CERTIFICATE

To the Clerk of Chautauqua County, State of Kansas
We, the undersigned, officers of
Chautauqua 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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 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.**				
General	79-1946	6	776,823	206,231	5.232
Debt Service	10-113				
Road & Bridge	68-5,101		1,417,143	840,682	21.327
Appraiser's Cost	19-436		130,000	117,003	2.968
Election	25-2201a		73,000	64,487	1.636
Employee Benefits	12-16, 102		1,125,000	857,860	21.763
Fair	2-129		10,000	9,134	.232
Health	65-204		311,000	28,124	.714
Intellectual Disabilities	19-4004		20,000	18,271	.464
Law Enforcement/EMS			952,730	743,205	18.855
Mental Health	19-4004		41,000	37,943	.965
Noxious Weed	2-1318		74,875	70,428	1.787
Service Program for the Elderl	12-1680		45,000	41,132	1.044
Special Bridge	65-1135		210,000	71,513	1.814
Emergency Phone Equipment			75,000		
Special Alcohol			4,500		
Special Parks & Recreation			3,000		
Jail Bond & Interest					
Solid Waste			315,000		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Totals		xxxxxx	5,584,071	3,106,013	78.799

Budget Hearing Notice	
Budget Hearing Notice 2	
Combined Rate and Budget Hearing	
Combined Rate and Budget Hearing 2	
RNR Hearing Notice	
Neighborhood Revitalization	

County Clerk's Use Only
39,417,968
Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 79.611

Assisted by:
Varney & Associates, CPAs, LLC
Address:
1501 Poyntz Avenue
Manhattan, KS 66502
Email:
awartz@varney.com

Attest: Oct 10 2023
County Clerk

Governing Body

COUNTY CLERK SEAL CHAUTAUQUA COUNTY KANSAS

CPA Summary

Table of Contents:		Page No.	2024 Proposed Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	November 1st Valuation	Final Tax Rate (County Clerk's Use Only)
Special District Funds	K.S.A.					
Rural Fire District No. 1	19-3610		161,583	26,139	11,374,569	2.298
Rural Fire District No. 2	19-3610		36,216	16,763	7,372,458	2.274
Rural Fire District No. 3	19-3610		26,080	16,700	3,172,447	5.264
Rural Fire District No. 4	19-3610		67,756	34,787	7,619,582	4.566
Rural Fire District No. 6	19-3610		12,079	4,609	2,459,167	1.874
Rural Fire District No. 8	19-3610		16,525	11,531	2,416,631	4.772
Ambulance District No. 1	65-6113		55,700	50,032	9,238,090	5.416
Ambulance District No. 2	65-6113		167,500	154,347	30,179,879	5.114
Round Mound Cemetery #1	17-1330		29,436	11,176	2,435,499	4.589
Peru Cemetery #2	17-1330		29,246	7,260	1,898,459	3.824
Fairview-Niotaze Cemetery #3	17-1330		20,164	6,996	6,147,335	1.138
Lafayette Cemetery #4	17-1330		37,847	8,643	1,772,242	4.872
Caneyville Cemetery #5	17-1330		8,454	3,295	1,893,306	1.738
Salt Creek Cemetery #6	17-1330		8,270	3,216	2,459,167	1.308
Hendricks Cemetery #7	17-1330		6,376	5,407	1,031,949	5.240
Riley-Washington Cemetery #8	17-1330		7,678	5,127	1,383,641	3.702
Sedan-Greenwood Cemetery #9	17-1330		43,104	23,294	7,539,460	3.090
Center Cemetery #11	17-1330		9,840	4056	2,570,379	1.578
Oak Hill-Chautauqua Cemetery #13	17-1330		18,823	5605	2,548,419	2.199
El Cado Cemetery #14	17-1330		13,988	2267	610,353	3.714
TOTALS		xxxxxx	776665	401250		

Attest: Oct 10, 2023

M Calli
County Clerk

COUNTY CLERK SEAL CHAUTAUQUA COUNTY KANSAS

CPA Summary

CERTIFICATE

To the Clerk of Chautauqua County, State of Kansas
We, the undersigned, officers of
Chautauqua County
certify that: (1) the hearing mentioned in the attached publication was held;
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Debt Service	10-113				
Road & Bridge	68-5,101		1,417,143	840,682	
Appraiser's Cost	19-436		130,000	117,003	
Election	25-2201a		73,000	64,487	
Employee Benefits	12-16, 102		1,125,000	857,860	
Fair	2-129		10,000	9,134	
Health	65-204		311,000	28,124	
Intellectual Disabilities	19-4004		20,000	18,271	
Law Enforcement/EMS			952,730	743,205	
Mental Health	19-4004		41,000	37,943	
Noxious Weed	2-1318		74,875	70,428	
Service Program for the Elde	12-1680		45,000	41,132	
Special Bridge	65-1135		210,000	71,513	
Emergency Phone Equipment			75,000		
Special Alcohol			4,500		
Special Parks & Recreation			3,000		
Jail Bond & Interest					
Solid Waste			315,000		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Totals		xxxxxx	5,584,071	3,106,013	
Budget Hearing Notice					
Budget Hearing Notice 2					
Combined Rate and Budget Hearing					
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only
Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 79.611

Assisted by:
Varney & Associates, CPAs, LLC
Address:
1501 Poyntz Avenue
Manhattan, KS 66502
Email:
awartz@varney.com

Attest: _____ 2023

_____
County Clerk

_____ _____
_____ _____
_____ _____
_____ _____
_____ _____
Governing Body

CPA Summary

CERTIFICATE (2)

Table of Contents:		Page No.	2024 Proposed Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	November 1st Valuation	Final Tax Rate (County Clerk's Use Only)
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Rural Fire District No. 2	19-3610		36,216	16,763		
Rural Fire District No. 3	19-3610		26,080	16,700		
Rural Fire District No. 4	19-3610		67,756	34,787		
Rural Fire District No. 6	19-3610		12,079	4,609		
Rural Fire District No. 8	19-3610		16,525	11,531		
Ambulance District No. 1	65-6113		55,700	50,032		
Ambulance District No. 2	65-6113		167,500	154,347		
Round Mound Cemetery #1	17-1330		29,436	11,176		
Peru Cemetery #2	17-1330		29,246	7,260		
Fairview-Niotaze Cemetery #3	17-1330		20,164	6,996		
Lafayette Cemetery #4	17-1330		37,847	8,643		
Caneyville Cemetery #5	17-1330		8,454	3,295		
Salt Creek Cemetery #6	17-1330		8,270	3,216		
Hendricks Cemetery #7	17-1330		6,376	5,407		
Riley-Washington Cemetery #8	17-1330		7,678	5,127		
Sedan-Greenwood Cemetery #9	17-1330		43,104	23,294		
Center Cemetery #11	17-1330		9,840	4056		
Oak Hill-Chautauqua Cemetery #13	17-1330		18,823	5605		
El Cado Cemetery #14	17-1330		13,988	2267		
TOTALS		xxxxxx	776665	401250		

Attest: _____, 2023

_____
County Clerk

CPA Summary

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	178,569	15,747	277	1,456	655	101
Debt Service						
Road & Bridge	815,348	71,903	1,262	6,646	2,987	461
Appraiser's Cost	89,871	7,925	139	733	329	51
Election	42,798	3,774	66	349	157	24
Employee Benefits	731,696	64,526	1,132	5,964	2,680	413
Fair	8,395	740	13	68	31	5
Health	143,643	12,667	222	1,171	526	81
Intellectual Disabilities	16,801	1,482	26	137	62	9
Law Enforcement/EMS	860,509	75,886	1,331	7,014	3,152	486
Mental Health	30,283	2,671	47	247	111	17
Noxious Weed	52,430	4,624	81	427	192	30
Service Program for the E	38,074	3,358	59	310	139	22
Special Bridge	98,938	8,725	153	806	362	56
TOTAL	3,107,355	274,028	4,808	25,328	11,383	1,756

County Treas Motor Vehicle Estimate 274,028

County Treas Recreational Vehicle Estimate 4,808

County Treas 16/20M Vehicle Estimate 25,328

County Treas Commercial Vehicle Tax Estimate 11,383

County Treas Watercraft Tax Estimate 1,756

Motor Vehicle Factor 0.08819

Recreational Vehicle Factor 0.00155

16/20M Vehicle Factor 0.00815

Commercial Vehicle Factor 0.00366

Watercraft Factor 0.00057

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Equipment Reserve	18,400	-	-	KSA 19-119
General	Capital Improvement	50,000	-	-	KSA 19-120
Appraiser	Equipment Reserve	22,000	-	-	KSA 19-119
Employee Benefit	Health Insurance Claims	100,000	-	-	KSA 12-16,102
Road & Bridge	Special Machinery	90,000	-	-	KSA 68-141g
Road & Bridge	Special Bridge	60,000	-	-	KSA 68-141g
Law Enforcement/EMS	Equipment Reserve	67,000	-	-	KSA 19-119
Jail Sales	Capital Improvement	327,877	-	-	KSA 19-120
Special Auto	General	806	500	-	KSA 8-145
	Total	736083	500	0	
	Adjustments*				
	Adjusted Totals	736083	500	0	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

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, 2023	Payments Due 2023	Payments Due 2024
Solid Waste Truck	11/2/2020	60	3.25	101,153	60,990	20,264	20,933
2016 Caterpillar Motor Grader	4/11/2022	60	2.75	195,000	195,000	37,715	37,738
				Totals	**255,990**	**57,979**	**58,671**

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

Chautauqua County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	312,067	211,274	115,652
Receipts:			
Ad Valorem Tax	156,585	178,569	xxxxxxxxxxxxxxxx
Delinquent Tax	4,807		
Motor Vehicle Tax	2,554	14,773	15,747
Recreational Vehicle Tax	49	277	277
16/20M Vehicle Tax		1,556	1,456
Commercial Vehicle Tax	99	689	655
Watercraft Tax		91	101
Gross Earnings (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
County Wide Sales Tax	305,885	305,000	305,000
Local Alcoholic Liquor	1,890	2,000	2,000
Mineral Production Tax	4,611	5,000	5,000
Interest on Delinquent Taxes	54,756	55,000	55,000
County Officer Fees	34,403	34,000	34,000
Prisoner Board	13,491	13,000	13,000
Transfer from Special Auto Fund	806	500	500
In Lieu of Taxes (IRB)	975		
Interest on Idle Funds	23,704	25,000	25,000
Neighborhood Revitalization Rebate			0
Miscellaneous	2,739		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**607,354**	**635,455**	**457,736**
Resources Available:	**919,421**	**846,729**	**573,388**

Chautauqua County 2024

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	919,421	846,729	573,388
Expenditures:			
County Commission	86,965	88,780	115,280
County Clerk	76,472	79,830	82,800
County Treasurer	83,655	86,625	88,606
Register of Deeds	63,840	66,680	70,000
District Court	22,317	28,000	28,000
Indigent Court Fees	23,436	30,000	30,000
Courthouse General	142,879	142,850	142,850
County Counselor	18,050	18,600	18,600
Human Resources	44,435	46,500	46,800
Emergency Preparedness	32,127	36,737	36,737
Indigent Unclaimed Burial/Coroner	24,782	20,000	30,000
County Building Maintenance	57,564	51,725	50,000
0	0	0	0
0	0	0	0
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0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	676,522	696,327	739,673
Animal Shelter	5,750	5,750	5,750
Historical Society/Genealogical Society	7,000	7,000	7,000
Conservation District	15,000	15,000	17,400
Rural Opportunity Zone	1,500	1,500	1,500
Economic Development	1,595	2,500	2,500
SART Testing	780	3,000	3,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**708,147**	**731,077**	**776,823**
Unencumbered Cash Balance Dec 31	211,274	115,652	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	780,914	803,552	776,823
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	776,823
		Tax Required	203,435
	Delinquent Comp Rate:	1.4%	2,796
		Amount of 2023 Ad Valorem Tax	206,231

CPA Summary

Chautauqua County 2024

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
County Commission			
Personnel Services	26,665	26,780	26,780
Contractual Services	61,212	60,000	60,000
Commodities	500	2,000	2,000
Capital Outlay	0	0	26,500
Reimbursed Expenses	(1,412)		
Total	86,965	88,780	115,280
County Clerk			
Personnel Services	59,874	62,830	64,000
Contractual Services	16,856	15,000	16,800
Commodities	3,853	2,000	2,000
Capital Outlay	0		
Reimbursed Expenses	(4,111)		
Total	76,472	79,830	82,800
County Treasurer			
Personnel Services	63,527	64,375	66,306
Contractual Services	19,266	20,000	20,000
Commodities	883	1,750	1,800
Capital Outlay	0	500	500
Reimbursed Expenses	(21)		
Total	83,655	86,625	88,606
Register of Deeds			
Personnel Services	57,180	56,680	60,000
Contractual Services	2,865	5,000	5,000
Commodities	4,497	3,000	3,000
Capital Outlay	0	2,000	2,000
Reimbursed Expenses	(702)		
Total	63,840	66,680	70,000
District Court			
Contractual Services	9,300	19,900	19,900
Commodities	2,022	5,100	5,100
Capital Outlay	2,012	3,000	3,000
Transfers Out	9,000		
Reimbursed Expenses	(17)		
Total	22,317	28,000	28,000
Indigent Court Fees			
Contractual Services	28,320	30,000	30,000
Reimbursed Expenses	(4,884)		
Total	23,436	30,000	30,000
Courthouse General			
Personnel Services	33,567	36,050	36,050
Contractual Services	102,242	86,800	86,800
Commodities	13,826	20,000	20,000
Capital Outlay	0		
Reimbursed Expenses	(6,756)		
Total	142,879	142,850	142,850
County Counselor			
Personnel Services	18,034	18,100	18,100
Contractual Services	16	300	300
Commodities	0	200	200
Capital Outlay	0		
Reimbursed Expenses	0		
Total	18,050	18,600	18,600
Total - Page 6b	**517,614**	**541,365**	**576,136**

Chautauqua County 2024

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Human Resources			
Personnel Services	35,119	36,700	37,200
Contractual Services	5,713	8,100	8,000
Commodities	1,111	1,500	1,400
Capital Outlay	0	200	200
Operating Transfers Out	2,500		
Reimbursed Expenses	(8)		
Total	44,435	46,500	46,800
Emergency Preparedness			
Personnel Services	12,177	24,155	24,155
Contractual Services	10,793	6,000	8,000
Commodities	3,657	4,082	4,082
Capital Outlay	0	2,500	500
Operating Transfers Out	6,900		
Reimbursed Expenses	(1,400)		
Total	32,127	36,737	36,737
Indigent Unclaimed Burial/Coroner			
Contractual Services	24,782	20,000	30,000
Reimbursed Expenses	0		
Total	24,782	20,000	30,000
County Building Maintenance			
Capital Outlay	7,564	51,725	50,000
Operating Transfers Out	50,000		
Total	57,564	51,725	50,000
Personnel Services			
Contractual Services			
Commodities			
Capital Outlay			
Total	0	0	0
Personnel Services			
Contractual Services			
Commodities			
Capital Outlay			
Total	0	0	0
Personnel Services			
Contractual Services			
Commodities			
Capital Outlay			
Total	0	0	0
Personnel Services			
Contractual Services			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6c	**158,908**	**154,962**	**163,537**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Social Security			
Medicare			
Health Insurance			
Retirement			
Workers Compensation			
Unemployment			
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
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 - Page 6d	**0**	**0**	**0**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
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
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page6e	**0**	**0**	**0**

Chautauqua County 2024

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
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
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	517,614	541,365	576,136
Total - Page 6c	158,908	154,962	163,537
Total - Page 6d	0	0	0
Total - Page 6e	0	0	0
Total Detail Expenditures**	**676,522**	**696,327**	**739,673**

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

Chautauqua County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
In Lieu of Tax (IRB)			
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 Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

Chautauqua County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	293,068	420,277	307,220
Receipts:			
Ad Valorem Tax	797,441	815,348	xxxxxxxxxxxxxxxx
Delinquent Tax	26,639		
Motor Vehicle Tax	78,300	79,920	71,903
Recreational Vehicle Tax	1,501	1,501	1,262
16/20M Vehicle Tax	7,798	8,412	6,646
Commercial Vehicle Tax	3,290	3,724	2,987
Watercraft Tax	501	495	461
Special City & County Highway	203,981	198,736	197,378
In Lieu of Tax	325	0	0
Reimbursements	181,649	143,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	2,295		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,303,720**	**1,251,136**	**280,637**
Resources Available:	**1,596,788**	**1,671,413**	**587,857**

Chautauqua County 2024

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	1,596,788	1,671,413	587,857
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
Personnel Services	382,435	451,958	450,000
Contractual Services	62,260	31,050	49,000
Commodities	579,764	806,185	843,143
Capital Outlay	2,052	75,000	75,000
Transfers Out	150,000		
Reimbursed Expenses	0		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,176,511**	**1,364,193**	**1,417,143**
Unencumbered Cash Balance Dec 31	420,277	307,220	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	1,226,159	1,364,193	1,417,143
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,417,143
		Tax Required	829,286
	Delinquent Comp Rate:	1.4%	11,396
		Amount of 2023 Ad Valorem Tax	840,682

CPA Summary

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
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
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	0	0	0

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

Chautauqua County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Appraiser's Cost**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	22,381	18,870	4,906
Receipts:			
Ad Valorem Tax	107,380	89,871	xxxxxxxxxxxxxxxx
Delinquent Tax	3,963		
Motor Vehicle Tax	11,770	10,762	7,925
Recreational Vehicle Tax	226	202	139
16/20 M Vehicle Tax	1,245	1,133	733
Commercial Vehicle Tax	480	501	329
Watercraft Tax	73	67	51
Officer Fees	567	3,500	500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**125,704**	**106,036**	**9,677**
Resources Available:	**148,085**	**124,906**	**14,583**
Expenditures:			
Personnel Services	69,459	75,000	80,000
Contractual Services	34,799	35,000	40,000
Commodities	2,957	5,000	5,000
Capital Outlay		5,000	5,000
Operating Transfers Out	22,000		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**129,215**	**120,000**	**130,000**
Unencumbered Cash Balance Dec 31	18,870	4,906	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	130,000	130,000	130,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	130,000
		Tax Required	115,417
	Delinquent Comp Rate:	1.4%	1,586
		Amount of 2023 Ad Valorem Tax	117,003

Adopted Budget **Election**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	23,493	27,949	5,017
Receipts:			
Ad Valorem Tax	61,640	42,798	xxxxxxxxxxxxxxxx
Delinquent Tax	1,688		
Motor Vehicle Tax	4,454	6,178	3,774
Recreational Vehicle Tax	86	116	66
16/20 M Vehicle Tax	639	650	349
Commercial Vehicle Tax	169	288	157
Watercraft Tax	25	38	24
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**68,701**	**50,068**	**4,370**
Resources Available:	**92,194**	**78,017**	**9,387**
Expenditures:			
Personnel Services	31,885	33,000	33,000
Contractual Services	23,468	32,000	32,000
Commodities	9,076	8,000	8,000
Capital Outlay			
Reimbursed Expenses	-184		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**64,245**	**73,000**	**73,000**
Unencumbered Cash Balance Dec 31	27,949	5,017	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	72,000	73,000	73,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	73,000
		Tax Required	63,613
	Delinquent Comp Rate:	1.4%	874
		Amount of 2023 Ad Valorem Tax	64,487

CPA Summary

Chautauqua County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	613,731	508,918	204,054
Receipts:			
Ad Valorem Tax	749,871	731,696	xxxxxxxxxxxxxxxx
Delinquent Tax	31,109		
Motor Vehicle Tax	89,936	75,151	64,526
Recreational Vehicle Tax	1,731	1,412	1,132
16/20 M Vehicle Tax	9,673	7,910	5,964
Commercial Vehicle Tax	3,628	3,502	2,680
Watercraft Tax	550	465	413
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**886,498**	**820,136**	**74,715**
Resources Available:	**1,500,229**	**1,329,054**	**278,769**
Expenditures:			
Personnel Services	906,494	1,125,000	1,125,000
Reimbursed Expenses	-15,183		
Transfers Out	100,000		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**991,311**	**1,125,000**	**1,125,000**
Unencumbered Cash Balance Dec 31	508,918	204,054	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	1,200,000	1,200,000	1,125,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,125,000
		Tax Required	846,231
	Delinquent Comp Rate:	1.4%	11,629
		Amount of 2023 Ad Valorem Tax	857,860

Adopted Budget

Fair	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,151	764	133
Receipts:			
Ad Valorem Tax	8,252	8,395	xxxxxxxxxxxxxxxx
Delinquent Tax	300		
Motor Vehicle Tax	909	827	740
Recreational Vehicle Tax	17	16	13
16/20 M Vehicle Tax	91	87	68
Commercial Vehicle Tax	38	39	31
Watercraft Tax	6	5	5
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**9,613**	**9,369**	**857**
Resources Available:	**10,764**	**10,133**	**990**
Expenditures:			
Personnel Services	10,000	10,000	10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**10,000**	**10,000**	**10,000**
Unencumbered Cash Balance Dec 31	764	133	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	10,000	10,000	10,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,000
		Tax Required	9,010
	Delinquent Comp Rate:	1.4%	124
		Amount of 2023 Ad Valorem Tax	9,134

CPA Summary

Chautauqua County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	137,660	159,411	138,590
Receipts:			
Ad Valorem Tax	140,222	143,643	xxxxxxxxxxxxxxxx
Delinquent Tax	5,606		
Motor Vehicle Tax	18,625	14,051	12,667
Recreational Vehicle Tax	358	264	222
16/20 M Vehicle Tax	1,505	1,479	1,171
Commercial Vehicle Tax	753	655	526
Watercraft Tax	114	87	81
Intergovernmental	102,349	90,000	90,000
Service Fees	42,655	40,000	40,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**312,187**	**290,179**	**144,667**
Resources Available:	**449,847**	**449,590**	**283,257**
Expenditures:			
Personnel Services	215,316	234,000	234,000
Contractual Services	31,896	35,000	33,000
Commodities	43,224	42,000	44,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**290,436**	**311,000**	**311,000**
Unencumbered Cash Balance Dec 31	159,411	138,590	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	311,000	311,000	311,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	311,000
		Tax Required	27,743
	Delinquent Comp Rate:	1.4%	381
		Amount of 2023 Ad Valorem Tax	28,124

Adopted Budget **Intellectual Disabilities**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,260	1,403	261
Receipts:			
Ad Valorem Tax	17,440	16,801	xxxxxxxxxxxxxxxx
Delinquent Tax	603		
Motor Vehicle Tax	1,795	1,748	1,482
Recreational Vehicle Tax	34	33	26
16/20 M Vehicle Tax	183	184	137
Commercial Vehicle Tax	76	81	62
Watercraft Tax	12	11	9
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**20,143**	**18,858**	**1,716**
Resources Available:	**21,403**	**20,261**	**1,977**
Expenditures:			
Contractual Services	20,000	20,000	20,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**20,000**	**20,000**	**20,000**
Unencumbered Cash Balance Dec 31	1,403	261	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	20,000	20,000	20,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,000
		Tax Required	18,023
	Delinquent Comp Rate:	1.4%	248
		Amount of 2023 Ad Valorem Tax	18,271

CPA Summary

Chautauqua County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Law Enforcement/EMS**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	101,809	119,158	129,231
Receipts:			
Ad Valorem Tax	782,979	860,509	xxxxxxxxxxxxxxxx
Delinquent Tax	24,863		
Motor Vehicle Tax	80,664	78,472	75,886
Recreational Vehicle Tax	1,557	1,474	1,331
16/20 M Vehicle Tax	8,106	8,260	7,014
Commercial Vehicle Tax	3,176	3,656	3,152
Watercraft Tax	481	486	486
Officer Fees	3,789	2,500	2,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	3,401		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**909,016**	**955,357**	**90,369**
Resources Available:	**1,010,825**	**1,074,515**	**219,600**
Expenditures:			
County Attorney			
Personnel Services	70,584	81,000	81,000
Contractual Services	12,926	10,000	12,500
Commodities	420	3,000	2,000
Capital Outlay	0	1,500	0
Transfers Out	2,000	0	0
Total	**85,930**	**95,500**	**95,500**
Sheriff			
Personnel Services	274,085	237,930	237,930
Contractual Services	28,079	50,200	50,200
Commodities	39,943	45,000	45,000
Capital Outlay	0	4,700	4,700
Reimbursed Expenses	-1,597	0	0
Total	**340,510**	**337,830**	**337,830**
Jail			
Personnel Services	124,601	175,100	175,100
Contractual Services	26,164	28,000	28,000
Commodities	54,855	76,650	76,650
Capital Outlay	65,000	10,500	10,500
Reimbursed Expenses	-13,491	0	0
Total	**257,129**	**290,250**	**290,250**
Dispatch			
Personnel Services	174,921	169,950	169,950
Contractual Services	11,598	15,642	15,642
Commodities	1,827	5,000	5,000
Capital Outlay	719	6,500	6,500
Total	**189,065**	**197,092**	**197,092**
Juvenile Detention			
Contractual Services	**19,033**	**24,612**	**32,058**
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**891,667**	**945,284**	**952,730**
Unencumbered Cash Balance Dec 31	119,158	129,231	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	920,600	945,284	952,730
Non-Appropriated Balance			
re/Non-Appr Balance			952,730
		Tax Required	733,130
Delinquent Comp Rate:		1.4%	10,075
Amount of 2023 Ad Valorem Tax			743,205

Adopted Budget **Mental Health**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,880	2,107	478
Receipts:			
Ad Valorem Tax	26,177	30,283	xxxxxxxxxxxxxxxx
Delinquent Tax	904		
Motor Vehicle Tax	2,691	2,625	2,671
Recreational Vehicle Tax	52	49	47
16/20 M Vehicle Tax	273	276	247
Commercial Vehicle Tax	113	122	111
Watercraft Tax	17	16	17
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**30,227**	**33,371**	**3,093**
Resources Available:	**32,107**	**35,478**	**3,571**
Expenditures:			
Contractual Services	30,000	35,000	41,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**30,000**	**35,000**	**41,000**
Unencumbered Cash Balance Dec 31	2,107	478	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	30,000	35,000	41,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	41,000
		Tax Required	37,429
	Delinquent Comp Rate:	1.4%	514
		Amount of 2023 Ad Valorem Tax	37,943

CPA Summary

Chautauqua County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,137	11,540	48
Receipts:			
Ad Valorem Tax	65,562	52,430	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,717		
Motor Vehicle Tax	5,997	6,571	4,624
Recreational Vehicle Tax	115	123	81
16/20 M Vehicle Tax	144	692	427
Commercial Vehicle Tax	242	306	192
Watercraft Tax	37	41	30
Reimbursements		0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**73,814**	**60,163**	**5,354**
Resources Available:	**77,951**	**71,703**	**5,402**
Expenditures:			
Personnel Services	18,529	33,500	33,500
Contractual Services	2,233	3,000	1,500
Commodities	94,090	34,655	38,375
Capital Outlay	0	500	1,500
Reimbursements	-48,441		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**66,411**	**71,655**	**74,875**
Unencumbered Cash Balance Dec 31	11,540	48	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	72,655	72,655	74,875
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	74,875
		Tax Required	69,473
	Delinquent Comp Rate:	1.4%	955
		Amount of 2023 Ad Valorem Tax	70,428

Adopted Budget **Service Program for the Elderly**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,610	2,937	538
Receipts:			
Ad Valorem Tax	38,382	38,074	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,317		
Motor Vehicle Tax	3,920	3,847	3,358
Recreational Vehicle Tax	75	72	59
16/20 M Vehicle Tax	403	405	310
Commercial Vehicle Tax	167	179	139
Watercraft Tax	25	24	22
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**44,289**	**42,601**	**3,888**
Resources Available:	**46,899**	**45,538**	**4,426**
Expenditures:			
Contractual Services	43,962	45,000	45,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**43,962**	**45,000**	**45,000**
Unencumbered Cash Balance Dec 31	2,937	538	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	43,962	45,000	45,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	45,000
		Tax Required	40,574
	Delinquent Comp Rate:	1.4%	558
		Amount of 2023 Ad Valorem Tax	41,132

CPA Summary

Chautauqua County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	64,527	188,791	129,354
Receipts:			
Ad Valorem Tax	98,585	98,938	xxxxxxxxxxxxxxxx
Delinquent Tax	4,512		
Motor Vehicle Tax	15,032	9,878	8,725
Recreational Vehicle Tax	288	186	153
16/20 M Vehicle Tax	942	1,040	806
Commercial Vehicle Tax	633	460	362
Watercraft Tax	96	61	56
Transfers In	60,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,322		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**181,410**	**110,563**	**10,102**
Resources Available:	**245,937**	**299,354**	**139,456**
Expenditures:			
Personnel Services			
Contractual Services	36,448	107,000	156,800
Commodities	24,384	63,000	53,200
Reimbursed Expenses	-3,686	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**57,146**	**170,000**	**210,000**
Unencumbered Cash Balance Dec 31	188,791	129,354	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	181,200	210,000	210,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	210,000
		Tax Required	70,544
	Delinquent Comp Rate:	1.4%	969
		Amount of 2023 Ad Valorem Tax	71,513

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		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			
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

Chautauqua County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		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			
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		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			
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

Chautauqua County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		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			
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		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			
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

Chautauqua County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		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			
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		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			
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

0 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		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			
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		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			
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

Chautauqua County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

Chautauqua County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Emergency Phone Equipment**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	108,887	129,406	114,406
Receipts:			
Emergency Telephone Tax	59,912	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**59,912**	**60,000**	**60,000**
Resources Available:	**168,799**	**189,406**	**174,406**
Expenditures:			
Contractual Services	39,343	70,000	70,000
Commodities	50	5,000	5,000
Capital Outlay	0		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**39,393**	**75,000**	**75,000**
Unencumbered Cash Balance Dec 31	129,406	114,406	99,406
2022/2023/2024 Budget Authority Amount	75,000	75,000	75,000

Adopted Budget

Special Alcohol	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	540	779	580
Receipts:			
Liquor Tax	3,614	4,001	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,614**	**4,001**	**4,000**
Resources Available:	**4,154**	**4,780**	**4,580**
Expenditures:			
Contractual Services	3,375	4,200	4,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,375**	**4,200**	**4,500**
Unencumbered Cash Balance Dec 31	779	580	80
2022/2023/2024 Budget Authority Amount	4,419	4,500	4,500

CPA Summary

Chautauqua County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	882	1,251	1,251
Receipts:			
Liquor Tax	1,890	1,500	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,890**	**1,500**	**2,000**
Resources Available:	**2,772**	**2,751**	**3,251**
Expenditures:			
Contractual Services	1,521	1,500	3,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,521**	**1,500**	**3,000**
Unencumbered Cash Balance Dec 31	1,251	1,251	251
2022/2023/2024 Budget Authority Amount	1,521	1,500	3,000

Adopted Budget

Jail Bond & Interest	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	143,934	0	0
Receipts:			
Countywide Sales Tax	185,443		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**185,443**	**0**	**0**
Resources Available:	**329,377**	**0**	**0**
Expenditures:			
Principal and Interest	0		
Contractual Services	1,500		
Transfers Out	327,877		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**329,377**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	92,890	0	0

See Tab A

CPA Summary

Chautauqua County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	185,453	239,779	264,779
Receipts:			
Special Assessments	24,686	25,000	25,000
Service Fees	314,906	315,000	315,000
Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**339,592**	**340,000**	**340,000**
Resources Available:	**525,045**	**579,779**	**604,779**
Expenditures:			
Personnel Services	123,901	170,000	140,000
Contractual Services	88,950	70,000	100,000
Commodities	52,783	50,000	50,000
Capital Outlay	21,947	25,000	25,000
Reimbursements	-2,315		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**285,266**	**315,000**	**315,000**
Unencumbered Cash Balance Dec 31	239,779	264,779	289,779
2022/2023/2024 Budget Authority Amount	315,000	315,000	315,000

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary

Chautauqua County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary

Chautauqua County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary

Chautauqua County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	0	0	0

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	0	0	0

CPA Summary

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Chautauqua County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	0	0	0

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	0	0	0

CPA Summary

Chautauqua County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	0	0	0

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	0	0	0

CPA Summary

Chautauqua County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CDBG Micro Loan Fund		County Clerk Tech Fund		County Treas Tech Fund		Diversion Fees Fund		Drug Forfeiture Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	911	Cash Balance Jan 1	5,192	Cash Balance Jan 1	375	Cash Balance Jan 1	14,548	Cash Balance Jan 1	50	21,076
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Officer Fees	1,161	Officer Fees	1,161	Officer Fees	810			
Total Receipts	0	Total Receipts	1,161	Total Receipts	1,161	Total Receipts	810	Total Receipts	0	3,132
Resources Available:	911	Resources Available:	6,353	Resources Available:	1,536	Resources Available:	15,358	Resources Available:	50	24,208
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	530	Commodities	638					
Total Expenditures	0	Total Expenditures	530	Total Expenditures	638	Total Expenditures	0	Total Expenditures	0	1,168
Cash Balance Dec 31	911	Cash Balance Dec 31	5,823	Cash Balance Dec 31	898	Cash Balance Dec 31	15,358	Cash Balance Dec 31	50	**23,040** **
										23,040 **

**Note: These two block figures should agree.

CPA Summary

Chautauqua County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
mployee Benefit Trust Fur		Open Burn Ord Fee Fund		Pros Atty Check Fees Fund		Pros Atty Training Fund		Reg of Deeds Tech Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,357	Cash Balance Jan 1	600	Cash Balance Jan 1	1,004	Cash Balance Jan 1	5,224	Cash Balance Jan 1	11,733	20,918
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Payroll Withholdings	2,275	Miscellaneous	1,600			Officer Fees	379	Officer Fees	4,616	
Total Receipts	2,275	Total Receipts	1,600	Total Receipts	0	Total Receipts	379	Total Receipts	4,616	8,870
Resources Available:	4,632	Resources Available:	2,200	Resources Available:	1,004	Resources Available:	5,603	Resources Available:	16,349	29,788
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnal Services	2,374	Contractual Services	2,200					Personnel Services	2,441	
Total Expenditures	2,374	Total Expenditures	2,200	Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,441	7,015
Cash Balance Dec 31	2,258	Cash Balance Dec 31	0	Cash Balance Dec 31	1,004	Cash Balance Dec 31	5,603	Cash Balance Dec 31	13,908	**22,773** **
										22,773 **

**Note: These two block figures should agree.

CPA Summary

Chautauqua County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-C

(1) Fund Name: Special Auto Fund		(2) Fund Name: Special Capital Imp Fund		(3) Fund Name: pecial Equip Reserve Fun		(4) Fund Name: Special Highway Fund		(5) Fund Name: Special Machinery Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	806	Cash Balance Jan 1	35,317	Cash Balance Jan 1	535,135	Cash Balance Jan 1	50,000	Cash Balance Jan 1	136,015	757,273
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Officer Fees	33,687	Operating Transfers	377,877	Transfers In	107,400			Transfers In	90,000	
				Sale of Surplus Property	10,346					
Total Receipts	33,687	Total Receipts	377,877	Total Receipts	117,746	Total Receipts	0	Total Receipts	90,000	619,310
Resources Available:	34,493	Resources Available:	413,194	Resources Available:	652,881	Resources Available:	50,000	Resources Available:	226,015	1,376,583
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnal Services	30,448			Equipment	65,439			Contractual Services	-10,325	
Contractual Services	1,001							Reimbursements	-42,500	
Commodities	1,775									
Capital Outlay	806									
Total Expenditures	34,030	Total Expenditures	0	Total Expenditures	65,439	Total Expenditures	0	Total Expenditures	-52,825	46,644
Cash Balance Dec 31	463	Cash Balance Dec 31	413,194	Cash Balance Dec 31	587,442	Cash Balance Dec 31	50,000	Cash Balance Dec 31	278,840	**1,329,939** **
										1,329,939 **

**Note: These two block figures should agree.

CPA Summary

Chautauqua County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-D

(1) Fund Name: ictim Witness Program Fu		(2) Fund Name: Health Ins Claims Fund		(3) Fund Name: bec Law Enforce Trust Fur		(4) Fund Name: No Fund Warrants Fund		(5) Fund Name: ARPA Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,770	Cash Balance Jan 1	81,678	Cash Balance Jan 1	23,036	Cash Balance Jan 1	33,453	Cash Balance Jan 1	312,481	456,418
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Miscellaneous	371,968	Officer Fees	6,560	Taxes	1,370	Intergovernmental	315,637	
		Transfers In	100,000							
Total Receipts	0	Total Receipts	471,968	Total Receipts	6,560	Total Receipts	1,370	Total Receipts	315,637	795,535
Resources Available:	5,770	Resources Available:	553,646	Resources Available:	29,596	Resources Available:	34,823	Resources Available:	628,118	1,251,953
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	354,168	Contractual Services	1,200			Contractual Services	7,891	
		Reimbursements	-13,615	Commodities	3,358			Other Expenditures	172,988	
				Reimbursements	-1,885					
Total Expenditures	0	Total Expenditures	340,553	Total Expenditures	2,673	Total Expenditures	0	Total Expenditures	180,879	524,105
Cash Balance Dec 31	5,770	Cash Balance Dec 31	213,093	Cash Balance Dec 31	26,923	Cash Balance Dec 31	34,823	Cash Balance Dec 31	447,239	**727,848** **
										727,848 **

**Note: These two block figures should agree.

CPA Summary

Chautauqua County 2024

NOTICE OF BUDGET HEARING

The governing body of
Chautauqua County
will meet on August 21, 2023 at 9:00 A.M. at Courthouse for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Courthouse and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	708,147	4.251	731,077	4.713	776,823	206,231	5.286
Debt Service							
Road & Bridge	1,176,511	23.000	1,364,193	21.687	1,417,143	840,682	21.548
Appraiser's Cost	129,215	3.097	120,000	2.390	130,000	117,003	2.999
Election	64,245	1.778	73,000	1.138	73,000	64,487	1.653
Employee Benefits	991,311	21.627	1,125,000	19.462	1,125,000	857,860	21.988
Fair	10,000	0.238	10,000	0.223	10,000	9,134	0.234
Health	290,436	4.044	311,000	3.821	311,000	28,124	0.721
Intellectual Disabilities	20,000	0.503	20,000	0.447	20,000	18,271	0.468
Law Enforcement/EMS	891,667	22.583	945,284	22.888	952,730	743,205	19.049
Mental Health	30,000	0.755	35,000	0.806	41,000	37,943	0.973
Noxious Weed	66,411	1.891	71,655	1.395	74,875	70,428	1.805
Service Program for the E	43,962	1.107	45,000	1.013	45,000	41,132	1.054
Special Bridge	57,146	2.843	170,000	2.632	210,000	71,513	1.833
Emergency Phone Equipn	39,393		75,000		75,000		
Special Alcohol	3,375		4,200		4,500		
Special Parks & Recreatio	1,521		1,500		3,000		
Jail Bond & Interest	329,377						
Solid Waste	285,266		315,000		315,000		
Non-Budgeted Funds-A	1,168						
Non-Budgeted Funds-B	7,015						
Non-Budgeted Funds-C	46,644						
Non-Budgeted Funds-D	524,105						
Totals	5,716,915	87.717	5,416,909	82.615	5,584,071	3,106,013	79.611
						*Revenue Neutral Rate ** *	*79.611*
Less: Transfers	736,083		500		0		
Net Expenditure	4,980,832		5,416,409		5,584,071		
Total Tax Levied	3,107,335		3,107,355		xxxxxxxxxxxxxxxxx		
Assessed Valuation	35,424,136		37,596,005		39,014,785		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	640,000	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	244,998	198,431	255,990
Total	884,998	198,431	255,990

*Tax rates are expressed in mills

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

Niki Collier
County Clerk

Chautauqua County 2024

NOTICE OF BUDGET HEARING

Special District Funds	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimted Tax Rate*	*Revenue Neutral Rate**	July 1, 2023 Estimated Valuation
Rural Fire District No. 1	18,510	2.573	35,750	2.463	161,583	26,139	2.301	*2.301*	11,360,046
Rural Fire District No. 2	39,490	2.489	30,010	2.396	36,216	16,763	2.280	*2.280*	7,353,091
Rural Fire District No. 3	18,954	6.013	25,576	5.690	26,080	16,700	5.294	*5.294*	3,154,632
Rural Fire District No. 4	30,203	4.961	64,220	4.700	67,756	34,787	4.631	*4.631*	7,511,629
Rural Fire District No. 6	7,162	2.057	6,310	1.898	12,079	4,609	1.877	*1.877*	2,457,180
Rural Fire District No. 8	21,946	4.925	28,311	4.977	16,525	11,634	5.318	*5.318*	2,168,297
Ambulance District No. 1	56,585	5.850	54,325	5.267	55,700	50,032	5.430	*5.430*	9,230,561
Ambulance District No. 2	176,184	5.953	172,800	5.087	167,500	154,347	5.195	*5.195*	29,784,225
Round Mound Cemetery #1	9,191	4.946	14,160	4.663	29,436	11,176	4.645	*4.645*	2,405,828
Peru Cemetery #2	5,610	4.420	11,820	4.068	29,246	7,260	3.890	*3.890*	1,866,321
Fairview-Niotaze Cemetery #3	4,787	1.257	14,985	1.208	20,164	6,996	1.142	*1.142*	6,125,274
Lafayette Cemetery #4	2,250	4.953	14,900	4.751	37,847	8,643	4.872	*4.872*	1,773,967
Caneyville Cemetery #5	1,870	1.787	7,325	1.730	8,454	3,295	1.738	*1.738*	1,895,858
Salt Creek Cemetery #6	6,160	1.434	8,600	1.323	8,270	3,216	1.309	*1.309*	2,457,180
Hendricks Cemetery #7	6,055	6.027	5,550	5.792	6,376	5,407	5.240	*5.240*	1,031,949
Riley-Washington Cemetery #	3,260	3.892	5,920	3.760	7,678	5,127	3.701	*3.702*	1,385,272
Sedan-Greenwood Cemetery	23,023	3.408	31,725	3.290	43,104	23,294	3.115	*3.115*	7,477,853
Center Cemetery #11	1,360	2.052	9,635	1.758	9,840	4,056	1.578	*1.578*	2,569,577
Oak Hill-Chautauqua Cemete	3,726	2.595	9,570	2.319	18,823	5,605	2.438	*2.438*	2,299,255
El Cado Cemetery #14	1,888	3.998	6,225	3.851	13,988	2,267	3.718	*3.718*	609,758

*Tax rates are expressed in mills

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

Niki Collier
County Clerk

Chautauqua County 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General			0
Debt Service			0
Road & Bridge			0
Appraiser's Cost			0
Election			0
Employee Benefits			0
Fair			0
Health			0
Intellectual Disabilities			0
Law Enforcement/EMS			0
Mental Health			0
Noxious Weed			0
Service Program for the Elderly			0
Special Bridge			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2023 July 1 Valuation: 39,014,785

Valuation Factor: 39,014.785

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2024 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

PUBLIC NOTICE
Published in the Prairie Star on Aug. 3, 2023

Chautauqua County 2024

NOTICE OF BUDGET HEARING

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						*Revenue Neutral Rate ** *	*79.611*
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***Revenue Neutral Rate as defined by KSA 79-2988*

Niki Collier
County Clerk

Chautauqua County 2024

NOTICE OF BUDGET HEARING

	Prior Year Actual 2022		Current Yr Estimate 2023		Proposed Budget Year 2024				
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El Cado Cemetery #14	1,888	3.998	6,225	3.851	13,988	2,267	609,758	3.718	3.718
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			

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

Niki Collier

PRAIRIE STAR

P.O. Box 417 • 102 E. Main
Sedan, KS 67361 • (620) 725-3176

AFFIDAVIT OF PUBLICATION

Jenny Diveley of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

Prairie Star
P.O. Box 417 • Sedan, KS 67361

a weekly newspaper in the state of Kansas at 102 E. Main, Sedan, Kansas, 67361, and of general circulation in Chautauqua and Elk counties and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Publication printed in the regular issue of said newspaper for 1 consecutive weeks, with the first publication being made on Aug. 3, 2023, with subsequent publication being made on the following dates:

_____

_____

The affidavit further says that he or she has personal knowledge of the statements above set forth and that they are true.

Jenny Diveley
Signature

State of Kansas, Chautauqua County

Subscribed and sworn to before me

this 3rd **day of** August, 2023.

Roselyn D. Sweaney
Notary Public

NOTARY PUBLIC - State of Kansas
ROSELYN D. SWEANEY
My Appt. Exp. 9/9/2024

