











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

Adopted Budget <b>General</b>	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			
<b>Total Receipts</b>	<b>6,322,701</b>	<b>5,680,337</b>	<b>2,153,150</b>
<b>Resources Available:</b>	<b>10,427,047</b>	<b>9,019,587</b>	<b>4,137,054</b>

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Resources Available:</b>	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
<b>Subtotal</b>	<b>6,192,929</b>	<b>6,009,073</b>	<b>5,993,548</b>
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			
<b>Total Expenditures</b>	<b>7,087,797</b>	<b>7,035,683</b>	<b>7,650,098</b>
Unencumbered Cash Balance Dec 31	3,339,250	1,983,904	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
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 <b>General Fund - Detail Expenditures</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Expenditures:</b>			
<b>County Commission</b>			
Personal Services	81,199	77,937	87,300
Contractual Services	5,984	5,848	6,000
Commodities	7,026	6,719	7,000
<b>Total</b>	<b>94,209</b>	<b>90,504</b>	<b>100,300</b>
<b>County Clerk</b>			
Personal Services	168,296	134,479	145,330
Contractual Services	1,944	1,944	3,000
Commodities	7,051	6,595	8,000
<b>Total</b>	<b>177,291</b>	<b>143,018</b>	<b>156,330</b>
<b>County Treasurer</b>			
Personal Services	205,998	182,982	200,000
Contractual Services	21,058	17,944	30,000
Commodities	25,993	17,083	10,000
<b>Total</b>	<b>253,049</b>	<b>218,009</b>	<b>240,000</b>
<b>Register of Deeds</b>			
Personal Services	128,209	132,329	132,329
Contractual Services	2,134	2,134	4,000
Commodities	3,963	3,370	5,000
<b>Total</b>	<b>134,306</b>	<b>137,833</b>	<b>141,329</b>
<b>Sheriff</b>			
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
<b>Total</b>	<b>2,772,522</b>	<b>2,701,530</b>	<b>2,549,251</b>
<b>Detention Facility</b>			
Personal Services	513,612	493,283	517,732
Contractual Services	148,383	144,293	117,000
Commodities	117,713	111,758	82,000
<b>Total</b>	<b>779,708</b>	<b>749,334</b>	<b>716,732</b>
<b>Judicial</b>			
Contractual Services	185,197	183,997	204,662
Commodities	14,437	13,734	8,000
<b>Total</b>	<b>199,634</b>	<b>197,731</b>	<b>212,662</b>
<b>County Attorney</b>			
Personal Services	176,944	210,350	224,000
Contractual Services	15,459	14,348	15,500
Commodities	9,199	8,375	10,200
<b>Total</b>	<b>201,602</b>	<b>233,073</b>	<b>249,700</b>
<b>Total - Page 6b</b>	<b>4,612,321</b>	<b>4,471,032</b>	<b>4,366,304</b>



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**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Expenditures:</b>			
<b>Courthouse</b>			
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
<b>Total</b>	<b>547,714</b>	<b>531,051</b>	<b>483,537</b>
<b>Land Development/ Zoning</b>			
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
<b>Total</b>	<b>97,920</b>	<b>85,427</b>	<b>85,427</b>
<b>Emergency Management</b>			
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
<b>Total</b>	<b>88,577</b>	<b>69,810</b>	<b>49,000</b>
<b>I.T. Department</b>			
Contract Services	90,009	87,395	87,395
Commodities	68,694	68,628	68,628
<b>Total</b>	<b>158,703</b>	<b>156,023</b>	<b>156,023</b>
<b>Counselor</b>			
Personal Services	57,000	59,500	60,000
Tax Sale	0	0	20,000
Commodities	0	0	0
Contractual Services	275	275	500
<b>Total</b>	<b>57,275</b>	<b>59,775</b>	<b>80,500</b>
<b>Senior Center</b>			
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
<b>Total</b>	<b>95,695</b>	<b>86,762</b>	<b>88,920</b>
<b>HR Administration</b>			
Personal Services	0	0	60,713
Contractual Services	0	0	2,750
Commodities	0	0	5,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>68,463</b>
<b>Economic Development</b>			
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
<b>Total</b>	<b>16,615</b>	<b>72,308</b>	<b>77,832</b>
<b>General Public Transportation</b>			
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
<b>Total</b>	<b>271,368</b>	<b>183,144</b>	<b>238,301</b>
<b>Total - Page 6c</b>	<b>1,333,867</b>	<b>1,244,300</b>	<b>1,328,003</b>

**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	<b>246,741</b>	<b>293,741</b>	<b>299,241</b>

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
<b>Total Detail Expenditures*</b>	<b>6,192,929</b>	<b>6,009,073</b>	<b>5,993,548</b>

No assurance is provided.

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

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

Adopted Budget <b>Debt Service</b>	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 Receipts			
<b>Total Receipts</b>	<b>264,090</b>	<b>471,604</b>	<b>52,228</b>
<b>Resources Available:</b>	<b>293,264</b>	<b>498,915</b>	<b>52,228</b>
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 Expenditures			
<b>Total Expenditures</b>	<b>265,953</b>	<b>498,915</b>	<b>549,190</b>
Unencumbered Cash Balance Dec 31	27,311	0	xxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	293,925	461,419	549,190
		Non-Appropriated Balance	
<b>See Tab C</b>		Total Expenditure/Non-Appr Balance	549,190
		Tax Required	496,962
	Delinquent Comp Rate:	0.0%	0
	Amount of 2022 Ad Valorem Tax		496,962

**No assurance is provided.**

Osage County, Kansas

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

Adopted Budget <b>Road &amp; Bridge</b>	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			
<b>Total Receipts</b>	<b>3,604,852</b>	<b>3,339,921</b>	<b>1,160,358</b>
<b>Resources Available:</b>	<b>3,873,760</b>	<b>3,806,992</b>	<b>1,855,767</b>

Osage County, Kansas

2023

**FUND PAGE - ROAD**

Adopted Budget Road & Bridge	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Resources Available:</b>	3,873,760	3,806,992	1,855,767
Expenditures from detail page:			
Administration	697,488	705,023	729,252
Blacktop Road Maint.	1,001,853	1,001,496	1,107,847
Gravel Road Maint.	760,245	726,970	780,000
Maintenance Shop	647,103	568,094	685,000
	0	0	0
<b>Subtotal</b>	<b>3,106,689</b>	<b>3,001,583</b>	<b>3,302,099</b>
Transfer to Road Mach & Equip	300,000	110,000	110,000
Cash Forward (2023 column)			610,580
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>3,406,689</b>	<b>3,111,583</b>	<b>4,022,679</b>
Unencumbered Cash Balance Dec 31	467,071	695,409	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	3,661,927	4,046,280	4,022,679
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,022,679
		Tax Required	2,166,912
		Delinquent Comp Rate: 0.0%	0
		Amount of 2022 Ad Valorem Tax	2,166,912

**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
<b>Total</b>	<b>697,488</b>	<b>705,023</b>	<b>729,252</b>
Blacktop Road Maint.			
Commodities	1,001,853	1,001,496	1,107,847
<b>Total</b>	<b>1,001,853</b>	<b>1,001,496</b>	<b>1,107,847</b>
Gravel Road Maint.			
Commodities	760,245	726,970	780,000
<b>Total</b>	<b>760,245</b>	<b>726,970</b>	<b>780,000</b>
Maintenance Shop			
Commodities	647,103	568,094	685,000
<b>Total</b>	<b>647,103</b>	<b>568,094</b>	<b>685,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Detail Expenditures**</b>	<b>3,106,689</b>	<b>3,001,583</b>	<b>3,302,099</b>

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

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Ambulance</b>	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	-77
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>780,297</b>	<b>792,051</b>	<b>90,520</b>
<b>Resources Available:</b>	<b>810,773</b>	<b>835,655</b>	<b>159,006</b>
Expenditures:			
Contracted Services	767,169	767,169	767,169
Cash Forward (2023 column)			98,061
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>767,169</b>	<b>767,169</b>	<b>865,230</b>
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-Appr Balance	865,230
		Tax Required	706,224
		Delinquent Comp Rate:	0.0%
		Amount of 2022 Ad Valorem Tax	706,224

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Appraisers Cost</b>	Actual for 2021	Estimate for 2022	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	-30
Miscellaneous	4,430	0	0
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>309,620</b>	<b>310,021</b>	<b>35,965</b>
<b>Resources Available:</b>	<b>365,151</b>	<b>377,317</b>	<b>152,920</b>
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			
<b>Total Expenditures</b>	<b>297,855</b>	<b>260,362</b>	<b>428,801</b>
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%
		Amount of 2022 Ad Valorem Tax	275,881

No assurance is provided.

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

Adopted Budget <b>Election</b>	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			
<b>Total Receipts</b>	<b>105,530</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>302,485</b>	<b>268,462</b>	<b>152,855</b>
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			
<b>Total Expenditures</b>	<b>34,023</b>	<b>115,607</b>	<b>152,855</b>
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

<b>Employees Benefit</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	-404,812	10,241	26,384
Receipts:			
Ad Valorem Tax	1,827,610	2,319,425	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	45,554	10,000	10,000
Motor Vehicle Tax	222,863	208,867	266,818
Recreational Vehicle Tax	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			
<b>Total Receipts</b>	<b>2,835,843</b>	<b>2,559,649</b>	<b>304,020</b>
<b>Resources Available:</b>	<b>2,431,031</b>	<b>2,569,890</b>	<b>330,404</b>
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			
<b>Total Expenditures</b>	<b>2,420,790</b>	<b>2,543,506</b>	<b>2,649,829</b>
Unencumbered Cash Balance Dec 31	10,241	26,384	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	2,101,085	2,551,000	2,649,829
	Non-Appropriated Balance		
<b>See Tab A</b>	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	Prior Year	Current Year	Proposed Budget
<b>Health Fund</b>	Actual for 2021	Estimate for 2022	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			
<b>Total Receipts</b>	<b>246,938</b>	<b>245,655</b>	<b>130,473</b>
<b>Resources Available:</b>	<b>358,227</b>	<b>338,618</b>	<b>201,638</b>
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			
<b>Total Expenditures</b>	<b>265,264</b>	<b>267,453</b>	<b>318,654</b>
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	Prior Year	Current Year	Proposed Budget
<b>Noxious Weed</b>	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	10,433	34,730	47,309
Receipts:			
Ad Valorem Tax	81,991	86,115	xxxxxxxxxxxxxxxxxxxx
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			
<b>Total Receipts</b>	<b>276,984</b>	<b>271,851</b>	<b>186,306</b>
<b>Resources Available:</b>	<b>287,417</b>	<b>306,581</b>	<b>233,615</b>
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			
<b>Total Expenditures</b>	<b>252,687</b>	<b>259,272</b>	<b>319,730</b>
Unencumbered Cash Balance Dec 31	34,730	47,309	xxxxxxxxxxxxxxxxxxxx
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 <b>Special Bridge 68-1135</b>	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	XXXXXXXXXXXXXXXXXXXXXXX
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			
<b>Total Receipts</b>	<b>265,901</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,759,600</b>	<b>1,593,310</b>	<b>1,439,986</b>
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			
<b>Total Expenditures</b>	<b>166,290</b>	<b>153,324</b>	<b>1,439,986</b>
Unencumbered Cash Balance Dec 31	1,593,310	1,439,986	XXXXXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	1,213,980	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%
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget <b>Spec. Levy Waste Disp.</b>	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	XXXXXXXXXXXXXXXXXXXXXXX
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			
<b>Total Receipts</b>	<b>841,573</b>	<b>515,001</b>	<b>515,001</b>
<b>Resources Available:</b>	<b>1,424,849</b>	<b>1,289,056</b>	<b>1,191,815</b>
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			
<b>Total Expenditures</b>	<b>650,794</b>	<b>612,242</b>	<b>1,191,815</b>
Unencumbered Cash Balance Dec 31	774,055	676,814	XXXXXXXXXXXXXXXXXXXXXXX
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%
		Amount of 2022 Ad Valorem Tax	0

No assurance is provided.

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Capital Improvement Fund</b>	Actual for 2021	Estimate for 2022	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			
<b>Total Receipts</b>	<b>0</b>	<b>902,409</b>	<b>300,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>902,409</b>	<b>1,202,409</b>
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			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,202,409</b>
Unencumbered Cash Balance Dec 31	0	902,409	0
2021/2022/2023 Budget Authority Amount:	0	902,409	1,202,409

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>911 Cell Surcharge</b>	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	287,666	339,548	409,245
Receipts:			
911 Access Fees	111,152	125,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>111,152</b>	<b>125,000</b>	<b>125,000</b>
<b>Resources Available:</b>	<b>398,818</b>	<b>464,548</b>	<b>534,245</b>
Expenditures:			
Capital Outlay	59,270	55,303	55,303
Cash Forward (2023 column)			478,942
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>59,270</b>	<b>55,303</b>	<b>534,245</b>
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 <b>Federal Owned Land Ent.</b>	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			
<b>Total Receipts</b>	<b>95,660</b>	<b>90,000</b>	<b>90,000</b>
<b>Resources Available:</b>	<b>481,636</b>	<b>545,495</b>	<b>635,495</b>
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			
<b>Total Expenditures</b>	<b>26,141</b>	<b>0</b>	<b>635,495</b>
Unencumbered Cash Balance Dec 31	455,495	545,495	0
2021/2022/2023 Budget Authority Amount:	251,168	565,976	635,495

Adopted Budget

<b>Noxious Weed Cap. Outlay</b>	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			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>10,229</b>	<b>10,229</b>	<b>10,229</b>
Expenditures:			
Capital Outlay	0	0	0
Cash Forward (2023 column)			10,229
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>10,229</b>
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 <b>Road Mach. &amp; Equip</b>	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			
<b>Total Receipts</b>	<b>300,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Resources Available:</b>	<b>1,037,877</b>	<b>1,023,145</b>	<b>1,083,735</b>
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			
<b>Total Expenditures</b>	<b>124,732</b>	<b>49,410</b>	<b>1,083,735</b>
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

Adopted Budget <b>Lake Patrol</b>	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			
<b>Total Receipts</b>	<b>106,610</b>	<b>122,500</b>	<b>100,000</b>
<b>Resources Available:</b>	<b>173,441</b>	<b>241,608</b>	<b>287,275</b>
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			
<b>Total Expenditures</b>	<b>54,333</b>	<b>54,333</b>	<b>287,275</b>
Unencumbered Cash Balance Dec 31	119,108	187,275	0
2021/2022/2023 Budget Authority Amount:	120,076	178,878	287,275

<b>No assurance is provided.</b>
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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Spec. Alcoh. Rehab.</b>	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			
<b>Total Receipts</b>	<b>9,664</b>	<b>30,000</b>	<b>30,000</b>
<b>Resources Available:</b>	<b>21,944</b>	<b>51,944</b>	<b>81,944</b>
Expenditures:			
Contracted Serviced	0	0	0
Cash Forward (2023 column)			81,944
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>81,944</b>
Unencumbered Cash Balance Dec 31	21,944	51,944	0
2021/2022/2023 Budget Authority Amount:	63,584	30,000	81,944

Adopted Budget

<b>Special Park &amp; Rec.</b>	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 Serviced	1,208	4,040	4,040
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,208</b>	<b>4,040</b>	<b>4,040</b>
<b>Resources Available:</b>	<b>4,365</b>	<b>6,405</b>	<b>10,445</b>
Expenditures:			
Contracted Services	2,000	0	0
Cash Forward (2023 column)			10,445
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>2,000</b>	<b>0</b>	<b>10,445</b>
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	Prior Year	Current Year	Proposed Budget
<b>Register of Deeds Tech</b>	Actual for 2021	Estimate for 2022	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			
<b>Total Receipts</b>	<b>2,264</b>	<b>10,000</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>47,118</b>	<b>57,118</b>	<b>67,118</b>
Expenditures:			
Capital Outlay	0	0	0
Cash Forward (2023 column)			67,118
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>67,118</b>
Unencumbered Cash Balance Dec 31	47,118	57,118	0
2021/2022/2023 Budget Authority Amount:	39,366	64,854	67,118

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Spec. Law Enforc. Trust</b>	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Drug Control Payments	0	0	0
Federal Government			
Reimbured Expense			
Forfeitures			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
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			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	Prior Year	Current Year	Proposed Budget
<b>Capital Project - Bridge Bond Funds</b>	Actual for 2021	Estimate for 2022	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			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>43,776</b>	<b>43,776</b>	<b>43,776</b>
Expenditures:			
Contractual Services	0	0	0
Cash Forward (2023 column)			43,776
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>43,776</b>
Unencumbered Cash Balance Dec 31	43,776	43,776	0
2021/2022/2023 Budget Authority Amount:	43,776	43,776	43,776

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>County Clerk Technology Fund</b>	Actual for 2021	Estimate for 2022	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			
<b>Total Receipts</b>	<b>6,756</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>22,403</b>	<b>27,403</b>	<b>32,403</b>
Expenditures:			
Commodities	0	0	0
Cash Forward (2023 column)			32,403
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>32,403</b>
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 <b>County Treasurer Technology Fund</b>	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			
<b>Total Receipts</b>	<b>6,756</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>22,195</b>	<b>27,195</b>	<b>32,195</b>
Expenditures:			
Capital Outlay	0	0	0
Cash Forward (2023 column)			32,195
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>32,195</b>
Unencumbered Cash Balance Dec 31	22,195	27,195	0
2021/2022/2023 Budget Authority Amount:	13,515	11,924	32,195

Adopted Budget

<b>County Treasurer Auto Reimb. Fund</b>	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			
<b>Total Receipts</b>	<b>156,634</b>	<b>145,000</b>	<b>145,000</b>
<b>Resources Available:</b>	<b>279,423</b>	<b>241,953</b>	<b>204,578</b>
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			
<b>Total Expenditures</b>	<b>182,470</b>	<b>182,375</b>	<b>204,578</b>
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		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	135	Cash Balance Jan 1	9,728	Cash Balance Jan 1	732	Cash Balance Jan 1	45,350	Cash Balance Jan 1	20,941	76,886
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	0	Total Receipts	34,731	Total Receipts	5,070	43,081
Resources Available:	135	Resources Available:	13,008	Resources Available:	732	Resources Available:	80,081	Resources Available:	26,011	119,967
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		None		None		Commodities	19,916	Commodities	2,018	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	19,916	Total Expenditures	2,018	21,934
Cash Balance Dec 31	135	Cash Balance Dec 31	13,008	Cash Balance Dec 31	732	Cash Balance Dec 31	60,165	Cash Balance Dec 31	23,993	<b>98,033</b> **
										<b>98,033</b> **

\*\*Note: These two block figures should agree.

**No assurance is provided.**

Osage County, Kansas

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

2023

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	19,050	Cash Balance Jan 1	26,181	Cash Balance Jan 1	0	Cash Balance Jan 1	195,217	Cash Balance Jan 1	0	240,448
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State of Kansas	1,235	State of Kansas	18,366	None		SPARK	25,586	ARPA Grant	1,548,951	
Total Receipts	1,235	Total Receipts	18,366	Total Receipts	0	Total Receipts	25,586	Total Receipts	1,548,951	1,594,138
Resources Available:	20,285	Resources Available:	44,547	Resources Available:	0	Resources Available:	220,803	Resources Available:	1,548,951	1,834,586
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	1,504	Commodities	0	None		Contractual	232,644	None		
Total Expenditures	1,504	Total Expenditures	0	Total Expenditures	0	Total Expenditures	232,644	Total Expenditures	0	234,148
Cash Balance Dec 31	18,781	Cash Balance Dec 31	44,547	Cash Balance Dec 31	0	Cash Balance Dec 31	-11,841	Cash Balance Dec 31	1,548,951	<b>1,600,438</b> **
										<b>1,600,438</b> **

See Tab B

\*\*Note: These two block figures should agree.

**No assurance is provided.**





**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

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

\_\_\_\_\_ We approve the above document.

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

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Osage County