State of Kansas
County

CERTIFICATE

2022

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

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Fund	**K.S.A.**				
General	79-1946	7	15,772,562	9,100,371	36.520
Geary Comm Hosp B&I (27)	10-113	8	4,419,156	996,527	3.999
Road & Bridge	68-5,101	9	3,436,688	1,421,234	5.704
Animal Shelter (29)	65-204	10	18,428		—
Appraisers Cost (2)	19-436	10	407,095	253,590	1.018
Big Lakes Develop Center (19)	19-4004	11	91,229	82,594	.332
Capital Improvements (44)	19-120	11	879,079	124,566	.500
Co Neighborhood Revital (35)	12-17,118	12	201,744	7,303	.029
Debt Service (14)	10-113	12			—
Economic Development (18)	19-4102	13	137,123	124,566	.500
Election (11)	19-3435a	13	403,468	84,812	.340
Employee Benefits (12)	12-16,102	14	5,439,645	3,476,387	13.951
Extension Council (7)	2-625	14	331,191	294,874	1.183
Free Fair (60)	19-1561	15	19,519	17,248	.069
Health Fund (6)	65-204	15	1,132,414	57,262	.230
Historical (65)	19-2651	16	83,437	74,740	.300
Hospital (33)	19-4606	16	13,220		—
Juvenile Detention (68)	38-507	17	229,124	215,830	.866
Law Enforcement (17)	12-11a01	17	100,010		—
Noxious Weed (5)	2-1318	18	216,010	140,702	.565
Pawnee Mental Health Serv (10)	19-4004	18	191,801	174,324	.700
Senior Citizens (22)	12-1680	19	167,774	151,899	.610
Special Bridge (4)	68-1103	19	1,226,208	249,132	1.000
Hospital No Fund Warrants (50)		20	533,473	498,263	2.000
		20			
911 System (56)		21	220,228		
Alcohol Program (16)		21	130,387		
Bond Supervision Fee (495)		22	2,500		
Cloud Co Comm College (25)		22	294,731		
Concealed Weapon/KORA (48)		23	90,775		
Convention & Tourism (32)		23	744,867		
County Facilities (51)		24	851,482		
Court Trustee (57)		24	541,317		
CVB Sports Complex (52)		25	509,942		
Eagle Ridge Benefit District (88)		25	5,890		
Health Capital Outlay (23)		26	542,402		
Highway Federal Funds Exch (87)		26	633,352		
Juvenile Diversion (491)		27	1,500		
Noxious Weed Cap Outlay (9)		27	97,834		
Parks & Recreation (24)		28	41,883		
PBC - Pennell/Court (485)		28	91,067		
Refunding Bonds - Ben Distr (34)		29			
Senate Bill No 50 911 (42)		29	822,045		
Sol Waste Environ Haz (30)		30	80,226		
VIN Fees (46)		30	402,222		
Waste Disposal (21)		31	2,272,383		
		31			
Totals		xxxxx	43,827,431	17,546,224	70.416
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Budget Summary2					
Neighborhood Revitalization Rebate					

County Clerk's Use Only
249,185,798
Nov 1, 2021 Total Assessed Valuation

Assisted by:
Pottberg, Gassman & Hoffman, Chtd.

Address:
816 N Wasington Street
Junction City, KS 66441

Email:
kschmidt@pgh-cpa.com

Attest: Oct. 28 2021
Rebecca Nodgle
County Clerk

Governing Body

CPA Summary

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	8,319,873	884,771	8,732	10,254	15,410	7,379
Geary Comm Hosp B&I (27)	976,502	103,845	1,025	1,204	1,808	866
Road & Bridge	1,806,693	192,131	1,896	2,227	3,346	1,602
Animal Shelter (29)						
Appraisers Cost (2)	341,886	36,358	359	421	633	303
Big Lakes Develop Center (19)	82,658	8,790	87	102	153	73
Capital Improvements (44)	244,130	25,962	256	301	452	216
Co Neighborhood Revital (35)	64,613	6,871	68	80	120	57
Debt Service (14)						
Economic Development (18)	120,521	12,817	126	149	223	107
Election (11)	153,600	16,334	161	189	284	136
Employee Benefits (12)	3,377,388	359,166	3,545	4,163	6,255	2,995
Extension Council (7)	301,395	32,052	316	371	558	267
Free Fair (60)	17,887	1,902	19	22	33	16
Health Fund (6)	110,854	11,789	116	137	205	98
Historical (65)	73,192	7,784	77	90	136	65
Hospital (33)						
Juvenile Detention (68)	135,778	14,439	143	167	251	120
Law Enforcement (17)						
Noxious Weed (5)	152,280	16,194	160	188	282	135
Pawnee Mental Health Serv (10	174,367	18,543	183	215	323	155
Senior Citizens (22)	153,203	16,292	161	189	284	136
Special Bridge (4)	183,094	19,471	192	226	339	162
Hospital No Fund Warrants (50	488,251	51,923	512	602	904	433
TOTAL	17,278,165	1,837,434	18,134	21,297	31,999	15,321

County Treas Motor Vehicle Estimate 1,837,434

County Treas Recreational Vehicle Estimate 18,134

County Treas 16/20M Vehicle Estimate 21,297

County Treas Commercial Vehicle Tax Estimate 31,999

County Treas Watercraft Tax Estimate 15,321

Motor Vehicle Factor 0.10634

Recreational Vehicle Factor 0.00105

16/20M Vehicle Factor 0.00123

Commercial Vehicle Factor 0.00185

Watercraft Factor 0.00089

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
Debt Service (14)	General	78	-	-	79-2958
PBC-Courthouse Pennell	General	4,200	-	91,067	79-2958
Law Enforcement	General	120,000	-	-	79-2958
Hospital	General	-	72,144	13,220	79-2958
Animal Shelter	General	-	35,071	18,428	79-2958
Refund Bonds - Ben Dist	General	-	8,768	-	79-2958
Road & Bridge	Equipment Reserve	500,000	-	-	19-119
Noxious Weed	Noxious Weed Capital Outlay	20,000	5,000	5,000	2-1318
Convention & Tourism	CVB Sports Complex	88,164		102,466	12-1694
	Total	732,442	120,983	230,181	
	Adjustments*				
	Adjusted Totals	732,442	120,983	230,181	

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

Geary 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:											
Refunding Ser 2016, Hospital	11/1/2016	9/1/2036	2 - 5	27,345,000	23,870,000	3/1, 9/1	9/1	863,000	1,100,000	819,000	1,145,000
Refunding - Benefit Districts	3/27/2013	9/1/2021	.35 - 1.7	360,000	40,000	3/1, 9/1	9/1	680	40,000	0	0
Eagle Ridge Benefit District	9/28/2017	4/1/2037	2.25	102,100	90,000	4/1, 10/1	4/1	1,980	4,000	1,890	4,000
Total G.O. Bonds					**24,000,000**			**865,660**	**1,144,000**	**820,890**	**1,149,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Hospital No Fund Warrants	5/21/2020	5/21/2024	2.27	1,933,000	1,933,000	5/21, 11/21	5/21	60,681	452,700	28,128	482,400
Total Other					**1,933,000**			**60,681**	**452,700**	**28,128**	**482,400**
Total Indebtedness					**25,933,000**			**926,341**	**1,596,700**	**849,018**	**1,631,400**

Geary 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.

Geary 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	5,556,405	5,347,751	2,796,669
Receipts:			
Ad Valorem Tax	7,782,964	7,999,878	xxxxxxxxxxxxxxxx
Delinquent Tax	41,205	165,878	41,205
Motor Vehicle Tax	890,469	861,935	884,771
Recreational Vehicle Tax	8,830	8,101	8,732
16/20M Vehicle Tax	11,431	10,989	10,254
Commercial Vehicle Tax	15,184	16,059	15,410
Watercraft Tax	7,991	8,146	7,379
Gross Earnings (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Mineral Production Tax	387		
Local Alcoholic Liquor	7,254	7,760	7,570
Compensating Use Tax	381,437		
Local Sales Tax	2,170,582	1,975,000	2,075,000
Escaped Tax	557		
Rental Vehicle Excise Tax	4,991		
Antique Tags	3,209	2,000	2,000
Civil Process Fees		25,000	20,000
District Court Income	156,587	100,000	100,000
District Court Record Searches		50,000	
Flood Control Rentals	47,646	44,769	
Inmate Phone/Email System (direct)	19,313	25,000	20,000
Insurance Reimbursements/Refunds	14,238		
Interest & Fees on Delinquent Tax	239,629	95,000	100,000
Juvenile Detention	106,403	75,000	75,000
Law Enforcement Fees	70,718	25,000	23,000
Neighborhood Revitalization Rebate Fees	16,586	10,000	7,500
Officers' Fees (ROD)	284,943	185,000	250,000
Planner Position	25,635	19,471	
Prisoner Board	441,668	380,000	410,000
Sale of Assets	39,187		
Administrative Fee - Community Corrections	8,870	11,880	
Grants	141,720		
Utilities Reimbursements	35,973		
Website Access	3,580	5,000	5,000
Transfer from Debt Service (14)	78		
Transfer from PBC - Pennell/Courthouse	4,200		91,067
Transfer from Law Enforcement	120,000		
Transfer from Hospital		72,144	13,220
Transfer from Animal Shelter		35,071	18,428
Transfer from Refunding Bonds - Ben Distr		8,768	
In Lieu of Taxes	42,039		
Interest on Idle Funds	170,306	250,000	40,000
Neighborhood Revitalization Rebate			0
Miscellaneous	94,840		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**13,410,650**	**12,472,849**	**4,225,536**
Resources Available:	**18,967,055**	**17,820,600**	**7,022,205**

Geary 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:	18,967,055	17,820,600	7,022,205
Expenditures:			
County Commission	124,133	158,306	156,906
County Clerk	285,392	345,917	380,269
County Treasurer	274,858	254,718	257,096
County Attorney	960,717	1,034,148	1,064,652
Register of Deeds	186,122	198,816	198,364
Sheriff	6,330,911	6,699,210	7,128,177
District Court	894,071	791,593	861,868
Human Resources	141,868	148,976	168,690
Courthouse General	1,225,603	1,738,905	1,753,060
GIS/Planning and Zoning	162,312	165,365	170,782
Emergency Management	218,688	220,511	252,420
County Counselor	130,778	142,805	0
Building Maintenance	99,484	166,278	167,691
Financial Coordinator	0	0	146,399
0	0	0	0
0	0	0	0
Subtotal	11,034,937	12,065,548	12,706,374
Appropriations/Other:			
Soil Conservation	26,500	26,500	27,000
Ambulance	1,216,352	1,514,556	1,614,920
Coroner & Autopsies	92,919	95,000	102,000
Indigent Funerals		12,000	6,000
Area Agency on Aging	11,959	21,941	22,026
3 Rivers Inc.	19,500	20,000	20,000
New Office Building Rent	20,000	60,000	60,000
Jail Addition Rent to PBC	375,000	375,000	375,000
Community Corrections Insurance	15,840	15,840	28,677
Drug Testing/Background Checks	2,371	7,000	7,000
Retirement Sick Leave & Vacation	20,332	150,000	200,000
Longevity Payroll	42,082	45,000	45,000
Salary Reclassifications	12,462	50,000	50,000
County Counselor			70,000
Dick Edwards Sales Tax TIF		10,000	55,000
Convention Center	75,000	75,000	75,000
Military Affairs	55,000	55,000	60,000
Sundown Salute		5,000	0
ATA - Bus	42,500	127,500	130,000
Flint Hills Metropolitan Planning Org	3,938	2,320	2,909
Flint Hills Regional Council	5,351	5,351	5,351
Flint Hills Regional Leadership Program	1,000	1,000	1,000
Fresh Start Emergency Shelter	17,500	13,000	13,000
Opera House	27,500	55,000	55,000
Silver Haired Legislature		300	100
Junction City Main Street (JCMS)			0
Hospital No Fund Warrant Principal		43,909	
Move SPARK money to Covid-fund	175,544		
Public Building Commisson - bond payment	325,717		
Cash Forward (2022 column)			
Miscellaneous		172,166	41,205
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**13,619,304**	**15,023,931**	**15,772,562**
Unencumbered Cash Balance Dec 31	5,347,751	2,796,669	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	14,719,836	15,454,113	15,772,562
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,772,562
		Tax Required	8,750,357
	Delinquent Comp Rate:	4.0%	350,014
		Amount of 2021 Ad Valorem Tax	9,100,371

CPA Summary

Geary County 2022

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:			
County Commission			
Salaries	115,858	120,006	123,606
Contractual	7,719	33,000	28,000
Commodities	556	2,300	2,300
Capital Outlay	0	3,000	3,000
Total	124,133	158,306	156,906
County Clerk			
Salaries	280,986	332,417	359,469
Contractual	1,167	8,000	13,000
Commodities	1,445	3,500	6,000
Capital Outlay	1,794	2,000	1,800
Total	285,392	345,917	380,269
County Treasurer			
Salaries	260,035	236,418	239,546
Contractual	10,492	12,000	10,850
Commodities	4,331	4,300	4,500
Capital Outlay		2,000	2,200
Total	274,858	254,718	257,096
County Attorney			
Salaries	843,235	869,148	904,652
Contractual	99,621	135,000	135,000
Commodities	14,647	20,000	20,000
Capital Outlay	3,214	10,000	5,000
Total	960,717	1,034,148	1,064,652
Register of Deeds			
Salaries	181,828	191,634	189,864
Contractual	846	3,682	4,000
Commodities	2,098	3,500	3,000
Capital Outlay	1,350	0	1,500
Total	186,122	198,816	198,364
Sheriff			
Salaries	4,522,977	4,864,135	5,268,202
Contractual	1,514,078	1,557,675	1,557,675
Commodities	175,952	174,300	174,300
Capital Outlay	117,904	103,100	128,000
Total	6,330,911	6,699,210	7,128,177
District Court			
Salaries			
Salaries - Community Corrections Specia	9,676	12,000	12,000
Contractual	505,555	510,393	540,668
Contractual Indigent Legal Defense	237,312	240,000	280,000
Commodities	135,528	23,200	23,200
Capital Outlay			
CASA	6,000	6,000	6,000
Total	894,071	791,593	861,868
Human Resources			
Salaries	135,403	130,476	142,140
Contractual	3,786	13,225	19,050
Commodities	1,837	3,275	6,500
Capital Outlay	842	2,000	1,000
Total	141,868	148,976	168,690
Total - Page 7b	**9,198,072**	**9,631,684**	**10,216,022**

Geary 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:			
Courthouse General			
Salaries		10,000	0
Contractual	1,191,031	1,640,305	1,709,460
Commodities	33,272	43,600	43,600
Capital Outlay			0
Tax Sale	1,300	45,000	
Total	1,225,603	1,738,905	1,753,060
GIS/Planning and Zoning			
Salaries	120,203	121,365	125,782
Contractual	39,280	41,500	40,000
Commodities	2,829	1,000	3,000
Capital Outlay		1,500	2,000
Total	162,312	165,365	170,782
Emergency Management			
Salaries	165,923	165,541	175,010
Contractual	41,860	21,980	22,150
Commodities	4,911	28,990	29,260
Capital Outlay	5,994	4,000	26,000
Total	218,688	220,511	252,420
County Counselor			
Salaries	123,603	119,805	
Contractual	4,169	10,000	
Commodities	2,918	3,000	
Capital Outlay	88	10,000	
Total	130,778	142,805	0
Building Maintenance			
Salaries	87,531	106,778	108,191
Contractual	7,023	9,500	9,500
Commodities	4,930	50,000	50,000
Capital Outlay			
Total	99,484	166,278	167,691
Financial Coordinator			
Salaries			123,399
Contractual			10,000
Commodities			3,000
Capital Outlay			10,000
Total	0	0	146,399
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7c	**1,836,865**	**2,433,864**	**2,490,352**
Total - Page 7b	9,198,072	9,631,684	10,216,022
Total Detail Expenditures**	**11,034,937**	**12,065,548**	**12,706,374**

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

Geary County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Geary Comm Hosp B&I (27)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,773,170	2,263,336	2,347,138
Receipts:			
Ad Valorem Tax	927,339	938,944	xxxxxxxxxxxxxxxx
Delinquent Tax	5,071	20,194	5,071
Motor Vehicle Tax	106,472	102,699	103,845
Recreational Vehicle Tax	824	965	1,025
16/20M Vehicle Tax	1,355	1,310	1,204
Commercial Vehicle Tax	1,816	1,914	1,808
Watercraft Tax	956	970	866
Escaped Tax	67		
Rental Vehicle Excise Tax	597		
Quarter Percent Sales Tax	1,398,566	1,000,000	1,000,000
Hospital Contribution			
In Lieu of Taxes			
In Lieu of Tax	5,009		
Interest on Idle Funds	7,194		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,455,266**	**2,066,996**	**1,113,819**
Resources Available:	**4,228,436**	**4,330,332**	**3,460,957**
Expenditures:			
Bond Principal	1,070,000	1,100,000	1,145,000
Bond Interest	895,100	863,000	819,000
To Maintain Account Balance - 4 mills			2,450,085
Cash Basis Reserve (2022 column)			
Miscellaneous		20,194	5,071
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,965,100**	**1,983,194**	**4,419,156**
Unencumbered Cash Balance Dec 31	2,263,336	2,347,138	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	3,520,668	3,902,309	4,419,156
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,419,156
		Tax Required	958,199
	Delinquent Comp Rate:	4.0%	38,328
		Amount of 2021 Ad Valorem Tax	996,527

CPA Summary

Geary County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	975,175	1,165,228	928,266
Receipts:			
Ad Valorem Tax	1,525,689	1,737,205	xxxxxxxxxxxxxxxx
Delinquent Tax	8,649	34,529	8,649
Motor Vehicle Tax	193,049	168,953	192,131
Recreational Vehicle Tax	1,893	1,588	1,896
16/20M Vehicle Tax	2,251	2,155	2,227
Commercial Vehicle Tax	3,303	3,148	3,346
Watercraft Tax	1,739	1,597	1,602
Special City & County Highway	691,430	600,000	625,000
County Equalization	10,781		
Escaped Tax	120		
Rental Vehicle Excise Tax	1,086		
In Lieu of Tax	8,241		
Flood Control Rentals	15,882		
Solid Waste Fund Reimbursement			
Collections - Fuel Reimb, Surcharge & Mis	136,955	307,000	307,000
Insurance Reimbursements			
Equipment Sales			
Westar Road Damage Settlement			
Miscellaneous Reimbursement	10,939		
Emergency Preparedness Grant	78,774		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,690,781**	**2,856,175**	**1,141,851**
Resources Available:	**3,665,956**	**4,021,403**	**2,070,117**

Geary County 2022

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	3,665,956	4,021,403	2,070,117
Expenditures from detail page:			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	0	0	0
Salaries	846,689	1,364,608	1,598,973
Office Supplies	36	3,000	3,000
Asphalt Overlay	315,364	511,000	511,000
Rock/Gravel for Resurfacing	346,751	250,000	325,000
Signs/Traffic Control Devices	15,712	30,000	30,000
General Commodities	64,208	90,000	90,000
Parts & Repairs	96,599	200,000	200,000
Fuels, Lubricants, Etc.	232,146	475,000	475,000
Utilities, Insurance, Etc.	62,370	60,000	60,000
Capital Outlay		75,000	100,000
Surcharge Expenditures	2,365		
Other (Westary Road Damage)	18,488		0
Transfer to Equipment Reserve	500,000		
Cash Forward (2022 column)			
Miscellaneous		34,529	43,715
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,500,728**	**3,093,137**	**3,436,688**
Unencumbered Cash Balance Dec 31	1,165,228	928,266	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	3,341,543	3,240,170	3,436,688
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,436,688
		Tax Required	1,366,571
	Delinquent Comp Rate:	4.0%	54,663
		Amount of 2021 Ad Valorem Tax	1,421,234

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Animal Shelter (29)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	35,009	41,199	18,190
Receipts:			
Ad Valorem Tax	97,908	0	xxxxxxxxxxxxxxxx
Delinquent Tax	238	672	238
Motor Vehicle Tax	6,196	10,846	
Recreational Vehicle Tax	49	102	
16/20 M Vehicle Tax	19	138	
Commercial Vehicle Tax	109	202	
Watercraft Tax	57	102	
Escaped Tax	4		
Rental Vehicle Excise Tax	36		
Fees, Boarding, Surgery Deposits	45,418		
Grants	17,500		
Donations	7,002		
In Liew of Tax	529		
City of Junction City Reimbursements	83,119		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	959		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**259,143**	**12,062**	**238**
Resources Available:	**294,152**	**53,261**	**18,428**
Expenditures:			
Salaries	144,817		
Contractual Services	30,381		
Commodities	40,666		
Capital Outlay	5,256		
Surgery Deposit Refunds	525		
Grant Expenditures	24,368		
Isolation Room	6,940		
Transfer to General		35,071	18,428
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**252,953**	**35,071**	**18,428**
Unencumbered Cash Balance Dec 31	41,199	18,190	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	246,410	35,071	18,428
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	18,428
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Appraisers Cost (2)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	166,011	125,349	123,631
Receipts:			
Ad Valorem Tax	240,361	328,737	xxxxxxxxxxxxxxxx
Delinquent Tax	1,553	6,312	1,553
Motor Vehicle Tax	30,298	26,626	36,358
Recreational Vehicle Tax	371	250	359
16/20 M Vehicle Tax	423	340	421
Commercial Vehicle Tax	515	496	633
Watercraft Tax	271	252	303
Escaped Tax	19		
Rental Vehicle Excise Tax	169		
In Liew of Tax	1,298		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	151		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**275,429**	**363,013**	**39,627**
Resources Available:	**441,440**	**488,362**	**163,258**
Expenditures:			
Salaries	284,199	297,419	347,542
Contractual	26,652	35,000	51,500
Commodities	5,240	6,000	4,500
Capital Outlay		20,000	2,000
Cash Forward (2022 column)			
Miscellaneous		6,312	1,553
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**316,091**	**364,731**	**407,095**
Unencumbered Cash Balance Dec 31	125,349	123,631	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	399,893	404,731	407,095
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	407,095
		Tax Required	243,837
	Delinquent Comp Rate:	4.0%	9,753
		Amount of 2021 Ad Valorem Tax	253,590

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Adopted Budget **Big Lakes Develop Center (19)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,838	3,586	2,162
Receipts:			
Ad Valorem Tax	78,187	79,479	xxxxxxxxxxxxxxx
Delinquent Tax	445	1,570	445
Motor Vehicle Tax	9,147	8,647	8,790
Recreational Vehicle Tax	113	81	87
16/20 M Vehicle Tax	123	110	102
Commercial Vehicle Tax	156	161	153
Watercraft Tax	82	82	73
Escaped Tax	6		
Rental Vehicle Excise Tax	51		
In Lieu of Tax	422		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**88,732**	**90,130**	**9,650**
Resources Available:	**93,570**	**93,716**	**11,812**
Expenditures:			
Appropriation to Big Lakes Dev. Center	89,984	89,984	90,784
Cash Forward (2022 column)			
Miscellaneous		1,570	445
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**89,984**	**91,554**	**91,229**
Unencumbered Cash Balance Dec 31	3,586	2,162	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	91,858	91,554	91,229
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	91,229
		Tax Required	79,417
	Delinquent Comp Rate:	4.0%	3,177
		Amount of 2021 Ad Valorem Tax	82,594

Adopted Budget

Capital Improvements (44)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	907,069	1,149,618	730,948
Receipts:			
Ad Valorem Tax	173,775	234,740	xxxxxxxxxxxxxxx
Delinquent Tax	1,169	4,700	1,169
Motor Vehicle Tax	77,239	19,256	25,962
Recreational Vehicle Tax	809	181	256
16/20 M Vehicle Tax	169	246	301
Commercial Vehicle Tax	1,356	359	452
Watercraft Tax	717	182	216
Escaped Tax	45		
Rental Vehicle Excise Tax	448		
In Lieu of Tax	939		
Reimbursement - Eagle Ridge	102,100		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**358,766**	**259,664**	**28,356**
Resources Available:	**1,265,835**	**1,409,282**	**759,304**
Expenditures:			
Improvements	116,217	678,334	877,910
Cash Forward (2022 column)			
Miscellaneous			1,169
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**116,217**	**678,334**	**879,079**
Unencumbered Cash Balance Dec 31	1,149,618	730,948	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	661,026	861,101	879,079
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	879,079
		Tax Required	119,775
	Delinquent Comp Rate:	4.0%	4,791
		Amount of 2021 Ad Valorem Tax	124,566

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Adopted Budget **Co Neighborhood Revital (35)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	398,973	367,064	185,782
Receipts:			
Ad Valorem Tax	99,764	62,128	xxxxxxxxxxxxxxxx
Delinquent Tax	1,744	7,506	1,744
Motor Vehicle Tax	9,656	11,035	6,871
Recreational Vehicle Tax	70	104	68
16/20 M Vehicle Tax	505	141	80
Commercial Vehicle Tax	146	206	120
Watercraft Tax	76	104	57
Escaped Tax	8		
Rental Vehicle Excise Tax	47		
In Lieu of Tax	539		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**112,555**	**81,224**	**8,940**
Resources Available:	**511,528**	**448,288**	**194,722**
Expenditures:			
Neighborhood Revitalization Rebate	144,464	255,000	200,000
Cash Forward (2022 column)			
Miscellaneous		7,506	1,744
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**144,464**	**262,506**	**201,744**
Unencumbered Cash Balance Dec 31	367,064	185,782	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	336,033	262,506	201,744
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	201,744
		Tax Required	7,022
	Delinquent Comp Rate:	4.0%	281
		Amount of 2021 Ad Valorem Tax	7,303

Adopted Budget **Debt Service (14)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	78	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Escaped Tax			
Rental Vehicle Excise Tax			
In Lieu of Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**78**	**0**	**0**
Expenditures:			
Transfer to General Fund	78		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**78**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	169	8	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2021 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Economic Development (18)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,785	7,743	3,106
Receipts:			
Ad Valorem Tax	116,004	115,886	xxxxxxxxxxxxxxxx
Delinquent Tax	820	3,122	820
Motor Vehicle Tax	10,869	12,837	12,817
Recreational Vehicle Tax	143	121	126
16/20 M Vehicle Tax	150	164	149
Commercial Vehicle Tax	185	239	223
Watercraft Tax	97	121	107
Escaped Tax	7		
Rental Vehicle Excise Tax	61		
In Lieu of Tax	627		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**128,963**	**132,490**	**14,242**
Resources Available:	**141,748**	**140,233**	**17,348**
Expenditures:			
Appropriation	134,005	134,005	136,303
Cash Forward (2022 column)			
Miscellaneous		3,122	820
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**134,005**	**137,127**	**137,123**
Unencumbered Cash Balance Dec 31	7,743	3,106	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	138,793	137,127	137,123
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	137,123
		Tax Required	119,775
	Delinquent Comp Rate:	4.0%	4,791
		Amount of 2021 Ad Valorem Tax	124,566

Adopted Budget **Election (11)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	425,592	420,346	303,418
Receipts:			
Ad Valorem Tax	141,757	147,692	xxxxxxxxxxxxxxxx
Delinquent Tax	1,396	5,395	1,396
Motor Vehicle Tax	25,207	15,699	16,334
Recreational Vehicle Tax	210	148	161
16/20 M Vehicle Tax	289	200	189
Commercial Vehicle Tax	431	293	284
Watercraft Tax	227	148	136
Escaped Tax	16		
Rental Vehicle Excise Tax	142		
In Lieu of Tax	766		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	9,472		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**179,913**	**169,575**	**18,500**
Resources Available:	**605,505**	**589,921**	**321,918**
Expenditures:			
Salaries	76,938	127,528	193,402
Contractual	59,116	116,045	154,764
Commodities	49,105	32,535	43,906
Capital Outlay		5,000	10,000
Cash Forward (2022 column)			
Miscellaneous		5,395	1,396
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**185,159**	**286,503**	**403,468**
Unencumbered Cash Balance Dec 31	420,346	303,418	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	377,658	389,124	403,468
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	403,468
		Tax Required	81,550
	Delinquent Comp Rate:	4.0%	3,262
		Amount of 2021 Ad Valorem Tax	84,812

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Adopted Budget **Employee Benefits (12)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,569,075	2,022,838	1,222,672
Receipts:			
Ad Valorem Tax	3,248,818	3,247,488	xxxxxxxxxxxxxxxx
Delinquent Tax	15,701	62,092	15,701
Motor Vehicle Tax	261,212	359,790	359,166
Recreational Vehicle Tax	2,617	3,382	3,545
16/20 M Vehicle Tax	4,407	4,588	4,163
Commercial Vehicle Tax	4,404	6,704	6,255
Watercraft Tax	2,314	3,400	2,995
Escaped Tax	167		
Rental Vehicle Excise Tax	1,445		
In Lieu of Tax	17,548		
Community Corrections Reimbursement	233,057	220,632	277,984
Court Trustee Reimbursement	98,917	110,000	112,517
Convention & Tourism Reimbursement	30,549	24,600	43,801
Solid Waste Fund Reimbursement	7,203	7,100	8,955
GIS Benefit Reimbursement		26,813	39,211
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	95,931		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,024,290**	**4,076,589**	**874,293**
Resources Available:	**5,593,365**	**6,099,427**	**2,096,965**
Expenditures:			
FICA & Medicare	762,260	923,813	962,008
Group Insurance	1,540,543	2,500,000	2,750,000
Retirement	994,424	1,183,314	1,182,076
Workers' Compensation	127,403	178,960	189,698
Unemployment Tax	9,318	12,076	61,619
Flex Account Fees	3,444	3,500	4,000
Employee Assistance		9,000	10,500
Training		4,000	20,000
Cash Forward (2022 column)			244,043
Miscellaneous	133,135	62,092	15,701
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,570,527**	**4,876,755**	**5,439,645**
Unencumbered Cash Balance Dec 31	2,022,838	1,222,672	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	4,648,980	4,876,755	5,439,645
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,439,645
		Tax Required	3,342,680
	Delinquent Comp Rate:	4.0%	133,707
		Amount of 2021 Ad Valorem Tax	3,476,387

Adopted Budget **Extension Council (7)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	16,003	17,328	12,553
Receipts:			
Ad Valorem Tax	286,531	289,803	xxxxxxxxxxxxxxxx
Delinquent Tax	1,541	6,152	1,541
Motor Vehicle Tax	32,464	31,732	32,052
Recreational Vehicle Tax	397	298	316
16/20 M Vehicle Tax	421	405	371
Commercial Vehicle Tax	553	591	558
Watercraft Tax	291	300	267
Escaped Tax	20		
Rental Vehicle Excise Tax	182		
In Lieu of Tax	1,548		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**323,948**	**329,281**	**35,105**
Resources Available:	**339,951**	**346,609**	**47,658**
Expenditures:			
Appropriation	322,623	327,904	329,650
Cash Forward (2022 column)			
Miscellaneous		6,152	1,541
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**322,623**	**334,056**	**331,191**
Unencumbered Cash Balance Dec 31	17,328	12,553	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	334,085	334,056	331,191
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	331,191
		Tax Required	283,533
	Delinquent Comp Rate:	4.0%	11,341
		Amount of 2021 Ad Valorem Tax	294,874

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Adopted Budget **Free Fair (60)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,048	1,115	848
Receipts:			
Ad Valorem Tax	16,937	17,199	xxxxxxxxxxxxxxxx
Delinquent Tax	94	375	94
Motor Vehicle Tax	1,947	1,864	1,902
Recreational Vehicle Tax	25	18	19
16/20 M Vehicle Tax	26	24	22
Commercial Vehicle Tax	33	35	33
Watercraft Tax	17	18	16
Escaped Tax	1		
Rental Vehicle Excise Tax	11		
In Lieu of Tax	91		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	310		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**19,492**	**19,533**	**2,086**
Resources Available:	**20,540**	**20,648**	**2,934**
Expenditures:			
Appropriation	19,425	19,425	19,425
Cash Forward (2022 column)			
Miscellaneous		375	94
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**19,425**	**19,800**	**19,519**
Unencumbered Cash Balance Dec 31	1,115	848	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	19,785	19,800	19,519
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	19,519
		Tax Required	16,585
	Delinquent Comp Rate:	4.0%	663
		Amount of 2021 Ad Valorem Tax	17,248

Adopted Budget **Health Fund (6)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	494,108	705,531	518,700
Receipts:			
Ad Valorem Tax	286,995	106,590	xxxxxxxxxxxxxxxx
Delinquent Tax	1,888	7,436	1,888
Motor Vehicle Tax	38,909	31,784	11,789
Recreational Vehicle Tax	432	299	116
16/20 M Vehicle Tax	563	405	137
Commercial Vehicle Tax	660	592	205
Watercraft Tax	347	300	98
Grant Income	602,253	698,357	461,721
Medicaid/Medicare Income	8,009	12,000	
Escaped Tax	25		
Rev - Misc Income		2,000	
Revenue - Clients	37,716	46,000	70,000
Contract Revenue	2,467	7,000	
Insurance		300	9,500
In Lieu of Tax	1,550		
Interest on Idle Funds	1,800	3,200	3,200
Neighborhood Revitalization Rebate			0
Miscellaneous	14,778	750	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**998,392**	**917,013**	**558,654**
Resources Available:	**1,492,500**	**1,622,544**	**1,077,354**
Expenditures:			
Salaries	514,385	803,073	784,895
Contractual Services (utilities, main & misc)	109,873	224,031	60,422
Commodities (office & medical)	108,060	69,304	69,486
Capital Outlay (tehcnology)	54,651		63,088
Cash Forward (2022 column)			152,635
Miscellaneous		7,436	1,888
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**786,969**	**1,103,844**	**1,132,414**
Unencumbered Cash Balance Dec 31	705,531	518,700	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,174,202	1,109,553	1,132,414
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,132,414
		Tax Required	55,060
	Delinquent Comp Rate:	4.0%	2,202
		Amount of 2021 Ad Valorem Tax	57,262

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Adopted Budget **Historical (65)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,721	4,758	2,800
Receipts:			
Ad Valorem Tax	114,380	70,377	xxxxxxxxxxxxxxxx
Delinquent Tax	620	2,500	620
Motor Vehicle Tax	13,306	12,677	7,784
Recreational Vehicle Tax	137	119	77
16/20 M Vehicle Tax	169	162	90
Commercial Vehicle Tax	227	236	136
Watercraft Tax	119	120	65
Escaped Tax	8		
Rental Vehicle Excise Tax	75		
In Lieu of Tax	618		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**129,659**	**86,191**	**8,772**
Resources Available:	**136,380**	**90,949**	**11,572**
Expenditures:			
Appropriation	131,622	85,649	82,817
Cash Forward (2022 column)			
Miscellaneous		2,500	620
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**131,622**	**88,149**	**83,437**
Unencumbered Cash Balance Dec 31	4,758	2,800	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	134,125	88,149	83,437
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	83,437
		Tax Required	71,865
	Delinquent Comp Rate:	4.0%	2,875
		Amount of 2021 Ad Valorem Tax	74,740

Adopted Budget **Hospital (33)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	19,904	21,483	11,255
Receipts:			
Ad Valorem Tax	463,785	0	xxxxxxxxxxxxxxxx
Delinquent Tax	1,965	7,986	1,965
Motor Vehicle Tax	53,249	51,350	
Recreational Vehicle Tax	544	483	
16/20 M Vehicle Tax	677	655	
Commercial Vehicle Tax	908	957	
Watercraft Tax	478	485	
Escaped Tax	33		
Rental Vehicle Excise Tax	299		
In Lieu of Tax	2,505		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**524,443**	**61,916**	**1,965**
Resources Available:	**544,347**	**83,399**	**13,220**
Expenditures:			
Appropriation	522,864		
Transfer to General		72,144	13,220
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**522,864**	**72,144**	**13,220**
Unencumbered Cash Balance Dec 31	21,483	11,255	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	527,384	72,144	13,220
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,220
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2021 Ad Valorem Tax	0

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Adopted Budget **Juvenile Detention (68)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	13,095	11,442	5,434
Receipts:			
Ad Valorem Tax	220,176	130,556	xxxxxxxxxxxxxxx
Delinquent Tax	1,041	4,069	1,041
Motor Vehicle Tax	22,463	24,375	14,439
Recreational Vehicle Tax	320	229	143
16/20 M Vehicle Tax	303	311	167
Commercial Vehicle Tax	382	454	251
Watercraft Tax	201	230	120
Escaped Tax	14		
Rental Vehicle Excise Tax	126		
In Lieu of Tax	1,189		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**246,215**	**160,224**	**16,161**
Resources Available:	**259,310**	**171,666**	**21,595**
Expenditures:			
Appropriation to Center	247,868	162,163	228,083
Cash Forward (2022 column)			
Miscellaneous		4,069	1,041
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**247,868**	**166,232**	**229,124**
Unencumbered Cash Balance Dec 31	11,442	5,434	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	251,410	166,232	229,124
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	229,124
		Tax Required	207,529
	Delinquent Comp Rate:	4.0%	8,301
		Amount of 2021 Ad Valorem Tax	215,830

Adopted Budget **Law Enforcement (17)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	258,123	119,993	99,993
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax	17		17
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Collections	278		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**295**	**0**	**17**
Resources Available:	**258,418**	**119,993**	**100,010**
Expenditures:			
Contractual	16,175	20,000	100,010
Commodities	2,250		
Transfer to General	120,000		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**138,425**	**20,000**	**100,010**
Unencumbered Cash Balance Dec 31	119,993	99,993	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	274,580	121,495	100,010
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	100,010
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2021 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed (5)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	51,576	58,098	37,973
Receipts:			
Ad Valorem Tax	143,613	146,423	xxxxxxxxxxxxxxxx
Delinquent Tax	788	3,029	788
Motor Vehicle Tax	16,737	15,914	16,194
Recreational Vehicle Tax	188	150	160
16/20 M Vehicle Tax	171	203	188
Commercial Vehicle Tax	288	297	282
Watercraft Tax	151	150	135
Sales of Chemicals & Labor	23,284	25,000	25,000
Escaped Tax	10		
Rental Vehicle Excise Tax	95		
In Lieu of Tax	776		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**186,101**	**191,166**	**42,747**
Resources Available:	**237,677**	**249,264**	**80,720**
Expenditures:			
Salaries	117,698	148,109	150,069
Contractual	3,296	6,489	6,489
Commodities	38,585	53,664	53,664
Capital Outlay			
Transfer to Capital Outlay	20,000	0	5,000
Cash Forward (2022 column)			
Miscellaneous		3,029	788
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**179,579**	**211,291**	**216,010**
Unencumbered Cash Balance Dec 31	58,098	37,973	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	214,190	216,291	216,010
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	216,010
		Tax Required	135,290
	Delinquent Comp Rate:	4.0%	5,412
		Amount of 2021 Ad Valorem Tax	140,702

Adopted Budget **Pawnee Mental Health Serv (10)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,315	6,944	3,962
Receipts:			
Ad Valorem Tax	174,935	167,661	xxxxxxxxxxxxxxxx
Delinquent Tax	801	3,119	801
Motor Vehicle Tax	21,801	19,384	18,543
Recreational Vehicle Tax	240	182	183
16/20 M Vehicle Tax	196	247	215
Commercial Vehicle Tax	376	361	323
Watercraft Tax	198	183	155
Escaped Tax	13		
Rental Vehicle Excise Tax	124		
In Lieu of Tax	945		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**199,629**	**191,137**	**20,220**
Resources Available:	**207,944**	**198,081**	**24,182**
Expenditures:			
Appropriation	201,000	191,000	191,000
Cash Forward (2022 column)			
Miscellaneous		3,119	801
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**201,000**	**194,119**	**191,801**
Unencumbered Cash Balance Dec 31	6,944	3,962	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	203,905	194,119	191,801
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	191,801
		Tax Required	167,619
	Delinquent Comp Rate:	4.0%	6,705
		Amount of 2021 Ad Valorem Tax	174,324

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Senior Citizens (22)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,068	6,475	3,881
Receipts:			
Ad Valorem Tax	147,094	147,311	xxxxxxxxxxxxxxxxx
Delinquent Tax	774	3,148	774
Motor Vehicle Tax	16,301	16,277	16,292
Recreational Vehicle Tax	190	153	161
16/20 M Vehicle Tax	229	208	189
Commercial Vehicle Tax	277	303	284
Watercraft Tax	146	154	136
Escaped Tax	10		
Rental Vehicle Excise Tax	91		
In Lieu of Tax	795		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**165,907**	**167,554**	**17,836**
Resources Available:	**173,975**	**174,029**	**21,717**
Expenditures:			
Appropriation	167,500	167,000	167,000
Cash Forward (2022 column)			
Miscellaneous		3,148	774
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**167,500**	**170,148**	**167,774**
Unencumbered Cash Balance Dec 31	6,475	3,881	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	170,565	170,148	167,774
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	167,774
		Tax Required	146,057
	Delinquent Comp Rate:	4.0%	5,842
		Amount of 2021 Ad Valorem Tax	151,899

Adopted Budget **Special Bridge (4)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,024,270	1,118,553	964,829
Receipts:			
Ad Valorem Tax	173,775	176,052	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,439	6,079	1,439
Motor Vehicle Tax	39,917	19,256	19,471
Recreational Vehicle Tax	309	181	192
16/20 M Vehicle Tax	508	246	226
Commercial Vehicle Tax	681	359	339
Watercraft Tax	358	182	162
Escaped Tax	25		
Rental Vehicle Excise Tax	224		
In Lieu of Tax	939		
KDOT Reimb (Lyons Creek Bridge)		150,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**218,175**	**352,355**	**21,829**
Resources Available:	**1,242,445**	**1,470,908**	**986,658**
Expenditures:			
Construction/Maintenance - 1 mill	123,705	500,000	1,221,548
Cash Forward (2022 column)			
Miscellaneous	187	6,079	4,660
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**123,892**	**506,079**	**1,226,208**
Unencumbered Cash Balance Dec 31	1,118,553	964,829	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,079,492	1,339,673	1,226,208
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,226,208
		Tax Required	239,550
	Delinquent Comp Rate:	4.0%	9,582
		Amount of 2021 Ad Valorem Tax	249,132

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hospital No Fund Warrants (50)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		469,472	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			51,923
Recreational Vehicle Tax			512
16/20 M Vehicle Tax			602
Commercial Vehicle Tax			904
Watercraft Tax			433
Proceeds	1,933,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,933,000**	**469,472**	**54,374**
Resources Available:	**1,933,000**	**469,472**	**54,374**
Expenditures:			
Principal		408,791	482,400
Interest		60,681	28,128
Disbursement to Hospital	1,933,000		
Cash Forward (2022 column)			
Miscellaneous			22,945
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,933,000**	**469,472**	**533,473**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	469,472	533,473
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	533,473
		Tax Required	479,099
	Delinquent Comp Rate:	4.0%	19,164
		Amount of 2021 Ad Valorem Tax	498,263

Adopted Budget **0**	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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2021 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 System (56)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	220,228	220,228	220,228
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**220,228**	**220,228**	**220,228**
Expenditures:			
Capital Outlay			220,228
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**220,228**
Unencumbered Cash Balance Dec 31	220,228	220,228	0
2020/2021/2022 Budget Authority Amount	220,228	220,228	220,228

Adopted Budget

Alcohol Program (16)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	140,949	102,759	105,068
Receipts:			
Local Alcohol Liquor Fund	25,185	25,359	25,319
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**25,185**	**25,359**	**25,319**
Resources Available:	**166,134**	**128,118**	**130,387**
Expenditures:			
General Fund Allocation	7,254	7,760	7,570
Parks & Recreation Allocation	7,254	7,760	7,570
Sheriff's Alcohol Equip.			84,807
Circle A Club of Junction City		4,530	5,440
Contractual Services		3,000	
Professional Services	23,867		
Camp	25,000	0	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**63,375**	**23,050**	**130,387**
Unencumbered Cash Balance Dec 31	102,759	105,068	0
2020/2021/2022 Budget Authority Amount	165,894	118,491	130,387

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bond Supervision Fee (495)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,957	27,609	47,609
Receipts:			
Collections	24,302	20,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**24,302**	**20,000**	**10,000**
Resources Available:	**35,259**	**47,609**	**57,609**
Expenditures:			
Contractual/Commodities	7,650		2,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,650**	**0**	**2,500**
Unencumbered Cash Balance Dec 31	27,609	47,609	55,109
2020/2021/2022 Budget Authority Amount	21,484	18,500	2,500

Adopted Budget

Cloud Co Comm College (25)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	275,072	263,663	244,479
Receipts:			
CCCC Rent	51,009	50,252	50,252
Delinquent Tax			
Interest on Idle Funds			
Miscellaneous	121		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**51,130**	**50,252**	**50,252**
Resources Available:	**326,202**	**313,915**	**294,731**
Expenditures:			
Building & Yard Maintenance	62,539	69,436	294,731
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**62,539**	**69,436**	**294,731**
Unencumbered Cash Balance Dec 31	263,663	244,479	0
2020/2021/2022 Budget Authority Amount	260,962	307,754	294,731

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Concealed Weapon/KORA (48)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	80,052	86,275	82,275
Receipts:			
Collections	6,223	8,000	8,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,223**	**8,000**	**8,500**
Resources Available:	**86,275**	**94,275**	**90,775**
Expenditures:			
Law Enforcement Expenditures		12,000	90,775
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**12,000**	**90,775**
Unencumbered Cash Balance Dec 31	86,275	82,275	0
2020/2021/2022 Budget Authority Amoun	84,283	100,052	90,775

Adopted Budget

Convention & Tourism (32)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	250,049	247,318	181,338
Receipts:			
Transient Guest Tax	534,088	504,167	619,800
Interest on Idle Funds			
Miscellaneous	384		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**534,472**	**504,167**	**619,800**
Resources Available:	**784,521**	**751,485**	**801,138**
Expenditures:			
Salaries	91,337	113,396	116,798
Contract Labor		42,000	42,000
Contractual Services	25,485	504	504
Commodities			
Marketing	225,235	251,647	301,298
Office Administration	1,433	63,000	63,000
Reimburse Employee Benefits	30,549	24,600	43,801
Transfer to CVB Sports Complex	88,164		102,466
Convention Center	75,000	75,000	75,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**537,203**	**570,147**	**744,867**
Unencumbered Cash Balance Dec 31	247,318	181,338	56,271
2020/2021/2022 Budget Authority Amoun	622,673	570,147	744,867

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County Facilities (51)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	461,153	467,482	659,482
Receipts:			
County Attorney Rent	4,000	0	0
District Court Rent	40,000	120,000	120,000
Court Trustee Rent	12,000	0	0
Community Corrections Rent	12,000	12,000	12,000
Office Building Rent	20,000	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**88,000**	**192,000**	**192,000**
Resources Available:	**549,153**	**659,482**	**851,482**
Expenditures:			
Building Maintenance/Improvements	81,671		851,482
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**81,671**	**0**	**851,482**
Unencumbered Cash Balance Dec 31	467,482	659,482	0
2020/2021/2022 Budget Authority Amount	777,419	875,160	851,482

Adopted Budget

Court Trustee (57)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	297,408	436,218	445,618
Receipts:			
Court Trustee Fees	633,462	545,000	531,293
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**633,462**	**545,000**	**531,293**
Resources Available:	**930,870**	**981,218**	**976,911**
Expenditures:			
Salaries	311,484	319,800	368,000
Contractual	77,658	98,800	54,800
Commodities	6,593	5,500	4,500
Capital Outlay		1,500	1,500
Reimburse Employee Benefits	98,917	110,000	112,517
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**494,652**	**535,600**	**541,317**
Unencumbered Cash Balance Dec 31	436,218	445,618	435,594
2020/2021/2022 Budget Authority Amount	546,100	535,600	541,317

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CVB Sports Complex (52)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	267,235	306,643	407,476
Receipts:			
Transient Guest Tax	88,164	100,833	102,466
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**88,164**	**100,833**	**102,466**
Resources Available:	**355,399**	**407,476**	**509,942**
Expenditures:			
Project Expenses	43,756	0	509,942
Sundown Salute	5,000		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**48,756**	**0**	**509,942**
Unencumbered Cash Balance Dec 31	306,643	407,476	0
2020/2021/2022 Budget Authority Amount	398,035	472,134	509,942

Adopted Budget

Eagle Ridge Benefit District (88)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	126,080	24,406	28,426
Receipts:			
Special Assessments	5,845	10,000	10,000
Delinquent Special Assessments	651		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,496**	**10,000**	**10,000**
Resources Available:	**132,576**	**34,406**	**38,426**
Expenditures:			
Bond Principal	4,000	4,000	4,000
Bond Interest	2,070	1,980	1,890
Reimburse Capital Improv - 2017 paving	102,100		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**108,170**	**5,980**	**5,890**
Unencumbered Cash Balance Dec 31	24,406	28,426	32,536
2020/2021/2022 Budget Authority Amount	108,170	5,980	5,890

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Capital Outlay (23)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	553,060	542,402	542,402
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**553,060**	**542,402**	**542,402**
Expenditures:			
Purchases	10,658		542,402
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,658**	**0**	**542,402**
Unencumbered Cash Balance Dec 31	542,402	542,402	0
2020/2021/2022 Budget Authority Amount	575,000	538,060	542,402

Adopted Budget

Highway Federal Funds Exch (87)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	248,849	377,436	505,394
Receipts:			
State of Kansas	128,587	127,958	127,958
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**128,587**	**127,958**	**127,958**
Resources Available:	**377,436**	**505,394**	**633,352**
Expenditures:			
Construction Projects	0	0	633,352
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**633,352**
Unencumbered Cash Balance Dec 31	377,436	505,394	0
2020/2021/2022 Budget Authority Amount	383,607	506,025	633,352

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Juvenile Diversion (491)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,425	20,074	20,714
Receipts:			
Collections	18,649	6,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**18,649**	**6,500**	**2,500**
Resources Available:	**20,074**	**26,574**	**23,214**
Expenditures:			
Contractual/Commodities		5,860	1,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**5,860**	**1,500**
Unencumbered Cash Balance Dec 31	20,074	20,714	21,714
2020/2021/2022 Budget Authority Amount	6,745	5,860	1,500

Adopted Budget

Noxious Weed Cap Outlay (9)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	65,911	87,834	92,834
Receipts:			
Transfer from Noxious Weed	20,000	5,000	5,000
Sale of Used Property	1,923		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**21,923**	**5,000**	**5,000**
Resources Available:	**87,834**	**92,834**	**97,834**
Expenditures:			
Equipment Purchases		0	97,834
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**97,834**
Unencumbered Cash Balance Dec 31	87,834	92,834	0
2020/2021/2022 Budget Authority Amount	65,911	75,911	97,834

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks & Recreation (24)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	21,539	27,673	34,313
Receipts:			
Local Alcohol Liquor Fund	7,254	7,760	7,570
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**7,254**	**7,760**	**7,570**
Resources Available:	**28,793**	**35,433**	**41,883**
Expenditures:			
Contractual	1,120	1,120	41,883
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,120**	**1,120**	**41,883**
Unencumbered Cash Balance Dec 31	27,673	34,313	0
2020/2021/2022 Budget Authority Amount	32,143	30,542	41,883

Adopted Budget

PBC - Pennell/Court (485)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	95,267	91,067	91,067
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**95,267**	**91,067**	**91,067**
Expenditures:			
Transfer to General to close fund	4,200		91,067
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,200**	**0**	**91,067**
Unencumbered Cash Balance Dec 31	91,067	91,067	0
2020/2021/2022 Budget Authority Amount	4,200		91,067

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refunding Bonds - Ben Distr (34)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,641	4,448	0
Receipts:			
Special Assessments	43,087	45,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**43,087**	**45,000**	**0**
Resources Available:	**45,728**	**49,448**	**0**
Expenditures:			
Bond Principal	40,000	40,000	
Bond Interest	1,280	680	
Transfer to General to close fund		8,768	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**41,280**	**49,448**	**0**
Unencumbered Cash Balance Dec 31	4,448	0	0
2020/2021/2022 Budget Authority Amount	41,280	51,361	0

Adopted Budget **Senate Bill No 50 911 (42)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	289,292	492,045	582,045
Receipts:			
Collections	245,258	240,000	240,000
2019 received in 2020	174,060		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**419,318**	**240,000**	**240,000**
Resources Available:	**708,610**	**732,045**	**822,045**
Expenditures:			
Lease-purchase Payments	61,467	0	0
Expenditures	155,098	150,000	822,045
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**216,565**	**150,000**	**822,045**
Unencumbered Cash Balance Dec 31	492,045	582,045	0
2020/2021/2022 Budget Authority Amount	646,346	773,165	822,045

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sol Waste Environ Haz (30)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	118,277	117,826	78,526
Receipts:			
Collections - Hay	1,701	1,700	1,700
Scrap Metal	207		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,908**	**1,700**	**1,700**
Resources Available:	**120,185**	**119,526**	**80,226**
Expenditures:			
Contractual/Commodities	2,359	41,000	80,226
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,359**	**41,000**	**80,226**
Unencumbered Cash Balance Dec 31	117,826	78,526	0
2020/2021/2022 Budget Authority Amount	90,181	79,677	80,226

Adopted Budget

VIN Fees (46)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	323,540	298,225	262,222
Receipts:			
Collections	94,208	100,000	100,000
Reimbursement - Salaries	36,990	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**131,198**	**140,000**	**140,000**
Resources Available:	**454,738**	**438,225**	**402,222**
Expenditures:			
Salaries	155,568	176,003	181,283
Law Enforcement Expenditures	945		220,939
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**156,513**	**176,003**	**402,222**
Unencumbered Cash Balance Dec 31	298,225	262,222	0
2020/2021/2022 Budget Authority Amount	455,011	420,402	402,222

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Waste Disposal (21)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	329,576	427,143	271,283
Receipts:			
Landfill Receipts	2,064,268	2,000,000	2,000,000
Freon Receipts	60	750	750
Purple Wave - Sale of Assets	59,000		
Interest on Idle Funds	342	750	350
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,123,670**	**2,001,500**	**2,001,100**
Resources Available:	**2,453,246**	**2,428,643**	**2,272,383**
Expenditures:			
Salaries	42,833	40,662	46,350
Contractual	1,958,047	2,076,698	2,177,078
Commodities	17,390	20,000	20,000
Capital Outlay			
Household Hazardous Waste	631	20,000	20,000
Employee Benefit Fund Reimb	7,202		8,955
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,026,103**	**2,157,360**	**2,272,383**
Unencumbered Cash Balance Dec 31	427,143	271,283	0
2020/2021/2022 Budget Authority Amount	2,175,216	2,157,360	2,272,383

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

Geary 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:		
County Clerk Tech (83)		County Treas Tech (84)		Equipment Reserve (41)		Hospital GO Bnd-Debt Res (31)		Register of Deeds Tech (79)		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	41,754	Cash Balance Jan 1	26,687	Cash Balance Jan 1	1,761,663	Cash Balance Jan 1	1,000,000	Cash Balance Jan 1	42,282	2,872,386
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections	11,117	Collections	11,117	Tran- Road & Bridge	500,000			Collections	60,258	
				Sale of Assets	52,133					
				Miscellaneous	36,576					
				Insurance Proceeds	2,330					
				State of KS - FEMA	6,800					
Total Receipts	11,117	Total Receipts	11,117	Total Receipts	597,839	Total Receipts	0	Total Receipts	60,258	680,331
Resources Available:	52,871	Resources Available:	37,804	Resources Available:	2,359,502	Resources Available:	1,000,000	Resources Available:	102,540	3,552,717
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures	0	Expenditures	9,154	Purchases	641,653			Expenditures	37,669	
Total Expenditures	0	Total Expenditures	9,154	Total Expenditures	641,653	Total Expenditures	0	Total Expenditures	37,669	688,476
Cash Balance Dec 31	52,871	Cash Balance Dec 31	28,650	Cash Balance Dec 31	1,717,849	Cash Balance Dec 31	1,000,000	Cash Balance Dec 31	64,871	**2,864,241** **
										2,864,241 **

**Note: These two block figures should agree.

CPA Summary

Geary County

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Spec Fire Protect Res (733)		Spec Law Enforcement (39)								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	42,564	Cash Balance Jan 1	56,569	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		99,133
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from - FD #1	20,000	Collections	48,540							
Sale of Assets	5,150									
Total Receipts	25,150	Total Receipts	48,540	Total Receipts	0	Total Receipts	0	Total Receipts	0	73,690
Resources Available:	67,714	Resources Available:	105,109	Resources Available:	0	Resources Available:	0	Resources Available:	0	172,823
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	25,000	Salaries	21,140							
		Other	1,409							
Total Expenditures	25,000	Total Expenditures	22,549	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	47,549
Cash Balance Dec 31	42,714	Cash Balance Dec 31	82,560	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**125,274** **
										125,274 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County

2022

NOTICE OF BUDGET HEARING

The governing body of

Geary County

will meet on August 30, 2021 at 1:00 p.m. at the Geary County Office Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Geary County Office Building 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	13,619,304	33.546	15,023,931	34.077	15,772,562	9,100,371	36.528
Geary Comm Hosp B&I (27)	1,965,100	3.997	1,983,194	4.000	4,419,156	996,527	4.000
Road & Bridge	2,500,728	6.576	3,093,137	7.400	3,436,688	1,421,234	5.705
Animal Shelter (29)	252,953	0.422	35,071		18,428		
Appraisers Cost (2)	316,091	1.036	364,731	1.400	407,095	253,590	1.018
Big Lakes Develop Center (19)	89,984	0.337	91,554	0.339	91,229	82,594	0.332
Capital Improvements (44)	116,217	0.749	678,334	1.000	879,079	124,566	0.500
Co Neighborhood Revital (35)	144,464	0.430	262,506	0.265	201,744	7,303	0.029
Debt Service (14)	78						
Economic Development (18)	134,005	0.500	137,127	0.494	137,123	124,566	0.500
Election (11)	185,159	0.611	286,503	0.629	403,468	84,812	0.340
Employee Benefits (12)	3,570,527	14.003	4,876,755	13.833	5,439,645	3,476,387	13.954
Extension Council (7)	322,623	1.235	334,056	1.235	331,191	294,874	1.184
Free Fair (60)	19,425	0.073	19,800	0.073	19,519	17,248	0.069
Health Fund (6)	786,969	1.237	1,103,844	0.454	1,132,414	57,262	0.230
Historical (65)	131,622	0.493	88,149	0.300	83,437	74,740	0.300
Hospital (33)	522,864	1.999	72,144		13,220		
Juvenile Detention (68)	247,868	0.949	166,232	0.556	229,124	215,830	0.866
Law Enforcement (17)	138,425		20,000		100,010		
Noxious Weed (5)	179,579	0.619	211,291	0.624	216,010	140,702	0.565
Pawnee Mental Health Serv (10)	201,000	0.754	194,119	0.714	191,801	174,324	0.700
Senior Citizens (22)	167,500	0.634	170,148	0.628	167,774	151,899	0.610
Special Bridge (4)	123,892	0.749	506,079	0.750	1,226,208	249,132	1.000
Hospital No Fund Warrants (50)	1,933,000		469,472	2.000	533,473	498,263	2.000
911 System (56)					220,228		
Alcohol Program (16)	63,375		23,050		130,387		
Bond Supervision Fee (495)	7,650				2,500		
Cloud Co Comm College (25)	62,539		69,436		294,731		
Concealed Weapon/KORA (48)			12,000		90,775		
Convention & Tourism (32)	537,203		570,147		744,867		
County Facilities (51)	81,671				851,482		
Court Trustee (57)	494,652		535,600		541,317		
CVB Sports Complex (52)	48,756				509,942		
Eagle Ridge Benefit District (88)	108,170		5,980		5,890		
Health Capital Outlay (23)	10,658				542,402		
Highway Federal Funds Exch (87)					633,352		
Juvenile Diversion (491)			5,860		1,500		
Noxious Weed Cap Outlay (9)					97,834		
Parks & Recreation (24)	1,120		1,120		41,883		
PBC - Pennell/Court (485)	4,200				91,067		
Refunding Bonds - Ben Distr (34)	41,280		49,448				
Senate Bill No 50 911 (42)	216,565		150,000		822,045		
Sol Waste Environ Haz (30)	2,359		41,000		80,226		
VIN Fees (46)	156,513		176,003		402,222		
Waste Disposal (21)	2,026,103		2,157,360		2,272,383		
Non-Budgeted Funds-A	688,476						
Non-Budgeted Funds-B	47,549						
Totals	32,268,216	70.949	33,985,181	70.771	43,827,431	17,546,224	70.430
Revenue Neutral Rate **							*69.356*
Less: Transfers	732,442		120,983		230,181		
Net Expenditure	31,535,774		33,864,198		43,597,250		
Total Tax Levied	17,005,922		17,278,165		xxxxxxxxxxxxxxxxx		
Assessed Valuation	239,696,235		244,148,946		249,131,772		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	26,193,000	25,114,000	24,000,000
Revenue Bonds	0	0	0
Other	0	0	1,933,000
Lease Pur. Princ.	86,462	61,187	0
	26,279,462	25,175,187	25,933,000

*Tax rates are expressed in mills

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

Rebecca Nordyke
Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Geary County

will meet on August 30, 2021 at 1:00 p.m. at the Geary County Office Building for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at the Geary County Office Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Proposed Tax Rate is subject to change dependent 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	Proposed Tax Rate*
General	13,619,304	33.546	15,023,931	34.077	15,772,562	9,100,371	36.528
Geary Comm Hosp B&I (27)	1,965,100	3.997	1,983,194	4.000	4,419,156	996,527	4.000
Road & Bridge	2,500,728	6.576	3,093,137	7.400	3,436,688	1,421,234	5.705
Animal Shelter (29)	252,953	0.422	35,071		18,428		
Appraisers Cost (2)	316,091	1.036	364,731	1.400	407,095	253,590	1.018
Big Lakes Develop Center (19)	89,984	0.337	91,554	0.339	91,229	82,594	0.332
Capital Improvements (44)	116,217	0.749	678,334	1.000	879,079	124,566	0.500
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Debt Service (14)	78						
Economic Development (18)	134,005	0.500	137,127	0.494	137,123	124,566	0.500
Election (11)	185,159	0.611	286,503	0.629	403,468	84,812	0.340
Employee Benefits (12)	3,570,527	14.003	4,876,755	13.833	5,439,645	3,476,387	13.954
Extension Council (7)	322,623	1.235	334,056	1.235	331,191	294,874	1.184
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Noxious Weed (5)	179,579	0.619	211,291	0.624	216,010	140,702	0.565
Pawnee Mental Health Serv (10)	201,000	0.754	194,119	0.714	191,801	174,324	0.700
Senior Citizens (22)	167,500	0.634	170,148	0.628	167,774	151,899	0.610
Special Bridge (4)	123,892	0.749	506,079	0.750	1,226,208	249,132	1.000
Hospital No Fund Warrants (50)	1,933,000		469,472	2.000	533,473	498,263	2.000
911 System (56)					220,228		
Alcohol Program (16)	63,375		23,050		130,387		
Bond Supervision Fee (495)	7,650				2,500		
Cloud Co Comm College (25)	62,539		69,436		294,731		
Concealed Weapon/KORA (48)			12,000		90,775		
Convention & Tourism (32)	537,203		570,147		744,867		
County Facilities (51)	81,671				851,482		
Court Trustee (57)	494,652		535,600		541,317		
CVB Sports Complex (52)	48,756				509,942		
Eagle Ridge Benefit District (88)	108,170		5,980		5,890		
Health Capital Outlay (23)	10,658				542,402		
Highway Federal Funds Exch (87)					633,352		
Juvenile Diversion (491)			5,860		1,500		
Noxious Weed Cap Outlay (9)					97,834		
Parks & Recreation (24)	1,120		1,120		41,883		
PBC - Pennell/Court (485)	4,200				91,067		
Refunding Bonds - Ben Distr (34)	41,280		49,448				
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Non-Budgeted Funds-B	47,549						
Totals	32,268,216	70.949	33,985,181	70.771	43,827,431	17,546,224	70.430
						Revenue Neutral Rate **	*69.356*
Less: Transfers	732,442		120,983		230,181		
Net Expenditure	31,535,774		33,864,198		43,597,250		
Total Tax Levied	17,005,922		17,278,165		xxxxxxxxxxxxxxxxx		
Assessed Valuation	239,696,235		244,148,946		249,131,772		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	26,193,000	25,114,000	24,000,000
Revenue Bonds	0	0	0
Other	0	0	1,933,000
Lease Pur. Princ.	86,462	61,187	0
	26,279,462	25,175,187	25,933,000

*Tax rates are expressed in mills

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

Rebecca Nordyke

Clerk

A5574

August 17, 2021