

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,888,292	289,309	5,770	17,180	15,425	2,387
Debt Service						
Road & Bridge	4,115,811	306,239	6,109	18,186	16,327	2,527
Ambulance	741,756	55,191	1,101	3,277	2,943	455
Appraisers Cost	321,274	23,905	477	1,420	1,274	197
Aging	114,920	8,551	171	508	456	71
Election	114,145	8,493	169	504	453	70
Employee Benefits	2,122,871	157,953	3,151	9,380	8,421	1,303
Health	100,231	7,458	149	443	398	62
Noxious Weed	91,745	6,826	136	405	364	56
Park	117,809	8,766	175	521	467	72
Solid Waste	48,675	3,622	72	215	193	30
Special Bridge	248,518	18,491	369	1,098	986	153
						</

County Treas Motor Vehicle Estimate 894.804

County Treas Recreational Vehicle Estimate

County Treas 16/20M Vehicle Estimate

County Treas Commercial Vehicle Tax Estimate

County Treas Watercraft Tax Estimate

Motor Vehicle Factor
0.07441

Recreational Vehicle Factor
0.00148

16/20M Vehicle Factor 0.00442

Commercial Vehicle Factor
0.00397Watercraft Factor
0.00061

No assurance is provided.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Capital Improvement	1,265,453	1,422,555	873,225	KSA 19-120
Noxious Weed	Noxious Weed Cap Out	5,000	5,000	5,000	KSA 2-1318
Road & Bridge	Spec Road Mach & Equ	349,999	350,000	350,000	KSA 68-141g
Park	Park Bait Shop	15,000	-	-	Commission Approval
Park Bait Shop	Park	-	-	5,000	Commission Approval
	Total	1,635,452	1,777,555	1,233,225	
	Adjustments*				
	Adjusted Totals	1,635,452	1,777,555	1,233,225	

No assurance is provided.

*Note: Adjustments are required only if the transfer is being made in and/or from a non-budgeted fund.

5707

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2017A - Radios	12/14/2017	12/14/2023	3.38	202,000	92,343	12/14	12/14	3,116	29,765	2,112	30,770
Series 2022A	6/30/2022	9/1/2031	3.00	5,000,000	5,000,000	3/1, 9/1	9/1	0	0	175,417	470,000
Total G.O. Bonds					5,092,343			3,116	29,765	177,529	500,770
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					5,092,343			3,116	29,765	177,529	500,770

No assurance is provided.

[illegible]

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

Marion County, Kansas

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,751,895	2,847,050	2,565,906
Receipts:			
Ad Valorem Tax	3,428,928	3,888,292	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	62,700	35,000	35,000
Motor Vehicle Tax	310,343	287,555	289,309
Recreational Vehicle Tax	6,354	5,239	5,770
16/20M Vehicle Tax	18,237	17,880	17,180
Commercial Vehicle Tax	15,958	16,722	15,425
Watercraft Tax	2,865	2,520	2,387
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	137	200	200
Local Sales Tax	954,725	850,000	850,000
Federal Flood Control	0	400	400
Zoning Fees	9,860	45,000	3,500
County Officer Fees	131,306	90,000	90,000
Game License Fees	109	100	100
Judicial / Reimb.	10,849	20,000	20,000
Interest & Penalty on Taxes	85,043	30,000	30,000
Special Auto Close-Out	65,212	30,000	30,000
Severance Tax	2,202	1,500	1,500
Motor Vehicle Sales Tax	778	0	0
Cable Franchise Fees	3,916	1,800	1,800
Federal Owned Land Ent. (PILT)	34,669	35,500	35,500
Antique Vehicle Tax	7,980	6,000	4,000
Drivers License Fees	3,137	3,000	3,000
Reimbursed Expense	62,824	100,000	60,000
Sheriff Dept. Fees	5,618	7,000	5,500
Environmental Fees	2,250	1,000	500
Vehicle Interest	1,535	0	0
Vehicle Rental Tax	100	0	0
Emerg. Mgmt. SLA Grant, FEMA Grant	15,490	16,000	16,000
Diversion	12,835	7,500	0
Booking Fees	3,210	2,500	2,500
Sheriff Prisoner Fees	8,743	20,000	0
Bad Check Fund (010) county attorney	239	0	0
Prior Year Voided Check	101,500	0	0
In Lieu of Taxes-Diamond Vista	633,720	100,000	100,000
Interest on Idle Funds	26,885	100,000	35,000
Neighborhood Revitalization Rebate	-41,190	-41,590	-34,084
Miscellaneous	29,510	35,000	35,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,018,577	5,714,118	1,655,487
Resources Available:	8,770,472	8,561,168	4,221,393

Marion County, Kansas

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FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	8,770,472	8,561,168	4,221,393
Expenditures:			
County Commission	96,262	93,480	98,980
County Clerk	186,485	196,081	199,823
County Treasurer	253,365	264,303	268,420
County Attorney	210,474	243,632	257,006
Register of Deeds	81,647	106,730	121,286
Sheriff	765,124	767,859	836,510
Jail	355,471	433,144	482,400
Communications (Dispatch)	391,434	354,769	413,328
Courthouse	713,799	653,141	1,066,859
Emergency Management	152,979	124,488	160,247
Judicial	187,524	199,211	198,596
Economic Development	0	0	0
Road & Bridge	1,697,497	1,885,606	1,215,749
Appropriation Funds	214,998	214,200	221,525
County Counselor	42,000	42,000	42,000
Plan/Zone/Environmental Health	117,787	209,618	177,083
County Administrator	0	0	140,000
Sales Tax Other 20%	98,256	170,000	170,500
Subtotal	5,565,102	5,958,262	6,070,312
Multi-Purpose Building (\$500,000)	17,431	0	200,000
Rural Opportunity Zone (ROZ) Student Loan	4,418	4,500	4,500
Heated Dock	325,485	0	0
Transfer - Interest	2,636	0	0
Tax sale expense	8,350	7,500	0
Transfer DV Income to Land Bank	0	25,000	0
Cash Forward (2023 column)			1,394,073
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,923,422	5,995,262	7,668,885
Unencumbered Cash Balance Dec 31	2,847,050	2,565,906	xxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	6,999,940	7,582,540	7,668,885
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,668,885
		Tax Required	3,447,492
		Delinquent Comp Rate: 0.0%	0
		Amount of 2022 Ad Valorem Tax	3,447,492

No assurance is provided.

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
County Commission			
Personal services	90,480	90,480	90,480
Contractual	5,657	2,000	6,000
Commodities	125	500	500
Capital Outlay	0	500	2,000
Total	96,262	93,480	98,980
County Clerk			
Personal services	176,843	181,056	184,798
Contractual	5,669	8,000	8,000
Commodities	3,973	3,500	3,500
Capital Outlay-Computers	0	3,525	3,525
Total	186,485	196,081	199,823
County Treasurer			
Personal services	219,052	218,303	222,420
Contractual	33,626	38,000	38,000
Commodities	687	4,000	4,000
Capital Outlay	0	4,000	4,000
Total	253,365	264,303	268,420
County Attorney			
Personal services	156,740	171,132	174,506
Contractual	32,853	50,000	60,000
Commodities	6,351	5,000	5,000
Capital Outlay	0	4,000	4,000
Juvenile Detention Costs	14,530	13,500	13,500
Total	210,474	243,632	257,006
Register of Deeds			
Personal services	79,715	100,630	115,286
Contractual	758	2,000	2,000
Commodities	1,174	2,000	2,000
Capital Outlay	0	2,100	2,000
Total	81,647	106,730	121,286
Sheriff			
Personal services	552,281	540,759	574,610
Contractual	60,567	58,400	57,500
Commodities	78,664	94,700	114,400
Capital Outlay	3,612	15,000	15,000
Sheriff Vehicle	70,000	59,000	75,000
Total	765,124	767,859	836,510
Jail			
Personal services	195,691	282,144	314,900
Contractual	118,827	105,000	116,000
Commodities	39,904	44,000	49,000
Capital Outlay	1,049	2,000	2,500
Total	355,471	433,144	482,400
Communications (Dispatch)			
Personal services	367,040	329,743	385,383
Contractual	18,718	20,526	22,745
Commodities	3,886	2,500	3,200
Capital Outlay	1,790	2,000	2,000
Total	391,434	354,769	413,328
Total - Page 6b	2,340,262	2,459,998	2,677,753

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FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Courthouse			
Personal services	24,862	32,610	39,214
Contractual	443,351	468,470	475,000
Commodities	47,439	25,000	50,000
Capital Outlay	0	1,500	1,500
Lease Purchase Postage Machine	2,975	4,416	5,000
Diversions	1,756	0	0
Computer Oper & Equip	67,405	85,000	110,000
Marion Co. Employee Fund	1,115	0	0
Other	4,327	0	0
Heritage Trust Fund	10,513	8,000	8,000
Community Corrections	0	3,145	3,145
AS400 & Team	27,040	0	50,000
Security	0	25,000	25,000
Lease Purchase Pymt. - Window Project	83,016	0	0
Courthouse Improvements (\$1,200,000)	0	0	300,000
Total	713,799	653,141	1,066,859
Emergency Management			
Personal services	79,966	87,288	90,547
Contractual	18,612	20,200	21,700
Commodities	9,625	12,000	12,000
Capital Outlay	6,053	0	10,000
Vehicle Replacement (\$35,000)	34,012	0	10,000
EMPG Grant	4,711	5,000	16,000
Total	152,979	124,488	160,247
Judicial			
Contractual	167,163	184,111	180,000
Commodities	18,326	13,100	16,596
Capital Outlay	2,035	2,000	2,000
Total	187,524	199,211	198,596
Economic Development			
Personal services	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Marketing	0	0	0
Vehicle	0	0	0
Total	0	0	0
Road & Bridge			
Sales Tax - 80% portion - Road Repair	434,680	366,964	342,524
Transfer to Cap Imp - 7 Mills	982,191	1,181,166	535,749
Sales Tax - 80% portion - Tfr 2 Mills to Cap Imp	280,626	337,476	337,476
Total	1,697,497	1,885,606	1,215,749
Appropriation Funds			
Special Fair	16,700	16,700	16,700
Soil Conservation	39,500	39,500	39,500
Mental Health (Prairie View)	93,798	93,000	95,325
Mentally Handicapped (CDDO)	65,000	65,000	70,000
Total	214,998	214,200	221,525
Total - Page 6c	2,966,797	3,076,646	2,862,976

Marion County, Kansas

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FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
County Counselor			
Contractual	42,000	42,000	42,000
Total	42,000	42,000	42,000
Plan/Zone/Environmental Health			
Personal services	76,468	107,018	126,108
Contractual	38,950	48,950	39,325
Commodities	1,255	3,150	3,150
Capital Outlay	1,114	15,500	3,500
Vehicle Replacement (35,000)	0	35,000	5,000
Total	117,787	209,618	177,083
County Administrator			
Personal services	0	0	90,000
Contractual	0	0	20,000
Commodities	0	0	10,000
Capital Outlay	0	0	20,000
Total	0	0	140,000
Sales Tax Other 20%			
Pictometry	36,470	36,470	36,470
Radio Project - USDA Loan Pymt	32,884	32,896	32,896
SADVC/SafeHope Allocation	0	2,500	2,500
Marion County Food Bank Allocation	6,000	6,000	6,000
FACT Allocation	6,000	6,000	6,000
KS Legal Services Allocation	4,000	4,000	4,500
Restoration - Alcohol	8,525	12,000	12,000
Other	4,377	70,134	70,134
Total	98,256	170,000	170,500
Total - Page 6d	258,043	421,618	529,583

Page 6d

Total - Page 6b	2,340,262	2,459,998	2,677,753
Total - Page 6c	2,966,797	3,076,646	2,862,976
Total - Page 6d	258,043	421,618	529,583
Total Detail Expenditures**	5,565,102	5,958,262	6,070,312

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	26,334
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax		23	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Bond Proceeds	0	122,532	
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-6,381
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	122,555	-6,381
Resources Available:	0	122,555	19,953
Expenditures:			
Road Bond Interest Payment	0	0	175,417
Road Bond Principal Payment	0	0	470,000
Bond Finance Expense	0	96,221	0
Cash Basis Reserve (2023 column)			19,953
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	96,221	665,370
Unencumbered Cash Balance Dec 31	0	26,334	xxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:			665,370
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			665,370
Tax Required			645,417
Delinquent Comp Rate: 0.0%			0
Amount of 2022 Ad Valorem Tax			645,417

No assurance is provided.

Marion County, Kansas

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road & Bridge	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,749,878	2,508,726	2,375,574
Receipts:			
Ad Valorem Tax	3,378,202	4,115,811	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	63,197	40,000	40,000
Motor Vehicle Tax	305,755	283,307	306,239
Recreational Vehicle Tax	6,258	5,161	6,109
16/20M Vehicle Tax	17,965	17,617	18,186
Commercial Vehicle Tax	15,722	16,476	16,327
Watercraft Tax	2,823	2,483	2,527
Federal Flood Control	0	250	250
State Fuel Tax-City/Co.	711,718	650,198	660,139
Reimbursed Expense	124,628	15,000	15,000
Fuel Reimbursement	89,698	85,000	55,000
FEMA Reimbursement	8,645	286,679	0
Federal Exchange - Local Projects	109,536	0	0
NRCS Reimbursement (USDA)	82,400	0	0
Project Reimbursement St of KS	0	150,000	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-40,580	-44,024	-42,833
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,875,967	5,623,958	1,076,944
Resources Available:	6,625,845	8,132,684	3,452,518

FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Personal services	197,289	214,873	235,944
Contractual	92,764	121,500	120,500
Commodities	3,493	3,500	3,500
Capital Outlay	60,481	26,000	7,500
Total	354,027	365,873	367,444
Blacktop Roads			
Personal services	128,223	131,066	151,916
Contractual	117,518	80,000	50,000
Commodities	282,512	950,000	950,000
Total	528,253	1,161,066	1,151,916
Gravel Roads			
Personal services	512,344	552,075	613,646
Contractual	454,216	400,000	400,000
Commodities	598,549	1,500,000	1,500,000
Gravel Rebuild	0	0	200,000
Total	1,565,109	2,452,075	2,713,646
Bridge Const 80/20			
Commodities	342,975	200,000	200,000
Total	342,975	200,000	200,000
Maintenance Shop			
Personal services	122,061	153,096	192,584
Contractual	160,272	120,000	120,000
Commodities	306,028	300,000	300,000
Road Signs	47,681	30,000	30,000
Fuel	340,714	625,000	500,000
Total	976,756	1,228,096	1,142,584
Transfers			
Trsf to Spec. Road Mach. & Equip.	349,999	350,000	350,000
Total	349,999	350,000	350,000
Total Detail Expenditures**	4,117,119	5,757,110	5,925,590

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

Marion County, Kansas

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Ambulance			
Unencumbered Cash Balance Jan 1	1,048,764	753,302	816,690
Receipts:			
Ad Valorem Tax	732,144	741,756	xxxxxxxxxxxxxxxxxx
Delinquent Tax	12,785	470	470
Motor Vehicle Tax	66,269	61,400	55,191
Recreational Vehicle Tax	1,356	1,119	1,101
16/20 M Vehicle Tax	3,894	3,818	3,277
Commercial Vehicle Tax	3,408	3,571	2,943
Watercraft Tax	610	538	455
Service Fee	618,103	550,000	600,000
Reimbursed Expenses	12,622	2,500	2,500
Donations	1,100	3,150	3,150
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-8,795	-7,934	-7,719
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,443,496	1,360,388	661,368
Resources Available:	2,492,260	2,113,690	1,478,058
Expenditures:			
Salaries	929,045	1,006,000	1,200,000
Contractual	63,765	78,000	92,800
Commodities	80,948	84,000	88,000
Capital Outlay	118,517	40,000	40,000
Training	3,424	500	10,000
Director Vehicle Replacement	0	0	20,000
Ambulance Lease Purchase Pymt	54,289	0	0
Ambulance Replacement (\$270,000)	0	0	270,000
Ambulance Building (Remodel/New \$400,000)	453,903	62,500	75,000
Rescue Services	34,940	26,000	26,000
Maintenance	0	0	11,000
Crew Expenses	127	0	0
Cash Forward (2023 column)			426,009
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,738,958	1,297,000	2,258,809
Unencumbered Cash Balance Dec 31	753,302	816,690	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	2,090,488	2,169,719	2,258,809
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,258,809
Tax Required			780,751
Delinquent Comp Rate: 0.0%			0
Amount of 2022 Ad Valorem Tax			780,751

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Appraisers Cost			
Unencumbered Cash Balance Jan 1	200,633	267,363	217,811
Receipts:			
Ad Valorem Tax	317,074	321,274	xxxxxxxxxxxxxxxxxx
Delinquent Tax	5,840	700	700
Motor Vehicle Tax	28,699	26,594	23,905
Recreational Vehicle Tax	587	484	477
16/20 M Vehicle Tax	1,687	1,654	1,420
Commercial Vehicle Tax	1,476	1,547	1,274
Watercraft Tax	265	233	197
Reimbursed Expense	1,889	0	0
Digital Mapping/Web Subscriptions	3,890	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,809	-3,436	-3,343
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	357,598	349,050	24,630
Resources Available:	558,231	616,413	242,441
Expenditures:			
Salaries	233,860	274,302	294,035
Contractual	48,925	78,300	78,210
Commodities	8,083	6,500	6,500
Capital Outlay	0	7,500	4,000
Digital Mapping Expense	0	2,000	2,000
Vehicle (\$35,000)	0	30,000	5,000
Cash Forward (2023 column)			190,847
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	290,868	398,602	580,592
Unencumbered Cash Balance Dec 31	267,363	217,811	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	472,341	620,530	580,592
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			580,592
Tax Required			338,151
Delinquent Comp Rate: 0.0%			0
Amount of 2022 Ad Valorem Tax			338,151

No assurance is provided.

Marion County, Kansas

2023

FUND PAGE FOR FUNDS 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	206,494	447,384	645,315
Receipts:			
Ad Valorem Tax	1,829,885	2,122,871	xxxxxxxxxxxxxxxxxx
Delinquent Tax	29,543	17,000	17,000
Motor Vehicle Tax	144,829	153,461	157,953
Recreational Vehicle Tax	2,964	2,796	3,151
16/20 M Vehicle Tax	8,510	9,543	9,380
Commercial Vehicle Tax	7,447	8,925	8,421
Watercraft Tax	1,336	1,345	1,303
Reimbursed Expense	5,859	7,200	4,000
Flex Accounts	26,084	24,000	24,000
Neighborhood Revitalization Rebate	-21,952	-22,707	-22,093
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,034,505	2,324,434	203,115
Resources Available:	2,240,999	2,771,818	848,430
Expenditures:			
Social Security	340,640	410,000	425,000
KPERS	424,919	497,000	510,000
Workers Compensation	86,295	107,000	120,000
Unemployment Insurance	7,744	16,743	16,743
Medical/Life Insurance Premium	900,378	1,072,000	1,450,000
Medical Flex Spending	30,658	16,500	16,500
Dependent Care Flex Spending	417	5,280	5,280
EAP	2,564	1,980	1,980
Cash Forward (2023 column)			537,524
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,793,615	2,126,503	3,083,027
Unencumbered Cash Balance Dec 31	447,384	645,315	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	2,176,484	2,607,348	3,083,027
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		3,083,027
	Tax Required		2,234,597
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			2,234,597

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	247,842	204,511	123,139
Receipts:			
Ad Valorem Tax	98,688	100,231	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,864	300	300
Motor Vehicle Tax	8,939	8,280	7,438
Recreational Vehicle Tax	183	151	149
16/20 M Vehicle Tax	525	515	443
Commercial Vehicle Tax	460	482	398
Watercraft Tax	83	73	62
Child Care	0	0	0
WIC	35,988	45,500	86,662
Service Fees	64,562	65,000	70,000
GHS - State Formula Grant	12,000	12,000	14,415
Special Ed/School Contract	3,000	6,000	6,000
Bioterrorism Grant (PHEP)	12,870	14,709	18,792
IAP Grant	3,181	3,181	3,181
IAP 4 Immunization Grant	35,580	8,900	38,643
Rural Vaccination Grant (Patterson)	15,000	0	0
Safe Kids grant	2,362	1,000	3,000
IAP 3	0	0	31,500
ELC Grant	66,716	3,725	0
Expanding Infrastructure	0	26,750	0
Reimbursements	5,918	0	0
Neighborhood Revitalization Rebate	-1,185	-1,072	-1,043
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	366,734	295,725	279,960
Resources Available:	614,576	500,236	403,099
Expenditures:			
WIC	8,444	8,154	86,662
Bioterrorism Grant (PHEP)	5,681	14,709	6,800
Salaries	237,120	245,393	256,299
Contractual	86,479	80,000	98,000
Commodities	5,226	6,750	6,000
ELC Grant Expenses	51,442	0	0
Safe Kids Expenses	2,525	6,000	5,000
IAP Expenses	4,788	3,181	3,500
Rural Vaccination Grant Expenses (Patterson)	8,360	410	6,230
Expanding Infrastructure	0	9,000	13,000
IAP 4 Immunization Grant	0	3,500	3,500
Vehicle/Computer Replacement	0	0	6,000
Cash Forward (2023 column)			17,569
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	410,065	377,097	508,560
Unencumbered Cash Balance Dec 31	204,511	123,139	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	392,802	526,916	508,560
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		508,560
	Tax Required		105,461
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			105,461

See Tab A

No assurance is provided.

Marion County, Kansas

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Aging	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	59,358	76,088	90,246
Receipts:			
Ad Valorem Tax	113,477	114,920	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,975	300	300
Motor Vehicle Tax	10,268	9,513	8,551
Recreational Vehicle Tax	210	173	171
16/20 M Vehicle Tax	603	592	508
Commercial Vehicle Tax	528	553	456
Watercraft Tax	95	83	71
Reimbursed Expense	743	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,363	-1,229	-1,194
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	126,536	124,905	8,863
Resources Available:	185,894	200,993	99,109
Expenditures:			
Salaries	55,290	61,655	57,874
Contractual	26,858	26,300	27,550
Commodities	2,241	5,900	6,900
Local Match Senior Care	1,998	1,847	1,106
NCFHAAA	0	4,545	4,596
NCFHAAA Insurance	23,419	10,500	44,954
Vehicle Replacement (38,000)	0	0	0
Capital Outlay	0	0	26,100
Cash Forward (2023 column)			50,845
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	109,806	110,747	219,925
Unencumbered Cash Balance Dec 31	76,088	90,246	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	174,262	181,045	219,925
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			219,925
Tax Required			120,816
Delinquent Comp Rate: 0.0%			0
Amount of 2022 Ad Valorem Tax			120,816

Adopted Budget

Election	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	38,745	74,948	90,761
Receipts:			
Ad Valorem Tax	112,648	114,145	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,081	400	400
Motor Vehicle Tax	10,192	9,449	8,493
Recreational Vehicle Tax	209	172	169
16/20 M Vehicle Tax	599	588	504
Commercial Vehicle Tax	524	549	453
Watercraft Tax	94	83	70
Reimbursed Expense	20	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,353	-1,221	-1,188
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	125,014	124,165	8,901
Resources Available:	163,759	199,113	99,662
Expenditures:			
Salaries	40,072	51,352	53,820
Contractual	40,151	50,000	60,000
Commodities	4,479	5,000	5,000
Capital Outlay	4,109	2,000	23,508
Voting Equipment	0	0	15,000
Cash Forward (2023 column)			62,475
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	88,811	108,352	219,803
Unencumbered Cash Balance Dec 31	74,948	90,761	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	175,911	177,689	219,803
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			219,803
Tax Required			120,141
Delinquent Comp Rate: 0.0%			0
Amount of 2022 Ad Valorem Tax			120,141

No assurance is provided.

Marion County, Kansas

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Noxious Weed			
Unencumbered Cash Balance Jan 1	113,694	162,038	151,260
Receipts:			
Ad Valorem Tax	90,333	91,745	xxxxxxxxxxxxxxxx
Delinquent Tax	1,717	930	930
Motor Vehicle Tax	8,199	7,594	6,826
Recreational Vehicle Tax	168	138	136
16/20 M Vehicle Tax	482	472	405
Commercial Vehicle Tax	422	442	364
Watercraft Tax	76	67	56
Chemical Sales and Fees	41,901	40,000	40,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,088	-981	-954
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	142,410	140,407	47,763
Resources Available:	256,104	302,445	199,023
Expenditures:			
Salaries	40,264	45,862	59,282
Contractual	10,803	15,000	15,000
Commodities	37,999	80,000	100,000
Capital Outlay	0	5,323	5,323
Transfer to Nox Weed Cap Outlay Fund	5,000	5,000	5,000
Cash Forward (2023 column)			110,936
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	94,066	151,185	295,541
Unencumbered Cash Balance Dec 31	162,038	151,260	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	187,529	258,876	295,541
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	295,541
		Tax Required	96,518
Delinquent Comp Rate:		0.0%	0
Amount of 2022 Ad Valorem Tax			96,518

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Park			
Unencumbered Cash Balance Jan 1	205,702	216,391	221,014
Receipts:			
Ad Valorem Tax	116,242	117,809	xxxxxxxxxxxxxxxx
Delinquent Tax	2,190	250	250
Motor Vehicle Tax	10,531	9,752	8,766
Recreational Vehicle Tax	215	178	175
16/20 M Vehicle Tax	619	606	521
Commercial Vehicle Tax	541	567	467
Watercraft Tax	97	85	72
Local Alcoholic Liquor	137	1,809	1,809
County Permits	119,802	100,000	100,000
Reimbursed Expense	520	500	500
St of KS Fishing Fees	25,177	25,177	25,177
Trees/Memorial Donations	6,004	3,000	3,000
Events	13,966	0	0
Transfer from Bait Shop	0	0	5,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,396	-1,260	-1,225
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	294,645	258,473	144,512
Resources Available:	500,347	474,864	365,526
Expenditures:			
Salaries	99,237	102,850	115,810
Contractual	107,731	110,000	110,000
Commodities	45,083	20,000	20,000
Capital Outlay	2,190	5,000	5,000
Trees / Memorials	1,950	6,000	6,000
Electrical/Water Upgrade (\$50,000)	0	10,000	50,000
Supt Garage (\$50,000)	0	0	50,000
Equipment Storage (\$50,000)	0	0	50,000
Transfers Out - Bait Shop	15,000	0	0
Events	12,765	0	0
Cash Forward (2023 column)			82,570
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	283,956	253,850	489,380
Unencumbered Cash Balance Dec 31	216,391	221,014	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	450,583	474,034	489,380
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	489,380
		Tax Required	123,854
Delinquent Comp Rate:		0.0%	0
Amount of 2022 Ad Valorem Tax			123,854

No assurance is provided.

Marion County, Kansas

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Solid Waste			
Unencumbered Cash Balance Jan 1	55,021	78,241	80,589
Receipts:			
Ad Valorem Tax	48,100	48,675	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	841	0	0
Motor Vehicle Tax	4,350	4,029	3,622
Recreational Vehicle Tax	89	73	72
16/20 M Vehicle Tax	256	251	215
Commercial Vehicle Tax	224	234	193
Watercraft Tax	40	35	30
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-578	-521	-505
Miscellaneous	51	0	0
Does miscellaneous exceed 10% of Total Re			
Total Receipts	53,373	52,776	3,627
Resources Available:	108,394	131,017	84,216
Expenditures:			
Household Hazardous Waste Salaries	17,709	19,341	19,895
HHW Contractual	9,460	20,000	20,000
HHW Commodities	131	1,200	1,200
HHW Capital Outlay	0	5,687	5,687
Solid Waste Contractual Services	2,853	4,200	4,200
Cash Forward (2023 column)			84,362
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	30,153	50,428	135,344
Unencumbered Cash Balance Dec 31	78,241	80,589	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	89,361	122,565	135,344
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	135,344
		Tax Required	51,128
		Delinquent Comp Rate: 0.0%	0
		Amount of 2022 Ad Valorem Tax	51,128

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Special Bridge			
Unencumbered Cash Balance Jan 1	319,850	359,790	354,722
Receipts:			
Ad Valorem Tax	245,338	248,518	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,537	1,400	1,400
Motor Vehicle Tax	22,202	20,572	18,491
Recreational Vehicle Tax	454	375	369
16/20 M Vehicle Tax	1,304	1,279	1,098
Commercial Vehicle Tax	1,142	1,196	986
Watercraft Tax	205	180	153
Reimbursed Expenses	4,232	5,000	5,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,947	-2,658	-2,586
Miscellaneous	33,186	0	0
Does miscellaneous exceed 10% of Total Re	Exceed 10% Rult		
Total Receipts	309,653	275,862	24,911
Resources Available:	629,503	635,652	379,633
Expenditures:			
Salaries	45,562	95,930	104,382
Commodities	125,576	160,000	325,000
Contractual Services	98,575	25,000	40,000
Cash Forward (2023 column)			171,795
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	269,713	280,930	641,177
Unencumbered Cash Balance Dec 31	359,790	354,722	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	509,242	591,817	641,177
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	641,177
		Tax Required	261,544
		Delinquent Comp Rate: 0.0%	0
		Amount of 2022 Ad Valorem Tax	261,544

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed Cap Out.	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	44,115	49,115	54,115
Receipts:			
Transfer from Noxious Weed	5,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	5,000	5,000	5,000
Resources Available:	49,115	54,115	59,115
Expenditures:			
Capital Outlay	0	0	0
Cash Forward (2023 column)			59,115
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	59,115
Unencumbered Cash Balance Dec 31	49,115	54,115	0
2021/2022/2023 Budget Authority Amount:	43,015	54,115	59,115

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Register of Deeds Tech	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	27,848	34,581	39,581
Receipts:			
Tech Fees	19,289	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	19,289	20,000	20,000
Resources Available:	47,137	54,581	59,581
Expenditures:			
Capital Outlay	12,556	15,000	15,000
Cash Forward (2023 column)			44,581
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	12,556	15,000	59,581
Unencumbered Cash Balance Dec 31	34,581	39,581	0
2021/2022/2023 Budget Authority Amount:	50,433	60,348	59,581

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sheriff Drug	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,912	5,540	2,030
Receipts:			
Drug Control Payments	2,922	500	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,922	500	5,000
Resources Available:	7,834	6,040	7,030
Expenditures:			
Contractual	2,179	3,810	3,000
Commodities	115	200	200
Cash Forward (2023 column)			3,830
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,294	4,010	7,030
Unencumbered Cash Balance Dec 31	5,540	2,030	0
2021/2022/2023 Budget Authority Amount:	14,290	13,912	7,030

Adopted Budget

Special Alcoh. & Drug	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	56	56
Receipts:			
Local Alcoholic Liquor	6,637	8,500	8,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,637	8,500	8,500
Resources Available:	6,637	8,556	8,556
Expenditures:			
Alcohol Prevention/Rehabilitation	6,581	8,500	8,500
Cash Forward (2023 column)			56
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	6,581	8,500	8,556
Unencumbered Cash Balance Dec 31	56	56	0
2021/2022/2023 Budget Authority Amount:	2,259	8,500	8,556

See Tab A

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 Combined 7/1/10	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	129,519	121,873	102,873
Receipts:			
911 Surcharge	80,025	75,000	75,000
Reimbursed Expenses	625	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	80,650	75,000	75,000
Resources Available:	210,169	196,873	177,873
Expenditures:			
Contracted Services	86,362	90,000	90,000
Commodities	1,934	2,000	2,000
Capital Outlay	0	2,000	2,000
Cash Forward (2023 column)			83,873
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	88,296	94,000	177,873
Unencumbered Cash Balance Dec 31	121,873	102,873	0
2021/2022/2023 Budget Authority Amount:	229,658	197,568	177,873

Adopted Budget

Spec. Road Mach. & Eq	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	421,530	583,556	685,644
Receipts:			
Transfer from R&B Fund	349,999	350,000	350,000
Insurance Claims	51,372	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	401,371	350,000	350,000
Resources Available:	822,901	933,556	1,035,644
Expenditures:			
2013 Caterpillar 120M2 Grader	38,521	0	0
2018 International Dump Truck	39,122	0	0
Equipment Purchase	73,790	110,000	350,000
Equipment Rental	0	50,000	50,000
Lease Purchase-Skid steer	8,000	8,000	8,000
2019 Caterpillar Dozer	31,528	31,528	31,528
2012 Motor Grader	31,074	31,074	31,074
Used tractor w/ new mower	17,310	17,310	17,310
2 New Caterpillar Graders	0	0	135,557
2 Used Caterpillar Graders	0	0	138,636
Cash Forward (2023 column)			273,539
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	239,345	247,912	1,035,644
Unencumbered Cash Balance Dec 31	583,556	685,644	0
2021/2022/2023 Budget Authority Amount:	594,316	835,976	1,035,644

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest - Jail	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	759	759	759
Receipts:			
Sales Tax - half percent Jail	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	759	759	759
Expenditures:			
Building expenses from excess sales tax	0	0	759
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	759
Unencumbered Cash Balance Dec 31	759	759	0
2021/2022/2023 Budget Authority Amount:	148,647	759	759

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	4,801,775	4,594,660	6,967,215
Receipts:			
Transfer In: R&B Sales Tax 2Mill of 80%	280,626	300,098	337,476
Transfer In: General Fund 7 Mills	982,191	1,122,457	535,749
Project sales tax refund	1,842,845	0	0
Bond Proceeds (Proposed)	0	5,000,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,105,662	6,422,555	873,225
Resources Available:	7,907,437	11,017,215	7,840,440
Expenditures:			
Road Projects	3,312,777	4,050,000	7,840,440
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,312,777	4,050,000	7,840,440
Unencumbered Cash Balance Dec 31	4,594,660	6,967,215	0
2021/2022/2023 Budget Authority Amount:	6,802,117	10,407,753	7,840,440

No assurance is provided.

Marion County, Kansas

2023

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget Risk Management Res	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	465,116	460,034	440,034
Receipts:			
CESF	15,687	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	15,687	0	0
Resources Available:	480,803	460,034	440,034
Expenditures:			
Contractual	3,206	20,000	175,000
Expenditures related to Disasters	9,283	0	30,000
Dam repair	0	0	200,000
Cash Forward (2023 column)			35,034
Miscellaneous	8,280		
Does miscellaneous exceed 10% of Total E	Exceed 10% Rule		
Total Expenditures	20,769	20,000	440,034
Unencumbered Cash Balance Dec 31	460,034	440,034	0
2021/2022/2023 Budget Authority Amount	440,243	443,027	440,034

Adopted Budget

Transfer Station	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	375,323	410,342	303,908
Receipts:			
Solid Waste Assessment Fees	668,388	652,000	652,000
Service Fees	12,572	14,836	12,000
Recycling Fees	28,610	20,000	20,000
Tires	1,531	1,500	1,500
Solid Waste Grant	0	0	0
Reimbursement	7,195	0	0
Construction/Demolition	68,408	45,000	35,000
KDHE Reimbursement		0	0
Interest on Idle Funds			
Miscellaneous	108,845		
Does miscellaneous exceed 10% of Total R	Exceed 10% Rule		
Total Receipts	895,549	733,336	720,500
Resources Available:	1,270,872	1,143,678	1,024,408
Expenditures:			
Salaries	174,021	149,680	244,662
Contractual	293,044	300,000	300,000
Commodities	62,324	55,000	55,000
Capital Outlay	68,301	100,000	100,000
Recycling Contractual	39,993	45,000	45,000
Recycling Commodities	131	0	0
Recycling Capital Outlay	0	0	0
Lease Purchase Payments (tire cutter/skid st	74,512	41,886	0
Lease Purchase-new transfer station	148,204	148,204	148,204
Maintenance (\$100,000)	0	0	20,000
Cash Forward (2023 column)			111,542
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	860,530	839,770	1,024,408
Unencumbered Cash Balance Dec 31	410,342	303,908	0
2021/2022/2023 Budget Authority Amount	1,028,352	1,080,079	1,024,408

No assurance is provided.

Marion County, Kansas

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Lake Patrol	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	56,671	60,544	42,612
Receipts:			
Federal Contract	36,163	35,568	35,568
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	36,163	35,568	35,568
Resources Available:	92,834	96,112	78,180
Expenditures:			
Contractual	12,655	15,000	15,000
Commodities	1,585	3,500	3,500
Lake Patrol Vehicle	0	35,000	35,000
Capital Outlay	18,050	0	0
Cash Forward (2023 column)			24,680
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	32,290	53,500	78,180
Unencumbered Cash Balance Dec 31	60,544	42,612	0
2021/2022/2023 Budget Authority Amount:	64,622	112,307	78,180

Adopted Budget

Co Clerk Tech Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	10,390	7,292	3,192
Receipts:			
Filing Fees	4,840	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,840	3,500	3,500
Resources Available:	15,230	10,792	6,692
Expenditures:			
Capital Outlay	1,487	2,600	0
Contractual	6,451	5,000	5,000
Cash Forward (2023 column)			1,692
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,938	7,600	6,692
Unencumbered Cash Balance Dec 31	7,292	3,192	0
2021/2022/2023 Budget Authority Amount:	13,974	11,190	6,692

No assurance is provided.

Marion County, Kansas

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Co Treas Tech Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,488	8,595	6,795
Receipts:			
Filing Fees	4,849	4,200	4,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,849	4,200	4,200
Resources Available:	17,337	12,795	10,995
Expenditures:			
Capital Outlay	8,742	6,000	10,995
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,742	6,000	10,995
Unencumbered Cash Balance Dec 31	8,595	6,795	0
2021/2022/2023 Budget Authority Amount:	12,293	14,450	10,995

Adopted Budget

Bait Shop	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	14,006	18,006
Receipts:			
Transfers In - Park	15,000	0	0
Sales	11,049	17,000	20,000
Reimbursed Expenses	78	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	26,127	17,000	20,000
Resources Available:	26,127	31,006	38,006
Expenditures:			
Commodities	11,792	12,000	12,000
Contractual	329	1,000	1,000
Transfer to Park (15,000)	0	0	5,000
Cash Forward (2023 column)			20,006
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,121	13,000	38,006
Unencumbered Cash Balance Dec 31	14,006	18,006	0
2021/2022/2023 Budget Authority Amount:	0	23,128	38,006

See Tab A

No assurance is provided.

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

Marion County, Kansas

Non-Budgeted Funds-A

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Health - Morris Co WIC		Law Enforcement Trust		Prosecutor Training Asst		Sp Prosecutor's Trust		Jobs Grant Fund											
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1	1,987	Cash Balance Jan 1	1,903	Cash Balance Jan 1	4,458	Cash Balance Jan 1	1,775	Cash Balance Jan 1	18,862	Cash Balance Jan 1	28,985	Cash Balance Jan 1	18,862	Cash Balance Jan 1	28,985	Cash Balance Jan 1	28,985		
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
State of Kansas		None		Court Fees		Fees		None		None		None		None		None			

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

No assurance is provided.

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

Marion County, Kansas

Non-Budgeted Funds-B

[illegible]

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

No assurance is provided.

Marion County, Kansas

NON-BUDGETED FUNDS (C)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Transient Guest Tax		Marion County Leadership							
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	56,977	Cash Balance Jan 1	38,412	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transient Guest Tax	16,604	None	0						
Total Receipts	16,604	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	73,581	Resources Available:	38,412	Resources Available:	0	Resources Available:	0	Resources Available:	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Tourism Related Exp	8,745	None	0						
Total Expenditures	8,745	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	64,836	Cash Balance Dec 31	38,412	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEA

The governing body of
Marion County, Kansas

will meet on September 12, 2022 at 12:30 PM at Marion 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 and Revenue Neutral Rate. Detailed budget information is available at Marion County Courthouse and will be available at this hearing.

BUDGET SUMMARY

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

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	5,923,422	24.808	5,995,262	24.256	7,668,885	3,447,492	20.431
Debt Service			96,221		665,370	645,417	3.825
Road & Bridge	4,117,119	24.441	5,757,110	25.675	7,784,866	4,332,348	25.675
Ambulance	1,738,958	5.297	1,297,000	4.627	2,258,809	780,751	4.627
Appraisers Cost	290,868	2.294	398,602	2.004	580,592	338,151	2.004
Aging	109,806	0.821	110,747	0.716	219,925	120,816	0.716
Election	88,811	0.815	108,352	0.712	219,803	120,141	0.712
Employee Benefits	1,793,615	13.239	2,126,503	13.243	3,083,027	2,234,597	13.243
Health	410,065	0.714	377,097	0.625	508,560	105,461	0.625
Noxious Weed	94,066	0.655	151,185	0.572	295,541	96,518	0.572
Park	283,956	0.841	253,850	0.734	489,380	123,854	0.734
Solid Waste	30,153	0.348	50,428	0.303	135,344	51,128	0.303
Special Bridge	269,713	1.775	280,930	1.550	641,177	261,544	1.550
Noxious Weed Cap Out.					59,115		
Register of Deeds Tech	12,556		15,000		59,581		
Sheriff Drug	2,294		4,010		7,030		
Special Alcoh. & Drug	6,581		8,500		8,556		
911 Combined 7/1/10	88,296		94,000		177,873		
Spec. Road Mach. & Eq	239,345		247,912		1,035,644		
Bond & Interest - Jail					759		
Capital Improvement	3,312,777		4,050,000		7,840,440		
Risk Management Res	20,769		20,000		440,034		
Transfer Station	860,530		839,770		1,024,408		
Lake Patrol	32,290		53,500		78,180		
Co Clerk Tech Fund	7,938		7,600		6,692		
Co Treas Tech Fund	8,742		6,000		10,995		
Bait Shop	12,121		13,000		38,006		
Non-Budgeted Funds-A	22,857						
Non-Budgeted Funds-B	12,819						
Non-Budgeted Funds-C	8,745						
Totals	19,799,212	76.048	22,362,579	75.017	35,338,592	12,658,218	75.017
Revenue Neutral Rate **							71.266
Less: Transfers	1,635,452		1,777,555		1,233,225		
Net Expenditure	18,163,760		20,585,024		34,105,367		
Total Tax Levied	10,649,138		12,026,047		xxxxxxxxxxxxxxxx		
Assessed Valuation	140,032,031		160,298,851		168,737,571		

Outstanding Indebtedness,

	2020	2021	2022
January 1,			
G.O. Bonds	148,991	121,137	5,092,343
Revenue Bonds	0	0	0
Other	437,716	0	0
Lease Pur. Princ.	2,374,600	2,426,100	1,974,661
Total	2,961,307	2,547,237	7,067,004

*Tax rates are expressed in mills

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

Tina Spencer

County Clerk

No assurance is provided.

Marion County, Kansas

2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	3,447,492	20.431	34,084
Debt Service	645,417	3.825	6,381
Road & Bridge	4,332,348	25.675	42,833
Ambulance	780,751	4.627	7,719
Appraisers Cost	338,151	2.004	3,343
Aging	120,816	0.716	1,194
Election	120,141	0.712	1,188
Employee Benefits	2,234,597	13.243	22,093
Health	105,461	0.625	1,043
Noxious Weed	96,518	0.572	954
Park	123,854	0.734	1,225
Solid Waste	51,128	0.303	505
Special Bridge	261,544	1.550	2,586
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	12,658,218	75.017	125,148

2022 July 1 Valuation: 168,737,571

Valuation Factor: 168,737.571

Neighborhood Revitalization Subj to Rebate: 1,668,256

Neighborhood Revitalization factor: 1,668.256

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

No assurance is provided.

Resolution No. 2022-23

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

WHEREAS, the Revenue Neutral Rate for the County of Marion was calculated as 71.266 mills by the Marion County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 12, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

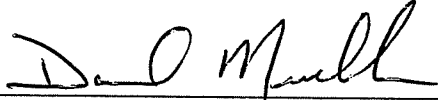
WHEREAS, the Governing Body of the County of Marion, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF MARION: The County of Marion shall levy a property tax rate exceeding the Revenue Neutral Rate of 71.266 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 12th day of September 2022 and **SIGNED** by the Governing Body.

**BOARD OF COUNTY COMMISSIONERS
MARION COUNTY, KANSAS**



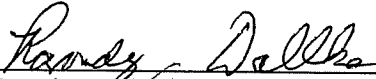
David Mueller, Chairman – District 2

☒ Yea
☐ Nay
☐ Abstain



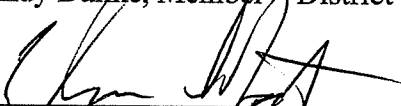
Kent Becker, Member – District 1

☒ Yea
☐ Nay
☐ Abstain



Randy Dalke, Member – District 3

☒ Yea
☐ Nay
☐ Abstain

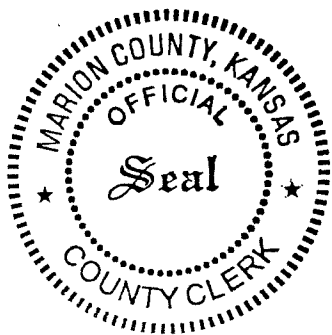


Dave Crofoot, Member – District 4

☒ Yea
☐ Nay
☐ Abstain

Jonah Gehring, Member – District 5

☐ Yea
☐ Nay
☐ Abstain



ATTEST:


Tina D. Spencer, County Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Debra Steele, being first duly sworn, deposes and says:

That she is the sales manager of the Marion County Record (Hillsboro Star-Journal and Peabody Gazette-Bulletin), a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at one or more post offices in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 31st day of August, 2022.

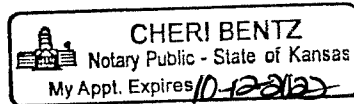
Debra Steele

Subscribed and sworn to before me this
31st day of August, 2022

Cheri Bentz

Notary Public, Marion County, Kansas
My appointment expires the
12th day of October, 2022

(Seal)



PUBLICATION FEE:

\$493.35 plus \$5.00 for affidavit(s)

First published Aug. 31, 2022, in the Hillsboro Star-Journal, Peabody Gazette-Bulletin, and Marion County Record, Marion, Kansas (1t)
NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Marion County, Kansas
 will meet on September 12, 2022 at 12:30 PM at Marion 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 and Revenue Neutral Rate.
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Outstanding Indebtedness,							
January 1,	2020		2021		2022		
G.O. Bonds	148,991		121,137		5,092,343		
Revenue Bonds	0		0		0		
Other	437,716		0		0		
Lease Purchase Principal	2,374,600		2,426,100		1,974,661		
Total	2,961,307		2,547,237		7,067,004		

*Tax rates are expressed in mills
 Tina Spencer
 County Clerk

BUDGET APPROVAL

September 29, 2022

Marion County
Board of County Commissioners
200 S. Third St.
Suite 104
Marion, Kansas 66861

Re: Marion County

Dear Tina:

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

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

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

Sincerely yours,

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

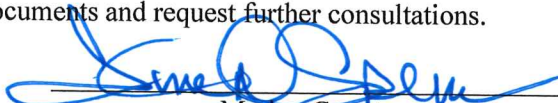
of Loyd Group, LLC

Enclosure

To Loyd Group, LLC:

☒ We approve the above document.

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


Marion County