### CERTIFICATE

To the Clerk of Phillips County, State of Kansas We, the undersigned, officers of

#### **Phillips 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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
		Page	Budget Authority	Amount of 2022	County Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limit for	2023	NA			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4		ł	
Statement of Indebtedness		5			
Statement of Lease-Purchases	K.S.A.	6			
Fund		71	2 100 720	1.550.501	
General	79-1946	7	2,199,730	1,559,591	
Road & Bridge	68-5,101	8	2,833,860	2,266,447	
Landfill	65-204	9	649,600		
EMS- Ambulance	65-6113	10	515,000	157,734	
County Health	65-204	11	624,865	234,787	
Noxious Weed	2-1318	12	226,400	106,946	
Appraisers Cost	19-436	13	144,607	119,915	
Election	25-2206	14	50,000	17,934	
Employee Benefits	12-16,102	15	2,310,000	2,202,200	
Conservation	2-1907b	16	25,000		
County Fair	2-13076	17		23,731	
			28,000	26,485	
Historical Society	19-2647	18	15,850	14,936	
Hospital Board	19-4606	19	454,346	427,711	
Economic Development	19-4102	20	506,010		
Mental Health	19-4004	21	40,588	38,149	
Mental Retardation	19-4004	22	55,516	52,260	
Asst Living Debt Service	19-120	23	254,848	213,891	
Noxious Weed Cap. Out.		24	6,329		
County 911		25	102,000		
Sp Alcohol Program		25	14,737		
Tourism & Promotion		26	43,000		
Local Emergency Planning Com.		26	5,100		
Non-Budgeted Funds-A		27			
Non-Budgeted Funds-B		28			
Non-Budgeted Funds-C		29			
Non-Budgeted Funds-D	ļ	30			
Non-Budgeted Funds-E	<u> </u>	31 32			
Non-Budgeted Funds-F			11 105 296	7.4(0.717	
Totals		XXXXX	11,105,386	7,462,717	
Budget Publication		50		Г	County Clerk's Use O
Is a Revenue Neutral Rate Resolutio	n required?			Yes	County Cierk's Ose O
		-l			Nov 1, 2022 Total
Form Preparation by:			Revenue Neutral Rate	99.856	Assessed Valuation

Mapes & Miller LLP
Certified Public Accountants

Certified Public Accountants
Address:
418 E. Holme
Norton, KS 67654

Email:

mmcpas@yahoo.com

2022

County Clerk

Assessed Valuation

Assessed Valuation

Assessed Valuation

Chairman

Governing Body

Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in projected budgets prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for these projected budgets.

# Resolution No. 619

# A RESOLUTION OF THE COUNTY OF PHILLIPS, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Phillips County was calculated as 99.856 mills by the Phillips County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Phillips County will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 22. 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Phillips County, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

# NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF PHILLIPS:

The Phillips County shall levy a property tax rate exceeding the Revenue Neutral Rate of 99.856 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 22th day of August by the Governing Body

Jany D. Meil

Attested:

County Clerk

# **Roll Call Vote**

Phillips County, Kansas
Hearing to Exceed Revenue Neutral Rate: August 22, 2022
Resolution No. \_\_\_\_\_\_\_

Governing Body Member	Yes	No	No Vote
Max Dibble			
Jared Roth (Chair man)			
Max Dibble Jaret Roth (Chairman) Larry Meil;			
			.,
TOTAL			

Attested:

Leona Dientana

### NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

The governing body of

Phillips County

will meet on August 22, 2022 at 10:30 AM at County Commissioners Room at the County Courthouse for the purpose of hearing am answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax

REVENUE NEUTRAL RATE HEARING WILL BE HELD AT 10:30 AM PRIOR TO THE BUDGET HEARING

Detailed budget information is available at County Clerk's Office and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2023 Exponditures and Amount of 2022 Ad Valorem Tax setablish the maximum limits of the 2023 budget.

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budge Estimated Tax Rate is subject to change depending on the final assessed valuation.

:	Prior Year Actua	l for 2021	Current Year Estima	ate for 2022	P	roposed Rudget Ye	ur for 2023		
•		Actual		Actual	Budget Authority	Amount of 2022	Est.	Revenue	
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*	Neutral Rate**	
General	2,239,789	20,105	2,035,954	18.163	2,199,730	1,559,591	<b>\\21.875</b>	al	
Road & Bridge	2,531,449	21.106	2,438,310	27,941	2,833,860	\ 2,266,447	0 31.789		
Landfill EMS- Ambulance	511,961 530,260	2.123 2.273	579,600 496,000	2,379 3,490	649,600 515,000	157,734	× (2,212)		
County Health	697,988	3.295	636,087	3.330	624,865	234,787	\(3.2931		
Noxious Weed	161,289	1.500	205,750	1,500	226,400	106,946	1.500		
Appraisers Cost	119,972	1.835	141,569	1.767	144,607	119,915	1.682	ı	
Election	32,065	0.795	60,000	0.806	50,000	17,934	\(\(\)0.252	ί Ι	
Employee Benefits	2,039,916	27.524	2,310,000	29,956	2,310,000	2,202,2001	30.888		
Conservation	16,749	0.228	23,000	0.315	25,000	₹23,731	< 0.333	, [	
County Fair	27,510	0,371	28,000	0.376	28,000	326,485	0,371	, I	,
Historical Society	14,198	0.191	15,850	0.214	15,850	14,936	₩ 0.209	<i>!</i>	-{
Hospital Board Economic Development	444,108	5,999	450,382	5,999	454,346	\ 427,711	5,999		`
Menta Health	551,716 40,652	0.545	455,366 43,039	0.580	506,010 40,588	38,149	0.535	1	
Mental Retardation	55,616	0.749	58,276	0,785	55,516	52/2601	0.733	<b>'a</b>	
Asst Living Debt Service	249,065	3,000	246,337	3.000	254,848	213,891	> 3.000	3	
Noxious Weed Cap. Out.	13,630				6,329	(===)===	× 21, 20 gras	***	
County 911	53,071		102,000		102,000		-	-	^
Sp Alcohol Program	12,514		14,736		14,737		gar.	•	6
Tourism & Promotion	42,510		43,000		43,000		49		
Local Emergency Planning	622		5,100		5,100		196	_	
SUBTOTAL	8,908,948		10,388,356		11,105,386				
Non-Budgeted Funds-A	449,888			<b>_</b>		<u> </u>			
Non-Budgeted Funds-B Non-Budgeted Funds-C	117,358 492,986								
Non-Budgeted Funds-D	474,780						~~~~		
Non-Budgeted Funds-E	86,631								
Non-Budgeted Funds-F	930,202								
M				<u> </u>					
Totals	11,533,513	91.639	10,388,356	100.601	11,105,386	7,462,717	104.671	99.856	
Less: Transfers	1,983,850		1,681,100		1,669,897				
Net Expenditure	9,549,663		8,707,256	1	9,435,489				
Total Tax Levied	6,559,140		7,118,858		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
Assessed Valuation	71,615,687	J	70,763,759	1	71,297,027	)			)
Outstanding Indebtedne	SS.								/
January 1,	2020		2021	`	2022				
G.O. Bonds	0	] `	0	]	0	]			
Revenue Bonds	0	I	0						
				1	0				
Other	21,806		0		0				
Other Lease Pur. Princ.	21,806 2,747,758		0 3,107,896		3,840,525				
Other	21,806		0		0				
Other Lease Pur. Princ. Total	21,806 2,747,758	l for 2021	0 3,107,896		3,840,525 3,840,525	Proposed Budget Ye			
Other Lease Pur. Prine. Total Other County	21,806 2,747,758 2,769,564 Prior Year Actua	Actual	0 3,107,896 3,107,896 Current Year Estim	Actual	0 3,840,525 3,840,525	Amount of 2022	Est.	Revenue	
Other Lease Pur. Princ. Total Other County Special District Funds	21,806 2,747,758 2,769,564 Prior Year Actua Expenditures	Actual 3.56276737	0 3,107,896 3,107,896  Current Year Estim Expenditures	Actual Tax Rate*	3,840,525 3,840,525  Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Est. Tax Rate*	Neutral Rate*	
Other Lease Pur, Prine. Total  Other County Special District Funds Fire District No. 2	21,806 2,747,758 2,769,564 Prior Year Actua Expenditures 51,070	Actual 3.56276737 3.728	0 3,107,896 3,107,896 Current Year Estim Expenditures 52,097	Actual Tax Rate* 3.661	0 3,840,525 3,840,525 I Budget Authority for Expenditures 72,100	Amount of 2022 Ad Valorem Tax 68,188	Est. Tax Rate* 5.450	Neutral Rate* 3,799	
Other Lease Pur. Princ. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A	21,806 2,747,758 2,769,564 Prior Year Actua Expenditures 51,070 26,876	Actual 3.56276737 3.728 0.844	0 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342	Actual Tax Rate* 3.661 3.824	0 3,840,525 3,840,525 Budget Authority for Expenditures 72,100 26,779	Amount of 2022 Ad Valorem Tax 68,188 25,210	Est. Tax Rate* 5.450 3.958	Neutral Rate* 3,799 3,958	
Other Lease Pur. Princ. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township	21,806 2,747,758 2,769,564 Prior Vear Actua Expenditures 51,070 26,876 1,869	Actual 3.56276737 3.728 0.844 1.546	0 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342 1,892	Actual Tax Rate* 3.661 3.824 0.844	0 3,840,525 3,840,525 Budget Authority for Expenditures 72,100 26,779 1,609	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339	Est. Tax Rate* 5.450	Neutral Rate* 3,799	
Other Lease Pur, Prine. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township Glenwood Township	21,806 2,747,758 2,769,564 Prior Year Actua Expenditures 51,070 26,876 1,869 1,972	Actual 3.56276737 3.728 0.844	0 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342	Actual Tax Rate* 3.661 3.824	0 3,840,525 3,840,525 Budget Authority for Expenditures 72,100 26,779	Amount of 2022 Ad Valorem Tax 68,188 25,210	Est. Tax Rate* 5,450 3,958 0,824	Neutral Rate* 3,799 3,958 0,824	
Other Lease Pur. Princ. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township	21,806 2,747,758 2,769,564 Prior Vear Actua Expenditures 51,070 26,876 1,869	Actual 3.56276737 3.728 0.844 1.546 1.088	0 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342 1,892 2,019	Actual Tax Rate* 3.661 3.824 0.844 1.583	0 3,840,525 3,840,525 Budget Authority for Expenditures 72,100 26,779 1,609 2,023	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334	Neutral Rate* 3,799 3,958 0,824 1,624	
Other Lease Pur, Prine. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township Glenwood Township Granite Township Logan Township Logal Township	21,806 2,747,758 2,769,564 Prior Year Actua Expenditures 51,070 26,876 1,879 2,933 1,502 3,071	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821	0 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342 1,892 2,019 2,920 1,516 3,071	Actual Tax Rate* 3.661 3.824 0.844 1.583 1.108 0.344 0.576	0 3,840,525 3,840,525 I Budget Authority for Expenditures 72,100 26,779 1,609 2,023 2,005 1,522 3,073	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626	Neutral Rate* 3.799 3.958 0.824 1.624 1.108 0.334 0.626	
Other Lease Pur, Prine. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township Glenwood Township Granite Township Logan Township Long Island Township Mound Township	21,806 2,747,758 2,769,564 Prior Year Actua Expenditures 51,070 26,876 1,869 1,972 2,933 1,502 3,071 1,981	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821	0 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342 1,892 2,019 2,920 1,516 3,071	Actual Tax Rate* 3.661 3.824 0.844 1.583 1.108 0.344 0.576	0 3,840,525 3,840,525 Budget Authority for Expenditures 72,100 26,779 1,669 2,023 2,905 1,522 3,073 2,093	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873	Est. Tax Rate* 5,450 3,958 0,824 1,624 1,108 0,334 0,626 0,841	Neutral Rate* 3.799 3.958 0.824 1.624 1.108 0.334 0.626 0.841	
Other Lease Pur. Princ. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township Glenwood Township Logan Township Logan Township Logan Township Mound Township Mound Township	21,806 2,747,758 2,769,564 Prior Vear Actua Expenditures 51,070 26,876 1,869 1,972 2,933 1,502 3,071 1,981	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821 0.118	0 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342 1,892 2,019 2,2920 1,516 3,071 2,011	Actual Tax Rate* 3.661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122	0 3,840,525 3,840,525 1 Budget Authority for Expenditures 72,100 26,779 1,609 2,023 2,905 1,522 3,073 2,073 1,079	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873 991	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123	Neutral Rate* 3.799 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123	
Other Lease Pur. Princ. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township Glenwood Township Granite Township Logan Township Logan Township Mound Township Mound Township Phillipsburg Township Plum Township	21,806 2,747,758 2,769,564 Prior Year Actua Expenditures 51,070 26,876 1,972 2,933 1,5012 3,071 1,981 1,068	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821 0.118 0.159 0.000	0 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342 1,892 2,019 2,920 1,1516 3,071 2,011 1,094	Actual Tax Rate* 3.661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122 0.163	0 3,840,525 3,840,525 IBudget Authority for Expenditures 72,100 26,779 1,609 2,023 2,005 1,522 3,073 2,094 1,079	Amount of 2022 Ad Valorem Tax 68,188 225,210 1,339 1,916 2,781 1,336 2,796 1,873 991 543	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163	Neutral Rate* 3,799 3,958 0,824 1,624 1,108 0,334 0,626 0,841 0,123 0,163	
Other Lease Pur, Prine. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township Glenwood Township Logan Township Long Island Township Mound Township Phillipsburg Township Plum Township Prairic View Township	21,806 2,747,758 2,769,564 Prior Year Actua Expenditures 51,070 26,876 1,872 2,933 1,502 3,071 1,981 1,068 769	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821 0.118 0.159 0.000 0.597	0 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342 1,892 2,019 2,920 1,516 3,971 2,011 1,094 744 347	Actual Tax Rate* 3.661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122 0.163 0.000	0 3,840,525 3,840,525 Budget Authority for Expenditures 72,100 26,779 1,609 2,023 2,905 1,522 3,073 2,094 1,079 731	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873 991 543	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000	Neutral Rate* 3,799 3,958 0,824 1,624 1,108 0,334 0,626 0,841 0,123 0,163 0,000	
Other Lease Pur. Princ. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township Glenwood Township Logan Township Logan Township Logan Township Mound Township Phillipsburg Township Pium Township Prairic View Township Rushville Township	21,806 2,747,758 2,769,564 Prior Vear Actua Expenditures 51,070 26,876 1,869 1,972 2,933 1,502 3,071 1,961 1,968 769	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821 0.118 0.159 0.000 0.597	0 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342 1,892 2,019 2,2920 1,516 3,071 2,011 1,1094 744 347	Actual Tax Rate* 3.661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122 0.163 0.000 0.608	0 3,840,525 3,840,525 3,840,525 Budget Authority for Expenditures 72,100 26,779 1,609 2,023 2,905 1,522 3,073 2,044 1,079 731 1,079 731 3,458	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873 991 543 0 789	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163	Neutral Rate* 3.799 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000	
Other Lease Pur, Prine. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township Glenwood Township Logan Township Long Island Township Mound Township Phillipsburg Township Plum Township Prairic View Township	21,806 2,747,758 2,769,564 Prior Year Actua Expenditures 51,070 26,876 1,872 2,933 1,502 3,071 1,981 1,068 769	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821 0.118 0.159 0.000 0.597	0 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342 1,892 2,019 2,920 1,516 3,071 1,094 744 347 827 3,933	Actual Tax Rate* 3.661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122 0.163 0.000	0 3,840,525 3,840,525 Budget Authority for Expenditures 72,100 26,779 1,609 2,023 2,905 1,522 3,073 2,094 1,079 731	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873 991 543	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534	Neutral Rate* 3,799 3,958 0,824 1,624 1,108 0,334 0,626 0,841 0,123 0,163 0,000	
Other Lease Pur. Princ. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township Glenwood Township Logan Township Logan Township Logan Township Mound Township Phillipsburg Township Pium Township Prairic View Township Rushville Township Solomon Township Sumner Township Township	21,806 2,747,758 2,769,564 Prior Year Actun Expenditures 51,070 26,876 1,879 2,933 1,502 3,071 1,981 1,068 769 348 813	Actual 3.56276737 0.844 1.546 1.088 0.339 0.555 0.821 0.118 0.159 0.000 0.597 1.223 0.574 0.803 1.543	0 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342 1,892 2,019 2,2920 1,516 3,071 1,011 1,094 744 347 827 3,933 768	Actual Tax Rate* 3.661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122 0.163 0.000 0.608 1.249 0.523 0.724	0 3,840,525 3,840,525 1,840,525 1 Budget Authority for Expenditures 72,100 26,779 1,609 2,023 2,905 1,522 3,073 2,904 1,079 731 3,455 838 3,979 770	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873 991 543 0 789 3,636 613 1,458	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638	Neutral Rate* 3.799 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638	
Other Lease Pur. Princ. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township Glenwood Township Grantte Township Logan Township Logan Township Hound Township Mound Township Phillipsburg Township Plum Township Prairic View Township Rushville Township Solomon Township Sumner Township Townanda Township Valley Township	21,806 2,747,758 2,769,564  Prior Year Actum  Expenditures 51,070 26,876 1,876 2,933 1,502 3,071 1,981 1,068 769 348 8131 3,892 765 1,495	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821 0.118 0.159 0.000 0.597 1.223 0.574 0.803 1.543 3.493	0 3,107,896 3,107,896 3,107,896  Current Year Estim  Expenditures 52,097 27,342 1,892 2,019 2,920 1,516 3,071 2,011 1,1094 744 347 827 3,933 768 1,497 2,049	Actual Tax Rate* 3,661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122 0.163 0.000 0.608 1.249 0.523 0.724 1.585	0 3,840,525 3,840,525 3,840,525  Budget Authority for Expenditures 72,100 26,779 1,609 2,023 2,905 1,522 3,073 2,1994 1,079 731 345 838 3,979 770 1,508	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873 991 5433 0 789 3,636 613 1,458 1,996	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.641	Neutral Rate* 3.799 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.638	
Other Lease Pur. Princ. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township Glenwood Township Logan Township Logan Township Logan Township Mound Township Phillipsburg Township Pium Township Prairic View Township Rushville Township Solomon Township Sumner Township Township	21,806 2,747,758 2,769,564 Prior Vear Actua Expenditures 51,070 26,876 1,869 1,972 2,933 1,502 3,071 1,981 1,068 769 348 813 3,892 765	Actual 3.56276737 0.844 1.546 1.088 0.339 0.555 0.821 0.118 0.159 0.000 0.597 1.223 0.574 0.803 1.543	0 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342 1,892 2,019 2,2920 1,516 3,071 1,011 1,094 744 347 827 3,933 768	Actual Tax Rate* 3.661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122 0.163 0.000 0.608 1.249 0.523 0.724	0 3,840,525 3,840,525 1,840,525 1 Budget Authority for Expenditures 72,100 26,779 1,609 2,023 2,905 1,522 3,073 2,904 1,079 731 3,455 838 3,979 770	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873 991 543 0 789 3,636 613 1,458	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638	Neutral Rate* 3.799 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638	
Other Lease Pur. Princ. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township Glenwood Township Logan Township Logan Township Logan Township Phillipsburg Township Phillipsburg Township Prairic View Township Prairic View Township Solomon Township	21,806 2,747,758 2,769,564  Prior Year Actum  Expenditures 51,070 26,876 1,876 2,933 1,502 3,071 1,981 1,068 769 348 8131 3,892 765 1,495	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821 0.118 0.159 0.000 0.597 1.223 0.574 0.803 1.543 3.493	0 3,107,896 3,107,896 3,107,896  Current Year Estim  Expenditures 52,097 27,342 1,892 2,019 2,920 1,516 3,071 2,011 1,1094 744 347 827 3,933 768 1,497 2,049	Actual Tax Rate* 3,661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122 0.163 0.000 0.608 1.249 0.523 0.724 1.585	0 3,840,525 3,840,525 3,840,525  Budget Authority for Expenditures 72,100 26,779 1,609 2,023 2,905 1,522 3,073 2,1994 1,079 731 345 838 3,979 770 1,508	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873 991 5433 0 789 3,636 613 1,458 1,996	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.641	Neutral Rate* 3.799 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.638	
Other Lease Pur. Princ. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township Glenwood Township Granite Township Logan Township Logan Township Long Island Township Mound Township Mound Township Prairic View Township Prairic View Township Rushville Township Solomon Township Solomon Township Somner Township Towanda Township Valicy Township Valicy Township Walnut Township	21,806 2,747,758 2,769,564  Prior Year Actum  Expenditures 51,070 26,876 1,869 1,972 2,933 1,502 3,071 1,981 1,981 3,089 769 348 8133 3,892 765 1,495 2,046 4,520	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821 0.118 0.159 0.000 0.597 1.223 0.574 0.803 1.543 3.493	0 3,107,896 3,107,896 3,107,896  Current Year Estim  Expenditures 52,097 27,342 1,892 2,019 2,920 1,516 3,071 2,011 1,1094 744 347 744 347 827 3,933 768 1,497 2,049 4,516	Actual Tax Rate* 3,661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122 0.163 0.000 0.608 1.249 0.523 0.724 1.585	0 3,840,525 3,840,525 3,840,525  Budget Authority for Expenditures 72,100 26,779 1,509 2,023 2,053 2,055 1,522 3,073 2,094 1,079 731 345 8388 33,979 770 1,508 2,052 4,513	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873 991 543 0 789 3,636 613 1,458 1,996 4,448	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.641	Neutral Rate* 3.799 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.638	
Other Lease Pur. Princ. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township Glenwood Township Logan Township Logan Township Logan Township Phillipsburg Township Phillipsburg Township Prairic View Township Prairic View Township Solomon Township Assessed Valuations Fire District 2 Fire District 3A	21,806 2,747,758 2,769,564  Prior Year Actum  Expenditures 51,070 26,876 1,876 2,933 1,502 3,071 1,981 1,068 769 348 8131 3,892 765 1,495	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821 0.118 0.159 0.000 0.597 1.223 0.574 0.803 1.543 3.493	0 3,107,896 3,107,896 3,107,896  Current Year Estim  Expenditures 52,097 27,342 1,892 2,019 2,920 1,516 3,071 2,011 1,1094 744 347 827 3,933 768 1,497 2,049	Actual Tax Rate* 3,661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122 0.163 0.000 0.608 1.249 0.523 0.724 1.585	0 3,840,525 3,840,525 3,840,525  Budget Authority for Expenditures 72,100 26,779 1,609 2,023 2,905 1,522 3,073 2,1994 1,079 731 345 838 3,979 770 1,508	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873 991 543 0 789 3,636 613 1,458 1,996 4,448	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.641	Neutral Rate* 3.799 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.638	
Other Lease Pur. Princ. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township Glenwood Township Granite Township Logan Township Logan Township Long Island Township Mound Township Mound Township Prairic View Township Prairic View Township Rushville Township Solomon Township Solomon Township Sumner Township Valley Township Valley Township Valley Township Valley Township Valley Township Freiric States Fire District 2 Fire District 3A Freedom Township	21,806 2,747,758 2,769,564  Prior Year Actua  Expenditures 51,070 26,876 1,869 1,972 2,933 1,502 3,071 1,981 1,968 769 348 8133 3,892 765 1,495 2,046 4,520  13,318,618 6,762,912 1,585,655	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821 0.118 0.159 0.000 0.597 1.223 0.574 0.803 1.543 3.493	0 3,107,896 3,107,896 3,107,896  Current Year Estim  Expenditures 52,097 27,342 1,892 2,019 2,920 1,516 3,071 2,011 1,1094 744 347 744 347 2,049 4,516	Actual Tax Rate* 3,661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122 0.163 0.000 0.608 1.249 0.523 0.724 1.585	0 3,840,525 3,840,525 3,840,525  Budget Authority for Expenditures 72,100 26,779 1,609 2,023 2,053 1,522 3,073 2,094 1,079 731 345 8388 33,979 770 1,508 2,052 4,513	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873 991 543 0 789 3,636 613 1,458 1,996 4,448	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.641	Neutral Rate* 3.799 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.638	
Other Lease Pur. Prine. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township Glenwood Township Granite Township Logan Township Logan Township Hound Township Fund Township Fund Township Prairic View Township Rushville Township Solomon Township Solomon Township Townanda Township Walnut Township Walnut Township	21,806 2,747,758 2,769,564  Prior Year Actua  Expenditures 51,070 26,876 1,869 1,972 2,933 1,5012 3,071 1,981 1,068 769 348 813 3,892 765 1,495 2,046 4,520  13,318,018 6,762,912 1,585,655 1,209,046	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821 0.118 0.159 0.000 0.597 1.223 0.574 0.803 1.543 3.493	0 3,107,896 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342 1,892 2,019 2,920 1,516 3,071 2,011 1,094 744 347 827 3,933 768 1,497 2,049 4,516	Actual Tax Rate* 3,661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122 0.163 0.000 0.608 1.249 0.523 0.724 1.585	0 3,840,525 3,840,525  Budget Authority for Expenditures 72,100 26,779 1,609 2,023 2,005 1,522 3,073 2,094 1,079 731 345 838 3,979 770 1,508 2,052 4,513	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873 991 5,543 0 789 3,636 613 1,458 1,996 4,448	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.641	Neutral Rate* 3.799 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.638	
Other Lease Pur. Princ. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3 Freedom Township Glenwood Township Logan Township Logan Township Logan Township Long Island Township Phillipsburg Township Phillipsburg Township Plum Township Prairic View Township Rushville Township Solomon Township Towanda Township Township Township Township Township Walter Township Walter Township Walter Township Fire District 2 Fire District 3A Freedom Township Glenwood Township Granite Township	21,806 2,747,758 2,769,564  Prior Vear Actua  Expenditures 51,070 26,876 1,869 1,972 2,933 1,502 3,071 1,981 1,068 769 348 813 3,892 765 1,495 2,046 4,520  13,318,018 6,762,912 1,585,655 1,295,9146 2,558,915	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821 0.118 0.159 0.000 0.597 1.223 0.574 0.803 1.543 3.493	0 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342 1,892 2,019 2,2020 1,516 3,071 2,011 1,1094 744 347 827 3,933 7688 1,497 2,049 4,516	Actual Tax Rate* 3,661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122 0.163 0.000 0.608 1.249 0.523 0.724 1.585	0 3,840,525 3,840,525 3,840,525  Budget Authority for Expenditures 72,100 26,779 1,609 2,023 2,905 1,522 3,073 2,904 1,079 731 345 838 3,979 770 1,508 2,052 4,513	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873 991 543 0 789 3,636 613 1,458 1,996 4,448	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.641	Neutral Rate* 3.799 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.638	
Other Lease Pur. Princ. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township Glenwood Township Granite Township Logan Township Long Island Township Hum Township Prairic View Township Prairic View Township Sumner Township Sumner Township Valley Township Valley Township Valley Township Frairic View Township Sumner Township Sumner Township Frowanda Township Fredom Township Fredom Township Assessed Valuations Fire District 2 Fire District 3 Freedom Township Glenwood Township Granite Township Granite Township	21,806 2,747,758 2,769,564  Prior Year Actum  Expenditures 51,070 26,876 1,869 1,972 2,933 1,502 3,071 1,981 1,068 769 348 8133 3,892 765 1,495 2,046 4,520  13,318,018 6,762,912 1,582,655 1,209,046 2,558,915 3,940,781	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821 0.118 0.159 0.000 0.597 1.223 0.574 0.803 1.543 3.493	0 3,107,896 3,107,896 3,107,896  Current Year Estim  Expenditures 52,097 27,342 1,892 2,019 2,920 1,516 3,071 2,011 1,1094 744 347 744 347 2,049 4,516  12,957,805 6,592,379 1,586,847 1,180,431 2,509,614 3,881,931	Actual Tax Rate* 3,661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122 0.163 0.000 0.608 1.249 0.523 0.724 1.585	0 3,840,525 3,840,525 3,840,525  Budget Authority for Expenditures 72,100 26,779 1,609 2,023 2,005 1,522 3,073 2,094 1,079 731 345 838 3,979 770 1,508 2,052 4,513  12,511,187 6,369,305 1,625,580 1,179,981 2,509,976 4,001,226	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873 991 543 0 789 3,636 613 1,458 1,996 4,448	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.641	Neutral Rate* 3.799 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.638	
Other Lease Pur. Prine. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township Glenwood Township Glenwood Township Logan Township Logan Township Logan Township Phillipsburg Township Plum Township Prairic View Township Rushville Township Solomon Township Solomon Township Walnut Township Walnut Township Walnut Township Freedom Township Freedom Township Genwood Township Genwood Township Genwood Township Logan Township Logan Township	21,806 2,747,758 2,769,564  Prior Year Actum  Expenditures 51,070 26,876 1,869 1,972 2,933 1,5012 3,071 1,981 1,068 769 348 813 3,892 765 1,495 2,046 4,520  13,318,018 6,762,912 1,585,655 1,209,046 2,558,915 3,940,781 5,935,980	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821 0.118 0.159 0.000 0.597 1.223 0.574 0.803 1.543 3.493	0 3,107,896 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342 1,892 2,019 2,920 1,516 3,071 2,011 1,094 744 347 827 3,933 768 1,497 2,049 4,516  12,957,805 6,592,379 1,586,847 1,180,431 2,509,614 3,881,931 4,854,352	Actual Tax Rate* 3,661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122 0.163 0.000 0.608 1.249 0.523 0.724 1.585	0 3,840,525 3,840,525 3,840,525  Budget Authority for Expenditures 72,100 26,779 1,609 2,023 2,905 1,522 3,073 2,094 1,079 731 345 838 3,979 770 1,508 2,052 4,513  12,511,187 6,369,305 1,625,580 1,179,981 2,509,976 4,001,226 4,466,978	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873 991 543 0 789 3,636 613 1,458 1,996 4,448	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.641	Neutral Rate* 3.799 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.638	
Other Lease Pur. Princ. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3 Freedom Township Glenwood Township Long Island Township Long Island Township Phillipsburg Township Phillipsburg Township Plum Township Prairic View Township Rushville Township Rushville Township Valley Township Walnut Township Assessed Valuations Fire District 2 Fire District 3A Freedom Township Glenwood Township Granite Township Long Island Township Long Island Township	21,806 2,747,758 2,769,564  Prior Vear Actua  Expenditures 51,070 26,876 1,869 1,972 2,933 1,502 3,071 1,981 1,068 769 348 813 3,892 765 1,495 2,046 4,520  13,318,018 6,762,912 1,585,655 1,205,655 1,205,655 1,205,655 1,205,655 1,205,655 1,205,655 1,205,655 1,205,655 1,205,655 1,205,655 1,205,801 2,585,915 3,940,781 5,035,980 2,281,411	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821 0.118 0.159 0.000 0.597 1.223 0.574 0.803 1.543 3.493	0 3,107,896 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342 1,892 2,019 2,2020 1,516 3,071 2,011 1,094 744 3447 827 3,933 7688 1,497 2,049 4,516  12,957,805 6,592,379 1,586,847 1,186,847 1,186,431 2,509,614 3,881,931 4,854,352 2,235,803	Actual Tax Rate* 3.661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122 0.163 0.000 0.608 1.249 0.523 0.724 1.585	0 3,840,525 3,840,525 3,840,525  Budget Authority for Expenditures 72,100 26,779 1,609 2,023 2,905 1,522 3,073 2,904 1,079 731 345 838 3,979 770 1,508 2,052 4,513  12,511,187 6,369,305 1,625,580 1,179,981 2,509,976 4,001,226 4,466,978 2,227,525	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873 991 543 0 789 3,636 613 1,458 1,996 4,448	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.641	Neutral Rate* 3.799 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.638	
Other Lease Pur. Princ. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township Glenwood Township Granite Township Logan Township Logan Township Pullipsburg Township Prairic View Township Prairic View Township Rushville Township Solomon Township Solomon Township Sumer Township Valley Township Walnut Township Valley Township Townand Township Freedom Township Glenwood Township Glenwood Township Granite Township Logan Township Mound Township Phillipsburg Township	21,806 2,747,758 2,769,564  Prior Vear Actua  Expenditures 51,070 26,876 1,876 1,972 2,933 1,502 3,071 1,981 1,068 769 348 8133 3,892 765 1,209,046 4,520  13,318,018 6,762,912 1,585,655 1,209,046 2,558,915 3,940,781 5,035,980 2,281,411 8,361,116	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821 0.118 0.159 0.000 0.597 1.223 0.574 0.803 1.543 3.493	0 3,107,896 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342 1,892 2,019 2,920 1,516 3,071 2,011 1,1094 744 347 749 3,033 768 11,497 2,049 4,516  12,957,805 6,592,379 1,586,847 1,180,431 2,509,614 3,881,931 4,854,352 2,255,803 8,109,748	Actual Tax Rate* 3.661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122 0.163 0.000 0.608 1.249 0.523 0.724 1.585	0 3,840,525 3,840,525 3,840,525  Budger Authority for Expenditures 72,100 26,779 1,609 2,023 2,055 1,522 3,073 2,094 1,079 731 345 838 3,979 770 1,508 2,052 4,513  12,511,187 6,369,305 1,625,580 1,179,981 2,509,76 4,001,226 4,466,978 2,227,525 8,053,629 8,053,629 8,053,629 8,053,629 8,053,629 8,053,629	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873 991 543 0 789 3,636 613 1,458 1,996 4,448	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.641	Neutral Rate* 3.799 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.638	
Other Lease Pur. Prine. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township Glenwood Township Granite Township Logan Township Logan Township Hound Township Logan Township Fundilipsburg Township Prairic View Township Rushville Township Solomon Township Solomon Township Walnut Township Walnut Township Walnut Township Township Township Township Township Township Township Township Logan Township Glenwood Township Glenwood Township Granite Township Logan Township Hillipsburg Township Phillipsburg Township Plum Township	21,806 2,747,758 2,769,564  Prior Year Actum  Expenditures 51,070 26,876 1,869 1,972 2,933 1,502 3,071 1,981 1,968 769 348 8131 3,892 765 1,495 2,046 4,520  13,318,018 6,762,912 1,585,655 1,209,046 2,558,915 3,940,781 5,035,980 2,281,411 8,361,116 3,540,659	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821 0.118 0.159 0.000 0.597 1.223 0.574 0.803 1.543 3.493	0 3,107,896 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342 1,892 2,019 2,920 1,1516 3,071 2,011 1,1094 744 347 827 3,933 768 1,497 2,049 4,516  12,957,805 6,592,379 1,586,847 1,180,431 2,509,614 3,881,931 4,854,352 2,235,803 8,109,748 3,445,959	Actual Tax Rate* 3.661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122 0.163 0.000 0.608 1.249 0.523 0.724 1.585	0 3,840,525 3,840,525 3,840,525  Budget Authority for Expenditures 72,100 26,779 1,609 2,023 2,905 1,522 3,073 2,1994 1,079 731 345 8388 3,979 770 1,508 2,052 4,513  12,511,187 6,369,305 1,625,580 1,179,981 2,509,976 4,001,226 4,466,978 2,227,525 8,053,629 3,328,633	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873 991 543 0 789 3,636 613 1,458 1,996 4,448	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.641	Neutral Rate* 3.799 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.638	
Other Lease Pur. Princ. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township Glenwood Township Granite Township Logan Township Logan Township Pullipsburg Township Prairic View Township Prairic View Township Rushville Township Solomon Township Solomon Township Sumer Township Valley Township Walnut Township Valley Township Townand Township Freedom Township Glenwood Township Glenwood Township Granite Township Logan Township Mound Township Phillipsburg Township	21,806 2,747,758 2,769,564  Prior Vear Actua  Expenditures 51,070 26,876 1,876 1,972 2,933 1,502 3,071 1,981 1,068 769 348 8133 3,892 765 1,209,046 4,520  13,318,018 6,762,912 1,585,655 1,209,046 2,558,915 3,940,781 5,035,980 2,281,411 8,361,116	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821 0.118 0.159 0.000 0.597 1.223 0.574 0.803 1.543 3.493	0 3,107,896 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342 1,892 2,019 2,920 1,516 3,071 2,011 1,1094 744 347 749 3,033 768 11,497 2,049 4,516  12,957,805 6,592,379 1,586,847 1,180,431 2,509,614 3,881,931 4,854,352 2,255,803 8,109,748	Actual Tax Rate* 3.661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122 0.163 0.000 0.608 1.249 0.523 0.724 1.585	0 3,840,525 3,840,525 3,840,525  Budger Authority for Expenditures 72,100 26,779 1,609 2,023 2,055 1,522 3,073 2,094 1,079 731 345 838 3,979 770 1,508 2,052 4,513  12,511,187 6,369,305 1,625,580 1,179,981 2,509,76 4,001,226 4,466,978 2,227,525 8,053,629 8,053,629 8,053,629 8,053,629 8,053,629 8,053,629	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873 991 543 0 789 3,636 613 1,458 1,996 4,4448	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.641 2.575	Neutral Rate* 3.799 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.638	
Other Lease Pur. Princ. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township Glenwood Township Granite Township Logan Township Logan Township Logan Township Hum Township Prairic View Township Prairic View Township Rushville Township Solomon Township Sumner Township Walnut Township Walnut Township Valicy Township Valicy Township Township Township Township Township Township Township Logan Township Glenwood Township Glenwood Township Logan Township Logan Township Logan Township Logan Township Logan Township Prairic View Township Prairic View Township Round Township Township Township Township Phillipsburg Township Plum Township Prairic View Township Rushville Township Rushville Township	21,806 2,747,758 2,769,564  Prior Year Actum  Expenditures 51,070 26,876 1,869 1,972 2,933 1,502 3,071 1,981 1,968 769 348 8133 3,892 765 1,495 2,046 4,520  13,318,018 6,762,912 1,585,655 1,209,046 2,558,915 3,940,781 5,035,980 2,281,411 8,361,116 3,540,659 3,443,339 1,319,989 2,973,673	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821 0.118 0.159 0.000 0.597 1.223 0.574 0.803 1.543 3.493	0 3,107,896 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342 1,892 2,019 2,920 1,516 3,071 2,011 1,1094 744 347 724 347 2,049 4,516  12,957,805 6,592,379 1,586,847 1,180,431 2,509,614 3,881,931 4,854,352 2,235,803 8,109,748 3,445,959 3,354,238 1,296,251 2,911,558	Actual Tax Rate* 3.661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122 0.163 0.000 0.608 1.249 0.523 0.724 1.585 3.252	0 3,840,525 3,840,525 3,840,525  Budget Authority for Expenditures 72,100 26,779 1,609 2,023 2,905 1,522 3,073 2,1994 1,1079 731 345 838 3,979 770 1,508 2,052 4,513  12,511,187 6,369,305 1,625,580 1,179,981 2,509,976 4,401,226 4,466,978 2,227,525 8,013,629 3,328,633 3,319,476 1,294,962 2,911,430	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873 991 543 0 789 3,636 613 1,458 1,996 4,448	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.641 2.575	Neutral Rate* 3.799 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.638	
Other Lease Pur. Princ. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3 Freedom Township Glenwood Township Logan Township Logan Township Logan Township Long Island Township Phillipsburg Township Phillipsburg Township Pum Township Rushville Township Solomon Township Townanda Township Townanda Township Walley Township Walley Township Township Valley Township Township Township Township Township Township Township Casessed Valuations Fire District 2 Fire District 3A Freedom Township Glenwood Township Granite Township Loga Township Long Island Township Phillipsburg Township Phillipsburg Township Phillipsburg Township Plum Township Pum Township Rushville Township Rushville Township Rushville Township Solomon Township Solomon Township	21,806 2,747,758 2,769,564  Prior Vear Actua  Expenditures 51,070 20,876 1,869 1,972 2,933 1,502 3,071 1,981 1,068 769 348 813 3,892 765 1,495 2,046 4,520  13,318,018 6,762,912 1,585,655 1,209,655	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821 0.118 0.159 0.000 0.597 1.223 0.574 0.803 1.543 3.493	0 3,107,896 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342 1,892 2,019 2,2020 1,516 3,071 2,011 1,094 744 3447 827 3,933 768 1,497 2,049 4,516  12,957,805 6,592,379 1,586,847 1,180,431 2,509,614 3,881,931 4,854,352 2,235,803 8,109,748 3,445,959 3,354,238 1,296,251 2,911,508 1,173,024	Actual Tax Rate* 3.661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122 0.163 0.000 0.608 1.249 0.523 0.724 1.585 3.252	0 3,840,525 3,840,525 3,840,525  Budget Authority for Expenditures 72,100 26,779 1,609 2,023 2,905 1,522 3,073 2,904 1,079 731 345 838 3,979 770 1,508 2,052 4,513  12,511,187 6,369,305 1,625,580 1,179,981 2,509,976 4,001,226 4,466,978 2,227,525 8,053,629 3,328,633 3,319,476 1,294,962 2,911,430 1,148,434	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873 991 543 0 789 3,636 613 1,458 1,996 4,448	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.641 2.575	Neutral Rate* 3.799 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.638	
Other Lease Pur. Princ. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3A Freedom Township Glenwood Township Granite Township Logan Township Logan Township Hum Township Prairic View Township Prairic View Township Rushville Township Solomon Township Solomon Township Walnut Township Valley Township Walnut Township Freiric Ja Freedom Township Glenwood Township Glenwood Township Long Island Township Long Island Township Phillipstrict 2 Fire District 2 Fire District 3A Freedom Township Long Island Township Long Island Township Long Island Township Phillipsburg Township Phillipsburg Township Phillipsburg Township Plum Township Prairic View Township Solomon Township Solomon Township Solomon Township Sumner Township Sumner Township Sumner Township	21,806 2,747,758 2,769,564  Prior Vear Actum  Expenditures 51,070 26,876 1,869 1,972 2,933 1,502 3,071 1,981 1,068 769 348 8133 3,892 765 1,209,046 4,520  13,318,018 6,762,912 1,585,655 1,209,046 2,558,915 3,940,781 5,035,980 2,281,411 8,361,116 3,540,659 3,443,339 1,319,989 2,973,673 1,068,317 1,813,742	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821 0.118 0.159 0.000 0.597 1.223 0.574 0.803 1.543 3.493	0 3,107,896 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342 1,892 2,019 2,920 1,1516 3,071 2,011 1,094 744 347 827 3,3933 768 1,497 2,049 4,516  12,957,805 6,592,379 1,586,847 1,180,431 2,509,614 3,881,931 4,854,352 2,235,803 8,109,748 3,445,959 3,345,238 1,296,251 2,911,508 1,173,024 2,013,060	Actual Tax Rate* 3.661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122 0.163 0.000 0.608 1.249 0.523 0.724 1.585 3.252	0 3,840,525 3,840,525 3,840,525  Budget Authority for Expenditures 72,100 26,779 1,609 2,023 2,052 3,073 2,094 1,1079 731 345 838 3,379 770 1,508 2,052 4,513  12,511,187 6,369,305 1,625,580 1,179,981 2,509,976 4,001,226 4,466,978 2,227,525 8,053,629 3,328,633 3,319,476 1,294,962 2,911,430 1,148,434 1,148,434 2,284,935	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873 991 543 0 789 3,636 613 1,458 1,996 4,448	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.641 2.575	Neutral Rate* 3.799 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.638	
Other Lease Pur. Princ. Total  Other County Special District Funds Fire District No. 2 Fire District No. 3 Freedom Township Glenwood Township Logan Township Logan Township Logan Township Long Island Township Phillipsburg Township Phillipsburg Township Pum Township Rushville Township Solomon Township Townanda Township Townanda Township Walley Township Walley Township Township Valley Township Township Township Township Township Township Township Casessed Valuations Fire District 2 Fire District 3A Freedom Township Glenwood Township Granite Township Loga Township Long Island Township Phillipsburg Township Phillipsburg Township Phillipsburg Township Plum Township Pum Township Rushville Township Rushville Township Rushville Township Solomon Township Solomon Township	21,806 2,747,758 2,769,564  Prior Vear Actua  Expenditures 51,070 20,876 1,869 1,972 2,933 1,502 3,071 1,981 1,068 769 348 813 3,892 765 1,495 2,046 4,520  13,318,018 6,762,912 1,585,655 1,209,655	Actual 3.56276737 3.728 0.844 1.546 1.088 0.339 0.555 0.821 0.118 0.159 0.000 0.597 1.223 0.574 0.803 1.543 3.493	0 3,107,896 3,107,896 3,107,896 Current Year Estim Expenditures 52,097 27,342 1,892 2,019 2,2020 1,516 3,071 2,011 1,094 744 3447 827 3,933 768 1,497 2,049 4,516  12,957,805 6,592,379 1,586,847 1,180,431 2,509,614 3,881,931 4,854,352 2,235,803 8,109,748 3,445,959 3,354,238 1,296,251 2,911,508 1,173,024	Actual Tax Rate* 3.661 3.824 0.844 1.583 1.108 0.344 0.576 0.838 0.122 0.163 0.000 0.608 1.249 0.523 0.724 1.585 3.252	0 3,840,525 3,840,525 3,840,525  Budget Authority for Expenditures 72,100 26,779 1,609 2,023 2,905 1,522 3,073 2,904 1,079 731 345 838 3,979 770 1,508 2,052 4,513  12,511,187 6,369,305 1,625,580 1,179,981 2,509,976 4,001,226 4,466,978 2,227,525 8,053,629 3,328,633 3,319,476 1,294,962 2,911,430 1,148,434	Amount of 2022 Ad Valorem Tax 68,188 25,210 1,339 1,916 2,781 1,336 2,796 1,873 991 543 0 789 3,636 613 1,458 1,996 4,448	Est. Tax Rate* 5.450 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.641 2.575	Neutral Rate* 3.799 3.958 0.824 1.624 1.108 0.334 0.626 0.841 0.123 0.163 0.000 0.609 1.249 0.534 0.638 1.638	

Teena Dierking County Clerk

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<sup>\*</sup>Tax rates are expressed in mills
\*\*Revenue Neutral Rate as defined by KSA 79-2988

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### **CERTIFICATE**

To the Clerk of Phillips County, State of Kansas We, the undersigned, officers of

### **Phillips 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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

				2023 Adopted Budget	
		Page	Budget Authority	Amount of 2022	County Clerk's
Table of Contents:	0.000	No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limit for	2023	NA 2			
Allocation of Vehicle Taxes		3 4		1	
Schedule of Transfers Statement of Indebtedness		5			
Statement of Indebtedness Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	2,199,730	1,559,591	
Road & Bridge	68-5,101	8	2,833,860	2,266,447	
Landfill	65-204	9	- 649,600	2,200,177	
EMS- Ambulance	65-6113	10	515,000	157,734	
County Health	65-204	11	624,865	234,787	
Noxious Weed		<del> </del>	<del> </del>		
	2-1318	12	226,400	106,946	
Appraisers Cost	19-436	13	144,607	119,915	
Election	25-2206	14	- 50,000	17,934	
Employee Benefits	12-16,102	15	2,310,000	2,202,200	
Conservation	2-1907b	16	- 25,000	23,731	
County Fair	2-132	17	28,000	26,485	
Historical Society	19-2647	18	- 15,850	14,936	
Hospital Board	19-4606	19	454,346	427,711	
Economic Development	19-4102	20	506,010		
Mental Health	19-4004	21	40,588	38,149	
Mental Retardation	19-4004	22	55,516	52,260	
Asst Living Debt Service	19-120	23	< 254,848	213,891	
Noxious Weed Cap. Out.	17 120	24	6,329	213,051	
County 911		25	102,000		
Sp Alcohol Program		25	14,737		
Tourism & Promotion		26	43,000		
Local Emergency Planning Com.		26	5,100		
Non-Budgeted Funds-A		27			
Non-Budgeted Funds-B		28			
Non-Budgeted Funds-C		29	,		
Non-Budgeted Funds-D		30			
Non-Budgeted Funds-E		31			
Non-Budgeted Funds-F		32			
Totals		xxxxx	11,105,386	7,462,717	
Budget Publication		50			
		<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·		County Clerk's Use (
Is a Revenue Neutral Rate Resolutio	n required?			Yes	
					Nov 1, 2022 Tota
Form Preparation by:			Revenue Neutral Rate	99.856	Assessed Valuation

Mapes & Miller LLP		
Certified Public Accountants		
Address:		
418 E. Holme		
Norton, KS 67654		
Email:		
mmcpas@yahoo.com		
Attest:	2022	Cayamina Dadu
County Clerk		 Governing Body

Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in projected budgets prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for these projected budgets.

Phillips County

2023

FUND PAGE FOR FUNDS WITH A TA Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	299,067	230,782	75,000
Receipts:			
Ad Valorem Tax	1,362,061	1,224,066	xxxxxxxxxxxxx
Delinquent Tax	14,981	0	0
Motor Vehicle Tax	69,555	105,064	96,059
Recreational Vehicle Tax	2,196	3,076	3,099
16/20M Vehicle Tax	21,882	20,905	20,433
Commercial Vehicle Tax	24,417	9,886	8,621
Watercraft Tax	580	705	734
Slider Reimbursement		0	0
LAVTR		0	0
Gross Earnings (Intangible) Tax	29,407	24,218	20,706
In Lieu (IRB's)	32,740	32,381	32,279
Mineral Production Tax		. 0	0
Antiques Tax	4,235	2,250	2,250
Mortgage Registration Fees		0	0
County Officer Fees	73,119	73,000	73,000
Prisoner Care		0	0
CMB Fees			
Filing Fees			
Other Fees	8,350	8,500	8,500
City Law Enforce Contracts	301,782	306,124	309,724
SPARK Grant Reimbursement	20,000		
Copies	1,313		
Insurance Proceeds	93,962		
Interest on Tax Collections	33,926		34,000
Reimbursed Expenses	51,627	20,997	. 0
Transfer from Sp Vehicle	1,791	0	0
Transfer from BCBS/FCMI			
Transfer from Multi-Year Capital Imp.		0	0
Interest on Idle Funds	7,622	15,000	30,000
District Coroner	271		
Miscellaneous	15,687	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,171,504	1,880,172	
Resources Available:	2,470,571	2,110,954	714,405

# FUND PAGE - GENERAL

Resources Available:   2,470,571   2,110,954   714	FUND PAGE - GENERAL			
Resources Available:   2,470,571   2,110,954   714     Expenditures:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Expenditures:	General			
County Commissioners	Resources Available:	2,470,571	2,110,954	714,405
County Clerk	Expenditures:			
County Treasurer   159,610   154,000   160,	County Commissioners			80,000
Register of Deeds	County Clerk			<del>- 124,600</del>
County Sheriff   870,821   895,000   -970,	County Treasurer			_ 160,000
County Counselor   35,983   34,350   34,				- 69,975
County Attorney	County Sheriff	870,821		- 970,300
Emergency Preparedness   63,240   70,325   71,				34,850
Unified Court-General Operating   23,246   28,500   -28,     Unified Court-Attorney   59,795   77,000   78,     Unified Court-CASA   3,000   3,     Unified Court-CASA   1,000   1,     Courthouse General   458,291   340,000   340,     Data Processing   47,452   44,000   44,     GIS Mapping   11,490   12,000   12,     Coroner   10,136   6,000   -6,     Area Agency on Aging   5,500   5,500   5,     Phillipsburg Senior Citizens Center   4,500   4,500   4,     Senior Companion Program   4,086   4,275   -4,     NWKS Domestic & Sexual Violence   500   1,000   -1,     Child Advocacy Center   5,000   5,000   5,     Neighborhood Revitalization Rebates   2,800   2,     Transfer to Local Emerg. Planning Comm.   10,000   5,100   5,     Transfer to Multi-Year Cap. Imp   14,880   71     Transfer to Edulyment Reserve   3,638       Subtotal   7,2341       Transfer to Equipment Reserve   3,638       Subtotal   2,239,789   2,035,954   2,199     Neighborhood Revitalization Rebate   Miscellaneous   2,300   2,305,954   2,199     Neighborhood Revitalization Rebate   2,307,82   75,000   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	County Attorney			<del>-</del> 76,908
Unified Court-Attorney   59,795   77,000   78,   Unified Court-CASA   3,000   3,   Unified Court-CASA   1,000   1,00	Emergency Preparedness			- 71,125
Unified Court-CASA   3,000   3,	Unified Court-General Operating	23,246		28,500
Tuvenile Detention	Unified Court-Attorney	59,795		78,000
Courthouse General   458,291   340,000   340,     Data Processing   47,452   44,000   44,     GIS Mapping   11,490   12,000   12,     Coroner   10,136   6,000   6,     Area Agency on Aging   5,500   5,500   5,500   5,     Phillipsburg Senior Citizens Center   4,500   4,500   4,     Senior Companion Program   4,086   4,275   4,     NWKS Domestic & Sexual Violence   500   1,000   1,     Child Advocacy Center   5,000   5,000   5,     Neighborhood Revitalization Rebates   2,800   2,     Transfer to Local Emerg. Planning Comm.   10,000   5,100   5,     Reimb. To 911   32,426       Transfer to Multi-Year Cap. Imp   14,880   71     Transfer to Multi-Year Cap. Imp   14,880   71     Transfer to Noxious Weed   8,444       Transfer to Equipment Reserve   3,638       Subtotal   2,239,789   2,035,954   2,199     Neighborhood Revitalization Rebate   Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   2,239,789   2,035,954   2,199     Unencumbered Cash Balance Dec 31   230,782   75,000   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Unified Court-CASA			3,000
Data Processing	Juvenile Detention			1,000
Coroner	Courthouse General	458,291		340,000
Coroner	Data Processing	47,452		44,000
Coroner	GIS Mapping	11,490		- 12,000
Phillipsburg Senior Citizens Center		10,136		0,000
Senior Companion Program	Area Agency on Aging	5,500		5,500
NWKS Domestic & Sexual Violence   500   1,000   1,000   5,00	Phillipsburg Senior Citizens Center	4,500		4,500
Child Advocacy Center	Senior Companion Program	4,086		<b>4</b> ,275
Neighborhood Revitalization Rebates   2,800   2.		500	1,000	
Transfer to Local Emerg. Planning Comm.         10,000         5,100         5           Reimb. To 911         32,426         7           Transfer to EMS-Ambulance         38,485         71           Transfer to Multi-Year Cap. Imp         14,880         71           Transfer to County Health         72,341         7           Transfer to Noxious Weed         8,444         8,444           Transfer to Equipment Reserve         3,638         2,239,789         2,035,954         2,199           Neighborhood Revitalization Rebate         Miscellaneous         2,239,789         2,035,954         2,199           Miscellaneous exceed 10% of Total E         Total Expenditures         2,239,789         2,035,954         2,199           Unencumbered Cash Balance Dec 31         230,782         75,000         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Child Advocacy Center	5,000		
Reimb. To 911         32,426           Transfer to EMS-Ambulance         38,485           Transfer to Multi-Year Cap. Imp         14,880         71           Transfer to County Health         72,341         71           Transfer to Noxious Weed         8,444         8           Transfer to Equipment Reserve         3,638         8           Subtotal         2,239,789         2,035,954         2,199           Neighborhood Revitalization Rebate         Miscellaneous         2         239,789         2,035,954         2,199           Total Expenditures         2,239,789         2,035,954         2,199           Unencumbered Cash Balance Dec 31         230,782         75,000         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Neighborhood Revitalization Rebates		2,800	2,800
Reimb. To 911         32,426           Transfer to EMS-Ambulance         38,485           Transfer to Multi-Year Cap. Imp         14,880         71           Transfer to County Health         72,341         72           Transfer to Noxious Weed         8,444         8           Transfer to Equipment Reserve         3,638         3           Subtotal         2,239,789         2,035,954         2,199           Neighborhood Revitalization Rebate         Miscellaneous         2         239,789         2,035,954         2,199           Miscellaneous         2,239,789         2,035,954         2,199         2,035,954         2,199           Unencumbered Cash Balance Dec 31         230,782         75,000         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Transfer to Local Emerg. Planning Comm.	10,000	5,100	5,100
Transfer to Multi-Year Cap. Imp         14,880         71           Transfer to County Health         72,341         71           Transfer to Noxious Weed         8,444         8,444         72,341         74           Transfer to Equipment Reserve         3,638         74 </td <td></td> <td>32,426</td> <td></td> <td></td>		32,426		
Transfer to County Health         72,341           Transfer to Noxious Weed         8,444           Transfer to Equipment Reserve         3,638           Subtotal         2,239,789         2,035,954         2,199           Neighborhood Revitalization Rebate         Miscellaneous         2         239,789         2,035,954         2,199           Total Expenditures         2,239,789         2,035,954         2,199           Unencumbered Cash Balance Dec 31         230,782         75,000         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Transfer to EMS-Ambulance	38,485		
Transfer to Noxious Weed         8,444           Transfer to Equipment Reserve         3,638           Subtotal         2,239,789         2,035,954         2,199           Neighborhood Revitalization Rebate         Miscellaneous         ————————————————————————————————————	Transfer to Multi-Year Cap. Imp	14,880		71,297
Transfer to Equipment Reserve   3,638	Transfer to County Health	72,341		
Subtotal         2,239,789         2,035,954         2,199           Neighborhood Revitalization Rebate         Miscellaneous         ————————————————————————————————————	Transfer to Noxious Weed	8,444		
Neighborhood Revitalization Rebate   Miscellaneous	Transfer to Equipment Reserve	3,638		
Miscellaneous         Does miscellaneous exceed 10% of Total F           Total Expenditures         2,239,789         2,035,954         2,199           Unencumbered Cash Balance Dec 31         230,782         75,000         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Subtotal	2,239,789	2,035,954	2,199,730
Does miscellaneous exceed 10% of Total F           Total Expenditures         2,239,789         2,035,954         2,199           Unencumbered Cash Balance Dec 31         230,782         75,000         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Neighborhood Revitalization Rebate			
Total Expenditures         2,239,789         2,035,954         2,199           Unencumbered Cash Balance Dec 31         230,782         75,000         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Miscellaneous			
Total Expenditures         2,239,789         2,035,954         2,199           Unencumbered Cash Balance Dec 31         230,782         75,000         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Does miscellaneous exceed 10% of Total F			
Unencumbered Cash Balance Dec 31         230,782         75,000         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		2,239,789	2,035,954	2,199,730
2021/2022/2023 Budget Authority Amoun         2,314,789         2,035,954         2,199           Non-Appropriated Balance           Total Expenditure/Non-Appr Balance         2,199           Tax Required         1,48           Delinquent Comp Rate:         5.0%         74		230,782	75,000	XXXXXXXXXXXXXXXX
Non-Appropriated Balance  Total Expenditure/Non-Appr Balance  Tax Required  Delinquent Comp Rate:  5.0%  74				2,199,730
Tax Required 1,48.  Delinquent Comp Rate: 5.0% 74			~ ~ ~	
Delinquent Comp Rate: 5.0%		Total Expenditu	re/Non-Appr Balance	2,199,730
— · · · · · · · · · · · · · · · · · · ·			Tax Required	1,485,325
Amount of 2022 Ad Valorem Tay 1 550	De		74,266	
Allount of 2022 Au valoron Lax 1,50.		Amount of 2	2022 Ad Valorem Tax	1,559,591

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	34,017	13,194	37,577
Receipts:			
Ad Valorem Tax	1,429,833		xxxxxxxxxxxxxx
Delinquent Tax	16,835	12,213	
Motor Vehicle Tax	77,200	110,293	
Recreational Vehicle Tax	2,441	3,230	4,766
16/20M Vehicle Tax	20,893	21,944	31,434
Commercial Vehicle Tax	6,658	10,377	13,257
Watercraft Tax	663	741	1,130
Lease Purchase Proceeds	68,200		
Intangibles Tax			
Spec City/County Highway	449,131	420,865	427,188
Special Equalization	,		
Materials Sold	18,881	0	0
FEMA Federal Assistance		,	
State FEMA Assistance			
Kansas Department of Transportation	273,111		
Insurance Proceeds			
Reimbursed Expense	29,338		
Transfer from Sp Machinery & Equip	22,000		
Transfer from Sp Road Improvement			
Sale of Equipment	114,218		
Miscellaneous	3,224		
Does miscellaneous exceed 10% of Total R	J,2224		
Total Receipts	2,510,626	2,462,693	637,762
Resources Available:	2,544,643	2,475,887	675,339
Expenditures:	2,344,043	2,473,007	0/3,339
Personal Services	755,615	820,000	840,000
Contractual Services	140,027	283,600	
Commodities	717,789	969,710	
Capital Outlay		909,710	
Equipment Lease	131,414	365,000	17,000
_ ^ ^	285,361		500,000
KS Dept of Revenue Loan Principal KS Dept of Revenue Loan Interest		0	0
		0	
Transfer to Sp Machinery & Equip	701.040	0	<del></del>
Transfer to Sp Road Impr	501,243	0	C
Neighborhood Revitalization Rebate	***************************************	W	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,531,449	2,438,310	
Unencumbered Cash Balance Dec 31	13,194		xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	2,531,449	2,438,310	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	2,158,521
De	elinquent Comp Rate:	5.0%	107,926
	Amount of 2	2022 Ad Valorem Tax	2,266,447

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			I
Adopted Budget	Prior Year	Current Year	Proposed Budget
Landfill	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	173,727	254,069	249,545
Receipts:			
Ad Valorem Tax	143,804	160,328	XXXXXXXXXXXXXXXX
Delinquent Tax	1,639	0	0
Motor Vehicle Tax	10,854	11,096	12,582
Recreational Vehicle Tax	346	325	406
16/20 M Vehicle Tax		2,208	
Commercial Vehicle Tax	757	1,044	1,129
Watercraft Tax	110	75	96
Lease Purchase Proceeds		0	0
Charges for Services	433,596	400,000	400,000
Interst on Idle Funds	600		
Miscellaneous	597		
Does miscellaneous exceed 10% of Total R	ec		
Total Receipts	592,303	575,076	
Resources Available:	766,030	829,145	666,434
Expenditures:			
Personal Services	301,148	278,000	300,000
Contractual Services	71,431	84,600	
Commodities	115,160	146,000	
Capital Outlay	9,780	6,500	
Lease Payments	14,442	64,500	64,500
Transfer to Landfill Equipment Reserve		0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	511,961	579,600	649,600
Unencumbered Cash Balance Dec 31	254,069	249,545	xxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	601,442	579,600	649,600
<u>-</u>		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	649,600
	-	Tax Required	
De	elinquent Comp Rate:	5.0%	0
•	Amount of 2	022 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TA	·		
Adopted Budget	Prior Year	Current Year	Proposed Budget
EMS- Ambulance	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	50,000
Receipts:			
Ad Valorem Tax	153,969	235,215	XXXXXXXXXXXXXXXX
Delinquent Tax	1,870		
Motor Vehicle Tax	9,249	11,877	18,459
Recreational Vehicle Tax	292	348	595
16/20 M Vehicle Tax	2,610	2,363	3,926
Commercial Vehicle Tax	804	1,117	1,656
Watercraft Tax	79	. 80	141
Slider Reimbursement			
Charges for Services	300,690	295,000	290,000
Federal Aid			
Grants/Donations			
Transfer from General	38,485		
Reimbursed Expenses	21,980		
Miscellaneous	232		
Does miscellaneous exceed 10% of Total F			
Total Receipts	530,260	546,000	314,777
Resources Available:	530,260	546,000	364,777
Expenditures:			
Personal Services	376,863	360,000	388,000
Contractual Services	138,397	44,000	70,000
Commodities		44,000	42,000
Capital Outlay		33,000	0
Transfer to Ambulance Equipment	15,000	15,000	15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	530,260	496,000	515,000
Unencumbered Cash Balance Dec 31	0	50,000	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	530,260	496,000	515,000
	Non-	Appropriated Balance	
•	Total Expenditu	re/Non-Appr Balance	515,000
		Tax Required	
De	elinquent Comp Rate:	5.0%	7,511
		2022 Ad Valorem Tax	157,734

FUND PAGE FOR FUNDS WITH A TA	X LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
County Health	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	24,074	0	75,000
Receipts:			
Ad Valorem Tax	223,158		XXXXXXXXXXXXXXXX
Delinquent Tax	2,548	377	377
Motor Vehicle Tax	12,878	17,217	17,613
Recreational Vehicle Tax	407	504	
16/20 M Vehicle Tax	3,335	3,425	
Commercial Vehicle Tax	1,102	1,620	
Watercraft Tax	111	116	
Grants	75,000	115,000	
Charges for Services	162,540	198,398	160,000
Medicare/Medicaid/SRS	45,417	75,000	45,000
COVID	75,000	75,000	
Reimbursed Expense	77	0	0
Transfer from General	72,341		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	673,914	711,087	326,258
Resources Available:	697,988	711,087	401,258
Expenditures:			
Personal Services	536,631	435,922	450,000
Contractual Services	161,357	142,165	
Commodities		58,000	100,000
Capital Outlay			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	697,988	636,087	624,865
Unencumbered Cash Balance Dec 31	0	75,000	XXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amoun	697,988	636,087	624,865
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	624,865
	-	Tax Required	
De	linquent Comp Rate:	5.0%	11,180
2.		.022 Ad Valorem Tax	

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	790
Receipts:			
Ad Valorem Tax	101,584		XXXXXXXXXXXXXXXX
Delinquent Tax	1,194	1,105	1,105
Motor Vehicle Tax	5,866	7,838	
Recreational Vehicle Tax	185	230	256
16/20 M Vehicle Tax	1,588	1,560	1,688
Commercial Vehicle Tax	506	737	712
Watercraft Tax	50	53	61
Slider Reimbursement	41,825		
Sales & Reimbursements	47	94,178	113,029
Transfer from General	8,444		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	161,289	206,540	124,784
Resources Available:	161,289	206,540	124,801
Expenditures:			
Personal Services	52,670	55,000	65,000
Contractual Services	22,913	30,200	19,650
Commodities	68,290	119,250	130,900
Capital Outlay	8,977	1,300	10,850
Property and Equipment Lease Payment	8,439		
Transfer to Noxious Weed Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total H			
Total Expenditures	161,289	205,750	226,400
Unencumbered Cash Balance Dec 31	0	790	xxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	188,800		
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	226,400
		Tax Required	101,599
De	elinquent Comp Rate:	5.0%	5,347
	Amount of 2	2022 Ad Valorem Tax	106,946

FUND PAGE FOR FUNDS WITH A TA	X LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraisers Cost	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	9,133	26,253	17,181
Receipts:			
Ad Valorem Tax	124,286	119,067	XXXXXXXXXXXXXXXX
Delinquent Tax	1,518	750	750
Motor Vehicle Tax	7,398	9,589	9,344
Recreational Vehicle Tax	234	281	301
16/20 M Vehicle Tax	2,040	1,908	
Commercial Vehicle Tax	640	902	838
Watercraft Tax	63		
Miscellaneous	913		
Slider Reimbursement			
Reimbursed Expenses			
Transfer from General			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	137,092	132,497	13,221
Resources Available:	146,225	158,750	30,402
Expenditures:			
Personal Services	108,596	126,094	
Contractual Services	9,127	10,475	
Commodities	2,088	5,000	4,200
Capital Outlay	161		
Transfer to Equipment Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			,
Total Expenditures	119,972	141,569	
Unencumbered Cash Balance Dec 31	26,253		XXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	138,750	141,569	
•		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
De	elinquent Comp Rate:	5.0%	5,710
	Amount of 2	022 Ad Valorem Tax	119,915

FUND PAGE FOR FUNDS WITH A 1A	· · · · · · · · · · · · · · · · · · ·		7 1 7 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
Election	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	27,026	27,026
Receipts:			
Ad Valorem Tax	53,874	54,303	XXXXXXXXXXXXXXXX
Delinquent Tax	660	174	174
Motor Vehicle Tax	3,234	4,155	4,262
Recreational Vehicle Tax	102	122	137
16/20 M Vehicle Tax	912	827	906
Commercial Vehicle Tax	281	391	382
Watercraft Tax	28	28	33
Transfer from Equipment Reserve			
Reimbursed Expense			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	59,091	60,000	5,894
Resources Available:	59,091	87,026	32,920
Expenditures:			
Personal Services	282	6,000	6,000
Contractual Services	30,711	34,200	24,200
Commodities	1,072	9,800	9,800
Capital Outlay			
Transfer to Equipment Reserve		10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E	Ххр		
Total Expenditures	32,065	60,000	50,000
Unencumbered Cash Balance Dec 31	27,026	27,026	xxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	60,000	60,000	50,000
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	50,000
	-	Tax Required	
De	elinquent Comp Rate:	5.0%	854
		022 Ad Valorem Tax	
			1

2023

<b>FUND PAGE</b>	FOR FU	NDS WITH	A	TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	19,861	75,255	0
Receipts:	,		
Ad Valorem Tax	1,864,691	2.018.839	xxxxxxxxxxxxx
Delinquent Tax	22,673	2,020,000	
Motor Vehicle Tax	114,212	143,832	158,432
Recreational Vehicle Tax	3,610	4,213	5,110
16/20 M Vehicle Tax	32,320	28,617	33,701
Commercial Vehicle Tax	9,937	13,532	14,213
Watercraft Tax	973	967	1,211
Reimbursed Expenses	46,894	24,745	
Transfer from BCBS/FCMI Ins.	70,077	21,713	
Transfer from General			
Does miscellaneous exceed 10% of Total R	90	<u>,</u>	
	2,095,310	2,234,745	212,667
Total Receipts Resources Available:	2,115,171	2,310,000	
	2,113,1/1	2,510,000	212,007
Expenditures:	263,567	260,000	290,600
Social Security KPERS	296,468	280,000	
	19,289	32,000	32,000
KPERS Insurance	1,987	52,000	32,000
Health Insurance Claims		5,000	5,000
Life Insurance	3,931	20,000	
Unemployment Insurance	9,850	62,000	
Workmans Compensation & Other	71,630	02,000	75,000
Health Insurance Cost	362,564	1 651 000	1,568,500
Transfer to Insurance Reserve	1,010,630	1,651,000	1,300,300
Miscellaneous			
Does miscellaneous exceed 10% of Total I	2 020 016	2 210 000	2 210 000
Total Expenditures	2,039,916	2,310,000	2,310,000
Unencumbered Cash Balance Dec 31	75,255		xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	2,184,600	2,310,000	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
De	elinquent Comp Rate:	5.0%	104,867
	Amount of 2	.022 Ad Valorem Tax	2,202,200

TOTAL HEALTH INSURANCE COST 1,191,767 1,051,000 1,308,30	TOTAL HEALTH INSURANCE COST	1,191,767	1,651,000	1,568,500
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2020 = 1,371,736

2019 = 1,905,135

2018 = 1,219,760

2017 = 1,384,805

2016 = 1,016,603 2015 = 1,268,746

2014 = 1,461,419

2013 = 1,202,842

2012 = 1,128,5242011 = 1,308,121

2010 = 1,284,432

Decembered Cash Balance Jan 1   0   0   0   0	FUND PAGE FOR FUNDS WITH A TA			
Unencumbered Cash Balance Jan 1	• -	Prior Year	Current Year	Proposed Budget
Receipts:		Actual for 2021	Estimate for 2022	Year for 2023
Ad Valorem Tax	Unencumbered Cash Balance Jan 1	0	0	0
Delinquent Tax				
Motor Vehicle Tax	Ad Valorem Tax	15,450	21,259	xxxxxxxxxxxxx
Recreational Vehicle Tax   25   35   5   5   16/20 M Vehicle Tax   228   237   35   35   5   5   16/20 M Vehicle Tax   228   237   35   35   5   5   16/20 M Vehicle Tax   228   237   35   35   5   5   16/20 M Vehicle Tax   70   112   115   15   Materoraft Tax   7   8   1   1   15   Materoraft Tax   7   8   1   1   1   1   1   1   1   1   1	Delinquent Tax	167	159	159
16/20 M Vehicle Tax	Motor Vehicle Tax	802	1,190	1,668
Commercial Vehicle Tax	Recreational Vehicle Tax	25	35	54
Watercraft Tax	16/20 M Vehicle Tax	228	237	355
Reimbursement   Miscellaneous	Commercial Vehicle Tax	70	112	150
Miscellaneous         Does miscellaneous exceed 10% of Total F           Total Receipts         16,749         23,000         2,39           Resources Available:         16,749         23,000         25,00           Expenditures:         16,749         23,000         25,00           Appropriations         16,749         23,000         25,00           Neighborhood Revitalization Rebate         Miscellaneous         Does miscellaneous exceed 10% of Total F         23,000         25,00           Total Expenditures         16,749         23,000         25,00           Unencumbered Cash Balance Dec 31         0         0         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Watercraft Tax	7	8	13
Does miscellaneous exceed 10% of Total F   Total Receipts   16,749   23,000   2,39	Reimbursement			
Total Receipts   16,749   23,000   2,39	Miscellaneous			
Resources Available:         16,749         23,000         2,39           Expenditures:	Does miscellaneous exceed 10% of Total F			
Expenditures:	Total Receipts	16,749	23,000	2,399
Appropriations	Resources Available:	16,749	23,000	2,399
Neighborhood Revitalization Rebate	Expenditures:			
Miscellaneous         Does miscellaneous exceed 10% of Total I           Total Expenditures         16,749         23,000         25,00           Unencumbered Cash Balance Dec 31         0         0         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Appropriations	16,749	23,000	25,000
Miscellaneous         Does miscellaneous exceed 10% of Total I           Total Expenditures         16,749         23,000         25,00           Unencumbered Cash Balance Dec 31         0         0         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         Does miscellaneous exceed 10% of Total I           Total Expenditures         16,749         23,000         25,00           Unencumbered Cash Balance Dec 31         0         0         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         Does miscellaneous exceed 10% of Total I           Total Expenditures         16,749         23,000         25,00           Unencumbered Cash Balance Dec 31         0         0         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         Does miscellaneous exceed 10% of Total I           Total Expenditures         16,749         23,000         25,00           Unencumbered Cash Balance Dec 31         0         0         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         Does miscellaneous exceed 10% of Total I           Total Expenditures         16,749         23,000         25,00           Unencumbered Cash Balance Dec 31         0         0         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			•	-
Miscellaneous         Does miscellaneous exceed 10% of Total I           Total Expenditures         16,749         23,000         25,00           Unencumbered Cash Balance Dec 31         0         0         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Does miscellaneous exceed 10% of Total F	Neighborhood Revitalization Rebate			
Total Expenditures         16,749         23,000         25,00           Unencumbered Cash Balance Dec 31         0         0         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Miscellaneous			
Unencumbered Cash Balance Dec 31 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Does miscellaneous exceed 10% of Total H			
2021/2022/2023 Budget Authority Amoun         20,000         23,000         25,00           Non-Appropriated Balance           Total Expenditure/Non-Appr Balance         25,00           Tax Required         22,60           Delinquent Comp Rate:         5.0%         1,13	Total Expenditures	16,749	23,000	25,000
Non-Appropriated Balance  Total Expenditure/Non-Appr Balance  Tax Required  Delinquent Comp Rate: 5.0% 1,13	Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
Total Expenditure/Non-Appr Balance 25,00  Tax Required 22,60  Delinquent Comp Rate: 5.0% 1,13	2021/2022/2023 Budget Authority Amoun			
Tax Required 22,60  Delinquent Comp Rate: 5.0% 1,13		Non-A	Appropriated Balance	
Delinquent Comp Rate: 5.0% 1,13				
Delinquent Comp Rate: 5.0% 1,13		-	Tax Required	22,601
· · · · · · · · · · · · · · · · · · ·	De	elinquent Comp Rate:	-	1,130
		•	022 Ad Valorem Tax	23,731

# FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Dudget	Prior Year	Current Year	Proposed Budget
Adopted Budget		Estimate for 2022	Year for 2023
County Fair	Actual for 2021		1 ear for 2025
Unencumbered Cash Balance Jan 1	0	0	
Receipts:		0.501.5	
Ad Valorem Tax	25,073		XXXXXXXXXXXXXXX
Delinquent Tax	312	109	
Motor Vehicle Tax	1,507	1,937	1,987
Recreational Vehicle Tax	48	57	64
16/20 M Vehicle Tax	426	385	423
Commercial Vehicle Tax	131	182	178
Watercraft Tax	13	13	15
Slider Reimbursement			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	27,510	28,000	2,776
Resources Available:	27,510	28,000	2,776
Expenditures:			
Appropriations	27,510	28,000	28,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	27,510	28,000	28,000
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	28,000	28,000	28,000
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	28,000
	-	Tax Required	25,224
De	elinquent Comp Rate:	5.0%	1,261
		022 Ad Valorem Tax	26,485

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Historical Society	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	12,943	14,414	XXXXXXXXXXXXXXXX
Delinquent Tax	159	107	107
Motor Vehicle Tax	777	1,000	1,131
Recreational Vehicle Tax	25	29	36
16/20 M Vehicle Tax	219	199	241
Commercial Vehicle Tax	68	94	101
Watercraft Tax	7	7	9
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	14,198	15,850	1,625
Resources Available:	14,198	15,850	1,625
Expenditures:			
Appropriations	14,198	15,850	15,850
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	14,198	15,850	15,850
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	14,500	15,850	
	· Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	15,850
		Tax Required	14,225
De	elinquent Comp Rate:	5.0%	711
	Amount of 2	2022 Ad Valorem Tax	14,936

Page No.

18

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Hospital Board	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	406,538	403,286	xxxxxxxxxxxxxx
Delinquent Tax	4,777	5,432	
Motor Vehicle Tax	23,472	31,349	31,728
Recreational Vehicle Tax	742	918	1,023
16/20 M Vehicle Tax	6,353	6,237	6,749
Commercial Vehicle Tax	2,024	2,949	2,846
Watercraft Tax	202	211	243
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	444,108	450,382	48,021
Resources Available:	444,108	450,382	48,021
Expenditures:			
Approprations	444,108	450,382	454,346
26' 11			
Miscellaneous			
Does miscellaneous exceed 10% of Total I	444,108	450,382	454,346
Total Expenditures Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	454,439	450,382	
2021/2022/2023 Budget Authority Amount		Appropriated Balance	
		re/Non-Appr Balance	
	Total Exponditu	Tax Required	
Do	linquent Comp Rate:	5.0%	21,386
De	* *	.022 Ad Valorem Tax	

Adopted Dudget		Comment Vices	Decreased D. 1. /
Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	98,223	26,181	67,114
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXX
Delinquent Tax		., .	
Motor Vehicle Tax		0	
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales Tax	469,010	469,299	469,299
Grants		25,000	
Transfer from SPF Resere	10,000		
Interest on Idle Funds	664		
Reimbursements		2,000	2,000
Loan Payments			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	479,674	496,299	496,299
Resources Available:	577,897	522,480	
Expenditures:			
Personal Services	99,046	124,660	150,000
Contractual Services	20,475	49,050	
Commodities		1,215	
Capital Outlay	520	2,500	
Special Projects	94,362	277,941	303,245
Transfer to PCED SPF Reserve	337,313	0	0
Transfer to PCED E Community			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex	xpenditure		
Total Expenditures	551,716	455,366	506,010
Unencumbered Cash Balance Dec 31	26,181		xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	551,716	455,366	
3,		Appropriated Balance	
		re/Non-Appr Balance	
	2 own impondium	Tax Required	
Dei	linquent Comp Rate:	5.0%	0
150,	-	022 Ad Valorem Tax	
	Amount of Z	ozz na valorem lax	0

# FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:		,	
Ad Valorem Tax	36,933	39,121	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	479	136	136
Motor Vehicle Tax	2,266	2,846	3,070
Recreational Vehicle Tax	72	83	99
16/20 M Vehicle Tax	683	566	653
Commercial Vehicle Tax	200	268	275
Watercraft Tax	19	19	23
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	40,652	43,039	4,256
Resources Available:	40,652	43,039	4,256
Expenditures:			
Appropriations	40,652	43,039	40,588
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	40,652	43,039	40,588
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	41,151	43,039	40,588
		-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	40,588
		Tax Required	36,332
	Delinquent Comp Rate:	5.0%	1,817
	Amount of	2022 Ad Valorem Tax	38,149

# Phillips County 2023 FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Retardation	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	50,690	52,905	xxxxxxxxxxxxxxxx
Delinquent Tax	632	172	172
Motor Vehicle Tax	3,046	3,912	4,152
Recreational Vehicle Tax	96	115	134
16/20 M Vehicle Tax	861	778	883
Commercial Vehicle Tax	265	368	372
Watercraft Tax	26	26	32
Slider Reimbursement			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	55,616	58,276	5,745
Resources Available:	55,616	58,276	5,745
Expenditures:			
Appropriations	55,616	58,276	55,516
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	55,616	58,276	55,516
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	56,500	58,276	55,516
	Non-	-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	55,516
		Tax Required	49,771
	Delinquent Comp Rate:	5.0%	2,489
		2022 Ad Valorem Ta	

Asst Living Debt Service	FUND PAGE FOR FUNDS WITH A TA Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1   6,347   4,782   5,65	• •			
Receipts:			<u>,, ———————————————————————————————————</u>	5,656
Ad Valorem Tax   203,303   201,676   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		-,		<u> </u>
Delinquent Tax	^	203,303	201,676	xxxxxxxxxxxxx
Motor Vehicle Tax				
16/20 M Vehicle Tax   3,177   3,119   3,37		11,736	15,677	15,867
Commercial Vehicle Tax	Recreational Vehicle Tax	371	459	512
Watercraft Tax         101         105         12           Assissed Living Center         25,424         24,700         24,69           Lease Purchase Proceeds         ————————————————————————————————————	16/20 M Vehicle Tax	3,177	3,119	3,375
Assissed Living Center   25,424   24,700   24,69	Commercial Vehicle Tax	1,012	1,475	1,423
Lease Purchase Proceeds   Size   Si	Watercraft Tax	101	105	121
Miscellaneous         Does miscellaneous exceed 10% of Total F         Total Receipts         247,500         247,211         45,99           Resources Available:         253,847         251,993         51,65           Expenditures:         Principal Payments         210,000         210,000         215,00           Interest Payments         39,065         36,337         32,34           Cash Basis Reserve         7,50         7,50           Cost of Issurance         9         9           Neighborhood Revitalization Rebate         9         9           Miscellaneous         9         9           Does miscellaneous exceed 10% of Total F         9         9           Total Expenditures         249,065         246,337         254,84           Unencumbered Cash Balance Dec 31         4,782         5,656         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Assissed Living Center	25,424	24,700	24,698
Does miscellaneous exceed 10% of Total F   247,500   247,211   45,99	Lease Purchase Proceeds			
Total Receipts   247,500   247,211   45,99     Resources Available:   253,847   251,993   51,65     Expenditures:	Miscellaneous			
Resources Available:         253,847         251,993         51,65           Expenditures:         Principal Payments         210,000         210,000         215,00           Interest Payments         39,065         36,337         32,34           Cash Basis Reserve         7,50           Cost of Issurance         Weighborhood Revitalization Rebate         Poss miscellaneous           Miscellaneous         249,065         246,337         254,84           Unencumbered Cash Balance Dec 31         4,782         5,656         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Does miscellaneous exceed 10% of Total F			
Expenditures:	Total Receipts	247,500		45,996
Principal Payments   210,000   210,000   215,00     Interest Payments   39,065   36,337   32,34     Cash Basis Reserve   7,50     Cost of Issurance	Resources Available:	253,847	251,993	51,652
Total Expenditures   249,065   36,337   32,34	Expenditures:			
Cash Basis Reserve       7,50         Cost of Issurance       7,50         Neighborhood Revitalization Rebate       8         Miscellaneous       9         Does miscellaneous exceed 10% of Total F       9         Total Expenditures       249,065       246,337       254,84         Unencumbered Cash Balance Dec 31       4,782       5,656       xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		210,000		215,000
Cost of Issurance         Neighborhood Revitalization Rebate         Image: Cost of Issurance (Cost of Is		39,065	36,337	32,348
Neighborhood Revitalization Rebate				7,500
Miscellaneous         Does miscellaneous exceed 10% of Total II         249,065         246,337         254,84           Unencumbered Cash Balance Dec 31         4,782         5,656         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Cost of Issurance			
Miscellaneous         Does miscellaneous exceed 10% of Total II         249,065         246,337         254,84           Unencumbered Cash Balance Dec 31         4,782         5,656         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Neighborhood Revitalization Rebate			
Total Expenditures         249,065         246,337         254,84           Unencumbered Cash Balance Dec 31         4,782         5,656         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Miscellaneous			
Unencumbered Cash Balance Dec 31         4,782         5,656         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Does miscellaneous exceed 10% of Total H			
2021/2022/2023 Budget Authority Amoun   273,010   253,837   254,84	Total Expenditures	249,065	246,337	254,848
Non-Appropriated Balance  Total Expenditure/Non-Appr Balance  Tax Required  Delinquent Comp Rate: 5.0% 10,69		4,782	5,656	XXXXXXXXXXXXXXXX
Total Expenditure/Non-Appr Balance  Tax Required  Delinquent Comp Rate:  5.0%  254,84  203,19	2021/2022/2023 Budget Authority Amoun			254,848
Tax Required 203,19 Delinquent Comp Rate: 5.0% 10,69		Non-A	Appropriated Balance	
Delinquent Comp Rate: 5.0% 10,69		Total Expenditu	re/Non-Appr Balance	254,848
			Tax Required	203,196
Amount of 2022 Ad Valorem Tax 213,89	De	elinquent Comp Rate:	5.0%	10,695
		Amount of 2	022 Ad Valorem Tax	213,891

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

	AL PROPERTY OF THE PROPERTY OF	
Prior Year	Current Year	Proposed Budget
Actual for 2021	Estimate for 2022	Year for 2023
19,959	6,329	6,329
0	0	0
19,959	6,329	6,329
13,630	0	6,329
13,630	0	6,329
6,329	6,329	0
31,931	19,959	6,329
	Actual for 2021 19,959  0 19,959  13,630  13,630 6,329	Actual for 2021 Estimate for 2022 19,959 6,329  0 0 19,959 6,329  13,630 0  13,630 0 6,329 6,329

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
County 911	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	152,441	192,611	150,611
Receipts:			
911 Tax	60,405	60,000	60,000
Reimbursed Expense	338		
Interest Income	72		
Reimbursement from General Fund	32,426		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	93,241	60,000	60,000
Resources Available:	245,682	252,611	210,611
Expenditures:			
Contractual Servies	53,071	72,000	72,000
Capital Outlay	0	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total H			
Total Expenditures	53,071	102,000	102,000
Unencumbered Cash Balance Dec 31	192,611	150,611	108,611
2021/2022/2023 Budget Authority Amount	102,000	102,000	102,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sp Alcohol Program	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	19,473	14,473	7,237
Receipts:			
Local Alcoholic Liquor Tax	7,514	7,500	7,500
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	7,514	7,500	7,500
Resources Available:	26,987	21,973	14,737
Expenditures:			
Contractual Services	12,514	14,736	14,737
Capital Outlay	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	12,514	14,736	14,737
Unencumbered Cash Balance Dec 31	14,473	7,237	0
2021/2022/2023 Budget Authority Amount	26,877	26,877	14,737

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism & Promotion	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	42,510	43,000	43,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	42,510	43,000	43,000
Resources Available:	42,510	43,000	43,000
Expenditures:			
Appropriations	42,510	43,000	43,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	42,510	43,000	43,000
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	42,510	43,000	43,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Local Emergency Planning Com.	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	2,181	11,559	11,559
Receipts:			
Transfer from General	10,000	5,100	5,100
Reimbursed Expenses			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	10,000	5,100	5,100
Resources Available:	12,181	16,659	16,659
Expenditures:			
Contractual Services	0	4,600	4,600
Commodities	0	500	500
Capital Outlay	622	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	622	5,100	5,100
Unencumbered Cash Balance Dec 31	11,559	11,559	11,559
2021/2022/2023 Budget Authority Amount	7,076	5,100	5,100

2023

Total

560,857

0

313,316

(Only the actual budget year for 2021 is to be shown)

Sp Machinery & Equip Trf from Road & Bridge (5) Fund Name: Trf to Road & Bridge Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Capital Outlay Expenditures: Lease Pmt Receipts: 92,046 91,809 83,324 8,722 8,722 237 Reg. Of Deeds Technology (4) Fund Name: Resources Available: Cash Balance Jan 1 Mortgage Reg Fees Total Expenditures Unencumbered Total Receipts Capital Outlay Contractual Receipts: 328,098 388,569 397,294 69,196 8,725 69,196 5,087 3,638 Equipment Reserve (3) Fund Name: Trf to Appraiser Cost Tranfer from Election Resources Available: Cash Balance Jan 1 Insurance Proceeds Total Expenditures Trf from General Unencumbered Trf tp Election Total Receipts Sale of Assets Capital Outlay Expenditures: Receipts: 245,443 155,523 15,000 89,920 140,523 0 Ambulance Equipment Trf from EMS - Ambulance (2) Fund Name: Trf to EMS Ambulance Cash Balance Dec 31 Resources Available: Cash Balance Jan I Total Expenditures Unencumbered Capital Outlay Total Receipts Expenditures: Donations Receipts: 67,139 24,525 33,007 67,139 Non-Budgeted Funds-A 66,537 68,095 1,558 7,780 1,791 -956 36 Special Vehicle (1) Fund Name: Cash Balance Dec 31 Resources Available: Trf to Equip Reserve Reimbursed Expense Contractual Services Cash Balance Jan 1 Motor Vehicle Fees Total Expenditures Transfer to General Personal Services Jnencumbered Miscellaneous Fotal Receipts Commodities Capital Outlay Expenditures: Receipts:

1,115,238

313,316

313,316

554,381

313,316

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

665,350

449,888 665,350

313,316

0

Cash Balance Dec 31

Cash Balance Dec 31

245,443 Cash Balance Dec 31

0

801,726

Total

# NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds-B

Phillips County

Law Enforcement Training 14,304 14,304 0 (5) Fund Name: Resources Available: Contractual Services Cash Balance Jan I Unencumbered Total Receipts Capital Outlay Miscellaneous Expenditures: Commodities Receipts: 14,633 13,092 1,541 1,843 1,541 Attorney's Training (4) Fund Name: Resources Available: Contractual Services Cash Balance Jan I Unencumbered Total Receipts Expenditures: Court Fees Receipts: 104,230 16,663 87,567 PCED E Community 87,007 90,837 560 (3) Fund Name: Reimbursed Expenses 1,174,713 Resources Available: Contractual Services Cash Balance Jan I Trf from Ec Devlp Business Loans Unencumbered Loan Payments Total Receipts Grant Expense Miscellaneous Expenditures: Receipts: 443,595 731,118 337,313 98,883 7,399 2,709 PCED SPF Reserve (2) Fund Name: Reimbursed Expenses Resources Available: Contractual Services Cash Balance Jan I Trf from Ec Devlp Econ. Dev. Grants Econ. Dev. Loan Unencumbered Loan Payments Total Receipts Miscellaneous Expenditures: Receipts: Grants 26,549 16,439 17,475 44,024 11,969 1,036 Diversion (1) Fund Name: Resources Available: Cash Balance Jan 1 Unencumbered Reimb. Expense Total Receipts Capital Outlay Expenditures: Commodities Contractual Receipts:

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

\* \*

1,234,546

1,234,546

14,304

12,790 Cash Balance Dec 31

Cash Balance Dec 31

90,837

1,162,004 | Cash Balance Dec 31

Cash Balance Dec 31

32,055

Cash Balance Dec 31

Total Expenditures

Total Expenditures

11,969

Total Expenditures

12,709

Total Expenditures

Transfer to Econ Development

10,000

Fransfer to Econ Development

Business Loans

Capital Outlay

117,358

0

Total Expenditures

1,843

1,351,904

550,178

2023

Non-Budgeted Funds-C

# NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is to be shown)

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Donations	SL	Law Enfor. For	Forf. Trust	County Health Grant	Grant	EMPG		ARPA Grant	rant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	33,717	Cash Balance Jan 1	1,772	Cash Balance Jan 1	3,748	Cash Balance Jan 1	41,350	Cash Balance Jan 1	0	80,587	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Grants	0	Forfeitures		Grants	91,775	Grants	16,445	Federal Aid	508,322		
Miscellaneous								Interest on Idle	98		
Federal Aid											
Total Receipts	0	Total Receipts	0	Total Receipts	91,775	Total Receipts	16,445	Total Receipts	508,408	616,628	
Resources Available:	33,717	Resources Available:	1,772	Resources Available:	95,523	Resources Available:	57,795	Resources Available:	508,408	697,215	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Contractual Services	19,805	Commodities	1,700	Grant Expenses	75,000	Grant Expenses	10,651	Personal Services	161,656		
						Capital Outlay		Commodities	219		
								Capital Outlay	223,955		
Total Expenditures	19,805	Total Expenditures	1,700	Total Expenditures	75,000	Total Expenditures	10,651	Total Expenditures	385,830	492,986	
Cash Balance Dec 31	13,912	Cash Balance Dec 31	72	Cash Balance Dec 31	20,523	Cash Balance Dec 31	47,144	Cash Balance Dec 31	122,578	204,229	* *
										204,229	*

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

NON-BUDGETED FUNDS (D) (Only the actual budget year for 2021 is to be shown)

Phillips County

	- -			5							
Non-Budgeted Funds-D	runas-D										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
EMS-CPR Fund	Fund	MS Memorial P	Phillipsbur	EMS Memorial Logan		Special Road & B	ridge Impro	special Road & Bridge Impro Worthless Check Adm. Fee	ς Adm. Fee		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	3,694	Cash Balance Jan 1	3,939	Cash Balance Jan 1	92	Cash Balance Jan 1	0	Cash Balance Jan 1	1,519	9,244	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Donations		Donations	I	Donations		KDOT		Fees	09		
						Lease Purchase Proc.					
						Transfer from R&B	501,243				
Total Receipts	0	Total Receipts	-	Total Receipts	0	Total Receipts	501,243	Total Receipts	09	501,304	
Resources Available:	3,694	Resources Available:	3,940	Resources Available:	92	Resources Available:	501,243	Resources Available:	1,579	510,548	
Expenditures:		Expenditures:		Expenditures:		Expenditutes:		Expenditures:			
Operations		Operations	0	Operations		Trasnfer to R&B		Contractual			
						Capital Outlay					
						Lease Payments					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0	
Cash Balance Dec 31	3,694	Cash Balance Dec 31	3,940	Cash Balance Dec 31	26	Cash Balance Dec 31	501,243	Cash Balance Dec 31	1,579	510,548	* *
							=	1		510,548	* *

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

2023

Phillips County

# NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2021 is to be shown)

\* \* \* Total 21,850 108,481 21,850 85,133 23,348 86,631 County Clerk Technology 1,160 4,404 2,181 5,564 3,383 2,181 1,160 (5) Fund Name: 12,621 Cash Balance Dec 31 Resources Available: 10,440 Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Capital Outlay Expenditures: Receipts: Fees Treasurer Technology 12,621 2,181 2,181 0 (4) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: Fees 4,106 4,106 4,106 4,106 Veterans Memorial 0 0 0 (3) Fund Name: Cash Balance Dec 31 Resources Available: Project Expenditures Cash Balance Jan 1 Transfer to General Total Expenditures Inencumbered Total Receipts Expenditures: Donations Receipts: Multiyear Capital Improvement 85,471 14,880 14,880 85,471 70,591 85,471 0 (2) Fund Name: Transfer from General Resources Available: Cash Balance Dec 31 Cash Balance Jan 1 Total Expenditures Transfer to General Contractual Outlay Unencumbered Total Receipts Capital Outlay Expenditures: Receipts: Prosecutor's Enfor. Trust 719 719 719 0 0 0 Non-Budgeted Funds-E (1) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Inencumbered Total Receipts Expenditures: Forfeiture Receipts:

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

2023

# NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2021 is to be shown)

Mon Dudgeted E	7. C		(Omy)	ine actual Unage	et year Jor	(Only the actual buaget year for 2021 is to be snown)	(mac				
I-spind rangered ranger	'anıas-r	101		T (5)		14. E (1)		(F) F 4 N.			
(1) Fund Name:		(2) Fund Name:		(5) rund Name:		(4) Fund Name:		(5) rund iname:			
Sher	Sheriff VIN	EMS/Health/EM Mgmt Bldg	A Mgmt Bldg	Health Insurance Reserve	e Reserve	COVID-19 Grant	Gramt	CDBG/CV Grant	Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	3,281	Cash Balance Jan 1	3,468	Cash Balance Jan I	315,478	Cash Balance Jan I	1,651	Cash Balance Jan 1		323,878	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Sheriff VINS	7,064	Donations	2	Employee Contribution	85,275	Federal Aid	74,696	Federal Aid	1,200		
				Trsf from Employee Be	1,010,630						
				Transfer from General							
				Misc	200						
				Interest on Idle Funds							
				Reimbursed Expense	9,140						
Total Receipts	7,064	Total Receipts	2	Total Receipts	1,105,245	Total Receipts	74,696	Total Receipts	1,200	1,188,207	
Resources Available:	10,345	Resources Available:	3,470	Resources Available:	1,420,723	Resources Available:	76,347	Resources Available:	1,200	1,512,085	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Contractual	6,450	Contractual		Health Ins Premiums	617,584	Contractual	721	Contractual	1,200		
				Health Ins Claims	290,584						
				Contractual Services	13,663						
Total Expenditures	6,450	Total Expenditures	0	Total Expenditures	921,831	Total Expenditures	721	Total Expenditures	1,200	930,202	
Cash Balance Dec 31	3,895	Cash Balance Dec 31	3,470	Cash Balance Dec 31	498,892	Cash Balance Dec 31	75,626	Cash Balance Dec 31	0	581,883	* <del>*</del>
		<u> </u>		_		J		}		581,883	*
						ì		,	_		

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

# Special District Name

# Fire District No. 2

# FUND PAGE

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	47,449	48,476	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	2,304	2,304	
Recreational Vehicle Tax	73	73	82
16/20 M Vehicle Tax	1,035	1,035	1,130
Commercial Vehicle Tax	200	200	241
Watercraft Tax	9	9	11
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			·
Total Receipts	51,070	52,097	3,912
Resources Available:	51,070	52,097	3,912
Expenditures:			
Distribution to the Board	51,070	52,097	72,100
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	51,070	52,097	72,100
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amoun	51,070	52,097	72,100
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	68,188
De	linquent Comp Rate:		0
	Amount of 2	022 Ad Valorem Tax	68,188

Page No.

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# Special District Name

# Fire District No. 3A

# FUND PAGE

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	25,775	25,678	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	753	1,066	967
Recreational Vehicle Tax	11	16	29
16/20 M Vehicle Tax	224	423	499
Commercial Vehicle Tax	108	153	69
Watercraft Tax	5	6	5
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	26,876	27,342	1,569
Resources Available:	26,876	27,342	1,569
Expenditures:			
Distribution to the Board	26,876	27,342	26,779
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	26,876	27,342	26,779
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	26,876	27,342	
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	26,779
		Tax Required	25,210
De	elinquent Comp Rate:		C
	Amount of 2	2022 Ad Valorem Tax	25,210

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### Freedom Township

#### FUND PAGE

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,339	1,371	XXXXXXXXXXXXXXX
Delinquent Tax	0	0	
Motor Vehicle Tax	84	84	85
Recreational Vehicle Tax	3	3	5
16/20 M Vehicle Tax	42	42	58
Commercial Vehicle Tax	0	0	2
Watercraft Tax	1	1	1
Gross Earngings (Intangibles) Tax	400	391	119
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,869	1,892	270
Resources Available:	1,869	1,892	270
Expenditures:			
Distribution to the Board	1,869	1,892	1,609
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	1,869	1,892	1,609
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	1,869	1,892	1,609
_	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	1,609
		Tax Required	1,339
De	linquent Comp Rate:		0
		022 Ad Valorem Tax	1,339

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#### **Glenwood Township**

FUND PAGE				
Adopted Budget	Prior Year	Current Year	Proposed Budget	
General	Actual for 2021	Estimate for 2022	Year for 2023	
Unencumbered Cash Balance Jan 1	0	0	0	
Receipts:				
Ad Valorem Tax	1,869	1,916	xxxxxxxxxxxxxxx	
Delinquent Tax				
Motor Vehicle Tax	62	65	69	
Recreational Vehicle Tax	0	1	2	
16/20 M Vehicle Tax	41	37	36	
Commercial Vehicle Tax	0	0	, 0	
Watercraft Tax	0	0	0	
Gross Earngings (Intangibles) Tax				
Miscellaneous				
Does miscellaneous exceed 10% of Total F				
Total Receipts	1,972	2,019	107	
Resources Available:	1,972	2,019	107	
Expenditures:				
Distribution to the Board	1,972	2,019	2,023	
Miscellaneous				
Does miscellaneous exceed 10% of Total I				
Total Expenditures	1,972	2,019	2,023	
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx	
2021/2022/2023 Budget Authority Amoun	1,972	2,019		
	Non-	Appropriated Balance		
	Total Expenditu	re/Non-Appr Balance		
		Tax Required	1,916	
De	Delinquent Comp Rate:			
	Amount of 2	2022 Ad Valorem Tax	1,916	

Special District Name	Granite Township		
FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	2,783	2,781	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	122	112	98
Recreational Vehicle Tax	6	6	6
16/20 M Vehicle Tax	22	21	20
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Gross Earngings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,933	2,920	124
Resources Available:	2,933	2,920	124
Expenditures:			
Distribution to the Board	2,933	2,920	2,905
Miscellaneous	:		
Does miscellaneous exceed 10% of Total F			
Total Expenditures	2,933	2,920	2,905
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	2,933	2,920	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	2,905
		Tax Required	2,781
D	elinquent Comp Rate:		0
	Amount of 2	.022 Ad Valorem Tax	2,781

### Logan Township

#### **FUND PAGE**

TUND TAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,336	1,336	xxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	134	140	150
Recreational Vehicle Tax	3	4	7
16/20 M Vehicle Tax	15	17	16
Commercial Vehicle Tax	13	19	10
Watercraft Tax	1	0	3
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	1,502	1,516	186
Resources Available:	1,502	1,516	186
Expenditures:			
Distribution to the Board	1,502	1,516	1,522
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,502	1,516	1,522
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,502	1,516	1,522
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	1,522
		Tax Required	1,336
De	linquent Comp Rate:		0
	Amount of 2	2022 Ad Valorem Tax	1,336

### Long Island Township

#### FUND PAGE

FUND PAGE					
Adopted Budget	Prior Year	Current Year	Proposed Budget		
General	Actual for 2021	Estimate for 2022	Year for 2023		
Unencumbered Cash Balance Jan 1	0	0	0		
Receipts:					
Ad Valorem Tax	2,797	2,797	XXXXXXXXXXXXXXX		
Delinquent Tax					
Motor Vehicle Tax	150	150	160		
Recreational Vehicle Tax	4	4	4		
16/20 M Vehicle Tax	97	97	96		
Commercial Vehicle Tax	23	23	17		
Watercraft Tax	0	0	0		
Gross Earnings (Intangibles) Tax					
Miscellaneous					
Does miscellaneous exceed 10% of Total F					
Total Receipts	3,071	3,071	277		
Resources Available:	3,071	3,071	277		
Expenditures:					
Distribution to the Board	3,071	3,071	3,073		
	0	0			
Miscellaneous					
Does miscellaneous exceed 10% of Total H					
Total Expenditures	3,071	3,071	3,073		
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXX		
2021/2022/2023 Budget Authority Amoun	3,071	3,071	3,073		
		Appropriated Balance			
	re/Non-Appr Balance	3,073 2,796			
	Tax Required				
De	0				
	2,796				

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#### **Mound Township**

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		, , ,	

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,874	1,874	xxxxxxxxxxxxx
Delinquent Tax	0	0	
Motor Vehicle Tax	75	106	171
Recreational Vehicle Tax	4	5	7
16/20 M Vehicle Tax	26	24	37
Commercial Vehicle Tax	2	2	6
Watercraft Tax	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,981	2,011	221
Resources Available:	1,981	2,011	221
Expenditures:			
Distribution to the Board	1,981	2,011	2,094
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	1,981	2,011	2,094
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,981	2,011	2,094
_	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	2,094
	1,873		
De	elinquent Comp Rate:		0
	Amount of 2	2022 Ad Valorem Tax	1,873

#### **Phillipsburg Township**

#### FUND PAGE

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,006	1,011	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	41	57	61
Recreational Vehicle Tax	1	2	2
16/20 M Vehicle Tax	8	7	7
Commercial Vehicle Tax	12	17	17
Watercraft Tax	0	0	1
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,068	1,094	
Resources Available:	1,068	1,094	88
Expenditures:			
Distribution to the Board	1,068	1,094	1,079
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	1,068	1,094	1,079
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amoun	1,068	1,094	1,079
_		Appropriated Balance	
	re/Non-Appr Balance		
		Tax Required	991
De	0		
	991		

#### Plum Township

RI	IN	D	P	A	GE

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	543	543	xxxxxxxxxxxxxx
Delinquent Tax	2		
Motor Vehicle Tax	35	50	48
Recreational Vehicle Tax	1	1	2
16/20 M Vehicle Tax	8	10	12
Commercial Vehicle Tax	4	5	1
Watercraft Tax	0	0	0
Gross Earnings (Intangibles) Tax	176	135	125
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	769	744	188
Resources Available:	769	744	188
Expenditures:			
Distribution to the Board	769	744	731
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	769	744	731
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	769	744	731
	Non-	Appropriated Balance	
	731		
	543		
De	C		
	543		

#### Prairie View Township

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Gross Earnings (Intangibles) Tax	348	347	345
Miscellaneous			
Does miscellaneous exceed 10% of Total H			
Total Receipts	348	347	345
Resources Available:	348	347	345
Expenditures:			-
Distribution to the Board	348	347	345
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	348	347	345
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amoun	348	347	345
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	345
		Tax Required	0
De	0		
	0		

#### Rushville Township

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	788	789	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	13	24	30
Recreational Vehicle Tax	0	0	1
16/20 M Vehicle Tax	12	14	18
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	813	827	49
Resources Available:	813	827	49
Expenditures:			
Distribution to the Board	813	827	838
Miscellaneous			
Does miscellaneous exceed 10% of Total H			
Total Expenditures	813	827	838
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	813	827	838
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	838
	789		
Delinquent Comp Rate:			0
	Amount of 2	2022 Ad Valorem Tax	789

## Solomon Township

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0;	0	0
Receipts:	·		
Ad Valorem Tax	3,636	3,636	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	181	208	224
Recreational Vehicle Tax	4	5	7
16/20 M Vehicle Tax	65	77	100
Commercial Vehicle Tax	5	7	12
Watercraft Tax	1	0	0
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,892	3,933	343
Resources Available:	3,892	3,933	343
Expenditures:			
Distribution to the Board	3,892	3,933	3,979
Miscellaneous			
Does miscellaneous exceed 10% of Total H			
Total Expenditures	3,892	3,933	3,979
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	3,892	3,933	3,979
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
Tax Required Delinquent Comp Rate:			3,636
			0
	Amount of 2	022 Ad Valorem Tax	3,636

#### **Sumner Township**

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	602	613	xxxxxxxxxxxxxx
Delinquent Tax	1		
Motor Vehicle Tax	12	17	20
Recreational Vehicle Tax	1	1	1
16/20 M Vehicle Tax	14	13	14
Commercial Vehicle Tax	1	2	4
Watercraft Tax	0	0	0
Gross Earnings (Intangibles) Tax	134	122	118
Miscellaneous			
Does miscellaneous exceed 10% of Total H			
Total Receipts	765	768	157
Resources Available:	765	768	157
Expenditures:			
Distribution to the Board	765	768	770
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	765	768	770
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amoun	765	768	770
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	770
Tax Required			613
Delinquent Comp Rate:			(
	Amount of 2	2022 Ad Valorem Tax	613

### Towanda Township

#### FUND PAGE

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,458	1,458	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	9	13	22
Recreational Vehicle Tax	1	1	0
16/20 M Vehicle Tax	27	25	28
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	1,495	1,497	50
Resources Available:	1,495	1,497	50
Expenditures:			
Distribution to the Board	1,495	1,497	1,508
Miscellaneous			
Does miscellaneous exceed 10% of Total H			
Total Expenditures	1,495	1,497	1,508
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	1,495	1,497	1,508
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	
		Tax Required	1,458
Delinquent Comp Rate:			0
	Amount of 2	022 Ad Valorem Tax	1,458

#### Valley Township

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ru	JΙΝ	ப	н.	/ <b>L</b>	v.	u

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,996	1,996	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	28	35	35
Recreational Vehicle Tax	0	0	1
16/20 M Vehicle Tax	21	17	19
Commercial Vehicle Tax	0	0	0
Watercraft Tax	1	1	1
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,046	2,049	56
Resources Available:	2,046	2,049	56
Expenditures:			
Distribution to the Board	2,046	2,049	2,052
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	2,046	2,049	2,052
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	2,046		
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	2,052
Tax Required			1,996
Delinquent Comp Rate:			0
	Amount of 2	2022 Ad Valorem Tax	1,996

### Walnut Township

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	4,448	4,448	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	54	52	48
Recreational Vehicle Tax	0	_0	0
16/20 M Vehicle Tax	18	15	17
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	1	0
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	4,520	4,516	65
Resources Available:	4,520	4,516	65
Expenditures:			
Distribution to the Board	4,520	4,516	4,513
Miscellaneous			
Does miscellaneous exceed 10% of Total F	·		
Total Expenditures	4,520	4,516	4,513
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	4,520	4,516	4,513
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	4,448
Delinquent Comp Rate:			0
	Amount of 2	022 Ad Valorem Tax	4,448