State of Kansas
County

CERTIFICATE

2022

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

Table of Contents:		Page No.	2022 Adopted Budget Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	4,715,099	2,866,971	35.233
Debt Service	10-113				
Road & Bridge	68-5,101	7	2,977,875	2,193,563	26.958
Historical Collections	12-2651	8	82,000	40,133	.494
Employee Benefits	12-16,102	8	1,517,450	1,030,854	12.6069
Health 6 Mills	65-204	9	4,607,956	487,939	6.000
Auto Administration		10	75,000		
District Coroner		10	17,586		
Law Enforcement Forfeiture		11	67,265		
Prosecuting Attorney Training		11	24,810		
Special Alcohol		12	9,950		
Sales Tax 1% for Health		12	7,343,266		
Special Oil Royalty		13	84,097		
Adult DOC		13	306,616		
Juvenile DOC		14	276,105		
Pawnee Co Diversion Supervision		14	27,637		
Juvenile Separation		15			
Discretionary		15	9,291		
Health Dept - Family Planning Grant		16	53,152		
Health Dept - Maternal & Child Health Grant		16	45,341		
Health Dept - PHEP Grant		17	41,528		
Health Dept - WIC BFPC Grant		17	8,857		
Health Dept - WIC Grant		18	104,494		
Health Dept - State Formula		18	284,889		
Health Dept - IAP Grant		19	11,213		
Health Dept - COVID 19 ELC Grant		19	41,735		
24th District Drug/Alcohol T&D		20	36,004		
Special Stray		20	3,226		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Non-Budgeted Funds-C		23			
Totals		xxxxx	22,772,442	6,619,460	81.354
Budget Summary		24			
Budget Summary2		25			
Neighborhood Revitalization Rebate		26			

County Clerk's Use Only
81,372,372
Nov 1, 2021 Total Assessed Valuation

Assisted by:
VonFeldt, Bauer & VonFeldt, Chtd.
Certified Public Accountants
Address:
PO Box 127
Larned, KS 67550
Email:
adk@cpavbv.com

Attest: Sept. 13th 2021

County Clerk

Governing Body

CPA Summary

Pawnee County

2022

CERTIFICATE (2)

Other County		Page No.	2022 Proposed Budget: Budget Authority for Expenditures	2022 Proposed Budget: Amount of 2021 Ad Valorem Tax	2022 Proposed Budget: November 1st Valuation	2022 Proposed Budget: County Clerk's Use Only
Special District Funds	K.S.A.					
County Library	12-1220	27	45,262	42,645	62997188	,677
TOTALS		xxxxx	45,262	42,645		0.000

CPA Summary

Resolution No. 2021-R-010

A RESOLUTION OF PAWNEE COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN ITS PROPERTY TAX LEVY FOR THE TAX YEAR OF 2022;

WHEREAS, the Pawnee County Board of County Commissioners is statutorily required to provide notice and hearing prior to exceeding the Revenue Neutral Rate; and

WHEREAS, the Pawnee County Clerk provided notice of the hearing on the Revenue Neutral Rate on September 2, 2021; and

WHEREAS, the Revenue Neutral Rate for tax year 2022 for Pawnee County was calculated as 76.458 mills by the County Clerk; and

WHEREAS, the budget proposed by the Pawnee County Board of County Commissioners for tax year 2022 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Pawnee County Board of County Commissioners held a hearing on

September 13, 2021, allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the Pawnee County Board of County Commissioners having heard testimony, have determined that it is in the best interests of Pawnee County to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE PAWNEE COUNTY BOARD OF COUNTY COMMISSIONERS:

Pawnee County shall levy a property tax rate exceeding the Revenue Neutral Rate of 76.458 mills for Tax Year 2022.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Pawnee County Board of County Commissioners.

ADOPTED this 13th day of September 2021.

Philip Hamm

Chairman, Board of County Commissioners

Attested:

Stacey Rein

County Clerk

Resolution No. 2021-R-009

A RESOLUTION OF THE PAWNEE COUNTY LIBRARY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Pawnee County Library was calculated as .674 mills by the Pawnee County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 13, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

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

The Pawnee County Library shall levy a property tax rate exceeding the Revenue Neutral Rate of .674 mills.

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

ADOPTED this 13th day of September 2021 and **SIGNED** by the Governing Body.

Philip Hammond

Deborah Lewis

Robert H. Reif

(First published in The Tiller & Toiler, August 26, 2021) 2ts

2022

NOTICE OF BUDGET HEARING

The governing body of

Pawnee County

will meet on September 13, 2021 at 10:30 AM at Pawnee County Commissioners Office 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 Pawnee County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

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

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	4,683,851	37.745	4,306,475	35.774	4,695,099	2,972,688	36.545
Debt Service							
Road & Bridge	2,818,275	24.124	2,836,000	25.839	2,977,875	2,193,563	26.967
Historical Collections	61,521	0.901	73,000	0.864	82,000	40,133	0.493
Employee Benefits	1,239,723	6.945	1,325,000	10.349	1,517,450	1,030,854	12.673
Health 6 Mills		6.000	144,739	5.999	4,607,956	487,939	5.999
Auto Administration	53,278		75,000		75,000		
District Coroner	6,137		15,692		17,586		
Law Enforcement Forfeitu	23,645		44,000		67,265		
Prosecuting Attorney Trai	398		1,500		24,810		
Special Alcohol	2,500		5,000		9,950		
Sales Tax 1% for Health	189,018		165,000		7,343,266		
Special Oil Royalty					84,097		
Adult DOC	225,143		202,481		306,616		
Juvenile DOC	204,909		202,706		276,105		
Pawnee Co Diversion Sup	7,124		5,500		27,637		
Juvenile Separation	3						
Discretionary	4,143		2,799		9,291		
Health Dept - Family Plan	41,072		46,088		53,152		
Health Dept - Maternal &	28,817		33,465		45,341		
Health Dept - PHEP Gran	24,487		20,167		41,528		
Health Dept - WIC BFPC	4,293		5,219		8,857		
Health Dept - WIC Grant	71,305		81,284		104,494		
Health Dept - State Formu	178,170		226,814		284,889		
Health Dept - IAP Grant	8,145		7,686		11,213		
Health Dept - COVID 19	5,399		93,264		41,735		
24th District Drug/Alcoho	678		800		36,004		
Special Stray					3,226		
Non-Budgeted Funds-A	17,686						
Non-Budgeted Funds-B	74,201						
Non-Budgeted Funds-C	1,329,056						
Totals	11,302,977	75.715	9,919,679	78.825	22,752,442	6,725,177	82.677
Revenue Neutral Rate **							*76.458*
Less: Transfers	44,999		65,000		65,000		
Net Expenditure	11,257,978		9,854,679		22,687,442		
Total Tax Levied	6,088,348		6,218,985		xxxxxxxxxxxxxxxxx		
Assessed Valuation	80,424,881		78,899,434		81,342,283		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	16,030,000	15,365,000	14,690,000
Lease Pur. Princ.	467,355	257,574	19,089
Total	16,497,355	15,622,574	14,709,089

*Tax rates are expressed in mills

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

Stacey Rein

Clerk

LEGAL LEGAL

(First published in The Tiller & Toiler, August 26, 2021) 2ts

NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of 2022

Pawnee County

will meet on September 13, 2021 at 10:00 AM at Pawnee County Commissioners Office 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
Pawnee County (home county)

Revenue Neutral Rate*	76.458	Proposed Tax Rate	86.000

Tax Rates are expressed in mills

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

LEGAL LEGAL

(First published in The Tiller & Toiler, August 26, 2021) 2ts

NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of 2022

County Library

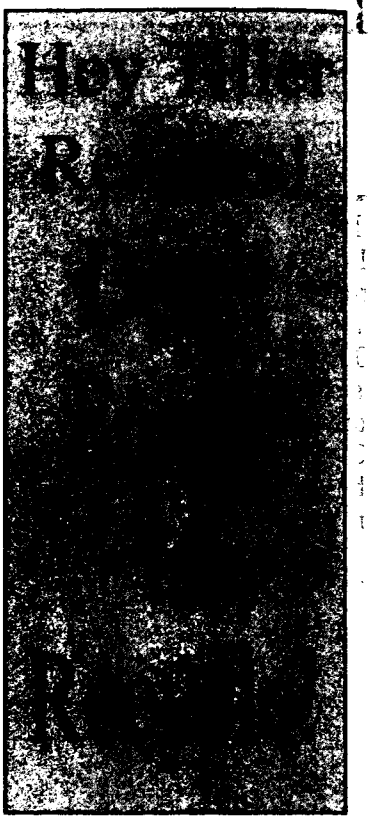
will meet on September 13, 2021 at 10:00 AM at Pawnee County Commissioners Office for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

SUPPORTING COUNTIES
Pawnee County (home county)

Revenue Neutral Rate*	.674	Proposed Tax Rate	.677

Tax Rates are expressed in mills

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



LEGAL LEGAL

(First published in The Tiller & Toiler, August 26, 2021) 2ts

Pawnee County

NOTICE OF BUDGET HEARING

2022

Other County Special District Funds	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022				
County Library	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Ad Valorem Tax	Estimated Valuation	Est. Tax Rate*	Revenue Neutral Rate**
	44,962	0.676	44,962	0.700	44,962	42,645	62,906,837	0.677	0.674
Totals	44,962	0.676	44,962	0.700	44,962	42,645		0.677	

*Tax rates are expressed in mills

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

Clerk

Page No. 25

If you have something to sell ~ let people know by advertising in The Tiller & Toiler! Call 285-3111

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,822,523	220,471	3,249	18,911	10,777	1,019
Debt Service						
Road & Bridge	2,038,608	159,239	2,345	13,658	7,784	736
Historical Collections	68,106	5,320	78	456	260	25
Employee Benefits	816,493	63,778	939	5,470	3,118	295
Health 6 Mills	473,255	36,967	544	3,171	1,807	171
TOTAL	6,218,985	485,775	7,155	41,666	23,746	2,246

County Treas Motor Vehicle Estimate 485,775

County Treas Recreational Vehicle Estimate 7,155

County Treas 16/20M Vehicle Estimate 41,666

County Treas Commercial Vehicle Tax Estimate 23,746

County Treas Watercraft Tax Estimate 2,246

Motor Vehicle Factor 0.07811

Recreational Vehicle Factor 0.00115

16/20M Vehicle Factor 0.00670

Commercial Vehicle Factor 0.00382

Watercraft Factor 0.00036

Pawnee County 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Auto Administraton	General	44,999	65,000	65,000	8-145
	Total	44,999	65,000	65,000	
	Adjustments*				
	Adjusted Totals	44,999	65,000	65,000	

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

Transfers - Counties

K.S.A. 2-1318. Transfer to noxious weed capital outlay fund. Any moneys remaining in the noxious weed eradication fund at the end of any year for which a levy is made may be transferred to the noxious weed capital outlay fund.

K.S.A. 8-145. Transfer to general fund from special motor vehicle fund. Any balance remaining in the special motor vehicle fund at the close of any calendar year shall be withdrawn and credited to the general fund of the county prior to June 1 of the following calendar year.

K.S.A. 10-117a. Transfer from debt service fund. Whenever all bond issues have been completely retired the governing body may transfer to the general fund the unexpended balance in the debt service fund.

K.S.A. 12-110d. Transfer to special ambulance or emergency medical service equipment fund. May transfer annually any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service, to a special reserve fund for replacement of

K.S.A. 12-196. Transfer of sales tax proceeds. The board of county commissioners may transfer any portion of the revenue received pursuant to K.S.A. 12-192 [countywide retailers sales tax] from the county general fund to the county road and bridge fund.

K.S.A. 12-631o. Transfer to sewerage reserve fund. Authorizes the transfer of sewer system revenue to a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-631p. Transfer from sewerage system reserve fund. Allows the retransfer of sewerage system reserve fund dollars to the fund from which it was originally transferred.

K.S.A. 12-16,102. Transfer to employee benefits contribution trust fund. May transfer to employee benefits trust fund from any source that may be lawfully utilized for the purposes stated in the ordinance or resolution creating such trust funds, including transfers from employee benefit funds established for other postemployment benefits.

K.S.A. 12-17,118. Transfer to and from neighborhood revitalization fund. Authorizes transfers to a neighborhood revitalization fund from any source which may be lawfully utilized to finance redevelopment of designated revitalization areas and dilapidated structures and to provide rebates such purposes.

K.S.A. 12-2615. Transfer to risk management reserve fund. To cover costs relating to any uninsured loss moneys may be paid into a risk management reserve fund or special reserve fund from any source which may be utilized for such purposes, including transfers from the general fund, in reasonable proportion to the estimated cost of self insuring the risk losses covered by such funds.

K.S.A. 19-119. Transfer to equipment reserve fund. Moneys may be budgeted and transferred to an equipment reserve fund from any source which may be lawfully utilized for such purposes.

K.S.A. 19-120. Transfer to capital improvements fund. Authorizes the budgeted transfer of moneys from other funds lawfully available for improvement purposes to the capital improvements fund, including moneys in the general fund.

K.S.A. 19-2661. Transfer to refuse disposal sinking (debt service) fund. Authorizes the transfer of surplus money from the refuse disposal fund to a refuse disposal debt service fund.

K.S.A. 44-505b. Transfer to worker's compensation reserve fund. Where a county chooses to act as a self-insurer under the worker's compensation act it is authorized it is authorized to make transfers to a worker's compensation reserve fund at any time by transfer of money from the road and bridge fund of said county in such amount as the board deems necessary.

K.S.A. 65-204. Transfer to County Health Capital Outlay Fund from County Health Fund. Any moneys remaining in the county health fund at the end of any county fiscal year for which a levy is made under this section may be transferred to the county health capital outlay fund, which is hereby created, for the making of capital expenditures incident to county health purposes.

K.S.A. 68-141g. Transfer to special machinery or equipment fund. Authorizes an annual transfer, not to exceed 25%, from the road, bridge or street fund to a special road, bridge or street building machinery, equipment and bridge building fund.

K.S.A. 68-590. Transfer to special highway improvement fund. Authorizes the transfer each year from the fund or division thereof budgeted for roads, bridges, highways or streets an amount not to exceed 25% of such fund to a special highway improvement fund.

K.S.A. 79-2958. Transfer from closed tax levy fund. Whenever there shall remain in any fund moneys received from the levy of a tax, after all obligations of such fund have been fully paid, the treasurer shall close out the fund and credit the excess to the general fund. Should any back taxes for such levy afterwards be received by the taxing subdivision, it shall be credited to the fund for general purposes.

Pawnee County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
NONE											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Public Building Commission:											
Series 2011	11/15/2011	2/15/2036	2.25-4.65	9,620,000	7,270,000	2/15	2/15	151,802	340,000	146,447	350,000
						8/15		146,447		140,672	
Series 2012	2/15/2012	2/15/2036	1.90-5.00	10,000,000	7,420,000	2/15	2/15	138,367	360,000	133,687	370,000
						8/15		138,687		128,692	
Total Other					**14,690,000**			**575,303**	**700,000**	**549,498**	**720,000**
Total Indebtedness					**14,690,000**			**575,303**	**700,000**	**549,498**	**720,000**

Pawnee County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
Bobcat Track Loader	11/2/2019	36	3.45	57,671	19,089	19,752	0
John Deere 772G Motor Grader	2/1/2021	12	2.09	140,683	0	0	143,623
2021 Ford Escape	4/26/2021	36	2.42	21,425	0	7,375	7,375
				Totals	**19,089**	**27,127**	**150,998**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	716,190	526,009	480,868
Receipts:			
Ad Valorem Tax	2,933,646	2,766,073	xxxxxxxxxxxxxxx
Delinquent Tax	76,274	55,000	55,000
Motor Vehicle Tax	271,658	233,111	220,471
Recreational Vehicle Tax	3,753	3,139	3,249
16/20M Vehicle Tax		21,200	18,911
Commercial Vehicle Tax		11,335	10,777
Watercraft Tax		1,051	1,019
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	7,037	4,800	4,800
Parcel Search Fees	3,240	3,000	3,000
Sales Tax/CUT	432,949	420,000	420,000
Licenses, Permits & Fees:			
County Officer Fees	63,062	60,000	60,000
Mortgage Registration Fees			
Sheriff Housing Reimbursement			
County Attorney Fees	20,470	19,500	19,500
Miscellaneous Fees	25,479	25,000	100,000
Reimbursements & Miscellaneous:			
District Expense Reimbursement	47,043	82,278	82,278
Other Current Reimbursements	184,986	144,000	100,000
District Court Receipts & Reimbursemen	20,221	20,000	20,000
Topeka Street/Fair Building Receipts	34,950	31,130	31,130
Miscellaneous Reimbursements	23,776	23,000	23,000
Fines, Penalties & Interest	84,466	60,000	60,000
Zoning Receipts & Reimbursements	17,222	16,000	16,062
Heritage Trust Fund			
Bioterrorism Grants			
Solid Waste LSH	37,700	40,493	41,213
Solid Waste DOC	8,640	10,123	15,427
Solid Waste C&D	14,323	25,000	25,000
Solid Waste Tires & Miscellaneous	9,893	6,000	7,000
Sheriff Process Fees	5,435	5,000	5,000
Sheriff Finger Print Fees	6,239	5,000	5,000
Sexual Predator Fees	6,904	3,500	3,500
Sexual Predator Reimbursement			30,000
Concealed Weapons Permit	260	250	250
VIN Receipts/Phone Inmate			
Public Transportation Buses	575	500	500
Transfer from Auto Administration	44,999	65,000	65,000
Interest on Idle Funds	108,470	30,000	30,000
Neighborhood Revitalization Rebate		-52,287	-39,901
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**4,493,670**	**4,138,196**	**1,437,186**
Resources Available:	**5,209,860**	**4,664,205**	**1,918,054**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	5,209,860	4,664,205	1,918,054
Expenditures:			
County Commissioners	65,435	68,972	71,642
County Clerk	261,096	224,191	242,206
County Treasurer	184,180	186,860	205,500
County Attorney	292,062	291,941	244,106
Register of Deeds	94,433	106,994	113,231
County Appraiser	148,409	158,997	162,280
Law Enforcement	1,764,077	1,677,617	1,354,284
Custodian	59,083	68,604	68,180
District Court	31,092	22,700	34,750
District Expense	101,724	90,000	126,000
Courthouse General	234,694	184,300	211,100
County Health	119,338	0	0
Camp Pawnee	17,646	24,500	26,500
Emergency Management	57,589	33,910	35,440
Election	151,202	55,560	66,300
Solid Waste	321,896	338,700	367,858
County Fair Building	10,213	10,271	10,271
Public Transporation Buses	3,417	2,670	2,670
Indigent	85,456	95,000	120,000
Services to the Elderly	17,620	17,268	17,268
Operating Transfers	0	0	0
Non Deparmental	378,002	216,084	915,557
Appropriations	285,187	308,198	312,456
Zoning:	0	0	7,500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	4,683,851	4,183,337	4,715,099
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,683,851**	**4,183,337**	**4,715,099**
Unencumbered Cash Balance Dec 31	526,009	480,868	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	5,461,390	4,733,103	4,715,099
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,715,099
		Tax Required	2,797,045
	Delinquent Comp Rate:	2.5%	69,926
		Amount of 2021 Ad Valorem Tax	2,866,971

CPA Summary

Pawnee County 2022

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
County Commissioners			
Personal Services	53,425	55,682	57,352
Contractual	11,229	12,290	12,290
Commodities	781	1,000	2,000
Capital Outlay			
Total	65,435	68,972	71,642
County Clerk			
Personal Services	184,536	164,841	164,841
Contractual	71,382	50,000	57,422
Commodities	5,178	6,900	17,493
Capital Outlay		2,450	2,450
Total	261,096	224,191	242,206
County Treasurer			
Personal Services	140,614	140,140	154,000
Contractual	40,114	43,120	45,500
Commodities	3,452	3,600	6,000
Capital Outlay			
Total	184,180	186,860	205,500
County Attorney			
Personal Services	202,849	207,583	211,735
Contractual	14,305	15,358	15,671
Commodities	7,257	9,000	16,700
Employee Benefits	67,651	60,000	
Total	292,062	291,941	244,106
Register of Deeds			
Personal Services	88,309	92,414	96,111
Contractual	2,500	10,880	13,870
Commodities	3,624	3,700	3,250
Capital Outlay			
Total	94,433	106,994	113,231
County Appraiser			
Personal Services	130,043	123,000	126,000
Contractual	13,723	19,730	20,880
Commodities	4,643	6,700	8,000
Capital Outlay		9,567	7,400
Total	148,409	158,997	162,280
Law Enforcement			
Personal Services	890,407	779,610	890,000
Contractual	87,517	88,200	88,200
Commodities	2,719	28,956	28,956
Equipment	47,082	58,800	58,800
Ammunition	7,129	7,066	8,500
Fuel Expense	41,054	56,897	56,897
Vehicle Maintenance	21,439	15,171	15,171
Communications	10,616	20,188	20,188
K-9 Exp/Grant Expense	4,145	12,470	12,470
Inmate Housing (Outside County)	27,580	7,157	17,000
Inmate Medical	28,768	17,204	17,204
Inmate Meals	25,399	68,930	68,930
Inmate Transportation	9,758	16,968	16,968
Office Tile and Light Replacement			3,000
Enterpol	25,891		
Dispatching	134,531	150,000	
Employee Benefits	345,972	320,000	
KCAMP Liability & Auto Insurance		30,000	
Jail PLBC	3,627		12,000
Jail Electric	25,443		25,000
Jail 22 Camera System	25,000		
Jail Sally Port Door			15,000
Jail Sally Port Door			
Total	1,764,077	1,677,617	1,354,284
Total - Page 6b	**2,809,692**	**2,715,572**	**2,393,249**

Pawnee County 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Custodian			
Personal Services	51,507	57,604	60,680
Contractual	3,360	9,000	2,000
Commodities	4,216	2,000	5,500
Capital Outlay			
Total	59,083	68,604	68,180
District Court			
Contractual	14,189	15,000	23,050
Commodities	4,566	4,700	7,000
Capital Outlay	12,337	3,000	4,700
Total	31,092	22,700	34,750
District Expense			
Contractual	76,045	80,000	98,000
Commodities	10,509	5,000	9,000
Capital Outlay	15,170	5,000	19,000
Total	101,724	90,000	126,000
Courthouse General			
Personal Services	5,385	3,000	9,800
Contractual	212,125	156,800	176,800
Commodities	17,184	24,500	24,500
Capital Outlay			
Total	234,694	184,300	211,100
County Health			
Transfer Out - Family Planning Grant	38,608		
Transfer Out - Maternal & Child Health (	28,336		
Transfer Out - PHEP Grant	18,491		
Transfer Out - State Formula	26,488		
Transfer Out - IAP Grant	7,415		
Total	119,338	0	0
Camp Pawnee			
Personal Services	10,351	13,720	14,000
Contractual	1,595	4,900	6,500
Commodities	5,700	5,880	6,000
Capital Outlay			
Total	17,646	24,500	26,500
Emergency Management			
Personal Services	53,484	30,000	27,000
Contractual	2,213	2,000	3,290
Commodities	1,892	1,910	5,150
Capital Outlay			
Total	57,589	33,910	35,440
Election			
Personal Services	33,477	16,000	17,300
Contractual	88,769	8,200	17,640
Commodities	28,956	11,760	11,760
Capital Outlay		19,600	19,600
Total	151,202	55,560	66,300
Total - Page 6c	**772,368**	**479,574**	**568,270**

Pawnee County 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Solid Waste			
Personal Services	123,903	130,340	147,620
Contractual	178,833	177,000	182,310
Commodities	19,160	31,360	37,928
Capital Outlay			
Total	321,896	338,700	367,858
County Fair Building			
Personal Services	938	1,000	1,000
Contractual	9,272	7,311	7,311
Commodities	3	1,960	1,960
Capital Outlay			
Total	10,213	10,271	10,271
Public Transporation Buses			
Personal Services			
Contractual	1,755	670	670
Commodities	1,662	2,000	2,000
Capital Outlay			
Total	3,417	2,670	2,670
Indigent			
Indigent Adult	25,792	30,000	45,000
Indigent Juvenile	59,664	65,000	75,000
Total	85,456	95,000	120,000
Services to the Elderly			
Contractual			
Burdett Seniors	3,620	3,548	3,548
Welcome Inn	12,700	12,446	12,446
Over 50 Club	1,300	1,274	1,274
Total	17,620	17,268	17,268
Operating Transfers			
To Equipment Reserve			
To Captial Improvement			
Total	0	0	0
Non Deparmental			
Coroner	8,961	10,000	10,000
Ambulance			
Miscellaneous	5,523	10,000	98,000
Heritage Trust Fund			
Special Projects	47,193	50,000	520,000
Topeka St Annex	15,428	19,600	19,600
VIN Inspections			4,900
Sexual Predator	5,170	10,000	10,000
Special Liability	99,950	116,484	133,957
Phone Inmate Fund			
Lease Purchase (Solid Waste)	60,574		
Juvenile Supervision Fees			
Airport Contractual	41,722		44,100
Credit Card			
E-Filing Project	28,481		
Employee Benefits	65,000		
Dispatching			75,000
Total	378,002	216,084	915,557
Total - Page 6d	**816,604**	**679,993**	**1,433,624**

Pawnee County 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Appropriations			
Conservation District	25,000	25,000	25,000
Extension Council	140,535	138,180	141,535
Economic Development	30,000	30,000	30,000
County Fair	10,000	10,000	10,000
CKLEPG	7,487	7,486	7,486
District Coroner	7,000	12,000	12,000
Mental Health	25,165	24,662	25,165
SDSI	20,000	19,600	19,600
Sunflower Diversified	20,000	19,600	20,000
Great Plains Development		1,670	1,670
Other Appropriations			
Economic Projects & Marketing		20,000	20,000
Total	285,187	308,198	312,456
Zoning:			
Personal Services			4,500
Contractual			2,000
Commodities			1,000
Total	0	0	7,500
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 6e	**285,187**	**308,198**	**319,956**
Total - Page 6b	2,809,692	2,715,572	2,393,249
Total - Page 6c	772,368	479,574	568,270
Total - Page 6d	816,604	679,993	1,433,624
Total Detail Expenditures**	**4,683,851**	**4,183,337**	**4,715,099**

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

Pawnee County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	216,268	181,953	83,693
Receipts:			
Ad Valorem Tax	1,874,079	1,997,836	xxxxxxxxxxxxxxxx
Delinquent Tax	44,692	25,000	25,000
Motor Vehicle Tax	154,211	145,464	159,239
Recreational Vehicle Tax	2,118	1,870	2,345
16/20M Vehicle Tax		13,225	13,658
Commercial Vehicle Tax		6,591	7,784
Watercraft Tax			736
Special City & County Highway	318,206	361,700	359,802
County Equalization	4,130		
Road Reimbursements	300,109	150,000	150,000
Road Receipts	5,344		
Special Non/Nox Weed	210	2,500	2,500
Bridge Reimbursements	16,552		
Noxious Weed Reimbursements	64,309	62,500	62,500
Noxious Weed Receipts			
Neighborhood Revitalization Rebate		-28,946	-29,443
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,783,960**	**2,737,740**	**754,121**
Resources Available:	**3,000,228**	**2,919,693**	**837,814**
Expenditures:			
Maintenance:			
Personal Services	686,986	735,000	760,000
Contractual	276,580	200,000	225,000
Commodities	1,291,884	1,361,000	1,422,875
Capital Outlay	78,396	25,000	35,000
Lease Purchase Payments	184,113	280,000	285,000
Bridge:			
Contractual	148,111	30,000	30,000
Commodities	39,793	60,000	75,000
Bridge Replacement	1,500		
Noxious Weed:			
Contractual	28,955	35,000	35,000
Commodities	3,912		
Chemicals	68,058	100,000	100,000
Special Non/Nox Weed	9,987	10,000	10,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,818,275**	**2,836,000**	**2,977,875**
Unencumbered Cash Balance Dec 31	181,953	83,693	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	2,838,978	2,842,400	2,977,875
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,977,875
		Tax Required	2,140,061
	Delinquent Comp Rate:	2.5%	53,502
		Amount of 2021 Ad Valorem Tax	2,193,563

CPA Summary

Pawnee County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Historical Collections**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	19,825	35,632	36,059
Receipts:			
Ad Valorem Tax	69,929	66,744	xxxxxxxxxxxxxxx
Delinquent Tax	1,624	1,200	1,200
Motor Vehicle Tax	5,696	5,559	5,320
Recreational Vehicle Tax	79	75	78
16/20 M Vehicle Tax		506	456
Commercial Vehicle Tax		270	260
Watercraft Tax		25	25
Neighborhood Revitalization Rebate		-952	-552
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**77,328**	**73,427**	**6,787**
Resources Available:	**97,153**	**109,059**	**42,846**
Expenditures:			
Personal Services	25,609	27,000	27,000
Contractual	912	1,000	1,000
Capital Outlay		10,000	19,000
Appropriation	35,000	35,000	35,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**61,521**	**73,000**	**82,000**
Unencumbered Cash Balance Dec 31	35,632	36,059	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	97,520	94,000	82,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	82,000
		Tax Required	39,154
	Delinquent Comp Rate:	2.5%	979
		Amount of 2021 Ad Valorem Tax	40,133

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	86,451	67,913	107,976
Receipts:			
Ad Valorem Tax	538,646	800,163	xxxxxxxxxxxxxxx
Delinquent Tax	8,984	10,000	10,000
Motor Vehicle Tax	20,954	42,887	63,778
Recreational Vehicle Tax	266	578	939
16/20 M Vehicle Tax		3,900	5,470
Commercial Vehicle Tax		2,085	3,118
Watercraft Tax		193	295
Law Enforcement Reimbursement	474,074	315,000	
County Attorney Reimbursement		60,000	
Community Corrections Reimbursement	111,104	105,000	105,000
Health Department Reimbursement	67,157	34,000	34,000
EMS Reimbursement			195,000
Neighborhood Revitalization Rebate		-8,743	-13,837
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,221,185**	**1,365,063**	**403,763**
Resources Available:	**1,307,636**	**1,432,976**	**511,739**
Expenditures:			
FICA Expense	182,558	200,000	275,000
Work Comp	38,086	55,000	55,000
State Unemployment	7,146	5,000	10,000
KPERS Expense	301,101	321,000	322,000
Health Insurance	710,423	743,000	854,450
Administration	409	1,000	1,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,239,723**	**1,325,000**	**1,517,450**
Unencumbered Cash Balance Dec 31	67,913	107,976	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,356,000	1,400,000	1,517,450
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,517,450
		Tax Required	1,005,711
	Delinquent Comp Rate:	2.5%	25,143
		Amount of 2021 Ad Valorem Tax	1,030,854

CPA Summary

Pawnee County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health 6 Mills**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,207,368	3,724,669	4,090,899
Receipts:			
Ad Valorem Tax	466,177	463,790	xxxxxxxxxxxxxxx
Delinquent Tax	11,352	5,000	5,000
Motor Vehicle Tax	39,234	36,990	36,967
Recreational Vehicle Tax	538	498	544
16/20 M Vehicle Tax		3,364	3,171
Commercial Vehicle Tax		1,799	1,807
Watercraft Tax		167	171
Neighborhood Revitalization Rebate		-639	-6,641
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**517,301**	**510,969**	**41,019**
Resources Available:	**3,724,669**	**4,235,638**	**4,131,918**
Expenditures:			
Contractual			300,000
Commodities			300,000
Capital Outlay			3,345,259
Special Projects			500,000
Health Department (Local Match):			
Family Planning Grant		29,315	23,643
Maternal & Child Health Grant		22,145	17,980
PHEP Grant		8,500	14,078
State Formula		80,814	103,221
IAP Grant		3,965	3,775
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**144,739**	**4,607,956**
Unencumbered Cash Balance Dec 31	3,724,669	4,090,899	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	3,703,243	4,085,879	4,607,956
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,607,956
		Tax Required	476,038
	Delinquent Comp Rate:	2.5%	11,901
		Amount of 2021 Ad Valorem Tax	487,939

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.5%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Pawnee County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Auto Administration**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Motor Vehicle Licenses	50,577	74,000	74,000
Lienholder Fees	1,009	1,000	1,000
CMV Fee	1,692		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**53,278**	**75,000**	**75,000**
Resources Available:	**53,278**	**75,000**	**75,000**
Expenditures:			
Personal Services	8,279	10,000	10,000
Transfer to General	44,999	65,000	65,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**53,278**	**75,000**	**75,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	75,000	75,000	75,000

Adopted Budget

District Coroner	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,625	2,488	2,096
Receipts:			
Out of County Reimbursement		3,300	3,490
Appropriation	7,000	12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**7,000**	**15,300**	**15,490**
Resources Available:	**8,625**	**17,788**	**17,586**
Expenditures:			
Personal Services	6,137	6,500	6,500
Contractual		9,192	11,086
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**6,137**	**15,692**	**17,586**
Unencumbered Cash Balance Dec 31	2,488	2,096	0
2020/2021/2022 Budget Authority Amoun	3,717	15,692	17,586

See Tab A

CPA Summary

Pawnee County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Law Enforcement Forfeiture**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	24,434	31,265	27,265
Receipts:			
Receipts	30,476	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**30,476**	**40,000**	**40,000**
Resources Available:	**54,910**	**71,265**	**67,265**
Expenditures:			
Commodities	23,645	44,000	67,265
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**23,645**	**44,000**	**67,265**
Unencumbered Cash Balance Dec 31	31,265	27,265	0
2020/2021/2022 Budget Authority Amount	85,236	62,601	67,265

Adopted Budget

Prosecuting Attorney Training	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	17,132	17,310	20,310
Receipts:			
Fees	576	4,500	4,500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**576**	**4,500**	**4,500**
Resources Available:	**17,708**	**21,810**	**24,810**
Expenditures:			
Dues & Publications	398	1,500	24,810
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**398**	**1,500**	**24,810**
Unencumbered Cash Balance Dec 31	17,310	20,310	0
2020/2021/2022 Budget Authority Amount	21,867	24,731	24,810

CPA Summary

Pawnee County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,536	7,550	6,250
Receipts:			
State of Kansas	2,031	3,000	3,000
Reimbursement	483	700	700
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,514**	**3,700**	**3,700**
Resources Available:	**10,050**	**11,250**	**9,950**
Expenditures:			
Appropriation	2,500	5,000	9,950
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,500**	**5,000**	**9,950**
Unencumbered Cash Balance Dec 31	7,550	6,250	0
2020/2021/2022 Budget Authority Amoun	9,717	10,266	9,950

Adopted Budget

Sales Tax 1% for Health	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,159,866	5,718,266	6,273,266
Receipts:			
Sales Tax/CUT	747,418	720,000	720,000
EMS Receipts			350,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**747,418**	**720,000**	**1,070,000**
Resources Available:	**5,907,284**	**6,438,266**	**7,343,266**
Expenditures:			
Contractual	4,099	25,000	100,000
Commodities			25,000
Capital Outlay			5,264,688
Appropriation	184,919	140,000	
Special Projects			1,000,000
EMS			953,578
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**189,018**	**165,000**	**7,343,266**
Unencumbered Cash Balance Dec 31	5,718,266	6,273,266	0
2020/2021/2022 Budget Authority Amoun	5,823,917	6,445,288	7,343,266

CPA Summary

Pawnee County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Oil Royalty**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	70,023	74,097	79,097
Receipts:			
State of Kansas	4,074	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,074**	**5,000**	**5,000**
Resources Available:	**74,097**	**79,097**	**84,097**
Expenditures:			
Contractual			84,097
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**84,097**
Unencumbered Cash Balance Dec 31	74,097	79,097	0
2020/2021/2022 Budget Authority Amoun	88,426	80,023	84,097

Adopted Budget

Adult DOC	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	72,320	61,347	68,985
Receipts:			
State of Kansas	205,459	202,481	229,631
Reimbursements & Miscellaneous	8,711	7,638	8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**214,170**	**210,119**	**237,631**
Resources Available:	**286,490**	**271,466**	**306,616**
Expenditures:			
Personal Services	143,661	179,269	275,223
Contractual	78,418	21,662	22,399
Commodities	2,010	1,550	2,694
Capital Outlay	1,054		6,300
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**225,143**	**202,481**	**306,616**
Unencumbered Cash Balance Dec 31	61,347	68,985	0
2020/2021/2022 Budget Authority Amoun	296,505	289,188	306,616

CPA Summary

Pawnee County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Juvenile DOC**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	28,905	20,788	20,863
Receipts:			
State of Kansas	195,910	202,707	254,742
Reimbursements & Miscellaneous	882	74	500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**196,792**	**202,781**	**255,242**
Resources Available:	**225,697**	**223,569**	**276,105**
Expenditures:			
Personal Services	137,086	171,044	246,211
Contractual	65,155	27,429	19,860
Commodities	1,615	2,933	2,013
Capital Outlay	1,053	1,300	8,021
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**204,909**	**202,706**	**276,105**
Unencumbered Cash Balance Dec 31	20,788	20,863	0
2020/2021/2022 Budget Authority Amount	227,991	227,483	276,105

Adopted Budget **Pawnee Co Diversion Supervision**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	14,571	15,795	19,137
Receipts:			
Diversion Fees	5,000	5,000	5,000
Reimbursements & Miscellaneous	3,348	3,842	3,500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,348**	**8,842**	**8,500**
Resources Available:	**22,919**	**24,637**	**27,637**
Expenditures:			
Personal Services	4,490	5,102	5,797
Contractual	2,337	164	2,500
Commodities	297	222	500
Capital Outlay		12	18,840
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,124**	**5,500**	**27,637**
Unencumbered Cash Balance Dec 31	15,795	19,137	0
2020/2021/2022 Budget Authority Amount	18,545	25,312	27,637

CPA Summary

Pawnee County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Juvenile Separation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3	0	0
Receipts:			
Fees			
Reimbursements & Miscellaneous			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**3**	**0**	**0**
Expenditures:			
Other	3		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	5,064	3	0

Adopted Budget **Discretionary**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,811	12,090	9,291
Receipts:			
Fees	5,100		
Reimbursements & Miscellaneous	322		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,422**	**0**	**0**
Resources Available:	**16,233**	**12,090**	**9,291**
Expenditures:			
Personal Services	1,379	2,286	3,790
Contractual	2,702	325	3,000
Commodities	62	188	2,501
Capital Outlay			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,143**	**2,799**	**9,291**
Unencumbered Cash Balance Dec 31	12,090	9,291	0
2020/2021/2022 Budget Authority Amount	16,725	21,290	9,291

CPA Summary

Pawnee County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Dept - Family Planning Grant**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,470	15,835	15,835
Receipts:			
Receipts	6,606	6,552	4,000
Grant	9,223	10,221	9,674
Transfer from General (Local Match)	38,608	29,315	23,643
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**54,437**	**46,088**	**37,317**
Resources Available:	**56,907**	**61,923**	**53,152**
Expenditures:			
Salaries	21,233	26,822	20,754
Employee Benefits	11,255	10,163	7,863
Contractual	7,576	8,453	8,400
Commodities	1,008	650	300
Cash Forward (2022 column)			15,835
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**41,072**	**46,088**	**53,152**
Unencumbered Cash Balance Dec 31	15,835	15,835	0
2020/2021/2022 Budget Authority Amount	68,879	47,746	53,152

Adopted Budget

Health Dept - Maternal & Child Health	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,139	16,225	16,225
Receipts:			
Receipts	360	300	300
Grant	10,207	11,020	10,836
Transfer from General (Local Match)	28,336	22,145	17,980
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**38,903**	**33,465**	**29,116**
Resources Available:	**45,042**	**49,690**	**45,341**
Expenditures:			
Salaries	20,369	23,909	21,348
Employee Benefits	6,114	7,346	5,918
Contractual	1,149	1,610	1,000
Commodities	1,185	600	850
Cash Forward (2022 column)			16,225
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**28,817**	**33,465**	**45,341**
Unencumbered Cash Balance Dec 31	16,225	16,225	0
2020/2021/2022 Budget Authority Amount	43,493	38,675	45,341

CPA Summary

Pawnee County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Dept - PHEP Grant**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,457	15,783	15,783
Receipts:			
Receipts	1,353		
Grant	10,969	11,667	11,667
Transfer from General (Local Match)	18,491	8,500	14,078
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**30,813**	**20,167**	**25,745**
Resources Available:	**40,270**	**35,950**	**41,528**
Expenditures:			
Salaries	16,174	9,476	12,878
Employee Benefits	4,700	3,506	8,248
Contractual	2,116	5,535	4,620
Commodities	1,497	1,650	
Cash Forward (2022 column)			15,782
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**24,487**	**20,167**	**41,528**
Unencumbered Cash Balance Dec 31	15,783	15,783	0
2020/2021/2022 Budget Authority Amount	30,200	26,145	41,528

Adopted Budget

Health Dept - WIC BFPC Grant	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,660	2,110	2,110
Receipts:			
Grant	4,743	5,219	6,747
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,743**	**5,219**	**6,747**
Resources Available:	**6,403**	**7,329**	**8,857**
Expenditures:			
Salaries	3,664	4,313	5,464
Employee Benefits	629	906	1,283
Contractual			
Commodities			
Cash Forward (2022 column)			2,110
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,293**	**5,219**	**8,857**
Unencumbered Cash Balance Dec 31	2,110	2,110	0
2020/2021/2022 Budget Authority Amount	12,491	6,162	8,857

CPA Summary

Pawnee County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Dept - WIC Grant**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	18,007	19,514	19,514
Receipts:			
Grant	72,812	81,284	84,980
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**72,812**	**81,284**	**84,980**
Resources Available:	**90,819**	**100,798**	**104,494**
Expenditures:			
Salaries	32,108	40,422	44,996
Employee Benefits	14,128	17,786	17,049
Contractual	15,789	22,076	20,015
Commodities	9,280	1,000	2,920
Cash Forward (2022 column)			19,514
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**71,305**	**81,284**	**104,494**
Unencumbered Cash Balance Dec 31	19,514	19,514	0
2020/2021/2022 Budget Authority Amount	102,387	102,573	104,494

Adopted Budget

Health Dept - State Formula	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,557	28,968	28,968
Receipts:			
Receipts	162,593	134,000	140,700
Grant	9,500	12,000	12,000
Transfer from General (Local Match)	26,488	80,814	103,221
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**198,581**	**226,814**	**255,921**
Resources Available:	**207,138**	**255,782**	**284,889**
Expenditures:			
Salaries	96,141	80,887	114,021
Employee Benefits	26,619	27,501	30,662
Contractual	23,029	16,257	20,925
Commodities	32,381	90,169	90,313
		12,000	
Cash Forward (2022 column)			28,968
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**178,170**	**226,814**	**284,889**
Unencumbered Cash Balance Dec 31	28,968	28,968	0
2020/2021/2022 Budget Authority Amount	233,085	229,814	284,889

CPA Summary

Pawnee County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Dept - IAP Grant**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	908	3,717	3,717
Receipts:			
Grant	3,539	3,721	3,721
Transfer from General (Local Match)	7,415	3,965	3,775
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**10,954**	**7,686**	**7,496**
Resources Available:	**11,862**	**11,403**	**11,213**
Expenditures:			
Salaries	5,321	5,095	5,207
Employee Benefits	2,348	1,931	1,973
Contractual	476	229	200
Commodities		431	117
Cash Forward (2022 column)			3,716
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**8,145**	**7,686**	**11,213**
Unencumbered Cash Balance Dec 31	3,717	3,717	0
2020/2021/2022 Budget Authority Amount	10,845	8,927	11,213

Adopted Budget

Health Dept - COVID 19 ELC Grant	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	3,076	41,735
Receipts:			
Receipts			
Grant	8,475	131,923	
Transfer from General (Local Match)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,475**	**131,923**	**0**
Resources Available:	**8,475**	**134,999**	**41,735**
Expenditures:			
Salaries	3,754	17,518	17,868
Employee Benefits	762	6,638	6,771
Contractual	574	12,658	17,096
Commodities	309	6,450	
Capital Outlay		50,000	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,399**	**93,264**	**41,735**
Unencumbered Cash Balance Dec 31	3,076	41,735	0
2020/2021/2022 Budget Authority Amount	0	0	41,735
	See Tab A	**See Tab C**	

CPA Summary

Pawnee County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **24th District Drug/Alcohol T&D**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,447	12,804	24,004
Receipts:			
Receipts	10,035	12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**10,035**	**12,000**	**12,000**
Resources Available:	**13,482**	**24,804**	**36,004**
Expenditures:			
Contractual	514	600	35,604
Commodities	164	200	400
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**678**	**800**	**36,004**
Unencumbered Cash Balance Dec 31	12,804	24,004	0
2020/2021/2022 Budget Authority Amount	3,135	9,571	36,004

Adopted Budget

Special Stray	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,226	1,226	2,226
Receipts:			
Reimbursements & Miscellaneous		1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**1,000**	**1,000**
Resources Available:	**1,226**	**2,226**	**3,226**
Expenditures:			
Contractual			3,226
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**3,226**
Unencumbered Cash Balance Dec 31	1,226	2,226	0
2020/2021/2022 Budget Authority Amount	2,484	3,226	3,226

CPA Summary

Pawnee County

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name: Equipment Reserve		(2) Fund Name: Courthouse Special		(3) Fund Name: Capital Improvements		(4) Fund Name: egister of Deeds Technolo		(5) Fund Name: Micro Loans		
Unencumbered Cash Balance Jan 1	2,554	Unencumbered Cash Balance Jan 1	224,214	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	21,015	Unencumbered Cash Balance Jan 1	19,791	Total 267,574
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None		None		None		Receipts	9,386	None		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	9,386	Total Receipts	0	9,386
Resources Available:	2,554	Resources Available:	224,214	Resources Available:	0	Resources Available:	30,401	Resources Available:	19,791	276,960
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		None		None		Contractual	17,686	None		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	17,686	Total Expenditures	0	17,686
Cash Balance Dec 31	2,554	Cash Balance Dec 31	224,214	Cash Balance Dec 31	0	Cash Balance Dec 31	12,715	Cash Balance Dec 31	19,791	**259,274** **
										259,274 **

**Note: These two block figures should agree.

CPA Summary

Pawnee County

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name: Citizens Review Board		(2) Fund Name: Reinvestment DOC		(3) Fund Name: County Clerk Tech		(4) Fund Name: County Treasurer Tech		(5) Fund Name: County Special		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	11,946	Cash Balance Jan 1	10,910	Cash Balance Jan 1	7,893	Cash Balance Jan 1	7,779	Cash Balance Jan 1	407,001	445,529
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Receipts	11,913	Reimbursements & Mis	11,525	Receipts	2,354	Receipts	2,350	None		
Total Receipts	11,913	Total Receipts	11,525	Total Receipts	2,354	Total Receipts	2,350	Total Receipts	0	28,142
Resources Available:	23,859	Resources Available:	22,435	Resources Available:	10,247	Resources Available:	10,129	Resources Available:	407,001	473,671
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	11,652	Personal Services	13,233	Expenses	8,420	Expenses	758	Expenses	34,046	
		Contractual	6,092							
Total Expenditures	11,652	Total Expenditures	19,325	Total Expenditures	8,420	Total Expenditures	758	Total Expenditures	34,046	74,201
Cash Balance Dec 31	12,207	Cash Balance Dec 31	3,110	Cash Balance Dec 31	1,827	Cash Balance Dec 31	9,371	Cash Balance Dec 31	372,955	**399,470** **
										399,470 **

**Note: These two block figures should agree.

CPA Summary

Pawnee County

NON-BUDGETED FUNDS (C)

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

2022

Non-Budgeted Funds-C

(1) Fund Name: Coronavirus Relief		(2) Fund Name: EOC Grant		(3) Fund Name: 24th District Tech Grant		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant	6,986	Grant	16,959	Grant	52,630					
Reimbursements	1,264,965									
Total Receipts	1,271,951	Total Receipts	16,959	Total Receipts	52,630	Total Receipts	0	Total Receipts	0	1,341,540
Resources Available:	1,271,951	Resources Available:	16,959	Resources Available:	52,630	Resources Available:	0	Resources Available:	0	1,341,540
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenses	1,259,467	Expenses	16,959	Contactual	144					
				Capital Outlay	52,486					
Total Expenditures	1,259,467	Total Expenditures	16,959	Total Expenditures	52,630	Total Expenditures	0	Total Expenditures	0	1,329,056
Cash Balance Dec 31	12,484	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**12,484** **
										12,484 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County
2022

NOTICE OF BUDGET HEARING

The governing body of

Pawnee County

will meet on September 13, 2021 at 10:30 AM at Pawnee County Commissioners Office 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 Pawnee County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

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

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	4,683,851	37.745	4,183,337	35.774	4,715,099	2,866,971	35.246
Debt Service							
Road & Bridge	2,818,275	24.124	2,836,000	25.839	2,977,875	2,193,563	26.967
Historical Collections	61,521	0.901	73,000	0.864	82,000	40,133	0.493
Employee Benefits	1,239,723	6.945	1,325,000	10.349	1,517,450	1,030,854	12.673
Health 6 Mills		6.000	144,739	5.999	4,607,956	487,939	5.999
Auto Administration	53,278		75,000		75,000		
District Coroner	6,137		15,692		17,586		
Law Enforcement Forfeitu	23,645		44,000		67,265		
Prosecuting Attorney Trai	398		1,500		24,810		
Special Alcohol	2,500		5,000		9,950		
Sales Tax 1% for Health	189,018		165,000		7,343,266		
Special Oil Royalty					84,097		
Adult DOC	225,143		202,481		306,616		
Juvenile DOC	204,909		202,706		276,105		
Pawnee Co Diversion Sup	7,124		5,500		27,637		
Juvenile Separation	3						
Discretionary	4,143		2,799		9,291		
Health Dept - Family Plan	41,072		46,088		53,152		
Health Dept - Maternal &	28,817		33,465		45,341		
Health Dept - PHEP Gran	24,487		20,167		41,528		
Health Dept - WIC BFPC	4,293		5,219		8,857		
Health Dept - WIC Grant	71,305		81,284		104,494		
Health Dept - State Formu	178,170		226,814		284,889		
Health Dept - IAP Grant	8,145		7,686		11,213		
Health Dept - COVID 19	5,399		93,264		41,735		
24th District Drug/Alcoho	678		800		36,004		
Special Stray					3,226		
Non-Budgeted Funds-A	17,686						
Non-Budgeted Funds-B	74,201						
Non-Budgeted Funds-C	1,329,056						
Totals	11,302,977	75.715	9,796,541	78.825	22,772,442	6,619,460	81.378
Revenue Neutral Rate **							*76.458*
Less: Transfers	44,999		65,000		65,000		
Net Expenditure	11,257,978		9,731,541		22,707,442		
Total Tax Levied	6,088,348		6,218,985		xxxxxxxxxxxxxxxxx		
Assessed Valuation	80,424,881		78,899,434		81,342,283		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	16,030,000	15,365,000	14,690,000
Lease Pur. Princ.	467,355	257,574	19,089
Total	16,497,355	15,622,574	14,709,089

*Tax rates are expressed in mills

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

Stacey Rein
Clerk

State of Kansas
County

Pawnee County 2022

NOTICE OF BUDGET HEARING

Other County Special District Funds	Prior Year Actual for 2020 Expenditures	Prior Year Actual for 2020 Actual Tax Rate*	Current Year Estimate for 2021 Expenditures	Current Year Estimate for 2021 Actual Tax Rate*	Proposed Budget Year for 2022 Budget Authority for Expenditures	Proposed Budget Year for 2022 Ad Valorem Tax	Proposed Budget Year for 2022 Estimated Valuation	Proposed Budget Year for 2022 Est. Tax Rate*	Proposed Budget Year for 2022 *Revenue Neutral Rate***
County Library	44,962	0.676	44,962	0.700	44,962	42,645	62,966,837	0.677	*0.674*
Totals	44,962	0.676	44,962	0.700	44,962	42,645		0.677	

*Tax rates are expressed in mills

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

Clerk

Page No. 25

Page No.

Pawnee County 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	2,931,789	36.043	39,901
Debt Service			0
Road & Bridge	2,163,383	26.596	29,443
Historical Collections	40,592	0.499	552
Employee Benefits	1,016,671	12.499	13,837
Health 6 Mills	487,939	5.999	6,641
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
TOTAL	6,640,374	81.635	90,374

2021 July 1 Valuation: 81,342,283

Valuation Factor: 81,342.283

Neighborhood Revitalization Subj to Rebate: 1,107,051

Neighborhood Revitalization factor: 1,107.051

**This information comes from the 2022 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

State of Kansas
Special District

Special District Name: County Library

Name of County: Pawnee County 2022

FUND PAGE - GENERAL

Adopted Budget **County Library**	Prior Year Actual 2020	Current Year Esitmate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance Jan 1	2,770	2,319	1,544
Receipts:			
Ad Valorem Tax	41,429	41,358	xxxxxxxxxxxxxxxxx
Delinquent Tax	888	400	400
Motor Vehicle Tax	2,158	1,907	1,269
Recreational Vehicle Tax	36	28	22
16/20M Vehicle Tax		392	344
Commercial Vehicle Tax		89	65
Watercraft Tax		13	13
LAVTR			
Slider			
Interest on Idle Funds			
Total Receipts	**44,511**	**44,187**	**2,113**
Resources Available:	**47,281**	**46,506**	**3,657**
Expenditures:			
Larned	44,442	44,442	44,442
Burdett	300	300	600
Garfield	220	220	220
Cash Forward (2022 column)			
Total Expenditures	**44,962**	**44,962**	**45,262**
Unencumbered Cash Balance Dec 31	2,319	1,544	xxxxxxxxxxxxxxxxx

Non-Appropriated Balance		
Total Expenditures and Non-Appropriated Balance		45,262
Tax Required		41,605
Delinquency Computation % Rate	2.500%	1,040
Amount 2021 Ad Valorem Tax		42,645

ALLOCATION OF MVT AND RVT

2021 Budgeted Fund Names	Budget Tax Levy Amounts for 2021	Allocation for Year 2022 MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
County Library	42,419	1,269	22	344	65	13
0		0	0	0	0	0
Total	42,419	1,269	22	344	65	13

MVT Estimate	1,269
RVT Estimate	22
16/20M Vehicle Estimate	344
Commercial Veh E:	65
Watercraft Estimate	13

CPA Summary