CERTIFICATE

To the Clerk of Cloud County, State of Kansas

We, the undersigned, officers of

Cloud 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 2022; and
 (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

		Г		2022 Adopted Budget	
		Page	Budget Authority	Amount of 2021	County Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	<u>K.S.A.</u>				
General	79-1946	6	4,129,248	1,835,520	
Debt Service	10-113	7			
Road & Bridge	68-5,101	8	3,757,500	2,607,319	
Special Bridge	68-1135	9	195,500	134,804	
Noxious Weed	2-1318	9	174,475	109,052	
Conservation District	2-1907b	10	25,000	23,096	
Services for Elderly	12-1680	10	119,050	112,753	
County Health	65-204	11	767,600	310,356	
Pawnee Mental Health	19-4011	11	87,290	80,496	
ОССК	19-4011	12	107,686	99,310	
County Fair	2-129	12	40,000	36,751	
Election Expense	19-3435a	13	159,900	138,178	
Special Building	19-15,124	13	506,750	114,371	
Historical Building	19-2651	14	38,000	35,086	
Appraisers	79-1482	14	179,400	141,514	
Employee Benefits	12-16,102	15	2,993,763	2,334,650	
Noxious Weed Capital Outlay		16	141,777		
Election Capital Outlay		16	61,413		
Special Alcohol & Drug		17	18,439		
Convention & Tourism		17	133,018		
Solid Waste		18	2,058,616		
Spec. Econ. Dev Horizons		18	684,084		
Law Enforcement		19	2,380,087		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
		$\left \right $			
Totals		xxxxx	18,758,596	8,113,257	
Budget Summary	1	22			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Reba	te				*
-		•			

Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

2021 Attest: _

County Clerk

Governing Body

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

Budgeted Funds	Ad Valorem Levy	Allocation for Year 2022				
for 2021	Tax Year 2020	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,324,238	170,161	2,742	10,332	9,504	474
Debt Service						
Road & Bridge	2,851,797	208,784	3,361	12,678	11,663	582
Special Bridge	131,669	9,640	155	585	539	27
Noxious Weed	60,474	4,427	71	269	247	12
Conservation District	23,113	1,692	27	103	95	5
Services for Elderly	89,373	6,543	105	397	366	18
County Health	356,919	26,131	421	1,587	1,460	73
Pawnee Mental Health	80,110	5,865	94	356	328	16
OCCK	99,136	7,258	117	441	405	20
County Fair	36,840	2,697	43	164	151	8
Election Expense	98,734	7,228	116	439	404	20
Special Building	55,928	4,095	66	249	229	11
Historical Building	34,959	2,559	41	155	143	7
Appraisers	155,566	11,389	183	692	636	32
Employee Benefits	1,675,340	122,654	1,975	7,448	6,852	342
TOTAL	8,074,196	591,123	9,517	35,895	33,022	1,647
County Treas Motor Vehic	le Estimate	591,123				
County Treas Recreational	- Vehicle Estimate		9,517			
County Treas 16/20M Veh				- 35,895		
County Treas 10/20101 Ven	icie Estimate			55,675		
County Treas Commercial	Vehicle Tax Estimate	:			33,022	
County Treas Watercraft T	`ax Estimate					1,647
Motor Vehicle Factor	-	0.07321	_			
F	Recreational Vehicle F	actor	0.00118	_		
	10	5/20M Vehicle	Factor	0.00445		
			Commercial Vel	nicle Factor	0.00409	

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2020	2021	2022	Statute
Treasurer's Auto Special	General	21,189	24,000		K.S.A. 8-145
Election Expense	Election Capital Outlay	10,000	10,000	15,000	K.S.A. 19-119
Debt Service	General	-	-	-	K.S.A. 10-1117a
Noxious Weed	Noxious Weed Capital Outlay	40,500	40,500	40,500	K.S.A. 2-1318
Kcovrs County Fee	General	2,345	-	-	K.S.A. 8-145
Road & Bridge	Special Machinery & Equipment	148,950	-	-	K.S.A. 68-141g
	Total	222,984	74,500	75,500	
	Adjustments*		24,000	20,000	
	Adjusted Totals	222,984	50,500	55,500	

<u>*Note:</u> Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

State of Kansas

				STATEMENT	T OF INDEBTEDNESS	5					County 2022
Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding	Dat	e Due	20		Amou 20	unt Due 22
Debt	Issue	Retirement	%	Issued	Jan 1,2021	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Cloud County Public Building											
Commission - Law Enforcement											
& Detention Center - Series 2012	6/15/2012	10/15/2042	1.25-5.0	6,000,000	305,000	4/15, 10/15	10/15	9,155	150,000	4,805	150,000
Cloud County Public Building											
Commission - Refunding Series 2020	3/10/2020	10/15/2035	2.90	4,145,000	4,130,000	4/15, 10/15	10/15	120,596	75,000	118,406	75,000
					4 42 2 000			100 551			
Total Revenue Bonds					4,435,000			129,751	225,000	123,211	225,000
Other:											
None											
											+
											+
											+
Total Other					0			0	0	0	0
Total Indebtedness					4,435,000			129,751	225,000	123,211	225,000
i otai indebtedness					4,435,000			149,/51	445,000	143,411	445,000

State of Kansas County 2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2021	2021	2022
	11/14/2016	(Monuis)	2.90	(Beginning Principal) 200,511	104,553	36,891	36,891
120M2 Caterpillar Motorgrader							
120M2 Caterpillar Motorgrader	5/15/2017	72	3.19	209,307	143,872	38,881	38,881
120M2 Caterpillar Motorgrader	11/27/2019	72	3.85	110,686	75,176	39,772	39,772
	ļļ	Į		Totals	323,601	115,544	115,544

***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 LE Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	1,008,206	1,542,807	1,260,774
Receipts:			
Ad Valorem Tax	2,131,131	2,208,026	*****
Delinquent Tax	39,097	35,200	
Motor Vehicle Tax	194,018	171,507	170,161
Recreational Vehicle Tax	3,152	2,717	2,742
16/20M Vehicle Tax	10,678	10,531	10,332
Commercial Vehicle Tax	9,096	9,495	9,504
Watercraft Tax		1,014	
Gross Earnings (Intangible) Tax	35,199	30,733	34,920
LAVTR		0	0
City and County Revenue Sharing		0	0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	814,302	725,000	725,000
Interest and Charges on Delinquent Taxes	98,786	73,479	
Officers' Fees	94,438	56,732	50,000
VIN Inspection			
TIF Refunds		0	
NRV Refunds		(17,024)	(17,024)
Reimbursements			, <i>, , ,</i>
Recycling WindFarm Grant	1,268	22,250	22,250
Transfer from Auto Special Fund	21,189	24,000	
Transfer from Debt Service Fund	0	0	0
Transfer from Kcovrs County Fee Fund	2,345	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	60,381	25,000	25,000
Miscellaneous	15,572	10,000	10.000
Does miscellaneous exceed 10% of Total Rec			- 5,000
Total Receipts	3,530,651	3,388,660	1,120,359
Resources Available:	4,538,857	4,931,467	2,381,133

FUND PAGE - GENERAL

FUND PAGE - GENERAL			· · · · · · · · · · · · · · · · · · ·
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2020	Estimate for 2021	Year for 2022
Resources Available:	4,538,857	4,931,467	2,381,133
Expenditures:			
County Commission	50,716	59,021	61,200
County Clerk	103,536	112,500	
County Treasurer	109,856	119,657	121,392
County Attorney	178,910	199,424	205,400
Register of Deeds	75,975	89,282	95,300
Sheriff	1,528,654	1,836,859	1,862,701
Clerk of District Court	174,036	197,870	
Courthouse General	191,042	391,290	
Custodian	114,308	133,200	
Computer Services	142,399	149,361	154,003
Civil Defense - Emergency Preparedness	490	24,839	28,820
Recycling	76,922	106,850	115,600
Economic Development	61,500	61,500	
Cloud County Sanitarian	14,426	11,540	11,633
Senior Care	4,000	9,000	9,000
Appropriations	169,280	168,500	168,500
Subtotal	2,996,050	3,670,693	4,129,248
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,996,050	3,670,693	
Unencumbered Cash Balance Dec 31	1,542,807		*****
2020/2021/2022 Budget Authority Amount:	3,814,731	3,989,145	
	Non-	-Appropriated Balance	
	Total Expenditu	ure/Non-Appr Balance	4,129,248
	*	Tax Required	
	Delinquent Comp Rate:	5.0%	87,406
		2021 Ad Valorem Tax	

Page No. 6a

State of Kansas County 2022

FUND PAGE - GENERAL DETAIL Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2020	Estimate for 2021	Year for 2022
Expenditures:	Actual 101 2020	Estimate for 2021	1 car 101 2022
County Commission			
Salaries	45,225	48,446	51,500
Contractual	5,278	10,775	9,400
Commodities	213	300	300
Capital Outlay	0	0	0
Reimbursements	0	(500)	0
Total	50,716	59,021	61,200
County Clerk			
Salaries	101,153	106,000	111,200
Contractual	2,830	5,500	5,925
Commodities	984	1,000	1,250
Capital Outlay	0	0	0
Reimbursements	(1,432)	0	0
Total	103,536	112,500	118,375
County Treasurer	151 001	156 950	162 600
Salaries Contractual	151,221 10,077	156,850 13,357	<u>162,600</u> 11,742
Commodities	3,613	3,950	3,900
Capital Outlay	5,013	3,950	3,900
Reimbursements	(55,055)	(54,500)	(56,850
Total	109,856	(34,500)	121,392
County Attorney	107,030	117,037	121,392
Salaries	160,136	180,360	181,900
Contractual	14,985	14,100	19,500
Commodities	10,481	5,000	5,000
Capital Outlay	0	0	0
Reimbursements	(6,693)	(36)	(1,000
Total	178,910	199,424	205,400
Register of Deeds	,		
Salaries	80,125	85,770	89,300
Contractual	1,734	3,500	3,500
Commodities	2,515	2,500	2,500
Capital Outlay	0	0	0
Reimbursements	(8,399)	(2,488)	0
Fotal	75,975	89,282	95,300
Sheriff			
Salaries	397,328	519,400	560,400
Contractual	51,090	56,900	56,900
Commodities	18,742	28,800	28,800
Vehicle expense	115,654	120,000	120,000
Capital Outlay	0	(15.000)	(10.000
Sheriff - Reimbursements	(26,647)	(15,000)	(10,000
Jail - salaries	694,578	854,000	833,200
Jail - contractual services	125,784	135,050	135,050
Jail - commodities	147,770	125,068	125,080
Jail - capital outlay Juvenile detention	0	0	0 13,271
Reimbursements	10,135 (5,779)	13,271 (630)	15,2/1
Total	1,528,654	1,836,859	1,862,701
Clerk of District Court	1,526,054	1,030,039	1,002,701
0.1.1	6,500	6,500	6,500
Contractual	183,635	215,365	223,319
Commodities	7,637	2,220	2,220
Capital Outlay	10,150	17,300	17,300
Witness and juror fees	80	6,800	6,800
Reimbursements	(33,966)	(50,315)	(50,315
otal	174,036	197,870	205,824
Courthouse General	1,1,050	1,7,070	200,021
Contractual	99,304	135,400	114,500
Liability insurance	118,390	135,400	138,000
Commodities	23,261	60,000	32,900
Capital Outlay	55,807	61,768	486,500
Reimbursements	(105,720)	0	,
Total	191,042	391,290	771,900

Page 6b

State of Kansas County 2022

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2020	Estimate for 2021	Year for 2022
Expenditures:			
Custodian			
Salaries	79,578	90,000	94,200
Contractual	19,306	23,000	23,700
Commodities	15,764	20,200	20,200
Capital Outlay	0		0
Reimbursements	(340)		
Total	114,308	133,200	138,100
Computer Services			
Salaries	38,280	37,858	38,900
Contractual	102,718	109,503	113,103
Commodities	2,241	2,000	2,000
Capital Outlay	0		
Reimbursements	(840)	0	
Total	142,399	149,361	154,003
Civil Defense - Emergency Preparedness			
Salaries	39,424	38,804	46,400
Contractual	5,257	5,135	7,120
Commodities	352	3,400	4,300
Capital Outlay	0		
Reimbursements	(44,543)	(22,500)	(29,000)
Total	490	24,839	28,820
Recycling			
Salaries	88,369	92,750	103,100
Contractual	4,392	10,100	8,500
Commodities	7,446	19,000	19,000
Capital Outlay	0	í.	0
Reimbursements	(23,286)	(15,000)	(15,000)
Total	76,922	106,850	115,600
Economic Development		í.	,
Cloud Corp	55,750	55,000	55,000
Kansas Crossroads RC&D	0	,	,
NCK SBDC	2,250	3,000	3,000
North Central Planning	3,500	3,500	3,500
Reimbursements	0	- /	- /
Total	61,500	61,500	61,500
Cloud County Sanitarian		í.	,
Contractual	14,426	11,540	11,633
Commodities	0	0	,
Reimbursements	0	0	
Total	14,426	11,540	11,633
	, 120	,010	,000
Total - Page 6c	410,045	487,290	509,656

al - Page 6c

Page 6c

State of Kansas County 2022

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2020	Estimate for 2021	Year for 2022
Expenditures:			
Senior Care			
Appropriations	4,000	5,000	5,000
Concordia Senior Center	0	4,000	4,00
Total	4,000	9,000	9,00
Appropriations			
Dispatching	120,000	120,000	120,000
CASA	13,000	13,000	13,00
Rural Opportunity Zone	0	0	(
Coroner	18,780	18,000	18,00
Community Resources Council	11,500	11,500	11,50
Emergency Medical Services	6,000	6,000	6,00
Total	169,280	168,500	168,50
Total - Page 6d	173,280	177,500	177,50
	2 412 725	3,005,903	3,442,092
Total - Page 6b	2,412,725	5,005,705	- , ,
Total - Page 6b Total - Page 6c	410,045	487,290	509,650

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	0	354	354
Receipts:		551	
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	354	0	
Motor Vehicle Tax	551		
Recreational Vehicle Tax			
16/20M Vehicle Tax	0		
Commercial Vehicle Tax	0		
Watercraft Tax			
TIF & NRV Refunds			
Reimbursements			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	354	0	0
Resources Available:	354	354	354
Expenditures:			
No Fund Warrants Principal			
No Fund Warrants Interest			
Transfer to General Fund			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	354	354	*****
2020/2021/2022 Budget Authority Amount:	0	0	0
	Nor	n-Appropriated Balance	
		ture/Non-Appr Balance	0
	i otar Empondi	Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		2021 Ad Valorem Tax	0
	Alloulit 01	2021 Au valoieiii Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY			2022
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	337,263	359,802	348,577
Receipts:			
Ad Valorem Tax	2,454,910	2,709,207	xxxxxxxxxxxxxxxxx
Delinquent Tax	39,540	38,380	27,000
Motor Vehicle Tax	193,726	197,575	208,784
Recreational Vehicle Tax	3,147	3,131	3,361
16/20M Vehicle Tax	10,680	12,132	12,678
Commercial Vehicle Tax	9,080	10,939	
Watercraft Tax	0	1,168	
Special City & County Highway	482,791	485,165	482,581
In Lieu of Taxes			
Reimbursements	364,907	180,000	200,000
TIF Refunds			
NRV Refunds		(20,887)	(20,887)
Sale of equipment/materials			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,558,781	3,616,810	925,762
Resources Available:	3,896,044	3,976,612	1,274,339
Expenditures:			
Salaries	1,182,346	1,296,135	1,354,600
Contractual	67,621	64,900	70,900
Commodities	2,017,293	2,057,000	2,112,000
Capital Outlay	120,032	210,000	220,000
Transfer to Special Machinery & Equipment Fund	148,950	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	2 526 242	2 (20 025	3 858 5 00
Total Expenditures	3,536,242	3,628,035	
Unencumbered Cash Balance Dec 31	<u>359,802</u> 3,721,151		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:		3,635,535 Appropriated Balance	
	i otai Expenditi	ure/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	5.0%	124,158
	Amount of 2	2021 Ad Valorem Tax	2,607,319

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	137,019	115,552	55,985
Receipts:			
Ad Valorem Tax	109,240	125,086	xxxxxxxxxxxxxx
Delinquent Tax	1,879	1,812	1,150
Motor Vehicle Tax	9,355	8,784	9,640
Recreational Vehicle Tax	155	139	155
16/20 M Vehicle Tax	317	539	585
Commercial Vehicle Tax	466	486	539
Watercraft Tax		52	27
In Lieu of Taxes			
Reimbursements	6,510		
TIF Refunds			
NRV Refunds		(965)	(965)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	127,923	135,933	11,131
Resources Available:	264,942	251,485	67,116
Expenditures:			
Construction and reconstruction	149,390	195,500	195,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	149,390	195,500	195,500
Unencumbered Cash Balance Dec 31	115,552	55,985	*****
2020/2021/2022 Budget Authority Amount:	195,500	195,500	
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	195,500
	-	Tax Pequired	/

128,385 6,419 134,804 Tax Required Delinquent Comp Rate: 5.0% Amount of 2021 Ad Valorem Tax

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	165.029	95,435	25.082
Receipts:	100,027	,100	20,002
Ad Valorem Tax	21.060	57.450	****
Delinquent Tax	1.711	735	951
Motor Vehicle Tax	13,323	1,685	4,427
Recreational Vehicle Tax	215	27	
16/20 M Vehicle Tax	810	103	269
Commercial Vehicle Tax	614	93	209
Watercraft Tax	014	10	12
In Lieu of Taxes	0	10	12
TIF Refunds			
NRV Refunds		(443)	(443)
Chemical Sales	44,581	40.000	40,000
chemieur bures	11,001	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	82,314	99,660	45,534
Resources Available:	247,343	195,095	70,616
Expenditures:			
Salaries	44,969	46,113	47,100
Contractual	8,636	5,800	6,775
Commodities	53,932	77,600	80,100
Capital Outlay	3,870	0	0
Transfer to Noxious Weed Capital Outlay	40,500	40,500	40,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	151,908	170,013	174,475
Unencumbered Cash Balance Dec 31	95,435	25,082	*****
2020/2021/2022 Budget Authority Amount:	211,504	170,013	174,475
•	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	174,475
	la.	Tax Required	103,859
Γ	Delinquent Comp Rate:	5.0%	5,193
	Amount of	2021 Ad Valorem Tax	109,052
Page No.	9		

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Conservation District	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	1,662	1,794	1,002
Receipts:			
Ad Valorem Tax	22,534	21,957	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	393	362	250
Motor Vehicle Tax	1,960	1,808	1,692
Recreational Vehicle Tax	32	29	27
16/20 M Vehicle Tax	124	111	103
Commercial Vehicle Tax	90	100	95
Watercraft Tax		11	5
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(170)	(170)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	25,132	24,208	2,002
Resources Available:	26,794	26,002	3,004
Expenditures:			
Appropriations	25,000	25,000	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	25,000	25,000	25,000
Unencumbered Cash Balance Dec 31	1,794	1,002	*****
2020/2021/2022 Budget Authority Amount:	25,000	25,000	
-	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	25,000
	•	Tax Required	21,996
Γ	Delinquent Comp Rate:	5.0%	1,100
		2021 Ad Valorem Tax	23,096
A damée d Devlaat			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

lopted Budget		

	Amount of	2021 Ad valorem 1 ax	23,096
Adopted Budget	D	~	
	Prior Year	Current Year	Proposed Budget
Services for Elderly	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	8,060	7,567	3,912
Receipts:			
Ad Valorem Tax	86,810		*****
Delinquent Tax	1,569	1,444	980
Motor Vehicle Tax	7,489	6,984	
Recreational Vehicle Tax	121	111	105
16/20 M Vehicle Tax	475	429	397
Commercial Vehicle Tax	342	387	366
Watercraft Tax		41	18
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(655)	(655)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	0.6.00	02.645	
Total Receipts	96,807	93,645	
Resources Available:	104,867	101,212	11,666
Expenditures:	07.000	07.000	110.050
Appropriations	97,300	97,300	119,050
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	97,300	97,300	119,050
Unencumbered Cash Balance Dec 31	7,567		*****
2020/2021/2022 Budget Authority Amount:	97,300	97,300	119,050
-		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	119,050
		Tax Required	107,384
D	elinquent Comp Rate:	5.0%	5,369
	Amount of	2021 Ad Valorem Tax	112,753
Page No.	10		

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Health	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	11,128	46,965	42,366
Receipts:			
Ad Valorem Tax	239,916	339,073	xxxxxxxxxxxxxxx
Delinquent Tax	3,207	3,575	2,600
Motor Vehicle Tax	12,375	19,307	26,131
Recreational Vehicle Tax	200	306	421
16/20 M Vehicle Tax	758	1,186	1,587
Commercial Vehicle Tax	569	1,069	1,460
Watercraft Tax		114	73
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(2,615)	(2,615)
Nursing Care, Supplies, Grants and Reimburs.	503,797	450,000	400,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	760,822	812,015	<i>,</i>
Resources Available:	771,950	858,980	472,023
Expenditures:			
Salaries	497,015	544,000	,
Contractual	170,812	216,614	
Commodities	44,146	34,000	34,000
Capital Outlay & Building Expenses	13,012	22,000	22,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	724,986	816.614	767.600
Unencumbered Cash Balance Dec 31	46,965		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	753,138	821,614	
2020, 2021, 2022 Badger Hanority Thiodian		-Appropriated Balance	
		ure/Non-Appr Balance	
	pendit	Tax Required	
Г	Delinquent Comp Rate:	5.0%	14,779
L		2021 Ad Valorem Tax	
	7 mount of		510,550

Adopted Budget	Prior Year	Current Year	Proposed Budget
Pawnee Mental Health	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	6,188	6,995	3,725
Receipts:	, , , , , , , , , , , , , , , , , , ,	,	· · · · · · · · · · · · · · · · · · ·
Ad Valorem Tax	78,977	76,105	xxxxxxxxxxxxx
Delinquent Tax	1,378	1,270	830
Motor Vehicle Tax	6,880	6,351	5,865
Recreational Vehicle Tax	111	101	94
16/20 M Vehicle Tax	436	390	356
Commercial Vehicle Tax	314	352	328
Watercraft Tax		38	16
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(587)	(587)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	88,097	84,020	6,902
Resources Available:	94,285	91,015	10,627
Expenditures:			
Appropriations	87,290	87,290	87,290
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	87,290	87,290	87,290
Unencumbered Cash Balance Dec 31	6,995		*****
2020/2021/2022 Budget Authority Amount:	87,290	87,290	87,290
		Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	87,290
		Tax Required	76,663
E	Delinquent Comp Rate:	5.0%	3,833
	Amount of	2021 Ad Valorem Tax	80,496
Page No.	11		

State of Kansas County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
OCCK	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	8,428	8,066	4,240
Receipts:	í í		í í
Ad Valorem Tax	96,146	94,179	*****
Delinquent Tax	1,756	1,601	1,350
Motor Vehicle Tax	8,379	7,734	7,258
Recreational Vehicle Tax	135	123	117
16/20 M Vehicle Tax	524	475	441
Commercial Vehicle Tax	384	428	405
Watercraft Tax		46	20
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(726)	(726)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	107,324	103,860	8,865
Resources Available:	115,752	111,926	13,105
Expenditures:			
Contractual	107,686	107,686	107,686
Neighborhood Revitalization Rebate			
Miscellaneous			
Wilseenaneous			
Does miscellaneous exceed 10% of Total Exp			
Does miscellaneous exceed 10% of Total Exp Total Expenditures	107,686	107,686	107,686
Does miscellaneous exceed 10% of Total Exp	107,686 8,066		107,686

Total Expenditure/Non-Appr Balance 107,686 94,581 4,729 Tax Required Delinquent Comp Rate: 5.0% Amount of 2021 Ad Valorem Tax 99,310

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Fair	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	1.429	3,033	1,798
Receipts:	1,429	5,055	1,798
Ad Valorem Tax	37,342	24.008	xxxxxxxxxxxxx
Delinquent Tax	676		408
Motor Vehicle Tax	3,172	3,001	2,697
Recreational Vehicle Tax	5,172	<u> </u>	43
16/20 M Vehicle Tax	221	184	164
Commercial Vehicle Tax	142	184	104
Watercraft Tax	142	100	8
In Lieu of Tax		18	0
TIF Refunds			
NRV Refunds		(270)	(270)
NR v Relunds		(270)	(270)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	41,604	38,765	3,201
Resources Available:	41,004	41,798	4,999
Expenditures:	45,055	41,/98	4,999
Appropriations	40.000	40.000	40.000
Appropriations	40,000	40,000	40,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	40,000	40,000	40,000
Unencumbered Cash Balance Dec 31	3.033		xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	40.000	40,000	40,000
2020/2021/2022 Budget Autionty Allount.		-Appropriated Balance	+0,000
		ure/Non-Appr Balance	40,000
	roun Expendit	Tax Required	35,001
г	Delinquent Comp Rate:	5.0%	1,750
L		2021 Ad Valorem Tax	36,751
Page No.	12		50,751
Page No.	12		

State of Kansas County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

State of Kansas County 2022

Adopted Budget	Prior Year	Current Year	Proposed Budget
Election Expense	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	12,045	19,736	19,969
Receipts:			
Ad Valorem Tax	126,818	93,797	xxxxxxxxxxxxxxxx
Delinquent Tax	1,353	1,722	850
Motor Vehicle Tax	4,508	10,206	7,228
Recreational Vehicle Tax	70	162	116
16/20 M Vehicle Tax	477	627	439
Commercial Vehicle Tax	179	565	404
Watercraft Tax		60	20
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(724)	(724)
Reimbursements	14,730		
Interest on Idle Funds			
Miscellaneous	8,678		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	156,813	106,415	8,333
Resources Available:	168,858	126,151	28,302
Expenditures:			
Salaries	47,404	46,823	49,900
Contractual	49,307	40,699	55,000
Commodities	29,219	3,660	35,000
Capital Outlay	13,193	5,000	5,000
Transfer to Election Capital Outlay	10,000	10,000	15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	149,123	106,182	159,900
Unencumbered Cash Balance Dec 31	19,736		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	152,544	117.182	159,900
2020, 2021, 2022 Budget Mutionty Milouit.		-Appropriated Balance	
		ure/Non-Appr Balance	159,900
	roun Enpondit	Tax Required	131,598
Т	Delinquent Comp Rate:	5.0%	6,580

Delinquent Comp Rate: 5.0% Amount of 2021 Ad Valorem Tax

138,178

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Building	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	279,725	331,644	392,685
Receipts:			
Ad Valorem Tax	77,157		*****
Delinquent Tax	1,412	1,254	900
Motor Vehicle Tax	8,099	6,205	4,095
Recreational Vehicle Tax	132	98	66
16/20 M Vehicle Tax	425	381	249
Commercial Vehicle Tax	383	344	229
Watercraft Tax		37	11
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(410)	(410)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	87,608	61,041	5,140
Resources Available:	367,333	392,685	397,825
Expenditures:			
Improvements & Restorations	35,689	0	506,750
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	35,689	0	506,750
Unencumbered Cash Balance Dec 31	331,644	392,685	*****
2020/2021/2022 Budget Authority Amount:	350,000	325,000	506,750
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	506,750
	•	Tax Required	
Γ	Delinguent Comp Rate:	5.0%	5,446
_		2021 Ad Valorem Tax	
Page No.	13		

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Historical Building	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	2,939	2,914	1,547
Receipts:			
Ad Valorem Tax	34,016	33,211	xxxxxxxxxxxxxxxx
Delinquent Tax	616	563	390
Motor Vehicle Tax	2,973	2,737	2,559
Recreational Vehicle Tax	48	43	41
16/20 M Vehicle Tax	185	168	155
Commercial Vehicle Tax	136	152	143
Watercraft Tax		16	7
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(257)	(257)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	37,975	36,633	3,038
Resources Available:	40,914	39,547	4,585
Expenditures:			
Appropriations	38,000	38,000	38,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	38,000	38,000	38,000
Unencumbered Cash Balance Dec 31	2,914	1,547	XXXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	38,000	38,000	38,000
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	38,000
		Tax Required	33,415
Ι	Delinquent Comp Rate:	5.0%	1,671
	Amount of	2021 Ad Valorem Tax	35,086

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraisers	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	35,201	36,104	27,232
Receipts:			
Ad Valorem Tax	128,662	147,788	xxxxxxxxxxxxxxx
Delinquent Tax	2,384	2,137	1,600
Motor Vehicle Tax	11,741	10,350	11,389
Recreational Vehicle Tax	191	164	183
16/20 M Vehicle Tax	650	636	692
Commercial Vehicle Tax	550	573	636
Watercraft Tax		61	32
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(1,139)	(1,139)
Reimbursements	1,770	4,000	4,000
Interest on Idle Funds			
Miscellaneous	7,784		
Does miscellaneous exceed 10% of Total Rec	7,704		
Total Receipts	153,732	164,570	17,393
Resources Available:	188,933	200,674	44,625
Expenditures:	100,755	200,074	,023
Salaries	138,089	144.442	155,900
Contractual	5,253	7.500	
Commodities	8,487	13,000	
Capital Outlay	600	5,000	2,000
Mapping Expense	400	3,500	2,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	1.000	182 114	
Total Expenditures	152,829	173,442	
Unencumbered Cash Balance Dec 31	36,104		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	172,238	174,442	179,400
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	179,400
_		Tax Required	,
Ľ	Delinquent Comp Rate:	5.0%	6,739
Page No.		2021 Ad Valorem Tax	141,514

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Interest on Idle Funds Miscellaneous

Resources Available:

Total Receipts

Expenditures:

Does miscellaneous exceed 10% of Total Rec

Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Exp **Total Expenditures** Unencumbered Cash Balance Dec 31 2020/2021/2022 Budget Authority Amount:

γ	000	

State of Kansas County 2022

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	890,101	1,010,860	498,288
Receipts:			
Ad Valorem Tax	1,853,025		*****
Delinquent Tax	32,477	30,526	25,000
Motor Vehicle Tax	151,424	149,134	122,654
Recreational Vehicle Tax	2,415	2,364	
16/20 M Vehicle Tax	11,176	9,158	7,448
Commercial Vehicle Tax	6,699	8,257	6,852
Watercraft Tax		882	342
In Lieu of Tax			
TIF Refunds			
NVR Refunds		(12,271)	(12,271)
Reimbursements	117,695	120,000	120,000
Reimburse from Medical Insurance Fund	56,061		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,230,971	1,899,623	272,000
Resources Available:	3,121,072	2,910,483	
Expenditures:			
Social Security Tax	304,567	340,893	346,568
KPERS	383,045	444,104	
Workers Compensation Insurance	79,224	68,100	
Unemployment Tax	3,472	17,098	
Medical Insurance	1,300,618	1,500,000	
Contractual	15,287	16,000	
Short Term Disability	24,000	26,000	
Short Term Disability	21,000	20,000	20,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,110,212	2,412,195	2,993,763
	1,010,860		2,995,705 xxxxxxxxxxxxx
Unencumbered Cash Balance Dec 31		498,288	2 002 762
2020/2021/2022 Budget Authority Amount:	2,625,637	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
1	Delinquent Comp Rate:	5.0%	111,174
	Amount of	2021 Ad Valorem Tax	2,334,650
		~ **	
Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	*****
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			

15

0

0

0

0

0

Non-Appropriated Balance Total Expenditure/Non-Appr Balance

Tax Required

0

0

0

0

0 xxxxxxxxxxxxxxxxx

0

0

0

0

0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed Capital Outlay	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	64,114	104,614	101,277
Receipts:			
Transfer from Noxious Weed Fund	40,500	40,500	40,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	40,500	40,500	40,500
Resources Available:	104,614	145,114	141,777
Expenditures:			
Capital Outlay	0	43,837	141,777
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	-		
Total Expenditures	0	43,837	141,777
Unencumbered Cash Balance Dec 31	104,614	101,277	0
2020/2021/2022 Budget Authority Amount:	104,614	104,614	141,777

	Prior Year	Current Year	Proposed Budget
Election Capital Outlay	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	26,413	36,413	46,413
Receipts:			
Transfer from Election Expense Fund	10,000	10,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,000	10,000	15,000
Resources Available:	36,413	46,413	61,413
Expenditures:			
Capital Outlay	0	0	61,413
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	61,413
Unencumbered Cash Balance Dec 31	36,413	46,413	0
2020/2021/2022 Budget Authority Amount:	35,205	61,413	61,413

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	12,718	8,844	6,293
Receipts:			
State of Kansas Liqour Tax	12,570	16,415	12,146
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,570	16,415	12,146
Resources Available:	25,288	25,259	18,439
Expenditures:			
Contractual	16,444	18,966	18,439
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	16,444	18,966	18,439
Unencumbered Cash Balance Dec 31	8,844	6,293	0
2020/2021/2022 Budget Authority Amount:	27,155	18,966	18,439

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Convention & Tourism	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	19,460	26,641	13,218
Receipts:			
Transient Guest Tax	91,154	119,800	119,800
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	91,154	119,800	119,800
Resources Available:	110,614	146,441	133,018
Expenditures:			·
Operating Expenses	83,973	133,223	133,018
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	83,973	133,223	133,018
Unencumbered Cash Balance Dec 31	26,641	13,218	0
2020/2021/2022 Budget Authority Amount:	140,075	133,223	133,018

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	1,060,271	1,211,116	1,198,616
Receipts:			
Solid Waste - User Fees	863,515	860,000	860,000
Assessments	17,235		
Del. Special Assessments	6,240		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	886,990	860,000	860,000
Resources Available:	1,947,261	2,071,116	2,058,616
Expenditures:			
Salaries	130,073	162,000	166,000
Contractual	454,570	565,500	567,000
Commodities	23,956	70,000	70,000
Capital Outlay	127,545	75,000	278,000
Reserve for Future Period			977,616
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	736,144	872,500	2,058,616
Unencumbered Cash Balance Dec 31	1,211,116	1,198,616	0
2020/2021/2022 Budget Authority Amount:	1,554,764	1,361,729	2,058,616

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Spec. Econ. Dev Horizons	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	364,761	484,084	384,084
Receipts:			
In Lieu of Tax	300,000	300,000	300,000
Leterate an Lille Free de			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	200.000	200.000	200.000
Total Receipts	300,000	300,000	300,000
Resources Available:	664,761	784,084	684,084
Expenditures:	100 (77	100.000	C04.004
Contractual	180,677	400,000	684,084
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	180,677	400,000	684,084
Unencumbered Cash Balance Dec 31	484,084	384,084	0
2020/2021/2022 Budget Authority Amount:	590,647	764,761	684,084

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	1,854,816	1,285,192	1,650,087
Receipts:			
Prisoner Housing	783,840	730,000	730,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	783,840	730,000	730,000
Resources Available:	2,638,656	2,015,192	2,380,087
Expenditures:			
Rent	250,489	365,105	365,105
Refunding cash contribution	1,000,000		
Reimburse debt service	102,975		
Reserve for future period			2,014,982
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,353,464	365,105	2,380,087
Unencumbered Cash Balance Dec 31	1,285,192	1,650,087	0
2020/2021/2022 Budget Authority Amount:	2,434,541	3,015,661	2,380,087

Adopted Budget

	Prior Year	Current Year	Proposed Budget
	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0
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NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

State of Kansas County 2022

Non-Budgeted Funds-A

Fund Name:	Spec. Highway Improvement	Spec. Machinery and Equipment	Auto Special	Prosecutor's Attorney Training	Attorney Admin. Handling Cost	Surveillance	Diversion	VIN Inspection	Community Corrections	Juvenile Justice	
Unencumbered											Total
Cash Balance Jan 1	0	611,049	1,552	1,920	608	797	6,236	15,927	30,249	28,180	696,518
Receipts:											
Reimbursements		15,300							258,366	297,429	
Transfer from Road and Bridge Fund		148,950									
Fees			80,989	3,136	40		9,300	11,933			
Miscellaneous									3,504	490	
Total Receipts	0	164,250	80,989	3,136	40	0	9,300	11,933	261,870	297,919	829,437
Resources Available:	0	775,299	82,541	5,056	648	797	15,536	27,860	292,119	326,099	1,525,955
Expenditures:			•				•				
Salaries			54,014						156,964	143,453	
Contractual			7,338					8,503	19,634	77,337	
Commodities									7,729	5,085	
Vehicles									678	1,255	
Capital Outlay		355,339	T			Ì		T	4,776	11,750	
Miscellaneous			1			l l		Ì			
Highway Improvements			1			l l		Ì	1		
Transfer to General Fund			21,189								
Reimbursement - Employee Benefits			T			Ì		T	62,318	55,378	
- •											
Total Expenditures	0	355,339	82,541	0	0	0	0	8,503	252,100	294,258	992,741
Cash Balance Dec 31	0	419,960	0	5,056	648	797	15,536	19,357	40,019	31,841	533,214

533,214 **

**Note: These two block figures should agree.

Non-Budgeted Funds-B

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

State of Kansas County 2022

Register of PBC - Bond Clerk CARES Treasurer Fund Name: Deeds Grant and Interest Technology Technology Grant Technology Unencumbered Total Cash Balance Jan 1 3,712 47,258 12,113 4,778 67,861 0 0 0 0 0 0 Receipts: Rent 250,489 13,708 Fees 5,496 2,829 Refunds 3,266 Grants 1,748,586 95,202 253,755 1,748,586 2,119,576 Total Receipts 13,708 5,496 2,829 95,202 0 0 0 0 Resources Available: 257,467 60,966 17,609 7,607 1,748,586 95,202 0 0 0 0 2,187,437 Expenditures: Bond Principal 165,000 Bond Interest 85,490 Equipment & Technological Services 10,280 3,168 60 Miscellaneous Grant expenditures 1,716,760 90,202 2,070,960 Total Expenditures 250,550 10,280 3,168 0 1,716,760 90,202 0 0 0 0 50,686 14,441 7,607 5,000 0 0 116,477 ** Cash Balance Dec 31 6,917 31,826 0 0

116,477 **

**Note: These two block figures should agree.

Revenue Neutral Rate - 67.504

Proposed Tax Rate - 67.504

State of Kansas County 2022

NOTICE OF BUDGET HEARING

will meet on September 13, 2021 at 9:15 a.m. at Cloud County Commissioner's Room 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 Cloud County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2020	Current Year Estima	te for 2021	Proposed	Budget Year for 202	2
		Actual		Actual	Budget Authority	Amount of 2021	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	2,996,050	19.860	3,670,693	19.526	4,129,248	1,835,520	15.272
Debt Service							0.000
Road & Bridge	3,536,242	22.878	3,628,035	23.958	3,757,500	2,607,319	21.693
Special Bridge	149,390	1.018	195,500	1.106	195,500	134,804	1.122
Noxious Weed	151,908	0.196	170,013	0.508	174,475	109,052	0.907
Conservation District	25,000	0.210	25,000	0.194	25,000	23,096	0.192
Services for Elderly	97,300	0.809	97,300	0.751	119,050	112,753	0.938
County Health	724,986	2.236	816,614	2.999	767,600	310,356	2.582
Pawnee Mental Health	87,290	0.736	87,290	0.673	87,290	80,496	0.670
OCCK	107,686	0.896	107,686	0.833	107,686	99,310	0.826
County Fair	40,000	0.348	40,000	0.309	40,000	36,751	0.306
Election Expense	149,123	1.182	106,182	0.829	159,900	138,178	1.150
Special Building	35,689	0.719		0.470	506,750	114,371	0.952
Historical Building	38,000	0.317	38,000	0.294	38,000	35,086	0.292
Appraisers	152,829	1.199	173,442	1.307	179,400	141,514	1.177
Employee Benefits	2,110,212	17.269	2,412,195	14.075	2,993,763	2,334,650	19.425
Noxious Weed Capital Outlay			43,837		141,777		
Election Capital Outlay					61,413		
Special Alcohol & Drug	16,444		18,966		18,439		
Convention & Tourism	83,973		133,223		133,018		
Solid Waste	736,144		872,500		2,058,616		
Spec. Econ. Dev Horizons	180,677		400,000		684,084		
Law Enforcement	1,353,464		365,105		2,380,087		
	000 511						
Non-Budgeted Funds-A Non-Budgeted Funds-B	992,741 2,070,960						
Non-Budgeted Funds-B	2,070,960						
Totals	15,836,107	69.873	13.401.581	67.832	18,758,596	8,113,257	67.504
Revenue Neutral Rate**					-,,->0	.,,,,,	67.504
Less: Transfers	222,984		50,500		55,500		
Net Expenditure	15,613,123	1 1	13,351,081	1 1	18,703,096		
Total Tax Levied	8,030,690		8,074,196		xxxxxxxxxxxxxxxxx		
Assessed Valuation	114,944,363	i i	119,049,613		120,189,502		
Outstanding Indebtedness,							
January 1,	<u>2019</u>		2020		<u>2021</u>		
G.O. Bonds	0	[0	[0		
Revenue Bonds	5,315,000	[[5,170,000	[[4,435,000		
Other	0] [0	[[0		
Lease Pur. Princ. Total	<u>314,560</u> 5,629,560		<u>359,111</u> 5,529,111		323,601 4,758,601		
	5,029,500	1 I	3,329,111	1 <u> </u>	4,730,001	l	
*Tax rates are expressed in mills **Revenue Neutral Rate as defined by							

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Shella Thoman

Clerk