State of Kansas
Special District

# CERTIFICATE

2023

To the Clerk of Shawnee County, State of Kansas
We, the undersigned, officers of
**County Sewer #6**

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2023; and (3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

RECEIVED
SEP 13 2022
SHAWNEE COUNTY CLERK

| Table of Contents: | | Page No. | 2023 Adopted Budget: Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Final Tax Rate (County Clerk's Use Only) |
|---|---|---|---|---|---|
| Allocation MVT, RVT,16/20M Vehicle Ta | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebt. & Lease/Purchase | | 4 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 0 | 5 | 45,890 | 20,761 | 23.509 |
| Debt Service | 10-113 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **Totals** | | xxxxxxxxx | 45,890 | 20,761 | 23.509 |
| Budget Hearing Notice | | | | | |
| Combined Rate - Budget Hearing Notice | | 6 | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization Rebate | | | | | |

County Clerk's Use Only

883,100

Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 20.836

Assisted by:

Address:

Email:

Attest: 9-13, 2022

County Clerk

Governing Body

**CPA Summary**

County Sewer #6
Shawnee County

2023

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

| 2022 Budgeted Funds | Tax Levy Amount in 2022 Budget | Allocation for Year 2023 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 18,400 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 18,400 | 0 | 0 | 0 | 0 | 0 |

County Treas Motor Vehicle Estimate 0

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Comm Veh Facto 0.00000

Watercraft Facto 0.00000

2023

County Sewer #6
Shawnee County

**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 |
|---|---|---|---|---|---|
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| | **Totals** | 0 | 0 | 0 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 0 | 0 | 0 | |

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

County Sewer #6
Shawnee County

2023

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Interest Rate % | Amount Issued | Amount Outstanding Jan 1, 2022 | Date Due | | Amount Due 2022 | | Amount Due 2023 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | |
| none | | | | | | | | | | |
| | | | | | | | | | | |
| Total G.O. | | | | 0 | | | 0 | 0 | 0 | 0 |
| Revenue Bonds: | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Revenue | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Other | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total | | | | **0** | | | **0** | **0** | **0** | **0** |

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

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

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

County Sewer #6
Shawnee County
**FUND PAGE FOR FUNDS WITH A TAX LEVY**

2023

State of Kansas
Special District

| Adopted Budget 30,439 + 6,800 audit adjst<br>**General** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 37,239 | 30,214 | 25,129 |
| Receipts: | | | |
| Ad Valorem Tax | 16,925 | 18,400 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 431 | | |
| Motor Vehicle Tax | | | 0 |
| Recreational Vehicle Tax | | | 0 |
| 16/20M Vehicle Tax | | | 0 |
| Commercial Vehicle Tax | | | 0 |
| Watercraft Tax | | | 0 |
| LAVTR | | | 0 |
| In Lieu of Taxes | | | |
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| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **17,356** | **18,400** | **0** |
| **Resources Available:** | **54,595** | **48,614** | **25,129** |
| Expenditures: | | | |
| | | | |
| | | | |
| Fees for services | 185 | 185 | 185 |
| | | | |
| Contractual services | 18,434 | 17,300 | 17,400 |
| | | | |
| Electricity | 2,162 | 2,400 | 2,600 |
| | | | |
| Interfund transfers | 3,600 | 3,600 | 3,600 |
| | | | |
| Projects (to get to same levy) | | | 22,105 |
| | | | |
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| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditure | | | |
| **Total Expenditures** | **24,381** | **23,485** | **45,890** |
| Unencumbered Cash Balance Dec 31 | 30,214 | 25,129 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount | 50,617 | 18,675 | 45,890 |
| | | Non-Appropriated Balance | |
| **See Tab C** | | Total Expenditure/Non-Appr Balance | 45,890 |
| | | Tax Required | 20,761 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 20,761 |

**CPA Summary**

## NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas
2023 Special District

The governing body of
**County Sewer #6**
Shawnee County

will meet on August 22, 2022 at 5:30PM at Shawnee County Courthouse Room B-11 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to levied and the revenue neutral rate. Detailed budget information is available at Shawnee 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 2021 | | Current Year Estimate for 202 | | 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 | 24,381 | 23.507 | 23,485 | 23.509 | 45,890 | 20,761 | 23.509 |
| Debt Service | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 24,381 | 23.507 | 23,485 | 23.509 | 45,890 | 20,761 | 23.509 |
| | | | | | | *Revenue Neutral Rate** | *20.836* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 24,381 | | 23,485 | | 45,890 | | |
| Total Tax Levied | 17,380 | | 18,400 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation | 739,371 | | 782,681 | | 883,100 | | |

Outstanding Indebtedness, Jan 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*

/s/ Cynthia A Beck
County Clerk



published with Shawnee County

State of Kansas
County
2023

SHAWNEE COUNTY

## NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

**SHAWNEE COUNTY**

will meet on August 22, 2022 at 5:30 pm at Shawnee County Courthouse, Room B-11 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 Shawnee 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 | 112,525,316 | 48.104 | 118,682,628 | 50.949 | 161,349,130 | 100,612,485 | 49.927 |
| Special Liability | 61,548 | 0.053 | 100,000 | 0.050 | 513,100 | 90,936 | 0.045 |
| Health Department | 7,443,630 | | 7,154,848 | | 928,222 | | |
| Transient Guest Tax | 60,189 | | 65,000 | | 86,332 | | |
| Special Alcohol & Drug Prc | 48,986 | | 45,000 | | 60,000 | | |
| 911 Telephone | 1,284,707 | | 780,000 | | 3,299,255 | | |
| Solid Waste | 13,882,087 | | 13,098,417 | | 15,878,555 | | |
| Public Building Commissio | 2,997,700 | | 3,100,000 | | 3,200,044 | | |
| Non-Budgeted Funds-A | 13,842,701 | | | | | | |
| Non-Budgeted Funds-B | 6,128,131 | | | | | | |
| Non-Budgeted Funds-C | 6,990,739 | | | | | | |
| Non-Budgeted Funds-D | 24,029,868 | | | | | | |
| Totals | 189,295,602 | 48.157 | 143,025,893 | 50.999 | 185,314,638 | 100,703,421 | 49.972 |
| | | | | | | *Revenue Neutral Rate* ** | *46.302* |
| Less: Transfers | 18,358,248 | | 2,966,781 | | 470,000 | | |
| Net Expenditure | 170,937,354 | | 140,059,112 | | 184,844,638 | | |
| Total Tax Levied | 85,234,024 | | 93,568,310 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,769,951,366 | | 1,834,752,195 | | 2,015,182,822 | | |

| Outstanding Indebtedness, January 1, | 2020 | 2021 | 2022 |
|---|---|---|---|
| G.O. Bonds | 33,640,000 | 28,465,000 | 23,840,000 |
| Revenue Bonds | 28,125,000 | 26,255,000 | 24,310,000 |
| Other | 7,259,829 | 6,618,503 | 6,499,026 |
| Lease Pur. Princ. | 28,664,210 | 26,111,758 | 22,979,718 |
| Total | 97,689,039 | 87,450,261 | 77,628,744 |

*Tax rates are expressed in mills

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

Cyndi Beck
County Clerk

First published in The Topeka Metro News, Monday, August 8, 2022.

State of Kansas
2023 County

SHAWNEE COUNTY

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
SHAWNEE COUNTY
will meet on August 22, 2022 at 5:30 pm at Shawnee County Courthouse, Room B-11 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 Shawnee 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 | 112,525,316 | 48.104 | 118,682,628 | 50.949 | 163,337,856 | 102,681,069 | 50.954 |
| Special Liability | 61,548 | 0.053 | 100,000 | 0.050 | 513,400 | 91,241 | 0.045 |
| Health Department | 7,443,630 | | 7,854,848 | | 7,849,785 | | |
| Transient Guest Tax | 60,189 | | 65,000 | | 86,332 | | |
| Special Alcohol & Drug Prog | 48,986 | | 45,000 | | 60,000 | | |
| 911 Telephone | 1,284,707 | | 780,000 | | 3,299,255 | | |
| Solid Waste | 13,882,087 | | 13,098,417 | | 15,878,555 | | |
| Public Building Commission | 2,997,700 | | 3,100,000 | | 3,200,044 | | |
| Non-Budgeted Funds-A | 13,842,701 | | | | | | |
| Non-Budgeted Funds-B | 6,128,131 | | | | | | |
| Non-Budgeted Funds-C | 6,900,739 | | | | | | |
| Non-Budgeted Funds-D | 24,029,868 | | | | | | |
| Totals | 189,295,602 | 48.157 | 143,725,893 | 50.999 | 194,225,237 | 102,772,310 | 50.999 |
| | | | | | | *Revenue Neutral Rate* ** | *46.302* |
| Less: Transfers | 18,358,248 | | 2,960,781 | | 4,032,646 | | |
| Net Expenditure | 170,937,354 | | 140,765,112 | | 190,192,591 | | |
| Total Tax Levied | 85,234,024 | | 93,568,310 | | xxxxxxxxxxxx | | |
| Assessed Valuation | 1,769,951,366 | | 1,834,752,195 | | 2,015,180,822 | | |

| Outstanding Indebtedness, January 1, | 2020 | 2021 | 2022 |
|---|---|---|---|
| G.O. Bonds | 33,640,000 | 28,465,000 | 23,840,000 |
| Revenue Bonds | 28,125,000 | 26,255,000 | 24,310,000 |
| Other | 7,259,829 | 6,618,503 | 6,499,026 |
| Lease Pur. Princ. | 28,664,210 | 26,111,758 | 22,979,718 |
| Total | 97,689,039 | 87,450,261 | 77,628,744 |

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by K.S.A 79-2988*

| | Prior Year Actual for 2021 | | Current Year Estimate for 2022 | | Proposed Budget Year for 2023 | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Other County Special District Funds | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of Ad Valorem Tax | Estimated Valuation | Estimated Tax Rate* | **Revenue Neutral Rate Tax Rate* |
| Sewer District # 2 | 33,177 | 8.448 | 22,985 | 8.600 | 53,345 | 26,534 | 883,100 | 8.600 | 7.561 |
| Sewer District # 6 | 47,819 | 23.507 | 23,485 | 23.509 | 45,890 | 20,761 | 782,681 | 23.509 | 20.836 |

/s/ Cynthia A Beck
County Clerk

Page No.

8/8

17

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CONTINUED FROM PAGE 6

# RESOLUTION NO. 2022-72

**A RESOLUTION OF SHAWNEE COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN ITS PROPERTY TAX LEVY FOR THE BUDGET YEAR OF 2023**

**WHEREAS**, the Shawnee County Board of County Commissioners is statutorily required to provide notice and hearing prior to exceeding the Revenue Neutral Rate; and

**WHEREAS**, the Shawnee County Clerk provided notice of the public hearing on the Revenue Neutral Rate on August 8, 2022; and

**WHEREAS**, the Revenue Neutral Rate for the budget year 2023 for Shawnee County was calculated as 46.302 mills by the County Clerk; and

**WHEREAS**, the budget proposed by the Shawnee County Board of County Commissioners for budget year 2023 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

**WHEREAS**, the Shawnee County Board of County Commissioners held a hearing on August 22, 2022, allowing all interested taxpayers an opportunity to be heard at the hearing; and

**WHEREAS**, the Shawnee County Board of County Commissioners having heard testimony, have determined that it is in the best interests of Shawnee County to exceed the Revenue Neutral Rate.

**NOW, THEREFORE, BE IT RESOLVED BY THE SHAWNEE COUNTY BOARD OF COUNTY COMMISSIONERS on this 25th Day of August, 2022:**

Shawnee County shall levy a property tax rate exceeding the Revenue Neutral Rate of 46.302 mills for the Budget Year 2023.

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 Shawnee County Board of County Commissioners.

STATE OF KANSAS OFFICIAL SEAL SHAWNEE COUNTY

**BOARD OF COUNTY COMMISSIONERS**
**SHAWNEE COUNTY, KANSAS**
**(Signatures and Roll Call Vote)** **Yes/No**

Aaron D. Mays, Chair — Yes

William D. Riphahn, Vice-Chair — YES

Kevin J. Cook, Member — Yes

**ATTEST:**

Cynthia A. Beck, Shawnee County Clerk

Approved as to form and legality by James M. Crowl, Shawnee County Counselor, 8-22-2022

**CERTIFICATE**

To the Clerk of SHAWNEE COUNTY, State of Kansas
We, the undersigned, officers of
**SHAWNEE 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.

RECEIVED
SEP 13 2022
SHAWNEE COUNTY CLERK

| 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 | 161,349,130 | 100,612,485 | 49.815 |
| Special Liability | 75-6110 | 7 | 513,100 | 90,936 | .046 |
| Health Department | | 8 | 928,222 | | |
| Transient Guest Tax | | 8 | 86,332 | | |
| Special Alcohol & Drug Prog | | 9 | 60,000 | | |
| 911 Telephone | | 9 | 3,299,255 | | |
| Solid Waste | | 10 | 15,878,555 | | |
| Public Building Commission | | 10 | 3,200,044 | | |
| Non-Budgeted Funds-A | | 11 | | | |
| Non-Budgeted Funds-B | | 12 | | | |
| Non-Budgeted Funds-C | | 13 | | | |
| Non-Budgeted Funds-D | | 14 | | | |
| **Totals** | | xxxxxx | 23,452,408 | 100,703,421 | 49.861 |
| Budget Hearing Notice | | | | | County Clerk's Use Only |
| Budget Hearing Notice 2 | | | Nov. Val. - ~~2,026,719,659~~ | | |
| Combined Rate and Budget Hearing | | 15 | TIF - 2,019,750,835 | | |
| Combined Rate and Budget Hearing 2 | | | | | |
| RNR Hearing Notice | | | | | Nov 1, 2022 Total Assessed Valuation |
| Neighborhood Revitalization | | 16 | | | |

Revenue Neutral Rate: 46.302

Assisted by:

Address:

Email:

Attest: 9-13 2022

County Clerk

Governing Body

CPA Summary

Shawnee County

State of Kansas
County
2023

## CERTIFICATE

| Other County | | Page No. | 2023 Proposed Budget: Budget Authority for Expenditures | 2023 Proposed Budget: Amount of 2022 Ad Valorem Tax | 2023 Proposed Budget: November 1st Valuation | 2023 Proposed Budget: County Clerk's Use Only |
|---|---|---|---|---|---|---|
| Special District Funds | K.S.A. | | | | | |
| **SEWER DISTRICTS** | | | | | | |
| Sewer District No. 2 | 19-27a09 | | 53,345 | 26,534 | | 8.600 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Sewer District No. 6 | 19-27a09 | | 45,890 | 20,761 | | 23.509 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTALS | | | 99,235 | 47,295 | | |

**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 | 93,477,026 | 10,627,376 | 118,776 | 40,364 | 361,504 | 59,998 |
| Special Liability | 91,284 | 10,378 | 116 | 39 | 353 | 59 |
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| | | | | | | |
| TOTAL | 93,568,310 | 10,637,754 | 118,892 | 40,403 | 361,857 | 60,057 |

County Treas Motor Vehicle Estimate 10,637,754

County Treas Recreational Vehicle Estimate 118,892

County Treas 16/20M Vehicle Estimate 40,403

County Treas Commercial Vehicle Tax Estimate 361,857

County Treas Watercraft Tax Estimate 60,057

Motor Vehicle Factor 0.11369

Recreational Vehicle Factor 0.00127

16/20M Vehicle Factor 0.00043

Commercial Vehicle Factor 0.00387

Watercraft Factor 0.00064

## 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 |
|---|---|---|---|---|---|
| Motor Vehicle | General Fund | 143,952 | 140,000 | 100,000 | 8-145 |
| Health Department | General Fund | 596,898 | 350,000 | - | 12-16,102 |
| Solid Waste | General Fund | 403,673 | 450,000 | 450,000 | 12-16,102 |
| Sewer Districts | General Fund | 35,786 | 10,000 | 36,000 | 12-16,102 |
| General Fund | Health Department | 2,151,781 | 2,151,781 | - | 65-204 |
| General Fund | Retirement Fund | 545,224 | | 45,798 | 12-16,102 |
| General Fund | Special Hwy, Bridge | 2,226,228 | 1,150,000 | 2,000,000 | 68-590 |
| General Fund | Special Revenue | 803,081 | 15,000 | 15,000 | 19-120 |
| General Fund | Bldg Maintenance | 1,044,875 | 525,000 | 725,000 | 19-120, 2-1318 |
| General Fund | County Projects | 417,047 | | | 19-120 |
| General Fund | Equipment Fund | 2,778,220 | 2,000,000 | 2,097,800 | 19-119 |
| General Fund | Infrastructure | 1,131,534 | 650,000 | | 19-120 |
| General Fund | Federal Grants | 245 | | | 19-120 |
| Community Corrections | Retirement Fund | | 25,000 | | 12-16,102 |
| State Grants | Special Revenue | 301 | 10,000 | | 19-120 |
| Spec Alcohol Fund | Special Revenue | 17,635 | 15,000 | 20,000 | 19-120 |
| Special Hwy, Bridge | Infrastructure | 839,176 | 1,100,000 | | 19-120 |
| Special Hwy, Bridge | Bridge Projects | 43,800 | 1,500,000 | | 19-120 |
| Sales Tax | Bridge Projects | 1,316,667 | 1,316,667 | 1,316,667 | 12-196 |
| Sales Tax | Public Bldg Commission | 2,997,688 | 3,100,000 | 3,200,000 | 12-196 |
| Sales Tax | Bldg Maintenance | 228,509 | | | 12-196 |
| Spec Parks & Rec | Bldg Maintenance | 30,000 | 30,000 | 30,000 | 19-120 |
| Federal Grants | General Fund | 177 | | | 19-120 |
| Equipment Fund | Special Hwy, Bridge | 46,948 | | | 19-120 |
| County Project | General Fund | 29,649 | | | 19-120 |
| County Project | Solid Waste | 10,657 | | | 19-120 |
| Motor Vehicle | Workers Comp | 9,572 | | | 44-505b |
| Infrastructure Fd | Special Hwy, Bridge | 224,561 | | | 68-590 |
| Special Rev | Special Hwy, Bridge | 2,112 | | | 68-590 |
| County Project | Special Revenue | 97,200 | | | 19-120 |
| Special Rev | Bldg Maintenance | 185,052 | | | 19-120 |
| | | | | | |
| | Total | 18,358,248 | 14,538,448 | 10,036,265 | |
| | Adjustments* | | 11,571,667 | 9,566,265 | |
| | Adjusted Totals | 18,358,248 | 2,966,781 | 470,000 | |

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

SHAWNEE 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: | | | | | | | | | | | |
| 2013 | 10/23/2013 | 9/1/2033 | 2.25-4.00 | 930,000 | 640,000 | 3/1 & 9/1 | 9/1 | 25,338 | 45,000 | 23,538 | 45,000 |
| 2015A | 3/5/2015 | 9/1/2028 | 2.00-4.00 | 5,175,000 | 3,025,000 | 3/1 & 9/1 | 9/1 | 92,875 | 435,000 | 79,825 | 450,000 |
| 2015C | 10/21/2015 | 9/1/2035 | 2.00-3.35 | 4,855,000 | 1,100,000 | 3/1 & 9/1 | 9/1 | 33,600 | 655,000 | 13,950 | 30,000 |
| 2016A | 3/16/2016 | 9/1/2029 | 1.10-5.00 | 13,875,000 | 8,040,000 | 3/1 & 9/1 | 9/1 | 289,125 | 1,065,000 | 246,525 | 1,105,000 |
| 2016B | 3/16/2016 | 9/1/2026 | 2.00-3.00 | 1,980,000 | 1,060,000 | 3/1 & 9/1 | 9/1 | 27,700 | 205,000 | 23,600 | 205,000 |
| 2016D | 10/19/2016 | 9/1/2029 | 2.00-2.125 | 2,885,000 | 2,105,000 | 3/1 & 9/1 | 9/1 | 42,450 | 245,000 | 37,550 | 250,000 |
| 2018 | 10/30/2018 | 9/1/2038 | 3.00-4.00 | 920,000 | 810,000 | 3/1 & 9/1 | 9/1 | 30,600 | 35,000 | 29,550 | 35,000 |
| 2019 | 7/9/2019 | 9/1/2026 | 4.00-5.00 | 10,965,000 | 7,060,000 | 3/1 & 9/1 | 9/1 | 353,000 | 2,090,000 | 248,500 | 2,200,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **23,840,000** | | | **894,688** | **4,775,000** | **703,038** | **4,320,000** |
| Revenue Bonds: | | | | | | | | | | | |
| 2018 PBC | 3/1/2018 | 9/1/2031 | 4.00 | 29,925,000 | 24,310,000 | 3/1 & 9/1 | 9/1 | 972,400 | 2,025,000 | 891,400 | 2,105,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **24,310,000** | | | **972,400** | **2,025,000** | **891,400** | **2,105,000** |
| Other: | | | | | | | | | | | |
| KDHE | 4/6/2013 | 9/1/1932 | 2.66 | 2,650,000 | 398,948 | 3/1 & 9/1 | 9/1 | 14,840 | 43,225 | 14,189 | 43,876 |
| KDOT | 4/29/2016 | 3/15/2027 | 0.00 | 8,500,000 | 5,100,000 | - | 3/15 | 0 | 850,000 | 0 | 850,000 |
| KDHE | | TBD | 1.50 | 1,000,078 | 1,000,078 | 3/1 & 9/1 | 9/1 | 10,403 | 31,669 | 9,555 | 32,517 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Other** | | | | | **6,499,026** | | | **25,243** | **924,894** | **23,744** | **926,393** |
| **Total Indebtedness** | | | | | **54,649,026** | | | **1,892,331** | **7,724,894** | **1,618,182** | **7,351,393** |

SHAWNEE COUNTY

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1, 2022 | Payments Due 2022 | Payments Due 2023 |
|---|---|---|---|---|---|---|---|
| 2012 COP - 911/VanBuren Bldg | 9/1/2012 | 180 | 2.0-5.0 | 14,500,000 | 3,215,000 | 1,085,369 | 1,031,425 |
| 2014A Refunding COP | 6/1/2014 | 99 | 3.00 | 2,290,000 | 355,000 | 365,650 | 0 |
| 2014B Refunding COP | 6/1/2014 | 111 | 2.0-3.0 | 6,785,000 | 1,815,000 | 944,450 | 952,750 |
| 2015 COP - P&R/DOC Kitchen | 3/25/2015 | 240 | 2.0-5.0 | 16,835,000 | 13,270,000 | 1,236,025 | 1,236,825 |
| 2017 Refunding COP | 11/16/2017 | 105 | 2.0-3.0 | 3,455,000 | 3,355,000 | 120,250 | 119,850 |
| Fleet - Enterprise | Various | 60 | 2.0-2.3 | 1,645,106 | 599,410 | 238,698 | 187,030 |
| P&R Mowers & Loader | Various | 60 | 2.0-2.3 | 677,998 | 254,217 | 135,600 | 135,600 |
| P&R Golf Mowers | 4/5/2021 | 60 | 4.00 | 161,326 | 116,091 | 32,265 | 32,265 |
| | | | | | | | |
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| | | | | **Totals** | **22,979,718** | **4,158,307** | **3,695,745** |

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

SHAWNEE COUNTY 2023

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>General | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 34,402,347 | 32,889,970 | 33,994,916 |
| Receipts: | | | |
| Ad Valorem Tax | 83,214,114 | 93,477,026 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,404,261 | 1,100,000 | 1,100,000 |
| Motor Vehicle Tax | 10,188,450 | 9,608,253 | 10,627,376 |
| Recreational Vehicle Tax | 113,475 | 100,020 | 118,776 |
| 16/20M Vehicle Tax | 41,953 | 39,349 | 40,364 |
| Commercial Vehicle Tax | 335,429 | 317,386 | 361,504 |
| Watercraft Tax | | 53,380 | 59,998 |
| Gross Earnings (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Local Alcohol Tax | 655,373 | 700,000 | 750,000 |
| City/County Highway Tax | 1,902,628 | 1,700,000 | 1,900,000 |
| Franchise | 369,573 | 280,000 | 350,000 |
| Special Assessments | 3,423,352 | 3,378,375 | 3,180,000 |
| Intergovernmental | 3,538,177 | 2,050,000 | 2,500,000 |
| Charges for Servcies | 2,281,564 | 2,527,000 | 2,500,000 |
| License, Fines, Fees and Permits | 2,728,742 | 2,762,100 | 3,100,000 |
| Other | 20,012 | 1,194,302 | 1,017,303 |
| Transfers from HD for indirect costs | 596,898 | 350,000 | 0 |
| Transfer from SW for indirect costs | 403,673 | 450,000 | 450,000 |
| Transfer from MV for YE balance | 143,952 | 140,000 | 100,000 |
| Transfer from Sewer Districts for indirect cost | 35,786 | 10,000 | 36,000 |
| Transfer from Federal Grants | 177 | | |
| Transfer from County Project Fd | 29,649 | | |
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| In Lieu of Taxes (IRB) | 313,268 | 224,000 | 298,013 |
| Interest on Idle Funds | 261,780 | 310,000 | 600,000 |
| Neighborhood Revitalization Rebate | -989,347 | -983,617 | -860,721 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **111,012,939** | **119,787,574** | **28,228,613** |
| **Resources Available:** | **145,415,286** | **152,677,544** | **62,223,529** |

SHAWNEE 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:** | 145,415,286 | 152,677,544 | 62,223,529 |
| Expenditures: | | | |
| General Expenses | 5,376,259 | 3,946,178 | 5,633,200 |
| Audit Finance | 571,178 | 601,954 | 649,667 |
| Appraiser | 1,894,077 | 2,073,317 | 2,191,335 |
| Board of County Commissioners | 466,851 | 526,821 | 549,324 |
| County Clerk | 752,253 | 891,582 | 984,088 |
| Community Corrections | 295,763 | 697,242 | 941,955 |
| County Counselor | 701,285 | 810,953 | 793,951 |
| District Attorney | 4,726,015 | 5,007,742 | 6,577,202 |
| District Court | 2,072,338 | 2,631,860 | 2,631,860 |
| Debt Service | 8,210,963 | 8,201,417 | 8,995,563 |
| Department of Corrections | 27,456,040 | 28,726,767 | 29,257,275 |
| Elections Commissioner | 1,395,191 | 1,724,256 | 1,704,946 |
| Emergency Management | 304,301 | 384,399 | 419,825 |
| Facilities Management | 750,499 | 826,317 | 1,119,582 |
| Human Resources | 410,407 | 491,919 | 541,415 |
| Information Technology | 3,350,227 | 3,613,456 | 4,041,678 |
| District Coroner | 585,205 | 596,545 | 611,458 |
| Noxious Weeds | 299,830 | 304,074 | 341,659 |
| Parks & Recreation | 15,025,315 | 16,459,636 | 17,126,102 |
| Planning | 281,735 | 329,971 | 337,412 |
| Public Works | 8,996,416 | 9,160,911 | 9,783,076 |
| Register of Deeds | 250,153 | 321,802 | 342,910 |
| Sheriff | 19,209,151 | 21,259,350 | 22,254,505 |
| Treasurer | 581,386 | 635,786 | 683,991 |
| Allocations | 8,562,478 | 8,458,373 | 6,677,263 |
| Health Department | 0 | 0 | 2,162,972 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| **Subtotal** | 112,525,316 | 118,682,628 | 127,354,214 |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | 33,994,916 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **112,525,316** | **118,682,628** | **161,349,130** |
| Unencumbered Cash Balance Dec 31 | 32,889,970 | 33,994,916 | xxxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 138,018,620 | 149,488,258 | 161,349,130 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 161,349,130 |
| | | Tax Required | 99,125,601 |
| | Delinquent Comp Rate: | 1.5% | 1,486,884 |
| | | Amount of 2022 Ad Valorem Tax | 100,612,485 |

**CPA Summary**

SHAWNEE COUNTY 2023

**FUND PAGE - GENERAL DETAIL**

| Adopted Budget<br>**General Fund - Detail Expenditures** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Expenditures: | | | |
| General Expenses | | | |
| Contractual | 1,778,249 | 1,955,000 | 2,389,500 |
| Commodities | 63,885 | 469,398 | 145,900 |
| Contingency | 651,006 | 800,000 | 1,000,000 |
| Transfer to Equipment Fund | 2,778,220 | 721,780 | 2,097,800 |
| Transfer to Spec Rev Fund | 34,654 | | |
| Transfer to Bldg Maint Fund | 70,000 | | |
| Transfer to Fed Grant Fund | 245 | | |
| Total | 5,376,259 | 3,946,178 | 5,633,200 |
| Audit Finance | | | |
| Personnel | 528,814 | 583,384 | 632,917 |
| Contractual | 8,652 | 12,150 | 12,150 |
| Commodities | 1,504 | 4,600 | 4,600 |
| Transfer to Retirement Fd | 32,208 | 1,820 | |
| Total | 571,178 | 601,954 | 649,667 |
| Appraiser | | | |
| Personnel | 1,819,562 | 1,950,673 | 2,072,375 |
| Contractual | 57,335 | 93,260 | 93,260 |
| Commodities | 17,180 | 25,700 | 25,700 |
| Transfer to Retirement Fd | | 3,684 | |
| Total | 1,894,077 | 2,073,317 | 2,191,335 |
| Board of County Commissioners | | | |
| Personnel | 460,860 | 496,429 | 523,527 |
| Contractual | 4,237 | 24,692 | 20,747 |
| Commodities | 1,754 | 5,700 | 5,050 |
| Total | 466,851 | 526,821 | 549,324 |
| County Clerk | | | |
| Personnel | 744,858 | 874,407 | 953,131 |
| Contractual | 3,802 | 9,700 | 9,700 |
| Commodities | 3,593 | 7,475 | 7,475 |
| Transfer to Retirement Fd | | | 13,782 |
| Total | 752,253 | 891,582 | 984,088 |
| Community Corrections | | | |
| Personnel | 224,042 | 602,157 | 712,616 |
| Contractual | 33,324 | 75,585 | 198,525 |
| Commodities | 38,397 | 19,500 | 26,800 |
| Transfer to Retirement Fd | | | 4,014 |
| Total | 295,763 | 697,242 | 941,955 |
| County Counselor | | | |
| Personnel | 631,025 | 680,043 | 707,524 |
| Contractual | 25,458 | 64,527 | 51,046 |
| Commodities | 10,740 | 20,728 | 28,335 |
| Transfer to County Project Fd | 20,000 | | |
| Transfer to Retirement Fd | 14,062 | 45,655 | 7,046 |
| Total | 701,285 | 810,953 | 793,951 |
| District Attorney | | | |
| Personnel | 4,424,731 | 4,761,852 | 6,231,144 |
| Contractual | 195,628 | 219,270 | 314,458 |
| Commodities | 24,903 | 26,620 | 31,600 |
| Transfer to Retirement Fd | 15,706 | | |
| Transfer to County Project Fd | 65,047 | | |
| Total | 4,726,015 | 5,007,742 | 6,577,202 |
| Total - Page 6b | **14,783,681** | **14,555,789** | **18,320,722** |

SHAWNEE COUNTY 2023

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Expenditures: | | | |
| District Court | | | |
| Personnel | 272,516 | 394,460 | 421,562 |
| Contractual | 1,584,552 | 1,905,181 | 1,883,325 |
| Commodities | 215,270 | 332,219 | 326,973 |
| | | | |
| Total | 2,072,338 | 2,631,860 | 2,631,860 |
| Debt Service | | | |
| Principal Payments | 6,426,472 | 6,621,570 | 6,814,491 |
| Interest Payments | 1,775,891 | 1,573,847 | 2,181,072 |
| Fees | 8,600 | 6,000 | |
| | | | |
| Total | 8,210,963 | 8,201,417 | 8,995,563 |
| Department of Corrections | | | |
| Personnel | 18,839,681 | 21,281,462 | 21,015,165 |
| Contractual | 7,211,289 | 6,921,305 | 7,736,611 |
| Commodities | 524,070 | 474,000 | 505,499 |
| Transfer to Retirement Fd | 131,000 | 50,000 | |
| Transfer to Spec Rev Fd | 750,000 | | |
| Total | 27,456,040 | 28,726,767 | 29,257,275 |
| Elections Commissioner | | | |
| Personnel | 834,937 | 1,058,878 | 1,000,146 |
| Contractual | 410,901 | 634,078 | 628,300 |
| Commodities | 124,353 | 31,300 | 76,500 |
| Transfer to County Project Fd | 25,000 | | |
| Total | 1,395,191 | 1,724,256 | 1,704,946 |
| Emergency Management | | | |
| Personnel | 160,721 | 297,499 | 321,425 |
| Contractual | 97,061 | 75,350 | 83,350 |
| Commodities | 43,091 | 11,550 | 15,050 |
| Transfer to Spec Rev Fd | 3,428 | | |
| Total | 304,301 | 384,399 | 419,825 |
| Facilities Management | | | |
| Personnel | 428,318 | 574,580 | 804,932 |
| Contractual | 201,949 | 157,102 | 188,750 |
| Commodities | 113,578 | 94,635 | 125,900 |
| Transfer to Retirement Fd | 6,654 | | |
| Total | 750,499 | 826,317 | 1,119,582 |
| Human Resources | | | |
| Personnel | 394,135 | 465,239 | 514,735 |
| Contractual | 13,353 | 22,096 | 22,096 |
| Commodities | 2,919 | 4,584 | 4,584 |
| | | | |
| Total | 410,407 | 491,919 | 541,415 |
| Information Technology | | | |
| Personnel | 2,302,168 | 2,466,423 | 2,528,413 |
| Contractual | 536,695 | 863,935 | 1,107,415 |
| Commodities | 261,819 | 238,350 | 405,850 |
| Transfer to Retirement Fd | 92,545 | 44,748 | |
| Transfer to County Project Fd | 157,000 | | |
| Total | 3,350,227 | 3,613,456 | 4,041,678 |
| | | | |
| Total - Page 6c | **43,949,966** | **46,600,391** | **48,712,144** |

SHAWNEE COUNTY 2023

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Expenditures: | | | |
| District Coroner | | | |
| Contractual | 585,205 | 596,545 | 611,458 |
| | | | |
| | | | |
| | | | |
| Total | 585,205 | 596,545 | 611,458 |
| Noxious Weeds | | | |
| Salaries | 183,563 | 238,561 | 272,979 |
| Contractual | 42,380 | 25,425 | 27,500 |
| Commodities | (21,844) | 40,088 | 41,180 |
| Transfer to Bldg Maint Fd | 95,731 | | |
| Total | 299,830 | 304,074 | 341,659 |
| Parks & Recreation | | | |
| Personnel | 7,624,147 | 9,742,309 | 10,056,544 |
| Contractual | 4,618,105 | 4,453,278 | 4,704,855 |
| Commodities | 1,884,183 | 1,739,049 | 1,819,047 |
| Transfer to Bldg Maint Fd | 879,139 | 525,000 | 525,000 |
| Transfer to Retirement Fd | 19,741 | | 20,656 |
| Total | 15,025,315 | 16,459,636 | 17,126,102 |
| Planning | | | |
| Personnel | 270,493 | 320,924 | 328,897 |
| Contractual | 1,390 | 3,957 | 3,425 |
| Commodities | 2,342 | 5,090 | 5,090 |
| Transfer to Retirement Fd | 7,510 | | |
| Total | 281,735 | 329,971 | 337,412 |
| Public Works | | | |
| Personnel | 3,526,894 | 4,767,345 | 5,406,125 |
| Contractual | 494,737 | 426,100 | 486,551 |
| Commodities | 1,617,023 | 2,017,466 | 1,890,400 |
| Transfer to Infrastructure Fund | 1,131,534 | | |
| Transfer to Spec Hwy Fund | 2,226,228 | 1,950,000 | 2,000,000 |
| Total | 8,996,416 | 9,160,911 | 9,783,076 |
| Register of Deeds | | | |
| Salaries | 246,208 | 316,309 | 337,569 |
| Contractual | 1,900 | 2,800 | 2,825 |
| Commodities | 2,045 | 2,693 | 2,516 |
| | | | |
| Total | 250,153 | 321,802 | 342,910 |
| Sheriff | | | |
| Personnel | 17,228,828 | 19,045,888 | 19,978,454 |
| Contractual | 1,078,332 | 1,542,821 | 1,618,347 |
| Commodities | 541,261 | 565,139 | 657,704 |
| Transfer to Retirement Fd | 210,730 | 105,502 | |
| Transfer to Spec Rev Fd | 150,000 | | |
| Total | 19,209,151 | 21,259,350 | 22,254,505 |
| Treasurer | | | |
| Personnel | 534,379 | 589,899 | 638,104 |
| Contractual | 24,492 | 40,805 | 40,805 |
| Commodities | 7,447 | 5,082 | 5,082 |
| Transfer to Retirement Fd | 15,068 | | |
| Total | 581,386 | 635,786 | 683,991 |
| | | | |
| Total - Page 6d | **45,229,191** | **49,068,075** | **51,481,113** |

SHAWNEE COUNTY 2023

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Expenditures: | | | |
| Allocations | | | |
| Ambulance | 350,000 | 350,000 | 350,000 |
| Animal Shelter | 130,000 | 130,000 | 145,000 |
| Community Resource Council | 35,065 | 35,000 | 40,000 |
| Conservation District | 44,000 | 47,000 | 52,000 |
| Extension Council | 601,748 | 601,748 | 610,100 |
| Stormont Vail Events Center | 985,917 | 1,050,000 | 1,125,033 |
| Fair Board | 68,000 | 75,000 | 80,000 |
| Mental Health | 2,000,000 | 2,000,000 | 2,000,000 |
| Mental Retardation | 996,344 | 996,344 | 999,130 |
| Programs for the Elderly | 669,623 | 691,500 | 727,000 |
| Social Service Grants | 190,000 | 190,000 | 206,000 |
| Health Access | 110,000 | 110,000 | 110,000 |
| Health Clinic | 200,000 | 0 | 0 |
| Safe Streets | 15,000 | 15,000 | 18,000 |
| Drug Court - Transfer to Spec Rev Fd | 15,000 | 15,000 | 15,000 |
| Health Dept. - Transfer to Health Dept Fd | 2,151,781 | 2,151,781 | |
| SVEC - Transfer to Bldg Maint Fd | | | 200,000 |
| Total | 8,562,478 | 8,458,373 | 6,677,263 |
| Health Department | | | |
| Personnel | | | 1,300,505 |
| Contractual | | | 514,594 |
| Commodities | | | 347,873 |
| | | | |
| Total | 0 | 0 | 2,162,972 |
| | | | |
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| Total | 0 | 0 | 0 |
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| Total | 0 | 0 | 0 |
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| Total | 0 | 0 | 0 |
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| Total | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Total - Page6e | **8,562,478** | **8,458,373** | **8,840,235** |

SHAWNEE COUNTY 2023

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| | | | |
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| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
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| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Total - Page 6f | 0 | 0 | 0 |
| | | | |
| Total - Page 6b | 14,783,681 | 14,555,789 | 18,320,722 |
| | | | |
| Total - Page 6c | 43,949,966 | 46,600,391 | 48,712,144 |
| | | | |
| Total - Page 6d | 45,229,191 | 49,068,075 | 51,481,113 |
| | | | |
| Total - Page 6e | 8,562,478 | 8,458,373 | 8,840,235 |
| | | | |
| Total Detail Expenditures** | **112,525,316** | **118,682,628** | **127,354,214** |

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

SHAWNEE COUNTY 2023

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Special Liability** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 368,924 | 411,827 | 413,100 |
| Receipts: | | | |
| Ad Valorem Tax | 91,687 | 91,284 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,659 | 0 | 0 |
| Motor Vehicle Tax | 11,058 | 10,461 | 10,378 |
| Recreational Vehicle Tax | 123 | 109 | 116 |
| 16/20 M Vehicle Tax | 51 | 43 | 39 |
| Commercial Vehicle Tax | 366 | 346 | 353 |
| Watercraft Tax | | 58 | 59 |
| Payments In Lieu of Tax | 344 | | 301 |
| Restitution | 254 | | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | -1,091 | -1,028 | -838 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | 104,451 | 101,273 | 10,408 |
| **Resources Available:** | 473,375 | 513,100 | 423,508 |
| Expenditures: | | | |
| Professional Services | 11,464 | 100,000 | 100,000 |
| Contractual Services | 50,084 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | 413,100 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | 61,548 | 100,000 | 513,100 |
| Unencumbered Cash Balance Dec 31 | 411,827 | 413,100 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 427,538 | 471,135 | 513,100 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 513,100 |
| | | Tax Required | 89,592 |
| | Delinquent Comp Rate: | 1.5% | 1,344 |
| | | Amount of 2022 Ad Valorem Tax | 90,936 |

| 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 Rec | | | |
| **Total Receipts** | 0 | 0 | 0 |
| **Resources Available:** | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | #REF! | 0 | 0 |
| | | Non-Appropriated Balance | |
| #REF! | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 1.5% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 0 |

| CPA Summary |
|---|
| |

SHAWNEE COUNTY 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Health Department** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,302,309 | 1,177,089 | 928,222 |
| Receipts: | | | |
| Intergovernmental | 3,155,175 | 3,643,637 | |
| Charges for Services | 344,683 | 464,875 | |
| Other Revenue | 666,771 | 645,688 | |
| Transfer from General Fund | 2,151,781 | 2,151,781 | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **6,318,410** | **6,905,981** | **0** |
| **Resources Available:** | **8,620,719** | **8,083,070** | **928,222** |
| Expenditures: | | | |
| Personnel | 4,936,246 | 5,587,817 | |
| Services and Fees | 1,507,375 | 932,181 | 928,222 |
| Supplies & Materials | 397,082 | 284,850 | |
| Capital Outlay | 6,029 | | |
| Transfer to General Fund - Indirect Costs | 596,898 | 350,000 | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **7,443,630** | **7,154,848** | **928,222** |
| Unencumbered Cash Balance Dec 31 | 1,177,089 | 928,222 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 9,884,911 | 8,804,774 | 928,222 |

Adopted Budget

| **Transient Guest Tax** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 12,243 | 16,332 | 16,332 |
| Receipts: | | | |
| Tax Revenue | 64,278 | 65,000 | 70,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does niiscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **64,278** | **65,000** | **70,000** |
| **Resources Available:** | **76,521** | **81,332** | **86,332** |
| Expenditures: | | | |
| Allocations | 60,189 | 65,000 | 70,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | 16,332 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **60,189** | **65,000** | **86,332** |
| Unencumbered Cash Balance Dec 31 | 16,332 | 16,332 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 78,414 | 62,243 | 86,332 |

See Tab C

**CPA Summary**

SHAWNEE COUNTY 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Alcohol & Drug Prog** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Local Alcohol Liquor Tax | 48,986 | 45,000 | 60,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **48,986** | **45,000** | **60,000** |
| **Resources Available:** | **48,986** | **45,000** | **60,000** |
| Expenditures: | | | |
| Allocations | 31,351 | 30,000 | 40,000 |
| Transfer to Spec Rev Fund - Drug Court | 17,635 | 15,000 | 20,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **48,986** | **45,000** | **60,000** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 45,000 | 45,000 | 60,000 |

**See Tab A**

| Adopted Budget<br>**911 Telephone** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,597,893 | 1,479,255 | 1,899,255 |
| Receipts: | | | |
| 911 Fees | 1,166,069 | 1,200,000 | 1,400,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **1,166,069** | **1,200,000** | **1,400,000** |
| **Resources Available:** | **2,763,962** | **2,679,255** | **3,299,255** |
| Expenditures: | | | |
| Repairs & Servicing | 22 | 15,000 | 15,000 |
| Contractual Services | 665,205 | 500,000 | 600,000 |
| Electricity | 33,563 | 40,000 | 40,000 |
| Telephone | 83,802 | 100,000 | 100,000 |
| Other | 2,115 | 0 | 0 |
| Lease/Purchase Agreement | 500,000 | 125,000 | 125,000 |
| | | | |
| Cash Forward (2023 column) | | | 2,419,255 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **1,284,707** | **780,000** | **3,299,255** |
| Unencumbered Cash Balance Dec 31 | 1,479,255 | 1,899,255 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 2,369,541 | 2,797,893 | 3,299,255 |

**CPA Summary**

SHAWNEE COUNTY 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Solid Waste** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 11,265,974 | 10,994,756 | 11,521,747 |
| Receipts: | | | |
| Charges for services | 13,510,397 | 13,619,908 | 14,653,020 |
| Other Revenue | 89,815 | 5,500 | 129,500 |
| Transfer from Cap Project Fund | 10,657 | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **13,610,869** | **13,625,408** | **14,782,520** |
| **Resources Available:** | **24,876,843** | **24,620,164** | **26,304,267** |
| Expenditures: | | | |
| Personnel | 6,842,875 | 7,692,428 | 8,990,662 |
| Contractual Services | 3,803,115 | 3,794,135 | 4,033,703 |
| Supplies | 1,658,185 | 1,106,854 | 2,404,190 |
| Other Expense | 1,174,239 | 55,000 | |
| Transfer to General Fund | 403,673 | 450,000 | 450,000 |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **13,882,087** | **13,098,417** | **15,878,555** |
| Unencumbered Cash Balance Dec 31 | 10,994,756 | 11,521,747 | 10,425,712 |
| 2021/2022/2023 Budget Authority Amount: | 25,434,390 | 24,187,242 | 15,878,555 |

Adopted Budget

| **Public Building Commission** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 11 | 44 | 44 |
| Receipts: | | | |
| Transfer from Sales Tax Fund | 2,997,688 | 3,100,000 | 3,200,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 45 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **2,997,733** | **3,100,000** | **3,200,000** |
| **Resources Available:** | **2,997,744** | **3,100,044** | **3,200,044** |
| Expenditures: | | | |
| Debt Service | 2,995,200 | 2,997,400 | 2,964,400 |
| Fees | 2,500 | 2,500 | 3,000 |
| Capital Outlay | | 100,100 | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | 232,644 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **2,997,700** | **3,100,000** | **3,200,044** |
| Unencumbered Cash Balance Dec 31 | 44 | 44 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 3,100,011 | 3,100,011 | 3,200,044 |

**CPA Summary**

SHAWNEE COUNTY **NON-BUDGETED FUNDS (A)** 2023

*(Only the actual budget year for 2021 is reported)*

Non-Budgeted Funds-A

| (1) Fund Name: Special Parks & Rec | | (2) Fund Name: Employee Retirement | | (3) Fund Name: Westlawn Cemetary | | (4) Fund Name: Sewer Districts | | (5) Fund Name: Sales Tax | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 549,315 | Cash Balance Jan 1 | 3,695,644 | Cash Balance Jan 1 | 64,763 | Cash Balance Jan 1 | 1,113,341 | Cash Balance Jan 1 | 7,170,172 | 12,593,235 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Charges for Services | 2,376,534 | Transfer from GF | 545,224 | Charges for Services | 58,030 | Charges for Services | 2,269,130 | Tax Revenue | 9,313,402 | |
| Other | 7,297 | | | | | Tax Revenue | 38,764 | | | |
| | | | | | | Other | 2,010 | | | |
| | | | | | | Loan Proceeds | 761,366 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 2,383,831 | Total Receipts | 545,224 | Total Receipts | 58,030 | Total Receipts | 3,071,270 | Total Receipts | 9,313,402 | 15,371,757 |
| Resources Available: | 2,933,146 | Resources Available: | 4,240,868 | Resources Available: | 122,793 | Resources Available: | 4,184,611 | Resources Available: | 16,483,574 | 27,964,992 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Personnel | 747,685 | Personnel | 275,052 | Personnel | 25,562 | Services | 1,582,398 | Econ Development | 1,438,518 | |
| Services | 639,310 | | | Services | 28,244 | Supplies | 9,431 | Capital Outlay | 2,199,655 | |
| Supplies | 451,098 | | | Supplies | 1,569 | Debt Service | 766,682 | Debt Service | 850,000 | |
| Leases | 218,847 | | | | | Transfer to Gen Fd | 35,786 | Transfer to Bridge Fd | 1,316,667 | |
| Transfer to Bldg Maint | 30,000 | | | | | | | Transfer to PBC | 2,997,688 | |
| | | | | | | | | Transfer to Bldg Maint | 228,509 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 2,086,940 | Total Expenditures | 275,052 | Total Expenditures | 55,375 | Total Expenditures | 2,394,297 | Total Expenditures | 9,031,037 | 13,842,701 |
| Cash Balance Dec 31 | 846,206 | Cash Balance Dec 31 | 3,965,816 | Cash Balance Dec 31 | 67,418 | Cash Balance Dec 31 | 1,790,314 | Cash Balance Dec 31 | 7,452,537 | 14,122,291 ** |
| | | | | | | | | | | 14,122,291 ** |

**Note: These two block figures should agree.

**CPA Summary**

SHAWNEE COUNTY

**NON-BUDGETED FUNDS (B)**

*(Only the actual budget year for 2021 is reported)*

2023

Non-Budgeted Funds-B

| (1) Fund Name: Community Corrections | | (2) Fund Name: Technology Funds | | (3) Fund Name: Motor Vehicle | | (4) Fund Name: Special Hwy,Bridge,Machinery | | (5) Fund Name: Special Revenue | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 830,524 | Cash Balance Jan 1 | 55,003 | Cash Balance Jan 1 | 3,673,992 | Cash Balance Jan 1 | 3,661,290 | 8,220,809 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Revenue - Kansas | 1,576,110 | Fees | 478,822 | Fees | 1,590,980 | Revenue - Kansas | 4,317 | Intergovernmental | 275,094 | |
| | | Issuance of debt | | Other | 610 | Fees | 3,700 | Charges for Services | 515,618 | |
| | | | | | | Other | 492 | Fees | 117,327 | |
| | | | | | | Proceeds from sale | 95,785 | Other | 386,092 | |
| | | | | | | Transfer from Gen Fd | 2,226,228 | Transfer from Gen Fd | 803,081 | |
| | | | | | | Transfer from Equip | 46,948 | Transfer from Alcohol Fd | 17,635 | |
| | | | | | | Transfer from Infra | 224,561 | Transfer from Cap Proj | 97,200 | |
| | | | | | | Transfer from Sp Rev | 2,112 | Transfer from St Grant | 301 | |
| Total Receipts | 1,576,110 | Total Receipts | 478,822 | Total Receipts | 1,591,590 | Total Receipts | 2,604,143 | Total Receipts | 2,212,348 | 8,463,013 |
| Resources Available: | 1,576,110 | Resources Available: | 1,309,346 | Resources Available: | 1,646,593 | Resources Available: | 6,278,135 | Resources Available: | 5,873,638 | 16,683,822 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Personnel | 1,244,311 | Personnel | 101,723 | Personnel | 1,316,036 | Contractual Services | 26,850 | Personnel | 80,636 | |
| Contractual Services | 268,511 | Contractual Services | 90,012 | Contractual Services | 94,429 | Capital Outlay | 378,922 | Contractual Services | 991,439 | |
| Supplies | 59,838 | Supplies | 30,921 | Supplies | 34,009 | Transfer to Infra | 839,176 | Supplies | 164,710 | |
| | | Debt Service | 22,120 | Transfer to Gen Fd | 143,952 | Transfer to Bridge | 43,800 | Transfer to Sp Hwy | 2,112 | |
| | | | | Transfer to Work Comp | 9,572 | | | Transfer to Bldg Maint | 185,052 | |
| Total Expenditures | 1,572,660 | Total Expenditures | 244,776 | Total Expenditures | 1,597,998 | Total Expenditures | 1,288,748 | Total Expenditures | 1,423,949 | 6,128,131 |
| Cash Balance Dec 31 | 3,450 | Cash Balance Dec 31 | 1,064,570 | Cash Balance Dec 31 | 48,595 | Cash Balance Dec 31 | 4,989,387 | Cash Balance Dec 31 | 4,449,689 | 10,555,691 ** |
| | | | | | | | | | | 10,555,691 ** |

**Note: These two block figures should agree.

**CPA Summary**

SHAWNEE COUNTY

**NON-BUDGETED FUNDS (C)**

*(Only the actual budget year for 2021 is reported)*

2023

Non-Budgeted Funds-C

| (1) Fund Name: Federal Grants | | (2) Fund Name: State Grants | | (3) Fund Name: Building Maintenance | | (4) Fund Name: Bridge Projects | | (5) Fund Name: County Projects | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | -109,556 | Cash Balance Jan 1 | -6,463 | Cash Balance Jan 1 | 3,292,754 | Cash Balance Jan 1 | 977,529 | Cash Balance Jan 1 | 1,134,687 | 5,288,951 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Grant revenue | 2,463,208 | Grant revenue | 1,586,310 | Fees & Licenses | 308,723 | Transfer from Sales Tax | 1,316,667 | Other Revenue | 8,783 | |
| Other | 17,553 | | | Other Revenue | 212,719 | Transfer from Spec Hwy | 43,800 | Transfer from Gen Fd | 417,047 | |
| Transfer from Gen Fd | 245 | | | Grant revenue | 11,179 | | | | | |
| | | | | Proceeds from sale | 1,920 | | | | | |
| | | | | Transfer from Gen Fd | 1,044,875 | | | | | |
| | | | | Transfer from P&R Fd | 30,000 | | | | | |
| | | | | Transfer from Sales Tx | 228,509 | | | | | |
| | | | | Transfer from Sp Rev | 185,052 | | | | | |
| Total Receipts | 2,481,006 | Total Receipts | 1,586,310 | Total Receipts | 2,022,977 | Total Receipts | 1,360,467 | Total Receipts | 425,830 | 7,876,590 |
| Resources Available: | 2,371,450 | Resources Available: | 1,579,847 | Resources Available: | 5,315,731 | Resources Available: | 2,337,996 | Resources Available: | 1,560,517 | 13,165,541 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Personnel | 439,168 | Personnel | 580,304 | Contractual Services | 240,352 | Capital Outlay | 907,056 | Personnel | 37,892 | |
| Contractual Services | 1,641,035 | Contractual Services | 801,943 | Supplies | 310,018 | | | Contractual Services | 28,916 | |
| Supplies | 51,416 | Supplies | 183,027 | Debt Service | 16,924 | | | Supplies | 126,684 | |
| Capital Outlay | 472,738 | Debt Service | 19,810 | Capital Outlay | 936,390 | | | Debt Service | 8,224 | |
| Transfer to Gen Fd | 177 | Transfer to Sp Rev | 301 | | | | | Capital Outlay | 50,858 | |
| | | | | | | | | Transfer to Sp Rev | 97,200 | |
| | | | | | | | | Transfer to Solid Waste | 10,657 | |
| | | | | | | | | Transfer to Gen Fd | 29,649 | |
| Total Expenditures | 2,604,534 | Total Expenditures | 1,585,385 | Total Expenditures | 1,503,684 | Total Expenditures | 907,056 | Total Expenditures | 390,080 | 6,990,739 |
| Cash Balance Dec 31 | -233,084 | Cash Balance Dec 31 | -5,538 | Cash Balance Dec 31 | 3,812,047 | Cash Balance Dec 31 | 1,430,940 | Cash Balance Dec 31 | 1,170,437 | 6,174,802 ** |
| | See Tab B | | See Tab B | | | | | | | 6,174,802 ** |

**Note: These two block figures should agree.

**CPA Summary**

SHAWNEE COUNTY

**NON-BUDGETED FUNDS (D)**

*(Only the actual budget year for 2021 is reported)*

2023

Non-Budgeted Funds-D

| (1) Fund Name: Equipment Fund | | (2) Fund Name: Infrastructure | | (3) Fund Name: Special Assessments | | (4) Fund Name: Workers' Compensation | | (5) Fund Name: Health Insurance | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 8,166,816 | Unencumbered Cash Balance Jan 1 | 3,875,624 | Unencumbered Cash Balance Jan 1 | -23,124 | Unencumbered Cash Balance Jan 1 | 278,534 | Unencumbered Cash Balance Jan 1 | 6,395,924 | 18,693,774 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Transfer from Gen Fd | 2,778,220 | Revenue - Kansas | 723,584 | | | Payroll | 1,804,495 | Payroll | 12,337,022 | |
| | | Transfer from Gen Fd | 1,131,534 | | | Other Revenue | 156,202 | Other Revenue | 689,585 | |
| | | Transfer from Spec Hwy | 839,176 | | | Transfer from MV | 9,572 | | | |
| Total Receipts | 2,778,220 | Total Receipts | 2,694,294 | Total Receipts | 0 | Total Receipts | 1,970,269 | Total Receipts | 13,026,607 | 20,469,390 |
| Resources Available: | 10,945,036 | Resources Available: | 6,569,918 | Resources Available: | -23,124 | Resources Available: | 2,248,803 | Resources Available: | 19,422,531 | 39,163,164 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Supplies | 15,513 | Capital Outlay | 5,643,106 | Contractual Services | 572,356 | Personnel | 35,334 | Contractual Services | 1,125,743 | |
| Capital Outlay | 5,704,051 | Transfer to Sp Hwy | 224,561 | | | Contractual Services | 95,476 | Claims | 10,507,826 | |
| Transfer to Sp Hwy | 46,948 | | | | | Claims | 58,954 | | | |
| Total Expenditures | 5,766,512 | Total Expenditures | 5,867,667 | Total Expenditures | 572,356 | Total Expenditures | 189,764 | Total Expenditures | 11,633,569 | 24,029,868 |
| Cash Balance Dec 31 | 5,178,524 | Cash Balance Dec 31 | 702,251 | Cash Balance Dec 31 | -595,480 | Cash Balance Dec 31 | 2,059,039 | Cash Balance Dec 31 | 7,788,962 | 15,133,296 ** |
| | | | | | See Tab B | | | | | 15,133,296 ** |

**Note: These two block figures should agree.

**CPA Summary**

SHAWNEE 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 | 102,672,400 | 50.949 | 860,721 |
| Special Liability | 100,000 | 0.050 | 838 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| TOTAL | 102,772,400 | 50.999 | 861,559 |

2022 July 1 Valuation: 2,015,182,822

Valuation Factor: 2,015,182.822

Neighborhood Revitalization Subj to Rebate: 16,893,637

Neighborhood Revitalization factor: 16,893.637

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