CERTIFICATE

To the Clerk of Doniphan County, State of Kansas
We, the undersigned, officers of
Doniphan 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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (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	3,369,603	2,214,933	13.987
Debt Service	10-113				
Road & Bridge	68-5,101	7	3,539,122	2,249,882	14.208
Fair	2-129	8	20,000	18,368	.116
Conservation	2-1907b	8	35,000	32,600	.206
Appraiser	19-439	9	340,970	296,285	1.871
Noxious Weed	2-1318	9	133,000	82,249	.519
Noxious Weed Chemical	2-1318	10	110,000	65,401	.413
Election	19-3435a	10	91,300	23,784	.150
Extension Council	2-610	11	135,182	126,989	.802
Elderly	12-1680	11	398,500	240,097	1.516
Economic Development	19-4102	12	138,000	79,239	.500
Health	65-204	12	1,030,000	141,928	.897
Mental Health Workshop	19-4004	13	29,760	27,759	.175
Community Mental Health	65-212	13	44,200	27,751	.176
Employee Benefits	12-16,102	14	715,000	223,421	1.411
Bond & Interest		15	36,680		
Capital Improvement		15	200,000		
Diversion		16	75,000		
Solid Waste		16	30,000		
Central Kitchen		17	310,000		
Title III		17	633,000		
Local Alcoholic Liquor		18	24,200		
New Sales Tax		18	1,400,000		
County Atty Training		19	5,000		
FEMA		19	200,000		
911 Fund		20	100,000		
County Clerk Technology		20	5,000		
County Treas Technology		21	5,000		
Reg of Deeds Technology		21	30,000		
County Atty Check Admin		22	5,000		
CARES/ARPA		22	1,476,211		
Totals		xxxxxx	14,664,728	5,850,686	36.947

Budget Hearing Notice		County Clerk's Use Only
Budget Hearing Notice 2		
Combined Rate and Budget Hearing	23	36.947
Combined Rate and Budget Hearing 2		
RNR Hearing Notice	25	Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization	24	

158,358,266

Revenue Neutral Rate 36.965

Assisted by:
James T. Scherer, CPA
Address:
109 S 6th
Hiawatha, KS 66434
Email:
jim@jtscpa.com

Attest: August 22 2022
County Clerk

Governing Body

CPA Summary

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,073,909	121,893	2,831	21,938	7,135	1,454
Debt Service						
Road & Bridge	2,123,037	124,780	2,898	22,458	7,305	1,487
Fair	19,084	1,122	26	202	66	13
Conservation	33,570	1,973	46	355	116	24
Appraiser	214,249	12,592	292	2,266	737	150
Noxious Weed	77,281	4,542	105	817	266	54
Noxious Weed Chemical	49,026	2,881	67	519	169	34
Election	45,667	2,684	62	483	157	32
Extension Council	121,262	7,127	166	1,283	417	85
Elderly	240,957	14,162	329	2,549	829	169
Economic Development	79,125	4,651	108	837	272	55
Health	141,928	8,342	194	1,501	488	99
Mental Health Workshop	28,374	1,668	39	300	98	20
Community Mental Healt	42,735	2,512	58	452	147	30
Employee Benefits	559,951	32,911	764	5,923	1,927	392
TOTAL	5,850,155	343,840	7,985	61,883	20,129	4,098

County Treas Motor Vehicle Estimate 343,840

County Treas Recreational Vehicle Estimate 7,985

County Treas 16/20M Vehicle Estimate 61,883

County Treas Commercial Vehicle Tax Estimate 20,129

County Treas Watercraft Tax Estimate 4,098

Motor Vehicle Factor 0.05877

Recreational Vehicle Factor 0.00136

16/20M Vehicle Factor 0.01058

Commercial Vehicle Factor 0.00344

Watercraft Factor 0.00070

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Road & Bridge	Equipment Reserve	-	150,000	150,000	19-119
Elderly	Title III	182,380	289,200	366,000	79-2934
New Sales Tax	Road and Bridge	-	-	150,000	12-196
Liquor Tax	Community Mental Health			14,200	79-2934
	Total	182380	439200	680200	
	Adjustments*				
	Adjusted Totals	182380	439200	680200	

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

Doniphan County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2022	Payments Due 2022	Payments Due 2023
				Totals	**0**	**0**	**0**

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

Doniphan County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,795,350	1,536,935	794,534
Receipts:			
Ad Valorem Tax	2,015,874	2,073,909	xxxxxxxxxxxxxxx
Delinquent Tax	31,712	21,500	316
Motor Vehicle Tax	116,079	117,184	121,893
Recreational Vehicle Tax	2,657	2,808	2,831
16/20M Vehicle Tax		21,457	21,938
Commercial Vehicle Tax	6,805	6,965	7,135
Watercraft Tax		1,437	1,454
Gross Earnings (Intangible) Tax	14,892	13,680	12,113
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
Officers Fees	149,200	152,424	155,000
Reimbursements	84,751	57,286	50,000
Farm Income	4,565	4,565	4,565
In Lieu of Taxes (IRB)	5,297	5,426	5,400
Interest on Idle Funds	16,648	20,000	20,000
Neighborhood Revitalization Rebate	-57,179	-50,072	-50,802
Miscellaneous	12,973	24,663	25,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,404,274**	**2,473,232**	**376,843**
Resources Available:	**4,199,624**	**4,010,167**	**1,171,377**

Doniphan County 2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	4,199,624	4,010,167	1,171,377
Expenditures:			
County Commissioners	60,383	81,950	96,530
County Clerk	194,493	230,000	246,534
County Treasurer	208,898	270,750	292,750
District Court	80,775	85,519	85,519
911 Dispatch	246,418	302,509	315,989
Emergency Mgt	76,929	102,294	105,837
Law Enforcement	1,076,857	1,140,728	1,200,090
Register of Deeds	139,478	166,000	174,500
Road & Bridge Office	64,350	102,625	102,625
Courthouse General	281,569	445,000	450,222
Special MVT	75,787	72,000	72,000
County Attorney	135,263	200,158	206,407
Health Officer	21,489	16,100	20,600
Subtotal	2,662,689	3,215,633	3,369,603
Contingency			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,662,689**	**3,215,633**	**3,369,603**
Unencumbered Cash Balance Dec 31	1,536,935	794,534	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	3,435,960	3,396,257	3,369,603
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,369,603
		Tax Required	2,198,226
	Delinquent Comp Rate:	0.8%	16,707
		Amount of 2022 Ad Valorem Tax	2,214,933

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
County Commissioners			
Personnel	57,685	62,950	86,530
Contractual	2,698	10,000	10,000
Commodities		9,000	
Capital Outlay			
Total	60,383	81,950	96,530
County Clerk			
Personnel	163,903	178,000	194,534
Contractual	23,590	30,000	30,000
Commodities		15,000	15,000
Capital Outlay	7,000	7,000	7,000
Total	194,493	230,000	246,534
County Treasurer			
Personnel	177,391	226,750	241,750
Contractual	23,902	33,000	38,000
Commodities		2,000	2,000
Capital Outlay	7,605	9,000	11,000
Total	208,898	270,750	292,750
District Court			
Personnel			
Contractual	75,204	79,403	79,403
Commodities	5,571	4,316	4,316
Capital Outlay		1,800	1,800
Total	80,775	85,519	85,519
911 Dispatch			
Personnel	210,328	253,459	266,939
Contractual	20,346	5,000	5,000
Commodities		6,050	6,050
Capital Outlay	15,744	38,000	38,000
Total	246,418	302,509	315,989
Emergency Mgt			
Personnel	69,850	70,799	74,342
Contractual	3,925	8,000	9,870
Commodities	35	2,495	625
Capital Outlay	3,119	21,000	21,000
Total	76,929	102,294	105,837
Law Enforcement			
Personnel	710,112	705,728	750,090
Contractual	267,255	300,000	300,000
Commodities	99,489	100,000	110,000
Capital Outlay		35,000	40,000
Total	1,076,856	1,140,728	1,200,090
Register of Deeds			
Personnel	98,342	116,000	119,500
Contractual	41,136	50,000	55,000
Commodities			
Capital Outlay			
Total	139,478	166,000	174,500
Total - Page 6b	**2,084,230**	**2,379,750**	**2,517,749**

Doniphan County 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Road & Bridge Office			
Personnel	59,671	90,325	90,325
Contractual	3,316	2,000	2,000
Commodities	1,363	6,800	6,800
Capital Outlay		3,500	3,500
Total	64,350	102,625	102,625
Courthouse General			
Personnel	65,407	80,000	80,000
Contractual	216,162	300,000	300,000
Commodities		65,000	70,222
Capital Outlay			
Total	281,569	445,000	450,222
Special MVT			
Personnel	56,766	65,000	65,000
Contractual	12,973	5,000	5,000
Commodities	6,048	2,000	2,000
Capital Outlay			
Total	75,787	72,000	72,000
County Attorney			
Personnel	121,387	189,158	195,407
Contractual	13,837	4,000	4,000
Commodities	40	4,000	4,000
Capital Outlay		3,000	3,000
Total	135,264	200,158	206,407
Health Officer Fund			
Personnel	6,646	600	600
Contractual	14,843	15,500	20,000
Commodities			
Capital Outlay			
Total	21,489	16,100	20,600
Total - Page 6c	**578,459**	**835,883**	**851,854**

Doniphan County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,380,903	1,761,296	1,049,287
Receipts:			
Ad Valorem Tax	2,089,259	2,123,037	xxxxxxxxxxxxxxxx
Delinquent Tax	14,274	22,905	
Motor Vehicle Tax	145,761	22,228	124,780
Recreational Vehicle Tax	3,348	121,394	2,898
16/20M Vehicle Tax		7,216	22,458
Commercial Vehicle Tax	28,680	2,909	7,305
Watercraft Tax		1,488	1,487
Special City & County Highway	430,023	377,807	
County Equalization			
Reimbursements	69,164	50,000	
Insurance Claim	66,842		
Interfund Transfer- Sales Tax			150,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-59,233	-51,871	-52,005
Miscellaneous	2,435		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,790,553**	**2,677,113**	**256,923**
Resources Available:	**4,171,456**	**4,438,409**	**1,306,210**

Doniphan County 2023

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	4,171,456	4,438,409	1,306,210
Expenditures from detail page:			
Personnel Services	686,839	945,000	945,000
Contractual Services	160,497	140,000	140,000
Commodities - Misc	57,408	55,000	55,000
Commodities - Repairs	155,690	195,000	195,000
Commodities - Fuel	144,786	150,000	150,000
Capital Outlay	173,954	150,000	150,000
Capital Outlay - Rock	298,597	425,000	425,000
Captial Outlay - Chip Seal	509,195	625,000	625,000
Capital Outlay - Bridge Repair	80,362	353,122	353,122
Equipment Leases	142,832	351,000	351,000
Equpment Reserve Transfer			150,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,410,160**	**3,389,122**	**3,539,122**
Unencumbered Cash Balance Dec 31	1,761,296	1,049,287	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	3,511,035	3,590,993	3,539,122
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,539,122
		Tax Required	2,232,912
	Delinquent Comp Rate:	0.8%	16,970
		Amount of 2022 Ad Valorem Tax	2,249,882

CPA Summary

Doniphan County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fair**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	576	609	809
Receipts:			
Ad Valorem Tax	18,510	19,084	xxxxxxxxxxxxxxxx
Delinquent Tax	116	200	
Motor Vehicle Tax	1,152	1,076	1,122
Recreational Vehicle Tax	26	26	26
16/20 M Vehicle Tax		197	202
Commercial Vehicle Tax	254	64	66
Watercraft Tax		13	13
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-525	-460	-467
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**19,533**	**20,200**	**962**
Resources Available:	**20,109**	**20,809**	**1,771**
Expenditures:			
Appropriations	19,500	20,000	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**19,500**	**20,000**	**20,000**
Unencumbered Cash Balance Dec 31	609	809	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	20,027	20,460	20,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,000
		Tax Required	18,229
	Delinquent Comp Rate:	0.8%	139
		Amount of 2022 Ad Valorem Tax	18,368

Adopted Budget **Conservation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,860	629	954
Receipts:			
Ad Valorem Tax	28,910	33,570	xxxxxxxxxxxxxxxx
Delinquent Tax	493	325	
Motor Vehicle Tax	2,020	1,679	1,973
Recreational Vehicle Tax	46	40	46
16/20 M Vehicle Tax		307	355
Commercial Vehicle Tax	119	100	116
Watercraft Tax		21	24
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-819	-717	-822
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**30,769**	**35,325**	**1,692**
Resources Available:	**33,629**	**35,954**	**2,646**
Expenditures:			
Appropriations	33,000	35,000	35,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**33,000**	**35,000**	**35,000**
Unencumbered Cash Balance Dec 31	629	954	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	33,924	35,717	35,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	35,000
		Tax Required	32,354
	Delinquent Comp Rate:	0.8%	246
		Amount of 2022 Ad Valorem Tax	32,600

CPA Summary

Doniphan County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Appraiser**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	137,726	134,143	36,131
Receipts:			
Ad Valorem Tax	227,368	214,249	xxxxxxxxxxxxxxxx
Delinquent Tax	3,558	2,424	
Motor Vehicle Tax	14,004	13,214	12,592
Recreational Vehicle Tax	321	317	292
16/20 M Vehicle Tax		2,420	2,266
Commercial Vehicle Tax	822	785	737
Watercraft Tax		162	150
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-6,447	-5,646	-5,248
Miscellaneous	4,399		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**244,025**	**227,925**	**10,789**
Resources Available:	**381,751**	**362,068**	**46,920**
Expenditures:			
Personnel	218,755	263,437	278,470
Contractual	23,334	40,000	40,000
Commodities	2,852	16,500	16,500
Capital Outlay	2,642	6,000	6,000
Transfers			
Cash Forward (2023 column)			
Miscellaneous	25		
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**247,608**	**325,937**	**340,970**
Unencumbered Cash Balance Dec 31	134,143	36,131	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	317,344	331,583	340,970
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	340,970
		Tax Required	294,050
	Delinquent Comp Rate:	0.8%	2,235
		Amount of 2022 Ad Valorem Tax	296,285

Adopted Budget

Noxious Weed	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	59,853	87,690	47,480
Receipts:			
Ad Valorem Tax	93,940	77,281	xxxxxxxxxxxxxxxx
Delinquent Tax	531	841	
Motor Vehicle Tax	5,725	5,483	4,542
Recreational Vehicle Tax	132	131	105
16/20 M Vehicle Tax		1,004	817
Commercial Vehicle Tax	943	326	266
Watercraft Tax		67	54
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,676	-2,343	-1,893
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**98,595**	**82,790**	**3,891**
Resources Available:	**158,448**	**170,480**	**51,371**
Expenditures:			
Personnel	57,332	80,000	85,000
Contractual	12,953	20,000	25,000
Commodities	473	3,000	3,000
Capital Outlay		20,000	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**70,758**	**123,000**	**133,000**
Unencumbered Cash Balance Dec 31	87,690	47,480	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	120,661	125,343	133,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	133,000
		Tax Required	81,629
	Delinquent Comp Rate:	0.8%	620
		Amount of 2022 Ad Valorem Tax	82,249

CPA Summary

Doniphan County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed Chemical**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	113,214	102,771	42,623
Receipts:			
Ad Valorem Tax	11,120	49,026	xxxxxxxxxxxxxxx
Delinquent Tax	198	283	
Motor Vehicle Tax	1,881	637	2,881
Recreational Vehicle Tax	43	15	67
16/20 M Vehicle Tax		117	519
Commercial Vehicle Tax	430	38	169
Watercraft Tax		8	34
Collections	28,479		
Other Income			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-311	-272	-1,201
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**41,840**	**49,852**	**2,469**
Resources Available:	**155,054**	**152,623**	**45,092**
Expenditures:			
Contractual	52,283	90,000	90,000
Commodities		20,000	20,000
Capital Outlay			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**52,283**	**110,000**	**110,000**
Unencumbered Cash Balance Dec 31	102,771	42,623	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	105,866	110,272	110,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	110,000
		Tax Required	64,908
	Delinquent Comp Rate:	0.8%	493
		Amount of 2022 Ad Valorem Tax	65,401

Adopted Budget **Election**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	101,730	103,957	65,396
Receipts:			
Ad Valorem Tax	32,704	45,667	xxxxxxxxxxxxxxx
Delinquent Tax	908	539	
Motor Vehicle Tax	3,111	1,902	2,684
Recreational Vehicle Tax	72	46	62
16/20 M Vehicle Tax		348	483
Commercial Vehicle Tax	185	113	157
Watercraft Tax		23	32
Reimbursement			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-928	-1,099	-1,119
Miscellaneous	1,121		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**37,173**	**47,539**	**2,299**
Resources Available:	**138,903**	**151,496**	**67,695**
Expenditures:			
Personnel	4,257	5,000	5,000
Contractual	30,689	81,100	81,000
Commodities			300
Capital Outlay			5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**34,946**	**86,100**	**91,300**
Unencumbered Cash Balance Dec 31	103,957	65,396	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	92,348	92,213	91,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	91,300
		Tax Required	23,605
	Delinquent Comp Rate:	0.8%	179
		Amount of 2022 Ad Valorem Tax	23,784

CPA Summary

Doniphan County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Extension Council**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,670	1,828	3,043
Receipts:			
Ad Valorem Tax	123,609	121,262	xxxxxxxxxxxxxxx
Delinquent Tax	1,954	1,303	
Motor Vehicle Tax	7,490	7,188	7,127
Recreational Vehicle Tax	172	172	166
16/20 M Vehicle Tax		1,316	1,283
Commercial Vehicle Tax	440	427	417
Watercraft Tax			85
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,507	-3,071	-2,970
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**130,158**	**128,597**	**6,108**
Resources Available:	**133,828**	**130,425**	**9,151**
Expenditures:			
Appropriations	132,000	127,382	135,182
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**132,000**	**127,382**	**135,182**
Unencumbered Cash Balance Dec 31	1,828	3,043	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	135,426	130,453	135,182
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	135,182
		Tax Required	126,031
	Delinquent Comp Rate:	0.8%	958
		Amount of 2022 Ad Valorem Tax	126,989

Adopted Budget **Elderly**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	31,320	208,826	148,078
Receipts:			
Ad Valorem Tax	302,151	240,957	xxxxxxxxxxxxxxx
Delinquent Tax	3,288	2,477	
Motor Vehicle Tax	13,595	17,638	14,162
Recreational Vehicle Tax	313	423	329
16/20 M Vehicle Tax		3,230	2,549
Commercial Vehicle Tax	802	1,048	829
Watercraft Tax		216	169
Rent	2,400	1,000	
Grant	39,392		
Transfer	23,380		
Reimbursed Expenses	220		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-8,606	-7,537	-5,902
Miscellaneous	6,032		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**382,967**	**259,452**	**12,136**
Resources Available:	**414,287**	**468,278**	**160,214**
Expenditures:			
Personnel	9,502	11,000	11,000
Contractual	4,496	8,000	8,000
Commodities	5,023	7,000	8,000
Capital Outlay	4,060	5,000	5,500
Transfer to Title III	182,380	289,200	366,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**205,461**	**320,200**	**398,500**
Unencumbered Cash Balance Dec 31	208,826	148,078	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	325,753	327,737	398,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	398,500
		Tax Required	238,286
	Delinquent Comp Rate:	0.8%	1,811
		Amount of 2022 Ad Valorem Tax	240,097

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Doniphan County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	103,021	109,055	55,374
Receipts:			
Ad Valorem Tax	86,189	79,125	xxxxxxxxxxxxxxx
Delinquent Tax	1,293	929	
Motor Vehicle Tax	6,688	5,010	4,651
Recreational Vehicle Tax	145	120	108
16/20 M Vehicle Tax		917	837
Commercial Vehicle Tax		298	272
Watercraft Tax		61	55
Doniphan Events Income	2,561		
Doniphan Proud Income			
Reimbursed Expenses	-544		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,445	-2,141	-1,938
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**93,887**	**84,319**	**3,985**
Resources Available:	**196,908**	**193,374**	**59,359**
Expenditures:			
Personnel	56,271	83,000	83,000
Contractual	19,342	30,000	30,000
Commodities			
Capital Outlay			
Economic Development Appropriations	12,240	25,000	25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**87,853**	**138,000**	**138,000**
Unencumbered Cash Balance Dec 31	109,055	55,374	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	140,910	140,141	138,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	138,000
		Tax Required	78,641
	Delinquent Comp Rate:	0.8%	598
		Amount of 2022 Ad Valorem Tax	79,239

Adopted Budget **Health**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	304,076	399,007	225,526
Receipts:			
Ad Valorem Tax	141,884	141,928	xxxxxxxxxxxxxxx
Delinquent Tax	875	569	
Motor Vehicle Tax	8,915	8,247	8,342
Recreational Vehicle Tax	204	198	194
16/20 M Vehicle Tax		1,510	1,501
Commercial Vehicle Tax	1,712	490	488
Watercraft Tax		101	99
Covid	241,750	250,000	
Home Health	39,970		
Grants and Other	427,088	450,000	656,000
Charges for Services			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,024	-3,524	-3,477
Miscellaneous			470
Does miscellaneous exceed 10% of Total I			
Total Receipts	**858,374**	**849,519**	**663,617**
Resources Available:	**1,162,450**	**1,248,526**	**889,143**
Expenditures:			
Personnel	510,932	670,000	670,000
Contractual	172,237	188,000	163,000
Commodities	61,025	125,000	150,000
Capital Outlay	19,249	40,000	47,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**763,443**	**1,023,000**	**1,030,000**
Unencumbered Cash Balance Dec 31	399,007	225,526	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,027,079	1,026,524	1,030,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,030,000
		Tax Required	140,857
	Delinquent Comp Rate:	0.8%	1,071
		Amount of 2022 Ad Valorem Tax	141,928

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Doniphan County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health Workshop**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	686	474	780
Receipts:			
Ad Valorem Tax	27,990	28,374	xxxxxxxxxxxxxxxx
Delinquent Tax	468	306	
Motor Vehicle Tax	1,742	1,627	1,668
Recreational Vehicle Tax	40	39	39
16/20 M Vehicle Tax	102	298	300
Commercial Vehicle Tax		97	98
Watercraft Tax		20	20
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-794	-695	-695
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**29,548**	**30,066**	**1,430**
Resources Available:	**30,234**	**30,540**	**2,210**
Expenditures:			
Appropriations	29,760	29,760	29,760
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**29,760**	**29,760**	**29,760**
Unencumbered Cash Balance Dec 31	474	780	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	30,558	30,455	29,760
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	29,760
		Tax Required	27,550
	Delinquent Comp Rate:	0.8%	209
		Amount of 2022 Ad Valorem Tax	27,759

Adopted Budget **Community Mental Health**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	306
Receipts:			
Ad Valorem Tax	29,588	42,735	xxxxxxxxxxxxxxxx
Delinquent Tax	454	305	
Motor Vehicle Tax	1,800	1,722	2,512
Recreational Vehicle Tax	41	42	58
16/20 M Vehicle Tax		315	452
Commercial Vehicle Tax	106	102	147
Watercraft Tax		21	30
Transfer from Liquor Tax			14,200
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-840	-736	-1,047
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**31,149**	**44,506**	**16,352**
Resources Available:	**31,149**	**44,506**	**16,658**
Expenditures:			
Appropriations	31,149	30,000	30,000
Crisis Center		14,200	14,200
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**31,149**	**44,200**	**44,200**
Unencumbered Cash Balance Dec 31	0	306	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	31,826	44,936	44,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	44,200
		Tax Required	27,542
	Delinquent Comp Rate:	0.8%	209
		Amount of 2022 Ad Valorem Tax	27,751

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	587,056	531,962	465,063
Receipts:			
Ad Valorem Tax	488,122	559,951	xxxxxxxxxxxxxxxx
Delinquent Tax	3,106	1,983	
Motor Vehicle Tax	30,297	28,338	32,911
Recreational Vehicle Tax	693	347	764
16/20 M Vehicle Tax		5,189	5,923
Commercial Vehicle Tax	6,833	1,684	1,927
Watercraft Tax		347	392
Reimbursement	31	3,618	
Other Income	447		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-13,827	-15,000	-13,716
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**515,702**	**586,457**	**28,201**
Resources Available:	**1,102,758**	**1,118,419**	**493,264**
Expenditures:			
FICA	217,795	250,000	265,000
Unemployment	2,562	4,626	15,000
Insurance	14,443	18,730	25,000
Reitrement	256,493	300,000	325,000
Professional Insurance Services	15,000	15,000	15,000
Workman's Comp Ins	64,503	65,000	70,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**570,796**	**653,356**	**715,000**
Unencumbered Cash Balance Dec 31	531,962	465,063	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	863,792	870,000	715,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	715,000
		Tax Required	221,736
	Delinquent Comp Rate:	0.8%	1,685
		Amount of 2022 Ad Valorem Tax	223,421

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.8%	0
		Amount of 2022 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bond & Interest**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	36,478	36,478	36,680
Receipts:			
Delinquent Tax		202	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**202**	**0**
Resources Available:	**36,478**	**36,680**	**36,680**
Expenditures:			
Cash Basis Reserve			36,680
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**36,680**
Unencumbered Cash Balance Dec 31	36,478	36,680	0
2021/2022/2023 Budget Authority Amoun	27,444	36,182	36,680

Adopted Budget

Capital Improvement	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	226,869	218,102	208,102
Receipts:			
Interfund Transfer			
Other Income	15		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**15**	**0**	**0**
Resources Available:	**226,884**	**218,102**	**208,102**
Expenditures:			
Operations	8,782	10,000	100,000
K-7 Improvements			100,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**8,782**	**10,000**	**200,000**
Unencumbered Cash Balance Dec 31	218,102	208,102	8,102
2021/2022/2023 Budget Authority Amoun	200,000	200,000	200,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Diversion**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	119,429	128,576	88,576
Receipts:			
Income- Diversion Fees	10,200	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**10,200**	**10,000**	**10,000**
Resources Available:	**129,629**	**138,576**	**98,576**
Expenditures:			
Contractual	1,053	50,000	75,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,053**	**50,000**	**75,000**
Unencumbered Cash Balance Dec 31	128,576	88,576	23,576
2021/2022/2023 Budget Authority Amount	75,000	75,000	75,000

Adopted Budget

Solid Waste	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	465,146	468,256	457,175
Receipts:			
Transfer Station Fees	13,520	17,500	17,500
Collections	715	1,419	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**14,235**	**18,919**	**18,000**
Resources Available:	**479,381**	**487,175**	**475,175**
Expenditures:			
Contractual Services	11,125	30,000	30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**11,125**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	468,256	457,175	445,175
2021/2022/2023 Budget Authority Amount	20,000	30,000	30,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Central Kitchen**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	44,487	13,058	64,079
Receipts:			
Aging Meal Income	198,892	197,527	197,527
Sheriff Meal Income		197,527	197,527
Reimbursements	11,587	45,823	45,823
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**210,479**	**440,877**	**440,877**
Resources Available:	**254,966**	**453,935**	**504,956**
Expenditures:			
Personnel	87,003	100,000	100,000
Contractual	16,457	2,356	10,000
Commodities	138,448	287,500	200,000
Capital Outlay			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**241,908**	**389,856**	**310,000**
Unencumbered Cash Balance Dec 31	13,058	64,079	194,956
2021/2022/2023 Budget Authority Amoun	440,878	440,878	310,000

Adopted Budget

Title III	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	238	6,021	6,021
Receipts:			
Grants	183,171	165,000	167,000
Program Income	110,711	108,000	100,000
Interfund Transfers - Elderly	182,380	289,200	366,000
Other			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**476,262**	**562,200**	**633,000**
Resources Available:	**476,500**	**568,221**	**639,021**
Expenditures:			
Personnel	195,631	210,000	252,000
Contractual	43,252	54,000	55,000
Commodities	45,586	260,000	284,000
Capital Outlay		38,200	42,000
Interfund Transfer (Meals)	186,010		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**470,479**	**562,200**	**633,000**
Unencumbered Cash Balance Dec 31	6,021	6,021	6,021
2021/2022/2023 Budget Authority Amoun	665,400	562,200	633,000

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Local Alcoholic Liquor**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	31,926	42,943	39,143
Receipts:			
State of Kansas Distribution	12,017	11,200	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**12,017**	**11,200**	**12,000**
Resources Available:	**43,943**	**54,143**	**51,143**
Expenditures:			
Appropriations	1,000	15,000	10,000
Transfer to Mental Health			14,200
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,000**	**15,000**	**24,200**
Unencumbered Cash Balance Dec 31	42,943	39,143	26,943
2021/2022/2023 Budget Authority Amoun	5,000	15,000	24,200

Adopted Budget

New Sales Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,002,689	2,097,580	1,697,580
Receipts:			
Sales Tax Collections	611,120	500,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**611,120**	**500,000**	**500,000**
Resources Available:	**2,613,809**	**2,597,580**	**2,197,580**
Expenditures:			
Sales Tax Expenditures	516,229	900,000	1,250,000
Interfund Transfers			150,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**516,229**	**900,000**	**1,400,000**
Unencumbered Cash Balance Dec 31	2,097,580	1,697,580	797,580
2021/2022/2023 Budget Authority Amoun	900,000	1,150,000	1,400,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County Atty Training**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,113	8,527	8,527
Receipts:			
Official Fees	827	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**827**	**5,000**	**5,000**
Resources Available:	**8,940**	**13,527**	**13,527**
Expenditures:			
Operations	413	5,000	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**413**	**5,000**	**5,000**
Unencumbered Cash Balance Dec 31	8,527	8,527	8,527
2021/2022/2023 Budget Authority Amount	5,000	5,000	5,000

Adopted Budget

FEMA	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	223,304	223,304	223,304
Receipts:			
Federal Funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**223,304**	**223,304**	**223,304**
Expenditures:			
Contractual Services			200,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**200,000**
Unencumbered Cash Balance Dec 31	223,304	223,304	23,304
2021/2022/2023 Budget Authority Amount	200,000	200,000	200,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County Treas Technology**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,205	6,963	4,463
Receipts:			
Mortgage Reg Fees	2,758	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**2,758**	**2,500**	**2,500**
Resources Available:	**6,963**	**9,463**	**6,963**
Expenditures:			
Contractual Services	0	5,000	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	**0**	**5,000**	**5,000**
Unencumbered Cash Balance Dec 31	6,963	4,463	1,963
2021/2022/2023 Budget Authority Amoun	0	5,000	5,000

Adopted Budget

Reg of Deeds Technology	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	10,716	13,117	3,117
Receipts:			
Mortgage Reg Fees	11,032	20,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**11,032**	**20,000**	**30,000**
Resources Available:	**21,748**	**33,117**	**33,117**
Expenditures:			
Contractual Services	8,631	30,000	30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	**8,631**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	13,117	3,117	3,117
2021/2022/2023 Budget Authority Amoun	30,000	30,000	30,000

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Doniphan County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County Atty Check Admin**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,113	8,527	8,527
Receipts:			
Official Fees	827	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**827**	**5,000**	**5,000**
Resources Available:	**8,940**	**13,527**	**13,527**
Expenditures:			
Operations	413	5,000	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**413**	**5,000**	**5,000**
Unencumbered Cash Balance Dec 31	8,527	8,527	8,527
2021/2022/2023 Budget Authority Amoun	15,000	15,000	5,000

Adopted Budget

CARES/ARPA	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	88,461	738,105	1,476,211
Receipts:			
ARPA Federal Funds	738,105	738,106	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**738,105**	**738,106**	**0**
Resources Available:	**826,566**	**1,476,211**	**1,476,211**
Expenditures:			
Contractual Services	88,461		1,476,211
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**88,461**	**0**	**1,476,211**
Unencumbered Cash Balance Dec 31	738,105	1,476,211	0
2021/2022/2023 Budget Authority Amoun	0	0	1,476,211

See Tab A

CPA Summary

Doniphan County 2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Doniphan County
will meet on August 22, 2022 at 9:30 A.M. at Doniphan County Courthouse 120 E Chestnut St Troy, KS 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 and Revenue Neutral Rate.
Detailed budget information is available at Doniphan County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,662,689	13.613	3,215,633	13.650	3,369,603	2,214,933	13.994
Debt Service							
Road & Bridge	2,410,160	14.102	3,389,122	13.973	3,539,122	2,249,882	14.215
Fair	19,500	0.125	20,000	0.126	20,000	18,368	0.116
Conservation	33,000	0.195	35,000	0.221	35,000	32,600	0.206
Appraiser	247,608	1.535	325,937	1.410	340,970	296,285	1.872
Noxious Weed	70,758	0.637	123,000	0.509	133,000	82,249	0.520
Noxious Weed Chemical	52,283	0.074	110,000	0.323	110,000	65,401	0.413
Election	34,946	0.221	86,100	0.301	91,300	23,784	0.150
Extension Council	132,000	0.835	127,382	0.798	135,182	126,989	0.802
Elderly	205,461	2.049	320,200	1.586	398,500	240,097	1.517
Economic Development	87,853	0.582	138,000	0.521	138,000	79,239	0.501
Health	763,443	0.958	1,023,000	0.934	1,030,000	141,928	0.897
Mental Health Workshop	29,760	0.189	29,760	0.187	29,760	27,759	0.175
Community Mental Healtl	31,149	0.200	44,200	0.281	44,200	27,751	0.175
Employee Benefits	570,796	3.292	653,356	3.685	715,000	223,421	1.412
Bond & Interest					36,680		
Capital Improvement	8,782		10,000		200,000		
Diversion	1,053		50,000		75,000		
Solid Waste	11,125		30,000		30,000		
Central Kitchen	241,908		389,856		310,000		
Title III	470,479		562,200		633,000		
Local Alcoholic Liquor	1,000		15,000		24,200		
New Sales Tax	516,229		900,000		1,400,000		
County Atty Training	413		5,000		5,000		
FEMA					200,000		
911 Fund	78,844		75,000		100,000		
County Clerk Technology	7,000		5,000		5,000		
County Treas Technology			5,000		5,000		
Reg of Deeds Technology	8,631		30,000		30,000		
County Atty Check Admi	413		5,000		5,000		
CARES/ARPA	88,461				1,476,211		
Totals	8,785,744	38.607	11,722,746	38.505	14,664,728	5,850,686	36.965
						*Revenue Neutral Rate ** *	*36.965*
Less: Transfers	182,380		439,200		680,200		
Net Expenditure	8,603,364		11,283,546		13,984,528		
Total Tax Levied	5,721,622		5,850,155		xxxxxxxxxxxxxxxxx		
Assessed Valuation	148,201,669		151,940,521		158,272,725		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Wayne Grable
Chairman

Doniphan County 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	2,073,909	13.103	50,802
Debt Service			0
Road & Bridge	2,123,037	13.414	52,005
Fair	19,084	0.121	467
Conservation	33,570	0.212	822
Appraiser	214,249	1.354	5,248
Noxious Weed	77,281	0.488	1,893
Noxious Weed Chemical	49,026	0.310	1,201
Election	45,667	0.289	1,119
Extension Council	121,262	0.766	2,970
Elderly	240,957	1.522	5,902
Economic Development	79,125	0.500	1,938
Health	141,928	0.897	3,477
Mental Health Workshop	28,374	0.179	695
Community Mental Healt	42,735	0.270	1,047
Employee Benefits	559,951	3.538	13,716
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	5,850,155	36.962	143,302

2022 July 1 Valuation: 158,272,725

Valuation Factor: 158,272.725

Neighborhood Revitalization Subj to Rebate: 3,876,987

Neighborhood Revitalization factor: 3,876.987

**This information comes from the 2023 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

Doniphan County

will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

Revenue Neutral Rate*	36.965	Proposed Tax Rate	36.965

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

(First published in the Kansas Chief July 21, 2022)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Doniphan County

will meet on August 22, 2022 at 9:30 A.M. at Doniphan County Courthouse 120 E Chestnut St Troy, KS 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 and Revenue Neutral Rate.

Detailed budget information is available at Doniphan County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

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Debt Service							
Road & Bridge	2,410,160	14.102	3,389,122	13.973	3,539,122	2,249,882	14.215
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Conservation	33,000	0.195	35,000	0.221	35,000	32,600	0.206
Appraiser	247,608	1.533	325,937	1.410	340,970	296,285	1.872
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Economic Development	87,853	0.582	138,000	0.521	138,000	79,239	0.501
Health	763,443	0.958	1,023,000	0.934	1,030,000	141,928	0.897
Mental Health Workshop	29,760	0.189	29,760	0.187	29,760	27,759	0.175
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Employee Benefits	570,796	3.292	653,356	3.685	715,000	223,421	1.412
Bond & Interest					36,680		
Capital Improvement	8,782		10,000		200,000		
Diversion	1,053		50,000		75,000		
Solid Waste	11,125		30,000		30,000		
Central Kitchen	241,908		389,856		310,000		
Title III	470,479		562,200		633,000		
Local Alcoholic Liquor	1,000		15,000		24,200		
New Sales Tax	516,229		900,000		1,400,000		
County Atty Training	413		5,000		5,000		
FEMA					200,000		
911 Fund	78,844		75,000		100,000		
County Clerk Technology	7,000		5,000		5,000		
County Treas Technology			5,000		5,000		
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Totals	8,785,744	38.607	11,722,746	38.505	14,664,728	5,850,686	36.965
						Revenue Neutral Rate **	*36.965*
Less: Transfers	182,380		439,200		680,200		
Net Expenditure	8,603,364		11,283,546		13,984,528		
Total Tax Levied	5,721,622		5,850,155		xxxxxxxxxxxxxxxxx		
Assessed Valuation	148,201,669		151,940,521		158,272,725		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

Wayne Grable
Chairman

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF DONIPHAN COUNTY, HEREBY NOTIFIES THE DONIPHAN COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

xxxx Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 36.965. The date of our hearing is August 22, 2022 at 9:30 AM and will be held at Doniphan County Courthouse 120 E Chestnut St address in Troy, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on July 5, 2022.

(Seal)

Wayne Mabb
Clerk or Officer of Governing Body

Resolution No. 2022-08

A RESOLUTION OF THE COUNTY OF DONIPHAN, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the County of Doniphan was calculated as 36.965 mills by the Doniphan County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the County of Doniphan will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 22, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the County of Doniphan, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF DONIPHAN:

The County of Doniphan shall levy a property tax rate exceeding the Revenue Neutral Rate of 36.965 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 22nd day of August 2022 (month and year) and SIGNED by the Governing Body.

Attested:

County Clerk

Roll Call Vote

A Roll Call Vote of Doniphan County, Kansas To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 22, 2022
Resolution No. 2022-08

Governing Body Member	Yes	No	No Vote
Wayne Grabb, Chairman	X		
Timothy Collins, Member	X		
Bobby Hall, Member	X		
TOTAL	3	0	

Certified: Peggy Brannen

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF DONIPHAN COUNTY, HEREBY NOTIFIES THE DONIPHAN COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

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_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on July 5, 2022.



(Seal)

Wayne Mabb
Clerk or Officer of Governing Body