NOTICE OF HEARING 2022 Budget

The governing body of Sumner County will meet on the
30TH day of AUGUST, 2021 at 11:00AM at
County Courthouse for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2021 ad valorem tax.
Detailed budget information is available at Clerk Office
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2022 Expenditures" and the "Amount of 2021 Ad Valorem Tax" establish the maximum limits of the 2022 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2020		2021		Proposed Budget 2022		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2021 Ad Valorem Tax	Est Tax Rate
GENERAL	7,669,314	16.540	8,197,223	19.234	9,382,103	5,766,842	20.620
ROAD & BRIDGE	3,737,784	10.446	4,582,638	9.795	4,618,004	3,828,830	13.690
SPECIAL BRIDGE	39,525	.142	40,000	.137	40,000	39,291	.140
SPECIAL ROAD & BRIDGE	0		182		175	0	.000
AG COMPLEX	0		41,084		41,084	0	.000
4-H CLUB	3,000	.011	3,000	.010	3,000	2,877	.010
FAIR ASSOCIATION BLDG	7,000	.025	7,000	.025	7,000	6,837	.024
COUNTY FAIR	8,000	.029	8,000	.028	8,000	7,863	.028
HEALTH	1,009,105		1,162,316		1,250,632	0	.000
LAKE	0		0		0	0	.000
CONSERVATION	25,000	.090	25,000	.088	25,000	24,133	.086
ELECTION	291,921	1.000	328,100	1.040	332,132	300,366	1.074
NOXIOUS WEED	173,007	.477	216,077	.433	216,077	104,840	.375
AMBULANCE	684,226		695,000		695,000	0	.000
EMPLOYEE BENEFITS	3,671,671	16.803	4,262,620	14.836	4,147,644	2,708,641	9.685
PROSECUTING ATTNY TRAINE	4,370		11,600		11,600	0	.000
EXTENSION COUNCIL	164,812	.597	164,812	.574	164,812	159,701	.571
MENTAL HEALTH	418,460		453,711		432,840	0	.000
COMM COLLEGE TUITION	0		28		22	0	.000
APPRAISERS COST	449,185	1.690	478,584	1.568	484,806	448,672	1.604
FUTURES UNLIMITED	188,354		191,744		192,198	0	.000
ECONOMIC DEVELOPMENT	0		0		0	0	.000
SERVICE FOR ELDERLY	116,237	.419	116,237	.404	116,237	112,603	.403
TORT LIABILITY	0		35,831		46,300	0	.000
BOND & INTEREST	1,087,950	3.966	1,100,551	3.949	1,286,080	1,112,762	3.979
FUTURES UNLTD BUILDING	24,500		25,000		25,000	0	.000
SPECIAL PARKS & RECREATI	0		663		11,354	0	.000
SPECIAL ALCOHOL PROGRAM	64,977		41,511		43,200	0	.000
COMMUNITY CORRECTIONS	167,240		171,088		176,199	0	.000
WORK RELEASE	2,203		0		0	0	.000
CAP IMPR - LANDFILL	0		0		0	0	.000
CAPITAL IMPROVEMENT	26,300	.140	75,000	.242	75,000	20,816	.074
SHERIFF ASSET FORFEITURE	0		0		0	0	.000
SEX OFFENDER FEE FUND	0		4,000		4,000	0	.000
INMATE PHONE	47,481		60,000		60,000	0	.000
CEMETERY	19,583		52,000		52,000	0	.000
EQUIPMENT RESERVE	292,866		0		0	0	.000

Fund	2020 Prior Year Actual Expenditures	2020 Actual Tax Rate	2021 Current Year Estimate of Expenditures	2021 Actual Tax Rate	Proposed Budget 2022 Expenditures	Proposed Budget 2022 Amount of 2021 Ad Valorem Tax	Proposed Budget 2022 Est Tax Rate
JUVENILE JUSTICE AUTH.	163,533		140,381		191,687	0	.000
COUNTY ATT ASSET FORFEIT	542		0		0	0	.000
SPECIAL HWY IMPROVEMENT	186,467		0		0	0	.000
SPECIAL AUTO	201,758		0		0	0	.000
DEEDS TECHNOLOGY	10,192		0		0	0	.000
BIO-TERRORISM GRANT	12,462		20,946		20,946	0	.000
SLATE VALLEY SEWER	18,895		22,000		22,000	0	.000
CARRY CONCEALED FEES	0		3,000		3,000	0	.000
PAN FLU GRANT	3,512		3,700		4,000	0	.000
CITIES READINESS GRANT	3,037		8,235		8,235	0	.000
2010 911 WIRELINE	164,281		165,000		187,500	0	.000
LOCAL SALES TAX	1,505,302		1,452,038		1,491,092	0	.000
TAX SALE FUND	19,813		50,000		50,000	0	.000
GREENFIELD NOTE FUND	12,706		12,412		12,120	0	.000
SELF INSURANCE FUND	2,270,988		3,490,298		3,490,298	0	.000
CRI REGIONAL GRANT	115,157		122,967		122,967	0	.000
SCMR REGIONAL	26,648		34,287		34,287	0	.000
JUVENILE REINVESTMENT	19,792		0		0	0	.000
SALES TAX COWLEY COLLEGE	1,459,673		1,569,148		1,491,092	0	.000
CLERK TECHNOLOGY	0		0		0	0	.000
TREASURER TECHNOLOGY	0		0		0	0	.000
Totals	26,588,829	52.375	29,645,012	52.363	31,076,723	14,645,074	52.363
Less: Transfers	415,811		211,115		510,848		
Net Expenditures	26,173,018		29,433,897		30,565,875		
Total Tax Levied	14,360,067		14,538,797				
Assessed Valuation	274,180,551		277,653,782		279,675,844		

Revenue Neutral Rate 51.985

	Outstanding Indebtedness, January 1, 2019	2020	2021
General Obligation Bonds	9,276,674	8,501,859	7,701,750
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	826,609	692,817	546,376
Other Debt	0	0	0
Total	10,103,283	9,194,676	8,248,126

Debra A Nevins

Clerk

State of Kansas
County Special District

Sumner County 2022

NOTICE OF BUDGET HEARING

	Prior Year Actual 2020		Current Yr Estimate 2021		Proposed Budget Year 2022				
Other District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2021 Ad Valorem Tax	Est. Tax Rate*	July 1 Est. Valuation	*Revenue Neutral Rate***
Fire Dist. # 3	34,380	1.817	25,954	1.821	25,954	18,295	1.765	10,366,244	*1.765*
Fire Dist. # 5	33,230	5.536	52,681	7.333	69,636	50,481	7.320	6,896,421	*7.320*
Fire Dist. # 6	44,792	4.915	102,127	4.914	115,175	48,631	4.991	9,743,307	*4.991*
Fire Dist. # 7	38,854	3.811	96,996	3.810	96,996	46,364	3.742	12,391,483	*3.742*
Fire Dist. # 8	16,236	2.633	16,677	2.705	16,754	10,963	2.755	3,979,025	*2.755*
Fire Dist. # 9	174,769	3.893	177,581	3.791	177,623	156,095	3.734	41,804,983	*3.734*
Fire Dist. # 10 Jt.	12,712	6.560	13,259	3.559	13,259	5,103	3.682	1,385,750	*14.113*
Fire Dist. # 11	1,992	3.471	4,650	3.472	62,461	13,685	3.472	3,941,613	*3.472*
Fire Dist. # 12	67,758	5.562	69,738	5.652	70,091	62,294	5.603	11,118,433	*5.603*
Corzine Cemetery	11,074	3.030	11,245	3.105	12,199	10,722	3.054	3,510,387	*3.054*
Downs Cemetery	11,545	3.396	15,119	3.485	15,119	11,958	3.532	3,386,034	*3.531*
Mulvane-Littleton Cemetery	168,297	1.429	231,236	1.430	243,883	159,841	1.411	113,320,827	*1.411*
Oxford Cemetery	28,950	1.219	38,717	2.549	38,717	29,548	2.486	11,886,321	*2.486*
Pleasant Hill Cemetery	2,020	1.188	3,318	1.213	4,735	3,048	1.194	2,552,375	*1.194*
Rose Hill Cemetery	36,330	5.654	36,862	5.802	36,862	32,287	5.792	5,574,134	*5.793*
Walton-Valverde Cemetery	19,759	3.529	19,870	2.696	19,608	18,356	2.722	6,743,282	*2.722*
Belle Plaine Twp DrainageDis	2,884	10.253	6,168	10.993	6,105	2,082	10.747	193,724	*10.747*
Cowskin Drainage Dist.	2,031	0.000	23,690	0.000	21,747	0	0.000	59,164,087	*0.000*
Chikaskia Health Care	0	0.000	0	0.000	0	0	0.000		*0.000*
Suppesville Sewer	21,451	16.847	14,685	58.649	15,451	14,190	51.915	273,330	*51.917*
Pek Improvement Dist.	60,107	9.999	60,588	9.894	112,026	7,426	9.484	783,019	*9.484*
	0	0.000	0		0	0			
.	0	0.000	0		0	0			
	0	0.000	0		0	0			
	0	0.000	0		0	0			
	0	0.000	0		0	0			
	0	0.000	0		0	0			
	0	0.000	0		0	0			
	0	0.000	0		0	0			
Totals	789,171	94.742	1,021,161	136.873	1,174,401	701,369	129.401		

*Tax rates are expressed in mills

Clerk

CERTIFICATE - Sumner County, Kansas 2022 Budget

To the Clerk of SUMNER, State of Kansas
We, the undersigned officers of
Sumner County
certify that: 1) the hearing mentioned in the attached publication was held; 2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022; and 3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:	K.S.A.	Page No.	2022 Adopted Budget Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Computation to Det. Limit for 2022		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL	79-1946	7	9,382,103	5,766,842	
ROAD & BRIDGE	79-1947	8	4,618,004	3,828,830	
SPECIAL BRIDGE	68-1135	9	40,000	39,291	
SPECIAL ROAD & BRIDGE	68-559 A	10	175	0	
AG COMPLEX	19-15,116	11	41,084	0	
4-H CLUB	19-1561 B	12	3,000	2,877	
FAIR ASSOCIATION BLDG	2-131 D	13	7,000	6,837	
COUNTY FAIR	2-129	14	8,000	7,863	
HEALTH	65-204	15	1,250,632	0	
LAKE	19-2833a	16	0	0	
CONSERVATION	2-1907 B	17	25,000	24,133	
ELECTION	25-2201 A	18	332,132	300,366	
NOXIOUS WEED	2-1318	19	216,077	104,840	
AMBULANCE	65-6113	20	695,000	0	
EMPLOYEE BENEFITS	12-16,102	21	4,147,644	2,708,641	
PROSECUTING ATTNY TRAINE	28-170a	22	11,600	0	
EXTENSION COUNCIL	2-610	23	164,812	159,701	
MENTAL HEALTH	19-4004	24	432,840	0	
COMM COLLEGE TUITION	71-301	25	22	0	
APPRAISERS COST	19-436	26	484,806	448,672	
FUTURES UNLIMITED	19-4011	27	192,198	0	
ECONOMIC DEVELOPMENT	19-4102	28	0	0	
SERVICE FOR ELDERLY	12-1680	29	116,237	112,603	
TORT LIABILITY	75-6110	30	46,300	0	
BOND & INTEREST	10-113	31	1,286,080	1,112,762	
FUTURES UNLTD BUILDING	65-212	32	25,000	0	
SPECIAL PARKS & RECREATI	79-41a04	33	11,354	0	

Table of Contents:	K.S.A.	Page No.	2022 Adopted Budget Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
SPECIAL ALCOHOL PROGRAM	79-41a04	34	43,200	0	
COMMUNITY CORRECTIONS	75-52,110	35	176,199	0	
WORK RELEASE	19-1930d	36	0	0	
CAP IMPR - LANDFILL	19-120	37	0	0	
CAPITAL IMPROVEMENT	19-120	38	75,000	20,816	
SHERIFF ASSET FORFEITURE	60-4117	39	0	0	
SEX OFFENDER FEE FUND	22-4904	40	4,000	0	
INMATE PHONE	75-3728e	41	60,000	0	
CEMETERY	19-3106	42	52,000	0	
EQUIPMENT RESERVE	19-119	43	0	0	
JUVENILE JUSTICE AUTH.	75-52,110	44	191,687	0	
COUNTY ATT ASSET FORFEIT	60-4117	45	0	0	
SPECIAL HWY IMPROVEMENT	68-590	46	0	0	
SPECIAL AUTO	8-145	47	0	0	
DEEDS TECHNOLOGY	28-115a	48	0	0	
BIO-TERRORISM GRANT	65-204	49	20,946	0	
SLATE VALLEY SEWER	19-27a09	50	22,000	0	
CARRY CONCEALED FEES	75-c05	51	3,000	0	
PAN FLU GRANT	65-204	52	4,000	0	
CITIES READINESS GRANT	65-204	53	8,235	0	
2010 911 WIRELINE	12-5301	54	187,500	0	
LOCAL SALES TAX	12-187	55	1,491,092	0	
TAX SALE FUND	79-2301	56	50,000	0	
GREENFIELD NOTE FUND	10-123	57	12,120	0	
SELF INSURANCE FUND	19-212d	58	3,490,298	0	
CRI REGIONAL GRANT	65-204	59	122,967	0	
SCMR REGIONAL	65-204	60	34,287	0	
JUVENILE REINVESTMENT	65-204	61	0	0	
SALES TAX COWLEY COLLEGE	12-187	62	1,491,092	0	
CLERK TECHNOLOGY	28-180	63	0	0	
TREASURER TECHNOLOGY	28-181	64	0	0	
Total			31,076,723	14,645,074	

Table of Contents:	K.S.A.	Page No.	2022 Adopted Budget Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Hearing Notice/Budget Summary		65		
Publication				
Charters/Election Questions				
Final Assessed Valuation				

Assisted by:

PARMAN, TANNER, SOULE &
JACKSON
BOX 758
ARKANSAS CITY, KS 67005

State Use Only:
Received _____
Reviewed by_____
Follow-up: Yes___No___

Attest: Aug 30, 2021 (If not assisted so state)
Debra A Norris
County Clerk

COUNTY CLERK SEAL COWLEY COUNTY, KANSAS

Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2022 Budget

				Amount of Levy
1.	Total tax levy amount in 2021 budget			14,538,797
2.	Debt service levy in 2021 budget			1,096,505
3.	Tax levy excluding debt service (1 - 2)			13,442,292
	2021 Valuation Info. for Valuation Adjustments:			
4.	New Improvements for 2021		985,244	
5.	Increase in personal property for 2021			
	5a. Personal property 2021	10,010,224		
	5b. Personal property 2020	9,910,340		
	5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		99,884	
6.	Valuation of annexed territory for 2021			
	6a. Real estate	0		
	6b. State assessed	0		
	6c. New improvements	0		
	6d. Total adjustment (6a + 6b - 6c)		0	
7.	Valuation of property changed in use during 2021		1,440,336	
8.	Total valuation adjustment (4 + 5c + 6d + 7)		2,525,464	
9.	Total estimated valuation July 1, 2021	279,675,844		
10.	Total valuation less valuation adjustment (9 - 8)		277,150,380	
11.	Factor for increase (8 divided by 10)		.00911	
12.	Amount of increase (11 times 3)			122,490
13.	Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)			13,564,782
14.	Debt service levy in this 2022 budget			1,112,762
15.	Tax levy, including debt service, prior to CPI adjustment (13 + 14)			14,677,544
16.	Consumer Price Index for all urban consumers for calendar year 2020			1.8000 %
17.	Consumer Price Index adjustment (3 times 16)			241,961
18.	Maximum levy for budget year 2022, including debt service, not requiring 'notice of vote publication.' (15 + 17)			14,919,505

If the 2022 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2021 Budgeted Fund	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL	5,340,501	470,526	10,222	19,520	12,685	3,307
ROAD & BRIDGE	2,719,537	239,605	5,205	9,940	6,460	1,684
SPECIAL BRIDGE	37,967	3,345	73	139	90	24
4-H CLUB	2,776	245	5	10	7	2
FAIR ASSOCIATION BLDG	6,932	611	13	25	16	4
COUNTY FAIR	7,822	689	15	29	19	5
HEALTH	0	0	0	0	0	0
CONSERVATION	24,338	2,144	47	89	58	15
ELECTION	288,680	25,434	553	1,055	686	179
NOXIOUS WEED	120,303	10,599	230	440	286	74
AMBULANCE	0	0	0	0	0	0
EMPLOYEE BENEFITS	4,119,290	362,931	7,885	15,056	9,785	2,551
EXTENSION COUNCIL	159,404	14,044	305	583	379	99
MENTAL HEALTH	0	0	0	0	0	0
COMM COLLEGE TUITION	0	0	0	0	0	0
APPRAISERS COST	435,330	38,355	833	1,591	1,034	270
FUTURES UNLIMITED	0	0	0	0	0	0
SERVICE FOR ELDERLY	112,223	9,887	215	410	267	69
TORT LIABILITY	0	0	0	0	0	0
BOND & INTEREST	1,096,505	96,608	2,099	4,008	2,605	679
FUTURES UNLTD BUILDING	0	0	0	0	0	0
CAPITAL IMPROVEMENT	67,189	5,920	129	246	160	42
	14,538,797	1,280,943	27,829	53,141	34,537	9,004

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2020	GENERAL	EQUIPMENT RESERVE	25,000	19-119
2020	GENERAL	EQUIPMENT RESERVE	2,000	19-119
2020	GENERAL	EQUIPMENT RESERVE	31,500	19-119
2020	ROAD & BRIDGE	SPECIAL HWY IMPROVEMENT	257,196	68-590
2020	ELECTION	EQUIPMENT RESERVE	49,000	19-119
2020	NOXIOUS WEED	EQUIPMENT RESERVE	8,000	19-119
2020	COMM COLLEGE TUITION	GENERAL	0	79-2958
2020	APPRAISERS COST	EQUIPMENT RESERVE	0	19-119
2020	SPECIAL AUTO	GENERAL	43,115	8-145
2020	2010 911 WIRELINE	EQUIPMENT RESERVE	0	19-119
			415,811	
2021	GENERAL	EQUIPMENT RESERVE	8,000	19-119
2021	GENERAL	EQUIPMENT RESERVE	9,500	19-119
2021	GENERAL	EQUIPMENT RESERVE	13,000	19-119
2021	ELECTION	EQUIPMENT RESERVE	100,000	19-119
2021	APPRAISERS COST	EQUIPMENT RESERVE	7,500	19-119
2021	SPECIAL AUTO	GENERAL	43,115	8-145
2021	2010 911 WIRELINE	EQUIPMENT RESERVE	30,000	19-119
			211,115	
2022	GENERAL	EQUIPMENT RESERVE	339,733	19-119
2022	GENERAL	EQUIPMENT RESERVE	40,500	19-119
2022	ELECTION	EQUIPMENT RESERVE	30,000	19-119
2022	APPRAISERS COST	EQUIPMENT RESERVE	7,500	19-119
2022	SPECIAL AUTO	GENERAL	43,115	8-145
2022	2010 911 WIRELINE	EQUIPMENT RESERVE	50,000	19-119
			510,848	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2021	Due Date Interest/Principal	Amount Due 2021 Interest	Amount Due 2021 Principal	Amount Due 2022 Interest	Amount Due 2022 Principal
Gen Obl Bonds SERIES 2015					10/01				
07/15	09/30	3.25	146,000	105,000	10/01	3,412	9,000	3,120	9,000
ROAD FUNDS					04/01;10/01				
06/14	10/28	2-4	11,640,000	7,530,000	10/01	284,550	815,000	260,100	850,000
KS DEPT OF HEALTH					3/1;9/1				
04/04		2.71	216,300	66,750	3/1;9/1	1,732	11,413	1,421	11,724
				7,701,750		289,694	835,413	264,641	870,724

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2021	Payments Due 2021	Payments Due 2022
Lease Purchase							
1 CAT MOTOR GRADER	01/21	60	2.2	138,765	138,765	29,611	29,611
1 CAT MOTOR GRADER	01/21	60	2.2	138,765	138,765	29,611	29,611
MAILING MACHINE	03/19	60		27,593	20,013	5,948	5,948
2 CAT MOTOR GRADERS	12/20	60	2.2	307,730	248,833	65,667	65,667
					546,376	130,837	130,837

		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1		60,302	39,760	534,341
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		4,386,979	5,132,221	0
DELINQUENT TAX		93,145	70,000	70,000
MOTOR VEHICLE TAX		451,968	402,045	470,526
REC VEHICLE TAX		10,105	7,991	10,222
16/20M VEHICLE TAX		13,952	15,320	19,520
LOCAL ALCOHOL		2,532	0	0
MINERAL PRODUCTION TAX		9,106	15,000	10,000
INTEREST-DELINQUENT TAX		260,715	250,000	257,000
CEREAL MALT BEVERAGE		75	25	0
REGISTER OF DEEDS FEES		228,128	219,000	216,000
MORTGAGE REG FEES-LOCAL		724	0	0
SHERIFF FEES		0	100	2
FILING FEES		4,886	1,500	1,500
COURT FEES		13,249	10,900	13,000
PLANNING BOARD COLLECTNS		14,653	14,100	14,600
TREASURER FEES		6,935	12,300	9,000
SPECIAL AUTO FEES		43,115	43,115	43,000
CABLE TV FRANCHISE		0	0	0
FISH & GAME FEES		43	200	100
INTEREST ON IDLE FUNDS		131,508	140,000	221,000
RENT		80,894	80,000	80,000
COMMUNITY CORRECTIONS		0	0	0
STATE OF KANSAS		739	0	0
JUVENILE INTAKE		293	0	0
TRSF FROM EQUIP. RESERVE		0	0	0
IN LIEU OF TAX		14,820	15,000	15,000
OTHER FINANCING		0	10,000	10,000
MORTGAGE FEES-TO STATE		-7,661	-8,000	-8,000
TRSF FROM LANDFILL		0	0	0
FIREWORKS PERMITS		5,000	5,000	5,000
MV EXCISE TAX		26	12	20
TAX EXEMPT FEES		0	0	0
NEIGHBORHOOD REVITALIZAT		-262,250	-204,000	-262,250
FROM SUPPESVILLE FUND		0	0	0
FROM LAKE FUND		0	0	0
NRP FEES		73,499	70,000	62,000
FROM JUCO		0	0	0
GIS FEE		0	0	0
LOTTERY		1,442,708	1,723,596	1,723,596
AUDIT ADJUSTMENT		-3,191	0	0
PRISONER HOUSING		438,635	567,000	567,000
OIL AND GAS DEPLETION		0	0	0
CONTINGENT RESERVE FUND		-265,425	-320,754	0
COMMISSARY COMMISSION		13,431	13,000	13,000
COMMERCIAL VEHICLE TAX		14,847	10,151	12,685
WIND FARM		323,011	328,982	335,041
WATERCRAFT TAX		0	0	3,307
COUNTY ATTORNEY FEES		972	1,000	1,000
PRODUCERS AG		57,856	56,000	56,000
DIVERSION FEES		11,000	11,000	11,000
SPARKS REIMBURSEMENT		37,750	0	0
Total Receipts		7,648,772	8,691,804	3,979,869
Resources Available		7,709,074	8,731,564	4,514,210
Expenditures				
COUNTY COMMISSION	Personal Services	75,027	75,027	75,027
	Commodities	409	750	750
	Contractual Services	340	1,245	1,245
	Capital Outlay	0	0	0
		75,776	77,022	77,022
COUNTY CLERK	Personal Services	113,445	125,200	131,797

		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
COUNTY CLERK	Commodities	4,006	8,700	8,700
	Contractual Services	2,182	5,100	5,100
	Capital Outlay	1,983	0	0
	Reimbursements	-4,827	0	0
	Trsf. to Equip Reserve	2,000	2,000	2,000
		118,789	141,000	147,597
COUNTY TREASURER	Personal Services	169,372	211,662	217,396
	Commodities	8,117	7,900	7,900
	Contractual Services	4,119	27,400	27,400
	Capital Outlay	0	0	0
	Reimbursements	-17,064	0	0
		164,544	246,962	252,696
COUNTY SHERIFF	Personal Services	1,421,890	1,538,129	1,606,241
	Commodities	314,181	403,600	403,600
	Contractual Services	68,412	116,500	135,500
	Capital Outlay	342,416	287,000	287,000
	Reimbursements	-69,193	0	0
	Trsf. to Equip Reserve	0	0	0
	Prisoner Board-Outside	0	0	0
	Juvenile Detention	15,600	50,000	50,000
	Other Jail Costs	434,283	517,000	517,000
	Personal Services - Jail	1,122,435	1,175,764	1,187,268
	BUDGET ADJUSTMENT	0	-587,000	0
		3,650,024	3,500,993	4,186,609
COUNTY ATTORNEY	Personal Services	336,651	358,090	363,938
	Commodities	6,240	8,000	8,300
	Contractual Services	36,204	42,200	23,800
	Capital Outlay	0	1,000	0
	Reimbursements	0	-200	-200
	Trsf. to Equip Reserve	0	0	0
		379,095	409,090	395,838
REGISTER OF DEEDS	Personal Services	100,574	103,694	104,623
	Commodities	6,963	9,420	9,420
	Contractual Services	1,067	3,580	3,580
	Capital Outlay	0	0	0
	Reimbursements	-7,961	-4,000	-4,000
	Trsf. to Equip Reserve	4,000	0	0
		104,643	112,694	113,623
COURTHOUSE GENERAL	Commodities	5,342	6,000	6,000
	Contractual Services	707,386	725,000	765,000
	Capital Outlay	32,042	20,000	20,000
	Reimbursements	-5,885	-15,000	-15,000
	Trsf. to Equip Reserve	0	0	0
	Postage	51,097	90,000	90,000
	Insurance Reimbursement	-139,000	-139,000	-139,000
		650,982	687,000	727,000
UNIFIED COURT	Commodities	21,928	32,500	32,500
	Contractual Services	332,571	421,500	491,000
	Capital Outlay	10,497	5,000	5,000
	Reimbursements	-68,997	-50,000	-50,000
		295,999	409,000	478,500
COUNSELOR	Personal Services	90,231	93,841	93,877
	Commodities	0	100	100
	Contractual Services	18,200	18,500	18,500
	Capital Outlay	0	0	0
		108,431	112,441	112,477
PLANNING	Personal Services	132,571	136,166	138,386
	Commodities	5,291	5,548	5,548
	Contractual Services	30,792	29,400	29,400

		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
PLANNING	Reimbursements	-4,113	0	0
	Trsf. to Equip Reserve	0	0	0
		164,541	171,114	173,334
CASA		20,000	20,000	20,000
EMERGENCY PREPARDNESS	Personal Services	93,258	93,500	97,300
	Commodities	1,771	6,800	6,800
	Contractual Services	15,557	25,600	25,600
	Capital Outlay	0	7,500	7,500
	Reimbursements	0	0	0
	Trsf. to Equip Reserve	7,500	0	0
		118,086	133,400	137,200
JUVENILE COURT	Contractual Services	0	0	0
R. FRYE COMPLEX	Contractual Services	22,283	31,000	31,000
	Capital Outlay	1,055	12,000	12,000
		23,338	43,000	43,000
MAINTENANCE	Personal Services	180,717	201,581	209,956
	Commodities	7,925	12,500	12,500
	Contractual Services	4,025	5,000	5,000
	Capital Outlay	4,000	4,000	4,000
	Reimbursements	-1,802	0	0
		194,865	223,081	231,456
INFORMATION SERVICES	Personal Services	88,098	90,036	90,830
	Commodities	5,602	6,050	6,050
	Contractual Services	384,005	392,900	392,900
	Capital Outlay	59,723	75,500	75,500
	Reimbursements	-2,629	0	0
	Trsf. to Equip Reserve	25,000	13,000	13,000
	TELEPHONE	0	0	0
		559,799	577,486	578,280
TRSF TO EQUIP RESERVE		0	0	339,733
TAX SALE	Contractual Services	0	0	0
	Reimbursements	0	0	0
911 SYSTEM	Personal Services	669,568	742,161	818,035
	Commodities	10,409	11,250	11,250
	Contractual Services	20,984	25,900	25,000
	Capital Outlay	1,777	3,700	4,000
	Reimbursements	-6,320	0	0
	Trsf. to Equip Reserve	0	0	10,000
		696,418	783,011	868,285
CORONOR	Contractual Services	46,665	67,500	67,500
	Reimbursements	-46,529	-37,500	-37,500
		136	30,000	30,000
AMBULANCE		58,079	0	0
CEMETERY		0	0	0
REIMBURSEMENTS		-6,960	0	0
PYMTS TO MENTAL HEALTH		30,518	245,459	188,709
HEALTH INSURANCE		0	0	0
ECONOMIC DEVELOPMENT	Reimbursements	0	0	0
	Utilities	5,984	7,496	7,496
	Rent	7,488	7,488	7,488
	Appropriation	111,016	55,016	55,016
		124,488	70,000	70,000
JUVENILE EMERGENCY PLACE		0	0	0
CONTINGENCY		0	0	0
GEOGRAPHICAL INFO	Personal Services	35,963	36,412	36,909
	Commodities	92	1,500	1,500
	Contractual Services	5,140	22,500	22,500
	Capital Outlay	0	0	0
	Reimbursements	-84	0	0

		Prior Year Actual 2020	Current Year Estimate 2021	**Proposed Budget 2022**
GEOGRAPHICAL INFO	Trsf. to Equip Reserve	20,000	8,000	8,000
		61,111	68,412	68,909
MUSEUM		0	0	0
MISCELLANEOUS		8,847	18,000	18,000
PUBLIC TRANSPORTATION		20,000	20,000	20,000
JAIL MAINTENANCE	Personal Services	0	2,000	2,000
	Commodities	2,493	13,500	13,500
	Contractual Services	19,058	28,000	28,000
	Capital Outlay	0	5,500	5,500
	Trsf. to Equip Reserve	0	0	0
		21,551	49,000	49,000
HISTORICAL SOCIETY		2,000	0	2,000
CRIMESTOPPERS		1,500	1,500	1,500
ADVISOR	Personal Services	0	0	0
HUMANE SOCIETY		0	0	0
WICHITA AREA PLANNING		114	0	150
WHEAT FESTIVAL		10,000	10,000	10,000
JUNIOR YOUTH LIVESTOCK		3,000	0	0
ASSESSMENT AND TREATMENT		9,600	0	0
ALCOHOL PROGRAM		0	37,558	41,185
Total Expenditures		7,669,314	8,197,223	9,382,103
Unencumbered Cash Balance, Dec. 31		39,760	534,341	xxxxxxxxxxx
Non-Appropriated Balance				240,000
Total Expenditures and Non-Appropriated Balance				9,622,103
Tax Required				5,107,893
Delinquency Computation				658,949
Amount of 2021 Ad Valorem Tax				**5,766,842**

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	948,340	1,149,961	123,665
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	2,770,420	2,613,475	0
DELINQUENT TAX	65,540	49,998	49,998
MOTOR VEHICLE TAX	257,198	253,923	239,605
REC VEHICLE TAX	5,725	5,047	5,205
16/20M VEHICLE TAX	13,024	9,675	9,940
REIMBURSEMENTS	8,327	0	0
CITY COUNTY HIGHWAY FUND	810,060	781,158	778,000
STATE OF KANSAS	157,196	0	0
MV EXCISE TAX	0	0	0
TRNSF FROM SPECIAL HWY	0	0	0
BOND PROCEEDS	0	0	0
AUDIT ADJUSTMENT	12,860	0	0
CONTINGENT RESERVE FUND	-167,632	-163,345	0
COMMERCIAL VEHICLE TAX	6,687	6,411	6,460
WATERCRAFT TAX	0	0	1,684
Total Receipts	3,939,405	3,556,342	1,090,892
Resources Available	4,887,745	4,706,303	1,214,557
Expenditures			
INSURANCE	139,000	139,000	139,000
PERSONAL SERVICES	1,650,524	1,768,375	1,803,741
COMMODITIES	1,084,219	1,665,931	1,665,931
CONTRACTUAL	66,669	101,126	101,126
CAPITAL OUTLAY	164,149	193,279	193,279
REIMBURSEMENTS	-55,789	0	0
AMENDMENT	0	0	0
LEASE PURCHASE PAYMENTS	157,196	152,141	152,141
PROJECTS	143,834	432,000	432,000
TRANSFER TO SPECIAL HWY	257,196	0	0
EMPLOYEE BENEFITS	130,786	130,786	130,786
Total Expenditures	3,737,784	4,582,638	4,618,004
Unencumbered Cash Balance, Dec. 31	1,149,961	123,665	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,618,004
Tax Required			3,403,447
Delinquency Computation			425,383
Amount of 2021 Ad Valorem Tax			**3,828,830**

Sumner County
SPECIAL BRIDGE

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	2,159	2,744	1,403
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	37,661	36,486	0
DELINQUENT TAX	852	710	0
MOTOR VEHICLE TAX	3,569	3,460	3,345
REC VEHICLE TAX	80	69	73
16/20M VEHICLE TAX	133	132	139
CONTINGENT RESERVE FUND	-2,279	-2,285	0
COMMERCIAL VEHICLE TAX	94	87	90
WATERCRAFT TAX	0	0	24
Total Receipts	40,110	38,659	3,671
Resources Available	42,269	41,403	5,074
Expenditures			
COMMODITIES	39,525	40,000	40,000
Total Expenditures	39,525	40,000	40,000
Unencumbered Cash Balance, Dec. 31	2,744	1,403	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			40,000
Tax Required			34,926
Delinquency Computation			4,365
Amount of 2021 Ad Valorem Tax			**39,291**

Sumner County
SPECIAL ROAD & BRIDGE

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	357	357	175
Cancelled Prior Year Encumbrances	0		
Receipts			
	0	0	0
Total Receipts	357	357	175
Resources Available			
Expenditures			
CONTRACTUAL	0	182	175
Total Expenditures	0	182	175
Unencumbered Cash Balance, Dec. 31	357	175	0

Sumner County
AG COMPLEX

		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1		100,368	110,846	69,762
Cancelled Prior Year Encumbrances		0		
Receipts				
RENT		10,478	0	0
Total Receipts		10,478	0	0
Resources Available		110,846	110,846	69,762
Expenditures				
BUILDING PURCH & REPAIR	Contractual Services	0	41,084	41,084
			41,084	41,084
Total Expenditures		0	41,084	41,084
Unencumbered Cash Balance, Dec. 31		110,846	69,762	28,678

Sumner County
4-H CLUB

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	275	386	174
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	2,917	2,668	0
DELINQUENT TAX	70	0	0
MOTOR VEHICLE TAX	277	265	245
REC VEHICLE TAX	6	5	5
16/20M VEHICLE TAX	11	10	10
CONTINGENT RESERVE FUND	-177	-167	0
COMMERCIAL VEHICLE TAX	7	7	7
WATERCRAFT TAX	0	0	2
Total Receipts	3,111	2,788	269
Resources Available	3,386	3,174	443
Expenditures			
APPROPRIATION	3,000	3,000	3,000
Total Expenditures	3,000	3,000	3,000
Unencumbered Cash Balance, Dec. 31	386	174	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,000
Tax Required			2,557
Delinquency Computation			320
Amount of 2021 Ad Valorem Tax			2,877

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	293	348	254
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	6,630	6,662	0
DELINQUENT TAX	134	0	0
MOTOR VEHICLE TAX	633	611	611
REC VEHICLE TAX	14	12	13
16/20M VEHICLE TAX	28	23	25
CONTINGENT RESERVE FUND	-401	-417	0
COMMERCIAL VEHICLE TAX	17	15	16
WATERCRAFT TAX	0	0	4
Total Receipts	7,055	6,906	669
Resources Available	7,348	7,254	923
Expenditures			
APPROPRIATION	7,000	7,000	7,000
Total Expenditures	7,000	7,000	7,000
Unencumbered Cash Balance, Dec. 31	348	254	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			7,000
Tax Required			6,077
Delinquency Computation			760
Amount of 2021 Ad Valorem Tax			6,837

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	250	432	254
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	7,691	7,517	0
DELINQUENT TAX	157	0	0
MOTOR VEHICLE TAX	733	713	689
REC VEHICLE TAX	16	14	15
16/20M VEHICLE TAX	31	27	29
IN LIEU OF TAX	0	0	0
CONTINGENT RESERVE FUND	-465	-467	0
COMMERCIAL VEHICLE TAX	19	18	19
WATERCRAFT TAX	0	0	5
Total Receipts	8,182	7,822	757
Resources Available	8,432	8,254	1,011
Expenditures			
APPROPRIATION	8,000	8,000	8,000
Total Expenditures	8,000	8,000	8,000
Unencumbered Cash Balance, Dec. 31	432	254	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			8,000
Tax Required			6,989
Delinquency Computation			874
Amount of 2021 Ad Valorem Tax			**7,863**

		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1		91,324	74,239	33,275
Cancelled Prior Year Encumbrances		0		
Receipts				
DELINQUENT TAX		0	0	0
OPERATIONS		690,704	789,310	882,594
TRSF FROM EQUIP. RESERVE		0	0	0
LOCAL SALES TAX		301,316	332,042	334,763
Total Receipts		992,020	1,121,352	1,217,357
Resources Available		1,083,344	1,195,591	1,250,632
Expenditures				
PUBLIC HEALTH	Personal Services	263,836	358,911	382,404
	Commodities	63,009	85,800	85,800
	Contractual Services	29,082	44,600	47,600
	Capital Outlay	34	0	0
	Trsf. to Equip Reserve	0	0	0
	Benefits	0	0	0
	Insurance	0	0	0
		355,961	489,311	515,804
HOME HEALTH	Personal Services	296,576	302,134	302,912
	Commodities	10,283	13,600	11,600
	Contractual Services	189,381	148,800	184,250
	Capital Outlay	0	0	0
	Benefits	0	0	0
	Insurance	0	0	0
		496,240	464,534	498,762
SENIOR CARE	Personal Services	95,293	98,511	98,644
	Commodities	502	800	650
	Contractual Services	8,890	10,250	9,650
	Capital Outlay	0	0	0
	Trsf. to Equip Reserve	0	0	0
	Benefits	0	0	0
	Insurance	0	0	0
		104,685	109,561	108,944
MEDICAL ATTENDANT	Personal Services	48,939	93,110	86,597
	Commodities	37	250	225
	Contractual Services	3,243	5,550	4,800
	Capital Outlay	0	0	0
	Benefits	0	0	0
	Insurance	0	0	0
		52,219	98,910	91,622
REIMBURSEMENTS		0	0	0
COVID-19	Personal Services	0	0	17,000
	Contractual Services	0	0	18,500
				35,500
Total Expenditures		1,009,105	1,162,316	1,250,632
Unencumbered Cash Balance, Dec. 31		74,239	33,275	xxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				1,250,632
Tax Required				0
Delinquency Computation				0
Amount of 2021 Ad Valorem Tax				**0**

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
	0	0	0
Total Receipts	0	0	0
Resources Available			
Expenditures			
TO GENERAL FUND	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	664	1,088	783
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	23,870	23,389	0
DELINQUENT TAX	551	412	412
MOTOR VEHICLE TAX	2,246	2,181	2,144
REC VEHICLE TAX	50	43	47
16/20M VEHICLE TAX	92	83	89
CONTINGENT RESERVE FUND	-1,444	-1,468	0
COMMERCIAL VEHICLE TAX	59	55	58
WATERCRAFT TAX	0	0	15
Total Receipts	25,424	24,695	2,765
Resources Available	26,088	25,783	3,548
Expenditures			
APPROPRIATION	25,000	25,000	25,000
Total Expenditures	25,000	25,000	25,000
Unencumbered Cash Balance, Dec. 31	1,088	783	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			25,000
Tax Required			21,452
Delinquency Computation			2,681
Amount of 2021 Ad Valorem Tax			24,133

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	43,490	71,877	33,706
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	265,215	277,421	0
DELINQUENT TAX	5,617	3,524	3,524
MOTOR VEHICLE TAX	24,749	24,304	25,434
REC VEHICLE TAX	553	483	553
16/20M VEHICLE TAX	845	926	1,055
TRSF FROM EQUIP. RESERVE	0	0	0
CONTINGENT RESERVE FUND	-16,047	-17,343	0
COMMERCIAL VEHICLE TAX	655	614	686
WATERCRAFT TAX	0	0	179
SPARKS REIMBURSEMENT	38,721	0	0
Total Receipts	320,308	289,929	31,431
Resources Available	363,798	361,806	65,137
Expenditures			
TRSF TO EQUIP RESERVE	49,000	100,000	30,000
PERSONAL SERVICES	134,377	126,200	130,232
COMMODITIES	15,665	14,500	14,500
CONTRACTUAL	89,210	87,400	87,400
CAPITAL OUTLAY	8,193	0	70,000
REIMBURSEMENTS	-4,524	0	0
Total Expenditures	291,921	328,100	332,132
Unencumbered Cash Balance, Dec. 31	71,877	33,706	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			332,132
Tax Required			266,995
Delinquency Computation			33,371
Amount of 2021 Ad Valorem Tax			**300,366**

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	53,605	83,295	50,170
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	126,512	115,611	0
DELINQUENT TAX	2,687	2,003	1,086
MOTOR VEHICLE TAX	12,360	11,594	10,599
REC VEHICLE TAX	276	230	230
16/20M VEHICLE TAX	362	442	440
SALE OF CHEMICALS	67,827	60,000	60,000
TRSF FROM EQUIP. RESERVE	0	0	0
CONTINGENT RESERVE FUND	-7,655	-7,221	0
COMMERCIAL VEHICLE TAX	328	293	286
WATERCRAFT TAX	0	0	74
Total Receipts	202,697	182,952	72,715
Resources Available	256,302	266,247	122,885
Expenditures			
TRSF TO EQUIP RESERVE	8,000	0	0
PERSONAL SERVICES	87,800	104,177	104,177
COMMODITIES	76,090	94,800	94,800
CONTRACTUAL	5,925	9,100	9,100
CAPITAL OUTLAY	0	8,000	8,000
REIMBURSEMENTS	-4,808	0	0
Total Expenditures	173,007	216,077	216,077
Unencumbered Cash Balance, Dec. 31	83,295	50,170	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			216,077
Tax Required			93,192
Delinquency Computation			11,648
Amount of 2021 Ad Valorem Tax			**104,840**

Sumner County
AMBULANCE

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	628	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	0	0	0
FROM GENERAL FUND	58,079	0	0
LOCAL SALES TAX	625,519	695,000	695,000
Total Receipts	683,598	695,000	695,000
Resources Available	684,226	695,000	695,000
Expenditures			
CONTRACTUAL	684,226	695,000	695,000
Total Expenditures	684,226	695,000	695,000
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			695,000
Tax Required			0
Delinquency Computation			0
Amount of 2021 Ad Valorem Tax			0

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	0	1,066,005	1,149,379
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	4,455,376	3,958,638	0
DELINQUENT TAX	78,110	61,559	61,559
MOTOR VEHICLE TAX	292,789	408,440	362,931
REC VEHICLE TAX	6,524	8,118	7,885
16/20M VEHICLE TAX	13,371	15,563	15,056
REIMBURSEMENTS	130,786	130,786	130,786
FROM HEALTH DEPARTMENT	0	0	0
AUDIT ADJUSTMENT	22,713	0	0
CONTINGENT RESERVE FUND	-269,646	-247,422	0
COMMERCIAL VEHICLE TAX	7,653	10,312	9,785
WATERCRAFT TAX	0	0	2,551
TRSF FROM GENERAL	0	0	0
Total Receipts	4,737,676	4,345,994	590,553
Resources Available	4,737,676	5,411,999	1,739,932
Expenditures			
OTHER	9,178	9,400	9,400
REIMBURSEMENTS	-39,948	0	0
KS POLICE & FIRE RETIRE	235,727	293,675	296,122
SOCIAL SECURITY	574,982	633,960	646,313
UNEMPLOYMENT	13,945	29,471	45,091
RETIREMENT	601,864	655,993	670,718
LIFE INSURANCE	4,935	5,000	5,000
HEALTH INSURANCE	2,270,988	2,635,121	2,475,000
Total Expenditures	3,671,671	4,262,620	4,147,644
Unencumbered Cash Balance, Dec. 31	1,066,005	1,149,379	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,147,644
Tax Required			2,407,712
Delinquency Computation			300,929
Amount of 2021 Ad Valorem Tax			**2,708,641**

Sumner County
PROSECUTING ATTNY TRAINE

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	50,929	51,433	47,833
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	4,874	8,000	8,000
Total Receipts	4,874	8,000	8,000
Resources Available	55,803	59,433	55,833
Expenditures			
CONTRACTUAL	4,370	11,600	11,600
Total Expenditures	4,370	11,600	11,600
Unencumbered Cash Balance, Dec. 31	51,433	47,833	44,233

Sumner County
EXTENSION COUNCIL

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	3,298	7,115	4,544
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	158,334	153,187	0
DELINQUENT TAX	3,668	2,900	2,900
MOTOR VEHICLE TAX	14,881	14,517	14,044
REC VEHICLE TAX	332	289	305
16/20M VEHICLE TAX	603	553	583
CONTINGENT RESERVE FUND	-9,580	-9,572	0
COMMERCIAL VEHICLE TAX	391	367	379
WATERCRAFT TAX	0	0	99
Total Receipts	168,629	162,241	18,310
Resources Available	171,927	169,356	22,854
Expenditures			
APPROPRIATION	164,812	164,812	164,812
Total Expenditures	164,812	164,812	164,812
Unencumbered Cash Balance, Dec. 31	7,115	4,544	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			164,812
Tax Required			141,958
Delinquency Computation			17,743
Amount of 2021 Ad Valorem Tax			159,701

Sumner County
MENTAL HEALTH

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts	0	0	0
DELINQUENT TAX	30,518	245,459	188,709
FROM GENERAL FUND	21,777	0	0
LIQUOR TAX REVENUE	366,171	208,252	244,131
LOCAL SALES TAX	-6	0	0
AUDIT ADJUSTMENT	418,460	453,711	432,840
Total Receipts	418,460	453,711	432,840
Resources Available			
Expenditures	418,460	295,000	271,400
APPROPRIATION	0	26,711	40,000
PROGRAM EXPENDITURES	0	132,000	121,440
HEALTH INSURANCE	418,460	453,711	432,840
Total Expenditures	0	0	xxxxxxxxxxx
Unencumbered Cash Balance, Dec. 31			0
Non-Appropriated Balance			432,840
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
Amount of 2021 Ad Valorem Tax			

Sumner County
COMM COLLEGE TUITION

State of Kansas
2022 Budget Form

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	50	50	22
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	0	0	0
Total Receipts	0	0	0
Resources Available	50	50	22
Expenditures			
TO GENERAL FUND	0	28	22
Total Expenditures	0	28	22
Unencumbered Cash Balance, Dec. 31	50	22	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			22
Tax Required			0
Delinquency Computation			0
Amount of 2021 Ad Valorem Tax			0

Sumner County
APPRAISERS COST

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	44,191	73,024	37,626
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	448,211	418,352	0
DELINQUENT TAX	10,075	6,494	6,274
MOTOR VEHICLE TAX	41,469	41,071	38,355
REC VEHICLE TAX	925	816	833
16/20M VEHICLE TAX	1,661	1,565	1,591
FEES	1,707	0	0
CONTINGENT RESERVE FUND	-27,120	-26,149	0
COMMERCIAL VEHICLE TAX	1,090	1,037	1,034
WATERCRAFT TAX	0	0	270
Total Receipts	478,018	443,186	48,357
Resources Available	522,209	516,210	85,983
Expenditures			
TRSF TO EQUIP RESERVE	0	7,500	7,500
INSURANCE	0	0	0
PERSONAL SERVICES	326,087	355,384	360,766
COMMODITIES	42,768	31,600	31,600
CONTRACTUAL	84,545	84,100	84,940
CAPITAL OUTLAY	0	0	0
PROGRAM EXPENDITURES	-4,215	0	0
Total Expenditures	449,185	478,584	484,806
Unencumbered Cash Balance, Dec. 31	73,024	37,626	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			484,806
Tax Required			398,823
Delinquency Computation			49,849
Amount of 2021 Ad Valorem Tax			448,672

Sumner County
FUTURES UNLIMITED

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	547	0	0
Cancelled Prior Year Encumbrances	0		
Receipts	0	0	0
DELINQUENT TAX	187,807	191,744	192,198
LOCAL SALES TAX	187,807	191,744	192,198
Total Receipts	188,354	191,744	192,198
Resources Available			
Expenditures	188,354	191,744	192,198
APPROPRIATION	188,354	191,744	192,198
Total Expenditures	0	0	xxxxxxxxxxx
Unencumbered Cash Balance, Dec. 31			0
Non-Appropriated Balance			192,198
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
Amount of 2021 Ad Valorem Tax			

Sumner County
ECONOMIC DEVELOPMENT

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	1	1	1
Cancelled Prior Year Encumbrances	0		
Receipts			
	0	0	0
Total Receipts	1	1	1
Resources Available			
Expenditures			
ECONOMIC DEVELOPMENT	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	1	1	1

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	3,421	5,683	3,446
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	111,127	107,846	0
DELINQUENT TAX	2,709	1,850	1,850
MOTOR VEHICLE TAX	10,461	10,193	9,887
REC VEHICLE TAX	233	203	215
16/20M VEHICLE TAX	418	388	410
CONTINGENT RESERVE FUND	-6,724	-6,737	0
COMMERCIAL VEHICLE TAX	275	257	267
WATERCRAFT TAX	0	0	69
Total Receipts	118,499	114,000	12,698
Resources Available	121,920	119,683	16,144
Expenditures			
APPROPRIATION	116,237	116,237	116,237
Total Expenditures	116,237	116,237	116,237
Unencumbered Cash Balance, Dec. 31	5,683	3,446	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			116,237
Tax Required			100,093
Delinquency Computation			12,510
Amount of 2021 Ad Valorem Tax			112,603

Sumner County
TORT LIABILITY

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	82,131	82,131	46,300
Cancelled Prior Year Encumbrances	0		
Receipts	0	0	0
DELINQUENT TAX	0	0	0
Total Receipts	82,131	82,131	46,300
Resources Available			
Expenditures	0	35,831	46,300
LEGAL AND OTHER	0	35,831	46,300
Total Expenditures	82,131	46,300	xxxxxxxxxxxx
Unencumbered Cash Balance, Dec. 31			0
Non-Appropriated Balance			46,300
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
Amount of 2021 Ad Valorem Tax			

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	150,916	185,489	184,098
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	1,051,850	1,053,741	0
DELINQUENT TAX	25,630	6,849	6,849
MOTOR VEHICLE TAX	97,959	96,402	96,608
REC VEHICLE TAX	2,185	1,916	2,099
16/20M VEHICLE TAX	3,967	3,673	4,008
REIMBURSEMENTS	2,000	0	0
CONTINGENT RESERVE FUND	-63,644	-65,855	0
COMMERCIAL VEHICLE TAX	2,576	2,434	2,605
WATERCRAFT TAX	0	0	679
Total Receipts	1,122,523	1,099,160	112,848
Resources Available	1,273,439	1,284,649	296,946
Expenditures			
BOND PRINCIPLE-KDOT	0	0	0
BOND INTEREST-KDOT	0	0	0
BOND EXPENSE	0	1,001	6,476
CASH BASIS RESERVE	0	0	169,504
BOND PRINCIPAL-GO BONDS	780,000	815,000	850,000
BOND INTEREST-GO BONDS	307,950	284,550	260,100
Total Expenditures	1,087,950	1,100,551	1,286,080
Unencumbered Cash Balance, Dec. 31	185,489	184,098	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			1,286,080
Tax Required			989,134
Delinquency Computation			123,628
Amount of 2021 Ad Valorem Tax			**1,112,762**

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	11	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	0	0	0
LOCAL SALES TAX	24,489	25,000	25,000
Total Receipts	24,489	25,000	25,000
Resources Available	24,500	25,000	25,000
Expenditures			
APPROPRIATION	24,500	25,000	25,000
Total Expenditures	24,500	25,000	25,000
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			25,000
Tax Required			0
Delinquency Computation			0
Amount of 2021 Ad Valorem Tax			0

Sumner County
SPECIAL PARKS & RECREATI

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	4,453	6,985	8,854
Cancelled Prior Year Encumbrances	0		
Receipts			
LIQUOR TAX REVENUE	2,532	2,532	2,500
Total Receipts	2,532	2,532	2,500
Resources Available	6,985	9,517	11,354
Expenditures			
PROGRAM EXPENDITURES	0	663	11,354
MUSEUM	0	0	0
HISTORICAL SOCIETY	0	0	0
Total Expenditures	0	663	11,354
Unencumbered Cash Balance, Dec. 31	6,985	8,854	0

Sumner County
SPECIAL ALCOHOL PROGRAM

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	61,981	1,968	0
Cancelled Prior Year Encumbrances	0		
Receipts			
FROM GENERAL FUND	0	37,558	41,185
LIQUOR TAX REVENUE	4,964	1,985	2,015
Total Receipts	4,964	39,543	43,200
Resources Available	66,945	41,511	43,200
Expenditures			
PROGRAM EXPENDITURES	43,200	41,511	43,200
PYMTS TO MENTAL HEALTH	21,777	0	0
Total Expenditures	64,977	41,511	43,200
Unencumbered Cash Balance, Dec. 31	1,968	0	0

Sumner County
COMMUNITY CORRECTIONS

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	60,239	27,570	27,570
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	134,571	171,088	176,199
Total Receipts	134,571	171,088	176,199
Resources Available	194,810	198,658	203,769
Expenditures			
PERSONAL SERVICES	158,692	146,474	162,197
COMMODITIES	664	1,632	1,860
CONTRACTUAL	10,460	22,982	11,842
CAPITAL OUTLAY	0	0	300
REIMBURSEMENTS	-2,576	0	0
PROGRAM EXPENDITURES	0	0	0
Total Expenditures	167,240	171,088	176,199
Unencumbered Cash Balance, Dec. 31	27,570	27,570	27,570

Sumner County
WORK RELEASE

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	4,828	4,465	4,465
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	1,840	0	0
Total Receipts	1,840	0	0
Resources Available	6,668	4,465	4,465
Expenditures			
PROGRAM EXPENDITURES	2,203	0	0
Total Expenditures	2,203	0	0
Unencumbered Cash Balance, Dec. 31	4,465	4,465	4,465

Sumner County
CAP IMPR - LANDFILL

	Prior Year Actual 2020
Unencumbered Cash Balance, Jan. 1	102,239
Cancelled Prior Year Encumbrances	0
Receipts	
	0
Total Receipts	102,239
Resources Available	
Expenditures	
	0
Total Expenditures	102,239
Unencumbered Cash Balance, Dec. 31	

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	43,937	60,786	50,000
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	37,164	64,569	0
DELINQUENT TAX	1,044	0	0
MOTOR VEHICLE TAX	7,515	3,398	5,920
REC VEHICLE TAX	169	68	129
16/20M VEHICLE TAX	0	129	246
TRSF FROM EQUIP. RESERVE	0	0	0
NEIGHBORHOOD REVITALIZAT	-703	0	0
CONTINGENT RESERVE FUND	-2,247	-4,036	0
COMMERCIAL VEHICLE TAX	207	86	160
WATERCRAFT TAX	0	0	42
Total Receipts	43,149	64,214	6,497
Resources Available	87,086	125,000	56,497
Expenditures			
IMPROVEMENTS	11,300	60,000	60,000
LAKE	15,000	15,000	15,000
COMPUTER UPGRADE	0	0	0
GIS SYSTEM	0	0	0
TIME SHEET PROGRAM	0	0	0
Total Expenditures	26,300	75,000	75,000
Unencumbered Cash Balance, Dec. 31	60,786	50,000	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			75,000
Tax Required			18,503
Delinquency Computation			2,313
Amount of 2021 Ad Valorem Tax			**20,816**

Sumner County
SHERIFF ASSET FORFEITURE

	Prior Year Actual 2020
Unencumbered Cash Balance, Jan. 1	13,256
Cancelled Prior Year Encumbrances	0
Receipts	
COLLECTIONS	4,877
Total Receipts	4,877
Resources Available	18,133
Expenditures	
	0
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	18,133

Sumner County
SEX OFFENDER FEE FUND

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	26,416	31,039	31,039
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	4,623	4,000	4,000
Total Receipts	4,623	4,000	4,000
Resources Available	31,039	35,039	35,039
Expenditures			
COMMODITIES	0	4,000	4,000
Total Expenditures	0	4,000	4,000
Unencumbered Cash Balance, Dec. 31	31,039	31,039	31,039

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	102,454	89,704	89,704
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	34,731	60,000	60,000
Total Receipts	34,731	60,000	60,000
Resources Available	137,185	149,704	149,704
Expenditures			
COMMUNICATIONS EQUIP.	47,481	60,000	60,000
Total Expenditures	47,481	60,000	60,000
Unencumbered Cash Balance, Dec. 31	89,704	89,704	89,704

Sumner County
CEMETERY

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	131,922	132,284	92,284
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	19,945	12,000	15,000
Total Receipts	19,945	12,000	15,000
Resources Available	151,867	144,284	107,284
Expenditures			
EQUIPMENT	0	37,000	37,000
CONTRACTUAL	19,583	15,000	15,000
Total Expenditures	19,583	52,000	52,000
Unencumbered Cash Balance, Dec. 31	132,284	92,284	55,284

Sumner County
EQUIPMENT RESERVE

	Prior Year Actual 2020
Unencumbered Cash Balance, Jan. 1	1,504,174
Cancelled Prior Year Encumbrances	0
Receipts	
TRSF FROM EMERG PREP	7,500
TRSF FROM NOXIOUS WEED	8,000
TRNSF FROM COUNTY CLERK	2,000
FROM REGISTER OF DEEDS	4,000
FROM ELECTIONS	49,000
FROM INFO SERVICES	25,000
FROM GIS	20,000
Total Receipts	115,500
Resources Available	1,619,674
Expenditures	
CAPITAL OUTLAY	682,813
REIMBURSEMENTS	-389,947
Total Expenditures	292,866
Unencumbered Cash Balance, Dec. 31	1,326,808

Sumner County
JUVENILE JUSTICE AUTH.

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	41,845	29,542	29,542
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	151,230	140,381	191,687
Total Receipts	151,230	140,381	191,687
Resources Available	193,075	169,923	221,229
Expenditures			
PERSONAL SERVICES	153,768	118,718	170,609
COMMODITIES	1,358	1,850	1,260
CONTRACTUAL	9,692	19,060	19,518
CAPITAL OUTLAY	0	0	300
REIMBURSEMENTS	-1,285	0	0
PROGRAM EXPENDITURES	0	753	0
Total Expenditures	163,533	140,381	191,687
Unencumbered Cash Balance, Dec. 31	29,542	29,542	29,542

Sumner County
COUNTY ATT ASSET FORFEIT

	Prior Year Actual 2020
Unencumbered Cash Balance, Jan. 1	4,136
Cancelled Prior Year Encumbrances	0
Receipts	
FEES	0
Total Receipts	0
Resources Available	4,136
Expenditures	
CONTRACTUAL	542
Total Expenditures	542
Unencumbered Cash Balance, Dec. 31	3,594

Sumner County
SPECIAL HWY IMPROVEMENT

	Prior Year Actual 2020
Unencumbered Cash Balance, Jan. 1	547,024
Cancelled Prior Year Encumbrances	0
Receipts	
TRNSF FROM ROAD & BRIDGE	257,196
Total Receipts	257,196
Resources Available	804,220
Expenditures	
CAPITAL OUTLAY	186,467
Total Expenditures	186,467
Unencumbered Cash Balance, Dec. 31	617,753

Sumner County
SPECIAL AUTO

	Prior Year Actual 2020
Unencumbered Cash Balance, Jan. 1	43,115
Cancelled Prior Year Encumbrances	0
Receipts	
SPECIAL AUTO FEES	202,824
Total Receipts	202,824
Resources Available	245,939
Expenditures	
PERSONAL SERVICES	153,795
COMMODITIES	1,547
CONTRACTUAL	3,301
TO GENERAL FUND	43,115
Total Expenditures	201,758
Unencumbered Cash Balance, Dec. 31	44,181

Sumner County
DEEDS TECHNOLOGY

	Prior Year Actual 2020
Unencumbered Cash Balance, Jan. 1	145,469
Cancelled Prior Year Encumbrances	0
Receipts	
FEES	32,256
Total Receipts	32,256
Resources Available	177,725
Expenditures	
CAPITAL OUTLAY	10,192
Total Expenditures	10,192
Unencumbered Cash Balance, Dec. 31	167,533

Sumner County
BIO-TERRORISM GRANT

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	24,971	30,882	30,882
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	18,373	20,946	20,946
Total Receipts	18,373	20,946	20,946
Resources Available	43,344	51,828	51,828
Expenditures			
PERSONAL SERVICES	11,510	19,800	19,800
COMMODITIES	73	155	155
CONTRACTUAL	879	991	991
CAPITAL OUTLAY	0	0	0
Total Expenditures	12,462	20,946	20,946
Unencumbered Cash Balance, Dec. 31	30,882	30,882	30,882

Sumner County
SLATE VALLEY SEWER

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	27,502	25,232	19,232
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	16,625	16,000	16,000
Total Receipts	16,625	16,000	16,000
Resources Available	44,127	41,232	35,232
Expenditures			
BOND PRINCIPLE-KDOT	11,109	11,413	11,724
BOND INTEREST-KDOT	2,035	1,732	1,421
CONSTRUCTION COSTS	5,751	8,855	8,855
Total Expenditures	18,895	22,000	22,000
Unencumbered Cash Balance, Dec. 31	25,232	19,232	13,232

Sumner County
CARRY CONCEALED FEES

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	12,948	14,150	13,150
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	1,202	2,000	2,000
Total Receipts	1,202	2,000	2,000
Resources Available	14,150	16,150	15,150
Expenditures			
PROGRAM EXPENDITURES	0	3,000	3,000
Total Expenditures	0	3,000	3,000
Unencumbered Cash Balance, Dec. 31	14,150	13,150	12,150

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	9,650	9,725	9,725
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	3,587	3,700	4,000
Total Receipts	3,587	3,700	4,000
Resources Available	13,237	13,425	13,725
Expenditures			
COMMODITIES	0	131	402
CAPITAL OUTLAY	0	1,000	1,000
PROGRAM EXPENDITURES	3,512	2,569	2,598
Total Expenditures	3,512	3,700	4,000
Unencumbered Cash Balance, Dec. 31	9,725	9,725	9,725

Sumner County
CITIES READINESS GRANT

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	3,481	3,675	3,675
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	3,231	8,235	8,235
Total Receipts	3,231	8,235	8,235
Resources Available	6,712	11,910	11,910
Expenditures			
PERSONAL SERVICES	2,279	8,220	8,220
COMMODITIES	483	15	15
CONTRACTUAL	0	0	0
CAPITAL OUTLAY	275	0	0
Total Expenditures	3,037	8,235	8,235
Unencumbered Cash Balance, Dec. 31	3,675	3,675	3,675

Sumner County
2010 911 WIRELINE

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	145,172	147,577	147,577
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	166,686	165,000	165,000
TRSF FROM EQUIP. RESERVE	0	0	0
Total Receipts	166,686	165,000	165,000
Resources Available	311,858	312,577	312,577
Expenditures			
TRSF TO EQUIP RESERVE	0	30,000	50,000
CONTRACTUAL	164,281	135,000	137,500
CAPITAL OUTLAY	0	0	0
Total Expenditures	164,281	165,000	187,500
Unencumbered Cash Balance, Dec. 31	147,577	147,577	125,077

Sumner County
LOCAL SALES TAX

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	63,192	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
LOCAL SALES TAX	1,442,104	1,452,038	1,491,092
AUDIT ADJUSTMENT	6	0	0
Total Receipts	1,442,110	1,452,038	1,491,092
Resources Available	1,505,302	1,452,038	1,491,092
Expenditures			
HEALTH FUND	301,316	332,042	334,763
MENTAL HEALTH FUND	366,171	208,252	244,131
AMBULANCE FUND	625,519	695,000	695,000
MENTALLY HANDICAPPED	187,807	191,744	192,198
MENTALLY HAND. BLDG	24,489	25,000	25,000
CALDWELL HOSPITAL M HEAL	0	0	0
SUMNER REGIONAL HOSPITAL	0	0	0
Total Expenditures	1,505,302	1,452,038	1,491,092
Unencumbered Cash Balance, Dec. 31	0	0	0

Sumner County
TAX SALE FUND

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	45,154	49,160	49,160
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	23,819	50,000	50,000
Total Receipts	23,819	50,000	50,000
Resources Available	68,973	99,160	99,160
Expenditures			
CONTRACTUAL	19,813	50,000	50,000
Total Expenditures	19,813	50,000	50,000
Unencumbered Cash Balance, Dec. 31	49,160	49,160	49,160

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	1,161	1,669	2,257
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	13,214	13,000	13,000
Total Receipts	13,214	13,000	13,000
Resources Available	14,375	14,669	15,257
Expenditures			
BOND PRINCIPAL-GO BONDS	9,000	9,000	9,000
BOND INTEREST-GO BONDS	3,706	3,412	3,120
Total Expenditures	12,706	12,412	12,120
Unencumbered Cash Balance, Dec. 31	1,669	2,257	3,137

Sumner County
SELF INSURANCE FUND

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
REIMBURSEMENTS	2,270,988	3,490,298	3,490,298
Total Receipts	2,270,988	3,490,298	3,490,298
Resources Available	2,270,988	3,490,298	3,490,298
Expenditures			
EMPLOYEE BENEFITS	2,270,988	3,490,298	3,490,298
Total Expenditures	2,270,988	3,490,298	3,490,298
Unencumbered Cash Balance, Dec. 31	0	0	0

Sumner County
CRI REGIONAL GRANT

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	28,982	38,636	38,636
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	124,811	122,967	122,967
Total Receipts	124,811	122,967	122,967
Resources Available	153,793	161,603	161,603
Expenditures			
PERSONAL SERVICES	0	0	0
COMMODITIES	0	0	0
CONTRACTUAL	115,157	122,967	122,967
CAPITAL OUTLAY	0	0	0
Total Expenditures	115,157	122,967	122,967
Unencumbered Cash Balance, Dec. 31	38,636	38,636	38,636

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	9,881	14,035	14,035
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	33,807	34,287	34,287
AUDIT ADJUSTMENT	-3,005	0	0
Total Receipts	30,802	34,287	34,287
Resources Available	40,683	48,322	48,322
Expenditures			
CONTRACTUAL	26,648	34,287	34,287
Total Expenditures	26,648	34,287	34,287
Unencumbered Cash Balance, Dec. 31	14,035	14,035	14,035

Sumner County
JUVENILE REINVESTMENT

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	2	3,953	3,953
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	23,743	0	0
Total Receipts	23,743	0	0
Resources Available	23,745	3,953	3,953
Expenditures			
PERSONAL SERVICES	3,958	0	0
COMMODITIES	0	0	0
CONTRACTUAL	15,834	0	0
Total Expenditures	19,792	0	0
Unencumbered Cash Balance, Dec. 31	3,953	3,953	3,953

Sumner County
SALES TAX COWLEY COLLEGE

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	134,679	117,110	0
Cancelled Prior Year Encumbrances	0		
Receipts			
LOCAL SALES TAX	1,442,104	1,452,038	1,491,092
Total Receipts	1,442,104	1,452,038	1,491,092
Resources Available	1,576,783	1,569,148	1,491,092
Expenditures			
COWLEY COLLEGE	1,459,673	1,569,148	1,491,092
Total Expenditures	1,459,673	1,569,148	1,491,092
Unencumbered Cash Balance, Dec. 31	117,110	0	0

Sumner County
CLERK TECHNOLOGY

	Prior Year Actual 2020
Unencumbered Cash Balance, Jan. 1	36,408
Cancelled Prior Year Encumbrances	0
Receipts	
FEES	8,064
Total Receipts	8,064
Resources Available	44,472
Expenditures	
	0
Total Expenditures	44,472
Unencumbered Cash Balance, Dec. 31	

Sumner County
TREASURER TECHNOLOGY

	Prior Year Actual 2020
Unencumbered Cash Balance, Jan. 1	37,521
Cancelled Prior Year Encumbrances	0
Receipts	
FEES	8,064
Total Receipts	8,064
Resources Available	45,585
Expenditures	
	0
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	45,585

NOTICE OF HEARING 2022 Budget

The governing body of Sumner County will meet on the
30TH day of AUGUST, 2021 at 11:00AM at
County Courthouse for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2021 ad valorem tax.
Detailed budget information is available at Clerk Office
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2022 Expenditures" and the "Amount of 2021 Ad Valorem Tax" establish the maximum limits of the 2022 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2020		2021		Proposed Budget 2022		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2021 Ad Valorem Tax	Est Tax Rate
GENERAL	7,669,314	16.540	8,197,223	19.234	9,382,103	5,766,842	20.620
ROAD & BRIDGE	3,737,784	10.446	4,582,638	9.795	4,618,004	3,828,830	13.690
SPECIAL BRIDGE	39,525	.142	40,000	.137	40,000	39,291	.140
SPECIAL ROAD & BRIDGE	0		182		175	0	.000
AG COMPLEX	0		41,084		41,084	0	.000
4-H CLUB	3,000	.011	3,000	.010	3,000	2,877	.010
FAIR ASSOCIATION BLDG	7,000	.025	7,000	.025	7,000	6,837	.024
COUNTY FAIR	8,000	.029	8,000	.028	8,000	7,863	.028
HEALTH	1,009,105		1,162,316		1,250,632	0	.000
LAKE	0		0		0	0	.000
CONSERVATION	25,000	.090	25,000	.088	25,000	24,133	.086
ELECTION	291,921	1.000	328,100	1.040	332,132	300,366	1.074
NOXIOUS WEED	173,007	.477	216,077	.433	216,077	104,840	.375
AMBULANCE	684,226		695,000		695,000	0	.000
EMPLOYEE BENEFITS	3,671,671	16.803	4,262,620	14.836	4,147,644	2,708,641	9.685
PROSECUTING ATTNY TRAINE	4,370		11,600		11,600	0	.000
EXTENSION COUNCIL	164,812	.597	164,812	.574	164,812	159,701	.571
MENTAL HEALTH	418,460		453,711		432,840	0	.000
COMM COLLEGE TUITION	0		28		22	0	.000
APPRAISERS COST	449,185	1.690	478,584	1.568	484,806	448,672	1.604
FUTURES UNLIMITED	188,354		191,744		192,198	0	.000
ECONOMIC DEVELOPMENT	0		0		0	0	.000
SERVICE FOR ELDERLY	116,237	.419	116,237	.404	116,237	112,603	.403
TORT LIABILITY	0		35,831		46,300	0	.000
BOND & INTEREST	1,087,950	3.966	1,100,551	3.949	1,286,080	1,112,762	3.979
FUTURES UNLTD BUILDING	24,500		25,000		25,000	0	.000
SPECIAL PARKS & RECREATI	0		663		11,354	0	.000
SPECIAL ALCOHOL PROGRAM	64,977		41,511		43,200	0	.000
COMMUNITY CORRECTIONS	167,240		171,088		176,199	0	.000
WORK RELEASE	2,203		0		0	0	.000
CAP IMPR - LANDFILL	0		0		0	0	.000
CAPITAL IMPROVEMENT	26,300	.140	75,000	.242	75,000	20,816	.074
SHERIFF ASSET FORFEITURE	0		0		0	0	.000
SEX OFFENDER FEE FUND	0		4,000		4,000	0	.000
INMATE PHONE	47,481		60,000		60,000	0	.000
CEMETERY	19,583		52,000		52,000	0	.000
EQUIPMENT RESERVE	292,866		0		0	0	.000

Fund	2020 Prior Year Actual Expenditures	2020 Actual Tax Rate	2021 Current Year Estimate of Expenditures	2021 Actual Tax Rate	Proposed Budget 2022 Expenditures	Amount of 2021 Ad Valorem Tax	Est Tax Rate
JUVENILE JUSTICE AUTH.	163,533		140,381		191,687	0	.000
COUNTY ATT ASSET FORFEIT	542		0		0	0	.000
SPECIAL HWY IMPROVEMENT	186,467		0		0	0	.000
SPECIAL AUTO	201,758		0		0	0	.000
DEEDS TECHNOLOGY	10,192		0		0	0	.000
BIO-TERRORISM GRANT	12,462		20,946		20,946	0	.000
SLATE VALLEY SEWER	18,895		22,000		22,000	0	.000
CARRY CONCEALED FEES	0		3,000		3,000	0	.000
PAN FLU GRANT	3,512		3,700		4,000	0	.000
CITIES READINESS GRANT	3,037		8,235		8,235	0	.000
2010 911 WIRELINE	164,281		165,000		187,500	0	.000
LOCAL SALES TAX	1,505,302		1,452,038		1,491,092	0	.000
TAX SALE FUND	19,813		50,000		50,000	0	.000
GREENFIELD NOTE FUND	12,706		12,412		12,120	0	.000
SELF INSURANCE FUND	2,270,988		3,490,298		3,490,298	0	.000
CRI REGIONAL GRANT	115,157		122,967		122,967	0	.000
SCMR REGIONAL	26,648		34,287		34,287	0	.000
JUVENILE REINVESTMENT	19,792		0		0	0	.000
SALES TAX COWLEY COLLEGE	1,459,673		1,569,148		1,491,092	0	.000
CLERK TECHNOLOGY	0		0		0	0	.000
TREASURER TECHNOLOGY	0		0		0	0	.000
Totals	26,588,829	52.375	29,645,012	52.363	31,076,723	14,645,074	52.363
Less: Transfers	415,811		211,115		510,848		
Net Expenditures	26,173,018		29,433,897		30,565,875		
Total Tax Levied	14,360,067		14,538,797				
Assessed Valuation	274,180,551		277,653,782		279,675,844		
Revenue Neutral Rate							51.985

	Outstanding Indebtedness, January 1,		
	2019	2020	2021
General Obligation Bonds	9,276,674	8,501,859	7,701,750
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	826,609	692,817	546,376
Other Debt	0	0	0
Total	10,103,283	9,194,676	8,248,126

Clerk

PUBLIC NOTICE

First Published in The TSnews August 12, 2021 (1t)

NOTICE OF HEARING 2022 Budget

The governing body of Sumner County will meet on the 30TH day of AUGUST, 2021 at 11:00AM at County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2021 ad valorem tax. Detailed budget information is available at Clerk Office and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2022 Expenditures" and the "Amount of 2021 Ad Valorem Tax" establish the maximum limits of the 2022 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2020		2021		Proposed Budget 2022		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2021 Ad Valorem Tax	Est Tax Rate
GENERAL	7,669,314	16.540	8,197,223	19.234	9,382,103	5,766,842	20.620
ROAD & BRIDGE	3,737,784	10.446	4,582,638	9.795	4,618,004	3,828,830	13.690
SPECIAL BRIDGE	39,525	.142	40,000	.137	40,000	39,291	.140
SPECIAL ROAD & BRIDGE	0		182		175	0	.000
AG COMPLEX	0		41,084		41,084	0	.000
4-H CLUB	3,000	.011	3,000	.010	3,000	2,877	.010
FAIR ASSOCIATION BLDG	7,000	.025	7,000	.025	7,000	6,837	.024
COUNTY FAIR	8,000	.029	8,000	.028	8,000	7,863	.028
HEALTH	1,009,105		1,162,316		1,250,632	0	.000
LAKE	0		0		0	0	.000
CONSERVATION	25,000	.090	25,000	.088	25,000	24,133	.086
ELECTION	291,921	1.000	328,100	1.040	332,132	300,366	1.074
NOXIOUS WEED	173,007	.477	216,077	.433	216,077	104,840	.375
AMBULANCE	684,226		695,000		695,000	0	.000
EMPLOYEE BENEFITS	3,671,671	16.803	4,262,620	14.836	4,147,644	2,708,641	9.685
PROSECUTING ATTNY TRAINE	4,370		11,600		11,600	0	.000
EXTENSION COUNCIL	164,812	.597	164,812	.574	164,812	159,701	.571
MENTAL HEALTH	418,460		453,711		432,840	0	.000
COMM COLLEGE TUITION	0		28		22	0	.000
APPRAISERS COST	449,186	1.690	478,584	1.568	484,806	448,672	1.604
FUTURES UNLIMITED	188,354		191,744		192,198	0	.000
ECONOMIC DEVELOPMENT	0		0		0	0	.000
SERVICE FOR ELDERLY	116,237	.419	116,237	.404	116,237	112,603	.403
TORT LIABILITY	0		36,831		46,300	0	.000
BOND & INTEREST	1,087,950	3.966	1,100,551	3.949	1,286,080	1,112,762	3.979
FUTURES UNLTD BUILDING	24,500		25,000		25,000	0	.000
SPECIAL PARKS & RECREATI	0		663		11,354	0	.000
SPECIAL ALCOHOL PROGRAM	64,977		41,511		43,200	0	.000
COMMUNITY CORRECTIONS	167,240		171,088		176,199	0	.000
WORK RELEASE	2,203		0		0	0	.000
CAP IMPR - LANDFILL	0		0		0	0	.000
CAPITAL IMPROVEMENT	26,300	.140	75,000	.242	75,000	20,816	.074
SHERIFF ASSET FORFEITURE	0		0		0	0	.000
SEX OFFENDER FEE FUND	0		4,000		4,000	0	.000
INMATE PHONE	47,481		60,000		60,000	0	.000
CEMETERY	19,583		52,000		52,000	0	.000
EQUIPMENT RESERVE	292,866		0		0	0	.000

	2020		2021		Proposed Budget 2022		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2021 Ad Valorem Tax	Est Tax Rate
JUVENILE JUSTICE AUTH.	163,533		140,381		191,687	0	.000
COUNTY ATT ASSET FORFEIT	542		0		0	0	.000
SPECIAL HWY IMPROVEMENT	186,467		0		0	0	.000
SPECIAL AUTO	201,758		0		0	0	.000
DEEDS TECHNOLOGY	10,192		0		0	0	.000
BIO-TERRORISM GRANT	12,462		20,946		20,946	0	.000
SLATE VALLEY SEWER	18,895		22,000		22,000	0	.000
CARRY CONCEALED FEES	0		3,000		3,000	0	.000
PAN FLU GRANT	3,512		3,700		4,000	0	.000
CITIES READINESS GRANT	3,037		8,235		8,235	0	.000
2010 911 WIRELINE	164,281		165,000		187,500	0	.000
LOCAL SALES TAX	1,505,302		1,452,038		1,491,092	0	.000
TAX SALE FUND	19,813		50,000		50,000	0	.000
GREENFIELD NOTE FUND	12,706		12,412		12,120	0	.000
SELF INSURANCE FUND	2,270,988		3,490,298		3,490,298	0	.000
CRT REGIONAL GRANT	115,157		122,967		122,967	0	.000
SCMR REGIONAL	26,648		34,287		34,287	0	.000
JUVENILE REINVESTMENT	19,792		0		0	0	.000
SALES TAX COWLEY COLLEGE	1,459,673		1,569,148		1,491,092	0	.000
CLERK TECHNOLOGY	0		0		0	0	.000
TREASURER TECHNOLOGY	0		0		0	0	.000
Totals	26,588,829	52.375	29,645,012	52.363	31,076,723	14,645,074	52.363
Less: Transfers	415,811		211,115		510,848		
Net Expenditures	26,173,018		29,433,897		30,565,875		
Total Tax Levied	14,360,067		14,538,797				
Assessed Valuation	274,180,551		277,653,782		279,875,844		
Revenue Neutral Rate							51.985

	Outstanding Indebtedness, January 1,		
	2019	2020	2021
General Obligation Bonds	9,276,674	8,501,859	7,701,750
Revenue Bonds	0	0	0
No-Fund Warrants			

PUBLIC NOTICE

First Published in The TSnews August 12, 2021 (1t)

NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of
SUMNER COUNTY & SPECIAL DISTRICTS
will meet on AUGUST 30, 2021 at 10:30AM at SUMNER COUNTY COURTHOUSE for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

SUPPORTING COUNTIES
(home county)

Revenue Neutral Rate*	51.985	Proposed Tax Rate	52.363

Tax Rates are expressed in mills
* Revenue Netural Rate as defined by 2021 Kansas Senate Bill 13