Final

State of Kansas
County

CERTIFICATE

2022

To the Clerk of Marshall County, State of Kansas
We, the undersigned, officers of
Marshall 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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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	79-1946	6	4,393,952	2,874,550	14.272
Debt Service	10-113	7	348,404		
Road & Bridge	68-5,101	8	3,785,400	3,429,640	17.028
Health Nurse	65-204	9	1,174,200	255,199	1.267
Fair	2-132	9			
4-H Building	19-1561b	10			
Recycling/HHW	CR#99-06-0	10	72,500	11,292	0.056
Agency on Aging	12-16880	11	379,495	265,107	1.316
Soil Conservation	2-1907b	11			
Historical	19-2651	12			
Appraiser	19-436	12	259,150	200,369	0.995
Noxious Weed	2-1318	13	96,200	66,337	0.329
Election	25-2201a	13	100,800	21,938	0.109
Extension Council	2-610	14			
Solid Waste	CR#87-1	14	559,530	91,539	0.454
Ambulance	65-6113	15	388,000	299,613	1.488
Ment Health Ret Workshop	19-4004	15			
Pawnee Mental Health	19-4011	16			
Emp Ben (Health Ins)	12-16,102	16	2,502,300	1,965,272	9.757
Unemployment	44-710e	17			
Liability	75-6110	17			
Employee Retirement	74-4920	18			
Workers Compensation	44-505c	18			
Social Security	40-2305	19			
		19			
Special Park & Rec		20	15,642		
Special Alcohol		20	104,500		
Aging-KDOT		21	246,950		
Aging-Kitchen		21			
Health Capital Outlay		22	48,037		
911 Local		22	187,194		
911 Special		23	30,019		
EM Capital Outlay		23	19,558		
Title III C		24	409,255		
Special Machinery		24	788,579		
Motor Vehicle Operating		25	147,436		
Election Equipment Reserve		25	8,496		
Nox Weed Capital Outlay		26	89,885		
Appraiser Capital Outlay		26	48,057		
Risk Management Res		27	165,432		
Special Road & Bridge		27	1,319,727		
Risk Management			142,050		
Capital Improvement			4,998,682		
Non-Budgeted Funds-A		29			
Non-Budgeted Funds-B		30			
Non-Budgeted Funds-C		31			
Non-Budgeted Funds-D		32			
Totals		xxxxx	22,829,530	9,480,856	47.071
Budget Summary		35			
Budget Summary2					
Neighborhood Revitalization Rebate		36			

County Clerk's Use Only
201,418,063
Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 11-1 2021

Stephen K Wilson
County Clerk

/s/ Keith Bramlett
Barbara Kurtenbach
Governing Body

CPA Summary

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	4,308,764	225,617	17,949	39,000	19,532	1,455
Debt Service						
Road & Bridge	2,983,357	156,216	12,426	27,005	13,524	1,007
Health Nurse	247,132	12,940	1,029	2,237	1,120	83
Fair						
4-H Building						
Recycling/HHW	83,421	4,368	347	755	378	28
Agency on Aging	400,320	20,962	1,667	3,624	1,815	135
Soil Conservation						
Historical						
Appraiser	203,134	10,637	846	1,839	921	69
Noxious Weed	74,478	3,900	310	674	338	25
Election	76,848	4,024	320	696	348	26
Extension Council						
Solid Waste	87,507	4,582	364	792	397	30
Ambulance	328,832	17,218	1,370	2,977	1,491	111
Ment Health Ret Worksh						
Pawnee Mental Health						
Emp Ben (Health Ins)	905,876	47,434	3,773	8,200	4,107	306
Unemployment						
Liability						
Employee Retirement						
Workers Compensation						
Social Security						
TOTAL	9,699,669	507,898	40,401	87,799	43,971	3,275

County Treas Motor Vehicle Estimate 507,898

County Treas Recreational Vehicle Estimate 40,401

County Treas 16/20M Vehicle Estimate 87,799

County Treas Commercial Vehicle Tax Estimate 43,971

County Treas Watercraft Tax Estimate 3,275

Motor Vehicle Factor 0.05236

Recreational Vehicle Factor 0.00417

16/20M Vehicle Factor 0.00905

Commercial Vehicle Factor 0.00453

Watercraft Factor 0.00034

Marshall County 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	KDOT (OAA) Grant	19,508			Comm Approved
General	Capital Improvement	3,299,096	1,000,000		K.S.A. 19-120
General	Risk Management	282,666	150,000		
Path Grant	Agency on Aging	1,204			Closing Fund
Equipment Reserve	Capital Improvement	42,270			K.S.A. 19-119
Employee Benefit	Payroll Clearing	1,590			Comm Approved
Motor Vehicle	General Fund	8,533			K.S.A. 8-145
Heritage	General Fund	34			Comm Approved
Agency on Aging	Title IIIC	184,118	190,000	152,000	
Jt. Mortgage Reg	General Fund	12			Closing Fund
Buildings	Capital Improvement	15			Closing Fund
Community College	General Fund	3			Closing Fund
Blue Cross/Blue Shield	Employee Benefits	5,329			Closing Fund
Vehicle	General Fund	13			Closing Fund
Bankruptcy Tax	General Fund	1,489			Comm Approved
Partial Payment	General Fund	33			Closing Fund
Tax Foreclosure	General Fund	28,590			Closing Fund
Escrow Taxes	General Fund	108			Comm Approved
Road & Bridge	Special Road & Bridge	150,000			Comm Approved
Road & Bridge	Special Machinery	50,000	220,040		Comm Approved
Motor Vehicle	Motor Vehicle Equip	4,000			Comm Approved
Health Nurse	Health Building	50,000			Comm Approved
Agency on Aging	Aging-KDOT		61,830	68,395	
	Total	4,128,611	1,621,870	220,395	
	Adjustments*				
	Adjusted Totals	4,128,611	1,621,870	220,395	

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

Marshall 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:											
Sewer Project-Series 2002B	3/4/2002	3/4/2041	4.75	322,300	186,000	3/1 & 9/1	3/1	8,835	8,000		
Sewer Project-Series 2002B Refunded	7/6/2021	3/1/2041	3.19	187,000	0	3/1 & 9/1	3/1			6,781	6,000
Total G.O. Bonds					**186,000**			**8,835**	**8,000**	**6,781**	**6,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**186,000**			**8,835**	**8,000**	**6,781**	**6,000**

Marshall 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
NONE							
				Totals	**0**	**0**	**0**

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

Marshall 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	3,441,461	2,304,917	1,036,981
Receipts:			
Ad Valorem Tax	4,796,302	4,308,764	xxxxxxxxxxxxxxx
Delinquent Tax	125	0	0
Motor Vehicle Tax	242,365	247,834	225,617
Recreational Vehicle Tax		4,360	17,949
16/20M Vehicle Tax		43,812	39,000
Commercial Vehicle Tax		24,203	19,532
Watercraft Tax		1,699	1,455
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	2,421	3,600	3,600
Other taxes	18,848	3,050	5,000
Redemption	18,938	5,000	5,000
License, permits and fees	132,222	83,300	95,000
Reimbursements and Grants	148,112	15,000	15,000
Transfers In	38,726		
Use of money and property	214,865	120,000	175,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-22,167	-19,765
Miscellaneous	436,402	5,000	5,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,049,326**	**4,843,455**	**587,388**
Resources Available:	**9,490,787**	**7,148,372**	**1,624,369**

Marshall 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:	9,490,787	7,148,372	1,624,369
Expenditures:			
County Commissioners	150,920	156,800	159,100
County Clerk	160,757	188,850	180,050
County Treasurer	151,712	178,700	224,700
County Building & Equipment	263	250,000	200,000
County Attorney	175,259	211,850	214,971
Register of Deeds	107,650	128,314	156,958
Sheriff	1,532,513	1,852,100	1,852,100
County Counselor	41,521	57,900	50,250
District Court	142,072	179,187	176,982
County General	198,558	320,000	220,000
Emergency Management	103,587	117,440	123,700
District Coroner	26,310	33,715	33,715
Computer and Maintenance	151,162	160,000	160,000
Juvenile Detention	12,570	15,000	15,000
Appropriations	556,052	566,185	578,901
Janitor	38,764	45,350	47,525
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0	0	0	0
Subtotal	3,549,670	4,461,391	4,393,952
Transfer to KDOT	19,508		
Transfer to Capital Improvement	3,299,096	1,000,000	
Transfer to Risk Management	282,666	150,000	
Transfer to Employee Benefit		500,000	
Cash Forward (2022 column)			
Miscellaneous	34,930		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,185,870**	**6,111,391**	**4,393,952**
Unencumbered Cash Balance Dec 31	2,304,917	1,036,981	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	8,835,434	6,266,697	4,393,952
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,393,952
		Tax Required	2,769,583
	Delinquent Comp Rate:	3.8%	104,967
		Amount of 2021 Ad Valorem Tax	2,874,550

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
County Commissioners			
Salaries	73,094	88,000	88,000
Contractual	75,035	60,500	62,800
Commodities	2,791	3,300	3,300
Capital Outlay		5,000	5,000
Total	150,920	156,800	159,100
County Clerk			
Salaries	150,393	177,100	163,750
Contractual	3,553	6,250	10,800
Commodities	4,674	3,000	3,000
Capital Outlay	2,137	2,500	2,500
Total	160,757	188,850	180,050
County Treasurer			
Salaries	131,884	153,000	185,000
Contractual	16,231	17,700	31,700
Commodities	3,597	4,000	4,000
Capital Outlay		4,000	4,000
Total	151,712	178,700	224,700
County Building & Equipment			
Bldg Improvements & Equipment	263	250,000	200,000
Total	263	250,000	200,000
County Attorney			
Salaries	147,777	167,600	172,125
Contractual	26,697	32,550	35,646
Commodities	785	3,200	3,200
Capital Outlay		8,500	4,000
Total	175,259	211,850	214,971
Register of Deeds			
Salaries	99,376	119,044	139,488
Contractual	3,756	7,200	15,400
Commodities	801	870	870
Capital Outlay	3,717	1,200	1,200
Total	107,650	128,314	156,958
Sheriff			
Salaries	1,130,452	1,284,700	1,301,600
Contractual	209,081	261,700	277,500
Commodities	140,120	210,700	178,700
Capital Outlay	52,860	95,000	94,300
Total	1,532,513	1,852,100	1,852,100
County Counselor			
Salaries	31,667	42,900	39,000
Contractual	9,854	12,500	10,000
Commodities		2,000	1,250
		500	
Total	41,521	57,900	50,250
Total - Page 7b	**2,320,595**	**3,024,514**	**3,038,129**

Marshall 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:			
District Court			
Contractual	131,823	142,960	151,260
Commodities	5,000	6,950	6,450
Capital Outlay	5,249	29,277	19,272
Total	142,072	179,187	176,982
County General			
Contractual	173,721	300,000	200,000
Commodities	17,808	20,000	20,000
Capital Outlay	7,029		
Total	198,558	320,000	220,000
Emergency Management			
Salaries	76,747	77,000	82,000
Coutractual	8,795	19,190	19,450
Commodities	15,241	18,250	19,250
Capital Outlay	2,804	3,000	3,000
Total	103,587	117,440	123,700
District Coroner			
Salaries	0	4,749	4,749
District & Deputy Expense	26,310	28,966	28,966
Total	26,310	33,715	33,715
Computer and Maintenance			
Computer and Maintanence Upgrades	151,162	160,000	160,000
Total	151,162	160,000	160,000
Juvenile Detention			
Contractual	12,570	15,000	15,000
Total	12,570	15,000	15,000
Appropriations			
Kansas National Guard	1,934	1,934	1,934
Soil Conservation	42,000	43,000	43,500
RSVP	20,000	20,000	20,000
County Sanitarian	11,541	11,541	11,633
Econimic Development	75,000	75,000	75,000
Fair	29,600	29,600	29,600
4-H Building	10,500	10,500	10,500
Historical	15,000	15,000	15,000
Extension Council	177,523	184,492	196,616
Men Health Ret Workshop	55,000	55,000	55,000
Pawnee Mental Health	117,954	117,954	117,954
NE KS Area Agency on Aging	0	2,164	2,164
Total	556,052	566,185	578,901
Janitor			
Salaries	32,115	36,200	38,375
Commodities	6,649	9,150	9,150
Total	38,764	45,350	47,525
Total - Page7c	**1,229,075**	**1,436,877**	**1,355,823**

Marshall 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 - Page7d	**0**	**0**	**0**

Marshall 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 - Page7e	**0**	0	**0**

Marshall 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	2,320,595	3,024,514	3,038,129
Total - Page 6c	1,229,075	1,436,877	1,355,823
Total - Page 6d	0	0	0
Total - Page 6e	0	0	0
Total Detail Expenditures**	**3,549,670**	**4,461,391**	**4,393,952**

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

Marshall County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	342,558	345,352	348,404
Receipts:			
Ad Valorem Tax	84	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	702	0
Motor Vehicle Tax	1,953	40	
Recreational Vehicle Tax	757	1	
16/20M Vehicle Tax		2,308	
Commercial Vehicle Tax		1	
Watercraft Tax		0	
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,794**	**3,052**	**0**
Resources Available:	**345,352**	**348,404**	**348,404**
Expenditures:			
New Debt			348,404
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**348,404**
Unencumbered Cash Balance Dec 31	345,352	348,404	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	364,738	361,998	348,404
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	348,404
		Tax Required	0
	Delinquent Comp Rate:	3.8%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Marshall 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	447,192	285,678	237,133
Receipts:			
Ad Valorem Tax	2,548,933	2,983,357	xxxxxxxxxxxxxxxx
Delinquent Tax	107		
Motor Vehicle Tax	219,301	133,855	156,216
Recreational Vehicle Tax		2,354	12,426
16/20M Vehicle Tax		23,662	27,005
Commercial Vehicle Tax		13,072	13,524
Watercraft Tax		918	1,007
Special City & County Highway	510,545	484,987	
County Equalization		0	
Reimbursements and Grants	56,356	50,000	50,000
Other Taxes	33,985		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-16,314
Miscellaneous	14,769		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,383,996**	**3,692,205**	**243,864**
Resources Available:	**3,831,188**	**3,977,883**	**480,997**

Marshall 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:	3,831,188	3,977,883	480,997
Expenditures from detail page:			
Road & Bridge Fund	3,345,510	3,740,750	3,785,400
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	3,345,510	3,740,750	3,785,400
Transfer to Special Road & Bridge	150,000		
Transfer to Special Machinery	50,000		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,545,510**	**3,740,750**	**3,785,400**
Unencumbered Cash Balance Dec 31	285,678	237,133	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	4,641,867	4,172,779	3,785,400
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,785,400
		Tax Required	3,304,403
	Delinquent Comp Rate:	3.8%	125,237
		Amount of 2021 Ad Valorem Tax	3,429,640

CPA Summary

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:			
Road & Bridge Fund			
Salaries	996,827	1,045,100	1,079,800
Contractual	515,707	531,150	531,100
Commodities	1,632,540	1,854,500	1,864,500
Capital Outlay	200,436	310,000	310,000
Total	3,345,510	3,740,750	3,785,400
Total	0	0	0
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	3,345,510	3,740,750	3,785,400

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

Marshall County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health Nurse**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	409,248	532,197	512,132
Receipts:			
Ad Valorem Tax	243,916	247,132	xxxxxxxxxxxxxx
Delinquent Tax	6	0	0
Motor Vehicle Tax	6,539	12,805	12,940
Recreational Vehicle Tax	1,337	225	1,029
16/20 M Vehicle Tax		2,264	2,237
Commercial Vehicle Tax		1,251	1,120
Watercraft Tax		88	83
Charges for services	506,698	400,000	400,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,271	-1,221
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**758,496**	**662,494**	**416,188**
Resources Available:	**1,167,744**	**1,194,691**	**928,320**
Expenditures:			
Salaries	228,264	285,409	335,000
Contractual	18,571	19,450	25,000
Commodities	338,712	377,700	377,700
Transfers out	50,000		
Cash Forward (2022 column)			436,500
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**635,547**	**682,559**	**1,174,200**
Unencumbered Cash Balance Dec 31	532,197	512,132	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	946,559	1,158,428	1,174,200
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	1,174,200
		Tax Required	245,880
	Delinquent Comp Rate:	3.8%	9,319
		Amount of 2021 Ad Valorem Tax	255,199

Adopted Budget **Fair**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.8%	0
		Amount of 2021 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **4-H Building**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.8%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Recycling/HHW**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	30,983	21,857	45,798
Receipts:			
Ad Valorem Tax	33,022	83,421	xxxxxxxxxxxxxxx
Delinquent Tax	2	0	
Motor Vehicle Tax	2,862	1,732	4,368
Recreational Vehicle Tax	427	30	347
16/20 M Vehicle Tax		306	755
Commercial Vehicle Tax		169	378
Watercraft Tax		12	28
Charges for services	9,023	10,000	10,000
Reimbursements	7,708	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-429	-54
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**53,044**	**95,241**	**15,822**
Resources Available:	**84,027**	**117,098**	**61,620**
Expenditures:			
Recycling	62,170	55,800	57,000
Household Hazardous Waste	0	15,500	15,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**62,170**	**71,300**	**72,500**
Unencumbered Cash Balance Dec 31	21,857	45,798	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	73,015	100,905	72,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	72,500
		Tax Required	10,880
	Delinquent Comp Rate:	3.8%	412
		Amount of 2021 Ad Valorem Tax	11,292

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Agency on Aging**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	21,834	84,473	97,127
Receipts:			
Ad Valorem Tax	312,125	400,320	xxxxxxxxxxxxxxx
Delinquent Tax	6	0	
Motor Vehicle Tax	17,127	16,399	20,962
Recreational Vehicle Tax	2,242	288	1,667
16/20 M Vehicle Tax		2,899	3,624
Commercial Vehicle Tax		1,601	1,815
Watercraft Tax		112	135
Reimbursements and grants	5,215		
Transfer ins	1,204		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-2,060	-1,261
Miscellaneous	2,163		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**340,082**	**419,559**	**26,942**
Resources Available:	**361,916**	**504,032**	**124,069**
Expenditures:			
Salaries	49,365	62,000	60,000
Contractual	35,844	56,000	59,200
Commodities	7,456	13,075	10,900
Transfer to Title III C	180,000	190,000	152,000
Transfer to Aging KDOT	4,118	61,830	68,395
Capital Outlay	660	24,000	29,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**277,443**	**406,905**	**379,495**
Unencumbered Cash Balance Dec 31	84,473	97,127	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	338,010	454,268	379,495
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	379,495
		Tax Required	255,426
	Delinquent Comp Rate:	3.8%	9,681
		Amount of 2021 Ad Valorem Tax	265,107

Adopted Budget **Soil Conservation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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	0		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
	0		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.8%	0
		Amount of 2021 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Historical**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.8%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Appraiser**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	22,942	43,806	52,739
Receipts:			
Ad Valorem Tax	243,706	203,134	xxxxxxxxxxxxxxxx
Delinquent Tax	7	0	
Motor Vehicle Tax	13,716	12,803	10,637
Recreational Vehicle Tax	2,114	225	846
16/20 M Vehicle Tax		2,263	1,839
Commercial Vehicle Tax		1,250	921
Watercraft Tax		88	69
Reimbursements	4,125		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,045	-953
Miscellaneous	1,411		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**265,079**	**218,718**	**13,359**
Resources Available:	**288,021**	**262,524**	**66,098**
Expenditures:			
Salaries	163,954	168,000	211,250
Contractual	74,991	28,285	34,600
Commodities	3,224	6,200	6,000
Capital Outlay	2,046	7,300	7,300
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**244,215**	**209,785**	**259,150**
Unencumbered Cash Balance Dec 31	43,806	52,739	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	269,253	259,673	259,150
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	259,150
		Tax Required	193,052
	Delinquent Comp Rate:	3.8%	7,317
		Amount of 2021 Ad Valorem Tax	200,369

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	38,978	34,471	23,374
Receipts:			
Ad Valorem Tax	63,231	74,478	xxxxxxxxxxxxxxx
Delinquent Tax	3	0	
Motor Vehicle Tax	4,589	3,317	3,900
Recreational Vehicle Tax	748	58	310
16/20 M Vehicle Tax		586	674
Commercial Vehicle Tax		324	338
Watercraft Tax		23	25
Reimbursements	4,804	4,000	4,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-383	-336
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**73,375**	**82,403**	**8,911**
Resources Available:	**112,353**	**116,874**	**32,285**
Expenditures:			
Salaries	36,597	38,800	40,500
Contractual	3,426	6,900	7,900
Commodities	37,859	47,800	47,800
Transfer to Noxious Weed Cap Outlay			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**77,882**	**93,500**	**96,200**
Unencumbered Cash Balance Dec 31	34,471	23,374	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	99,990	113,752	96,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	96,200
		Tax Required	63,915
	Delinquent Comp Rate:	3.8%	2,422
		Amount of 2021 Ad Valorem Tax	66,337

Adopted Budget **Election**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	65,069	91,578	74,353
Receipts:			
Ad Valorem Tax	101,507	76,848	xxxxxxxxxxxxxxx
Delinquent Tax	4	0	0
Motor Vehicle Tax	8,728	5,329	4,024
Recreational Vehicle Tax	1,276	94	320
16/20 M Vehicle Tax		942	696
Commercial Vehicle Tax		520	348
Watercraft Tax		37	26
Reimbursements	600	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-395	-104
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**112,115**	**83,375**	**5,310**
Resources Available:	**177,184**	**174,953**	**79,663**
Expenditures:			
Salaries	14,325	17,600	16,100
Contractual	28,845	46,500	36,700
Commodities	40,307	21,500	41,000
Capital Outlay	2,129	15,000	7,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**85,606**	**100,600**	**100,800**
Unencumbered Cash Balance Dec 31	91,578	74,353	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	142,859	143,925	100,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	100,800
		Tax Required	21,137
	Delinquent Comp Rate:	3.8%	801
		Amount of 2021 Ad Valorem Tax	21,938

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Extension Council**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
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	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.8%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	482,684	343,157	165,604
Receipts:			
Ad Valorem Tax	86,310	87,507	xxxxxxxxxxxxxxx
Delinquent Tax	5	0	0
Motor Vehicle Tax	12,085	4,534	4,582
Recreational Vehicle Tax	1,618	80	364
16/20 M Vehicle Tax		802	792
Commercial Vehicle Tax		443	397
Watercraft Tax		31	30
Charges for services	321,146	300,000	300,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-450	-435
Miscellaneous	1,696		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**422,860**	**392,947**	**305,730**
Resources Available:	**905,544**	**736,104**	**471,334**
Expenditures:			
Salaries	51,236	48,000	54,480
Contractual	488,722	300,000	370,850
Commodities	21,794	19,500	21,200
Capital Outlay	635	203,000	113,000
Equipment			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**562,387**	**570,500**	**559,530**
Unencumbered Cash Balance Dec 31	343,157	165,604	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	843,700	687,346	559,530
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	559,530
		Tax Required	88,196
	Delinquent Comp Rate:	3.8%	3,343
		Amount of 2021 Ad Valorem Tax	91,539

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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	131,926	116,315	77,586
Receipts:			
Ad Valorem Tax	324,427	328,832	xxxxxxxxxxxxxxx
Delinquent Tax	16	0	
Motor Vehicle Tax	31,884	17,038	17,218
Recreational Vehicle Tax		300	1,370
16/20 M Vehicle Tax		3,012	2,977
Commercial Vehicle Tax		1,664	1,491
Watercraft Tax		117	111
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,692	-1,425
Miscellaneous	4,740		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**361,067**	**349,271**	**21,742**
Resources Available:	**492,993**	**465,586**	**99,328**
Expenditures:			
Contractual	376,678		
Axtell		32,000	32,000
Frankfort		44,000	44,000
Marysville		275,000	275,000
Waterville		37,000	37,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**376,678**	**388,000**	**388,000**
Unencumbered Cash Balance Dec 31	116,315	77,586	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	486,980	451,240	388,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	388,000
		Tax Required	288,672
	Delinquent Comp Rate:	3.8%	10,941
		Amount of 2021 Ad Valorem Tax	299,613

Adopted Budget **Ment Health Ret Workshop**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.8%	0
		Amount of 2021 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Pawnee Mental Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total 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	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.8%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Emp Ben (Health Ins)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,425,806	1,436,117	549,417
Receipts:			
Ad Valorem Tax	894,219	905,876	xxxxxxxxxxxxxxxx
Delinquent Tax	81	0	0
Motor Vehicle Tax	162,130	46,938	47,434
Recreational Vehicle Tax	23,974	825	3,773
16/20 M Vehicle Tax		8,297	8,200
Commercial Vehicle Tax		4,584	4,107
Watercraft Tax		322	306
Reimbursements	19,269		
Transfers In from General	5,329	500,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-4,660	-4,445
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,105,002**	**1,462,182**	**59,375**
Resources Available:	**3,530,808**	**2,898,299**	**608,792**
Expenditures:			
Employer Portion of Insurance	2,093,101	1,400,000	1,600,000
Transfers Out	1,590		
Unemployment		6,300	7,300
Liability		75,000	110,000
KPERS		487,582	400,000
Worker's Compensation		80,000	65,000
Social Security		300,000	320,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,094,691**	**2,348,882**	**2,502,300**
Unencumbered Cash Balance Dec 31	1,436,117	549,417	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	3,300,328	3,079,573	2,502,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,502,300
		Tax Required	1,893,508
	Delinquent Comp Rate:	3.8%	71,764
		Amount of 2021 Ad Valorem Tax	1,965,272

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Adopted Budget **Unemployment**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.8%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Liability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.8%	0
		Amount of 2021 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Retirement	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.8%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Workers Compensation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.8%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Marshall County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Social Security**	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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.8%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.8%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park & Rec**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	58,721	49,642	13,142
Receipts:			
Taxes and shared revenue	2,421	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,421**	**2,500**	**2,500**
Resources Available:	**61,142**	**52,142**	**15,642**
Expenditures:			
Contractual expenses	11,500	39,000	15,642
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**11,500**	**39,000**	**15,642**
Unencumbered Cash Balance Dec 31	49,642	13,142	0
2020/2021/2022 Budget Authority Amount	59,780	65,721	15,642

Adopted Budget **Special Alcohol**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	98,136	99,018	100,000
Receipts:			
Taxes and shared revenue	4,631	4,500	4,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,631**	**4,500**	**4,500**
Resources Available:	**102,767**	**103,518**	**104,500**
Expenditures:			
Contractual Expenses	3,749	3,518	104,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,749**	**3,518**	**104,500**
Unencumbered Cash Balance Dec 31	99,018	100,000	0
2020/2021/2022 Budget Authority Amount	95,510	111,136	104,500

CPA Summary

Marshall County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Aging-KDOT**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	95,599	161,399	179,394
Receipts:			
Use of money and property	193,392	175,000	150,000
Transfers from Agency on Aging/Grant Ma	19,508	61,830	68,395
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**212,900**	**236,830**	**218,395**
Resources Available:	**308,499**	**398,229**	**397,789**
Expenditures:			
Contractuals	147,100	218,835	246,950
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**147,100**	**218,835**	**246,950**
Unencumbered Cash Balance Dec 31	161,399	179,394	150,839
2020/2021/2022 Budget Authority Amoun	25,940	252,429	246,950

See Tab A

Adopted Budget **Aging-Kitchen**	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

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Capital Outlay**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	56,469	48,037	48,037
Receipts:			
None	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**56,469**	**48,037**	**48,037**
Expenditures:			
Capital Outlay	8,432	0	48,037
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**8,432**	**0**	**48,037**
Unencumbered Cash Balance Dec 31	48,037	48,037	0
2020/2021/2022 Budget Authority Amount	32,058	56,469	48,037

Adopted Budget

911 Local	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	174,210	122,194	117,194
Receipts:			
Taxes and Shared Revenue	77,009	70,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**77,009**	**70,000**	**70,000**
Resources Available:	**251,219**	**192,194**	**187,194**
Expenditures:			
Materials and Supplies	129,025	75,000	187,194
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**129,025**	**75,000**	**187,194**
Unencumbered Cash Balance Dec 31	122,194	117,194	0
2020/2021/2022 Budget Authority Amount	199,078	274,209	187,194

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Special**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	16,888	30,019	30,019
Receipts:			
Miscellaneous	13,131	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**13,131**	**0**	**0**
Resources Available:	**30,019**	**30,019**	**30,019**
Expenditures:			
Contractuals	0	0	30,019
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**30,019**
Unencumbered Cash Balance Dec 31	30,019	30,019	0
2020/2021/2022 Budget Authority Amount	10,868	16,888	30,019

Adopted Budget

EM Capital Outlay	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	19,658	19,658	19,658
Receipts:			
		0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**19,658**	**19,658**	**19,658**
Expenditures:			
Contractuals		0	19,658
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**19,658**
Unencumbered Cash Balance Dec 31	19,658	19,658	0
2020/2021/2022 Budget Authority Amount	35,000	19,658	19,658

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Title III C**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	35,965	173,728	241,020
Receipts:			
Grants			
Reimbursements	211,641	200,000	200,000
Transfer from Agency on Aging	184,118	190,000	152,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**395,759**	**390,000**	**352,000**
Resources Available:	**431,724**	**563,728**	**593,020**
Expenditures:			
Salaries	123,736	145,000	200,000
Contractual	24,624	33,608	34,955
Commodities	109,636	144,100	174,300
Capital Outlay			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**257,996**	**322,708**	**409,255**
Unencumbered Cash Balance Dec 31	173,728	241,020	183,765
2020/2021/2022 Budget Authority Amount	375,000	498,670	409,255

Adopted Budget

Special Machinery	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	372,112	348,579	568,579
Receipts:			
Miscellaneous	172,797		
Transfers In	50,000	220,000	220,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**222,797**	**220,000**	**220,000**
Resources Available:	**594,909**	**568,579**	**788,579**
Expenditures:			
Capital Outlay	246,330	0	788,579
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**246,330**	**0**	**788,579**
Unencumbered Cash Balance Dec 31	348,579	568,579	0
2020/2021/2022 Budget Authority Amount	534,322	812,192	788,579

CPA Summary

Marshall County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Motor Vehicle Operating**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	18,008	20,386	24,436
Receipts:			
Taxes and shared revenues	37,265	28,000	32,000
License, permits and fees	3,820	50	1,000
Miscellaneous	98,185	85,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**139,270**	**113,050**	**123,000**
Resources Available:	**157,278**	**133,436**	**147,436**
Expenditures:			
Personnel services	100,506	90,000	90,000
Contractual services	23,124	6,000	6,000
Commodities	729	6,000	6,000
Capital Outlay		7,000	7,000
Transfer to General fund	12,533	0	0
Cash Forward (2022 column)			38,436
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**136,892**	**109,000**	**147,436**
Unencumbered Cash Balance Dec 31	20,386	24,436	0
2020/2021/2022 Budget Authority Amount	109,000	139,108	147,436

See Tab A

Adopted Budget

Election Equipment Reserve	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	13,496	13,496	8,496
Receipts:			
	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**13,496**	**13,496**	**8,496**
Expenditures:			
Capital Expenditures	0	5,000	8,496
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**5,000**	**8,496**
Unencumbered Cash Balance Dec 31	13,496	8,496	0
2020/2021/2022 Budget Authority Amount	13,496	13,496	8,496

CPA Summary

Marshall County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Nox Weed Capital Outlay**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	89,885	89,885	89,885
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**89,885**	**89,885**	**89,885**
Expenditures:			
Capital Outlay			89,885
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**89,885**
Unencumbered Cash Balance Dec 31	89,885	89,885	0
2020/2021/2022 Budget Authority Amount	79,885	89,885	89,885

Adopted Budget

Appraiser Capital Outlay	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	48,057	48,057	48,057
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**48,057**	**48,057**	**48,057**
Expenditures:			
Capital Outlay			48,057
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**48,057**
Unencumbered Cash Balance Dec 31	48,057	48,057	0
2020/2021/2022 Budget Authority Amount	34,057	48,057	48,057

CPA Summary

Marshall County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Dept Building**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	121,329	168,432	165,432
Receipts:			
Transfer In	50,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**50,000**	**0**	**0**
Resources Available:	**171,329**	**168,432**	**165,432**
Expenditures:			
Capital Outlay	2,897	3,000	165,432
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,897**	**3,000**	**165,432**
Unencumbered Cash Balance Dec 31	168,432	165,432	0
2020/2021/2022 Budget Authority Amount	115,205	121,329	165,432

Adopted Budget

Special Road and Bridge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,033,771	1,374,148	1,034,727
Receipts:			
Reimbursements	231,270		
Windfarm Receipts	285,000	285,000	285,000
Irish Creek Receipts		979,350	
Transfer from Rd & Bridge	150,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**666,270**	**1,264,350**	**285,000**
Resources Available:	**1,700,041**	**2,638,498**	**1,319,727**
Expenditures:			
Commodities	325,893	1,603,771	1,319,727
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**325,893**	**1,603,771**	**1,319,727**
Unencumbered Cash Balance Dec 31	1,374,148	1,034,727	0
2020/2021/2022 Budget Authority Amount	3,395,639	1,603,771	1,319,727

CPA Summary

Marshall County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Risk Management Res**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	274,716	424,716
Receipts:			
Transfer from General Fund	282,666	150,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**282,666**	**150,000**	**0**
Resources Available:	**282,666**	**424,716**	**424,716**
Expenditures:			
Disasater expenses unreimbursed	7,950		
Miscellaneous		0	424,716
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,950**	**0**	**424,716**
Unencumbered Cash Balance Dec 31	274,716	424,716	0
2020/2021/2022 Budget Authority Amount	115,205	282,666	424,716

Adopted Budget

Capital Improvement	Prior Year	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	3,240,704	4,598,682
Receipts:			
Transfer from General Fund	3,341,381	1,000,000	0
Irish Creek Windfarm		500,000	400,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,341,381**	**1,500,000**	**400,000**
Resources Available:	**3,341,381**	**4,740,704**	**4,998,682**
Expenditures:			
Capital Outlay	100,677	142,022	4,998,682
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**100,677**	**142,022**	**4,998,682**
Unencumbered Cash Balance Dec 31	3,240,704	4,598,682	0
2020/2021/2022 Budget Authority Amount	3,395,639	3,099,095	4,998,682

CPA Summary

Marshall County

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name: WIC		(2) Fund Name: Maternal Child Health		(3) Fund Name: Immunizations		(4) Fund Name: Clerk's Tech Fund		(5) Fund Name: Ebola		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	13,050	Cash Balance Jan 1	8,040	Cash Balance Jan 1	547	Cash Balance Jan 1	12,013	Cash Balance Jan 1	937	34,587
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements	29,953	Grants	13,191	Reimbursements	4,046	Taxes, shared revenue	3,757			
Total Receipts	29,953	Total Receipts	13,191	Total Receipts	4,046	Total Receipts	3,757	Total Receipts	0	50,947
Resources Available:	43,003	Resources Available:	21,231	Resources Available:	4,593	Resources Available:	15,770	Resources Available:	937	85,534
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries	21,634	Salaries	14,378	Salaries	2,891	Contractual	1,175			
Contractuals	584									
Commodities	7,505									
Total Expenditures	29,723	Total Expenditures	14,378	Total Expenditures	2,891	Total Expenditures	1,175	Total Expenditures	0	48,167
Cash Balance Dec 31	13,280	Cash Balance Dec 31	6,853	Cash Balance Dec 31	1,702	Cash Balance Dec 31	14,595	Cash Balance Dec 31	937	**37,367** **
										37,367 **

**Note: These two block figures should agree.

CPA Summary

Marshall County

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name: SPARKS Grant		(2) Fund Name: Safe Kids Grant		(3) Fund Name: Special Co Attorney Fund		(4) Fund Name: Prosecuting Attorney		(5) Fund Name: Offender Registration		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	635	Cash Balance Jan 1	3,900	Cash Balance Jan 1	5,104	Cash Balance Jan 1	0	9,639
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimb & Grants	1,960,274			Licenses, permits, fees	6,857	Charges for Services	397	Miscellaneous	880	
				Reimbursements	20					
Total Receipts	1,960,274	Total Receipts	0	Total Receipts	6,877	Total Receipts	397	Total Receipts	880	1,968,428
Resources Available:	1,960,274	Resources Available:	635	Resources Available:	10,777	Resources Available:	5,501	Resources Available:	880	1,978,067
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Grant Expenditures	1,888,329			Miscellaneous	1,703	Contractual	246			
Total Expenditures	1,888,329	Total Expenditures	0	Total Expenditures	1,703	Total Expenditures	246	Total Expenditures	0	1,890,278
Cash Balance Dec 31	71,945	Cash Balance Dec 31	635	Cash Balance Dec 31	9,074	Cash Balance Dec 31	5,255	Cash Balance Dec 31	880	87,789 **
										87,789 **

**Note: These two block figures should agree.

CPA Summary

Marshall County

NON-BUDGETED FUNDS (C)

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

2022

Non-Budgeted Funds-C

(1) Fund Name: Sheriff's Capital Outlay		(2) Fund Name: Conceal Carry		(3) Fund Name: State Formula Grant		(4) Fund Name: Tourism Promo & Bed Tax		(5) Fund Name: EM Grant Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	207,324	Cash Balance Jan 1	0	Cash Balance Jan 1	1,661	Cash Balance Jan 1	5,624	Cash Balance Jan 1	21,142	235,751
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Lixcenses, permits, fees	17,357	Miscellaneous	910	Grant	9,779	Taxes and shared rev	322	Grants	24,016	
Miscellaneous	7,000									
Total Receipts	24,357	Total Receipts	910	Total Receipts	9,779	Total Receipts	322	Total Receipts	24,016	59,384
Resources Available:	231,681	Resources Available:	910	Resources Available:	11,440	Resources Available:	5,946	Resources Available:	45,158	295,135
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	116,180			Commodities	10,321			Contractual	24,600	
Total Expenditures	116,180	Total Expenditures	0	Total Expenditures	10,321	Total Expenditures	0	Total Expenditures	24,600	151,101
Cash Balance Dec 31	115,501	Cash Balance Dec 31	910	Cash Balance Dec 31	1,119	Cash Balance Dec 31	5,946	Cash Balance Dec 31	20,558	**144,034** **
										144,034 **

**Note: These two block figures should agree.

CPA Summary

Marshall County

NON-BUDGETED FUNDS (D)

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

2022

Non-Budgeted Funds-D

(1) Fund Name: Sp Law Enforcement		(2) Fund Name: Road & Bridge Sales Tax		(3) Fund Name: egister of Deeds Tech Fun		(4) Fund Name: Agency special		(5) Fund Name: ?ub Health Emg Prep (PHEP		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7,709	Cash Balance Jan 1	546	Cash Balance Jan 1	17,969	Cash Balance Jan 1	70,197	Cash Balance Jan 1	8,934	105,355
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Reimbursements	1,529	Licenses, fees	15,028			Grants	15,092	
Total Receipts	0	Total Receipts	1,529	Total Receipts	15,028	Total Receipts	0	Total Receipts	15,092	31,649
Resources Available:	7,709	Resources Available:	2,075	Resources Available:	32,997	Resources Available:	70,197	Resources Available:	24,026	137,004
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	1,563	Miscellaneous	18,955			Salaries	5,302	
								Contractual	722	
								Capital Outlay	7,557	
Total Expenditures	0	Total Expenditures	1,563	Total Expenditures	18,955	Total Expenditures	0	Total Expenditures	13,581	34,099
Cash Balance Dec 31	7,709	Cash Balance Dec 31	512	Cash Balance Dec 31	14,042	Cash Balance Dec 31	70,197	Cash Balance Dec 31	10,445	**102,905** **
										102,905 **

**Note: These two block figures should agree.

CPA Summary

Marshall County

NON-BUDGETED FUNDS (E)

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

2022

Non-Budgeted Funds-D

(1) Fund Name: Treasurer's Tech Fund		(2) Fund Name: Motor Vehicle Equip		(3) Fund Name: Agency on Aging Grant		(4) Fund Name: County Equipment Reserv		(5) Fund Name: Fed Land Management		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	12,013	Cash Balance Jan 1	8,000	Cash Balance Jan 1	0	Cash Balance Jan 1	42,270	Cash Balance Jan 1	0	62,283
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Licenses, permits, fees	3,757	Transfers In	4,000					Reimbursements	17,100	
Total Receipts	3,757	Total Receipts	4,000	Total Receipts	0	Total Receipts	0	Total Receipts	17,100	24,857
Resources Available:	15,770	Resources Available:	12,000	Resources Available:	0	Resources Available:	42,270	Resources Available:	17,100	87,140
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Transfers out	42,270	Contractual	17,100	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	42,270	Total Expenditures	17,100	59,370
Cash Balance Dec 31	15,770	Cash Balance Dec 31	12,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	27,770 **
										27,770 **

**Note: These two block figures should agree.

CPA Summary

Marshall County

NON-BUDGETED FUNDS (E)

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:		
Buildings		Community College		Fair Grounds & Building		Hospital Sales Tax		Path Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	16	Cash Balance Jan 1	3	Cash Balance Jan 1	-90	Cash Balance Jan 1	0	Cash Balance Jan 1	1,204	1,133
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Miscellaneous	15	Miscellaneous	114	Miscellaneous	558,222			
Total Receipts	0	Total Receipts	15	Total Receipts	114	Total Receipts	558,222	Total Receipts	0	558,351
Resources Available:	16	Resources Available:	18	Resources Available:	24	Resources Available:	558,222	Resources Available:	1,204	559,484
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers out	16	Miscellaneous	15	Miscellaneous	24	Miscellaneous	558,222	Transfers out	1,204	
		Transfers out	3							
Total Expenditures	16	Total Expenditures	18	Total Expenditures	24	Total Expenditures	558,222	Total Expenditures	1,204	559,484
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County

2022

NOTICE OF BUDGET HEARING

The governing body of
Marshall County
will meet on September 13, 2021 at 8:30 a.m. at 1201 Broadway, Marysville, KS 66508 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 Marshall 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	7,185,870	25.153	6,111,391	21.809	4,393,952	2,874,550	14.278
Debt Service					348,404		
Road & Bridge	3,545,510	13.585	3,740,750	15.100	3,785,400	3,429,640	17.035
Health Nurse	635,547	1.300	682,559	1.251	1,174,200	255,199	1.268
Fair							
4-H Building							
Recycling/HHW	62,170	0.176	71,300	0.422	72,500	11,292	0.056
Agency on Aging	277,443	1.664	406,905	2.026	379,495	265,107	1.317
Soil Conservation							
Historical							
Appraiser	244,215	1.299	209,785	1.028	259,150	200,369	0.995
Noxious Weed	77,882	0.337	93,500	0.377	96,200	66,337	0.329
Election	85,606	0.541	100,600	0.389	100,800	21,938	0.109
Extension Council							
Solid Waste	562,387	0.460	570,500	0.443	559,530	91,539	0.455
Ambulance	376,678	1.729	388,000	1.664	388,000	299,613	1.488
Ment Health Ret Workshc							
Pawnee Mental Health							
Emp Ben (Health Ins)	2,094,691	4.764	2,348,882	4.585	2,502,300	1,965,272	9.762
Unemployment							
Liability							
Employee Retirement							
Workers Compensation							
Social Security							
Special Park & Rec	11,500		39,000		15,642		
Special Alcohol	3,749		3,518		104,500		
Aging-KDOT	147,100		218,835		246,950		
Aging-Kitchen							
Health Capital Outlay	8,432				48,037		
911 Local	129,025		75,000		187,194		
911 Special					30,019		
EM Capital Outlay					19,658		
Title III C	257,996		322,708		409,255		
Special Machinery	246,330				788,579		
Motor Vehicle Operating	136,892		109,000		147,436		
Election Equipment Reser			5,000		8,496		
Nox Weed Capital Outlay					89,885		
Appraiser Capital Outlay					48,057		
Risk Management Res	2,897		3,000		165,432		
Health Dept Building	325,893		1,603,771		1,319,727		
	274,716				142,050		
Capital Improvement	100,677				4,998,682		
Non-Budgeted Funds-A	48,167						
Non-Budgeted Funds-B	1,890,278						
Non-Budgeted Funds-C	151,101						
Non-Budgeted Funds-D	34,099						
Totals	18,916,851	51.008	17,104,004	49.094	22,829,530	9,480,856	47.092
Revenue Neutral Rate **							*48.177*
Less: Transfers	4,128,611		1,621,870		220,395		
Net Expenditure	14,788,240		15,482,134		22,609,135		
Total Tax Levied	9,699,669		9,699,669		xxxxxxxxxxxxxxxxx		
Assessed Valuation	190,163,415		197,567,356		201,328,662		

Outstanding Indebtedness, January 1,

	2019	2020	2021
G.O. Bonds	119,392	111,392	186,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	45,262	0	0
Total	164,654	111,392	186,000

*Tax rates are expressed in mills

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

Sandra K. Wilson
Clerk

Marshall County 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	4,134,728	20.537	19,765
Debt Service			0
Road & Bridge	3,412,707	16.951	16,314
Health Nurse	255,488	1.269	1,221
Fair			0
4-H Building			0
Recycling/HHW	11,236	0.056	54
Agency on Aging	263,798	1.310	1,261
Soil Conservation			0
Historical			0
Appraiser	199,380	0.990	953
Noxious Weed	70,352	0.349	336
Election	21,830	0.108	104
Extension Council			0
Solid Waste	91,087	0.452	435
Ambulance	298,134	1.481	1,425
Ment Health Ret Workshop			0
Pawnee Mental Health			0
Emp Ben (Health Ins)	929,835	4.618	4,445
Unemployment			0
Liability			0
Employee Retirement			0
Workers Compensation			0
Social Security			0
0			0
TOTAL	9,688,575	48.123	46,313

2021 July 1 Valuation: 201,328,662

Valuation Factor: 201,328.662

Neighborhood Revitalization Subj to Rebate: 962,405

Neighborhood Revitalization factor: 962.405

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

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARSHALL COUNTY, SS:

CONNIE J. MUSIL, being first duly sworn, deposes and says that she is Owner/Publisher of FRANKFORT AREA NEWS, a weekly newspaper printed in the state of Kansas, published in and of general circulation in Marshall County with a paid circulation on a yearly basis and that said newspaper is not a trade, religious or fraternal publication.

FRANKFORT AREA NEWS is published at least 50 times per year and has been so published continuously and uninterruptedly in said county and state for a period of more than one year prior to the first publication of said notice and has been admitted at the post office of Frankfort in said county as second class matter.

The attached notice is a true copy and was published in the regular and entire issue of said newspaper for 1 week(s), the first publication being made on the 2nd day of September, 2021, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Connie J Musil

(Owner/Publisher Signature)

Subscribed and sworn to before me this 2 day of September, 2021.

Alyce Dressman

(Notary Signature)

My commission expires 12-8-2022.

(Notary Stamp)

Alyce Dressman
Notary Public - State of Kansas
My Appt. Expires 12-8-2022

Printer's Fee $ 86.50

Public Notice

(Published in the *Frankfort Area News* on September 2, 2021)

2022

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Marshall County
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*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Sandra K. Wilson
Clerk

#_____

_____

_____

Plaintiff

vs.

_____

_____

Defendant

_____ 20_____

Date Filed

_____

Clerk

_____ 20_____

Approved

_____

Judge