Input Sheet for County1 Budget Workbook

Enter county name followed by "County": Woodson County

Enter year being budgeted (YYYY): 2022

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2021 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names for all funds with a tax levy:	Statute	2021 *Expenditures*	2020 Ad Valorem Tax	2020 Tax Levy Rate
General	79-1946	1,886,250	938,940	23.805
Debt Service	10-113	0	0	0.000
Road & Bridge	68-5,101	1,850,500	1,418,542	35.964
Ambulance	65-6113	386,000	241,513	6.123
Appraiser's Cost	19-436	152,000	121,333	3.077
Conservation District	2-1907b	22,500	20,221	0.513
Direct Election	25-2201a	105,000	86,585	2.196
Economic Development	19-4102	46,000	2,343	0.060
Employee Benefits	12-16,102	1,063,000	685,424	17.378
Extension Council	2-610	49,999	0	0.000
Fair	2-129	3,000	2,703	0.069
Fair Building	2-131d	9,000	8,206	0.209
4-H Building Maintenance	19-1561b	41,000	27,741	0.704
Health	65-204	31,000	27,874	0.707
Historical Society	19-2651	9,900	8,913	0.226
Mental Health	19-4004	38,110	34,280	0.870
Intellectual Disability	19-4004	23,000	20,675	0.525
Noxious Weed	2-1318	68,000	29,054	0.737
Service Program for the Elde	12-1680	71,689	55,557	1.409
Special Bridge	68-1135	860,000	237,849	6.031
Special Liability	75-6110	46,000	25,506	0.647
Total Tax Levy Funds Levy Amounts and Levy Rates for 2021 Budget			3,993,259	101.250

Other non-tax levy fund names:

Planning Board	542
Special Alcohol Program	10,704
Special Parks and Recreation	9,598
Tourism and Convention Promotion	25,196
Special Noxious Weed	229,365
Emergency Telephone Service	134,031
Solid Waste	594,663
Total Expenditures for 2021 Budgeted Year	7,766,047

Non-Budgeted Funds-A

1	Special Ambulance Equipment
2	Special Equipment Reserve
3	Special Machinery
4	Special Rural Fire Equipment
5	Rural Fire District Donations

Non-Budgeted Funds-B

1	Sewer District No. 1
2	Motor Vehicle Operating
3	Prosecuting Attorney Training
4	Special Law Enforcement Trust
5	County Treasurer's Technology

Non-Budgeted Funds-C

1	Conceal and Carry Permit Fees
2	Register of Deeds Technology
3	County Clerk's Technology
4	Sheriff's Special Donations
5	Juvenile Intake Grant

Non-Budgeted Funds-D

1	Community Development Block Grant
2	FEMA Grant
3	LEPP Grant
4	Community Corrections Grant
5	Juvenile Justice Authority

Non-Budgeted Funds-E

1	Other Grants
2	Heritage Hills Apartments
3	Sheriff's VIN Inspection
4	Coronavirus Relief Grant
5	

County's Final Assessed Valuation for 2021 (November 1,2020 Abstract):	39,443,799

From the 2021 Budget: Budget Summary Page		2019 Tax Rate (2020 Column)
	General	24.060
	Debt Service	0.000
	Road & Bridge	32.341
	Ambulance	4.336
	Appraiser's Cost	3.612
	Conservation District	0.498
	Direct Election	2.382
	Economic Development	1.336
	Employee Benefits	17.655
	Extension Council	1.141
	Fair	0.066
	Fair Building	0.196
	4-H Building Maintenance	0.624
	Health	0.685
	Historical Society	0.220
	Mental Health	0.846
	Intellectual Disability	0.508
	Noxious Weed	1.334
	Service Program for the Elderly	1.297
	Special Bridge	4.211
	Special Liability	0.643
0		
0		
0		
0		
Total		97.991

Total Tax Levied (2020 budget column)	3,993,258
Assessed Valuation (2020 budget column)	40,754,579

From the 2021 Budget, Budget Summary Page:	2019	2020
Outstanding Indebtness, January 1:		
G.O. Bonds	0	0
Revenue Bonds	0	0
Other	0	0
Lease Purchase Principal	0	0

Woodson County 2022

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2022 Budget Information:	
Total Assessed Valuation for 2021	40,652,720
New Improvements, Remodeling and Renovations for 2021	178,951
Personal Property - 2021	3,236,038
Property that has changed in use for 2021	75,934
Personal Property - 2020	2,332,268
Expiration of Property Tax Abatement	0
Gross earnings (intangible) tax esitmate for 2022	0
Neighborhood Revitalization	0

Revenue Neutral Rate	98.249

From the County Treasurer's 2022 Budget Information:	
Motor Vehicle Tax Estimate	307,923
Recreational Vehicle Tax Estimate	5,157
16/20M Vehicle Tax Estimate	45,950
Commercial Vehicle Tax Estimate	19,183
Watercraft Tax Estimate	4,556
LAVTR	0
City and County Revenue Sharing	0

Computation of Delinquency

Actual Delinquency for 2019 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)	
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	1.5%

From the 2020 Budget Certificate Page	
Funds	2020 Expenditure Amt Budget Authority
General	1,655,002
Debt Service	0
Road & Bridge	1,814,000
Ambulance	337,000
Appraiser's Cost	174,000
Conservation District	22,500
Direct Election	105,000
Economic Developme	80,000
Employee Benefits	1,063,000
Extension Council	51,238
Fair	3,000
Fair Building	9,000
4-H Building Mainter	41,000
Health	31,000
Historical Society	9,900
Mental Health	38,110
Intellectual Disability	23,000
Noxious Weed	78,000
Service Program for t	71,689
Special Bridge	560,000
Special Liability	46,000
0	
0	
0	
0	
Planning Board	1,035
Special Alcohol Prog	15,819
Special Parks and Re	15,528
Tourism and Convent	28,117
Special Noxious Wee	278,865
Emergency Telephon	146,796
Solid Waste	599,430
0	
0	
0	
0	
0	
0	
0	

Note: If the 2020 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

0	[redacted]
0	[redacted]

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Clerk Name:	Tesla Bayles
Date:	August 24, 2021
Time:	10:00 AM
Location:	Woodson County Commission Room
Available at:	Woodson County Clerk's Office

Must be at least 10 days between date published and hearing h
Latest date for notice to be published in your newspaper: Aug

State of Kansas
County

CERTIFICATE

2022

To the Clerk of Woodson County, State of Kansas
We, the undersigned, officers of
Woodson 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			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	1,848,352	962,292	72.953
Road & Bridge	68-5,101	7	1,875,500	1,410,444	33.693
Ambulance	65-6113	8	417,000	216,932	5.175
Appraiser's Cost	19-436	8	179,500	137,677	3.284
Conservation District	2-1907b	9	23,500	21,577	.515
Direct Election	25-2201a	9	100,000	40,429	.965
Economic Development	19-4102	10	46,000	34,421	.822
Employee Benefits	12-16,102	10	1,063,000	570,078	13.598
Extension Council	2-610	11	21,142		0
Fair	2-129	11	3,500	3,249	.078
Fair Building	2-131d	12	9,500	8,721	.209
4-H Building Maintenance	19-1561b	12	41,000	15,600	.3730
Health	65-204	13	31,500	28,835	.688
Historical Society	19-2651	13	10,400	9,552	.228
Mental Health	19-4004	14	42,031	38,804	.926
Intellectual Disability	19-4004	14	24,600	22,642	.541
Noxious Weed	2-1318	15	80,000	58,316	1.391
Service Program for the Elderly	12-1680	15	75,534	60,383	1.441
Special Bridge	68-1135	16	550,000	459,335	10.957
Special Liability	75-6110	16	46,000	10,568	.253
Planning Board		17	673		
Special Alcohol Program		17	14,169		
Special Parks and Recreation		18	9,516		
Tourism and Convention Promotion		18	39,286		
Special Noxious Weed		19	129,465		
Emergency Telephone Service		19	211,906		
Solid Waste		20	594,663		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Non-Budgeted Funds-C		23			
Non-Budgeted Funds-D		24			
Non-Budgeted Funds-E		25			
Totals		xxxxx	7,487,737	4,109,855	98.04
Budget Summary		27			
Budget Summary2		28			
Neighborhood Revitalization Rebate					

					County Clerk's Use Only
					Nov 1, 2021 Total Assessed Valuation
Rural Fire District No. 1	19-3601	26	155,948	133,358	

Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S Santa Fe
Chanute, KS 66720
Email:
pjarred@jgppa.com

Attest: 8, 24, 2021
County Clerk

Governing Body



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	938,940	72,404	1,211	10,806	4,510	1,072
Debt Service						
Road & Bridge	1,418,542	109,385	1,832	16,323	6,814	1,618
Ambulance	241,513	18,623	312	2,779	1,160	276
Appraiser's Cost	121,333	9,356	157	1,396	583	138
Conservation District	20,221	1,559	26	233	97	23
Direct Election	86,585	6,677	112	996	416	99
Economic Development	2,343	181	3	27	11	3
Employee Benefits	685,424	52,853	885	7,887	3,293	782
Extension Council						
Fair	2,703	208	3	31	13	3
Fair Building	8,206	633	11	94	39	9
4-H Building Maintenanc	27,741	2,139	36	319	133	32
Health	27,874	2,149	36	321	134	32
Historical Society	8,913	687	12	103	43	10
Mental Health	34,280	2,643	44	394	165	39
Intellectual Disability	20,675	1,594	27	238	99	24
Noxious Weed	29,054	2,240	38	334	140	33
Service Program for the E	55,557	4,284	72	639	267	63
Special Bridge	237,849	18,341	307	2,737	1,143	271
Special Liability	25,506	1,967	33	293	123	29
TOTAL	3,993,259	307,923	5,157	45,950	19,183	4,556

County Treas Motor Vehicle Estimate 307,923

County Treas Recreational Vehicle Estimate 5,157

County Treas 16/20M Vehicle Estimate 45,950

County Treas Commercial Vehicle Tax Estimate 19,183

County Treas Watercraft Tax Estimate 4,556

Motor Vehicle Factor 0.07711

Recreational Vehicle Factor 0.00129

16/20M Vehicle Factor 0.01151

Commercial Vehicle Factor 0.00480

Watercraft Factor 0.00114

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	Heritage Hills Apartmer	3,250	-	-	K.S.A. 79-2934
General - Demolition/C	Capital Improvement Fu	-	25,000	25,000	K.S.A. 19-120
Road and Bridge	Special Machinery	100,500	-	-	K.S.A. 68-141g
Ambulance	Special Ambulance Equ	14,908	-	35,000	K.S.A. 12-110d
Ambulance	Special Equipment Rese	18,800	-	20,000	K.S.A. 19-119
Direct Election	Special Equipment Rese	-	25,000	25,000	K.S.A. 19-119
Motor Vehicle Operatin	General	26,996	28,000	28,000	K.S.A. 8-145
Rural Fire District No. 1	Special Rural Fire Equip	36,242	45,948	45,948	K.S.A. 19-119
Extension Council	General	-	-	21,142	K.S.A. 79-2958
	Total	200,696	123,948	200,090	
	Adjustments*				
	Adjusted Totals	200,696	123,948	200,090	

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

Woodson 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**

Woodson County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
Tasers and Bodycams - Sheriff's De	2/5/2021	60	0.00	79,910	0	7,964	17,987
				Totals	**0**	**7,964**	**17,987**

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

Woodson 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	539,066	643,664	415,053
Receipts:			
Ad Valorem Tax	956,310	924,856	xxxxxxxxxxxxxxxx
Delinquent Tax	17,261	14,084	14,221
Motor Vehicle Tax	72,336	77,671	72,404
Recreational Vehicle Tax	1,166	1,340	1,211
16/20M Vehicle Tax	14,789	13,285	10,806
Commercial Vehicle Tax	5,482	4,501	4,510
Watercraft Tax	0	1,033	1,072
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Countywide Sales Tax	190,479	130,000	190,000
Mineral Production Tax	1,520	1,500	1,500
Interest on Tax	42,319	35,000	35,000
Intergovernmental			
Federal Financial Assistance	12,060	0	0
State Grants	0	0	0
Local Alcoholic Liquor Tax	598	991	363
Licenses, Fees, and Permits			
Officer Fees	42,748	43,000	43,000
Diversion Fees	2,000	2,000	2,000
Use of Money and Property			
Rental Income	50	0	0
Sale of Assets	0	0	0
Reimbursed Expense	141	0	0
Operating Transfers from			
Motor Vehicle Operating Fund	26,996	28,000	28,000
Residual Transfer from:			
Extension Council Fund	0	0	21,142
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	59,340	60,000	60,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	2,248	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,447,841**	**1,337,261**	**485,229**
Resources Available:	**1,986,908**	**1,980,925**	**900,281**

Woodson 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:	1,986,908	1,980,925	900,281
Expenditures:			
County Commission	53,580	61,340	65,000
County Clerk	82,876	109,800	119,800
County Treasurer	116,032	133,188	136,000
County Attorney	86,268	91,400	94,440
Register of Deeds	50,585	63,500	65,000
Indigent Defense	57,237	58,356	65,000
Unified Court	24,987	43,638	38,812
Courthouse General	229,503	264,000	448,500
Sheriff	376,293	440,650	435,000
Sheriff - Dispatch	158,085	166,000	185,000
Sheriff - Corrections (Jail)	54,052	59,000	63,000
Juvenile Detention	3,147	5,000	5,000
Emergency Preparedness	30,633	34,000	45,300
Coroner	6,617	10,000	10,000
Extension Council	8,602	1,000	1,000
Custodian	0	0	46,500
Debt Service	0	0	0
Demolition/Cleanup	0	25,000	25,000
Zoning	1,016	0	0
D.A.R.E	482	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
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0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	1,339,994	1,565,872	1,848,352
Operating Transfers to			
Heritage Hills Apartments Fund	3,250	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,343,244**	**1,565,872**	**1,848,352**
Unencumbered Cash Balance Dec 31	643,664	415,053	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,655,002	1,886,250	1,848,352
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,848,352
		Tax Required	948,071
	Delinquent Comp Rate:	1.5%	14,221
		Amount of 2021 Ad Valorem Tax	962,292

Woodson 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 Commission			
Personal Services	52,038	52,000	56,000
Contractual Services	1,542	8,270	8,000
Commodities	0	1,070	1,000
Reimbursed Expense	0	0	0
Total	53,580	61,340	65,000
County Clerk			
Personal Services	77,162	85,000	85,000
Contractual Services	4,919	20,000	30,000
Commodities	794	4,500	4,500
Capital Outlay	0	300	300
Reimbursed Expense	0	0	0
Total	82,876	109,800	119,800
County Treasurer			
Personal Services	88,834	95,000	101,000
Contractual Services	14,822	20,000	20,000
Commodities	14,128	18,188	15,000
Reimbursed Expense	(1,753)	0	0
Total	116,032	133,188	136,000
County Attorney			
Personal Services	75,211	79,400	81,440
Contractual Services	9,237	11,000	11,000
Commodities	1,820	1,000	2,000
Capital Outlay	0	0	0
Total	86,268	91,400	94,440
Register of Deeds			
Personal Services	48,855	58,000	60,000
Contractual Services	1,283	3,500	3,000
Commodities	448	2,000	2,000
Total	50,585	63,500	65,000
Indigent Defense			
Contractual Services	66,525	58,356	65,000
Commodities	0	0	0
Reimbursed Expense	(9,288)	0	0
Total	57,237	58,356	65,000
Unified Court			
Contractual Services	26,587	27,948	28,077
Commodities	5,006	5,640	4,500
Capital Outlay	4,405	10,050	6,235
Reimbursed Expense	(11,011)	0	0
Total	24,987	43,638	38,812
Courthouse General			
Personal Services	31,229	30,000	34,000
Contractual Services	160,091	132,000	132,000
Commodities	21,567	30,000	12,500
Capital Outlay	22,000	72,000	270,000
Reimbursed Expense	(5,384)	0	0
Total	229,503	264,000	448,500
Total - Page 6b	**701,068**	**825,222**	**1,032,552**

Woodson 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:			
Sheriff			
Personal Services	273,730	295,000	335,000
Contractual Services	58,480	57,000	60,000
Commodities	43,276	57,000	40,000
Capital Outlay	5,000	31,650	0
Reimbursed Expense	(4,194)	0	0
Total	376,293	440,650	435,000
Sheriff - Dispatch			
Personal Services	166,566	185,000	185,000
Contractual Services	15,106	5,000	20,000
Commodities	1,422	3,000	3,000
Capital Outlay	0	0	5,000
Reimbursed Expense	(25,009)	(27,000)	(28,000)
Total	158,085	166,000	185,000
Sheriff - Corrections (Jail)			
Contractual Services	49,412	50,000	45,000
Commodities	4,639	9,000	18,000
Capital Outlay	0	0	0
Total	54,052	59,000	63,000
Juvenile Detention			
Contractual Services	3,147	5,000	5,000
Total	3,147	5,000	5,000
Emergency Preparedness			
Personal Services	0	0	20,000
Contractual Services	30,032	31,000	22,300
Commodities	600	1,500	1,500
Capital Outlay	0	1,500	1,500
Reimbursed Expense	0	0	0
Total	30,633	34,000	45,300
Coroner			
Contractual Services	6,617	10,000	10,000
Commodities	0	0	0
Reimbursed Expense	0	0	0
Total	6,617	10,000	10,000
Extension Council			
Contractual Services	8,602	1,000	1,000
Appropriation	0	0	0
Total	8,602	1,000	1,000
Custodian			
Personal Services	0	0	34,000
Contractual Services	0	0	0
Commodities	0	0	12,500
Capital Outlay	0	0	0
Total	0	0	46,500
Total - Page6c	**637,428**	**715,650**	**790,800**

Woodson 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:			
Debt Service			
Principal	0	0	0
Interest	0	0	0
Total	0	0	0
Demolition/Cleanup			
Transfer to Capital Improvement Fund	0	25,000	25,000
Total	0	25,000	25,000
Zoning			
Contractual Services	1,016	0	0
Total	1,016	0	0
D.A.R.E			
Contractual Services	0	0	0
Commodities	482	0	0
Total	482	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page6d	**1,498**	**25,000**	**25,000**

Woodson 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:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page6e	**0**	**0**	**0**

Woodson 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:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	701,068	825,222	1,032,552
Total - Page 6c	637,428	715,650	790,800
Total - Page 6d	1,498	25,000	25,000
Total - Page 6e	0	0	0
Total Detail Expenditures**	**1,339,994**	**1,565,872**	**1,848,352**

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

Woodson 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	158,610	101,138	64,699
Receipts:			
Ad Valorem Tax	1,285,497	1,397,264	xxxxxxxxxxxxxxx
Delinquent Tax	20,639	21,278	22,344
Motor Vehicle Tax	82,894	104,409	109,385
Recreational Vehicle Tax	1,336	1,801	1,832
16/20M Vehicle Tax	14,028	17,858	16,323
Commercial Vehicle Tax	6,282	6,050	6,814
Watercraft Tax	0	1,388	1,618
In Lieu of Tax	0	0	0
Mineral Production Tax	747	0	0
Intergovernmental			
Federal Grants	2,579	0	0
Special City & County Highway	234,116	222,882	221,754
Connecting Links	41,131	41,131	41,131
Reimbursed Expenses	25,234	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	30	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,714,512**	**1,814,061**	**421,201**
Resources Available:	**1,873,121**	**1,915,199**	**485,900**

Woodson County 2022

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	1,873,121	1,915,199	485,900
Expenditures from detail page:			
Maintenance	1,585,150	1,745,000	1,770,000
Administration	86,334	105,500	105,500
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	1,671,483	1,850,500	1,875,500
Operating Transfer to			
Special Machinery Fund	100,500	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,771,983**	**1,850,500**	**1,875,500**
Unencumbered Cash Balance Dec 31	101,138	64,699	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,814,000	1,850,500	1,875,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,875,500
		Tax Required	1,389,600
	Delinquent Comp Rate:	1.5%	20,844
		Amount of 2021 Ad Valorem Tax	1,410,444

Woodson County 2022

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Maintenance			
Personal Services	422,316	475,000	495,000
Contractual Services	127,108	120,000	125,000
Commodities	1,035,726	1,100,000	1,100,000
Capital Outlay	0	50,000	50,000
Reimbursed Expense	0	0	0
Total	1,585,150	1,745,000	1,770,000
Administration			
Personal Services	83,291	99,000	99,000
Contractual Services	2,165	4,000	4,000
Commodities	878	2,500	2,500
Reimbursed Expense	0	0	0
Total	86,334	105,500	105,500
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total Detail Expenditures**	1,671,483	1,850,500	1,875,500

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

Woodson 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	188	0	52,143
Receipts:			
Ad Valorem Tax	172,351	237,890	xxxxxxxxxxxxxxxx
Delinquent Tax	2,517	3,623	2,981
Motor Vehicle Tax	10,767	13,998	18,623
Recreational Vehicle Tax	173	241	312
16/20 M Vehicle Tax	1,871	2,394	2,779
Commercial Vehicle Tax	816	811	1,160
Watercraft Tax	0	186	276
In Lieu of Tax	0	0	0
Mineral Production Tax	100	0	0
Licenses, Fees, and Permits			
Officer Fees	129,610	125,000	125,000
Reimbursed Expenses	1,743	0	0
Federal Grants	346	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 I			
Total Receipts	**320,294**	**384,143**	**151,131**
Resources Available:	**320,482**	**384,143**	**203,274**
Expenditures:			
Public Safety			
Personal Services	237,430	275,000	300,000
Contractual Services	29,731	37,000	37,000
Commodities	16,374	20,000	25,000
Capital Outlay	3,239	0	0
Reimbursed Expense	0	0	0
Operating Transfer to			
Special Equipment Reserve Fund	18,800	0	20,000
Special Ambulance Equipment	14,908	0	35,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**320,482**	**332,000**	**417,000**
Unencumbered Cash Balance Dec 31	0	52,143	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	337,000	386,000	417,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	417,000
		Tax Required	213,726
	Delinquent Comp Rate:	1.5%	3,206
		Amount of 2021 Ad Valorem Tax	216,932

Adopted Budget **Appraiser's Cost**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	16,990	46,175	30,193
Receipts:			
Ad Valorem Tax	143,569	119,513	xxxxxxxxxxxxxxxx
Delinquent Tax	2,519	1,820	2,035
Motor Vehicle Tax	10,642	11,659	9,356
Recreational Vehicle Tax	171	201	157
16/20 M Vehicle Tax	1,961	1,994	1,396
Commercial Vehicle Tax	807	676	583
Watercraft Tax	0	155	138
In Lieu of Tax	0	0	0
Mineral Production Tax	83	0	0
Fderal Grants	288	0	0
Reinmbursed Expenses	1,085	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	2,442	0	0
Does miscellaneous exceed 10% of Total I			
Total Receipts	**163,567**	**136,018**	**13,665**
Resources Available:	**180,557**	**182,193**	**43,858**
Expenditures:			
General Government			
Personal Services	114,146	123,000	126,000
Contractual Services	17,714	20,000	37,000
Commodities	2,522	9,000	11,500
Capital Outlay	0	0	5,000
Operating Transfers to			
Special Equipment Reserve Fund	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**134,382**	**152,000**	**179,500**
Unencumbered Cash Balance Dec 31	46,175	30,193	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	174,000	152,000	179,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	179,500
		Tax Required	135,642
	Delinquent Comp Rate:	1.5%	2,035
		Amount of 2021 Ad Valorem Tax	137,677

Woodson County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Conservation District**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	400	0	0
Receipts:			
Ad Valorem Tax	19,795	19,918	xxxxxxxxxxxxxxxx
Delinquent Tax	349	303	304
Motor Vehicle Tax	1,432	1,608	1,559
Recreational Vehicle Tax	23	28	26
16/20 M Vehicle Tax	268	275	233
Commercial Vehicle Tax	109	93	97
Watercraft Tax	0	21	23
In Lieu of Tax	0	0	0
Mineral Production Tax	12	0	0
Federal Grants	40	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 R			
Total Receipts	**22,027**	**22,246**	**2,242**
Resources Available:	**22,426**	**22,246**	**2,242**
Expenditures:			
Agriculture			
Contractual Services	22,426	22,246	22,500
Cash Forward (2022 column)	0	0	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**22,426**	**22,246**	**23,500**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	22,500	22,500	23,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	23,500
		Tax Required	21,258
	Delinquent Comp Rate:	1.5%	319
		Amount of 2021 Ad Valorem Tax	21,577

Adopted Budget

Direct Election	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,088	59,928	51,196
Receipts:			
Ad Valorem Tax	94,683	85,286	xxxxxxxxxxxxxxxx
Delinquent Tax	1,220	1,299	672
Motor Vehicle Tax	5,289	7,688	6,677
Recreational Vehicle Tax	85	133	112
16/20 M Vehicle Tax	1,011	1,315	996
Commercial Vehicle Tax	401	445	416
Watercraft Tax	0	102	99
In Lieu of Tax	0	0	0
Mineral Production Tax	55	0	0
Federal Grants	2,538	0	0
Reimbursed Expense	3,793	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 R			
Total Receipts	**109,074**	**96,268**	**8,972**
Resources Available:	**118,163**	**156,196**	**60,168**
Expenditures:			
General Government			
Personal Services	17,757	45,000	45,000
Contractual Services	32,644	25,000	20,000
Commodities	7,834	10,000	10,000
Capital Outlay	0	0	0
Operating Transfers to			
Special Equipment Fund	0	25,000	25,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**58,235**	**105,000**	**100,000**
Unencumbered Cash Balance Dec 31	59,928	51,196	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	105,000	105,000	100,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	100,000
		Tax Required	39,832
	Delinquent Comp Rate:	1.5%	597
		Amount of 2021 Ad Valorem Tax	40,429

Woodson County 2022

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	25,872	49,580	11,354
Receipts:			
Ad Valorem Tax	53,106	2,308	xxxxxxxxxxxxxxxx
Delinquent Tax	620	35	509
Motor Vehicle Tax	2,373	4,312	181
Recreational Vehicle Tax	38	74	3
16/20 M Vehicle Tax	447	738	27
Commercial Vehicle Tax	180	250	11
Watercraft Tax	0	57	3
In Lieu of Tax	0	0	0
Mineral Production	31	0	0
Federal Grants	107	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 F			
Total Receipts	**56,901**	**7,774**	**734**
Resources Available:	**82,772**	**57,354**	**12,088**
Expenditures:			
Economic Development			
Contractual Services	33,192	35,000	35,000
Capital Outlay	0	11,000	11,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**33,192**	**46,000**	**46,000**
Unencumbered Cash Balance Dec 31	49,580	11,354	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	80,000	46,000	46,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	46,000
		Tax Required	33,912
	Delinquent Comp Rate:	1.5%	509
		Amount of 2021 Ad Valorem Tax	34,421

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	486,531	396,246	423,457
Receipts:			
Ad Valorem Tax	701,728	675,143	xxxxxxxxxxxxxxxx
Delinquent Tax	13,547	10,281	12,190
Motor Vehicle Tax	56,234	56,995	52,853
Recreational Vehicle Tax	906	983	885
16/20 M Vehicle Tax	10,672	9,748	7,887
Commercial Vehicle Tax	4,262	3,303	3,293
Watercraft Tax	0	758	782
In Lieu of Tax	0	0	0
Mineral Production Tax	408	0	0
Federal Grants	1,408	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 F			
Total Receipts	**789,163**	**757,211**	**77,890**
Resources Available:	**1,275,694**	**1,153,457**	**501,347**
Expenditures:			
General Government			
Health Insurance	507,839	522,000	604,000
KPERS	170,179	200,000	200,000
Life Insurance	2,492	4,000	4,000
Social Security	146,152	160,000	160,000
Unemployment	1,233	5,000	5,000
Workmen's Compensation	69,007	90,000	90,000
Reimbursed Expense	-17,453	-251,000	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**879,448**	**730,000**	**1,063,000**
Unencumbered Cash Balance Dec 31	396,246	423,457	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,063,000	1,063,000	1,063,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,063,000
		Tax Required	561,653
	Delinquent Comp Rate:	1.5%	8,425
		Amount of 2021 Ad Valorem Tax	570,078

Woodson County 2022

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	24,970	46,370	21,009
Receipts:			
Ad Valorem Tax	45,346	0	xxxxxxxxxxxxxxxx
Delinquent Tax	1,347	0	133
Motor Vehicle Tax	2,718	3,683	
Recreational Vehicle Tax	44	64	
16/20 M Vehicle Tax	1,623	630	
Commercial Vehicle Tax	206	213	
Watercraft Tax	0	49	
In Lieu of Tax	0	0	0
Mineral Production Tax	26	0	0
Federal Grants	91	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 R			
Total Receipts	**51,401**	**4,639**	**133**
Resources Available:	**76,370**	**51,009**	**21,142**
Expenditures:			
Agriculture			
Contractual Services	30,000	30,000	0
Residual Transfer to General Fund	0	0	21,142
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**30,000**	**30,000**	**21,142**
Unencumbered Cash Balance Dec 31	46,370	21,009	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	51,238	49,999	21,142
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	21,142
		Tax Required	0
	Delinquent Comp Rate:	1.5%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Fair**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	72	0	0
Receipts:			
Ad Valorem Tax	2,623	2,662	xxxxxxxxxxxxxxxx
Delinquent Tax	47	41	41
Motor Vehicle Tax	190	213	208
Recreational Vehicle Tax	3	4	3
16/20 M Vehicle Tax	36	36	31
Commercial Vehicle Tax	14	12	13
Watercraft Tax	0	3	3
In Lieu of Tax	0	0	0
Mineral Production Tax	2	0	0
Federal Grants	5	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 R			
Total Receipts	**2,920**	**2,971**	**299**
Resources Available:	**2,993**	**2,971**	**299**
Expenditures:			
Agriculture			
Contractual Services	2,993	2,971	3,000
Cash Forward (2022 column)	0	0	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,993**	**2,971**	**3,500**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	3,000	3,000	3,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,500
		Tax Required	3,201
	Delinquent Comp Rate:	1.5%	48
		Amount of 2021 Ad Valorem Tax	3,249

Woodson County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fair Building**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	152	0	0
Receipts:			
Ad Valorem Tax	7,791	8,083	xxxxxxxxxxxxxxxx
Delinquent Tax	126	123	122
Motor Vehicle Tax	508	630	633
Recreational Vehicle Tax	8	11	11
16/20 M Vehicle Tax	96	108	94
Commercial Vehicle Tax	39	37	39
Watercraft Tax	0	8	9
In Lieu of Tax	0	0	0
Mineral Production Tax	5	0	0
Federal Grants	16	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 R			
Total Receipts	**8,587**	**9,000**	**908**
Resources Available:	**8,739**	**9,000**	**908**
Expenditures:			
Agriculture			
Contractual Services	8,739	9,000	9,000
Cash Forward (2022 column)	0	0	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**8,739**	**9,000**	**9,500**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	9,000	9,000	9,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,500
		Tax Required	8,592
	Delinquent Comp Rate:	1.5%	129
		Amount of 2021 Ad Valorem Tax	8,721

Adopted Budget **4-H Building Maintenance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	23,859	33,463	22,741
Receipts:			
Ad Valorem Tax	24,802	27,325	xxxxxxxxxxxxxxxx
Delinquent Tax	528	416	231
Motor Vehicle Tax	1,696	2,014	2,139
Recreational Vehicle Tax	27	35	36
16/20 M Vehicle Tax	296	344	319
Commercial Vehicle Tax	129	117	133
Watercraft Tax	0	27	32
In Lieu of Tax	0	0	0
Mineral Production Tax	14	0	0
Federal Grants	50	0	0
Use of Money and Property			
Rent	555	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 R			
Total Receipts	**28,097**	**30,278**	**2,890**
Resources Available:	**51,957**	**63,741**	**25,631**
Expenditures:			
Commercial Vehicle Tax			
Contractual Services	17,232	35,000	35,000
Commodities	1,261	3,000	3,000
Capital Outlay	0	3,000	3,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**18,493**	**41,000**	**41,000**
Unencumbered Cash Balance Dec 31	33,463	22,741	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	41,000	41,000	41,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	41,000
		Tax Required	15,369
	Delinquent Comp Rate:	1.5%	231
		Amount of 2021 Ad Valorem Tax	15,600

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	598	0	0
Receipts:			
Ad Valorem Tax	27,227	27,456	xxxxxxxxxxxxxxx
Delinquent Tax	484	418	419
Motor Vehicle Tax	1,981	2,210	2,149
Recreational Vehicle Tax	32	38	36
16/20 M Vehicle Tax	370	378	321
Commercial Vehicle Tax	150	128	134
Watercraft Tax	0	29	32
In Lieu of Tax	0	0	0
Mineral Production Tax	16	0	0
Federal Grants	55	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 R			
Total Receipts	**30,314**	**30,657**	**3,091**
Resources Available:	**30,912**	**30,657**	**3,091**
Expenditures:			
Health			
Contractual Services	30,912	30,657	31,000
Cash Forward (2022 column)	0	0	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**30,912**	**30,657**	**31,500**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	31,000	31,000	31,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	31,500
		Tax Required	28,409
	Delinquent Comp Rate:	1.5%	426
		Amount of 2021 Ad Valorem Tax	28,835

Adopted Budget **Historical Society**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	171	0	0
Receipts:			
Ad Valorem Tax	8,745	8,779	xxxxxxxxxxxxxxx
Delinquent Tax	150	134	134
Motor Vehicle Tax	612	709	687
Recreational Vehicle Tax	10	12	12
16/20 M Vehicle Tax	115	121	103
Commercial Vehicle Tax	46	41	43
Watercraft Tax	0	9	10
In Lieu of Tax	0	0	0
Mineral Production	5	0	0
Federal Grants	18	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 R			
Total Receipts	**9,700**	**9,805**	**989**
Resources Available:	**9,871**	**9,805**	**989**
Expenditures:			
Culture and Recreation			
Contractual Services	9,871	9,805	9,900
Cash Forward (2022 column)	0	0	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,871**	**9,805**	**10,400**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	9,900	9,900	10,400
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,400
		Tax Required	9,411
	Delinquent Comp Rate:	1.5%	141
		Amount of 2021 Ad Valorem Tax	9,552

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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	662	0	0
Receipts:			
Ad Valorem Tax	33,626	33,766	xxxxxxxxxxxxxxxx
Delinquent Tax	573	514	515
Motor Vehicle Tax	2,348	2,730	2,643
Recreational Vehicle Tax	38	47	44
16/20 M Vehicle Tax	444	467	394
Commercial Vehicle Tax	178	158	165
Watercraft Tax	0	36	39
In Lieu of Tax	0	0	0
Mineral Production Tax	20	0	0
Federal Grants	67	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 R			
Total Receipts	**37,294**	**37,718**	**3,800**
Resources Available:	**37,956**	**37,718**	**3,800**
Expenditures:			
Health			
Contractual Services	37,956	37,718	40,431
Cash Forward (2022 column)	0	0	1,600
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**37,956**	**37,718**	**42,031**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	38,110	38,110	42,031
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	42,031
		Tax Required	38,231
	Delinquent Comp Rate:	1.5%	573
		Amount of 2021 Ad Valorem Tax	38,804

Adopted Budget **Intellectual Disability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	468	0	0
Receipts:			
Ad Valorem Tax	20,192	20,365	xxxxxxxxxxxxxxxx
Delinquent Tax	359	310	311
Motor Vehicle Tax	1,465	1,639	1,594
Recreational Vehicle Tax	24	28	27
16/20 M Vehicle Tax	274	280	238
Commercial Vehicle Tax	111	95	99
Watercraft Tax	0	22	24
In Lieu of Tax	0	0	0
Mineral Production Tax	12	0	0
Federal Grants	41	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 R			
Total Receipts	**22,477**	**22,739**	**2,293**
Resources Available:	**22,944**	**22,739**	**2,293**
Expenditures:			
Health			
Contractual Services	22,944	22,739	23,000
Cash Forward (2022 column)	0	0	1,600
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**22,944**	**22,739**	**24,600**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	23,000	23,000	24,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,600
		Tax Required	22,307
	Delinquent Comp Rate:	1.5%	335
		Amount of 2021 Ad Valorem Tax	22,642

Woodson County 2022

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	48,786	52,514	18,989
Receipts:			
Ad Valorem Tax	53,020	28,618	xxxxxxxxxxxxxxxx
Delinquent Tax	1,126	436	772
Motor Vehicle Tax	5,740	4,305	2,240
Recreational Vehicle Tax	92	74	38
16/20 M Vehicle Tax	729	736	334
Commercial Vehicle Tax	435	249	140
Watercraft Tax	0	57	33
In Lieu of Tax	0	0	0
Mineral Production Tax	31	0	0
Federal Grants	106	0	0
Reimbursed Expenses	23	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 R			
Total Receipts	**61,303**	**34,475**	**3,557**
Resources Available:	**110,089**	**86,989**	**22,546**
Expenditures:			
Agriculture			
Personal Services	26,743	36,000	42,000
Contractual Services	15,457	17,000	18,000
Commodities	104,695	100,000	105,000
Capital Outlay	0	0	0
Reimbursed Expense	-89,320	-85,000	-85,000
Cash Forward (2022 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**57,575**	**68,000**	**80,000**
Unencumbered Cash Balance Dec 31	52,514	18,989	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	78,000	68,000	80,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,000
		Tax Required	57,454
	Delinquent Comp Rate:	1.5%	862
		Amount of 2021 Ad Valorem Tax	58,316

Adopted Budget **Service Program for the Elderly**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	24,401	20,740	9,882
Receipts:			
Ad Valorem Tax	51,553	54,724	xxxxxxxxxxxxxxxx
Delinquent Tax	889	833	836
Motor Vehicle Tax	3,682	4,187	4,284
Recreational Vehicle Tax	59	72	72
16/20 M Vehicle Tax	668	716	639
Commercial Vehicle Tax	279	243	267
Watercraft Tax	0	56	63
Mineral Production Tax	30	0	0
Federal Grants	103	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 R			
Total Receipts	**57,264**	**60,831**	**6,161**
Resources Available:	**81,665**	**81,571**	**16,043**
Expenditures:			
Economic Development			
Contractual Services	60,925	71,689	58,534
Capital Outlay	0	0	15,000
Cash Forward (2022 column)	0	0	2,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**60,925**	**71,689**	**75,534**
Unencumbered Cash Balance Dec 31	20,740	9,882	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	71,689	71,689	75,534
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	75,534
		Tax Required	59,491
	Delinquent Comp Rate:	1.5%	892
		Amount of 2021 Ad Valorem Tax	60,383

Woodson County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	676,839	311,842	66,812
Receipts:			
Ad Valorem Tax	167,380	234,281	xxxxxxxxxxxxxxxx
Delinquent Tax	2,768	3,568	7,842
Motor Vehicle Tax	11,555	13,593	18,341
Recreational Vehicle Tax	186	234	307
16/20 M Vehicle Tax	2,188	2,325	2,737
Commercial Vehicle Tax	876	788	1,143
Watercraft Tax	0	181	271
Mineral Production Tax	97	0	0
Federal Grants	336	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 R			
Total Receipts	**185,385**	**254,970**	**30,641**
Resources Available:	**862,225**	**566,812**	**97,453**
Expenditures:			
Public Works			
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	550,383	500,000	550,000
Reimbursed Expenses	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**550,383**	**500,000**	**550,000**
Unencumbered Cash Balance Dec 31	311,842	66,812	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	560,000	860,000	550,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	550,000
		Tax Required	452,547
	Delinquent Comp Rate:	1.5%	6,788
		Amount of 2021 Ad Valorem Tax	459,335

Adopted Budget **Special Liability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	35,427	50,866	32,986
Receipts:			
Ad Valorem Tax	25,558	25,123	xxxxxxxxxxxxxxxx
Delinquent Tax	432	383	157
Motor Vehicle Tax	1,571	2,075	1,967
Recreational Vehicle Tax	25	36	33
16/20 M Vehicle Tax	300	355	293
Commercial Vehicle Tax	119	120	123
Watercraft Tax	0	28	29
Mineral Production Tax	15	0	0
Federal Grants	51	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 R			
Total Receipts	**28,071**	**28,120**	**2,602**
Resources Available:	**63,498**	**78,986**	**35,588**
Expenditures:			
General Government			
Contractual Services	12,632	46,000	46,000
Reimbursed Expense	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**12,632**	**46,000**	**46,000**
Unencumbered Cash Balance Dec 31	50,866	32,986	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	46,000	46,000	46,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	46,000
		Tax Required	10,412
	Delinquent Comp Rate:	1.5%	156
		Amount of 2021 Ad Valorem Tax	10,568

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Planning Board**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	302	433	553
Receipts:			
Licenses, Fees and Permits			
Officer Fees	131	120	120
Other Receipts	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	**131**	**120**	**120**
Resources Available:	**433**	**553**	**673**
Expenditures:			
General Government			
Contractual Services	0	0	673
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**673**
Unencumbered Cash Balance Dec 31	433	553	0
2020/2021/2022 Budget Authority Amoun	1,035	542	673

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	11,671	12,815	13,806
Receipts:			
Intergovernmental			
Local Alcoholic Liquor Tax	1,144	991	363
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,144**	**991**	**363**
Resources Available:	**12,815**	**13,806**	**14,169**
Expenditures:			
Health			
Contractual Services	0	0	14,169
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**14,169**
Unencumbered Cash Balance Dec 31	12,815	13,806	0
2020/2021/2022 Budget Authority Amoun	15,819	10,704	14,169

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,565	8,163	9,154
Receipts:			
Intergovernmental			
Local Alcoholic Liquor Tax	598	991	362
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**598**	**991**	**362**
Resources Available:	**8,163**	**9,154**	**9,516**
Expenditures:			
Culture and Recreation			
Contractual Services	0	0	9,516
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**9,516**
Unencumbered Cash Balance Dec 31	8,163	9,154	0
2020/2021/2022 Budget Authority Amount	15,528	9,598	9,516

Adopted Budget

Tourism and Convention Promotion	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,896	19,416	29,286
Receipts:			
Transient Guest Tax	6,519	10,000	10,000
Reimbursed Expenses	130	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,649**	**10,000**	**10,000**
Resources Available:	**19,546**	**29,416**	**39,286**
Expenditures:			
Economic Development			
Contractual Services	130	130	39,286
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**130**	**130**	**39,286**
Unencumbered Cash Balance Dec 31	19,416	29,286	0
2020/2021/2022 Budget Authority Amount	28,117	25,196	39,286

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	278,865	129,465	129,465
Receipts:			
Operating Transfers from			
Noxious Weed Fund	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**278,865**	**129,465**	**129,465**
Expenditures:			
Agriculture			
Capital Outlay	149,400	0	129,465
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**149,400**	**0**	**129,465**
Unencumbered Cash Balance Dec 31	129,465	129,465	0
2020/2021/2022 Budget Authority Amoun	278,865	229,365	129,465

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	114,031	80,906	79,406
Receipts:			
Licenses, Fees, and Permits			
Emergency Telephone Tax	59,970	132,500	132,500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**59,970**	**132,500**	**132,500**
Resources Available:	**174,001**	**213,406**	**211,906**
Expenditures:			
Public Safety			
Contractual Services	56,495	97,400	102,000
Commodities	0	0	73,306
Capital Outlay	36,600	36,600	36,600
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**93,095**	**134,000**	**211,906**
Unencumbered Cash Balance Dec 31	80,906	79,406	0
2020/2021/2022 Budget Authority Amoun	146,796	134,031	211,906

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	306,663	374,471	259,663
Receipts:			
Taxes and Shared Receipts			
Special Assessments	274,544	310,000	310,000
Delinquent Tax	29,459	0	0
Use of Money and Property			
Rent	17,712	15,000	15,000
Sale of Assets	2,410	0	0
Other Receipts			
Sale of Recycling Materials	9,604	10,000	10,000
Interest on Idle Funds	0	0	0
Miscellaneous	798	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**334,527**	**335,000**	**335,000**
Resources Available:	**641,191**	**709,471**	**594,663**
Expenditures:			
Sanitation			
Personal Services	153,748	210,000	210,000
Contractual Services	86,649	124,000	124,000
Commodities	26,323	48,000	48,000
Capital Outlay	0	67,808	212,663
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**266,720**	**449,808**	**594,663**
Unencumbered Cash Balance Dec 31	374,471	259,663	0
2020/2021/2022 Budget Authority Amoun	599,430	594,663	594,663

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 R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

Woodson County

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name: ecial Ambulance Equipme		(2) Fund Name: pecial Equipment Reserve		(3) Fund Name: Special Machinery		(4) Fund Name: pecial Rural Fire Equipmer		(5) Fund Name: Rural Fire District Donations		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	106,751	Cash Balance Jan 1	476,549	Cash Balance Jan 1	132,287	Cash Balance Jan 1	162,329	Cash Balance Jan 1	8,819	886,735
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transers from		Operating Transfers from		Operating Transfers from		Operating Transfers from		Other Receipts		
Ambulance Fund	14,908	Ambulance Fund	18,800	Road and Bridge Func	100,500	Rural Fire District No.1	36,242	Donations	3,010	
Total Receipts	14,908	Total Receipts	18,800	Total Receipts	100,500	Total Receipts	36,242	Total Receipts	3,010	173,460
Resources Available:	121,659	Resources Available:	495,349	Resources Available:	232,787	Resources Available:	198,571	Resources Available:	11,829	1,060,195
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety		General Government		Public Works		Public Safety		Public Safety		
Capital Outlay	0	Capital Outlay	42,720	Capital Outlay	0	Capital Outlay	0	Contracutal Services	51	
								Commodities	0	
Total Expenditures	0	Total Expenditures	42,720	Total Expenditures	0	Total Expenditures	0	Total Expenditures	51	42,771
Cash Balance Dec 31	121,659	Cash Balance Dec 31	452,629	Cash Balance Dec 31	232,787	Cash Balance Dec 31	198,571	Cash Balance Dec 31	11,778	**1,017,424** **
										1,017,424 **

**Note: These two block figures should agree.

Woodson County

NON-BUDGETED FUNDS (B)

2022

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

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer District No. 1		Motor Vehicle Operating		osecuting Attorney Trainir		ecial Law Enforcement Tr		ounty Treasurer's Technolog		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	515	Cash Balance Jan 1	0	Cash Balance Jan 1	6,593	Cash Balance Jan 1	13,484	Cash Balance Jan 1	4,343	24,934
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental		Licenses, Fees, and Permits		Licenses, Fees, and Permits		Licenses, Fees, and Permits		Licenses, Fees, and Permits		
Drug Control Tax	0	Officer Fees	30,767	Officer Fees	365	Officer Fees	1,576	Officer Fees	1,073	
		State Grants	1,575							
Total Receipts	0	Total Receipts	32,342	Total Receipts	365	Total Receipts	1,576	Total Receipts	1,073	35,355
Resources Available:	515	Resources Available:	32,342	Resources Available:	6,957	Resources Available:	15,060	Resources Available:	5,416	60,289
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		General Government		General Government		Public Safety		General Government		
Contractual Services	0	Perosnal Services	5,346	Contractual Services	256	Contractual Services	0	Capital Outlay	0	
		Operating Transfer to								
		General Fund	26,996							
Total Expenditures	0	Total Expenditures	32,342	Total Expenditures	256	Total Expenditures	0	Total Expenditures	0	32,597
Cash Balance Dec 31	515	Cash Balance Dec 31	0	Cash Balance Dec 31	6,701	Cash Balance Dec 31	15,060	Cash Balance Dec 31	5,416	**27,692** **
										27,692 **

**Note: These two block figures should agree.

Woodson 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:		
nceal and Carry Permit Fe		egister of Deeds Technolo		County Clerk's Technology		Sheriff's Special Donations		Juvenile Intake Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,886	Cash Balance Jan 1	13,634	Cash Balance Jan 1	2,881	Cash Balance Jan 1	3,471	Cash Balance Jan 1	1,567	26,438
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Licenses, Fees, and Permits		Licenses, Fees, and Permits		Licenses, Fees, and Permits		Other Receipts		Other Receipts		
Officer Fees	163	Officer Fees	4,292	Officer Fees	1,073	Donations	0	Miscellaneous	0	
Total Receipts	163	Total Receipts	4,292	Total Receipts	1,073	Total Receipts	0	Total Receipts	0	5,528
Resources Available:	5,048	Resources Available:	17,926	Resources Available:	3,954	Resources Available:	3,471	Resources Available:	1,567	31,966
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety		Gerneral Government		General Government		Public Safety		Public Safety		
Commodities	0	Contractual Services	2,613	Capital Outlay	0	Capital Outlay	0	Contractual Services	0	
		Capital Outlay	855							
Total Expenditures	0	Total Expenditures	3,468	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	3,468
Cash Balance Dec 31	5,048	Cash Balance Dec 31	14,458	Cash Balance Dec 31	3,954	Cash Balance Dec 31	3,471	Cash Balance Dec 31	1,567	**28,498** **
										28,498 **

**Note: These two block figures should agree.

Woodson County

NON-BUDGETED FUNDS (D)

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

2022

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
unity Development Block		FEMA Grant		LEPP Grant		ommunity Corrections Gra		Juvenile Justice Authority		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,033	Cash Balance Jan 1	3,954	Cash Balance Jan 1	250	Cash Balance Jan 1	49,740	Cash Balance Jan 1	85,676	142,652
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Receipts		Other Receipts		Licenses, Fees, and Permits		Inergovermental		Intergovermental		
Miscellaneous	0	Miscellaneous	0	Officer Fees	685	State Grant	407,452	State Grants	303,503	
						Miscellaneous	9,562	Miscellaneous	6,263	
Total Receipts	0	Total Receipts	0	Total Receipts	685	Total Receipts	417,014	Total Receipts	309,765	727,464
Resources Available:	3,033	Resources Available:	3,954	Resources Available:	935	Resources Available:	466,754	Resources Available:	395,441	870,116
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		General Government		Health		General Government		General Government		
Contractual Services	0	Contractual Services	0	Contractual Services	650	Personal Services	348,813	Personal Services	280,421	
						Contractual Services	38,699	Contractual Services	36,931	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	650	Total Expenditures	387,512	Total Expenditures	317,351	705,513
Cash Balance Dec 31	3,033	Cash Balance Dec 31	3,954	Cash Balance Dec 31	285	Cash Balance Dec 31	79,242	Cash Balance Dec 31	78,090	**164,603** **
										164,603 **

**Note: These two block figures should agree.

Woodson County

NON-BUDGETED FUNDS (D)

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

2022

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Other Grants		Heritage Hills Apartments		Sheriff's VIN Inspection		Coronavirus Relief Grant				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,012	Cash Balance Jan 1	8,505	Cash Balance Jan 1	12,084	Cash Balance Jan 1	0	Cash Balance Jan 1		21,601
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grants	17,120	Rent	23,075	Officer Fees	3,060	Federal Grants	644,406			
		Laundry	1,768			Reimbursed Expenses	473			
		Operating Transfers From								
		General Fund	3,250							
Total Receipts	17,120	Total Receipts	28,093	Total Receipts	3,060	Total Receipts	644,879	Total Receipts	0	693,152
Resources Available:	18,132	Resources Available:	36,598	Resources Available	15,144	Resources Available:	644,879	Resources Available:	0	714,753
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government:		General Government:		Contractual Services	0	Contractual Services	624,406			
Contractual Services	20,570	Personal Services	0							
		Contractual Services	21,993							
		Commodities	9,554							
Total Expenditures	20,570	Total Expenditures	31,547	Total Expenditures	0	Total Expenditures	624,406	Total Expenditures	0	676,523
Cash Balance Dec 31	-2,438	Cash Balance Dec 31	5,051	Cash Balance Dec 31	15,144	Cash Balance Dec 31	20,473	Cash Balance Dec 31	0	**38,230** **
	See Tab B									**38,230** **

**Note: These two block figures should agree.

Woodson County Rural Fire District No. 1 2022
Woodson County
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	28,619	17,272	12,786
Receipts:			
Ad Valorem Tax	128,266	131,982	xxxxxxxxxxxxxxxx
Delinquent Tax	1,264	1,333	1,320
Motor Vehicle Tax	6,173	7,604	7,365
Recreational Vehicle Tax	94	123	106
16/20M Vehicle Tax	1,864	1,954	1,745
Commercial Vehicle Tax	531	509	506
Watercraft Tax	0	73	81
LAVTR	0	0	0
Mineral Production Tax	91	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does misc. exceed 10% of Total Receipts			
Total Receipts	**138,282**	**143,578**	**11,123**
Resources Available:	**166,902**	**160,850**	**23,910**
Expenditures:			
Public Safety			
Personal Services	24,576	40,000	40,000
Contractual Services	44,559	35,000	35,000
Commodities	29,054	27,116	35,000
Capital Outlay	15,348	0	0
Reimbursed Expense	-150	0	0
Operating Transfers to			
Special Rural Fire Equipment Fund	36,242	45,948	45,948
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**149,630**	**148,064**	**155,948**
Unencumbered Cash Balance Dec 31	17,272	12,786	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	156,590	155,948	155,948
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	155,948
		Tax Required	132,038
	Delinquent Comp Rate:	1.0%	1,320
		Amount of 2021 Ad Valorem Tax	133,358

State of Kansas
County
2022

NOTICE OF BUDGET HEARING

The governing body of

Woodson County

will meet on August 24, 2021 at 10:00 AM at Woodson County Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Woodson 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	1,343,244	24.060	1,565,872	23.805	1,848,352	962,292	23.671
Road & Bridge	1,771,983	32.341	1,850,500	35.964	1,875,500	1,410,444	34.695
Ambulance	320,482	4.336	332,000	6.123	417,000	216,932	5.336
Appraiser's Cost	134,382	3.612	152,000	3.077	179,500	137,677	3.387
Conservation District	22,426	0.498	22,246	0.513	23,500	21,577	0.531
Direct Election	58,235	2.382	105,000	2.196	100,000	40,429	0.994
Economic Development	33,192	1.336	46,000	0.060	46,000	34,421	0.847
Employee Benefits	879,448	17.655	730,000	17.378	1,063,000	570,078	14.023
Extension Council	30,000	1.141	30,000		21,142		
Fair	2,993	0.066	2,971	0.069	3,500	3,249	0.080
Fair Building	8,739	0.196	9,000	0.209	9,500	8,721	0.215
4-H Building Maintenance	18,493	0.624	41,000	0.704	41,000	15,600	0.384
Health	30,912	0.685	30,657	0.707	31,500	28,835	0.709
Historical Society	9,871	0.220	9,805	0.226	10,400	9,552	0.235
Mental Health	37,956	0.846	37,718	0.870	42,031	38,804	0.955
Intellectual Disability	22,944	0.508	22,739	0.525	24,600	22,642	0.557
Noxious Weed	57,575	1.334	68,000	0.737	80,000	58,316	1.434
Service Program for the E	60,925	1.297	71,689	1.409	75,534	60,383	1.485
Special Bridge	550,383	4.211	500,000	6.031	550,000	459,335	11.299
Special Liability	12,632	0.643	46,000	0.647	46,000	10,568	0.260
Planning Board					673		
Special Alcohol Program					14,169		
Special Parks and Recreat					9,516		
Tourism and Convention I	130		130		39,286		
Special Noxious Weed	149,400				129,465		
Emergency Telephone Ser	93,095		134,000		211,906		
Solid Waste	266,720		449,808		594,663		
Non-Budgeted Funds-A	42,771						
Non-Budgeted Funds-B	32,597						
Non-Budgeted Funds-C	3,468						
Non-Budgeted Funds-D	705,513						
Non-Budgeted Funds-E	676,523						
Totals	7,377,033	97.991	6,257,135	101.250	7,487,737	4,109,855	101.097
Revenue Neutral Rate **							*98.249*
Less: Transfers	200,696		123,948		200,090		
Net Expenditure	7,176,337		6,133,187		7,287,647		
Total Tax Levied	3,993,258		3,993,259		xxxxxxxxxxxxxxxxx		
Assessed Valuation	40,754,579		39,443,799		40,652,720		

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	149,630	4.418	148,064	4.756	155,948	133,358	4.637
Revenue Neutral Rate **							*4.637*
Assessed Valuation	29,529,928		28,035,588		28,759,682		

*Tax rates are expressed in mills

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

Tesla Bayles
Clerk

State of Kansas
County

Woodson County

2022

NOTICE OF 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	149,630	4.418	148,064	4.756	155,948	133,358	28,759,682	4.637	*4.637*
Totals	149,630	4.418	148,064	4.756	155,948	133,358		4.637	

*Tax rates are expressed in mills

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

Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Woodson County

will meet on August 24, 2021 at 10:00 AM at Woodson County Commission Room 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 Woodson 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	1,343,244	24.060	1,565,872	23.805	1,848,352	962,292	23.671
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Economic Development	33,192	1.336	46,000	0.060	46,000	34,421	0.847
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Non-Budgeted Funds-B	32,597						
Non-Budgeted Funds-C	3,468						
Non-Budgeted Funds-D	705,513						
Non-Budgeted Funds-E	676,523						
Totals	7,377,033	97.991	6,257,135	101.250	7,487,737	4,109,855	101.097
Revenue Neutral Rate **							*98.249*
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Net Expenditure	7,176,337		6,133,187		7,287,647		
Total Tax Levied	3,993,258		3,993,259		xxxxxxxxxxxxxxxxx		
Assessed Valuation	40,754,579		39,443,799		40,652,720		

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	149,630	4.418	148,064	4.756	155,948	133,358	4.637
Revenue Neutral Rate **							*4.637*
Assessed Valuation	29,529,928		28,035,588		28,759,682		

*Tax rates are expressed in mills

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

Tesla Bayles

Clerk