



COUNTY COMMISSION REGULAR MINUTES

Finney County, dedicated to its citizens, serving its taxpayers

COUNTY ADMINISTRATIVE CENTER

August 21, 2017

8:30 AM

The regular session of the Board of the Finney County Commission was called to order by Chairman Lon Pishny in the Commission Chambers of the Finney County Administrative Center at 8:30 a.m., Monday August 21, 2017 with Commissioner Dave Jones, Commissioner William S. Clifford M.D. and Commissioner Larry Jones. Commissioner Duane Drees was absent. County Administrator Randy Partington and County Clerk Anita Garcia were present.

Chairman Pishny opened the meeting by asking those in attendance to stand for the Pledge of Allegiance to the Flag. Chairman Pishny also gave the invocation.

The Board reviewed the following Tax Roll Changes:

ABATEMENTS

TAX

<u>YEAR</u>	<u>AMOUNT</u>
2016	-320.76

Chair Person Comments

Chairman Pishny added to the Consent Agenda, the Approval of Minutes from the August 7, 2017 regular session meeting.

Consent Agenda

A motion was made by Commissioner Clifford and seconded by Commissioner Larry Jones to observe the Consent Agenda format to include the approval of minutes from the August 7, 2017 regular session meeting, the Accounts Payable with a total of \$674,708.80 as presented and the Board signature for the Western Kansas Child Advocacy Center Letter of Support. The vote was taken by ayes and nays.

Ayes: Clifford, Jones, Jones, Pishny

Motion Carried

Public Comment

No public comment was presented

Old Business

Purchasing Policy Update

A motion was made by Commissioner Dave Jones and seconded by Commissioner Clifford to approve the Purchasing Policy as presented with the recommended changes. The vote was taken by ayes and nays.

Ayes: Clifford, Jones, Jones, Pishny

Motion Carried

Business Items

Finney County 2018 Budgets

Finney County Budget - Public Hearing 8:40 am
Sewer District #1 Budget - Public Hearing 8:45 am
Sewer District #2 Budget - Public Hearing 8:50 am
Sewer District #3 Budget - Public Hearing 8:55 am

2018 Finney County Budget Hearing

A motion was made by Commissioner Larry Jones and seconded by Commissioner Clifford to open the public hearing, as published, for the purpose of hearing public comment concerning the proposed 2018 budget for Finney County. Hearing no comments, Chairman Pishny closed the hearing. The vote was taken by ayes and nays.

Ayes: Clifford, Jones, Jones, Pishny

Motion Carried

2018 Finney County Budget Approval

A motion was made by Commissioner Larry Jones and seconded by Commissioner Dave Jones to approve the 2018 Finney County Budget with total expenditures of \$42,521,511. The vote was taken by ayes and nays.

Ayes: Clifford, Jones, Jones, Pishny

Motion Carried

2018 Sewer District #1 Budget Hearing

A motion was made by Commissioner Clifford and seconded by Commissioner Dave Jones to open the public hearing, as published, for the purpose of hearing public comment concerning the proposed 2018 proposed budget for Sewer District #1. Hearing no comments, Chairman Pishny closed the hearing. The vote was taken by ayes and nays.

Ayes: Clifford, Jones, Jones, Pishny

Motion Carried

2018 Sewer District #1 Budget Approval

A motion was made by Commissioner Clifford and seconded by Commissioner Larry Jones to approve the 2018 Sewer District #1 Budget with total expenditures of \$399,350. The vote was taken by ayes and nays.

Ayes: Clifford, Jones, Jones, Pishny

Motion Carried

2018 Sewer District #2 Budget Hearing

A motion was made by Commissioner Clifford and seconded by Commissioner Larry Jones to open the public hearing, as published, for the purpose of hearing public comment concerning the 2018 proposed budget for Sewer District #2. Hearing no comments, Chairman Pishny closed the hearing. The vote was taken by ayes and nays.

Ayes: Clifford, Jones, Jones, Pishny

Motion Carried

2018 Sewer District #2 Budget Approval

A motion was made by Commissioner Larry Jones and seconded by Commissioner Clifford to approve the 2018 Sewer District #2 Budget with total expenditures of \$83,929. The vote was taken by ayes and nays.

Ayes: Clifford, Jones, Jones, Pishny

Motion Carried

2018 Sewer District #3 Budget Hearing

A motion was made by Commissioner Dave Jones and seconded by Commissioner Clifford to open the public hearing, as published, for the purpose of hearing public comment concerning the proposed 2018 budget for Sewer District #3. Hearing no comments, Chairman Pishny closed the hearing. The vote was taken by ayes and nays.

Ayes: Clifford, Jones, Jones, Pishny

Motion Carried

2018 Sewer District #3 Budget Approval

A motion was made by Commissioner Clifford and seconded by Commissioner Larry Jones to approve the 2018 Sewer District #3 Budget with total expenditures of \$146,063. The vote was taken by ayes and nays.

Ayes: Clifford, Jones, Jones, Pishny

Motion Carried

Keller Leopold Insurance

Shawn Myers and Cathy Evans with Keller-Leopold Insurance presented the Stewardship Report and County policy renewal.

Executive Session (9:30 a.m.) - Attorney Client

A motion was made by Commissioner Clifford and seconded by Commissioner Dave Jones to recess into a 30 minute Attorney-Client Executive Session to include Randy Partington, Tom Burgardt, County Counsel and Kaleb Kentner, City of Garden City. The vote was taken by ayes and nays.

Ayes: Clifford, Jones, Jones, Pishny

Motion Carried

Chairman Pishny reconvened Regular Session announcing no action was taken

Sewer District #1 Lateral Request

The Sewer District #1 Lateral Request to be tabled until the time a petition is received to be brought before the Board.

Fall Cleanup

A motion was made by Commissioner Dave Jones and seconded by Commissioner Clifford to approve the City of Garden City's waiver request of the \$2 per ton municipal waste fee to accommodate the Annual Fall Cleanup. The vote was taken by ayes and nays.

Ayes: Clifford, Jones, Jones, Pishny

Motion Carried

Approval of Grant Application from St. Francis with Kansas Department of Corrections

A motion was made by Commissioner Dave Jones and seconded by Commissioner Clifford to approve applying for grant funds through Kansas Department of Corrections Fatherhood Initiative presented by Steve Turner with St Francis and Katrina Pollet, Department of Corrections Executive Director. The vote was taken by ayes and nays.

Ayes: Clifford, Jones, Jones, Pishny

Motion Carried

360 Energy Engineers

Scott Strom and Leigh Meyers with 360 Energy Engineers presented the updated scope of HVAC building improvements for the Administration, Courthouse and Library facilities to include hazardous material abatement/remediation work.

IT Infrastructure Quote

A motion was made by Commissioner Larry Jones and seconded by Commissioner Dave Jones to approve of the IT Infrastructure upgrade submitted by High Plains Technology in the amount of \$153,919.34, contingent upon IT Director Doug Peters providing all submitted bids as required. The vote was taken by ayes and nays.

Ayes: Jones, Jones, Pishny

Nays: Clifford

Motion Carried

Board Governance

- Randy to schedule Legislators to attend a September meeting
- Lunch with Committee on Aging to be re-scheduled in October

County Administrator Report

- Katrina Pollet appointed to the Co-Occurrence and Confinement Committee with the State of Kansas
- Property Valuation Compliance
- Monthly Department Reports for July
- Star Bond Status Meeting
- Priority Based Budgeting contract renewal
- Health Insurance Grandfather vs Non-Grandfathered Status in regard to control health care costs with the Board authorizing Randy to explore plan options
- Advisory Board meeting with Adult Corrections
- Sales Tax Question education meetings
- Signature for Sales Tax Interlocal Agreement previously approved 08/08/2017

County Commissioner Reports

Commissioner Clifford - Voiced appreciation of the summer intern Kevin Ash, attended American Legion meeting

Commissioner Pishny - Attended Chamber breakfast, Genesis Family Clinic ribbon cutting and planning commission banquet. Requested Commission presence at the City of Garden City Town Hall meeting to be held August 29, 2017. Sales Tax speaking circuit to begin August 22nd.

Commissioner Dave Jones - Attended Emergency Planning meeting, Sheriff Posse ceremony and a meeting of the Finney County Committee on Aging

Commissioner Larry Jones - Attended HVAC meeting

Adjournment

Next Commission Meetings - Tuesday, 9/5/2017 and Monday, 9/18/2017

MEMORANDUM

TO: County Commission
THRU: Randy Partington, County Administrator
FROM: Kevin Ash
DATE: August 21, 2017
RE: Purchasing Policy Update

DISCUSSION:

Since the August 7th meeting, the following changes have been made:

- Changed publications in the official county newspaper to official county publication; and
- Added wording to exception to purchasing policy to allow for emergency purchases after a declaration of local disaster to follow emergency management plan.

Previously mentioned changes from the current policy are described below.

Numerous changes to the purchasing policy were implemented in order to address current needs and clarify existing elements of the document. Some changes include modified policy price ranges, exceptions regarding certain types of purchases, the ability to prioritize local vendors, additional supervision from the Treasurer's department, regulations regarding recurring contracts, a valuable gift stipulation, and the ability to make emergency purchases.

BACKGROUND:

Finney County's purchasing policy is being updated after having its last revision on November 14, 2005. The policy was originally adopted on October 6, 1997.

RECOMMENDATION:

It is recommended that the County Commission adopt changes to the current purchasing policy following discussion and modification.

ATTACHMENTS:

Description

[Policy Update](#)

Purchasing Policy

For

Finney County, Kansas

2017

The Finney County Purchasing Policy was adopted by the Finney County Board of County Commissioners on October 6, 1997. The policy was reviewed and updated on November 14, 2005, and again on August 7, 2017.

PURCHASING POLICY FOR FINNEY COUNTY

PURPOSE

The Purchasing Policy for Finney County has been established by the Board of County Commissioners to ensure that public funds are expended in a fair and efficient manner. The Purchasing Policy provides guidelines which assure that purchasing practices comply with applicable law and fair business practices. The guidelines promote administrative efficiency by establishing purchasing and procurement procedures which empower department personnel and department heads to conduct routine business operations in a manner consistent with the proper use of public funds.

APPLICABILITY

The Purchasing Policy for Finney County applies to the purchase or acquisition of goods and services, which include supplies, materials, equipment and contractual services. All Finney County employees, department heads, and elected officials shall comply with the provisions of the Purchasing Policy. The guidelines and procedures in the Purchasing Policy shall be followed unless the Board of County Commissioners has approved alternate procedures recommended by a department head in order to facilitate special purchasing needs. State law or federal financial grant guidelines may prescribe special procedures for certain purchases and those requirements shall supersede the requirements of the Purchasing Policy.

GUIDELINES FOR PURCHASES

This section of the Purchasing Policy shall apply to the purchase or acquisition of supplies, materials, equipment and contractual services with an aggregate value of less than \$10,000, excluding professional services and excluding purchases specifically governed by state law.

*** Purchases under \$1,000**

All purchases with a value of less than \$1,000.00 may be made subject to approval of the department head and subject to budget authority. Employees are encouraged to seek quality goods and services at a reasonable price and may make any purchases on behalf of the department head with supervisor approval. These purchases should be made by a purchase card or PO provided to the department. Receipts or cash statements should be available to keep a record of all purchases.

*** Purchases with value between \$1,001 and \$5,000**

Prior to completing any purchase in this value range, at least three verbal price quotes shall be obtained and compared for quality and value. The department head shall approve the purchase, subject to budget authority. A written summary of the verbal quotes shall be maintained by the department head to document compliance with the Purchasing Policy. These purchases should be made by a purchase card or PO provided to the department. No purchases in this price range should be made by individual employees without prior approval of the department head.

* Purchases with value between \$5,001 and \$10,000

A minimum of three written price quotes shall be obtained for purchases in this price range. The department head shall review quotes submitted and approve the best quotation, taking into consideration price, quality, terms of delivery, and other applicable conditions, all subject to budget authority. The County Administrator must be notified for all purchases within this price range not previously approved through the annual budgeting process. Purchases which occur on a regular basis will only require one-time approval. The department head shall maintain copies of written price quotes to document compliance with the Purchasing Policy.

* Purchases with value between \$10,001 and \$30,000

Written specifications for purchases in this range shall be prepared and provided to potential vendors. Written specifications shall adequately describe the good or service to be procured so that a reasonable and responsible bidder will be fully informed of the needed good or service. Specifications should identify minimum performance standards or criteria in order to enable the greatest number of vendors to submit competitive bids. Written specifications shall require that sealed bids be submitted by a listed date and time. A public notice to request sealed bids for the proposed purchase shall be published in an official County publication at least seven (7) days before the date of the sealed submission deadline. A minimum of two (2) sealed bids must be received in order for a purchase in this range to be completed. Department heads shall notify the County Administrator of the date and time when bids will be opened and may request that the County Administrator assist with the bid opening. In the event that only one sealed bid is received, approval of the requested purchase by the Board of County Commissioners shall be required. Upon receipt and review of two or more written competitive bids, the department head shall follow the procedure below:

- A. If the procurement involves a purchase specifically earmarked by the Board of County Commissioners at the time of annual budget preparation, the department head may approve the lowest responsible bid, taking into consideration conformance with the written specifications, terms of delivery, and other conditions imposed in the written specifications.
- B. If a purchase in this price range involves a good or service which was specifically earmarked at the time of annual budget preparation, a department will not be required to contact the County Administrator or

County Commission to start the bidding process. This exemption does not apply to any items that were listed within a larger spending item at the time of budgeting. All other purchasing procedures must be specifically followed for items that do not require County Administrator or County Commission approval—including all rules and regulations regarding the sealed bidding process. Purchases which occur on a regular basis will only require one-time approval.

* Purchases exceeding
\$30,000

* Material and Equipment

Written specifications for purchases over \$30,000 in value shall be prepared and provided to potential vendors. Written specifications shall adequately describe the equipment or materials to be purchased so that a reasonable and responsible bidder will be fully informed of the needed equipment or material. Specifications shall identify minimum performance standards in order to enable the greatest number of vendors to submit competitive bids. Specifications may impose delivery deadlines or require that time of delivery or date of completion is included in the bid proposal. Written specifications shall require that sealed bids be submitted by a date and time certain. A public notice to request bids for the proposed purchase shall be published in an official County publication as required by State law and at least fifteen (15) days before the date and time for acceptance of sealed bids. Sealed bids will be publicly opened at the date and time listed in the notice and will be acted upon by the Board of County Commissioners following appropriate review. The Board reserves the right to reject any or all bids. Sole-source items can be purchased without going through a formal bidding process. Purchases which occur on a regular basis will only require one-time approval.

* Building and Construction
Projects

Written plans and specifications shall be prepared by qualified licensed professional architects and/or engineers as appropriate for the proposed building and/or construction project. The written plans and specifications shall adequately describe the building or construction project so that a reasonable and responsible bidder will be fully informed of the work to be performed. Written plans and specifications shall require that sealed bids are to be submitted by a date and time certain. Written plans and specifications for the work to be performed shall be filed at the office of the County Clerk and at any other county office designated by the Board of County

Commissioners at least thirty (30) days before the opening of bids. Said plans and specifications shall be displayed for public inspection. A notice of bid letting shall be published in an official County publication as required by State law and at least thirty (30) days before the scheduled bid letting, which notice shall clearly state the date, time and location when bids will be publicly opened. The Board of County Commissioners will act upon the bids received following appropriate review by the project architect or engineer.

The Board reserves the right to reject any or all bids. The bid contract shall be awarded to the lowest responsible bidder unless the Board of County Commissioners deems the bid proposal is too high, in which case the Board shall reject all bids and re-advertise for bids as provided by this Purchasing Policy. No bid contract shall be awarded in an amount exceeding the cost estimate of the project architect or engineer. Subject to compliance with State law, the Board may negotiate with the lowest responsible bidder prior to award of contract and may award a contract amount different from the original bid price, provided that the contract amount is lower than said original bid price. The successful bidder shall be required to submit all bonds and surety required by the specifications and applicable State law.

*While a Purchase Order (PO) is not available at the time of writing, it is listed in this agreement in the case that one is created before the next update of this policy.

GUIDELINES FOR DETERMINING BEST BID

The Purchasing Policy provides that price quotes or formal bids are to be obtained in the course of completing purchases and procurements. While price is a prime consideration, there are other issues which may be considered in selecting the lowest responsible bid or quotation of price. In the review of price quotations and/or sealed bids, the following criteria may be used to assist in identifying the best options.

1. Price
2. Quality of product
3. Integrity and reliability of vendor or contractor
4. Past experience with vendor or contractor
5. Business location of vendor or contractor
6. Time and delivery or completion of specified services of work

Department heads have the ability to prioritize local vendors over outside companies, if they so desire to make that a criteria of their contractual decisions.

These criteria may be used to justify the approval of a purchase or procurement from sources other than the vendor or contractor submitting the lowest price quotation or bid. When such an approval occurs, there must be clear and documented justification to do so, based upon the criteria listed above.

GENERAL PURCHASING PROCEDURES

A department head's primary means of purchasing will be through the use of a purchase card. Select employees other than the department head may be given a purchase card in order to make small purchases (\$1,000 or less) on behalf of their department. All department purchases should not be made without the direct or indirect approval of the department head or acting supervisor. Receipts or cash statements should be available to keep a record of all purchases. The County Treasurer's Office will monitor these purchases on a quarterly basis in order to ensure that departments have been following protocol. A purchase card can be withdrawn from an employee at any point in time without notice. Disciplinary actions may be taken for misuse of a purchase card.

PROCUREMENT OF PROFESSIONAL SERVICES

This Purchasing Policy provides that plans and specifications for building and construction projects with a cost exceeding \$30,000 must be prepared by qualified professionals. Additionally, professional services may be required from time to time for specialized services and for feasibility studies or project planning studies. Professional services shall include all services provided by a member of a profession which is licensed or regulated under the laws of the State of Kansas. When deemed necessary by the Board because of the nature and/or extent of work to be completed, the award of contracts for professional services described above may be accomplished in the following manner:

1. A Request for Qualifications (RFQ) will be prepared to outline the type of professional services required. The RFQ will generally outline the work to be completed and request submission of a Statement of Qualifications which shall include firm name and address, a list of principals and their qualifications, a summary of a work experience relevant to the type of work to be completed.
2. The Board of County Commissioners shall review the Statements of Qualifications received and select at least two firms to be interviewed for the proposed work project. Firms selected will be provided a Scope of Work summary which outlines specifics of the project to be completed. Firms interviewed will be asked about qualifications and experience relevant to the proposed project.
3. Based upon the interviews, the Board of County Commissioners shall negotiate a contract for services which describes the work to be completed, specifies a project timeline, and identifies basic costs and fees for the services to be provided.

TRAVEL EXPENSES

Procedures regarding travel expenses should refer to the most recent update of personnel policies provided by Finney County.

ADDITIONAL CONTRACT GUIDELINES

Contracts may be renewed for up to four years following the initial agreement. If changes need to be made prior to the stated deadline, representatives of Finney County will be allowed to make such changes. Correction or withdrawal from bids after the deadline but before the award must be approved by the County Administrator. Correction and change policies should be outlined to interested bidders prior to any contractual purchase.

Finney County has the right to issue/approve change orders to a contract when necessary. Change orders may be administered in any case where there is an increase or decrease in original prices, a change in contract dates, a change in contact or shipping information, or any other case where modification is desired by responsible parties after an initial agreement. Change orders to contracts may be approved by a single County Commissioner for any purchase under \$25,000. These orders may also be approved by the County Administrator when a County Commissioner is unavailable. All purchases over \$25,000 must be approved by a vote at a regularly scheduled or special commission meeting. A change order must be established for any increase or decrease of 10 percent or greater compared to the original purchase amount.

SUSPENSION OF VENDORS

Vendors may be suspended or disbarred from the bidding process for a variety of reasons. A vendor can be suspended or disbarred for past unsatisfactory performance or if they have been found to misrepresent the good or service to be provided. They can face these same repercussions if they fail to comply with the conditions of a bid or have been found to have any criminal offenses on record when previously stating otherwise. A vendor may be suspended for a maximum period of six months and may be disbarred for a maximum period of five years. A vendor may appeal a suspension or disbarment at either of the two subsequent County Commission meetings after receiving formal notice. The County Administrator should be contacted prior to the meeting to put this item on the meeting agenda.

RECURRING CONTRACTS

Recurring contracts can be established for services that will be needed for multiple years. Contracts may be written so that they can be renewed for up to five years. Recurring contracts can be developed for any type of good or service that has long-term use for Finney County. No contracts should be entered into which include automatic renewal language. Any contract written over a longer period than five years may only be approved by an exception to this policy granted by a vote from the County Commissioners.

“SOLE SOURCE” PROVIDER

In certain cases, procurement may involve supplies, materials, equipment or services which are available from only one supplier. Purchases under \$30,000 from a “sole source” provider may be authorized by the County Administrator following a review of documentation that no other provider is practically available locally or regionally. “Sole source” procurements in excess of \$30,000 shall require prior approval from the Board of County Commissioners.

EMPLOYEE PARTICIPATION IN PURCHASES

No elected official or employee of Finney County shall influence, participate in the making of, or approve a purchase or contract with any business in which such elected official or employee, or immediate family member thereof, has a substantial business interest as defined in K.S.A. 46-229. This provision shall not apply when competitive bidding has been advertised for by published notice and the affected elected official or employee has abstained from any action in regard to the purchase or contract.

No elected official or employee of Finney County is allowed to accept any valuable gift from individuals that have business dealings with the county. Items under the value of \$25 are excluded from this policy.

EXCEPTIONS TO PURCHASING POLICY

County Commissioners will have the right to makes changes to purchasing policies for particular contracts through a vote during a regularly scheduled or additional County Commission meeting.

Any purchase or lease deemed an “emergency purchase” by the Chair of the County Commission or a majority of the remaining County Commissioners may be exempt from current purchasing policies in order to ensure a fast delivery of necessary services. These purchases will be necessary in all instances of a declared state of local disaster or emergency as required by federal law. The county may also make emergency purchases for immediate needs that do not constitute a state of local disaster or emergency.



MEMORANDUM

TO: County Commission
THRU: Randy Partington, County Administrator
FROM:
DATE: August 21, 2017
RE: Finney County 2018 Budgets

DISCUSSION:

The county commission will be adopting the 2018 budgets, following the scheduled budget hearings for the four (4) required budgets.

RECOMMENDATION:

Approve and sign the four budgets

ATTACHMENTS:

Description

[Finney County Budget](#)

[SD #1](#)

[SD #2](#)

[SD #3](#)

CERTIFICATE

State of Kansas
County

2018

To the Clerk of Finney County, State of Kansas

We, the undersigned, officers of

Finney 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 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2018		2			
Allocation MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	8,396,292	3,559,394	
Debt Service	10-113				
Public Works	68-5,101	8	4,352,630	2,894,781	
Aging	12-1680	9	350,000	328,189	
Ambulance/EMS	65-6113	9	2,110,001	1,353,466	
County Employee Benefit	12-16,102	10	3,923,214	1,678,260	
Economic Development	19-4102	10	128,879	118,253	
Free Fair & Fair Grounds	2-129	11	550,113	336,010	
County Health	65-204	11	1,960,014	541,460	
Historical Museum	19-2651	12	210,000	193,238	
Library Maintenance	12-1220	12	910,228	840,033	
Intellectual Disability Services	19-4004	13	205,000	191,206	
Noxious Weed	2-1318	13	443,475	258,785	
Law Enforcement	12-11a03	14	10,393,532	9,815,314	
Alcohol Program		15	22,600		
Capital Improvement Program		15	2,515,171		
Economic Development Incentives		16	1,827,692		
E911		16	20,000		
GIS		17	226,808		
Guest Tax		17	800,000		
Juvenile Detention Center		18	1,558,654		
Juvenile Detention Center Building		18	46,818		
Noxious Weed Capital Outlay		19	69,922		
Parks & Recreation		19	24,452		
Landfill		20	860,705		
CDBG Revolving Loan		20	317,321		
Community Services Center		21	297,990		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Non-Budgeted Funds-C		24			
Non-Budgeted Funds-D		25			
Totals		xxxxx	42,521,511	22,108,389	
Budget Summary		26	County Clerk's Use Only		
Budget Summary2					
Neighborhood Revitalization Rebate		27			
			0		

Election required? Review HB2088 Template.

No

Assisted by:

Gary A. Schlappe, CPA

Lewis, Hooper & Dick, LLC

Address:

PO Box 699

Garden City, KS 67846

Email:

garys@lhd.com

Attest: _____ 2017

County Clerk

Governing Body

Computation to Determine Limit for 2018**Base Levy**

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	18,920,912	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	266,643	
3) Net Tax Levy (Base)		<u>18,654,269</u>

Percentage Adjustments

4) CPI Adjustment - 1.4%		261,160
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
5) Value of New Improvements (From June 15th County Clerk Valuation Document)	11,865,446	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	43,269,821	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	35,164,940	
Increase in Total Personal Property Valuations (cannot be less than zero)	8,104,881	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0	
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	2,567,651	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0	
10) Total Assessed Value of Adjustments	<u>22,537,978</u>	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	488,783,403	
12) Adjustment Percentage (Line 10 Divided by Line 11)	4.61%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		860,155
14) Total Percentage Adjustments		<u>1,121,315</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	0	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	0	
Difference		<u>0</u>
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)		0

17) Property Tax Revenues Spent on Special Assessments in 2018 Budget			0
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget			0
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget			0
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget			0
21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	10,393,532		
Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	8,546,488		
CPI Adjustment - 1.4%	<u>119,651</u>		
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)		<u>8,666,139</u>	
Increased Law Enforcement Expense in 2018 Budget			1,727,393
22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	0		
Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	0		
CPI Adjustment - 1.4%	<u>0</u>		
Fire Protection Expenses - 2107 Budget (Indexed by CPI)		<u>0</u>	
Increased Fire Protection Expense			0
23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	2,110,001		
Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	1,803,469		
CPI Adjustment - 1.4%	<u>25,249</u>		
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)		<u>1,828,718</u>	
Increased Emergency Medical Expense			281,283
<u>Total Increased Tax Revenue Adjustment</u>			<u>2,008,677</u>
<u>Levy on Behalf of Another Political or Governmental Subdivision</u>			
24) Library Levy 2018 Budget			0
24a) Recreation Commission Levy 2018 Budget			0
24b) Other Governmental Levy 2018 Budget			328,189
25) Total Levies on Behalf of Another Political or Governmental Subdivision			<u>328,189</u>
26) Total Computed Tax Levy			<u>22,112,449</u>

2018
County

Motor Vehicle Factor	<u>0.06991</u>	
Recreational Vehicle Factor	<u>0.00092</u>	
16/20M Vehicle Factor	<u>0.00168</u>	
Commercial Vehicle Factor	<u>0.00857</u>	
Watercraft Factor		<u>0.00106</u>

Finney County

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General	Capital Improvement Reserve	112,983	-	-	19-120
General	Economic Development Incentives	125,000	120,000	125,000	
General	GIS	80,000	80,000	80,000	79-1946
General	Juvenile Detention Center	442,979	449,345	437,037	79-1946
General	Community Services Center	-	200,039	171,560	
Ambulance/EMS	Capital Improvement Reserve	75,000	75,000	-	19-120
County Employee Benefit	Health	350,000	-	-	
Free Fair and Fair Grounds	Finney County Fair Association	53,000	53,000	53,000	2-132
Free Fair and Fair Grounds	Capital Improvement Reserve	24,675	-	-	19-120
GIS	Capital Improvement Reserve	40,000	-	-	19-120
Health	Capital Improvement Reserve	20,000	-	-	19-120
Juvenile Detention Center	Juvenile Detention Center Building	10,000	10,000	-	38-504
Road and Bridge	Special Highway	1,025,000	100,000	50,000	68-590
Road and Bridge	Special Road Machinery and Equipment	150,000	-	-	68-141g
Guest Tax	Convention and Visitors Bureau	-	-	-	12-1693
Oil & Gas Depletion Trust	General	-	242,000	250,000	
Landfill	General	-	240,000	200,000	
	Total	2,508,637	1,569,384	1,366,597	
	Adjustments*		535,000	503,000	
	Adjusted Totals	2,508,637	1,034,384	863,597	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sales Tax Refunding 2014	8/1/2014	10/1/2025	3.50	6,625,000	5,630,000	4/1; 10/1	10/1	158,581	545,000	142,231	560,000
Total G.O. Bonds					5,630,000			158,581	545,000	142,231	560,000
Revenue Bonds:											
Sewer Facility #2	6/3/2002	6/1/2042	4.75	848,500	710,000	6/1; 12/1	12/1	33,725	15,000	33,013	15,000
Total Revenue Bonds					710,000			33,725	15,000	33,013	15,000
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					6,340,000			192,306	560,000	175,244	575,000

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 1,2017	Payments Due 2017	Payments Due 2018
3 Caterpillar Motor Graders	1/13/2016	84	2.35	620,262	536,282	83,980	83,980
				Totals	536,282	83,980	83,980

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

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
General			
Unencumbered Cash Balance Jan 1	4,361,751	4,505,833	1,912,986
Receipts:			
Ad Valorem Tax	10,224,447	3,576,823	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	168,307		
Motor Vehicle Tax	839,005	869,705	250,049
Recreational Vehicle Tax	12,703	10,837	3,292
16/20M Vehicle Tax	13,708	18,036	5,995
Commercial Vehicle Tax		94,584	30,656
Watercraft Tax		11,279	3,802
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	94,219	130,502	88,690
Local Alcoholic Liquor	13,354	11,560	10,766
Compensating Use Tax			
Sales Tax	2,036,823	1,600,000	1,600,000
Interest and Fees - Current	13,079	20,000	20,000
Interest and Fees - Vehicle	3,337		
Interest and Fees - Delinquent	105,125	100,000	100,000
Mortgage Registration Fees	648,835		
Officers' Fees	523,948	250,000	250,000
Franchise Fees	32,555	15,000	15,000
Library Reimbursement	46,800	46,800	46,800
Royalties	898		
Sale of County Assets	43,145		
Reimbursements from exempt services			90,140
State and Federal Aid			
Transfer from Oil & Gas Depletion Trust	-	242,000	250,000
Transfer from Landfill	-	240,000	200,000
In Lieu of Taxes (IRB)	105,656	153,391	58,371
Interest on Idle Funds	114,152	2,000	2,000
Neighborhood Revitalization Rebate		-4,499	-7,977
Miscellaneous	603,735	10,000	10,000
Does miscellaneous exceed 10% of Total			
Total Receipts	15,643,831	7,398,018	3,027,584
Resources Available:	20,005,582	11,903,851	4,940,570

Finney County

2018

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
General and Administrative			
Salaries	15,270	93,616	143,616
Contractual	1,437,265	1,400,000	1,419,000
Commodities	110,846	147,000	147,000
Capital Outlay	316,043	320,000	320,000
Grant Compliance		10,000	10,000
Total	1,879,424	1,970,616	2,039,616
County Commissioners			
Salaries	95,682	88,676	85,960
Contractual			
Commodities	4,262	7,100	14,600
Capital Outlay	7,582	7,500	
Total	107,526	103,276	100,560
County Administrator/HR/Payroll			
Salaries	336,193	363,675	363,383
Contractual	2,192	51,300	51,300
Commodities	13,300	23,450	26,250
Capital Outlay			
Total	351,685	438,425	440,933
County Treasurer			
Salaries	520,644	454,503	383,548
Officer Salary		98,144	90,001
Contractual	15,896	18,000	18,000
Commodities	22,945	24,200	21,500
Capital Outlay		500	
Total	559,485	595,347	513,049
County Clerk			
Salaries	223,493	163,499	197,543
Officer Salary		77,647	72,530
Contractual	29,634	52,000	22,000
Commodities	46,993	35,625	69,000
Capital Outlay	69,500	74,500	10,000
Total	369,620	403,271	371,073
Register of Deeds			
Salaries	172,851	120,540	121,053
Officer Salary		62,163	62,171
Contractual	2,070	2,500	2,500
Commodities	2,529	4,000	4,000
Total	177,450	189,203	189,724
Computer Support Services			
Salaries	328,834	380,345	296,026
Contractual	182,149	203,700	206,000
Commodities	3,016	14,450	23,250
Capital Outlay	7,292		0
Total	521,291	598,495	525,276
County Appraiser			
Salaries	491,586	560,961	555,370
Contractual	8,495	80,800	80,800
Commodities	73,823	30,500	30,000
Capital Outlay	27,255		0
Total	601,159	672,261	666,170
Total - Page 7b	4,567,640	4,970,894	4,846,401

Finney County

2018

FUND PAGE - GENERAL

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
General Fund - Detail Expend			
Expenditures:			
Building Maintenance			
Salaries	458,576	591,139	550,635
Contractual	82,137	127,500	202,116
Commodities	62,062	60,000	61,000
Capital Outlay	25,067	125,000	323,043
Total	627,842	903,639	1,136,794
Other Agencies			
Agricultural Extension	191,500	182,500	160,000
Soil Conservation	34,000	34,000	30,000
Animal Shelter	25,000	25,000	25,000
Economic Development		30,000	22,500
Total	250,500	271,500	237,500
County Attorney			
Salaries	1,411,126	1,473,617	
Officer Salary		125,726	
Contractual	74,658	119,500	
Commodities	95,605	93,400	
Capital Outlay	14,971		
Total	1,596,360	1,812,243	0
Sheriff			
Salaries	4,985,092		
Contractual	289,365		
Commodities	715,817		
Capital Outlay	262,623		
Total	6,252,897	0	0
Status Offenders Diversion			
Salaries	141,475		
Contractual	1,826		
Commodities	4,203		
Capital Outlay			
Total	147,504	0	0
District Court			
Salaries			
Contractual	672,432	788,480	792,000
Commodities	19,287	41,925	36,000
Capital Outlay	106,745	85,000	127,000
Total	798,464	915,405	955,000
25th Judicial District			
Salaries			
Contractual	52,523	58,300	33,800
Commodities	24,240	30,500	48,700
Capital Outlay	11,798	12,000	25,500
Total	88,561	100,800	108,000
Emergency Management			
Salaries	109,376		
Contractual	11,123		
Commodities	29,261		
Capital Outlay			
Total	149,760	0	0
Total - Page7c	9,911,888	4,003,587	2,437,294

Finney County

2018

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Other Agencies			
CASA	12,000	12,000	10,000
Radio Lease	97,259		
City on a Hill			0
Total	109,259	12,000	10,000
Health and Sanitation			
Mental Health - Compass	150,000	150,000	150,000
Total	150,000	150,000	150,000
Transfers Out			
Capital Improvement Reserve	112,983		
Economic Development Incentive	125,000	120,000	125,000
GIS	80,000	80,000	80,000
Juvenile Detention Center	442,979	449,345	437,037
Total	760,962	649,345	642,037
Transfers Out			
Community Services Center		200,039	171,560
State Payment		5,000	5,000
Total	0	205,039	176,560
Other			
Salaries			134,000
Contractual			
Commodities			
Capital Outlay			
Total	0	0	134,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7d	1,020,221	1,016,384	1,112,597

Finney County

2018

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
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 7e	0	0	0
Total - Page 7b	4,567,640	4,970,894	4,846,401
Total - Page 7c	9,911,888	4,003,587	2,437,294
Total - Page 7d	1,020,221	1,016,384	1,112,597
Total Detail Expenditures**	15,499,749	9,990,865	8,396,292

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

Finney County

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

[illegible]

FUND PAGE - ROAD

Adopted Budget Public Works	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	4,660,156	4,468,416	1,542,163
Expenditures from detail page:			
Public Works	3,144,938	4,222,512	4,302,630
Transfers Out	1,175,000	100,000	50,000
	0	0	
	0	0	0
	0	0	0
	0	0	0
Subtotal	4,319,938	4,322,512	4,352,630
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,319,938	4,322,512	4,352,630
Unencumbered Cash Balance Dec 31	340,218	145,904	xxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	4,324,746	4,322,512	4,352,630
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			4,352,630
Tax Required			2,810,467
Delinquent Comp Rate: 3.0%			84,314
Amount of 2017 Ad Valorem Tax			2,894,781

FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund - Detail

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Public Works			
Salaries	1,768,212	2,079,112	2,133,780
Contractual	920,798	1,343,600	1,266,700
Commodities	455,928	589,800	627,150
Capital Outlay		210,000	275,000
Total	3,144,938	4,222,512	4,302,630
Transfers Out			
Special Highway Improvement	1,025,000	100,000	50,000
Special Road Machinery & Equipment	150,000		
Total	1,175,000	100,000	50,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	4,319,938	4,322,512	4,352,630

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

Finney County

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Aging	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	9,451	6,643	5,854
Receipts:			
Ad Valorem Tax	264,201	266,643	xxxxxxxxxxxxxxxx
Delinquent Tax	4,694		
Motor Vehicle Tax	23,088	22,461	18,641
Recreational Vehicle Tax	336	280	245
16/20 M Vehicle Tax		466	447
Commercial Vehicle Tax		2,443	2,285
Watercraft Tax		291	283
In Lieu Of	1,873	3,962	4,351
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-335	-736
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	294,192	296,211	25,516
Resources Available:	303,643	302,854	31,370
Expenditures:			
Committee on Aging	297,000	297,000	350,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	297,000	297,000	350,000
Unencumbered Cash Balance Dec 31	6,643	5,854	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Am	297,182	297,000	350,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			350,000
Tax Required			318,630
Delinquent Comp Rate: 3.0%			9,559
Amount of 2017 Ad Valorem Tax			328,189

Adopted Budget Ambulance/EMS	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	947,278	704,882	347,521
Receipts:			
Ad Valorem Tax	590,260	1,030,590	xxxxxxxxxxxxxxxx
Delinquent Tax	12,551		
Motor Vehicle Tax	68,937	50,187	72,047
Recreational Vehicle Tax	1,043	625	949
16/20 M Vehicle Tax		1,041	1,727
Commercial Vehicle Tax		5,458	8,832
Watercraft Tax		651	1,095
In Lieu Of	4,364	8,852	16,818
Intergovernmental Revenue			
Licenses and Fees	615,055	350,000	350,000
Contractual Agreement			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,296	-3,033
Miscellaneous	2,085		
Does miscellaneous exceed 10% of Total			
Total Receipts	1,294,295	1,446,108	448,435
Resources Available:	2,241,573	2,150,990	795,956
Expenditures:			
Ambulance/EMS			
Personnel	1,272,364	1,361,873	1,441,569
Contractual	109,893	131,000	123,200
Commodities	79,434	82,100	94,925
Capital Outlay		11,000	10,000
Emergency Management			
Personnel		117,946	123,831
Contractual		12,850	11,800
Commodities		11,700	11,450
Building maintenance reimbursement			981
Health insurance reimbursement			292,245
Transfer to Capital Improvement Reserve	75,000	75,000	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	1,536,691	1,803,469	2,110,001
Unencumbered Cash Balance Dec 31	704,882	347,521	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Am	1,593,498	1,803,469	2,110,001
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,110,001
Tax Required			1,314,045
Delinquent Comp Rate: 3.0%			39,421
Amount of 2017 Ad Valorem Tax			1,353,466

Finney County

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
County Employee Benefit			
Unencumbered Cash Balance Jan 1	6,089,425	5,270,236	2,102,924
Receipts:			
Ad Valorem Tax	2,460,909	1,977,236	xxxxxxxxxxxxxxxx
Delinquent Tax	57,066		
Motor Vehicle Tax	314,137	209,356	138,225
Recreational Vehicle Tax	4,591	2,609	1,820
16/20 M Vehicle Tax		4,342	3,314
Commercial Vehicle Tax		22,768	16,945
Watercraft Tax		2,715	2,101
In Lieu Of	27,242	36,925	32,267
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-2,487	-3,761
Miscellaneous	1,875		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,865,820	2,253,464	190,911
Resources Available:	8,955,245	7,523,700	2,293,835
Expenditures:			
Workers Compensation	13,027		
Health Insurance	3,274,346	6,320,776	6,270,776
Flexible Benefit/Health Insurance Reimbursement		-900,000	-655,000
Transfer to Health	350,000		
Reimbursements from exempt services			-1,692,562
Cash Forward (2018 column)			
Miscellaneous	47,636		
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	3,685,009	5,420,776	3,923,214
Unencumbered Cash Balance Dec 31	5,270,236	2,102,924	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	5,720,015	5,420,776	3,923,214
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,923,214
		Tax Required	1,629,379
		Delinquent Comp Rate: 3.0%	48,881
		Amount of 2017 Ad Valorem Tax	1,678,260

Adopted Budget

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Economic Development			
Unencumbered Cash Balance Jan 1	3,263	3,579	3,777
Receipts:			
Ad Valorem Tax	112,594	107,231	xxxxxxxxxxxxxxxx
Delinquent Tax	1,875		
Motor Vehicle Tax	9,626	9,552	7,496
Recreational Vehicle Tax	143	119	99
16/20 M Vehicle Tax		198	180
Commercial Vehicle Tax		1,039	919
Watercraft Tax		124	114
In Lieu Of	1,078	1,685	1,750
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-135	-265
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	125,316	119,813	10,293
Resources Available:	128,579	123,392	14,070
Expenditures:			
Economic Development Commission	125,000	119,615	128,879
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	125,000	119,615	128,879
Unencumbered Cash Balance Dec 31	3,579	3,777	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	126,518	119,615	128,879
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	128,879
		Tax Required	114,809
		Delinquent Comp Rate: 3.0%	3,444
		Amount of 2017 Ad Valorem Tax	118,253

Finney County

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Free Fair & Fair Grounds	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	245,481	216,506	98,616
Receipts:			
Ad Valorem Tax	309,972	365,918	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,488		
Motor Vehicle Tax	29,997	26,356	25,581
Recreational Vehicle Tax	446	328	337
16/20 M Vehicle Tax		547	613
Commercial Vehicle Tax		2,866	3,136
Watercraft Tax		342	389
In Lieu Of	2,708	4,649	5,971
Use of Money and Property	116,807	90,000	90,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-460	-753
Miscellaneous	17		
Does miscellaneous exceed 10% of Total Receipt			
Total Receipts	465,435	490,546	125,274
Resources Available:	710,916	707,052	223,890
Expenditures:			
Personnel Services	260,968	305,736	305,813
Contractual Services	150,301	193,600	185,950
Commodities	3,466	6,100	5,350
Capital Outlay	2,000	50,000	0
Transfer to Fair Association	53,000	53,000	53,000
Transfer to Capital Improvement Reserve	24,675		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expend			
Total Expenditures	494,410	608,436	550,113
Unencumbered Cash Balance Dec 31	216,506	98,616	xxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	558,684	608,436	550,113
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			550,113
Tax Required			326,223
Delinquent Comp Rate: 3.0%			9,787
Amount of 2017 Ad Valorem Tax			336,010

Adopted Budget County Health	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	353,461	377,699	258,516
Receipts:			
Ad Valorem Tax	423,889	547,371	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,387		
Motor Vehicle Tax	36,929	36,042	38,266
Recreational Vehicle Tax	543	449	504
16/20 M Vehicle Tax		747	917
Commercial Vehicle Tax		3,920	4,691
Watercraft Tax		467	582
In Lieu Of	3,615	6,357	8,933
State and Federal Aid	315,722	300,000	300,130
Licenses and Fees	533,021	343,000	343,000
Clinic Reimbursement		725,000	480,000
Transfer from County Employee Benefits	350,000	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-688	-1,214
Miscellaneous	1,861		
Does miscellaneous exceed 10% of Total Receipt			
Total Receipts	1,672,967	1,962,665	1,175,809
Resources Available:	2,026,428	2,340,364	1,434,325
Expenditures:			
Personnel Services	1,086,129	1,291,848	1,177,514
Contractual Services	200,969	345,000	308,000
Commodities	341,631	322,500	437,500
Capital Outlay		122,500	37,000
Employee Clinic			
Transfer to Capital Improvement Reserve	20,000		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expend			
Total Expenditures	1,648,729	2,081,848	1,960,014
Unencumbered Cash Balance Dec 31	377,699	258,516	xxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	2,062,176	2,081,848	1,960,014
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,960,014
Tax Required			525,689
Delinquent Comp Rate: 3.0%			15,771
Amount of 2017 Ad Valorem Tax			541,460

Finney County

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical Museum	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	5,537	4,014	4,198
Receipts:			
Ad Valorem Tax	187,954	189,170	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,106		
Motor Vehicle Tax	15,471	15,963	13,225
Recreational Vehicle Tax	227	199	174
16/20 M Vehicle Tax		331	317
Commercial Vehicle Tax		1,736	1,621
Watercraft Tax		207	201
In Lieu Of	1,719	2,816	3,087
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-238	-433
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	208,477	210,184	18,192
Resources Available:	214,014	214,198	22,390
Expenditures:			
Historical Society	210,000	210,000	210,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	210,000	210,000	210,000
Unencumbered Cash Balance Dec 31	4,014	4,198	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Am	210,129	210,000	210,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			210,000
Tax Required			187,610
Delinquent Comp Rate: 3.0%			5,628
Amount of 2017 Ad Valorem Tax			193,238

Adopted Budget Library Maintenance	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	22,021	15,957	16,308
Receipts:			
Ad Valorem Tax	853,637	814,952	xxxxxxxxxxxxxxxxxx
Delinquent Tax	14,401		
Motor Vehicle Tax	73,040	72,599	56,972
Recreational Vehicle Tax	1,080	905	750
16/20 M Vehicle Tax		1,506	1,366
Commercial Vehicle Tax		7,895	6,984
Watercraft Tax		942	866
In Lieu Of	8,176	12,805	13,299
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,025	-1,883
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	950,334	910,579	78,354
Resources Available:	972,355	926,536	94,662
Expenditures:			
Finney County Library	956,398	910,228	910,228
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	956,398	910,228	910,228
Unencumbered Cash Balance Dec 31	15,957	16,308	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Am	956,987	910,228	910,228
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			910,228
Tax Required			815,566
Delinquent Comp Rate: 3.0%			24,467
Amount of 2017 Ad Valorem Tax			840,033

Finney County

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Intellectual Disability Services	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	7,670	3,934	3,038
Receipts:			
Ad Valorem Tax	169,114	170,170	xxxxxxxxxxxxxxxx
Delinquent Tax	2,814		
Motor Vehicle Tax	13,313	14,383	11,896
Recreational Vehicle Tax	195	179	157
16/20 M Vehicle Tax		298	285
Commercial Vehicle Tax		1,564	1,458
Watercraft Tax		187	181
In Lieu Of	828	2,537	2,777
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-214	-429
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	186,264	189,104	16,325
Resources Available:	193,934	193,038	19,363
Expenditures:			
Distributions - SDSI	95,000	95,000	95,000
Distributions - RCDC	95,000	95,000	110,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	190,000	190,000	205,000
Unencumbered Cash Balance Dec 31	3,934	3,038	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	190,116	190,000	205,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		205,000
	Tax Required		185,637
Delinquent Comp Rate:	3.0%		5,569
Amount of 2017 Ad Valorem Tax			191,206

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	3,328	75,922	72,252
Receipts:			
Ad Valorem Tax	244,043	208,771	xxxxxxxxxxxxxxxx
Delinquent Tax	3,216		
Motor Vehicle Tax	14,492	20,737	14,595
Recreational Vehicle Tax	217	258	192
16/20 M Vehicle Tax		430	350
Commercial Vehicle Tax		2,255	1,789
Watercraft Tax		269	222
In Lieu Of	2,055	3,658	3,407
Licenses and Fees	105,004	256,000	100,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-263	-580
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	369,027	492,115	119,975
Resources Available:	372,355	568,037	192,227
Expenditures:			
Personnel Services	155,804	174,135	179,175
Contractual Services	10,797	12,850	14,300
Commodities	129,832	308,800	250,000
Capital Outlay			0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	296,433	495,785	443,475
Unencumbered Cash Balance Dec 31	75,922	72,252	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	516,062	495,785	443,475
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		443,475
	Tax Required		251,248
Delinquent Comp Rate:	3.0%		7,537
Amount of 2017 Ad Valorem Tax			258,785

Finney County

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	202,289
Receipts:			
Ad Valorem Tax		6,945,270	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			485,533
Recreational Vehicle Tax			6,393
16/20 M Vehicle Tax			11,640
Commercial Vehicle Tax			59,522
Watercraft Tax			7,381
In Lieu Of			113,341
Licenses and Fees			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-8,736	-21,998
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	6,936,534	661,812
Resources Available:	0	6,936,534	864,101
Expenditures:			
Sheriff			
Salaries		5,253,620	5,334,212
Officer Salary		110,000	115,000
Health insurance reimbursement			1,170,694
Contractual		366,500	461,500
Commodities		741,125	756,625
Capital Outlay		263,000	343,000
Building maintenance reimbursement			68,876
Attorney			
Salaries			1,542,707
Officer Salary			132,012
Health insurance reimbursement			229,623
Contractual			132,500
Commodities			86,500
Capital Outlay			
Building maintenance reimbursement			20,283
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	6,734,245	10,393,532
Unencumbered Cash Balance Dec 31	0	202,289	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Am	0	6,734,245	10,393,532
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			10,393,532
Tax Required			9,529,431
Delinquent Comp Rate: 3.0%			285,883
Amount of 2017 Ad Valorem Tax			9,815,314

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2016	Estimate for 2017	Year for 2018
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 (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Am	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2017 Ad Valorem Tax			0

Finney County

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Alcohol Program	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	3,193	6,547	11,834
Receipts:			
Intergovernmental Revenues	13,354	11,560	10,766
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	13,354	11,560	10,766
Resources Available:	16,547	18,107	22,600
Expenditures:			
Contractual	10,000	6,273	22,600
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	10,000	6,273	22,600
Unencumbered Cash Balance Dec 31	6,547	11,834	0
2016/2017/2018 Budget Authority Amount:	20,056	21,273	22,600

Adopted Budget

Capital Improvement Program	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	908,902	1,096,050	1,565,171
Receipts:			
Local Sales	1,018,412	950,000	950,000
Capital Lease Proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,018,412	950,000	950,000
Resources Available:	1,927,314	2,046,050	2,515,171
Expenditures:			
Capital Outlay	831,264		2,515,171
Capital Outlay - Building Improvement			
Capital Outlay - Road Improvement		480,879	
Capital Outlay - Fairgrounds			
Transfer to Capital Improvement Reserve			
Other Capital Outlay			
Lease Payment			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	831,264	480,879	2,515,171
Unencumbered Cash Balance Dec 31	1,096,050	1,565,171	0
2016/2017/2018 Budget Authority Amount:	1,866,215	2,480,879	2,515,171

Finney County

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development Incentives	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,286,551	1,462,692	1,642,692
Receipts:			
City of Garden City	55,139	60,000	60,000
Transfer from General	125,000	120,000	125,000
Interest on Idle Funds			
Miscellaneous	1,000		
Does miscellaneous exceed 10% of Total R			
Total Receipts	181,139	180,000	185,000
Resources Available:	1,467,690	1,642,692	1,827,692
Expenditures:			
Economic Development Incentives	4,998	0	1,827,692
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,998	0	1,827,692
Unencumbered Cash Balance Dec 31	1,462,692	1,642,692	0
2016/2017/2018 Budget Authority Amount:	1,492,472	1,651,551	1,827,692

Adopted Budget

	Prior Year	Current Year	Proposed Budget
E911	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	12,105	0	10,000
Receipts:			
Licenses and Fees	22,666	10,000	10,000
Reimbursement on Radio System	50,248		
Reimbursement on Radio System Final Pymt			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	72,914	10,000	10,000
Resources Available:	85,019	10,000	20,000
Expenditures:			
Contractual Services	17,140	0	20,000
Radio System Lease	67,879		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	85,019	0	20,000
Unencumbered Cash Balance Dec 31	0	10,000	0
2016/2017/2018 Budget Authority Amount:	122,411	10,000	20,000

Finney County

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget GIS	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	199,987	150,693	122,055
Receipts:			
Intergovernmental Revenue	80,000	80,000	80,000
Transfer from General	80,000	80,000	80,000
Interest on Idle Funds			
Miscellaneous	394		
Does miscellaneous exceed 10% of Total R			
Total Receipts	160,394	160,000	160,000
Resources Available:	360,381	310,693	282,055
Expenditures:			
Personnel	117,300	120,688	120,558
Contractual	11,465	39,250	37,250
Commodities	4,702	18,700	19,000
Capital Outlay	36,221	10,000	50,000
Transfer to Capital Improvement Reserve	40,000	0	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	209,688	188,638	226,808
Unencumbered Cash Balance Dec 31	150,693	122,055	55,247
2016/2017/2018 Budget Authority Amount:	219,334	238,638	226,808

Adopted Budget

Guest Tax	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	5,632	162,375	162,375
Receipts:			
Transient Guest Tax	906,743	800,000	800,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	906,743	800,000	800,000
Resources Available:	912,375	962,375	962,375
Expenditures:			
Convention & Visitors Bureau	750,000	800,000	800,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	750,000	800,000	800,000
Unencumbered Cash Balance Dec 31	162,375	162,375	162,375
2016/2017/2018 Budget Authority Amount:	750,000	800,000	800,000

Finney County

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Juvenile Detention Center	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	350,006	352,341	322,508
Receipts:			
State and Federal Aid	20,242	51,000	51,000
Other Counties/Agencies	916,748	1,100,000	1,100,000
Transfer from General	442,979	449,345	437,037
Interest on Idle Funds			
Miscellaneous	52,222	1,000	
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,432,191	1,601,345	1,588,037
Resources Available:	1,782,197	1,953,686	1,910,545
Expenditures:			
Personnel	1,264,685	1,347,778	1,365,754
Contractual	61,892	76,250	90,600
Commodities	93,279	97,150	102,300
Capital Outlay		100,000	0
Transfer to JDC Building Fund	10,000	10,000	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,429,856	1,631,178	1,558,654
Unencumbered Cash Balance Dec 31	352,341	322,508	351,891
2016/2017/2018 Budget Authority Amount:	1,508,420	1,631,178	1,558,654

Adopted Budget

Juvenile Detention Center Building	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	26,770	36,818	46,818
Receipts:			
Use of Money and Property	48		
Transfer from Juvenile Detention Center	10,000	10,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,048	10,000	0
Resources Available:	36,818	46,818	46,818
Expenditures:			
Capital Outlay		0	46,818
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	46,818
Unencumbered Cash Balance Dec 31	36,818	46,818	0
2016/2017/2018 Budget Authority Amount:	36,756	46,770	46,818

Finney County

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Noxious Weed Capital Outlay			
Unencumbered Cash Balance Jan 1	69,922	69,922	69,922
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	69,922	69,922	69,922
Expenditures:			
Capital Outlay		0	69,922
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	69,922
Unencumbered Cash Balance Dec 31	69,922	69,922	0
2016/2017/2018 Budget Authority Amount:	69,922	69,922	69,922

Adopted Budget

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Parks & Recreation			
Unencumbered Cash Balance Jan 1	5,321	10,743	13,686
Receipts:			
Alcohol Tax	13,354	11,560	10,766
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	13,354	11,560	10,766
Resources Available:	18,675	22,303	24,452
Expenditures:			
Distributions	7,932	8,617	24,452
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	7,932	8,617	24,452
Unencumbered Cash Balance Dec 31	10,743	13,686	0
2016/2017/2018 Budget Authority Amount:	14,840	18,617	24,452

Finney County

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Landfill	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	830,015	950,705	770,705
Receipts:			
Interest and Royalties	2,057		
Rent	10,200		
Sale of County Assets			
Licenses and Fees	132,246	90,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	144,503	90,000	90,000
Resources Available:	974,518	1,040,705	860,705
Expenditures:			
Personnel		10,000	10,000
Contractual	23,813	20,000	500,000
Commodities		0	10,000
Capital Outlay		0	140,705
Transfer to General		240,000	200,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	23,813	270,000	860,705
Unencumbered Cash Balance Dec 31	950,705	770,705	0
2016/2017/2018 Budget Authority Amount	788,153	980,015	860,705

Adopted Budget

CDBG Revolving Loan	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	277,650	299,721	308,521
Receipts:			
Loan Repayments	22,103	8,800	8,800
Use of Money and Property	535		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	22,638	8,800	8,800
Resources Available:	300,288	308,521	317,321
Expenditures:			
Contractual Services	567		
Loan Distributions		0	317,321
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	567	0	317,321
Unencumbered Cash Balance Dec 31	299,721	308,521	0
2016/2017/2018 Budget Authority Amount	276,393	295,250	317,321

Finney County

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Services Center	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	30,930	30,930
Receipts:			
Rents	36,313	90,000	90,000
AFAC Reimbursement		5,500	5,500
Transfer from General	0	200,039	171,560
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	36,313	295,539	267,060
Resources Available:	36,313	326,469	297,990
Expenditures:			
Building Operating			
Salaries			
Contractual	4,282	80,050	74,230
Commodities	1,101	7,100	10,200
Capital Outlay			
Status Offenders/Diversion			
Salaries		191,089	202,060
Contractual		4,500	3,000
Commodities		12,800	8,500
Capital Outlay			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	5,383	295,539	297,990
Unencumbered Cash Balance Dec 31	30,930	30,930	0
2016/2017/2018 Budget Authority Amount	90,000	295,539	297,990

Adopted Budget

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	0	0

Finney County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Bioterrorism Grant		Capital Improvement Reserve		Community Corrections		County Attorney's Training		Fair Association		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	27,614	Cash Balance Jan 1	1,595,426	Cash Balance Jan 1	213,476	Cash Balance Jan 1	21,272	Cash Balance Jan 1	16,315	1,874,103
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State and Federal Aid	29,585	Transfer from General	112,983	State & Federal Aid	439,928	Licenses and Fees	6,075	Licenses and Fees	50,411	
		Transfer from Ambulance	75,000	Reimb & Restitution	137,420			Transfer from Free Fair	53,000	
		Transfer from Free Fair	24,675							
		Transfer from GIS	40,000							
		Transfer from Health	20,000							
Total Receipts	29,585	Total Receipts	272,658	Total Receipts	577,348	Total Receipts	6,075	Total Receipts	103,411	989,077
Resources Available:	57,199	Resources Available:	1,868,084	Resources Available:	790,824	Resources Available:	27,347	Resources Available:	119,726	2,863,180
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	12,908	Capital Outlay	233,200	Personnel	551,534	Contractual	3,037	Personnel	4,403	
Commodities	4,197			Contractual	36,008	Commodities	1,104	Contractual	62,973	
				Commodities	7,241			Commodities	32,170	
Total Expenditures	17,105	Total Expenditures	233,200	Total Expenditures	594,783	Total Expenditures	4,141	Total Expenditures	99,546	948,775
Cash Balance Dec 31	40,094	Cash Balance Dec 31	1,634,884	Cash Balance Dec 31	196,041	Cash Balance Dec 31	23,206	Cash Balance Dec 31	20,180	1,914,405
										1,914,405

**Note: These two block figures should agree.

Finney County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Juvenile Detention Center Grants		Oil & Gas Valuation Depletion		County Clerk's Technology		ROD Technology		County Treasurer's Technology		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	18,208	Cash Balance Jan 1	4,808,627	Cash Balance Jan 1	8,064	Cash Balance Jan 1	45,579	Cash Balance Jan 1	5,533	4,886,011
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State and Federal Aid	25,701			Licenses and Fees	9,721	Licenses and Fees	46,080	Licenses and Fees	9,721	
						Use of Money & Prop	135			
Total Receipts	25,701	Total Receipts	0	Total Receipts	9,721	Total Receipts	46,215	Total Receipts	9,721	91,358
Resources Available:	43,909	Resources Available:	4,808,627	Resources Available:	17,785	Resources Available:	91,794	Resources Available:	15,254	4,977,369
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	938	Other Public Service	1,842,430	Contractual	3,027	Contractual	2,328	Capital Outlay	7,088	
Capital Outlay	31,764									
Total Expenditures	32,702	Total Expenditures	1,842,430	Total Expenditures	3,027	Total Expenditures	2,328	Total Expenditures	7,088	1,887,575
Cash Balance Dec 31	11,207	Cash Balance Dec 31	2,966,197	Cash Balance Dec 31	14,758	Cash Balance Dec 31	89,466	Cash Balance Dec 31	8,166	3,089,794
										3,089,794

**Note: These two block figures should agree.

Finney County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Alcohol & Drug		Special Highway Improvement		Special Road Mach & Equip		Sheriff Special Accounts		Forfeiture & Drug Tax Assess		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	90	Cash Balance Jan 1	4,811,040	Cash Balance Jan 1	1,093,451	Cash Balance Jan 1	100,369	Cash Balance Jan 1	64,305	6,069,255
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Delinquent Taxes	1	State and Federal Aid	255,071	Sale of County Assets	187,654	Licenses and Fees	88,477	Use of Money & Prop	19	
		Other	6,381	Transfer from Road & Bridge	150,000	Reimbursements	50,966	Forfeitures	28,442	
		Transfer from Road & Bridge	1,025,000			Sales and Donations	18,748	State & Federal Aid	13,553	
						Other	1,000	Other	3,114	
Total Receipts	1	Total Receipts	1,286,452	Total Receipts	337,654	Total Receipts	159,191	Total Receipts	45,128	1,828,426
Resources Available:	91	Resources Available:	6,097,492	Resources Available:	1,431,105	Resources Available:	259,560	Resources Available:	109,433	7,897,681
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	818,928	Capital Outlay	387,833	Contractual	1,333	Contractual	31,125	
						Commodities	113,028	Commodities	3,485	
						Capital Outlay	65,985	Capital Outlay	11,570	
Total Expenditures	0	Total Expenditures	818,928	Total Expenditures	387,833	Total Expenditures	180,346	Total Expenditures	46,180	1,433,287
Cash Balance Dec 31	91	Cash Balance Dec 31	5,278,564	Cash Balance Dec 31	1,043,272	Cash Balance Dec 31	79,214	Cash Balance Dec 31	63,253	6,464,394
										6,464,394

**Note: These two block figures should agree.

Finney County

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
WIC		Youth Services		LEC/Courthouse Improvements		Correction Services Building				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-144,036	Cash Balance Jan 1	-3,680	Cash Balance Jan 1	474,224	Cash Balance Jan 1	4,865,039	Cash Balance Jan 1		5,191,547
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State & Federal Aid	406,630	State & Federal Aid	650,381	Use of Money & Prop	164	Local Sales Tax	1,018,412			
		Reimbursements	14,998			Use of Money & Prop	8,429			
Total Receipts	406,630	Total Receipts	665,379	Total Receipts	164	Total Receipts	1,026,841	Total Receipts	0	2,099,014
Resources Available:	262,594	Resources Available:	661,699	Resources Available:	474,388	Resources Available:	5,891,880	Resources Available:	0	7,290,561
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	398,758	Personnel	410,414	Construction Contracts	232,949	Engineering and Other	4,129,843			
Contractual	8,723	Contractual	90,126			Construction Contracts	15,376			
Commodities	15,715	Commodities	11,355			Bond Principal	525,000			
						Bond Interest	174,331			
Total Expenditures	423,196	Total Expenditures	511,895	Total Expenditures	232,949	Total Expenditures	4,844,550	Total Expenditures	0	6,012,590
Cash Balance Dec 31	-160,602	Cash Balance Dec 31	149,804	Cash Balance Dec 31	241,439	Cash Balance Dec 31	1,047,330	Cash Balance Dec 31	0	1,277,971
See Tab B										1,277,971

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Finney County
will meet on August 21, 2017, at 8:40 AM at the County Administrative Center, Commission Chambers 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 Finney County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Est. Tax Rate*
General	15,499,749	22.792	9,990,865	8.084	8,396,292	3,559,394	7.525
Debt Service							
Public Works	4,319,938	5.335	4,322,512	6.150	4,352,630	2,894,781	6.120
Aging	297,000	0.589	297,000	0.603	350,000	328,189	0.694
Ambulance/EMS	1,536,691	1.316	1,803,469	2.330	2,110,001	1,353,466	2.861
County Employee Benefit	3,685,009	5.487	5,420,776	4.469	3,923,214	1,678,260	3.548
Economic Development	125,000	0.251	119,615	0.243	128,879	118,253	0.250
Free Fair & Fair Grounds	494,410	0.691	608,436	0.827	550,113	336,010	0.710
County Health	1,648,729	0.945	2,081,848	1.238	1,960,014	541,460	1.145
Historical Museum	210,000	0.419	210,000	0.428	210,000	193,238	0.409
Library Maintenance	956,398	1.903	910,228	1.842	910,228	840,033	1.776
Intellectual Disability Services	190,000	0.377	190,000	0.385	205,000	191,206	0.404
Noxious Weed	296,433	0.544	495,785	0.472	443,475	258,785	0.547
Law Enforcement			6,734,245	15.697	10,393,532	9,815,314	20.751
Alcohol Program	10,000		6,273		22,600		
Capital Improvement Program	831,264		480,879		2,515,171		
Economic Development Incentives	4,998				1,827,692		
E911	85,019				20,000		
GIS	209,688		188,638		226,808		
Guest Tax	750,000		800,000		800,000		
Juvenile Detention Center	1,429,856		1,631,178		1,558,654		
Juvenile Detention Center Building					46,818		
Noxious Weed Capital Outlay					69,922		
Parks & Recreation	7,932		8,617		24,452		
Landfill	23,813		270,000		860,705		
CDBG Revolving Loan	567				317,321		
Community Services Center	5,383		295,539		297,990		
Non-Budgeted Funds-A	948,775						
Non-Budgeted Funds-B	1,887,575						
Non-Budgeted Funds-C	1,433,287						
Non-Budgeted Funds-D	6,012,590						
Totals	42,900,104	40.649	36,865,903	42.768	42,521,511	22,108,389	46.740
Less: Transfers	2,508,637		1,034,384		863,597		
Net Expenditure	40,391,467		35,831,519		41,657,914		
Total Tax Levied	18,965,572		18,920,912		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	466,634,740		442,464,748		473,010,858		

Outstanding Indebtedness,

	2015	2016	2017
January 1,			
G.O. Bonds	6,625,000	6,155,000	5,630,000
Revenue Bonds	740,000	725,000	710,000
Other	0	0	0
Lease Pur. Princ.	1,150,540	320,217	536,282
Total	8,515,540	7,200,217	6,876,282

*Tax rates are expressed in mills

Anita Garcia

Clerk

Finney County

2018

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	3,551,177	7.508	7,977
Debt Service			0
Public Works	2,888,098	6.106	6,488
Aging	327,431	0.692	736
Ambulance/EMS	1,350,342	2.855	3,033
County Employee Benefit	1,674,387	3.540	3,761
Economic Development	117,980	0.249	265
Free Fair & Fair Grounds	335,234	0.709	753
County Health	540,209	1.142	1,214
Historical Museum	192,792	0.408	433
Library Maintenance	838,093	1.772	1,883
Intellectual Disability Service	190,764	0.403	429
Noxious Weed	258,188	0.546	580
Law Enforcement	9,792,656	20.703	21,998
			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	22,057,352	46.632	49,550

2017 July 1 Valuation: 473,010,858

Valuation Factor: 473,010.858

Neighborhood Revitalization Subj to Rebate: 1,062,560

Neighborhood Revitalization factor: 1,062.560

**This information comes from the 2018 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

CERTIFICATE

State of Kansas
Special District
2018

To the Clerk of Finney County, State of Kansas
We, the undersigned, officers of
Eastside Sewer District No. 1

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 2018; and (3) the
Amount(s) of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

Table of Contents:			2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2018		Page No.			
Allocation MVT, RVT, 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
<u>Fund</u>	<u>K.S.A.</u>	5			
General	19-27a09	6	399,350	11,327	
Debt Service	10-113				
Totals		xxxxxxxxxx	399,350	11,327	
Budget Summary		7			
Neighborhood Revitalization Rebate					
Resolution required? Vote publication required?		No			

County Clerk's Use Only
0
Nov. 1, 2017 Total Assessed Valuation

Assisted by:
Gary A. Schlappe, CPA
Lewis, Hooper & Dick, LLC
 Address:
PO Box 699
Garden City, KS 67846

 Email:
garys@lhd.com

Attest: _____, 2017

County Clerk

Governing Body

Computation to Determine Limit for 2018

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ <u>12,716</u>
2. Debt service levy in 2017 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>12,716</u>

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:	+ <u>0</u>	
5. Increase in personal property for 2017:		
5a. Personal property 2017	+ <u>258,137</u>	
5b. Personal property 2016	- <u>295,681</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 2017:		<u>0</u>
7. Total valuation adjustment (sum of 4, 5c, 6)		<u>0</u>
8. Total estimated valuation July, 1, 2017	<u>2,677,873</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>2,677,873</u>
10. Factor for increase (7 divided by 9)		<u>0.00000</u>
11. Amount of increase (10 times 3)		+ \$ <u>0</u>
12. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u><u>12,716</u></u>
13. Debt service levy in this 2018 budget		<u>0</u>
14. 2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u><u>12,716</u></u>
15. Consumer Price Index for all urban consumers for calendar year 2016		<u>0.013</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>165</u>
17. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$ <u><u>12,881</u></u>

If the 2018 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.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Eastside Sewer District No. 1
Finney County

2018

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

2017 Budgeted Funds	Tax Levy Amount in 2017 Budget	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	12,716	1,000	18	0	357	515
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	12,716	1,000	18	0	357	515

County Treas Motor Vehicle Estimate 1,000

County Treas Recreational Vehicle Estimate 18

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 357

County Treas Watercraft Tax Estimate 515

MVT Factor 0.07864

RVT Factor 0.00142

16/20M Factor 0.00000

Comm Veh Factor 0.02807

Watercraft Factor 0.04050

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2017	Date Due		Amount Due 2017		Amount Due 2018	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
None										
Total Revenue				0			0	0	0	0
Other:										
None										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2017	Payments Due 2017	Payments Due 2018
None							
			Total	0	0	0	0

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	318,353	332,309	296,463
Receipts:			
Ad Valorem Tax	9,051	12,716	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,018		
Motor Vehicle Tax	1,780	1,581	1,000
Recreational Vehicle Tax	21	29	18
16/20M Vehicle Tax			0
Commercial Vehicle Tax		283	357
Watercraft Tax		40	515
LAVTR			0
In Lieu of Taxes			
User Fees	82,526	90,000	90,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	94,396	104,649	91,890
Resources Available:	412,749	436,958	388,353
Expenditures:			
Personnel		12,000	12,000
Contractual	67,602	116,795	364,650
Commodities	269	1,700	2,700
Capital Outlay	12,569	10,000	20,000
Cash Forward (2018 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	80,440	140,495	399,350
Unencumbered Cash Balance Dec 31	332,309	296,463	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	297,800	430,171	399,350
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			399,350
Tax Required			10,997
Delinquent Comp Rate: 3.0%			330
Amount of 2017 Ad Valorem Tax			11,327

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2018

The governing body of
Eastside Sewer District No. 1

Finney County

will meet on August 21, 2017 at 8:45 AM at 311 North Ninth Street (County Admin Building) 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 the Finney County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	80,440	4.230	140,495	4.225	399,350	11,327	4.230
Debt Service							
Totals	80,440	4.230	140,495	4.225	399,350	11,327	4.230
Less: Transfers	0		0		0		
Net Expenditures	80,440		140,495		399,350		
Total Tax Levied	9,730		12,716		xxxxxxxxxxxxxx		
Assessed Valuation	2,300,356		3,010,000		2,677,873		

Outstanding Indebtedness,

Jan 1,	2015	2016	2017
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrant	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Anita Garcia
County Clerk

Page No. 7

CERTIFICATE

State of Kansas
Special District
2018

To the Clerk of Finney County , State of Kansas

We, the undersigned, officers of

Sewer District No. 2

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 2018; and (3) the
Amount(s) of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

Table of Contents:			2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2018		Page No.			
Allocation MVT, RVT, 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.	5			
General	12-27a09	6	83,929	35,794	
Debt Service	10-113				
Totals		xxxxxxxxxx	83,929	35,794	
Budget Summary		7			
Neighborhood Revitalization Rebate					
Resolution required? Vote publication required?		Yes			

County Clerk's Use Only
0
Nov. 1, 2017 Total Assessed Valuation

Assisted by:
Gary A. Schlappe, CPA
Lewis, Hooper & Dick, LLC
 Address:
PO Box 699
Garden City, KS 67846

 Email:
garys@lhd.com

Attest: _____, 2017

County Clerk

Governing Body

Computation to Determine Limit for 2018

		Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$	<u>32,484</u>
2. Debt service levy in 2017 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>32,484</u>

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:	+	<u>179,077</u>	
5. Increase in personal property for 2017:			
5a. Personal property 2017	+	<u>31,817</u>	
5b. Personal property 2016	-	<u>30,976</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>841</u>	
			(Use Only if > 0)
6. Valuation of property that has changed in use during 2017:		<u>0</u>	
7. Total valuation adjustment (sum of 4, 5c, 6)		<u>179,918</u>	
8. Total estimated valuation July, 1, 2017		<u>7,151,567</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>6,971,649</u>	
10. Factor for increase (7 divided by 9)		<u>0.02581</u>	
11. Amount of increase (10 times 3)	+ \$	<u>838</u>	
12. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	<u>33,322</u>	
13. Debt service levy in this 2018 budget		<u>0</u>	
14. 2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>33,322</u>	
15. Consumer Price Index for all urban consumers for calendar year 2016		<u>0.013</u>	
16. Consumer Price Index adjustment (3 times 15)	\$	<u>422</u>	
17. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$	<u>33,744</u>	

If the 2018 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.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Sewer District No. 2
Finney County

2018

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

2017 Budgeted Funds	Tax Levy Amount in 2017 Budget	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	32,484	4,713	42	54	21	140
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	32,484	4,713	42	54	21	140

County Treas Motor Vehicle Estimate 4,713

County Treas Recreational Vehicle Estimate 42

County Treas 16/20M Vehicle Estimate 54

County Treas Commercial Vehicle Tax Estimate 21

County Treas Watercraft Tax Estimate 140

MVT Factor 0.14509

RVT Factor 0.00129

16/20M Factor 0.00166

Comm Veh Factor 0.00065

Watercraft Factor 0.00431

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2017	Date Due		Amount Due 2017		Amount Due 2018	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
None										
Total Revenue				0			0	0	0	0
Other:										
None										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2017	Payments Due 2017	Payments Due 2018
None							
			Total	0	0	0	0

Page No. 5

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	33,941	54,482	44,208
Receipts:			
Ad Valorem Tax	30,395	32,484	xxxxxxxxxxxxxxxxxx
Delinquent Tax	255		
Motor Vehicle Tax	6,090	6,038	4,713
Recreational Vehicle Tax	73	46	42
16/20M Vehicle Tax		35	54
Commercial Vehicle Tax		19	21
Watercraft Tax		347	140
LAVTR			0
In Lieu of Taxes			
User Fees	4,922		
Lateral Fees			
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,500		
Does misc. exceed 10% of Total Receipts			
Total Receipts	43,235	38,969	4,970
Resources Available:	77,176	93,451	49,178
Expenditures:			
Personnel		12,000	15,000
Contractual	21,770	34,743	33,500
Commodities	924	2,500	3,300
Capital Outlay		0	32,129
Cash Forward (2018 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	22,694	49,243	83,929
Unencumbered Cash Balance Dec 31	54,482	44,208	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	40,750	84,243	83,929
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			83,929
Tax Required			34,751
Delinquent Comp Rate: 3.0%			1,043
Amount of 2017 Ad Valorem Tax			35,794

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2018

The governing body of
Sewer District No. 2
Finney County

will meet on August 21, 2017 at 8:50 AM at 311 North Ninth Street (County Admin Building) 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 the Finney County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	22,694	5.005	49,243	4.842	83,929	35,794	5.005
Debt Service							
Totals	22,694	5.005	49,243	4.842	83,929	35,794	5.005
Less: Transfers	0		0		0		
Net Expenditures	22,694		49,243		83,929		
Total Tax Levied	31,028		32,484		xxxxxxxxxxxxxx		
Assessed Valuation	6,199,527		6,709,700		7,151,567		

Outstanding Indebtedness,

Jan 1,	2015	2016	2017
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrant	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Anita Garcia
County Clerk

RESOLUTION NO. _____

A resolution expressing the property taxation policy of the Sewer District No. 2 governing body with respect to financing the annual budget for 2018

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2018 budget of the Sewer District No. 2 exceeding the amount levied to finance the 2017 budget of the Sewer District No. 2, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2016, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, Sewer District No. 2 provides essential services to its citizens; and

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

NOW, THEREFORE, BE IT RESOLVED by the Sewer District No. 2 governing body that a levy of property taxes in support of the 2018 budget exceeding the amount levied in 2017, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this ____ day of _____, 2017 by the Sewer District No. 2 governing body, Finney County , Kansas.

Sewer District No. 2 Governing Body

Notice of Vote - Sewer District No. 2

In adopting the 2018 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2017 budget, adjusted by the 2016 CPI for all urban consumers. _____ members voted in favor of the budget and _____ members voted against the budget.

CERTIFICATE

State of Kansas
Special District
2018

To the Clerk of Finney County, State of Kansas
We, the undersigned, officers of
Sewer District No. 3

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 2018; and (3) the
Amount(s) of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

Table of Contents:			2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2018		Page No. 2			
Allocation MVT, RVT,16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
<u>Fund</u>	<u>K.S.A.</u>				
General	19-27a09	6	98,050		
Debt Service	10-113	7	48,013		
Totals		xxxxxxxxxxx	146,063	0	
Budget Summary		8			
Neighborhood Revitalization Rebate			County Clerk's Use Only		
Resolution required? Vote publication required?		No	0		

Assisted by:
Gary A. Schlappe, CPA
Lewis, Hooper & Dick, LLC
 Address:
PO Box 699
Garden City, KS 67846

 Email:
garys@lhd.com

Attest: _____, 2017

County Clerk

Governing Body

Computation to Determine Limit for 2018

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ <u>0</u>
2. Debt service levy in 2017 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>0</u>

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:	+	<u>30,105</u>	
5. Increase in personal property for 2017:			
5a. Personal property 2017	+	<u>202,414</u>	
5b. Personal property 2016	-	<u>200,269</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>2,145</u>	
			(Use Only if > 0)
6. Valuation of property that has changed in use during 2017:		<u>1,285</u>	
7. Total valuation adjustment (sum of 4, 5c, 6)		<u>33,535</u>	
8. Total estimated valuation July, 1, 2017		<u>2,490,329</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>2,456,794</u>	
10. Factor for increase (7 divided by 9)		<u>0.01365</u>	
11. Amount of increase (10 times 3)	+	\$ <u>0</u>	
12. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u><u>0</u></u>	
13. Debt service levy in this 2018 budget		<u>0</u>	
14. 2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u><u>0</u></u>	
15. Consumer Price Index for all urban consumers for calendar year 2016		<u>0.013</u>	
16. Consumer Price Index adjustment (3 times 15)		\$ <u>0</u>	
17. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$ <u><u>0</u></u>	

If the 2018 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.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Sewer District No. 3
Finney County

2018

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

2017 Budgeted Funds	Tax Levy Amount in 2017 Budget	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	0	0	0	0	0	212
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	0	0	0	0	0	212

County Treas Motor Vehicle Estimate	<u>0</u>
County Treas Recreational Vehicle Estimate	<u>0</u>
County Treas 16/20M Vehicle Estimate	<u>0</u>
County Treas Commercial Vehicle Tax Estimate	<u>0</u>
County Treas Watercraft Tax Estimate	<u>212</u>

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2017	Date Due		Amount Due 2017		Amount Due 2018	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Series A 2002 - County	6/3/2002	4.75	848,500	710,000	6/1; 12/1	12/1	33,725	15,000	33,013	15,000
Total G.O.				710,000			33,725	15,000	33,013	15,000
Revenue Bonds:										
None										
Total Revenue				-			-	-	-	-
Other:										
None										
Total Other				-			-	-	-	-
Total				710,000			33,725	15,000	33,013	15,000

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 1,2017	Payments Due 2017	Payments Due 2018
None							
			Total	0	0	0	0

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	50,961	75,790	58,018
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax		228	212
LAVTR			0
Special Assessments	60,211		
User Fees	32,136	75,000	75,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	92,347	75,228	75,212
Resources Available:	143,308	151,018	133,230
Expenditures:			
Personnel		12,000	15,000
Contractual	67,257	61,719	78,450
Commodities	261	1,000	1,100
Capital Outlay			3,500
Interest on Bonds		18,281	
Cash Forward (2018 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	67,518	93,000	98,050
Unencumbered Cash Balance Dec 31	75,790	58,018	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	84,113	93,000	98,050
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			98,050
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2017 Ad Valorem Tax			0

Sewer District No. 3

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	-26,409	-19,040	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Special Assessments	56,807	49,484	49,484
Allowance for Delinquencies			
Reimbursement for Interest		18,281	
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	56,807	67,765	49,484
Resources Available:	30,398	48,725	49,484
Expenditures:			
Principal	15,000	15,000	15,000
Bond Interest	34,438	33,725	33,013
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	49,438	48,725	48,013
Unencumbered Cash Balance Dec 31	-19,040	0	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	49,438	48,725	48,013
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			48,013
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2017 Ad Valorem Tax			0

See Tab B

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2018

The governing body of
Sewer District No. 3
Finney County

will meet on August, 21, 2017 at 8:55 AM at 311 North Ninth Street (County Admin Building) 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 the Finney County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	67,518		93,000		98,050		
Debt Service	49,438		48,725		48,013		
Totals	116,956	0.000	141,725	0.000	146,063	0	0.000
Less: Transfers	0		0		0		
Net Expenditures	116,956		141,725		146,063		
Total Tax Levied	0		0		xxxxxxxxxxxxxx		
Assessed Valuation	2,277,411		2,439,602		2,490,329		

Outstanding Indebtedness,

Jan 1,	2015	2016	2017
G.O. Bonds	740,000	725,000	710,000
Revenue Bonds	0	0	0
No-Fund Warrant	0	0	0
Lease Pur. Princ.	0	0	0
Total	740,000	725,000	710,000

*Tax rates are expressed in mills.

Anita Garcia
County Clerk

Page No. 8

MEMORANDUM

TO: County Commission
THRU: Randy Partington, County Administrator
FROM:
DATE: August 21, 2017
RE: Keller Leopold Insurance

DISCUSSION:

Discussion of insurance policy

BACKGROUND:

See memo from Keller Leopold

RECOMMENDATION:

Discussion

ATTACHMENTS:

Description

[Memo](#)

[Insurance Handout](#)

[Insurance Handout 2](#)



KellerLeopold

INSURANCE

August 11, 2017

Report of Property and Casualty, Workers Compensation Insurance to Finney County

Reported by: Keller-Leopold Insurance

Dear County Commissioners,

It is our pleasure to update you, the Commission, on the County insurance program. Please find attached several brochures from EMC Insurance Company. The brochures outline some of the coverages and services provided under the Public Entity Specialty Insurance program offered through Keller-Leopold Insurance. Below is a summary of the insurance program for your review.

The insurance for property, general liability, commercial auto, inland marine, workers compensation, crime, linebacker, law enforcement, and umbrella renewed with a 12.4% premium decrease.

Notable Items on this renewal:

- ◆ We obtained a quote on the county's package from Travelers Insurance again this year and while the quote was competitive, with the history of dividends and the long-standing relationship with EMC Insurance it was mutually agreed to keep the account with EMC.
- ◆ In February, Keller Leopold presented the Commissioners with a monoline Cyber Liability and Data Privacy proposal with \$1 million limit. The Commissioners opted to replace the current EMC policy with the broader coverage and higher limits offered by the Hiscox policy.

HISTORY OF PRICING PER YEAR

2011-2012 percentage change	-12.94	2014-2015 percentage change	8.50
2012-2013 percentage change	1.76	2015-2016 percentage change	2.20
2013-2014 percentage change	5.16	2016-2017 percentage change	-3.84
		2017-2018 percentage change	-12.4

Seven year percentage average: -1.65%

The Finney County insurance program has averaged a 1.65 percent decrease in premium over the last seven years.

History of Dividends paid to Finney County

2008-2009	\$ 60,099.93	2012-2013	\$ 64,847.03
2009-2010	\$ 95,641.21	2013-2014	\$ 126,306.14
2010-2011	\$ 81,091.48	2014-2015	\$ 83,831.40
2011-2012	\$ 50,849.16	2015-2016	\$ 33,875.22
Total		\$596,541.35	

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PROPERTY

The County Blanket Property Limit was increased to \$69,790,802 from \$68,422,351 for an increase of 2% which should keep building valuations in line with inflation. EMC and KLI periodically review the replacement values on the buildings. We also review trends in construction cost to determine the current replacement value. The values are reviewed annually with the County. The Blanket Limit includes buildings, business personal property and property-in-the-open.

CONTRACTORS EQUIPMENT

The County currently insures \$1,054,115 in equipment for fairgrounds, road department, and employee tools.

ELECTRONIC DATA, RADIO, AND VOTING EQUIPMENT

The County currently insures \$2,811,076 for computer equipment, which includes \$249,915 in voting equipment. The County share of the radio equipment is \$680,691.

COMMERCIAL AUTO

The County currently insures 166 vehicles with a limit of liability of \$1,000,000. The County had 9 auto claims including: collision with private property, backing, and hail damage. Keller-Leopold monitors the county's claims and assists in the process when requested.

LIABILITY

The County currently carries limits of liability on its General Liability of \$1,000,000. The County also carries limits of liability of \$1,000,000 on its Public Official Errors and Omissions and Employment Practices Liability. EMC provides an Attorney Direct program, (brochure attached). In addition, the County carries limits of \$1,000,000 Law Enforcement Liability on the Sheriff's Department. **Defense coverage applies outside the limits of liability.**

UMBRELLA

The County currently carries a \$1,000,000 limit of liability in Umbrella coverage. This coverage applies to Auto, General Liability, Employers Liability, Public Officials Liability and Law Enforcement Liability.

EMPLOYEE DISHONESTY

The County carries a limit of \$25,000 per employee.

WORKERS COMPENSATION

The County payroll is \$11,812,661. The Experience Modification moved from a 1.04 to a 0.71. The total number of claims processed is as follows:

Year	# of Claims	Year	# of Claims
2016-2017	40	2010-2011	18
2015-2016	24	2009-2010	16
2014-2015	27	2008-2009	27
2013-2014	31	2007-2008	42
2012-2013	32	2006-2007	63
2011-2012	24		

FINNEY COUNTY SAFETY COMMITTEE

Keller Leopold continues to meet monthly with the Finney County Safety Committee which has most recently been working to complete the Finney County Safety Policy. The committee has worked diligently to produce a comprehensive plan and EMC's Loss Control Manager reviewed the policy and offered feedback. The Safety Committee and Keller-Leopold Insurance are beginning to discuss plans for the next safety fair typically scheduled for spring 2018. The goal of the safety fair is to improve job safety awareness in a fun environment.

ADDITIONAL SERVICES/PROGRAMS

The County and Keller-Leopold Insurance have contracted with a third party company to assist in tracking open claim reserves for workers compensation. The purpose of the program is to track and reduce workers compensation reserves and subsequent modifier verifications through the experience rating process. The goal is to help lower workers compensation premium. There is no cost to the County.

The County tracks claims by department. The purpose is to evaluate how and where claims are occurring and then provide safety training specific to each department.

In closing, Keller-Leopold Insurance will continue to dedicate itself to provide the best services and products tailored to the needs of Finney County.

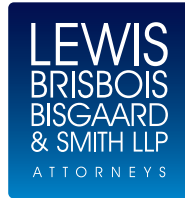
Thank you. We appreciate your business.



Cathy Evans
Account Manager



Shawn Myers
Keller Leopold Insurance



AttorneyDirect™ Program

Labor laws are constantly changing, and employers cannot afford to be complacent. Employers who violate the law may be required to pay wages, employment benefits, other compensation denied or lost, and monetary losses sustained by the employee. Punitive damages may be recoverable, and in some cases, supervisors may be held individually liable for violations of laws or regulations.

AttorneyDirect Can Help You

AttorneyDirect is an innovative approach to loss prevention and risk management for employers concerned with the ever-expanding area of employment law. AttorneyDirect was designed by EMC Insurance Companies, a leader in loss control that insures many Kansas cities, counties, school districts and rural water districts. An essential element of an effective loss control program is early identification and proper resolution of situations that could develop into a claim or lawsuit.

A legal consultation is as easy as a phone call or mouse click. Authorized personnel can access AttorneyDirect by contacting Lewis Brisbois. An attorney will respond within 24 hours, Monday through Friday, 8 a.m.–5 p.m. Written confirmation of the advice follows each consultation.

Quick Answers to Tough Questions

Any Kansas city, county, school district or rural water district insured by EMC is eligible to receive 90 minutes of consultation per calendar quarter with a Lewis Brisbois lawyer about employment law questions, including:

- Proper hiring procedures
- Employee discipline and termination issues
- Sexual harassment in the workplace
- Workers' compensation and the Americans with Disabilities Act
- Employee handbook dos and don'ts
- Returning the injured employee to work
- Equal pay and overtime questions
- Family Medical Leave Act



No-Cost Benefits

Compliments of EMC Insurance and AttorneyDirect, participants receive these benefits at no cost:

- **Employers' Desktop Monthly Newsletter:** Provides AttorneyDirect participants with up-to-the-minute reports on employment law developments and practical advice on many changes.
- **Client Alerts:** Advises employers instantly of the latest employment law news stories when they happen.

Optional Low-Cost Services

Full-day seminars or on-site training is available. Presentations are conducted by Lewis Brisbois employment attorneys for the cost of only an honorarium (at a substantially discounted rate) and travel costs.

Automated Document Retrieval

Upon request and at a cost, summaries of court opinions, new federal and state laws, EEOC guidance forms, pending legislation and other educational tools are available by mail, fax or email.

Additional Services Available

AttorneyDirect™ clients may request services from Lewis Brisbois beyond those provided under the program. Such services will be provided on a case-by-case basis with a separate billing arrangement between the client and Lewis Brisbois.

The Fine Print

Lewis Brisbois is available to provide legal consultations on employment law issues under the AttorneyDirect program. These consultations are independent from EMC Insurance Companies and are not influenced by EMC in any way. Questions regarding an EMC insurance policy must be addressed to your insurance agent or to EMC Insurance Companies. Legal consultation with Lewis Brisbois under the AttorneyDirect program should not be construed as a substitute for performing any obligation as required by the policy, such as proving a notice of loss or proof of claim. Lewis Brisbois is not an agent of EMC Insurance Companies, but is an independent contractor providing information about employment law to EMC's insureds.

About Lewis Brisbois

Each of Lewis Brisbois' offices across the country share the firm's national resources to achieve outstanding results for their clients. Wichita lawyers work closely with other employment lawyers within the firm to make sure clients receive a prompt and efficient response with a personal touch that is too often lacking in the legal profession. Lewis Brisbois attorneys bring the Kansas principles of hard work, innovative thinking and problem solving to work every day.

- **Experience in the Courtroom**

Lewis Brisbois has extensive experience in Kansas and across the country, with state and federal litigation, all courts and administrative bodies, and disputes from the simplest unemployment claim to complex appellate matters.

- **Helping Clients in the Workplace**

Armed with focused trial lawyers, Lewis Brisbois takes a common-sense approach to solving client employment issues. Attorneys give practical, straight-forward advice and evaluate employee claims early on, allowing employers to make informed decisions before substantial expenses are incurred.

- **Common-Sense Advice and Dispute Resolution**

Employment and discrimination claims can often be recognized and addressed before lawsuits are filed. Members of Wichita's Employment Practice Group work proactively to minimize employers' exposure by providing training and advice on personnel policies, procedures and day-to-day administration of such policies.

- **Local Advocate With a National Presence**

Alan Rupe is the managing partner of the firm's Wichita office and vice chair of the firm's national Employment & Labor Practice Group. He is a certified mediator; a contributing author to the *Kansas Employment Law Handbook* and the *Kansas Annual Survey of Law*; and writes regularly for *Workforce Management* magazine. Rupe and other Lewis Brisbois Wichita attorneys frequently present to lawyers on trial tactics and techniques and provide continuing legal education to both attorneys and human resource professionals across the United States.



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Your public entity can Count to provide comprehensive protection and superior service

Operating a public entity is unique — so are your insurance needs. That's why it is essential you rely on insurance professionals who understand your individual needs and can tailor insurance programs to fit those needs.

At EMC Insurance Companies, we've designed our coverages to meet the extensive needs of public entities and their operations. We can provide protection for buildings, personal property, automobiles and employees, as well as liability and umbrella coverages. *Count on EMC* and your independent insurance agent to customize your insurance in a way that fits your entity perfectly.

Local, Responsive Agents

EMC has licensed agents in most cities and towns across the state, so you can enjoy working with a local independent agent in your community. That agent will always be there for you — to help design the best package of coverages to meet your organization's needs, to answer your questions and to address your concerns. Working together, your local agent and EMC can provide the comprehensive coverage, local market knowledge and the superior service you deserve.



Greater Potential For Insurance Savings

As a member of a safety group, you receive more than just competitive pricing for the insurance coverages your operation needs. The safety group offers you the possibility of an annual dividend paid for profitable group loss experience, allowing the maximum possible reduction in insurance costs. If a dividend is earned, all members will be paid on a pro rata basis in proportion to their premium compared to the group. This way, members can profit from their insurance even though losses of an individual member may be higher than other members in the group. Talk to your independent insurance agent today about the advantages of insuring with EMC.

Exceptional Loss Control Services

At EMC, we provide policyholders with the information and tools you need to prevent many losses from occurring in the first place.

Whether it's making changes to reduce injuries, taking steps to reduce the likelihood of fires or coordinating safety training programs, our loss control experts will work with you to provide services that can result in meaningful loss reduction. EMC provides these loss control services free of charge to policyholders.

t on EMC
sive
ervice.



Our website includes an extensive collection of loss control information that details ways your entity can keep claims to a minimum. Materials include industry-specific news, technical/hazard information and many other valuable tools. We even have a safety video lending library where you can check out the latest safety information.

Superior Claim Services

If a loss should occur, not only will EMC respond to your claim in a prompt and professional manner, but we'll offer you value-added services to help you manage the cost of claims. As part of your coverage, EMC provides access to proven claims cost management programs, which can result in significant insurance savings.

Value-Added Service

- Attorney Direct Program offers professional advice for employment practices liability issues

Property

- Fences and signs within 1,000 ft of premises: included in building limit
- Ordinance or law: included in building limit
- Personal property within 1,000 ft of premises: covered
- Debris removal: 25% + additional \$50,000
- Fire department service charge: \$25,000
- Pollutant cleanup and removal: \$50,000 annual aggregate
- Newly acquired buildings: \$1,000,000
- Newly acquired personal property: \$500,000
- Personal property of others: \$50,000

- Valuable papers and records – cost of research: \$200,000 each premises
- Personal property off premises/Transit: \$100,000
- Outdoor property: \$50,000 applies to radio and TV antennas, satellite dishes, trees, plants and shrubs, not more than \$1,000 for any one tree, plant or shrub
- Business income and extra expense: \$500,000
- Arson reward: \$25,000
- Sewer backup: \$100,000
- Accounts receivable: \$200,000 each premises
- Money and securities: \$10,000 each occurrence
- Fine arts: \$50,000 each occurrence
- Fire extinguisher – recharge: unlimited
- Utility services – direct damage: \$10,000
- Foundations of buildings and pilings: 10% of covered property limit up to \$250,000
- Cost of taking inventory: \$50,000
- Legal liability including personal property of others: \$100,000
- Electronic data cost to replace or restore: \$25,000 annual aggregate
- Nonowned detached trailers on premises: \$5,000
- Underground fiber optic: included in amount of insurance, subject to a \$2,500 deductible
- Changes or extremes in temperature or humidity: \$15,000
- Emergency services commandeered property: \$250,000
- Machinery breakdown included
- Lock replacement and rekeying: \$10,000

EMC Insurance Companies
Wichita Branch

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Wichita, KS 67201-1739
316-352-5700
800-223-0562
www.emcins.com

General Liability

- All premises and operations with automatic coverage for new premises, operations or activities
- Coverage for operations by independent contractors
- Products and completed operations
- Broad liability coverage available for all electric, gas and water utility operations
- Premises medical payments
- Personal injury
- All employees as additional insureds
- Volunteers as additional insureds
- Nonowned watercraft coverage under 51 ft
- Fire legal liability coverage, real property: \$100,000 limit
- Host liquor liability coverage
- Advertising offense liability coverage
- Incidental medical malpractice
- EMT/EMS coverage available

Automobile

- Broad business auto insurance form
- Auto liability insurance applies to any autos used
- Medical payments coverage available for cars you own
- Comprehensive and collision coverage available
- Employers nonownership and hired car liability available
- Hired auto physical damage available
- Reimburse deductible for employees and volunteers responding to emergency scene with personal auto
- Individual liability of employees using their own cars for your business is included
- Freezing coverage for fire and emergency vehicles
- Covers all owned scheduled vehicles, including fire trucks, ambulances and boom trucks

This coverage applies to public entities other than school districts.

This is only a summary of coverage and is subject to policy conditions, limitations and exclusions that may vary from state to state. Please read the policy for specific terms and conditions.

Public Officials Errors And Omissions And Employment Practices Liability

- Claims-made policy
- Defense costs are first dollar coverage (after deductible), and defense is provided by insurance carrier
- Includes coverage for lawfully elected and appointed officials, employees and volunteers
- Limits available up to \$1,000,000
- Deductibles available from \$1,000 and up
- Prior acts coverage may be available

Law Enforcement Liability

- Occurrence policy
- Bodily injury, property damage and personal/advertising injury
- Limits available up to \$1,000,000 per occurrence
- Deductibles available from \$1,000 and up
- Defense paid in addition to policy limits
- Medical payments included at \$5,000 limit

Umbrella Liability

- May apply as excess over most primary liability insurance coverages, including general liability, auto liability and employers liability
- Limits available from \$1,000,000 and up
- Upon request, coverage may also apply as excess over public officials errors and omissions/employment practices liability and law enforcement liability

Other Coverages

- Crime coverages
- Builders' risk
- Inland marine



MEMORANDUM

TO: County Commission
THRU: Randy Partington, County Administrator
FROM:
DATE: August 21, 2017
RE: Executive Session (9:30 a.m.) - Attorney Client

DISCUSSION:

Executive session permitted by K.S.A. 75-4319 (b.2)
30 Minutes

RECOMMENDATION:

Discussion item

MEMORANDUM

TO: County Commission
THRU: Randy Partington, County Administrator
FROM:
DATE: August 21, 2017
RE: Approval of Grant Application from St. Francis with Kansas Department of Corrections

DISCUSSION:

St. Francis is interested in applying for a grant with the Kansas Department of Corrections (KDOC) that will allow them to provide free services to families in Finney County. In order to proceed, they must first have the approval (Memorandum of Understanding) from the Board of County Commissioners.

RECOMMENDATION:

Approval of the memorandum of understanding.

ATTACHMENTS:

Description

[Memo](#)

[KDOC Reinvestment RFP](#)



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Strengthening Families Since 1945

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GARDEN CITY

(620) 276-4482

GREAT BEND

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FP (620) 793-3164

HAYS

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FP (785) 628-3111

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(620) 326-6373

WICHITA

(316) 831-0330

Introduction:

The Kansas Department of Corrections (KDOC) announced the release of two grant opportunities for Boards of County Commissioners (BOCCs): the Reinvestment Grants and the Regional Collaboration Grant. <https://www.doc.ks.gov/juvenile-services/grants/apps/Reinvestment-Collaboration>

- The Reinvestment Grants are available to BOCCs in each judicial district to implement evidence-based programs and practices for juvenile offenders and families.
- The Regional Collaboration Grants are competitive grant opportunities to support regional and inter-branch collaboration among BOCCs to deliver services that, absent this approach, may be difficult to deliver efficiently and effectively.

Applications are due 5:00pm on Tuesday, September 5, 2017. Megan Milner, KDOC Juvenile Services Director of Community Based Services at megan.milner@ks.gov.

Boards of County Commissioners (BOCCs) are eligible to apply for one or both grants for juvenile offenders who are served by community supervision offices, including, but not limited to, Juvenile Intake and Assessment, Court services, Immediate Intervention Programs, and Community Corrections. The funds provided by this grant must be used for development and implementation of evidence based community programs and practices for juvenile offenders and their families.

Award Period October 2017 – June 30, 2018, with up to two additional one-year renewals upon demonstration of program operation and implementation.

Since 1945, *Saint Francis Community Services Inc.*, a private, nonprofit child welfare agency, has provided hope and healing to children and families to meet critical needs in our communities. We manage adoption and foster care services for over 10,000 children and families throughout the state of Kansas. We provide SFCS provides quality Family Preservation, Family Reintegration services. In addition, Saint Francis offers strengthening therapies and supportive resources for parents and families including the Fatherhood Initiative, drug & alcohol counseling, parenting courses, and relationship courses; provide the only long-term secure housing facility to child victims of sex trafficking along with evidence-based, trauma-informed care and therapeutic treatment plans at Clover House; and finally, maintain a secure psychiatric residential treatment facility for disadvantaged children.

In 2016, Saint Francis was awarded a three year grant to provide evidence-based Fatherhood Initiative Programs to families we serve in our Family Preservation and Reintegration programs. Through this program we are providing 1.) National Fatherhood Initiative's (NFI) evidence-based 24/7 Dad Program and supplementary NFI courses; 2.) Case Management; 3.) Employment and Economic Stability through Kansas WorkforceONE; 4.) Domestic Violence services through DV/SA shelters; 5.) Family Therapy; and 6.) Alcohol and Drug Outpatient Treatment.

**Family Preservation • Foster Care Homes • Foster Care Reintegration • Adoption •
Community Outreach • Outpatient Mental Health Services**

www.st-francis.org



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The SFCS Fatherhood Program is a multifaceted initiative that addresses the specific needs of Kansas families, primarily those involved with the child welfare system, concerning fatherhood issues. The program is designed to help fathers move forward in

their relationships with their children and spouse/partner or co-parenting. Each facet of the program helps fathers step in the right direction of father involvement, healthy relationships, and taking financial responsibility for their families.

This program allows a father the chance to gain more skills that will foster a better relationship with his children. This program provides many years of data that clearly supports all the important reasons for fathers to play an active role in co-parenting their children and being financially responsible.

Request:

Saint Francis Community Services is interested in working with the Boards of County Commissioners to apply for the KDOC Reinvestment Grants to provide the Fatherhood Initiative to families of youth served by the juvenile justice system.

Saint Francis will provide the Grant Development Team to write the grant, fill in required documents, provide letter of commitment(s), and prepare the budget all within KDOC Reinvestment Grant Guidelines. See attached. <https://www.doc.ks.gov/juvenile-services/grants/apps/Reinvestment-Collaboration/rfp/view>

Since the criteria reads that "Boards of County Commissioners (BOCCs) are eligible to apply", we are asking Finney Board of Commissioners to work with us in developing the request that is in best interest of your community and to submit the application.

Upon award, Saint Francis will work with the Finney Board of Commissioners to assure compliance to the KDOC Reporting Requirements; including financial and program reporting. If KDOC chooses to conduct model fidelity visits and evaluations, Saint Francis will work with Finney Board of Commissioners to assure compliance.

For further information or to provide answers to questions, please contact Trish Bryant, Vice President 800.423.1342 Ext. 1111

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(316) 831-0330

	Date
Trish Bryant	
Vice President	
Saint Francis Community Services, Inc.	

NAME	Date
Title	
Finney Board of Commissioners	

Attachment:

Kansas Department of Corrections Reinvestment Grant and Regional Collaboration
Grant FY 2018 Request for Proposals (RFP)

Family Preservation • Foster Care Homes • Foster Care Reintegration • Adoption •
Community Outreach • Outpatient Mental Health Services

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Kansas Department of Corrections Reinvestment Grant and Regional Collaboration Grant FY 2018 Request for Proposals (RFP)

Overview

In 2016, Kansas passed the Juvenile Justice Reform Bill, a Bill intended to improve the way in which the state works with and assists the youth served by the juvenile justice system. As part of this reform, the Evidence-Based Programs Fund was developed to provide for reinvestment in community programs and practices. Research that led to the creation of the Bill found that communities lacked evidence-based programs, that services were costly and that, often, lengthy waitlists existed.

In keeping with one of the goals of the initial workgroup, to “improve outcomes for youth, families, and communities in Kansas,” the grant opportunities outlined in this document specifically focus on providing support to and help for juvenile offenders and their families.

In the first year of reform implementation, the Kansas Department of Corrections (KDOC) began funding Functional Family Therapy, Moral Reconciliation Therapy, Aggression Replacement Training, Youth Advocate Program, and sex offender assessment and therapy serving approximately 350 youth between July 2016 and June 2017. These programs have been expanded in the second year of implementation and are expected to serve approximately 600 youth and family members in FY18. While these programs will be incredibly beneficial to youth, KDOC understands that each community also has needs specific to its location. To fill this need, the KDOC is announcing two grant opportunities for Boards of County Commissioners (BOCCs): the Reinvestment Grants and the Regional Collaboration Grant. The Reinvestment Grants are available to BOCCs in each judicial district to implement evidence-based programs and practices for juvenile offenders and families. The Regional Collaboration Grants are competitive grant opportunities to support regional and inter-branch collaboration among BOCCs to deliver services that, absent this approach, may be difficult to deliver efficiently and effectively.

Applicants are encouraged to review the Office of Justice Program’s Crime Solutions website to ensure that their juvenile intervention proposal has a methodical and measurable approach to reducing juvenile recidivism. This can be accessed at <http://www.crimesolutions.gov>.

Unless noted otherwise, the information listed below applies to both the Reinvestment Grant and the Regional Collaboration Grant.

Eligibility

Boards of County Commissioners (BOCCs) are eligible to apply for one or both grants for juvenile offenders who are served by community supervision offices, including, but not limited to, **Juvenile Intake and Assessment, Court services, Immediate Intervention Programs, and Community Corrections**. The funds provided by this grant must be used for development and implementation of evidence based community programs and practices for juvenile offenders and their families. Priority for these funds will be given to communities with high levels of **out-of-home juvenile offenders per capita** and where **community-based alternatives are lacking**.

Award Period

October 2017 – June 30, 2018, with up to two additional one-year renewals upon demonstration of program operation and implementation.

Deadline

All applications are due at 5:00 p.m. on September 5, 2017.

Award Amount

Reinvestment Grants: See Appendix A for *maximum* award amount.

Regional Collaboration Grants: Up to \$250,000

Contact Information

For assistance with the requirements of this solicitation, contact:

Megan Milner, KDOC Director of Community Based Services: Megan.Milner@ks.gov

Grant Award Agreement

Continuation Funding: All grantees are eligible for **two additional one-year renewals** after the initial grant award. Submission of a new grant application will NOT be required for continued funding. To receive a continuation of grant funding, grantees who demonstrate program operation and implementation, will be invited in the spring of 2018 to complete only the following:

1. A revised budget for the next fiscal year;
2. A brief narrative of needed changes, including budgetary and programmatic; and
3. A description of any quality assurance mechanisms implemented by grantee to ensure program is adhering to evidence-based practices.

Continuation of the grants are awarded to applicants that demonstrate the following:

1. Professional management of grant funds and compliance with administrative requirements;
2. Accurate and prompt submission of required program and financial data and reports;
3. Positive performance history with achievement of program goals and objectives; and
4. Cohesive continuation plan for their program.

Modification of Funds: The KDOC reserves the right to make changes to the application budget at the time of the grant award and will communicate any changes to the applicant. KDOC may negotiate all or part of any proposed budget after execution of the grant award agreement due to funding or provisions to program requirements.

Disqualification Factors: Any application electronically time-stamped after 5:00 p.m. on September 5, 2017 will be regarded as late, excluding extenuating circumstances, and may not be considered for funding. It is the responsibility of the applicant to ensure the proposal is received by the specified deadline.

Additionally, KDOC may not consider funding any applicant that fails to comply with all application requirements. Disqualification factors may include any of the following:

- Failure to include complete application narrative, budget summary and narrative, and application attachments;
- Funds will not be used for juvenile offenders and/or their family;
- Funds will not be used for evidence-based programs and/or evidence-based practices; or
- Application lacks original signatures where appropriate.

Prohibited Use of Funds:

Only costs directly attributed to serving juvenile offenders and families are allowable through the Reinvestment Grant and Regional Collaboration Grant. The following items are unallowable expenditures from this funding source:

- Grantees cannot increase staffing levels of existing programs, or levels of compensation, beyond those in the FY18 Graduated Sanctions grants or approved by the Legislature for the FY18 Judicial budget;
- Funds may not be used to purchase equipment, office furniture, or vehicles.
- Funds may not be used to pay administrative costs. If the BOCC contracts with a non-profit agency for operation of the program, the entity must have a federally approved administrative cost rate and provide documentation as to the approved rate and effective date;
- Out-of-state travel is limited to obtaining the specific training required of the evidence-based program or practice and cannot be used to attend conferences or other events that are not required for the implementation of the program or practice. If travel costs are requested, bids from the vendor for conducting training in Kansas compared to personnel traveling out of state shall be obtained and submitted to justify this expense as part of the application.

If the applicant believes use of reinvestment funds in one of the above areas is required for implementation of the practice or program, the applicant may submit an exception request to the KDOC. Any such request shall be submitted to the Director of Community Based Services.

Reporting Requirements

Grantees are required to comply with and fully participate in the financial, program, and evaluation reporting for this grant program. Grantees shall adhere to the guidelines set forth in the **KDOC Financial Rules, Guidelines, and Reporting Instructions, which can be located on the KDOC website.** Grantees shall

utilize the fiscal workbook distributed by KDOC for financial reporting. The fiscal workbook will be distributed at the same time as the award letters.

Financial Reporting Requirements:

1. Quarterly Expenditure Report: Each grantee shall submit quarterly expenditure reports to KDOC as set out in the KDOC Financial Rules, Guidelines and Reporting Instructions. Failure to submit program reports in a timely fashion could result in the suspension or termination of grant funding. Quarterly expenditure reports are due 30 days after the end of each quarter.
2. Grantees shall be paid in equal payments on a quarterly basis. The KDOC reserves the right to alter future quarterly payment to adjust for excessive unexpended funds by the grantee.

Program Reporting Requirements: Grantees must submit monthly program reports. Failure to submit program reports in a timely fashion could result in the suspension or termination of grant funding. The KDOC shall develop and distribute a format for the monthly program report that includes the desired outcomes listed in below in Proposal Narrative. Monthly program reports shall be submitted within 15 days of the end of reporting month.

Planning Period: To allow for the successful integration of evidence-based services into juvenile justice operations, KDOC will allow grantees a planning period of 90 days, starting on the date of award approval. This will allow time for staff to be hired, trained, and contracts with service providers to be established. The planning period is optional and all new projects must be operational no later than 90 days from notification of grant approval. If grantee needs an extension of the planning period, a request may be submitted to KDOC, outlining reason for needed extension and new timeline for startup. KDOC is available to assist through providing technical assistance and feedback during the planning period.

Evaluation: One of the key components of being an evidence-based program is maintaining fidelity to the curriculum. To assist with this maintenance, **KDOC may be conducting model fidelity visits and evaluations.** These are intended to help improve programs and assist districts in verifying that providers are delivering high quality programming.

PROPOSAL NARRATIVE

The following information provides a description of necessary components to be contained in the narrative portion of your proposal. The narrative is a detailed statement of the work to be undertaken and answers who, what, when, where, why, and how about the grant proposal. If an applicant is applying for both grants (Reinvestment and Regional Collaboration Grant), or is submitting more than 1 proposal, a separate proposal narrative must be submitted for each grant application.

Regional Collaboration Grant: If several districts or agencies are applying together, only 1 proposal narrative needs to be completed on behalf of all involved in the proposal.

Fact Sheet:

1. Name of proposed program
2. Identify which grant the applicant is applying for: Reinvestment Grant or Regional Collaboration Grant
3. Provide contact information of individual writing grant for follow up questions from KDOC

4. Please provide contact information for general oversight of the proposed program
5. For Regional Collaboration Grant, please list all agencies involved in the proposal and contact information for each

Statement of Need: Provide a clear and concise statement of need, including the following:

1. Item/Program purpose
2. Is there already a statewide contract for this program?
 - a. If so, please elaborate on reason for using grant funds for this program
3. Description of who would be served by this item or program
 - a. Characteristics of youth served (at a minimum, identify age, gender, risk level, supervision level)
 - b. Number of youth expected to be served
 - i. Please provide estimate of youth expected to be served through each agency involved (e.g. community corrections, court services, or by judicial district if there are multiple districts participating)
4. Description of why this item/program is needed
 - a. Does this item/program attend to:
 - i. Criminogenic needs
 - ii. Responsivity factors
 - iii. Other needs
 - b. Describe existing data that demonstrates a need for this item/program
 - i. How many youth in your community demonstrate a need for this item/program?
5. Description of Research
 - a. Please provide any citations showing this program or practice as evidence-based

Administration

1. Provide the Name and description the implementing agency, if not the same as the applicant
2. Description of oversight to be performed by implementing agency and/or applicant
 - a. Description of needed oversight
 - b. Description of who will provide oversight
 - c. What will occur if the item/program is found to be not working in the way intended?
3. List the program goals in a clearly defined and measurable manner
 - a. Explain fully how all stated goals and objectives will be reached and evaluated
4. Timeframe
 - a. How quickly implemented
 - b. How long it will take to utilize item/complete program (basically, how long until data collection can commence)
 - c. How long it will take to see expected results (realizing this is an estimate)

Sustainability

1. Are there organizational, structural, or cultural changes needed to sustain positive outcomes over time?
2. Are there internal or external challenges/barriers to continuing this proposed program beyond 1 or 2 years? If so, identify what those barriers are and possible solutions for addressing.

Outcomes and Evaluation

1. Description of data collection
 - a. Description of what data will be collected
 - b. Description of the data collection methods, including the person/role/agency responsible, data storage method, and data transfer method
2. Description of quality assurance
 - a. What training will staff need?
 - b. Please provide a training plan that includes initial trainings, booster trainings, and any certification process
 - c. Description of local processes for monitoring fidelity of implementation of the evidence-based program or practice. How will the program be reviewed to determine what is working with the initiative, what is not working, and a process for making necessary changes.
3. Description of evaluation methods
 - a. What outcome(s) does the item/program seek to change
 - i. At a minimum, programs must report on the following outcome measures:

Outcome	Target
Percent of youth living at home at completion of program	100%
Percent of youth living at home 1 year after completion of program	90%
Percent of youth in school and/or working at completion of program	90%
Percent of youth in school and/or working 1 year after completion of program	90%
Percent of youth with no new arrests at completion of program	80%
Percent of youth with no new arrests 1 year after completion of program	80%
Percent of youth successfully completing program	80%

- b. Applicants may describe any additional outcome measure the program will seek to change

Budget Proposal

1. Please submit a proposed budget for the program using the attached Budget Summary and Narrative spreadsheet (Appendix B)
 - a. Budget proposal should describe the use of funds for the first 9 months in FY18, as well as how funds would be used in FY19 and FY20, should the grants be extended.

Letters of Agreement (for Regional Collaboration Grant Only)

1. Please provide letters of agreement from all entities involved in the Regional Collaboration Grant proposal. Letters should explain commitment to proposed program and agreement to fully participate in effort to operationalize and sustain the program.

Application Submission

Please submit completed applications to:

KDOC_JS_Grants@ks.gov

Applications must be submitted no later than 5:00pm on Tuesday, September 5, 2017.

Attachments

Appendix A – Reinvestment Grant Allocation Amounts, by District

Appendix B – Budget Summary and Narrative

Appendix A

Reinvestment Grant Allocation Amounts, by District¹**FY18 Reinvestment Grant Allocations**

District	Admin County	Reinvestment Grant Allocation
1st JD	Leavenworth	\$116,470.00
2nd JD	Jackson	\$77,430.00
3rd JD	Shawnee	\$240,811.00
4th JD	Franklin	\$73,464.00
5th JD	Lyon	\$81,939.00
6th JD	Miami	\$90,152.00
7th JD	Douglas	\$98,348.00
8th JD	Geary	\$125,951.00
9th JD	McPherson	\$69,405.00
10th JD	Johnson	\$320,619.00
11th JD CR	Crawford	\$66,262.00
11th JD LB-CK	Labette	\$54,091.00
12th JD	Cloud	\$47,201.00
13th JD	Butler	\$113,607.00
14th JD	Montgomery	\$112,317.00
15-17-23 JD	Ellis	\$142,079.00
16th JD	Ford/Geary	\$107,692.00
18th JD	Sedgwick	\$614,028.00
19th JD	Cowley	\$80,210.00
20th JD	Barton	\$128,313.00
21st JD	Riley	\$67,230.00
22nd JD	Brown	\$70,514.00
24th JD	Pawnee	\$39,719.00
25th JD	Finney	\$144,239.00
26th JD	Seward	\$106,462.00
27th JD	Reno	\$130,512.00
28th JD	Saline	\$157,253.00
29th JD	Wyandotte	\$375,503.00
30th JD	Pratt	\$88,710.00
31st JD	Woodson	\$59,469.00

¹ Amounts shown are maximum award amounts. This document does not serve as a guarantee that actual award amount is same as what is listed on this page.

MEMORANDUM

TO: County Commission
THRU: Randy Partington, County Administrator
FROM:
DATE: August 21, 2017
RE: IT Infrastructure Quote

DISCUSSION:

Computer Support is asking to use multiple line items to fund this County project. Most likely would be Scanning Project, Switching and Wireless, Physical Security. These line items are capital projects previously approved in the operating budget under the general and administrative department. There is sufficient money remaining in these line items to cover this cost.

ALTERNATIVES:

1. Approve the quote and authorize computer support to begin the project.
2. Deny the quote.

RECOMMENDATION:

Computer Support has looked at several vendors to create a design that looked toward the growth of the county. An emphasis was placed on automating management of the systems as we will not be able to dedicate staff members to manage individual components.

FISCAL And/Or POLICY IMPACT:

The cost is \$153,919.34 that would come from line items with a remaining budget authority of \$192,496.

ATTACHMENTS:

Description

[Quote](#)

[Technology Budget Report](#)



Phone: 701-271-4960 | Cell: 701-371-2688 | Email: msteiner@hplains.com | Web: www.hplains.com

We have prepared a quote for you

Infrastructure Refresh (Lenovo & Nimble)

Quote #013792

Version 3


Prepared for:


Finney County

Prepared For		Quote Information	
Name:	Doug Peters	Quote #:	013792
Company:	Finney County	Date Created:	06/13/2017
Address:	County Administrative Center 311 North 9th Street	Date Expires:	08/31/2017
City, State Zip:	Garden City, KS 67846	Rep:	Mike Steiner
Phone #:	6202723628	Email:	msteiner@hplains.com
Email:	DPeters@finneycounty.org	Phone:	701-271-4960



Lenovo x3650 Servers					
Item #	Description	Item	Qty	Price	Ext. Price
1	Lenovo System x x3650 M5 2U Rack Server - 2 x Intel Xeon E5-2690 v4 Tetradeca-core (14 Core) 2.60 GHz - 32 GB Installed TruDDR4 - 12Gb/s SAS, Serial ATA Controller - 0, 1, 10 RAID Levels - 2 x 900 W - 2 Processor Support - 768 GB RAM Support - Gig		2	\$7,325.10	\$14,650.20
2	Lenovo 32GB TruDDR4 Memory Module - 32 GB - TruDDR4 - 2400 MHz DDR4-2400/PC4-19200 - 1.20 V - Registered - 288-pin - DIMM		32	\$700.99	\$22,431.68
3	Lenovo Intel I350-T2 2xGbE BaseT Adapter for IBM System x - PCI Express 2.0 - 2 Port(s) - 2 x Network (RJ-45) - Twisted Pair - Low-profile		4	\$182.14	\$728.56
4	Lenovo License - IBM System x iDataPlex dx360 M4, IBM System x3100 M4, IBM System x3250 M4, IBM System x3500 M4, IBM System x3530 M4, IBM System x3550 M4, IBM System x3630 M4, IBM System x3650 M4 - License		2	\$263.99	\$527.98
5	Lenovo USB Memory Key 4G VMware ESXI		2	\$76.21	\$152.42
6	Lenovo System x x3650 M5 PCIE Riser Card		2	\$80.66	\$161.32
7	Emulex VFA5.2 2X10 GBE SFP+ PCIE Card		2	\$634.69	\$1,269.38
8	RR BNT SFP+ Transceiver		4	\$379.55	\$1,518.20
9	Lenovo Technician Installed Parts - 3 Year - Warranty - 24 x 7 x 4 Hour - On-site - Installation - Physical Service		2	\$790.00	\$1,580.00
Subtotal:					\$43,019.74

Nimble SAN					
Item #	Description	Item	Qty	Price	Ext. Price
This Nimble Adaptive Flash SAN comes in a 4U form factor and is configured with 1 dual port 10Gb Copper NIC on both active and standby controllers, 21 x 2TB Drives, 3 x 960GB SSD.					
2	Nimble Storage CS1000 - 21 x HDD Installed - 42 TB Installed HDD Capacity - 3 x SSD Installed - 2.88 TB Installed SSD Capacity - 10 Gigabit Ethernet - iSCSI - 4U Rack-mountable		1	\$55,000.00	\$55,000.00
3	Nimble Storage Warranty/Support - Warranty - 4 Hour - Exchange - Parts - Electronic and Physical Service		1	\$10,540.51	\$10,540.51
Subtotal:					\$65,540.51

Extreme Switches					
Item #	Description	Item	Qty	Price	Ext. Price
These Extreme Switches are 1U rack-mountable, stackable switches with Layer 3 support and 10 ports total: 8 100Mb/1Gb/10GBASE-T ports (Copper) with EEE (Energy-Efficient Ethernet), plus 2 ports of 100Mb/1Gb/10GBASE-X SFP+ (Optical) for future use. This switch model also has integrated power supply and fans.					
2	Extreme Networks 10Gb Edge Ethernet Switch - 8 Network, 2 Expansion Slot - Manageable - Optical Fiber, Twisted Pair - Modular - 3 Layer Supported - 1U High - Desktop, Rack-mountable - Lifetime Limited Warranty		2	\$2,475.00	\$4,950.00
3	External Redundant Power Supply Unit - 150W w/Cable Extend		2	\$327.25	\$654.50
4	Power Cord, 10A NEMA 5-15P IEC320 C13 11, North America		2	\$8.25	\$16.50
5	Extreme NBD Maintenance AHR for x620, 3 Years		2	\$675.00	\$1,350.00
Subtotal:					\$6,971.00

Services

Item #	Description	Item	Qty	Price	Ext. Price
1	High Plains Technology Fixed-Price Professional Services "Lenovo Servers and Nimble" services will be preformed as a "fixed price" project. Actual and reasonable expenses will be billed to the customer. Expenses may include, but are not limited to airfare, rental car, fuel, meals and lodging.		1	\$7,500.00	\$7,500.00
Subtotal:					\$7,500.00

InfiniVault Replacement

Item #	Description	Item	Qty	Price	Ext. Price
1	Secure Archive Manager InfiniVault Replacement Software				
2	Secure Archive Manager - Pair License up to 5TB Capacity		1	\$14,999.00	\$14,999.00
3	Remote installation of Secure Archive Manager on a pair of servers and the migration of the 3TB's of data on the InfiniVault to the SAM environment. Assumptions <ul style="list-style-type: none"> • Installation is estimated to take 3-5 days. Migration time will depend on network speeds. • Client will provide a VM Server to host DTS Data Migration Application and VPN access for the migration • Client will provide a VM server to host the Secure Archive Manager and/or installed in a cloud server. • Secure Archive Manager will write copies of the data where client designates. • Secure Archive Manager has a "Test" feature now, not requiring a separate license for test dev environment. • DTS will move the 2.5TB's of data on the InfiniVault to the SAM environment • SAM License can be loaded on a client supplied Servers and remotely installed at client site. • Installation will be delivered remotely with no onsite labor required 		1	\$6,250.00	\$6,250.00

InfiniVault Replacement					
Item #	Description	Item	Qty	Price	Ext. Price
4	Yr 9X5 Maintenance for Secure Archive Manager		1	\$2,250.00	\$2,250.00
5	Secure Archive Manager InfiniVault Replacement Hardware				
6	SYSTEM X3650 E5-2630 V4 10C 2.2G 25MB CACHE SAS/SATA		1	\$3,189.72	\$3,189.72
7	500GB 81Y9786 SATA 7200 RPM 3.5IN 6GBPS NL G2HS HDD		2	\$174.07	\$348.14
8	2TB SATA 3.5IN G2HS 7.2K 6GBPS NL		6	\$349.92	\$2,099.52
9	UPG SERVERAID M5200 SERIES 1GB CACHE RAID 5 FOR SYSTEMS		1	\$274.30	\$274.30
10	SYSTEM X 900W HIGH EFFICIENCY PLATINUM AC POWER SUPPLY		1	\$394.74	\$394.74
11	"MANAGEMENT INTEGRATED MODULE ADVANCED UPG (FOD)		1	\$292.67	\$292.67
12	"3YR TECH INST 24X7 4HR		1	\$790.00	\$790.00
Subtotal:					\$30,888.09

Quote Summary	Amount
Lenovo x3650 Servers	\$43,019.74
Nimble SAN	\$65,540.51
Extreme Switches	\$6,971.00
Services	\$7,500.00
InfiniVault Replacement	\$30,888.09
Total:	\$153,919.34

Your signature below authorizes High Plains Technology to order and invoice the items proposed above. Payment is due upon receipt of the invoice. Monthly finance charges of 1.5% apply after 30 days. Proposal does not include applicable taxes and freight unless noted in the proposal. Returns and-or cancellations are not accepted without prior approval from High Plains Technology. We reserve the right to cancel orders arising from pricing or other errors.

Signature _____

Date _____

	\-----MONTH-----/		\-----YEAR-TO-DATE-----/		TOTAL	REMAINING	BUDGET
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	BUDGET	BUDGET	%
CAPITAL OUTLAY							
30108/30 AS400			46536.35		50000.00	50000.00	100.00
30108/35 PAYROLL ENHANCEMENTS			10620.00	10620.00	25000.00	14380.00	57.52
30108/40 PHYSICAL SECURITY					25000.00	25000.00	100.00
30108/45 VOIP	50000.00	50000.00	50007.99	50007.99	50000.00	7.99-	.02-
30108/50 FIBER ENHANCEMENTS			15053.00	15053.00	50000.00	34947.00	69.89
30108/60 SWITCHES & WIRELESS RPLC			3121.28	3121.28	50000.00	46878.72	93.76
30108/61 SCANNING PROJECT			48701.00	48701.00	70000.00	21299.00	30.43
TOTAL CAPITAL OUTLAY	50000.00	50000.00	174039.62	127503.27	320000.00	192496.73	60.16



MEMORANDUM

TO: County Commission
THRU: Randy Partington, County Administrator
FROM:
DATE: August 21, 2017
RE: Next Commission Meetings - Tuesday, 9/5/2017 and Monday, 9/18/2017

DISCUSSION:

Update on future meetings

RECOMMENDATION:

For Your Information