CERTIFICATE

To the Clerk of Marshall County, State of Kansas
We, the undersigned, officers of
Marshall 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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (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.**			3,482,	
General	79-1946	6	6,583,621	3,531,410	16.363
Debt Service	10-113	7	351,418		
Road & Bridge	68-5,101	8	4,802,680	2,625,905	12.337
Health Nurse	65-204	9	1,201,250	104,381	0.490
Recycling/HHW	CR#99-06-0	9	72,500	46,156	0.217
Agency on Aging	12-16880	10	375,655	281,947	1.325
Appraiser	19-436	10	279,100	238,763	1.122
Noxious Weed	2-1318	11	103,250	94,075	0.442
Election	25-2201a	11	82,600	45,141	0.212
Solid Waste	CR#87-1	12	485,878	151,947	0.714
Ambulance	65-6113	12	410,000	365,981	1.719
Employee Benefits	12-16,102	13	2,647,000	2,260,848	10.622
		13			
SpecialParks & Rec		14	6,550		
Special Alcohol		14	85,396		
Aging-KDOT		15	269,450		
Health Cap Outlay		15	48,037		
911 Local		16	216,411		
911 Special		16	30,019		
Emerg Mgt Cap Outlay		17	34,658		
Title IIIC		17	443,850		
Special Machinery		18	645,223		
Motor Vehicle Operating		18	149,000		
Election Equipment Reserve		19	26,410		
Nox Weed Cap Outlay		19	89,885		
Appraiser Cap Outlay		20	48,057		
Health Dept Bldg		20	143,248		
Special Road & Bridge		21	2,299,306		
Risk Management		21	274,716		
Capital Improvement			3,449,371		
Non-Budgeted Funds-A		23			
Non-Budgeted Funds-B		24			
Non-Budgeted Funds-C		25			
Non-Budgeted Funds-D		26			
Totals		xxxxx	25,654,539	9,746,555	45.563

Budget Hearing Notice		County Clerk's Use Only
Budget Hearing Notice 2		
Combined Rate and Budget Hearing	29	212,853,275
Combined Rate and Budget Hearing 2		
RNR Hearing Notice		Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization	30	

Revenue Neutral Rate: 44.560

Assisted by: Barbara Kirkhaden 9-12-22

Address:

J. Keith Brandt 9-12-22

Email:

Fred Rhodes 9/12/22

Attest: _____ 2022

County Clerk

Governing Body

CPA Summary

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,874,550	181,144	3,833	19,353	16,223	850
Debt Service						
Road & Bridge	3,429,640	216,124	4,571	23,090	19,356	1,013
Health Nurse	255,199	16,082	340	1,718	1,440	75
Recycling/HHW	11,292	712	15	76	64	3
Agency on Aging	265,107	16,706	353	1,785	1,496	78
Appraiser	200,369	12,627	267	1,349	1,131	59
Noxious Weed	66,337	4,180	88	447	374	20
Election	21,938	1,382	29	148	124	6
Solid Waste	91,539	5,768	122	616	517	27
Ambulance	299,613	18,881	399	2,017	1,691	89
Employee Benefits	1,965,272	123,844	2,619	13,231	11,091	581
TOTAL	9,480,856	597,450	12,636	63,830	53,507	2,801

County Treas Motor Vehicle Estimate 597,450

County Treas Recreational Vehicle Estimate 12,636

County Treas 16/20M Vehicle Estimate 63,830

County Treas Commercial Vehicle Tax Estimate 53,507

County Treas Watercraft Tax Estimate 2,801

Motor Vehicle Factor 0.06302

Recreational Vehicle Factor 0.00133

16/20M Vehicle Factor 0.00673

Commercial Vehicle Factor 0.00564

Watercraft Factor 0.00030

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Capital Improvement	100,000		1,000,000	
General	Sheriff's Cap Outlay	100,000			
General	Emerg Mgt Cap Outlay	15,000			
Motor Vehicle Fund	General	15,337			
Agency on Aging	Title IIIC	190,000	152,000	165,000	
Agency on Aging	KDOT grant match	61,830	68,395	73,755	
Election	Election Equip Res	20,000			
Road & Bridge	Special Road & Bridge	250,000			
Road & Bridge	Special Machinery	300,000			
Motor Vehicle Fund	Motor Vehicle Equipme	4,000			
General	Appraiser	10,000			
General	Employ Benefits	500,000			
General	Risk Management				
	Total	1566167	220395	1238755	
	Adjustments*				
	Adjusted Totals	1566167	220395	1238755	

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

Marshall County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer Project-Series 2002B											
Refunded	7/6/2021	3/1/2041	3.19	187,000	181,000	3/1	3/1	3,894	6,000	2,887	7,000
						9/1		2,887		2,775	
Total G.O. Bonds					**181,000**			**6,781**	**6,000**	**5,662**	**7,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**181,000**			**6,781**	**6,000**	**5,662**	**7,000**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2022	Payments Due 2022	Payments Due 2023
NONE							

Marshall County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,504,917	3,250,442	2,538,028
Receipts:			
Ad Valorem Tax	4,330,915	2,874,550	xxxxxxxxxxxxxxx
Delinquent Tax	90		
Motor Vehicle Tax	332,988	225,617	181,144
Recreational Vehicle Tax		17,949	3,833
16/20M Vehicle Tax		39,000	19,353
Commercial Vehicle Tax		19,532	16,223
Watercraft Tax		1,455	850
Gross Earnings (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Local Alcoholic Liquor	2,550	3,600	3,000
Other Taxes	27,798	5,000	5,000
Redemption	38,134	5,000	5,000
License Permits & Fees	159,197	95,000	95,000
Reimbursements and Grants	51,351	15,000	100,000
Use of Money and Property	110,492	175,000	150,000
Transfers In	15,337		
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-19,765	-13,032
Miscellaneous	71,776	5,000	
Does miscellaneous exceed 10% of Total F			
Total Receipts	**5,140,628**	**3,461,938**	**566,371**
Resources Available:	**7,645,545**	**6,712,380**	**3,104,399**

Marshall County 2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	7,645,545	6,712,380	3,104,399
Expenditures:			
County Commissioners	144,299	156,100	164,800
County Clerk	179,839	180,050	192,260
County Treasurer	170,371	204,700	291,500
County Building & Equipment	84,203	150,000	125,000
County Attorney	172,159	214,971	228,658
Register of Deeds	127,463	156,958	191,840
Sheriff	1,619,099	1,775,500	2,157,260
County Counselor	40,605	50,250	50,850
District Court	166,815	176,982	180,917
County General	137,497	195,000	185,000
Emergency Management	96,147	123,700	131,900
District Coroner	28,452	33,715	35,000
Computer and Maintenance	96,965	125,000	125,000
Juvenile Detention	8,546	15,000	15,000
Appropriations	552,786	568,901	582,206
Janitor	43,582	47,525	51,430
		0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	3,668,828	4,174,352	4,708,621
Transfer to Cap Improvement	100,000		1,875,000
Transfer to Sheriff's Cap Outlay	100,000		
Transfer to Emerg Mgt Cap Outlay	15,000		
Transfer to Empl Benefits	500,000		
Transfer to Appraiser	10,000		
Transfer to Risk Management			
Cash Forward (2023 column)			
Miscellaneous	1,275		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,395,103**	**4,174,352**	**6,583,621**
Unencumbered Cash Balance Dec 31	3,250,442	2,538,028	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	6,266,697	4,393,952	6,583,621
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,583,621
		Tax Required	3,479,222
	Delinquent Comp Rate:	1.5%	52,188
		Amount of 2022 Ad Valorem Tax	3,531,410

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
County Commissioner			
Salaries	80,624	85,000	94,000
Contractual	58,489	62,800	65,100
Commodities	5,119	3,300	3,700
Capital Outlay	67	5,000	2,000
Total	144,299	156,100	164,800
County Clerk			
Salaries	170,411	163,750	179,960
Contractual	4,838	10,800	8,300
Commodities	3,810	3,000	2,000
Capital Outlay	780	2,500	2,000
Total	179,839	180,050	192,260
County Treasurer			
Salaries	144,305	165,000	242,000
Contractual	21,975	31,700	40,500
Commodities	4,091	4,000	5,000
Capital Outlay		4,000	4,000
Total	170,371	204,700	291,500
County Building and Equipment			
Bldg Improvements & Equipment	84,203	150,000	125,000
Commodities			
Capital Outlay			
Total	84,203	150,000	125,000
County Attorney			
Salaries	153,805	172,125	212,658
Contractual	16,341	35,646	12,000
Commodities	578	3,200	2,000
Capital Outlay	1,435	4,000	2,000
Total	172,159	214,971	228,658
Register of Deeds			
Salaries	113,975	139,488	178,070
Contractual	10,753	15,400	11,700
Commodities	848	870	870
Capital Outlay	1,887	1,200	1,200
Total	127,463	156,958	191,840
Sheriff			
Salaries	1,194,921	1,225,000	1,431,760
Contractual	189,632	277,500	299,500
Commodities	159,225	178,700	311,700
Capital Outlay	75,321	94,300	114,300
Total	1,619,099	1,775,500	2,157,260
County Counselor			
Salaries		39,000	39,600
Contractual	40,605	10,000	10,000
Commodities		1,250	1,250
Capital Outlay			
Total	40,605	50,250	50,850
Total - Page 6b	**2,538,038**	**2,888,529**	**3,402,168**

Marshall County 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
District Court			
Salaries			
Contractual	136,060	151,260	156,400
Commodities	12,857	6,450	5,200
Capital Outlay	17,898	19,272	19,317
Total	166,815	176,982	180,917
Courthouse General			
Salaries			
Contractual	132,965	175,000	165,000
Commodities	4,532	20,000	20,000
Capital Outlay			
Total	137,497	195,000	185,000
Emergency Management			
Salaries	81,187	82,000	90,200
Contractual	10,886	19,450	15,950
Commodities	4,074	19,250	22,750
Capital Outlay		3,000	3,000
Total	96,147	123,700	131,900
District Coroner			
Salaries		4,749	5,000
Contractual Services	28,452	28,966	30,000
Total	28,452	33,715	35,000
Computer & Maintenance			
Salaries			
Contractual	96,965	125,000	125,000
Commodities			
Capital Outlay			
Total	96,965	125,000	125,000
Juvenile Detention			
Salaries			
Contractual	8,546	15,000	15,000
Commodities			
Capital Outlay			
Total	8,546	15,000	15,000
Appropriations			
Kansas National Guard	1,934	1,934	1,934
Economic Development	62,500	55,000	75,000
Soil Conservation	43,000	43,500	43,500
RSVP	20,000	20,000	20,000
Fair	30,865	29,600	30,000
4-H Building	10,500	10,500	10,500
Historical	15,000	15,000	15,000
Extension Council	184,492	196,616	207,616
Mental Health Ret Workshop	55,000	55,000	55,000
Pawnee Mental Health	117,954	117,954	121,492
NE Ks Area Agency on Aging		2,164	2,164
PEPC		10,000	10,000
County Sanitarian	11,541	11,633	12,128
Total	552,786	568,901	582,206
Janitor			
Salaries	36,423	38,375	42,280
Commodities	7,159	9,150	9,150
Total	43,582	47,525	51,430
Total - Page 6c	**1,130,790**	**1,285,823**	**1,306,453**

Marshall County 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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	0	0	0
Total	0	0	0
Total - Page 6d	**0**	**0**	**0**

Marshall County 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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	0	0	0
Total	0	0	0
Total - Page6e	**0**	**0**	**0**

Marshall County 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 - Page 6f	0	0	0
Total - Page 6b	2,538,038	2,888,529	3,402,168
Total - Page 6c	1,130,790	1,285,823	1,306,453
Total - Page 6d	0	0	0
Total - Page 6e	0	0	0
Total Detail Expenditures**	**3,668,828**	**4,174,352**	**4,708,621**

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

Marshall County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	345,352	348,366	351,418
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax		702	
Motor Vehicle Tax	2,440	40	
Recreational Vehicle Tax	0	1	
16/20M Vehicle Tax		2,308	
Commercial Vehicle Tax		1	
Other Taxes	574		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**3,014**	**3,052**	**0**
Resources Available:	**348,366**	**351,418**	**351,418**
Expenditures:			
New Debt			351,418
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**351,418**
Unencumbered Cash Balance Dec 31	348,366	351,418	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	361,998	348,404	351,418
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	351,418
		Tax Required	0
	Delinquent Comp Rate:	1.5%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Marshall County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	485,678	812,322	1,310,826
Receipts:			
Ad Valorem Tax	2,953,455	3,429,640	xxxxxxxxxxxxxxxx
Delinquent Tax	67		
Motor Vehicle Tax	207,556	156,216	216,124
Recreational Vehicle Tax		12,426	4,571
16/20M Vehicle Tax		27,005	23,090
Commercial Vehicle Tax		13,524	19,356
Watercraft Tax		1,007	1,013
Special City & County Highway	572,039	595,400	604,470
Other Taxes	41,122		
Reimbursements and grants	67,653	50,000	50,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-16,314	-13,869
Miscellaneous	17,691	15,000	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,859,583**	**4,283,904**	**904,755**
Resources Available:	**4,345,261**	**5,096,226**	**2,215,581**

Marshall County

2023

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	4,345,261	5,096,226	1,665,581
Expenditures from detail page:			
	2,982,939	3,785,400	4,002,680
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	2,982,939	3,785,400	4,002,680
Transfer to Special Road and Bridge	250,000	250,000	100,000
Transfer to Special Machinery	300,000	300,000	100,000

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Salaries	1,029,236	1,079,800	1,187,780
Contractual	183,359	531,100	556,400
Commodities	1,728,565	1,864,500	1,948,500
Capital Outlay	41,779	310,000	310,000
Total	2,982,939	3,785,400	4,002,680
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	2,982,939	3,785,400	4,002,680

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

Marshall County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health Nurse**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	582,197	744,326	679,234
Receipts:			
Ad Valorem Tax	244,699	255,199	xxxxxxxxxxxxxxxx
Delinquent Tax	6		
Motor Vehicle Tax	15,781	12,940	16,082
Recreational Vehicle Tax	3,547	1,029	340
16/20 M Vehicle Tax		2,237	1,718
Commercial Vehicle Tax		1,120	1,440
Watercraft Tax		83	75
Charges for services	423,832	400,000	400,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-477
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**687,865**	**672,608**	**419,178**
Resources Available:	**1,270,062**	**1,416,934**	**1,098,412**
Expenditures:			
Salaries	202,371	335,000	375,000
Contractual	17,925	25,000	26,950
Commodities	305,440	377,700	379,300
Cash Forward (2023 column)			420,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**525,736**	**737,700**	**1,201,250**
Unencumbered Cash Balance Dec 31	744,326	679,234	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,158,428	1,174,200	1,201,250
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,201,250
		Tax Required	102,838
	Delinquent Comp Rate:	1.5%	1,543
		Amount of 2022 Ad Valorem Tax	104,381

Adopted Budget **Recycling/HHW**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	21,857	61,753	16,367
Receipts:			
Ad Valorem Tax	82,527	11,292	xxxxxxxxxxxxxxxx
Delinquent Tax	1		
Motor Vehicle Tax	2,684	4,368	712
Recreational Vehicle Tax	546	347	15
16/20 M Vehicle Tax		755	76
Commercial Vehicle Tax		378	64
Watercraft Tax		28	3
Charges for services	9,719	10,000	10,000
Reimbursements and grants	8,419		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-54	-211
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**103,896**	**27,114**	**10,659**
Resources Available:	**125,753**	**88,867**	**27,026**
Expenditures:			
Contractuals	64,000	72,500	72,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**64,000**	**72,500**	**72,500**
Unencumbered Cash Balance Dec 31	61,753	16,367	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	100,905	72,500	72,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	72,500
		Tax Required	45,474
	Delinquent Comp Rate:	1.5%	682
		Amount of 2022 Ad Valorem Tax	46,156

CPA Summary

Marshall County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Agency on Aging**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	84,473	137,193	78,747
Receipts:			
Ad Valorem Tax	396,261	265,107	xxxxxxxxxxxxxxxx
Delinquent Tax	3		
Motor Vehicle Tax	21,254	20,962	16,706
Recreational Vehicle Tax	4,002	1,667	353
16/20 M Vehicle Tax		3,624	1,785
Commercial Vehicle Tax		1,815	1,496
Watercraft Tax		135	78
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,261	-1,290
Miscellaneous	1,665		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**423,185**	**292,049**	**19,128**
Resources Available:	**507,658**	**429,242**	**97,875**
Expenditures:			
Salaries	54,192	60,000	66,000
Contractuals	36,495	59,200	55,400
Commodities	7,080	10,900	15,500
Capital Outlay	20,868		
Transfer to Title IIIC	190,000	152,000	165,000
Transfer to KDOT	61,830	68,395	73,755
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**370,465**	**350,495**	**375,655**
Unencumbered Cash Balance Dec 31	137,193	78,747	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	454,268	379,495	375,655
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	375,655
		Tax Required	277,780
	Delinquent Comp Rate:	1.5%	4,167
		Amount of 2022 Ad Valorem Tax	281,947

Adopted Budget

Appraiser	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	43,806	74,993	29,571
Receipts:			
Ad Valorem Tax	201,096	200,369	xxxxxxxxxxxxxxxx
Delinquent Tax	5		
Motor Vehicle Tax	17,600	10,637	12,627
Recreational Vehicle Tax	3,494	846	267
16/20 M Vehicle Tax		1,839	1,349
Commercial Vehicle Tax		921	1,131
Watercraft Tax		69	59
Reimbursementts and grants	4,125		
Transfer from General	10,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-953	-1,138
Miscellaneous	2,398		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**238,718**	**213,728**	**14,295**
Resources Available:	**282,524**	**288,721**	**43,866**
Expenditures:			
Salaries	186,147	211,250	232,375
Contractuals	15,424	34,600	33,425
Commodities	5,960	6,000	6,000
Capital Outlay		7,300	7,300
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**207,531**	**259,150**	**279,100**
Unencumbered Cash Balance Dec 31	74,993	29,571	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	259,673	259,150	279,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	279,100
		Tax Required	235,234
	Delinquent Comp Rate:	1.5%	3,529
		Amount of 2022 Ad Valorem Tax	238,763

CPA Summary

Marshall County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	34,471	22,838	1,886
Receipts:			
Ad Valorem Tax	73,739	66,337	xxxxxxxxxxxxxxx
Delinquent Tax	2		
Motor Vehicle Tax	4,446	3,900	4,180
Recreational Vehicle Tax	1,047	310	88
16/20 M Vehicle Tax		674	447
Commercial Vehicle Tax		338	374
Watercraft Tax		25	20
Reiumbursements and grants	3,183	4,000	4,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-336	-430
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**82,417**	**75,248**	**8,679**
Resources Available:	**116,888**	**98,086**	**10,565**
Expenditures:			
Salaries	37,891	40,500	44,550
Contractual	3,733	7,900	7,900
Commodities	52,426	47,800	50,800
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**94,050**	**96,200**	**103,250**
Unencumbered Cash Balance Dec 31	22,838	1,886	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	113,752	96,200	103,250
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	103,250
		Tax Required	92,685
	Delinquent Comp Rate:	1.5%	1,390
		Amount of 2022 Ad Valorem Tax	94,075

Adopted Budget **Election**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	91,578	110,196	36,644
Receipts:			
Ad Valorem Tax	76,099	21,938	xxxxxxxxxxxxxxx
Delinquent Tax	3		
Motor Vehicle Tax	8,181	4,024	1,382
Recreational Vehicle Tax	1,639	320	29
16/20 M Vehicle Tax		696	148
Commercial Vehicle Tax		348	124
Watercraft Tax		26	6
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-104	-207
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**85,922**	**27,248**	**1,482**
Resources Available:	**177,500**	**137,444**	**38,126**
Expenditures:			
Salaries	15,000	16,100	17,400
Contractuals	18,613	36,700	33,200
Commodities	7,751	41,000	25,000
Capital Outlay	5,940	7,000	7,000
Transfer to Election Equipment	20,000		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**67,304**	**100,800**	**82,600**
Unencumbered Cash Balance Dec 31	110,196	36,644	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	143,925	100,800	82,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	82,600
		Tax Required	44,474
	Delinquent Comp Rate:	1.5%	667
		Amount of 2022 Ad Valorem Tax	45,141

CPA Summary

Marshall County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	343,157	192,083	29,822
Receipts:			
Ad Valorem Tax	86,652	91,539	xxxxxxxxxxxxxxx
Delinquent Tax	2		
Motor Vehicle Tax	8,189	4,582	5,768
Recreational Vehicle Tax	1,477	364	122
16/20 M Vehicle Tax		792	616
Commercial Vehicle Tax		397	517
Watercraft Tax		30	27
Charges for Services	344,192	300,000	300,000
Reimbursements	2,655		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-435	-695
Miscellaneous	6,172		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**449,339**	**397,269**	**306,355**
Resources Available:	**792,496**	**589,352**	**336,177**
Expenditures:			
Salaries	57,631	54,480	70,928
Contractuals	287,067	370,850	385,600
Commodities	43,473	21,200	26,350
Capital Outlay	212,242	113,000	3,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**600,413**	**559,530**	**485,878**
Unencumbered Cash Balance Dec 31	192,083	29,822	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	687,346	559,530	485,878
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	485,878
		Tax Required	149,701
	Delinquent Comp Rate:	1.5%	2,246
		Amount of 2022 Ad Valorem Tax	151,947

Adopted Budget **Ambulance**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	116,315	93,245	28,025
Receipts:			
Ad Valorem Tax	325,484	299,613	xxxxxxxxxxxxxxx
Delinquent Tax	10		
Motor Vehicle Tax	27,912	17,218	18,881
Recreational Vehicle Tax		1,370	399
16/20 M Vehicle Tax		2,977	2,017
Commercial Vehicle Tax		1,491	1,691
Watercraft Tax		111	89
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,674
Miscellaneous	5,475		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**358,881**	**322,780**	**21,403**
Resources Available:	**475,196**	**416,025**	**49,428**
Expenditures:			
Contractuals	381,951		
Axtell		32,000	32,000
Frankfort		44,000	44,000
Marysville		275,000	297,000
Waterville		37,000	37,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**381,951**	**388,000**	**410,000**
Unencumbered Cash Balance Dec 31	93,245	28,025	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	451,240	388,000	410,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	410,000
		Tax Required	360,572
	Delinquent Comp Rate:	1.5%	5,409
		Amount of 2022 Ad Valorem Tax	365,981

CPA Summary

Marshall County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,436,117	708,650	263,297
Receipts:			
Ad Valorem Tax	896,838	1,965,272	xxxxxxxxxxxxxxx
Delinquent Tax	46		
Motor Vehicle Tax	102,150	47,434	123,844
Recreational Vehicle Tax	19,985	3,773	2,619
16/20 M Vehicle Tax		8,200	13,231
Commercial Vehicle Tax		4,107	11,091
Watercraft Tax		306	581
Reimbursements and grants (ARPA)	2,232	18,000	14,000
Transfer from General	500,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-4,445	-9,099
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,521,251**	**2,042,647**	**156,267**
Resources Available:	**2,957,368**	**2,751,297**	**419,564**
Expenditures:			
Personnel services	2,248,718		
Employer portion of insurance		1,600,000	1,700,000
Unemployment		55,000	50,000
Liability		110,000	137,000
KPERS		340,000	365,000
Work Compensation		65,000	70,000
Social Security		318,000	325,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,248,718**	**2,488,000**	**2,647,000**
Unencumbered Cash Balance Dec 31	708,650	263,297	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	3,079,573	2,502,300	2,647,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,647,000
		Tax Required	2,227,436
	Delinquent Comp Rate:	1.5%	33,412
		Amount of 2022 Ad Valorem Tax	2,260,848

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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 R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.5%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Marshall County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **SpecialParks & Rec**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	49,642	17,192	4,050
Receipts:			
taxes and shared revenue	2,550	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,550**	**2,500**	**2,500**
Resources Available:	**52,192**	**19,692**	**6,550**
Expenditures:			
Contractual	35,000	15,642	6,550
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**35,000**	**15,642**	**6,550**
Unencumbered Cash Balance Dec 31	17,192	4,050	0
2021/2022/2023 Budget Authority Amoun	65,721	15,642	6,550

Adopted Budget

Special Alcohol	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	99,018	98,896	80,396
Receipts:			
taxes and sharedd revenue	4,878	6,500	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,878**	**6,500**	**5,000**
Resources Available:	**103,896**	**105,396**	**85,396**
Expenditures:			
Contractuals	5,000	25,000	85,396
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,000**	**25,000**	**85,396**
Unencumbered Cash Balance Dec 31	98,896	80,396	0
2021/2022/2023 Budget Authority Amoun	111,136	104,500	85,396

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Aging-KDOT**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	161,399	271,880	243,325
Receipts:			
Use of money and property	212,373	150,000	175,000
Reimbursements	3,291		
Transfers from Agency on Aging	61,830	68,395	73,755
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**277,494**	**218,395**	**248,755**
Resources Available:	**438,893**	**490,275**	**492,080**
Expenditures:			
Other	167,013	246,950	269,450
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**167,013**	**246,950**	**269,450**
Unencumbered Cash Balance Dec 31	271,880	243,325	222,630
2021/2022/2023 Budget Authority Amount	252,429	246,950	269,450

Adopted Budget

Health Cap Outlay	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	48,037	48,037	48,037
Receipts:			
		0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**48,037**	**48,037**	**48,037**
Expenditures:			
Capital Outlay		0	48,037
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**48,037**
Unencumbered Cash Balance Dec 31	48,037	48,037	0
2021/2022/2023 Budget Authority Amount	56,469	48,037	48,037

CPA Summary

Marshall County

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Local**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	122,193	141,411	146,411
Receipts:			
taxes and shared revenue	69,088	70,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**69,088**	**70,000**	**70,000**
Resources Available:	**191,281**	**211,411**	**216,411**
Expenditures:			
Materials and supplies	49,870	65,000	216,411
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**49,870**	**65,000**	**216,411**
Unencumbered Cash Balance Dec 31	141,411	146,411	0
2021/2022/2023 Budget Authority Amoun	274,209	187,194	216,411

Adopted Budget **911 Special**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	30,019	30,019	30,019
Receipts:			
	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**30,019**	**30,019**	**30,019**
Expenditures:			
	0	0	30,019
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**30,019**
Unencumbered Cash Balance Dec 31	30,019	30,019	0
2021/2022/2023 Budget Authority Amoun	16,888	30,019	30,019

CPA Summary

Marshall County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Emerg Mgt Cap Outlay**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	19,658	34,658	34,658
Receipts:			
General transfer to Emerg Mgt Cap Outlay	15,000	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**15,000**	**0**	**0**
Resources Available:	**34,658**	**34,658**	**34,658**
Expenditures:			
	0	0	34,658
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**34,658**
Unencumbered Cash Balance Dec 31	34,658	34,658	0
2021/2022/2023 Budget Authority Amoun	19,658	19,658	34,658

Adopted Budget

Title IIIC	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	173,728	247,167	189,912
Receipts:			
Reimbursements and grants	459	200,000	200,000
Transfer from Agency on Aging	190,000	152,000	165,000
Other	198,725		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**389,184**	**352,000**	**365,000**
Resources Available:	**562,912**	**599,167**	**554,912**
Expenditures:			
Personnel services	150,438	200,000	200,000
Contractual	27,196	34,955	44,650
Commodities	138,111	174,300	199,200
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**315,745**	**409,255**	**443,850**
Unencumbered Cash Balance Dec 31	247,167	189,912	111,062
2021/2022/2023 Budget Authority Amoun	498,670	409,255	443,850

CPA Summary

Marshall County

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Machinery**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	348,579	475,223	525,223
Receipts:			
Transfer from Road & Bridge	300,000	300,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**300,000**	**300,000**	**200,000**
Resources Available:	**648,579**	**775,223**	**725,223**
Expenditures:			
Capital Outlay	173,356	250,000	725,223
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**173,356**	**250,000**	**725,223**
Unencumbered Cash Balance Dec 31	475,223	525,223	0
2021/2022/2023 Budget Authority Amount	812,192	788,579	725,223

Adopted Budget **Motor Vehicle Operating**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	20,386	15,903	33,903
Receipts:			
Taxes and shared revenue	39,215	32,000	35,000
License, permits and fees	114,612	95,000	95,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**153,827**	**127,000**	**130,000**
Resources Available:	**174,213**	**142,903**	**163,903**
Expenditures:			
Personnel Services	113,407	90,000	110,000
Contractual	24,357	6,000	6,000
Commodities	884	6,000	6,000
Capital Outlay	325	7,000	7,000
Transfer to General Fund	19,337		20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**158,310**	**109,000**	**149,000**
Unencumbered Cash Balance Dec 31	15,903	33,903	14,903
2021/2022/2023 Budget Authority Amount	139,108	147,436	149,000

See Tab A

CPA Summary

Marshall County

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Election Equipment Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	13,496	31,410	26,410
Receipts:			
Transfer from Election	20,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**20,000**	**0**	**0**
Resources Available:	**33,496**	**31,410**	**26,410**
Expenditures:			
Capital Outlay	2,086	5,000	26,410
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,086**	**5,000**	**26,410**
Unencumbered Cash Balance Dec 31	31,410	26,410	0
2021/2022/2023 Budget Authority Amoun	13,496	8,496	26,410

Adopted Budget **Nox Weed Cap Outlay**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	89,885	89,885	89,885
Receipts:			
	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**89,885**	**89,885**	**89,885**
Expenditures:			
	0	0	89,885
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**89,885**
Unencumbered Cash Balance Dec 31	89,885	89,885	0
2021/2022/2023 Budget Authority Amoun	89,885	89,885	89,885

CPA Summary

Marshall County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Appraiser Cap Outlay**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	48,057	48,057	48,057
Receipts:			
	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**48,057**	**48,057**	**48,057**
Expenditures:			
	0	0	48,057
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**48,057**
Unencumbered Cash Balance Dec 31	48,057	48,057	0
2021/2022/2023 Budget Authority Amoun	48,057	48,057	48,057

Adopted Budget

Health Dept Bldg	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	168,432	158,248	143,248
Receipts:			
	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**168,432**	**158,248**	**143,248**
Expenditures:			
Capital Outlay	10,184	15,000	143,248
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,184**	**15,000**	**143,248**
Unencumbered Cash Balance Dec 31	158,248	143,248	0
2021/2022/2023 Budget Authority Amoun	121,329	165,432	143,248

CPA Summary

Marshall County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Road & Bridge**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,374,148	1,729,306	2,264,306
Receipts:			
Reimbursements	1,178,851		
Windfarm Receipts	285,000	285,000	285,000
Miscellaneous	42,600		
Transfer from Road & Bridge	250,000	250,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,756,451**	**535,000**	**285,000**
Resources Available:	**3,130,599**	**2,264,306**	**2,549,306**
Expenditures:			
Contractuals	10,718		2,549,306
Capital Outlay	1,390,575		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,401,293**	**0**	**2,549,306**
Unencumbered Cash Balance Dec 31	1,729,306	2,264,306	0
2021/2022/2023 Budget Authority Amoun	1,603,771	1,319,727	2,549,306

Adopted Budget

Risk Management	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	274,716	274,716	274,716
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**274,716**	**274,716**	**274,716**
Expenditures:			
	0	0	274,716
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**274,716**
Unencumbered Cash Balance Dec 31	274,716	274,716	0
2021/2022/2023 Budget Authority Amoun	282,666	0	274,716

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,240,704	3,799,371	3,449,371
Receipts:			
Windfarm Receips	1,436,106		
Transfers in	100,000		
Interest on Idle Funds			
Miscellaneous	5,000		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,541,106**	**0**	**0**
Resources Available:	**4,781,810**	**3,799,371**	**3,449,371**
Expenditures:			
Capital Improvement Plan	982,439	350,000	3,449,371
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**982,439**	**350,000**	**3,449,371**
Unencumbered Cash Balance Dec 31	3,799,371	3,449,371	0
2021/2022/2023 Budget Authority Amoun	3,099,095	1,319,727	3,449,371

Adopted Budget

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:		0	0

CPA Summary

Marshall County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Reg of Deeds Tech Fund		Pros Attny Training Fund		Rd & Br Sales Tax		Tourism Promo & Bed Tax		Sp Law Enforcement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	14,042	Cash Balance Jan 1	5,255	Cash Balance Jan 1	512	Cash Balance Jan 1	5,946	Cash Balance Jan 1	7,709	33,464
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	17,850	Miscellaneous	496	Reimbursement	1,648	Taxes & Revenue	407	Miscellaneous	500	
Total Receipts	17,850	Total Receipts	496	Total Receipts	1,648	Total Receipts	407	Total Receipts	500	20,901
Resources Available:	31,892	Resources Available:	5,751	Resources Available:	2,160	Resources Available:	6,353	Resources Available:	8,209	54,365
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Miscellaneous	13,424	Miscellaneous	260	Contractual	1,875	Contractual	3,000	Miscellaneous	7,500	
Total Expenditures	13,424	Total Expenditures	260	Total Expenditures	1,875	Total Expenditures	3,000	Total Expenditures	7,500	26,059
Cash Balance Dec 31	18,468	Cash Balance Dec 31	5,491	Cash Balance Dec 31	285	Cash Balance Dec 31	3,353	Cash Balance Dec 31	709	**28,306** **
										28,306 **

**Note: These two block figures should agree.

CPA Summary

Marshall County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name: Agency Special		(2) Fund Name: Sp Cnty Attorney		(3) Fund Name: Clerk's Tech Fund		(4) Fund Name: Treasurer's Tech Fund		(5) Fund Name: Sheriff's Cap Outlay		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	70,197	Cash Balance Jan 1	9,074	Cash Balance Jan 1	14,595	Cash Balance Jan 1	15,770	Cash Balance Jan 1	115,501	225,137
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneou	993	Fees	30	Shared Revenue	4,463	Shared Revenue	4,463	Fees	600	
		Reimbursements	7,500					Miscellaneous	19,069	
		Miscellaneous	1,238							
Total Receipts	993	Total Receipts	8,768	Total Receipts	4,463	Total Receipts	4,463	Total Receipts	19,669	38,356
Resources Available:	71,190	Resources Available:	17,842	Resources Available:	19,058	Resources Available:	20,233	Resources Available:	135,170	263,493
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0	Miscellaneous	10,525		0			Capital Outlay	51,017	
Total Expenditures	0	Total Expenditures	10,525	Total Expenditures	0	Total Expenditures	0	Total Expenditures	51,017	61,542
Cash Balance Dec 31	71,190	Cash Balance Dec 31	7,317	Cash Balance Dec 31	19,058	Cash Balance Dec 31	20,233	Cash Balance Dec 31	84,153	**201,951** **
										201,951 **

**Note: These two block figures should agree.

CPA Summary

Marshall County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name: Motor Vehicle Equip		(2) Fund Name: Hospital Sales Tax		(3) Fund Name: Conceal Carry		(4) Fund Name: Offender Registration		(5) Fund Name: Home City Sewer District		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	12,000	Cash Balance Jan 1	0	Cash Balance Jan 1	910	Cash Balance Jan 1	880	Cash Balance Jan 1	133,435	147,225
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer	4,000	Miscellanous	1,144,713	Miscellanous	683	Miscellaneous	1,600	Charges for services	30,780	
								Reimbursements	6,182	
								Miscellaneous	578	
Total Receipts	4,000	Total Receipts	1,144,713	Total Receipts	683	Total Receipts	1,600	Total Receipts	37,540	1,188,536
Resources Available:	16,000	Resources Available:	1,144,713	Resources Available:	1,593	Resources Available:	2,480	Resources Available:	170,975	1,335,761
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Miscellaneous	1,144,713		0		0	Miscellaneous	43,765	
Total Expenditures	0	Total Expenditures	1,144,713	Total Expenditures	0	Total Expenditures	0	Total Expenditures	43,765	1,188,478
Cash Balance Dec 31	16,000	Cash Balance Dec 31	0	Cash Balance Dec 31	1,593	Cash Balance Dec 31	2,480	Cash Balance Dec 31	127,210	**147,283** **
										147,283 **

**Note: These two block figures should agree.

CPA Summary

Marshall County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name: Emerg Mgt Grant		(2) Fund Name: Safe Kids Grant		(3) Fund Name: Maternal Child Health		(4) Fund Name: Immunizations		(5) Fund Name: State Formula Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	20,558	Cash Balance Jan 1	635	Cash Balance Jan 1	6,853	Cash Balance Jan 1	1,702	Cash Balance Jan 1	1,119	30,867
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant	24,016		0	Grant	12,439	Grant	5,569	Grant	12,000	
Total Receipts	24,016	Total Receipts	0	Total Receipts	12,439	Total Receipts	5,569	Total Receipts	12,000	54,024
Resources Available:	44,574	Resources Available:	635	Resources Available:	19,292	Resources Available:	7,271	Resources Available:	13,119	84,891
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Miscellaneous	24,016	Commodities	109	Personnel	13,286	Personnel	6,795	Commodities	8,239	
Total Expenditures	24,016	Total Expenditures	109	Total Expenditures	13,286	Total Expenditures	6,795	Total Expenditures	8,239	52,445
Cash Balance Dec 31	20,558	Cash Balance Dec 31	526	Cash Balance Dec 31	6,006	Cash Balance Dec 31	476	Cash Balance Dec 31	4,880	**32,446** **
										32,446 **

**Note: These two block figures should agree.

CPA Summary

Marshall County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name: WIC		(2) Fund Name: Public Health Protection		(3) Fund Name: EBOLA		(4) Fund Name: Fed Land Management		(5) Fund Name: SPARKs Grant		
Unencumbered Cash Balance Jan 1	13,280	Unencumbered Cash Balance Jan 1	10,445	Unencumbered Cash Balance Jan 1	937	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	71,945	Total 96,607
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant	28,923	Grant	11,770		0	Reimbursements	17,342	Reimbursements	130	
Total Receipts	28,923	Total Receipts	11,770	Total Receipts	0	Total Receipts	17,342	Total Receipts	130	58,165
Resources Available:	42,203	Resources Available:	22,215	Resources Available:	937	Resources Available:	17,342	Resources Available:	72,075	154,772
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	23,197	Personnel	4,105		0	Contractual	17,342	Personnel	13,529	
Contractual	624	Contractual	1,331					Capital Outlay	58,546	
Commodities	5,549	Capital Outlay	8,204							
Total Expenditures	29,370	Total Expenditures	13,640	Total Expenditures	0	Total Expenditures	17,342	Total Expenditures	72,075	132,427
Cash Balance Dec 31	12,833	Cash Balance Dec 31	8,575	Cash Balance Dec 31	937	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**22,345** **
										22,345 **

**Note: These two block figures should agree.

CPA Summary

Marshall County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Covid-19		KDHE ELC Staffing Gran		ARPA						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-20	Cash Balance Jan 1	-3,460	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		-3,480
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursement	20	Grant	98,162	Grant	942,736					
				Miscellaneous	904					
Total Receipts	20	Total Receipts	98,162	Total Receipts	943,640	Total Receipts	0	Total Receipts	0	1,041,822
Resources Available:	0	Resources Available:	94,702	Resources Available:	943,640	Resources Available:	0	Resources Available:	0	1,038,342
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0	Personnel	100,610		0					
		Capital Outlay	513							
Total Expenditures	0	Total Expenditures	101,123	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	101,123
Cash Balance Dec 31	0	Cash Balance Dec 31	-6,421	Cash Balance Dec 31	943,640	Cash Balance Dec 31	0	Cash Balance Dec 31	0	937,219 **
			See Tab B							937,219 **

**Note: These two block figures should agree.

CPA Summary

Marshall County 2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Marshall County

will meet on September 12, 2022 at 8:30 a.m. at 1201 Broadway, Marysville, KS 66508 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 and Revenue Neutral Rate. Detailed budget information is available at Marshall County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	4,395,103	21.809	4,174,352	14.272	6,583,621	3,531,410	16.595
Debt Service					351,418		
Road & Bridge	3,532,939	15.100	4,335,400	17.028	4,202,680	2,575,155	12.101
Health Nurse	525,736	1.251	737,700	1.267	1,201,250	104,381	0.491
Recycling/HHW	64,000	0.422	72,500	0.056	72,500	46,156	0.217
Agency on Aging	370,465	2.026	350,495	1.316	375,655	281,947	1.325
Appraiser	207,531	1.028	259,150	0.995	279,100	238,763	1.122
Noxious Weed	94,050	0.377	96,200	0.329	103,250	94,075	0.442
Election	67,304	0.389	100,800	0.109	82,600	45,141	0.212
Solid Waste	600,413	0.443	559,530	0.454	485,878	151,947	0.714
Ambulance	381,951	1.664	388,000	1.488	410,000	365,981	1.720
Employee Benefits	2,248,718	4.585	2,488,000	9.757	2,647,000	2,260,848	10.624
SpecialParks & Rec	35,000		15,642		6,550		
Special Alcohol	5,000		25,000		85,396		
Aging-KDOT	167,013		246,950		269,450		
Health Cap Outlay					48,037		
911 Local	49,870		65,000		216,411		
911 Special					30,019		
Emerg Mgt Cap Outlay					34,658		
Title IIIC	315,745		409,255		443,850		
Special Machinery	173,356		250,000		725,223		
Motor Vehicle Operating	158,310		109,000		149,000		
Election Equipment Reser	2,086		5,000		26,410		
Nox Weed Cap Outlay					89,885		
Appraiser Cap Outlay					48,057		
Health Dept Bldg	10,184		15,000		143,248		
Special Road & Bridge	1,401,293				2,549,306		
Non-Budgeted Funds-D					274,716		
Non-Budgeted Funds-A	26,059						
Non-Budgeted Funds-B	61,542						
Non-Budgeted Funds-C	1,188,478						
Non-Budgeted Funds-D	52,445						
Totals	16,134,591	49.094	14,702,974	47.071	21,935,168	9,695,805	45.563
						Revenue Neutral Rate **	*44.560*
Less: Transfers	1,566,167		220,395		1,238,755		
Net Expenditure	14,568,424		14,482,579		20,696,413		
Total Tax Levied	9,699,669		9,480,856		xxxxxxxxxxxxxxxxx		
Assessed Valuation	197,567,356		201,418,063		212,799,667		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	111,392	186,000	181,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	111,392	186,000	181,000

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Marshall County
Clerk of Marshall County

Marshall County 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	2,848,346	13.385	13,032
Debt Service	0		0
Road & Bridge	3,031,184	14.244	13,869
Health Nurse	104,317	0.490	477
Recycling/HHW	46,155	0.217	211
Agency on Aging	281,912	1.325	1,290
Appraiser	248,808	1.169	1,138
Noxious Weed	94,055	0.442	430
Election	45,140	0.212	207
Solid Waste	151,913	0.714	695
Ambulance	365,973	1.720	1,674
Employee Benefits	1,988,785	9.346	9,099
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	9,206,588	43.264	42,122

2022 July 1 Valuation: 212,799,667

Valuation Factor: 212,799.667

Neighborhood Revitalization Subj to Rebate: 973,636

Neighborhood Revitalization factor: 973.636

**This information comes from the 2023 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

Resolution No. 20-22-09-12-1

A RESOLUTION OF THE County OF MARSHALL, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the County of Marshall was calculated as 44.560 mills by the Marshall County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the County of Marshall will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 12, 2022 at 8:30 a.m. allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the County of Marshall, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF MARSHALL:

The County of Marshall shall levy a property tax rate exceeding the Revenue Neutral Rate of 45.~~802~~ 563 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 12th day of September, 2022 and SIGNED by the Governing Body.

Barbara Kirkhaefer

Keith Brunk

Fred Blaesi

Attested:

Sandra K. Wilson

County Clerk

Roll Call Vote

A Roll Call Vote of Marshall County To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 12, 2022 at 8:30 a.m.
Resolution No. 20-22-09-12-1

Governing Body Member	Yes	No	No Vote
Barbara Kickhaefer	X		
J. Keith Bramhall	X		
Fritz Blaske	X		
TOTAL			

Certified:
Sandra K. Wilson



AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARSHALL COUNTY, SS:

CONNIE J. MUSIL, being first duly sworn, deposes and says that she is Owner/Publisher of FRANKFORT AREA NEWS, a weekly newspaper printed in the state of Kansas, published in and of general circulation in Marshall County with a paid circulation on a yearly basis and that said newspaper is not a trade, religious or fraternal publication.

FRANKFORT AREA NEWS is published at least 50 times per year and has been so published continuously and uninterruptedly in said county and state for a period of more than one year prior to the first publication of said notice and has been admitted at the post office of Frankfort in said county as second class matter.

The attached notice is a true copy and was published in the regular and entire issue of said newspaper for 1 week(s), the first publication being made on the 1st day of September, 2022, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Connie J Musil

(Owner/Publisher Signature)

Printer's Fee $ 80.-

Subscribed and sworn to before me this

1 day of September, 2022

Alyce Dressman

(Notary Signature)

My commission expires 12-8-2022

Alyce Dressman
Notary Public - State of Kansas
My Appt. Expires 12-8-2022

(Notary Stamp)

Public Notice

(Published in the *Frankfort Area News* September 1, 2022)

Marshall County — State of Kansas County 2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Marshall County
will meet on September 12, 2022 at 8:30 a.m. at 1201 Broadway, Marysville, KS 66508 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 and Revenue Neutral Rate.
Detailed budget information is available at Marshall County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	4,395,103	21.809	4,174,352	14.272	6,583,621	3,531,410	16.595
Debt Service					351,418		
Road & Bridge	3,532,939	15.100	4,335,400	17.028	4,202,680	2,575,155	12.101
Health Nurse	525,736	1.251	737,700	1.267	1,201,250	104,381	0.491
Recycling/HHW	64,000	0.422	72,500	0.056	72,500	46,156	0.217
Agency on Aging	370,465	2.026	350,495	1.316	375,655	281,947	1.325
Appraiser	207,531	1.028	259,150	0.995	279,100	238,763	1.122
Noxious Weed	94,050	0.377	96,200	0.329	103,250	94,075	0.442
Election	67,304	0.389	100,800	0.109	82,600	45,141	0.212
Solid Waste	600,413	0.443	589,530	0.454	485,878	151,947	0.714
Ambulance	381,951	1.664	388,000	1.488	410,000	365,981	1.720
Employee Benefits	2,248,718	4.585	2,488,000	9.757	2,647,000	2,260,848	10.624
Special/Parks & Rec	35,000		15,642		6,550		
Special Alcohol	5,000		25,000		85,396		
Aging-KDOT	167,013		246,950		269,450		
Health Cap Outlay					48,037		
911 Local	49,870		65,000		216,411		
911 Special					30,019		
Emerg Mgt Cap Outlay					34,658		
Title IIIC	315,745		409,255		443,850		
Special Machinery	173,356		250,000		725,223		
Motor Vehicle Operating	158,310		109,000		149,000		
Election Equipment Reser	2,086		5,000		26,410		
Nox Weed Cap Outlay					89,885		
Appraiser Cap Outlay					48,057		
Health Dept Bldg	10,184		15,000		143,248		
Special Road & Bridge	1,401,293				2,549,306		
Non-Budgeted Funds-D					274,716		
Non-Budgeted Funds-A	26,059						
Non-Budgeted Funds-B	61,542						
Non-Budgeted Funds-C	1,188,478						
Non-Budgeted Funds-D	52,445						
Totals	16,134,591	49.094	14,702,974	47.071	21,935,168	9,695,805	45.563
						*Revenue Neutral Rate **	44.560
Less: Transfers	1,566,167		220,395		1,238,755		
Net Expenditure	14,568,424		14,482,579		20,696,413		
Total Tax Levied	9,699,669		9,480,856		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	197,567,356		201,418,063		212,799,667		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	111,392	186,000	181,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	111,392	186,000	181,000

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

Marshall County
Clerk of Marshall County

Page No. 29

#_____

_____

_____

Plaintiff

vs.

_____

_____

Defendant

_____ 20_____

Date Filed

_____

Clerk

_____ 20_____

Approved

_____

Judge

