State of Kansas
County

2022

CERTIFICATE

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

Table of Contents:		Page No.	2022 Adopted Budget Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	2,783,756	1,854,862	
Public Works	68-5,101	7	1,163,000	826,702	
Ambulance	65-6113	8	275,000	171,179	
Capital Improvement	19-120	8	3,942,779		
County Health	65-204	9	387,699	121,384	
Historical Society	19-2651	9			
Hospital	19-4606	10	286,684	276,179	
Library	12-1220	10	74,000	70,327	
Mental Rehabilitation	19-4004	11			
Noxious Weed	2-1318	11	150,000	50,056	
Sheriff	12-11a01	12	565,000	407,327	
County Attorney	79-2925b	12	84,216	76,784	
Emergency Management	79-2925b	13	70,000	51,312	
		13			
Lane County 911		14	141,577		
Noxious Weed Capital Outlay		14	69,918		
Special Drug and Alcohol		15	7,914		
Special Road and Bridge		15	1,445,382		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Non-Budgeted Funds-E		20			
Totals		xxxxx	11,446,925	3,906,112	
Budget Summary		22			
Budget Summary2		23			
Neighborhood Revitalization Rebate					

County Clerk's Use Only
Nov 1, 2021 Total Assessed Valuation

Assisted by:
Theresa Dasenbrock, CPA, CFE
Lewis, Hooper & Dick, LLC
Address:
PO Box 699
Garden City, KS 67846
Email:
theresad@lhd.com

Attest: August 9, 2021

County Clerk

Governing Body

LEGAL

(First Published in the Dighton Herald on July 28, 2021)

NOTICE OF BUDGET HEARING

The governing body of

Lane County

will meet on August 9, 2021, at 9:00 AM at Lane County Courthouse 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 Lane County Courthouse 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 Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	*Budget Authority* for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	2,726,810	49.965	2,825,325	45.403	2,783,756	1,854,862	40.297
Public Works	1,109,347	18.470	1,137,000	21.088	1,163,000	826,702	17.960
Ambulance	302,944	4.289	303,600	4.472	275,000	171,179	3.719
Capital Improvement	161,361		10,941		3,942,779		
County Health	241,059	2.606	264,512	2.885	387,699	121,384	2.637
Historical Society	3						
Hospital	286,508	5.996	268,051	5.996	286,684	276,179	6.000
Library	76,044	1.602	70,853	1.602	74,000	70,327	1.528
Mental Rehabilitation							
Noxious Weed	125,735	1.268	140,000	0.731	150,000	50,056	1.087
Sheriff	572,994	9.066	530,610	7.269	565,000	407,327	8.849
County Attorney	78,823	1.680	84,716	1.821	84,216	76,784	1.668
Emergency Management	56,530	0.869	72,000	0.731	70,000	51,312	1.115
Lane County 911	*40,606*		*36,000*		*161,577*		
Noxious Weed Capital Outlay					69,918		
Special Drug and Alcohol	1,000				7,914		
Special Road and Bridge	296,645				1,445,382		
Non-Budgeted Funds-A	433,869						
Non-Budgeted Funds-B	8,526						
Non-Budgeted Funds-C	225,694						
Non-Budgeted Funds-D	61,450						
Non-Budgeted Funds-E	*309,129*						
Totals	7,115,077	95.811	5,743,608	91.998	11,446,925	3,906,112	84.860
Revenue Neutral Rate **							*84.866*
Less: Transfers	1,185,649		397,200		0		
Net Expenditure	5,929,428		5,346,408		11,446,925		
Total Tax Levied	4,480,832		3,906,328		xxxxxxxxxxxxxxx		
Assessed Valuation	46,768,429		42,461,161		46,029,915		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad	Est. Tax Rate*
Rural Fire District	119,531	1.976	130,403	2.285	99,928	90,213	2.093
Totals	119,531	1.976	130,403	2.285	99,928	90,213	2.093
Revenue Neutral Rate **							*2.093*
Less: Transfers	50,000		-		-		
Net Expenditure	69,531		130,403		99,928		
Total Tax Levied	88,001		90,188		xxxxxxxxxxxxxxx		
Assessed Valuation	44,536,316		39,471,746		43,102,241		

*Tax rates are expressed in mills

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

Stephanie Terhune

Clerk

Proof of Publication

State of Kansas,
County of Lane, ss:

Emily George

of lawful age, being duly sworn upon oath states that he/she is the editor of **THE DIGHTON HERALD.**

THAT said newspaper has been published at least weekly 50 times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said newspaper was entered as second class matter at the post office of its publication;

THAT said newspaper has a general paid circulation on a daily, weekly, monthly, or yearly basis in LANE County, Kansas and is NOT a trade, religious or fraternal publication and has been printed and published in LANE County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 28 day of July, 20 21
2nd Publication was made on the ____ day of ____, 20 ____
3rd Publication was made on the ____ day of ____, 20 ____
4th Publication was made on the ____ day of ____, 20 ____
5th Publication was made on the ____ day of ____, 20 ____
6th Publication was made on the ____ day of ____, 20 ____

Publication fee $ 160.00
Affidavit, Notary's Fees $ ____
Additional Copies ____ @ ____ $ ____
Total Publication Fee $ 160 00

Emily George
(Signed)

Witness my hand this 29 day of July, 20 21

SUBSCRIBED and SWORN to before me this 29 day of July, 20 21.

Kelli M James
(Notary Public)

My commission expires 10/21/24

NOTARY PUBLIC STATE OF KANSAS
KELLI M. JAMES
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 10/21/24

State of Kansas
County

2022

CERTIFICATE

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Assisted by:

Theresa Dasenbrock, CPA, CFE

Lewis, Hooper & Dick, LLC

Address:

PO Box 699

Garden City, KS 67846

Email:

theresad@lhd.com

Attest: _____ 2021

County Clerk

Governing Body

Lane County

2022

CERTIFICATE (2)

Other County		Page No.	2022 Proposed Budget: Budget Authority for Expenditures	2022 Proposed Budget: Amount of 2021 Ad Valorem Tax	2022 Proposed Budget: November 1st Valuation	2022 Proposed Budget: County Clerk's Use Only
Special District Funds	K.S.A.					
Rural Fire District	19-3601	20	99,928	90,213		
TOTALS		xxxxxx	99,928	90,213		0.000

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,927,877	97,148	1,683	19,791	4,892	748
Public Works	895,427	45,122	781	9,191	2,273	346
Ambulance	189,863	9,567	166	1,949	482	73
Capital Improvement						
County Health	122,502	6,173	107	1,257	311	47
Historical Society						
Hospital	254,598	12,830	222	2,613	646	98
Library	68,023	3,428	59	698	173	26
Mental Rehabilitation						
Noxious Weed	31,023	1,563	27	318	79	12
Sheriff	308,658	15,554	269	3,168	783	119
County Attorney	77,307	3,896	67	794	196	30
Emergency Management	31,050	1,565	27	319	79	12
TOTAL	3,906,328	196,846	3,408	40,098	9,914	1,511

County Treas Motor Vehicle Estimate 196,846

County Treas Recreational Vehicle Estimate 3,408

County Treas 16/20M Vehicle Estimate 40,098

County Treas Commercial Vehicle Tax Estimate 9,914

County Treas Watercraft Tax Estimate 1,511

Motor Vehicle Factor 0.05039

Recreational Vehicle Factor 0.00087

16/20M Vehicle Factor 0.01026

Commercial Vehicle Factor 0.00254

Watercraft Factor 0.00039

Lane County 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Capital Improvement Reserve	490,537	253,700	-	19-120
General	Equipment Reserve	169,400	143,500	-	19-119
General	Special Road and Bridge	-	-	-	19-120
Ambulance	Ambulance Equipment Reserve	60,000	-	-	12-110d
Motor Vehicle Operating	General	8,696	-	-	8-145
Noxious Weed	Noxious Weed Capital Outlay	-	-	-	2-1318
Public Works	Special Machinery	86,866	-	-	68-141g
Public Works	Special Road & Bridge	292,750	-	-	68-590
Rural Fire District	Rural Fire District Equipment Reserve	50,000	-	-	19-3601
Sheriff	Sheriff Equipment Reserve	25,000	-	-	19-119
Sheriff Asset Forfeiture	Register of Deeds' Technology	2,400	-	-	-
	Total	1,185,649	397,200	0	
	Adjustments*				
	Adjusted Totals	1,185,649	397,200	0	

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

Lane County

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
General Obligation:											
None											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

Lane County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
None							
				Totals	**0**	**0**	**0**

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

Lane County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,542,600	1,504,301	796,207
Receipts:			
Ad Valorem Tax	2,255,585	1,927,877	xxxxxxxxxxxxxxxxxx
Delinquent Tax	18,863		
Motor Vehicle Tax	127,766	104,466	97,148
Recreational Vehicle Tax		1,552	1,683
16/20M Vehicle Tax		17,205	19,791
Commercial Vehicle Tax		5,895	4,892
Watercraft Tax		826	748
Gross Earnings (Intangible) Tax		3,629	4,497
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	30,470	20,000	20,000
Local Alcoholic Liquor	7,038	4,981	7,153
Compensating Use Tax			
Local Sales Tax			
Interest and Fees on Delinquent Taxes	23,599		
State and Federal Aid	6,526		
Mini Bus Collections	769	4,000	4,000
Officers' Fees	73,070	22,000	22,000
Permits and Fees	262		
Royalties			
Fairgrounds Rent	16,810		
Farm Income	36,724	4,800	4,800
Transfer from Motor Vehicle Operating	8,696	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	45,160		
Neighborhood Revitalization Rebate			0
Miscellaneous	37,173		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,688,511**	**2,117,231**	**186,712**
Resources Available:	**4,231,111**	**3,621,532**	**982,919**

Lane County 2022

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	4,231,111	3,621,532	982,919
Expenditures:			
General Administration	312,681	443,000	375,000
County Commission	45,741	67,500	59,000
County Clerk	78,445	92,000	91,000
County Treasurer	101,509	99,200	84,000
Register of Deeds	46,538	58,000	55,000
Appraisal	112,144	125,680	115,460
Election	26,564	23,000	22,000
Fair	37,128	42,000	42,000
Airport	3,081	30,000	30,000
Transportation Bus	16,763	21,000	20,000
Other Agencies	46,149	25,100	27,600
Employee Benefits	1,043,899	1,127,500	1,127,500
Other Agencies	29,750	29,275	30,500
Other Agencies	49,877	151,000	152,900
District Court	48,335	37,534	39,335
Other Agencies	55,100	56,336	55,619
Public Safety	13,169	0	0
Transfers Out	659,937	397,200	0
Other	0	0	456,842
0	0	0	0
Subtotal	2,726,810	2,825,325	2,783,756
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,726,810**	**2,825,325**	**2,783,756**
Unencumbered Cash Balance Dec 31	1,504,301	796,207	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	3,770,298	2,925,325	2,783,756
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,783,756
		Tax Required	1,800,837
	Delinquent Comp Rate:	3.0%	54,025
		Amount of 2021 Ad Valorem Tax	1,854,862

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Administration			
Salaries	28,979	38,000	35,000
Contractual	264,864	295,000	295,000
Commodities	18,838	60,000	45,000
Capital Outlay		50,000	
Other Personnel			
Total	312,681	443,000	375,000
County Commission			
Salaries	38,002	35,100	35,000
Contractual	5,165	27,900	20,000
Commodities	2,574	4,500	4,000
Capital Outlay			
Total	45,741	67,500	59,000
County Clerk			
Salaries	73,704	81,000	81,000
Contractual	3,098	7,000	6,000
Commodities	1,643	4,000	4,000
Capital Outlay			
Total	78,445	92,000	91,000
County Treasurer			
Salaries	89,379	85,200	70,000
Contractual	11,939	12,000	12,000
Commodities	191	2,000	2,000
Capital Outlay			
Total	101,509	99,200	84,000
Register of Deeds			
Salaries	42,311	48,000	47,000
Contractual	1,922	5,000	4,000
Commodities	2,305	5,000	4,000
Capital Outlay			
Total	46,538	58,000	55,000
Appraisal			
Salaries	86,888	92,680	95,460
Contractual	22,555	24,000	17,000
Commodities	2,508	6,000	3,000
Capital Outlay	193	3,000	0
Total	112,144	125,680	115,460
Election			
Salaries	4,238	4,500	4,500
Contractual	17,666	13,500	13,500
Commodities	4,660	5,000	4,000
Capital Outlay			
Total	26,564	23,000	22,000
Fair			
Salaries			
Contractual	35,605	35,000	35,000
Commodities	1,523	7,000	7,000
Capital Outlay			
Total	37,128	42,000	42,000
Total - Page 6b	**760,750**	**950,380**	**843,460**

Lane County 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:			
Airport			
Salaries			
Contractual	2,918	20,000	20,000
Commodities	163	10,000	10,000
Capital Outlay			
Total	3,081	30,000	30,000
Transportation Bus			
Salaries	12,108	13,000	13,800
Contractual	2,544	4,000	2,200
Commodities	2,111	4,000	4,000
Capital Outlay			
Total	16,763	21,000	20,000
Other Agencies			
Other	21,149	2,600	2,600
Historical Society	25,000	22,500	25,000
Total	46,149	25,100	27,600
Employee Benefits			
KPERS	152,310	182,500	182,500
Health Insurance	714,635	700,000	700,000
Unemployment	4,880	20,000	20,000
FICA	135,680	150,000	150,000
Workers Compensation	36,394	75,000	75,000
Total	1,043,899	1,127,500	1,127,500
Other Agencies			
Chamber of Commerce	1,250	1,125	2,500
City on a Hill	1,000	900	
Conservation District	25,000	25,000	25,000
Western KS Child Advocacy Center	2,500	2,250	3,000
Total	29,750	29,275	30,500
Other Agencies			
Joy Center / Senior Citizens Fdn.	38,000	38,000	40,000
Southwest KS Agency on Aging	600	500	500
Economic Development		12,500	12,400
Economic Development Incentives	11,277	100,000	100,000
Total	49,877	151,000	152,900
District Court			
Contractual	32,655	33,702	23,360
Commodities	1,843		1,500
Capital Outlay	13,837		3,500
District Expenses - LE Co Share		3,832	10,975
Total	48,335	37,534	39,335
Other Agencies			
Coroner	5,641	10,000	10,000
Mental Health - Compass	26,119	26,119	26,119
Mental Rehabilitation - SDSI	15,840	13,717	13,000
Mental Rehabilitation - RCDC	7,500	6,500	6,500
Total	55,100	56,336	55,619
Total - Page6c	**1,292,954**	**1,477,745**	**1,483,454**

Lane County 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:			
Public Safety			
Sheriff Inmate Medical	13,169		
Total	13,169	0	0
Transfers Out			
Capital Improvement Reserve	490,537	253,700	
Equipment Reserve	169,400	143,500	
Total	659,937	397,200	0
Other			
Health Insurance / Contingency			162,699
Contingencies			294,143
Total	0	0	456,842
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page6d	**673,106**	**397,200**	**456,842**

Lane County 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:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page6b	760,750	950,380	843,460
Total - Page 6c	1,292,954	1,477,745	1,483,454
Total - Page6d	673,106	397,200	456,842
Total - Page6e	0	0	0
Total Detail Expenditures**	**2,726,810**	**2,825,325**	**2,783,756**

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

Lane County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Works**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	168,711	164,213	137,076
Receipts:			
Ad Valorem Tax	831,524	895,427	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,080		
Motor Vehicle Tax	32,164	38,618	45,122
Recreational Vehicle Tax		573	781
16/20M Vehicle Tax		6,360	9,191
Commercial Vehicle Tax		2,178	2,273
Watercraft Tax		305	346
Special City & County Highway	201,108	166,402	165,588
County Equalization			
Fees	17,495		
Sale of County assets	14,185		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	2,293		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,104,849**	**1,109,863**	**223,301**
Resources Available:	**1,273,560**	**1,274,076**	**360,377**

Lane County 2022

FUND PAGE - ROAD

Adopted Budget Public Works	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	1,273,560	1,274,076	360,377
Expenditures:			
Personnel Services	456,885	549,000	554,000
Contractual Services	36,969	372,000	206,000
Commodities	235,877	216,000	403,000
Capital Outlay			
Transfer to Special Machinery	86,866		
Transfer to Special Road & Bridge	292,750		
Contingencies			
Lease Payment			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,109,347**	**1,137,000**	**1,163,000**
Unencumbered Cash Balance Dec 31	164,213	137,076	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,171,000	1,137,000	1,163,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,163,000
		Tax Required	802,623
	Delinquent Comp Rate:	3.0%	24,079
		Amount of 2021 Ad Valorem Tax	826,702

Lane County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Ambulance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	98,918	89,153	41,570
Receipts:			
Ad Valorem Tax	193,088	189,863	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,429		
Motor Vehicle Tax	8,546	8,967	9,567
Recreational Vehicle Tax		133	166
16/20 M Vehicle Tax		1,477	1,949
Commercial Vehicle Tax		506	482
Watercraft Tax		71	73
Intergovernmental Revenue	500		
User Fees	88,441	55,000	55,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,175		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**293,179**	**256,017**	**67,237**
Resources Available:	**392,097**	**345,170**	**108,807**
Expenditures:			
Personnel Services	193,907	224,200	225,000
Contractual Services	23,327	24,900	25,000
Commodities	19,787	39,500	25,000
Capital Outlay	5,923	15,000	
Transfer to Equipment Reserve	60,000		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**302,944**	**303,600**	**275,000**
Unencumbered Cash Balance Dec 31	89,153	41,570	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	312,450	303,600	275,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	275,000
		Tax Required	166,193
	Delinquent Comp Rate:	3.0%	4,986
		Amount of 2021 Ad Valorem Tax	171,179

Adopted Budget **Capital Improvement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,356,398	3,700,020	3,942,779
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from General	490,537	253,700	0
Insurance proceeds - Fair			
Interest on Idle Funds & use of propertry	14,446		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**504,983**	**253,700**	**0**
Resources Available:	**3,861,381**	**3,953,720**	**3,942,779**
Expenditures:			
Capital Outlay	94,236	10,941	3,942,779
Capital Outlay - Airport			
Contractual	47,860		
Commodities	19,265		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**161,361**	**10,941**	**3,942,779**
Unencumbered Cash Balance Dec 31	3,700,020	3,942,779	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	3,483,459	4,090,941	3,942,779
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,942,779
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2021 Ad Valorem Tax	0

Lane County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **County Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	66,157	143,102	119,412
Receipts:			
Ad Valorem Tax	117,312	122,502	xxxxxxxxxxxxxxxxxx
Delinquent Tax	803		
Motor Vehicle Tax	5,277	5,449	6,173
Recreational Vehicle Tax		81	107
16/20 M Vehicle Tax		897	1,257
Commercial Vehicle Tax		307	311
Watercraft Tax		43	47
State and Federal Aid	61,517	31,543	67,543
Licenses and Fees	96,321	50,000	45,000
Senior Care	33,556	30,000	30,000
Miscellaneous			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	3,218		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**318,004**	**240,822**	**150,438**
Resources Available:	**384,161**	**383,924**	**269,850**
Expenditures:			
Personnel Services	148,048	163,870	160,000
Contractual Services	25,135	38,700	25,000
Commodities	64,226	57,100	40,000
Capital Outlay	3,650	4,842	162,699
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**241,059**	**264,512**	**387,699**
Unencumbered Cash Balance Dec 31	143,102	119,412	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	274,671	264,512	387,699
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	387,699
		Tax Required	117,849
	Delinquent Comp Rate:	3.0%	3,535
		Amount of 2021 Ad Valorem Tax	121,384

Adopted Budget

Historical Society	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			0
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 Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**3**	**0**	**0**
Expenditures:			
Contractual Services			
Close-out fund	3		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	6,534	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2021 Ad Valorem Tax	0

Lane County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hospital**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,066	0	2,140
Receipts:			
Ad Valorem Tax	269,944	254,598	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,024		
Motor Vehicle Tax	12,474	12,536	12,830
Recreational Vehicle Tax		186	222
16/20 M Vehicle Tax		2,065	2,613
Commercial Vehicle Tax		707	646
Watercraft Tax		99	98
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**284,442**	**270,191**	**16,409**
Resources Available:	**286,508**	**270,191**	**18,549**
Expenditures:			
Contractual Services	286,508	268,051	286,684
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**286,508**	**268,051**	**286,684**
Unencumbered Cash Balance Dec 31	0	2,140	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	293,807	268,051	286,684
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	286,684
		Tax Required	268,135
	Delinquent Comp Rate:	3.0%	8,044
		Amount of 2021 Ad Valorem Tax	276,179

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1	1	1,337
Receipts:			
Ad Valorem Tax	72,120	68,023	xxxxxxxxxxxxxxxxxx
Delinquent Tax	552		
Motor Vehicle Tax	3,372	3,349	3,428
Recreational Vehicle Tax		50	59
16/20 M Vehicle Tax		552	698
Commercial Vehicle Tax		189	173
Watercraft Tax		26	26
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**76,044**	**72,189**	**4,384**
Resources Available:	**76,045**	**72,190**	**5,721**
Expenditures:			
Contractual Services	76,044	70,853	74,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**76,044**	**70,853**	**74,000**
Unencumbered Cash Balance Dec 31	1	1,337	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	78,725	70,853	74,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	74,000
		Tax Required	68,279
	Delinquent Comp Rate:	3.0%	2,048
		Amount of 2021 Ad Valorem Tax	70,327

Lane County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Rehabilitation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
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 Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Contractual Services - SDSI			
Contractual Services - RCDC			
Close-out fund			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	6,975	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Noxious Weed**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	24,260	35,085	14,403
Receipts:			
Ad Valorem Tax	57,077	31,023	xxxxxxxxxxxxxxxxxx
Delinquent Tax	310		
Motor Vehicle Tax	2,179	2,650	1,563
Recreational Vehicle Tax		39	27
16/20 M Vehicle Tax		436	318
Commercial Vehicle Tax		149	79
Watercraft Tax		21	12
Sales	76,994	85,000	85,000
Transfer from Noxious Weed Capital Outlay			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**136,560**	**119,318**	**86,999**
Resources Available:	**160,820**	**154,403**	**101,402**
Expenditures:			
Personnel Services	37,175	30,000	45,000
Contractual Services	2,106	10,000	5,000
Commodities	86,454	100,000	100,000
Capital Outlay			
Transfer to Noxious Weed Capital Outlay			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**125,735**	**140,000**	**150,000**
Unencumbered Cash Balance Dec 31	35,085	14,403	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	170,450	140,000	150,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	150,000
		Tax Required	48,598
	Delinquent Comp Rate:	3.0%	1,458
		Amount of 2021 Ad Valorem Tax	50,056

Lane County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Sheriff**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	53,730	51,020	1,144
Receipts:			
Ad Valorem Tax	408,062	308,658	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,343		
Motor Vehicle Tax	9,912	18,954	15,554
Recreational Vehicle Tax		281	269
16/20 M Vehicle Tax		3,122	3,168
Commercial Vehicle Tax		1,069	783
Watercraft Tax		150	119
Officers' Fees	625		
Contract Law	148,500	148,500	148,500
State and Federal aid			
Neighborhood Revitalization Rebate			0
Miscellaneous	842		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**570,284**	**480,734**	**168,393**
Resources Available:	**624,014**	**531,754**	**169,537**
Expenditures:			
Personnel Services	379,175	412,515	420,000
Contractual Services	117,779	60,368	82,000
Commodities	51,040	57,727	55,000
Capital Outlay			8,000
Transfer to Equipment Reserve	25,000		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**572,994**	**530,610**	**565,000**
Unencumbered Cash Balance Dec 31	51,020	1,144	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	580,715	530,610	565,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	565,000
		Tax Required	395,463
	Delinquent Comp Rate:	3.0%	11,864
		Amount of 2021 Ad Valorem Tax	407,327

Adopted Budget **County Attorney**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	873	1,724	1,685
Receipts:			
Ad Valorem Tax	75,623	77,307	xxxxxxxxxxxxxxxxx
Delinquent Tax	524		
Motor Vehicle Tax	3,527	3,513	3,896
Recreational Vehicle Tax		52	67
16/20 M Vehicle Tax		579	794
Commercial Vehicle Tax		198	196
Watercraft Tax		28	30
Diversion Fees		3,000	3,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**79,674**	**84,677**	**7,983**
Resources Available:	**80,547**	**86,401**	**9,668**
Expenditures:			
Personnel Services	69,436	71,716	71,716
Contractual Services	9,085	8,100	8,500
Commodities	302	1,400	1,000
Diversion		3,000	3,000
Capital Outlay		500	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**78,823**	**84,716**	**84,216**
Unencumbered Cash Balance Dec 31	1,724	1,685	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	84,716	84,716	84,216
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	84,216
		Tax Required	74,548
	Delinquent Comp Rate:	3.0%	2,236
		Amount of 2021 Ad Valorem Tax	76,784

Lane County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Emergency Management**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	53,068	56,872	18,181
Receipts:			
Ad Valorem Tax	39,159	31,050	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,147		
Motor Vehicle Tax	11,737	1,817	1,565
Recreational Vehicle Tax		27	27
16/20 M Vehicle Tax		299	319
Commercial Vehicle Tax		102	79
Watercraft Tax		14	12
State and Federal aid	8,056		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	235		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**60,334**	**33,309**	**2,002**
Resources Available:	**113,402**	**90,181**	**20,183**
Expenditures:			
Emergency Management Department:			
Personnel Services	44,410	44,000	46,000
Contractual Services	9,173	15,000	13,000
Commodities	2,857	8,000	6,000
Capital Outlay	90	5,000	5,000
Transfer to Sheriff			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**56,530**	**72,000**	**70,000**
Unencumbered Cash Balance Dec 31	56,872	18,181	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	72,000	72,000	70,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	70,000
		Tax Required	49,817
	Delinquent Comp Rate:	3.0%	1,495
		Amount of 2021 Ad Valorem Tax	51,312

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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 Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2021 Ad Valorem Tax	0

Lane County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Lane County 911**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	36,292	59,577	82,577
Receipts:			
911 Collections	63,891	59,000	59,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**63,891**	**59,000**	**59,000**
Resources Available:	**100,183**	**118,577**	**141,577**
Expenditures:			
Contractual Services	37,131	36,000	51,000
Commodities	3,475		
Capital Outlay		0	90,577
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**40,606**	**36,000**	**141,577**
Unencumbered Cash Balance Dec 31	59,577	82,577	0
2020/2021/2022 Budget Authority Amount:	56,030	63,292	141,577

Adopted Budget

Noxious Weed Capital Outlay	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	69,918	69,918	69,918
Receipts:			
Transfer from Noxious Weed	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**69,918**	**69,918**	**69,918**
Expenditures:			
Capital Outlay		0	69,918
Transfer to Noxious Weed			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**69,918**
Unencumbered Cash Balance Dec 31	69,918	69,918	0
2020/2021/2022 Budget Authority Amount:	69,743	69,918	69,918

Lane County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Drug and Alcohol**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,914	7,914	7,914
Receipts:			
Intergovernmental Revenue		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**8,914**	**7,914**	**7,914**
Expenditures:			
Contractual Services	1,000	0	7,914
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,000**	**0**	**7,914**
Unencumbered Cash Balance Dec 31	7,914	7,914	0
2020/2021/2022 Budget Authority Amount:	8,914	8,914	7,914

Adopted Budget

Special Road and Bridge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,449,277	1,445,382	1,445,382
Receipts:			
Transfers from Public Works	292,750	0	0
Transfers from General	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**292,750**	**0**	**0**
Resources Available:	**1,742,027**	**1,445,382**	**1,445,382**
Expenditures:			
Contractual Services	296,645	0	1,445,382
Commodities			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**296,645**	**0**	**1,445,382**
Unencumbered Cash Balance Dec 31	1,445,382	1,445,382	0
2020/2021/2022 Budget Authority Amount:	1,161,056	1,449,277	1,445,382

Lane County

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Ambulance Donations		Concealed Weapons/Special Law Enforcement		Drug Forfeiture		Equipment Reserve		Motor Vehicle Operating		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,112	Cash Balance Jan 1	15,870	Cash Balance Jan 1	450	Cash Balance Jan 1	1,345,973	Cash Balance Jan 1	8,696	1,375,101
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	625	Licenses and Fees	1,972			Transfer from General	169,400	Licenses and Fees	19,232	
						Sale of County Assets				
						Reimbursements	90,000			
Total Receipts	625	Total Receipts	1,972	Total Receipts	0	Total Receipts	259,400	Total Receipts	19,232	281,229
Resources Available:	4,737	Resources Available:	17,842	Resources Available:	450	Resources Available:	1,605,373	Resources Available:	27,928	1,656,330
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Capital Outlay	411,628	Personnel Services	7,234	
								Commodities	6,311	
								Transfer to General	8,696	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	411,628	Total Expenditures	22,241	433,869
Cash Balance Dec 31	4,737	Cash Balance Dec 31	17,842	Cash Balance Dec 31	450	Cash Balance Dec 31	1,193,745	Cash Balance Dec 31	5,687	**1,222,461**
										1,222,461

**Note: These two block figures should agree.

Lane County

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name: Oil & Gas Valuation Depletion		(2) Fund Name: Prosecuting Attorneys' Training		(3) Fund Name: County Clerk's Technology		(4) Fund Name: Register of Deeds' Technology		(5) Fund Name: County Treasurer's Technology		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,373,697	Cash Balance Jan 1	98	Cash Balance Jan 1	7,472	Cash Balance Jan 1	35,038	Cash Balance Jan 1	7,472	1,423,777
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Use of Money and Property	11,858	Licenses and Fees	124	Fees	1,595	Fees	6,288	Fees	1,579	
						Use of Money and Property	162			
						Transfers In	2,400			
Total Receipts	11,858	Total Receipts	124	Total Receipts	1,595	Total Receipts	8,850	Total Receipts	1,579	24,006
Resources Available:	1,385,555	Resources Available:	222	Resources Available:	9,067	Resources Available:	43,888	Resources Available:	9,051	1,447,783
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services		Capital Outlay	1,103	Capital Outlay	539	Capital Outlay	6,884	
		Commodities								
Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,103	Total Expenditures	539	Total Expenditures	6,884	8,526
Cash Balance Dec 31	1,385,555	Cash Balance Dec 31	222	Cash Balance Dec 31	7,964	Cash Balance Dec 31	43,349	Cash Balance Dec 31	2,167	**1,439,257**
										1,439,257

**Note: These two block figures should agree.

Lane County

NON-BUDGETED FUNDS (C)

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

2022

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Rural Fire District Donations		Rural Fire District Equipment		Special Machinery		Western Pyramid Public Health Region		Worthless Check		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,024	Cash Balance Jan 1	214,514	Cash Balance Jan 1	954,067	Cash Balance Jan 1	3,320	Cash Balance Jan 1	258	1,175,183
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	7,150	Transfers from Rural Fire	50,000	Transfer from Public Works	86,866	Intergovernmental Revenue	40,380			
Intergovernmental Receipts	6,534	Sale of District Assets		Insurance Proceeds		Other				
Total Receipts	13,684	Total Receipts	50,000	Total Receipts	86,866	Total Receipts	40,380	Total Receipts	0	190,930
Resources Available:	16,708	Resources Available:	264,514	Resources Available:	1,040,933	Resources Available:	43,700	Resources Available:	258	1,366,113
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	7,889	Capital Outlay	90,000	Capital Outlay	86,866	Contractual Services	40,939			
						Commodities				
Total Expenditures	7,889	Total Expenditures	90,000	Total Expenditures	86,866	Total Expenditures	40,939	Total Expenditures	0	225,694
Cash Balance Dec 31	8,819	Cash Balance Dec 31	174,514	Cash Balance Dec 31	954,067	Cash Balance Dec 31	2,761	Cash Balance Dec 31	258	**1,140,419**
										1,140,419

**Note: These two block figures should agree.

Lane County

NON-BUDGETED FUNDS (D)

2022

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

Non-Budgeted Funds-D

(1) Fund Name: Ambulance Equipment Reserve		(2) Fund Name: Community Outreach Donations		(3) Fund Name: Sheriff Asset Forfeiture		(4) Fund Name: Sheriff Equipment Reserve		(5) Fund Name: Lynn Schriock Legacy		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	45,000	Cash Balance Jan 1	488	Cash Balance Jan 1	16,000	Cash Balance Jan 1	1,652	Cash Balance Jan 1		63,140
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers from Ambulanc	60,000	Donations	1,250	Other		Donations	1,205	Lease Income	45,596	
Intergovernmental Recei	20,000					Sale of County Assets				
						Transfer In	25,000			
Total Receipts	80,000	Total Receipts	1,250	Total Receipts	0	Total Receipts	26,205	Total Receipts	45,596	153,051
Resources Available:	125,000	Resources Available:	1,738	Resources Available:	16,000	Resources Available:	27,857	Resources Available:	45,596	216,191
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital outlay	31,369	Commodities	898	Transfer Out	2,400	Capital Outlay	1,062	Lease Ground Expenses	14,721	
				Capital Outlay	11,000					
Total Expenditures	31,369	Total Expenditures	898	Total Expenditures	13,400	Total Expenditures	1,062	Total Expenditures	14,721	61,450
Cash Balance Dec 31	93,631	Cash Balance Dec 31	840	Cash Balance Dec 31	2,600	Cash Balance Dec 31	26,795	Cash Balance Dec 31	30,875	**154,741**
										154,741

**Note: These two block figures should agree.

Lane County

NON-BUDGETED FUNDS (D)

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

2022

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CARES Act COVID Relief										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental Recei	309,129									
Total Receipts	309,129	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	309,129
Resources Available:	309,129	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	309,129
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	309,129									
Total Expenditures	309,129	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	309,129
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**0**
										0

**Note: These two block figures should agree.

Special District Name: Lane County Rural Fire District

Name of County: Lane County 2022

FUND PAGE - GENERAL

Adopted Budget **Rural Fire District**	Prior Year Actual 2020	Current Year Esitmate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance Jan 1	70,052	45,211	8,609
Receipts:			
Ad Valorem Tax	85,173	90,188	xxxxxxxxxxxxxxxxxx
Delinquent Tax	741		
Motor Vehicle Tax	4,418	2,335	2,739
Recreational Vehicle Tax		37	43
16/20M Vehicle Tax		1,042	764
Commercial Vehicle Tax		173	159
Watercraft Tax		26	29
LAVTR			
Slider			
Other	4,358		
Neighborhood Revitalization			
Interest on Idle Funds			
Total Receipts	**94,690**	**93,801**	**3,734**
Resources Available:	**164,742**	**139,012**	**12,343**
Expenditures:			
Personnel Services	32,138	35,000	35,000
Contractual Services	12,917	50,000	25,000
Commodities	20,496	35,403	30,000
Capital Outlay	3,980	10,000	9,928
Transfer to Rural Fire District Equip Reserv	50,000		
Cash Forward (2022 column)			
Total Expenditures	**119,531**	**130,403**	**99,928**
Unencumbered Cash Balance Dec 31	45,211	8,609	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	99,928
		Tax Required	87,585
	Delinquency Computation % Rate	3.000%	2,628
		Amount 2021 Ad Valorem Tax	90,213

ALLOCATION OF MVT AND RVT

2021 Budgeted Fund Names	Budget Tax Levy Amounts for 2021	Allocation for Year 2022 MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
Rural Fire District	90,188	2,739	43	764	159	29
0		0	0	0	0	0
Total	90,188	2,739	43	764	159	29

MVT Estimate	2,739
RVT Estimate	43
16/20M Vehicle Estimate	764
Commercial Veh Es	159
Watercraft Estimate	29

State of Kansas
County
2022

NOTICE OF BUDGET HEARING

The governing body of

Lane County

will meet on August 9, 2021, at 9:00 AM at Lane County Courthouse 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 Lane County Courthouse 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 Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	2,726,810	49.965	2,825,325	45.403	2,783,756	1,854,862	40.297
Public Works	1,109,347	18.470	1,137,000	21.088	1,163,000	826,702	17.960
Ambulance	302,944	4.289	303,600	4.472	275,000	171,179	3.719
Capital Improvement	161,361		10,941		3,942,779		
County Health	241,059	2.606	264,512	2.885	387,699	121,384	2.637
Historical Society	3						
Hospital	286,508	5.996	268,051	5.996	286,684	276,179	6.000
Library	76,044	1.602	70,853	1.602	74,000	70,327	1.528
Mental Rehabilitation							
Noxious Weed	125,735	1.268	140,000	0.731	150,000	50,056	1.087
Sheriff	572,994	9.066	530,610	7.269	565,000	407,327	8.849
County Attorney	78,823	1.680	84,716	1.821	84,216	76,784	1.668
Emergency Management	56,530	0.869	72,000	0.731	70,000	51,312	1.115
Lane County 911	40,606		36,000		141,577		
Noxious Weed Capital Outlay					69,918		
Special Drug and Alcohol	1,000				7,914		
Special Road and Bridge	296,645				1,445,382		
Non-Budgeted Funds-A	433,869						
Non-Budgeted Funds-B	8,526						
Non-Budgeted Funds-C	225,694						
Non-Budgeted Funds-D	61,450						
Non-Budgeted Funds-E	309,129						
Totals	7,115,077	95.811	5,743,608	91.998	11,446,925	3,906,112	84.860
Revenue Neutral Rate **							*84.866*
Less: Transfers	1,185,649		397,200		0		
Net Expenditure	5,929,428		5,346,408		11,446,925		
Total Tax Levied	4,480,832		3,906,328		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	46,768,429		42,461,161		46,029,915		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
Rural Fire District	119,531	1.976	130,403	2.285	99,928	90,213	2.093
Totals	119,531	1.976	130,403	2.285	99,928	90,213	2.093
Revenue Neutral Rate **							*2.093*
Less: Transfers	50,000		-		-		
Net Expenditure	69,531		130,403		99,928		
Total Tax Levied	88,001		90,188		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	44,536,316		39,471,746		43,102,241		

*Tax rates are expressed in mills

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

Stephanie Terhune
Clerk