CERTIFICATE

2022

To the Clerk of Osage County, Kansas, State of Kansas

We, the undersigned, officers of

Osage County, Kansas

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.

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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	8,662,793	3,605,369	
Debt Service	10-113	7	461,419	404,158	
Road & Bridge	68-5,101	8	4,046,280	2,166,912	
Ambulance	65-6113	9	823,480	706,224	
Appraisers Cost	19-436	9	359,524	275,881	
Election	25-2201a	10	196,781		
Employees Benefit	12-16,102	10	2,551,000	2,319,425	
Health Fund	65-204	11	285,562	117,016	
Noxious Weed	2-1318	11	295,978	86,115	
Special Bridge 68-1135	68-1135	12	1,468,450		
Spec. Levy Waste Disp.		12	1,009,522		
Emergency 911		13			
911 Cell Surcharge		13	457,666		
Federal Owned Land Ent.		14	565,976		
Noxious Weed Cap. Outlay		14	5,000		
Road Mach. & Equip		15	470,845		
Lake Patrol		15	178,878		
Spec. Alcoh. Rehab.		16	30,000		
Special Park & Rec.		16	6,398		
Register of Deeds Tech		17	64,854		
Spec. Law Enforc. Trust		17	228,938		
Capital Project - Bridge Bond Funds		18	43,776		
County Clerk Technology Fund		18	12,132		
County Treasurer Technology Fund		19	11,924		
County Treasurer Auto Reimb. Fund		19	122,789		
Risk Management Reserve Fund		20			
Capital Improvement Fund		20	902,409		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
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Totals		xxxxx	23,262,374	9,681,100	
Budget Summary		24			
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Neighborhood Revitalization Rebate		26			

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

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Jan Nolde, CPA CFE, CGMA
Address:
Swindoll, Janzen, Hawk & Loyd, LLC
123 S. Main
McPherson, KS 67460
Email:
scotloyd@sjhl.com

Attest: _____ 2021

County Clerk

Governing Body

No assurance is provided.

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	3,518,390	388,542	10,734	15,525	10,423	6,620
Debt Service	235,121	25,965	717	1,038	697	443
Road & Bridge	2,434,692	268,868	7,428	10,744	7,213	4,583
Ambulance	695,901	76,850	2,123	3,071	2,062	1,310
Appraisers Cost	271,904	30,027	830	1,200	806	512
Election	94,014	10,382	287	415	279	177
Employees Benefit	1,891,365	208,867	5,770	8,346	5,604	3,560
Health Fund	106,700	11,783	326	471	316	201
Noxious Weed	84,879	9,373	259	375	251	160
Special Bridge 68-1135	132,904	14,677	405	586	394	250
Spec. Levy Waste Disp.	215,479	23,796	657	951	638	406
TOTAL	9,681,349	1,069,130	29,536	42,722	28,683	18,222

County Treas Motor Vehicle Estimate 1,069,130

County Treas Recreational Vehicle Estimate 29,536

County Treas 16/20M Vehicle Estimate 42,722

County Treas Commercial Vehicle Tax Estimate 28,683

County Treas Watercraft Tax Estimate 18,222

Motor Vehicle Factor 0.11043

Recreational Vehicle Factor 0.00305

16/20M Vehicle Factor 0.00441

Commercial Vehicle Factor 0.00296

Watercraft Factor 0.00188

No assurance is provided.

Osage County, Kansas 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
Road & Bridge	Road Mach, Bridge Bld, Equip Fund	380,000	110,000	110,000	KSA 68-141g
Noxious Weed	Noxious Weed Capital Outlay	-	5,000	5,000	KSA 2-1318
General Fund	Risk Management Reserve Fund	-	-	-	KSA 12-2615
General Fund	Capital Improvement Fund	-	-	902,409	KSA 19-120
Road Mach, Bridge Bld, Equip Fun	Road & Bridge	-	-	328,450	
	Total	380,000	115,000	1,345,859	
	Adjustments*				
	Adjusted Totals	380,000	115,000	1,345,859	

No assurance is provided.

*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:											
Series 2012B	9/1/2012	9/1/2032	2.00-2.50	4,260,000	2,820,000	3/1 & 9/1	9/1	60,953	205,000	0	0
Series 2021A	6/30/2021	6/30/2041	3.00	7,380,000	0	3/1 & 9/1	9/1	0	0	221,400	240,000
Total G.O. Bonds					**2,820,000**			**60,953**	**205,000**	**221,400**	**240,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,820,000**			**60,953**	**205,000**	**221,400**	**240,000**

No assurance is provided.

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
2013 Caterpillar Grader	11/19/2018	27	3.40	217,000	72,806	75,323	0
2002 & 2004 Dump Truck	4/15/2019	34	3.58	89,950	60,599	31,960	31,960
2019 Caterpillar Backhoe	11/18/2019	27	2.67	80,000	52,915	27,524	27,524
2020 F-550 Truck	8/10/2020	36	2.14	50,738	50,738	17,450	17,450
Bushhog Mowers	11/1/2021	36	2.14	115,000	0	0	38,150
				Totals	**237,058**	**152,257**	**115,084**

No assurance is provided.

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

Osage County, Kansas 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	3,306,788	3,763,973	3,132,456
Receipts:			
Ad Valorem Tax	3,476,389	3,518,390	xxxxxxxxxxxxxxxx
Delinquent Tax	128,897	0	0
Motor Vehicle Tax	441,875	406,762	388,542
Recreational Vehicle Tax	0	8,884	10,734
16/20M Vehicle Tax	0	16,953	15,525
Commercial Vehicle Tax	0	8,788	10,423
Watercraft Tax	0	0	6,620
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	0	4,040	4,040
Local Sales Tax	866,272	800,000	800,000
Federal Flood Control	15,255	10,279	10,279
Franchise Taxes	0	800	800
Zoning Fees	35,660	20,000	20,000
County Officers Fees	185,909	75,000	75,000
Game License Fees	233	2,300	2,300
Jail Board	0	5,000	5,000
Mortgage Reg. Fees	15,177	50,000	50,000
Int. and Penal. On Taxes	226,969	60,000	60,000
Copies	10,029	2,500	2,500
Wage Reimb. -Spec. Auto	77,121	50,000	50,000
Rental Excise Tax	0	19	19
Cereal Malt Beverage	525	0	0
Sheriffs Fees	732	0	0
Reimbursed Expense	8,494	25,000	25,000
Reimb.-Co on Aging	217,061	220,000	220,000
Special Auto Close Out	0	15,000	15,000
NR Fees	-575	0	0
School Resource Officer	79,800	147,960	156,193
Tax Forclosure	22,690	0	0
Wind Farm	46,050	0	0
EMPG Grant	18,366	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	66,488		
Neighborhood Revitalization Rebate	0	-6,429	-3,007
Miscellaneous	71,761		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,011,178**	**5,441,246**	**1,924,968**
Resources Available:	**9,317,966**	**9,205,219**	**5,057,424**

Osage County, Kansas 2022

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	9,317,966	9,205,219	5,057,433
Expenditures:			
County Commission	89,747	79,493	79,493
County Clerk	164,392	177,610	170,610
County Treasurer	261,209	168,437	163,437
Register of Deeds	135,100	138,330	138,330
Sheriff	2,229,633	1,863,177	2,273,900
Detention Facility	624,417	751,467	734,968
Judicial	137,012	155,060	153,560
County Attorney	197,991	172,920	172,920
Courthouse	491,988	484,373	525,000
Land Development/ Zoning	82,005	102,757	122,000
Emergency Management	60,423	61,184	60,684
I.T. Department	200,676	193,000	193,000
Counselor	55,127	72,500	72,500
Senior Center	154,210	49,200	70,000
Economic Development	63,855	63,200	62,200
General Public Transportation	254,018	274,997	258,900
Appropriated Funds	230,385	303,332	288,332
Subtotal	5,432,188	5,111,037	5,539,834
Audit, Budget, & Consult	104,550	90,000	90,000
Tax Foreclosure	17,255	3,000	3,000
Heritage Trust Fund	0	4,000	4,000
Transfer to Capital Improvement Fund	0	0	902,409
PTO Payout	0	115,000	115,000
Employee Benefits	0	749,726	0
Cash Forward (2022 column)			2,008,550
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,553,993**	**6,072,763**	**8,662,793**
Unencumbered Cash Balance Dec 31	3,763,973	3,132,456	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	7,663,990	8,147,088	8,662,793
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,662,793
		Tax Required	3,605,360
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	3,605,360

No assurance is provided.

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
County Commission			
Personal Services	84,819	71,643	71,643
Contractual Services	664	2,850	2,850
Travel Expense	4,264	5,000	5,000
Total	89,747	79,493	79,493
County Clerk			
Personal Services	157,068	152,610	152,610
Contractual Services	751	5,000	5,000
Commodities	6,573	10,000	13,000
Capital Outlay	0	10,000	0
Total	164,392	177,610	170,610
County Treasurer			
Personal Services	220,583	118,437	118,437
Contractual Services	16,813	25,000	20,000
Commodities	23,813	25,000	25,000
Total	261,209	168,437	163,437
Register of Deeds			
Personal Services	130,261	129,330	129,330
Contractual Services	1,181	4,000	4,000
Commodities	3,658	5,000	5,000
Total	135,100	138,330	138,330
Sheriff			
Personal Services	1,575,704	1,264,694	1,725,224
Contractual Services	214,075	213,882	214,075
Commodities	309,292	334,601	334,601
Capital Outlay	111,400	50,000	0
2017 Dodge (2) & Ford (2)	19,162	0	0
Equipment purchases	0	0	0
Reimbursements	0	0	0
Total	2,229,633	1,863,177	2,273,900
Detention Facility			
Personal Services	426,833	506,302	506,302
Contractual Services	112,051	111,383	116,666
Commodities	85,533	73,782	82,000
Capital Outlay	0	20,000	0
Garage Door	0	40,000	0
Jail Camera	0	0	0
Inmate Trust Fund	0	0	30,000
Total	624,417	751,467	734,968
Judicial			
Contractual Services	106,637	148,060	148,060
Commodities	30,375	5,500	5,500
Capital Outlay	0	1,500	0
Total	137,012	155,060	153,560
County Attorney			
Personal Services	165,382	159,952	159,952
Contractual Services	20,641	7,968	7,968
Commodities	11,968	5,000	5,000
Total	197,991	172,920	172,920
Total - Page 7b	**3,839,501**	**3,506,494**	**3,887,218**

Osage County, Kansas 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:			
Courthouse			
Personal Services	133,721	79,373	120,000
Contractual Services	287,241	325,000	325,000
Commodities	17,411	40,000	40,000
Juvenile Detention Costs	18,166	40,000	40,000
County Building Maint.	0	0	0
County Phone System	34,249	0	0
Courthouse Energy Improv	1,200	0	0
Total	491,988	484,373	525,000
Land Development/ Zoning			
Personal Services	53,668	54,757	75,000
Contractual Services	13,305	14,000	20,000
Commodities	2,986	5,000	5,000
Capital Outlay	0	7,000	0
Sanitarian Fees	12,046	22,000	22,000
Total	82,005	102,757	122,000
Emergency Management			
Personal Services	53,360	45,184	45,184
Contractual Services	4,151	5,500	6,500
Commodities	2,912	8,000	9,000
Capital Outlay	0	2,500	0
Total	60,423	61,184	60,684
I.T. Department			
Contract Services	20,749	33,000	33,000
I.T. Contract	0	60,000	60,000
Commodities	179,927	100,000	100,000
Total	200,676	193,000	193,000
Counselor			
Personal Services	54,167	45,000	45,000
Tax Sale	710	20,000	20,000
Commodities	0	7,000	7,000
Contractual Services	250	500	500
Total	55,127	72,500	72,500
Senior Center			
Personal Services	67,524	44,200	30,000
Contractual Services	74,186	0	25,000
Travel Expense	0	0	0
Capital Outlay	0	5,000	0
Commodities	12,500	0	15,000
Total	154,210	49,200	70,000
Economic Development			
Personal Services	60,379	50,232	50,232
Contractual Services	2,689	8,468	8,468
Commodities	787	3,500	3,500
Capital Outlay	0	1,000	0
Total	63,855	63,200	62,200
General Public Transportation			
Personnel Services	164,254	181,597	179,500
Contractual Services	68,849	45,525	45,525
Commodities	20,915	33,875	33,875
Capital Outlay	0	14,000	0
Total	254,018	274,997	258,900
Total - Page7c	**1,362,302**	**1,301,211**	**1,364,284**

Osage County, Kansas 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:			
Appropriated Funds			
Historical Society	20,000	25,000	10,000
Mental Health	110,000	120,000	120,000
Mentally Handicapped (COF)	34,332	34,332	34,332
Resource Cent. Living	8,000	8,000	8,000
Soil Conservation	34,000	38,000	38,000
Special Fair	7,687	10,000	10,000
Treasurers Expense	2,366	0	0
S.O.S.	10,000	10,000	10,000
CASA	4,000	4,000	4,000
ECKAA Meals Project	0	42,000	42,000
ECKAA on Aging Project	0	12,000	12,000
Total	230,385	303,332	288,332
Total	0	0	0
Total - Page7d	**230,385**	**303,332**	**288,332**

Page 6d

Total - Page 6b	3,839,501	3,506,494	3,887,218
Total - Page 6c	1,362,302	1,301,211	1,364,284
Total - Page 6d	230,385	303,332	288,332
Total Detail Expenditures**	**5,432,188**	**5,111,037**	**5,539,834**

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

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Osage County, Kansas 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	28,335	29,174	27,732
Receipts:			
Ad Valorem Tax	227,028	235,121	xxxxxxxxxxxxxxxxx
Delinquent Tax	8,881	1,006	1,006
Motor Vehicle Tax	29,883	26,571	25,965
Recreational Vehicle Tax	0	580	717
16/20M Vehicle Tax	0	1,108	1,038
Commercial Vehicle Tax	0	574	697
Watercraft Tax	0	0	443
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-430	-337
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**265,792**	**264,530**	**29,529**
Resources Available:	**294,127**	**293,704**	**57,261**
Expenditures:			
Principal-2012 Bond	200,000	205,000	0
Interest -2012 Bond	64,953	60,953	0
Commission and Postage	0	19	19
GO 2021-A Principle	0	0	240,000
GO 2021-A Interest	0	0	221,400
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**264,953**	**265,972**	**461,419**
Unencumbered Cash Balance Dec 31	29,174	27,732	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	295,848	293,925	461,419
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	461,419
		Tax Required	404,158
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	404,158

No assurance is provided.

Osage County, Kansas 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	98,768	268,908	499,173
Receipts:			
Ad Valorem Tax	2,427,803	2,434,692	xxxxxxxxxxxxxxxx
Delinquent Tax	79,215	3,823	3,823
Motor Vehicle Tax	294,652	284,293	268,868
Recreational Vehicle Tax	0	6,209	7,428
16/20M Vehicle Tax	0	11,850	10,744
Commercial Vehicle Tax	0	6,142	7,213
Watercraft Tax	0	0	4,583
Special City & County Highway	603,588	596,082	592,881
Rental Excise Tax	0	13	13
Fuel and Other Reimbursed Expense	196,117	158,000	158,000
Transfer from Road Mach. & Equip	0	0	328,450
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-4,449	-1,808
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,601,375**	**3,496,655**	**1,380,195**
Resources Available:	**3,700,143**	**3,765,563**	**1,879,368**

Osage County, Kansas 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:	3,700,143	3,765,563	1,879,368
Expenditures from detail page:			
Administration	693,667	696,882	696,882
Blacktop Road Maint.	1,107,018	1,107,847	1,107,847
Gravel Road Maint.	703,735	725,000	750,000
Maintenance Shop	546,815	626,661	626,661
	0	0	0
Subtotal	3,051,235	3,156,390	3,181,390
Transfer to Road Mach & Equip	380,000	110,000	110,000
Cash Forward (2022 column)			754,890
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,431,235**	**3,266,390**	**4,046,280**
Unencumbered Cash Balance Dec 31	268,908	499,173	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	3,993,572	3,661,927	4,046,280
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,046,280
		Tax Required	2,166,912
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	2,166,912

No assurance is provided.

Osage County, Kansas 2022

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Personal Services	651,470	651,263	651,263
Commodities	42,197	45,619	45,619
Total	693,667	696,882	696,882
Blacktop Road Maint.			
Commodities	1,107,018	1,107,847	1,107,847
Total	1,107,018	1,107,847	1,107,847
Gravel Road Maint.			
Commodities	703,735	725,000	750,000
Total	703,735	725,000	750,000
Maintenance Shop			
Commodities	546,815	468,105	468,105
Fuel Purchases	0	158,556	158,556
Total	546,815	626,661	626,661
Total	0	0	0
Total Detail Expenditures**	3,051,235	3,156,390	3,181,390

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

Osage County, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Ambulance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	16,468	30,476	31,429
Receipts:			
Ad Valorem Tax	671,165	695,901	xxxxxxxxxxxxxxxx
Delinquent Tax	21,599	996	996
Motor Vehicle Tax	88,413	78,644	76,850
Recreational Vehicle Tax	0	1,718	2,123
16/20 M Vehicle Tax	0	3,278	3,071
Commercial Vehicle Tax	0	1,699	2,062
Watercraft Tax	0	0	1,310
Rental Excise Tax	0	4	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,272	-589
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**781,177**	**780,968**	**85,827**
Resources Available:	**797,645**	**811,444**	**117,256**
Expenditures:			
Contracted Services	767,169	780,015	780,015
Cash Forward (2022 column)			43,465
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**767,169**	**780,015**	**823,480**
Unencumbered Cash Balance Dec 31	30,476	31,429	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	811,092	802,836	823,480
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	823,480
		Tax Required	706,224
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	706,224

Adopted Budget **Appraisers Cost**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	37,993	55,531	49,503
Receipts:			
Ad Valorem Tax	262,319	271,904	xxxxxxxxxxxxxxxx
Delinquent Tax	10,095	993	993
Motor Vehicle Tax	34,551	30,728	30,027
Recreational Vehicle Tax	0	671	830
16/20 M Vehicle Tax	0	1,281	1,200
Commercial Vehicle Tax	0	664	806
Watercraft Tax	0	0	512
Rental Excise Tax	0	2	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-497	-230
Miscellaneous	4,950	0	0
Does miscellaneous exceed 10% of Total I			
Total Receipts	**311,915**	**305,746**	**34,140**
Resources Available:	**349,908**	**361,277**	**83,643**
Expenditures:			
Personal Services	196,762	230,274	205,000
Contracted Services	74,294	54,000	65,000
Commodities	23,321	27,500	30,000
Capital Outlay	0	0	0
Cash Forward (2022 column)			59,524
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**294,377**	**311,774**	**359,524**
Unencumbered Cash Balance Dec 31	55,531	49,503	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	339,721	348,387	359,524
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	359,524
		Tax Required	275,881
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	275,881

No assurance is provided.

Osage County, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Election**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	164,901	196,955	196,861
Receipts:			
Ad Valorem Tax	90,773	94,014	xxxxxxxxxxxxxxxx
Delinquent Tax	2,953	534	0
Motor Vehicle Tax	11,961	10,625	0
Recreational Vehicle Tax	0	232	0
16/20 M Vehicle Tax	0	443	0
Commercial Vehicle Tax	0	230	0
Watercraft Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-172	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**105,687**	**105,906**	**0**
Resources Available:	**270,588**	**302,861**	**196,861**
Expenditures:			
Personal Services	13,633	14,000	14,000
Commodities	60,000	65,000	65,000
Capital Outlay	0	7,000	7,000
IT Maintenance	0	20,000	20,000
New Voting Machines	0	0	0
Equipment Expense	0	0	0
Cash Forward (2022 column)			90,781
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**73,633**	**106,000**	**196,781**
Unencumbered Cash Balance Dec 31	196,955	196,861	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	197,126	231,141	196,781
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	196,781
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget

Employees Benefit	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-13,682	-404,811	274
Receipts:			
Ad Valorem Tax	1,668,191	1,891,365	xxxxxxxxxxxxxxxx
Delinquent Tax	62,746	1,077	1,077
Motor Vehicle Tax	210,964	195,449	208,867
Recreational Vehicle Tax	0	4,269	5,770
16/20 M Vehicle Tax	0	8,147	8,346
Commercial Vehicle Tax	0	4,222	5,604
Watercraft Tax	0	0	3,560
Rental Excise Tax	0	12	12
Employee Withholdings	499	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-3,456	-1,935
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,942,400**	**2,101,085**	**231,301**
Resources Available:	**1,928,718**	**1,696,274**	**231,575**
Expenditures:			
Social Security	332,986	350,000	350,000
KPERS	427,156	430,000	430,000
Workers Compensation	133,358	140,000	140,000
Unemployment Insurance	18,743	25,000	30,000
Medical Insurance Prem	1,422,655	750,000	1,600,000
Life Insurance Premiums	8	1,000	1,000
Prepaid Legal Services	0	0	0
Cash Forward (2022 column)			
Miscellaneous	-1,377		
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**2,333,529**	**1,696,000**	**2,551,000**
Unencumbered Cash Balance Dec 31	-404,811	274	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	3,198,939	2,101,085	2,551,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,551,000
See Tab B		Tax Required	2,319,425
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	2,319,425

No assurance is provided.

Osage County, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	97,146	53,275	54,907
Receipts:			
Ad Valorem Tax	102,936	106,700	xxxxxxxxxxxxxxxx
Delinquent Tax	3,924	639	639
Motor Vehicle Tax	13,555	12,058	11,783
Recreational Vehicle Tax	0	263	326
16/20 M Vehicle Tax	0	503	471
Commercial Vehicle Tax	0	260	316
Watercraft Tax	0	0	201
Rental Excise Tax	0	1	1
Service Fees and Grants	124,681	100,000	100,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-195	-98
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**245,096**	**220,229**	**113,639**
Resources Available:	**342,242**	**273,504**	**168,546**
Expenditures:			
Personal Services	220,671	149,597	160,112
Contracted Services	32,972	39,000	39,000
Commodities	35,324	30,000	30,000
Capital Outlay	0	0	28,000
Travel Expense	0	0	0
Cash Forward (2022 column)			28,450
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**288,967**	**218,597**	**285,562**
Unencumbered Cash Balance Dec 31	53,275	54,907	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	299,786	283,510	285,562
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	285,562
		Tax Required	117,016
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	117,016

Adopted Budget **Noxious Weed**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,707	10,433	9,127
Receipts:			
Ad Valorem Tax	81,874	84,879	xxxxxxxxxxxxxxxx
Delinquent Tax	2,773	390	390
Motor Vehicle Tax	10,798	9,592	9,373
Recreational Vehicle Tax	0	209	259
16/20 M Vehicle Tax	0	400	375
Commercial Vehicle Tax	0	207	251
Watercraft Tax	0	0	160
Chemical Sales and Fees	145,606	190,000	190,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-155	-72
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**241,051**	**285,522**	**200,736**
Resources Available:	**253,758**	**295,955**	**209,863**
Expenditures:			
Personal Services	47,205	45,000	45,000
Contracted Services	8,153	7,500	7,500
Commodities	187,967	229,328	229,328
Capital Outlay	0	0	0
Transfer to Noxious Weed Cap. Outlay	0	5,000	5,000
Cash Forward (2022 column)			9,150
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**243,325**	**286,828**	**295,978**
Unencumbered Cash Balance Dec 31	10,433	9,127	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	347,451	297,465	295,978
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	295,978
		Tax Required	86,115
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	86,115

No assurance is provided.

Osage County, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge 68-1135**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,588,816	1,493,699	1,468,606
Receipts:			
Ad Valorem Tax	128,300	132,904	xxxxxxxxxxxxxxxx
Delinquent Tax	5,051	447	0
Motor Vehicle Tax	16,891	15,020	0
Recreational Vehicle Tax	0	328	0
16/20 M Vehicle Tax	0	626	0
Commercial Vehicle Tax	0	324	0
Watercraft Tax	0	0	0
Dept of Transportation- Connectiong Link	117,938	0	0
Rental Excise Tax	0	1	1
Wind Farm	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-243	0
Miscellaneous	0		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**268,180**	**149,407**	**1**
Resources Available:	**1,856,996**	**1,643,106**	**1,468,607**
Expenditures:			
Contracted Services	129,250	150,000	150,000
Commodities	234,047	24,500	24,450
Cash Forward (2022 column)			1,294,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**363,297**	**174,500**	**1,468,450**
Unencumbered Cash Balance Dec 31	1,493,699	1,468,606	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,098,355	1,213,980	1,468,450
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,468,450
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Spec. Levy Waste Disp.**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	642,701	583,276	504,572
Receipts:			
Ad Valorem Tax	208,093	215,479	xxxxxxxxxxxxxxxx
Delinquent Tax	7,520	179	0
Motor Vehicle Tax	27,389	24,351	0
Recreational Vehicle Tax	48	532	0
16/20 M Vehicle Tax	0	1,015	0
Commercial Vehicle Tax	0	526	0
Watercraft Tax	0	0	0
Dumping Fees	514,051	500,000	500,000
Reimbursed Expense	18,487	15,000	15,000
Rental Excise Tax	0	1	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**775,588**	**757,083**	**515,001**
Resources Available:	**1,418,289**	**1,340,359**	**1,019,573**
Expenditures:			
Personal Services	131,396	143,263	143,263
Contracted Services	647,762	650,000	650,000
Commodities	28,331	15,000	15,000
Capital Outlay	0	0	78,735
2019 Backhoe	27,524	27,524	27,524
Cash Forward (2022 column)			95,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**835,013**	**835,787**	**1,009,522**
Unencumbered Cash Balance Dec 31	583,276	504,572	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,325,449	1,125,459	1,009,522
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,009,522
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

No assurance is provided.

Osage County, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Emergency 911**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
None	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Contracted Services	0	0	0
Transfer to 911 Cell Surcharge Fund	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	0
2020/2021/2022 Budget Authority Amoun	0	0	0

Adopted Budget

911 Cell Surcharge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	255,600	287,666	332,666
Receipts:			
911 Accesss Fees	101,405	125,000	125,000
Transfer from Emergency 911 Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**101,405**	**125,000**	**125,000**
Resources Available:	**357,005**	**412,666**	**457,666**
Expenditures:			
Capital Outlay	69,339	80,000	457,666
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**69,339**	**80,000**	**457,666**
Unencumbered Cash Balance Dec 31	287,666	332,666	0
2020/2021/2022 Budget Authority Amoun	402,942	402,942	457,666

No assurance is provided.

Osage County, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Federal Owned Land Ent.**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	286,329	385,976	475,976
Receipts:			
Federal Government	99,647	90,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**99,647**	**90,000**	**90,000**
Resources Available:	**385,976**	**475,976**	**565,976**
Expenditures:			
Capital Outlay	0	0	565,976
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**565,976**
Unencumbered Cash Balance Dec 31	385,976	475,976	0
2020/2021/2022 Budget Authority Amount	251,168	251,168	565,976

Adopted Budget

Noxious Weed Cap. Outlay	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,229	10,229	0
Receipts:			
Trfr. From Noxious Weed	0	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**5,000**	**5,000**
Resources Available:	**10,229**	**15,229**	**5,000**
Expenditures:			
Capital Outlay	0	15,229	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**15,229**	**5,000**
Unencumbered Cash Balance Dec 31	10,229	0	0
2020/2021/2022 Budget Authority Amount	20,229	20,229	5,000

No assurance is provided.

Osage County, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Road Mach. & Equip**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	616,578	737,877	360,845
Receipts:			
Transfer From R&B Fund	380,000	110,000	110,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**380,000**	**110,000**	**110,000**
Resources Available:	**996,578**	**847,877**	**470,845**
Expenditures:			
Capital Outlay	151,418	282,040	0
2002 & 2004 Dump Truck	31,960	31,960	31,960
2013 Caterpillar Grader	75,323	75,323	0
2021 Bushhog Mowers	0	80,259	38,150
2020 F-550 Truck	0	17,450	17,450
Transfer to Road & Bridge Fund	0	0	328,450
Cash Forward (2022 column)			54,835
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**258,701**	**487,032**	**470,845**
Unencumbered Cash Balance Dec 31	737,877	360,845	0
2020/2021/2022 Budget Authority Amoun	411,709	424,869	470,845

See Tab C

Adopted Budget

Lake Patrol	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	25,824	66,831	78,878
Receipts:			
Federal Government	92,707	101,912	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**92,707**	**101,912**	**100,000**
Resources Available:	**118,531**	**168,743**	**178,878**
Expenditures:			
Personal Services	21,228	56,424	18,000
Contracted Services	2,844	6,973	10,000
Commodities	27,628	26,468	94,600
Capital Outlay	0	0	0
Cash Forward (2022 column)			56,278
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**51,700**	**89,865**	**178,878**
Unencumbered Cash Balance Dec 31	66,831	78,878	0
2020/2021/2022 Budget Authority Amoun	120,076	120,076	178,878

No assurance is provided.

Osage County, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Alcoh. Rehab.**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,584	12,280	0
Receipts:			
Local Alcoholic Liq.	8,696	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,696**	**30,000**	**30,000**
Resources Available:	**12,280**	**42,280**	**30,000**
Expenditures:			
Contracted Serviced	0	42,280	0
Cash Forward (2022 column)			30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**42,280**	**30,000**
Unencumbered Cash Balance Dec 31	12,280	0	0
2020/2021/2022 Budget Authority Amoun	51,087	63,584	30,000

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	3,270	3,157	2,358
Receipts:			
Contracted Serviced	1,087	4,040	4,040
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,087**	**4,040**	**4,040**
Resources Available:	**4,357**	**7,197**	**6,398**
Expenditures:			
Contracted Services	1,200	4,839	4,839
Cash Forward (2022 column)			1,559
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,200**	**4,839**	**6,398**
Unencumbered Cash Balance Dec 31	3,157	2,358	0
2020/2021/2022 Budget Authority Amoun	4,839	6,511	6,398

No assurance is provided.

Osage County, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Register of Deeds Tech**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	36,008	44,854	54,854
Receipts:			
Fees, Ect.	8,172	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,172**	**10,000**	**10,000**
Resources Available:	**44,180**	**54,854**	**64,854**
Expenditures:			
Capital Outlay	-674	0	64,854
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E	Exceed 10% Rule		
Total Expenditures	**-674**	**0**	**64,854**
Unencumbered Cash Balance Dec 31	44,854	54,854	0
2020/2021/2022 Budget Authority Amount	36,642	39,366	64,854

Adopted Budget

Spec. Law Enforc. Trust	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,952	0	38
Receipts:			
Drug Control Payments	0	1,400	1,400
Federal Government	0	6,500	6,500
Reimbured Expense	0	20,500	20,500
Forfeitures	1,562	200,000	200,000
Interest on Idle Funds	0	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,562**	**228,900**	**228,900**
Resources Available:	**12,514**	**228,900**	**228,938**
Expenditures:			
Contracted Services	12,214	5,000	5,000
Commodities	300	83,862	83,862
Capital Outlay	0	140,000	140,000
Cash Forward (2022 column)			76
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**12,514**	**228,862**	**228,938**
Unencumbered Cash Balance Dec 31	0	38	0
2020/2021/2022 Budget Authority Amount	274,708	279,890	228,938

No assurance is provided.

Osage County, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Project - Bridge Bond Funds**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	43,776	43,776	43,776
Receipts:			
None	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**43,776**	**43,776**	**43,776**
Expenditures:			
Contractual Services	0	0	43,776
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**43,776**
Unencumbered Cash Balance Dec 31	43,776	43,776	0
2020/2021/2022 Budget Authority Amoun	0	43,776	43,776

Adopted Budget

County Clerk Technology Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,754	15,647	7,132
Receipts:			
Fees	5,893	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,893**	**5,000**	**5,000**
Resources Available:	**15,647**	**20,647**	**12,132**
Expenditures:			
Commodities	0	13,515	12,000
Cash Forward (2022 column)			132
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**13,515**	**12,132**
Unencumbered Cash Balance Dec 31	15,647	7,132	0
2020/2021/2022 Budget Authority Amoun	43,776	13,515	12,132

No assurance is provided.

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Osage County, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County Treasurer Technology Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,598	15,439	6,924
Receipts:			
Fees	5,841	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,841**	**5,000**	**5,000**
Resources Available:	**15,439**	**20,439**	**11,924**
Expenditures:			
Capital Outlay	0	13,515	11,900
Cash Forward (2022 column)			24
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**13,515**	**11,924**
Unencumbered Cash Balance Dec 31	15,439	6,924	0
2020/2021/2022 Budget Authority Amoun	13,515	13,515	11,924

Adopted Budget

County Treasurer Auto Reimb. Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	72,822	122,789	122,789
Receipts:			
Fees	131,018	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**131,018**	**0**	**0**
Resources Available:	**203,840**	**122,789**	**122,789**
Expenditures:			
Commodities	81,051	0	0
Cash Forward (2022 column)			122,789
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**81,051**	**0**	**122,789**
Unencumbered Cash Balance Dec 31	122,789	122,789	0
2020/2021/2022 Budget Authority Amoun	13,515	72,822	122,789

See Tab A

No assurance is provided.

Osage County, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Risk Management Reserve Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from General Fund	0	138,861	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**138,861**	**0**
Resources Available:	**0**	**138,861**	**0**
Expenditures:			
Disaster Expense	0	138,861	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**138,861**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	138,861	0

Adopted Budget

Capital Improvement Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from General Fund	0	0	902,409
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**902,409**
Resources Available:	**0**	**0**	**902,409**
Expenditures:			
County Clerk	0	0	10,000
Sheriff	0	0	255,822
Detention Facility	0	0	20,000
Judicial	0	0	1,500
County Building Maintenance	0	0	585,587
Land Development	0	0	7,000
Emergency Management	0	0	2,500
Senior Center	0	0	5,000
Economic Development	0	0	1,000
General Public Transportation	0	0	14,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**902,409**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	138,861	0	902,409

No assurance is provided.

Osage County, Kansas

NON-BUDGETED FUNDS (A)

2022

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

Non-Budgeted Funds-A

(1) Fund Name: Law Enforcement Equip.		(2) Fund Name: Co. Atty Training		(3) Fund Name: Spec Prosecutors Trust		(4) Fund Name: Diversion Fees		(5) Fund Name: Registered Sex Offender		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	135	Cash Balance Jan 1	7,678	Cash Balance Jan 1	26,040	Cash Balance Jan 1	48,528	Cash Balance Jan 1	18,300	100,681
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None	0	Court Fees	2,050	None	0	Diversion Fees	44,605	Fees	4,000	
Total Receipts	0	Total Receipts	2,050	Total Receipts	0	Total Receipts	44,605	Total Receipts	4,000	50,655
Resources Available:	135	Resources Available:	9,728	Resources Available:	26,040	Resources Available:	93,133	Resources Available:	22,300	151,336
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0	Contractual Services	0	Commodities	25,308	Commodities	47,783	Commodities	1,359	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	25,308	Total Expenditures	47,783	Total Expenditures	1,359	74,450
Cash Balance Dec 31	135	Cash Balance Dec 31	9,728	Cash Balance Dec 31	732	Cash Balance Dec 31	45,350	Cash Balance Dec 31	20,941	**76,886** **
										76,886 **

**Note: These two block figures should agree.

No assurance is provided.

Osage County, Kansas

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Concealed Weapons Fund		ergency Preparedness EM		unization KS Kids Grant I		EOC Grant		Spark Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	18,577	Cash Balance Jan 1	26,181	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	44,758
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State of Kansas	878	State of Kansas	18,366	None	0	EOC Grant	10,976	SPARK	3,226,543	
Total Receipts	878	Total Receipts	18,366	Total Receipts	0	Total Receipts	10,976	Total Receipts	3,226,543	3,256,763
Resources Available:	19,455	Resources Available:	44,547	Resources Available:	0	Resources Available:	10,976	Resources Available:	3,226,543	3,301,521
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	405	Commodities	18,366	None	0			Contractual	2,933,246	
Total Expenditures	405	Total Expenditures	18,366	Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,933,246	2,952,017
Cash Balance Dec 31	19,050	Cash Balance Dec 31	26,181	Cash Balance Dec 31	0	Cash Balance Dec 31	10,976	Cash Balance Dec 31	293,297	**349,504** **
										349,504 **

**Note: These two block figures should agree.

No assurance is provided.

Osage County, Kansas

NON-BUDGETED FUNDS (C)

2022

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

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
COVID-19 Grant										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
PHEP Grant	10,865									
Total Receipts	10,865	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	10,865
Resources Available:	10,865	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	10,865
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	10,865	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**10,865** **
										10,865 **

**Note: These two block figures should agree.

No assurance is provided.

NOTICE OF RATE AND BUDGET HEARING

The governing body of

Osage County, Kansas

will meet on September 7, 2021 at 8:30 A.M. at Osage County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Osage County Courthouse-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	5,553,993	23.434	6,072,763	21.740	8,662,793	3,605,369	21.954
Debt Service	264,953	1.531	265,972	1.453	461,419	404,158	2.461
Road & Bridge	3,431,235	16.378	3,266,390	15.044	4,046,280	2,166,912	13.195
Ambulance	767,169	4.531	780,015	4.300	823,480	706,224	4.300
Appraisers Cost	294,377	1.770	311,774	1.680	359,524	275,881	1.680
Election	73,633	0.612	106,000	0.581	196,781		
Employees Benefit	2,333,529	11.260	1,696,000	11.687	2,551,000	2,319,425	14.123
Health Fund	288,967	0.694	218,597	0.659	285,562	117,016	0.713
Noxious Weed	243,325	0.552	286,828	0.524	295,978	86,115	0.524
Special Bridge 68-1135	363,297	0.865	174,500	0.821	1,468,450		
Spec. Levy Waste Disp.	835,013	1.403	835,787	1.331	1,009,522		
Emergency 911							
911 Cell Surcharge	69,339		80,000		457,666		
Federal Owned Land Ent.					565,976		
Noxious Weed Cap. Outla			15,229		5,000		
Road Mach. & Equip	258,701		487,032		470,845		
Lake Patrol	51,700		89,865		178,878		
Spec. Alcoh. Rehab.			42,280		30,000		
Special Park & Rec.	1,200		4,839		6,398		
Register of Deeds Tech	(674)				64,854		
Spec. Law Enforc. Trust	12,514		228,862		228,938		
Capital Project - Bridge B					43,776		
County Clerk Technology			13,515		12,132		
County Treasurer Technol			13,515		11,924		
County Treasurer Auto Re	81,051				122,789		
Risk Management Reserv			138,861				
Capital Improvement Fun					902,409		
Non-Budgeted Funds-A	74,450						
Non-Budgeted Funds-B	2,952,017						
Non-Budgeted Funds-C							
Totals	17,949,789	63.030	15,128,624	59.820	23,262,374	9,681,100	58.950
Revenue Neutral Rate **							*58.950*
Less: Transfers	380,000		115,000		1,345,859		
Net Expenditure	17,569,789		15,013,624		21,916,515		
Total Tax Levied	9,681,349		9,681,349		xxxxxxxxxxxxxxxxx		
Assessed Valuation	153,593,623		161,835,197		164,225,434		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	3,215,000	3,020,000	2,820,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	454,671	331,843	237,058
Total	3,669,671	3,351,843	3,057,058

*Tax rates are expressed in mills

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

Rhonda Beets

Clerk

No assurance is provided.

Osage County, Kansas 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	3,605,360	21.954	3,007
Debt Service	404,158	2.461	337
Road & Bridge	2,166,912	13.195	1,808
Ambulance	706,224	4.300	589
Appraisers Cost	275,881	1.680	230
Election	0		0
Employees Benefit	2,319,425	14.123	1,935
Health Fund	117,024	0.713	98
Noxious Weed	86,115	0.524	72
Special Bridge 68-1135	0		0
Spec. Levy Waste Disp.	0		0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	9,681,099	58.950	8,076

2021 July 1 Valuation: 164,225,434

Valuation Factor: 164,225.434

Neighborhood Revitalization Subj to Rebate: 136,989

Neighborhood Revitalization factor: 136.989

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

No assurance is provided.