State of Kansas
County

CERTIFICATE

2022

To the Clerk of Atchison County, State of Kansas
We, the undersigned, officers of
Atchison 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.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	79-1946	6	12,340,169	9,671,562	52.507
Debt Service	10-113	7	281,615	235,552	1.279
Road & Bridge (CLOSED)	68-5,101	8			
Extension Council	2-610	9	88,000	71,213	0.387
Noxious Weed	02-1318	9	173,000	99,986	0.543
Home for the Aged	19-2106a	10	10,000	9,917	0.054
Memorial Hall (Transfer to General)	73-407	10			
Fair (Transfer to General)	02-129	11			
Fair Maintenance (Transfer to General)	02-131b	11			
County Health (Transfer to General)	65-204	12			
Historical (Transfer to General)	19-2651	12			
Conservation District (Transfer to General)	02-1907b	13			
Council on Aging (Transfer to General)	12-1680	13			
Mental Health Retardation (Transfer to General)	19-4004	14			
Mental Health Clinic (Transfer to General)	19-4007	14			
Atchison Senior Village		15	4,354,315		
Special Highway		15	440,000		
Joint Communications		16	1,144,865		
Solid Waste		16	905,235		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		17B			
Non-Budgeted Funds-C		17C			
Non-Budgeted Funds-D		17D			
Non-Budgeted Funds-E		17E			
Non-Budgeted Funds-F		17F			
Non-Budgeted Funds-G		17G			
Non-Budgeted Funds-H		17H			
Non-Budgeted Funds-I		17I			
Totals		xxxxx	19,737,199	10,088,230	54.770
Budget Summary		18			
Budget Summary2					
Neighborhood Revitalization Rebate		19			

County Clerk's Use Only
184,214,870
Nov 1, 2021 Total
Assessed Valuation

Assisted by:

Address:

Email:

Attest: 8-24 2021
Michelle Phillips
County Clerk

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	8,914,761	810,715	11,164	71,533	31,317	4,040
Debt Service	366,894	33,366	459	2,944	1,289	166
Road & Bridge (CLOSED)						
Extension Council	129,291	11,758	162	1,037	454	59
Noxious Weed	128,866	11,719	161	1,034	453	58
Home for the Aged	8,802	800	11	71	31	4
Memorial Hall (Transfer to General)						
Fair (Transfer to General)						
Fair Maintenance (Transfer to General)						
County Health (Transfer to General)						
Historical (Transfer to General)						
Conservation District (Transfer to General)						
Council on Aging (Transfer to General)						
Mental Health Retardation (Transfer to General						
Mental Health Clinic (Transfer to General)						
TOTAL	9,548,614	868,358	11,957	76,619	33,544	4,327

County Treas Motor Vehicle Estimate 868,358

County Treas Recreational Vehicle Estimate 11,957

County Treas 16/20M Vehicle Estimate 76,619

County Treas Commercial Vehicle Tax Estimate 33,544

County Treas Watercraft Tax Estimate 4,327

Motor Vehicle Factor 0.09094

Recreational Vehicle Factor 0.00125

16/20M Vehicle Factor 0.00802

Commercial Vehicle Factor 0.00351

Watercraft Factor 0.00045

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
Solid Waste (202)	Solid Waste Capital Outlay	53,534	10,000	10,000	K.S.A. 19-120
Joint Communications (205	Joint Comm. Capital Outlay	133,000	133,000	133,000	K.S.A. 19-120
Noxious Weed (124)	Noxious Weed Capital Outlay	10,000	-	-	K.S.A. 2-1318
General Fund (001-45)	Ambulance Capital Outlay	39,860	-	-	K.S.A. 12-110d
General Fund (001-35)	Special Bridge	29,998	-	-	K.S.A. 19-120
Special Motor Vehicle	General Fund	11,001	-	-	K.S.A. 8-145
WA Harwi Trust	Atchison Senior Village	199,630	305,000	320,000	Commission
	Total	477,023	448,000	463,000	
	Adjustments*				
	Adjusted Totals	477,023	448,000	463,000	

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

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:											
Bridge Bonds- Series 2018	8/30/2018	10/1/2028	3.37	2,000,000	1,655,000	4/1	10/1	55,774	185,000	49,539	190,000
Total G.O. Bonds					**1,655,000**			**55,774**	**185,000**	**49,539**	**190,000**
Revenue Bonds:											
Special Obligation Sales Tax											
Revenue Bond: Series											
2016 Refunding	11/10/2016	4/1/2026	2.60	3,543,255		11/1	11/1	50,245	375,774		
Total Revenue Bonds					**0**			**50,245**	**375,774**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,655,000**			**106,019**	**560,774**	**49,539**	**190,000**

Atchison County 2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022	
Chipspreader (R&B 8678262)	5/10/2016	60	2.35	186,741	39,104	40,023	0	
Dump trucks, tractor & mower (R&B 8686443)	11/29/2016	60	2.49	413,000	86,872	89,035	0	
938M Wheel Loader (R&B 8702667)	3/20/2018	60	3.53	189,791	117,809	42,074	42,074	
755 Crawler Loader (SW 8697070)	7/18/2017	60	3.19	200,000	113,176	59,310	59,310	Budgeted in SW Capital Outlay 202-00
Motor Grader (R&B 8709161)	11/6/2018	84	4.29	126,000	73,703	21,221	21,221	Budgeted in R&B Capital Outlay 001-35
2019 Mac Truck, Bobcat, F250 Truck (R&B 8711201	1/29/2019	60	4.09	229,845	138,682	50,059	50,059	Budgeted in R&B Capital Outlay 001-35
CAT 430EIT Backhoe Loader (R&B 8722453)	10/29/2019	48	3.75	123,612	92,711	33,250	33,250	Budgeted in R&B Capital Outlay 001-35
672G Motor Grader (R&B 0700143180)	12/30/2019	60	2.99	218,831	177,582	47,792	47,792	Budgeted in R&B Capital Outlay 001-35
Dura Patcher (R&B 700922380)	3/23/2021	60	3.50	77,000	77,000	8,205	8,205	Budgeted in R&B Capital Outlay 001-35
Ambulance	2021	60		228,239	0	41,500	41,500	Budgeted in EMS Capital Outlay 001-45
2021 KW T470 Dump Truck (R&B)	6/29/2021	60	1.65	197,078	0	41,312	41,312	Budgeted in R&B Capital Outlay 001-35
Motor Grader (R&B)	2022	60		250,000	0	0	70,000	Budgeted in R&B Capital Outlay 001-35
Pickups, Roller (R&B)	2022	60		157,000	0	31,500	31,500	Budgeted in R&B Capital Outlay 001-35
				Totals	**916,639**	**505,281**	**446,223**	

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	116,906	826,778	755,428
Receipts:			
Ad Valorem Tax	7,976,158	8,914,761	xxxxxxxxxxxxxxxx
Delinquent Tax	101,807	60,000	80,000
Motor Vehicle Tax	794,609	766,992	810,715
Recreational Vehicle Tax	10,739	9,826	11,164
16/20M Vehicle Tax	72,539	69,721	71,533
Commercial Vehicle Tax	30,399	15,791	31,317
Watercraft Tax		3,837	4,040
Gross Earnings (Intangible) Tax		0	0
LAVTR		2,765	0
City and County Revenue Sharing		0	0
Local Alcoholic Liquor	1,123	2,765	2,723
Excise Tax	1,611	1,592	1,204
Redemptions	12,853	50,000	50,000
In Lieu of Taxes (IRB)	9,793	10,000	10,000
Licenses, Permits & Fees	155,320	198,600	208,900
Fines, Forfeitures & Penalties	9,204	40,150	40,150
Reimbursements	338,025	67,100	72,100
Charges for Services	805,653	707,000	804,000
Use of Money & Property	85,839	115,000	65,000
Operating Transfer	558	0	
Lease Proceeds			
Adjustment for qualifying budget credit			
Interest on Idle Funds	70,001	100,000	100,000
Neighborhood Revitalization Rebate	-314,448	-314,249	-322,723
Miscellaneous	44,834		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**10,206,617**	**10,821,651**	**2,040,122**
Resources Available:	**10,323,523**	**11,648,429**	**2,795,550**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	10,323,523	11,648,429	2,795,550
Expenditures:			
County Commission	103,143	118,081	149,930
County Clerk	153,078	178,850	218,600
County Treasurer	213,708	271,400	280,280
County Attorney	295,377	351,942	353,156
Register of Deeds	156,594	166,610	179,100
County Lake	5,997	10,000	10,000
Administration/HR	169,458	149,150	152,250
Facilities & Maintenance	249,895	304,360	388,650
Emergency Management	177,058	271,765	276,535
County Counselor	61,472	112,580	130,915
County Appraiser	406,022	459,050	464,915
Road & Bridge	2,261,143	2,525,997	3,219,457
Election	98,920	94,029	99,979
Emergency Medical Services (EMS)	1,517,792	1,576,088	1,923,140
Sheriff	2,643,410	2,761,780	2,882,070
IT-GIS	335,615	401,935	493,615
County General	110,289	248,600	174,600
County Services Related Funds	471,574	430,644	474,460
Economic Development	21,500	11,500	7,500
Tourism	15,000	7,500	7,500
Outside Agencies	29,700	33,500	42,211
Other Outside Agencies	0	407,640	411,306
0	0	0	0
0	0	0	0
Subtotal	9,496,745	10,893,001	12,340,169
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,496,745**	**10,893,001**	**12,340,169**
Unencumbered Cash Balance Dec 31	826,778	755,428	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	9,896,949	10,893,001	12,340,169
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,340,169
		Tax Required	9,544,619
	Delinquent Comp Rate:	1.3%	126,943
		Amount of 2021 Ad Valorem Tax	9,671,562

CPA Summary

State of Kansas
County

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
County Commission			
Personnel Services	94,158	65,545	88,325
Employee Benefits		38,136	49,005
Contractual	8,942	11,600	8,100
Commodities	43	800	2,500
Capital Outlay		2,000	2,000
Total	103,143	118,081	149,930
County Clerk			
Personnel Services	147,801	114,750	137,000
Employee Benefits		47,750	68,800
Contractual	3,649	7,900	7,900
Commodities	1,088	3,150	2,900
Capital Outlay	540	5,300	2,000
Total	153,078	178,850	218,600
County Treasurer			
Personnel Services	197,357	131,300	135,180
Employee Benefits		127,850	127,850
Contractual	16,252	10,750	15,750
Commodities	99	500	500
Capital Outlay		1,000	1,000
Total	213,708	271,400	280,280
County Attorney			
Personnel Services	273,504	215,425	211,200
Employee Benefits		112,217	100,456
Contractual	14,638	13,300	20,000
Commodities	5,735	4,500	18,500
Capital Outlay	1,500	6,500	3,000
Total	295,377	351,942	353,156
Register of Deeds			
Personnel Services	153,313	116,515	122,000
Employee Benefits		44,545	51,450
Contractual	2,076	3,050	3,150
Commodities	1,205	2,000	2,000
Capital Outlay		500	500
Total	156,594	166,610	179,100
County Lake			
Personnel Services	2,368	5,000	5,000
Contractual	3,629	500	500
Commodities		4,500	4,500
Capital Outlay		0	
Total	5,997	10,000	10,000
Administration/HR			
Personnel Services	144,774	94,580	96,700
Employee Benefits		47,020	48,000
Contractual	23,073	2,950	2,950
Commodities	1,611	3,100	3,100
Capital Outlay		1,500	1,500
Total	169,458	149,150	152,250
Facilities & Maintenance			
Personnel Services	175,764	123,490	183,510
Employee Benefits		64,630	93,000
Contractual	57,702	68,040	66,040
Commodities	16,161	28,200	26,100
Capital Outlay	268	20,000	20,000
Total	249,895	304,360	388,650
Total - Page 7b	**1,347,250**	**1,550,393**	**1,731,966**

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:			
Emergency Management			
Personnel Services	110,686	96,605	100,600
Employee Benefits		41,360	42,135
Contractual	39,418	43,000	43,000
Commodities	17,428	25,800	25,800
Capital Outlay	9,526	65,000	65,000
Total	177,058	271,765	276,535
County Counselor			
Personnel Services	59,163	72,600	74,850
Employee Benefits		34,280	36,265
Contractual	2,309	5,700	19,550
Commodities		0	250
Capital Outlay		0	0
Total	61,472	112,580	130,915
County Appraiser			
Personnel Services	359,459	243,000	245,000
Employee Benefits		149,200	144,065
Contractual	21,518	18,500	18,500
Commodities	14,895	22,350	22,350
Capital Outlay	10,150	26,000	35,000
Total	406,022	459,050	464,915
Road & Bridge			
Personnel Services	964,131	731,415	765,000
Employee Benefits		359,137	332,275
Contractual	255,187	219,900	741,400
Commodities	842,467	986,660	1,005,500
Capital Outlay	169,360	228,885	375,282
Transfers	29,998	0	0
Total	2,261,143	2,525,997	3,219,457
Election			
Personnel Services	37,379	20,300	24,389
Employee Benefits		14,859	11,870
Contractual	54,493	50,600	55,450
Commodities	6,928	5,770	5,770
Capital Outlay	120	2,500	2,500
Total	98,920	94,029	99,979
Emergency Medical Services (EMS)			
Personnel Services	1,312,698	914,338	1,116,626
Employee Benefits		472,400	510,514
Contractual	40,240	60,350	70,500
Commodities	98,279	87,500	95,500
Capital Outlay	26,715	41,500	130,000
Transfers	39,860	0	0
Total	1,517,792	1,576,088	1,923,140
Sheriff			
Personnel Services	1,928,631	1,242,300	1,361,500
Employee Benefits		692,580	712,670
Contractual	289,669	534,900	515,400
Commodities	212,523	162,000	162,500
Capital Outlay	212,587	130,000	130,000
Total	2,643,410	2,761,780	2,882,070
IT-GIS			
Personnel Services	133,316	98,400	164,100
Employee Benefits		46,535	72,515
Contractual	123,820	147,500	147,500
Commodities	4,324	7,500	7,500
Capital Outlay	74,155	102,000	102,000
Total	335,615	401,935	493,615
Total - Page7c	**7,501,432**	**8,203,224**	**9,490,626**

State of Kansas
County

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 General				
Contractual	76,919	135,500	139,500	
Commodities	30,308	13,100	15,100	
Capital Outlay		20,000	20,000	
Miscellaneous	3,062	0	0	
Transfers		80,000	0	
Total	110,289	248,600	174,600	
County Services Related Funds				
District Court	45,807	53,044	90,460	
Tort Liability	164,524	180,000	190,000	
Safety Committee	2,000	2,000	2,000	
Wellness Committee	11,773	5,000	5,000	
Court Appointed Attorney	150,177	150,000	152,000	
Juvenile Detention	91,650	35,000	35,000	
USD 409- Truancy Program	5,643	5,600	0	Transferring to CO Atty Bdgt
Total	471,574	430,644	474,460	
Economic Development				
NEK Enterprise Facilitation	11,500	11,500	0	
Locally Atchison Main Street Program	0	0	7,500	
Atchison YMCA Building	10,000	0	0	
Total	21,500	11,500	7,500	
Tourism				
Atchison Area Chamber of Commerce	7,500	7,500	7,500	
Amelia Earhart Festival	7,500	0	0	
Total	15,000	7,500	7,500	
Outside Agencies				
Atchison Childcare Services	3,000	3,000	0	
NEK Environmental Services	10,000	10,000	10,000	
NEK Area Aging	1,200	2,000	2,637	
Happy Hearts	0	3,000	0	
Juneteenth	1,000	0	0	
Atchison Art Association	1,000	2,000	0	
Humane Society of Atchison	1,000	1,000	0	
Live Well Live Atchison	12,500	12,500	0	
Regional Crisis Center	0	0	29,574	
Total	29,700	33,500	42,211	
Other Outside Agencies				
Memorial Hall	0	30,000	30,000	
Fair	0	7,500	7,500	
Fair Maintenance	0	7,500	7,500	Transferring all Outside Agencies from this section from Individual Fund to County General on January 1, 2021
County Health	0	80,000	80,000	
Historical Society	0	7,500	10,000	
Mental Health Clinic	0	73,000	73,000	
Conservation District	0	29,140	30,306	
Mental Health Development	0	48,000	48,000	
Council on Aging	0	125,000	125,000	
Total	0	407,640	411,306	
Total	0	0	0	
Total	0	0	0	
Total - Page7d	**648,063**	**1,139,384**	**1,117,577**	

State of Kansas
County

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**

State of Kansas
County

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	1,347,250	1,550,393	1,731,966
Total - Page 6c	7,501,432	8,203,224	9,490,626
Total - Page 6d	648,063	1,139,384	1,117,577
Total - Page 6e	0	0	0
Total Detail Expenditures**	**9,496,745**	**10,893,001**	**12,340,169**

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

Atchison 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	52,782	22,779	18,741
Receipts:			
Ad Valorem Tax	485,030	366,894	xxxxxxxxxxxxxxxx
Delinquent Tax	5	50	0
Motor Vehicle Tax	30,765	46,778	33,366
Recreational Vehicle Tax	382	599	459
16/20M Vehicle Tax	3,721	4,252	2,944
Commercial Vehicle Tax	1,084	963	1,289
Watercraft Tax		234	166
Excise Tax	50	50	50
Redemptions		1,000	
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-12,933	-7,860
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**521,037**	**407,887**	**30,414**
Resources Available:	**573,819**	**430,666**	**49,155**
Expenditures:			
Lease Payments	309,200	171,150	42,075
Bond Payment	241,840	240,775	239,540
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**551,040**	**411,925**	**281,615**
Unencumbered Cash Balance Dec 31	22,779	18,741	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	551,040	411,925	281,615
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	281,615
		Tax Required	232,460
	Delinquent Comp Rate:	1.3%	3,092
		Amount of 2021 Ad Valorem Tax	235,552

CPA Summary

Atchison County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge (CLOSED)**	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			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special City & County Highway			
County Equalization			
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**

Atchison County 2022

FUND PAGE - ROAD

Adopted Budget Road & Bridge (CLOSED)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	0	0	0
Expenditures from detail page:			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	0	0	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	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:	1.3%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Atchison County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Extension Council**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	14,756	12,379	6,411
Receipts:			
Ad Valorem Tax	127,183	129,291	xxxxxxxxxxxxxxxx
Delinquent Tax	5	0	0
Motor Vehicle Tax	13,151	12,211	11,758
Recreational Vehicle Tax	171	156	162
16/20 M Vehicle Tax	1,378	1,110	1,037
Commercial Vehicle Tax	484	251	454
Watercraft Tax		61	59
Excise Tax	25	10	17
Redemptions	236	500	200
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-5,010	-4,558	-2,376
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**137,623**	**139,032**	**11,311**
Resources Available:	**152,379**	**151,411**	**17,722**
Expenditures:			
Allocations & Distributions	140,000	140,000	88,000
Capital Outlay		5,000	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**140,000**	**145,000**	**88,000**
Unencumbered Cash Balance Dec 31	12,379	6,411	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	145,000	145,000	88,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	88,000
		Tax Required	70,278
	Delinquent Comp Rate:	1.3%	935
		Amount of 2021 Ad Valorem Tax	71,213

Adopted Budget **Noxious Weed**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-487	36,463	34,085
Receipts:			
Ad Valorem Tax	108,006	128,866	xxxxxxxxxxxxxxxx
Delinquent Tax	4		
Motor Vehicle Tax	10,021	10,384	11,719
Recreational Vehicle Tax	151	133	161
16/20 M Vehicle Tax	502	944	1,034
Commercial Vehicle Tax	428	214	453
Watercraft Tax		52	58
Excise Tax	23	10	17
Redemptions	135	500	135
Charges for Services	12,941	30,000	30,000
Reimbursements	202		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,262	-4,543	-3,336
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**128,151**	**166,560**	**40,241**
Resources Available:	**127,664**	**203,023**	**74,326**
Expenditures:			
Salaries	20,356	18,938	43,000
Employee Benefits		19,000	19,000
Contractual	16,301	15,000	15,000
Commodities	54,544	111,000	91,000
Capital Outlay		5,000	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**91,201**	**168,938**	**173,000**
Unencumbered Cash Balance Dec 31	36,463	34,085	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	168,938	168,938	173,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	173,000
		Tax Required	98,674
	Delinquent Comp Rate:	1.3%	1,312
		Amount of 2021 Ad Valorem Tax	99,986

CPA Summary

Atchison County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Home for the Aged**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	367	0	-374
Receipts:			
Ad Valorem Tax	9,557	8,802	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	816	915	800
Recreational Vehicle Tax	10	12	11
16/20 M Vehicle Tax	115	83	71
Commercial Vehicle Tax	27	19	31
Watercraft Tax	0	5	4
Excise Tax	0	0	1
Redemptions	18	100	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-377	-310	-331
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**10,166**	**9,626**	**587**
Resources Available:	**10,533**	**9,626**	**213**
Expenditures:			
Contractual	8,821	5,000	5,000
Commodities	1,712	5,000	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,533**	**10,000**	**10,000**
Unencumbered Cash Balance Dec 31	0	-374	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	10,000	10,000	10,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	10,000
See Tab D		Tax Required	9,787
	Delinquent Comp Rate:	1.3%	130
		Amount of 2021 Ad Valorem Tax	9,917

Adopted Budget

Memorial Hall (Transfer to General)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,079	0	0
Receipts:			
Ad Valorem Tax	27,179	0	xxxxxxxxxxxxxxxx
Delinquent Tax			0
Motor Vehicle Tax	2,868		
Recreational Vehicle Tax	38		
16/20 M Vehicle Tax	280		
Commercial Vehicle Tax	108		
Watercraft Tax			
Excise Tax	6		
Redemptions	56		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,071		0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**29,464**	**0**	**0**
Resources Available:	**30,543**	**0**	**0**
Expenditures:			
Allocations and Distributions	30,000	0	0
*Transfer Allocation to General Fund	543		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**30,543**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	30,000	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.3%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Atchison County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fair (Transfer to General)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	524	0	0
Receipts:			
Ad Valorem Tax	6,669	0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	718		
Recreational Vehicle Tax	9		
16/20 M Vehicle Tax	72		
Commercial Vehicle Tax	28		
Watercraft Tax			
Excise Tax	2		
Redemptions	12		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-263		0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**7,247**	**0**	**0**
Resources Available:	**7,771**	**0**	**0**
Expenditures:			
Allocations and Distributions	7,500	0	
*Transfer Allocation to General Fund	271		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,771**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	7,500	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.3%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Fair Maintenance (Transfer to General)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	525	0	0
Receipts:			
Ad Valorem Tax	6,669	0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	719	0	
Recreational Vehicle Tax	9	0	
16/20 M Vehicle Tax	72	0	
Commercial Vehicle Tax	27	0	
Watercraft Tax		0	
Excise Tax	3		
Redemptions	12		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-263		0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**7,248**	**0**	**0**
Resources Available:	**7,773**	**0**	**0**
Expenditures:			
Allocations & Distributions	7,500	0	
*Transfer Allocation to General Fund	273	0	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,773**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	7,500	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.3%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Atchison County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **County Health (Transfer to General)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,722	0	0
Receipts:			
Ad Valorem Tax	72,474	0	xxxxxxxxxxxxxxxx
Delinquent Tax	2		
Motor Vehicle Tax	7,499	0	
Recreational Vehicle Tax	98	0	
16/20 M Vehicle Tax	761	0	
Commercial Vehicle Tax	279	0	
Watercraft Tax		0	
Excise Tax	15		
Redemptions	132		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,855		0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**78,405**	**0**	**0**
Resources Available:	**81,127**	**0**	**0**
Expenditures:			
Allocations & Distributions	80,000	0	
*Transfer Allocation to General Fund	1,127		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**81,127**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	80,000	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.3%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Historical (Transfer to General)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	390	0	0
Receipts:			
Ad Valorem Tax	6,521	0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	948	0	
Recreational Vehicle Tax	12	0	
16/20 M Vehicle Tax	98	0	
Commercial Vehicle Tax	35	0	
Watercraft Tax		0	
Excise Tax	3		
Redemptions	21		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-256		0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**7,382**	**0**	**0**
Resources Available:	**7,772**	**0**	**0**
Expenditures:			
Allocations & Distributions	7,500	0	0
*Transfer Allocation to General Fund	272		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,772**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	7,500	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.3%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Atchison County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Conservation District (Transfer to Gener**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,122	0	0
Receipts:			
Ad Valorem Tax	26,324	0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	2,733	0	
Recreational Vehicle Tax	36	0	
16/20 M Vehicle Tax	279	0	
Commercial Vehicle Tax	102	0	
Watercraft Tax		0	
Excise Tax	5		
Redemptions	50		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,037		0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**28,492**	**0**	**0**
Resources Available:	**29,614**	**0**	**0**
Expenditures:			
Allocations & Distributions	29,140	0	
*Transfer Allocation to General Fund	474		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**29,614**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	29,140	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.3%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Council on Aging (Transfer to General)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,165	0	0
Receipts:			
Ad Valorem Tax	112,040	0	xxxxxxxxxxxxxxxx
Delinquent Tax	4		
Motor Vehicle Tax	12,573	0	
Recreational Vehicle Tax	168	0	
16/20 M Vehicle Tax	1,189	0	
Commercial Vehicle Tax	476	0	
Watercraft Tax		0	
Excise Tax	24		
Redemptions	217		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,411		0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**122,280**	**0**	**0**
Resources Available:	**126,445**	**0**	**0**
Expenditures:			
Allocations & Distributions	125,000	0	0
*Transfer Allocation to General Fund	1,445		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**126,445**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	125,000	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.3%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Atchison County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health Retardation (Transfer to**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,591	0	0
Receipts:			
Ad Valorem Tax	43,244	0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	4,517	0	
Recreational Vehicle Tax	59	0	
16/20 M Vehicle Tax	459	0	
Commercial Vehicle Tax	168	0	
Watercraft Tax		0	
Excise Tax	9		
Redemptions	80		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,704		0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**46,832**	**0**	**0**
Resources Available:	**48,423**	**0**	**0**
Expenditures:			
Allocations & Distributions	48,000	0	
*Transfer Allocation to General Fund	423		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**48,423**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	48,000	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.3%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Mental Health Clinic (Transfer to Gener**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,163	0	0
Receipts:			
Ad Valorem Tax	66,147	0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	6,860	0	
Recreational Vehicle Tax	90	0	
16/20 M Vehicle Tax	694	0	
Commercial Vehicle Tax	255	0	
Watercraft Tax		0	
Excise Tax	15		
Redemptions	105		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,606		0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**71,560**	**0**	**0**
Resources Available:	**73,723**	**0**	**0**
Expenditures:			
Allocations & Distributions	73,000	0	
*Transfer Allocation to General Fund	723		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**73,723**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	73,000	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.3%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Atchison County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Atchison Senior Village**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	792,686	513,779	41,202	
Receipts:				
Charges for Services	3,271,341	3,470,000	3,559,000	
Reimbursements	148,440	9,000	10,000	
Transfers	199,630	305,000	320,000	
Fines, Fees and Forfeitures	405,806	0	10,000	
Miscellaneous	0	14,050	14,500	
Does miscellaneous exceed 10% of Total R				
Total Receipts	**4,025,217**	**3,798,050**	**3,913,500**	
Resources Available:	**4,817,903**	**4,311,829**	**3,954,702**	
Expenditures:				
Personnel	2,731,687	1,977,000	2,016,540	
Employee Benefits		775,825	775,825	
Contractual	1,132,547	1,046,402	1,086,050	
Commodities	386,071	431,400	435,900	
Capital Outlay	46,845	40,000	40,000	
Equiment Related	3,922			
Cash Forward (2022 column)				
Miscellaneous	3,052			
Does miscellaneous exceed 10% of Total E				
Total Expenditures	**4,304,124**	**4,270,627**	**4,354,315**	
Unencumbered Cash Balance Dec 31	513,779	41,202	-399,613	#########
2020/2021/2022 Budget Authority Amount	4,076,522	4,270,627	4,354,315	
	See Tab A		**See Tab E**	

Adopted Budget

Special Highway	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,135,516	864,067	389,067
Receipts:			
State of Kansas	465,513	440,000	440,000
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**465,513**	**440,000**	**440,000**
Resources Available:	**1,601,029**	**1,304,067**	**829,067**
Expenditures:			
Contractual	117,046	500,000	240,000
Commodities	619,916	415,000	200,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**736,962**	**915,000**	**440,000**
Unencumbered Cash Balance Dec 31	864,067	389,067	389,067
2020/2021/2022 Budget Authority Amount	915,000	915,000	440,000

CPA Summary

Atchison County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Joint Communications**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	42,440	66,211	66,211	
Receipts:				
Sales and Use Tax	1,106,363	1,090,223	1,250,384	
Reimbursements	23,771			
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total R				
Total Receipts	**1,130,134**	**1,090,223**	**1,250,384**	
Resources Available:	**1,172,574**	**1,156,434**	**1,316,595**	
Expenditures:				
Personnel	522,500	380,132	396,833	
Employee Benefits		172,200	167,643	
Contractual	160,663	173,691	216,189	
Commodities	3,438	7,200	7,200	
Capital Outlay	239,167	224,000	224,000	
Transfer Out	180,595	133,000	133,000	
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total E				
Total Expenditures	**1,106,363**	**1,090,223**	**1,144,865**	
Unencumbered Cash Balance Dec 31	66,211	66,211	171,730	171,729.75
2020/2021/2022 Budget Authority Amount	1,106,363	1,090,223	1,144,865	

Adopted Budget

Solid Waste	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	273,337	323,449	150,162	
Receipts:				
Sales and Use Tax	582,090	425,188	578,858	
Charges for Services	321,780	280,000	300,000	
Reimbursements	2,671	0	0	
Use of Money & Property	50	12,000	12,000	
Miscellaneous	12,661			
Does miscellaneous exceed 10% of Total R				
Total Receipts	**919,252**	**717,188**	**890,858**	
Resources Available:	**1,192,589**	**1,040,637**	**1,041,020**	
Expenditures:				
Personnel	249,524	187,940	191,400	
Employee Benefits		78,435	82,925	
Contractual	472,264	454,100	459,100	
Commodities	28,818	52,500	52,500	
Capital Outlay	65,000	107,500	109,310	
Transfer Out	53,534	10,000	10,000	
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total E				
Total Expenditures	**869,140**	**890,475**	**905,235**	
Unencumbered Cash Balance Dec 31	323,449	150,162	135,785	135,785.25
2020/2021/2022 Budget Authority Amount	869,140	890,475	905,235	

CPA Summary

Atchison County | **NON-BUDGETED FUNDS (A)** | 2022

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

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
County General Cap Imp		Noxious Weed Cap Imp		Ambulance Cap Imp		Solid Waste Cap Imp		Joint Comm Cap Imp		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,033,529	Cash Balance Jan 1	101,121	Cash Balance Jan 1	195,725	Cash Balance Jan 1	135,719	Cash Balance Jan 1	131,501	1,597,595
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Reimbursements	2,635	Miscellaneous	59,552	Transfers	133,000	
				Miscellaneous	5,100					
Total Receipts	0	Total Receipts	0	Total Receipts	7,735	Total Receipts	59,552	Total Receipts	133,000	200,287
Resources Available:	1,033,529	Resources Available:	101,121	Resources Available:	203,460	Resources Available:	195,271	Resources Available:	264,501	1,797,882
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	35,001	Contractual	152	Capital Outlay	47,835	Capital Outlay	59,245	Capital Outlay	131,500	
Total Expenditures	35,001	Total Expenditures	152	Total Expenditures	47,835	Total Expenditures	59,245	Total Expenditures	131,500	273,733
Cash Balance Dec 31	998,528	Cash Balance Dec 31	100,969	Cash Balance Dec 31	155,625	Cash Balance Dec 31	136,026	Cash Balance Dec 31	133,001	**1,524,149** **
										1,524,149 **

**Note: These two block figures should agree.

CPA Summary

Atchison County

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name: Special Machinery		(2) Fund Name: KDWP-CFAP Program		(3) Fund Name: Special Bridge Project		(4) Fund Name: Bridge Bond		(5) Fund Name: Sheriff		
Unencumbered Cash Balance Jan 1	90,241	Unencumbered Cash Balance Jan 1	18,855	Unencumbered Cash Balance Jan 1	155,220	Unencumbered Cash Balance Jan 1	1,063,772	Unencumbered Cash Balance Jan 1	112,883	Total 1,440,971
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Use of Money & Property	26,002	Grants	1,854	Miscellaneous	1,259			Miscellaneous	3,264	
Miscellaneous	91,519									
Total Receipts	117,521	Total Receipts	1,854	Total Receipts	1,259	Total Receipts	0	Total Receipts	3,264	123,898
Resources Available:	207,762	Resources Available:	20,709	Resources Available:	156,479	Resources Available:	1,063,772	Resources Available:	116,147	1,564,869
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	4,040			Contractual	80,000	Contractual	403,108	Contractual	48,739	
								Miscellaneous	3,264	
Total Expenditures	4,040	Total Expenditures	0	Total Expenditures	80,000	Total Expenditures	403,108	Total Expenditures	52,003	539,151
Cash Balance Dec 31	203,722	Cash Balance Dec 31	20,709	Cash Balance Dec 31	76,479	Cash Balance Dec 31	660,664	Cash Balance Dec 31	64,144	**1,025,718** **
										1,025,718 **

**Note: These two block figures should agree.

CPA Summary

Atchison County

NON-BUDGETED FUNDS (C)

2022

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

Non-Budgeted Funds-C

(1) Fund Name: Special Law Enforcement		(2) Fund Name: Crime Prevention		(3) Fund Name: Conceal & Carry Fund		(4) Fund Name: Sex Offender Registration		(5) Fund Name: Sheriff VIN Inspection		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,146	Cash Balance Jan 1	6,547	Cash Balance Jan 1	2,431	Cash Balance Jan 1	18,416	Cash Balance Jan 1	75,293	107,833
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fines & Fees	3,875			Fees	813	Fees	3,980	Miscellaneous	34,475	
Total Receipts	3,875	Total Receipts	0	Total Receipts	813	Total Receipts	3,980	Total Receipts	34,475	43,143
Resources Available:	9,021	Resources Available:	6,547	Resources Available:	3,244	Resources Available:	22,396	Resources Available:	109,768	150,976
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	2,040							Contractual	1,600	
								Commodities	6,566	
Total Expenditures	2,040	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	8,166	10,206
Cash Balance Dec 31	6,981	Cash Balance Dec 31	6,547	Cash Balance Dec 31	3,244	Cash Balance Dec 31	22,396	Cash Balance Dec 31	101,602	**140,770** **
										140,770 **

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CPA Summary

Atchison County

NON-BUDGETED FUNDS (D)

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

2022

Non-Budgeted Funds-D

(1) Fund Name: Safety Committee		(2) Fund Name: CERT		(3) Fund Name: EMPG Grant		(4) Fund Name: Rescue		(5) Fund Name: Enhanced Wireless 911		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	24,292	Cash Balance Jan 1	6,063	Cash Balance Jan 1	36,889	Cash Balance Jan 1	20,699	Cash Balance Jan 1	186,918	274,861
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements	19,680			Reimbursements	7,597	Use of Money & Property	1,725	Fees	104,489	
				Grants	20,560			Reimbursement	3,000	
Total Receipts	19,680	Total Receipts	0	Total Receipts	28,157	Total Receipts	1,725	Total Receipts	107,489	157,051
Resources Available:	43,972	Resources Available:	6,063	Resources Available:	65,046	Resources Available:	22,424	Resources Available:	294,407	431,912
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	450	Contractual	50	Personnel	10,784	Capital Outlay	2,108	Contractual	102,036	
Commodities	7,713			Contractual	4,040			Commodities	2,730	
Capital Outlay	3,409			Capital Outlay	8,336					
Total Expenditures	11,572	Total Expenditures	50	Total Expenditures	23,160	Total Expenditures	2,108	Total Expenditures	104,766	141,656
Cash Balance Dec 31	32,400	Cash Balance Dec 31	6,013	Cash Balance Dec 31	41,886	Cash Balance Dec 31	20,316	Cash Balance Dec 31	189,641	**290,256** **
										290,256 **

**Note: These two block figures should agree.

CPA Summary

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

Non-Budgeted Funds-E

(1) Fund Name: Register of Deeds Tech Fund		(2) Fund Name: Clerk Technology Fund		(3) Fund Name: Treasurer Technology Fund		(4) Fund Name: Local Alcohol Liquor		(5) Fund Name: Special Motor Vehicle		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	22,478	Cash Balance Jan 1	19,489	Cash Balance Jan 1	11,539	Cash Balance Jan 1	3,251	Cash Balance Jan 1	1,415	58,172
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	19,648	Miscellaneous	4,850	Miscellaneous	4,850	Taxes	1,123	Taxes	94,409	
								Reimbursements	6,691	
								Miscellaneous	2,296	
Total Receipts	19,648	Total Receipts	4,850	Total Receipts	4,850	Total Receipts	1,123	Total Receipts	103,396	133,867
Resources Available:	42,126	Resources Available:	24,339	Resources Available:	16,389	Resources Available:	4,374	Resources Available:	104,811	192,039
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	4,476			Capital Outlay	1,388			Personnel	87,057	
Miscellaneous	1,090							Contractual	1,698	
Equipment	5,358							Commodities	3,615	
								Miscellaneous	2	
Total Expenditures	10,924	Total Expenditures	0	Total Expenditures	1,388	Total Expenditures	0	Total Expenditures	92,372	104,684
Cash Balance Dec 31	31,202	Cash Balance Dec 31	24,339	Cash Balance Dec 31	15,001	Cash Balance Dec 31	4,374	Cash Balance Dec 31	12,439	**87,355** **
										87,355 **

**Note: These two block figures should agree.

CPA Summary

Atchison County

NON-BUDGETED FUNDS (F)

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

2022

Non-Budgeted Funds-F

(1) Fund Name: Special Parks & Rec		(2) Fund Name: Heritage Trust		(3) Fund Name: WA Harwi Trust		(4) Fund Name: Nursing Home Cap Imp		(5) Fund Name: ASV Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,251	Cash Balance Jan 1	3,881	Cash Balance Jan 1	0	Cash Balance Jan 1	73,723	Cash Balance Jan 1	213,555	294,410
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Taxes Received	1,123	Miscellaneous	9,699	Miscellaneous	199,630					
Total Receipts	1,123	Total Receipts	9,699	Total Receipts	199,630	Total Receipts	0	Total Receipts	0	210,452
Resources Available:	4,374	Resources Available:	13,580	Resources Available:	199,630	Resources Available:	73,723	Resources Available:	213,555	504,862
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Allocations	10,960	Transfers	199,630					
Total Expenditures	0	Total Expenditures	10,960	Total Expenditures	199,630	Total Expenditures	0	Total Expenditures	0	210,590
Cash Balance Dec 31	4,374	Cash Balance Dec 31	2,620	Cash Balance Dec 31	0	Cash Balance Dec 31	73,723	Cash Balance Dec 31	213,555	**294,272** **
										294,272 **

**Note: These two block figures should agree.

CPA Summary

Atchison County

NON-BUDGETED FUNDS (G)

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

2022

Non-Budgeted Funds-G

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Prosecuting Atty Training		Diverson Fund		County Atty Worthless Ck		Special Prosecuter Trust Fund		Juvenile Supervision Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	409	Cash Balance Jan 1	26,941	Cash Balance Jan 1	7,406	Cash Balance Jan 1	1,698	Cash Balance Jan 1	9,734	46,188
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	756	Fees	1,951	Fees	352			Fees	690	
Total Receipts	756	Total Receipts	1,951	Total Receipts	352	Total Receipts	0	Total Receipts	690	3,749
Resources Available:	1,165	Resources Available:	28,892	Resources Available:	7,758	Resources Available:	1,698	Resources Available:	10,424	49,937
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	796	Capital Outlay	123							
Total Expenditures	796	Total Expenditures	123	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	919
Cash Balance Dec 31	369	Cash Balance Dec 31	28,769	Cash Balance Dec 31	7,758	Cash Balance Dec 31	1,698	Cash Balance Dec 31	10,424	**49,018** **
										49,018 **

**Note: These two block figures should agree.

CPA Summary

Atchison County | **NON-BUDGETED FUNDS (H)** | 2022

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

Non-Budgeted Funds-H

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Self-Funded Insurance		CARES Act		SPARK		Adopt a Family		Special Law State Forfeiture		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	205,521	Cash Balance Jan 1	41,364	Cash Balance Jan 1	38,459	Cash Balance Jan 1	1,950	Cash Balance Jan 1	4,209	291,503
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements	29,469	Reimbursements	3,361	Reimbursements	3,000	Fees	995			
Miscellaneous	6,200	Miscellaneous	2,920	Grants	28,932					
Grants	142,875	Grants	111,691							
Total Receipts	178,544	Total Receipts	117,972	Total Receipts	31,932	Total Receipts	995	Total Receipts	0	329,443
Resources Available:	384,065	Resources Available:	159,336	Resources Available:	70,391	Resources Available:	2,945	Resources Available:	4,209	620,946
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel Services	144,226	Personnel Services	76,343	Personnel Services	22,931			Commodities	419	
Miscellaneous	34,115	Miscellaneous	33,478	Miscellaneous	10,553					
Grants Expense	457	Grants Expense	60	Grants Expense	-4,358					
Total Expenditures	178,798	Total Expenditures	109,881	Total Expenditures	29,126	Total Expenditures	0	Total Expenditures	419	318,224
Cash Balance Dec 31	205,267	Cash Balance Dec 31	49,455	Cash Balance Dec 31	41,265	Cash Balance Dec 31	2,945	Cash Balance Dec 31	3,790	**302,722** **
										302,722 **

**Note: These two block figures should agree.

CPA Summary

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

Non-Budgeted Funds-I

(1) Fund Name: Self-Funded Insurance		(2) Fund Name: CARES Act		(3) Fund Name: SPARK		(4) Fund Name: Adopt a Family		(5) Fund Name: Special Law State Forfeiture		
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	1,284	Total 1,284
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Contributions	1,641,813	Miscellaneous	61,052	Grants	3,295,705	Donations Received	7,260	Fees	7,003	
Reimbursements	289,720									
Miscellaneous	21,516									
Total Receipts	1,953,049	Total Receipts	61,052	Total Receipts	3,295,705	Total Receipts	7,260	Total Receipts	7,003	5,324,069
Resources Available:	1,953,049	Resources Available:	61,052	Resources Available:	3,295,705	Resources Available:	7,260	Resources Available:	8,287	5,325,353
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Claims	1,090,636	Personnel	23,069	Allocations & Distributions	3,295,705	Commodities	5,334			
Administration Fees	740,918									
Total Expenditures	1,831,554	Total Expenditures	23,069	Total Expenditures	3,295,705	Total Expenditures	5,334	Total Expenditures	0	5,155,662
Cash Balance Dec 31	121,495	Cash Balance Dec 31	37,983	Cash Balance Dec 31	0	Cash Balance Dec 31	1,926	Cash Balance Dec 31	8,287	**169,691** **
										169,691 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

Atchison County

will meet on August 24, 2021 at 1:30 pm at Emergency Operations Center 10443 US Hwy 59 Atchison, KS 66002 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 Clerk's Office, 423 N 5th Street, Atchison, KS and will be available at this hearing.

Revenue Neutral Rate Hearing will be held on August 24, 2021, immediately preceding adoption 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	9,496,745	46.698	10,893,001	49.592	12,340,169	9,671,562	52.868
Debt Service	551,040	2.849	411,925	2.041	281,615	235,552	1.288
Road & Bridge (CLOSED)							
Extension Council	140,000	0.744	145,000	0.720	88,000	71,213	0.389
Noxious Weed	91,201	0.633	168,938	0.717	173,000	99,986	0.547
Home for the Aged	10,533	0.056	10,000	0.049	10,000	9,917	0.054
Memorial Hall (Transfer to General)	30,543	0.159					
Fair (Transfer to General)	7,771	0.039					
Fair Maintenance (Transfer to General)	7,773	0.039					
County Health (Transfer to General)	81,127	0.424					
Historical (Transfer to General)	7,772	0.038					
Conservation District (Transfer to General)	29,614	0.154					
Council on Aging (Transfer to General)	126,445	0.655					
Mental Health Retardation (Transfer to Gener	48,423	0.253					
Mental Health Clinic (Transfer to General)	73,723	0.387					
Atchison Senior Village	4,304,124		4,270,627		4,354,315		
Special Highway	736,962		915,000		440,000		
Joint Communications	1,106,363		1,090,223		1,144,865		
Solid Waste	869,140		890,475		905,235		
Non-Budgeted Funds-A	273,733						
Non-Budgeted Funds-B	539,151						
Non-Budgeted Funds-C	10,206						
Non-Budgeted Funds-D	141,656						
Non-Budgeted Funds-E	104,684						
Non-Budgeted Funds-F	210,590						
Non-Budgeted Funds-G	919						
Non-Budgeted Funds-H	318,224						
Non-Budgeted Funds-I	5,155,662						
Totals	18,788,729	53.128	18,795,189	53.119	19,737,199	10,088,230	55.146
Revenue Neutral Rate **							*52.201*
Less: Transfers	477,023		448,000		463,000		
Net Expenditure	18,311,706		18,347,189		19,274,199		
Total Tax Levied	9,165,701		9,548,614		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	172,542,353		179,766,519		182,938,807		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	2,000,000	1,835,000	1,655,000
Revenue Bonds	2,826,825	2,439,921	0
Other	0	0	0
Lease Pur. Princ.	1,400,114	1,742,557	916,639
Total	6,226,939	6,017,478	2,571,639

*Tax rates are expressed in mills

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

Michelle Phillips

Clerk

Atchison 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	9,344,547	51.080	322,723
Debt Service	227,587	1.244	7,860
Road & Bridge (CLOSED)			0
Extension Council	68,805	0.376	2,376
Noxious Weed	96,606	0.528	3,336
Home for the Aged	9,582	0.052	331
Memorial Hall (Transfer to General)			0
Fair (Transfer to General)			0
Fair Maintenance (Transfer to General)			0
County Health (Transfer to General)			0
Historical (Transfer to General)			0
Conservation District (Transfer to General)			0
Council on Aging (Transfer to General)			0
Mental Health Retardation (Transfer to General)			0
Mental Health Clinic (Transfer to General)			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	9,747,127	53.281	336,626

2021 July 1 Valuation: 182,938,807

Valuation Factor: 182,938.807

Neighborhood Revitalization Subj to Rebate: 6,317,978

Neighborhood Revitalization factor: 6,317.978

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

AFFIDAVIT OF PUBLICATION

The Atchison Globe
A Division of NPG Newspapers, Inc.
308 Commercial Atchison KS 66002

Reference: 114808 P.O. :
Ad ID: 6691161 DESC. :Budget Hearing

ATCHISON COUNTY CLERK
423 N 5TH
ATCHISON, KS 66002

County of Atchison
State of Kansas

I, Sandra Ridings, being first duly sworn, deposes and says: That she is the Legal Ad Coordinator of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published on Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

The affixed notice appeared in said newspaper on the following date(s

Run Dates:	**08/14/21**	**to**	**08/14/21**
Appearances:	**1**		
AD SPACE:	**252**		
TOTAL COST:	**$212.44**		
FILED ON	**08/16/21**		

(Signed)

Subscribed and sworn before me this
16 day of August 2021

Judy B. Moreno
Notary Public

JUDY B. MORENO
Notary Public - Notary Seal
State of Missouri
Commissioned for Buchanan County
My Commission Expires: June 23, 2024
Commission Number: 12544882

Published in the *Atchison Globe* Saturday, 8/14/21.

State of Kansas
County
2022

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Special Highway	736,962		915,000		440,000		
Joint Communications	1,106,363		1,090,223		1,144,865		
Solid Waste	869,140		890,475		905,235		
Non-Budgeted Funds-A	273,733						
Non-Budgeted Funds-B	539,151						
Non-Budgeted Funds-C	10,206						
Non-Budgeted Funds-D	141,656						
Non-Budgeted Funds-E	104,684						
Non-Budgeted Funds-F	210,590						
Non-Budgeted Funds-G	919						
Non-Budgeted Funds-H	318,224						
Non-Budgeted Funds-I	5,155,662						
Totals	18,788,729	53.128	18,795,189	53.119	19,737,199	10,088,230	55.146
Revenue Neutral Rate **							*52.201*
Less: Transfers	477,023		448,000		463,000		
Net Expenditure	18,311,706		18,347,189		19,274,199		
Total Tax Levied	9,165,701		9,548,614		xxxxxxxxxxxxxxxxx		
Assessed Valuation	172,542,353		179,766,519		182,938,807		

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G.O. Bonds	2,000,000	1,835,000	1,655,000
Revenue Bonds	2,826,825	2,439,921	0
Other	0	0	0
Lease Pur. Princ.	1,400,114	1,742,557	916,639
Total	6,226,939	6,017,478	2,571,639

*Tax rates are expressed in mills

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

Michelle Phillips
Clerk

6691161