State of Kansas
County
2022

CERTIFICATE

To the Clerk of Wallace County, State of Kansas

We, the undersigned, officers of

Wallace County

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

Table of Contents:		Page No.	2022 Adopted Budget Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	3,706,524	953,936	
Debt Service	10-113	7	355,700	231,768	
Road & Bridge	68-5,101	8	1,239,425	850,590	
Ambulance	65-6115	9	247,418	123,670	
Appraiser	19-436	9	163,500	112,241	
Direct Election	25-2201a	10	34,120	26,109	
Employee Benefit	12-16, 102	10	220,000	166,443	
Health	65-204	11	590,984	160,902	
Noxious Weed	2-1318	11	170,720	164,210	
Park	19-2803	12	87,000	73,141	
Recreation	19-2803	12	100,950		
Sheriff	12-11a01	13	878,074	753,877	
Special Building	19-15,136	13			
Landfill	65-204	14	150,000	127,500	
Prairie Dog		15	14,493		
		15			
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Totals		xxxxx	7,958,908	3,744,387	
Budget Summary		27			
Budget Summary2					
Neighborhood Revitalization Rebate					

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

Assisted by:
Theresa Dasenbrock, CPA, CFE
Lewis, Hooper & Dick, LLC
Address:
PO Box 699
Garden City, KS 67846
Email:
theresad@lhd.com

Attest: August 10, 2021

County Clerk

STATE OF KANSAS OFFICIAL SEAL WALLACE COUNTY

Governing Body

CERTIFICATE (2)

Other County		Page No.	2022 Proposed Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	K.S.A.					
Fire District No. 1	19-3610	19	53,500	46,075		
Fire District No. 2	19-3610	20	65,578	38,922		
Fire District No. 3	19-3610	21	62,992	35,908		
Sharon Springs Township	79-1962	22	58,682	25,124		
Wallace Township	79-1962	23	12,403	5,691		
Weskan Township	79-1962	24	27,542	11,638		
Harrison Township	79-1962	25	27,706	0		
TOTALS		xxxxxx	308,403	163,358		0.000

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	1,351,651	62,886	1,103	7,514	12,688	0
Debt Service	310,811	14,460	254	1,728	2,917	0
Road & Bridge	802,106	37,318	655	4,459	7,528	0
Ambulance	44,906	2,089	37	250	421	0
Appraiser	91,771	4,270	75	510	861	0
Direct Election	13,267	617	11	74	125	0
Employee Benefit	164,164	7,638	134	913	1,541	0
Health	160,800	7,481	131	894	1,509	0
Noxious Weed	150,355	6,995	123	836	1,411	0
Park	64,634	3,007	53	359	607	0
Recreation						
Sheriff	599,885	27,909	490	3,335	5,630	0
Special Building						
Landfill						
TOTAL	3,754,350	174,670	3,066	20,872	35,238	0

County Treas Motor Vehicle Estimate 174,670

County Treas Recreational Vehicle Estimate 3,066

County Treas 16/20M Vehicle Estimate 20,872

County Treas Commercial Vehicle Tax Estimate 35,238

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.04652

Recreational Vehicle Factor 0.00082

16/20M Vehicle Factor 0.00556

Commercial Vehicle Factor 0.00939

Watercraft Factor 0.00000

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	Prairie Dog	-	-	-	80-1202
General	Special Building	500,000	-	-	19-120
General	Equipment Reserve	-	-	-	19-119
General	Equipment Reserve	-	-	-	19-119
General	Equipment Reserve	-	-	-	19-119
General	Equipment Reserve	-	-	-	19-119
General	Multi-Year Capital Improvement	-	-	-	19-120
Ambulance	Equipment Reserve	120,250	50,000	117,868	19-119
Ambulance	Multi-Year Capital Improvement	-	-	-	19-120
Appraiser	Equipment Reserve	-	-	-	19-119
Direct Election	Equipment Reserve	-	-	-	19-119
Health	Equipment Reserve	10,000	-	-	19-119
Noxious Weed	Equipment Reserve	7,500	-	-	2-1318
Sheriff	Equipment Reserve	-	50,000	75,000	19-119
Oil & Gas Valuation Depletion Trust	Special Building	241,948			19-271
Park	Equipment Reserve	-	-	-	19-119
Park	Recreation	7,500	6,000	16,000	19-2803
Road & Bridge	Special Road & Bridge	150,000	150,000	150,000	19-120
Road & Bridge	Special Road Machinery & Equipment	450,000	-	-	19-119
Recreation	Equipment Reserve	10,000	-	10,000	19-119
Motor Vehicle Operating	General	4,311			8-145
Fire District #1	Equipment Reserve	9,000			19-119
Fire District #2	Equipment Reserve	13,000			19-119
Fire District #3	Equipment Reserve	20,000			19-119
Fire District #3	Multi-Year Capital Improvement	10,000			19-120
	Total	1,553,509	256,000	368,868	
	Adjustments*				
	Adjusted Totals	1,553,509	256,000	368,868	

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

Wallace 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:											
Series 2013-A	11/14/2013	9/1/2021	3.000	300,000	45,000	3/1, 9/1	9/1	1,350	45,000		
Series 2016 (escrow funding through 2020)	6/1/2016	9/1/2030	3.000	2,395,000	2,395,000	9/1	9/1	71,850	205,000	65,700	215,000
Total G.O. Bonds					**2,440,000**			**73,200**	**250,000**	**65,700**	**215,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,440,000**			**73,200**	**250,000**	**65,700**	**215,000**

Wallace 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
Fire Truck - RFD #2	6/15/2017	120	3.650	80,000	33,703	17,751	17,840
				Totals	**33,703**	**17,751**	**17,840**

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

Wallace 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	1,912,640	2,260,845	2,516,986	
Receipts:				
Ad Valorem Tax	1,318,291	1,351,651	xxxxxxxxxxxxxxxxxx	
Delinquent Tax	8,793			
Motor Vehicle Tax	118,783	62,710	62,886	✓
Recreational Vehicle Tax	1,531	985	1,103	✓
16/20M Vehicle Tax		8,888	7,514	✓
Commercial Vehicle Tax		11,532	12,688	✓
Watercraft Tax			0	
Gross Earnings (Intangible) Tax	3,221	2,603	4,789	✓
LAVTR			0	
City and County Revenue Sharing			0	
Mineral Production Tax	4,637	5,000	5,000	✓
Local Alcoholic Liquor				
Compensating Use Tax				✓
Local Sales Tax	176,198	126,000	126,000	✓
Interest on Taxes	13,765	6,000	6,000	✓
Cereal Malt Beverage Licenses		50	50	✓
Mortgage Registration Fees	33,623			
County Officers' Fees	3,153			
Diversion Fees	1,900	8,277	8,277	-
Transfer from Motor Vehicle Operating	4,311	0	0	
Grant Income	10,944			
In Lieu of Taxes (IRB)				
Interest on Idle Funds	152,656	10,000	10,000	
Neighborhood Revitalization Rebate			0	
Miscellaneous	15,994	10,000	10,000	
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**1,867,800**	**1,603,696**	**254,307**	
Resources Available:	**3,780,440**	**3,864,541**	**2,771,293**	

Wallace 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:	3,780,440	3,864,541	2,771,293
Expenditures:			
Courthouse General	361,699	457,350	459,425
County Commission	55,432	59,100	71,100
County Clerk	98,786	95,800	135,120
County Treasurer	86,505	88,750	90,550
Register of Deeds	47,153	51,350	57,000
Building and Grounds	58,738	55,400	60,000
Safety Office	0	0	0
Other Agencies	45,430	45,000	50,000
County Attorney	80,496	78,070	87,143
Emergency Preparedness	23,867	13,735	16,140
Court Services	15,096	44,000	44,900
Diversion	1,500	0	23,461
Other Agencies	18,466	16,000	24,000
Other Agencies	42,090	193,000	193,000
Other Agencies	84,337	150,000	25,000
Transfers Out	500,000	0	0
Transfers Out	0	0	0
Other	0	0	2,369,685
0	0	0	0
0	0	0	0
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0	0	0	0
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0	0	0	0
0	0	0	0
Subtotal	1,519,595	1,347,555	3,706,524
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,519,595**	**1,347,555**	**3,706,524**
Unencumbered Cash Balance Dec 31	2,260,845	2,516,986	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	2,423,527	3,746,515	3,706,524
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,706,524
		Tax Required	935,231
	Delinquent Comp Rate:	2.0%	18,705
		Amount of 2021 Ad Valorem Tax	953,936

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:			
Courthouse General			
Personnel	182,707	219,000	221,075
Contractual	165,932	225,150	225,150
Commodities	12,177	13,200	13,200
Capital Outlay	883		
Total	361,699	457,350	459,425
County Commission			
Personnel	52,375	52,000	64,000
Contractual	2,961	6,600	6,600
Commodities	96	500	500
Capital Outlay			
Total	55,432	59,100	71,100
County Clerk			
Personnel	92,096	86,000	125,320
Contractual	3,824	7,550	7,550
Commodities	1,031	1,250	1,250
Capital Outlay	1,835	1,000	1,000
Total	98,786	95,800	135,120
County Treasurer			
Personnel	78,826	75,500	78,000
Contractual	3,707	9,450	8,450
Commodities	3,553	3,300	3,600
Capital Outlay	419	500	500
Total	86,505	88,750	90,550
Register of Deeds			
Personnel	40,158	40,000	43,500
Contractual	5,344	8,400	9,900
Commodities	360	450	600
Capital Outlay	1,291	2,500	3,000
Total	47,153	51,350	57,000
Building and Grounds			
Personnel	42,513	41,000	42,500
Contractual	7,338	2,500	4,000
Commodities	8,499	10,700	12,300
Capital Outlay	388	1,200	1,200
Total	58,738	55,400	60,000
Safety Office			
Personnel		0	0
Contractual		0	0
Commodities		0	0
Capital Outlay			
Total	0	0	0
Other Agencies			
Economic Development			
Soil Conservation	17,000	17,000	17,000
Agricultural Extension	430		
Free Fair	18,000	18,000	18,000
Historical Collections	10,000	10,000	15,000
Total	45,430	45,000	50,000
Total - Page 6b	**753,743**	**852,750**	**923,195**

Wallace 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:			
County Attorney			
Personnel	63,496	58,570	66,143
Contractual	17,000	18,000	19,500
Commodities			
Capital Outlay		1,500	1,500
Total	80,496	78,070	87,143
Emergency Preparedness			
Personnel	10,011	9,500	10,280
Contractual	2,583	3,635	4,860
Commodities	11,273	600	1,000
Capital Outlay			
Total	23,867	13,735	16,140
Court Services			
Personnel			
Contractual	14,033	37,200	38,100
Commodities	1,063	1,800	1,800
Capital Outlay		5,000	5,000
Total	15,096	44,000	44,900
Diversion			
Personnel			
Contractual	1,500	0	23,461
Commodities			
Capital Outlay			
Total	1,500	0	23,461
Other Agencies			
NWKSVS - Domestic Violence			
Western KS Child Advocacy Center	6,000	6,000	8,000
Elderly Services	3,966	5,000	6,000
Joint Mental Health	8,500	5,000	10,000
Total	18,466	16,000	24,000
Other Agencies			
Developmental Handicap	3,000	3,000	3,000
Nursing Home Subsidy	30,000	110,000	110,000
CCC Facility / Nursing Home Contingency		40,000	40,000
CCC Facility / Home for the Aged Misc.	9,090	40,000	40,000
Total	42,090	193,000	193,000
Other Agencies			
Landfill	66,285	125,000	
Community Improvement	18,052	15,000	15,000
Rural Opportunity		10,000	10,000
Total	84,337	150,000	25,000
Transfers Out			
Prairie Dog			
Special Building	500,000		
Equipment Reserve - General / Commission			
Equipment Reserve - Treasurer			
Total	500,000	0	0
Total - Page6c	**765,852**	**494,805**	**413,644**

Wallace 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:			
Transfers Out			
Equipment Reserve - Register of Deeds			
Equipment Reserve - Court Services			
Multi-Year Capital Improvement			
Total	0	0	0
Other			
Personnel			
Contractual			
Commodities/Future Debt Retirement		0	1,169,685
Capital Outlay		0	1,200,000
Total	0	0	2,369,685
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page6d	0	0	2,369,685

Wallace 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:			
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Judgments			
Total	0	0	0
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7b	753,743	852,750	923,195
Total - Page 7c	765,852	494,805	413,644
Total - Page7d	0	0	2,369,685
Total Detail Expenditures**	1,519,595	1,347,555	3,706,524

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

Wallace County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service** 108	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	127,726	102,874	109,117
Receipts:			
Ad Valorem Tax	292,018	310,811	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,704		
Motor Vehicle Tax	25,557	13,891	14,460 ✓
Recreational Vehicle Tax	319	218	254 ✓
16/20M Vehicle Tax		1,969	1,728 ✓
Commercial Vehicle Tax		2,554	2,917 ✓
Watercraft Tax			0
Interest Refund	52,852		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**372,450**	**329,443**	**19,359**
Resources Available:	**500,176**	**432,317**	**128,476**
Expenditures:			
Principal	235,000	250,000	215,000
Interest	162,302	73,200	65,700
Cash Basis Reserve		0	75,000
Escrow funding			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**397,302**	**323,200**	**355,700**
Unencumbered Cash Balance Dec 31	102,874	109,117	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	472,300	398,200	355,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	355,700
		Tax Required	227,224
	Delinquent Comp Rate:	2.0%	4,544
		Amount of 2021 Ad Valorem Tax	231,768

Wallace County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge** 101	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	464,375	196,930	142,022
Receipts:			
Ad Valorem Tax	1,010,422	802,106	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,249		
Motor Vehicle Tax	51,396	48,068	37,318
Recreational Vehicle Tax	679	755	655
16/20M Vehicle Tax		6,813	4,459
Commercial Vehicle Tax		8,839	7,528
Watercraft Tax			0
Special City & County Highway	205,997	214,612	213,531
County Equalization			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	42,539		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,315,282**	**1,081,193**	**263,491**
Resources Available:	**1,779,657**	**1,278,123**	**405,513**

Wallace 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:	1,779,657	1,278,123	405,513
Expenditures from detail page:			
Public Works	982,727	986,101	1,089,425
Transfers Out	600,000	150,000	150,000
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	1,582,727	1,136,101	1,239,425
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,582,727**	**1,136,101**	**1,239,425**
Unencumbered Cash Balance Dec 31	196,930	142,022	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,618,501	1,136,101	1,239,425
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,239,425
		Tax Required	833,912
	Delinquent Comp Rate:	2.0%	16,678
		Amount of 2021 Ad Valorem Tax	850,590

Wallace 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:			
Public Works			
Personnel	593,052	602,926	689,400
Contractual	20,225	78,675	80,525
Commodities	364,420	284,500	299,500
Capital Outlay	5,030	20,000	20,000
Total	982,727	986,101	1,089,425
Transfers Out			
Special Road & Bridge	150,000	150,000	150,000
Special Road Machinery & Equipment	450,000		
Total	600,000	150,000	150,000
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	1,582,727	1,136,101	1,239,425

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

Wallace County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance 104	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	229,247	245,679	123,376
Receipts:			
Ad Valorem Tax	130,125	44,906	xxxxxxxxxxxxxxxxx
Delinquent Tax	648		
Motor Vehicle Tax	8,586	6,189	2,089
Recreational Vehicle Tax	112	97	37
16/20 M Vehicle Tax		877	250
Commercial Vehicle Tax		1,138	421
Watercraft Tax			0
Charges for Services	111,209		
Intergovernmental receipts	4,701		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	842		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	256,223	53,207	2,797
Resources Available:	485,470	298,886	126,173
Expenditures:			
Personnel	76,326	69,830	73,000
Contractual	26,387	27,650	28,550
Commodities	16,059	18,030	18,000
Capital Outlay	769	10,000	10,000
Transfer to Equipment Reserve	120,250	50,000	117,868
Transfer to Multi-Year Capital Improvement			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	239,791	175,510	247,418
Unencumbered Cash Balance Dec 31	245,679	123,376	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	246,030	175,510	247,418
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	247,418
		Tax Required	121,245
	Delinquent Comp Rate:	2.0%	2,425
		Amount of 2021 Ad Valorem Tax	123,670

Adopted Budget Appraiser 105	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	82,767	77,422	47,744
Receipts:			
Ad Valorem Tax	86,999	91,771	xxxxxxxxxxxxxxxxx
Delinquent Tax	555		
Motor Vehicle Tax	7,615	4,138	4,270
Recreational Vehicle Tax	97	65	75
16/20 M Vehicle Tax		587	510
Commercial Vehicle Tax		761	861
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	13		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	95,279	97,322	5,716
Resources Available:	178,046	174,744	53,460
Expenditures:			
Personnel	81,194	97,000	130,000
Contractual	18,612	26,500	30,000
Commodities	818	1,500	1,500
Capital Outlay		2,000	2,000
Transfer to Equipment Reserve			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	100,624	127,000	163,500
Unencumbered Cash Balance Dec 31	77,422	47,744	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	146,000	127,000	163,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	163,500
		Tax Required	110,040
	Delinquent Comp Rate:	2.0%	2,201
		Amount of 2021 Ad Valorem Tax	112,241

Wallace County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Direct Election 112	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	31,996	27,217	7,696	
Receipts:				
Ad Valorem Tax	20,999	13,267	xxxxxxxxxxxxxxxxx	
Delinquent Tax	74			
Motor Vehicle Tax	1,094	998	617	✓
Recreational Vehicle Tax	13	16	11	✓
16/20 M Vehicle Tax		141	74	✓
Commercial Vehicle Tax		183	125	✓
Watercraft Tax			0	
Interest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous	11			
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**22,191**	**14,605**	**827**	
Resources Available:	**54,187**	**41,822**	**8,523**	
Expenditures:				
Personnel	7,448	8,126	8,120	
Contractual	18,765	14,500	14,500	
Commodities	571	10,000	10,000	
Capital Outlay	186	1,500	1,500	
Transfer to Equipment Reserve				
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**26,970**	**34,126**	**34,120**	
Unencumbered Cash Balance Dec 31	27,217	7,696	xxxxxxxxxxxxxxxxx	
2020/2021/2022 Budget Authority Amount:	34,090	34,126	34,120	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	34,120	
		Tax Required	25,597	
	Delinquent Comp Rate:	2.0%	512	
		Amount of 2021 Ad Valorem Tax	26,109	

Adopted Budget

Employee Benefit 118	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	184,251	97,124	46,595	
Receipts:				
Ad Valorem Tax	83,178	164,164	xxxxxxxxxxxxxxxxx	
Delinquent Tax	534			
Motor Vehicle Tax	8,548	3,956	7,638	✓
Recreational Vehicle Tax	100	62	134	✓
16/20 M Vehicle Tax		561	913	✓
Commercial Vehicle Tax		728	1,541	✓
Watercraft Tax			0	
Interest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**92,360**	**169,471**	**10,226**	
Resources Available:	**276,611**	**266,595**	**56,821**	
Expenditures:				
Social Security	77,795	90,000	95,000	
KPERS	81,741	90,000	99,000	
Workmens Compensation Insurance	19,221	35,000	24,000	
Unemployment Insurance	730	5,000	2,000	
Other Benefits				
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**179,487**	**220,000**	**220,000**	
Unencumbered Cash Balance Dec 31	97,124	46,595	xxxxxxxxxxxxxxxxx	
2020/2021/2022 Budget Authority Amount:	220,000	220,000	220,000	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	220,000	
		Tax Required	163,179	
	Delinquent Comp Rate:	2.0%	3,264	
		Amount of 2021 Ad Valorem Tax	166,443	

Wallace County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health 102	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	330,673	333,116	294,385
Receipts:			
Ad Valorem Tax	158,546	160,800	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,246		
Motor Vehicle Tax	11,166	7,542	7,481
Recreational Vehicle Tax	145	119	131
16/20 M Vehicle Tax		1,069	894
Commercial Vehicle Tax		1,387	1,509
Watercraft Tax			0
Intergovernmental Revenue / Grants	71,923	26,423	116,200
Licenses and Fees	74,046	12,000	12,637
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**318,072**	**209,340**	**138,852**
Resources Available:	**648,745**	**542,456**	**433,237**
Expenditures:			
Personnel	156,182	120,400	139,240
Contractual	31,852	36,400	44,700
Commodities	108,230	46,500	58,500
Capital Outlay	9,365	3,348	103,348
Capital Outlay - Commissioners		0	113,996
Employee Benefits		15,000	15,000
Grant Expenditures		26,423	116,200
Transfer to Equipment Reserve	10,000		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**315,629**	**248,071**	**590,984**
Unencumbered Cash Balance Dec 31	333,116	294,385	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	415,514	462,067	590,984
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	590,984
		Tax Required	157,747
	Delinquent Comp Rate:	2.0%	3,155
		Amount of 2021 Ad Valorem Tax	160,902

Adopted Budget Noxious Weed 103	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	89,969	23,054	365
Receipts:			
Ad Valorem Tax	73,294	150,355	xxxxxxxxxxxxxxxxx
Delinquent Tax	629		
Motor Vehicle Tax	8,346	3,486	6,995
Recreational Vehicle Tax	109	55	123
16/20 M Vehicle Tax		494	836
Commercial Vehicle Tax		641	1,411
Watercraft Tax			0
Product Sales	9,596	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**91,974**	**155,031**	**9,365**
Resources Available:	**181,943**	**178,085**	**9,730**
Expenditures:			
Personnel	79,735	73,720	81,720
Contractual	7,112	10,100	10,100
Commodities	63,140	83,900	73,900
Capital Outlay	1,402	10,000	5,000
Transfer to Equipment Reserve	7,500		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**158,889**	**177,720**	**170,720**
Unencumbered Cash Balance Dec 31	23,054	365	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	216,690	207,720	170,720
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	170,720
		Tax Required	160,990
	Delinquent Comp Rate:	2.0%	3,220
		Amount of 2021 Ad Valorem Tax	164,210

Wallace County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Park 111	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	1,382	0	1,267	
Receipts:				
Ad Valorem Tax	56,970	64,634	xxxxxxxxxxxxxxxxx	
Delinquent Tax	280			
Motor Vehicle Tax	3,583	2,708	3,007	✓
Recreational Vehicle Tax	47	43	53	✓
16/20 M Vehicle Tax		384	359	✓
Commercial Vehicle Tax		498	607	✓
Watercraft Tax			0	
Sales and Fees	6,014	1,000	1,000	✓
Pool Receipts		6,000	6,000	✓
Concession Receipts		3,000	3,000	✓
Grants				
Interest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous	29			
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**66,923**	**78,267**	**14,026**	
Resources Available:	**68,305**	**78,267**	**15,293**	
Expenditures:				
Personnel	27,630	32,000	32,000	
Contractual	19,011	25,700	25,700	
Commodities	14,164	13,300	13,300	
Capital Outlay				
Transfer to Equipment Reserve				
Transfer to Recreation (County Support)	7,500	6,000	16,000	
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**68,305**	**77,000**	**87,000**	
Unencumbered Cash Balance Dec 31	0	1,267	xxxxxxxxxxxxxxxxx	
2020/2021/2022 Budget Authority Amount:	74,950	77,000	87,000	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	87,000	
		Tax Required	71,707	
	Delinquent Comp Rate:	2.0%	1,434	
		Amount of 2021 Ad Valorem Tax	73,141	

Adopted Budget Recreation 109	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	6,164	7,334	4,010	
Receipts:				
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx	
Delinquent Tax				
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20 M Vehicle Tax				
Commercial Vehicle Tax				
Watercraft Tax				
Intergovernmental Receipts	9,156	8,000	47,000	✓
Sales and Fees	15,810	39,676	39,676	✓
Donations	11,915			
Transfer from Park (County Support)	7,500	6,000	16,000	✓
Interest on Idle Funds	4			
Neighborhood Revitalization Rebate			0	
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**44,385**	**53,676**	**102,676**	
Resources Available:	**50,549**	**61,010**	**106,686**	
Expenditures:				
Personnel	19,797	22,500	25,500	
Contractual	5,168	10,250	7,250	
Commodities	7,772	8,250	11,200	
Capital Outlay	478	16,000	47,000	
Transfer to Equipment Reserve	10,000		10,000	
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**43,215**	**57,000**	**100,950**	
Unencumbered Cash Balance Dec 31	7,334	4,010	xxxxxxxxxxxxxxxxx	
2020/2021/2022 Budget Authority Amount:	49,550	57,000	100,950	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	100,950	
		Tax Required	0	
	Delinquent Comp Rate:	2.0%	0	
		Amount of 2021 Ad Valorem Tax	0	

Wallace County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Sheriff 122	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,754	52,272	46,615
Receipts:			
Ad Valorem Tax	592,352	599,885	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,677		
Motor Vehicle Tax	31,421	28,015	27,909 ✓
Recreational Vehicle Tax	460	440	490 ✓
16/20 M Vehicle Tax		3,971	3,335 ✓
Commercial Vehicle Tax		5,152	5,630 ✓
Watercraft Tax			0
Licenses and Fees	11,309		
Law Enforcement	55,000	55,000	55,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	693,219	692,463	92,364
Resources Available:	698,973	744,735	138,979
Expenditures:			
Personnel	374,868	353,500	345,000
Contractual	37,388	57,100	71,100
Commodities	21,701	35,000	37,500
Capital Outlay	1,049	5,000	5,000
Transfer to Equipment Reserve		50,000	75,000
Employee Benefits	211,695	197,520	314,474
Cash Forward (2022 column)		0	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	646,701	698,120	878,074
Unencumbered Cash Balance Dec 31	52,272	46,615	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	673,806	728,120	878,074
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	878,074
		Tax Required	739,095
	Delinquent Comp Rate:	2.0%	14,782
		Amount of 2021 Ad Valorem Tax	753,877

Adopted Budget Special Building 106	Prior Year Actual for 2020	Current Year Estimate for 2021
Unencumbered Cash Balance Jan 1	1,287,052	1,498,842
Receipts:		
Ad Valorem Tax		0
Delinquent Tax	36	
Motor Vehicle Tax	933	
Recreational Vehicle Tax	9	
16/20 M Vehicle Tax		
Commercial Vehicle Tax		
Watercraft Tax		
Transfer from General	500,000	0
Transfer from Oil & Gas Valuation	241,948	0
Insurance Proceeds	62,195	
Interest on Idle Funds		
Neighborhood Revitalization Rebate		
Miscellaneous		
Does miscellaneous exceed 10% of Total Rec		
Total Receipts	805,121	0
Resources Available:	2,092,173	1,498,842
Expenditures:		
Capital Outlay	593,331	1,251,848
Cash Forward (2022 column)		
Miscellaneous		
Does miscellaneous exceed 10% of Total Exp		
Total Expenditures	593,331	1,251,848
Unencumbered Cash Balance Dec 31	1,498,842	246,994
2020/2021/2022 Budget Authority Amount:	1,105,204	1,251,848
		Non-Appropriated Balance
		Total Expenditure/Non-Appr Balance
		Tax Required
	Delinquent Comp Rate:	2.0%
		Amount of 2021 Ad Valorem Tax

Wallace County — Cash Acct — 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Landfill 121	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	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Fees			25,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	25,000
Resources Available:	0	0	25,000
Expenditures:			
Utilities			
Landfill operations			150,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	150,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	150,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	150,000
		Tax Required	125,000
	Delinquent Comp Rate:	2.0%	2,500
		Amount of 2021 Ad Valorem Tax	127,500

Adopted Budget	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	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2021 Ad Valorem Tax	0

Wallace County

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Prairie Dog** 110	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,521	4,593	6,493
Receipts:			
Intergovernmental Receipts	6,000	6,000	6,000
User Fees	7,562	2,000	2,000
Transfer from General	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**13,562**	**8,000**	**8,000**
Resources Available:	**16,083**	**12,593**	**14,493**
Expenditures:			
Contractual	330	2,600	2,600
Commodities	11,160	3,500	11,893
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**11,490**	**6,100**	**14,493**
Unencumbered Cash Balance Dec 31	4,593	6,493	0
2020/2021/2022 Budget Authority Amount:	11,490	12,100	14,493

Adopted Budget

	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

Wallace County

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name: Bioterrorism Grant		(2) Fund Name: Clerk's Technology		(3) Fund Name: Equipment Reserve		(4) Fund Name: Emergency 911 Wireless		(5) Fund Name: Free Fair		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	9,782	Cash Balance Jan 1	2,736	Cash Balance Jan 1	1,140,229	Cash Balance Jan 1	167,131	Cash Balance Jan 1	35,734	1,355,612
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental Receipts	8,684	Licenses and Fees	1,217	Other		Intergovernmental Receipts	59,972	Intergovernmental Receipts	18,000	
				Transfers In	189,750	Use of Money and Property	362	Licenses and Fees	250	
								Use of Money and Property	14	
								Other	5,146	
								Livestock Sales	171,637	
Total Receipts	8,684	Total Receipts	1,217	Total Receipts	189,750	Total Receipts	60,334	Total Receipts	195,047	455,032
Resources Available:	18,466	Resources Available:	3,953	Resources Available:	1,329,979	Resources Available:	227,465	Resources Available:	230,781	1,810,644
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	3,399	Commodities		Capital Outlay	56,728	Contractual	23,535	Contractual	182,798	
Commodities	2,593					Capital Outlay		Commodities	10,139	
Capital Outlay								Capital Outlay	1,776	
Total Expenditures	5,992	Total Expenditures	0	Total Expenditures	56,728	Total Expenditures	23,535	Total Expenditures	194,713	280,968
Cash Balance Dec 31	12,474	Cash Balance Dec 31	3,953	Cash Balance Dec 31	1,273,251	Cash Balance Dec 31	203,930	Cash Balance Dec 31	36,068	1,529,676
										1,529,676

**Note: These two block figures should agree.

Wallace 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:		
Motor Vehicle Operating		Multi-Year Capital Improvement		Oil & Gas Valuation Depletion		Prosecuting Attorney's Training		Prosecuting Attorney's Worthless Check		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	360,172	Cash Balance Jan 1	241,948	Cash Balance Jan 1	1,072	Cash Balance Jan 1	1,728	604,920
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Licenses and Fees	16,489	Transfers In	0			Licenses and Fees	126	Fees	110	
Other	4,922	Donations								
Total Receipts	21,411	Total Receipts	0	Total Receipts	0	Total Receipts	126	Total Receipts	110	21,647
Resources Available:	21,411	Resources Available:	360,172	Resources Available:	241,948	Resources Available:	1,198	Resources Available:	1,838	626,567
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	17,100	Capital Outlay		Trasnfer to Spec Bldg	241,948	Contractual	126			
Transfer to General	4,311									
Total Expenditures	21,411	Total Expenditures	0	Total Expenditures	241,948	Total Expenditures	126	Total Expenditures	0	263,485
Cash Balance Dec 31	0	Cash Balance Dec 31	360,172	Cash Balance Dec 31	0	Cash Balance Dec 31	1,072	Cash Balance Dec 31	1,838	363,082
										363,082

**Note: These two block figures should agree.

Wallace County

NON-BUDGETED FUNDS (C)

2022

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

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Register of Deeds' Technology		Sheriff Drug Forfeiture		Special Law Enforcement Trust		Special Road & Bridge		Special Road Machinery & Equipment		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	9,758	Cash Balance Jan 1	43,644	Cash Balance Jan 1	3,573	Cash Balance Jan 1	723,121	Cash Balance Jan 1	22,079	802,175
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Licenses and Fees	4,868	Other	86,954	Licenses and Fees	4,515	Transfers In	150,000	Other		
				Other				Transfers In	450,000	
Total Receipts	4,868	Total Receipts	86,954	Total Receipts	4,515	Total Receipts	150,000	Total Receipts	450,000	696,337
Resources Available:	14,626	Resources Available:	130,598	Resources Available:	8,088	Resources Available:	873,121	Resources Available:	472,079	1,498,512
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	268	Personnel	19,628	Contractual	400	Capital Outlay		Capital Outlay	254,600	
Capital Outlay	1,397	Contractual	56,637	Commodities						
		Commodities	11,047							
		Capital Outlay	87							
Total Expenditures	1,665	Total Expenditures	87,399	Total Expenditures	400	Total Expenditures	0	Total Expenditures	254,600	344,064
Cash Balance Dec 31	12,961	Cash Balance Dec 31	43,199	Cash Balance Dec 31	7,688	Cash Balance Dec 31	873,121	Cash Balance Dec 31	217,479	1,154,448
										1,154,448

**Note: These two block figures should agree.

Wallace County

NON-BUDGETED FUNDS (D)

2022

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

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Treasurer's Technology		RFDs Multi-Year Capital Improvement		CARES Grant		SPARK Grant				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,005	Cash Balance Jan 1	25,000	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		29,005
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Licenses and Fees	1,217	Transfers In	10,000	Intergovernmental	85,802	Intergovernmental	298,051			
Total Receipts	1,217	Total Receipts	10,000	Total Receipts	85,802	Total Receipts	298,051	Total Receipts	0	395,070
Resources Available:	5,222	Resources Available:	35,000	Resources Available:	85,802	Resources Available:	298,051	Resources Available:	0	424,075
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Contractual	76,802	Commodities	290,118			
				Commodities	9,000					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	85,802	Total Expenditures	290,118	Total Expenditures	0	375,920
Cash Balance Dec 31	5,222	Cash Balance Dec 31	35,000	Cash Balance Dec 31	0	Cash Balance Dec 31	7,933	Cash Balance Dec 31	0	48,155
										48,155

**Note: These two block figures should agree.

State of Kansas
Special District

Special District Name: Wallace County Rural Fire District No. 1

Name of County: Wallace County 2022

FUND PAGE - GENERAL

Adopted Budget General 113	Prior Year Actual 2020	Current Year Esitmate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance Jan 1	17,749	16,273	6,587
Receipts:			
Ad Valorem Tax	51,906	46,070	xxxxxxxxxxxxxxxxx
Delinquent Tax	73		
Motor Vehicle Tax	2,084	1,717	1,377
Recreational Vehicle Tax	19	21	17
16/20M Vehicle Tax		542	326
Commercial Vehicle Tax		15	21
Watercraft Tax			0
LAVTR			
Slider			
Intergovernmental Receipts			
Donations			
Interest on Idle Funds			
Total Receipts	**54,082**	**48,365**	**1,741**
Resources Available:	**71,831**	**64,638**	**8,328**
Expenditures:			
Contractual	2,094	7,000	7,000
Commodities	2,365	6,500	6,500
Capital Outlay	42,099	5,000	5,000
Transfer to Equipment Reserve	9,000	39,551	35,000
Cash Forward (2022 column)			
Total Expenditures	**55,558**	**58,051**	**53,500**
Unencumbered Cash Balance Dec 31	16,273	6,587	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	53,500
		Tax Required	45,172
	Delinquency Computation % Rate	2.000%	903
		Amount 2021 Ad Valorem Tax	46,075

ALLOCATION OF MVT AND RVT

2021 Budgeted Fund Names	Budget Tax Levy Amounts for 2021	Allocation for Year 2022 MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
General	46,070	1,377	17	326	21	0
		0	0	0	0	0
Total	46,070	1,377	17	326	21	0

MVT Estimate	1,377			
RVT Estimate	17			
16/20M Vehicle Estimate	326			
Commercial Veh Es	21			
Watercraft Estimate				

Special District Name: Wallace County Rural Fire District No. 2

Name of County: Wallace County

2022

FUND PAGE - GENERAL

Adopted Budget General 114	Prior Year Actual 2020	Current Year Esitmate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance Jan 1	51,913	44,206	25,443
Receipts:			
Ad Valorem Tax	68,731	38,916	xxxxxxxxxxxxxxxx
Delinquent Tax	621		
Motor Vehicle Tax	3,729	2,645	1,454
Recreational Vehicle Tax	63	57	32
16/20M Vehicle Tax		709	318
Commercial Vehicle Tax		410	167
Watercraft Tax			0
LAVTR			
Slider			
Intergovernmental Receipts	3,123		
Donations			
Interest on Idle Funds			
Total Receipts	**76,267**	**42,737**	**1,971**
Resources Available:	**128,180**	**86,943**	**27,414**
Expenditures:			
Contractual	6,422	24,500	24,500
Commodities	9,015	12,000	17,000
Capital Outlay	55,537	12,000	12,000
Transfer to Equipment Reserve	13,000	13,000	12,078
Cash Forward (2022 column)			
Total Expenditures	**83,974**	**61,500**	**65,578**
Unencumbered Cash Balance Dec 31	44,206	25,443	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	65,578
		Tax Required	38,164
	Delinquency Computation % Rate	2.000%	763
		Amount 2021 Ad Valorem Tax	38,927

ALLOCATION OF MVT AND RVT

2021 Budgeted Fund Names	Budget Tax Levy Amounts for 2021	Allocation for Year 2022 MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
General	38,916	1,454	32	318	167	0
0		0	0	0	0	0
Total	38,916	1,454	32	318	167	0

MVT Estimate	1,454
RVT Estimate	32
16/20M Vehicle Estimate	318
Commercial Veh Es	167
Watercraft Estimate	

State of Kansas
Special District

Special District Name: Wallace County Rural Fire District No. 3

Name of County: Wallace County 2022

FUND PAGE - GENERAL

Adopted Budget General 115	Prior Year Actual 2020	Current Year Esitmate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance Jan 1	40,792	50,464	26,313
Receipts:			
Ad Valorem Tax	50,282	35,897	xxxxxxxxxxxxxxxxx
Delinquent Tax	231		
Motor Vehicle Tax	2,056	1,686	1,301
Recreational Vehicle Tax	36	28	23
16/20M Vehicle Tax		222	131
Commercial Vehicle Tax		16	20
Watercraft Tax			0
LAVTR			
Slider			
Donations			
Interest on Idle Funds			
Total Receipts	**52,605**	**37,849**	**1,475**
Resources Available:	**93,397**	**88,313**	**27,788**
Expenditures:			
Contractual	5,470	7,300	8,350
Commodities	7,463	6,200	6,200
Capital Outlay		22,000	22,000
Transfer to Equipment Reserve	20,000	20,000	20,000
Transfer to Capital Improvement	10,000	6,500	6,442
Cash Forward (2022 column)			
Total Expenditures	**42,933**	**62,000**	**62,992**
Unencumbered Cash Balance Dec 31	50,464	26,313	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	62,992
		Tax Required	35,204
	Delinquency Computation % Rate	2.000%	704
		Amount 2021 Ad Valorem Tax	35,908

ALLOCATION OF MVT AND RVT

2021 Budgeted Fund Names	Budget Tax Levy Amounts for 2021	Allocation for Year 2022 MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
General	35,897	1,301	23	131	20	0
0		0	0	0	0	0
Total	35,897	1,301	23	131	20	0

MVT Estimate	1,301
RVT Estimate	23
16/20M Vehicle Estimate	131
Commercial Veh Es	20
Watercraft Estimate	

CERTIFICATE

2022

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

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Alloc of MVT, RVT, and 16/20M Vehicles Tax		23b			
Schedule of Transfers		23c			
Statement of Indebt. & Lease/Purchase		23d			
Fund	K.S.A.				
General	79-1962	23e	58,682	25,124	
Special Machinery					
Totals		xxxxxx	58,682	25,124	
Budget Summary		0			
Neighborhood Revitalization					

Final Assessed Valuation:	County Clerk's Use Only
Sharon Springs Township	
Sharon Springs City	
0	
Total Assessed Valuation	0
	Nov. 1, 2021 Valuation

Assisted by:
Theresa Dasenbrock, CPA, CFE
Lewis, Hooper & Dick, LLC
Address:
PO Box 699
Garden City, KS 67846
Email:
theresad@lhd.com

Attest: September 13, 2021

County Clerk

STATE OF KANSAS OFFICIAL SEAL WALLACE COUNTY

Erik Howell Trustee
Ron Strnad Treasurer
Mitch Bales Clerk

Governing Body

Special Road Election held _____ for ___ Mills for ___ years.
First levy in

Sharon Springs Township

2022

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

	Budgeted Funds for 2021	Tax Levies in the 2021 Budget	Allocation for Year 2022									
			MVT - Township	MVT - City	RVT - Township	RVT - City	16/20M - Township	16/20 - City	CommVeh - Twnshp	CommVeh - City	Wtrcraft - Township	Wtrcraft - City
•••	General	1.327	644	891	15	15	140	10	74	441	0	0
•••		0.000	0	0	0	0	0	0	0	0	0	0
•••		0.000	0	0	0	0	0	0	0	0	0	0
•••		0.000	0	0	0	0	0	0	0	0	0	0
•••		0.000	0	0	0	0	0	0	0	0	0	0
•••		0.000	0	0	0	0	0	0	0	0	0	0
	Total	1.327	644		15		140		74		0	
	Total - 3rd Class City Levies (•••)	1.327		891		15		10		441		0

Sharon Springs Township

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
None					
	Total	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

Sharon Springs Township
Wallace County

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
None										
Total G.O. Bonds				0			0	0	0	0
Other										
None										
Total Other				0			0	0	0	0
Total				**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							
				Total	**0**	**0**	**0**

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

Sharon Springs Township 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 January 1	17,537	30,035	30,577
Receipts:			
Ad Valorem Tax	27,670	26,042	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,621	1,535
Recreational Vehicle Tax		26	30
16/20 M Vehicle Tax		178	150
Commercial Vehicle Tax		507	515
Watercraft Tax			0
LAVTR			0
Gross Earnings (Intangibles) Tax			0
Hall Rent	675	1,000	1,000
Cemetery	119		
Interest on Idle Funds	20		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**28,484**	**29,374**	**3,230**
Resources Available:	**46,021**	**59,409**	**33,807**
Expenditures:			
Officers Pay	1,727	1,200	1,200
Contract Labor	8,309	6,500	6,500
Employee Benefits	301	1,000	1,000
Supplies	340	4,000	4,000
Equipment	506	2,000	2,000
Buildings Maintenance	2,221	9,592	9,592
Insurance	1,040	500	500
Utilities	1,542	2,000	2,000
Prairie Dogs		1,440	1,440
Publishing		150	150
Cemetery		450	450
Capital Outlay		0	29,850
Cash Forward (2022 column)			
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avai			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**15,986**	**28,832**	**58,682**
Unencumbered Cash Balance Dec 31	30,035	30,577	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	37,787	37,787	58,682
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	58,682
		Tax Required	24,875
	Delinquent Comp Rate:	1.0%	249
		Amount of 2021 Ad Valorem Tax	25,124

CERTIFICATE

2022

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

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Alloc of MVT, RVT, and 16/20M Vehicles Tax		24b			
Schedule of Transfers		24c			
Statement of Indebt. & Lease/Purchase		24d			
Fund	K.S.A.				
General	79-1962	24e	12,403	5,691	
Special Machinery					
Totals		xxxxxx	12,403	5,691	
Budget Summary		0			
Neighborhood Revitalization					

Final Assessed Valuation:	County Clerk's Use Only
Wallace Township	
Wallace City	
0	.
Total Assessed Valuation	0
	Nov. 1, 2021 Valuation

Assisted by:
Theresa Dasenbrock, CPA, CFE
Lewis, Hooper & Dick, LLC
Address:
PO Box 699
Garden City, KS 67846
Email:
theresad@lhd.com

Attest: August 10, 2021

County Clerk

STATE OF KANSAS OFFICIAL SEAL WALLACE COUNTY

Governing Body

Special Road Election held for Mills for years.
First levy in _____.

Wallace Township

2022

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

	Budgeted Funds for 2021	Tax Levies in the 2021 Budget	Allocation for Year 2022									
			MVT - Township	MVT - City	RVT - Township	RVT - City	16/20M - Township	16/20 - City	CommVeh - Twnshp	CommVeh - City	Wtrcraft - Township	Wtrcraft - City
•••	General	0.918	146	37	1	1	28	1	0	2	0	0
•••		0.000	0	0	0	0	0	0	0	0	0	0
•••		0.000	0	0	0	0	0	0	0	0	0	0
•••		0.000	0	0	0	0	0	0	0	0	0	0
•••		0.000	0	0	0	0	0	0	0	0	0	0
•••		0.000	0	0	0	0	0	0	0	0	0	0
	Total	0.918	146		1		28		0		0	
	Total - 3rd Class City Levies (•••)	0.918		37		1		1		2		0

Wallace Township

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
None					
	Total	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

Wallace Township
Wallace County

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
None										
Total G.O. Bonds				0			0	0	0	0
Other										
None										
Total Other				0			0	0	0	0
Total				**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							
				Total	**0**	**0**	**0**

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

Wallace Township 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 January 1	1,346	3,971	6,552
Receipts:			
Ad Valorem Tax	5,912	5,689	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		213	183
Recreational Vehicle Tax		2	2
16/20 M Vehicle Tax		24	29
Commercial Vehicle Tax		3	2
Watercraft Tax			0
LAVTR			0
Gross Earnings (Intangibles) Tax			0
Reimbursement			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,912**	**5,931**	**216**
Resources Available:	**7,258**	**9,902**	**6,768**
Expenditures:			
Officers Pay	40	200	200
Salaries & Wages	328		
Employee Benefits			
Supplies	119		
Equipment			
Buildings Maintenance	1,000	-	9,053
Insurance			
Prairie Dogs	1,800	1,800	1,800
Cemetery		1,200	1,200
Professional Fees			
Publishing		150	150
Cash Forward (2022 column)			
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avai			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**3,287**	**3,350**	**12,403**
Unencumbered Cash Balance Dec 31	3,971	6,552	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	6,607	6,607	12,403
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,403
		Tax Required	5,635
	Delinquent Comp Rate:	1.0%	56
		Amount of 2021 Ad Valorem Tax	5,691

CERTIFICATE

2022

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

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Alloc of MVT, RVT, and 16/20M Vehicles T		25b			
Schedule of Transfers		25c			
Statement of Indebt. & Lease/Purchase		25d			
Fund	K.S.A.				
General	79-1962	25e	27,423	11,638	
Non-Budgeted Funds		25f			
Special Machinery					
Totals		xxxxxx	27,423	11,638	
Budget Summary		0			
Neighborhood Revitalization Rebate					

Final Assessed Valuation:	County Clerk's Use Only
Township	
	Nov. 1, 2021 Valuation

Assisted by:
Theresa Dasenbrock, CPA, CFE
Lewis, Hooper & Dick, LLC
Address:
PO Box 699
Garden City, KS 67846
Email:
theresad@lhd.com

Attest: August 31 2021
County Clerk

STATE OF KANSAS OFFICIAL SEAL WALLACE COUNTY

Debbie Welch Treasurer
Billie D Cy Trustee
Donald T Olson Clerk
Governing Body

Special Road Election held for Mills for years.
First levy in _____.



Weskan Township
Wallace County

2022

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

Budgeted Funds for 2021	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	11,638	472	8	47	7	0
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	11,638	472	8	47	7	0

County Treas Motor Vehicle Estimate 472

County Treas Recreational Vehicle Estimate 8

County Treas 16/20M Vehicle Estimate 47

County Treas Commercial Vehicle Tax Estimate 7

County Treas Watercraft Tax Estimate 0

MVT Factor 0.04056

RVT Factor 0.00069

16/20M Factor 0.00404

Comm Veh Factor 0.00060

Watercraft Factor 0.00000

Weskan Township

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
None					
	Total	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

Weskan Township
Wallace County

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
None										
Total G.O. 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							
				Total	**0**	**0**	**0**

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

Weskan Township 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 January 1	20,801	23,746	15,366
Receipts:			
Ad Valorem Tax	12,152	11,638	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		498	472
Recreational Vehicle Tax		8	8
16/20 M Vehicle Tax		51	47
Commercial Vehicle Tax		5	7
Watercraft Tax			0
LAVTR			0
Gross Earnings (Intangibles) Tax			0
Cemetery			
Hall			
Insurance			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	87		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**12,239**	**12,200**	**534**
Resources Available:	**33,040**	**35,946**	**15,900**
Expenditures:			
Contract Labor	1,400		
Salaries & Wages		2,820	2,820
Employee Benefits			
Supplies	763	2,500	2,500
Equipment		5,000	5,000
Buildings Maintenance		3,000	3,000
Insurance	5,044	2,000	2,000
Professional Fees		400	400
Publishing		200	200
Utilities	2,087	2,500	2,500
Prairie Dogs		2,160	2,160
Park		0	6,843
Cash Forward (2022 column)			
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avai			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**9,294**	**20,580**	**27,423**
Unencumbered Cash Balance Dec 31	23,746	15,366	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	25,196	25,196	27,423
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	27,423
		Tax Required	11,523
	Delinquent Comp Rate:	1.0%	115
		Amount of 2021 Ad Valorem Tax	11,638

Weskan Township

NON-BUDGETED FUNDS

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

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Weskan Park		**Cemetery**		**Vet Memorial Wall**		**Com. Building**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,620	Cash Balance Jan 1	19,233	Cash Balance Jan 1	2,406	Cash Balance Jan 1	52,850	Cash Balance Jan 1		76,109
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	26,600	Donations		Donations	100	Donations	10,000			
		Plot fee	120			Credit refund	47			
Total Receipts	26,600	Total Receipts	120	Total Receipts	100	Total Receipts	10,047	Total Receipts	0	36,867
Resources Available:	28,220	Resources Available:	19,353	Resources Available:	2,506	Resources Available:	62,897	Resources Available:	0	112,976
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Park Improvements	400			Capital Outlay		Capital Outlay	52,010			
Supplies	160									
Total Expenditures	560	Total Expenditures	0	Total Expenditures	0	Total Expenditures	52,010	Total Expenditures	0	52,570
Cash Balance Dec 31	27,660	Cash Balance Dec 31	19,353	Cash Balance Dec 31	2,506	Cash Balance Dec 31	10,887	Cash Balance Dec 31	0	60,406
										60,406

** Note: These two block figures should agree.

2022

NOTICE OF BUDGET HEARING

The governing body of
Wallace County
will meet on August 10, 2021, at 8:30 AM at Wallace County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Wallace County Courthouse 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	1,519,595	30.381	1,347,555	31.693	3,706,524	953,936	23.141
Debt Service	397,302	6.730	323,200	7.288	355,700	231,768	5.622
Road & Bridge	1,582,727	23.288	1,136,101	18.808	1,239,425	850,590	20.634
Ambulance	239,791	2.999	175,510	1.053	247,418	123,670	3.000
Appraiser	100,624	2.005	127,000	2.152	163,500	112,241	2.723
Direct Election	26,970	0.484	34,126	0.312	34,120	26,109	0.633
Employee Benefit	179,487	1.917	220,000	3.850	220,000	166,443	4.038
Health	315,629	3.654	248,071	3.771	590,984	160,902	3.903
Noxious Weed	158,889	1.689	177,720	3.526	170,720	164,210	3.983
Park	68,305	1.313	77,000	1.516	87,000	73,141	1.774
Recreation	43,215		57,000		100,950		
Sheriff	646,701	13.573	698,120	14.066	878,074	753,877	18.288
Special Building	593,331		1,251,848				
Landfill					150,000	127,500	3.093
Prairie Dog	11,490		6,100		14,493		
Non-Budgeted Funds-A	280,968						
Non-Budgeted Funds-B	263,485						
Non-Budgeted Funds-C	344,064						
Non-Budgeted Funds-D	375,920						
Totals	7,148,493	88.033	5,879,351	88.035	7,958,908	3,744,387	90.832
*Revenue Neutral Rate***							*91.080*
Less: Transfers	1,553,509		256,000		368,868		
Net Expenditure	5,594,984		5,623,351		7,590,040		
Total Tax Levied	3,858,357		3,754,350		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	43,830,976		42,649,007		41,223,319		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	5,255,000	5,025,000	2,440,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	62,518	49,685	33,703
Total	5,317,518	5,074,685	2,473,703

*Tax rates are expressed in mills

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
OTHER DISTRCT FUNDS	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
Fire District No. 1	55,558	5.339	58,051	4.600	53,500	46,075	4.865
*Revenue Neutral Rate***							*4.865*
Total Tax Levied	59,526		46,070		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	9,838,889		10,016,142		9,470,017		
Fire District No. 2	83,974	5.818	61,500	3.016	65,578	38,922	3.219
*Revenue Neutral Rate***							*3.219*
Total Tax Levied	69,414		38,916		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	11,932,395		12,906,403		12,092,880		
Fire District No. 3	42,933	2.991	62,000	2.451	62,992	35,908	2.469
*Revenue Neutral Rate***							*2.469*
Total Tax Levied	50,666		35,897		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	16,939,759		14,649,860		14,543,249		
Sharon Springs Township	15,986	1.367	28,832	1.327	58,682	25,124	1.340
*Revenue Neutral Rate***							*1.390*
Total Tax Levied	25,209		26,042		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	18,449,703		19,629,458		18,744,746		
Wallace Township	3,287	1.000	3,350	0.918	12,403	5,691	0.987
*Revenue Neutral Rate***							*0.987*
Total Tax Levied	5,797		5,689		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,797,193		6,199,292		5,765,008		
Weskan Township	9,294	0.895	20,580	0.895	27,542	11,638	0.895
Weskan Township - nonbudgeted fund	52,570						
*Revenue Neutral Rate***							*0.895*
Total Tax Levied	13,902		11,638		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	15,542,384		13,003,407		13,008,556		
Harrison Township	1,510	0.000	1,581	0.000	27,706	0	0.000
*Revenue Neutral Rate***							*0.000*
Total Tax Levied	0		0		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	4,041,696		3,816,850		3,705,009		

Jacalyn Mai
Clerk

CERTIFICATE

2022

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

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Alloc of MVT, RVT, and 16/20M Vehicles T		26b			
Schedule of Transfers		26c			
Statement of Indebt. & Lease/Purchase		26d			
Fund	K.S.A.				
General	79-1962	26e	27,706	0	
Special Machinery					
Totals		xxxxxx	27,706	0	
Budget Summary		0			
Neighborhood Revitalization Rebate					

Final Assessed Valuation:	County Clerk's Use Only
Township	
	Nov. 1, 2021 Valuation

Assisted by:
Theresa Dasenbrock, CPA, CFE
Lewis, Hooper & Dick, LLC
Address:
PO Box 699
Garden City, KS 67846
Email:
theresad@lhd.com

Attest: January 20, 2021

County Clerk

STATE OF KANSAS OFFICIAL SEAL WALLACE COUNTY

Governing Body

Special Road Election held for Mills for years.
First levy in _____.

Harrison Township
Wallace County

2022

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

Budgeted Funds for 2021	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General		0	0	0	0	0
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	0	0	0	0	0	0

County Treas Motor Vehicle Estimate 0

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

Harrison Township

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
None					
	Total	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

Harrison Township
Wallace County

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
None										
Total G.O. 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							
				Total	**0**	**0**	**0**

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

Harrison Township 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 January 1	30,312	28,987	27,556
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20 M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			0
Gross Earnings (Intangibles) Tax			0
Miscellaneous			
Interest on Idle Funds	177	150	150
Neighborhood Revitalization Rebate			0
Miscellaneous	8		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**185**	**150**	**150**
Resources Available:	**30,497**	**29,137**	**27,706**
Expenditures:			
Officers Pay			
Salaries & Wages			
Employee Benefits			
Supplies			
Equipment			
Buildings Maintenance / Usage		400	26,525
Insurance			
Prairie Dogs	600	661	661
Professional Fees	328	320	320
Publishing and Fees	582	200	200
Cash Forward (2022 column)			
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avai			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**1,510**	**1,581**	**27,706**
Unencumbered Cash Balance Dec 31	28,987	27,556	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	30,200	28,931	27,706
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	27,706
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2021 Ad Valorem Tax	0

Legal Notice
Published in The Western Times
July 29th 2021

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Less: Pur. Princ.	62,518	49,685	32,703
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*Tax rates are expressed in mills

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OTHER DISTRICT FUNDS	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
Fire District No. 1	55,558	5.339	58,051	4.600	53,500	46,075	4.865
Revenue Neutral Rate**							4.865
Total Tax Levied	59,526		46,070		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	9,838,889		10,016,142		9,470,017		
Fire District No. 2	83,974	5.818	61,500	3.016	65,578	38,922	3.219
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Harrison Township	1,510	0.000	1,581	0.000	27,706	0	0.000
Revenue Neutral Rate**							0.000
Total Tax Levied	0		0		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	4,041,696		3,816,850		3,705,009		

Jacelyn Mai
Clerk

Proof of Publication

State of Kansas, Wallace County, ss

Lace L David, being duly sworn, and states that she is the publisher of The Western Times, Sharon Springs, KS

That said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least one year prior to the first publication of the attached notice;

That said paper was entered as second class mail matter at the post office of its publication. That said paper has a general circulation on a weekly, or monthly, or yearly basis in WALLACE County, Kansas, and is not a trade, religious or fraternal publication and has been printed and published in Wallace County, Kansas:

The attached was published on the following dates in a regular issue of said newspaper:

Publication was made on the 29th day of July 2021.

Witness my hand this the 5th day of day of September 2021.

Subscribed and sworn to before me this 5th day of September, 2021.

Corey David
Notary Public – State of Kansas
My Appt. Exp. 10-24-21

My Commission Expires:
October 24, 2021.

In 1846, ether was used for surgery for the first time. Surgeons could operate on patients without inflicting excruciating pain from the knife. Advances in the understanding of antisepsis taught surgeons to wash

advanced, it has been easier to identify the organism that causes a disease. It took almost 15 years to determine that polio was caused by a virus rather than bacteria, and another 40 years to learn that there were in fact

"any sufficiently advanced technology is indistinguishable from magic." Thankfully, understanding how these technologies developed helps us appreciate the difference.

Debra Johnston, M.D. is