State of Kansas
County

CERTIFICATE

To the Clerk of Phillips County, State of Kansas
We, the undersigned, officers of

Phillips 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
Computation to Determine Limit for 2022		NA			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	2,035,954	1,285,269	18.157
Road & Bridge	68-5,101	8	2,438,310	✓ 1,977,182	27.932
Landfill	65-204	9	579,600	✓ 168,344	2.379
EMS- Ambulance	65-6113	10	496,000	✓ 246,976	3.489
County Health	65-204	11	636,087	✓ 235,652	3.330
Noxious Weed	2-1318	12	205,750	✓ 106,146	1.50
Appraisers Cost	19-436	13	141,569	✓ 125,020	1.767
Election	25-2206	14	60,000	✓ 57,018	.806
Employee Benefits	12-16,102	15	2,310,000	✓ 2,119,781	29.947
Conservation	2-1907b	16	23,000	✓ 22,322	.316
County Fair	2-132	17	28,000	✓ 26,583	.376
Historical Society	19-2647	18	15,850	✓ 15,135	.214
Hospital Board	19-4606	19	450,382	✓ 424,512	5.998
Economic Development	19-4102	20	455,366		~~0~~
Mental Health	19-4004	21	43,039	✓ 41,077	.581
Mental Retardation	19-4004	22	58,276	✓ 55,550	.785
Asst Living Debt Service	19-120	23	253,837	✓ 212,291	2.99
Noxious Weed Cap. Out.		24	19,959		
County 911		25	102,000		100,567
Sp Alcohol Program		25	26,877		
Tourism & Promotion		26	25,000		
Local Emergency Planning Com.		26	5,100		
Non-Budgeted Funds-A		27			
Non-Budgeted Funds-B		28			
Non-Budgeted Funds-C		29			
Non-Budgeted Funds-D		30			
Non-Budgeted Funds-E		31			
Non-Budgeted Funds-F		32			
Totals		xxxxx	10,409,956	7,118,858	
Budget Publication		50			
					County Clerk's Use Only
Is a Revenue Neutral Rate Resolution required?				Yes	
					Nov 1, 2021 Total Assessed Valuation

Form Preparation by:
Mapes & Miller LLP
Certified Public Accountants
Address:
418 E. Holme
Norton, KS 67654
Email:
mmcpas@yahoo.com

Attest: _____ 2021

County Clerk

Governing Body

CERTIFICATE

To the Clerk of Phillips County, State of Kansas

We, the undersigned, officers of

Phillips County

certify that: (1) the hearing mentioned in the attached publication was held;

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Other County			2022 Proposed Budget			
Special District Funds	K.S.A.	Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Fire District No. 2	19-3610	33	52,097	47,439		
Fire District No. 3A	19-3610	34	27,342	25,209		
Freedom Township	79-1962	35	1,892	1,339	1588605	.843
Glenwood Township	79-1962	36	2,054	1,869	1179981	1.584
Granite Township - General	79-1962	37	2,996	2,781	2509614	1.109
Logan Township	79-1962	38	1,543	1,335	3881682	.344
Long Island Township	79-1962	39	3,149	2,796	4873046	5.74
Mound Township	79-1962	40	2,045	1,874	2235428	.839
Phillipsburg Township	79-1962	41	1,094	989	8109793	.1222
Plum Township	79-1962	42	795	562	3445959	.164
Prairie View Township	79-1962	43	180	0		
Rushville Township	79-1962	44	827	788	2962251	.608
Solomon Township	79-1962	45	3,966	3,636	2911283	1.249
Sumner Township	79-1962	46	936	613	1173024	.523
Towanda Township	79-1962	47	1,521	1,457	2013510	.724
Valley Township	79-1962	48	2,087	1,996	1259386	1.585
Walnut Township	79-1962	49	4,620	4,448	1367851	3.252
TOTALS		xxxxxx	109,144	99,132		

NOV 1st Val X .003252 = Advalorem

Phillips County
2022

Allocation of Motor, Recreational, 16/20M Vehicle Taxes

Budgeted Funds for 2021	Budget Tax Levy Amount for 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,439,051	105,064	3,076	20,905	9,886	705
Road & Bridge	1,510,684	110,293	3,230	21,944	10,377	741
Landfill	151,988	11,096	325	2,208	1,044	75
EMS- Ambulance	162,683	11,877	348	2,363	1,117	80
County Health	235,816	17,217	504	3,425	1,620	116
Noxious Weed	107,364	7,838	230	1,560	737	53
Appraisers Cost	131,346	9,589	281	1,908	902	64
Election	56,914	4,155	122	827	391	28
Employee Benefits	1,970,082	143,832	4,213	28,617	13,532	967
Conservation	16,298	1,190	35	237	112	8
County Fair	26,534	1,937	57	385	182	13
Historical Society	13,693	1,000	29	199	94	7
Hospital Board	429,385	31,349	918	6,237	2,949	211
Economic Development						
Mental Health	38,985	2,846	83	566	268	19
Mental Retardation	53,589	3,912	115	778	368	26
Asst Living Debt Service	214,728	15,677	459	3,119	1,475	105
TOTAL	6,559,140	478,872	14,025	95,278	45,054	3,218

County Treas Motor Vehicle Estimate	478,872				
County Treasurers Recreational Vehicle Estimate		14,025			
County Treasurers 16/20M Vehicle Estimate			95,278		
County Treasurers Commercial Vehicle Tax Estimate				45,054	
County Treasures Watercraft Tax Estimate					3,218
Motor Vehicle Factor	0.07301				
Recreational Vehicle Factor		0.00214			
16/20M Vehicle Factor			0.01453		
Commercial Vehicle Factor				0.00687	
Watercraft Factor					0.00049

Phillips 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
General	Equipment Res.	2,371	0	0	19-119
General	LEPC	0	5,100	5,100	19-212
General	Health	4,475	0	0	19-2925
General	EMS-Ambulance	0	0	0	19-120
General	Employee Benefits	2,929	0	0	12-2615
Special Vehicle	General	4,141	0	0	8-145
Road & Bridge	Sp Mach & Eq	0	0	0	68-141g
Road & Bridge	Sp Road Impr.	0	0	0	68-590
Sp Mach & Eq	Road & Bridge	24,239	0	0	68-141g
Sp Road Impr.	Road & Bridge	143,319	0	0	68-590
Landfill	Landfill Equip	0	0	0	19-119
Noxious Weed	Nox. Wd C. O.	4,729	0	0	2-1318
Noxious Weed C. O.	Noxious Weed	15,000	0	0	2-1318
Appraisers Cost	Equipment Res.	0	0	0	19-119
Election	Equipment Res.	1,246	10,000	10,000	19-119
Employee Benefits	Health Ins. Res.	1,656,292	1,535,600	1,651,000	12-2615
Economic Development	PCED SPF Reserve	184,669	0	0	19-4103
PCED SPF Reserve	Economic Development	10,000	10,000	0	19-4103
Economic Development	PCED E Community	0	0	0	19-4103
Ambulance Equipment	EMS-Ambulance	0	0	0	12-110d
EMS-Ambulance	Ambulance Equip	52,085	15,000	15,000	12-110d
Equipment Res.	General	0	0	0	19-119
MY Capital Improvements	General	0	0	0	19-120
Special Vehicle	Equipment Res.	0	0	0	19-119
	Total	2,105,495	1,575,700	1,681,100	
	Adjustments*		10,000	0	
	Adjusted Totals	2,105,495	1,565,700	1,681,100	

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

Phillips County
2022

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:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

Phillips County
2022

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
ASSISTED LIVING	11/12/2020	120	1.80	2,175,000	2,175,000	249,065	246,337
PROPERTY & EQUIPMENT	6/13/2016	132	1.50	340,000	177,426	31,678	31,678
MOTOR GRADER	12/20/2020	60	2.25	145,000	145,000	30,645	30,645
MOTOR GRADER	12/20/2020	60	2.25	145,000	145,000	30,645	30,645
MOTOR GRADER	1/15/2018	60	2.95	90,000	55,742	19,648	19,648
SCRAPER	12/20/2020	60	2.25	103,000	103,000	22,012	22,012
TRASH TRUCK	4/27/2020	60	2.69	66,728	66,728	14,442	14,442
RAM PICKUP	7/30/2020	60	1.44	40,000	40,000	8,349	8,349
LOADER	12/7/2020	60	2.69	200,000	200,000	43,286	43,286
				Totals	**3,107,896**	**449,770**	**447,042**

Phillips County
2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	177,536	214,954	234,529
Receipts:			
Ad Valorem Tax	1,153,225	1,370,525	xxxxxxxxxxxxxxxx
Delinquent Tax	22,147	0	0
Motor Vehicle Tax	110,211	89,388	105,064
Recreational Vehicle Tax	3,133	2,318	3,076
16/20M Vehicle Tax	19,962	18,233	20,905
Commercial Vehicle Tax	9,793	7,450	9,886
Watercraft Tax	634	558	705
Slider Reimbursement		0	0
LAVTR		0	0
Gross Earnings (Intangible) Tax	24,959	12,194	24,218
In Lieu (IRB's)	32,279	28,000	32,381
Mineral Production Tax		0	0
Antiques Tax	4,499	2,250	2,250
Mortgage Registration Fees		0	0
County Officer Fees	46,562	40,000	40,000
Prisoner Care		0	0
CMB Fees	100	100	100
Filing Fees	1,684	150	150
Other Fees	8,676	7,500	7,500
City Law Enforce Contract	300,808	300,808	306,124
SPARK Grant Reimbursement	237,094		
Copies	1,272		
Insurance Proceeds	29,428		
Interest on Tax Collections	61,644	40,000	15,000
Reimbursed Expenses	133,743	0	0
Transfer from Sp Vehicle	4,141	0	0
Transfer from BCBS/FCMI			
Transfer from Multi-Year Capital Imp.		0	0
Interest on Idle Funds	20,111	12,500	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	**2,226,105**	**1,931,975**	**577,359**
Resources Available:	**2,403,641**	**2,146,929**	**811,888**

Phillips County
2022

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	2,403,641	2,146,929	811,888
Expenditures:			
County Commissioners	79,262	75,000	80,000
County Clerk	107,060	95,000	117,000
County Treasurer	145,238	140,300	154,000
Register of Deeds	60,078	68,225	69,200
County Sheriff	821,267	812,650	895,000
County Counselor	34,202	33,660	34,350
County Attorney	76,354	73,665	76,404
Emergency Preparedness	64,591	69,725	70,325
Unified Court-General Operating	23,629	27,500	28,500
Unified Court-Attorney	40,546	82,500	77,000
Unified Court-CASA	3,000	3,000	3,000
Juvenile Detention		1,000	1,000
Courthouse General	322,500	340,000	340,000
Data Processing	36,113	44,000	44,000
GIS Mapping	10,346	12,000	12,000
Coroner	4,409	6,000	6,000
Area Agency on Aging	5,500	5,500	5,500
Phillipsburg Senior Citizens Center	4,500	4,500	4,500
Senior Companion Program		4,275	4,275
NWKS Domestic & Sexual Violence	500	1,000	1,000
Child Advocacy Center	5,000	5,000	5,000
Neighborhood Revitalization Rebates	14,554	2,800	2,800
COVID Expense	209,263		
Transfer to Local Emerg. Planning Comm.	0	5,100	5,100
Health Insurance Claimes	111,000		
Reimb. To 911	4,475		
Transfer to EMS-Ambulance			
Transfer to Employee Benefits	2,929		
Transfer to Equipment Reserve	2,371		
Subtotal	2,188,687	1,912,400	2,035,954
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,188,687**	**1,912,400**	**2,035,954**
Unencumbered Cash Balance Dec 31	214,954	234,529	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	2,348,607	1,912,400	2,035,954
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,035,954
		Tax Required	1,224,066
	Delinquent Comp Rate:	5.0%	61,203
		Amount of 2021 Ad Valorem Tax	1,285,269

Phillips 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	55,860	34,017	0
Receipts:			
Ad Valorem Tax	1,319,242	1,438,747	xxxxxxxxxxxxxxxxx
Delinquent Tax	26,807	12,213	12,213
Motor Vehicle Tax	110,304	102,426	110,293
Recreational Vehicle Tax	3,109	2,657	3,230
16/20M Vehicle Tax	26,857	20,892	21,944
Commercial Vehicle Tax	10,103	8,539	10,377
Watercraft Tax	605	639	741
Lease Purchase Proceeds	593,000		
Intangibles Tax		100	100
Spec City/County Highway	406,822	398,485	396,382
Special Equalization	4,831		
Materials Sold	57,989	24,885	0
FEMA Federal Assistance	15,523		
State FEMA Assistance			
Kansas Department of Transportation	73,444		
Insurance Proceeds	691		
Reimbursed Expense	9,238		
Transfer from Sp Machinery & Equip	24,239		
Transfer from Sp Road Improvement	143,319		
Miscellaneous	1,045		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,827,168**	**2,009,583**	**555,280**
Resources Available:	**2,883,028**	**2,043,600**	**555,280**
Expenditures:			
Personal Services	799,431	850,000	820,000
Contractual Services	293,758	346,650	283,600
Commodities	1,337,560	761,950	969,710
Capital Outlay	100,085	0	0
Equipment Lease	295,514	85,000	365,000
KS Dept of Revenue Loan Principal	21,806	0	0
KS Dept of Revenue Loan Interest	857	0	0
Transfer to Sp Machinery & Equip		0	0
Transfer to Sp Road Impr		0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,849,011**	**2,043,600**	**2,438,310**
Unencumbered Cash Balance Dec 31	34,017	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	2,849,011	2,043,600	2,438,310
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,438,310
		Tax Required	1,883,030
	Delinquent Comp Rate:	5.0%	94,152
		Amount of 2021 Ad Valorem Tax	1,977,182

Phillips County
2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Landfill**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	44,203	173,727	86,524
Receipts:			
Ad Valorem Tax	219,485	144,750	xxxxxxxxxxxxxxxx
Delinquent Tax	1,085	0	0
Motor Vehicle Tax	593	17,044	11,096
Recreational Vehicle Tax	14	442	325
16/20 M Vehicle Tax	911	3,476	2,208
Commercial Vehicle Tax	88	1,421	1,044
Watercraft Tax		106	75
Grants		0	0
Charges for Services	376,902	347,000	318,000
Interst on Idle Funds	606		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**599,684**	**514,239**	**332,748**
Resources Available:	**643,887**	**687,966**	**419,272**
Expenditures:			
Personal Services	287,351	297,000	278,000
Contractual Services	44,387	90,000	84,600
Commodities	108,842	200,000	146,000
Capital Outlay	13,164		6,500
Lease Payments	16,416	14,442	64,500
Transfer to Landfill Equipment Reserve		0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**470,160**	**601,442**	**579,600**
Unencumbered Cash Balance Dec 31	173,727	86,524	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	612,019	601,442	579,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	579,600
		Tax Required	160,328
	Delinquent Comp Rate:	5.0%	8,016
		Amount of 2021 Ad Valorem Tax	168,344

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **EMS- Ambulance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	4,577	0
Receipts:			
Ad Valorem Tax	156,823	154,936	xxxxxxxxxxxxxxxx
Delinquent Tax	2,567		
Motor Vehicle Tax	13,264	12,174	11,877
Recreational Vehicle Tax	376	316	348
16/20 M Vehicle Tax	2,561	2,483	2,363
Commercial Vehicle Tax	1,186	1,015	1,117
Watercraft Tax	76	76	80
Slider Reimbursement			
Charges for Services	295,115	265,615	245,000
Federal Aid	21,478		
Grants/Donations	12,650		
Reimbursement from Spark Grant	44,947		
Reimbursed Expenses	7,934	54,808	
Miscellaneous	5,659		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**564,636**	**491,423**	**260,785**
Resources Available:	**564,636**	**496,000**	**260,785**
Expenditures:			
Personal Services	354,303	325,000	360,000
Contractual Services	70,101	68,000	44,000
Commodities	79,050	63,000	44,000
Capital Outlay	4,520	25,000	33,000
Transfer to Ambulance Equipment	52,085	15,000	15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**560,059**	**496,000**	**496,000**
Unencumbered Cash Balance Dec 31	4,577	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	698,650	496,000	496,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	496,000
		Tax Required	235,215
	Delinquent Comp Rate:	5.0%	11,761
		Amount of 2021 Ad Valorem Tax	246,976

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **County Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	21,789	24,074	0
Receipts:			
Ad Valorem Tax	221,828	224,587	xxxxxxxxxxxxxxxx
Delinquent Tax	3,293	377	377
Motor Vehicle Tax	17,010	17,222	17,217
Recreational Vehicle Tax	482	447	504
16/20 M Vehicle Tax	3,372	3,513	3,425
Commercial Vehicle Tax	1,524	1,436	1,620
Watercraft Tax	97	107	116
Grants	116,458	115,615	115,000
Charges for Services	151,808	150,000	166,398
Charges for Contracts	32,000	32,000	32,000
Medicare/Medicaid/SRS	79,402	75,000	75,000
Donations			
Reimbursed Expense		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**627,274**	**620,304**	**411,657**
Resources Available:	**649,063**	**644,378**	**411,657**
Expenditures:			
Personal Services	442,737	435,000	435,922
Contractual Services	78,033	151,378	142,165
Commodities	104,219	58,000	58,000
Capital Outlay			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	**624,989**	**644,378**	**636,087**
Unencumbered Cash Balance Dec 31	24,074	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	635,000	644,378	636,087
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	636,087
		Tax Required	224,430
	Delinquent Comp Rate:	5.0%	11,222
		Amount of 2021 Ad Valorem Tax	235,652

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	100,244	101,996	xxxxxxxxxxxxxxxx
Delinquent Tax	1,657	1,105	1,105
Motor Vehicle Tax	8,036	7,786	7,838
Recreational Vehicle Tax	228	202	230
16/20 M Vehicle Tax	1,504	1,588	1,560
Commercial Vehicle Tax	716	649	737
Watercraft Tax	46	49	53
Slider Reimbursement	467		
Sales & Reimbursements	45,938	75,425	94,178
Transfer from Noxious Weed Capital Outla	15,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**173,836**	**188,800**	**105,701**
Resources Available:	**173,836**	**188,800**	**104,911**
Expenditures:			
Personal Services	63,284	56,500	55,000
Contractual Services	15,237	14,000	30,200
Commodities	75,032	108,300	119,250
Capital Outlay	12,386	10,000	1,300
Property and Equipment Lease Payment	3,168		
Transfer to Noxious Weed Capital Outlay	4,729		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**173,836**	**188,800**	**205,750**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	180,500	188,800	205,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	205,750
		Tax Required	100,839
	Delinquent Comp Rate:	5.0%	5,307
		Amount of 2021 Ad Valorem Tax	106,146

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Appraisers Cost**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	209	9,133	9,072
Receipts:			
Ad Valorem Tax	125,989	125,091	xxxxxxxxxxxxxxxx
Delinquent Tax	2,166	750	750
Motor Vehicle Tax	10,363	9,783	9,589
Recreational Vehicle Tax	294	254	281
16/20 M Vehicle Tax	1,999	1,995	1,908
Commercial Vehicle Tax	926	816	902
Watercraft Tax	59		
Miscellaneous	581		
Slider Reimbursement			
Reimbursed Expenses	45		
Transfer from General			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**142,422**	**138,689**	**13,430**
Resources Available:	**142,631**	**147,822**	**22,502**
Expenditures:			
Personal Services	122,935	126,654	126,094
Contractual Services	6,772	8,281	10,475
Commodities	3,611	3,815	5,000
Capital Outlay	180		
Transfer to Equipment Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**133,498**	**138,750**	**141,569**
Unencumbered Cash Balance Dec 31	9,133	9,072	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	137,882	138,750	141,569
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	141,569
		Tax Required	119,067
	Delinquent Comp Rate:	5.0%	5,953
		Amount of 2021 Ad Valorem Tax	125,020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Election**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	54,838	54,204	xxxxxxxxxxxxxxxx
Delinquent Tax	929	174	174
Motor Vehicle Tax	4,641	4,260	4,155
Recreational Vehicle Tax	132	111	122
16/20 M Vehicle Tax	907	869	827
Commercial Vehicle Tax	415	355	391
Watercraft Tax	26	27	28
Transfer from Equipment Reserve	223		
Reimbursed Expense	133		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**62,244**	**60,000**	**5,697**
Resources Available:	**62,244**	**60,000**	**5,697**
Expenditures:			
Personal Services	3,720	6,000	6,000
Contractual Services	55,551	34,200	34,200
Commodities	1,727	9,800	9,800
Capital Outlay			
Transfer to Equipment Reserve	1,246	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**62,244**	**60,000**	**60,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	69,000	60,000	60,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	60,000
		Tax Required	54,303
	Delinquent Comp Rate:	5.0%	2,715
		Amount of 2021 Ad Valorem Tax	57,018

Phillips County
2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,935,484	1,876,269	xxxxxxxxxxxxxxxx
Delinquent Tax	29,704	17,500	
Motor Vehicle Tax	159,642	150,266	143,832
Recreational Vehicle Tax	4,555	3,898	4,213
16/20 M Vehicle Tax	24,656	30,649	28,617
Commercial Vehicle Tax	13,999	12,527	13,532
Watercraft Tax	936	937	967
Reimbursed Expenses	24,623	92,554	100,000
Transfer from BCBS/FCMI Ins.	100,000		
Tranfer from General	2,929		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,296,528**	**2,184,600**	**291,161**
Resources Available:	**2,296,528**	**2,184,600**	**291,161**
Expenditures:			
Social Security	247,291	252,000	260,000
KPERS	270,349	280,000	280,000
KPERS Insurance	30,325	30,000	32,000
Health Insurance Claims	12,297		
Life Insurance	3,808	5,000	5,000
Unemployment Insurance	6,333	20,000	20,000
Workmans Compensation & Other	69,638	62,000	62,000
Health Insurance Consulting Services			
Transfer to Health Insurance Reserve	1,656,292	1,535,600	1,651,000
Miscellaneous	195		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,296,528**	**2,184,600**	**2,310,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	2,161,150	2,184,600	2,310,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,310,000
		Tax Required	2,018,839
	Delinquent Comp Rate:	5.0%	100,942
		Amount of 2021 Ad Valorem Tax	2,119,781

TOTAL HEALTH INSURANCE COST	1,371,736	1,535,600	1,651,000

2019 = 1,905,135
2018 = 1,219,760
2017 = 1,384,805
2016 = 1,016,603
2015 = 1,268,746
2014 = 1,461,419
2013 = 1,202,842
2012 = 1,128,524
2011 = 1,308,121
2010 = 1,284,432

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Conservation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	13,574	15,522	xxxxxxxxxxxxxxxx
Delinquent Tax	234	159	159
Motor Vehicle Tax	1,146	1,056	1,190
Recreational Vehicle Tax	33	27	35
16/20 M Vehicle Tax	207	215	237
Commercial Vehicle Tax	102	88	112
Watercraft Tax	7	7	8
Reimbursement		2,926	
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**15,303**	**20,000**	**1,741**
Resources Available:	**15,303**	**20,000**	**1,741**
Expenditures:			
Appropriations	15,303	20,000	23,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**15,303**	**20,000**	**23,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	15,000	20,000	23,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	23,000
		Tax Required	21,259
	Delinquent Comp Rate:	5.0%	1,063
		Amount of 2021 Ad Valorem Tax	22,322

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **County Fair**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	25,546	25,270	xxxxxxxxxxxxxxxx
Delinquent Tax	455	109	109
Motor Vehicle Tax	2,163	1,986	1,937
Recreational Vehicle Tax	61	52	57
16/20 M Vehicle Tax	417	405	385
Commercial Vehicle Tax	193	166	182
Watercraft Tax	12	12	13
Slider Reimbursement			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**28,847**	**28,000**	**2,683**
Resources Available:	**28,847**	**28,000**	**2,683**
Expenditures:			
Appropriations	28,847	28,000	28,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**28,847**	**28,000**	**28,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	29,000	28,000	28,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	28,000
		Tax Required	25,317
	Delinquent Comp Rate:	5.0%	1,266
		Amount of 2021 Ad Valorem Tax	26,583

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Historical Society**	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	13,175	13,041	xxxxxxxxxxxxxxxxx
Delinquent Tax	228	107	107
Motor Vehicle Tax	1,113	1,025	1,000
Recreational Vehicle Tax	32	27	29
16/20 M Vehicle Tax	214	209	199
Commercial Vehicle Tax	99	85	94
Watercraft Tax	6	6	7
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**14,867**	**14,500**	**1,436**
Resources Available:	**14,867**	**14,500**	**1,436**
Expenditures:			
Appropriations	14,867	14,500	15,850
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**14,867**	**14,500**	**15,850**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	14,900	14,500	15,850
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,850
		Tax Required	14,414
	Delinquent Comp Rate:	5.0%	721
		Amount of 2021 Ad Valorem Tax	15,135

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hospital Board**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	401,107	407,916	xxxxxxxxxxxxxxxx
Delinquent Tax	6,627	5,432	5,432
Motor Vehicle Tax	32,141	31,141	31,349
Recreational Vehicle Tax	913	808	918
16/20 M Vehicle Tax	6,018	6,352	6,237
Commercial Vehicle Tax	2,865	2,596	2,949
Watercraft Tax	184	194	211
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**449,855**	**454,439**	**47,096**
Resources Available:	**449,855**	**454,439**	**47,096**
Expenditures:			
Approprations	449,855	454,439	450,382
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**449,855**	**454,439**	**450,382**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	450,000	454,439	450,382
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	450,382
		Tax Required	403,286
	Delinquent Comp Rate:	5.0%	21,226
		Amount of 2021 Ad Valorem Tax	424,512

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	160,403	98,223	80,802
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		0	
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales Tax	400,298	397,295	400,299
Grants		25,000	25,000
Transfer from SPF Resere	10,000	10,000	
Interest on Idle Funds	2,522		
Reimbursements		2,000	2,000
Loan Payments			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**412,820**	**434,295**	**427,299**
Resources Available:	**573,223**	**532,518**	**508,101**
Expenditures:			
Personal Services	136,429	161,467	124,660
Contractual Services	21,170	38,950	49,050
Commodities		1,150	1,215
Capital Outlay	1,114	2,500	2,500
Special Projects	131,618	247,649	277,941
Transfer to PCED SPF Reserve	184,669	0	0
Transfer to PCED E Community			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**475,000**	**451,716**	**455,366**
Unencumbered Cash Balance Dec 31	98,223	80,802	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	475,000	451,716	455,366
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	455,366
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2021 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	37,916	37,129	xxxxxxxxxxxxxxxxx
Delinquent Tax	729	136	136
Motor Vehicle Tax	3,461	2,945	2,846
Recreational Vehicle Tax	98	76	83
16/20 M Vehicle Tax	655	601	566
Commercial Vehicle Tax	309	246	268
Watercraft Tax	20	18	19
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**43,188**	**41,151**	**3,918**
Resources Available:	**43,188**	**41,151**	**3,918**
Expenditures:			
Appropriations	43,188	41,151	43,039
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**43,188**	**41,151**	**43,039**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	47,500	41,151	43,039
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	43,039
		Tax Required	39,121
	Delinquent Comp Rate:	5.0%	1,956
		Amount of 2021 Ad Valorem Tax	41,077

State of Kansas
County

Phillips County
2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Retardation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	51,625	51,037	xxxxxxxxxxxxxxxx
Delinquent Tax	923	172	172
Motor Vehicle Tax	4,363	4,010	3,912
Recreational Vehicle Tax	124	104	115
16/20 M Vehicle Tax	827	818	778
Commercial Vehicle Tax	389	334	368
Watercraft Tax	25	25	26
Slider Reimbursement			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**58,276**	**56,500**	**5,371**
Resources Available:	**58,276**	**56,500**	**5,371**
Expenditures:			
Appropriations	58,276	56,500	58,276
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**58,276**	**56,500**	**58,276**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	63,000	56,500	58,276
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	58,276
		Tax Required	52,905
	Delinquent Comp Rate:	5.0%	2,645
		Amount of 2021 Ad Valorem Tax	55,550

State of Kansas

Phillips County
2022

County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Asst Living Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,777	6,347	7,500
Receipts:			
Ad Valorem Tax	200,556	203,992	xxxxxxxxxxxxxxxx
Delinquent Tax	3,270		
Motor Vehicle Tax	16,073	15,573	15,677
Recreational Vehicle Tax	457	404	459
16/20 M Vehicle Tax	3,009	3,176	3,119
Commercial Vehicle Tax	1,433	1,298	1,475
Watercraft Tax	92	97	105
Assissed Living Center	41,940	25,678	23,826
Lease Purchase Proceeds	2,175,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**2,441,830**	**250,218**	**44,661**
Resources Available:	**2,448,607**	**256,565**	**52,161**
Expenditures:			
Principal Payments	2,330,000	210,000	210,000
Interest Payments	85,263	39,065	36,337
Cash Basis Reserve	0		7,500
Cost of Issurance	26,997		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,442,260**	**249,065**	**253,837**
Unencumbered Cash Balance Dec 31	6,347	7,500	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,449,760	273,010	253,837
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	253,837
		Tax Required	201,676
	Delinquent Comp Rate:	5.0%	10,615
		Amount of 2021 Ad Valorem Tax	212,291

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Noxious Weed Cap. Out.	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	54,910	19,959	19,959
Receipts:			
Transfer from Noxious Weed	4,729		
Reimbursed Expense	45,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**49,729**	**0**	**0**
Resources Available:	**104,639**	**19,959**	**19,959**
Expenditures:			
Capital Outlay	69,680	0	19,959
Transfer to Noxious Weed	15,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**84,680**	**0**	**19,959**
Unencumbered Cash Balance Dec 31	19,959	19,959	0
2020/2021/2022 Budget Authority Amount	100,000	31,931	19,959

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County 911**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	131,901	152,441	100,441
Receipts:			
911 Tax	59,753	50,000	50,000
Reimbursed Expense	9,867		
Interest Income	36		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**69,656**	**50,000**	**50,000**
Resources Available:	**201,557**	**202,441**	**150,441**
Expenditures:			
Contractual Servies	49,116	72,000	72,000
Capital Outlay	0	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**49,116**	**102,000**	**102,000**
Unencumbered Cash Balance Dec 31	152,441	100,441	48,441
2020/2021/2022 Budget Authority Amount	102,000	102,000	102,000

Adopted Budget **Sp Alcohol Program**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	40,853	19,473	19,577
Receipts:			
Local Alcoholic Liquor Tax	7,285	7,304	7,300
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**7,285**	**7,304**	**7,300**
Resources Available:	**48,138**	**26,777**	**26,877**
Expenditures:			
Contractual Services	28,665	7,200	26,877
Capital Outlay	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**28,665**	**7,200**	**26,877**
Unencumbered Cash Balance Dec 31	19,473	19,577	0
2020/2021/2022 Budget Authority Amount	31,535	26,877	26,877

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism & Promotion**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	26,706	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**26,706**	**25,000**	**25,000**
Resources Available:	**26,706**	**25,000**	**25,000**
Expenditures:			
Appropriations	26,706	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**26,706**	**25,000**	**25,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	27,000	25,000	25,000

Adopted Budget

Local Emergency Planning Com.	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,424	2,181	205
Receipts:			
Transfer from General	175	5,100	5,100
Reimbursed Expenses			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**175**	**5,100**	**5,100**
Resources Available:	**3,599**	**7,281**	**5,305**
Expenditures:			
Contractual Services	0	4,476	4,600
Commodities	0	2,600	500
Capital Outlay	1,418	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,418**	**7,076**	**5,100**
Unencumbered Cash Balance Dec 31	2,181	205	205
2020/2021/2022 Budget Authority Amount	7,076	7,076	5,100

Phillips County

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name: Special Vehicle		(2) Fund Name: Ambulance Equipment		(3) Fund Name: Equipment Reserve		(4) Fund Name: Reg. Of Deeds Technology		(5) Fund Name: Sp Machinery & Equip		
Unencumbered Cash Balance Jan 1	3,804	Unencumbered Cash Balance Jan 1	37,835	Unencumbered Cash Balance Jan 1	400,044	Unencumbered Cash Balance Jan 1	76,898	Unencumbered Cash Balance Jan 1	24,239	Total 542,820
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Motor Vehicle Fees	56,227	Donations		Insurance Proceeds	29,782	Mortgage Reg Fees	7,056	Trf from Road & Bridge	0	
Reimbursed Expense		Grants		Tranfer from Election	1,246					
Miscellaneous	2,388	Trf from EMS - Ambulance	41,662	Trf from General	2,371					
Total Receipts	58,615	Total Receipts	41,662	Total Receipts	33,399	Total Receipts	7,056	Total Receipts	0	140,732
Resources Available:	62,419	Resources Available:	79,497	Resources Available:	433,443	Resources Available:	83,954	Resources Available:	24,239	683,552
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	28,764	Capital Outlay	0	Capital Outlay	44,651	Contractual		Capital Outlay		
Contractual Services	14,985	Trf to EMS Ambulance		Trf tp Election	223	Capital Outlay	630	Lease Pmt		
Commodities	15,485			Trf to Appraiser Cost				Trf to Road & Bridge	24,239	
Capital Outlay										
Transfer to General	4,141									
Trf to Equip Reserve										
Total Expenditures	63,375	Total Expenditures	0	Total Expenditures	44,874	Total Expenditures	630	Total Expenditures	24,239	133,118
Cash Balance Dec 31	-956	Cash Balance Dec 31	79,497	Cash Balance Dec 31	388,569	Cash Balance Dec 31	83,324	Cash Balance Dec 31	0	**550,434** **
	See Tab B									**550,434** **

**Note: These two block figures should agree.

Phillips County

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name: Diversion		(2) Fund Name: PCED SPF Reserve		(3) Fund Name: PCED E Community		(4) Fund Name: Attorney's Training		(5) Fund Name: Law Enforcement Training		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	18,082	Cash Balance Jan 1	611,327	Cash Balance Jan 1	19,016	Cash Balance Jan 1	12,227	Cash Balance Jan 1	14,304	674,956
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	17,277	Grants		Grants	69,047	Court Fees	1,718	Fees	3,538	
Miscellaneous		Trf from Ec Devlp	184,669	Trf from Ec Devlp				Miscellaneous	3,420	
		Loan Payments	65,241	Loan Payments	65,708					
		Reimbursed Expenses	1,249	Reimbursed Expenses	34					
		Miscellaneous		Miscellaneous	429					
Total Receipts	17,277	Total Receipts	251,159	Total Receipts	135,218	Total Receipts	1,718	Total Receipts	6,958	412,330
Resources Available:	35,359	Resources Available:	862,486	Resources Available:	154,234	Resources Available:	13,945	Resources Available:	21,262	1,087,286
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	8,810	Econ. Dev. Grants		Grant Expense	35,797	Contractual Services	853	Contractual Services	16,971	
Commodities		Econ. Dev. Loan		Business Loans	33,250			Commodities		
Capital Outlay		Contractual Services	11,383	Contractual Services	68,524			Capital Outlay		
		Business Loans	109,985	Capital Outlay						
		Transfer to Econ Development	10,000	Transfer to Econ Development						
Total Expenditures	8,810	Total Expenditures	131,368	Total Expenditures	137,571	Total Expenditures	853	Total Expenditures	16,971	295,573
Cash Balance Dec 31	26,549	Cash Balance Dec 31	731,118	Cash Balance Dec 31	16,663	Cash Balance Dec 31	13,092	Cash Balance Dec 31	4,291	**791,713** **
										791,713 **

**Note: These two block figures should agree.

Phillips County

NON-BUDGETED FUNDS (C)

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

2022

Non-Budgeted Funds-C

(1) Fund Name: Donations		(2) Fund Name: Law Enfor. Forf. Trust		(3) Fund Name: County Health Grant		(4) Fund Name: EMPG		(5) Fund Name: Edgett Donation		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	33,717	Cash Balance Jan 1	244	Cash Balance Jan 1	34,118	Cash Balance Jan 1	35,396	Cash Balance Jan 1		103,475
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	0	Forfeitures	1,528	Grants	70,630	Grants	16,445	Donations		
Miscellaneous										
Federal Aid										
Total Receipts	0	Total Receipts	1,528	Total Receipts	70,630	Total Receipts	16,445	Total Receipts	0	88,603
Resources Available:	33,717	Resources Available:	1,772	Resources Available:	104,748	Resources Available:	51,841	Resources Available:	0	192,078
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	0	Commodities	0	Grant Expenses	101,000	Grant Expenses	10,491	Commodities		
						Capital Outlay				
Total Expenditures	0	Total Expenditures	0	Total Expenditures	101,000	Total Expenditures	10,491	Total Expenditures	0	111,491
Cash Balance Dec 31	33,717	Cash Balance Dec 31	1,772	Cash Balance Dec 31	3,748	Cash Balance Dec 31	41,350	Cash Balance Dec 31	0	**80,587** **
										80,587 **

**Note: These two block figures should agree.

Phillips County

NON-BUDGETED FUNDS (D)

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

2022

Non-Budgeted Funds-D

(1) Fund Name: EMS-CPR Fund		(2) Fund Name: EMS Memorial Phillipsbur		(3) Fund Name: EMS Memorial Logan		(4) Fund Name: Special Road & Bridge Impro		(5) Fund Name: Worthless Check Adm. Fee		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,019	Cash Balance Jan 1	2,327	Cash Balance Jan 1	92	Cash Balance Jan 1	275,324	Cash Balance Jan 1	1,459	281,221
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	6,405	Donations	1,612	Donations		KDOT		Fees	60	
						Lease Purchase Proc.				
						Transfer from R&B				
Total Receipts	6,405	Total Receipts	1,612	Total Receipts	0	Total Receipts	0	Total Receipts	60	8,077
Resources Available:	8,424	Resources Available:	3,939	Resources Available:	92	Resources Available:	275,324	Resources Available:	1,519	289,298
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Operations	4,730	Operations	0	Operations		Trasnfer to R&B	143,319	Contractual		
						Capital Outlay	112,357			
						Lease Payments	19,648			
Total Expenditures	4,730	Total Expenditures	0	Total Expenditures	0	Total Expenditures	275,324	Total Expenditures	0	280,054
Cash Balance Dec 31	3,694	Cash Balance Dec 31	3,939	Cash Balance Dec 31	92	Cash Balance Dec 31	0	Cash Balance Dec 31	1,519	9,244 **
										9,244 **

**Note: These two block figures should agree.

Phillips County

NON-BUDGETED FUNDS (E)

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

2022

Non-Budgeted Funds-E

(1) Fund Name: Prosecutor's Enfor. Trust		(2) Fund Name: Multiyear Capital Improvement		(3) Fund Name: Clark Donation		(4) Fund Name: Treasurer Technology		(5) Fund Name: County Clerk Technology		
Unencumbered Cash Balance Jan 1	719	Unencumbered Cash Balance Jan 1	78,428	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1	8,676	Unencumbered Cash Balance Jan 1	8,026	Total 95,849
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Forfeiture	0	Reimbursed Expense	3,091	Donations	0	Fees	1,764	Fees	1,764	
Total Receipts	0	Total Receipts	3,091	Total Receipts	0	Total Receipts	1,764	Total Receipts	1,764	6,619
Resources Available:	719	Resources Available:	81,519	Resources Available:	0	Resources Available:	10,440	Resources Available:	9,790	102,468
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	10,928	Project Expenditures				Capital Outlay	6,407	
		Transfer to General	0	Transfer to General	0					
Total Expenditures	0	Total Expenditures	10,928	Total Expenditures	0	Total Expenditures	0	Total Expenditures	6,407	17,335
Cash Balance Dec 31	719	Cash Balance Dec 31	70,591	Cash Balance Dec 31	0	Cash Balance Dec 31	10,440	Cash Balance Dec 31	3,383	**85,133** **
										85,133 **

**Note: These two block figures should agree.

Phillips County

NON-BUDGETED FUNDS (F)

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

2022

Non-Budgeted Funds-F

(1) Fund Name: Sheriff VIN		(2) Fund Name: EMS/Health/EM Mgmt Bldg		(3) Fund Name: Health Insurance Reserve		(4) Fund Name: COVID-19 Grant		(5) Fund Name: SPARK Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,182	Cash Balance Jan 1	3,467	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	7,649
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sheriff VINS	9,240	Donations	1	Employee Contribution	93,400	Federal Aid	12,980	Federal Aid	1,045,758	
				Trsf from Employee Be	1,656,292					
				Transfer from General	0					
				Misc	62					
				Interest on Idle Funds	38					
				Reimbursed Expense	104,356					
Total Receipts	9,240	Total Receipts	1	Total Receipts	1,854,148	Total Receipts	12,980	Total Receipts	1,045,758	2,922,127
Resources Available:	13,422	Resources Available:	3,468	Resources Available:	1,854,148	Resources Available:	12,980	Resources Available:	1,045,758	2,929,776
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	10,141	Contractual	0	Health Ins Premiums	1,039,906	Contractual	11,329	Contractual	1,025,949	
				Health Ins Claims	234,166					
				Contractual Services	83,223					
				Trsf to Employee Bene	100,000					
				Transfer to General	0					
Total Expenditures	10,141	Total Expenditures	0	Total Expenditures	1,457,295	Total Expenditures	11,329	Total Expenditures	1,025,949	2,504,714
Cash Balance Dec 31	3,281	Cash Balance Dec 31	3,468	Cash Balance Dec 31	396,853	Cash Balance Dec 31	1,651	Cash Balance Dec 31	19,809	425,062 **
										425,062 **

**Note: These two block figures should agree.

Special District Name **Fire District No. 2**

FUND PAGE

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	46,443	47,449	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	1,628	2,304	2,304
Recreational Vehicle Tax	52	73	73
16/20 M Vehicle Tax	1,027	1,035	1,035
Commercial Vehicle Tax	142	200	200
Watercraft Tax	10	9	9
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**49,302**	**51,070**	**3,621**
Resources Available:	**49,302**	**51,070**	**3,621**
Expenditures:			
Distribution to the Board	49,302	51,070	52,097
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**49,302**	**51,070**	**52,097**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	49,302	51,070	52,097
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	52,097
		Tax Required	48,476
	Delinquent Comp Rate:		0
		Amount of 2021 Ad Valorem Tax	48,476

Special District Name **Fire District No. 3A**

FUND PAGE

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	24,755	25,212	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	753	1,066	1,066
Recreational Vehicle Tax	11	16	16
16/20 M Vehicle Tax	224	423	423
Commercial Vehicle Tax	108	153	153
Watercraft Tax	5	6	6
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**25,856**	**26,876**	**1,664**
Resources Available:	**25,856**	**26,876**	**1,664**
Expenditures:			
Distribution to the Board	25,856	26,876	27,342
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**25,856**	**26,876**	**27,342**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	25,856	26,876	27,342
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	27,342
		Tax Required	25,678
	Delinquent Comp Rate:		0
		Amount of 2021 Ad Valorem Tax	25,678

Special District Name **Freedom Township**

FUND PAGE

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,307	1,339	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	
Motor Vehicle Tax	60	84	84
Recreational Vehicle Tax	2	3	3
16/20 M Vehicle Tax	40	42	42
Commercial Vehicle Tax	0	0	0
Watercraft Tax	1	1	1
Gross Earngings (Intangibles) Tax	400	400	391
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,810**	**1,869**	**521**
Resources Available:	**1,810**	**1,869**	**521**
Expenditures:			
Distribution to the Board	1,810	1,869	1,892
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,810**	**1,869**	**1,892**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,810	1,869	1,892
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,892
		Tax Required	1,371
	Delinquent Comp Rate:		0
		Amount of 2021 Ad Valorem Tax	1,371

Special District Name **Glenwood Township**

FUND PAGE

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,791	1,869	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	44	62	62
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	42	41	41
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Gross Earngings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,877**	**1,972**	**103**
Resources Available:	**1,877**	**1,972**	**103**
Expenditures:			
Distribution to the Board	1,877	1,972	2,054
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,877**	**1,972**	**2,054**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,877	1,972	2,054
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,054
		Tax Required	1,951
	Delinquent Comp Rate:		0
		Amount of 2021 Ad Valorem Tax	1,951

CONSOLIDATED METHOD FUND PAGE 2022

Special District Name **Granite Township**

FUND PAGE

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	2,722	2,783	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	86	122	122
Recreational Vehicle Tax	4	6	6
16/20 M Vehicle Tax	22	22	22
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Gross Earngings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**2,834**	**2,933**	**150**
Resources Available:	**2,834**	**2,933**	**150**
Expenditures:			
Distribution to the Board	2,834	2,933	2,996
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,834**	**2,933**	**2,996**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,834	2,933	2,996
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,996
		Tax Required	2,846
	Delinquent Comp Rate:		0
		Amount of 2021 Ad Valorem Tax	2,846

Special District Name **Logan Township**

FUND PAGE

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,309	1,336	xxxxxxxxxxxxxxxx
Delinquent Tax	12	0	0
Motor Vehicle Tax	99	140	140
Recreational Vehicle Tax	3	4	4
16/20 M Vehicle Tax	12	17	17
Commercial Vehicle Tax	13	19	19
Watercraft Tax	1	0	0
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,449**	**1,516**	**180**
Resources Available:	**1,449**	**1,516**	**180**
Expenditures:			
Distribution to the Board	1,449	1,516	1,543
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,449**	**1,516**	**1,543**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,449	1,516	1,543
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,543
		Tax Required	1,363
	Delinquent Comp Rate:		0
		Amount of 2021 Ad Valorem Tax	1,363

Special District Name **Long Island Township**

FUND PAGE

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	2,721	2,797	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	106	150	150
Recreational Vehicle Tax	3	4	4
16/20 M Vehicle Tax	83	97	97
Commercial Vehicle Tax	16	23	23
Watercraft Tax	0	0	0
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**2,929**	**3,071**	**274**
Resources Available:	**2,929**	**3,071**	**274**
Expenditures:			
Distribution to the Board	2,929	3,071	3,149
	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,929**	**3,071**	**3,149**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,929	3,071	3,149
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,149
		Tax Required	2,875
	Delinquent Comp Rate:		0
		Amount of 2021 Ad Valorem Tax	2,875

Special District Name **Mound Township**

FUND PAGE

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,841	1,874	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	
Motor Vehicle Tax	75	106	106
Recreational Vehicle Tax	4	5	5
16/20 M Vehicle Tax	26	24	24
Commercial Vehicle Tax	2	2	2
Watercraft Tax	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,948**	**2,011**	**137**
Resources Available:	**1,948**	**2,011**	**137**
Expenditures:			
Distribution to the Board	1,948	2,011	2,045
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,948**	**2,011**	**2,045**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,948	2,011	2,045
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,045
		Tax Required	1,908
	Delinquent Comp Rate:		0
		Amount of 2021 Ad Valorem Tax	1,908

Special District Name **Phillipsburg Township**

FUND PAGE

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	960	985	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	41	57	57
Recreational Vehicle Tax	1	2	2
16/20 M Vehicle Tax	8	7	7
Commercial Vehicle Tax	12	17	17
Watercraft Tax	0	0	0
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,022**	**1,068**	**83**
Resources Available:	**1,022**	**1,068**	**83**
Expenditures:			
Distribution to the Board	1,022	1,068	1,094
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	**1,022**	**1,068**	**1,094**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,022	1,068	1,094
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,094
		Tax Required	1,011
	Delinquent Comp Rate:		0
		Amount of 2021 Ad Valorem Tax	1,011

Special District Name **Plum Township**

FUND PAGE

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	553	564	xxxxxxxxxxxxxxxx
Delinquent Tax	2		
Motor Vehicle Tax	35	50	50
Recreational Vehicle Tax	1	1	1
16/20 M Vehicle Tax	8	10	10
Commercial Vehicle Tax	4	5	5
Watercraft Tax	0	0	0
Gross Earnings (Intangibles) Tax	450	450	154
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,053**	**1,080**	**220**
Resources Available:	**1,053**	**1,080**	**220**
Expenditures:			
Distribution to the Board	1,053	1,080	795
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,053**	**1,080**	**795**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,053	1,080	795
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	795
		Tax Required	575
	Delinquent Comp Rate:		0
		Amount of 2021 Ad Valorem Tax	575

Special District Name **Prairie View Township**

FUND PAGE

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Gross Earnings (Intangibles) Tax	348	437	180
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**348**	**437**	**180**
Resources Available:	**348**	**437**	**180**
Expenditures:			
Distribution to the Board	348	437	180
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**348**	**437**	**180**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	348	437	180
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	180
		Tax Required	0
	Delinquent Comp Rate:		0
		Amount of 2021 Ad Valorem Tax	0

Special District Name **Rushville Township**

FUND PAGE

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	774	788	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	13	18	18
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	12	7	7
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**799**	**813**	**25**
Resources Available:	**799**	**813**	**25**
Expenditures:			
Distribution to the Board	799	813	827
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**799**	**813**	**827**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	799	813	827

Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	827
Tax Required	802
Delinquent Comp Rate:	0
Amount of 2021 Ad Valorem Tax	802

Special District Name **Solomon Township**

FUND PAGE

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	3,563	3,636	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	161	227	227
Recreational Vehicle Tax	4	5	5
16/20 M Vehicle Tax	65	17	17
Commercial Vehicle Tax	5	7	7
Watercraft Tax	1	0	0
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**3,799**	**3,892**	**256**
Resources Available:	**3,799**	**3,892**	**256**
Expenditures:			
Distribution to the Board	3,799	3,892	3,966
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,799**	**3,892**	**3,966**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	3,799	3,892	3,966
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,966
		Tax Required	3,710
	Delinquent Comp Rate:		0
		Amount of 2021 Ad Valorem Tax	3,710

Special District Name **Sumner Township**

FUND PAGE

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	602	613	xxxxxxxxxxxxxxxx
Delinquent Tax	1		
Motor Vehicle Tax	12	17	17
Recreational Vehicle Tax	1	1	1
16/20 M Vehicle Tax	14	13	13
Commercial Vehicle Tax	1	2	2
Watercraft Tax	0	0	0
Gross Earnings (Intangibles) Tax	134	130	279
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**765**	**776**	**312**
Resources Available:	**765**	**776**	**312**
Expenditures:			
Distribution to the Board	765	776	936
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**765**	**776**	**936**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	765	776	936
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	936
		Tax Required	624
	Delinquent Comp Rate:		0
		Amount of 2021 Ad Valorem Tax	624

Special District Name **Towanda Township**

FUND PAGE

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,430	1,456	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	9	13	13
Recreational Vehicle Tax	1	1	1
16/20 M Vehicle Tax	27	25	25
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,467**	**1,495**	**39**
Resources Available:	**1,467**	**1,495**	**39**
Expenditures:			
Distribution to the Board	1,467	1,495	1,521
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,467**	**1,495**	**1,521**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,467	1,495	1,521
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,521
		Tax Required	1,482
	Delinquent Comp Rate:		0
		Amount of 2021 Ad Valorem Tax	1,482

Special District Name **Valley Township**

FUND PAGE

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,959	1,996	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	25	35	35
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	21	17	17
Commercial Vehicle Tax	0	0	0
Watercraft Tax	1	1	1
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**2,006**	**2,049**	**53**
Resources Available:	**2,006**	**2,049**	**53**
Expenditures:			
Distribution to the Board	2,006	2,049	2,087
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,006**	**2,049**	**2,087**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,006	2,049	2,087
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,087
		Tax Required	2,034
	Delinquent Comp Rate:		0
		Amount of 2021 Ad Valorem Tax	2,034

Special District Name **Walnut Township**

FUND PAGE

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	4,369	4,448	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	54	76	76
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	18	15	15
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	1	1
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**4,441**	**4,540**	**92**
Resources Available:	**4,441**	**4,540**	**92**
Expenditures:			
Distribution to the Board	4,441	4,540	4,620
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,441**	**4,540**	**4,620**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	4,441	4,540	4,620
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,620
		Tax Required	4,528
	Delinquent Comp Rate:		0
		Amount of 2021 Ad Valorem Tax	4,528

NOTICE OF REVENUE NEUTRAL RATE AND BUDGET HEARINGS

The governing body of

Phillips County

will meet on August 23, 2021 at 10:30 AM at County Commissioners Room at the County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

REVENUE NEUTRAL RATE HEARING WILL BE HELD AT 10:30 AM PRIOR TO THE BUDGET HEARING

Detailed budget information is available at 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*	Revenue Neutral Rate**
General	2,188,687	17.248	1,912,400	20.105	2,035,954	1,285,269	18.163	
Road & Bridge	2,849,011	19.732	2,043,600	21.106	2,438,310	1,977,182	27.941	
Landfill	470,160	3.283	601,442	2.123	579,600	168,344	2.379	
EMS- Ambulance	560,059	2.345	496,000	2.273	496,000	246,976	3.490	
County Health	624,989	3.318	644,378	3.295	636,087	235,652	3.330	
Noxious Weed	173,836	1.500	188,800	1.500	205,750	106,146	1.500	
Appraisers Cost	133,498	1.885	138,750	1.835	141,569	125,020	1.767	
Election	62,244	0.821	60,000	0.795	60,000	57,018	0.806	
Employee Benefits	2,296,528	28.948	2,184,600	27.524	2,310,000	2,119,781	29.956	
Conservation	15,303	0.203	20,000	0.228	23,000	22,322	0.315	
County Fair	28,847	0.383	28,000	0.371	28,000	26,583	0.376	
Historical Society	14,867	0.197	14,500	0.191	15,850	15,135	0.214	
Hospital Board	449,855	5.999	454,439	5.999	450,382	424,512	5.999	
Economic Development	475,000		451,716		455,366			
Mental Health	43,188	0.567	41,151	0.545	43,039	41,077	0.580	
Mental Retardation	58,276	0.772	56,500	0.749	58,276	55,550	0.785	
Asst Living Debt Service	2,442,260	3.000	249,065	3.000	253,837	212,291	3.000	
Noxious Weed Cap. Out.	84,680				19,959			
County 911	49,116		102,000		102,000			
Sp Alcohol Program	28,665		7,200		26,877			
Tourism & Promotion	26,706		25,000		25,000			
Local Emergency Planni	1,418		7,076		5,100			
SUBTOTAL	9,403,162		9,726,617		10,409,956			
Non-Budgeted Funds-A	133,118							
Non-Budgeted Funds-B	295,573							
Non-Budgeted Funds-C	111,491							
Non-Budgeted Funds-D	280,054							
Non-Budgeted Funds-E	17,335							
Non-Budgeted Funds-F	2,504,714							
Totals	13,914,764	90.201	9,726,617	91.639	10,409,956	7,118,858	100.601	92.690
Less: Transfers	2,105,495		1,565,700		1,681,100			
Net Expenditure	11,809,269		8,160,917		8,728,856			
Total Tax Levied	6,402,255		6,559,140		xxxxxxxxxxxxxxxxx			
Assessed Valuation	70,999,676		71,615,687		70,763,756			

Outstanding Indebtedness, January 1.

	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	64,977	21,806	0
Lease Pur. Princ.	3,105,362	2,747,758	3,107,896
Total	3,170,339	2,769,564	3,107,896

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022			
Other County Special District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*	Revenue Neutral Rate*
Fire District No. 2	49,302	3.516	51,070	3.563	52,097	47,439	3.661	3.661
Fire District No. 3A	25,856	3.766	26,876	3.728	27,342	25,209	3.824	3.824
Freedom Township	1,810	0.798	1,869	0.844	1,892	1,339	0.844	0.844
Glenwood Township	1,877	1.592	1,972	1.546	2,054	1,869	1.583	1.583
Granite Township	2,834	1.029	2,933	1.088	2,996	2,781	1.108	1.108
Logan Township	1,449	0.336	1,516	0.339	1,543	1,335	0.344	0.344
Long Island Township	2,929	0.554	3,071	0.555	3,149	2,796	0.576	0.576
Mound Township	1,948	0.820	2,011	0.821	2,045	1,874	0.838	0.838
Phillipsburg Township	1,022	0.131	1,068	0.118	1,094	989	0.122	0.122
Plum Township	1,053	0.160	1,080	0.159	795	562	0.163	0.163
Prairie View Township	348	0.000	437	0.000	180	0	0.000	0.000
Rushville Township	799	0.598	813	0.597	827	788	0.608	0.608
Solomon Township	3,799	1.206	3,892	1.223	3,966	3,636	1.249	1.249
Sumner Township	765	0.529	776	0.574	936	613	0.523	0.523
Towanda Township	1,467	0.662	1,495	0.803	1,521	1,457	0.724	0.724
Valley Township	2,006	1.576	2,049	1.543	2,087	1,996	1.585	1.585
Walnut Township	4,441	3.003	4,540	3.493	4,620	4,448	3.252	3.252

Assessed Valuations			
Fire District 2	13,210,685	13,318,018	12,957,805
Fire District 3A	6,574,163	6,762,912	6,592,379
Freedom Township	1,638,453	1,585,655	1,586,847
Glenwood Township	1,125,076	1,209,046	1,180,431
Granite Township	2,646,491	2,558,915	2,509,614
Logan Township	3,940,271	3,940,781	3,881,931
Long Island Township	4,922,289	5,035,980	4,854,352
Mound Township	2,245,360	2,281,411	2,235,803
Phillipsburg Township	8,415,206	8,361,116	8,109,748
Plum Township	2,765,671	3,540,659	3,445,959
Prairie View Township	3,064,599	3,443,339	3,354,238
Rushville Township	1,293,993	1,319,989	1,296,251
Solomon Township	2,614,653	2,973,673	2,911,508
Sumner Township	1,137,533	1,068,317	1,173,024
Towanda Township	2,159,514	1,813,742	2,013,060
Valley Township	1,242,786	1,293,725	1,259,386
Walnut Township	1,454,642	1,273,473	1,367,851

*Tax rates are expressed in mills

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

Teena Dierking

County Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Phillips County **, HEREBY NOTIFIES THE** Phillips **COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is Aug 23 at 10:30 (AM)/PM and will be held at Commissioners meeting in Phillipsburg Kansas.

____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20____.

WITNESS my hand and official seal on 7-20, 20 21.

(Seal)

PHILLIPS COUNTY, KANSAS
SEAL
COUNTY CLERK OF

Clerk or officer of Governing Body

NOTICE OF REVENUE NEUTRAL RATE AND BUDGET HEARI

The governing body of

Phillips County

will meet on August 23, 2021 at 10:30 AM at County Commissioners Room at the County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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Total Tax Levied	6,402,255		6,559,140		xxxxxxxxxxxxxxxxx			
Assessed Valuation	70,999,676		71,615,687		70,763,756			

Outstanding Indebtedness, January 1,	2019	2020	2021
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Revenue Bonds	0	0	0
Other	64,977	21,806	0
Lease Pur. Princ.	3,105,362	2,747,758	3,107,896
Total	3,170,339	2,769,564	3,107,896

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Glenwood Township	1,877	1.592	1,972	1.546	2,054	1,869	1.583	1.583
Granite Township	2,834	1.029	2,933	1.088	2,996	2,781	1.108	1.108
Logan Township	1,449	0.336	1,516	0.339	1,543	1,335	0.344	0.344
Long Island Township	2,929	0.554	3,071	0.555	3,149	2,796	0.576	0.576
Mound Township	1,948	0.820	2,011	0.821	2,045	1,874	0.838	0.838
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Teena Dierking

County Clerk