

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Phillips County

will meet on August 21, 2023 at 10:30 AM at County Commissioners Room at the County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax
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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Est. Tax Rate*	Revenue Neutral Rate**
General	2,104,187	18.163	2,199,730	21.875	2,429,961	1,788,228	24.735	21.573
Road & Bridge	3,259,245	27.941	2,833,860	31.789	3,095,771	2,559,434	35.402	31.350
Landfill	799,900	2.379	649,600		807,600	192,665	2.665	1.006
EMS- Ambulance	520,749	3.490	515,000	2.212	575,000	283,399	3.920	2.182
County Health	678,631	3.330	624,865	3.293	633,771	249,833	3.456	3.248
Noxious Weed	189,521	1.500	226,400	1.500	215,420	108,443	1.500	1.4180
Appraisers Cost	128,087	1.767	144,607	1.682	151,236	121,464	1.680	1.669
Election	67,823	0.806	50,000	0.252	125,000	128,587	1.779	2.419
Employee Benefits	1,821,666	29.956	2,310,000	30.888	2,310,000	1,520,783	21.036	30.462
Conservation	16,749	0.315	25,000	0.333	30,000	28,939	0.400	0.329
County Fair	27,510	0.376	28,000	0.371	28,000	26,625	0.368	3.66
Historical Society	14,198	0.214	15,850	0.209	15,850	14,974	0.207	2.207
Hospital Board	444,108	5.999	454,346	5.999	458,381	433,701	5.999	5.917
Economic Development	455,366		506,010		528,132			
Mental Health	40,650	0.580	40,588	0.535	39,307	36,930	0.511	0.528
Mental Retardation	55,616	0.785	55,516	0.733	52,560	49,756	0.688	0.723
Asst Living Debt Service	246,338	3.000	247,348	3.000	255,715	216,886	3.000	2.959
Noxious Weed Cap. Out.	6,329							
County 911	30,185		102,000		102,000			
Sp Alcohol Program	7,453		14,737		19,795			
Tourism & Promotion	61,492		43,000		100,000			
Local Emergency Planning	8,430		5,100		5,100			
SUBTOTAL	9,614,068		11,091,557		11,978,599			
Non-Budgeted Funds-A	323,849							
Non-Budgeted Funds-B	529,694							
Non-Budgeted Funds-C	353,232							
Non-Budgeted Funds-D	339,775							
Non-Budgeted Funds-E	1,959							
Non-Budgeted Funds-F	1,731,848							
Totals	12,532,742	100.601	11,091,557	104.671	11,978,599	7,760,647	107.346	103.231
Less: Transfers	2,186,768		1,669,897		1,629,795			
Net Expenditure	10,345,974		9,421,660		10,348,804			
Total Tax Levied	7,118,858		7,462,717		XXXXXXXXXXXXXXXXXXXX			
Assessed Valuation	70,763,759		71,297,027		72,295,492			

Outstanding Indebtedness,
January 1,
G.O. Bonds
Revenue Bonds
Other
Lease Pur. Princ.
Total

2021	2022	2023
		0
		0
		0
3,107,896	3,840,525	4,130,193
3,107,896	3,840,525	4,130,193

Other County	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Est. Tax Rate*	Revenue Neutral Rate*
Special District Funds		3.56276737						
Fire District No. 2	52,097	3.661	72,100	5.423	72,240	68,190	5.640	5.640
Fire District No. 3A	27,342	3.824	26,779	3.921	26,899	25,212	4.068	4.068
Freedom Township	1,892	0.844	2,609	0.824	2,673	1,339	0.826	0.826
Glenwood Township	2,019	1.583	2,023	1.624	1,926	1,823	1.717	1.717
Granite Township	2,920	1.108	2,905	1.108	2,903	2,782	1.197	1.197
Logan Township	1,516	0.344	1,522	0.334	5,330	1,339	0.324	0.324
Long Island Township	3,071	0.576	3,073	0.626	3,088	2,798	0.658	0.658
Mound Township	2,011	0.838	2,094	0.819	2,097	1,875	0.865	0.865
Phillipsburg Township	1,094	0.122	1,079	0.122	1,081	991	0.122	0.122
Plum Township	744	0.163	731	0.160	1,626	543	0.161	0.161
Prairie View Township	347	0.000	345	0.000	324	0	0.000	0.000
Rushville Township	1,827	0.608	838	0.609	851	789	0.631	0.631
Solomon Township	3,933	1.249	3,979	1.249	3,989	3,637	1.261	1.261
Sumner Township	768	0.523	770	0.534	908	613	0.562	0.562
Towanda Township	1,497	0.724	1,508	0.638	1,510	1,458	0.547	0.547
Valley Township	2,049	1.585	2,052	1.641	2,052	1,997	1.755	1.755
Walnut Township	4,516	3.252	4,513	2.575	4,520	4,449	2.735	2.735

Assessed Valuations			
Fire District 2	12,957,805	12,574,301	12,090,335
Fire District 3A	6,592,379	6,429,683	6,197,528
Freedom Township	1,586,847	1,625,580	1,621,381
Glenwood Township	1,180,431	1,122,886	1,061,805
Granite Township	2,509,614	2,509,976	2,323,918
Logan Township	3,881,931	4,005,049	4,131,237
Long Island Township	4,854,352	4,466,978	4,252,277
Mound Township	2,235,803	2,289,520	2,167,626
Phillipsburg Township	8,109,748	8,133,387	8,121,513
Plum Township	3,445,959	3,385,493	3,369,820
Prairie View Township	3,354,238	3,353,494	3,315,524
Rushville Township	1,296,251	1,294,962	1,250,330
Solomon Township	2,911,508	2,911,430	2,884,345
Sumner Township	1,173,024	1,148,434	1,090,601
Towanda Township	2,013,060	2,285,248	2,666,250
Valley Township	1,259,386	1,216,546	1,137,689
Walnut Township	1,367,851	1,727,463	1,626,706

*Tax rates are expressed in mills

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

Teena Dierking
County Clerk

off,
103,232
in Assessed
step 19

Phillips County
2024

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	2,152,552	2,199,730	726,887
Expenditures:			
County Commissioners	67,988	80,000	• 92,000 ✓
County Clerk	113,017	124,600	• 129,886 ✓
County Treasurer	150,548	160,000	• 160,000
Register of Deeds	68,720	69,975	• 71,000
County Sheriff	874,718	970,300	• 1,071,000
County Counselor	33,976	34,850	• 37,480 ✓
County Attorney	72,690	76,908	• 85,600
Emergency Preparedness	64,425	71,125	• 71,125
Unified Court-General Operating	26,293	28,500	• 36,500
Unified Court-Attorney	71,680	78,000	• 90,800
Unified Court-CASA		3,000	3,000
Juvenile Detention		1,000	1,000
Courthouse General	401,828	340,000	400,000 ✓
Data Processing	69,587	44,000	70,000
GIS Mapping	10,605	12,000	• 10,000 ✓
Coroner	903	6,000	• 6,000 ✓
Area Agency on Aging	5,500	5,500	• 5,500 ✓
Phillipsburg Senior Citizens Center	4,500	4,500	4,500
Senior Companion Program		4,275	4,275
NWKS Domestic & Sexual Violence		1,000	• 1,000 ✓
Child Advocacy Center / WCCAC		5,000	• 7,000 ✓
Neighborhood Revitalization Rebates		2,800	0
Transfer to Local Emerg. Planning Comm.	5,100	5,100	0
Grant	11,538		
Transfer to EMS-Ambulance			
Transfer to Multi-Year Cap. Imp		71,297	72,295
Transfer to County Health			
Transfer to Noxious Weed	13,512		
Transfer to Equipment Reserve	37,059		
Subtotal	2,104,187	2,199,730	2,429,961
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,104,187	2,199,730	2,429,961
Unencumbered Cash Balance Dec 31	48,365	0	xxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	2,238,059	2,199,730	2,429,961

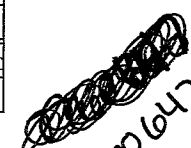
Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	2,429,961
Tax Required	1,703,074
Delinquent Comp Rate: 5.0%	85,154
Amount of 2023 Ad Valorem Tax	1,788,228

Phillips County
2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	137,551	48,365	0
Receipts:			
Ad Valorem Tax	1,222,987	1,485,325	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	19,469		0
Motor Vehicle Tax	148,076	96,059	111,192
Recreational Vehicle Tax	4,955	3,099	3,585
16/20M Vehicle Tax	21,421	20,433	23,649
Commercial Vehicle Tax	9,685	8,621	9,974
Watercraft Tax	778	734	852
Slider Reimbursement			0
LAVTR			0
Gross Earnings (Intangible) Tax	21,080	20,706	18,885
In Lieu (IRB's)	33,539	32,279	33,500
Mineral Production Tax			0
Antiques Tax	4,999	2,250	2,250
Mortgage Registration Fees			0
County Officer Fees	50,512	73,000	50,500
Prisoner Care			0
CMB Fees			
Filing Fees			
Other Fees	9,870	8,500	8,500
City Law Enforce Contracts	310,489	309,724	380,000
Grants	11,538		
Copies	1,531		
Insurance Proceeds			
Interest on Tax Collections	44,966	34,000	44,000
Reimbursed Expenses	46,425	26,635	0
Transfer from Sp Vehicle			0
Transfer from BCBS/FCMI			
Transfer from Multi-Year Capital Imp.			0
Interest on Idle Funds	28,948	30,000	40,000
District Coroner	285		
Miscellaneous	23,448		0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,015,001	2,151,365	726,887
Resources Available:	2,152,552	2,199,730	726,887

	FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024			
		Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Est. Tax Rate*	Revenue Neutral Rate**
7	General	2,104,187	18.163	2,199,730	21.875	2,331,389	1,757,714	24.313	
8	Road & Bridge	3,259,245	27.941	2,833,860	31.789	3,095,771	2,559,434	35.402	
9	Landfill	799,900	2.379	649,600		807,600	192,665	2.665	
10	EMS- Ambulance	520,749	3.490	515,000	2.212	575,000	283,399	3.920	
11	County Health	678,631	3.330	624,865	3.293	633,771	249,833	3.456	
12	Noxious Weed	189,521	1.500	226,400	1.500	215,420	108,443	1.500	
13	Appraisers Cost	128,087	1.767	144,607	1.682	151,236	121,464	1.680	
14	Election	67,823	0.806	50,000	0.252	125,000	128,587	1.779	
15	Employee Benefits	1,821,666	29.956	2,310,000	30.888	2,310,000	1,520,783	21.036	
16	Conservation	16,749	0.315	25,000	0.333	30,000	28,939	0.400	
17	County Fair	27,510	0.376	28,000	0.371	28,000	26,625	0.368	
18	Historical Society	14,198	0.214	15,850	0.209	15,850	14,974	0.207	
19	Hospital Board	444,108	5.999	454,346	5.999	458,381	433,701	5.999	
20	Economic Development	455,366		506,010		506,010			
21	Mental Health	40,650	0.580	40,588	0.535	39,307	36,930	0.511	
22	Mental Retardation	55,616	0.785	55,516	0.733	52,560	49,756	0.688	
23	Asst Living Debt Service	246,338	3.000	247,348	3.000	255,715	216,886	3.000	
24	Noxious Weed Cap. Out.	6,329							
25	County 911	30,185		102,000		102,000			
25	Sp Alcohol Program	7,453		14,737		19,795			
26	Tourism & Promotion	61,492		43,000		43,000			
26	Local Emergency Planni	8,430		5,100		5,100			
	SUBTOTAL	9,614,068		11,091,557		11,800,905			
27	Non-Budgeted Funds-A	323,849							
28	Non-Budgeted Funds-B	529,694							
29	Non-Budgeted Funds-C	353,232							
30	Non-Budgeted Funds-D	339,775							
31	Non-Budgeted Funds-E	1,959							
32	Non-Budgeted Funds-F	1,731,848							
	Totals	12,532,742	100.601	11,091,557	104.671	11,800,905	7,730,133	106.924	103.231
	Less: Transfers	2,161,247		1,669,897		1,629,795			
	Net Expenditure	10,371,495		9,421,660		10,171,110			
	Total Tax Levied	7,118,858		7,462,717		XXXXXXXXXXXXXXXXXX			
	Assessed Valuation	70,763,759		71,297,027		72,295,492			


 7760647
 107.346

John 10:00
Hearing Aug 21st
6:30

Phillips County
2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	137,551	48,365	0
Receipts:			
Ad Valorem Tax	1,222,987	1,485,325	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	19,469		0
Motor Vehicle Tax	148,076	96,059	111,192
Recreational Vehicle Tax	4,955	3,099	3,585
16/20M Vehicle Tax	21,421	20,433	23,649
Commercial Vehicle Tax	9,685	8,621	9,974
Watercraft Tax	778	734	852
Slider Reimbursement			0
LAVTR			0
Gross Earnings (Intangible) Tax	21,080	20,706	18,885
In Lieu (IRB's)	33,539	32,279	33,500
Mineral Production Tax			0
Antiques Tax	4,999	2,250	2,250
Mortgage Registration Fees			0
County Officer Fees	50,512	73,000	50,500
Prisoner Care			0
CMB Fees			
Filing Fees			
Other Fees	9,870	8,500	8,500
City Law Enforce Contracts	310,489	309,724	310,489
Grants	11,538		
Copies	1,531		
Insurance Proceeds			
Interest on Tax Collections	44,966	34,000	44,000
Reimbursed Expenses	46,425	26,635	0
Transfer from Sp Vehicle			0
Transfer from BCBS/FCMI			
Transfer from Multi-Year Capital Imp.			0
Interest on Idle Funds	28,948	30,000	40,000
District Coroner	285		
Miscellaneous	23,448		0
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,015,001	2,151,365	657,376
Resources Available:	2,152,552	2,199,730	657,376

Phillips County
2024

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	2,152,552	2,199,730	657,376
Expenditures:			
County Commissioners	67,988	80,000	80,000
County Clerk	113,017	124,600	129,144
County Treasurer	150,548	160,000	160,000
Register of Deeds	68,720	69,975	71,000
County Sheriff	874,718	970,300	1,071,000
County Counselor	33,976	34,850	34,850
County Attorney	72,690	76,908	85,600
Emergency Preparedness	64,425	71,125	71,125
Unified Court-General Operating	26,293	28,500	36,500
Unified Court-Attorney	71,680	78,000	90,800
Unified Court-CASA		3,000	3,000
Juvenile Detention		1,000	1,000
Courthouse General	401,828	340,000	340,000
Data Processing	69,587	44,000	44,000
GIS Mapping	10,605	12,000	10,000
Coroner	903	6,000	6,000
Area Agency on Aging	5,500	5,500	5,500
Phillipsburg Senior Citizens Center	4,500	4,500	4,500
Senior Companion Program		4,275	4,275
NWKS Domestic & Sexual Violence		1,000	1,000
Child Advocacy Center		5,000	7,000
Neighborhood Revitalization Rebates		2,800	2,800
Transfer to Local Emerg. Planning Comm.	5,100	5,100	0
Grant	11,538		
Transfer to EMS-Ambulance			
Transfer to Multi-Year Cap. Imp		71,297	72,295
Transfer to County Health			
Transfer to Noxious Weed	13,512		
Transfer to Equipment Reserve	37,059		
Subtotal	2,104,187	2,199,730	2,331,389
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,104,187	2,199,730	2,331,389
Unencumbered Cash Balance Dec 31	48,365	0	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	2,238,059	2,199,730	2,331,389
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,331,389
Tax Required			1,674,013
Delinquent Comp Rate: 5.0%			83,701
Amount of 2023 Ad Valorem Tax			1,757,714

212,000
129,144
314,800
400,000
300,000
70,000

Phillips County
2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road & Bridge	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	13,194	0	0
Receipts:			
Ad Valorem Tax	1,881,089	2,158,521	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	21,408	12,213	21,400
Motor Vehicle Tax	162,257	147,774	161,588
Recreational Vehicle Tax	5,449	4,766	5,212
16/20M Vehicle Tax	24,507	31,434	34,372
Commercial Vehicle Tax	15,710	13,257	14,497
Watercraft Tax	816	1,130	1,235
Lease Purchase Proceeds	328,828		
Intangibles Tax			
Spec City/County Highway	420,484	427,188	419,911
Special Equalization	7,808		
Materials Sold	7,864		0
FEMA Assistance	135,213		
Kansas Department of Transportation	73,180		
Federal Aid	71,601		
Reimbursed Expense	45,361	37,577	
Transfer from Sp Machinery & Equip			
Transfer from Sp Road Improvement			
Sale of Equipment	42,000		
Miscellaneous	2,476		
Does miscellaneous exceed 10% of Total F			
Total Receipts	3,246,051	2,833,860	658,215
Resources Available:	3,259,245	2,833,860	658,215
Expenditures:			
Personal Services	797,176	840,000	904,334
Contractual Services	281,493	312,075	347,749
Commodities	856,823	1,102,285	1,096,485
Capital Outlay	448,740	79,500	71,203
Equipment Lease	316,026	500,000	676,000
KS Dept of Revenue Loan Principal		0	0
KS Dept of Revenue Loan Interest		0	0
Transfer to Sp Machinery & Equip		0	0
Transfer to Sp Road Impr	558,987	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	3,259,245	2,833,860	3,095,771
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	3,270,272	2,833,860	3,095,771
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,095,771
Tax Required			2,437,556
Delinquent Comp Rate: 5.0%			121,878
Amount of 2023 Ad Valorem Tax			2,559,434

Phillips County
2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Landfill	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	254,069	296,821	144,110
Receipts:			
Ad Valorem Tax	160,224		xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,219		0
Motor Vehicle Tax	18,771	12,582	
Recreational Vehicle Tax	623	406	
16/20 M Vehicle Tax	4,077	2,676	
Commercial Vehicle Tax	2,071	1,129	
Watercraft Tax	82	96	
Insurance Proceeds	164,541		0
Charges for Services	483,913	480,000	480,000
Reimbursed Expense	5,817		
Miscellaneous	314		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	842,652	496,889	480,000
Resources Available:	1,096,721	793,710	624,110
Expenditures:			
Personal Services	282,928	300,000	300,000
Contractual Services	94,445	91,000	159,100
Commodities	131,918	179,100	194,000
Capital Outlay	10,017	15,000	154,500
Lease Payments	104,762	64,500	0
Transfer to Landfill Equipment Reserve	175,830		0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	799,900	649,600	807,600
Unencumbered Cash Balance Dec 31	296,821	144,110	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	799,900	649,600	807,600
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			807,600
Tax Required			183,490
Delinquent Comp Rate:	5.0%		9,175
Amount of 2023 Ad Valorem Tax			192,665

Phillips County
2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget EMS- Ambulance	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	36,305	0
Receipts:			
Ad Valorem Tax	234,956	150,223	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,423		
Motor Vehicle Tax	17,877	18,459	11,246
Recreational Vehicle Tax	599	595	363
16/20 M Vehicle Tax	2,913	3,926	2,392
Commercial Vehicle Tax	1,775	1,656	1,009
Watercraft Tax	88	141	86
Slider Reimbursement			
Charges for Services	291,423	290,000	290,000
Federal Aid			
Grants/Donations			
Transfer from General			
Reimbursed Expenses	5,000	13,695	
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	557,054	478,695	305,096
Resources Available:	557,054	515,000	305,096
Expenditures:			
Personal Services	368,306	388,000	425,800
Contractual Services	141,217	70,000	40,500
Commodities		42,000	54,700
Capital Outlay	283		3,000
Property Lease Payment	10,943		36,000
Transfer to Ambulance Equipment		15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	520,749	515,000	575,000
Unencumbered Cash Balance Dec 31	36,305	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	574,000	515,000	575,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			575,000
Tax Required			269,904
Delinquent Comp Rate: 5.0%			13,495
Amount of 2023 Ad Valorem Tax			283,399

Phillips County
2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		6,087	18,488
Receipts:			
Ad Valorem Tax	224,283	223,607	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,313	377	377
Motor Vehicle Tax	25,548	17,613	16,739
Recreational Vehicle Tax	855	568	540
16/20 M Vehicle Tax	4,120	3,746	3,561
Commercial Vehicle Tax	2,537	1,580	1,502
Watercraft Tax	127	135	128
Grants	134,954	97,239	86,000
Charges for Services	172,024	205,000	268,500
Reimbursed Expense	116,957	87,401	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	684,718	637,266	377,347
Resources Available:	684,718	643,353	395,835
Expenditures:			
Personal Services	455,693	450,000	472,404
Contractual Services	109,587	74,865	127,967
Commodities	113,351	100,000	31,400
Capital Outlay			2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	678,631	624,865	633,771
Unencumbered Cash Balance Dec 31	6,087	18,488	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	796,044	624,865	633,771
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			633,771
Tax Required			237,936
Delinquent Comp Rate: 5.0%			11,897
Amount of 2023 Ad Valorem Tax			249,833

Phillips County
2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	101,029	101,599	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,514	1,105	1,105
Motor Vehicle Tax	11,588	7,933	7,625
Recreational Vehicle Tax	388	256	246
16/20 M Vehicle Tax	1,862	1,688	1,622
Commercial Vehicle Tax	1,150	712	684
Watercraft Tax	58	61	58
Reimbursements	230	17	
Sales & Reimbursements	58,190	113,029	101,801
Transfer from General	13,512		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	189,521	226,400	113,141
Resources Available:	189,521	226,400	112,399
Expenditures:			
Personal Services	40,997	65,000	62,000
Contractual Services	11,633	19,650	29,070
Commodities	128,470	130,900	116,000
Capital Outlay	72	10,850	8,350
Property and Equipment Lease Payment	8,349		
Transfer to Noxious Weed Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	189,521	226,400	215,420
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	213,500	226,400	215,420
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			215,420
Tax Required			103,021
Delinquent Comp Rate:	5.0%		5,422
Amount of 2023 Ad Valorem Tax			108,443

Phillips County
2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Appraisers Cost	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	26,253	39,576	22,395
Receipts:			
Ad Valorem Tax	119,015	114,205	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,873	750	1,750
Motor Vehicle Tax	14,377	9,344	8,549
Recreational Vehicle Tax	481	301	276
16/20 M Vehicle Tax	2,340	1,988	1,819
Commercial Vehicle Tax	1,429	838	767
Watercraft Tax	71		
Miscellaneous	1,824		
Slider Reimbursement			
Reimbursed Expenses			
Transfer from General			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	141,410	127,426	13,161
Resources Available:	167,663	167,002	35,556
Expenditures:			
Personal Services	111,861	129,832	136,386
Contractual Services	13,094	10,575	12,600
Commodities	1,508	4,200	2,250
Capital Outlay	1,624		
Transfer to Equipment Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	128,087	144,607	151,236
Unencumbered Cash Balance Dec 31	39,576	22,395	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	141,569	144,607	151,236
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			151,236
Tax Required			115,680
Delinquent Comp Rate:	5.0%		5,784
Amount of 2023 Ad Valorem Tax			121,464

Phillips County
2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	27,026	22,447	0
Receipts:			
Ad Valorem Tax	54,285	17,080	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	819	819	819
Motor Vehicle Tax	6,259	4,262	1,279
Recreational Vehicle Tax	210	137	41
16/20 M Vehicle Tax	1,019	906	272
Commercial Vehicle Tax	621	382	115
Watercraft Tax	31	33	10
Transfer from Equipment Reserve			
Reimbursed Expense		3,934	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	63,244	27,553	2,536
Resources Available:	90,270	50,000	2,536
Expenditures:			
Personal Services	8,387	6,000	15,000
Contractual Services	58,358	24,200	97,290
Commodities	1,078	9,800	1,500
Capital Outlay			11,210
Transfer to Equipment Reserve		10,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	67,823	50,000	125,000
Unencumbered Cash Balance Dec 31	22,447	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	68,000	50,000	125,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			125,000
Tax Required			122,464
Delinquent Comp Rate:	5.0%		6,123
Amount of 2023 Ad Valorem Tax			128,587

Phillips County
2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	69,974	650,879	650,879
Receipts:			
Ad Valorem Tax	2,016,941	2,097,333	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	28,605		
Motor Vehicle Tax	214,948	158,432	157,008
Recreational Vehicle Tax	7,180	5,110	5,064
16/20 M Vehicle Tax	35,951	33,701	33,398
Commercial Vehicle Tax	21,644	14,213	14,086
Watercraft Tax	1,065	1,211	1,200
Reimbursed Expenses	76,237		
Transfer from BCBS/FCMI Ins.			
Transfer from General			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,402,571	2,310,000	210,756
Resources Available:	2,472,545	2,960,879	861,635
Expenditures:			
Social Security	264,312	290,600	290,600
KPERS	292,553	326,900	326,900
KPERS Insurance	30,672	32,000	35,000
Health Insurance Claims	579		
Life Insurance	5,663	5,000	5,000
Unemployment Insurance	20,593	12,000	20,000
Workmans Compensation & Other	89,557	75,000	90,000
Health Insurance Cost			
Transfer to Insurance Reserve	1,117,737	1,568,500	1,542,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	1,821,666	2,310,000	2,310,000
Unencumbered Cash Balance Dec 31	650,879	650,879	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	2,310,000	2,310,000	2,310,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,310,000
Tax Required			1,448,365
Delinquent Comp Rate: 5.0%			72,418
Amount of 2023 Ad Valorem Tax			1,520,783

TOTAL HEALTH INSURANCE COST	1,118,474	1,568,500	1,542,500
2021 = 1,191,767			
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 = 1,128,524			
2011 = 1,308,121			
2010 = 1,284,432			

Phillips County
2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Conservation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	15,450	22,601	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	167	159	167
Motor Vehicle Tax	802	1,668	1,692
Recreational Vehicle Tax	25	54	55
16/20 M Vehicle Tax	228	355	360
Commercial Vehicle Tax	70	150	152
Watercraft Tax	7	13	13
Reimbursement			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	16,749	25,000	2,439
Resources Available:	16,749	25,000	2,439
Expenditures:			
Appropriations	16,749	25,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	16,749	25,000	30,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	23,000	25,000	30,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			30,000
Tax Required			27,561
Delinquent Comp Rate: 5.0%			1,378
Amount of 2023 Ad Valorem Tax			28,939

Phillips County
2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Fair	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	25,073	25,224	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	312	109	109
Motor Vehicle Tax	1,507	1,987	1,888
Recreational Vehicle Tax	48	64	61
16/20 M Vehicle Tax	426	423	402
Commercial Vehicle Tax	131	178	169
Watercraft Tax	13	15	14
Slider Reimbursement			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	27,510	28,000	2,643
Resources Available:	27,510	28,000	2,643
Expenditures:			
Appropriations	27,510	28,000	28,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	27,510	28,000	28,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	28,000	28,000	28,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			28,000
Tax Required			25,357
Delinquent Comp Rate: 5.0%			1,268
Amount of 2023 Ad Valorem Tax			26,625

Phillips County
2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical Society	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	12,943	14,225	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	159	107	159
Motor Vehicle Tax	777	1,131	1,065
Recreational Vehicle Tax	25	36	34
16/20 M Vehicle Tax	219	241	227
Commercial Vehicle Tax	68	101	96
Watercraft Tax	7	9	8
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	14,198	15,850	1,589
Resources Available:	14,198	15,850	1,589
Expenditures:			
Appropriations	14,198	15,850	15,850
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	14,198	15,850	15,850
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	15,850	15,850	15,850
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			15,850
Tax Required			14,261
Delinquent Comp Rate: 5.0%			713
Amount of 2023 Ad Valorem Tax			14,974

Phillips County
2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Hospital Board	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	406,538	406,325	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,777	5,432	5,432
Motor Vehicle Tax	23,472	31,728	30,494
Recreational Vehicle Tax	742	1,023	983
16/20 M Vehicle Tax	6,353	6,749	6,487
Commercial Vehicle Tax	2,024	2,846	2,736
Watercraft Tax	202	243	233
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	444,108	454,346	46,365
Resources Available:	444,108	454,346	46,365
Expenditures:			
Appropriations	444,108	454,346	458,381
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	444,108	454,346	458,381
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	450,382	454,346	458,381
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			458,381
Tax Required			412,016
Delinquent Comp Rate: 5.0%			21,685
Amount of 2023 Ad Valorem Tax			433,701

Phillips County
2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Economic Development	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	26,181	64,358	54,647
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales Tax	491,133	469,299	469,299
Grants		25,000	25,000
Transfer from SPF Resere			
Interest on Idle Funds	1,759		
Reimbursements	651	2,000	2,000
Loan Payments			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	493,543	496,299	496,299
Resources Available:	519,724	560,657	550,946
Expenditures:			
Personal Services	108,213	150,000	150,000
Contractual Services	25,093	49,050	49,050
Commodities		1,215	1,215
Capital Outlay	536	2,500	2,500
Special Projects	80,040	303,245	303,245
Transfer to PCED SPF Reserve	241,484		0
Transfer to PCED E Community			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	455,366	506,010	506,010
Unencumbered Cash Balance Dec 31	64,358	54,647	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	455,366	506,010	506,010
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			506,010
Tax Required			0
Delinquent Comp Rate:	5.0%		0
Amount of 2023 Ad Valorem Tax			0

Phillips County
2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Health	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	4	4
Receipts:			
Ad Valorem Tax	36,934	36,332	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	480	136	480
Motor Vehicle Tax	2,266	3,070	2,720
Recreational Vehicle Tax	72	99	88
16/20 M Vehicle Tax	683	653	579
Commercial Vehicle Tax	200	275	244
Watercraft Tax	19	23	21
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	40,654	40,588	4,132
Resources Available:	40,654	40,592	4,136
Expenditures:			
Appropriations	40,650	40,588	39,307
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	40,650	40,588	39,307
Unencumbered Cash Balance Dec 31	4	4	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	43,039	40,588	39,307
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			39,307
Tax Required			35,171
Delinquent Comp Rate: 5.0%			1,759
Amount of 2023 Ad Valorem Tax			36,930

Phillips County
2024

State of Kansas
County

DRSUK

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Retardation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	50,690	49,771	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	632	172	172
Motor Vehicle Tax	3,046	4,152	3,726
Recreational Vehicle Tax	96	134	120
16/20 M Vehicle Tax	861	883	793
Commercial Vehicle Tax	265	372	334
Watercraft Tax	26	32	28
Slider Reimbursement			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	55,616	55,516	5,173
Resources Available:	55,616	55,516	5,173
Expenditures:			
Appropriations	55,616	55,516	52,560
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	55,616	55,516	52,560
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	58,276	55,516	52,560
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			52,560
Tax Required			47,387
Delinquent Comp Rate: 5.0%			2,369
Amount of 2023 Ad Valorem Tax			49,756

Phillips County
2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Asst Living Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,782	10,179	12,023
Receipts:			
Ad Valorem Tax	201,992	203,196	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,029		
Motor Vehicle Tax	23,188	15,867	15,250
Recreational Vehicle Tax	776	512	492
16/20 M Vehicle Tax	3,725	3,375	3,244
Commercial Vehicle Tax	2,302	1,423	1,368
Watercraft Tax	116	121	117
Assisted Living Center	16,607	24,698	17,179
Lease Purchase Proceeds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	251,735	249,192	37,650
Resources Available:	256,517	259,371	49,673
Expenditures:			
Principal Payments	210,000	215,000	220,000
Interest Payments	36,338	32,348	28,215
Cash Basis Reserve			7,500
Cost of Issurance			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	246,338	247,348	255,715
Unencumbered Cash Balance Dec 31	10,179	12,023	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	246,337	254,848	255,715
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			255,715
Tax Required			206,042
Delinquent Comp Rate:	5.0%		10,844
Amount of 2023 Ad Valorem Tax			216,886

Phillips County
2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Noxious Weed Cap. Out.			
Unencumbered Cash Balance Jan 1	6,329	0	0
Receipts:			
Transfer from Noxious Weed			
Reimbursed Expense			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	6,329	0	0
Expenditures:			
Capital Outlay	6,329		
Transfer to Noxious Weed			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	6,329	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	19,959	6,329	0

Phillips County
2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget County 911	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	192,611	223,080	181,080
Receipts:			
911 Tax	60,556	60,000	60,000
Reimbursed Expense			
Interest Income	98		
Reimbursement from General Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	60,654	60,000	60,000
Resources Available:	253,265	283,080	241,080
Expenditures:			
Contractual Servies	30,185	72,000	72,000
Capital Outlay		30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	30,185	102,000	102,000
Unencumbered Cash Balance Dec 31	223,080	181,080	139,080
2022/2023/2024 Budget Authority Amount	102,000	102,000	102,000

Adopted Budget

Sp Alcohol Program	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,473	17,032	9,795
Receipts:			
Local Alcoholic Liquor Tax	10,012	7,500	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	10,012	7,500	10,000
Resources Available:	24,485	24,532	19,795
Expenditures:			
Contractual Services	7,453	14,737	19,795
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	7,453	14,737	19,795
Unencumbered Cash Balance Dec 31	17,032	9,795	0
2022/2023/2024 Budget Authority Amount	14,736	14,737	19,795

Phillips County
2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Promotion	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	61,492	43,000	43,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	61,492	43,000	43,000
Resources Available:	61,492	43,000	43,000
Expenditures:			
Appropriations	61,492	43,000	43,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	61,492	43,000	43,000
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	62,000	43,000	43,000

Adopted Budget

Local Emergency Planning Com.	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	11,559	24,919	24,919
Receipts:			
Transfer from General	5,100	5,100	0
Reimbursed Expenses	16,690		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	21,790	5,100	0
Resources Available:	33,349	30,019	24,919
Expenditures:			
Contractual Services		4,600	4,600
Commodities		500	500
Capital Outlay	8,430		0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	8,430	5,100	5,100
Unencumbered Cash Balance Dec 31	24,919	24,919	19,819
2022/2023/2024 Budget Authority Amount	21,790	5,100	5,100

Phillips County

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

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Vehicle		Ambulance Equipment		Equipment Reserve		Reg. Of Deeds Technology		Landfill & Solid Waste Equip		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	245,443	Cash Balance Jan 1	328,098	Cash Balance Jan 1	91,809	Cash Balance Jan 1	0	665,350
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Motor Vehicle Fees	56,800	Donations		Insurance Proceeds		Mortgage Reg Fees	6,292	Trf from Landfill & Solid V	175,830	
Reimbursed Expense		Grants	6,904	Transfer from Election						
Miscellaneous	1,502	Trf from EMS - Ambulance	15,000	Trf from General	37,059					
				Sale of Assets						
Total Receipts	58,302	Total Receipts	21,904	Total Receipts	37,059	Total Receipts	6,292	Total Receipts	175,830	299,387
Resources Available:	58,302	Resources Available:	267,347	Resources Available:	365,157	Resources Available:	98,101	Resources Available:	175,830	964,737
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	26,807	Capital Outlay	257,767	Capital Outlay	2,943	Contractual		Capital Outlay		
Contractual Services	22,111	Trf to EMS Ambulance		Trf tp Election		Capital Outlay	7,521			
Commodities	6,700			Trf to Appraiser Cost						
Capital Outlay										
Transfer to General										
Trf to Equip Reserve										
Total Expenditures	55,618	Total Expenditures	257,767	Total Expenditures	2,943	Total Expenditures	7,521	Total Expenditures	0	323,849
Cash Balance Dec 31	2,684	Cash Balance Dec 31	9,580	Cash Balance Dec 31	362,214	Cash Balance Dec 31	90,580	Cash Balance Dec 31	175,830	640,888 **
										640,888 **

**Note: These two block figures should agree.

Phillips County

NON-BUDGETED FUNDS (B)

2024

(Only the actual budget year for 2022 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Diversion		PCED SPF Reserve		PCED E Community		Attorney's Training		Law Enforcement Trust		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	32,055	Cash Balance Jan 1	1,162,004	Cash Balance Jan 1	13,393	Cash Balance Jan 1	12,790	Cash Balance Jan 1	8,367	1,228,609
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	14,040	Grants		Grants	125,000	Court Fees	1,538	Fees	2,263	
Reimb. Expense	900	Trf from Ec Devlp	241,484	Trf from Ec Devlp		Miscellaneous	1,013	Miscellaneous	4,930	
Miscellaneous	753	Loan Payments	74,376	Loan Payments	100,780			Insurance Proceeds	61,073	
		Reimbursed Expenses	4,206	Reimbursed Expenses						
		Miscellaneous		Miscellaneous	900					
Total Receipts	15,693	Total Receipts	320,066	Total Receipts	226,680	Total Receipts	2,551	Total Receipts	68,266	633,256
Resources Available:	47,748	Resources Available:	1,482,070	Resources Available:	240,073	Resources Available:	15,341	Resources Available:	76,633	1,861,865
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	8,103	Econ. Dev. Grants		Grant Expense		Contractual Services	2,287	Contractual Services	9,250	
Commodities		Econ. Dev. Loan		Business Loans	125,000			Commodities	1,069	
Capital Outlay		Contractual Services	100,812	Contractual Services	101,382			Capital Outlay	54,022	
		Business Loans	127,769	Capital Outlay						
		Transfer to Econ Development		Transfer to Econ Development						
Total Expenditures	8,103	Total Expenditures	228,581	Total Expenditures	226,382	Total Expenditures	2,287	Total Expenditures	64,341	529,694
Cash Balance Dec 31	39,645	Cash Balance Dec 31	1,253,489	Cash Balance Dec 31	13,691	Cash Balance Dec 31	13,054	Cash Balance Dec 31	12,292	1,332,171
										1,332,171

**Note: These two block figures should agree.

Phillips County

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

2024

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Donations		Law Enfor. Forf. Trust		County Health Grant		EMPG		ARPA Grant		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	13,912	Cash Balance Jan 1	72	Cash Balance Jan 1	20,523	Cash Balance Jan 1	47,144	Cash Balance Jan 1	122,578	204,229
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants		Forfeitures		Grants	67,310	Grants	17,333	Federal Aid	558,322	
Miscellaneous								Interest on Idle	99	
Federal Aid										
Total Receipts	0	Total Receipts	0	Total Receipts	67,310	Total Receipts	17,333	Total Receipts	558,421	643,064
Resources Available:	13,912	Resources Available:	72	Resources Available:	87,833	Resources Available:	64,477	Resources Available:	680,999	847,293
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services		Commodities	72	Grant Expenses	51,288	Grant Expenses	6,160	Personal Services	161,656	
						Capital Outlay		Commodities	219	
								Capital Outlay	133,837	
Total Expenditures	0	Total Expenditures	72	Total Expenditures	51,288	Total Expenditures	6,160	Total Expenditures	295,712	353,232
Cash Balance Dec 31	13,912	Cash Balance Dec 31	0	Cash Balance Dec 31	36,545	Cash Balance Dec 31	58,317	Cash Balance Dec 31	385,287	494,061
									494,061	**

**Note: These two block figures should agree.

Phillips County

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

2024

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
EMS-CPR Fund		EMS Memorial Phillipsbur		EMS Memorial Logan		Special Road & Bridge Impro		Worthless Check Adm. Fee		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,208	Cash Balance Jan 1	2,925	Cash Balance Jan 1	1,087	Cash Balance Jan 1	501,243	Cash Balance Jan 1	1,579	508,042
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations		Donations		Donations		KDOT		Fees	60	
						Lease Purchase Proc.				
						Transfer from R&B	558,987			
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	558,987	Total Receipts	60	559,047
Resources Available:	1,208	Resources Available:	2,925	Resources Available:	1,087	Resources Available:	1,060,230	Resources Available:	1,639	1,067,089
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Operations		Operations		Operations		Contractual Services	49,250	Contractual		
						Capital Outlay	290,525			
						Lease Payments				
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	339,775	Total Expenditures	0	339,775
Cash Balance Dec 31	1,208	Cash Balance Dec 31	2,925	Cash Balance Dec 31	1,087	Cash Balance Dec 31	720,455	Cash Balance Dec 31	1,639	727,314
										727,314

**Note: These two block figures should agree.

Phillips County

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

2024

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Prosecutor's Enfor. Trust		SPARK Grant		Veterans Memorial		Treasurer Technology		County Clerk Techology		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	719	Cash Balance Jan 1	0	Cash Balance Jan 1	4,106	Cash Balance Jan 1	12,621	Cash Balance Jan 1	4,404	21,850
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Forfeiture		Federal Aid	50,000	Donations		Fees	1,573	Fees	1,573	
Total Receipts	0	Total Receipts	50,000	Total Receipts	0	Total Receipts	1,573	Total Receipts	1,573	53,146
Resources Available:	719	Resources Available:	50,000	Resources Available:	4,106	Resources Available:	14,194	Resources Available:	5,977	74,996
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay		Project Expenditures				Capital Outlay	1,959	
		Transfer to General		Transfer to General						
		Contractual Outlay								
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,959	1,959
Cash Balance Dec 31	719	Cash Balance Dec 31	50,000	Cash Balance Dec 31	4,106	Cash Balance Dec 31	14,194	Cash Balance Dec 31	4,018	73,037
									73,037	**

**Note: These two block figures should agree.

Phillips County

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

2024

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sheriff VIN		EMS/Health/EM Mgmt Bldg		Health Insurance Reserve		COVID-19 Grant		Municipalities Fighting Addiction		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,895	Cash Balance Jan 1	3,470	Cash Balance Jan 1	498,892	Cash Balance Jan 1	75,626	Cash Balance Jan 1	0	581,883
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sheriff VINS	9,220	Donations		Employee Contribution	93,625	Federal Aid	121,899	Grants	969	
		Interest on Idle Funds	10	Trsf from Employee Be	1,117,737					
				Transfer from General						
				Misc						
				Interest on Idle Funds	1,010					
				Reimbursed Expense	311,461					
Total Receipts	9,220	Total Receipts	10	Total Receipts	1,523,833	Total Receipts	121,899	Total Receipts	969	1,635,931
Resources Available:	13,115	Resources Available:	3,480	Resources Available:	2,022,725	Resources Available:	197,525	Resources Available:	969	2,237,814
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual		Contractual		Health Ins Premiums	549,547	Contractual	195,911	Contractual		
Commodities	11,946			Health Ins Claims	964,707					
				Contractual Services	9,737					
Total Expenditures	11,946	Total Expenditures	0	Total Expenditures	1,523,991	Total Expenditures	195,911	Total Expenditures	0	1,731,848
Cash Balance Dec 31	1,169	Cash Balance Dec 31	3,480	Cash Balance Dec 31	498,734	Cash Balance Dec 31	1,614	Cash Balance Dec 31	969	505,966 **
										505,966 **

**Note: These two block figures should agree.

County Clerk's Budget Information for 2024 Budget Year
Phillips County values
PHILLIPS

1. Estimated Assesed Valuation as of THURSDAY, JUNE 29, 2023:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	61,498,831	627,097	0	279,975
State Assessed	4,775,937	0		
Severed Minerals	50,721		Remodeling	
Personal Property	2,381,123		223,178	
Oil & Gas	<u>3,588,880</u>			
Total Value	<u>72,295,492</u>	<u>850,275</u>		

2. Personal Property: 5,970,003
(Use this amount on Computation to Determine Limit for 2024 budget, line 5a)

Revenue Neutral Rate 103.231

3. Actual tax rates levied for the 2023 budget: (2022 levies)
SAC Fund Rate RN Rate

009 COUNTY AMBULANCE	2.203	2.182
011 APPRAISER'S COST	1.675	1.659
031 ASST LIVING DEBT SERVICE	2.988	2.959
063 SOIL CONSERVATION	.332	.329
083 DIRECT ELECTION	.251	.249
097 EMPLOYEE BENEFIT	30.757	30.462
125 COUNTY FAIR	.370	.366
135 GENERAL	21.782	21.573
151 MENTAL RETARDATION	.730	.723
151 MENTAL HEALTH	.533	.528
153 COUNTY HEALTH	3.280	3.248
153 LANDFILL	.000	.000
165 HISTORICAL SOCIETY	.209	.207
189 HOSPITAL BOARD	5.974	5.917
277 ROAD AND BRIDGE	31.654	31.350
355 NOXIOUS WEED	1.494	1.480

Total Levied 104.232

4. Final Assessed Valuation from the November 2022 abstract: 71,600,899

5. 2022 Personal Property: 5,176,605
(Use this amount on Computation to Determine Limit for 2024 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: 18,884.92

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 1,869,724

8. 2021 average tax delinquency percentage: .632126

9. 2021 delinquency percentage for special assessments: .000000

Date Provided: _____ Provided by: _____
Phillips County Clerk

TXEDTFNDR1
TEENA

Edit Tax District Fund Line
AV Tax Year 2023

10/24/23
08:46:36

District: 02 PHILLIPS
Seq: 1

Reports

Description: GENERAL

Levy: Set: N Min: Max: 9999.999

Base value: 72,319,200 RNR: 21.573 Proposed: 24.735

Budgeted tax: 1,788,228.00 Est:

Calculated base tax: Pen: Cncl:

G/L Accounts

Ad Valorem: 10051120

Delinquent Personal: 10051930

Delinquent Real: 10051915

Abstract

Statutory Authority Code: ? 135 GENERAL (ALL DIST W/AUTH LEVY COULD HAVE

Fund dist line #: ? 9005 County General

KSA: ? 15 104

F3=Exit F4=Prompt F5=Refresh F12=Cancel

F24=More Keys

1788228 ÷ 72319200

24.727

Value Decreased
23708

TXEDTFNDR1
TEENA

Edit Tax District Fund Line
AV Tax Year 2023

10/16/23
14:19:23

District: 02 PHILLIPS
Seq: 2

Reports

Description: ROAD AND BRIDGE

Levy: Set: N Min: Max: 9999.999

Base value: 72,319,200 RNR: 31.350 Proposed: 35.402

Budgeted tax: 2,559,434.00 Est:

Calculated base tax: Pen: Cncl:

G/L Accounts

Ad Valorem: 20151120

Delinquent Personal: 20151930

Delinquent Real: 20151915

Abstract

Statutory Authority Code: ? 277 COUNTY ROAD & BRIDGE

Fund dist line #: ? 9051 County Road & Bridge

KSA: ? 68 151g

F3=Exit F4=Prompt F5=Refresh F12=Cancel

F24=More Keys

2559434 ÷ 72319200

35.390

Value Decreased
23,708

TXEDTFNDR1
TEENA

Edit Tax District Fund Line
AV Tax Year 2023

10/16/23
14:20:34

District: 02 PHILLIPS
Seq: 29

Reports

Description: LANDFILL

Levy: Set: N Min: _____ Max: 9999.999

Base value: 72,319,200 RNR: _____ Proposed: 2.665

Budgeted tax: 192,665.00 Est: _____

Calculated base tax: _____ Pen: _____

Cncl: _____

G/L Accounts

Ad Valorem: 53551120

Delinquent Personal: 53551930

Delinquent Real: 53551915

Abstract

Statutory Authority Code: ? 153 COUNTY HEALTH (PUBLIC)

Fund dist line #: ? 9052 County Sanitation

KSA: ? 65 204

F3=Exit F4=Prompt F5=Refresh F12=Cancel

F24=More Keys

192665 ÷ 72319200

2.664

Value Decreased
23708

TXEDTFNDR1
TEENA

Edit Tax District Fund Line
AV Tax Year 2023

10/16/23
14:19:33

District: 02 PHILLIPS
Seq: 7

Reports

Description: COUNTY HEALTH

Levy: Set: N Min: Max: 9999.999

Base value: 72,319,200 RNR: 3.248 Proposed: 3.456

Budgeted tax: 249,833.00 Est:

Calculated base tax: Pen: Cncl:

G/L Accounts

Ad Valorem: 21551120

Delinquent Personal: 21551930

Delinquent Real: 21551915

Abstract

Statutory Authority Code: 153 COUNTY HEALTH (PUBLIC)

Fund dist line #: 9047 County Public Health

KSA: 65 204

F3=Exit F4=Prompt F5=Refresh F12=Cancel

F24=More Keys

249833 ÷ 72319200

3.456

Value Decreased
23708

TXEDTFNDR1
TEENA

Edit Tax District Fund Line
AV Tax Year 2023

10/16/23
14:19:52

District: 02 PHILLIPS
Seq: 13

Reports

Description: NOXIOUS WEED

Levy: Set: N Min: Max: 9999.999

Base value: 72,319,200 RNR: 1.480 Proposed: 1.500

Budgeted tax: 108,443.00 Est:

Calculated base tax: Pen: Cncl:

G/L Accounts

Ad Valorem: 23051120

Delinquent Personal: 23051930

Delinquent Real: 23051915

Abstract

Statutory Authority Code: ? 355 NOXIOUS WEED ERADICATION

Fund dist line #: ? 9043 County Noxious Weeds

KSA: ? 02 1318

F3=Exit F4=Prompt F5=Refresh F12=Cancel

F24=More Keys

~~72319~~

$108443 \div 72319200$

1.500

Value Decreased
23708

TXEDTFNDR1
TEENA

Edit Tax District Fund Line
AV Tax Year 2023

10/16/23
14:20:07

District: 02 PHILLIPS
Seq: 17

Reports

Description: APPRAISER'S COST

Levy: Set: N Min: Max: 9999.999

Base value: 72,319,200 RNR: 1.659 Proposed: 1.680

Budgeted tax: 121,464.00 Est:

Calculated base tax: Pen:

Cncl:

G/L Accounts

Ad Valorem: 25051120

Delinquent Personal: 25051930

Delinquent Real: 25051915

Abstract

Statutory Authority Code: ? 11 COUNTY APPRAISER
Fund dist line #: ? 9014 County Appraisers Cost
KSA: ? 19 436

F3=Exit F4=Prompt F5=Refresh F12=Cancel

F24=More Keys

121464 ÷ 72319200

1.680

Value decreased
23708

TXEDTFNDR1
TEENA

Edit Tax District Fund Line
AV Tax Year 2023

10/16/23
14:20:17

District: 02 PHILLIPS
Seq: 23

Reports

Description: DIRECT ELECTION

Levy: Set: N Min: _____ Max: 9999.999

Base value: 72,319,200 RNR: .249 Proposed: 1.779

Budgeted tax: 128,587.00 Est: _____

Calculated base tax: _____ Pen: _____ Cncl: _____

G/L Accounts

Ad Valorem: 27051120

Delinquent Personal: 27051930

Delinquent Real: 27051915

Abstract

Statutory Authority Code: ? 83 ELECTION EXPENSE (DIRECT)

Fund dist line #: ? 9021 County Election Exp.

KSA: ? 25 2201a

F3=Exit F4=Prompt F5=Refresh F12=Cancel

F24=More Keys

$128587 \div 72319200$

1.778

Value decreased
23708

TXEDTFNDR1
TEENA

Edit Tax District Fund Line
AV Tax Year 2023

10/16/23
14:19:57

District: 02 PHILLIPS
Seq: 15

Reports

Description: EMPLOYEE BENEFIT

Levy: Set: N Min: Max: 9999.999

Base value: 72,319,200 RNR: 30.462 Proposed: 21.036

Budgeted tax: 1,520,783.00 Est:

Calculated base tax: Pen: Cncl:

G/L Accounts

Ad Valorem: 24551120

Delinquent Personal: 24551930

Delinquent Real: 24551915

Abstract

Statutory Authority Code: ? 97 EMPLOYEE BENEFIT CONTRIBUTION

Fund dist line #: ? 9022 County Employee Benefits

KSA: ? 12 16,102

F3=Exit F4=Prompt F5=Refresh F12=Cancel

F24=More Keys

$1520783 \div 72319200$

21.029

Value decreased
23708

TXEDTFNDR1
TEENA

Edit Tax District Fund Line
AV Tax Year 2023

10/16/23
14:19:28

District: 02 PHILLIPS
Seq: 5

Reports

Description: SOIL CONSERVATION

Levy: Set: N Min: _____ Max: 9999.999

Base value: 72,319,200 RNR: .329 Proposed: .400

Budgeted tax: 28,939.00 Est: _____

Calculated base tax: _____ Pen: _____

Cncl: _____

G/L Accounts

Ad Valorem: 21051120

Delinquent Personal: 21051930

Delinquent Real: 21051915

Abstract

Statutory Authority Code: ? 63 SOIL CONSERVATION

Fund dist line #: ? 9055 County Soil Conservation

KSA: ? 02 1907b

F3=Exit F4=Prompt F5=Refresh F12=Cancel

F24=More Keys

$28939 \div 72319200$
.400

~~4000~~
Value Decreased
23708

TXEDTFNDR1
TEENA

Edit Tax District Fund Line
AV Tax Year 2023

10/16/23
14:19:38

District: 02 PHILLIPS

Seq: 8

Reports

Description: COUNTY FAIR

Levy: Set: N Min: Max: 9999.999

Base value: 72,319,200 RNR: .366 Proposed: .368

Budgeted tax: 26,625.00 Est:

Calculated base tax: Pen:

Cncl:

G/L Accounts

Ad Valorem: 21751120

Delinquent Personal: 21751930

Delinquent Real: 21751915

Abstract

Statutory Authority Code: ? 125 COUNTY FREE FAIR

Fund dist line #: ? 9024 County Fair

KSA: ? 2 132

F3=Exit F4=Prompt F5=Refresh F12=Cancel

F24=More Keys

$26625 \div 72319200$

.368

Value Decreased
23708

TXEDTFNDR1
TEENA

Edit Tax District Fund Line
AV Tax Year 2023

10/16/23
14:19:43

District: 02 PHILLIPS
Seq: 11

Reports

Description: HISTORICAL SOCIETY

Levy: Set: N Min: _____ Max: 9999.999

Base value: 72,319,200 RNR: .207 Proposed: .207

Budgeted tax: 14,974.00 Est: _____

Calculated base tax: _____ Pen: _____

Cncl: _____

G/L Accounts

Ad Valorem: 22051120

Delinquent Personal: 22051930

Delinquent Real: 22051915

Abstract

Statutory Authority Code: ? 165 HISTORICAL SOCIETY

Fund dist line #: ? 9029 County Historical

KSA: ? 19 2651

F3=Exit F4=Prompt F5=Refresh F12=Cancel

F24=More Keys

14974 ÷ 72319200
.207

Value decreased
23708

TXEDTFNDR1
TEENA

Edit Tax District Fund Line
AV Tax Year 2023

10/16/23
14:19:47

District: 02 PHILLIPS
Seq: 12

Reports

Description: MENTAL RETARDATION

Levy: Set: N Min: _____ Max: 9999.999

Base value: 72,319,200 RNR: .723 Proposed: .688

Budgeted tax: 49,756.00 Est: _____

Calculated base tax: _____ Pen: _____

Cncl: _____

G/L Accounts

Ad Valorem: 22551120

Delinquent Personal: 22551930

Delinquent Real: 22551915

Abstract

Statutory Authority Code: ? 151 MENTAL RETARDATION

Fund dist line #: ? 9038 County Mental Health

KSA: ? 19 4004

F3=Exit F4=Prompt F5=Refresh F12=Cancel

F24=More Keys

49756 ÷ 72319200

.688

Value Decreased
23708

TXEDTFNDR1
TEENA

Edit Tax District Fund Line
AV Tax Year 2023

10/16/23
14:20:01

District: 02 PHILLIPS
Seq: 16

Reports

Description: HOSPITAL BOARD

Levy: Set: N Min: Max: 9999.999

Base value: 72,319,200 RNR: 5.917 Proposed: 5.999

Budgeted tax: 433,701.00 Est:

Calculated base tax: Pen: Cncl:

G/L Accounts

Ad Valorem: 23551120

Delinquent Personal: 23551930

Delinquent Real: 23551915

Abstract

Statutory Authority Code: 189 HOSPITAL MAINTENANCE & IMPROVEMENT

Fund dist line #: 9032 County Hospital

KSA: 19 4606

F3=Exit F4=Prompt F5=Refresh F12=Cancel

F24=More Keys

433701 ÷ 72319200

5.997

Value Decreased
23708

TXEDTFNDR1
TEENA

Edit Tax District Fund Line
AV Tax Year 2023

10/16/23
14:20:12

District: 02 PHILLIPS
Seq: 22

Reports

Description: MENTAL HEALTH

Levy: Set: N Min: _____ Max: 9999.999

Base value: 72,319,200 RNR: .528 Proposed: .511

Budgeted tax: 36,930.00 Est: _____

Calculated base tax: _____ Pen: _____ Cncl: _____

G/L Accounts

Ad Valorem: 26551120

Delinquent Personal: 26551930

Delinquent Real: 26551915

Abstract

Statutory Authority Code: ? 151 MENTAL RETARDATION

Fund dist line #: ? 9038 County Mental Health

KSA: ? 19 4004

F3=Exit F4=Prompt F5=Refresh F12=Cancel

F24=More Keys

36930 ÷ 72319200

.511

Value Decreased
23708

TXEDTFNDR1
TEENA

Edit Tax District Fund Line
AV Tax Year 2023

10/16/23
14:20:22

District: 02 PHILLIPS
Seq: 24

Reports

Description: COUNTY AMBULANCE

Levy: Set: N Min: Max: 9999.999

Base value: 72,319,200 RNR: 2.182 Proposed: 3.920

Budgeted tax: 283,399.00 Est:

Calculated base tax: Pen: Cncl:

G/L Accounts

Ad Valorem: 52051120

Delinquent Personal: 52051930

Delinquent Real: 52051915

Abstract

Statutory Authority Code: ? 9 AMBULANCE SERVICE

Fund dist line #: ? 9013 County Ambulance

KSA: ? 65 6113

F3=Exit F4=Prompt F5=Refresh F12=Cancel

F24=More Keys

283399 ÷ 72 319200

3.919

~~62919~~

~~62919~~

Value Decreased
23708

TXEDTFNDR1
TEENA

Edit Tax District Fund Line
AV Tax Year 2023

10/16/23
14:20:30

District: 02 PHILLIPS
Seq: 28

Reports

Description: ASST LIVING DEBT SERVICE

Levy: Set: N Min: Max: 9999.999

Base value: 72,319,200 RNR: 2.959 Proposed: 3.000

Budgeted tax: 216,886.00 Est:

Calculated base tax: Pen:

Cncl:

G/L Accounts

Ad Valorem: 31051120

Delinquent Personal: 31051930

Delinquent Real: 31051915

Abstract

Statutory Authority Code: ? 31 BUILDING (CAPITAL IMPROVEMENT RESERVE)

Fund dist line #: ? 9031 County Home for Aged

KSA: ? 19 120

F3=Exit F4=Prompt F5=Refresh F12=Cancel

F24=More Keys

216886 ÷ 72319200

0.3.000

Value decreased
23708