2,648,139	31.446
Solid Waste	19-4501	9	160,000	99,565	1.183
County Health	65-204	9	82,269	44,725	.532
Noxious Weed	2-1318	10	165,000	135,653	1.611
Ambulance	65-6113	10	450,000	360,101	4.276
Library	12-1220	11	400,701	397,311	4.718
Appraiser's Cost	19-436	11	175,896	151,608	1.801
Employee Benefits	12-16, 102	12	2,600,000	2,103,238	24.975
Special Alcohol and Drug		13	6,600		
E911		13	150,000		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Non-Budgeted Funds-C		16			
Non-Budgeted Funds-D		17			
Total County			12,123,987	10,188,033	120.981
Special Districts					
Cemetery District #2	15-1015	18	213,000	73,735	1.199
Cemetery District #3	15-1015	19	86,000	34,741	1.535
Totals		xxxxx	12,422,987	10,296,509	123.715
Budget Summary		20			
Neighborhood Revitalization Rebate		21			

County Clerk's Use Only
84,214,710
Nov 1, 2016 Total Assessed Valuation

Resolution required? Notice of the vote to adopt required to be published?	Yes

Assisted by:
Kennedy McKee & Company LLP

Address:
PO Box 1477
Dodge City, KS 67801
Email:
jkennedy@kmc-cpa.com

Attest: August 1st, 2016
County Clerk

Thomas W. Wright IV

Governing Body

Computation to Determine Limit for 2017

				Amount of Levy
1.	Total tax levy amount in 2016 budget		+ $	9,971,729
2.	Debt service levy in 2016 budget		- $	0
3.	Tax levy excluding debt service		$	9,971,729

2016 Valuation Information for Valuation Adjustments

4.	New improvements for 2016:		+	208,223	
5.	Increase in personal property for 2016:				
	5a. Personal property 2016	+	2,656,017		
	5b. Personal property 2015	-	2,561,641		
	5c. Increase in personal property (5a minus 5b)		+	94,376 (Use Only if > 0)	
6.	Valuation of property that has changed in use during 2016:			442	
7.	Total valuation adjustment (sum of 4, 5c, and 6)			303,041	
8.	Total estimated valuation July 1,2016		84,081,307		
9.	Total valuation less valuation adjustment (8 minus 7)			83,778,266	
10.	Factor for increase (7 divided by 9)			0.00362	
11.	Amount of increase (10 times 3)				+ $ 36,070
12.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)				$ 10,007,799
13.	Debt service levy in this 2017 budget				
14.	2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)				10,007,799
15.	Consumer Price Index for all urban consumers for calendar year 2015				0.125%
16.	Consumer Price Index adjustment (3 times 15)				$ 12,465
17.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)				$ 10,020,264

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

Computation to Determine Limit for 2017

			Amount of Levy
1.	Total tax levy amount in 2016 budget	+ $	116,376
2.	Debt service levy in 2016 budget	- $	0
3.	Tax levy excluding debt service	$	116,376

2016 Valuation Information for Valuation Adjustments

4.	New improvements for 2016:			+	143,928
5.	Increase in personal property for 2016:				
	5a. Personal property 2016	+	2,163,387		
	5b. Personal property 2015	-	2,053,095		
	5c. Increase in personal property (5a minus 5b)			+	110,292 (Use Only if > 0)
6.	Valuation of property that has changed in use during 2016:				0
7.	Total valuation adjustment (sum of 4, 5c, and 6)				254,220
8.	Total estimated valuation July 1,2016		61,440,716		
9.	Total valuation less valuation adjustment (8 minus 7)				61,186,496
10.	Factor for increase (7 divided by 9)				0.00415

11.	Amount of increase (10 times 3)	+ $	484
12.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	$	116,860
13.	Debt service levy in this 2017 budget		0
14.	2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		116,860
15.	Consumer Price Index for all urban consumers for calendar year 2015		0.125%
16.	Consumer Price Index adjustment (3 times 15)	$	145
17.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	$	117,005

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

Computation to Determine Limit for 2017

				Amount of Levy
1.	Total tax levy amount in 2016 budget			+ $ 34,700
2.	Debt service levy in 2016 budget			- $ 0
3.	Tax levy excluding debt service			$ 34,700

2016 Valuation Information for Valuation Adjustments

4.	New improvements for 2016:		+	64,295
5.	Increase in personal property for 2016:			
	5a. Personal property 2016	+	492,630	
	5b. Personal property 2015	-	508,546	
	5c. Increase in personal property (5a minus 5b)		+	0 (Use Only if > 0)
6.	Valuation of property that has changed in use during 2016:			442
7.	Total valuation adjustment (sum of 4, 5c, and 6)			64,737
8.	Total estimated valuation July 1,2016		22,640,591	
9.	Total valuation less valuation adjustment (8 minus 7)			22,575,854
10.	Factor for increase (7 divided by 9)			0.00287

11.	Amount of increase (10 times 3)	+ $	100
12.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	$	34,800
13.	Debt service levy in this 2017 budget		0
14.	2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		34,800
15.	Consumer Price Index for all urban consumers for calendar year 2015		0.125%
16.	Consumer Price Index adjustment (3 times 15)	$	43
17.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	$	34,843

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

Kearny County 2017

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

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,440,113	205,068	3,195	4,247	13,335	534
0						
Road & Bridge	2,513,112	116,068	1,809	2,404	7,549	301
Solid Waste	99,738	4,606	72	95	300	12
County Health	44,679	2,063	32	43	134	5
Noxious Weed	133,146	6,149	96	127	400	16
Ambulance	277,547	12,818	200	266	834	33
Library	404,034	18,660	291	387	1,214	48
Appraiser's Cost	152,674	7,051	110	146	459	18
Employee Benefits	1,906,686	88,060	1,372	1,824	5,727	229
		0	0	0	0	0
		0	0	0	0	0
TOTAL	9,971,729	460,543	7,177	9,539	29,952	1,196

County Treas Motor Vehicle Estimate 460,543

County Treas Recreational Vehicle Estimate 7,177

County Treas 16/20M Vehicle Estimate 9,539

County Treas Commercial Vehicle Tax Estimate 29,952

County Treas Watercraft Tax Estimate 1,196

Motor Vehicle Factor 0.04618

Recreational Vehicle Factor 0.00072

16/20M Vehicle Factor 0.00096

Commercial Vehicle Factor 0.00300

Watercraft Factor 0.00012

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
Special Motor Vehicle	General	24,308	20,000	20,000	8-145
General	Capital Improvement	24,000			19-120
Road and Bridge	Special Machinery	150,000			68-590
Road and Bridge	Highway Improvement	150,000			68-590
Capital Improvement	Capital Equipment	145,700			19-119
	Total	494,008	20,000	20,000	
	Adjustments*				
	Adjusted Totals	494,008	20,000	20,000	

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

Kearny County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

Kearny County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2016	Payments Due 2016	Payments Due 2017
Airport Hanger	9/26/2014	84	2.329	425,000	368,440	66,176	66,176
				Totals	**368,440**	**66,176**	**66,176**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Kearny 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	2,647,105	1,441,736	453,945
Receipts:			
Ad Valorem Tax	3,716,570	4,218,107	xxxxxxxxxxxxxxxxx
Delinquent Tax	61,151	20,106	22,201
Motor Vehicle Tax	161,241	128,152	205,068
Recreational Vehicle Tax	5,280	2,302	3,195
16/20M Vehicle Tax		3,626	4,247
Commercial Vehicle Tax	544	5,670	13,335
Watercraft Tax		619	534
Gross Earnings (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Antique Tag Tax	1,314		
Shared Revenue:			
Severance Tax	109,158	50,000	35,000
Other Shared Revenue			
Licenses, Fees and Permits:			
Mortgage Registration Fees	43,333	25,000	25,000
County Officers Fees	47,907	35,000	30,000
Other Fees	1,166		
Use of Money and Property:			
Interest on Idle Funds	17,603	15,000	15,000
Interest on Delinquent Taxes	10,824	10,000	10,000
Rent	29,675	27,000	27,000
Transfer from Special Vehicle	24,308	20,000	20,000
Reimbursed Expenditures	131,795		
In Lieu of Taxes (IRB)			
Neighborhood Revitalization Rebate		-1,740	-3,328
Miscellaneous	88,131	50,000	50,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,450,000**	**4,608,842**	**457,252**
Resources Available:	**7,097,105**	**6,050,578**	**911,197**

Kearny 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:	7,097,105	6,050,578	911,197
Expenditures:			
County Commissioners	73,087	70,692	70,692
County Clerk	98,235	103,995	97,470
County Treasurer	121,612	125,010	125,010
Register of Deeds	114,223	120,000	90,000
County Attorney	118,495	130,000	130,000
Custodian	40,094	67,940	66,400
Zoning	52,574	55,000	55,000
Unified Courts	148,412	135,000	135,000
Courthouse General	808,456	1,065,050	1,046,520
Airport	23,203	73,700	41,700
Election	17,575	33,400	45,000
Senior Center	122,433	140,000	136,589
County Counselor	54,907	75,000	75,000
Community Development	70,715	85,000	84,750
Weather Modification	22,030	0	0
Fire and Rescue	201,341	185,000	185,000
Sheriff	1,320,362	1,400,000	1,400,000
City of Lakin - Streets	85,000	20,000	0
City of Deerfield - Streets	25,000	10,000	0
Mental Health	38,857	25,000	15,000
Transfer to Capital Improvement	24,000	0	0
SDSI /RCDC	41,500	25,000	15,000
Beymer Water Recreation Park	17,043	20,000	20,000
Deerfield Community Center	54,454	68,000	68,000
Lakin Parks	2,000	0	0
Deerfield Parks & Recreation	11,000	5,000	0
Lakin Saddle Club	10,000	10,000	10,000
Memorial Building	60,000	50,000	50,000
Free Fair	120,000	120,000	120,000
Historical Society	145,066	140,000	140,000
Extension Council	159,000	155,000	155,000
Conservation District	65,000	65,000	65,000
Hospital/HPRV	1,375,695	1,003,846	504,488
WKCAC	10,000	10,000	5,000
CASA	0	1,000	1,000
City on a Hill	3,000	3,000	3,000
Gun Club	1,000	1,000	1,000
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	5,655,369	5,596,633	4,956,619
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**5,655,369**	**5,596,633**	**4,956,619**
Unencumbered Cash Balance Dec 31	1,441,736	453,945	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	5,952,534	5,598,373	4,956,619
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,956,619
		Tax Required	4,045,422
	Delinquent Comp Rate:	5.0%	202,271
		Amount of 2016 Ad Valorem Tax	4,247,693

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:			
County Commissioners			
Personal Services	72,147	69,442	69,442
Commodities	87	200	200
Contractual Services	853	1,050	1,050
Capital Outlay			
Total	73,087	70,692	70,692
County Clerk			
Personal Services	94,867	100,500	93,450
Commodities	1,293	1,000	1,000
Contractual Services	2,075	2,495	3,020
Capital Outlay			
Total	98,235	103,995	97,470
County Treasurer			
Personal Services	116,407	118,330	118,382
Commodities	3,435	4,865	4,550
Contractual Services	1,770	1,815	2,078
Capital Outlay			
Total	121,612	125,010	125,010
Register of Deeds			
Personal Services	73,358	83,260	71,450
Commodities	2,583	4,000	4,000
Contractual Services	21,541	10,025	8,050
Capital Outlay	16,741	22,715	6,500
Total	114,223	120,000	90,000
County Attorney			
Personal Services	106,740	107,000	108,500
Commodities	3,174	5,600	4,400
Contractual Services	8,581	16,900	16,600
Capital Outlay		500	500
Total	118,495	130,000	130,000
Custodian			
Personal Services	6,725	34,200	34,200
Commodities	3,964	6,200	5,200
Contractual Services	28,726	26,540	26,000
Capital Outlay	679	1,000	1,000
Total	40,094	67,940	66,400
Zoning			
Personal Services	46,780	50,000	50,000
Commodities	680	2,000	2,000
Contractual Services	5,114	3,000	3,000
Capital Outlay			
Total	52,574	55,000	55,000
Unified Courts			
Personal Services			
Commodities	2,899	2,500	2,500
Contractual Services	145,466	120,500	120,500
Capital Outlay	47	12,000	12,000
Total	148,412	135,000	135,000
Total - Page 7b	**766,732**	**807,637**	**769,572**

Kearny 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:			
Courthouse General			
Personal Services	8,770	5,800	5,300
Commodities	32,477	38,000	38,000
Contractual Services	625,599	681,250	663,220
Capital Outlay	141,610	340,000	340,000
Total	808,456	1,065,050	1,046,520
Airport			
Personal Services	3,000	3,000	3,000
Commodities	12,367	5,400	5,400
Contractual Services	7,836	8,300	9,300
Capital Outlay		57,000	24,000
Total	23,203	73,700	41,700
Election			
Personal Services	10,519	16,500	12,500
Commodities	102	1,000	750
Contractual Services	6,954	13,900	12,150
Capital Outlay		2,000	19,600
Total	17,575	33,400	45,000
Senior Center			
Personal Services	102,577	118,500	111,629
Commodities	10,879	12,260	12,260
Contractual Services	8,977	9,240	12,700
Appropriation			
Total	122,433	140,000	136,589
County Counselor			
Personal Services	51,278	71,000	71,000
Commodities	712	1,000	1,000
Contractual Services	2,917	2,500	2,500
Capital Outlay		500	500
Total	54,907	75,000	75,000
Community Development			
Personal Services	45,483	47,500	47,750
Commodities	712	1,250	1,250
Contractual Services	24,520	35,250	34,750
Capital Outlay		1,000	1,000
Total	70,715	85,000	84,750
Weather Modification			
Appropriation	22,030	0	
Total	22,030	0	0
Fire and Rescue			
Personal Services	93,581	111,300	99,800
Commodities	55,672	28,000	48,500
Contractual Services	29,763	26,700	19,700
Capital Outlay	22,325	19,000	17,000
Total	201,341	185,000	185,000
Total - Page7c	**1,320,660**	**1,657,150**	**1,614,559**

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:			
Sheriff			
Personal Services	1,037,564	1,108,395	1,111,132
Commodities	60,735	76,775	70,025
Contractual Services	140,877	169,629	152,150
Capital Outlay	81,186	45,201	66,693
Total	1,320,362	1,400,000	1,400,000
City of Lakin - Streets			
Appropriation	85,000	20,000	
Total	85,000	20,000	0
City of Deerfield - Streets			
Appropriation	25,000	10,000	
Total	25,000	10,000	0
Mental Health			
Appropriation	38,857	25,000	15,000
Total	38,857	25,000	15,000
Transfer to Capital Improvement			
Operating Transfer	24,000	0	
Total	24,000	0	0
SDSI /RCDC			
Appropriations	41,500	25,000	15,000
Total	41,500	25,000	15,000
Beymer Water Recreation Park			
Personal Services	10,778	13,000	13,000
Commodities	4,491	2,950	2,950
Contractual Services	1,774	4,050	4,050
Capital Outlay			
Total	17,043	20,000	20,000
Deerfield Community Center			
Personal Services	35,059	34,950	34,950
Commodities	3,048	6,250	6,250
Contractual Services	16,347	24,300	24,300
Capital Outlay		2,500	2,500
Total	54,454	68,000	68,000
Total - Page7d	**1,606,216**	**1,568,000**	**1,518,000**

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:			
Lakin Parks			
Appropriation - Lakin	2,000	0	
Total	2,000	0	0
Deerfield Parks & Recreation			
Appropriation - Parks	1,000	0	
Appropriation - Recreation	10,000	5,000	
Total	11,000	5,000	0
Lakin Saddle Club			
Appropriation	10,000	10,000	10,000
Total	10,000	10,000	10,000
Memorial Building			
Appropriation	60,000	50,000	50,000
Total	60,000	50,000	50,000
Free Fair			
Appropriation	120,000	120,000	120,000
Total	120,000	120,000	120,000
Historical Society			
Appropriation	145,066	140,000	140,000
Total	145,066	140,000	140,000
Extension Council			
Appropriation	159,000	155,000	155,000
Total	159,000	155,000	155,000
Conservation District			
Appropriation	65,000	65,000	65,000
Total	65,000	65,000	65,000
Hospital/HPRV			
Appropriation	1,375,695	1,003,846	504,488
Total	1,375,695	1,003,846	504,488
Total - Page7e	**1,947,761**	**1,548,846**	**1,044,488**

Kearny 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:			
WKCAC			
Appropriation	10,000	10,000	5,000
Total	10,000	10,000	5,000
CASA			
Appropriation	0	1,000	1,000
Total	0	1,000	1,000
City on a Hill			
Appropriation	3,000	3,000	3,000
Total	3,000	3,000	3,000
Gun Club			
Appropriation	1,000	1,000	1,000
Total	1,000	1,000	1,000
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7f	14,000	15,000	10,000
Total - Page7b	766,732	807,637	769,572
Total - Page 7c	1,320,660	1,657,150	1,614,559
Total - Page7d	1,606,216	1,568,000	1,518,000
Total - Page7e	1,947,761	1,548,846	1,044,488
Total Detail Expenditures**	**5,655,369**	**5,596,633**	**4,956,619**

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

Kearny 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	559,731	250,072	33,793
Receipts:			
Ad Valorem Tax	2,218,233	2,387,456	xxxxxxxxxxxxxxxxx
Delinquent Tax	30,664	11,878	12,566
Motor Vehicle Tax	85,920	75,709	116,068
Recreational Vehicle Tax	2,027	1,360	1,809
16/20M Vehicle Tax		2,143	2,404
Commercial Vehicle Tax			7,549
Watercraft Tax			301
Special City & County Highway	284,396	283,062	282,450
Antique Tag Tax	503		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-985	-2,075
Miscellaneous	316		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,622,059**	**2,760,623**	**421,072**
Resources Available:	**3,181,790**	**3,010,695**	**454,865**
Resources Available:	3,181,790	3,010,695	454,865
Expenditures:			
Highways and Streets:			
Personal Service	612,136	771,000	771,000
Commodities	637,949	796,390	798,790
Contractual Services	65,393	1,097,112	1,097,112
Capital Outlay	1,318,108	312,400	310,000
Transfer to:			
Special Machinery	150,000		
Highway Improvement	150,000		
Reimbursements	-1,868		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,931,718**	**2,976,902**	**2,976,902**
Unencumbered Cash Balance Dec 31	250,072	33,793	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	3,006,480	2,977,887	2,976,902
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,976,902
		Tax Required	2,522,037
	Delinquent Comp Rate:	5.0%	126,102
		Amount of 2016 Ad Valorem Tax	2,648,139

Kearny County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	99,548	119,052	59,670
Receipts:			
Ad Valorem Tax	145,194	94,751	xxxxxxxxxxxxxxxx
Delinquent Tax	1,851	770	499
Motor Vehicle Tax	4,042	4,909	4,606
Recreational Vehicle Tax	106	88	72
16/20 M Vehicle Tax		139	95
Commercial Vehicle Tax			300
Watercraft Tax			12
Antique Tag Tax	26		
Sale Metal			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-39	-78
Miscellaneous	1,859		
Does miscellaneous exceed 10% of Total			
Total Receipts	**153,078**	**100,618**	**5,506**
Resources Available:	**252,626**	**219,670**	**65,176**
Expenditures:			
Sanitation:			
Personal Services	59,274	67,000	67,000
Commodities	15,616	22,350	22,350
Contractual Services	58,523	63,150	55,650
Capital Outlay	161	7,500	15,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**133,574**	**160,000**	**160,000**
Unencumbered Cash Balance Dec 31	119,052	59,670	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amou	191,218	160,039	160,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	160,000
		Tax Required	94,824
	Delinquent Comp Rate:	5.0%	4,741
		Amount of 2016 Ad Valorem Tax	99,565

Adopted Budget **County Health**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	62,052	73,394	37,208
Receipts:			
Ad Valorem Tax	94,280	42,445	xxxxxxxxxxxxxxxx
Delinquent Tax	1,321	1,350	224
Motor Vehicle Tax	3,363	3,206	2,063
Recreational Vehicle Tax	81	58	32
16/20 M Vehicle Tax		91	43
Commercial Vehicle Tax			134
Watercraft Tax			5
Antique Tag Tax	20		
Shared Revenue:			
Grants	7,027		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-18	-35
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**106,092**	**47,132**	**2,466**
Resources Available:	**168,144**	**120,526**	**39,674**
Expenditures:			
Health & Welfare:			
Personal Services	92,658	73,843	72,794
Commodities	1,567	2,425	2,425
Contractual Services	455	2,800	2,800
Capital Outlay	70	4,250	4,250
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**94,750**	**83,318**	**82,269**
Unencumbered Cash Balance Dec 31	73,394	37,208	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amou	140,652	83,336	82,269
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	82,269
		Tax Required	42,595
	Delinquent Comp Rate:	5.0%	2,130
		Amount of 2016 Ad Valorem Tax	44,725

Kearny County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	34,385	60,182	28,459
Receipts:			
Ad Valorem Tax	169,812	126,489	xxxxxxxxxxxxxxxx
Delinquent Tax	2,133	892	666
Motor Vehicle Tax	5,025	5,685	6,149
Recreational Vehicle Tax		102	96
16/20 M Vehicle Tax		161	127
Commercial Vehicle Tax			400
Watercraft Tax			16
Antique Tag Tax	2		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-52	-106
Miscellaneous	23		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**176,995**	**133,277**	**7,348**
Resources Available:	**211,380**	**193,459**	**35,807**
Expenditures:			
Highways and Streets:			
Personal Services	43,422	46,000	46,000
Commodities	104,095	97,060	97,060
Contractual Services	6,933	8,940	8,940
Capital Outlay	273	13,000	13,000
Reimbursed Expenditures	-3,525		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**151,198**	**165,000**	**165,000**
Unencumbered Cash Balance Dec 31	60,182	28,459	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	179,411	165,052	165,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	165,000
		Tax Required	129,193
	Delinquent Comp Rate:	5.0%	6,460
		Amount of 2016 Ad Valorem Tax	135,653

Adopted Budget

Ambulance	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	161,180	113,886	16,790
Receipts:			
Ad Valorem Tax	352,268	263,670	xxxxxxxxxxxxxxxx
Delinquent Tax	4,657	1,870	1,388
Motor Vehicle Tax	11,285	11,922	12,818
Recreational Vehicle Tax	218	214	200
16/20 M Vehicle Tax		337	266
Commercial Vehicle Tax			834
Watercraft Tax			33
Antique Tag Tax	55		
Charges for Services	67,139	75,000	75,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-109	-282
Miscellaneous	43		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**435,665**	**352,904**	**90,257**
Resources Available:	**596,845**	**466,790**	**107,047**
Expenditures:			
Health and Welfare:			
Personal Services	393,058	375,000	376,000
Commodities	37,354	45,700	43,200
Contractual Services	16,203	20,775	22,275
Capital Outlay	36,344	8,525	8,525
Reimbursed Expenditures			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**482,959**	**450,000**	**450,000**
Unencumbered Cash Balance Dec 31	113,886	16,790	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	508,519	450,109	450,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	450,000
		Tax Required	342,953
	Delinquent Comp Rate:	5.0%	17,148
		Amount of 2016 Ad Valorem Tax	360,101

Kearny County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	51,354	6,655	0
Receipts:			
Ad Valorem Tax	334,366	383,832	xxxxxxxxxxxxxxxx
Delinquent Tax	4,740	4,983	2,021
Motor Vehicle Tax	12,907	11,400	18,660
Recreational Vehicle Tax	291	205	291
16/20 M Vehicle Tax		323	387
Commercial Vehicle Tax			1,214
Watercraft Tax			48
Antique Tag Tax	73		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-158	-311
Miscellaneous	48		
Does miscellaneous exceed 10% of Total			
Total Receipts	**352,425**	**400,585**	**22,310**
Resources Available:	**403,779**	**407,240**	**22,310**
Expenditures:			
Appropriation to Related Municipal Entit	397,124	407,240	400,701
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**397,124**	**407,240**	**400,701**
Unencumbered Cash Balance Dec 31	6,655	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amou	397,166	407,398	400,701
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	400,701
		Tax Required	378,391
	Delinquent Comp Rate:	5.0%	18,920
		Amount of 2016 Ad Valorem Tax	397,311

Adopted Budget **Appraiser's Cost**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	46,046	47,598	23,078
Receipts:			
Ad Valorem Tax	154,667	145,040	xxxxxxxxxxxxxxxx
Delinquent Tax	2,145	826	764
Motor Vehicle Tax	5,629	5,266	7,051
Recreational Vehicle Tax	134	95	110
16/20 M Vehicle Tax		149	146
Commercial Vehicle Tax			459
Watercraft Tax			18
Antique Tag Tax	34		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-119
Miscellaneous	872		
Does miscellaneous exceed 10% of Total			
Total Receipts	**163,481**	**151,376**	**8,429**
Resources Available:	**209,527**	**198,974**	**31,507**
Expenditures:			
General Government:			
Personal Services	56,605	60,066	60,066
Commodities	1,140	1,000	1,000
Contractual Services	103,229	111,830	111,830
Capital Outlay	955	3,000	3,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**161,929**	**175,896**	**175,896**
Unencumbered Cash Balance Dec 31	47,598	23,078	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amou	185,202	175,956	175,896
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	175,896
		Tax Required	144,389
	Delinquent Comp Rate:	5.0%	7,219
		Amount of 2016 Ad Valorem Tax	151,608

Kearny County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	684,042	947,263	491,818
Receipts:			
Ad Valorem Tax	2,060,985	1,811,352	xxxxxxxxxxxxxxxx
Delinquent Tax	26,753	10,947	9,534
Motor Vehicle Tax	66,598	69,774	88,060
Recreational Vehicle Tax	1,267	1,254	1,372
16/20 M Vehicle Tax		1,975	1,824
Commercial Vehicle Tax			5,727
Watercraft Tax			229
Antique Tag Tax	313		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-747	-1,648
Miscellaneous	256		
Does miscellaneous exceed 10% of Total			
Total Receipts	**2,156,172**	**1,894,555**	**105,098**
Resources Available:	**2,840,214**	**2,841,818**	**596,916**
Expenditures:			
General Government:			
Contractual Services	1,892,951	2,350,000	2,600,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**1,892,951**	**2,350,000**	**2,600,000**
Unencumbered Cash Balance Dec 31	947,263	491,818	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amou	2,420,256	2,544,747	2,600,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,600,000
		Tax Required	2,003,084
	Delinquent Comp Rate:	5.0%	100,154
		Amount of 2016 Ad Valorem Tax	2,103,238

Adopted Budget **0**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amou	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2016 Ad Valorem Tax	0

Kearny County 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol and Drug**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,206	3,981	5,181
Receipts:			
Intergovernmental	775	1,200	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**775**	**1,200**	**1,500**
Resources Available:	**3,981**	**5,181**	**6,681**
Expenditures:			
General Government			6,600
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**6,600**
Unencumbered Cash Balance Dec 31	3,981	5,181	81
2015/2016/2017 Budget Authority Amoun	1,500	6,400	6,600

Adopted Budget

E911	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	75,250	101,498	126,498
Receipts:			
Licenses, Permits and Fees	50,249	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**50,249**	**50,000**	**50,000**
Resources Available:	**125,499**	**151,498**	**176,498**
Expenditures:			
Personal Services			
Commodities			
Contractual Services			
Capital Outlay	24,001	25,000	150,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**24,001**	**25,000**	**150,000**
Unencumbered Cash Balance Dec 31	101,498	126,498	26,498
2015/2016/2017 Budget Authority Amoun	72,000	90,000	150,000

Kearny County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name: Capital Equipment		(2) Fund Name: Capital Improvement		(3) Fund Name: Airport Improvement		(4) Fund Name: Special Machinery		(5) Fund Name: Highway Improvement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7,623	Cash Balance Jan 1	252,284	Cash Balance Jan 1	(471,870)	Cash Balance Jan 1	1,277,154	Cash Balance Jan 1	919,653	1,984,844
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants		Grants		Grants	175,247	Grants		Grants		
Licenses, Permits & Fees		Licenses, Permits & Fees		Licenses, Permits & Fees		Licenses, Permits & Fees		Licenses, Permits & Fees		
Interest		Interest		Interest		Interest		Interest		
Other		Other	53,843	Other		Other	297,740	Other		
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
General		General	24,000	General		Road & Bridge	150,000	Road & Bridge	150,000	
Capital Improvement	145,700	O & G Depletion	519,657	Capital Improvement		Capital Improvement		Capital Improvement		
Health		Health		Health		Health		Health		
Road		Road		Road		Road		Road		
Total Receipts	145,700	Total Receipts	597,500	Total Receipts	175,247	Total Receipts	447,740	Total Receipts	150,000	1,516,187
Resources Available:	153,323	Resources Available:	849,784	Resources Available:	(296,623)	Resources Available:	1,724,894	Resources Available:	1,069,653	3,501,031
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services		
Commodities		Commodities		Commodities		Commodities		Commodities		
Contractual Services		Contractual Services		Contractual Services	136,417	Contractual Services		Contractual Services		
Capital Outlay	149,815	Capital Outlay	624,172	Capital Outlay		Capital Outlay	231,062	Capital Outlay	27,949	
Transfer to:		Transfer to:		Transfer to:		Transfer to:		Transfer to:		
Capital Improvement		Capital Equipment	145,700	Capital Improvement		Capital Improvement		Capital Improvement		
Total Expenditures	149,815	Total Expenditures	769,872	Total Expenditures	136,417	Total Expenditures	231,062	Total Expenditures	27,949	1,315,115
Cash Balance Dec 31	3,508	Cash Balance Dec 31	79,912	Cash Balance Dec 31	(433,040)	Cash Balance Dec 31	1,493,832	Cash Balance Dec 31	1,041,704	**2,185,916** **
					See Tab B					**2,185,916** **

**Note: These two block figures should agree.

Kearny County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Welfare		Health Title XIX		Healthy Start		Bio-Terrorism Grant		Special Motor Vehicle		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	17,005	Cash Balance Jan 1	16,272	Cash Balance Jan 1	14,142	Cash Balance Jan 1	13,172	Cash Balance Jan 1	3,500	64,091
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants		Grants		Grants	6,416	Grants	8,732	Grants		
Licenses, Permits & Fees		Licenses, Permits & Fees		Licenses, Permits & Fees		Licenses, Permits & Fees		Licenses, Permits & Fees	43,958	
Interest	26	Interest		Interest		Interest		Interest		
Other	8,831	Other	41,278	Other		Other		Other	935	
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
General		General		General		General		General		
Capital Improvement		Capital Improvement		Capital Improvement		Capital Improvement		Capital Improvement		
Health		Health		Health		Health		Health		
Road		Road		Road		Road		Road		
Total Receipts	8,857	Total Receipts	41,278	Total Receipts	6,416	Total Receipts	8,732	Total Receipts	44,893	110,176
Resources Available:	25,862	Resources Available:	57,550	Resources Available:	20,558	Resources Available:	21,904	Resources Available:	48,393	174,267
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services	684	Personal Services		Personal Services	14,206	
Commodities	2,718	Commodities		Commodities	1,115	Commodities	821	Commodities	996	
Contractual Services		Contractual Services	39,106	Contractual Services	2,454	Contractual Services	2,915	Contractual Services	4,386	
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay	1,016	Capital Outlay	997	
Transfer to:		Transfer to:		Transfer to:		Transfer to:		Transfer to:		
Capital Improvement		Capital Improvement		Capital Improvement		Capital Improvement		General	24,308	
Total Expenditures	2,718	Total Expenditures	39,106	Total Expenditures	4,253	Total Expenditures	4,752	Total Expenditures	44,893	95,722
Cash Balance Dec 31	23,144	Cash Balance Dec 31	18,444	Cash Balance Dec 31	16,305	Cash Balance Dec 31	17,152	Cash Balance Dec 31	3,500	**78,545** **
										78,545 **

**Note: These two block figures should agree.

Kearny County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Register of Deeds Technology		Treasurer Technology		Clerk Technology		PATF		Moderate Income Housing		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	38,593	Cash Balance Jan 1	-	Cash Balance Jan 1	-	Cash Balance Jan 1	1,392	Cash Balance Jan 1	-	39,985
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants		Grants		Grants		Grants		Grants	240,363	
Licenses, Permits & Fees	8,116	Licenses, Permits & Fees	2,027	Licenses, Permits & Fees	2,027	Licenses, Permits & Fees	786	Licenses, Permits & Fees		
Interest		Interest		Interest		Interest		Interest		
Other		Other		Other		Other		Other		
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
General		General		General		General		General		
Capital Improvement		Capital Improvement		Capital Improvement		Capital Improvement		Capital Improvement		
Health		Health		Health		Health		Health		
Road		Road		Road		Road		Road		
Total Receipts	8,116	Total Receipts	2,027	Total Receipts	2,027	Total Receipts	786	Total Receipts	240,363	253,319
Resources Available:	46,709	Resources Available:	2,027	Resources Available:	2,027	Resources Available:	2,178	Resources Available:	240,363	293,304
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services		
Commodities		Commodities		Commodities		Commodities		Commodities		
Contractual Services	4,313	Contractual Services		Contractual Services		Contractual Services	939	Contractual Services	240,000	
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		
Transfer to:		Transfer to:		Transfer to:		Transfer to:		Transfer to:		
Capital Improvement		Capital Improvement		Capital Improvement		Capital Improvement		Capital Improvement		
Total Expenditures	4,313	Total Expenditures	-	Total Expenditures	-	Total Expenditures	939	Total Expenditures	240,000	245,252
Cash Balance Dec 31	42,396	Cash Balance Dec 31	2,027	Cash Balance Dec 31	2,027	Cash Balance Dec 31	1,239	Cash Balance Dec 31	363	**48,052** **
										48,052 **

**Note: These two block figures should agree.

Kearny County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
SO Tech		Trash Collection								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-	Cash Balance Jan 1	-	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		-
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants		Grants		Grants		Grants		Grants		
Licenses, Permits & Fees		Licenses, Permits & Fees	15,445	Licenses, Permits & Fees		Licenses, Permits & Fees		Licenses, Permits & Fees		
Interest		Interest		Interest		Interest		Interest		
Other		Other		Other		Other		Other		
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
General		General		General		General		General		
Capital Improvement		O & G Depletion	150,000	O & G Depletion		Capital Improvement		Capital Improvement		
Health		Health		Health		Health		Health		
Road		Road		Road		Road		Road	-	-
									-	-
Total Receipts	-	Total Receipts	165,445	Total Receipts	-	Total Receipts	-	Total Receipts		
Resources Available:	-	Resources Available:	165,445	Resources Available:	-	Resources Available:	-	Resources Available:		
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services		
Commodities	70,230	Commodities		Commodities		Commodities		Commodities		
Contractual Services		Contractual Services		Contractual Services		Contractual Services		Contractual Services		
Capital Outlay		Capital Outlay	108,472	Capital Outlay		Capital Outlay		Capital Outlay		
Transfer to:		Transfer to:		Transfer to:		Transfer to:		Transfer to:		
Capital Improvement		Capital Improvement		Capital Improvement		Capital Improvement		Capital Improvement		
Total Expenditures	70,230	Total Expenditures	108,472	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	178,702
Cash Balance Dec 31	(70,230)	Cash Balance Dec 31	56,973	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	(13,257) **
	See Tab B									(178,702) **

**Note: These two block figures should agree.

Kearny County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Cemetery District #2**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	312,262	163,612	136,455
Receipts:			
Ad Valorem Tax	124,963	110,557	xxxxxxxxxxxxxxx
Delinquent Tax	189	666	582
Motor Vehicle Tax	3,760	4,225	5,328
Recreational Vehicle Tax		80	90
16/20 M Vehicle Tax		146	105
Commercial Vehicle Tax		210	364
Watercraft Tax		17	12
Sale of Lots	190		
Interest on Idle Funds	498		
Neighborhood Revitalization Rebate		-58	-160
Miscellaneous	2,100		
Does miscellaneous exceed 10% of Total			
Total Receipts	**131,700**	**115,843**	**6,321**
Resources Available:	**443,962**	**279,455**	**142,776**
Expenditures:			
Personal Services	69,291	75,000	75,000
Commodities	5,716	8,000	8,000
Contractual Services	8,791	10,000	10,000
Capital Outlay	196,552	50,000	120,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**280,350**	**143,000**	**213,000**
Unencumbered Cash Balance Dec 31	163,612	136,455	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amou	281,000	281,058	213,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	213,000
		Tax Required	70,224
	Delinquent Comp Rate:	5.0%	3,511
		Amount of 2016 Ad Valorem Tax	73,735

Adopted Budget **0**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amou	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2016 Ad Valorem Tax	0

Kearny County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Cemetery District #3**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	118,009	94,270	46,884
Receipts:			
Ad Valorem Tax	15,624	32,965	xxxxxxxxxxxxxxxx
Delinquent Tax			174
Motor Vehicle Tax	1,974	556	1,655
Recreational Vehicle Tax	36	8	18
16/20 M Vehicle Tax	67	67	27
Commercial Vehicle Tax		14	89
Watercraft Tax	12	4	6
Interest on Idle Funds	112	300	250
Neighborhood Revitalization Rebate			-44
Miscellaneous	1,056	1,700	2,200
Does miscellaneous exceed 10% of Total			
Total Receipts	**18,881**	**35,614**	**4,375**
Resources Available:	**136,890**	**129,884**	**51,259**
Expenditures:			
Salaries	24,045	36,500	36,500
Fuel	1,272	2,000	2,000
Electricity	1,745	3,000	2,500
Repairs	4,770	9,500	9,500
Insurance	4,621	5,000	5,500
Improvements & Equipment	4,179	25,000	28,000
Cash Forward (2017 column)			
Miscellaneous	1,988	2,000	2,000
Does miscellaneous exceed 10% of Total			
Total Expenditures	**42,620**	**83,000**	**86,000**
Unencumbered Cash Balance Dec 31	94,270	46,884	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amou	85,000	86,000	86,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	86,000
		Tax Required	34,741
	Delinquent Comp Rate:		0
		Amount of 2016 Ad Valorem Tax	34,741

Adopted Budget **0**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amou	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2016 Ad Valorem Tax	0

Kearny County 2017

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	4,244,199	50.477	3,328
0			0
Road & Bridge	2,645,960	31.469	2,075
Solid Waste	99,483	1.183	78
County Health	44,688	0.531	35
Noxious Weed	135,541	1.612	106
Ambulance	359,805	4.279	282
Library	396,984	4.721	311
Appraiser's Cost	151,484	1.802	119
Employee Benefits	2,101,508	24.994	1,648
0			0
Cemetery District #2			0
0			0
Cemetery District #3			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	10,179,652	121.069	7,982

2016 July 1 Valuation: 84,081,307

Valuation Factor: 84,081.307

Neighborhood Revitalization Subj to Rebate: 65,928

Neighborhood Revitalization factor: 65.928

**This information comes from the 2017 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

Kearny County
Cemetery District #2

2017

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
Cemetery District #2	241,567	3.932	160
			0
			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	241,567	3.932	160

2016 July 1 Valuation: 61,440,716

Valuation Factor: 61,440.716

Neighborhood Revitalization Subj to Rebate: 40,630

Neighborhood Revitalization factor: 40.630

**This information comes from the 2017 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

Kearny County
Cemetery District #3

2017

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
Cemetery District #3	39,582	1.748	44
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	39,582	1.748	44

2016 July 1 Valuation: 22,640,591

Valuation Factor: 22,640.591

Neighborhood Revitalization Subj to Rebate: 25,298

Neighborhood Revitalization factor: 25.298

**This information comes from the 2017 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

PUBLIC NOTICE

(Published in The Lakin Independent, Lakin, Kansas, Thursday, August 4, 2016.)

2017

NOTICE OF BUDGET HEARING

The governing body of
Kearny County
will meet on August 15, 2016 at 8:00 AM at Kearny County Courthouse, Lakin, Kansas 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 Kearny County Courthouse, Lakin, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
General							
County Commissioners	73,087		70,692		70,692		
County Clerk	98,235		103,995		97,470		
County Treasurer	121,612		125,010		125,010		
Register of Deeds	114,223		120,000		90,000		
County Attorney	118,495		130,000		130,000		
Custodian	40,094		67,940		66,400		
Zoning	52,574		55,000		55,000		
Unified Courts	148,412		135,000		135,000		
Courthouse General	808,456		1,065,050		1,046,520		
Airport	23,203		73,700		41,700		
Election	17,575		33,400		45,000		
Senior Center	122,433		140,000		136,589		
County Counselor	54,907		75,000		75,000		
Community Development	70,715		85,000		84,750		
Weather Modification	22,030						
Fire and Rescue	201,341		185,000		185,000		
Sheriff	1,320,362		1,400,000		1,400,000		
City of Lakin - Streets	85,000		20,000				
City of Deerfield - Streets	25,000		10,000				
Mental Health	38,857		25,000		15,000		
Transfer to Capital Improvement	24,000						
SDSI /RCDC	41,500		25,000		15,000		
Beymer Water Recreation Park	17,043		20,000		20,000		
Deerfield Community Center	54,454		68,000		68,000		
Lakin Parks	2,000						
Deerfield Parks & Recreation	11,000		5,000				
Lakin Saddle Club	10,000		10,000		10,000		
Memorial Building	60,000		50,000		50,000		
County Free Fair	120,000		120,000		120,000		
Historical Society	145,066		140,000		140,000		
Extension Council	159,000		155,000		155,000		
Conservation District	65,000		65,000		65,000		
Hospital /HPRV	1,375,695		1,003,846		710,823		
WKCAC	10,000		10,000		5,000		
CASA			1,000		1,000		
City on a Hill	3,000		3,000		3,000		
Gun Club	1,000		1,000		1,000		
Total General	5,655,369	24.834	5,596,633	37.377	5,162,954	4,464,523	53.098
Road & Bridge	2,931,718	14.672	2,976,902	21.156	2,976,902	2,648,139	31.495
Solid Waste	133,574	0.952	160,000	0.840	160,000	99,565	1.184
County Health	94,750	0.622	83,318	0.377	82,269	44,725	0.532
Noxious Weed	151,198	1.102	165,000	1.121	165,000	135,653	1.613
Ambulance	482,959	2.311	450,000	2.337	450,000	360,101	4.283
Library	397,124	2.210	407,240	3.402	400,701	397,311	4.725
Appraiser's Cost	161,929	1.021	175,896	1.286	175,896	151,608	1.803
Employee Benefits	1,892,951	13.522	2,350,000	16.051	2,600,000	2,103,238	25.014
Special Alcohol and Drug					6,600		
E911	24,001		25,000		150,000		
Non-Budgeted Funds-A	1,315,115						
Non-Budgeted Funds-B	95,722						
Non-Budgeted Funds-C	245,252						
Non-Budgeted Funds-D	178,702						
Total County	13,760,364	61.246	12,389,989	83.947	12,330,322	10,404,863	123.747
Special Districts							
Cemetery District #2	280,350	1.050	143,000	1.250	213,000	73,735	1.200
Cemetery District #3	42,620	0.489	83,000	1.352	86,000	34,741	1.534
Totals	14,083,334		12,615,989		12,629,322	10,513,339	
Less: Transfers	494,008		20,000		20,000		
Net Expenditure	13,589,326		12,595,989		12,609,322		
Total Tax Levied	10,066,603		10,122,805		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	161,925,448		118,793,860		84,081,307		

Outstanding Indebtedness, January 1,	2014	2015	2016
G.O. Bonds	-	-	-
Revenue Bonds	-	-	-
Other	-	-	-
Lease Pur. Princ.	-	425,000	368,440
Total	-	425,000	368,440

*Tax rates are expressed in mills

Jana Jenkinson
Clerk