

CERTIFICATE

2012

To the Clerk of RAWLINS COUNTY , State of Kansas

We, the undersigned, officers of

RAWLINS COUNTY HEALTH CENTER

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2012; and (3) the
Amount(s) of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

Table of Contents:		Page No.	2012 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	19-4606	6	6,428,802	402,092	
Debt Service	10-113				
Building Fund		6	1,500,000		
		6			
Totals		XXXXXXXXXX	7,928,802	402,092	
Budget Summary		7	Is a Resolution required?	Yes	County Clerk's Use Only
Neighborhood Revitalization Rebate		8			
Resolution		9			Nov. 1, 2012 Total Assessed Valuation

Assisted by:

Address: _____

Phil Studer
Harlan Holte
Kevin Meach

Attest: 12-22, 2011

Wayne Lanning
County Clerk

Governing Body

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>380,907</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>380,907</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ <u>157,812</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>891,250</u>
5b. Personal Property 2010	- <u>852,362</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>38,888</u>
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2011:	<u>62,362</u>
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>259,062</u>
8. Total Estimated Valuation July, 1,2011	<u>30,930,119</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>30,671,057</u>
10. Factor for Increase (7 divided by 9)	<u>0.00845</u>
11. Amount of Increase (10 times 3)	+ \$ <u>3,217</u>
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ <u>384,124</u>
13. Debt Service Levy in this 2012 Budget	<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>384,124</u>

If the 2012 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.

RAWLINS COUNTY HEALTH CENTER
RAWLINS COUNTY

2012

ALLOCATION OF MOTOR, RECREATIONAL ,16/20M VEHICLE TAXES & SLIDER

2011 Budgeted Funds	Tax Levy Amount in 2010 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	380,907	29,021	434	8,261	0
Debt Service	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	380,907	29,021	434	8,261	0

County Treas MVT Estimate 29,021

County Treas RVT Estimate 434

County Treas 16/20 M Vehicle Tax Estimate 8,261

County Treas Slider Estimate 0

MVT Factor 0.07619

RVT Factor 0.00114

16/20M Factor 0.02169

Slider Factor 0.00000

RAWLINS COUNTY HEALTH CENTER
RAWLINS COUNTY

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Assisted Living	7/1/1996	3.25 to 4.25	1,530,000	1,530,000	Jan/July	July	27,063	1,100,000	16,063	85,000
Hospital Improvement	3/1/2010	1.75	7,000,000	7,000,000	Mar/Sept	Mar				
Total Revenue				8,530,000			27,063	1,100,000	16,063	85,000
Other:										
Total Other				0			0	0	0	0
Total				8,530,000			27,063	1,100,000	16,063	85,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2011	Payments Due 2011	Payments Due 2012
Southwest - CT Scanner	7/5/2005	60	5.00	186,951	0	0	0
Siemens - CT Scanner	12/1/2010	72	2.56	364,896	360,201	57,123	58,600
Suntrust - HVAC	7/31/2007	180	4.81	222,609	189,681	12,048	12,628
Siemens - Lab Stratus	6/30/2009	60	1.66	15,133	10,724	3,001	3,051
Siemens - Lab X-pand	6/30/2009	60	1.18	48,167	34,013	9,576	9,689
MHS-DC WIFI	7/1/2010	48	8.00	35,771	31,238	8,280	8,967
Total				873,527	625,857	90,028	92,935

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

RAWLINS COUNTY HEALTH CENTER
 RAWLINS COUNTY
 FUND PAGE FOR FUNDS WITH A TAX LEVY

State of Kansas
 Special District
 2012

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	387,787	111,239	103,660
Receipts:			
Ad Valorem Tax	366,260	380,907	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	39,468	32,257	29,021
Recreational Vehicle Tax	571	460	434
16/20M Vehicle Tax	7,450	7,697	8,261
LAVTR			0
Slider			0
In Lieu of Taxes			
Patient Service Revenue	4,725,246	4,890,705	5,723,452
Other Revenue	183,132	473,360	161,882
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	5,322,127	5,785,386	5,923,050
Resources Available:	5,709,914	5,896,625	6,026,710
Expenditures:			
Salaries and Wages/ Benefits	3,082,171	3,204,098	3,415,187
Supplies & Other	2,106,069	2,288,867	2,699,626
Capital Exp	410,435	300,000	300,000
Neighborhood Revitalization Rebate			13,989
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	5,598,675	5,792,965	6,428,802
Unencumbered Cash Balance Dec 31	111,239	103,660	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	5,601,096	5,802,080	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,428,802
		Tax Required	402,092
		Delinquent Comp Rate: 0.000	0
		Amount of 2011 Ad Valorem Tax	402,092

RAWLINS COUNTY HEALTH CENTER
 RAWLINS COUNTY
 FUND PAGE FOR FUNDS WITH NO TAX LEVY

State of Kansas
 Special District
 2012

Adopted Budget Building Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
USDA	2,291,850	5,445,000	1,500,000
State of Kansas	106,150	0	
Comm Block Grant		400,000	
Interim Financing		1,100,000	
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	2,398,000	6,945,000	1,500,000
Resources Available:	2,398,000	6,945,000	1,500,000
Expenditures:			
Capital Expenditures-Building	2,398,000	6,945,000	1,500,000
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	2,398,000	6,945,000	1,500,000
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	2,398,000	6,945,000	

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2012

The governing body of
RAWLINS COUNTY HEALTH CENTER
RAWLINS COUNTY

will meet on July 25, 2011 at 7:00 PM at Rawlins County Health Center Dining Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Rawlins County Health Center Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	5,598,675	13.000	5,792,965	13.000	6,428,802	402,092	13.000
Debt Service							
Building Fund	2,398,000		6,945,000		1,500,000		
Totals	7,996,675	13.000	12,737,965	13.000	7,928,802	402,092	13.000
Less: Transfers	0		0		0		
Net Expenditures	7,996,675		12,737,965		7,928,802		
Total Tax Levied	366,260		380,907		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	28,174,390		29,202,724		30,930,119		

Outstanding Indebtedness,

Jan 1,	<u>2009</u>	<u>2010</u>	<u>2011</u>
G.O. Bonds	625,000	500,000	0
Revenue Bonds	0	0	8,530,000
Other	0	0	0
Lease Pur. Princ.	279,709	286,031	625,857
Total	904,709	786,031	9,155,857

*Tax rates are expressed in mills.

Clerk

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Phil Stender
7/11/2011

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	402,092	13.000	13,989
Debt Service			
TOTAL	402,092	13.000	13,989

2011 July 1 Valuation: 30,930,119

Valuation Factor: 30,930.119

Neighborhood Revitalization Subj to Rebate: 1,076,093

Neighborhood Revitalization factor: 1076.093

**This information comes from the 2012 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

SPECIAL DISTRICT RESOLUTION

RESOLUTION NO. 2011-12

District with respect to financing the 2012 annual budget for RAWLINS COUNTY HEALTH CENTER ,
RAWLINS COUNTY , Kansas.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2012 RAWLINS COUNTY HEALTH CENTER district budget exceed the amount levied to finance the 2011 RAWLINS COUNTY HEALTH CENTER except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all district services are the responsibility of the district board; and

Whereas, RAWLINS COUNTY HEALTH CENTER provides essential services to district residents; and

Whereas, the cost of provision of these services continues to increase.

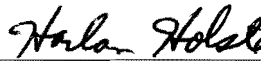
NOW, THEREFORE, BE IT RESOLVED by the Board of the RAWLINS COUNTY HEALTH CENTER that is our desire to notify the public of the possibility of increased property taxes to finance the 2012 RAWLINS COUNTY HEALTH CENTER budget as defined above.

Adopted this 25th day of July, 2011 by the RAWLINS COUNTY HEALTH CENTER District Board, RAWLINS COUNTY , Kansas.

RAWLINS COUNTY HEALTH CENTER District Board



, Chair/President



, Member



, Member