Osage County, Kansas 2024 State of Kansas County

CERTIFICATE

To the Clerk of Osage County, Kansas, State of Kansas
We, the undersigned, officers of
Osage County, Kansas
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	8,578,802	3,512,923	18.106
Debt Service	10-113	7	545,320	496,919	2.561
Road & Bridge	68-5,101	8	3,714,557	2,166,881	11.169
Ambulance	65-6113	9	850,547	706,052	3.639
Appraisers Cost	19-436	9	407,208	275,742	1.421
Election	25-2201a	10	125,508	20,000	0.103
Employees Benefit	12-16,102	10	3,174,988	2,299,259	11.850
Health Fund	65-204	11	586,998	116,976	0.603
Noxious Weed	2-1318	11	314,006	85,953	0.443
Special Bridge 68-1135	68-1135	12	941,451		
Spec. Levy Waste Disp.		12	1,198,092		
Capital Improvement Fund		13	1,441,409		
911 Cell Surcharge		13	552,780		
Federal Owned Land Ent.		14	566,444		
Noxious Weed Cap. Outlay		14	10,229		
Road Mach. & Equip		15	1,243,590		
Lake Patrol		15	420,519		
Spec. Alcoh. Rehab.		16	99,190		
Special Park & Rec.		16	14,758		
Register of Deeds Tech		17	43,244		
Spec. Law Enforc. Trust		17	10,952		
Capital Project - Bridge Bond Funds		18	43,776		
County Clerk Technology Fund		18	38,061		
County Treasurer Technology Fund		19	32,282		
County Treasurer Auto Reimb. Fund		19	181,482		
Capital Project - 2021 Bridge Bond Funds		20	4,636,400		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Non-Budgeted Funds-C		23			
Totals		xxxxxxxx	29,772,593	9,680,705	49.894
Budget Hearing Notice		24			
Budget Hearing Notice 2					
Combined Rate and Budget Hearing					
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					
Neighborhood Revitalization		25			

County Clerk's Use Only
194,071,770
Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 49.894

Assisted by:
D. Scot Loyd, CPA, CGFM, CPE, CGMA
Christina Henson, CPA, CGMA
Address:
Loyd Group, LLC
P.O. Box 7
Galva, KS 67443
Email:
scot@loyd-group.com, chenson@loyd-group.com

Michelle Morris

Attest: 10-25 2023
Michelle Morris
County Clerk

Governing Body

No assurance is provided.

Osage County, Kansas 2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,513,044	344,279	11,043	12,521	0	0
Debt Service	496,962	48,702	1,562	1,771	0	0
Road & Bridge	2,166,912	212,357	6,812	7,723	0	0
Ambulance	706,224	69,210	2,220	2,517	0	0
Appraisers Cost	275,881	27,036	867	983	0	0
Election						
Employees Benefit	2,319,425	227,303	7,291	8,266	0	0
Health Fund	117,016	11,468	368	417	0	0
Noxious Weed	86,115	8,439	271	307	0	0
Special Bridge 68-1135						
Spec. Levy Waste Disp.						
TOTAL	9,681,579	948,794	30,434	34,505	0	0

County Treas Motor Vehicle Estimate 948,794

County Treas Recreational Vehicle Estimate 30,434

County Treas 16/20M Vehicle Estimate 34,505

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.09800

Recreational Vehicle Factor 0.00314

16/20M Vehicle Factor 0.00356

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00000

No assurance is provided.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Road & Bridge	Road Mach, Bridge Bld,	300,000	110,000	110,000	KSA 68-141g
General Fund	Capital Improvement Fur	902,409	300,000	300,000	KSA 19-120
	Total	1,202,409	410,000	410,000	
	Adjustments*				
	Adjusted Totals	1,202,409	410,000	410,000	

No assurance is provided.

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

Osage County, Kansas

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2021A	6/30/2021	6/30/2041	3.00	7,380,000	7,140,000	3/1 & 9/1	9/1	214,200	285,000	205,650	295,000
Total G.O. Bonds					**7,140,000**			**214,200**	**285,000**	**205,650**	**295,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**7,140,000**			**214,200**	**285,000**	**205,650**	**295,000**

No assurance is provided.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
2020 F-550 Truck	8/10/2020	36	2.14	50,738	17,448	17,448	0
John Deere 655K Crawler Loader	6/27/2022	36		236,788	157,859	78,929	78,929
				Totals	**175,307**	**96,377**	**78,929**

No assurance is provided.

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

Osage County, Kansas 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,327,414	2,343,750	2,328,402
Receipts:			
Ad Valorem Tax	3,478,151	3,513,044	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	79,351	0	0
Motor Vehicle Tax	339,130	414,747	344,279
Recreational Vehicle Tax	0	11,870	11,043
16/20M Vehicle Tax	0	14,503	12,521
Commercial Vehicle Tax	0	9,960	0
Watercraft Tax	0	6,324	0
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	9,653	4,040	4,040
Local Sales Tax	1,439,148	1,200,000	1,200,000
Federal Flood Control	0	10,279	10,279
Franchise Taxes	0	800	800
Zoning Fees	26,011	20,000	20,000
County Officers Fees	154,725	125,000	125,000
Game License Fees	1,661	2,300	2,300
Jail Board	0	5,000	5,000
Mortgage Reg. Fees	6,647	5,000	5,000
Int. and Penal. On Taxes	179,123	75,000	75,000
Copies	143	2,500	2,500
Wage Reimb. -Spec. Auto	0	100,000	100,000
Rental Excise Tax	0	19	19
Cereal Malt Beverage	1,185	0	0
Sheriffs Fees	30,179	0	0
Reimbursed Expense	55,040	25,000	25,000
Reimb.-Transportation	168,724	170,000	170,000
Special Auto Close Out	0	15,000	15,000
School Resource Officer	85,000	160,000	160,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	77,145	450,000	450,000
Neighborhood Revitalization Rebate	-47,081	-385	-304
Miscellaneous	610,471	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,694,406**	**6,340,001**	**2,737,477**
Resources Available:	**10,021,820**	**8,683,751**	**5,065,879**

Osage County, Kansas 2024

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
County Commission			
Personal Services	87,157	87,300	96,658
Contractual Services	9,000	6,000	6,000
Commodities	5,108	7,000	7,000
Total	101,265	100,300	109,658
County Clerk			
Personal Services	144,241	145,330	160,264
Contractual Services	2,597	3,000	3,000
Commodities	6,485	8,000	8,000
Total	153,323	156,330	171,264
County Treasurer			
Personal Services	224,480	200,000	291,824
Contractual Services	40,961	30,000	20,000
Commodities	24,856	10,000	20,000
Total	290,297	240,000	331,824
Register of Deeds			
Personal Services	123,629	132,329	165,610
Contractual Services	1,853	4,000	5,000
Capital Outlay	0	0	0
Commodities	1,848	5,000	6,000
Total	127,330	141,329	176,610
Sheriff			
Personal Services	1,948,318	1,800,000	2,071,696
Reimbursed Personal Services	0	0	(200,000)
OT Reimbursed Personal Service	0	0	(15,397)
Contractual Services	300,695	214,000	300,695
Commodities	331,654	334,601	334,601
Equipment purchases	0	200,650	250,000
Total	2,580,667	2,549,251	2,741,595
Detention Facility			
Personal Services	643,018	517,732	673,559
Contractual Services	131,129	117,000	117,000
Commodities	121,251	82,000	82,000
Total	895,398	716,732	872,559
Judicial			
Contractual Services	161,000	204,662	204,662
Commodities	13,188	8,000	8,000
Total	174,188	212,662	212,662
County Attorney			
Personal Services	229,835	224,000	273,152
Contractual Services	12,651	15,500	15,500
Commodities	6,165	10,200	10,200
Total	248,651	249,700	298,852
Total - Page 6b	**4,571,119**	**4,366,304**	**4,915,024**

Osage County, Kansas 2024

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	10,021,820	8,683,751	5,065,879
Expenditures:			
County Commission	101,265	100,300	109,658
County Clerk	153,323	156,330	171,264
County Treasurer	290,297	240,000	331,824
Register of Deeds	127,330	141,329	176,610
Sheriff	2,580,667	2,549,251	2,741,595
Detention Facility	895,398	716,732	872,559
Judicial	174,188	212,662	212,662
County Attorney	248,651	249,700	298,852
Courthouse	559,182	483,537	501,217
Land Development/ Zoning	90,832	85,427	142,932
Emergency Management	51,529	49,000	62,700
I.T. Department	170,143	156,023	156,023
Counselor	55,615	80,500	84,700
Senior Center	164,383	88,920	114,420
HR Administration	0	68,463	43,750
Economic Development	68,601	70,432	197,700
Appropriated Funds	240,977	299,241	306,241
General Public Transportation	190,364	238,301	215,599
Subtotal	6,162,745	5,986,148	6,740,306
Audit, Budget, & Consult	88,378	62,500	62,500
Tax Foreclosure	1,190	6,701	6,701
Transfer to Capital Improvement Fund	902,409	300,000	300,000
PTO Payout	0	0	0
Heritage Trust Fund	9,405	0	0
Employee Benefits	0	0	0
Cash Forward (2024 column)	0		1,469,295
Miscellaneous	513,943	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**7,678,070**	**6,355,349**	**8,578,802**
Unencumbered Cash Balance Dec 31	2,343,750	2,328,402	xxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	8,662,793	7,650,098	8,578,802
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,578,802
		Tax Required	3,512,923
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	3,512,923

No assurance is provided.

Osage County, Kansas 2024

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Courthouse			
Personal Services	116,455	65,520	83,200
Contractual Services	304,978	292,565	292,565
Commodities	52,552	31,452	31,452
Juvenile Detention Costs	0	40,000	40,000
Capital Outlay	24,083	0	0
County Phone System	7,114	0	0
County Building Maint.	54,000	54,000	54,000
Total	559,182	483,537	501,217
Land Development/ Zoning			
Personal Services	58,091	52,495	85,000
Contractual Services	16,337	19,694	44,694
Commodities	1,029	2,323	2,323
Sanitarian Fees	15,375	10,915	10,915
Total	90,832	85,427	142,932
Emergency Management			
Personal Services	40,230	41,000	44,200
Contractual Services	4,865	4,000	7,500
Commodities	6,434	4,000	11,000
Equipment	0	0	0
Capital Outlay	0	0	0
Total	51,529	49,000	62,700
I.T. Department			
Contract Services	111,375	87,395	87,395
Commodities	58,768	68,628	68,628
Total	170,143	156,023	156,023
Counselor			
Personal Services	29,750	60,000	64,200
Tax Sale	0	20,000	20,000
Commodities	0	0	0
Contractual Services	25,865	500	500
Total	55,615	80,500	84,700
Senior Center			
Personal Services	75,848	60,820	86,320
Contractual Services	84,140	18,700	18,700
Travel Expense	4,395	0	0
Commodities	0	9,400	9,400
Total	164,383	88,920	114,420
HR Administration			
Personal Services	0	60,713	36,000
Contractual Services	0	2,750	2,750
Commodities	0	5,000	5,000
Total	0	68,463	43,750
Economic Development			
Personal Services	64,705	70,432	91,000
Contractual Services	1,752	0	101,000
Commodities	2,144	0	5,700
Equipment	0	0	0
Total	68,601	70,432	197,700
General Public Transportation			
Personnel Services	123,737	179,742	157,040
Contractual Services	28,965	33,517	33,517
Commodities	37,662	25,042	25,042
Capital Outlay	0	0	0
Total	190,364	238,301	215,599
Total - Page 6c	**1,350,649**	**1,320,603**	**1,519,041**

Osage County, Kansas 2024

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Appropriated Funds			
Historical Society	18,000	18,000	25,000
Mental Health	120,000	120,000	120,000
Mentally Handicapped (COF)	34,332	34,332	34,332
Resource Cent. Living	8,000	8,000	8,000
Soil Conservation	38,000	40,000	40,000
Special Fair	8,000	7,500	7,500
Treasurers Expense	645	3,409	3,409
S.O.S.	10,000	10,000	10,000
CASA	4,000	4,000	4,000
ECKAA Meals Project	0	42,000	42,000
ECKAA on Aging Project	0	12,000	12,000
Total	240,977	299,241	306,241
Total	0	0	0
Total - Page 6d	**240,977**	**299,241**	**306,241**

Total - Page 6b	4,571,119	4,366,304	4,915,024
Total - Page 6c	1,350,649	1,320,603	1,519,041
Total - Page 6d	240,977	299,241	306,241
Total Detail Expenditures**	**6,162,745**	**5,986,148**	**6,740,306**

No assurance is provided.

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

Osage County, Kansas 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	27,311	-54,587	-4,597
Receipts:			
Ad Valorem Tax	389,105	496,962	xxxxxxxxxxxxxxxxxx
Delinquent Tax	5,264	1,006	1,006
Motor Vehicle Tax	22,666	46,493	48,702
Recreational Vehicle Tax	0	1,331	1,562
16/20M Vehicle Tax	0	1,626	1,771
Commercial Vehicle Tax	0	1,117	0
Watercraft Tax	0	709	0
Transfer from General Fund	0		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-54	-43
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**417,035**	**549,190**	**52,998**
Resources Available:	**444,346**	**494,603**	**48,401**
Expenditures:			
Principal-2012 Bond	0	0	0
Interest -2012 Bond	0	0	0
GO 2021-A Principle	498,933	285,000	295,000
GO 2021-A Interest	0	214,200	205,650
Cash Basis Reserve (2024 column)			44,670
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**498,933**	**499,200**	**545,320**
Unencumbered Cash Balance Dec 31	-54,587	-4,597	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	461,419	549,190	545,320
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	545,320
		Tax Required	496,919
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	496,919

SeeTab A
See Tab B **See Tab D**

No assurance is provided.

Osage County, Kansas 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	476,818	42,402	337,687
Receipts:			
Ad Valorem Tax	2,091,903	2,166,912	xxxxxxxxxxxxxxxxx
Delinquent Tax	54,309	3,823	3,823
Motor Vehicle Tax	234,677	249,273	212,357
Recreational Vehicle Tax	0	7,135	6,812
16/20M Vehicle Tax	0	8,717	7,723
Commercial Vehicle Tax	0	5,986	0
Watercraft Tax	0	3,801	0
Special City & County Highway	155,228	634,115	629,449
Rental Excise Tax	0	13	13
Fuel and Other Reimbursed Expense	469,527	350,000	350,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-238	-188
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,005,644**	**3,429,537**	**1,209,989**
Resources Available:	**3,482,462**	**3,471,939**	**1,547,676**

Osage County, Kansas 2024

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	3,482,462	3,471,939	1,547,676
Expenditures from detail page:			
Administration	815,689	729,252	660,821
Blacktop Road Maint.	904,867	905,000	905,000
Gravel Road Maint.	704,201	705,000	800,000
Maintenance Shop	715,303	685,000	822,000
	0	0	0
Subtotal	3,140,060	3,024,252	3,187,821
Transfer to Road Mach & Equip	300,000	110,000	110,000
Cash Forward (2024 column)			416,736
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,440,060**	**3,134,252**	**3,714,557**
Unencumbered Cash Balance Dec 31	42,402	337,687	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	4,046,280	4,022,679	3,714,557
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,714,557
		Tax Required	2,166,881
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	2,166,881

No assurance is provided.

Osage County, Kansas 2024

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration			
Personal Services	769,808	683,633	615,202
Commodities	45,881	45,619	45,619
Total	815,689	729,252	660,821
Blacktop Road Maint.			
Commodities	904,867	905,000	905,000
Total	904,867	905,000	905,000
Gravel Road Maint.			
Commodities	704,201	705,000	800,000
Total	704,201	705,000	800,000
Maintenance Shop			
Commodities	715,303	685,000	822,000
Total	715,303	685,000	822,000
Total	0	0	0
Total Detail Expenditures**	3,140,060	3,024,252	3,187,821

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

Osage County, Kansas 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Ambulance**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	43,604	40,034	69,609
Receipts:			
Ad Valorem Tax	681,167	706,224	xxxxxxxxxxxxxxxxx
Delinquent Tax	15,357	996	996
Motor Vehicle Tax	67,077	81,241	69,210
Recreational Vehicle Tax	0	2,325	2,220
16/20 M Vehicle Tax	0	2,841	2,517
Commercial Vehicle Tax	0	1,951	0
Watercraft Tax	0	1,239	0
Rental Excise Tax	0	4	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-77	-61
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**763,601**	**796,744**	**74,886**
Resources Available:	**807,205**	**836,778**	**144,495**
Expenditures:			
Contracted Services	767,171	767,169	767,169
Cash Forward (2024 column)	0		83,378
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**767,171**	**767,169**	**850,547**
Unencumbered Cash Balance Dec 31	40,034	69,609	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	823,480	865,230	850,547
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	850,547
		Tax Required	706,052
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	706,052

Adopted Budget **Appraisers Cost**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	67,296	96,285	101,609
Receipts:			
Ad Valorem Tax	266,152	275,881	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,051	993	993
Motor Vehicle Tax	26,207	31,736	27,036
Recreational Vehicle Tax	0	908	867
16/20 M Vehicle Tax	0	1,110	983
Commercial Vehicle Tax	0	762	0
Watercraft Tax	0	484	0
Rental Excise Tax	0	2	2
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate	3,917	-30	-24
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**302,327**	**311,846**	**29,857**
Resources Available:	**369,623**	**408,131**	**131,466**
Expenditures:			
Personal Services	210,385	239,513	257,845
Contracted Services	58,018	38,415	45,250
Commodities	4,935	28,594	43,600
Cash Forward (2024 column)			60,513
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**273,338**	**306,522**	**407,208**
Unencumbered Cash Balance Dec 31	96,285	101,609	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	359,524	428,801	407,208
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	407,208
		Tax Required	275,742
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	275,742

No assurance is provided.

Osage County, Kansas 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Election**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	268,462	167,117	105,510
Receipts:			
Ad Valorem Tax	408	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,100	0	0
Motor Vehicle Tax	9,063	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
0			
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate		0	-2
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**11,571**	**0**	**-2**
Resources Available:	**280,033**	**167,117**	**105,508**
Expenditures:			
Personal Services	14,013	40,000	40,000
Commodities	98,903	21,607	41,607
Cash Forward (2024 column)	0		43,901
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**112,916**	**61,607**	**125,508**
Unencumbered Cash Balance Dec 31	167,117	105,510	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	196,781	152,855	125,508
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	125,508
		Tax Required	20,000
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	20,000

Adopted Budget

Employees Benefit	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	10,240	280,250	623,056
Receipts:			
Ad Valorem Tax	2,234,953	2,319,425	xxxxxxxxxxxxxxxxx
Delinquent Tax	40,290	10,000	10,000
Motor Vehicle Tax	182,310	266,818	227,303
Recreational Vehicle Ta:	0	7,637	7,291
16/20 M Vehicle Tax	0	9,330	8,266
Commercial Vehicle Tax	0	6,408	0
Watercraft Tax	0	4,069	0
Rental Excise Tax	0	12	12
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-254	-199
Miscellaneous	16		
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**2,457,569**	**2,623,445**	**252,673**
Resources Available:	**2,467,809**	**2,903,695**	**875,729**
Expenditures:			
Social Security	344,782	440,000	440,000
KPERS	422,995	525,000	515,000
Workers Compensation	92,743	105,000	95,000
Unemployment Insurance	4,786	10,000	10,000
Medical Insurance Prem	1,323,489	1,200,000	1,300,000
Life Insurance Premiums	173	0	0
Liberty Mutual	-1,409	639	639
Cash Forward (2024 column)	0		814,349
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**2,187,559**	**2,280,639**	**3,174,988**
Unencumbered Cash Balance Dec 31	280,250	623,056	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	2,551,000	2,649,829	3,174,988
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,174,988
		Tax Required	2,299,259
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	2,299,259

No assurance is provided.

Osage County, Kansas 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	92,963	222,103	272,139
Receipts:			
Ad Valorem Tax	112,832	117,016	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,391	639	639
Motor Vehicle Tax	10,280	13,462	11,468
Recreational Vehicle Tax	0	385	368
16/20 M Vehicle Tax	0	471	417
Commercial Vehicle Tax	0	323	0
Watercraft Tax	0	205	0
Rental Excise Tax	0	1	1
Service Fees and Grants	256,410	185,000	185,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-13	-10
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**381,913**	**317,489**	**197,883**
Resources Available:	**474,876**	**539,592**	**470,022**
Expenditures:			
Personal Services	186,044	215,000	144,903
Contracted Services	43,199	26,900	26,900
Commodities	23,530	25,553	25,553
Cash Forward (2024 column)			389,642
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**252,773**	**267,453**	**586,998**
Unencumbered Cash Balance Dec 31	222,103	272,139	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	285,562	318,654	586,998
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	586,998
		Tax Required	116,976
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	116,976

Adopted Budget **Noxious Weed**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	34,730	67,747	43,653
Receipts:			
Ad Valorem Tax	83,065	86,115	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,896	390	390
Motor Vehicle Tax	8,174	9,906	8,439
Recreational Vehicle Tax	0	284	271
16/20 M Vehicle Tax	0	346	307
Commercial Vehicle Tax	0	238	0
Watercraft Tax	0	151	0
Chemical Sales and Fees	182,020	175,000	175,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-9	-7
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**275,155**	**272,421**	**184,400**
Resources Available:	**309,885**	**340,168**	**228,053**
Expenditures:			
Personal Services	43,514	58,000	44,720
Contracted Services	8,622	9,187	9,187
Commodities	190,002	229,328	229,328
Cash Forward (2024 column)	0		30,771
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**242,138**	**296,515**	**314,006**
Unencumbered Cash Balance Dec 31	67,747	43,653	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	295,978	319,730	314,006
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	314,006
		Tax Required	85,953
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	85,953

No assurance is provided.

Osage County, Kansas 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge 68-1135**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,593,310	1,094,812	941,488
Receipts:			
Ad Valorem Tax	571	0	xxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,980	0	0
Motor Vehicle Tax	12,807		
Recreational Vehicle Tax	0		
16/20 M Vehicle Tax	0		
Commercial Vehicle Tax	0		
Watercraft Tax	0		
Dept of Transportation- Connectiong Links	120,915	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**137,273**	**0**	**0**
Resources Available:	**1,730,583**	**1,094,812**	**941,488**
Expenditures:			
Contracted Services	571,860	96,666	96,666
Commodities	63,911	56,658	56,658
Cash Forward (2024 column)			788,127
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**635,771**	**153,324**	**941,451**
Unencumbered Cash Balance Dec 31	1,094,812	941,488	xxxxxxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,468,450	1,439,986	941,451
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	941,451
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Spec. Levy Waste Disp.**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	774,055	780,332	683,091
Receipts:			
Ad Valorem Tax	934	0	xxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,828	0	0
Motor Vehicle Tax	20,763	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Dumping Fees	639,814	500,000	500,000
Reimbursed Expense	40,966	15,000	15,000
Rental Excise Tax	0	1	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**707,305**	**515,001**	**515,001**
Resources Available:	**1,481,360**	**1,295,333**	**1,198,092**
Expenditures:			
Personal Services	230,062	162,293	156,322
Contracted Services	398,393	394,048	420,000
Commodities	45,049	28,377	28,377
Capital Outlay	27,524	27,524	27,524
Cash Forward (2024 column)			565,869
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**701,028**	**612,242**	**1,198,092**
Unencumbered Cash Balance Dec 31	780,332	683,091	xxxxxxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,009,522	1,191,815	1,198,092
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,198,092
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

No assurance is provided.

Osage County, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	902,409	1,141,409
Receipts:			
Transfer from General Fund	902,409	300,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**902,409**	**300,000**	**300,000**
Resources Available:	**902,409**	**1,202,409**	**1,441,409**
Expenditures:			
County Clerk	0	10,000	10,000
Sheriff	0	0	255,822
Detention Facility	0	20,000	20,000
Judicial	0	1,500	1,500
General Fund Maintenance	0	0	222,178
Land Development	0	7,000	7,000
Emergency Management	0	2,500	2,500
Senior Center	0	5,000	5,000
Economic Development	0	1,000	1,000
General Public Transportation	0	14,000	14,000
Cash Forward (2024 column)			902,409
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**61,000**	**1,441,409**
Unencumbered Cash Balance Dec 31	902,409	1,141,409	0
2022/2023/2024 Budget Authority Amount:	902,409	1,202,409	1,441,409

Adopted Budget

911 Cell Surcharge	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	339,548	358,083	427,780
Receipts:			
911 Accesss Fees	139,855	125,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**139,855**	**125,000**	**125,000**
Resources Available:	**479,403**	**483,083**	**552,780**
Expenditures:			
Capital Outlay	121,320	55,303	55,303
Cash Forward (2024 column)			497,477
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**121,320**	**55,303**	**552,780**
Unencumbered Cash Balance Dec 31	358,083	427,780	0
2022/2023/2024 Budget Authority Amount:	457,666	534,245	552,780

No assurance is provided.

Osage County, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Federal Owned Land Ent.**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	455,495	401,444	476,444
Receipts:			
Federal Government	96,000	90,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**96,000**	**90,000**	**90,000**
Resources Available:	**551,495**	**491,444**	**566,444**
Expenditures:			
Contractual Services	0	10,000	10,000
Commodities	0	5,000	5,000
Capital Outlay	150,051	0	0
Cash Forward (2024 column)			551,444
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**150,051**	**15,000**	**566,444**
Unencumbered Cash Balance Dec 31	401,444	476,444	0
2022/2023/2024 Budget Authority Amount:	565,976	635,495	566,444

Adopted Budget

Noxious Weed Cap. Outlay	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	10,229	10,229	10,229
Receipts:			
None			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**10,229**	**10,229**	**10,229**
Expenditures:			
None			
Cash Forward (2024 column)			10,229
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**10,229**
Unencumbered Cash Balance Dec 31	10,229	10,229	0
2022/2023/2024 Budget Authority Amount:	5,000	10,229	10,229

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Road Mach. & Equip**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	913,145	1,119,967	1,133,590
Receipts:			
Transfer From R&B Fund	300,000	110,000	110,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**300,000**	**110,000**	**110,000**
Resources Available:	**1,213,145**	**1,229,967**	**1,243,590**
Expenditures:			
Capital Outlay	17,449	0	0
2002 & 2004 Dump Truck	31,979	0	0
2020 F-550 Truck	0	17,448	17,448
John Deere 655K Crawler Loader	0	78,929	78,929
Contracted Services	43,750		
Cash Forward (2024 column)			1,147,213
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**93,178**	**96,377**	**1,243,590**
Unencumbered Cash Balance Dec 31	1,119,967	1,133,590	0
2022/2023/2024 Budget Authority Amount:	470,845	1,083,735	1,243,590

Adopted Budget

Lake Patrol	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	119,108	243,019	270,519
Receipts:			
Federal Government	183,900	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**183,900**	**150,000**	**150,000**
Resources Available:	**303,008**	**393,019**	**420,519**
Expenditures:			
Personal Services	24,600	75,000	75,000
Commodities	35,326	40,000	37,500
Contractual	63	7,500	7,500
Cash Forward (2024 column)			300,519
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**59,989**	**122,500**	**420,519**
Unencumbered Cash Balance Dec 31	243,019	270,519	0
2022/2023/2024 Budget Authority Amount:	178,878	287,275	420,519

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Alcoh. Rehab.**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	21,944	39,190	69,190
Receipts:			
Local Alcoholic Liq.	17,246	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**17,246**	**30,000**	**30,000**
Resources Available:	**39,190**	**69,190**	**99,190**
Expenditures:			
Cash Forward (2024 column)			99,190
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**99,190**
Unencumbered Cash Balance Dec 31	39,190	69,190	0
2022/2023/2024 Budget Authority Amount:	30,000	81,944	99,190

Adopted Budget **Special Park & Rec.**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,365	6,678	10,718
Receipts:			
Contracted Serviced	4,313	4,040	4,040
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**4,313**	**4,040**	**4,040**
Resources Available:	**6,678**	**10,718**	**14,758**
Expenditures:			
Cash Forward (2024 column)			14,758
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**14,758**
Unencumbered Cash Balance Dec 31	6,678	10,718	0
2022/2023/2024 Budget Authority Amount:	6,398	10,445	14,758

No assurance is provided.

Osage County, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Register of Deeds Tech**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	47,118	48,244	33,244
Receipts:			
Fees, Ect.	22,644	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**22,644**	**10,000**	**10,000**
Resources Available:	**69,762**	**58,244**	**43,244**
Expenditures:			
Capital Outlay	21,518	25,000	25,000
Cash Forward (2024 column)			18,244
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**21,518**	**25,000**	**43,244**
Unencumbered Cash Balance Dec 31	48,244	33,244	0
2022/2023/2024 Budget Authority Amount:	64,854	67,118	43,244

Adopted Budget

Spec. Law Enforc. Trust	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	10,952	10,952	10,952
Receipts:			
None			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**10,952**	**10,952**	**10,952**
Expenditures:			
Capital Outlay	0	0	10,952
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**10,952**
Unencumbered Cash Balance Dec 31	10,952	10,952	0
2022/2023/2024 Budget Authority Amount:	228,938	0	10,952

No assurance is provided.

Osage County, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Project - Bridge Bond Funds**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	43,776	43,776	43,776
Receipts:			
None			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**43,776**	**43,776**	**43,776**
Expenditures:			
Construction Costs	0	0	43,776
Cash Forward (2024 column)			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**43,776**
Unencumbered Cash Balance Dec 31	43,776	43,776	0
2022/2023/2024 Budget Authority Amount:	43,776	43,776	43,776

Adopted Budget

County Clerk Technology Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	22,403	28,061	33,061
Receipts:			
County Clerk Technology Fund	5,929	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,929**	**5,000**	**5,000**
Resources Available:	**28,332**	**33,061**	**38,061**
Expenditures:			
Commodities	271		38,061
Cash Forward (2024 column)			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**271**	**0**	**38,061**
Unencumbered Cash Balance Dec 31	28,061	33,061	0
2022/2023/2024 Budget Authority Amount:	12,132	32,403	38,061

No assurance is provided.

Osage County, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County Treasurer Technology Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	16,625	22,282	27,282
Receipts:			
Fees	5,928	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,928**	**5,000**	**5,000**
Resources Available:	**22,553**	**27,282**	**32,282**
Expenditures:			
Commodities	271		32,282
Cash Forward (2024 column)			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**271**	**0**	**32,282**
Unencumbered Cash Balance Dec 31	22,282	27,282	0
2022/2023/2024 Budget Authority Amount:	11,924	32,195	32,282

Adopted Budget

County Treasurer Auto Reimb. Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	96,953	66,482	36,482
Receipts:			
Fees	133,705	145,000	145,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**133,705**	**145,000**	**145,000**
Resources Available:	**230,658**	**211,482**	**181,482**
Expenditures:			
Contractual	0	25,000	2,959
Commodities	164,176	150,000	178,523
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**164,176**	**175,000**	**181,482**
Unencumbered Cash Balance Dec 31	66,482	36,482	0
2022/2023/2024 Budget Authority Amount:	122,789	204,578	181,482

See Tab A

No assurance is provided.

Osage County, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Project - 2021 Bridge Bond Funds**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,360,224	4,636,400	4,636,400
Receipts:			
None			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**5,360,224**	**4,636,400**	**4,636,400**
Expenditures:			
Contractual	723,824	0	4,636,400
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**723,824**	**0**	**4,636,400**
Unencumbered Cash Balance Dec 31	4,636,400	4,636,400	0
2022/2023/2024 Budget Authority Amount:	0	0	4,636,400

See Tab A

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	0

No assurance is provided.

Osage County, Kansas

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name: Law Enforcement Equip.		(2) Fund Name: Co. Atty Training		(3) Fund Name: Spec Prosecutors Trust		(4) Fund Name: Diversion Fees		(5) Fund Name: Registered Sex Offender		
Unencumbered Cash Balance Jan 1	135	Unencumbered Cash Balance Jan 1	13,008	Unencumbered Cash Balance Jan 1	732	Unencumbered Cash Balance Jan 1	60,165	Unencumbered Cash Balance Jan 1	23,993	98,033
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None	0	Court Fees	1,786	None	0	Diversion Fees	30,325	Fees	5,146	
Total Receipts	0	Total Receipts	1,786	Total Receipts	0	Total Receipts	30,325	Total Receipts	5,146	37,257
Resources Available:	135	Resources Available:	14,794	Resources Available:	732	Resources Available:	90,490	Resources Available:	29,139	135,290
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0	Contractual	0	None	0	Commodities	59,371	Commodities	6,741	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	59,371	Total Expenditures	6,741	66,112
Cash Balance Dec 31	135	Cash Balance Dec 31	14,794	Cash Balance Dec 31	732	Cash Balance Dec 31	31,119	Cash Balance Dec 31	22,398	**69,178** **
										69,178 **

**Note: These two block figures should agree.

No assurance is provided.

Osage County, Kansas

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Concealed Weapons Fund		nergency Preparedness EMF		EOC Grant		Spark Grant		ARPA Grant Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	18,781	Cash Balance Jan 1	44,547	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	1,548,951	1,612,279
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State of Kansas	1,040	State of Kansas	19,358	None		SPARK	0	ARPA Grant	0	
						Reimbursement from Ge	0			
						Misc.	0			
Total Receipts	1,040	Total Receipts	19,358	Total Receipts	0	Total Receipts	0	Total Receipts	0	20,398
Resources Available:	19,821	Resources Available:	63,905	Resources Available:	0	Resources Available:	0	Resources Available:	1,548,951	1,632,677
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	2,854	Commodities	0	None		Contractual	0	Contractual	12,876	
								Commodities	1,503,108	
Total Expenditures	2,854	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,515,984	1,518,838
Cash Balance Dec 31	16,967	Cash Balance Dec 31	63,905	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	32,967	**113,839** **
										113,839 **

**Note: These two block figures should agree.

No assurance is provided.

Osage County, Kansas

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-C

(1) Fund Name: Melvern Le Fund		(2) Fund Name: Quenemo Le Fund		(3) Fund Name: Sheriff Radio Sys (800 Proj) Fund		(4) Fund Name: County Sheriff Vehicle Fund		(5) Fund Name: Municipalities Fight Addiction Fund		
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees for Services	30,000	Fees for Services	29,155	Micellaneous	255,915	Miscellaneous	17,300	Miscellaneous	2,949	
Miscellaneous	3,476	Miscellaneous	4,486					Miscellaneous	20,000	
Total Receipts	33,476	Total Receipts	33,641	Total Receipts	255,915	Total Receipts	17,300	Total Receipts	22,949	363,281
Resources Available:	33,476	Resources Available:	33,641	Resources Available:	255,915	Resources Available:	17,300	Resources Available:	22,949	363,281
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	1,041	Commodities	1,970	None	0	None	0	None	0	
Total Expenditures	1,041	Total Expenditures	1,970	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	3,011
Cash Balance Dec 31	32,435	Cash Balance Dec 31	31,671	Cash Balance Dec 31	255,915	Cash Balance Dec 31	17,300	Cash Balance Dec 31	22,949	**360,270** **
										360,270 **

**Note: These two block figures should agree.

No assurance is provided.

Osage County, Kansas

2024

NOTICE OF BUDGET HEARING

The governing body of
Osage County, Kansas
will meet on September 18, 2023 at 10:00 a.m. at Osage County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Osage County Courthouse-County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	7,678,070	21.940	6,355,349	19.250	8,578,802	3,512,923	18.106
Debt Service	498,933	2.459	499,200	2.723	545,320	496,919	2.561
Road & Bridge	3,440,060	13.186	3,134,252	11.874	3,714,557	2,166,881	11.168
Ambulance	767,171	4.297	767,169	3.869	850,547	706,052	3.639
Appraisers Cost	273,338	1.679	306,522	1.511	407,208	275,742	1.421
Election	112,916		61,607		125,508	20,000	0.103
Employees Benefit	2,187,559	14.114	2,280,639	12.709	3,174,988	2,299,259	11.850
Health Fund	252,773	0.712	267,453	0.641	586,998	116,976	0.603
Noxious Weed	242,138	0.524	296,515	0.471	314,006	85,953	0.443
Special Bridge 68-1135	635,771		153,324		941,451		
Spec. Levy Waste Disp.	701,028		612,242		1,198,092		
Capital Improvement Fund			61,000		1,441,409		
911 Cell Surcharge	121,320		55,303		552,780		
Federal Owned Land Ent.	150,051		15,000		566,444		
Noxious Weed Cap. Outlay					10,229		
Road Mach. & Equip	93,178		96,377		1,243,590		
Lake Patrol	59,989		122,500		420,519		
Spec. Alcoh. Rehab.					99,190		
Special Park & Rec.					14,758		
Register of Deeds Tech	21,518		25,000		43,244		
Spec. Law Enforc. Trust					10,952		
Capital Project - Bridge Bon					43,776		
County Clerk Technology Fu	271				38,061		
County Treasurer Technolog	271				32,282		
County Treasurer Auto Rein	164,176		175,000		181,482		
Capital Project - 2021 Bridg	723,824				4,636,400		
Non-Budgeted Funds-A	66,112						
Non-Budgeted Funds-B	1,518,838						
Non-Budgeted Funds-C	3,011						
Totals	19,712,316	58.911	15,284,452	53.048	29,772,593	9,680,705	49.894
						Revenue Neutral Rate **	*49.894*
Less: Transfers	1,202,409		410,000		410,000		
Net Expenditure	18,509,907		14,874,452		29,362,593		
Total Tax Levied	9,681,099		9,681,579		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	164,329,154		182,489,532		194,023,319		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	2,820,000	7,380,000	7,140,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	237,058	91,459	175,307
Total	3,057,058	7,471,459	7,315,307

*Tax rates are expressed in mills

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

Michelle Morris
County Clerk

No assurance is provided.

Osage County, Kansas 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	3,512,923	18.106	304
Debt Service	496,919	2.561	43
Road & Bridge	2,166,881	11.168	188
Ambulance	706,052	3.639	61
Appraisers Cost	275,742	1.421	24
Election	20,000	0.103	2
Employees Benefit	2,299,259	11.850	199
Health Fund	116,976	0.603	10
Noxious Weed	85,953	0.443	7
Special Bridge 68-1135	0		0
Spec. Levy Waste Disp.	0		0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	9,680,705	49.895	838

2023 July 1 Valuation: 194,023,319

Valuation Factor: 194,023.319

Neighborhood Revitalization Subj to Rebate: 16,797

Neighborhood Revitalization factor: 16.797

**This information comes from the 2024 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the County's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of September 13, 2023, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the County resides in, to calculate the tax levy needed to support the County's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the County's control that would effect the above assumptions. The County has to the best of their ability, evaluated the future estimated effects of COVID-19 on the County's receipts and expenditures.

Published in The Osage County Herald-Chronicle Thursday, Aug. 31, 2023.)

State of Kansas
County 2024

Osage County, Kansas

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						Revenue Neutral Rate **	*49.894*
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Net Expenditure	18,458,394		14,874,452		29,116,593		
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Total	3,057,058	7,471,459	7,315,307

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988*

Michelle Morris
County Clerk

No assurance is provided.