State of Kansas
County
2022

CERTIFICATE

To the Clerk of Coffey County, State of Kansas

We, the undersigned, officers of

Coffey 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	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of Vehicle Taxes		2			
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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	18,401,945	✓14,725,305	23.649
Road & Bridge	68-5,101	7	6,287,850	✓ 4,865,766	7.815
Ambulance	65-6113	8	1,019,747	✓ 993,157	1.595
Conservation District	2-1907b	8	31,325	✓ 30,106	0.049
Economic Development	19-4102	9	250,445	✓ 240,674	0.387
Employee Benefits	12-16,102	9	4,928,188	✓ 4,554,396	7.315
Extension Council	2-610	10	191,000	✓ 186,214	0.300
Health	65-204	10	737,978	✓ 395,566	0.636
Historical Society	19-2651	11	318,435	✓ 310,392	0.499
Hospital Maintenance	19-4606	11	2,039,494	✓ 2,013,133	3.234
Library	12-1220	12	1,117,912	✓ 1,089,070	1.750
Library Employee Benefits	12-16,102	12	189,000	✓ 183,564	0.295
Mental Health	19-4004	13	99,000	✓ 95,968	0.155
Intellectual Disability	19-4004	13	157,500	✓ 153,251	0.247
Noxious Weed	2-1318	14	705,000	✓ 418,837	0.673
Special Bridge	68-1135	14	3,766,700	✓ 2,290,830	3.679
Mentall Wellness	19-4004	15	300,000	✓ 300,600	0.483
Special Alcohol Program		16	19,331		
Special Parks & Recreation		16	6,524		
Special Noxious Weed		17	427,152		
Emergency Telephone Service		17	234,325		
Tourism & Convention Promotion		18	35,131		
Solid Waste		18	300,300		
Jacob's Creek Sewer District		19	231,663		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Non-Budgeted Funds-C		22			
Non-Budgeted Funds-D		23			
Non-Budgeted Funds-E		24			
Totals		xxxxx	41,795,943	32,546,228	52.761
Budget Summary		26			
Budget Summary2		27			
Neighborhood Revitalization Rebate					

(+ Fire Dist 1 = 54.481)

Final Valuation = 622,680,986

					County Clerk's Use Only
					Nov 1, 2021 Total Assessed Valuation
Rural Fire District No. 1	19-3601	25	1,100,091	1,073,115	

Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
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Chanute, KS 66720
Email:
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Attest: August 30th, 2021
Angie Kitchen
County Clerk

Governing Body

State of Kansas
County
2022

Coffey County

CERTIFICATE (2)

Other County Special District Funds	K.S.A.	Page No.	2022 Proposed Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Rural Fire District No. 1	19-3601	24	1,100,091	1,073,115	623,482,617	1.720
TOTALS		xxxxxx	1,100,091	1,073,115		1.720

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	13,039,445	225,121	10,304	14,057	22,243	2,716
Debt Service						
Road & Bridge	4,875,452	84,173	3,852	5,257	8,317	1,015
Ambulance	996,835	17,210	788	1,075	1,700	207
Conservation District	30,175	521	24	33	51	6
Economic Development	242,037	4,179	191	261	413	50
Employee Benefits	4,030,642	69,588	3,185	4,346	6,876	839
Extension Council	181,455	3,133	143	196	310	38
Health	371,214	6,409	293	400	633	77
Historical Society	294,687	5,088	233	318	503	61
Hospital Maintenance	996,806	17,210	788	1,075	1,700	207
Library	1,092,664	18,865	863	1,178	1,864	227
Library Employee Benefits	184,583	3,187	146	199	315	38
Mental Health	137,895	2,381	109	149	235	29
Intellectual Disability	153,900	2,657	122	166	263	32
Noxious Weed	366,930	6,335	290	396	626	76
Special Bridge	2,295,030	39,623	1,813	2,475	3,915	478
Mentall Wellness						
TOTAL	29,289,750	505,680	23,144	31,581	49,964	6,096

County Treas Motor Vehicle Estimate 505,680

County Treas Recreational Vehicle Estimate 23,144

County Treas 16/20M Vehicle Estimate 31,581

County Treas Commercial Vehicle Tax Estimate 49,964

County Treas Watercraft Tax Estimate 6,096

Motor Vehicle Factor 0.01726

Recreational Vehicle Factor 0.00079

16/20M Vehicle Factor 0.00108

Commercial Vehicle Factor 0.00171

Watercraft Factor 0.00021

Coffey County

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	Special Capital Improvem	3,698,045	-	990,014	K.S.A. 19-120
General	Solid Waste Closure Care	100,000	-	-	Resolution No. 851
General	Special Equipment Reserv	602,443	-	-	K.S.A. 19-119
General	Technology Office Reserv	90,000	-	-	K.S.A. 19-119
General	GIS Reserve	199,478	-	-	K.S.A. 12-2615
General	Special Highway Fund	475,681	-	-	K.S.A. 68-590
Economic Development	Special Equipment Reserv	150,000	-	-	K.S.A. 19-119
Employee Benefits	Risk Management Reserve	557,101	-	-	K.S.A. 12-2615
Employee Benefits	Special Capital Improvem	842,899			K.S.A. 19-120
Employee Benefits	Special Equipment Reserv	600,000	-	-	K.S.A. 19-119
Health	Special Capital Improvem	60,000	-	-	K.S.A. 19-120
Noxious Weed	Special Noxious Weed	40,000	65,000	65,000	K.S.A. 2-1318
Road & Bridge	Special Equipment Reserv	100,000	-	-	K.S.A. 19-119
Road & Bridge	Special Highway	500,000	-	-	K.S.A. 68-590
Motor Vehicle Operating	General	26,823	27,747	8,000	K.S.A. 8-145
	Total	8,042,470	92,747	1,063,014	
	Adjustments*				
	Adjusted Totals	8,042,470	92,747	1,063,014	

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

Coffey 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:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
None							
				Totals	0	0	0

***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	3,662,885	3,538,062	2,437,616
Receipts:			
Ad Valorem Tax	12,911,258	13,013,366	xxxxxxxxxxxxxxxxxx
Delinquent Tax	71,812	26,079	29,392
Motor Vehicle Tax	247,222	233,261	225,121
Recreational Vehicle Tax	10,972	10,409	10,304
16/20M Vehicle Tax	16,720	14,009	14,057
Commercial Vehicle Tax	26,189	19,275	22,243
Watercraft Tax	0	2,681	2,716
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Rental Excise Tax	18	11	11
Mineral Production Tax	382	0	0
Interest on Tax	69,125	65,000	65,000
Federal Grants	31,830	0	0
State Grant	0	0	0
Local Alcoholic Liquor Tax	749	1,484	572
Officer Fees	159,770	130,000	130,000
Sale of Recycling Materials	22,488	10,000	10,000
Donations	106,083	0	0
Sale of Assets	0	0	0
Operating Transfers from:			
Motor Vehicle Operating Fund	26,823	27,747	8,000
Cancelled Encumbrances	29,022	0	0
Windfarm PILOT	713,056	235,000	235,000
In Lieu of Taxes (IRB)	18,086	16,000	16,000
Interest on Idle Funds	558,641	500,000	500,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	71,972	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,092,217**	**14,304,322**	**1,268,416**
Resources Available:	**18,755,102**	**17,842,385**	**3,706,031**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	18,755,102	17,842,385	3,706,031
Expenditures:			
County Commision	162,102	175,025	166,025
County Clerk	191,344	194,344	201,144
County Treasurer	245,228	283,800	268,100
County Attorney	194,936	255,700	262,600
Register of Deeds	132,255	140,775	144,030
Unified Court	115,808	160,093	162,427
Courthouse General	866,249	800,163	540,000
Airport	310,000	290,000	575,000
Appraiser	473,412	623,104	611,604
County Counselor	62,738	72,643	69,074
Election	173,935	150,687	186,563
Janitor	145,773	169,200	172,623
Technology	135,816	164,858	166,224
Technology Training & Equipment	82,797	230,000	230,000
Wellness Program	31,804	65,000	65,000
Kansas Legal Services	8,500	8,500	10,000
Construction - Public Works	1,024,318	1,500,000	1,500,000
Equipment - Public Works	514,841	584,173	655,500
Public Safety - Sheriff	2,144,866	2,348,404	2,494,711
Sheriff - Corrections	565,088	602,600	691,845
Juvenile Detention	16,770	10,000	10,000
Emergency Management	212,297	311,800	288,992
Local Emergency Planning Committee	305	3,000	3,000
Joint Services Building	5,599	6,000	6,000
Agricultural Appropriations	73,000	86,000	75,000
Culture and Recreation Appropriations	240,000	240,000	241,000
Coffey County Lake	130,999	165,400	165,300
Landfill	15,750	20,000	20,000
Recycling	162,595	214,500	214,500
Household Hazardous Waste	5,153	10,000	10,000
Lake Region Solid Waste Authority	4,600	4,600	4,600
Social Services for Aged and Poor	537,250	557,400	549,500
Fiber Optic Construction	0	0	0
Capital Outlay Projects	1,015,558	2,250,000	2,250,000
Community Improvement	49,707	1,907,000	2,170,569
Solid Waste Closure Care	0	500,000	500,000
Utilities	0	0	150,000
Maintenance	0	0	481,000
Operating Transfers to	5,165,647	0	1,490,014
Wage Increase	0	300,000	600,000
Subtotal	15,217,040	15,404,769	18,401,945
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**15,217,040**	**15,404,769**	**18,401,945**
Unencumbered Cash Balance Dec 31	3,538,062	2,437,616	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	17,631,966	17,932,186	18,401,945
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,401,945
		Tax Required	14,695,913
	Delinquent Comp Rate:	0.2%	29,392
		Amount of 2021 Ad Valorem Tax	14,725,305

Coffey 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 Commision			
Personal Services	159,972	162,000	153,000
Contractual Services	1,672	11,225	11,225
Commodities	458	1,300	1,300
Capital Outlay	0	500	500
Total	162,102	175,025	166,025
County Clerk			
Personal Services	169,870	176,944	183,744
Contractual Services	4,671	6,000	6,000
Commodities	16,804	6,400	6,400
Capital Outlay	0	5,000	5,000
Total	191,344	194,344	201,144
County Treasurer			
Personal Services	242,156	269,700	254,200
Contractual Services	2,797	6,300	5,300
Commodities	1,320	3,000	3,700
Capital Outlay	4,388	4,800	4,900
Reimbursed Expense	(5,434)	0	0
Total	245,228	283,800	268,100
County Attorney			
Personal Services	173,231	201,000	207,100
Contractual Services	17,068	24,800	25,000
Commodities	2,352	2,400	2,500
Capital Outlay	2,285	27,500	28,000
Reimbursed Expense	0	0	0
Total	194,936	255,700	262,600
Register of Deeds			
Personal Services	120,830	131,775	134,030
Contractual Services	3,864	4,500	3,500
Commodities	5,813	3,500	5,500
Capital Outlay	1,926	1,000	1,000
Reimbursed Expense	(179)	0	0
Total	132,255	140,775	144,030
Unified Court			
Contractual Services	87,115	132,593	134,927
Commodities	8,132	7,500	7,500
Capital Outlay	27,979	20,000	20,000
Reimbursed Expense	(7,417)	0	0
Total	115,808	160,093	162,427
Courthouse General			
Personal Services	96,904	110,163	0
Contractual Services	767,657	475,000	400,000
Commodities	77,205	70,000	40,000
Capital Outlay	7,324	145,000	100,000
Reimbursed Expense	(82,842)	0	0
Total	866,249	800,163	540,000
Airport			
Contractual Services	310,000	290,000	575,000
Total	310,000	290,000	575,000
Total - Page 6b	2,217,921	2,299,900	2,319,326

Coffey 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:			
Appraiser			
Personal Services	454,988	556,104	554,604
Contractual Services	11,352	24,000	24,000
Commodities	6,288	18,000	18,000
Capital Outlay	2,125	25,000	15,000
Rembursed Expense	(1,342)	0	0
Total	473,412	623,104	611,604
County Counselor			
Personal Services	62,412	64,193	60,624
Contractual Services	326	8,450	8,450
Total	62,738	72,643	69,074
Election			
Personal Services	106,111	101,187	106,563
Contractual Services	22,266	19,500	20,000
Commodities	46,641	20,000	50,000
Capital Outlay	0	10,000	10,000
Reimbursed Expense	(1,083)	0	0
Total	173,935	150,687	186,563
Janitor			
Personal Services	136,714	142,000	145,423
Contractual Services	134	100	100
Commodities	9,255	22,100	22,100
Capital Outlay	0	5,000	5,000
Reimbursed Expense	(329)	0	0
Total	145,773	169,200	172,623
Technology			
Personal Services	128,978	136,358	145,724
Contractual Services	5,013	10,000	8,000
Commodities	7,350	8,500	8,500
Capital Outlay	0	10,000	4,000
Reimbursed Expense	(5,524)	0	0
Total	135,816	164,858	166,224
Technology Training & Equipment			
Contractual Services	73,094	110,000	110,000
Commodities	6,851	10,000	10,000
Capital Outlay	5,000	110,000	110,000
Reimbursed Expense	(2,149)	0	0
Total	82,797	230,000	230,000
Wellness Program			
Personal Services	18,324	20,000	20,000
Contractual Services	6,584	20,000	20,000
Commodities	7,175	20,000	20,000
Capital Outlay	0	5,000	5,000
Reimbursed Expense	(280)	0	0
Total	31,804	65,000	65,000
Kansas Legal Services			
Contractual Services	8,500	8,500	10,000
Total	8,500	8,500	10,000
Total - Page6c	1,114,775	1,483,992	1,511,088

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:			
Construction - Public Works			
Asphalt Program	1,024,318	1,500,000	1,500,000
Total	1,024,318	1,500,000	1,500,000
Equipment - Public Works			
Equipment	463,501	584,173	555,500
Special Bridge Equipment	51,340	0	100,000
Total	514,841	584,173	655,500
Public Safety - Sheriff			
Personal Services	1,504,511	1,672,904	1,750,000
Contractual Services	139,182	160,000	170,000
Commodities	212,008	200,000	215,000
Capital Outlay	337,238	315,500	359,711
Reimbursed Expense	(48,073)	0	0
Total	2,144,866	2,348,404	2,494,711
Sheriff - Corrections			
Personal Services	414,118	475,000	530,700
Contractual Services	108,667	78,000	110,000
Commodities	32,123	16,800	26,000
Capital Outlay	17,993	32,800	25,145
Reimbursed Expense	(7,812)	0	0
Total	565,088	602,600	691,845
Juvenile Detention			
Contractual Services	16,770	10,000	10,000
Total	16,770	10,000	10,000
Emergency Management			
Personal Services	213,990	253,800	231,042
Contractual Services	16,174	31,000	31,750
Commodities	8,579	12,000	12,200
Capital Outlay	6,492	15,000	14,000
Reimbursed Expense	(32,937)	0	0
Total	212,297	311,800	288,992
Local Emergency Planning Committee			
Contractual Services	241	3,000	3,000
Commodities	64	0	0
Total	305	3,000	3,000
Joint Services Building			
Contractual Services	5,158	6,000	6,000
Commodities	441	0	0
Capital Outlay	0	0	0
Total	5,599	6,000	6,000
Total - Page6d	4,484,084	5,365,977	5,650,048

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:			
Agricultural Appropriations			
Conservation District	46,000	46,000	48,000
Fair	15,000	28,000	15,000
R C & D	2,000	2,000	2,000
Fair Building	10,000	10,000	10,000
Total	73,000	86,000	75,000
Culture and Recreation Appropriations			
SOS Appropriation	7,000	7,000	7,000
Parks and Recreation	225,000	225,000	225,000
Arts Council	8,000	8,000	9,000
Total	240,000	240,000	241,000
Coffey County Lake			
Personal Services	121,459	154,500	150,000
Contractual Services	1,443	1,400	1,500
Commodities	8,097	6,000	8,300
Capital Outlay	0	3,500	5,500
Total	130,999	165,400	165,300
Landfill			
Contractual Services	15,750	20,000	20,000
Reimbursed Expenses to Solid Waste	0	0	0
Total	15,750	20,000	20,000
Recycling			
Personal Services	144,841	158,000	168,675
Contractual Services	5,966	18,000	18,000
Commodities	11,789	35,000	24,000
Capital Outlay	0	3,500	3,825
Reimbursements	0	0	0
Total	162,595	214,500	214,500
Household Hazardous Waste			
Personal Services	0	0	0
Contractual Services	3,405	6,000	6,000
Commodities	1,748	3,500	3,500
Capital Outlay		500	500
Total	5,153	10,000	10,000
Lake Region Solid Waste Authority			
Contractual Services	4,600	4,600	4,600
Total	4,600	4,600	4,600
Social Services for Aged and Poor			
Transportation	220,000	237,000	228,000
Resource Council	1,500	1,500	0
CASA	10,000	10,000	10,000
Agency of Aging	84,750	88,900	91,500
Housing Authority	221,000	220,000	220,000
Total	537,250	557,400	549,500
Fiber Optic Construction			
Contractual Services	0	0	0
Total	0	0	0
Total - Page6e	1,169,348	1,297,900	1,279,900

Coffey 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:			
Capital Outlay Projects			
Capital Outlay	15,558	1,250,000	1,250,000
Cities Infrastructure	1,000,000	1,000,000	1,000,000
Debt Service	0	0	0
Total	1,015,558	2,250,000	2,250,000
Community Improvement			
Contractual Services	49,707	1,907,000	2,170,569
Total	49,707	1,907,000	2,170,569
Solid Waste Closure Care			
Capital Outlay	0	500,000	500,000
Total	0	500,000	500,000
Utilities			
Contractual Services	0	0	150,000
Total	0	0	150,000
Maintenance			
Personal Services	0	0	101,000
Contractual Services	0	0	300,000
Commodities	0	0	30,000
Capital Outlay	0	0	50,000
Total	0	0	481,000
Operating Transfers to			
Special Capital Improvement Fund	3,698,045	0	990,014
Special Equipment Reserve Fund	602,443	0	0
Special Law Enforcement Center Fund	0	0	500,000
Risk Management Reserve Fund	0	0	0
GIS Reserve Fund	199,478	0	0
Technology Office Reserve Fund	90,000	0	0
Special Highway Fund	475,681	0	0
Solid Waste Closure Care Reserve Fund	100,000	0	0
Total	5,165,647	0	1,490,014
Wage Increase			
Personal Services	0	300,000	600,000
Total	0	300,000	600,000
Total - Page 6f	6,230,912	4,957,000	7,641,583
Total - Page 6b	2,217,921	2,299,900	2,319,326
Total - Page 6c	1,114,775	1,483,992	1,511,088
Total - Page 6d	4,484,084	5,365,977	5,650,048
Total - Page 6e	1,169,348	1,297,900	1,279,900
Total Detail Expenditures**	15,217,040	15,404,769	18,401,945

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

Coffey 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	1,257,033	1,562,754	894,261
Receipts:			
Ad Valorem Tax	4,856,211	4,865,701	xxxxxxxxxxxxxxxxxx
Delinquent Tax	23,962	9,751	9,712
Motor Vehicle Tax	86,861	87,730	84,173
Recreational Vehicle Tax	3,855	3,915	3,852
16/20M Vehicle Tax	3,117	5,269	5,257
Commercial Vehicle Tax	9,202	7,249	8,317
Watercraft Tax	0	1,008	1,015
Rental Excise Tax	6	0	0
In Lieu of Tax	6,802	7,025	7,025
Special City & County Highway	429,258	420,409	418,184
State Grant	0	0	0
Connecting Links	75,518	0	0
Federal Grants	48	0	0
Sale of Assets	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	1,717	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,496,557	5,408,057	537,535
Resources Available:	6,753,590	6,970,811	1,431,796

Coffey County

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FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	6,753,590	6,970,811	1,431,796
Maintenance			
Personal Services	2,166,960	2,550,550	2,419,850
Contractual Services	813,931	968,000	988,000
Commodities	1,880,643	2,289,000	2,438,000
Capital Outlay	76,668	269,000	442,000
Reimbursed Expense	-347,367	0	
Operating Transfers to:			
Special Equipment Reserve Fund	100,000	0	0
Special Highway Fund	500,000	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,190,835	6,076,550	6,287,850
Unencumbered Cash Balance Dec 31	1,562,754	894,261	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	5,927,081	6,076,550	6,287,850
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,287,850
		Tax Required	4,856,054
	Delinquent Comp Rate:	0.2%	9,712
		Amount of 2021 Ad Valorem Tax	4,865,766

Coffey County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Ambulance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	4,240	4,240
Receipts:			
Ad Valorem Tax	995,057	994,841	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,949	1,994	1,982
Motor Vehicle Tax	18,662	17,970	17,210
Recreational Vehicle Tax	828	802	788
16/20 M Vehicle Tax	1,119	1,079	1,075
Commercial Vehicle Tax	1,977	1,485	1,700
Watercraft Tax	0	206	207
Rental Excise Tax	1	0	0
In Lieu of Tax	1,394	1,370	1,370
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,023,987	1,019,747	24,332
Resources Available:	1,023,987	1,023,987	28,572
Expenditures:			
Public Safety			
Appropriation	1,019,747	1,019,747	1,019,747
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,019,747	1,019,747	1,019,747
Unencumbered Cash Balance Dec 31	4,240	4,240	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,019,747	1,019,747	1,019,747
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,019,747
		Tax Required	991,175
	Delinquent Comp Rate:	0.2%	1,982
		Amount of 2021 Ad Valorem Tax	993,157

Adopted Budget **Conservation District**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	447	991	544
Receipts:			
Ad Valorem Tax	30,994	30,115	xxxxxxxxxxxxxxxxx
Delinquent Tax	157	60	60
Motor Vehicle Tax	558	553	521
Recreational Vehicle Tax	25	25	24
16/20 M Vehicle Tax	33	33	33
Commercial Vehicle Tax	59	46	51
Watercraft Tax	0	6	6
Rental Excise Tax	0	0	0
In Lieu of Tax	43	40	40
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	31,870	30,878	735
Resources Available:	32,316	31,869	1,279
Expenditures:			
Agriculture			
Appropriation	31,325	31,325	31,325
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	31,325	31,325	31,325
Unencumbered Cash Balance Dec 31	991	544	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	31,325	31,325	31,325
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	31,325
		Tax Required	30,046
	Delinquent Comp Rate:	0.2%	60
		Amount of 2021 Ad Valorem Tax	30,106

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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	8,244	6,386	4,377
Receipts:			
Ad Valorem Tax	281,661	241,553	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,313	484	480
Motor Vehicle Tax	5,053	5,088	4,179
Recreational Vehicle Tax	224	227	191
16/20 M Vehicle Tax	338	306	261
Commercial Vehicle Tax	535	420	413
Watercraft Tax	0	58	50
Rental Excise Tax	0	0	0
In Lieu of Tax	395	300	300
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	879	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	290,399	248,436	5,874
Resources Available:	298,643	254,822	10,251
Expenditures:			
Economic Development			
Personal Services	52,397	104,285	104,285
Contractual Services	29,488	46,750	46,750
Commodities	288	3,750	3,750
Capital Outlay	60,084	95,660	95,660
Operating Transfers to:			
Special Equipment Reserve Fund	150,000	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	292,257	250,445	250,445
Unencumbered Cash Balance Dec 31	6,386	4,377	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	294,600	250,445	250,445
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	250,445
		Tax Required	240,194
	Delinquent Comp Rate:	0.2%	480
		Amount of 2021 Ad Valorem Tax	240,674

Adopted Budget

Employee Benefits	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	916,648	1,075,159	283,958
Receipts:			
Ad Valorem Tax	5,029,665	4,022,581	xxxxxxxxxxxxxxxxxx
Delinquent Tax	20,995	8,061	9,091
Motor Vehicle Tax	81,663	90,868	69,588
Recreational Vehicle Tax	3,624	4,055	3,185
16/20 M Vehicle Tax	4,796	5,457	4,346
Commercial Vehicle Tax	8,651	7,508	6,876
Watercraft Tax	0	1,044	839
Rental Excise Tax	6	0	0
In Lieu of Tax	7,045	5,000	5,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	9,093	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,165,539	4,144,574	98,925
Resources Available:	6,082,187	5,219,733	382,883
Expenditures:			
General Government			
Health Insurance	1,325,436	2,647,025	2,500,000
KPERS	701,703	900,000	900,000
Social Security	546,646	800,000	800,000
Unemployment	20,577	25,000	25,000
Workmen's Compensation	152,077	300,000	300,000
Health Savings	240,750	275,000	300,000
Health Administration	113,573	288,750	303,188
Health Deducts/Premium	-89,998	-300,000	-200,000
Reimbursed Expenes	-3,735	0	0
Operating Transfers to			
Special Capital Improvement Fund	842,899	0	0
Special Equipment Reserve Fund	600,000	0	0
Risk Management Reserve	557,101	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,007,029	4,935,775	4,928,188
Unencumbered Cash Balance Dec 31	1,075,159	283,958	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	5,265,976	4,935,775	4,928,188
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,928,188
		Tax Required	4,545,305
	Delinquent Comp Rate:	0.2%	9,091
		Amount of 2021 Ad Valorem Tax	4,554,396

Coffey County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Extension Council**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	13	749	736
Receipts:			
Ad Valorem Tax	175,630	181,092	xxxxxxxxxxxxxxxxx
Delinquent Tax	876	363	372
Motor Vehicle Tax	3,296	3,172	3,133
Recreational Vehicle Tax	146	142	143
16/20 M Vehicle Tax	192	190	196
Commercial Vehicle Tax	349	262	310
Watercraft Tax	0	36	38
Rental Excise Tax	0	0	0
In Lieu of Tax	246	230	230
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**180,736**	**185,487**	**4,422**
Resources Available:	**180,749**	**186,236**	**5,158**
Expenditures:			
Agriculture			
Appropriation	180,000	185,500	191,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**180,000**	**185,500**	**191,000**
Unencumbered Cash Balance Dec 31	749	736	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	180,000	185,500	191,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	191,000
		Tax Required	185,842
	Delinquent Comp Rate:	0.2%	372
		Amount of 2021 Ad Valorem Tax	186,214

Adopted Budget **Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	199,594	247,341	157,115
Receipts:			
Ad Valorem Tax	338,210	370,472	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,793	742	790
Motor Vehicle Tax	6,613	6,101	6,409
Recreational Vehicle Tax	294	272	293
16/20 M Vehicle Tax	395	366	400
Commercial Vehicle Tax	701	504	633
Watercraft Tax	0	70	77
Rental Excise Tax	0	0	0
In Lieu of Tax	474	485	485
Federal and State Grants	62,182	32,000	32,000
Service Fees	205,003	145,000	145,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	225	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**615,890**	**556,012**	**186,087**
Resources Available:	**815,483**	**803,353**	**343,202**
Expenditures:			
Health			
Personal Services	377,507	406,188	440,748
Contractual Services	21,846	44,490	54,530
Commodities	167,548	181,300	224,200
Capital Outlay	7,370	14,260	18,500
Reimbursed Expense	-66,129	0	0
Operating Transfers to			
Special Equipment Reserve Fund	60,000	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**568,142**	**646,238**	**737,978**
Unencumbered Cash Balance Dec 31	247,341	157,115	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	646,238	646,238	737,978
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	737,978
		Tax Required	394,776
	Delinquent Comp Rate:	0.2%	790
		Amount of 2021 Ad Valorem Tax	395,566

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	120	1,580	1,460
Receipts:			
Ad Valorem Tax	294,711	294,098	xxxxxxxxxxxxxxxx
Delinquent Tax	1,445	589	620
Motor Vehicle Tax	5,342	5,318	5,088
Recreational Vehicle Tax	237	237	233
16/20 M Vehicle Tax	308	319	318
Commercial Vehicle Tax	566	439	503
Watercraft Tax	0	61	61
Rental Excise Tax	0	0	0
In Lieu of Tax	413	380	380
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**303,022**	**301,441**	**7,203**
Resources Available:	**303,141**	**303,021**	**8,663**
Expenditures:			
Culture and Recreation			
Appropriation	301,561	301,561	318,435
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**301,561**	**301,561**	**318,435**
Unencumbered Cash Balance Dec 31	1,580	1,460	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	301,561	301,561	318,435
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	318,435
		Tax Required	309,772
	Delinquent Comp Rate:	0.2%	620
		Amount of 2021 Ad Valorem Tax	310,392

Adopted Budget **Hospital Maintenance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		3,981	3,981
Receipts:			
Ad Valorem Tax	995,056	994,812	xxxxxxxxxxxxxxxx
Delinquent Tax	4,688	1,994	4,018
Motor Vehicle Tax	18,662	17,969	17,210
Recreational Vehicle Tax	828	802	788
16/20 M Vehicle Tax	1,121	1,079	1,075
Commercial Vehicle Tax	1,977	1,485	1,700
Watercraft Tax	0	206	207
Rental Excise Tax	1	0	0
In Lieu of Tax	1,394	1,400	1,400
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,023,728**	**1,019,747**	**26,398**
Resources Available:	**1,023,728**	**1,023,728**	**30,379**
Expenditures:			
Health			
Appropriation	1,019,747	1,019,747	2,039,494
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,019,747**	**1,019,747**	**2,039,494**
Unencumbered Cash Balance Dec 31	3,981	3,981	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,019,747	1,019,747	2,039,494
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,039,494
		Tax Required	2,009,115
	Delinquent Comp Rate:	0.2%	4,018
		Amount of 2021 Ad Valorem Tax	2,013,133

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	140	4,730	4,510
Receipts:			
Ad Valorem Tax	1,090,756	1,090,479	xxxxxxxxxxxxxxxxx
Delinquent Tax	5,504	2,185	2,099
Motor Vehicle Tax	20,491	19,702	18,865
Recreational Vehicle Tax	910	879	863
16/20 M Vehicle Tax	1,142	1,183	1,178
Commercial Vehicle Tax	2,171	1,628	1,864
Watercraft Tax	0	226	227
Rental Excise Tax	1	0	0
In Lieu of Tax	1,528	1,410	1,410
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,122,503	1,117,692	26,506
Resources Available:	1,122,642	1,122,422	31,016
Expenditures:			
Culture and Recreation			
Appropriation	1,117,912	1,117,912	1,117,912
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,117,912	1,117,912	1,117,912
Unencumbered Cash Balance Dec 31	4,730	4,510	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,117,912	1,117,912	1,117,912
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,117,912
		Tax Required	1,086,896
	Delinquent Comp Rate:	0.2%	2,174
		Amount of 2021 Ad Valorem Tax	1,089,070

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	167	1,460	1,293
Receipts:			
Ad Valorem Tax	184,874	184,214	xxxxxxxxxxxxxxxxx
Delinquent Tax	972	369	366
Motor Vehicle Tax	3,461	3,330	3,187
Recreational Vehicle Tax	154	149	146
16/20 M Vehicle Tax	206	200	199
Commercial Vehicle Tax	367	275	315
Watercraft Tax	0	38	38
Rental Excise Tax	0	0	0
In Lieu of Tax	259	258	258
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	190,292	188,833	4,509
Resources Available:	190,460	190,293	5,802
Expenditures:			
Culture and Recreation			
Appropriation	189,000	189,000	189,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	189,000	189,000	189,000
Unencumbered Cash Balance Dec 31	1,460	1,293	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	189,000	189,000	189,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	189,000
		Tax Required	183,198
	Delinquent Comp Rate:	0.2%	366
		Amount of 2021 Ad Valorem Tax	183,564

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	96,122	249,354	0
Receipts:			
Ad Valorem Tax	249,581	137,619	xxxxxxxxxxxxxxxxxx
Delinquent Tax	742	276	201
Motor Vehicle Tax	4,330	4,506	2,381
Recreational Vehicle Tax	192	201	109
16/20 M Vehicle Tax	91	271	149
Commercial Vehicle Tax	459	372	235
Watercraft Tax	0	52	29
Rental Excise Tax	0	0	0
In Lieu of Tax	350	120	120
Cancelled Encumbrances	20,395	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	4,529	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**276,139**	**147,946**	**3,224**
Resources Available:	**372,261**	**397,300**	**3,224**
Expenditures:			
Health			
Appropriation	122,907	97,300	99,000
Mental Wellness	0	300,000	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**122,907**	**397,300**	**99,000**
Unencumbered Cash Balance Dec 31	249,354	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	397,300	397,300	99,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	99,000
		Tax Required	95,776
	Delinquent Comp Rate:	0.2%	192
		Amount of 2021 Ad Valorem Tax	95,968

Adopted Budget **Intellectual Disability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	503	860	793
Receipts:			
Ad Valorem Tax	153,336	153,592	xxxxxxxxxxxxxxxxxx
Delinquent Tax	816	308	306
Motor Vehicle Tax	2,883	2,767	2,657
Recreational Vehicle Tax	128	123	122
16/20 M Vehicle Tax	172	166	166
Commercial Vehicle Tax	305	229	263
Watercraft Tax	0	32	32
Rental Excise Tax	0	0	0
In Lieu of Tax	215	216	216
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**157,857**	**157,433**	**3,762**
Resources Available:	**158,360**	**158,293**	**4,555**
Expenditures:			
Health			
Appropriation	157,500	157,500	157,500
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**157,500**	**157,500**	**157,500**
Unencumbered Cash Balance Dec 31	860	793	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	157,500	157,500	157,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	157,500
		Tax Required	152,945
	Delinquent Comp Rate:	0.2%	306
		Amount of 2021 Ad Valorem Tax	153,251

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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	270,654	455,796	277,860
Receipts:			
Ad Valorem Tax	441,522	366,196	xxxxxxxxxxxxxxxx
Delinquent Tax	2,223	734	836
Motor Vehicle Tax	8,371	7,969	6,335
Recreational Vehicle Tax	371	356	290
16/20 M Vehicle Tax	503	479	396
Commercial Vehicle Tax	887	658	626
Watercraft Tax	0	92	76
Rental Excise Tax	1	0	0
In Lieu of Tax	618	580	580
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	2,602	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	457,098	377,064	9,139
Resources Available:	727,752	832,860	286,999
Expenditures:			
Agriculture			
Personal Services	198,432	209,000	222,234
Contractual Services	11,386	25,000	24,600
Commodities	228,609	400,000	387,166
Capital Outlay	0	6,000	6,000
Reimbursed Expense	-206,471	-150,000	0
Operating Transfer to			
Special Noxious Weed Fund	40,000	65,000	65,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	271,956	555,000	705,000
Unencumbered Cash Balance Dec 31	455,796	277,860	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	545,000	555,000	705,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	705,000
		Tax Required	418,001
	Delinquent Comp Rate:	0.2%	836
		Amount of 2021 Ad Valorem Tax	418,837

Adopted Budget Special Bridge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,478,017	723,879	1,427,266
Receipts:			
Ad Valorem Tax	413,792	2,290,440	xxxxxxxxxxxxxxxx
Delinquent Tax	2,027	4,590	4,573
Motor Vehicle Tax	7,781	7,472	39,623
Recreational Vehicle Tax	345	333	1,813
16/20 M Vehicle Tax	427	449	2,475
Commercial Vehicle Tax	824	617	3,915
Watercraft Tax	0	86	478
Rental Excise Tax	1	0	0
In Lieu of Tax	580	300	300
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	425,776	2,304,287	53,177
Resources Available:	1,903,793	3,028,166	1,480,443
Expenditures:			
Public Works			
Personal Services	188,675	233,900	265,700
Contractual Services	960,084	584,000	691,000
Commodities	30,011	264,000	264,000
Capital Outlay	1,144	519,000	2,546,000
Reimbursed Expense	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,179,914	1,600,900	3,766,700
Unencumbered Cash Balance Dec 31	723,879	1,427,266	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,955,600	2,600,900	3,766,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,766,700
		Tax Required	2,286,257
	Delinquent Comp Rate:	0.2%	4,573
		Amount of 2021 Ad Valorem Tax	2,290,830

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mentall Wellness**	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	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Contractual Services	0	0	295,000
Commodities	0	0	5,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	300,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	300,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	300,000
		Tax Required	300,000
	Delinquent Comp Rate:	0.2%	600
		Amount of 2021 Ad Valorem Tax	300,600

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	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Program**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	15,842	17,275	18,759
Receipts:			
Local Alcoholic Liquor Tax	1,432	1,484	572
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,432**	**1,484**	**572**
Resources Available:	**17,275**	**18,759**	**19,331**
Expenditures:			
Health			
Contractual Services	0	0	19,331
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**19,331**
Unencumbered Cash Balance Dec 31	17,275	18,759	0
2020/2021/2022 Budget Authority Amount:	16,222	18,806	19,331

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,719	4,968	5,952
Receipts:			
Local Alcoholic Liquor Tax	749	1,484	572
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**749**	**1,484**	**572**
Resources Available:	**5,468**	**6,452**	**6,524**
Expenditures:			
Culture and Recreation			
Contractual Services	500	500	6,524
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**500**	**500**	**6,524**
Unencumbered Cash Balance Dec 31	4,968	5,952	0
2020/2021/2022 Budget Authority Amount:	6,024	7,182	6,524

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Noxious Weed**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	257,152	297,152	362,152
Receipts:			
Operating Transfers from			
Noxious Weed Fund	40,000	65,000	65,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**40,000**	**65,000**	**65,000**
Resources Available:	**297,152**	**362,152**	**427,152**
Expenditures:			
Agriculture			
Capital Outlay	0	0	427,152
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**427,152**
Unencumbered Cash Balance Dec 31	297,152	362,152	0
2020/2021/2022 Budget Authority Amount:	387,152	387,152	427,152

Adopted Budget

Emergency Telephone Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	136,788	166,325	170,325
Receipts:			
Emergency Telephone Tax	78,862	64,000	64,000
Reimbursed Expenses from General Fund	0	0	0
Interest on Idle Funds	794	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**79,656**	**64,000**	**64,000**
Resources Available:	**216,444**	**230,325**	**234,325**
Expenditures:			
Public Safety			
Contractual Services	50,119	60,000	60,000
Capital Outlay	0	0	174,325
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**50,119**	**60,000**	**234,325**
Unencumbered Cash Balance Dec 31	166,325	170,325	0
2020/2021/2022 Budget Authority Amount:	181,675	204,788	234,325

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism & Convention Promotion**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	19,874	16,131	16,131
Receipts:			
Transient Guest Tax	15,256	19,000	19,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,256**	**19,000**	**19,000**
Resources Available:	**35,131**	**35,131**	**35,131**
Expenditures:			
Economic Development			
Contractual Services	19,000	19,000	35,131
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**19,000**	**19,000**	**35,131**
Unencumbered Cash Balance Dec 31	16,131	16,131	0
2020/2021/2022 Budget Authority Amount:	39,660	38,874	35,131

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	127,860	95,723	85,300
Receipts:			
Service Fees	0	0	0
Landfill Fees	196,859	215,000	215,000
Reimbursed Expenses from General Fund	0	0	0
Operating Transfers from	0		
General Fund	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	19,109	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**215,968**	**215,000**	**215,000**
Resources Available:	**343,828**	**310,723**	**300,300**
Expenditures:			
Sanitation			
Personal Services	183,521	160,973	200,850
Contractual Services	23,553	22,950	32,950
Commodities	39,552	40,500	58,500
Capital Outlay	1,479	1,000	8,000
Reimbursed Expense	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**248,105**	**225,423**	**300,300**
Unencumbered Cash Balance Dec 31	95,723	85,300	0
2020/2021/2022 Budget Authority Amount:	378,125	300,300	300,300

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Jacob's Creek Sewer District**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	223,846	219,083	221,698
Receipts:			
Ad Valorem Tax	1,525	3,700	3,700
Delinquent Tax	6,304	1,265	1,265
Service Fees	4,330	5,000	5,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**12,159**	**9,965**	**9,965**
Resources Available:	**236,006**	**229,048**	**231,663**
Expenditures:			
General Government			
Contractual Services	11,805	7,000	7,000
Commodities	5,118	350	350
Sanitation			
Contractual Services	0	0	224,313
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**16,923**	**7,350**	**231,663**
Unencumbered Cash Balance Dec 31	219,083	221,698	0
2020/2021/2022 Budget Authority Amount:	237,038	236,426	231,663

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:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

Coffey County

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name: Economic Development Loan		(2) Fund Name: Special Capital Improvement		(3) Fund Name: Special Highway		(4) Fund Name: Special Equipment Reserve		(5) Fund Name: Tech Office Reserve		
Unencumbered Cash Balance Jan 1	289,187	Unencumbered Cash Balance Jan 1	4,971,182	Unencumbered Cash Balance Jan 1	2,139,119	Unencumbered Cash Balance Jan 1	2,798,962	Unencumbered Cash Balance Jan 1	1,056,486	Total 11,254,936
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Use of Money		Operating Transfer from:		Operating Transfers from:		Operating Transfers from:		Operating Transfers from		
Interest on Investments	1,448	General Fund	3,698,045	General Fund	475,681	General Fund	602,443	General Fund	90,000	
		Employee Benefits Fur	842,899	Road and Bridge Fund	500,000	Economic Developmer	150,000			
		Health Fund	60,000			Employee Benefits Fur	600,000	Miscellaneous	0	
						Road and Bridge Fund	100,000			
Total Receipts	1,448	Total Receipts	4,600,944	Total Receipts	975,681	Total Receipts	1,452,443	Total Receipts	90,000	7,120,516
Resources Available:	290,635	Resources Available:	9,572,126	Resources Available:	3,114,800	Resources Available:	4,251,405	Resources Available:	1,146,486	18,375,452
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		General Government		Expenditures		General Government		General Government		
Contractual Services		Capital Outlay	1,549,443	Public Works		Capital Outlay	1,885,559	Contractual Services	772	
				Contractual Services	179,003			Commodities	0	
				Commodities	87,342			Capital Outlay	0	
				Capital Outlay	65,081			Reimbursed Expense	0	
Total Expenditures	0	Total Expenditures	1,549,443	Total Expenditures	331,427	Total Expenditures	1,885,559	Total Expenditures	772	3,767,201
Cash Balance Dec 31	290,635	Cash Balance Dec 31	8,022,682	Cash Balance Dec 31	2,783,373	Cash Balance Dec 31	2,365,846	Cash Balance Dec 31	1,145,714	14,608,251 **
										14,608,251 **

**Note: These two block figures should agree.

Coffey County

2022

NON-BUDGETED FUNDS (B)

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

Non-Budgeted Funds-B

(1) Fund Name: RWD Infrastructure		(2) Fund Name: mmunity Improvement Rese		(3) Fund Name: Risk Management Reserve		(4) Fund Name: GIS Reserve		(5) Fund Name: Motor Vehicle Operating		
Unencumbered Cash Balance Jan 1	155,134	Unencumbered Cash Balance Jan 1	4,456,933	Unencumbered Cash Balance Jan 1	9,432,899	Unencumbered Cash Balance Jan 1	533,714	Unencumbered Cash Balance Jan 1	26,823	Total 14,605,502
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None		Operating Transfers from		Operating Transfers from:		Other Receipts		Licenses, Fees & Permits		
		General Fund	0	General Fund	0	Miscellaneous	96	Officer Fees	92,320	
		Economic Development	0	Employee Benefits Fun	557,101	Operating Transfers from				
		Notes Receivable:	0	Employee Development	0	General Fund	199,478			
		Principal Received	0	Health Fund	0					
				Miscellaneous Receipts	10,000					
Total Receipts	0	Total Receipts	0	Total Receipts	567,101	Total Receipts	199,574	Total Receipts	92,320	858,995
Resources Available:	155,134	Resources Available:	4,456,933	Resources Available:	10,000,000	Resources Available:	733,288	Resources Available:	119,142	15,464,497
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		General Government		General Government		General Government		General Government		
Contractual Services	0	Contractual Services	547	Personal Services	10,000	Contractual Services	10,739	Personal Services	58,908	
						Commodities	993	Contractual Services	0	
						Capital Outlay	6,109	Commodities	1,050	
								Capital Outlay	4,615	
								Operating Transfers to		
								General Fund	26,823	
Total Expenditures	0	Total Expenditures	547	Total Expenditures	10,000	Total Expenditures	17,841	Total Expenditures	91,396	119,783
Cash Balance Dec 31	155,134	Cash Balance Dec 31	4,456,386	Cash Balance Dec 31	9,990,000	Cash Balance Dec 31	715,447	Cash Balance Dec 31	27,747	15,344,714 **
										15,344,714 **

**Note: These two block figures should agree.

Coffey County

NON-BUDGETED FUNDS (C)

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

2022

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
rosecuting Attorney Trainin		pecial Law Enforcement Tru		County Treasurer's Tech		Register of Deeds Tech		County Clerk's Tech		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,128	Cash Balance Jan 1	9,977	Cash Balance Jan 1	8,579	Cash Balance Jan 1	43,939	Cash Balance Jan 1	10,335	77,958
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Licenses, Fees & Permits		Other Receipts		Licenses, Fees & Permits		Licenses, Fees & Permits		Licenses, Fees & Permits		
Officer Fees	1,559	Miscellaneous	44,101	Officer Fees	3,128	Officer Fees	12,510	Officer Fees	3,128	
				Use of Money		Use of Money		Use of Money		
				Interest on Investments	33	Interest on Investments	235	Interest on Investments	41	
Total Receipts	1,559	Total Receipts	44,101	Total Receipts	3,161	Total Receipts	12,745	Total Receipts	3,169	64,734
Resources Available:	6,686	Resources Available:	54,079	Resources Available:	11,739	Resources Available:	56,683	Resources Available:	13,503	142,691
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		Public Safety		General Government		Public Safety		General Government		
Contractual Services	298	Contractual Services	2,806	Commodities	1,249	Contractual Services	16,708	Commodities	1,527	
		Commodities	2,485			Commodities				
		Reimbursed Expense	-4,133			Reimbursed Expense				
Total Expenditures	298	Total Expenditures	1,157	Total Expenditures	1,249	Total Expenditures	16,708	Total Expenditures	1,527	20,938
Cash Balance Dec 31	6,389	Cash Balance Dec 31	52,922	Cash Balance Dec 31	10,490	Cash Balance Dec 31	39,975	Cash Balance Dec 31	11,977	121,753 **
										121,753 **

**Note: These two block figures should agree.

Coffey County

NON-BUDGETED FUNDS (D)

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

2022

Non-Budgeted Funds-D

(1) Fund Name: Presecuting Attorney Trust		(2) Fund Name: osecuting Attorney Check Fe		(3) Fund Name: Sheriff's Special Donations		(4) Fund Name: mergency Preparedness Gra		(5) Fund Name: Diversion Fees		
Unencumbered Cash Balance Jan 1	3,349	Unencumbered Cash Balance Jan 1	4,836	Unencumbered Cash Balance Jan 1	4,892	Unencumbered Cash Balance Jan 1	146,650	Unencumbered Cash Balance Jan 1	47,613	Total 207,339
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Licenses, Fees & Permits		Licenses, Fees & Permits		Licenses, Fees & Permits		Other Receipts		Licenses, Fees & Permits		
Officer Fees		Officer Fees	30	Officer Fees	0	Federal Grants	47,701	Officer Fees	27,875	
Total Receipts	0	Total Receipts	30	Total Receipts	0	Total Receipts	47,701	Total Receipts	27,875	75,606
Resources Available:	3,349	Resources Available:	4,866	Resources Available:	4,892	Resources Available:	194,351	Resources Available:	75,488	282,945
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Public Safety		Public Safety		General Government		
				Contractual Services	1,005	Commodities	32,045	Personal Services	11,276	
				Commodities	450			Contractual Services	18	
								Commodities	1,319	
								Capital Outlay		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,455	Total Expenditures	32,045	Total Expenditures	12,614	46,113
Cash Balance Dec 31	3,349	Cash Balance Dec 31	4,866	Cash Balance Dec 31	3,437	Cash Balance Dec 31	162,306	Cash Balance Dec 31	62,874	236,832 **
										236,832 **

**Note: These two block figures should agree.

Coffey County

NON-BUDGETED FUNDS (D)

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

2022

Non-Budgeted Funds-E

(1) Fund Name: ber Optic System Constructi		(2) Fund Name: Other Grants		(3) Fund Name: id Waste Closure Care Rese		(4) Fund Name: JV IIP Supervision		(5) Fund Name: Coronovirus Relief Grant		
Unencumbered Cash Balance Jan 1	400,000	Unencumbered Cash Balance Jan 1	82,040	Unencumbered Cash Balance Jan 1	1,257,834	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Total 1,739,874
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfers from General Fund	0	Federal Grants	28,420	Operating Transfers from General Fund	100,000	Other Receipts Miscellaneous	150	Federal Grants	1,760,285	
								Interest	795	
Total Receipts	0	Total Receipts	28,420	Total Receipts	100,000	Total Receipts	150	Total Receipts	1,761,080	1,889,650
Resources Available:	400,000	Resources Available:	110,461	Resources Available:	1,357,834	Resources Available:	150	Resources Available:	1,761,080	3,629,525
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		General Government				General Government		General Government		
		Personal Services	28,424			Contractual Services	100	Contractual Services	1,761,080	
		Contractual Services	0							
		Commodities	0							
Total Expenditures	0	Total Expenditures	28,424	Total Expenditures	0	Total Expenditures	100	Total Expenditures	1,761,080	1,789,604
Cash Balance Dec 31	400,000	Cash Balance Dec 31	82,036	Cash Balance Dec 31	1,357,834	Cash Balance Dec 31	50	Cash Balance Dec 31	0	1,839,920 **
										1,839,920 **

**Note: These two block figures should agree.

Coffey County Rural Fire District No.1
Coffey County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2022

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	63	4,214	4,133
Receipts:			
Ad Valorem Tax	1,008,492	1,036,029	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,811	2,077	2,055
Motor Vehicle Tax	18,245	18,376	17,997
Recreational Vehicle Tax	810	819	823
16/20M Vehicle Tax	1,071	1,094	1,128
Commercial Vehicle Tax	1,939	1,509	1,766
Watercraft Tax	0	209	216
LAVTR	0	0	0
Rental Excise Tax	1	0	0
In Lieu of Taxes	1,237	1,000	1,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	4,585	0	0
Does misc. exceed 10% of Total Receipts			
Total Receipts	**1,041,190**	**1,061,113**	**24,985**
Resources Available:	**1,041,254**	**1,065,327**	**29,118**
Expenditures:			
Public Safety			
Appropriation	1,037,040	1,061,194	1,100,091
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**1,037,040**	**1,061,194**	**1,100,091**
Unencumbered Cash Balance Dec 31	4,214	4,133	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,037,040	1,061,194	1,100,091
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	1,100,091
		Tax Required	1,070,973
	Delinquent Comp Rate:	0.2%	2,142
		Amount of 2021 Ad Valorem Tax	1,073,115

State of Kansas
County
2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Coffey County
will meet on August 30, 2021 at 10:30 AM at Coffey County Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at Coffey 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	15,217,040	23.745	15,404,769	22.811	18,401,945	14,725,305	23.667
Road & Bridge	5,190,835	8.931	6,076,550	8.529	6,287,850	4,865,766	7.820
Ambulance	1,019,747	1.830	1,019,747	1.744	1,019,747	993,157	1.596
Conservation District	31,325	0.057	31,325	0.053	31,325	30,106	0.048
Economic Development	292,257	0.518	250,445	0.424	250,445	240,674	0.387
Employee Benefits	5,007,029	9.250	4,935,775	7.051	4,928,188	4,554,396	7.320
Extension Council	180,000	0.323	185,500	0.318	191,000	186,214	0.299
Health	568,142	0.622	646,238	0.650	737,978	395,566	0.636
Historical Society	301,561	0.542	301,561	0.516	318,435	310,392	0.499
Hospital Maintenance	1,019,747	1.830	1,019,747	1.744	2,039,494	2,013,133	3.236
Library	1,117,912	2.006	1,117,912	1.912	1,117,912	1,089,070	1.750
Library Employee Benefits	189,000	0.340	189,000	0.323	189,000	183,564	0.295
Mental Health	122,907	0.459	397,300	0.242	99,000	95,968	0.154
Intellectual Disability	157,500	0.282	157,500	0.270	157,500	153,251	0.246
Noxious Weed	271,956	0.812	555,000	0.642	705,000	418,837	0.673
Special Bridge	1,179,914	0.761	1,600,900	4.015	3,766,700	2,290,830	3.682
Mentall Wellness	0		0		300,000	300,600	0.483
Special Alcohol Program					19,331		
Special Parks & Recreation	500		500		6,524		
Special Noxious Weed					427,152		
Emergency Telephone Servi	50,119		60,000		234,325		
Tourism & Convention Pro	19,000		19,000		35,131		
Solid Waste	248,105		225,423		300,300		
Jacob's Creek Sewer Distric	16,923		7,350		231,663		
Non-Budgeted Funds-A	3,767,201						
Non-Budgeted Funds-B	119,783						
Non-Budgeted Funds-C	20,938						
Non-Budgeted Funds-D	46,113						
Non-Budgeted Funds-E	1,789,604						
Totals	37,945,159	52.308	34,201,541	51.244	41,795,943	32,846,828	52.308
Revenue Neutral Rate **							*47.087*
Less: Transfers	8,042,470		92,747		1,063,014		
Net Expenditure	29,902,689		34,108,794		40,732,929		
Total Tax Levied	28,520,300		29,289,750		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	545,325,920		571,651,835		622,195,545		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

Rural Fire District No. 1	1,037,040	1.859	1,061,194	1.812	1,100,091	1,073,115	1.721
Revenue Neutral Rate **							*1.658*
Assessed Valuation	546,508,544		570,388,288		620,910,334		

*Tax rates are expressed in mills

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

Angie Kirchner
Clerk

State of Kansas
County

Coffey County

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

Other County Special District Funds	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	July 1, 2021 Estimated Valuation	Est. Tax Rate*	*Revenue Neutral Rate***
Rural Fire District No. 1	1,037,040	1.859	1,061,194	1.812	1,100,091	1,073,115	623,482,617	1.721	*1.658*
Totals	1,037,040	1.859	1,061,194	1.812	1,100,091	1,073,115		1.721	

*Tax rates are expressed in mills

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

Clerk

(Published in *The Coffey County Republican* on Thursday, August 12,

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET H

The governing body of
Coffey County
will meet on August 30, 2021 at 10:30 AM at Coffey County Commission Chambers for the purpose
answering objections of taxpayers relating to the Revenue Neutral
Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at Coffey County Clerk's office and will be available at t

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Propo
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authorit for Expenditure
General	15,217,040	23.745	15,404,769	22.811	18,401.9
Road & Bridge	5,190,835	8.931	6,076,550	8.529	6,287.8
Ambulance	1,019,747	1.830	1,019,747	1.744	1,019.7
Conservation District	31,325	0.057	31,325	0.053	31,3
Economic Development	292,257	0.518	250,445	0.424	250,4
Employee Benefits	5,007,029	9.250	4,935,775	7.051	4,928,1
Extension Council	180,000	0.323	185,500	0.318	191,0
Health	568,142	0.622	646,238	0.650	737,9
Historical Society	301,561	0.542	301,561	0.516	318,4
Hospital Maintenance	1,019,747	1.830	1,019,747	1.744	2,039,4
Library	1,117,912	2.006	1,117,912	1.912	1,117,9
Library Employee Benefits	189,000	0.340	189,000	0.323	189,0
Mental Health	122,907	0.459	397,300	0.242	99,0
Intellectual Disability	157,500	0.282	157,500	0.270	157,5
Noxious Weed	271,956	0.812	555,000	0.642	705,0
Special Bridge	1,179,914	0.761	1,600,900	4.015	3,766,7
Mentall Wellness	0		0		300,0
Special Alcohol Program					19,3
Special Parks & Recreation	500		500		6,5
Special Noxious Weed					427,1
Emergency Telephone Servi	50,119		60,000		234,3
Tourism & Convention Prot	19,000		19,000		35,1
Solid Waste	248,105		225,423		300,3
Jacob's Creek Sewer Distric	16,923		7,350		231,6
Non-Budgeted Funds-A	3,767,201				
Non-Budgeted Funds-B	119,783				
Non-Budgeted Funds-C	20,938				
Non-Budgeted Funds-D	46,113				
Non-Budgeted Funds-E	1,789,604				
Totals	37,945,159	52.308	34,201,541	51.244	41,795,9
Revenue Neutral Rate **					
Less: Transfers	8,042,470		92,747		1,063,0
Net Expenditure	29,902,689		34,108,794		40,732,9
Total Tax Levied	28,520,300		29,289,750		xxxxxxxxxxxxxxx
Assessed Valuation	545,325,920		571,651,835		622,195,5

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	
Revenue Bonds	0	0	
Other	0	0	
Lease Pur. Princ.	0	0	
Total	0	0	

Rural Fire District No. 1	1,037,040	1.859	1,061,194	1.812	1,100,0
Revenue Neutral Rate **					
Assessed Valuation	546,508,544		570,388,288		620,910,

*Tax rates are expressed in mills

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

Angie Kirchner
Clerk

2021)

EARING

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his hearing.

of the 2022 budget.

sed Budget Year for 2022		
y s	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
45	14,725,305	23.667
50	4,865,766	7.820
47	993,157	1.596
25	30,106	0.048
45	240,674	0.387
88	4,554,396	7.320
00	186,214	0.299
78	395,566	0.636
35	310,392	0.499
94	2,013,133	3.236
12	1,089,070	1.750
00	183,564	0.295
00	95,968	0.154
00	153,251	0.246
00	418,837	0.673
00	2,290,830	3.682
00	300,600	0.483
31		
24		
52		
25		
31		
00		
63		
43	32,846,828	52.308
		47.087

14
29
xxx
45

0
0
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0
0

91	1,073,115	1.721
		1.658
334		

Economic Development	
Economic Development Loan	290,756.15
Special Parks & Recreation	4,708.16
Special Alcohol Programs	17,415.25
Equipment Reserve	2,172,466.66
Geographic Information System	701,631.22
Capital Improvement Reserve	8,017,140.35
Soil Conservation	132.47
Venture Corporation Security Deposit	1,075.80
Road & Bridge	4,454,633.65
Great Lakes Dredging	10,000.00
Special Bridge	2,848,932.52
Harshman Construction Quarry Restoration Bond	30,175.06
Special Highway Improvement	2,783,173.21
Noxious Weed	645,717.09
Noxious Weed Capital Outlay	297,151.60
Risk Management Reserve	10,000,000.00
Employee Benefit	2,684,991.49
Coffey Co Fire District #1	1,763.41
Tourism & Convention Promotion	19,218.72
Fiber Optic System Const	400,000.00
Emergency Management Grant	160,025.34
Solid Waste Closure Care Reserve	1,357,834.00
Solid Waste	169,899.05
Jacob's Creek Sewer District Operating	137,489.06
Jacob's Creek Delinquent Payment	76,597.92
Community Improvement Reserve	4,456,386.45
Rural Water Infrastructure Reserve	155,133.84
Treasurers Technology	12,338.46
Clerks Technology	13,825.83
Register of Deeds Technology	40,638.12
Motor Vehicle Operating	30,680.08
Prosecuting Attorney's Training	7,270.45
Sheriff Donation	2,036.52
Law Enforcement Trust	21,386.71
Special Prosecutor's Trust	7,881.80
Diversion	63,658.61
Worthless Check Trust	4,876.12
State Seized	7,513.00
State Forfeited	30,990.93
Safe Keeping Account	1,021.00
Frog Creek Jt #19 Watershed	2,014.90
Big Creek Jt #48 Watershed	327.71
Pleasant View Cemetery	908.25
Compensating Tax	36,982.38
Residential Use Tax	985.77
Isolated Tax	18,475.49
County 911	179,683.78
Payment In Lieu of Taxes	76,352.00
Cash Difference	265.50
Commercial Vehicle Fee	7,738.64
Tax Roll	386,067.11
Treasurer's Holding	589.67
Motor Vehicle Tax	261,513.46
Vehicle Rental Excise Tax	12.53
Delinquent Tax	96,608.62
Recreational Vehicle Tax	13,734.85
Tax Sale	8,700.00
School Fund-Unclaimed Estate	2,967.54
Heritage Trust	420.00
Driver's License	429.00
Game Fees	600.25
CARES	794,337.50
Total Balance on Hand July 31, 2021	56,915,486.77

I certify the foregoing is a true and correct statement
Karen E. Maley, Coffey County Treasurer

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF COFFEY COUNTY RURAL FIRE DISTRICTNO. NO.1, HEREBY NOTIFIES THE COFFEY 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 1.721. The date of our hearing is August 30, 2021 at 10:45 am and will be held at Coffey County Commission Chambers in Burlington, 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, 2021.

WITNESS my hand and official seal on July 20, 2021.

(Seal) Angie Kirchner

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF COFFEY COUNTY, HEREBY NOTIFIES THE COFFEY 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 52.308. The date of our hearing is August 30, 2021 at 10:30 am and will be held at Coffey County Commission Chambers in Burlington, 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, 2021.

WITNESS my hand and official seal on July 20, 2021.

(Seal) Angie Kirchner

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.