

To the Clerk of Cloud County, State of Kansas

We, the undersigned, officers of

Cloud County

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

		Page	2024 Adopted Budget		
		No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:					
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	79-1946	6	4,592,546	2,522,863	
Debt Service	10-113	7	208		
Road & Bridge	68-5,101	8	4,423,920	3,023,927	
Special Bridge	68-1135	9	300,000	120,856	
Noxious Weed	2-1318	9	162,160	92,467	
Conservation District	2-1907b	10	25,000	22,281	
Services for Elderly	12-1680	10	132,500	121,612	
County Health	65-204	11	884,046	175,066	
Pawnee Mental Health	19-4011	11	87,290	79,164	
OCCK	19-4011	12	87,000	76,421	
County Fair	2-129	12	30,000	25,877	
Election Expense	19-3435a	13	199,688	112,349	
Special Building	19-15,124	13	210,000	129,304	
Historical Building	19-2651	14	38,000	34,467	
Appraisers	79-1482	14	227,760	197,516	
Employee Benefits	12-16,102	15	3,184,952	1,984,019	
Noxious Weed Capital Outlay		16	102,477		
Election Capital Outlay		16	67,582		
Special Alcohol & Drug		17	28,197		
Convention & Tourism		17	199,478		
Solid Waste		18	2,069,067		
Spec. Econ. Dev. - Horizons		18	812,656		
Law Enforcement		19	584,001		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Totals		XXXXX	18,448,526	8,718,191	
Budget Hearing Notice		22			
Budget Hearing Notice 2					
Combined Rate and Budget Hearing					County Clerk's Use Only
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate 61.240

Assisted by: _____
Address: _____
Email: _____

Attest: November ____, 2023

County Clerk

Harry Caspers

Tom Capple

Governing Body

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
County Commission			
Salaries	51,515	53,680	56,050
Contractual	2,947	3,000	10,000
Commodities	26	300	300
Capital Outlay	0	0	
Reimbursements	0	0	
Total	54,488	56,980	66,350
County Clerk			
Salaries	107,332	117,990	122,730
Contractual	1,705	4,000	6,070
Commodities	921	1,620	1,860
Capital Outlay	0	0	
Reimbursements	0	0	
Total	109,959	123,610	130,660
County Treasurer			
Salaries	160,498	171,480	176,260
Contractual	10,530	11,579	12,360
Commodities	3,455	4,230	4,360
Capital Outlay	0	0	
Reimbursements	(56,902)	(59,645)	(61,000)
Total	117,581	127,644	131,980
County Attorney			
Salaries	170,079	188,640	210,230
Contractual	14,009	16,500	14,500
Commodities	4,671	5,000	5,000
Capital Outlay	0	0	
Reimbursements	0	0	0
Total	188,760	210,140	229,730
Register of Deeds			
Salaries	84,744	98,980	103,280
Contractual	1,583	3,500	3,500
Commodities	1,726	2,500	2,500
Capital Outlay	0	0	
Reimbursements	(8,346)	0	
Total	79,707	104,980	109,280
Sheriff			
Salaries	469,136	583,910	660,830
Contractual	153,365	62,000	43,800
Commodities	8,807	21,000	12,000
Vehicle expense	124,743	130,000	130,000
Capital Outlay	0	0	
Sheriff - Reimbursements	(14,892)	(10,000)	
Jail - salaries	632,764	854,790	833,470
Jail - contractual services	475,282	252,000	340,000
Jail - commodities	25,892	46,000	31,000
Jail - capital outlay		0	
Juvenile detention	8,941	11,000	8,000
Reimbursements	(82,358)		
Total	1,801,680	1,950,700	2,059,100
Clerk of District Court			
Salaries	6,500	6,500	6,500
Contractual	233,503	219,869	258,500
Commodities	9,675	5,620	3,750
Capital Outlay	22,607	17,350	8,950
Witness and juror fees	0	6,800	4,000
Reimbursements	(38,013)	(50,315)	(50,694)
Total	234,271	205,824	231,006
Courthouse General			
Contractual	126,656	136,500	138,300
Liability insurance	156,466	161,000	200,000
Commodities	28,295	37,900	37,900
Capital Outlay	452,487	300,000	424,084
Reimbursements	(13,080)	(5,000)	
Total	750,824	630,400	800,284
Total - Page 6b	3,337,270	3,410,278	3,758,390

Cloud County

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expenditures	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Custodian			
Salaries	84,065	106,820	116,260
Contractual	12,662	22,250	30,050
Commodities	19,177	21,600	28,700
Capital Outlay	0	0	
Reimbursements	(2,000)		
Total	113,904	150,670	175,010
Computer Services			
Salaries	5,015	0	
Contractual	174,580	195,044	225,000
Commodities	0	1,500	1,500
Capital Outlay	0	0	
Reimbursements	(840)	0	
Total	178,755	196,544	226,500
Civil Defense - Emergency Preparedness			
Salaries	53,897	62,300	67,580
Contractual	8,304	13,000	14,000
Commodities	534	4,660	4,750
Capital Outlay	0	0	
Reimbursements	(42,603)	(42,504)	(45,593)
Total	20,132	37,456	40,737
Recycling			
Salaries	84,437	112,910	117,140
Contractual	5,942	12,100	12,800
Commodities	16,015	24,500	27,250
Capital Outlay	0	0	
Reimbursements	(34,203)	(20,000)	(15,000)
Total	72,191	129,510	142,190
Economic Development			
Cloud Corp	55,000	55,000	55,000
Kansas Crossroads RC&D			
NCK SBDC	3,000	3,000	3,000
North Central Planning		3,500	3,107
Reimbursements			
Total	58,000	61,500	61,107
Cloud County Sanitarian			
Contractual	14,549	12,128	12,112
Commodities		0	
Reimbursements		0	
Total	14,549	12,128	12,112
Total - Page 6c	457,532	587,808	657,656

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

road & Bridge

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,276,693	1,159,676	688,919
Receipts:			
Ad Valorem Tax	2,559,553	2,320,566	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	41,424	27,000	27,000
Motor Vehicle Tax	206,637	188,244	168,509
Recreational Vehicle Tax	4,233	3,851	3,430
16/20M Vehicle Tax	14,242	12,999	10,964
Commercial Vehicle Tax	9,697	9,870	9,391
Watercraft Tax	0	654	861
Special City & County Highway	537,130	526,049	522,204
In Lieu of Taxes			
Reimbursements	71,084	200,000	70,000
TIF Refunds			
NRV Refunds		(21,000)	(13,210)
Sale of equipment/materials			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,444,001	3,268,233	799,149
Resources Available:	4,720,694	4,427,909	1,488,068
Expenditures:			
Salaries	1,259,129	1,418,990	1,541,420
Contractual	59,176	80,000	75,500
Commodities	1,881,809	2,000,000	2,567,000
Capital Outlay	160,903	240,000	240,000
Transfer to Special Machinery & Equipment Fund	200,000	0	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,561,017	3,738,990	4,423,920
Unencumbered Cash Balance Dec 31	1,159,676	688,919	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	3,757,500	4,152,490	4,423,920
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,423,920
		Tax Required	2,935,852
Delinquent Comp Rate:		3.0%	88,076
Amount of 2023 Ad Valorem Tax			3,023,927

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	106,335	221,116	170,740
Receipts:			
Ad Valorem Tax	132,442	138,326	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,937	1,150	1,200
Motor Vehicle Tax	9,491	9,733	10,045
Recreational Vehicle Tax	195	199	204
16/20 M Vehicle Tax	634	672	654
Commercial Vehicle Tax	448	510	560
Watercraft Tax	0	34	51
In Lieu of Taxes			
Reimbursements	165,134		
TIF Refunds			
NRV Refunds		(1,000)	(790)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	310,280	149,624	11,924
Resources Available:	416,615	370,740	182,664
Expenditures:			
Construction and reconstruction	195,499	200,000	300,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	195,499	200,000	300,000
Unencumbered Cash Balance Dec 31	221,116	170,740	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	195,500	200,000	300,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	300,000
		Tax Required	117,336
		Delinquent Comp Rate: 3.0%	3,520
		Amount of 2023 Ad Valorem Tax	120,856

Adopted Budget Noxious Weed	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	56,318	71,684	25,520
Receipts:			
Ad Valorem Tax	107,031	75,702	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,415	951	1,000
Motor Vehicle Tax	3,955	7,873	5,497
Recreational Vehicle Tax	83	161	112
16/20 M Vehicle Tax	132	544	358
Commercial Vehicle Tax	206	413	306
Watercraft Tax		27	28
In Lieu of Taxes			
TIF Refunds		(450)	(435)
NRV Refunds			
Chemical Sales	70,446	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	183,269	125,221	46,866
Resources Available:	239,587	196,905	72,386
Expenditures:			
Salaries	47,177	48,510	51,560
Contractual	7,120	8,675	8,900
Commodities	86,906	99,200	101,700
Capital Outlay			
Transfer to Noxious Weed Capital Outlay	26,700	15,000	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	167,903	171,385	162,160
Unencumbered Cash Balance Dec 31	71,684	25,520	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	204,921	196,885	162,160
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	162,160
		Tax Required	89,774
		Delinquent Comp Rate: 3.0%	2,693
		Amount of 2023 Ad Valorem Tax	92,467

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Conservation District	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,219	2,347	1,279
Receipts:			
Ad Valorem Tax	22,782	21,793	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	384	400	400
Motor Vehicle Tax	1,717	1,667	1,583
Recreational Vehicle Tax	35	34	32
16/20 M Vehicle Tax	131	115	103
Commercial Vehicle Tax	79	87	88
Watercraft Tax		6	8
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(170)	(125)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	25,128	23,932	2,089
Resources Available:	27,347	26,279	3,368
Expenditures:			
Appropriations	25,000	25,000	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	25,000	25,000	25,000
Unencumbered Cash Balance Dec 31	2,347	1,279	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	25,000	25,000	25,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			25,000
Tax Required			21,632
Delinquent Comp Rate: 3.0%			649
Amount of 2023 Ad Valorem Tax			22,281

Adopted Budget

Services for Elderly	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	8,258	9,031	4,670
Receipts:			
Ad Valorem Tax	110,708	112,994	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,558	980	1,000
Motor Vehicle Tax	6,613	8,141	8,205
Recreational Vehicle Tax	135	167	167
16/20 M Vehicle Tax	504	562	534
Commercial Vehicle Tax	304	427	457
Watercraft Tax		28	42
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(700)	(645)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	119,823	122,599	9,760
Resources Available:	128,081	131,630	14,430
Expenditures:			
Appropriations	119,050	126,960	132,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	119,050	126,960	132,500
Unencumbered Cash Balance Dec 31	9,031	4,670	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	119,050	126,960	132,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			132,500
Tax Required			118,070
Delinquent Comp Rate: 3.0%			3,542
Amount of 2023 Ad Valorem Tax			121,612

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	294,505	442,458	248,125
Receipts:			
Ad Valorem Tax	304,696	172,197	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,222	2,600	2,600
Motor Vehicle Tax	24,946	22,407	12,504
Recreational Vehicle Tax	515	458	255
16/20 M Vehicle Tax	1,387	1,547	814
Commercial Vehicle Tax	1,214	1,175	697
Watercraft Tax	0	78	64
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(2,615)	(981)
Nursing Care, Supplies, Grants and Reimburs. (reimbt exp)	586,810	400,000	450,000
Miscellaneous	4,323		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	928,113	597,847	465,953
Resources Available:	1,222,618	1,040,305	714,078
Expenditures:			
Salaries	483,936	559,680	588,760
Contractual	157,679	205,000	243,558
Commodities	32,831	20,000	28,500
Capital Outlay & Building Expenses	105,713	7,500	23,228
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	780,160	792,180	884,046
Unencumbered Cash Balance Dec 31	442,458	248,125	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	954,410	849,680	884,046
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	884,046
		Tax Required	169,967
		Delinquent Comp Rate: 3.0%	5,099
		Amount of 2023 Ad Valorem Tax	175,066

Adopted Budget Pawnee Mental Health	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,600	7,533	3,672
Receipts:			
Ad Valorem Tax	79,088	76,527	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,340	830	830
Motor Vehicle Tax	5,943	5,865	5,557
Recreational Vehicle Tax	121	94	113
16/20 M Vehicle Tax	459	356	362
Commercial Vehicle Tax	272	328	310
Watercraft Tax		16	28
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(587)	(440)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	87,223	83,429	6,760
Resources Available:	94,823	90,962	10,432
Expenditures:			
Appropriations	87,290	87,290	87,290
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	87,290	87,290	87,290
Unencumbered Cash Balance Dec 31	7,533	3,672	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	87,290	87,290	87,290
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	87,290
		Tax Required	76,858
		Delinquent Comp Rate: 3.0%	2,306
		Amount of 2023 Ad Valorem Tax	79,164

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget OCCK	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,079	8,954	4,113
Receipts:			
Ad Valorem Tax	97,503	94,032	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,679	1,350	1,400
Motor Vehicle Tax	7,333	7,170	6,828
Recreational Vehicle Tax	150	147	139
16/20 M Vehicle Tax	559	495	444
Commercial Vehicle Tax	337	376	381
Watercraft Tax		25	35
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(750)	(535)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	107,561	102,845	8,692
Resources Available:	116,640	111,799	12,805
Expenditures:			
Contractual	107,686	107,686	87,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	107,686	107,686	87,000
Unencumbered Cash Balance Dec 31	8,954	4,113	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	107,686	107,686	87,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	87,000
		Tax Required	74,195
Delinquent Comp Rate:		3.0%	2,226
		Amount of 2023 Ad Valorem Tax	76,421

Adopted Budget County Fair	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,636	3,550	1,712
Receipts:			
Ad Valorem Tax	36,121	35,016	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	644	408	450
Motor Vehicle Tax	2,750	2,653	2,543
Recreational Vehicle Tax	56	54	52
16/20 M Vehicle Tax	217	183	165
Commercial Vehicle Tax	126	139	142
Watercraft Tax		9	13
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(300)	(200)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	39,914	38,162	3,165
Resources Available:	43,550	41,712	4,877
Expenditures:			
Appropriations	40,000	40,000	30,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	40,000	40,000	30,000
Unencumbered Cash Balance Dec 31	3,550	1,712	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	40,000	40,000	30,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	30,000
		Tax Required	25,123
Delinquent Comp Rate:		3.0%	754
		Amount of 2023 Ad Valorem Tax	25,877

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election Expense	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	40,940	54,643	53,652
Receipts:			
Ad Valorem Tax	135,724	138,817	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,638	850	1,200
Motor Vehicle Tax	7,732	9,976	10,080
Recreational Vehicle Tax	156	204	205
16/20 M Vehicle Tax	732	689	656
Commercial Vehicle Tax	336	523	562
Watercraft Tax		35	51
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(750)	(795)
Reimbursements			25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	146,317	150,344	36,959
Resources Available:	187,257	204,987	90,611
Expenditures:			
Salaries	47,843	51,990	53,250
Contractual	65,348	43,345	98,138
Commodities	3,769	36,000	28,300
Capital Outlay	655	5,000	5,000
Transfer to Election Capital Outlay	15,000	15,000	15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	132,615	151,335	199,688
Unencumbered Cash Balance Dec 31	54,643	53,652	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	159,900	171,335	199,688
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	199,688
		Tax Required	109,077
Delinquent Comp Rate:		3.0%	3,272
		Amount of 2023 Ad Valorem Tax	112,349

Adopted Budget Special Building	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	396,073	77,103	73,668
Receipts:			
Ad Valorem Tax	112,338	127,617	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,301	900	900
Motor Vehicle Tax	4,451	8,257	9,267
Recreational Vehicle Tax	89	169	189
16/20 M Vehicle Tax	449	570	603
Commercial Vehicle Tax	190	433	516
Watercraft Tax		29	47
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(410)	(728)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	118,819	137,565	10,794
Resources Available:	514,892	214,668	84,462
Expenditures:			
Improvements & Restorations	437,789	141,000	210,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	437,789	141,000	210,000
Unencumbered Cash Balance Dec 31	77,103	73,668	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	506,750	141,000	210,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	210,000
		Tax Required	125,538
Delinquent Comp Rate:		3.0%	3,766
		Amount of 2023 Ad Valorem Tax	129,304

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical Building	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,284	3,302	1,562
Receipts:			
Ad Valorem Tax	34,468	33,225	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	591	390	400
Motor Vehicle Tax	2,589	2,533	2,413
Recreational Vehicle Tax	53	52	49
16/20 M Vehicle Tax	198	175	157
Commercial Vehicle Tax	119	133	134
Watercraft Tax		9	12
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(257)	(190)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	38,018	36,260	2,975
Resources Available:	41,302	39,562	4,537
Expenditures:			
Appropriations	38,000	38,000	38,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	38,000	38,000	38,000
Unencumbered Cash Balance Dec 31	3,302	1,562	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	38,000	38,000	38,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,000
		Tax Required	33,463
Delinquent Comp Rate:		3.0%	1,004
		Amount of 2023 Ad Valorem Tax	34,467

Adopted Budget Appraisers	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	48,567	40,194	18,823
Receipts:			
Ad Valorem Tax	138,945	149,265	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,368	1,600	1,600
Motor Vehicle Tax	11,202	10,217	10,839
Recreational Vehicle Tax	230	209	221
16/20 M Vehicle Tax	748	706	705
Commercial Vehicle Tax	529	536	604
Watercraft Tax		35	55
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(1,139)	(850)
Reimbursements	4,374	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	158,396	165,429	17,174
Resources Available:	206,963	205,623	35,997
Expenditures:			
Salaries	147,487	162,800	200,260
Contractual	6,978	7,500	10,500
Commodities	9,915	12,000	12,000
Capital Outlay	1,989	2,000	2,500
Mapping Expense	400	2,500	2,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	166,769	186,800	227,760
Unencumbered Cash Balance Dec 31	40,194	18,823	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	179,400	186,800	227,760
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	227,760
		Tax Required	191,763
Delinquent Comp Rate:		3.0%	5,753
		Amount of 2023 Ad Valorem Tax	197,516

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	731,192	1,127,484	958,116
Receipts:			
Ad Valorem Tax	2,291,362	2,007,583	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	31,929	25,000	25,000
Motor Vehicle Tax	127,026	168,558	145,782
Recreational Vehicle Tax	2,575	3,448	2,967
16/20 M Vehicle Tax	10,767	11,640	9,485
Commercial Vehicle Tax	5,698	8,838	8,125
Watercraft Tax		585	745
In Lieu of Tax			
TIF Refunds			
NVR Refunds		(13,000)	(11,500)
Reimbursements	126,687	120,000	120,000
Reimburse from Medical Insurance Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,596,044	2,332,652	300,604
Resources Available:	3,327,236	3,460,136	1,258,720
Expenditures:			
Social Security Tax	311,420	364,975	388,599
KPERS	395,317	504,792	554,833
Workers Compensation Insurance	69,298	90,000	90,000
Unemployment Tax	56,384	81,073	85,983
Medical Insurance	1,320,608	1,408,180	2,012,537
Contractual	22,003	25,000	25,000
Short Term Disability	24,721	28,000	28,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,199,752	2,502,020	3,184,952
Unencumbered Cash Balance Dec 31	1,127,484	958,116	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	2,993,763	2,959,694	3,184,952
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,184,952
Tax Required			1,926,232
Delinquent Comp Rate: 3.0%			57,787
Amount of 2023 Ad Valorem Tax			1,984,019

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2023 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed Capital Outlay	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	60,777	87,477	102,477
Receipts:			
Transfer from Noxious Weed Fund	26,700	15,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	26,700	15,000	0
Resources Available:	87,477	102,477	102,477
Expenditures:			
Capital Outlay	0	0	102,477
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	102,477
Unencumbered Cash Balance Dec 31	87,477	102,477	0
2022/2023/2024 Budget Authority Amount:	141,777	60,777	102,477

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Election Capital Outlay	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	51,413	62,582	52,582
Receipts:			
Transfer from Election Expense Fund	15,000	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	15,000	15,000	15,000
Resources Available:	66,413	77,582	67,582
Expenditures:			
Capital Outlay	3,831	25,000	67,582
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,831	25,000	67,582
Unencumbered Cash Balance Dec 31	62,582	52,582	0
2022/2023/2024 Budget Authority Amount:	61,413	71,413	67,582

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	10,596	13,760	9,457
Receipts:			
State of Kansas Liquor Tax	17,489	16,377	18,740
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	17,489	16,377	18,740
Resources Available:	28,085	30,137	28,197
Expenditures:			
Contractual	14,326	20,680	28,197
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,326	20,680	28,197
Unencumbered Cash Balance Dec 31	13,760	9,457	0
2022/2023/2024 Budget Authority Amount:	18,439	20,680	28,197

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention & Tourism	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	49,674	88,852	52,396
Receipts:			
Transient Guest Tax	147,082	106,619	147,082
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	147,082	106,619	147,082
Resources Available:	196,756	195,471	199,478
Expenditures:			
Operating Expenses	107,904	143,075	199,478
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	107,904	143,075	199,478
Unencumbered Cash Balance Dec 31	88,852	52,396	0
2022/2023/2024 Budget Authority Amount:	133,018	143,075	199,478

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,413,463	1,611,507	1,074,067
Receipts:			
Solid Waste - User Fees	994,603	890,000	995,000
Assessments			
Del. Special Assessments			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	994,603	890,000	995,000
Resources Available:	2,408,066	2,501,507	2,069,067
Expenditures:			
Salaries	152,933	170,940	174,150
Contractual	555,093	671,000	677,500
Commodities	43,160	145,500	96,000
Capital Outlay	45,373	440,000	300,000
Reserve for Future Period			821,417
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	796,559	1,427,440	2,069,067
Unencumbered Cash Balance Dec 31	1,611,507	1,074,067	0
2022/2023/2024 Budget Authority Amount:	2,058,616	2,085,462	2,069,067

Adopted Budget Spec. Econ. Dev. - Horizons	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	503,332	412,656	512,656
Receipts:			
In Lieu of Tax	300,057	300,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	300,057	300,000	300,000
Resources Available:	803,389	712,656	812,656
Expenditures:			
Contractual	390,734	200,000	812,656
Future Period			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	390,734	200,000	812,656
Unencumbered Cash Balance Dec 31	412,656	512,656	0
2022/2023/2024 Budget Authority Amount:	684,084	419,248	812,656

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Law Enforcement	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,237,293	37,288	1
Receipts:			
Prisoner Housing	54,018	320,273	584,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	54,018	320,273	584,000
Resources Available:	1,291,311	357,561	584,001
Expenditures:			
Rent	340,344	357,560	356,620
Refunding cash contribution			
Reimburse debt service			
Reserve for future period			227,381
Improvement / Repairs	913,679	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,254,023	357,560	584,001
Unencumbered Cash Balance Dec 31	37,288	1	0
2022/2023/2024 Budget Authority Amount:	2,380,087	730,000	584,001

Adopted Budget

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

NON-LETTED FUNDS (A)
(Only the actual budget year for 2022 is to be shown)

Fund Name:	Spec. Highway Improvement	Spec. Machinery and Equipment	Auto Special	Prosecutor's Attorney Training	Attorney Admin. Handling Cost	Surveillance	Diversion	VIN Inspection	Community Corrections	Juvenile Justice	Total
Unencumbered	0	497,335	965	6,469	668	797	15,635	13,355	55,004	33,245	623,473
Cash Balance Jan. 1											
Receipts:											
Reimbursements		14,844							300,806	361,708	
Transfer from Road and Bridge Fund		200,000									
Fees			78,143	1,793				11,280			
Miscellaneous									5,502	851	
Grants	172,226										
Federal Funds Exchange	89,983										
Settlement Proceeds	600,000										
Total Receipts	862,209	214,844	78,143	1,793	0	0	0	11,280	306,308	362,559	1,837,136
Resources Available:	862,209	712,179	79,108	8,262	668	797	15,635	24,635	361,312	395,804	2,460,609
Expenditures:											
Salaries									167,504	167,009	
Contractual			79,108	7,487				21,463	12,745	104,783	
Commodities									10,153	4,124	
Vehicles									9,190	9,808	
Capital Outlay		712,179							8,204	6,796	
Miscellaneous											
Highway Improvements											
Transfer to General Fund									64,352	62,335	
Reimbursement - Employee Benefits											
Total Expenditures	0	712,179	79,108	7,487	0	0	0	21,463	272,148	354,855	1,447,240
Cash Balance Dec. 31	862,209	0	0	775	668	797	15,635	3,172	89,164	40,949	1,013,369

**Note: These two block figures should agree.

NON-FUNDED FUNDS (B)
(Only the actual budget year for 2022 is to be shown)

Non-Budgeted Funds-B

Fund Name:	PBC - Bond and Interest	Register of Deeds Technology	Clerk Technology	Treasurer Technology	COVID Grant	Grant	DARE	Concealed Carry	Offender Registration	Special Law Enforcement Trust	Total
Unencumbered	6,918	26,818	17,693	11,234	56,888	0	3,263	6,960	11,591	7,107	148,472
Cash Balance Jan 1											
Receipts:											
Rent	353,211	12,414	3,104	3,104				423	5,075		
Fees											
Refunds											
Grants					853,289						
Donations											
Reimbursements	5										
Total Receipts	353,216	12,414	3,104	3,104	853,289	0	0	423	5,075	0	1,240,625
Resources Available:	360,134	39,232	20,797	14,338	910,177	0	3,263	7,383	16,666	7,107	1,379,097
Expenditures:											
Bond Principal	230,000										
Bond Interest	123,211										
Equipment & Technological Services		9,723									
Miscellaneous											
Grant expenditures				1,143	681,361		440		13,000		
Contractual											
Total Expenditures	353,211	9,723	0	1,143	681,361	0	440	0	13,000	0	1,058,878
Cash Balance Dec 31	6,923	29,509	20,797	13,195	228,816	0	2,823	7,383	3,666	7,107	320,219
											**
											**

**Note: These two block figures should agree.

