

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

County Treas Motor Vehicle Estimate 1,113,676

County Treas Recreational Vehicle Estimate 31,875

County Treas 16/20M Vehicle Estimate 38,944

County Treas Commercial Vehicle Tax Estimate 26,745

County Treas Watercraft Tax Estimate 16,982

Motor Vehicle Factor 0.11504

Recreational Vehicle Factor 0.00329

16/20M Vehicle Factor 0.00402

Commercial Vehicle Factor 0.00276

Watercraft Factor 0.00175

No assurance is provided.

Schedule of Transfers

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

No assurance is provided.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

No assurance is provided.

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,104,346	3,339,250	1,983,904
Receipts:			
Ad Valorem Tax	3,401,467	3,605,360	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	97,661	0	0
Motor Vehicle Tax	463,815	388,542	414,747
Recreational Vehicle Tax	0	10,734	11,870
16/20M Vehicle Tax	0	15,525	14,503
Commercial Vehicle Tax	0	10,423	9,960
Watercraft Tax	0	6,620	6,324
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	0	4,040	4,040
Local Sales Tax	996,536	950,000	950,000
Federal Flood Control	15,981	10,279	10,279
Franchise Taxes	0	800	800
Zoning Fees	45,581	20,000	20,000
County Officers Fees	201,897	75,000	75,000
Game License Fees	189	2,300	2,300
Jail Board	25	5,000	5,000
Mortgage Reg. Fees	17,221	50,000	50,000
Int. and Penal. On Taxes	176,755	60,000	60,000
Copies	27,617	2,500	2,500
Wage Reimb. -Spec. Auto	0	50,000	100,000
Rental Excise Tax	0	19	19
Cereal Malt Beverage	875	0	0
Sheriffs Fees	751	0	0
Reimbursed Expense	136,018	25,000	25,000
Reimb.-Co on Aging	213,675	220,000	220,000
Special Auto Close Out	0	15,000	15,000
School Resource Officer	80,736	156,193	156,193
In Lieu of Taxes (IRB)			
Interest on Idle Funds	5,209	0	0
Neighborhood Revitalization Rebate	-4,425	-2,998	-385
Miscellaneous	445,117	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,322,701	5,680,337	2,153,150
Resources Available:	10,427,047	9,019,587	4,137,054

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	10,427,047	9,019,587	4,137,054
Expenditures:			
County Commission	94,209	90,504	100,300
County Clerk	177,291	143,018	156,330
County Treasurer	253,049	218,009	240,000
Register of Deeds	134,306	137,833	141,329
Sheriff	2,772,522	2,701,530	2,549,251
Detention Facility	779,708	749,334	716,732
Judicial	199,634	197,731	212,662
County Attorney	201,602	233,073	249,700
Courthouse	547,714	531,051	483,537
Land Development/ Zoning	97,920	85,427	85,427
Emergency Management	88,577	69,810	49,000
I.T. Department	158,703	156,023	156,023
Counselor	57,275	59,775	80,500
Senior Center	95,695	86,762	88,920
HR Administration	0	0	68,463
Economic Development	16,615	72,308	77,832
General Public Transportation	271,368	183,144	238,301
Appropriated Funds	246,741	293,741	299,241
Subtotal	6,192,929	6,009,073	5,993,548
Audit, Budget, & Consult	148,517	117,500	62,500
Tax Foreclosure	6,701	6,701	6,701
Transfer to Capital Improvement Fund	0	902,409	300,000
Transfer to Employee Benefits Fund	739,650	0	0
PTO Payout	0	0	0
Employee Benefits	0	0	0
Cash Forward (2023 column)			1,287,349
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,087,797	7,035,683	7,650,098
Unencumbered Cash Balance Dec 31	3,339,250	1,983,904	XXXXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	8,147,088	8,662,793	7,650,098
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance	7,650,098	
	Tax Required	3,513,044	
Delinquent Comp Rate:	0.0%	0	
	Amount of 2022 Ad Valorem Tax	3,513,044	

No assurance is provided.

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
County Commission			
Personal Services	81,199	77,937	87,300
Contractual Services	5,984	5,848	6,000
Commodities	7,026	6,719	7,000
Total	94,209	90,504	100,300
County Clerk			
Personal Services	168,296	134,479	145,330
Contractual Services	1,944	1,944	3,000
Commodities	7,051	6,595	8,000
Total	177,291	143,018	156,330
County Treasurer			
Personal Services	205,998	182,982	200,000
Contractual Services	21,058	17,944	30,000
Commodities	25,993	17,083	10,000
Total	253,049	218,009	240,000
Register of Deeds			
Personal Services	128,209	132,329	132,329
Contractual Services	2,134	2,134	4,000
Commodities	3,963	3,370	5,000
Total	134,306	137,833	141,329
Sheriff			
Personal Services	2,032,870	2,006,478	1,800,000
Contractual Services	283,908	268,417	214,000
Commodities	455,744	426,635	334,601
Equipment purchases	0	0	200,650
Total	2,772,522	2,701,530	2,549,251
Detention Facility			
Personal Services	513,612	493,283	517,732
Contractual Services	148,383	144,293	117,000
Commodities	117,713	111,758	82,000
Total	779,708	749,334	716,732
Judicial			
Contractual Services	185,197	183,997	204,662
Commodities	14,437	13,734	8,000
Total	199,634	197,731	212,662
County Attorney			
Personal Services	176,944	210,350	224,000
Contractual Services	15,459	14,348	15,500
Commodities	9,199	8,375	10,200
Total	201,602	233,073	249,700
Total - Page 6b	4,612,321	4,471,032	4,366,304

Osage County, Kansas

2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Courthouse			
Personal Services	92,636	113,034	65,520
Contractual Services	370,534	292,565	292,565
Commodities	32,420	31,452	31,452
Juvenile Detention Costs	(1,876)	40,000	40,000
County Building Maint.	54,000	54,000	54,000
Total	547,714	531,051	483,537
Land Development/ Zoning			
Personal Services	57,517	52,495	52,495
Contractual Services	25,869	19,694	19,694
Commodities	2,651	2,323	2,323
Sanitarian Fees	11,883	10,915	10,915
Total	97,920	85,427	85,427
Emergency Management			
Personal Services	54,203	36,736	41,000
Contractual Services	3,738	3,647	4,000
Commodities	29,727	29,427	4,000
Capital Outlay	909	0	0
Total	88,577	69,810	49,000
I.T. Department			
Contract Services	90,009	87,395	87,395
Commodities	68,694	68,628	68,628
Total	158,703	156,023	156,023
Counselor			
Personal Services	57,000	59,500	60,000
Tax Sale	0	0	20,000
Commodities	0	0	0
Contractual Services	275	275	500
Total	57,275	59,775	80,500
Senior Center			
Personal Services	71,705	68,120	60,820
Contractual Services	18,712	18,642	18,700
Travel Expense	5,278	0	0
Commodities	0	0	9,400
Total	95,695	86,762	88,920
HR Administration			
Personal Services	0	0	60,713
Contractual Services	0	0	2,750
Commodities	0	0	5,000
Total	0	0	68,463
Economic Development			
Personal Services	13,768	70,432	70,432
Contractual Services	906	589	0
Commodities	1,941	1,287	0
Travel	0	0	2,400
Education/Conference	0	0	1,000
Office Supplies & Postage	0	0	2,500
Swag & Marketing	0	0	1,000
Dues	0	0	500
Total	16,615	72,308	77,832
General Public Transportation			
Personnel Services	179,742	96,485	179,742
Contractual Services	54,988	52,217	33,517
Commodities	36,638	34,442	25,042
Capital Outlay	0	0	0
Total	271,368	183,144	238,301
Total - Page 6c	1,333,867	1,244,300	1,328,003

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Appropriated Funds			
Historical Society	25,000	18,000	18,000
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	38,000	40,000
Special Fair	4,000	4,000	7,500
Treasurers Expense	3,409	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	246,741	293,741	299,241
Total	0	0	0
Total - Page 6d	246,741	293,741	299,241

Page 6d

Total - Page 6b	4,612,321	4,471,032	4,366,304
Total - Page 6c	1,333,867	1,244,300	1,328,003
Total - Page 6d	246,741	293,741	299,241
Total Detail Expenditure**	6,192,929	6,009,073	5,993,548

No assurance is provided.

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

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Osage County, Kansas

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	29,174	27,311	0
Receipts:			
Ad Valorem Tax	227,353	404,158	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,435	1,006	1,006
Motor Vehicle Tax	30,302	25,965	46,493
Recreational Vehicle Tax	0	717	1,331
16/20M Vehicle Tax	0	1,038	1,626
Commercial Vehicle Tax	0	697	1,117
Watercraft Tax	0	443	709
Transfer from General Fund		37,917	
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-337	-54
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	264,090	471,604	52,228
Resources Available:	293,264	498,915	52,228
Expenditures:			
Principal-2012 Bond	205,000	0	0
Interest -2012 Bond	60,953	0	0
GO 2021-A Principle	0	240,000	285,000
GO 2021-A Interest	0	258,915	214,200
Cash Basis Reserve (2023 column)			49,990
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	265,953	498,915	549,190
Unencumbered Cash Balance Dec 31	27,311	0	xxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	293,925	461,419	549,190
See Tab C			
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	549,190
		Tax Required	496,962
		Delinquent Comp Rate:	0.0%
		Amount of 2022 Ad Valorem Tax	496,962

No assurance is provided.

Osage County, Kansas

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road & Bridge	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	268,908	467,071	695,409
Receipts:			
Ad Valorem Tax	2,353,403	2,166,912	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	64,748	3,823	3,823
Motor Vehicle Tax	324,161	268,868	249,273
Recreational Vehicle Tax		7,428	7,135
16/20M Vehicle Tax		10,744	8,717
Commercial Vehicle Tax		7,213	5,986
Watercraft Tax		4,583	3,801
Special City & County Highway	624,759	635,145	644,848
Rental Excise Tax	0	13	13
Fuel and Other Reimbursed Expense	237,781	237,000	237,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-1,808	-238
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,604,852	3,339,921	1,160,358
Resources Available:	3,873,760	3,806,992	1,855,767

Osage County, Kansas

2023

FUND PAGE - ROAD

No assurance is provided.

FUND PAGE - ROAD DETAIL

Adopted Budget Road & Bridge Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Personal Services	655,647	666,545	683,633
Commodities	41,841	38,478	45,619
Total	697,488	705,023	729,252
Blacktop Road Maint.			
Commodities	1,001,853	1,001,496	1,107,847
Total	1,001,853	1,001,496	1,107,847
Gravel Road Maint.			
Commodities	760,245	726,970	780,000
Total	760,245	726,970	780,000
Maintenance Shop			
Commodities	647,103	568,094	685,000
Total	647,103	568,094	685,000
Total	0	0	0
Total Detail Expenditures**	3,106,689	3,001,583	3,302,099

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

No assurance is provided.

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	30,476	43,604	68,486
Receipts:			
Ad Valorem Tax	672,819	706,224	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	17,798	996	996
Motor Vehicle Tax	89,680	76,850	81,241
Recreational Vehicle Tax	0	2,123	2,325
16/20 M Vehicle Tax	0	3,071	2,841
Commercial Vehicle Tax	0	2,062	1,951
Watercraft Tax	0	1,310	1,239
Rental Excise Tax	0	4	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-589	-771
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	780,297	792,051	90,520
Resources Available:	810,773	835,655	159,000
Expenditures:			
Contracted Services	767,169	767,169	767,169
Cash Forward (2023 column)			98,061
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	767,169	767,169	865,230
Unencumbered Cash Balance Dec 31	43,604	68,486	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	802,836	823,480	865,230
	Non-Appropriated Balance		
	Total Expenditure/Non-App. Balance		865,230
	Tax Required		706,224
	Delinquent Comp Rate:	0.0%	0
	Amount of 2022 Ad Valorem Tax		706,224

Adopted Budget Appraisers Cost	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	55,531	67,296	116,955
Receipts:			
Ad Valorem Tax	262,869	275,881	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,288	993	993
Motor Vehicle Tax	35,033	30,027	31,736
Recreational Vehicle Tax	0	830	908
16/20 M Vehicle Tax	0	1,200	1,110
Commercial Vehicle Tax	0	806	762
Watercraft Tax	0	512	484
Rental Excise Tax	0	2	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-230	-36
Miscellaneous	4,430	0	0
Does miscellaneous exceed 10% of Total Re			
Total Receipts	309,620	310,021	35,965
Resources Available:	365,151	377,317	152,920
Expenditures:			
Personal Services	197,094	170,353	239,513
Contracted Services	72,091	61,415	38,415
Commodities	28,670	28,594	28,594
Capital Outlay		0	0
Cash Forward (2023 column)			122,279
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	297,855	260,362	428,801
Unencumbered Cash Balance Dec 31	67,296	116,955	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	348,387	359,524	428,801
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr. Balance		428,801
		Tax Required	275,881
	Delinquent Comp Rate:	0.0%	0
	Amount of 2022 Ad Valorem Tax		275,881

No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	196,955	268,462	152,855
Receipts:			
Ad Valorem Tax	90,909	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,508	0	0
Motor Vehicle Tax	12,113	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	105,530	0	0
Resources Available:	302,485	268,462	152,855
Expenditures:			
Personal Services	11,242	94,000	40,000
Commodities	22,781	21,607	21,607
Capital Outlay	0	0	0
IT Maintenance	0	0	0
New Voting Machines	0	0	0
Equipment Expense	0	0	0
Cash Forward (2023 column)			91,248
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	34,023	115,607	152,855
Unencumbered Cash Balance Dec 31	268,462	152,855	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	231,141	196,781	152,855
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		152,855
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
	Amount of 2022 Ad Valorem Tax		0

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Employees Benefit			
Unencumbered Cash Balance Jan 1	404,812	10,241	26,384
Receipts:			
Ad Valorem Tax	1,827,610	2,319,425	XXXXXXXXXXXXXXXXXX
Delinquent Tax	45,554	10,000	10,000
Motor Vehicle Tax	222,863	208,867	266,818
Recreational Vehicle Ta:	0	5,770	7,637
16/20 M Vehicle Tax	0	8,346	9,330
Commercial Vehicle Tax	0	5,604	6,408
Watercraft Tax	0	3,560	4,069
Rental Excise Tax	0	12	12
Transfer from General Fund	739,650	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-1,935	-254
Miscellaneous	166	0	0
Does miscellaneous exceed 10% of Total Re			
Total Receipts	2,835,843	2,559,649	304,020
Resources Available:	2,431,031	2,569,890	330,404
Expenditures:			
Social Security	370,149	418,000	440,000
KPERS	438,294	525,000	525,000
Workers Compensation	127,677	91,367	105,000
Unemployment Insurance	12,321	8,500	10,000
Medical Insurance Prem	1,471,679	1,500,000	1,200,000
Life Insurance Premiums	31	0	0
Liberty Mutual	639	639	639
Prepaid Legal Services	0	0	0
Cash Forward (2023 column)			369,190
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	2,420,790	2,543,506	2,649,829
Unencumbered Cash Balance Dec 31	10,241	26,384	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	2,101,085	2,551,000	2,649,829
	Non-Appropriated Balance		
See Tab A	Total Expenditure/Non-Appr Balance		2,649,829
	Tax Required		2,319,425
	Delinquent Comp Rate:	0.0%	0
	Amount of 2022 Ad Valorem Tax		2,319,425

No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	111,289	92,963	71,165
Receipts:			
Ad Valorem Tax	103,114	117,024	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,924	639	639
Motor Vehicle Tax	13,736	11,783	13,462
Recreational Vehicle Tax	0	326	385
16/20 M Vehicle Tax	0	471	471
Commercial Vehicle Tax	0	316	323
Watercraft Tax	0	201	205
Rental Excise Tax	0	1	1
Service Fees and Grants	127,164	115,000	115,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-106	-13
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	246,938	245,655	130,473
Resources Available:	358,227	338,618	201,638
Expenditures:			
Personal Services	212,121	215,000	215,000
Contracted Services	27,590	26,900	26,900
Commodities	25,553	25,553	25,553
Capital Outlay	0	0	0
Travel Expense	0	0	0
Cash Forward (2023 column)			51,201
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	265,264	267,453	318,654
Unencumbered Cash Balance Dec 31	92,963	71,165	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	283,510	285,562	318,654
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			318,654
Tax Required			117,016
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			117,016

Adopted Budget Noxious Weed	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	10,433	34,730	47,309
Receipts:			
Ad Valorem Tax	81,991	86,115	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,269	390	390
Motor Vehicle Tax	10,925	9,373	9,906
Recreational Vehicle Tax	0	259	284
16/20 M Vehicle Tax	0	375	346
Commercial Vehicle Tax	0	251	238
Watercraft Tax	0	160	151
Chemical Sales and Fees	181,799	175,000	175,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-72	-9
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	276,984	271,851	186,306
Resources Available:	287,417	306,581	233,615
Expenditures:			
Personal Services	37,998	45,000	58,000
Contracted Services	9,385	9,187	9,187
Commodities	205,304	205,085	229,328
Capital Outlay	0	0	0
Transfer to Noxious Weed Cap. Outlay	0	0	0
Cash Forward (2023 column)			23,215
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	252,687	259,272	319,730
Unencumbered Cash Balance Dec 31	34,730	47,309	xxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	297,465	295,978	319,730
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			319,730
Tax Required			86,115
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			86,115

No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge 68-1135	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,493,699	1,593,310	1,439,986
Receipts:			
Ad Valorem Tax	128,462	0	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,657	0	0
Motor Vehicle Tax	17,122	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Dept of Transportation- Connecting Links	116,660	0	0
Rental Excise Tax	0	0	0
Wind Farm	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	265,901	0	0
Resources Available:	1,759,600	1,593,310	1,439,986
Expenditures:			
Contracted Services	102,882	96,666	96,666
Commodities	63,408	56,658	56,658
Cash Forward (2023 column)			1,286,662
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	166,290	153,324	1,439,986
Unencumbered Cash Balance Dec 31	1,593,310	1,439,986	xxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,213,986	1,468,450	1,439,986
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,439,986
Tax Required			0
Delinquent Comp Rate:	0.0%	0	
Amount of 2022 Ad Valorem Tax			0

Adopted Budget Spec. Levy Waste Disp.	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	583,276	774,055	676,814
Receipts:			
Ad Valorem Tax	208,262	0	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,834	0	0
Motor Vehicle Tax	27,769	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Dumping Fees	594,874	500,000	500,000
Reimbursed Expense	4,834	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	841,573	515,001	515,001
Resources Available:	1,424,849	1,289,056	1,191,815
Expenditures:			
Personal Services	132,082	162,293	162,293
Contracted Services	459,867	394,048	394,048
Commodities	31,321	28,377	28,377
Capital Outlay	27,524	0	27,524
2019 Backhoe	0	27,524	0
Cash Forward (2023 column)			579,573
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	650,794	612,242	1,191,815
Unencumbered Cash Balance Dec 31	774,055	676,814	xxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,125,459	1,009,522	1,191,815
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,191,815
Tax Required			0
Delinquent Comp Rate:	0.0%	0	
Amount of 2022 Ad Valorem Tax			0

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvement Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	902,409
Receipts:			
Transfer from General Fund	0	902,409	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	902,409	300,000
Resources Available:	0	902,409	1,202,409
Expenditures:			
County Clerk	0	0	10,000
Sheriff	0	0	255,822
Detention Facility	0	0	20,000
Judicial	0	0	1,500
General Fund Maintenance	0	0	585,587
Land Development	0	0	7,000
Emergency Management	0	0	2,500
Senior Center	0	0	5,000
Economic Development	0	0	1,000
General Public Transportation	0	0	14,000
Cash Forward (2023 column)			300,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	1,202,409
Unencumbered Cash Balance Dec 31	0	902,409	0
2021/2022/2023 Budget Authority Amount:	0	902,409	1,202,409

Adopted Budget

Adopted Budget 911 Cell Surcharge	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	287,666	339,548	409,245
Receipts:			
911 Accesss Fees	111,152	125,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	111,152	125,000	125,000
Resources Available:	398,818	464,548	534,245
Expenditures:			
Capital Outlay	59,270	55,303	55,303
Cash Forward (2023 column)			478,942
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	59,270	55,303	534,245
Unencumbered Cash Balance Dec 31	339,548	409,245	0
2021/2022/2023 Budget Authority Amount:	402,942	457,666	534,245

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Federal Owned Land Ent.	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	385,976	455,495	545,495
Receipts:			
Federal Government	95,660	90,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec?			
Total Receipts	95,660	90,000	90,000
Resources Available:	481,636	545,495	635,495
Expenditures:			
Contractual Services	0	0	10,000
Commodities	0	0	5,000
Capital Outlay	26,141	0	0
Cash Forward (2023 column)			620,495
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex?			
Total Expenditures	26,141	0	635,495
Unencumbered Cash Balance Dec 31	455,495	545,495	0
2021/2022/2023 Budget Authority Amount:	251,168	565,976	635,495

Adopted Budget

Adopted Budget Noxious Weed Cap. Outlay	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	10,229	10,229	10,229
Receipts:			
Trfr. From Noxious Weed	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec?			
Total Receipts	0	0	0
Resources Available:	10,229	10,229	10,229
Expenditures:			
Capital Outlay	0	0	0
Cash Forward (2023 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
2021/2022/2023 Budget Authority Amount:	20,229	5,000	10,229

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Road Mach. & Equip	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	737,877	913,145	973,735
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:	1,037,877	1,023,145	1,083,735
Expenditures:			
Capital Outlay	0	0	0
2002 & 2004 Dump Truck	31,960	31,960	0
2013 Caterpillar Grader	75,323	0	0
2020 F-550 Truck	17,449	17,450	17,448
John Deere 655K Crawler Loader	0	0	78,929
Cash Forward (2023 column)			987,358
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	124,732	49,410	1,083,735
Unencumbered Cash Balance Dec 31	913,145	973,735	0
2021/2022/2023 Budget Authority Amount:	424,869	470,845	1,083,735

Adopted Budget

Lake Patrol	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	66,831	119,108	187,275
Receipts:			
Federal Government	106,610	122,500	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	106,610	122,500	100,000
Resources Available:	173,441	241,608	287,275
Expenditures:			
Personal Services	32,417	32,417	75,000
Commodities	21,916	21,916	40,000
Contractual	0	0	7,500
Cash Forward (2023 column)			164,775
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	54,333	54,333	287,275
Unencumbered Cash Balance Dec 31	119,108	187,275	0
2021/2022/2023 Budget Authority Amount:	120,076	178,878	287,275

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Spec. Alcoh. Rehab.	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,280	21,944	51,944
Receipts:			
Local Alcoholic Liq.	9,664	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,664	30,000	30,000
Resources Available:	21,944	51,944	81,944
Expenditures:			
Contracted Services	0	0	0
Cash Forward (2023 column)			81,944
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	81,944
Unencumbered Cash Balance Dec 31	21,944	51,944	0
2021/2022/2023 Budget Authority Amount:	63,584	30,000	81,944

Adopted Budget

Adopted Budget Special Park & Rec.	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,157	2,365	6,405
Receipts:			
Contracted Services	1,208	4,040	4,040
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,208	4,040	4,040
Resources Available:	4,365	6,405	10,445
Expenditures:			
Contracted Services	2,000	0	0
Cash Forward (2023 column)			10,445
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	2,000	0	10,445
Unencumbered Cash Balance Dec 31	2,365	6,405	0
2021/2022/2023 Budget Authority Amount:	6,511	6,398	10,445

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Register of Deeds Tech	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	44,854	47,118	57,118
Receipts:			
Fees, Ect.	2,011	10,000	10,000
Reimbursement	253	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,264	10,000	10,000
Resources Available:	47,118	57,118	67,118
Expenditures:			
Capital Outlay	0	0	0
Cash Forward (2023 column)			67,118
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	67,118
Unencumbered Cash Balance Dec 31	47,118	57,118	0
2021/2022/2023 Budget Authority Amount:	39,366	64,854	67,118

Adopted Budget

Adopted Budget Spec. Law Enforc. Trust	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Drug Control Payments	0	0	0
Federal Government			
Reimbursed Expense			
Forfeitures			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Contracted Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Cash Forward (2023 column)			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	279,890	228,938	0

No assurance is provided.

Osage County, Kansas

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Project - Bridge Bond Funds	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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:			
Contractual Services	0	0	0
Cash Forward (2023 column)			43,776
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	43,776
Unencumbered Cash Balance Dec 31	43,776	43,776	0
2021/2022/2023 Budget Authority Amount:	43,776	43,776	43,776

Adopted Budget

Adopted Budget County Clerk Technology Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	15,647	22,403	27,403
Receipts:			
County Clerk Technology Fund	6,756	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,756	5,000	5,000
Resources Available:	22,403	27,403	32,403
Expenditures:			
Commodities	0	0	0
Cash Forward (2023 column)			32,403
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	32,403
Unencumbered Cash Balance Dec 31	22,403	27,403	0
2021/2022/2023 Budget Authority Amount:	13,515	12,132	32,403

No assurance is provided.

Osage County, Kansas

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget County Treasurer Technology Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	15,439	22,195	27,195
Receipts:			
Fees	6,756	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,756	5,000	5,000
Resources Available:	22,195	27,195	32,195
Expenditures:			
Capital Outlay	0	0	0
Cash Forward (2023 column)			32,195
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	32,195
Unencumbered Cash Balance Dec 31	22,195	27,195	0
2021/2022/2023 Budget Authority Amount:	13,515	11,924	32,195

Adopted Budget

Adopted Budget County Treasurer Auto Reimb. Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	122,789	96,953	59,578
Receipts:			
Fees	156,634	145,000	145,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	156,634	145,000	145,000
Resources Available:	279,423	241,953	204,578
Expenditures:			
Contractual	179,416	179,416	179,416
Commodities	3,054	2,959	2,959
Transfer to General Fund			
Cash Forward (2023 column)			22,203
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	182,470	182,375	204,578
Unencumbered Cash Balance Dec 31	96,953	59,578	0
2021/2022/2023 Budget Authority Amount:	72,822	122,789	204,578

See Tab A

See Tab C

No assurance is provided.

Osage County, Kansas

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2021 is reported)

2023

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
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Jan 1	135	Cash Balance Jan 1	9,728	Cash Balance Jan 1
Receipts:	Receipts:	Receipts:	Receipts:	Receipts:
None	Court Fees	3,280	None	Diversion Fees
				34,731
				Fees
				5,070
Total Receipts	0	Total Receipts	3,280	Total Receipts
Resources Available:	135	Resources Available:	13,008	Resources Available:
Expenditures:	Expenditures:	Expenditures:	Expenditures:	Expenditures:
None	None	None	Commodities	Commodities
			19,916	2,018
Total Expenditures	0	Total Expenditures	0	Total Expenditures
Cash Balance Dec 31	135	Cash Balance Dec 31	13,008	Cash Balance Dec 31
				60,165
				Cash Balance Dec 31
				23,993
				98,033
				98,033

**Note: These two block figures should agree.

**
**

No assurance is provided.

NOTICE OF BUDGET HEARING

The governing body of
Osage County, Kansas

will meet on September 19, 2022 at 9:00 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

*Tax rates are expressed in mills

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

Rhonda Beets
County Clerk

Osage County, Kansas

2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	3,513,044	19.256	385
Debt Service	496,962	2.724	54
Road & Bridge	2,166,912	11.878	238
Ambulance	706,224	3.871	77
Appraisers Cost	275,881	1.512	30
Election	0		0
Employees Benefit	2,319,425	12.714	254
Health Fund	117,016	0.641	13
Noxious Weed	86,115	0.472	9
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
TOTAL	9,681,579	53.069	1,060

2022 July 1 Valuation: 182,434,224Valuation Factor: 182,434.224Neighborhood Revitalization Subj to Rebate: 19,998Neighborhood Revitalization factor: 19.998

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

BUDGET APPROVAL

November 04, 2022

Rhonda Beets
Osage County
P.O. Box 226
Lyndon, Kansas 66451

Re: Osage County

Dear Rhonda:

We have provided a draft copy of the budget of the Osage County for your review.

This budget is the responsibility of management and it is important that management review and approve them. After your review, please sign below and email this letter to our office.

We are pleased to be providing the budget services to the County and hope that you are satisfied with our services. If we can assist you further, please do not hesitate to call.

Sincerely yours,

D. Scot Loyd, CPA, CGFM, CFE, CGMA, CNC

of Loyd Group, LLC

Enclosure

To Swindoll, Janzen, Hawk, & Loyd, LLC:

We approve the above document.

We do not approve the above documents and request further consultations.

Osage County