

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,512,923	304,630	8,454	9,796	3,863	4,796
Debt Service	496,919	43,091	1,196	1,386	546	678
Road & Bridge	2,166,881	187,905	5,214	6,043	2,382	2,958
Ambulance	706,052	61,227	1,699	1,969	776	964
Appraisers Cost	275,742	23,912	664	769	303	376
Election	20,000	1,734	48	56	22	27
Employees Benefit	2,299,259	199,385	5,533	6,412	2,528	3,139
Health Fund	116,976	10,144	281	326	129	160
Noxious Weed	85,953	7,454	207	240	94	117
Special Bridge 68-1135						
Spec. Levy Waste Disp.						
TOTAL	9,680,705	839,482	23,296	26,997	10,643	13,215

County Treas Motor Vehicle Estimate	839,482
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County Treas Recreational Vehicle Estimate	23,296
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County Treas 16/20M Vehicle Estimate	<u>26,997</u>
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County Treas Commercial Vehicle Tax Estimate	<u>10,643</u>
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County Treas Watercraft Tax Estimate	<u>13,215</u>
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Motor Vehicle Factor	0.08672
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Recreational Vehicle Factor	0.00241
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16/20M Vehicle Facto	0.00279
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Commercial Vehicle Factor	0.00110
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Watercraft Factor	0.00137
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No assurance is provided.

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2021A	6/30/2021	6/30/2041	3.00	7,380,000	6,855,000	3/1 & 9/1	9/1	205,650	295,000	196,800	300,000
Total G.O. Bonds					6,855,000			205,650	295,000	196,800	300,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					6,855,000			205,650	295,000	196,800	300,000

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, 2024	Payments Due 2024	Payments Due 2025
John Deere 655K Crawler Loader	6/27/2022	36		236,788	157,859	78,929	78,929
				Totals	157,859	78,929	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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,014,293	3,684,873	3,239,286
Receipts:			
Ad Valorem Tax	3,388,681	3,512,923	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	156,022	0	0
Motor Vehicle Tax	389,011	344,279	304,630
Recreational Vehicle Tax	1,189	11,043	8,454
16/20M Vehicle Tax	0	12,521	9,796
Commercial Vehicle Tax	0	0	3,863
Watercraft Tax	0	0	4,796
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	16,209	4,040	4,040
Local Sales Tax	1,055,266	1,200,000	1,200,000
Federal Flood Control	6,015	10,279	10,279
Franchise Taxes	5	800	800
Zoning Fees	0	20,000	20,000
County Officers Fees	4,628	125,000	125,000
Game License Fees	3,425	2,300	2,300
Jail Board	0	5,000	5,000
Mortgage Reg. Fees	0	5,000	5,000
Int. and Penal. On Taxes	301,352	75,000	75,000
Copies	2,821	2,500	2,500
Wage Reimb. -Spec. Auto	0	100,000	100,000
Rental Excise Tax	48	19	19
Cereal Malt Beverage	600	0	0
Sheriffs Fees	22,064	0	0
Reimbursed Expense	0	25,000	25,000
Reimb.-Transportation	142,465	170,000	170,000
Special Auto Close Out	0	15,000	15,000
School Resource Officer	185,000	160,000	160,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	402,036	450,000	450,000
Neighborhood Revitalization Rebate	53,274	-304	-1,268
Miscellaneous	756,975		
Does miscellaneous exceed 10% of Total Rec	Exceed 10% Rule		
Total Receipts	6,887,086	6,250,400	2,700,209
Resources Available:	9,901,379	9,935,273	5,939,495

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	9,901,379	9,935,273	5,939,495
Expenditures:			
County Commission	93,648	109,658	109,658
County Clerk	154,711	171,264	182,264
County Treasurer	270,615	331,824	376,824
Register of Deeds	145,025	176,610	177,610
Sheriff	2,618,493	2,741,595	2,935,479
Detention Facility	876,689	722,559	608,559
Judicial	187,454	231,558	231,558
County Attorney	251,871	298,852	398,152
Courthouse/Maintenance	468,259	501,217	208,280
Land Development/Zoning	86,957	142,932	136,700
Emergency Management	65,620	89,684	113,984
I.T. Department	145,393	156,023	156,023
Counselor	70,921	84,700	84,700
Senior Center	139,497	105,020	105,020
HR Administration	34,617	43,750	43,750
Economic Development	63,733	197,700	239,250
Maintenance	0	0	0
General Public Transportation	155,454	215,599	215,599
Appropriated Funds	288,352	306,241	315,041
Subtotal	6,117,309	6,626,786	6,638,451
Audit, Budget, & Consult	92,500	62,500	62,500
Tax Foreclosure	0	6,701	6,701
Heritage Trust Fund	6,697	0	0
Employee Compensation	0	0	300,000
Cash Reserve (2025 column)			1,947,226
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,216,506	6,695,987	8,954,878
Unencumbered Cash Balance Dec 31	3,684,873	3,239,286	xxxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	7,650,098	8,578,802	8,954,878
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,954,878
		Tax Required	3,015,383
	Delinquent Comp Rate:	0.0%	0
	Amount of 2024 Ad Valorem Tax		3,015,383
No assurance is provided.			

Osage County, Kansas

2025

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
County Commission			
Personal Services	86,679	96,658	96,658
Contractual Services	5,038	6,000	6,000
Commodities	1,931	7,000	7,000
Total	93,648	109,658	109,658
County Clerk			
Personal Services	139,978	160,264	160,264
Contractual Services	5,038	3,000	7,000
Commodities	9,695	8,000	15,000
Total	154,711	171,264	182,264
County Treasurer			
Personal Services	207,819	291,824	291,824
Contractual Services	40,828	20,000	60,000
Commodities	21,968	20,000	25,000
Total	270,615	331,824	376,824
Register of Deeds			
Personal Services	141,383	165,610	165,610
Contractual Services	1,254	5,000	6,000
Capital Outlay	0	0	0
Commodities	2,388	6,000	6,000
Total	145,025	176,610	177,610
Sheriff			
Personal Services	1,921,138	2,071,696	2,071,696
Reimbursed Personal Services	0	(200,000)	(200,000)
OT Reimbursed Personal Service	0	(15,397)	(15,000)
Contractual Services	336,572	300,695	330,000
Commodities	360,783	334,601	360,783
Equipment purchases	0	250,000	388,000
Total	2,618,493	2,741,595	2,935,479
Detention Facility			
Personal Services	696,974	673,559	673,559
Contractual Services	105,729	117,000	305,000
Commodities	73,986	82,000	130,000
Reimbursement Housing	0	(150,000)	(500,000)
Total	876,689	722,559	608,559
Judicial			
Contractual Services	169,473	223,558	223,558
Commodities	17,981	8,000	8,000
Total	187,454	231,558	231,558
County Attorney			
Personal Services	204,488	273,152	353,152
Contractual Services	37,535	15,500	30,000
Commodities	9,848	10,200	15,000
Total	251,871	298,852	398,152
Total - Page 6b	4,598,506	4,783,920	5,020,104

Osage County, Kansas

2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Courthouse/Maintenance			
Personal Services	70,777	83,200	147,480
Contractual Services	354,586	292,565	3,700
Commodities	30,650	31,452	7,800
Juvenile Detention Costs	0	40,000	40,000
Capital Outlay	12,020	0	0
County Phone System	226	0	0
County Building Maint.	0	54,000	9,300
Total	468,259	501,217	208,280
Land Development/Zoning			
Personal Services	38,059	85,000	85,000
Contractual Services	29,883	44,694	30,000
Commodities	4,693	2,323	6,000
Sanitarian Fees	14,322	10,915	15,700
Total	86,957	142,932	136,700
Emergency Management			
Personal Services	39,752	45,184	45,184
Contractual Services	15,318	7,500	7,800
Commodities	10,550	11,000	11,000
Equipment	0	26,000	50,000
Capital Outlay	0	0	0
Total	65,620	89,684	113,984
I.T. Department			
Contractual Services	136,518	87,395	87,395
Commodities	8,875	68,628	68,628
Total	145,393	156,023	156,023
Counselor			
Personal Services	0	64,200	64,200
Tax Sale	0	20,000	20,000
Commodities	0	0	0
Contractual Services	70,921	500	500
Total	70,921	84,700	84,700
Senior Center			
Personal Services	73,276	86,320	86,320
Contractual Services	20,887	18,700	18,700
Travel Expense	3,334	0	0
Capital Outlay	42,000	0	0
Total	139,497	105,020	105,020
HR Administration			
Personal Services	30,000	36,000	36,000
Contractual Services	2,252	2,750	2,750
Commodities	2,365	5,000	5,000
Total	34,617	43,750	43,750
Economic Development			
Personal Services	52,051	91,000	91,000
Contractual Services	8,311	101,000	82,400
Commodities	3,371	5,700	15,850
Investment Fund	0	0	50,000
Total	63,733	197,700	239,250
General Public Transportation			
Personal Services	101,920	157,040	157,040
Contractual Services	30,105	33,517	33,517
Commodities	23,429	25,042	25,042
Capital Outlay	0	0	0
Total	155,454	215,599	215,599
Total - Page 6c	1,230,451	1,536,625	1,303,306

Osage County, Kansas

2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Appropriated Funds			
Historical Society	18,000	25,000	33,000
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	40,000	40,000	40,000
Special Fair	0	7,500	7,500
Treasurers Expense	20	3,409	3,409
S.O.S.	10,000	10,000	10,800
CASA	4,000	4,000	4,000
ECKAA Meals Project	42,000	42,000	42,000
ECKAA on Aging Project	12,000	12,000	12,000
Total	288,352	306,241	315,041
Total - Page 6d	288,352	306,241	315,041

Total - Page 6b	4,598,506	4,783,920	5,020,104
Total - Page 6c	1,230,451	1,536,625	1,303,306
Total - Page 6d	288,352	306,241	315,041
Total Detail Expenditures**	6,117,309	6,626,786	6,638,451

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

Osage County, Kansas

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	-54,587	-18,002	31,265
Receipts:			
Ad Valorem Tax	478,334	496,919	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	13,713	1,006	1,006
Motor Vehicle Tax	43,600	48,702	43,091
Recreational Vehicle Tax	138	1,562	1,196
16/20M Vehicle Tax		1,771	1,386
Commercial Vehicle Tax		0	546
Watercraft Tax		0	678
Transfer from General Fund		0	0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-43	-209
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	535,785	549,917	47,694
Resources Available:	481,198	531,915	78,959
Expenditures:			
Principal-2012 Bond	0	0	0
Interest -2012 Bond	0	0	0
GO 2021-A Principal	285,000	295,000	300,000
GO 2021-A Interest	214,200	205,650	196,800
Cash Reserve (2025 column)			78,869
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	499,200	500,650	575,669
Unencumbered Cash Balance Dec 31	-18,002	31,265	XXXXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount:	549,190	545,320	575,669
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	575,669
		Tax Required	496,710
		Delinquent Comp Rate: 0.0%	0
		Amount of 2024 Ad Valorem Tax	496,710

See Tab B

No assurance is provided.

Osage County, Kansas

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road & Bridge	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	42,401	803,907	872,868
Receipts:			
Ad Valorem Tax	2,091,253	2,166,881	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	100,158	3,823	3,823
Motor Vehicle Tax	233,796	212,357	187,905
Recreational Vehicle Tax	715	6,812	5,214
16/20M Vehicle Tax	0	7,723	6,043
Commercial Vehicle Tax	0	0	2,382
Watercraft Tax	0	0	2,958
Special City & County Highway	699,985	619,361	618,836
Rental Excise Tax	29	13	13
Fuel and Other Reimbursed Expense	271,162	350,000	350,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-188	-911
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,397,098	3,366,782	1,176,263
Resources Available:	3,439,499	4,170,689	2,049,131

Osage County, Kansas

2025

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	3,439,499	4,170,689	2,049,131
Expenditures from detail page:			
Administration	592,674	660,821	660,821
Blacktop Road Maint.	882,393	905,000	990,000
Gravel Road Maint.	313,733	800,000	800,000
Maintenance Shop	846,792	822,000	870,000
	0	0	0
Subtotal	2,635,592	3,187,821	3,320,821
Transfer from Road Mach & Equip	0	110,000	110,000
Cash Reserve (2025 column)			785,191
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,635,592	3,297,821	4,216,012
Unencumbered Cash Balance Dec 31	803,907	872,868	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	4,022,679	3,714,557	4,216,012
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,216,012
		Tax Required	2,166,881
		Delinquent Comp Rate:	0.0%
		Amount of 2024 Ad Valorem Tax	2,166,881

No assurance is provided.

FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund

	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			
Personal Services	553,178	615,202	615,202
Commodities	39,496	45,619	45,619
Total	592,674	660,821	660,821
Blacktop Road Maint.			
Commodities	882,393	905,000	990,000
Total	882,393	905,000	990,000
Gravel Road Maint.			
Commodities	313,733	800,000	800,000
Total	313,733	800,000	800,000
Maintenance Shop			
Commodities	846,792	822,000	870,000
Total	846,792	822,000	870,000
Total	0	0	0
Total Detail Expenditures**	2,635,592	3,187,821	3,320,821

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

Osage County, Kansas

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	40,034	60,171	73,940
Receipts:			
Ad Valorem Tax	681,036	706,052	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	29,839	996	996
Motor Vehicle Tax	76,189	69,210	61,227
Recreational Vehicle Tax	233	2,220	1,699
16/20 M Vehicle Tax	0	2,517	1,969
Commercial Vehicle Tax	0	0	776
Watercraft Tax	0	0	964
Rental Excise Tax	9	4	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-61	-297
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	787,306	780,938	67,338
Resources Available:	827,340	841,109	141,278
Expenditures:			
Contracted Services	767,169	767,169	767,169
Cash Reserve (2025 column)			79,864
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	767,169	767,169	847,033
Unencumbered Cash Balance Dec 31	60,171	73,940	xxxxxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	865,230	850,547	847,033
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	847,033
		Tax Required	705,755
		Delinquent Comp Rate: 0.0%	0
		Amount of 2024 Ad Valorem Tax	705,755

Adopted Budget Appraisers Cost	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	96,285	152,946	111,850
Receipts:			
Ad Valorem Tax	265,972	275,742	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	11,908	993	993
Motor Vehicle Tax	29,770	27,036	23,912
Recreational Vehicle Tax	91	867	664
16/20 M Vehicle Tax	0	983	769
Commercial Vehicle Tax	0	0	303
Watercraft Tax	0	0	376
Rental Excise Tax	4	2	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-24	-116
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	307,745	305,599	26,903
Resources Available:	404,030	458,545	138,753
Expenditures:			
Personal Services	185,579	257,845	257,845
Contracted Services	25,784	45,250	45,250
Commodities	39,721	43,600	43,600
Cash Reserve (2025 column)			67,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	251,084	346,695	414,495
Unencumbered Cash Balance Dec 31	152,946	111,850	xxxxxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	428,801	407,208	414,495
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	414,495
		Tax Required	275,742
		Delinquent Comp Rate: 0.0%	0
		Amount of 2024 Ad Valorem Tax	275,742

No assurance is provided.

Osage County, Kansas

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	167,117	110,076	58,469
Receipts:			
Ad Valorem Tax	359	20,000	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,266	0	0
Motor Vehicle Tax	0	0	1,734
Recreational Vehicle Tax	0	0	48
16/20 M Vehicle Tax	0	0	56
Commercial Vehicle Tax	0	0	22
Watercraft Tax	0	0	27
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	0	-8
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	2,625	20,000	1,879
Resources Available:	169,742	130,076	60,348
Expenditures:			
Personal Services	11,826	30,000	15,000
Contractual Services	0	0	15,000
Commodities	47,840	41,607	50,000
Cash Reserve (2025 column)			348
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	59,666	71,607	80,348
Unencumbered Cash Balance Dec 31	110,076	58,469	XXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount:	152,855	125,508	80,348
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			80,348
Tax Required			20,000
Delinquent Comp Rate:	0.0%		0
Amount of 2024 Ad Valorem Tax			20,000

Adopted Budget

Employees Benefit	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	280,250	744,990	936,283
Receipts:			
Ad Valorem Tax	2,235,569	2,299,259	XXXXXXXXXXXXXXXXXX
Delinquent Tax	87,272	10,000	10,000
Motor Vehicle Tax	250,251	227,303	199,385
Recreational Vehicle Tax	765	7,291	5,533
16/20 M Vehicle Tax	0	8,266	6,412
Commercial Vehicle Tax	0	0	2,528
Watercraft Tax	0	0	3,139
Rental Excise Tax	30	12	12
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-199	-967
Miscellaneous	6,596		
Does miscellaneous exceed 10% of Total Re			
Total Receipts	2,580,483	2,551,932	226,042
Resources Available:	2,860,733	3,296,922	1,162,325
Expenditures:			
Social Security	388,025	440,000	473,755
KPERS	488,699	515,000	548,755
Workers Compensation	96,907	95,000	95,000
Unemployment Insurance	60,644	10,000	10,000
Medical Insurance Prem	1,081,776	1,300,000	1,430,000
Life Insurance Premiums	-3	0	0
Liberty Mutual		639	639
Cash Reserve (2025 column)			903,435
Miscellaneous	-305	0	0
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	2,115,743	2,360,639	3,461,584
Unencumbered Cash Balance Dec 31	744,990	936,283	XXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount:	2,649,829	3,174,988	3,461,584
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,461,584
Tax Required			2,299,259
Delinquent Comp Rate:	0.0%		0
Amount of 2024 Ad Valorem Tax			2,299,259

No assurance is provided.

Osage County, Kansas

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Fund	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	222,103	274,839	392,342
Receipts:			
Ad Valorem Tax	112,798	116,976	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,870	639	639
Motor Vehicle Tax	12,624	11,468	10,144
Recreational Vehicle Tax	39	368	281
16/20 M Vehicle Tax	0	417	326
Commercial Vehicle Tax	0	0	129
Watercraft Tax	0	0	160
Rental Excise Tax	2	1	1
Service Fees and Grants	203,288	185,000	185,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-10	-49
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	333,621	314,859	196,631
Resources Available:	555,724	589,698	588,973
Expenditures:			
Personal Services	139,113	144,903	144,903
Contracted Services	52,678	26,900	30,000
Commodities	89,094	25,553	35,000
Capital Outlay	0	0	10,000
Cash Reserve (2025 column)			486,046
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	280,885	197,356	705,949
Unencumbered Cash Balance Dec 31	274,839	392,342	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	318,654	586,998	705,949
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	705,949
		Tax Required	116,976
Delinquent Comp Rate:	0.0%		0
	Amount of 2024 Ad Valorem Tax		116,976

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	67,746	77,771	64,889
Receipts:			
Ad Valorem Tax	82,908	85,953	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,712	390	390
Motor Vehicle Tax	9,291	8,439	7,454
Recreational Vehicle Tax	29	271	207
16/20 M Vehicle Tax	0	307	240
Commercial Vehicle Tax	0	0	94
Watercraft Tax	0	0	117
Chemical Sales and Fees	175,010	175,000	175,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-7	-36
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	270,950	270,353	183,466
Resources Available:	338,696	348,124	248,355
Expenditures:			
Personal Services	39,105	44,720	44,720
Contracted Services	9,870	9,187	10,500
Commodities	211,950	229,328	235,000
Cash Reserve (2025 column)			44,088
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	260,925	283,235	334,308
Unencumbered Cash Balance Dec 31	77,771	64,889	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	319,730	314,006	334,308
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	334,308
		Tax Required	85,953
Delinquent Comp Rate:	0.0%		0
	Amount of 2024 Ad Valorem Tax		85,953

No assurance is provided.

Osage County, Kansas

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge 68-1135	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,094,812	813,373	660,049
Receipts:			
Ad Valorem Tax	508	0	XXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,267	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Dept of Transportation-Connecting Links	330,315	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	334,090	0	0
Resources Available:	1,428,902	813,373	660,049
Expenditures:			
Contracted Services	541,625	96,666	96,666
Commodities	73,904	56,658	56,658
Cash Reserve (2025 column)			506,725
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	615,529	153,324	660,049
Unencumbered Cash Balance Dec 31	813,373	660,049	XXXXXXXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount:	1,439,986	941,451	660,049
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	660,049
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget Spec. Levy Waste Disp.	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	780,332	706,288	537,661
Receipts:			
Ad Valorem Tax	823	0	XXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,198	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Dumping Fees	630,045	500,000	500,000
Reimbursed Expense	0	15,000	15,000
Rental Excise Tax	0	1	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	636,066	515,001	515,001
Resources Available:	1,416,398	1,221,289	1,052,662
Expenditures:			
Personal Services	155,863	156,322	156,322
Contracted Services	451,058	420,000	485,000
Commodities	24,260	28,377	50,000
Capital Outlay	0	0	0
Lease Purchase-Series Truck Scale	78,929	78,929	78,929
Cash Reserve (2025 column)			282,411
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	710,110	683,628	1,052,662
Unencumbered Cash Balance Dec 31	706,288	537,661	XXXXXXXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount:	1,191,815	1,198,092	1,052,662
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,052,662
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2024 Ad Valorem Tax	0

No assurance is provided.

Osage County, Kansas

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvement Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	902,409	902,409	615,584
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	902,409	902,409	615,584
Expenditures:			
County Clerk	0	5,000	10,000
Sheriff	0	127,911	255,822
Detention Facility	0	10,000	20,000
Judicial (New Computers)	0	18,075	36,150
General Fund Maintenance	0	111,089	222,178
Land Development	0	3,500	7,000
Emergency Management	0	1,250	2,500
Senior Center	0	2,500	5,000
Economic Development	0	500	1,000
General Public Transportation	0	7,000	14,000
Treasurer (New Copier)	0	0	3,000
Cash Reserve (2025 column)			38,934
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	286,825	615,584
Unencumbered Cash Balance Dec 31	902,409	615,584	0
2023/2024/2025 Budget Authority Amount:	1,202,409	1,441,409	615,584

Adopted Budget

911 Cell Surcharge	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	358,083	340,849	350,849
Receipts:			
911 Access Fees	96,077	125,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	96,077	125,000	125,000
Resources Available:	454,160	465,849	475,849
Expenditures:			
Commodities	113,311	115,000	115,000
Cash Reserve (2025 column)			360,849
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	113,311	115,000	475,849
Unencumbered Cash Balance Dec 31	340,849	350,849	0
2023/2024/2025 Budget Authority Amount:	534,215	552,780	475,849

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Federal Owned Land Ent.	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	403,441	300,933	375,933
Receipts:			
Federal Government	95,000	90,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rev			
Total Receipts	95,000	90,000	90,000
Resources Available:	498,441	390,933	465,933
Expenditures:			
Contractual Services	172,693	10,000	10,000
Commodities	24,815	5,000	5,000
Cash Reserve (2025 column)			450,933
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	197,508	15,000	465,933
Unencumbered Cash Balance Dec 31	300,933	375,933	0
2023/2024/2025 Budget Authority Amount:	635,495	566,444	465,933

Adopted Budget

Noxious Weed Cap. Outlay	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	10,229	10,229	10,229
Receipts:			
None	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rev			
Total Receipts	0	0	0
Resources Available:	10,229	10,229	10,229
Expenditures:			
None	0		
Cash Reserve (2025 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
2023/2024/2025 Budget Authority Amount:	10,229	10,229	10,229

No assurance is provided.

Osage County, Kansas

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Road Mach. & Equip	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,119,967	950,944	1,043,496
Receipts:			
Transfer from R&B Fund	0	110,000	110,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	0	110,000	110,000
Resources Available:	1,119,967	1,060,944	1,153,496
Expenditures:			
Capital Outlay	151,574	0	0
2002 & 2004 Dump Truck	0	0	0
2020 F-550 Truck	17,449	17,448	17,448
Cash Reserve (2025 column)			1,136,048
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	169,023	17,448	1,153,496
Unencumbered Cash Balance Dec 31	950,944	1,043,496	0
2023/2024/2025 Budget Authority Amount:	1,083,735	1,243,590	1,153,496

Adopted Budget

Lake Patrol	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	243,019	118,362	148,362
Receipts:			
Federal Government	120,000	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	120,000	150,000	150,000
Resources Available:	363,019	268,362	298,362
Expenditures:			
Personal Services	22,317	75,000	75,000
Commodities	57,526	37,500	37,500
Contractual	164,814	7,500	7,500
Cash Reserve (2025 column)			178,362
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	244,657	120,000	298,362
Unencumbered Cash Balance Dec 31	118,362	148,362	0
2023/2024/2025 Budget Authority Amount:	287,275	420,519	298,362

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Spec. Alcoh. Rehab.	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	39,190	40,939	70,939
Receipts:			
Local Alcoholic Liq.	1,749	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rev			
Total Receipts	1,749	30,000	30,000
Resources Available:	40,939	70,939	100,939
Expenditures:			
None			
Cash Reserve (2025 column)			100,939
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	100,939
Unencumbered Cash Balance Dec 31	40,939	70,939	0
2023/2024/2025 Budget Authority Amount:	81,944	99,190	100,939

Adopted Budget

Special Park & Rec.	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,678	8,427	12,467
Receipts:			
Contracted Service	1,749	4,040	4,040
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rev			
Total Receipts	1,749	4,040	4,040
Resources Available:	8,427	12,467	16,507
Expenditures:			
Cash Reserve (2025 column)			16,507
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	16,507
Unencumbered Cash Balance Dec 31	8,427	12,467	0
2023/2024/2025 Budget Authority Amount:	10,445	14,758	16,507

No assurance is provided.

Osage County, Kansas

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Register of Deeds Tech	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	48,244	19,888	29,888
Receipts:			
Fees, Etc.	17,922	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	17,922	10,000	10,000
Resources Available:	66,166	29,888	39,888
Expenditures:			
Capital Outlay	46,278	0	0
Cash Reserve (2025 column)			39,888
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	46,278	0	39,888
Unencumbered Cash Balance Dec 31	19,888	29,888	0
2023/2024/2025 Budget Authority Amount:	67,118	43,244	39,888

Adopted Budget

Spec. Law Enforc. Trust	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
None			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
None			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	10,952	0

No assurance is provided.

Osage County, Kansas

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Project - Bridge Bond Funds	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	43,776	43,776	43,776
Receipts:			
None	0		
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	43,776
Unencumbered Cash Balance Dec 31	43,776	43,776	0
2023/2024/2025 Budget Authority Amount:	43,776	43,776	43,776

Adopted Budget

	Prior Year	Current Year	Proposed Budget
County Clerk Technology Fund	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	28,061	22,016	27,016
Receipts:			
County Clerk Technology Fund	4,481	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,481	5,000	5,000
Resources Available:	32,542	27,016	32,016
Expenditures:			
Commodities	10,526	0	32,016
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,526	0	32,016
Unencumbered Cash Balance Dec 31	22,016	27,016	0
2023/2024/2025 Budget Authority Amount:	32,403	38,061	32,016

No assurance is provided.

Osage County, Kansas

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget County Treasurer Technology Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	27,852	20,222	25,222
Receipts:			
Fees	4,481	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,481	5,000	5,000
Resources Available:	32,333	25,222	30,222
Expenditures:			
Commodities	12,111	0	30,222
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,111	0	30,222
Unencumbered Cash Balance Dec 31	20,222	25,222	0
2023/2024/2025 Budget Authority Amount:	32,195	32,282	30,222

Adopted Budget

County Treasurer Auto Reimb. Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	66,482	17,414	36,482
Receipts:			
Fees	77,844	145,000	145,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	77,844	145,000	145,000
Resources Available:	144,326	162,414	181,482
Expenditures:			
Contractual	126,912	122,973	178,523
Commodities	0	2,959	2,959
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	126,912	125,932	181,482
Unencumbered Cash Balance Dec 31	17,414	36,482	0
2023/2024/2025 Budget Authority Amount:	204,578	181,482	181,482

No assurance is provided.

Osage County, Kansas

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Project - 2021 Bridge Bond Funds	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,636,400	4,024,377	4,024,377
Receipts:			
None	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	4,636,400	4,024,377	4,024,377
Expenditures:			
Contractual	612,023	0	4,024,377
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	612,023	0	4,024,377
Unencumbered Cash Balance Dec 31	4,024,377	4,024,377	0
2023/2024/2025 Budget Authority Amount:	0	4,636,400	4,024,377

See Tab A

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	0	0

No assurance is provided.

Osage County, Kansas

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Law Enforcement Equip.		Co. Atty Training		Spec Prosecutors Trust		Diversion Fees		Registered Sex Offender		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	135	Cash Balance Jan 1	14,794	Cash Balance Jan 1	732	Cash Balance Jan 1	31,119	Cash Balance Jan 1	22,398	69,178
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None		Court Fees	1,412	None		Diversion Fees	28,889	Fees	5,590	
Total Receipts	0	Total Receipts	1,412	Total Receipts	0	Total Receipts	28,889	Total Receipts	5,590	35,891
Resources Available:	135	Resources Available:	16,206	Resources Available:	732	Resources Available:	60,008	Resources Available:	27,988	105,069
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		None		None		Commodities	35,839	Commodities	1,526	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	35,839	Total Expenditures	1,526	37,365
Cash Balance Dec 31	135	Cash Balance Dec 31	16,206	Cash Balance Dec 31	732	Cash Balance Dec 31	24,169	Cash Balance Dec 31	26,462	67,704
									67,704	**

**Note: These two block figures should agree.

No assurance is provided.

Osage County, Kansas

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Concealed Weapons Fund		Emergency Preparedness EMPG		EOC Grant		Spark Grant		ARPA Grant Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	16,967	Cash Balance Jan 1	63,905	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	1,581,920	1,662,792
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State of Kansas	845	State of Kansas	28,041	None		None		None		
Total Receipts	845	Total Receipts	28,041	Total Receipts	0	Total Receipts	0	Total Receipts	0	28,886
Resources Available:	17,812	Resources Available:	91,946	Resources Available:	0	Resources Available:	0	Resources Available:	1,581,920	1,691,678
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	1,216	None		None		None		None		
Total Expenditures	1,216	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,216
Cash Balance Dec 31	16,596	Cash Balance Dec 31	91,946	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	1,581,920	1,690,462 **
									1,690,462	**

**Note: These two block figures should agree.

No assurance is provided.

Osage County, Kansas

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:		
Melvorn Le Fund	Quenemo Le Fund	Sheriff Radio Sys (800 Proj) F	County Sheriff Vehicle Fund	Municipalities Fight Addiction F		
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total	
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Total	
32,435	31,671	255,915	17,300	2,949	340,270	
Receipts:	Receipts:	Receipts:	Receipts:	Receipts:		
Miscellaneous	Miscellaneous	Miscellaneous	Miscellaneous	Miscellaneous		
29,075	41,029	483,891	61,700	22,497		
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	638,192	
29,075	41,029	483,891	61,700	22,497		
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	978,462	
61,510	72,700	739,806	79,000	25,446		
Expenditures:	Expenditures:	Expenditures:	Expenditures:	Expenditures:		
Commodities	Commodities	Commodities	Commodities			
1,500	11,447	40,990	52,435			
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	106,372	
1,500	11,447	40,990	52,435	0		
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	872,090	
60,010	61,253	698,816	26,565	25,446	872,090	

**Note: These two block figures should agree.

No assurance is provided.

Osage County, Kansas

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Jail .5% sales Tax Fund									
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	323,465	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	323,465
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Sales Tax Receipts	1,023,214								
Total Receipts	1,023,214	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	1,023,214
Resources Available:	1,346,679	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	1,346,679
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	1,346,679	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	1,346,679
								1,346,679	**

**Note: These two block figures should agree.

No assurance is provided.

NOTICE OF BUDGET HEARIN

will meet on 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.

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

2024
6,855,000
0
0
157,859
7,012,859

Page No. 25

Page No. 26

Notice of Revenue Neutral Rate Intent

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

Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

X No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024.

WITNESS my hand and official seal on 7 - 11, 2024

(Seal)



Michelle Morris
Clerk or Officer of Governing Body

AFFIDAVIT OF PUBLICATION
The Osage County Herald-Chronicle
Osage City, Kansas
STATE OF KANSAS
OSAGE COUNTY, ss.

Catherine R. Faimon

of lawful age, being first duly sworn, depose and says that she is the publisher of THE OSAGE COUNTY HERALD-CHRONICLE a biweekly newspaper printed in the State of Kansas, published in the city of Osage City, County of Osage, State of Kansas, and of general circulation in Osage County, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Osage County, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of

The Osage County Herald-Chronicle

for 1 consecutive week(s).

The first publication thereof being made as aforesaid on

August 8, 2024
with subsequent publications made on the following dates:

_____, 20____
_____, 20____
_____, 20____
_____, 20____

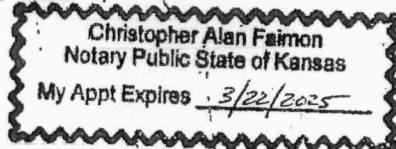
and affiant further says she has personal knowledge of the statements set forth and that they are true.

Catherine R. Faimon

Catherine R. Faimon

Subscribed and sworn to before me this 8 day
of August, 2024.

Notary Seal



Sign Christopher Alan Faimon

Christopher Alan Faimon

Notary Public

My commission expires 03/22/2025

AFFIDAVIT OF PUBLICATION -

The Osage County Herald-Chronicle, Osage City, Kansas
Affidavit and proof of publication examined, approved
and filed this _____ of _____, 20____.

Recorded in _____.

Judge-Clerk of District Court

The governing body of
Osage County, Kansas
will meet on August 19, 2024 at 11:30 AM 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

[illegible]

Less: Transfers	0	410,000	410,000	Revenue Neutral Rate **	48.204
Net Expenditure	16,089,711	16,219,915	28,891,998		
Total Tax Levied	9,681,579	9,680,705	XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	182,489,532	194,071,770	200,914,370		

Outstanding Indebtedness.

	2022	2023	2024
January 1,	7,380,000	7,140,000	6,855,000
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	91,459	175,307	157,859
Lease Pur. Princ.		7,315,307	7,012,859
Total	7,471,459		

*Tax rates are expressed in mills

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

Michelle Morris

County Clerk

No assurance is provided.