



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

County Treas Motor Vehicle Estimate 1,069,130

County Treas Recreational Vehicle Estimate 29,536

County Treas 16/20M Vehicle Estimate 42,722

County Treas Commercial Vehicle Tax Estimate 28,683

County Treas Watercraft Tax Estimate 18,222

Motor Vehicle Factor 0.11043

Recreational Vehicle Factor 0.00305

16/20M Vehicle Factor 0.00441

Commercial Vehicle Factor 0.00296

Watercraft Factor 0.00188

## Schedule of Transfers

No assurance is provided.

**\*Note:** Adjustments are required only if the transfer is being made in 2021 and/or 2022 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 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation:</b>											
Series 2012B	9/1/2012	9/1/2032	2.00-2.50	4,260,000	2,820,000	3/1 & 9/1	9/1	60,953	205,000	0	0
Series 2021A	6/30/2021	6/30/2041	3.00	7,380,000	0	3/1 & 9/1	9/1	0	0	221,400	240,000
<b>Total G.O. Bonds</b>					<b>2,820,000</b>			<b>60,953</b>	<b>205,000</b>	<b>221,400</b>	<b>240,000</b>
<b>Revenue Bonds:</b>											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other:</b>											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>2,820,000</b>			<b>60,953</b>	<b>205,000</b>	<b>221,400</b>	<b>240,000</b>

No assurance is provided.

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

No assurance is provided.

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

Osage County, Kansas

2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,306,788	3,763,973	3,132,456
Receipts:			
Ad Valorem Tax	3,476,389	3,518,390	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	128,897	0	0
Motor Vehicle Tax	441,875	406,762	388,542
Recreational Vehicle Tax	0	8,884	10,734
16/20M Vehicle Tax	0	16,953	15,525
Commercial Vehicle Tax	0	8,788	10,423
Watercraft Tax	0	0	6,620
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	0	4,040	4,040
Local Sales Tax	866,272	800,000	800,000
Federal Flood Control	15,255	10,279	10,279
Franchise Taxes	0	800	800
Zoning Fees	35,660	20,000	20,000
County Officers Fees	185,909	75,000	75,000
Game License Fees	233	2,300	2,300
Jail Board	0	5,000	5,000
Mortgage Reg. Fees	15,177	50,000	50,000
Int. and Penal. On Taxes	226,969	60,000	60,000
Copies	10,029	2,500	2,500
Wage Reimb. -Spec. Auto	77,121	50,000	50,000
Rental Excise Tax	0	19	19
Cereal Malt Beverage	525	0	0
Sheriffs Fees	732	0	0
Reimbursed Expense	8,494	25,000	25,000
Reimb.-Co on Aging	217,061	220,000	220,000
Special Auto Close Out	0	15,000	15,000
NR Fees	-575	0	0
School Resource Officer	79,800	147,960	156,193
Tax Forclosure	22,690	0	0
Wind Farm	46,050	0	0
EMPG Grant	18,366	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	66,488		
Neighborhood Revitalization Rebate	0	-6,429	-3,007
Miscellaneous	71,761		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>6,011,178</b>	<b>5,441,246</b>	<b>1,924,968</b>
<b>Resources Available:</b>	<b>9,317,966</b>	<b>9,205,219</b>	<b>5,057,424</b>

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Resources Available:</b>	9,317,966	9,205,219	5,057,433
Expenditures:			
County Commission	89,747	79,493	79,493
County Clerk	164,392	177,610	170,610
County Treasurer	261,209	168,437	163,437
Register of Deeds	135,100	138,330	138,330
Sheriff	2,229,633	1,863,177	2,273,900
Detention Facility	624,417	751,467	734,968
Judicial	137,012	155,060	153,560
County Attorney	197,991	172,920	172,920
Courthouse	491,988	484,373	525,000
Land Development/ Zoning	82,005	102,757	122,000
Emergency Management	60,423	61,184	60,684
I.T. Department	200,676	193,000	193,000
Counselor	55,127	72,500	72,500
Senior Center	154,210	49,200	70,000
Economic Development	63,855	63,200	62,200
General Public Transportation	254,018	274,997	258,900
Appropriated Funds	230,385	303,332	288,332
<b>Subtotal</b>	5,432,188	5,111,037	5,539,834
Audit, Budget, & Consult	104,550	90,000	90,000
Tax Foreclosure	17,255	3,000	3,000
Heritage Trust Fund	0	4,000	4,000
Transfer to Capital Improvement Fund	0	0	902,409
PTO Payout	0	115,000	115,000
Employee Benefits	0	749,726	0
Cash Forward (2022 column)			2,008,550
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>5,553,993</b>	<b>6,072,763</b>	<b>8,662,793</b>
Unencumbered Cash Balance Dec 31	3,763,973	3,132,456	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	7,663,990	8,147,088	8,662,793
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,662,793
		Tax Required	3,605,360
Delinquent Comp Rate:	0.0%		0
		Amount of 2021 Ad Valorem Tax	3,605,360

No assurance is provided.
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**FUND PAGE - GENERAL DETAIL**

Adopted Budget <b>General Fund - Detail Expenditures</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
County Commission			
Personal Services	84,819	71,643	71,643
Contractual Services	664	2,850	2,850
Travel Expense	4,264	5,000	5,000
Total	89,747	79,493	79,493
County Clerk			
Personal Services	157,068	152,610	152,610
Contractual Services	751	5,000	5,000
Commodities	6,573	10,000	13,000
Capital Outlay	0	10,000	0
Total	164,392	177,610	170,610
County Treasurer			
Personal Services	220,583	118,437	118,437
Contractual Services	16,813	25,000	20,000
Commodities	23,813	25,000	25,000
Total	261,209	168,437	163,437
Register of Deeds			
Personal Services	130,261	129,330	129,330
Contractual Services	1,181	4,000	4,000
Commodities	3,658	5,000	5,000
Total	135,100	138,330	138,330
Sheriff			
Personal Services	1,575,704	1,264,694	1,725,224
Contractual Services	214,075	213,882	214,075
Commodities	309,292	334,601	334,601
Capital Outlay	111,400	50,000	0
2017 Dodge (2) & Ford (2)	19,162	0	0
Equipment purchases	0	0	0
Reimbursements	0	0	0
Total	2,229,633	1,863,177	2,273,900
Detention Facility			
Personal Services	426,833	506,302	506,302
Contractual Services	112,051	111,383	116,666
Commodities	85,533	73,782	82,000
Capital Outlay	0	20,000	0
Garage Door	0	40,000	0
Jail Camera	0	0	0
Inmate Trust Fund	0	0	30,000
Total	624,417	751,467	734,968
Judicial			
Contractual Services	106,637	148,060	148,060
Commodities	30,375	5,500	5,500
Capital Outlay	0	1,500	0
Total	137,012	155,060	153,560
County Attorney			
Personal Services	165,382	159,952	159,952
Contractual Services	20,641	7,968	7,968
Commodities	11,968	5,000	5,000
Total	197,991	172,920	172,920
Total - Page 7b	<b>3,839,501</b>	<b>3,506,494</b>	<b>3,887,218</b>

Osage County, Kansas

2022

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Courthouse			
Personal Services	133,721	79,373	120,000
Contractual Services	287,241	325,000	325,000
Commodities	17,411	40,000	40,000
Juvenile Detention Costs	18,166	40,000	40,000
County Building Maint.	0	0	0
County Phone System	34,249	0	0
Courthouse Energy Improv	1,200	0	0
Total	491,988	484,373	525,000
Land Development/ Zoning			
Personal Services	53,668	54,757	75,000
Contractual Services	13,305	14,000	20,000
Commodities	2,986	5,000	5,000
Capital Outlay	0	7,000	0
Sanitarian Fees	12,046	22,000	22,000
Total	82,005	102,757	122,000
Emergency Management			
Personal Services	53,360	45,184	45,184
Contractual Services	4,151	5,500	6,500
Commodities	2,912	8,000	9,000
Capital Outlay	0	2,500	0
Total	60,423	61,184	60,684
I.T. Department			
Contract Services	20,749	33,000	33,000
I.T. Contract	0	60,000	60,000
Commodities	179,927	100,000	100,000
Total	200,676	193,000	193,000
Counselor			
Personal Services	54,167	45,000	45,000
Tax Sale	710	20,000	20,000
Commodities	0	7,000	7,000
Contractual Services	250	500	500
Total	55,127	72,500	72,500
Senior Center			
Personal Services	67,524	44,200	30,000
Contractual Services	74,186	0	25,000
Travel Expense	0	0	0
Capital Outlay	0	5,000	0
Commodities	12,500	0	15,000
Total	154,210	49,200	70,000
Economic Development			
Personal Services	60,379	50,232	50,232
Contractual Services	2,689	8,468	8,468
Commodities	787	3,500	3,500
Capital Outlay	0	1,000	0
Total	63,855	63,200	62,200
General Public Transportation			
Personnel Services	164,254	181,597	179,500
Contractual Services	68,849	45,525	45,525
Commodities	20,915	33,875	33,875
Capital Outlay	0	14,000	0
Total	254,018	274,997	258,900
Total - Page7c	<b>1,362,302</b>	<b>1,301,211</b>	<b>1,364,284</b>

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Appropriated Funds			
Historical Society	20,000	25,000	10,000
Mental Health	110,000	120,000	120,000
Mentally Handicapped (COF)	34,332	34,332	34,332
Resource Cent. Living	8,000	8,000	8,000
Soil Conservation	34,000	38,000	38,000
Special Fair	7,687	10,000	10,000
Treasurers Expense	2,366	0	0
S.O.S.	10,000	10,000	10,000
CASA	4,000	4,000	4,000
ECKAA Meals Project	0	42,000	42,000
ECKAA on Aging Project	0	12,000	12,000
Total	230,385	303,332	288,332
Total	0	0	0
Total - Page 7d	<b>230,385</b>	<b>303,332</b>	<b>288,332</b>

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Total - Page 6b	3,839,501	3,506,494	3,887,218
Total - Page 6c	1,362,302	1,301,211	1,364,284
Total - Page 6d	230,385	303,332	288,332
<b>Total Detail Expenditures**</b>	<b>5,432,188</b>	<b>5,111,037</b>	<b>5,539,834</b>

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

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Osage County, Kansas

2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	28,335	29,174	27,732
Receipts:			
Ad Valorem Tax	227,028	235,121	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,881	1,006	1,006
Motor Vehicle Tax	29,883	26,571	25,965
Recreational Vehicle Tax	0	580	717
16/20M Vehicle Tax	0	1,108	1,038
Commercial Vehicle Tax	0	574	697
Watercraft Tax	0	0	443
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-430	-337
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>265,792</b>	<b>264,530</b>	<b>29,529</b>
<b>Resources Available:</b>	<b>294,127</b>	<b>293,704</b>	<b>57,261</b>
Expenditures:			
Principal-2012 Bond	200,000	205,000	0
Interest -2012 Bond	64,953	60,953	0
Commission and Postage	0	19	19
GO 2021-A Principle	0	0	240,000
GO 2021-A Interest	0	0	221,400
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>264,953</b>	<b>265,972</b>	<b>461,419</b>
Unencumbered Cash Balance Dec 31	29,174	27,732	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	295,848	293,925	461,419
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			461,419
Tax Required			404,158
Delinquent Comp Rate:	0.0%		0
Amount of 2021 Ad Valorem Tax			404,158

**No assurance is provided.**

Osage County, Kansas

2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Road &amp; Bridge</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	98,768	268,908	499,173
Receipts:			
Ad Valorem Tax	2,427,803	2,434,692	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	79,215	3,823	3,823
Motor Vehicle Tax	294,652	284,293	268,868
Recreational Vehicle Tax	0	6,209	7,428
16/20M Vehicle Tax	0	11,850	10,744
Commercial Vehicle Tax	0	6,142	7,213
Watercraft Tax	0	0	4,583
Special City & County Highway	603,588	596,082	592,881
Rental Excise Tax	0	13	13
Fuel and Other Reimbursed Expense	196,117	158,000	158,000
Transfer from Road Mach. & Equip	0	0	328,450
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-4,449	-1,808
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>3,601,375</b>	<b>3,496,655</b>	<b>1,380,195</b>
<b>Resources Available:</b>	<b>3,700,143</b>	<b>3,765,563</b>	<b>1,879,368</b>

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## Osage County, Kansas

2022

## FUND PAGE - ROAD

**No assurance is provided.**

**FUND PAGE - ROAD DETAIL**

Adopted Budget <b>Road &amp; Bridge Fund</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Personal Services	651,470	651,263	651,263
Commodities	42,197	45,619	45,619
Total	693,667	696,882	696,882
Blacktop Road Maint.			
Commodities	1,107,018	1,107,847	1,107,847
Total	1,107,018	1,107,847	1,107,847
Gravel Road Maint.			
Commodities	703,735	725,000	750,000
Total	703,735	725,000	750,000
Maintenance Shop			
Commodities	546,815	468,105	468,105
Fuel Purchases	0	158,556	158,556
Total	546,815	626,661	626,661
Total	0	0	0
<b>Total Detail Expenditures**</b>	<b>3,051,235</b>	<b>3,156,390</b>	<b>3,181,390</b>

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

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Ambulance</b>			
Unencumbered Cash Balance Jan 1	16,468	30,476	31,429
Receipts:			
Ad Valorem Tax	671,165	695,901	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	21,599	996	996
Motor Vehicle Tax	88,413	78,644	76,850
Recreational Vehicle Tax	0	1,718	2,123
16/20 M Vehicle Tax	0	3,278	3,071
Commercial Vehicle Tax	0	1,699	2,062
Watercraft Tax	0	0	1,310
Rental Excise Tax	0	4	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,272	-589
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>781,177</b>	<b>780,968</b>	<b>85,827</b>
<b>Resources Available:</b>	<b>797,645</b>	<b>811,444</b>	<b>117,256</b>
Expenditures:			
Contracted Services	767,169	780,015	780,015
Cash Forward (2022 column)			43,465
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>767,169</b>	<b>780,015</b>	<b>823,480</b>
Unencumbered Cash Balance Dec 31	30,476	31,429	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	811,092	802,836	823,480
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			823,480
Tax Required			706,224
Delinquent Comp Rate:	0.0%	0	
Amount of 2021 Ad Valorem Tax			706,224

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Appraisers Cost</b>			
Unencumbered Cash Balance Jan 1	37,993	55,531	49,503
Receipts:			
Ad Valorem Tax	262,319	271,904	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,095	993	993
Motor Vehicle Tax	34,551	30,728	30,027
Recreational Vehicle Tax	0	671	830
16/20 M Vehicle Tax	0	1,281	1,200
Commercial Vehicle Tax	0	664	806
Watercraft Tax	0	0	512
Rental Excise Tax	0	2	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-497	-230
Miscellaneous	4,950	0	0
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>311,915</b>	<b>305,746</b>	<b>34,140</b>
<b>Resources Available:</b>	<b>349,908</b>	<b>361,277</b>	<b>83,643</b>
Expenditures:			
Personal Services	196,762	230,274	205,000
Contracted Services	74,294	54,000	65,000
Commodities	23,321	27,500	30,000
Capital Outlay	0	0	0
Cash Forward (2022 column)			59,524
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>294,377</b>	<b>311,774</b>	<b>359,524</b>
Unencumbered Cash Balance Dec 31	55,531	49,503	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	339,721	348,387	359,524
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			359,524
Tax Required			275,881
Delinquent Comp Rate:	0.0%	0	
Amount of 2021 Ad Valorem Tax			275,881

No assurance is provided.

## Osage County, Kansas

2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

FUND FRACTIONAL FUNDING WITH A FRACTIONAL FUND			
Adopted Budget <b>Election</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	164,901	196,955	196,861
Receipts:			
Ad Valorem Tax	90,773	94,014	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,953	534	0
Motor Vehicle Tax	11,961	10,625	0
Recreational Vehicle Tax	0	232	0
16/20 M Vehicle Tax	0	443	0
Commercial Vehicle Tax	0	230	0
Watercraft Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-172	0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>105,687</b>	<b>105,906</b>	<b>0</b>
<b>Resources Available:</b>	<b>270,588</b>	<b>302,861</b>	<b>196,861</b>
Expenditures:			
Personal Services	13,633	14,000	14,000
Commodities	60,000	65,000	65,000
Capital Outlay	0	7,000	7,000
IT Maintenance	0	20,000	20,000
New Voting Machines	0	0	0
Equipment Expense	0	0	0
Cash Forward (2022 column)			90,781
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>73,633</b>	<b>106,000</b>	<b>196,781</b>
Unencumbered Cash Balance Dec 31	196,955	196,861	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	197,126	231,141	196,781
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate:		
	Amount of 2021 Ad Valorem Tax		

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Employees Benefit</b>			
Unencumbered Cash Balance Jan 1	-13,682	-404,811	274
Receipts:			
Ad Valorem Tax	1,668,191	1,891,365	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	62,746	1,077	1,077
Motor Vehicle Tax	210,964	195,449	208,867
Recreational Vehicle Tax	0	4,269	5,770
16/20 M Vehicle Tax	0	8.147	8,346
Commercial Vehicle Tax	0	4,222	5,604
Watercraft Tax	0	0	3,560
Rental Excise Tax	0	12	12
Employee Withholdings	499	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-3,456	-1,935
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Receipts</b>	<b>1,942,400</b>	<b>2,101,085</b>	<b>231,301</b>
<b>Resources Available:</b>	<b>1,928,718</b>	<b>1,696,274</b>	<b>231,575</b>
Expenditures:			
Social Security	332,986	350,000	350,000
KPERS	427,156	430,000	430,000
Workers Compensation	133,358	140,000	140,000
Unemployment Insurance	18,743	25,000	30,000
Medical Insurance Prem	1,422,655	750,000	1,600,000
Life Insurance Premiums	8	1,000	1,000
Prepaid Legal Services	0	0	0
Cash Forward (2022 column)			
Miscellaneous	-1,377		
Does miscellaneous exceed 10% of Total I			
<b>Total Expenditures</b>	<b>2,333,529</b>	<b>1,696,000</b>	<b>2,551,000</b>
Unencumbered Cash Balance Dec 31	-404,811	274	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	3,198,939	2,101,085	2,551,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
See Tab B		Tax Required	2,551,000
			2,319,425
		Delinquent Comp Rate:	0.0%
			0
		Amount of 2021 Ad Valorem Tax	2,319,425

**No assurance is provided.**

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Health Fund</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	97,146	53,275	54,907
Receipts:			
Ad Valorem Tax	102,936	106,700	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,924	639	639
Motor Vehicle Tax	13,555	12,058	11,783
Recreational Vehicle Tax	0	263	326
16/20 M Vehicle Tax	0	503	471
Commercial Vehicle Tax	0	260	316
Watercraft Tax	0	0	201
Rental Excise Tax	0	1	1
Service Fees and Grants	124,681	100,000	100,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-195	-98
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
<b>Total Receipts</b>	<b>245,096</b>	<b>220,229</b>	<b>113,639</b>
<b>Resources Available:</b>	<b>342,242</b>	<b>273,504</b>	<b>168,546</b>
Expenditures:			
Personal Services	220,671	149,597	160,112
Contracted Services	32,972	39,000	39,000
Commodities	35,324	30,000	30,000
Capital Outlay	0	0	28,000
Travel Expense	0	0	0
Cash Forward (2022 column)			28,450
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
<b>Total Expenditures</b>	<b>288,967</b>	<b>218,597</b>	<b>285,562</b>
Unencumbered Cash Balance Dec 31	53,275	54,907	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	299,786	283,510	285,562
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			285,562
Tax Required			117,016
Delinquent Comp Rate:	0.0%	0	
Amount of 2021 Ad Valorem Tax			117,016

Adopted Budget <b>Noxious Weed</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,707	10,433	9,127
Receipts:			
Ad Valorem Tax	81,874	84,879	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,773	390	390
Motor Vehicle Tax	10,798	9,592	9,373
Recreational Vehicle Tax	0	209	259
16/20 M Vehicle Tax	0	400	375
Commercial Vehicle Tax	0	207	251
Watercraft Tax	0	0	160
Chemical Sales and Fees	145,606	190,000	190,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-155	-72
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
<b>Total Receipts</b>	<b>241,051</b>	<b>285,522</b>	<b>200,736</b>
<b>Resources Available:</b>	<b>253,758</b>	<b>295,955</b>	<b>209,863</b>
Expenditures:			
Personal Services	47,205	45,000	45,000
Contracted Services	8,153	7,500	7,500
Commodities	187,967	229,328	229,328
Capital Outlay	0	0	0
Transfer to Noxious Weed Cap. Outlay	0	5,000	5,000
Cash Forward (2022 column)			9,150
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
<b>Total Expenditures</b>	<b>243,325</b>	<b>286,828</b>	<b>295,978</b>
Unencumbered Cash Balance Dec 31	10,433	9,127	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	347,451	297,465	295,978
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			295,978
Tax Required			86,115
Delinquent Comp Rate:	0.0%	0	
Amount of 2021 Ad Valorem Tax			86,115

No assurance is provided.

## Osage County, Kansas

2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Special Bridge 68-1135</b>			
	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,588,816	1,493,699	1,468,606
Receipts:			
Ad Valorem Tax	128,300	132,904	XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,051	447	0
Motor Vehicle Tax	16,891	15,020	0
Recreational Vehicle Tax	0	328	0
16/20 M Vehicle Tax	0	626	0
Commercial Vehicle Tax	0	324	0
Watercraft Tax	0	0	0
Dept of Transportation- Connectiong Link	117,938	0	0
Rental Excise Tax	0	1	1
Wind Farm	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-243	0
Miscellaneous	0		
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>268,180</b>	<b>149,407</b>	<b>1</b>
<b>Resources Available:</b>	<b>1,856,996</b>	<b>1,643,106</b>	<b>1,468,607</b>
Expenditures:			
Contracted Services	129,250	150,000	150,000
Commodities	234,047	24,500	24,450
Cash Forward (2022 column)			1,294,000
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>363,297</b>	<b>174,500</b>	<b>1,468,450</b>
Unencumbered Cash Balance Dec 31	1,493,699	1,468,606	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	1,098,355	1,213,980	1,468,450
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate:		
	0.0%		
	Amount of 2021 Ad Valorem Tax		
	0		

Adopted Budget <b>Spec. Levy Waste Disp.</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	642,701	583,276	504,572
Receipts:			
Ad Valorem Tax	208,093	215,479	XXXXXXXXXXXXXXXXXX
Delinquent Tax	7,520	179	0
Motor Vehicle Tax	27,389	24,351	0
Recreational Vehicle Tax	48	532	0
16/20 M Vehicle Tax	0	1,015	0
Commercial Vehicle Tax	0	526	0
Watercraft Tax	0	0	0
Dumping Fees	514,051	500,000	500,000
Reimbursed Expense	18,487	15,000	15,000
Rental Excise Tax	0	1	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
<b>Total Receipts</b>	<b>775,588</b>	<b>757,083</b>	<b>515,001</b>
<b>Resource Available:</b>	<b>1,418,289</b>	<b>1,340,359</b>	<b>1,019,573</b>
Expenditures:			
Personal Services	131,396	143,263	143,263
Contracted Services	647,762	650,000	650,000
Commodities	28,331	15,000	15,000
Capital Outlay	0	0	78,735
2019 Backhoe	27,524	27,524	27,524
Cash Forward (2022 column)			95,000
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
<b>Total Expenditures</b>	<b>835,013</b>	<b>835,787</b>	<b>1,009,522</b>
Unencumbered Cash Balance Dec 31	583,276	504,572	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	1,325,449	1,125,459	1,009,522
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,009,522
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2021 Ad Valorem Tax			0

**No assurance is provided.**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Emergency 911</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
None	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Contracted Services	0	0	0
Transfer to 911 Cell Surcharge Fund	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

## Adopted Budget

911 Cell Surcharge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	255,600	287,666	332,666
Receipts:			
911 Accesss Fees	101,405	125,000	125,000
Transfer from Emergency 911 Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>101,405</b>	<b>125,000</b>	<b>125,000</b>
<b>Resources Available:</b>	<b>357,005</b>	<b>412,666</b>	<b>457,666</b>
Expenditures:			
Capital Outlay	69,339	80,000	457,666
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>69,339</b>	<b>80,000</b>	<b>457,666</b>
Unencumbered Cash Balance Dec 31	287,666	332,666	0
2020/2021/2022 Budget Authority Amount	402,942	402,942	457,666

**No assurance is provided.**

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Federal Owned Land Ent.</b>			
Unencumbered Cash Balance Jan 1	286,329	385,976	475,976
Receipts:			
Federal Government	99,647	90,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>99,647</b>	<b>90,000</b>	<b>90,000</b>
<b>Resources Available:</b>	<b>385,976</b>	<b>475,976</b>	<b>565,976</b>
Expenditures:			
Capital Outlay	0	0	565,976
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>565,976</b>
Unencumbered Cash Balance Dec 31	385,976	475,976	0
2020/2021/2022 Budget Authority Amount	251,168	251,168	565,976

## Adopted Budget

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Noxious Weed Cap. Outlay</b>			
Unencumbered Cash Balance Jan 1	10,229	10,229	0
Receipts:			
Trfr. From Noxious Weed	0	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>10,229</b>	<b>15,229</b>	<b>5,000</b>
Expenditures:			
Capital Outlay	0	15,229	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>15,229</b>	<b>5,000</b>
Unencumbered Cash Balance Dec 31	10,229	0	0
2020/2021/2022 Budget Authority Amount	20,229	20,229	5,000

No assurance is provided.
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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Road Mach. &amp; Equip</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	616,578	737,877	360,845
Receipts:			
Transfer From R&B Fund	380,000	110,000	110,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>380,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Resources Available:</b>	<b>996,578</b>	<b>847,877</b>	<b>470,845</b>
Expenditures:			
Capital Outlay	151,418	282,040	0
2002 & 2004 Dump Truck	31,960	31,960	31,960
2013 Caterpillar Grader	75,323	75,323	0
2021 Bushhog Mowers	0	80,259	38,150
2020 F-550 Truck	0	17,450	17,450
Transfer to Road & Bridge Fund	0	0	328,450
Cash Forward (2022 column)			54,835
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>258,701</b>	<b>487,032</b>	<b>470,845</b>
Unencumbered Cash Balance Dec 31	737,877	360,845	0
2020/2021/2022 Budget Authority Amount	411,709	424,869	470,845

See Tab C

## Adopted Budget

Adopted Budget <b>Lake Patrol</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	25,824	66,831	78,878
Receipts:			
Federal Government	92,707	101,912	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>92,707</b>	<b>101,912</b>	<b>100,000</b>
<b>Resources Available:</b>	<b>118,531</b>	<b>168,743</b>	<b>178,878</b>
Expenditures:			
Personal Services	21,228	56,424	18,000
Contracted Services	2,844	6,973	10,000
Commodities	27,628	26,468	94,600
Capital Outlay	0	0	0
Cash Forward (2022 column)			56,278
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>51,700</b>	<b>89,865</b>	<b>178,878</b>
Unencumbered Cash Balance Dec 31	66,831	78,878	0
2020/2021/2022 Budget Authority Amount	120,076	120,076	178,878

**No assurance is provided.**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Spec. Alcoh. Rehab.</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,584	12,280	0
Receipts:			
Local Alcoholic Liq.	8,696	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>8,696</b>	<b>30,000</b>	<b>30,000</b>
<b>Resources Available:</b>	<b>12,280</b>	<b>42,280</b>	<b>30,000</b>
Expenditures:			
Contracted Services	0	42,280	0
Cash Forward (2022 column)			30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>42,280</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	12,280	0	0
2020/2021/2022 Budget Authority Amount	51,087	63,584	30,000

## Adopted Budget

Adopted Budget <b>Special Park &amp; Rec.</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,270	3,157	2,358
Receipts:			
Contracted Services	1,087	4,040	4,040
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,087</b>	<b>4,040</b>	<b>4,040</b>
<b>Resources Available:</b>	<b>4,357</b>	<b>7,197</b>	<b>6,398</b>
Expenditures:			
Contracted Services	1,200	4,839	4,839
Cash Forward (2022 column)			1,559
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,200</b>	<b>4,839</b>	<b>6,398</b>
Unencumbered Cash Balance Dec 31	3,157	2,358	0
2020/2021/2022 Budget Authority Amount	4,839	6,511	6,398

**No assurance is provided.**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Register of Deeds Tech</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	36,008	44,854	54,854
Receipts:			
Fees, Ect.	8,172	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>8,172</b>	<b>10,000</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>44,180</b>	<b>54,854</b>	<b>64,854</b>
Expenditures:			
Capital Outlay	-674	0	64,854
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E	Exceed 10% Rule		
<b>Total Expenditures</b>	<b>-674</b>	<b>0</b>	<b>64,854</b>
Unencumbered Cash Balance Dec 31	44,854	54,854	0
2020/2021/2022 Budget Authority Amount	36,642	39,366	64,854

Adopted Budget

Adopted Budget <b>Spec. Law Enforc. Trust</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,952	0	38
Receipts:			
Drug Control Payments	0	1,400	1,400
Federal Government	0	6,500	6,500
Reimbursed Expense	0	20,500	20,500
Forfeitures	1,562	200,000	200,000
Interest on Idle Funds	0	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,562</b>	<b>228,900</b>	<b>228,900</b>
<b>Resources Available:</b>	<b>12,514</b>	<b>228,900</b>	<b>228,938</b>
Expenditures:			
Contracted Services	12,214	5,000	5,000
Commodities	300	83,862	83,862
Capital Outlay	0	140,000	140,000
Cash Forward (2022 column)			76
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>12,514</b>	<b>228,862</b>	<b>228,938</b>
Unencumbered Cash Balance Dec 31	0	38	0
2020/2021/2022 Budget Authority Amount	274,708	279,890	228,938

**No assurance is provided.**

Osage County, Kansas

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Capital Project - Bridge Bond Funds</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	43,776	43,776	43,776
Receipts:			
None	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>43,776</b>	<b>43,776</b>	<b>43,776</b>
Expenditures:			
Contractual Services	0	0	43,776
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>43,776</b>
Unencumbered Cash Balance Dec 31	43,776	43,776	0
2020/2021/2022 Budget Authority Amount	0	43,776	43,776

Adopted Budget

Adopted Budget <b>County Clerk Technology Fund</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,754	15,647	7,132
Receipts:			
Fees	5,893	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>5,893</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>15,647</b>	<b>20,647</b>	<b>12,132</b>
Expenditures:			
Commodities	0	13,515	12,000
Cash Forward (2022 column)			132
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>13,515</b>	<b>12,132</b>
Unencumbered Cash Balance Dec 31	15,647	7,132	0
2020/2021/2022 Budget Authority Amount	43,776	13,515	12,132

**No assurance is provided.**

Osage County, Kansas

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>County Treasurer Technology Fund</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,598	15,439	6,924
Receipts:			
Fees	5,841	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>5,841</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>15,439</b>	<b>20,439</b>	<b>11,924</b>
Expenditures:			
Capital Outlay	0	13,515	11,900
Cash Forward (2022 column)			24
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>13,515</b>	<b>11,924</b>
Unencumbered Cash Balance Dec 31	15,439	6,924	0
2020/2021/2022 Budget Authority Amount	13,515	13,515	11,924

Adopted Budget

Adopted Budget <b>County Treasurer Auto Reimb. Fund</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	72,822	122,789	122,789
Receipts:			
Fees	131,018	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>131,018</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>203,840</b>	<b>122,789</b>	<b>122,789</b>
Expenditures:			
Commodities	81,051	0	0
Cash Forward (2022 column)			122,789
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>81,051</b>	<b>0</b>	<b>122,789</b>
Unencumbered Cash Balance Dec 31	122,789	122,789	0
2020/2021/2022 Budget Authority Amount	13,515	72,822	122,789

**See Tab A**

**No assurance is provided.**

Osage County, Kansas

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Risk Management Reserve Fund</b>			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from General Fund	0	138,861	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>138,861</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>138,861</b>	<b>0</b>
Expenditures:			
Disaster Expense	0	138,861	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>138,861</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	138,861	0

Adopted Budget

Capital Improvement Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from General Fund	0	0	902,409
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>902,409</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>902,409</b>
Expenditures:			
County Clerk	0	0	10,000
Sheriff	0	0	255,822
Detention Facility	0	0	20,000
Judicial	0	0	1,500
County Building Maintenance	0	0	585,587
Land Development	0	0	7,000
Emergency Management	0	0	2,500
Senior Center	0	0	5,000
Economic Development	0	0	1,000
General Public Transportation	0	0	14,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>902,409</b>
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	138,861	0	902,409

**No assurance is provided.**

Osage County, Kansas

**NON-BUDGETED FUNDS (A)**

2022

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

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Law Enforcement Equip.	Co. Atty Training	Spec Prosecutors Trust	Diversion Fees	Registered Sex Offender	Total
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	
Cash Balance Jan 1	135	Cash Balance Jan 1	7,678	Cash Balance Jan 1	26,040

Receipts: Receipts: Receipts: Receipts: Receipts:

None	0	Court Fees	2,050	None	0	Diversion Fees	44,605	Fees	4,000

Total Receipts	0	Total Receipts	2,050	Total Receipts	0	Total Receipts	44,605	Total Receipts	4,000	50,655
Resources Available:	135	Resources Available:	9,728	Resources Available:	26,040	Resources Available:	93,133	Resources Available:	22,300	151,336

Expenditures: Expenditures: Expenditures: Expenditures: Expenditures:

None	0	Contractual Services	0	Commodities	25,308	Commodities	47,783	Commodities	1,359

Total Expenditures	0	Total Expenditures	0	Total Expenditures	25,308	Total Expenditures	47,783	Total Expenditures	1,359	74,450
Cash Balance Dec 31	135	Cash Balance Dec 31	9,728	Cash Balance Dec 31	732	Cash Balance Dec 31	45,350	Cash Balance Dec 31	20,941	76,886

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\*\*Note: These two block figures should agree.

**No assurance is provided.**

Osage County, Kansas

**NON-BUDGETED FUNDS (B)**

2022

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

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Concealed Weapons Fund		Emergency Preparedness EM		Unification KS Kids Grant I		EOC Grant		Spark Grant		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	18,577	Cash Balance Jan 1	26,181	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	44,758

Receipts: Receipts: Receipts: Receipts: Receipts: Receipts:

State of Kansas	878	State of Kansas	18,366	None	0	EOC Grant	10,976	SPARK	3,226,543

Total Receipts	878	Total Receipts	18,366	Total Receipts	0	Total Receipts	10,976	Total Receipts	3,226,543	3,256,763
Resources Available:	19,455	Resources Available:	44,547	Resources Available:	0	Resources Available:	10,976	Resources Available:	3,226,543	3,301,521

Expenditures: Expenditures: Expenditures: Expenditures: Expenditures:

Commodities	405	Commodities	18,366	None	0			Contractual	2,933,246

Total Expenditures	405	Total Expenditures	18,366	Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,933,246	2,952,017	**
Cash Balance Dec 31	19,050	Cash Balance Dec 31	26,181	Cash Balance Dec 31	0	Cash Balance Dec 31	10,976	Cash Balance Dec 31	293,297	349,504	**

349,504

349,504

\*\*Note: These two block figures should agree.

**No assurance is provided.**

Osage County, Kansas

**NON-BUDGETED FUNDS (C)**

2022

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

Non-Budgeted Funds-C

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

COVID-19 Grant									
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1			0

Receipts: Receipts: Receipts: Receipts: Receipts:

PHEP Grant	10,865							

Total Receipts	10,865	Total Receipts	0	Total Receipts	0	Total Receipts	0	10,865
Resources Available:	10,865	Resources Available:	0	Resources Available:	0	Resources Available:	0	10,865

Expenditures: Expenditures: Expenditures: Expenditures: Expenditures:

None	0							

Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	10,865	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	10,865

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\*\*Note: These two block figures should agree.

**No assurance is provided.**



Osage County, Kansas

2022

**2022 Neighborhood Revitalization Rebate**

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	3,605,360	21.954	3,007
Debt Service	404,158	2.461	337
Road & Bridge	2,166,912	13.195	1,808
Ambulance	706,224	4.300	589
Appraisers Cost	275,881	1.680	230
Election	0		0
Employees Benefit	2,319,425	14.123	1,935
Health Fund	117,024	0.713	98
Noxious Weed	86,115	0.524	72
Special Bridge 68-1135	0		0
Spec. Levy Waste Disp.	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	9,681,099	58.950	8,076

2021 July 1 Valuation: 164,225,434

Valuation Factor: 164,225.434

Neighborhood Revitalization Subj to Rebate: 136,989

Neighborhood Revitalization factor: 136.989

\*\*This information comes from the 2022 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.