



# **2022 Budget**

**Greg Riat, Chair**

**Dennis P. Weixelman, Vice-Chair**

**Deloyce McKee, Commissioner**

**POTTAWATOMIE COUNTY**  
**2022 BUDGET**  
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2022 BUDGET  
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**CERTIFICATE**

**TO THE CLERK OF POTTAWATOMIE COUNTY, STATE OF KANSAS**

We, the undersigned, duly elected, qualified and acting officers of Pottawatomie County certify that:

- (1) the hearing mentioned in the attached proof of publication was held;
- (2) after the Budget Hearing, this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022; and
- (3) the Amounts of 2021 Tax to be Levied are within the statutory limitations.

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ADOPTED BUDGET	K.S.A.	PAGE NO.	2022 ADOPTED BUDGET		COUNTY CLERK'S USE ONLY
			EXPENDITURES	AMOUNT OF 2021 TAX TO BE LEVIED	
Certificate Page		I			
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Statement of Lease-Purchases		III			
<b>GENERAL</b>	79-1946	IV - 34	36,253,237	20,754,107	
BOND & INTEREST	10-113	35	3,940,592		
COURT TRUSTEE	23-497	36	594		
POTTAWATOMIE COUNTY 911 FUND	12-5362	37	305,964		
HISTORICAL SOCIETY	19-2651	38	98,334	51,153	
SPECIAL ALCOHOL PROGRAM	79-41a04	39	49,094		
SPECIAL PARKS & RECREATION	79-41a04	40	73,561		
TORT LIABILITY	75-6110	41	217,102	120,574	
SPECIAL NOXIOUS WEED	2-1318	44	273,084		
OFFENDER REGISTRATION	22-4904	46	37,089		
CONCEALED CARRY	75-7c05	47	20,966		
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<b>TOTAL COUNTY-WIDE EXPENDITURES</b>			<b>41,269,617</b>	<b>20,925,834</b>	
<b>FINAL COUNTY ASSESSED VALUATION</b>					
REGIONAL LIBRARY	12-1234	42	443,679	423,019	
REGIONAL LIBRARY EMPLOYEE BENEFIT	12-16,102	43	52,014	49,616	
<b>FINAL ASSESSED VALUATION</b>					
RURAL HIGHWAY SYSTEM	68-596	45	4,546,000	3,894,686	
<b>FINAL ASSESSED VALUATION</b>					
<b>FIRE DISTRICTS:</b>					
JOINT NO. 1 ST. MARYS	19-3610	52	100	0	
NO. 2 HAVENSVILLE	19-3610	53	113	0	
JOINT NO. 3 ONAGA	19-3610	54	108,649	47,468	
JOINT NO. 4 WHEATON	19-3610	55	100	0	
NO. 5 BLUE TOWNSHIP	19-3610	56	384,550	331,668	
NO. 6 OLSBURG	19-3610	57	100	0	
NO. 7 WAMEGO	19-3610	58	100	0	
NO. 8 EMMETT	19-3610	59	100	0	
NO. 10 ST. GEORGE	19-3610	60	610	0	
CONSOLIDATED FIRE #1	12-3910	61-62	1,728,845	1,651,308	
<b>TOTAL FIRE DISTRICTS</b>			<b>2,223,267</b>	<b>2,030,444</b>	
<b>UTILITIES:</b>					
TIMBERCREEK WATER OPERATIONS	19-3541	48	246,797	0	
BLUE TOWNSHIP SEWER OPERATIONS	19-27a09	49	1,318,850	0	
BROOK RIDGE SEWER OPERATIONS	19-27a09	50	77,500	0	
FOSTORIA SEWER OPERATIONS	19-27a09	51	18,163	0	
<b>TOTAL UTILITIES</b>			<b>1,661,310</b>		
<b>CEMETERIES:</b>					
BELVUE	17-1330	63	11,329	6,000	
FAIRVIEW	17-1330	64	9,094	1,978	
HAVENSVILLE	17-1330	65	9,522	3,260	
LOUISVILLE	17-1330	66	14,144	6,000	
ST. CLERE	17-1330	67	14,315	6,000	
<b>TOTAL CEMETERIES</b>			<b>58,404</b>	<b>23,238</b>	

Attest: 8-23, 2021

Dan J, County Clerk



[Signature]  
[Signature]  
 Governing Body

## ALLOCATION OF MV, RV, 16/20M, COMMERCIAL VEHICLE, AND WATERCRAFT TAX ESTIMATES

K.S.A. 79-1946 authorizes the County to Levy a Tax to meet and defray the current general expenses of the County and to pay a portion of the principal and interest on bonds.

2021 Budgeted Funds (2020 Tax Levies)	Actual 2020 Levy	County Treasurer's Estimate for Year 2022				
		MVT	RVT	16/20M Veh Tax	Comm Veh	Watercraft
General Fund	19,492,090	750,000	15,000	16,000	50,000	6,000
Tort Liability Fund	117,254	4,671	107	9	405	0
Historical Society Fund	49,744	1,982	45	4	172	0
Regional Library Fund	399,792	16,136	393	34	0	1,246
Regional Library Employee Benefit	47,098	1,858	45	4	144	144
Rural Highway System Fund	3,468,840	118,362	3,044	282	7,915	1,283
Fire District Joint #1	0	0	0	0	0	0
Fire District #2	0	0	0	0	0	0
Fire District Joint #3	45,076	2,722	46	120	180	9
Fire District Joint #4	0	0	0	0	0	0
Fire District #5	312,797	26,405	421	17	2,032	374
Fire District #6	0	0	0	0	0	0
Fire District #7	0	0	0	0	0	0
Fire District #8	0	0	0	0	0	0
Fire District #10	0	0	0	0	0	0
Consolidated Fire District #1	1,600,038	36,036	1,124	177	2,968	371
Belvue Cemetery	6,000	197	6	1	44	1
Fairview Cemetery	1,978	117	10	1	0	0
Havensville Cemetery	3,261	279	11	1	1	10
Louisville Cemetery	6,000	630	20	2	7	14
St Clere Cemetery	6,000	330	16	1	5	1
<b>TOTAL</b>	<b>25,555,968</b>					

Motor Vehicle Factor      0.037554

Recreational Vehicle Factor      0.000794

16/20M Vehicle Factor      0.000652

Commercial Vehicle Factor      0.002499

Watercraft Vehicle Factor      0.000370

### SCHEDULE OF BUDGETED TRANSFERS

The County has developed a Multi-year Capital Improvement Fund as authorized by K.S.A. 19-1,118 and Equipment.

Reserve Fund as authorized by K.S.A. 19-1,117. These funds shall be used to repair, restore or rehabilitate existing public facilities and the replacement and repair of county equipment. The County shall make a determination on the amount of money to be transferred to these funds at the end of each year. For the year 2021, the county shall transfer an amount to be determined at year end from the General Fund, to the Multi-year Capital Improvement Fund and Equipment Reserve Fund.

#### Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2020 Actual	2021 Estimate	2022 Budget	Statute
General	Special Highway	1,000,000	300,000	1,720,484	K.S.A.68-590
General	Capital Improvement	7,100,000	-	-	K.S.A.19-120
General	Equipment Reserve	1,176,136	-	-	K.S.A.19-119
General	Employee Benefit Reserve	1,000,000	200,000	635,505	Resolution
General	PTO/ESL Payout Reserve	-	-	-	Resolution
Rural Highway	General	1,503,388	1,956,793	1,956,800	Resolution
Rural Highway	Junietta/Moody Rd Improv	128,522	-	-	Resolution
Blue Twp Sewer	Blue Twp Sewer Reserve	114,614	350,000	350,000	K.S.A. 12-631o
Timbercreek Water	Timbercreek Water Reserve	50,106	50,000	75,000	K.S.A. 19-120
Consolidated Fire District #1	CFD#1 Reserve	539,500	497,500	914,000	K.S.A. 19-119
Consolidated Fire District #1	CFD#1 Bond and Interest	193,170	190,000	125,000	Resolution
Fire District #5	Fire District #5 Reserve	210,000	188,500	-	K.S.A. 19-119

**STATEMENT OF INDEBTEDNESS**  
FOR THE DATE ENDING January 1, 2021

GENERAL OBLIGATIONS	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 1/1/2021	DATE DUE		AMOUNT DUE 2021		AMOUNT DUE 2022	
							INT	PRIN	INT	PRIN	INT	PRIN
FOSTORIA SEWER BONDS BI #0301101995006	1995	10-19-95	10-19-35	5.25	46,029	27,829	APR & OCT	OCT	1,461	1,300	1,393	1,400
WHISP MDWS UNIT II / ELBO CRK UNIT III BI #0301092914210	2014-A	9-29-14	10-1-34	2.00/3.35	3,405,000	1,380,000	APR & OCT	OCT	33,940	240,000	29,140	195,000
NELSON'S RIDGE II / WILDCAT WOODS III BI #0301102115583	2015-A	10-21-15	10-1-35	2.00/4.00	1,295,000	1,035,000	APR & OCT	OCT	31,762	55,000	30,800	60,000
ELBO CRK IV / NLN RDG III / WSP MDW III / BK RDG II BI #0301100616932	2016-A	10-6-16	10-1-36	2.00/3.00	4,570,000	3,300,000	APR & OCT	OCT	72,000	340,000	65,200	345,000
WHEATON FIRE STATION BI #0301101516968	2016-B	10-15-16	10-1-21	1.20/2.30	300,000	60,000	APR & OCT	OCT	1,380	60,000	-	-
ELBO CRK V / FLG LF II / NLSN RDG IV / SNST RDG III / WSP MDW IV BI #0301101117211	2017-A	10-11-17	10-1-37	0.90/3.00	3,410,000	2,945,000	APR & OCT	OCT	73,052	165,000	69,753	160,000
OLSBURG FIRE STATION BI #0301111517233	2017-B	11-15-17	10-1-22	1.30/2.00	300,000	120,000	APR & OCT	OCT	2,310	60,000	1,200	60,000
BK RDG III / JSG / NLSN RDG V / WSP MDW V / WLDCAT WDS II BI #0301101018461	2018-A	10-10-18	10-1-38	3.00/4.00	4,080,000	3,735,000	APR & OCT	OCT	136,569	185,000	129,169	190,000
HAVENSVILLE FIRE STATION BI #0301111518480	2018-B	11-15-18	10-1-23	2.70/3.10	300,000	180,000	APR & OCT	OCT	5,520	60,000	3,720	60,000
<b>TOTAL</b>					17,706,029	12,782,829			357,994	1,166,300	330,375	1,071,400

WATER POLLUTION CONTROL REVOLVING LOAN	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 1/1/2021	DATE DUE		AMOUNT DUE 2021		AMOUNT DUE 2022	
							INT	PRIN	INT	PRIN	INT	PRIN
Blue Township Sewer District	C20 1786 01	1-8-10	9-1-31	2.55%	3,463,000	1,573,924	MAR & SEPT	SEPT	39,339	125,654	36,115	128,878
<b>TOTAL</b>					3,463,000	1,573,924			39,339	125,654	36,115	128,878

TEMPORARY NOTES	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 1/1/2021	AMOUNT DUE 2021	
							INT	PRIN
IA1, NR6Ph1&AW, WG1, GW, HHL1, WW3, WM6, NR6Ph2, HHL2	2020-6	10-30-20	10-15-21	0.52%	11,505,000	11,505,000	60,171	11,505,000
<b>TOTAL</b>					11,505,000	11,505,000	60,171	11,505,000

**STATEMENT OF LEASE-PURCHASE**

ITEM SERVICE PURCHASED	DATE OF CONTRACT	FINAL MATURITY DATE	INTEREST RATE	TOTAL OUTRIGHT PURCHASE PRICE	TOTAL AMOUNT FINANCED	PRINCIPAL BALANCE 1/1/2021	AMOUNT DUE 2021		AMOUNT DUE 2022	
							INT	PRIN	INT	PRIN
CONSOLIDATED FIRE DISTRICT #1 4 Brush Trucks	12-10-18	10-1-23	3.375%	442,362	440,000	264,000	8,279	88,000	5,268	88,000
4 Pumpers & 4 Tankers	8-23-19	10-1-29	2.680%	2,089,280	2,087,000	1,907,794	50,007	190,055	44,865	195,197
42 Air Packs	3-13-20	4-1-25	1.950%	337,711	300,000	271,573	5,012	58,318	3,869	59,461
FIRE DISTRICT #5 - BLUE TOWNSHIP Pumper	1-14-19	4-1-24	3.350%	437,642	200,000	144,907	4,528	39,221	3,203	40,574
<b>TOTAL</b>				3,306,995	3,027,000	2,588,274	67,826	375,594	57,205	383,232

CODE	ACTUAL 2020	ESTIMATE 2021	BUDGET 2022
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**GENERAL FUND**

<b>UNRESERVED FUND BALANCE 1/1</b>	<b>\$13,655,703</b>	<b>\$13,949,756</b>	<b>\$8,443,105</b>
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<b>TAXES AND SHARED REVENUE</b>				
Ad Valorem	5101	18,720,945	19,492,090	20,754,107
Delinquent	5102	167,766	56,000	40,000
Motor Vehicles	5103	962,356	750,000	750,000
Local Alcoholic Liquor	5104	5,640	4,000	4,000
Sales Tax - Compensating	5162	543,355	375,000	400,000
Sales Tax - Local	5160	3,770,922	3,150,000	3,200,000
In Lieu of	5108	40,613	30,000	30,000
Franchise Fees	5109	20,761	18,000	18,000
City County Highway	5112	855,935	700,000	700,000
District Coroner	5113	16,808	12,000	12,000
Recreational Vehicle Tax	5114	22,322	15,000	15,000
16/20 M Trucks	5123	19,908	16,000	16,000
Watercraft	4568	7,196	7,500	6,000
Commercial Vehicle	4563	36,148	70,000	50,000
<b>TOTAL FROM TAXES AND SHARED REVENUES</b>		<b>25,190,675</b>	<b>24,695,590</b>	<b>25,995,107</b>
<b>LICENSES, PERMITS, FEES</b>				
Licenses	5201	14,587	1,700	100
Mortgage Registration	5202			
Filing Fees	5204	2,190	500	500
Zoning Fees	5205	31,298	25,000	25,000
Other Fees and Permits	5206	166,558	130,000	130,000
Special Auto	5207	163,922	164,000	135,000
Recording Fees	5212	393,639	200,000	225,000
Antiques	5217	7,290	7,200	5,000
<b>TOTAL FROM LICENSES, PERMITS, FEES</b>		<b>779,484</b>	<b>528,400</b>	<b>520,600</b>
<b>CHARGES FOR SERVICES</b>				
Sales	5301	20,518	7,500	
Landfill	5303	833,068	500,000	500,000
Contracted Services	5304	223,037	158,500	125,000
Returned Check Charges	5305	660	500	500
Mini Bus Collections	5306	2,079	2,000	2,000
Medicare	5310	17,246	8,000	8,000
Medicaid	5312	3,833		
Clinic Fees	5314	8,619	4,000	4,000
Shots & Immunizations	5316	68,960	25,000	25,000
Ambulance Fees	5318	677,419	550,000	550,000
<b>TOTAL FROM CHARGES FOR SERVICES</b>		<b>1,855,439</b>	<b>1,255,500</b>	<b>1,214,500</b>
<b>FINES AND PENALTIES</b>				
Delinquent Tax Penalties	5404	214,317	50,000	50,000
Motor Vehicle Penalties	5402	1,895	1,000	1,000
<b>TOTAL FROM FINES AND PENALTIES</b>		<b>216,212</b>	<b>51,000</b>	<b>51,000</b>
<b>REIMBURSEMENTS</b>				
	<b>5501</b>	<b>167,065</b>	<b>36,500</b>	<b>36,225</b>
<b>USE OF MONEY AND PROPERTY</b>				
Interest on Idle Funds	5601	761,811	185,000	30,000
Rent	5602	1,592	500	500
Leases	5603	2,268	2,200	2,200
<b>TOTAL FROM USE OF MONEY AND PROPERTY</b>		<b>765,671</b>	<b>187,700</b>	<b>32,700</b>
<b>OTHER REVENUES</b>				
Equity Transfer	5702	22,838		
Cancel Prior Year Encumbrances and/or checks	5703	103,240	37,000	
Bond Proceeds	5704			
Accrued Interest	5706			
Other Revenues	5707	114,042	100,000	60,000
Grant Proceeds	5708	1,029,955	325,000	
Donations	5710			
Operational Transfers	5711	1,503,388	1,400,000	1,400,000
<b>TOTAL FROM OTHER REVENUES</b>		<b>2,773,463</b>	<b>1,862,000</b>	<b>1,460,000</b>
<b>TOTAL REVENUES</b>		<b>31,748,009</b>	<b>28,616,690</b>	<b>29,310,132</b>

<b>TOTAL RESOURCES</b>		<b>45,403,711</b>	<b>42,566,446</b>	<b>37,753,237</b>
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CODE	ACTUAL 2020	ESTIMATE 2021	BUDGET 2022
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**GENERAL FUND**

<b>BOARD OF COUNTY COMMISSIONERS (Page 1)</b>				
Personnel Services	8100	92,616	90,250	97,500
Contractual Services	8200	4,840	20,000	16,800
Commodities	8300	543	1,150	1,300
Capital Outlay	8800	0	0	0
<b>TOTAL FOR COMMISSIONERS</b>		<b>97,999</b>	<b>111,400</b>	<b>115,600</b>
<b>TOTAL FOR LEGISLATIVE SERVICES</b>				
		<b>97,999</b>	<b>111,400</b>	<b>115,600</b>
<b>COUNTY ATTORNEY (Page 2)</b>				
Personnel Services	8100	488,572	485,000	503,350
Contractual Services	8200	49,013	74,968	83,700
Commodities	8300	10,503	10,500	12,500
Capital Outlay	8800	0	38,575	10,000
Other	8900	10,000	0	0
<b>TOTAL FOR COUNTY ATTORNEY</b>		<b>558,088</b>	<b>609,043</b>	<b>609,550</b>
<b>DISTRICT COURT (Page 3)</b>				
Contractual Services	8200	281,108	297,900	301,000
Commodities	8300	9,918	12,700	12,700
Capital Outlay	8800	3,160	0	2,800
Other	8500	10,000	0	0
Non Budgeted Grant Expenditures	6000	0	0	0
<b>TOTAL FOR DISTRICT COURT</b>		<b>304,186</b>	<b>310,600</b>	<b>316,500</b>
<b>COURT SERVICE OFFICER (Page 4)</b>				
Personnel Services	8100			
Contractual Services	8200	8,666	19,000	175,000
Commodities	8300	0	0	0
Capital Outlay	8800	0	0	0
<b>TOTAL FOR COURT SERVICE OFFICER</b>		<b>8,666</b>	<b>19,000</b>	<b>175,000</b>
<b>DISTRICT CORONER (Page 5)</b>				
Personnel Services	8100	0	0	0
Contractual Services	8200	69,063	63,000	70,000
Commodities	8300	0	0	0
<b>TOTAL FOR DISTRICT CORONER</b>		<b>69,063</b>	<b>63,000</b>	<b>70,000</b>
<b>TOTAL FOR JUDICIAL SERVICES</b>				
		<b>940,003</b>	<b>1,001,643</b>	<b>1,171,050</b>
<b>ADMINISTRATION (Page 6)</b>				
Personnel Services	8100	453,175	493,000	517,750
Contractual Services	8200	39,950	79,500	71,800
Commodities	8300	6,278	8,800	8,300
Capital Outlay	8800	4,456	7,500	7,000
Other	8900	0	0	0
Non Budgeted Grant Expenditures	6000	0	0	0
<b>TOTAL FOR ADMINISTRATIVE OPERATIONS</b>		<b>503,859</b>	<b>588,800</b>	<b>604,850</b>
<b>APPRAISER (Page 7)</b>				
Personnel Services	8100	378,732	393,500	381,000
Contractual Services	8200	52,683	111,410	113,785
Commodities	8300	10,868	16,500	16,500
Capital Outlay	8800	2,293	23,000	10,000
Other	8900	10,500	0	0
Non Budgeted Grant Expenditures	6000	12,284	0	0
<b>TOTAL FOR APPRAISER</b>		<b>467,360</b>	<b>544,410</b>	<b>521,285</b>
<b>BUILDINGS &amp; GROUNDS (Page 8)</b>				
Personnel Services	8100	108,511	114,750	133,250
Contractual Services	8200	420,897	598,650	613,800
Commodities	8300	20,677	61,450	78,150
Capital Outlay	8800	86,012	45,000	35,000
Other	8900	1,055	0	0
Non Budgeted Grant Expenditures	6000	27,010	0	0
<b>TOTAL FOR BUILDINGS &amp; GROUNDS</b>		<b>664,162</b>	<b>819,850</b>	<b>860,200</b>



CODE	ACTUAL 2020	ESTIMATE 2021	BUDGET 2022
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**GENERAL FUND**

<b>COUNTY CLERK (Page 9)</b>				
Personnel Services	8100	230,149	238,000	208,500
Contractual Services	8200	10,426	13,285	33,590
Commodities	8300	5,328	4,850	7,960
Capital Outlay	8800	0	0	3,500
Other	8900	2,000	0	0
<b>TOTAL FOR COUNTY CLERK</b>		<b>247,903</b>	<b>256,135</b>	<b>253,550</b>
<b>COMPUTER INFORMATION SYSTEM (Page 10)</b>				
Personnel Services	8100	1,591	65,000	65,000
Contractual Services	8200	178,154	240,909	240,500
Commodities	8300	486	13,000	13,000
Capital Outlay	8800	0	45,000	45,000
Other	8900	113,000	0	0
<b>TOTAL FOR COMPUTER INFORMATION SYSTEM</b>		<b>293,231</b>	<b>363,909</b>	<b>363,500</b>
<b>REGISTER OF DEEDS (Page 11)</b>				
Personnel Services	8100	185,858	185,500	188,000
Contractual Services	8200	11,875	23,150	21,800
Commodities	8300	11,992	15,100	18,425
Capital Outlay	8800	950	0	500
Other	8900	0	0	0
<b>TOTAL FOR REGISTER OF DEEDS</b>		<b>210,675</b>	<b>223,750</b>	<b>228,725</b>
<b>ELECTION EXPENSE (Page 12)</b>				
Personnel Services	8100	0	500	23,000
Contractual Services	8200	58,060	37,775	61,125
Commodities	8300	13,629	10,200	20,200
Capital Outlay	8800	0	25,000	28,000
Other	8900	2,000	0	0
Non Budgeted Grant Expenditures	6000	25,145	0	0
<b>TOTAL FOR ELECTION EXPENSE</b>		<b>98,834</b>	<b>73,475</b>	<b>132,325</b>
<b>EMPLOYEE BENEFITS (Page 13)</b>				
Personnel Services	8100	97,648	190,000	253,000
Contractual Services	8200	4,040,088	6,508,000	6,009,995
Commodities	8300	1,226	6,150	6,150
Capital Outlay	8800	0	500	0
Other	8900	2,656,250	200,000	635,505
Non Budgeted Grant Expenditures	6000	31,448	0	0
<b>TOTAL FOR EMPLOYEE BENEFITS</b>		<b>6,826,660</b>	<b>6,904,650</b>	<b>6,904,650</b>
<b>GEOGRAPHIC INFORMATION SYSTEM (Page 14)</b>				
Personnel Services	8100	117,118	112,000	116,000
Contractual Services	8200	3,238	5,320	5,150
Commodities	8300	725	4,125	3,750
Capital Outlay	8800	805	50,000	42,000
Other	8900	10,175	0	0
<b>TOTAL FOR GEOGRAPHIC INFORMATION SYSTEM</b>		<b>132,061</b>	<b>171,445</b>	<b>166,900</b>
<b>COUNTY TREASURER (Page 15)</b>				
Personnel Services	8100	269,221	285,000	287,000
Contractual Services	8200	26,359	35,000	34,500
Commodities	8300	2,193	5,325	5,000
Capital Outlay	8800	5,000	0	2,000
Other	8900	0	0	0
Non Budgeted Grant Expenditures	6000	0	0	0
<b>TOTAL FOR COUNTY TREASURER</b>		<b>302,773</b>	<b>325,325</b>	<b>328,500</b>
<b>UNCLASSIFIED (Page 16)</b>				
Personnel Services	8100	0	0	0
Contractual Services	8200	265,276	359,500	379,500
Commodities	8300	5,479	12,500	12,500
Miscellaneous	8500	0	20,000	0
Capital Outlay	8800	4,581	5,000	5,000
Other	8900	4,843,750	4,500,000	4,500,000
Non Budgeted Grant Expenditures	6000	86,119	0	0
<b>TOTAL FOR UNCLASSIFIED</b>		<b>5,205,205</b>	<b>4,897,000</b>	<b>4,897,000</b>

CODE	ACTUAL 2020	ESTIMATE 2021	BUDGET 2022
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**GENERAL FUND**

<b>PLANNING &amp; ZONING (Page 17)</b>				
Personnel Services	8100	135,150	130,000	153,500
Contractual Services	8200	13,615	35,400	12,200
Commodities	8300	960	2,400	2,450
Capital Outlay	8800	0	850	1,000
Other	8900	0	0	0
<b>TOTAL FOR PLANNING &amp; ZONING</b>		<b>149,725</b>	<b>168,650</b>	<b>169,150</b>
<b>TOTAL FOR FINANCIAL AND ADMINISTRATION SERVICES</b>				
		<b>15,102,448</b>	<b>15,337,399</b>	<b>15,430,635</b>
<b>EMERGENCY MEDICAL SERVICES (Page 18)</b>				
Personnel Services	8100	997,393	2,342,000	2,422,000
Contractual Services	8200	100,973	156,000	147,500
Commodities	8300	120,566	164,250	171,000
Capital Outlay	8800	15,102	355,000	325,000
Other	8900	928,250	0	0
Non Budgeted Grant Expenditures	6000	1,898	0	0
<b>TOTAL FOR EMERGENCY MEDICAL SERVICES</b>		<b>2,164,182</b>	<b>3,017,250</b>	<b>3,065,500</b>
<b>EMERGENCY MANAGEMENT (Page 19)</b>				
Personnel Services	8100	96,840	110,000	118,500
Contractual Services	8200	20,768	51,900	45,550
Commodities	8300	6,387	14,600	12,950
Capital Outlay	8800	2,351	45,000	45,000
Other	8900	0	0	0
Non Budgeted Grant Expenditures	6000	67,514	0	0
<b>TOTAL FOR EMERGENCY MANAGEMENT</b>		<b>193,860</b>	<b>221,500</b>	<b>222,000</b>
<b>FIRE SUPERVISOR (Page 20)</b>				
Personnel Services	8100	58,085	64,250	63,750
Contractual Services	8200	6,062	14,950	13,850
Commodities	8300	8,828	12,600	13,700
Capital Outlay	8800	16,238	20,000	0
Other	8900	0	0	20,000
Non Budgeted Grant Expenditures	6000	0	0	0
<b>TOTAL FOR FIRE SUPERVISOR</b>		<b>89,213</b>	<b>111,800</b>	<b>111,300</b>
<b>SHERIFF (Page 21)</b>				
Personnel Services	8100	2,152,557	2,436,000	2,569,500
Contractual Services	8200	163,113	216,000	242,000
Commodities	8300	153,074	221,770	244,300
Capital Outlay	8800	162,679	204,600	210,000
Other	8900	47,000	0	0
Non Budgeted Grant Expenditures	6000	208,806	0	0
<b>TOTAL FOR SHERIFF</b>		<b>2,887,229</b>	<b>3,078,370</b>	<b>3,265,800</b>
<b>DETENTION CENTER (Page 22)</b>				
Personnel Services	8100	529,950	614,500	612,000
Contractual Services	8200	64,674	77,500	122,500
Commodities	8300	123,246	187,650	202,650
Capital Outlay	8800	1,549	17,000	17,000
Other	8900	13,000	0	0
Non Budgeted Grant Expenditures	6000	4,063	0	0
<b>TOTAL FOR DETENTION CENTER</b>		<b>736,482</b>	<b>896,650</b>	<b>954,150</b>
<b>JUVENILE DETENTION (Page 23)</b>				
Contractual Services	8200	22,251	50,600	40,000
Commodities	8300	0	5,000	5,000
Other	8900	0	0	0
<b>TOTAL FOR JUVENILE DETENTION</b>		<b>22,251</b>	<b>55,600</b>	<b>45,000</b>
<b>TOTAL FOR PUBLIC SAFETY SERVICES</b>		<b>6,093,217</b>	<b>7,381,170</b>	<b>7,663,750</b>

CODE	ACTUAL 2020	ESTIMATE 2021	BUDGET 2022
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**GENERAL FUND**

<b>CEMETERY (Page 24)</b>				
Personnel Services	8100	0	0	0
Contractual Services	8200	11,596	13,390	14,600
Commodities	8300	616	2,050	840
Capital Outlay	8800	0	0	0
<b>TOTAL FOR CEMETERY</b>		<b>12,212</b>	<b>15,440</b>	<b>15,440</b>
<b>NOXIOUS WEED (Page 25)</b>				
Personnel Services	8100	243,242	256,000	292,500
Contractual Services	8200	31,426	52,950	52,950
Commodities	8300	96,475	123,700	123,700
Capital Outlay	8800	24,049	20,000	20,000
Other	8900	21,656	0	0
Non Budgeted Grant Expenditures	6000	14,436	0	0
<b>TOTAL FOR NOXIOUS WEED</b>		<b>431,284</b>	<b>452,650</b>	<b>489,150</b>
<b>ROAD &amp; BRIDGE (Page 26)</b>				
Personnel Services	8100	1,897,951	2,236,510	2,339,950
Contractual Services	8200	1,574,081	1,941,315	2,033,135
Commodities	8300	1,164,150	1,609,950	1,628,150
Capital Outlay	8800	20,484	915,380	813,000
Other	8900	1,600,000	300,000	1,720,484
Non Budgeted Grant Expenditures	6000	59,369	0	0
<b>TOTAL FOR ROAD &amp; BRIDGE</b>		<b>6,316,035</b>	<b>7,003,155</b>	<b>8,534,719</b>
<b>SOLID WASTE (Page 27)</b>				
Personnel Services	8100	122,934	127,810	125,900
Contractual Services	8200	640,999	672,559	673,050
Commodities	8300	15,055	24,280	25,950
Capital Outlay	8800	0	55,000	55,000
Other	8900	0	0	0
Non Budgeted Grant Expenditures	6000	0	0	0
<b>TOTAL FOR SOLID WASTE</b>		<b>778,988</b>	<b>879,649</b>	<b>879,900</b>
<b>TOTAL FOR PUBLIC WORKS SERVICES</b>		<b>7,538,519</b>	<b>8,350,894</b>	<b>9,919,209</b>
<b>HEALTH DEPARTMENT (Page 28)</b>				
Personnel Services	8100	173,278	433,000	433,550
Contractual Services	8200	21,283	67,000	69,690
Commodities	8300	67,013	113,800	99,850
Capital Outlay	8800	3,665	15,000	15,000
Other	8900	0	0	0
Non Budgeted Grant Expenditures	6000	152,758	0	0
<b>TOTAL FOR HEALTH DEPARTMENT</b>		<b>417,997</b>	<b>628,800</b>	<b>618,090</b>
<b>HEALTH CARE DISTRIBUTIONS (Page 29)</b>				
Mental Health	8500	103,990	103,990	103,990
Developmental Disabilities	8500	170,605	170,605	174,017
Community Health Ministry	8500	10,000	10,000	10,000
3 Rivers Independent Living	8500	20,000	20,000	20,000
<b>TOTAL FOR HEALTH CARE DISTRIBUTIONS</b>		<b>304,595</b>	<b>304,595</b>	<b>308,007</b>
<b>PUBLIC TRANSPORTATION (Page 30)</b>				
Personnel Services	8100	15,366	89,500	93,000
Contractual Services	8200	4,575	40,275	44,040
Commodities	8300	3,677	20,300	20,300
Capital Outlay	8800	0	10,000	10,000
Other	8900	0	0	0
Non Budgeted Grant Expenditures	6000	102,285	0	0
<b>TOTAL FOR PUBLIC TRANSPORTATION</b>		<b>125,903</b>	<b>160,075</b>	<b>167,340</b>
<b>AGING SERVICES (Page 31)</b>				
Personnel Services	8100	0	0	0
Contractual Services	8200	46,830	58,490	58,490
Commodities	8300	0	1,000	1,000
Allocations	8500	36,100	36,250	37,150
Capital Outlay	8800	16,628	10,000	10,000
<b>TOTAL FOR AGING SERVICES</b>		<b>99,558</b>	<b>105,740</b>	<b>106,640</b>

CODE	ACTUAL 2020	ESTIMATE 2021	BUDGET 2022
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**GENERAL FUND**

<b>ENVIRONMENTAL HEALTH (Page 32)</b>				
Personnel Services	8100	72,618	73,300	75,580
Contractual Services	8200	1,919	5,994	6,300
Commodities	8300	1,835	4,275	4,250
Capital Outlay	8800	0	2,000	4,500
Other	8900	2,000	0	0
Non Budgeted Grant Expenditures	6000	8,685	0	0
<b>TOTAL FOR ENVIRONMENTAL HEALTH</b>		<b>87,057</b>	<b>85,569</b>	<b>90,630</b>
<b>TOTAL FOR HEALTH AND WELFARE SERVICES</b>		<b>1,035,110</b>	<b>1,284,779</b>	<b>1,290,707</b>
<b>COUNTY PARK OPERATIONS (Page 33)</b>				
Contractual Services	8200	1,117	2,750	2,750
Commodities	8300	1,086	4,250	4,250
Capital Outlay	8800	0	5,500	6,500
Other	8900	5,500	0	0
<b>TOTAL FOR COUNTY PARK OPERATIONS</b>		<b>7,703</b>	<b>12,500</b>	<b>13,500</b>
<b>TOTAL FOR CULTURE AND RECREATION</b>		<b>7,703</b>	<b>12,500</b>	<b>13,500</b>
<b>ENVIRONMENT SERVICES DISTRIBUTIONS (Page 34)</b>				
Conservation District	8500	82,500	82,500	82,500
Economic Development	8500	240,000	240,000	240,000
Extension Service	8500	231,456	236,056	241,286
County Fair Operations	8500	85,000	85,000	85,000
<b>TOTAL FOR ENVIRONMENT SERVICES</b>		<b>638,956</b>	<b>643,556</b>	<b>648,786</b>
<b>TOTAL EXPENDITURES</b>		<b>31,453,955</b>	<b>34,123,341</b>	<b>36,253,237</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>13,949,756</b>	<b>8,443,105</b>	<b>0</b>
<b>NON-APPROPRIATED BALANCE 12/31</b>				<b>1,500,000</b>
<b>TOTAL EXPENDITURES &amp; NON-APPROPRIATED BALANCE 12/31</b>		<b>31,453,955</b>	<b>34,123,341</b>	<b>37,753,237</b>
<b>BUDGET AUTHORITY</b>		<b>34,415,494</b>	<b>34,123,341</b>	<b>36,253,237</b>

# GENERAL FUND

**DEPARTMENT: Board of County Commissioners**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	92,616	90,250	97,500	8.03%
Contractual Services	4,840	20,000	16,800	-16.00%
Commodities	543	1,150	1,300	13.04%
Capital Outlay	0	0	0	0.00%
<b>Total Expenditures</b>	<b>97,999</b>	<b>111,400</b>	<b>115,600</b>	<b>3.77%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Tax Abatement fees	2,000
Tax Sale fees	
Miscellaneous	137
Surplus Auction	
<b>Total</b>	<b>2,137</b>

	2020 Actual	2021 Estimate	2022 Budget
<b>Expenditure Detail</b>			
Personnel Services			
Gross Wages	89,056	88,000	91,000
Benefit Pay	3,560	2,250	6,500
	<b>92,616</b>	<b>90,250</b>	<b>97,500</b>
Contractual Services			
Prof. Serv. & Memberships	1,235	8,000	5,000
Fees for Services	996	4,000	3,800
Contractual Service	0	500	500
Travel & Training	2,225	6,000	6,000
Public Utility Services	384	1,500	1,500
	<b>4,840</b>	<b>20,000</b>	<b>16,800</b>
Commodities			
Office & Shop Supplies	528	1,150	1,300
Construction & Janitorial Materials	15	0	0
	<b>543</b>	<b>1,150</b>	<b>1,300</b>
Capital Outlay			
Computer Equipment	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>97,999</b>	<b>111,400</b>	<b>115,600</b>

# GENERAL FUND

**DEPARTMENT: County Attorney**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	488,572	485,000	503,350	3.78%
Contractual Services	49,013	74,968	83,700	11.65%
Commodities	10,503	10,500	12,500	19.05%
Capital Outlay	0	38,575	10,000	-74.08%
Other	10,000	0	0	0.00%
<b>Total Expenditures</b>	<b>558,088</b>	<b>609,043</b>	<b>609,550</b>	<b>0.08%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Diversion Fees	43,404
Miscellaneous Fees	
Restitution	
<b>Total</b>	<b>43,404</b>

2020 Actual	2021 Estimate	2022 Budget
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## Expenditure Detail

<b>Personnel Services</b>			
Gross Wages	488,555	485,000	502,000
Benefit Pay	17	0	1,350
	<b>488,572</b>	<b>485,000</b>	<b>503,350</b>
<b>Contractual Services</b>			
Prof. Serv. & Memberships	1,125	1,350	2,350
Fees for Services	4,188	11,700	11,750
Contractual Service	39,275	51,418	58,200
Travel & Training	489	5,000	5,400
Public Utility Services	3,936	5,500	6,000
	<b>49,013</b>	<b>74,968</b>	<b>83,700</b>
<b>Commodities</b>			
Office & Shop Supplies	10,140	9,500	11,500
Miscellaneous Supplies	363	1,000	1,000
	<b>10,503</b>	<b>10,500</b>	<b>12,500</b>
<b>Capital Outlay</b>			
Computer Equipment	0	37,575	8,000
Office Furniture & Equipment	0	1,000	2,000
	<b>0</b>	<b>38,575</b>	<b>10,000</b>
<b>Other</b>			
Equity Transfer	10,000	0	0
<b>Total Expenditures</b>	<b>558,088</b>	<b>609,043</b>	<b>609,550</b>

# GENERAL FUND

**DEPARTMENT: District Court**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Contractual Services	281,108	297,900	301,000	1.04%
Commodities	9,918	12,700	12,700	0.00%
Capital Outlay	3,160	0	2,800	#DIV/0!
Other	10,000	0	0	0.00%
Grant Expenditures				
<b>Total Expenditures</b>	<b>304,186</b>	<b>310,600</b>	<b>316,500</b>	<b>1.90%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Clerk's & Copy Fees	5,632
Phone Conference Calls	349
Indigent Attorney Fees	28,676
INK Search Fees	16,524
Miscellaneous	690
<b>Total</b>	<b>51,871</b>

2020 Actual	2021 Estimate	2022 Budget
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## Expenditure Detail

Contractual Services			
Prof. Serv. & Memberships	220,789	232,000	235,000
Fees for Services	180	7,400	7,500
Contractual Service	54,275	50,000	50,000
Travel & Training	75	1,000	1,000
Public Utility Services	5,789	7,500	7,500
	<b>281,108</b>	<b>297,900</b>	<b>301,000</b>
Commodities			
Office & Shop Supplies	5,871	5,500	5,500
Computer Supplies	3,640	6,000	6,000
Miscellaneous Supplies	407	1,200	1,200
	<b>9,918</b>	<b>12,700</b>	<b>12,700</b>
Capital Outlay			
Computer Equipment	3,160	0	1,800
Office Furniture & Equipment	0	0	1,000
	<b>3,160</b>	<b>0</b>	<b>2,800</b>
Other			
Equity Transfer	10,000	0	0
<b>Total Expenditures</b>	<b>304,186</b>	<b>310,600</b>	<b>316,500</b>

# GENERAL FUND

**DEPARTMENT: Court Service Officer**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services				
Contractual Services	8,666	19,000	175,000	821.05%
Commodities				
Allocations				
Capital Outlay				
Other				
<b>Total Expenditures</b>	<b>8,666</b>	<b>19,000</b>	<b>175,000</b>	<b>821.05%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
District Counties Reimb	
Miscellaneous	
State Reimb	
<b>Total</b>	<b>0</b>

2020 Actual	2021 Estimate	2022 Budget
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## Expenditure Detail

Contractual Services				
Prof. Serv. & Memberships				
Fees for Services				
Contractual Service	8,666	19,000	175,000	
Travel & Training				
Public Utility Services				
	<b>8,666</b>	<b>19,000</b>	<b>175,000</b>	
Commodities				
Office & Shop Supplies				
Vehicle & Equipment Supplies				
Computer Supplies				
Construction & Janitorial Materials				
Miscellaneous Supplies				
	<b>0</b>	<b>0</b>	<b>0</b>	
Capital Outlay				
Computer Equipment				
Office Furniture & Equipment				
	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures</b>	<b>8,666</b>	<b>19,000</b>	<b>175,000</b>	



# GENERAL FUND

**DEPARTMENT: District Coroner**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	0	0	0	0.00%
Contractual Services	69,063	63,000	70,000	11.11%
Commodities				
Allocations				
Capital Outlay				
Other				
<b>Total Expenditures</b>	<b>69,063</b>	<b>63,000</b>	<b>70,000</b>	<b>11.11%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
District Counties Reimb	12,768
State Allocation	4,040
Autopsy Reimb	
<b>Total</b>	<b>16,808</b>

2020 Actual	2021 Estimate	2022 Budget
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## Expenditure Detail

Personnel Services				
Gross Wages				
Contractual Services				
Prof. Serv. & Membership				
Fees for Services	49,063	63,000	50,000	
Contractual Services	20,000		20,000	
Travel & Training				
	<b>69,063</b>	<b>63,000</b>	<b>70,000</b>	
Commodities				
Medical Supplies				
	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures</b>	<b>69,063</b>	<b>63,000</b>	<b>70,000</b>	

# GENERAL FUND

**DEPARTMENT: Administration**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	453,175	493,000	517,750	5.02%
Contractual Services	39,950	79,500	71,800	-9.69%
Commodities	6,278	8,800	8,300	-5.68%
Capital Outlay	4,456	7,500	7,000	-6.67%
Other	0	0	0	0.00%
Grant Expenditures				
<b>Total Expenditures</b>	<b>503,859</b>	<b>588,800</b>	<b>604,850</b>	<b>2.73%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Budget Preparation	1,800
Franchise Fees	20,761
Benefit District Fees	57,489
Fuel Tax Refund	2,605
Miscellaneous Reimb	2,311
Grant Administration	
Marathon Fees	300
<b>Total</b>	<b>85,266</b>

2020 Actual	2021 Estimate	2022 Budget
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## Expenditure Detail

Personnel Services			
Gross Wages	446,357	485,000	510,000
Benefit Pay	6,818	8,000	7,750
	<b>453,175</b>	<b>493,000</b>	<b>517,750</b>
Contractual Services			
Prof. Serv. & Memberships	21,929	31,000	27,700
Fees for Services	550	1,150	1,150
Contractual Service	11,925	12,000	12,100
Travel & Training	2,815	30,850	26,350
Public Utility Services	2,731	4,500	4,500
	<b>39,950</b>	<b>79,500</b>	<b>71,800</b>
Commodities			
Office & Shop Supplies	3,097	5,550	5,050
Vehicle & Equipment Supplies	157	750	750
Computer Supplies	468	2,500	2,500
Miscellaneous Supplies	2,556	0	0
	<b>6,278</b>	<b>8,800</b>	<b>8,300</b>
Capital Outlay			
Computer Equipment	0	6,500	6,000
Buildings & Improvements	2,908	0	0
Office Furniture & Equipment	1,548	1,000	1,000
	<b>4,456</b>	<b>7,500</b>	<b>7,000</b>
Other			
Equity Transfer	0	0	0
<b>Total Expenditures</b>	<b>503,859</b>	<b>588,800</b>	<b>604,850</b>

# GENERAL FUND

**DEPARTMENT: County Appraiser**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	378,732	393,500	381,000	-3.18%
Contractual Services	52,683	111,410	113,785	2.13%
Commodities	10,868	16,500	16,500	0.00%
Capital Outlay	2,293	23,000	10,000	-56.52%
Other	10,500	0	0	0.00%
Grant Expenditures	12,284	0	0	0.00%
<b>Total Expenditures</b>	<b>467,360</b>	<b>544,410</b>	<b>521,285</b>	<b>-4.25%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Copies	1,027
Miscellaneous Reimb	299
Web Site User Fees	15,855
Insurance Proceeds	12,284
<b>Total</b>	<b>29,465</b>

2020 Actual	2021 Estimate	2022 Budget
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## Expenditure Detail

<b>Personnel Services</b>			
Gross Wages	377,484	392,000	379,500
Benefit Pay	1,248	1,500	1,500
	<b>378,732</b>	<b>393,500</b>	<b>381,000</b>
<b>Contractual Services</b>			
Prof. Serv. & Memberships	627	750	635
Fees for Services	1,461	5,210	5,210
Contractual Service	42,212	90,600	93,090
Travel & Training	3,500	9,000	9,000
Public Utility Services	4,883	5,850	5,850
	<b>52,683</b>	<b>111,410</b>	<b>113,785</b>
<b>Commodities</b>			
Office & Shop Supplies	6,748	9,100	9,100
Vehicle & Equipment Supplies	1,722	4,900	4,900
Computer Supplies	2,271	2,500	2,500
	<b>10,868</b>	<b>16,500</b>	<b>16,500</b>
<b>Capital Outlay</b>			
Computer Equipment	2,293	17,500	1,800
Vehicles	0	5,000	5,000
Equipment	0	500	3,200
	<b>2,293</b>	<b>23,000</b>	<b>10,000</b>
<b>Other</b>			
Equity Transfer	10,500	0	0
<b>Grant Expenditures</b>			
	12,284	0	0
<b>Total Expenditures</b>	<b>467,360</b>	<b>544,410</b>	<b>521,285</b>

# GENERAL FUND

**DEPARTMENT: Buildings and Grounds**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	108,511	114,750	133,250	16.12%
Contractual Services	420,897	598,650	613,800	2.53%
Commodities	20,677	61,450	78,150	27.18%
Capital Outlay	86,012	45,000	35,000	-22.22%
Grant Expenditures	27,010	0	0	0.00%
Other	1,055	0	0	0.00%
<b>Total Expenditures</b>	<b>664,162</b>	<b>819,850</b>	<b>860,200</b>	<b>4.92%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Miscellaneous Reimb	6
Insurance Proceeds	112,239
Sales	662
<b>Total</b>	<b>112,907</b>

2020 Actual	2021 Estimate	2022 Budget
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## Expenditure Detail

<b>Personnel Services</b>			
Gross Wages	108,376	114,000	132,500
Benefit Pay	135	750	750
	<b>108,511</b>	<b>114,750</b>	<b>133,250</b>
<b>Contractual Services</b>			
Prof. Serv. & Memberships	252	4,750	4,750
Fees for Services	31,573	83,250	76,000
Contractual Service	165,393	209,950	221,800
Travel & Training	198	1,200	1,250
Public Utility Services	223,481	299,500	310,000
	<b>420,897</b>	<b>598,650</b>	<b>613,800</b>
<b>Commodities</b>			
Office & Shop Supplies	2,000	3,350	4,050
Vehicle & Equipment Supplies	3,000	8,800	11,500
Construction & Janitorial Materials	15,597	48,500	60,500
Miscellaneous Supplies	80	800	2,100
	<b>20,677</b>	<b>61,450</b>	<b>78,150</b>
<b>Capital Outlay</b>			
Equipment	0	20,000	10,000
Vehicles	0	0	0
Bldgs & Improvements	86,012	25,000	25,000
	<b>86,012</b>	<b>45,000</b>	<b>35,000</b>
<b>Other</b>			
Equity Transfer	1,055	0	0
<b>Grants</b>			
	<b>27,010</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>664,162</b>	<b>819,850</b>	<b>860,200</b>

# GENERAL FUND

**DEPARTMENT:** County Clerk

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	230,149	238,000	208,500	-12.39%
Contractual Services	10,426	13,285	33,590	152.84%
Commodities	5,328	4,850	7,960	64.12%
Capital Outlay	0	0	3,500	#DIV/0!
Other	2,000	0	0	0.00%
<b>Total Expenditures</b>	<b>247,903</b>	<b>256,135</b>	<b>253,550</b>	<b>-1.01%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Game License Fees	106
Miscellaneous Fees/Refunds	15
Cereal Malt Beverage Fees	650
Moving Permits	100
Occupational Licenses	100
Scrap Metal Permts	
<b>Total</b>	<b>971</b>

2020 Actual	2021 Estimate	2022 Budget
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## Expenditure Detail

Personnel Services			
Gross Wages	229,654	237,000	207,000
Benefit Pay	495	1,000	1,500
	<b>230,149</b>	<b>238,000</b>	<b>208,500</b>
Contractual Services			
Prof. Serv. & Memberships	100	100	100
Fees for Services	990	665	19,190
Contractual Service	7,131	7,320	8,100
Travel & Training	816	3,200	3,200
Public Utility Services	1,389	2,000	3,000
	<b>10,426</b>	<b>13,285</b>	<b>33,590</b>
Commodities			
Office & Shop Supplies	4,276	3,100	6,160
Vehicle & Equipment Supplies	44	250	300
Computer Supplies	1,008	500	500
Miscellaneous Supplies	0	1,000	1,000
	<b>5,328</b>	<b>4,850</b>	<b>7,960</b>
Capital Outlay			
Computer Equipment	0	0	3,500
Office Furniture & Equipment	0	0	0
Bldgs & Improvements	0	0	0
	<b>0</b>	<b>0</b>	<b>3,500</b>
Other			
Equity Transfer	2,000	0	0
<b>Total Expenditures</b>	<b>247,903</b>	<b>256,135</b>	<b>253,550</b>

# GENERAL FUND

**DEPARTMENT: Computer Information Systems**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	1,591	65,000	65,000	0.00%
Contractual Services	178,154	240,909	240,500	-0.17%
Commodities	486	13,000	13,000	0.00%
Capital Outlay	0	45,000	45,000	0.00%
Other	113,000	0	0	0.00%
<b>Total Expenditures</b>	<b>293,231</b>	<b>363,909</b>	<b>363,500</b>	<b>-0.11%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Miscellaneous	2,522
<b>Total</b>	<b>2,522</b>

2020 Actual	2021 Estimate	2022 Budget
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## Expenditure Detail

<b>Personnel Services</b>			
Gross Wages	1,591	64,000	64,000
Benefit Pay	0	1,000	1,000
	<b>1,591</b>	<b>65,000</b>	<b>65,000</b>
<b>Contractual Services</b>			
Prof. Serv. & Memberships	0	1,000	1,000
Fees for Services	20	24,500	22,500
Contractual Service	174,406	196,909	200,000
Travel & Training	0	2,000	2,000
Public Utility Services	3,728	16,500	15,000
	<b>178,154</b>	<b>240,909</b>	<b>240,500</b>
<b>Commodities</b>			
Office & Shop Supplies	0	1,500	1,500
Computer Supplies	486	7,500	7,500
Miscellaneous Supplies	0	4,000	4,000
	<b>486</b>	<b>13,000</b>	<b>13,000</b>
<b>Capital Outlay</b>			
Buildings & Improvements	0	0	0
Computer Equipment	0	45,000	45,000
Office Furniture & Equipment	0	0	0
	<b>0</b>	<b>45,000</b>	<b>45,000</b>
<b>Other</b>			
Equity Transfer	113,000	0	0
<b>Total Expenditures</b>	<b>293,231</b>	<b>363,909</b>	<b>363,500</b>

# GENERAL FUND

## DEPARTMENT: Register of Deeds

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	185,858	185,500	188,000	1.35%
Contractual Services	11,875	23,150	21,800	-5.83%
Commodities	11,992	15,100	18,425	22.02%
Capital Outlay	950	0	500	#DIV/0!
Other	0	0	0	0.00%
<b>Total Expenditures</b>	<b>210,675</b>	<b>223,750</b>	<b>228,725</b>	<b>2.22%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Mortgage Registration	
Recording Fees	393,639
Miscellaneous Fees	479
Web Site User Fees	29,300
Other Fees and Permits	11,743
<b>Total</b>	<b>435,161</b>

2020 Actual	2021 Estimate	2022 Budget
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### Expenditure Detail

Personnel Services			
Gross Wages	185,544	185,000	187,500
Benefit Pay	314	500	500
	<b>185,858</b>	<b>185,500</b>	<b>188,000</b>
Contractual Services			
Prof. Serv. & Memberships	200	500	600
Fees for Services	436	800	1,500
Contractual Service	8,951	10,650	10,000
Travel & Training	708	8,800	7,800
Public Utility Services	1,580	2,400	1,900
	<b>11,875</b>	<b>23,150</b>	<b>21,800</b>
Commodities			
Office & Shop Supplies	11,365	15,000	17,925
Vehicle & Equipment Supplies	9	100	200
Computer Supplies	618	0	300
Miscellaneous Supplies	0	0	0
	<b>11,992</b>	<b>15,100</b>	<b>18,425</b>
Capital Outlay			
Office Furniture & Equipment	950	0	500
	<b>950</b>	<b>0</b>	<b>500</b>
Other			
Equity Transfer	0	0	0
<b>Total Expenditures</b>	<b>210,675</b>	<b>223,750</b>	<b>228,725</b>

# GENERAL FUND

## DEPARTMENT: Election Expense

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	0	500	23,000	4500.00%
Contractual Services	58,060	37,775	61,125	61.81%
Commodities	13,629	10,200	20,200	98.04%
Capital Outlay	0	25,000	28,000	12.00%
Other	2,000	0	0	0.00%
Grant Expenditures	25,145	0	0	0.00%
<b>Total Expenditures</b>	<b>98,834</b>	<b>73,475</b>	<b>132,325</b>	<b>80.10%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Election Reimbursements	
Filing Fees	2,890
Miscellaneous	134
Grant Proceeds	25,267
<b>Total</b>	<b>28,291</b>

2020 Actual	2021 Estimate	2022 Budget
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### Expenditure Detail

Personnel Services			
Gross Wages	0	500	23,000
Benefit Pay	0	0	0
	<b>0</b>	<b>500</b>	<b>23,000</b>
Contractual Services			
Prof. Serv. & Memberships	0	100	100
Fees for Services	41,063	19,550	42,900
Contractual Service	14,295	15,000	15,000
Travel & Training	2,490	2,925	2,925
Public Utility Services	0	0	0
Insurance	212	200	200
	<b>58,060</b>	<b>37,775</b>	<b>61,125</b>
Commodities			
Office & Shop Supplies	13,498	10,000	20,000
Vehicle & Equipment Supplies	51	200	200
Miscellaneous Supplies	80	0	0
	<b>13,629</b>	<b>10,200</b>	<b>20,200</b>
Capital Outlay			
Office Furniture & Equipment	0	25,000	28,000
	<b>0</b>	<b>25,000</b>	<b>28,000</b>
Other			
Equity Transfer	2,000	0	0
Grant Expenditures	25,145	0	0
<b>Total Expenditures</b>	<b>98,834</b>	<b>73,475</b>	<b>132,325</b>



# GENERAL FUND

**DEPARTMENT: Employee Benefits**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	97,648	190,000	253,000	33.16%
Contractual Services	4,040,088	6,508,000	6,009,995	-7.65%
Commodities	1,226	6,150	6,150	0.00%
Capital Outlay	0	500	0	-100.00%
Other Debits	2,656,250	200,000	635,505	217.75%
Grant Expenditures	31,448	0	0	0.00%
<b>Total Expenditures</b>	<b>6,826,660</b>	<b>6,904,650</b>	<b>6,904,650</b>	<b>0.00%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Reimbursements	5,982
Contracted Services	57,331
Premium Refund	
<b>Total</b>	<b>63,313</b>

	2020 Actual	2021 Estimate	2022 Budget
<b>Expenditure Detail</b>			
Personnel Services			
Deferred Compensation	97,648	190,000	253,000
Contractual Services			
Fees for Services	8,153	15,000	16,000
Contractual Services	80,824	75,000	55,000
Social Security / FICA	710,317	875,000	900,061
KPERs / KP&F	1,245,258	1,900,000	2,018,669
Unemployment Compensation	10,423	23,000	23,531
Workers Compensation	174,980	195,000	195,000
Insurance Premiums	1,810,133	3,425,000	2,801,734
Training			
	<b>4,040,088</b>	<b>6,508,000</b>	<b>6,009,995</b>
Commodities			
Office Supplies			
Miscellaneous Supplies	1,226	6,150	6,150
	<b>1,226</b>	<b>6,150</b>	<b>6,150</b>
Capital Outlay			
Computer Equipment Upgrade		500	0
Other			
Equity Transfer	2,656,250	200,000	635,505
Grant Expenditures	31,448		
<b>Total Expenditures</b>	<b>6,826,660</b>	<b>6,904,650</b>	<b>6,904,650</b>

# GENERAL FUND

**DEPARTMENT: Geographic Information System**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	117,118	112,000	116,000	3.57%
Contractual Services	3,238	5,320	5,150	-3.20%
Commodities	725	4,125	3,750	-9.09%
Capital Outlay	805	50,000	42,000	-16.00%
Other	10,175	0	0	0.00%
<b>Total Expenditures</b>	<b>132,061</b>	<b>171,445</b>	<b>166,900</b>	<b>-2.65%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Owner Books	
Maps	3,539
Miscellaneous	
<b>Total</b>	<b>3,539</b>

2020 Actual	2021 Estimate	2022 Budget
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## Expenditure Detail

<b>Personnel Services</b>			
Gross Wages	117,118	112,000	116,000
Benefit Pay	0	0	0
	<b>117,118</b>	<b>112,000</b>	<b>116,000</b>
<b>Contractual Services</b>			
Prof. Serv. & Memberships	85	100	100
Fees for Services	0	0	50
Contractual Service	2,159	620	700
Travel & Training	372	3,600	3,600
Public Utility Services	622	1,000	700
	<b>3,238</b>	<b>5,320</b>	<b>5,150</b>
<b>Commodities</b>			
Office & Shop Supplies	365	2,600	2,450
Vehicle & Equipment Supplies	0	75	100
Computer Supplies	80	750	550
Construction & Janitorial Materials	280	200	250
Miscellaneous Supplies	0	500	400
	<b>725</b>	<b>4,125</b>	<b>3,750</b>
<b>Capital Outlay</b>			
Buildings & Improvements			
Computer Equipment	805	50,000	42,000
	<b>805</b>	<b>50,000</b>	<b>42,000</b>
<b>Other</b>			
Equity Transfer	10,175	0	0
<b>Total Expenditures</b>	<b>132,061</b>	<b>171,445</b>	<b>166,900</b>

# GENERAL FUND

**DEPARTMENT: County Treasurer**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	269,221	285,000	287,000	0.70%
Contractual Services	26,359	35,000	34,500	-1.43%
Commodities	2,193	5,325	5,000	-6.10%
Capital Outlay	5,000	0	2,000	#DIV/0!
Other	0	0	0	0.00%
<b>Total Expenditures</b>	<b>302,773</b>	<b>325,325</b>	<b>328,500</b>	<b>0.98%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Antiques	7,290
Motor Vehicle Fees	163,922
Interest on Idle Funds	761,811
In Lieu of Tax	40,613
Drivers License Fees	8,891
Returned Checks	660
Local Alcohol Tax	5,640
Copies, Miscellaneous	1,563
<b>Total</b>	<b>990,390</b>

2020 Actual	2021 Estimate	2022 Budget
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## Expenditure Detail

Personnel Services			
Gross Wages	268,683	285,000	287,000
Benefit Pay	538	0	0
	<b>269,221</b>	<b>285,000</b>	<b>287,000</b>
Contractual Services			
Prof. Serv. & Memberships	325	500	500
Fees for Services	15,090	18,000	17,500
Contractual Service	9,573	11,000	11,000
Travel & Training	518	4,000	4,000
Public Utility Services	853	1,500	1,500
	<b>26,359</b>	<b>35,000</b>	<b>34,500</b>
Commodities			
Office & Shop Supplies	1,996	4,150	4,100
Vehicle & Equipment Supplies	0	300	200
Computer Supplies	0	0	0
Miscellaneous Supplies	197	875	700
	<b>2,193</b>	<b>5,325</b>	<b>5,000</b>
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	2,000
Bldgs & Improvements	5,000	0	0
	<b>5,000</b>	<b>0</b>	<b>2,000</b>
Other			
Equity Transfer	0	0	0
<b>Total Expenditures</b>	<b>302,773</b>	<b>325,325</b>	<b>328,500</b>

# GENERAL FUND

**DEPARTMENT: Unclassified**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	0	0	0	0.00%
Contractual Services	265,276	359,500	379,500	5.56%
Commodities	5,479	12,500	12,500	0.00%
Allocations	0	20,000	0	-100.00%
Capital Outlay	4,581	5,000	5,000	0.00%
Other	4,843,750	4,500,000	4,500,000	0.00%
Grant Expenditures	86,119	0	0	0.00%
<b>Total Expenditures</b>	<b>5,205,205</b>	<b>4,897,000</b>	<b>4,897,000</b>	<b>0.00%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Miscellaneous Reimb	106,796
Flood Control / Rent	1,432
Local Retail Sales Tax	3,770,922
Compensating Sales Tax	543,355
Grant Proceeds	226,995
Insurance Proceeds	8,611
Equity Transfer	22,838
<b>Total</b>	<b>4,680,949</b>

2020 Actual	2021 Estimate	2022 Budget
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## Expenditure Detail

Personnel Services			
Gross Wages	0	0	0
Contractual Services			
Prof. Serv. & Memberships	25,740	130,000	130,000
Fees for Services	44,358	78,500	78,500
Contractual Service	195,178	151,000	171,000
Public Utility Services	0	0	0
	<b>265,276</b>	<b>359,500</b>	<b>379,500</b>
Commodities			
Office & Shop Supplies	612	5,000	5,000
Vehicle & Equipment Supplies	51	2,500	2,500
Miscellaneous Supplies	4,816	5,000	5,000
	<b>5,479</b>	<b>12,500</b>	<b>12,500</b>
Allocations	0	20,000	0
Capital Outlay			
Equipment	0	5,000	5,000
Other			
Transfer	4,843,750	4,500,000	4,500,000
Grant Expenditures	86,119	0	0
<b>Total Expenditures</b>	<b>5,205,205</b>	<b>4,897,000</b>	<b>4,897,000</b>

# GENERAL FUND

**DEPARTMENT: Planning and Zoning**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	135,150	130,000	153,500	18.08%
Contractual Services	13,615	35,400	12,200	-65.54%
Commodities	960	2,400	2,450	2.08%
Capital Outlay	0	850	1,000	17.65%
Other	0	0	0	0.00%
<b>Total Expenditures</b>	<b>149,725</b>	<b>168,650</b>	<b>169,150</b>	<b>0.30%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Building Permits	25,700
Zoning Permits	1,000
Plat Review	2,730
Miscellaneous Permits	1,618
Appeals	
Miscellaneous	458
<b>Total</b>	<b>31,506</b>

2020 Actual	2021 Estimate	2022 Budget
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### Expenditure Detail

Personnel Services			
Gross Wages	135,150	130,000	153,500
	<b>135,150</b>	<b>130,000</b>	<b>153,500</b>
Contractual Services			
Prof. Serv. & Memberships	788	825	950
Fees for Services	996	1,500	1,700
Contractual Service	9,829	22,350	750
Travel & Training	1,055	9,425	7,700
Public Utility Services	947	1,300	1,100
	<b>13,615</b>	<b>35,400</b>	<b>12,200</b>
Commodities			
Food & Meals	59	960	1,200
Office & Shop Supplies	533	740	750
Vehicle & Equipment Supplies	239	500	300
Computer Supplies	129	200	200
Construction & Janitorial Materials	0	0	0
Miscellaneous Supplies	0	0	0
	<b>960</b>	<b>2,400</b>	<b>2,450</b>
Capital Outlay			
Computer Equipment	0	850	1,000
Vehicles	0	0	0
	<b>0</b>	<b>850</b>	<b>1,000</b>
Other			
Equity Transfer	0	0	0
<b>Total Expenditures</b>	<b>149,725</b>	<b>168,650</b>	<b>169,150</b>

# GENERAL FUND

## DEPARTMENT: Emergency Medical Services

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	997,393	2,342,000	2,422,000	3.42%
Contractual Services	100,973	156,000	147,500	-5.45%
Commodities	120,566	164,250	171,000	4.11%
Capital Outlay	15,102	355,000	325,000	-8.45%
Other	928,250	0	0	0.00%
Grant Expenditures	1,898	0	0	0.00%
<b>Total Expenditures</b>	<b>2,164,182</b>	<b>3,017,250</b>	<b>3,065,500</b>	<b>1.60%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Ambulance Fees	677,419
Fuel Tax Refund	644
Contracted Services	530
Miscellaneous	3,458
Grant Proceeds	26,826
Insurance Proceeds	
<b>Total</b>	<b>708,877</b>

	2020 Actual	2021 Estimate	2022 Budget
<b>Expenditure Detail</b>			
Personnel Services			
Gross Wages	997,303	2,341,000	2,421,000
Benefit Pay	90	1,000	1,000
	<b>997,393</b>	<b>2,342,000</b>	<b>2,422,000</b>
Contractual Services			
Prof. Serv. & Memberships	440	2,000	2,000
Fees for Services	25,315	55,000	36,500
Contractual Services	24,097	39,000	47,000
Travel & Training	6,925	15,000	15,000
Public Utility Services	44,196	45,000	47,000
	<b>100,973</b>	<b>156,000</b>	<b>147,500</b>
Commodities			
Office Supplies	20,408	20,750	23,000
Medical Supplies	56,656	75,000	75,000
Vehicle & Equipment Supplies	33,627	60,000	62,000
Computer Supplies	5,257	2,500	5,000
Miscellaneous Supplies	4,618	6,000	6,000
	<b>120,566</b>	<b>164,250</b>	<b>171,000</b>
Capital Outlay			
Vehicles	0	275,000	275,000
Buildings & Improvements	0	0	0
Office Furniture & Equipment	5,153	10,000	8,000
Computer Equipment	1,400	2,000	2,000
Equipment	8,549	68,000	40,000
	<b>15,102</b>	<b>355,000</b>	<b>325,000</b>
Other			
Equity Transfer	928,250	0	0
Grant Expenditures	1,898	0	0
<b>Total Expenditures</b>	<b>2,164,182</b>	<b>3,017,250</b>	<b>3,065,500</b>

# GENERAL FUND

## DEPARTMENT: Emergency Management

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	96,840	110,000	118,500	7.73%
Contractual Services	20,768	51,900	45,550	-12.24%
Commodities	6,387	14,600	12,950	-11.30%
Capital Outlay	2,351	45,000	45,000	0.00%
Other	0	0	0	0.00%
Grant Expenditures	67,514	0	0	0.00%
<b>Total Expenditures</b>	<b>193,860</b>	<b>221,500</b>	<b>222,000</b>	<b>0.23%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Grant Proceeds	64,540
Other Revenue	259
Sales	85
Insurance Proceeds	4697
<b>Total</b>	<b>69,581</b>

	2020 Actual	2021 Estimate	2022 Budget
<b>Expenditure Detail</b>			
Personnel Services			
Gross Wages	96,743	109,000	118,000
Benefit Pay	97	1,000	500
	<b>96,840</b>	<b>110,000</b>	<b>118,500</b>
Contractual Services			
Prof. Serv. & Memberships	78	750	750
Fees for Services	1,127	18,200	11,600
Contractual Service	9,154	13,200	11,200
Travel & Training	663	10,250	11,000
Public Utility Services	9,746	9,500	11,000
	<b>20,768</b>	<b>51,900</b>	<b>45,550</b>
Commodities			
Office & Shop Supplies	533	3,250	2,850
Vehicle & Equipment Supplies	5,223	8,000	8,000
Computer Supplies	179	2,000	1,000
Miscellaneous Supplies	452	1,350	1,100
	<b>6,387</b>	<b>14,600</b>	<b>12,950</b>
Capital Outlay			
Buildings & Improvements	919	0	1,000
Computer Equipment	0	4,000	2,000
Office Furniture & Equipment	1,432	500	500
Vehicles	0	16,000	16,000
Equipment	0	24,500	25,500
	<b>2,351</b>	<b>45,000</b>	<b>45,000</b>
Other			
Equity Transfer	0	0	0
Grant Expenditures	<b>67,514</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>193,860</b>	<b>221,500</b>	<b>222,000</b>

# GENERAL FUND

## DEPARTMENT: Fire Supervisor

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	58,085	64,250	63,750	-0.78%
Contractual Services	6,062	14,950	13,850	-7.36%
Commodities	8,828	12,600	13,700	8.73%
Capital Outlay	16,238	20,000	0	-100.00%
Other	0	0	20,000	#DIV/0!
<b>Total Expenditures</b>	<b>89,213</b>	<b>111,800</b>	<b>111,300</b>	<b>-0.45%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Grant Proceeds	
Other Revenue	88
<b>Total</b>	<b>88</b>

2020 Actual	2021 Estimate	2022 Budget
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### Expenditure Detail

<b>Personnel Services</b>			
Gross Wages	58,085	64,000	63,500
Benefit Pay	0	250	250
	<b>58,085</b>	<b>64,250</b>	<b>63,750</b>
<b>Contractual Services</b>			
Prof. Serv. & Memberships	395	400	400
Fees for Services	1,628	4,550	4,550
Contractual Service	866	500	1,400
Travel & Training	427	4,500	3,500
Public Utility Services	2,746	5,000	4,000
	<b>6,062</b>	<b>14,950</b>	<b>13,850</b>
<b>Commodities</b>			
Office & Shop Supplies	582	2,350	3,500
Vehicle & Equipment Supplies	5,801	7,700	8,000
Computer Supplies	0	200	200
Miscellaneous Supplies	2,445	2,350	2,000
	<b>8,828</b>	<b>12,600</b>	<b>13,700</b>
<b>Capital Outlay</b>			
Buildings & Improvements	919	0	0
Computer Equipment	1,242	3,000	0
Office Furniture & Equipment	0	2,000	0
Vehicles	0	5,000	0
Equipment	14,077	10,000	0
	<b>16,238</b>	<b>20,000</b>	<b>0</b>
<b>Other</b>			
Equity Transfer	0	0	20,000
<b>Total Expenditures</b>	<b>89,213</b>	<b>111,800</b>	<b>111,300</b>



# GENERAL FUND

**DEPARTMENT:** Sheriff

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	2,152,557	2,436,000	2,569,500	5.48%
Contractual Services	163,113	216,000	242,000	12.04%
Commodities	153,074	221,770	244,300	10.16%
Capital Outlay	162,679	204,600	210,000	2.64%
Other	47,000	0	0	0.00%
Grant Expenditures	208,806	0	0	0.00%
<b>Total Expenditures</b>	<b>2,887,229</b>	<b>3,078,370</b>	<b>3,265,800</b>	<b>6.09%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
School Resource Officer	13,815
VINs & Sheriff's Fees	12,197
Miscellaneous Fees	2,017
Grant Proceeds	146,994
Reimbursements	12,320
Insurance Proceeds	67,728
Sales	9,388
<b>Total</b>	<b>264,459</b>

2020 Actual	2021 Estimate	2022 Budget
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### Expenditure Detail

<b>Personnel Services</b>			
Gross Wages	2,144,367	2,428,000	2,561,500
Benefit Pay	8,190	8,000	8,000
	<b>2,152,557</b>	<b>2,436,000</b>	<b>2,569,500</b>
<b>Contractual Services</b>			
Prof. Serv. & Memberships	5,095	8,000	8,000
Fees for Services	59,329	88,500	88,500
Contractual Service	51,986	49,500	67,500
Travel & Training	7,251	30,000	30,000
Public Utility Services	39,452	40,000	48,000
	<b>163,113</b>	<b>216,000</b>	<b>242,000</b>
<b>Commodities</b>			
Office & Shop Supplies	7,780	13,000	13,000
Vehicle & Equipment Supplies	131,536	175,470	198,000
Computer Supplies	3,629	2,500	2,500
Miscellaneous Supplies	10,129	30,800	30,800
	<b>153,074</b>	<b>221,770</b>	<b>244,300</b>
<b>Capital Outlay</b>			
Computer Equipment	15,176	16,600	22,000
Office Furniture & Equipment	0	0	0
Vehicles	128,500	148,000	148,000
Equipment	19,003	40,000	40,000
Bldgs & Improvements			
	<b>162,679</b>	<b>204,600</b>	<b>210,000</b>
<b>Other</b>			
Equity Transfer	47,000	0	0
<b>Grant Expenditures</b>			
	<b>208,806</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,887,229</b>	<b>3,078,370</b>	<b>3,265,800</b>

# GENERAL FUND

**DEPARTMENT: Detention Center**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	529,950	614,500	612,000	-0.41%
Contractual Services	64,674	77,500	122,500	58.06%
Commodities	123,246	187,650	202,650	7.99%
Capital Outlay	1,549	17,000	17,000	0.00%
Other	13,000	0	0	0.00%
Grant Expenditures	4,063	0	0	0.00%
<b>Total Expenditures</b>	<b>736,482</b>	<b>896,650</b>	<b>954,150</b>	<b>6.41%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Pay Phone	8,100
Prisoner Care	43,445
Miscellaneous Reimb	
Insurance Proceeds	4,063
<b>Total</b>	<b>55,608</b>

2020 Actual	2021 Estimate	2022 Budget
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## Expenditure Detail

Personnel Services			
Gross Wages	529,630	614,000	611,500
Benefit Pay	320	500	500
	<b>529,950</b>	<b>614,500</b>	<b>612,000</b>
Contractual Services			
Prof. Serv. & Memberships	375	0	0
Fees for Services	13,595	28,000	28,000
Contractual Service	48,612	45,000	90,000
Travel & Training	189	2,500	2,500
Public Utility Services	1,903	2,000	2,000
	<b>64,674</b>	<b>77,500</b>	<b>122,500</b>
Commodities			
Office & Shop Supplies	108,365	161,150	176,150
Vehicle & Equipment Supplies	5,669	8,000	8,000
Construction & Janitorial Materials	5,296	10,000	10,000
Miscellaneous Supplies	3,916	8,500	8,500
	<b>123,246</b>	<b>187,650</b>	<b>202,650</b>
Capital Outlay			
Computer Equipment	1,549	0	0
Equipment	0	17,000	17,000
	<b>1,549</b>	<b>17,000</b>	<b>17,000</b>
Other			
Equity Transfer	13,000	0	0
Grant Expenditures	4,063	0	0
<b>Total Expenditures</b>	<b>736,482</b>	<b>896,650</b>	<b>954,150</b>

# GENERAL FUND

**DEPARTMENT: Juvenile Detention**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services				
Contractual Services	22,251	50,600	40,000	-20.95%
Commodities	0	5,000	5,000	0.00%
<b>Total Expenditures</b>	<b>22,251</b>	<b>55,600</b>	<b>45,000</b>	<b>-19.06%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Juvenile Probation Fee	44
Reimbursements	50
<b>Total</b>	<b>94</b>

2020 Actual	2021 Estimate	2022 Budget
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### Expenditure Detail

Contractual Services			
Prof. Serv. & Membership			
Jail Medical Services			
Fees for Services			
Contractual Services	22,251	50,000	40,000
Travel & Sustenance		600	
	<b>22,251</b>	<b>50,600</b>	<b>40,000</b>
Commodities			
Medical Supplies		5,000	5,000
Miscellaneous			
	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Expenditures</b>	<b>22,251</b>	<b>55,600</b>	<b>45,000</b>

# GENERAL FUND

**DEPARTMENT:** Cemetery

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services				
Contractual Services	11,596	13,390	14,600	9.04%
Commodities	616	2,050	840	-59.02%
Capital Outlay	0	0	0	0.00%
<b>Total Expenditures</b>	<b>12,212</b>	<b>15,440</b>	<b>15,440</b>	<b>0.00%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Miscellaneous	
<b>Total</b>	<b>0</b>

2020 Actual	2021 Estimate	2022 Budget
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## Expenditure Detail

<b>Contractual Services</b>			
Prof. Serv. & Memberships			
Fees for Services	0	0	0
Contractual Service	11,596	13,390	14,600
Travel & Training	0	0	0
Public Utility Services			
Postage & Freight			
	<b>11,596</b>	<b>13,390</b>	<b>14,600</b>
<b>Commodities</b>			
Office & Shop Supplies	25	50	50
Vehicle & Equipment Supplies	0	500	0
Construction & Janitorial Materials	591	1,000	440
Miscellaneous Supplies	0	500	350
	<b>616</b>	<b>2,050</b>	<b>840</b>
<b>Total Expenditures</b>	<b>12,212</b>	<b>15,440</b>	<b>15,440</b>

# GENERAL FUND

**DEPARTMENT:** Noxious Weed

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	243,242	256,000	292,500	14.26%
Contractual Services	31,426	52,950	52,950	0.00%
Commodities	96,475	123,700	123,700	0.00%
Capital Outlay	24,049	20,000	20,000	0.00%
Other	21,656	0	0	0.00%
Grant Expenditures	14,436	0	0	0.00%
<b>Total Expenditures</b>	<b>431,284</b>	<b>452,650</b>	<b>489,150</b>	<b>8.06%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Bentonite Sale	
Miscellaneous Reimb	
Grant Proceeds	1,888
Insurance Proceeds	12,548
HHW Reimbursement	112
Sale of Equipment	230
<b>Total</b>	<b>14,778</b>

2020 Actual	2021 Estimate	2022 Budget
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### Expenditure Detail

<b>Personnel Services</b>			
Gross Wages	241,647	255,000	291,500
Benefit Pay	1,595	1,000	1,000
	<b>243,242</b>	<b>256,000</b>	<b>292,500</b>
<b>Contractual Services</b>			
Prof. Serv. & Memberships	350	500	500
Fees for Services	24,634	30,250	30,450
Contractual Service	2,772	15,700	16,000
Travel & Training	861	2,000	2,000
Public Utility Services	2,809	4,500	4,000
	<b>31,426</b>	<b>52,950</b>	<b>52,950</b>
<b>Commodities</b>			
Office & Shop Supplies	4,269	7,450	7,450
Vehicle & Equipment Supplies	8,400	11,750	11,750
Computer Supplies	450	250	250
Construction & Janitorial Materials	1,418	5,750	5,750
Miscellaneous Supplies	81,451	98,000	98,000
HHW Supplies	487	500	500
	<b>96,475</b>	<b>123,700</b>	<b>123,700</b>
<b>Capital Outlay</b>			
Office Furniture & Equipment	1,176	0	0
Equipment	0	9,000	9,000
Motor Vehicles	0	11,000	11,000
Bldgs & Improvements	22,873	0	
	<b>24,049</b>	<b>20,000</b>	<b>20,000</b>
<b>Other</b>			
Equity Transfer	21,656	0	0
<b>Grant Expenditures</b>			
	<b>14,436</b>	<b>0</b>	
<b>Total Expenditures</b>	<b>431,284</b>	<b>452,650</b>	<b>489,150</b>

# GENERAL FUND

**DEPARTMENT: Road and Bridge**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	1,897,951	2,236,510	2,339,950	4.63%
Contractual Services	1,574,081	1,941,315	2,033,135	4.73%
Commodities	1,164,150	1,609,950	1,628,150	1.13%
Capital Outlay	20,484	915,380	813,000	-11.18%
Transfer to Reserve	1,600,000	300,000	1,720,484	473.49%
Grant Expenditures	59,369	0	0	0.00%
<b>Total Expenditures</b>	<b>6,316,035</b>	<b>7,003,155</b>	<b>8,534,719</b>	<b>21.87%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
City/County Highway	855,935
Sales/Rent	6,115
Dust Control / Driveway App	43,953
Fuel Refund/Other Reimb	11,538
Auto Allowance	2,870
Rural Highway Transfer	1,503,388
Contracted Services	89,360
Insurance Proceeds	
Contractor Licenses	14,481
Grant Proceeds	34,648
<b>Total</b>	<b>2,562,288</b>

	2020 Actual	2021 Estimate	2022 Budget
<b>Expenditure Detail</b>			
Personnel Services			
Gross Wages	1,885,124	2,219,000	2,321,500
Benefit Pay	12,827	17,510	18,450
	<b>1,897,951</b>	<b>2,236,510</b>	<b>2,339,950</b>
Contractual Services			
Prof. Serv. & Memberships	2,922	59,395	43,985
Fees for Services	211,073	166,585	167,250
Contractual Service	1,332,388	1,662,769	1,772,300
Travel & Training	1,069	18,931	16,150
Public Utility Services	26,629	33,635	33,450
	<b>1,574,081</b>	<b>1,941,315</b>	<b>2,033,135</b>
Commodities			
Office & Shop Supplies	42,597	52,785	52,800
Vehicle & Equipment Supplies	516,434	731,295	745,800
Computer Supplies	2,129	1,670	1,700
Construction & Janitorial Materials	602,422	821,100	824,750
Miscellaneous Supplies	568	3,100	3,100
	<b>1,164,150</b>	<b>1,609,950</b>	<b>1,628,150</b>
Capital Outlay			
Computer Equipment	14,486	15,380	13,000
Office Furniture & Equipment	1,898	0	0
Vehicles	0	0	0
Equipment	1,381	900,000	800,000
Land	0	0	0
Bldgs & Improvements	2,719	0	0
	<b>20,484</b>	<b>915,380</b>	<b>813,000</b>
Other			
Equity Transfer	1,600,000	300,000	1,720,484
Grant Expenditures	59,369	0	0
<b>Total Expenditures</b>	<b>6,316,035</b>	<b>7,003,155</b>	<b>8,534,719</b>

# GENERAL FUND

**DEPARTMENT: Solid Waste**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	122,934	127,810	125,900	-1.49%
Contractual Services	640,999	672,559	673,050	0.07%
Commodities	15,055	24,280	25,950	6.88%
Capital Outlay	0	55,000	55,000	0.00%
Other	0	0	0	0.00%
Grant Expenditures	0	0	0	0.00%
<b>Total Expenditures</b>	<b>778,988</b>	<b>879,649</b>	<b>879,900</b>	<b>0.03%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Landfill Fees	827,632
Pasture Lease	2,268
Whitegoods Sale	3,978
Recycling Fees	5,437
Reimbursements	
Insurance Proceeds	
Grant Proceeds	
<b>Total</b>	<b>839,315</b>

2020 Actual	2021 Estimate	2022 Budget
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## Expenditure Detail

Personnel Services			
Gross Wages	122,245	127,000	125,000
Benefit Pay	689	810	900
	<b>122,934</b>	<b>127,810</b>	<b>125,900</b>
Contractual Services			
Prof. Serv. & Memberships	926	1,135	1,150
Fees for Services	11,586	26,946	27,100
Contractual Service	619,101	628,796	629,050
Travel & Training	0	1,782	1,850
Public Utility Services	9,386	13,900	13,900
	<b>640,999</b>	<b>672,559</b>	<b>673,050</b>
Commodities			
Office & Shop Supplies	772	1,220	1,250
Vehicle & Equipment Supplies	12,143	19,010	19,650
Computer Supplies	0	210	200
Construction & Janitorial Materials	2,140	3,740	4,750
Miscellaneous Supplies	0	100	100
	<b>15,055</b>	<b>24,280</b>	<b>25,950</b>
Capital Outlay			
Computer Equipment	0	0	0
Equipment	0	30,000	55,000
Bldgs & Improvements	0	25,000	0
	<b>0</b>	<b>55,000</b>	<b>55,000</b>
Other			
Equity Transfer	0	0	0
Grant Expenditures	0	0	0
<b>Total Expenditures</b>	<b>778,988</b>	<b>879,649</b>	<b>879,900</b>

# GENERAL FUND

**DEPARTMENT: Health Department**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	173,278	433,000	433,550	0.13%
Contractual Services	21,283	67,000	69,690	4.01%
Commodities	67,013	113,800	99,850	-12.26%
Capital Outlay	3,665	15,000	15,000	0.00%
Other	0	0	0	0.00%
Grant Expenditures	152,758	0	0	0.00%
<b>Total Expenditures</b>	<b>417,997</b>	<b>628,800</b>	<b>618,090</b>	<b>-1.70%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Clinic Fees	8,619
Medicaid	3,833
Medicare	17,246
Grant Proceeds	112,645
Miscellaneous fees	673
Shots & Immunizations	68,960
Insurance Proceeds	16,088
<b>Total</b>	<b>228,064</b>

2020 Actual	2021 Estimate	2022 Budget
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## Expenditure Detail

Personnel Services			
Gross Wages	172,893	432,000	432,000
Benefit Pay	385	1,000	1,550
	<b>173,278</b>	<b>433,000</b>	<b>433,550</b>
Contractual Services			
Prof. Serv. & Memberships	953	1,500	1,415
Fees for Services	4,355	13,250	10,900
Contractual Service	10,893	26,300	32,225
Travel & Training	377	17,550	17,600
Public Utility Services	4,705	8,400	7,550
	<b>21,283</b>	<b>67,000</b>	<b>69,690</b>
Commodities			
Office & Shop Supplies	6,054	6,000	6,300
Vehicle & Equipment Supplies	518	7,300	4,750
Computer Supplies	1,268	2,200	3,200
Construction & Janitorial Materials	6	300	400
Miscellaneous Supplies	0	8,000	500
Medical Supplies	59,167	90,000	84,700
	<b>67,013</b>	<b>113,800</b>	<b>99,850</b>
Capital Outlay			
Blds. & Improvements	3,665	0	0
Computer Equipment	0	5,000	6,200
Office Furniture & Equipment	0	0	3,000
Lease Purchase			
	<b>3,665</b>	<b>15,000</b>	<b>15,000</b>
Other			
Transfer	0	0	0
Grant Expenditures	<b>152,758</b>	0	
<b>Total Expenditures</b>	<b>417,997</b>	<b>628,800</b>	<b>618,090</b>



# GENERAL FUND

**DEPARTMENT:** Health Care Distributions

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Mental Health	103,990	103,990	103,990	0.00%
Big Lakes Development Center	170,605	170,605	174,017	2.00%
Community Health Ministry	10,000	10,000	10,000	0.00%
3 Rivers Independent Living	20,000	20,000	20,000	0.00%
<b>Total Expenditures</b>	<b>304,595</b>	<b>304,595</b>	<b>308,007</b>	1.12%

	2020 Actual
<b>REVENUE SUMMARY</b>	
<b>Total</b>	<b>0</b>

	2020 Actual	2021 Estimate	2022 Budget
<b>Expenditure Detail</b>			
Pawnee Mental Health	103,990	103,990	103,990
Big Lakes Development Center	170,605	170,605	174,017
Community Health Ministry	10,000	10,000	10,000
3 Rivers Independent Living	20,000	20,000	20,000
<b>Total Expenditures</b>	<b>304,595</b>	<b>304,595</b>	<b>308,007</b>

<b>Expenditure Highlights</b>
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\$16,000 from Special Alcohol

# GENERAL FUND

**DEPARTMENT: Public Transportation**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	15,366	89,500	93,000	3.91%
Contractual Services	4,575	40,275	44,040	9.35%
Commodities	3,677	20,300	20,300	0.00%
Capital Outlay	0	10,000	10,000	0.00%
Other	0	0	0	0.00%
Grant Expenditures	102,285	0	0	0.00%
<b>Total Expenditures</b>	<b>125,903</b>	<b>160,075</b>	<b>167,340</b>	<b>4.54%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Minibus fees	2,079
Miscellaneous Revenues	26
Grant Proceeds	138,094
Insurance Proceeds	5,120
<b>Total</b>	<b>145,319</b>

2020 Actual	2021 Estimate	2022 Budget
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## Expenditure Detail

Personnel Services			
Gross Wages	15,078	89,000	92,500
Benefit Pay	288	500	500
	<b>15,366</b>	<b>89,500</b>	<b>93,000</b>
Contractual Services			
Prof. Serv. & Memberships	105	2,200	2,200
Fees for Services	304	3,325	2,840
Contractual Service	3,892	32,250	36,500
Travel & Training	160	1,500	1,500
Public Utility Services	114	1,000	1,000
	<b>4,575</b>	<b>40,275</b>	<b>44,040</b>
Commodities			
Office & Shop Supplies	0	1,450	1,450
Vehicle & Equipment Supplies	3,677	16,850	16,850
Miscellaneous Supplies	0	2,000	2,000
	<b>3,677</b>	<b>20,300</b>	<b>20,300</b>
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Lease Purchase			
	<b>0</b>	<b>10,000</b>	<b>10,000</b>
Other			
Equity Transfer	0	0	0
Grant Expenditures	102,285	0	0
<b>Total Expenditures</b>	<b>125,903</b>	<b>160,075</b>	<b>167,340</b>

# GENERAL FUND

**DEPARTMENT:** Aging Services

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services				
Contractual Services	46,830	58,490	58,490	0.00%
Commodities	0	1,000	1,000	0.00%
Allocations	36,100	36,250	37,150	2.48%
Capital Outlay	16,628	10,000	10,000	0.00%
<b>Total Expenditures</b>	<b>99,558</b>	<b>105,740</b>	<b>106,640</b>	<b>0.85%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Miscellaneous Revenues	
<b>Total</b>	<b>0</b>

	2020 Actual	2021 Estimate	2022 Budget
<b>Expenditure Detail</b>			
Contractual Services			
Contractual Service	46,465	57,490	57,490
Travel & Training	365	1,000	1,000
	<b>46,830</b>	<b>58,490</b>	<b>58,490</b>
Commodities			
Miscellaneous Supplies	0	1,000	1,000
	<b>0</b>	<b>1,000</b>	<b>1,000</b>
Capital Outlay			
Bldgs & Improvements	16,628	10,000	10,000
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles	0	0	0
Equipment			
Lease Purchase			
	<b>16,628</b>	<b>10,000</b>	<b>10,000</b>
Allocations	<b>36,100</b>	<b>36,250</b>	<b>37,150</b>
<b>Total Expenditures</b>	<b>99,558</b>	<b>105,740</b>	<b>106,640</b>

# GENERAL FUND

**DEPARTMENT:** Environmental Health

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	72,618	73,300	75,580	3.11%
Contractual Services	1,919	5,994	6,300	5.11%
Commodities	1,835	4,275	4,250	-0.58%
Capital Outlay	0	2,000	4,500	125.00%
Other	2,000	0	0	0.00%
Grant Expenditures	8,685	0	0	0.00%
<b>Total Expenditures</b>	<b>87,057</b>	<b>85,569</b>	<b>90,630</b>	<b>5.91%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
Health Permits	8,550
Facilities Inspections	3,665
Water/Wastewater Permits	956
Auto Allowance	738
Contracted Services	2712
Sales	60
Insurance Proceeds	8,685
<b>Total</b>	<b>25,366</b>

2020 Actual	2021 Estimate	2022 Budget
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## Expenditure Detail

<b>Personnel Services</b>			
Gross Wages	71,580	73,000	74,500
Benefit Pay	1,038	300	1,080
	<b>72,618</b>	<b>73,300</b>	<b>75,580</b>
<b>Contractual Services</b>			
Prof. Serv. & Memberships	20	125	150
Fees for Services	21	1,000	1,000
Contractual Service	788	2,825	3,050
Travel & Training	241	868	900
Public Utility Services	849	1,176	1,200
	<b>1,919</b>	<b>5,994</b>	<b>6,300</b>
<b>Commodities</b>			
Office & Shop Supplies	339	915	850
Vehicle & Equipment Supplies	1,496	3,360	3,400
Computer Supplies	0	0	0
	<b>1,835</b>	<b>4,275</b>	<b>4,250</b>
<b>Capital Outlay</b>			
Vehicles			
Equipment	0	2,000	4,500
Lease Purchase			
	<b>0</b>	<b>2,000</b>	<b>4,500</b>
<b>Other</b>			
Equity Transfer	2,000	0	0
<b>Grant Expenditures</b>			
	<b>8,685</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>87,057</b>	<b>85,569</b>	<b>90,630</b>

# GENERAL FUND

**DEPARTMENT:** County Park Operations

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services				
Contractual Services	1,117	2,750	2,750	0.00%
Commodities	1,086	4,250	4,250	0.00%
Capital Outlay	0	5,500	6,500	18.18%
Other	5,500	0	0	0.00%
<b>Total Expenditures</b>	<b>7,703</b>	<b>12,500</b>	<b>13,500</b>	<b>8.00%</b>

	2020 Actual
<b>REVENUE SUMMARY</b>	
<b>Total</b>	<b>0</b>

2020 Actual	2021 Estimate	2022 Budget
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### Expenditure Detail

Contractual Services			
Prof. Serv. & Memberships			
Fees for Services	208	1,000	1,000
Contractual Service	100	500	500
Public Utility Services	809	1,250	1,250
	<b>1,117</b>	<b>2,750</b>	<b>2,750</b>
Commodities			
Office & Shop Supplies	0	250	250
Vehicle & Equipment Supplies	451	1,250	1,250
Construction & Janitorial Materials	635	1,750	1,750
Miscellaneous Supplies	0	1,000	1,000
	<b>1,086</b>	<b>4,250</b>	<b>4,250</b>
Capital Outlay			
Equipment	0	5,500	6,500
	<b>0</b>	<b>5,500</b>	<b>6,500</b>
Other			
Equity Transfer	5,500	0	0
<b>Total Expenditures</b>	<b>7,703</b>	<b>12,500</b>	<b>13,500</b>

# GENERAL FUND

**DEPARTMENT:**    Environment Services Allocations

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Conservation District	82,500	82,500	82,500	0.00%
Economic Development Operations	240,000	240,000	240,000	0.00%
Pottawatomie County Extension	231,456	236,056	241,286	2.22%
County Fair Operations	85,000	85,000	85,000	0.00%
<b>Total Expenditures</b>	<b>638,956</b>	<b>643,556</b>	<b>648,786</b>	0.81%

	2020 Actual
<b>REVENUE SUMMARY</b>	
<b>Total</b>	<b>0</b>

2020 Actual	2021 Estimate	2022 Budget
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Conservation District	82,500	82,500	82,500
Economic Development Corp.	240,000	240,000	240,000
Pottawatomie County Extension	231,456	236,056	241,286
County Fair	85,000	85,000	85,000
<b>Total Expenditures</b>	<b>638,956</b>	<b>643,556</b>	<b>648,786</b>

## BOND & INTEREST FUNDS

The Bond & Interest Funds were established for the collection of assessment taxes and the payment of debt related to the bonds issued to fund these improvements. No taxes are levied for this fund. K.S.A. 10-113 allows for a fund for the purpose of paying principal and interest costs of General Obligation Bonds.

		2020 Actual	2021 Estimate	2022 Budget
<b>UNRESERVED FUND BALANCE 1/1</b>		<b>1,069,507</b>	<b>1,108,324</b>	<b>38,817</b>
Special Assessments	5206	1,419,374	2,014,295	3,901,775
Bond/NFW Proceeds	5704			
Transfer In	5702	835,598		
<b>TOTAL REVENUES</b>		<b>2,254,972</b>	<b>2,014,295</b>	<b>3,901,775</b>
Principal	8410	1,156,200	1,516,300	2,071,400
Interest	8420	384,250	497,995	1,830,375
Service Charge	8430	4		
Equity Transfer	8940	665,262		
Other	8960	10,439	1,069,507	38,817
<b>TOTAL EXPENDITURES</b>		<b>2,216,155</b>	<b>3,083,802</b>	<b>3,940,592</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>1,108,324</b>	<b>38,817</b>	<b>0</b>
<b>BUDGET AUTHORITY</b>		<b>2,217,000</b>	<b>3,083,802</b>	<b>3,940,592</b>

BONDS	SERIES #	Interest	Principal	Total
FOSTORIA SEWER BONDS	1995	1,393	1,400	2,793
WM2 / EC3	2014A	29,140	195,000	224,140
NR2 / WW3	2015A	30,800	60,000	90,800
EC4 / NR3 / WM3 / BR2	2016A	65,200	345,000	410,200
EC3 / FL2 / NR4 / SR3 / WM4	2017A	69,753	160,000	229,753
OLSBURG FIRE STATION	2017B	1,200	60,000	61,200
BR3 / JSG / NR5 / WM5 / WW3	2018A	129,169	190,000	319,169
HAVENSVILLE FIRE STATION	2018B	3,720	60,000	63,720
2021A BOND ISSUE	2021A	1,500,000	1,000,000	2,500,000
		<b>1,830,375</b>	<b>2,071,400</b>	<b>3,901,775</b>

## COURT TRUSTEE FUND

K.S.A.20-380 allows for a fund for the purpose of defraying the expenses of the Court Trustees office. The Court Trustee enforces child support orders for the District Court. Money is collected from each of the District Courts for child support cases to pay for this operation. No property taxes are levied for this purpose.

CODE	2020 Actual	2021 Estimate	2022 Budget
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<b>UNRESERVED FUND BALANCE 1/1</b>		3,384	494	494
Other Fees, Permits	5206			
Other Revenues	5707			
Use of Money	5601	13		100
<b>TOTAL REVENUES</b>		<b>13</b>	<b>0</b>	<b>100</b>
Personnel Services	8110			
Employee Benefits	8116			
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Capital Outlays	8800	2,903		594
<b>TOTAL EXPENDITURES</b>		<b>2,903</b>	<b>0</b>	<b>594</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>494</b>	<b>494</b>	<b>0</b>
<b>BUDGET AUTHORITY</b>		<b>4,338</b>	<b>0</b>	<b>594</b>



## POTTAWATOMIE COUNTY 911 FUND

Effective in 2012, the Kansas 911 Act sets out the fees required for each prepaid wireless phone purchased as well as all phone services capable of contacting a Public Safety Answering Point. Proceeds from 911 fees may be used for implementation of 911 services, purchase of and upgrades to 911 equipment, maintenance and license fees for 911 equipment, installation costs and monthly charges from service suppliers, capital improvements, fees for such equipment and training of personnel to operate such equipment.

		2020 Actual	2021 Estimate	2022 Budget
<b>UNRESERVED FUND BALANCE 1/1</b>		<b>300,384</b>	<b>334,548</b>	<b>144,964</b>
Franchise	5109	166,325	155,000	160,000
Interest On Idle Funds	5601	1,204		500
Other Revenue	5707	1,143	500	500
<b>TOTAL REVENUES</b>		<b>168,672</b>	<b>155,500</b>	<b>161,000</b>
<b>Expenditures</b>				
Contractual Services				
Fees for Services	8220	2,110	7,000	7,000
Contractual Services	8240	90,851	150,000	150,000
Training	8270	1,356	5,000	5,000
Rentals	8280	4,751	5,000	5,000
Public Utility Services	8290	21,671	80,000	80,000
Postage	8295	49	500	500
Repairs and Service	8230		6,000	6,000
<b>Total Contractual Services</b>		<b>120,788</b>	<b>253,500</b>	<b>253,500</b>
Commodities				
Office & Shop Supplies	8340		1,000	1,000
Computer Supplies	8381		5,000	5,000
Parts and Equipment	8375	720	5,000	5,000
Inventory	8387		1,000	1,000
<b>Total Commodities</b>		<b>720</b>	<b>12,000</b>	<b>12,000</b>
Capital Outlay				
Equipment	8850		59,584	20,464
Computer Equipment	8835		10,000	10,000
Computer Software	8836	13,000	10,000	10,000
<b>Total Capital Outlay</b>		<b>13,000</b>	<b>79,584</b>	<b>40,464</b>
<b>TOTAL EXPENDITURES</b>		<b>134,508</b>	<b>345,084</b>	<b>305,964</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>334,548</b>	<b>144,964</b>	<b>-</b>
<b>BUDGET AUTHORITY</b>		<b>207,300</b>	<b>395,084</b>	<b>305,964</b>

## HISTORICAL SOCIETY FUND

K.S.A.19-2651 allows for a fund to provide for the preservation of historical records.

	CODE	2020 Actual	2021 Estimate	2022 Budget
<b>UNRESERVED FUND BALANCE 1/1</b>		<b>107,918</b>	<b>112,398</b>	<b>44,978</b>
Ad Valorem	5101	46,768	49,744	51,153
Delinquent	5102	448	147	
Motor Vehicle	5103	2,351	1,941	1,982
RV	5114	55	47	45
16/20M Trucks	4540	55	49	4
Watercraft	4568	17	19	
Commercial Vehicle	4563	86	176	172
Other Revenue	5707			
<b>TOTAL REVENUES</b>		<b>49,780</b>	<b>52,123</b>	<b>53,356</b>
Other Services and Charges	8200			
Supplies/Materials/Parts	8300		119,543	98,334
Allocations	8500	45,300		
Capital Outlays	8800			
Other	8900			
<b>TOTAL EXPENDITURES</b>		<b>45,300</b>	<b>119,543</b>	<b>98,334</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>112,398</b>	<b>44,978</b>	<b>0</b>
<b>BUDGET AUTHORITY</b>		<b>90,223</b>	<b>119,543</b>	<b>98,334</b>

Estimated Assessed Tangible Valuation July 1, 2021	730,752,688
Estimated Mill Levy	0.070
Revenue Neutral Rate	0.070
Entity Exceeds Revenue Neutral Rate?	No

## SPECIAL ALCOHOL PROGRAM FUND

K.S.A.79-41a04 allows for a fund that provides for special alcohol and drug programs, for the purchase, establishment, maintenance or expansion of services or programs whose principal purpose is alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers. The money comes from the local alcohol tax from which one third (1/3) of the money distributed to the County Treasurer supports this fund. No property taxes are levied for this purpose.

CODE	2020 Actual	2021 Estimate	2022 Budget
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<b>UNRESERVED FUND BALANCE 1/1</b>		<b>84,190</b>	<b>78,580</b>	<b>36,613</b>
Local Alcoholic Liquor	5104	10,790	16,000	12,481
Other Revenues	5707	800		
<b>TOTAL REVENUES</b>		<b>11,590</b>	<b>16,000</b>	<b>12,481</b>
Contractual Services	8200			
Supplies / Materials / Parts	8300			
Allocations	8500	17,200	57,967	49,094
Capital Outlay	8800			
<b>TOTAL EXPENDITURES</b>		<b>17,200</b>	<b>57,967</b>	<b>49,094</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>78,580</b>	<b>36,613</b>	<b>0</b>
<b>BUDGET AUTHORITY</b>		<b>66,787</b>	<b>57,967</b>	<b>49,094</b>

## SPECIAL PARKS & RECREATION FUND

K.S.A.79-41a04 allows for a fund that provides for the purchase, establishment, maintenance or expansion of park and recreational services, programs and facilities. The money for this fund comes from the local alcoholic liquor tax from which one third (1/3) of the money distributed to the County Treasurer supports this fund. No property taxes are levied for this purpose.

CODE	2020 Actual	2021 Estimate	2022 Budget
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<b>UNRESERVED FUND BALANCE 1/1</b>		<b>130,531</b>	<b>135,321</b>	<b>68,591</b>
Local Alcoholic Liquor	5104	5,640	8,000	4,970
<b>TOTAL REVENUES</b>		<b>5,640</b>	<b>8,000</b>	<b>4,970</b>
Allocations	8500	850	74,730	73,561
<b>TOTAL EXPENDITURES</b>		<b>850</b>	<b>74,730</b>	<b>73,561</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>135,321</b>	<b>68,591</b>	<b>0</b>
<b>BUDGET AUTHORITY</b>		<b>76,334</b>	<b>74,730</b>	<b>73,561</b>

## TORT LIABILITY FUND

K.S.A.75-6110 allows for a fund to cover the cost of the County for providing its defense or the defense of its employees, and for the payment of claims and other direct or indirect costs resulting from the implementation. The Statute does not place a levy limit on the amount of taxes the County levies.

CODE	2020 Actual	2021 Estimate	2022 Budget
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<b>UNRESERVED FUND BALANCE 1/1</b>		<b>180,787</b>	<b>176,654</b>	<b>91,336</b>
Ad Valorem	5101	110,238	117,254	120,574
Delinquent	5102	996	328	
Motor Vehicle	5103	5,479	4,576	4,671
RV	5114	127	110	107
16/20M Trucks	4540	124	114	9
Watercraft	4568	40	44	
Commercial Vehicle	4563	203	415	405
Budgeted Transfer	5711			
<b>TOTAL REVENUES</b>		<b>117,207</b>	<b>122,841</b>	<b>125,766</b>
Other Services And Charges	8200	121,340	208,159	217,102
Allocations	8500			
Other	8900			
<b>TOTAL EXPENDITURES</b>		<b>121,340</b>	<b>208,159</b>	<b>217,102</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>176,654</b>	<b>91,336</b>	<b>0</b>
<b>BUDGET AUTHORITY</b>		<b>212,377</b>	<b>208,159</b>	<b>217,102</b>

Estimated Assessed Tangible Valuation July 1, 2021 730,752,688

Estimated Mill Levy 0.165

Revenue Neutral Rate 0.165

Entity Exceeds Revenue Neutral Rate? No

## REGIONAL LIBRARY FUND

K.S.A.12-1234 allows for a fund that contributes to the maintenance of the regional library. The cost of the Regional Library is split between the Pottawatomie and Wabaunsee Counties, based on the valuation and population of each. The valuation and population within the Cities of Wamego and Manhattan are not used for this calculation nor is the property in each of these two cities taxed for the Regional Library.

CODE	2020 Actual	2021 Estimate	2022 Budget	
<b>UNRESERVED FUND BALANCE 1/1</b>		<b>3,040</b>	<b>5,269</b>	<b>2,851</b>
Ad Valorem	5101	390,887	399,792	423,019
Delinquent	5102	3,019	1,097	
Motor Vehicle	5103	20,991	17,672	16,136
RV	5114	515	450	393
16/20M Trucks	4540	518	511	34
Watercraft	4568	166	175	1,246
Commercial Vehicle	4563	761	1,436	
Other Revenue	5707			
<b>TOTAL REVENUES</b>		<b>416,857</b>	<b>421,133</b>	<b>440,828</b>
Allocations	8500	414,628	423,551	443,679
Other	8900			
<b>TOTAL EXPENDITURES</b>		<b>414,628</b>	<b>423,551</b>	<b>443,679</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>5,269</b>	<b>2,851</b>	<b>0</b>
<b>BUDGET AUTHORITY</b>		<b>414,628</b>	<b>423,551</b>	<b>443,679</b>

Estimated Assessed Tangible Valuation July 1, 2021 **628,164,640**  
 Estimated Mill Levy **0.673**

Revenue Neutral Rate **0.759**  
 Entity Exceeds Revenue Neutral Rate? **No**

Shared Cost of Library operations calculation: Total amount requested **548,429**

**Population 50% Of Calculation:**

	274,214.50		
Pottawatomie County	24,722		
Less: Wamego	-4,718		
Manhattan	-5		
Net Pottawatomie District		19,999	74.33%
Wabaunsee County		6,906	25.67%
Total Population		26,905	100.00%
Pottawatomie County Portion for Population:		<b>\$274,214.50 X 74.33% =&gt;</b>	<b>203,824</b>

**Valuation 50% Of Calculation:**

	274,214.50		
Pottawatomie County	730,752,688		
Less: Wamego	-47,058,744		
Manhattan	-55,529,304		
Net Pottawatomie District		628,164,640	86.43%
Wabaunsee County		98,630,258	13.57%
Total Valuation		726,794,898	100.00%
Pottawatomie County Portion for Valuation:		<b>\$274,214.50 X 86.43% =&gt;</b>	<b>237,004</b>

**Total Pottawatomie County Portion 80.38% 440,828**

## REGIONAL LIBRARY EMPLOYEE BENEFIT FUND

K.S.A. 12-16, 102 allows for a fund to levy tax to offset the employer's share of any employee benefits.

CODE	2020 Actual	2021 Estimate	2022 Budget
<b>UNRESERVED FUND BALANCE 1/1</b>		<b>482</b>	<b>704</b>
Ad Valorem	5101	45,015	47,098
Delinquent	5102	354	126
Motor Vehicle	5103	2,466	2,098
RV	5114	61	53
16/20M Trucks	4540	59	61
Watercraft	4568	19	19
Commercial Vehicle	4563	90	170
Other Revenue	5707		
<b>TOTAL REVENUES</b>		<b>48,064</b>	<b>49,625</b>
Allocations	8500	47,842	49,982
Other	8900		
<b>TOTAL EXPENDITURES</b>		<b>47,842</b>	<b>49,982</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>704</b>	<b>347</b>
<b>BUDGET AUTHORITY</b>		<b>47,842</b>	<b>49,982</b>

Estimated Assessed Tangible Valuation July 1, 2021 **628,164,640**

Estimated Mill Levy **0.079**

Shared Cost of Library operations calculation:	Total amount requested	<b>64,279</b>
<b>Population 50% Of Calculation:</b>		
	32,139.50	
Pottawatomie County	24,722	
Less: Wamego	-4,718	
Manhattan	-5	
Net Pottawatomie District		19,999      74.33%
Wabaunsee County		<b>6,906</b> 25.67%
Total Population		26,905      100.00%
Pottawatomie County Portion for Population:	<b>\$32,139.50 X 74.33% =&gt;</b>	<b>23,889</b>
<b>Valuation 50% Of Calculation:</b>		
	32,139.50	
Pottawatomie County	730,752,688	
Less: Wamego	-47,058,744	
Manhattan	-55,529,304	
Net Pottawatomie District		628,164,640      86.43%
Wabaunsee County		<b>98,630,258</b> 13.57%
Total Valuation		726,794,898
Pottawatomie County Portion for Valuation:	<b>\$32,139.50 X 86.43% =&gt;</b>	<b>27,778</b>
<b>Total County Portion</b>		<b>80.38%</b> <b>51,667</b>

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The amount levied for this fund shall be included in the Regional library general fund on the Computation Page

## SPECIAL NOXIOUS WEED FUND

K.S.A.2-1322, 1318 allows for a fund that provides for the purchase and sale of chemicals and equipment for the use in eradication of noxious weeds in the county. The county levies a tax in the General Fund, Noxious Weed Department for the initial purchase of the chemical then sells the chemical at 75% of its costs per statute. The revenue generated from the sale is receipted into the Special Noxious Weed Fund where it is used to purchase more chemical and equipment for the application of the chemical.

CODE	2020 Actual	2021 Estimate	2022 Budget
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<b>UNRESERVED FUND BALANCE 1/1</b>		<b>120,432</b>	<b>96,767</b>	<b>48,084</b>
Chemical Sales	5302	232,972	225,000	225,000
Reimbursements	5501	263		
Special Assessments	5119	160		
Cancel Prior Year Encumbrance	5703		330	
<b>TOTAL REVENUES</b>		<b>233,395</b>	<b>225,330</b>	<b>225,000</b>
Other Services & Charges	8200		500	
Special Supplies & Equipment	8350	236,677	250,000	248,084
Capital Outlay	8800	20,383	23,513	25,000
Transfers	8900			
<b>TOTAL EXPENDITURES</b>		<b>257,060</b>	<b>274,013</b>	<b>273,084</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>96,767</b>	<b>48,084</b>	<b>0</b>
<b>BUDGET AUTHORITY</b>		<b>296,419</b>	<b>274,013</b>	<b>273,084</b>



## RURAL HIGHWAY SYSTEM FUND

K.S.A.68-596 allows for a fund to be used for the construction, reconstruction, improvement, repair and maintenance of "local service roads" and bridges and culverts located thereon within the County, and for the purchase of tools, machinery and equipment to be used upon such roads and to pay a portion of the principal and interest on bonds. The property within incorporated cities is not subject to this levy.

	CODE	2020 Actual	2021 Estimate	2022 Budget
<b>UNRESERVED FUND BALANCE 1/1</b>		<b>1,936,290</b>	<b>1,713,326</b>	<b>520,428</b>
Ad Valorem	5101	3,357,919	3,468,840	3,894,686
Delinquent	5102	21,683	7,001	
Motor Vehicle	5103	160,170	132,502	118,362
RV	5114	4,248	3,451	3,044
16/20M Trucks	4540	4,501	4,343	282
Watercraft	4568	1,353	1,296	1,283
Commercial Vehicle	4563	5,062	8,918	7,915
Contracted Services	5304	73,367	8,065	
Reimbursements	5501	62,732		
Rent	5602	477		
Other Revenue	5707			
Cancel Prior Year Encumbrance	5703	1,430	4,604	
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>3,692,942</b>	<b>3,639,020</b>	<b>4,025,572</b>
Other Services and Charges	8200	930,847	1,467,735	1,114,200
Supplies/Materials/Parts	8300	1,353,149	1,407,390	1,475,000
Transfers Out	8900	1,631,910	1,956,793	1,956,800
Grant Expenditures	6000			
<b>TOTAL EXPENDITURES</b>		<b>3,915,906</b>	<b>4,831,918</b>	<b>4,546,000</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>1,713,326</b>	<b>520,428</b>	<b>0</b>
<b>BUDGET AUTHORITY</b>		<b>5,187,125</b>	<b>4,831,918</b>	<b>4,546,000</b>

Estimated Assessed Tangible Valuation July 1, 2021		585,994,444
Estimated Mill Levy		6.646
<b>Revenue Neutral Rate</b>		<b>5.919</b>
<b>Entity Exceeds Revenue Neutral Rate?</b>		<b>Yes</b>
Total County Assessed Valuation		730,752,688
Less: Incorporated City Valuations		
Belvue	2,943,731	
Emmett	709,972	
Havensville	429,614	
Louisville	559,042	
Manhattan	55,529,304	
Olsburg	1,366,514	
Onaga	3,972,736	
St. George	7,551,455	
St. Marys	19,774,848	
Wamego	47,058,744	
Westmoreland	4,463,881	
Wheaton	398,403	
<b>Total Incorporated City Valuation</b>	<b>(144,758,244)</b>	
<b>TOTAL VALUATION FOR RURAL HIGHWAY FUND</b>		<b>585,994,444</b>

## OFFENDER REGISTRATION FUND

K.S.A. 22-4904 allows for a special fund for collection of Offender Registration fees. These funds are to be used solely for law enforcement and criminal prosecution purposes. There are no taxes levied for this fund.

CODE	2020 Actual	2021 Estimate	2022 Budget
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<b>UNRESERVED FUND BALANCE 1/1</b>		<b>24,789</b>	<b>32,089</b>	<b>22,089</b>
Registration Fees	5206	7,300	15,000	15,000
Other Revenues	5707			
<b>TOTAL REVENUES</b>		<b>7,300</b>	<b>15,000</b>	<b>15,000</b>
Contractual Services	8200			
Supplies / Materials / Parts	8300		25,000	37,089
Allocations	8500			
Capital Outlay	8800			
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>25,000</b>	<b>37,089</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>32,089</b>	<b>22,089</b>	<b>0</b>
<b>BUDGET AUTHORITY</b>		<b>37,859</b>	<b>39,789</b>	<b>37,089</b>

## CONCEALED CARRY FUND

K.S.A. 75-7c05 allows for a special fund for collection of Concealed Carry fees. These funds are to be used solely for the purpose of administering the Concealed Carry Act. There are no taxes levied for this fund. This fund was established during 2018.

CODE	2020 Actual	2021 Estimate	2022 Budget
<b>UNRESERVED FUND BALANCE 1/1</b>	<b>9,944</b>	<b>10,966</b>	<b>10,966</b>
Registration Fees	5206 1,820	10,000	10,000
Other Revenues	5707		
Transfer from General Fund	5711		
<b>TOTAL REVENUES</b>	<b>1,820</b>	<b>10,000</b>	<b>10,000</b>
Contractual Services	8200 798		
Supplies / Materials / Parts	8300	10,000	20,966
Allocations	8500		
Capital Outlay	8800		
<b>TOTAL EXPENDITURES</b>	<b>798</b>	<b>10,000</b>	<b>20,966</b>
<b>UNRESERVED FUND BALANCE 12/31</b>	<b>10,966</b>	<b>10,966</b>	<b>0</b>
<b>BUDGET AUTHORITY</b>	<b>30,000</b>	<b>19,944</b>	<b>20,966</b>

**WATER**  
*Timber Creek*

K.S.A.19-3541 allows the governing body to establish a schedule of charges to carry out the operations of this water district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess on the users.

	CODE	2020 Actual	2021 Estimate	2022 Budget
<b>UNRESERVED FUND BALANCE 1/1</b>		<b>152,641</b>	<b>159,497</b>	<b>111,497</b>
<b>Receipts</b>				
	Water Sales	5210	143,983	130,000
	Sales Tax	5160	333	300
	Other Revenues	5707	434	
	Prior year encumbrances cancelled		130	
	Grant Revenue	5708		
<b>TOTAL REVENUES</b>		<b>144,880</b>	<b>130,300</b>	<b>135,300</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
	Gross Wages	8100	33,991	40,000
	Benefit Pay	8100	16,043	21,000
<b>Total Personnel Services</b>		<b>50,034</b>	<b>61,000</b>	<b>62,947</b>
<b>Contractual Services</b>				
	Prof. Serv. & Membership	8210	567	1,000
	Fees for Services	8220	3,671	7,000
	Repairs and Service	8230	4,645	11,000
	Contractual Services	8240	1,292	5,000
	Insurance	8245	526	500
	Travel & Sustainance	8260	82	1,100
	Training	8270		500
	Rentals	8280		2,600
	Public Utility Services	8290	12,309	13,000
	Postage	8295	1,336	2,000
<b>Total Contractual Services</b>		<b>24,428</b>	<b>43,700</b>	<b>50,000</b>
<b>Commodities</b>				
	Office & Shop Supplies	8340	295	1,000
	Tools	8346	164	500
	Safety	8355	690	500
	Construction & Janitorial Materials	8360	4,854	10,000
	Vehicle & Equipment Supplies	8370	931	500
	Fuel	8371	1,834	2,500
	Tires	8373		1,000
	Parts and Equipment	8375	661	2,000
	Computer Supplies	8381	218	100
	Inventory <\$500	8387	1,090	500
<b>Total Commodities</b>		<b>10,737</b>	<b>18,600</b>	<b>20,850</b>
<b>Capital Outlay</b>				
	Building & Improvements	8820	2,719	
	Vehicles	8840		20,000
	Equipment	8850		5,000
	Computer Equipment	8835		
	Computer Software	8836		
<b>Total Capital Outlay</b>		<b>2,719</b>	<b>5,000</b>	<b>38,000</b>
<b>Transfer to Reserve</b>				
		8911	50,106	50,000
<b>Grant Expenditures</b>				
		6000		75,000
<b>Total Transfers &amp; Grant Expenditures</b>		<b>50,106</b>	<b>50,000</b>	<b>75,000</b>
<b>TOTAL EXPENDITURES</b>		<b>138,024</b>	<b>178,300</b>	<b>246,797</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>159,497</b>	<b>111,497</b>	<b>-</b>
<b>BUDGET AUTHORITY</b>		<b>188,413</b>	<b>240,828</b>	<b>246,797</b>

# SEWER

Blue Township

K.S.A.19-27a09 allows the governing body to establish service charges for the maintenance and operation of the sewer district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess to the users in the sewer district.

			2020 Actual	2021 Estimate	2022 Budget
<b>UNRESERVED FUND BALANCE 1/1</b>			1,113,190	1,356,727	922,727
<b>Receipts</b>					
Sewer Service Charge	5210		1,147,523	900,000	1,000,000
Fees & Permits	5206		4,900		
Contracted Services	5304		3,600		
Sales	5301		150		
Other Revenue	5707		435		
Transfer from Reserve	5711				
Grant Revenue	5708				
Prior Year Encumbrance Cancelled			1,517		
<b>TOTAL REVENUES</b>			<b>1,158,125</b>	<b>900,000</b>	<b>1,000,000</b>
<b>Expenditures</b>					
<b>Personnel Services</b>					
Gross Wages	8100		45,921	65,000	65,000
Benefit Pay	8116		21,157	31,000	31,000
<b>Total Personnel Services</b>			<b>67,078</b>	<b>96,000</b>	<b>96,000</b>
<b>Contractual Services</b>					
Prof. Serv. & Membership	8210		1,365	6,000	6,000
Fees for Services	8220		417	4,000	4,000
Repairs and Service	8230		10,023	3,500	3,500
Contractual Services	8240		525,024	560,000	560,000
Insurance	8245		1,324	1,500	3,250
Printing & Advertising	8250		487	1,000	1,000
Travel & Sustenance	8260		82	1,000	1,000
Training	8270			1,000	1,000
Rentals	8280			3,000	3,000
Public Utility Services	8290		10,607	15,000	15,500
Postage	8295		4,822	7,000	7,000
<b>Total Contractual Services</b>			<b>554,151</b>	<b>603,000</b>	<b>605,250</b>
<b>Commodities</b>					
Office & Shop Supplies	8340		1,207	2,500	2,500
Tools	8346		189	500	2,000
Safety Items	8355		691	500	500
Construction & Janitorial Materials	8360		1,130	5,000	5,000
Vehicle & Equipment Supplies	8370		931	500	500
Fuel	8371		1,834	4,000	5,000
Tires	8373			1,000	1,000
Parts and Equipment	8375		4,632	4,000	4,000
Computer Supplies	8381		219	500	500
Inventory <\$500	8387		200	500	600
Easements	8386			1,000	1,000
<b>Total Commodities</b>			<b>11,033</b>	<b>20,000</b>	<b>22,600</b>
<b>Capital Outlay</b>					
Building & Improvements	8820		2,719	20,000	20,000
Vehicles	8840			20,000	20,000
Equipment	8850			50,000	30,000
Computer Equipment	8835			5,000	5,000
Computer Software	8836			5,000	5,000
<b>Total Capital Outlay</b>			<b>2,719</b>	<b>100,000</b>	<b>80,000</b>
<b>Transfers</b>					
Debt Repayment	8410		164,993	165,000	165,000
Transfer to Reserve	8911		114,614	350,000	350,000
<b>Total Transfers</b>			<b>279,607</b>	<b>515,000</b>	<b>515,000</b>
<b>TOTAL EXPENDITURES</b>			<b>914,588</b>	<b>1,334,000</b>	<b>1,318,850</b>
<b>UNRESERVED FUND BALANCE 12/31</b>			<b>1,356,727</b>	<b>922,727</b>	<b>603,877</b>
<b>BUDGET AUTHORITY</b>			<b>917,994</b>	<b>1,334,000</b>	<b>1,318,850</b>

# SEWER

## Brook Ridge Operations

K.S.A.19-27a09 allows the governing body to establish service charges for the maintenance and operation of the sewer district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess to the users in the sewer district.

		2020 Actual	2021 Estimate	2022 Budget
<b>UNRESERVED FUND BALANCE 1/1</b>		<b>56,058</b>	<b>71,353</b>	<b>59,853</b>
<b>Receipts</b>				
Sewer Service Charge	5210	20,946	21,000	21,000
Other Revenue	5707	400		
<b>TOTAL REVENUES</b>		<b>21,346</b>	<b>21,000</b>	<b>21,000</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
Gross Wages	8100			
Benefit Pay	8116			
<b>Total Personnel Services</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>				
Prof. Serv. & Membership	8210			
Fees for Services	8220		500	500
Repairs and Service	8230	475	1,000	1,000
Contractual Services	8240	4,078	15,000	15,000
Insurance	8245	52	500	500
Travel & Sustenance	8260			
Training	8270			
Public Utility Services	8290	1,298	4,000	4,000
Postage	8295	121	1,000	1,000
<b>Total Contractual Services</b>		<b>6,024</b>	<b>22,000</b>	<b>22,000</b>
<b>Commodities</b>				
Books & Reference Mat.	8330			500
Office & Shop Supplies	8340	27	500	
Construction & Janitorial Materials	8360			
Vehicle & Equipment Supplies	8370			
Fuel	8371		5,000	5,000
Parts and Equipment	8375		5,000	5,000
Computer Supplies	8381			
<b>Total Commodities</b>		<b>27</b>	<b>10,500</b>	<b>10,500</b>
<b>Capital Outlay</b>				
Building & Improvements	8820			
Equipment	8850			45,000
Computer Equipment	8835			
Computer Software	8836			
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>45,000</b>
<b>Transfers</b>				
Debt Repayment	8911			
Transfer to Reserve	8911			
<b>Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>6,051</b>	<b>32,500</b>	<b>77,500</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>71,353</b>	<b>59,853</b>	<b>3,353</b>
<b>BUDGET AUTHORITY</b>		<b>9,330</b>	<b>76,728</b>	<b>77,500</b>

## FOSTORIA SEWER OPERATIONS FUND

K.S.A.19-27a09 allows the governing body to establish a schedule of charges to carry out the operations of this sewer district. The governing body has established that a set amount per user be placed in the operations fund to defer the cost of normal operations and maintenance.

	CODE	2020 Actual	2021 Estimate	2022 Budget
<b>UNRESERVED FUND BALANCE 1/1</b>		<b>26,163</b>	<b>22,996</b>	<b>14,663</b>
Service Charges	5707	1,564	3,500	3,500
<b>TOTAL REVENUES</b>		<b>1,564</b>	<b>3,500</b>	<b>3,500</b>
Personnel Services	8100			
Other Services And Charges	8200	4,731	9,833	13,163
Supplies/Materials/Parts	8300		2,000	5,000
Capital Outlay	8800			
<b>TOTAL EXPENDITURES</b>		<b>4,731</b>	<b>11,833</b>	<b>18,163</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>22,996</b>	<b>14,663</b>	<b>0</b>
<b>BUDGET AUTHORITY</b>		<b>15,000</b>	<b>18,163</b>	<b>18,163</b>

## FIRE DISTRICT JOINT NO. 1 ST MARYS

K.S.A. 19-3610 provides for a fire district to contract with a city to provide fire services in said district. The statute places no limit on the tax levy for a contract. Fire District Joint No. 1 has a contract with the City of St. Marys. This fund was closed out in 2016. The Consolidated district will contract for the same 4.5 mills.

	CODE	2020 Actual	2021 Estimate	2022 Budget
<b>UNRESERVED FUND BALANCE 1/1</b>				
Ad Valorem	5101			
Delinquent	5102		100	100
Motor Vehicle	5103			
Lavtr	5110			
RV	5114			
16/20M Trucks	4540			
Watercraft	4568			
Commercial Vehicle	4563			
Other Revenue	5707			
<b>TOTAL REVENUES</b>		<b>0</b>	<b>100</b>	<b>100</b>
Allocations	8500			
Close Fund to Consolidated Fire District #1	8900		100	100
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>100</b>	<b>100</b>
<b>UNRESERVED FUND BALANCE 12/31</b>				
<b>BUDGET AUTHORITY</b>		<b>0</b>	<b>100</b>	<b>100</b>

Estimated Assessed Tangible Valuation July 1, 2021 **13,259,183**

COUNTY	July 1, 2021 Estimated Assessed Valuation
Pottawatomie County	13,259,183
Wabaunsee County	
<b>Total</b>	<b>13,259,183</b>

COUNTY	Motor Vehicle	RV	16/20M Trucks	Comm Veh
Pottawatomie County				
Wabaunsee County				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**FIRE DISTRICT NO. 2  
HAVENSVILLE**

	CODE	2020 Actual	2021 Estimate	2022 Budget
<b>UNRESERVED FUND BALANCE 1/1</b>		<b>6</b>	<b>13</b>	<b>13</b>
Ad Valorem	5101			
Delinquent	5102	13	100	100
Motor Vehicle	5103			
Lavtr	5110			
RV	5114			
16/20M Trucks	4540			
Watercraft	4868			
Commercial Vehicle	4563			
Reimbursements	5501			
Other Revenues	5707			
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>13</b>	<b>100</b>	<b>100</b>
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Debt Service	8400			
Capital Outlays	8800			
Close Fund to Consolidated Fire District #1	8900	6	100	113
<b>TOTAL EXPENDITURES</b>		<b>6</b>	<b>100</b>	<b>113</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>13</b>	<b>13</b>	<b>0</b>
<b>BUDGET AUTHORITY</b>		<b>6</b>	<b>100</b>	<b>113</b>

Estimated Assessed Tangible Valuation July 1, 2021	9,155,045
Estimated Mill Levy	0.000

**FIRE DISTRICT JOINT NO. 3  
ONAGA**

CODE	2020 Actual	2021 Estimate	2022 Budget
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UNRESERVED FUND BALANCE 1/1		106,954	129,644	58,104
Ad Valorem	5101	42,396	45,076	47,468
Delinquent	5102	179	218	
Motor Vehicle	5103	2,684	2,768	2,722
RV	5114	97	60	46
16/20M Trucks	4540	318	355	120
Watercraft	4568	10	9	9
Commercial Vehicle	4563	137	176	180
Sales	5301			
Reimbursements	5501		367	
Prior Year Cancelled Checks	5701	284		
Other Revenues	5707	40	59	
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>46,145</b>	<b>49,088</b>	<b>50,545</b>
Other Services And Charges	8200	18,995	25,000	25,000
Supplies/Materials/Parts	8300	3,960	25,000	25,000
Capital Outlays	8800	500	70,628	58,649
Grant Expenditures	6000			
<b>TOTAL EXPENDITURES</b>		<b>23,455</b>	<b>120,628</b>	<b>108,649</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>129,644</b>	<b>58,104</b>	<b>0</b>
<b>BUDGET AUTHORITY</b>		<b>60,651</b>	<b>140,628</b>	<b>108,649</b>

Estimated Assessed Tangible Valuation July 1, 2021 **14,645,982**  
Estimated Mill Levy **3.241**

Revenue Neutral Rate **3.077**  
Entity Exceeds Revenue Neutral Rate? **Yes**

COUNTY	July 1, 2021 Estimated Assessed Valuation
Pottawatomie County	12,928,347
Marshall County	132,130
Nemaha County	1,585,505
<b>Total</b>	<b>14,645,982</b>

	Motor Vehicle Tax	Recreational Vehicle Tax	16-20M Trucks	Watercraft Tax	Commercial Vehicle
Pottawatomie County	2,430	44	19	9	180
Marshall County	25		2		
Nemaha County	267	2	99		
<b>Total</b>	<b>2,722</b>	<b>46</b>	<b>120</b>	<b>9</b>	<b>180</b>

**FIRE DISTRICT JOINT NO. 4  
WHEATON**

	CODE	2020 Actual	2021 Estimate	2022 Budget
<b>UNRESERVED FUND BALANCE 1/1</b>		<b>0</b>	<b>0</b>	<b>0</b>
Ad Valorem	5101			
Delinquent	5102		500	100
Motor Vehicle	5103			
Lavtr	5110			
RV	5114			
16/20M Trucks	4540			
Watercraft	4868			
Commercial Vehicle	4563			
Other Revenues	5707			
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>0</b>	<b>500</b>	<b>100</b>
Personnel Services	8100			
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Close Fund to Consolidated Fire District #1	8900		500	100
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>500</b>	<b>100</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>BUDGET AUTHORITY</b>		<b>325</b>	<b>500</b>	<b>100</b>

<b>Estimated Assessed Tangible Valuation July 1, 2021</b>	<b>5,073,266</b>
<b>Estimated Mill Levy</b>	<b>0.000</b>

**FIRE DISTRICT NO. 5  
BLUE TOWNSHIP**

	CODE	2020 Actual	2021 Estimate	2022 Budget
<b>UNRESERVED FUND BALANCE 1/1</b>		<b>84,767</b>	<b>101,705</b>	<b>23,633</b>
Ad Valorem	5101	295,026	312,797	331,668
Delinquent	5102	6,419	1,189	
Motor Vehicle	5103	30,290	23,873	26,405
RV	5114	425	329	421
16/20M Trucks	4540	205	236	17
Watercraft	4568	308	374	374
Commercial Vehicle	4563	1,705	2,845	2,032
Sales	5301			
Contracted Services	5304			
Reimbursements	5501	7		
Other Revenues	5707	56	58	
Grant Proceeds	5708		2,477	
Cancelled Encumbrances/Prior Year Exp	5701			
<b>TOTAL REVENUES</b>		<b>334,441</b>	<b>344,178</b>	<b>360,917</b>
Personnel Services	8100	4,200	4,200	4,200
Other Services And Charges	8200	43,939	56,950	44,550
Supplies/Materials/Parts	8300	9,607	31,550	30,050
Debt Repayment	8400	43,777	105,000	75,000
Capital Outlays	8800	5,980	36,050	230,750
Transfer to Reseve	8900	210,000	188,500	
Grant Expenditures	6000			
<b>TOTAL EXPENDITURES</b>		<b>317,503</b>	<b>422,250</b>	<b>384,550</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>101,705</b>	<b>23,633</b>	<b>0</b>
<b>BUDGET AUTHORITY</b>		<b>324,000</b>	<b>422,250</b>	<b>384,550</b>

Estimated Assessed Tangible Valuation July 1, 2021	73,021,282
Estimated Mill Levy	4.542
Revenue Neutral Rate	4.283
Entity Exceeds Revenue Neutral Rate?	Yes

**FIRE DISTRICT NO. 6  
OLSBURG**

	CODE	2020 Actual	2021 Estimate	2022 Budget
<b>UNRESERVED FUND BALANCE 1/1</b>				
		0	0	0
Ad Valorem	5101			
Delinquent	5102			100
Motor Vehicle	5103			
Lavtr	5110			
RV	5114			
16/20M Trucks	4540		200	
Watercraft	4568			
Commercial Vehicle	4563			
Reimbursements	5501			
Other Revenues	5707			
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>0</b>	<b>200</b>	<b>100</b>
Personnel Services	8100			
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Close Fund to Consolidated	8900		200	100
Grant Expenditures	6000			
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>200</b>	<b>100</b>
<b>UNRESERVED FUND BALANCE 12/31</b>				
		0	0	0
<b>BUDGET AUTHORITY</b>		<b>150</b>	<b>200</b>	<b>100</b>

Estimated Assessed Tangible Valuation July 1, 2021	10,119,705
Estimated Mill Levy	0.000

**FIRE DISTRICT NO. 7  
WAMEGO**

	CODE	2020 Actual	2021 Estimate	2022 Budget
<b>UNRESERVED FUND BALANCE 1/1</b>		<b>0</b>	<b>0</b>	<b>0</b>
Ad Valorem	5101			
Delinquent	5102		200	100
Motor Vehicle	5103			
Lavtr	5110			
RV	5114			
16/20M Trucks	4540			
Watercraft	4868			
Commercial Vehicle	4563			
Reimbursements	5501			
Other Revenue	5707			
Cancelled Prior Year Encumbrances				
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>0</b>	<b>200</b>	<b>100</b>
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Close Fund to Consolidated Fire District #1	8900		200	100
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>200</b>	<b>100</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>BUDGET AUTHORITY</b>		<b>0</b>	<b>200</b>	<b>100</b>

Estimated Assessed Tangible Valuation July 1, 2021	16,272,779
Estimated Mill Levy	0.000

**FIRE DISTRICT NO. 8  
EMMETT**

	CODE	2020 Actual	2021 Estimate	2022 Budget
<b>UNRESERVED FUND BALANCE 1/1</b>				
		0	0	0
Ad Valorem	5101			
Delinquent	5102		200	100
Motor Vehicle	5103			
Lavtr	5110			
RV	5114			
16/20M Trucks	4540			
Watercraft	4868			
Commercial Vehicle	4563			
Reimbursements	5501			
Other Revenue	5707			
Prior Year Encumbrances Cancelled				
Grant Revenues	5708			
<b>TOTAL REVENUES</b>		<b>0</b>	<b>200</b>	<b>100</b>
Personnel Services	8100			
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Close Fund to Consolidated Fire District #1	8900		200	100
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>200</b>	<b>100</b>
<b>UNRESERVED FUND BALANCE 12/31</b>				
		0	0	0
<b>BUDGET AUTHORITY</b>				
		0	200	100

Estimated Assessed Tangible Valuation July 1, 2021	367,450,387
Estimated Mill Levy	0.000

**FIRE DISTRICT NO. 10  
ST GEORGE**

	CODE	2020 Actual	2021 Estimate	2022 Budget
<b>UNRESERVED FUND BALANCE 1/1</b>		<b>0</b>	<b>10</b>	<b>10</b>
Ad Valorem	5101			
Delinquent	5102	112		600
Motor Vehicle	5103			
RV	5114			
16/20M Trucks	4540		200	
Watercraft	4568			
Commercial Vehicle	4563			
Reimbursements	5501			
Sale of Property	5301			
Cancel Prior Year Encumbrances				
Other Revenues	5707			
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>112</b>	<b>200</b>	<b>600</b>
Personnel Services	8100			
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Debt Service	8400			
Capital Outlays	8800			
Close to Consolidated District	8900	102	200	610
Grant Expenditures	6000			
<b>TOTAL EXPENDITURES</b>		<b>102</b>	<b>200</b>	<b>610</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>10</b>	<b>10</b>	<b>0</b>
<b>BUDGET AUTHORITY</b>		<b>102</b>	<b>200</b>	<b>610</b>

Estimated Assessed Tangible Valuation July 1, 2021	48,911,594
Estimated Mill Levy	0.000



# CONSOLIDATED FIRE DISTRICT #1

	CODE	2020 Actual	2021 Estimate	2022 Budget
<b>UNRESERVED FUND BALANCE 1/1</b>		<b>286,671</b>	<b>281,079</b>	<b>36,861</b>
<b>Receipts</b>				
Ad Valorem	5101	1,497,202	1,600,038	1,651,308
Delinquent	5102	3,702	2,113	
Motor Vehicle	5103	37,738	40,424	36,036
RV	5114	1,182	1,160	1,124
16/20M Trucks	4540	793	1,042	177
Watercraft	4568	315	360	371
Commercial Vehicle	4563	842	2,561	2,968
Sales	5301			
Contracted Services	5304			
Reimbursement	5501	114	7,863	
Other Revenues	5707	241	902	
Transfer from Combined Districts	5711	108		
Grant Proceeds	5708	2,976		
Prior Year Encumbrance Cancelled	5701	253		
<b>TOTAL REVENUES</b>		<b>1,545,466</b>	<b>1,656,463</b>	<b>1,691,984</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
Gross Wages	8110	74,249	75,000	78,000
Benefit Pay	8120	22,380	28,000	23,000
<b>Total Personnel Services</b>		<b>96,629</b>	<b>103,000</b>	<b>101,000</b>
<b>Contractual Services</b>				
Prof. Serv. & Membership	8210		580	580
Fees for Services	8220	4,784	25,550	24,950
Repairs and Service	8230	5,257	30,000	30,000
Contractual Services	8240	9,287	33,947	39,199
Contract with St Marys	8240	82,127	85,654	59,666
Contract with Louisville Twp	8240	4,000	4,000	4,000
Insurance	8245	10,341	9,000	25,000
Printing & Advertising	8250	289	1,500	1,500
Travel & Sustenance	8260	869	3,000	5,000
Training	8270	715	3,000	10,000
Rentals	8280	425	500	
Public Utility Services	8290	24,726	30,000	30,000
Postage	8295	365	200	200
<b>Total Contractual Services</b>		<b>143,185</b>	<b>226,931</b>	<b>230,095</b>
<b>Commodities</b>				
Food Meals Clothing	8310, 8320	1,490	4,500	5,000
Books & Reference Materials	8330		750	750
Office & Shop Supplies	8340, 8345	12,333	3,000	1,500
Miscellaneous Supplies	8350	93	1,000	2,500
Safety Items	8355	4,676	5,500	5,500
Construction & Janitorial Materials	8360	1,238	6,500	6,500
Vehicle & Equipment Supplies	8370	1,209	2,000	2,000
Fuel	8371	5,297	10,000	10,000
Parts and Equipment	8375	6,310	12,000	12,000
Computer Supplies	8381		2,500	2,500
Inventory <\$500	8387	909	500	500
<b>Total Commodities</b>		<b>33,555</b>	<b>48,250</b>	<b>48,750</b>

## CONSOLIDATED FIRE DISTRICT #1 (Continued)

		CODE	2020 Actual	2021 Estimate	2022 Budget
<b>Capital Outlay</b>					
	Building & Improvements	8820	1,987	10,000	10,000
	Equipment	8850	100,955	207,000	297,000
	Shop Furniture & Equipment	8831	60,196	3,000	3,000
	Computer Equipment	8835	7,453		
	Motor Vehicles	8840			
	Lease Purchase	8890	371,452	615,000	
	<b>Total Capital Outlay</b>		<b>542,043</b>	<b>835,000</b>	<b>310,000</b>
<b>Transfers</b>					
	Transfer to Reserve	8911	539,500	497,500	914,000
	Transfer to Bond Funds	8940	193,170	190,000	125,000
	<b>Total Transfers</b>		<b>732,670</b>	<b>687,500</b>	<b>1,039,000</b>
<b>Grant Expenditures</b>					
	Grant Contractual Services		2,976		
	Grant Commodities				
	Grant Capital Outlay				
	<b>Total Grant Expenditures</b>		<b>2,976</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>		<b>1,551,058</b>	<b>1,900,681</b>	<b>1,728,845</b>
	<b>UNRESERVED FUND BALANCE 12/31</b>		<b>281,079</b>	<b>36,861</b>	<b>-</b>
	<b>BUDGET AUTHORITY</b>		<b>1,563,877</b>	<b>1,900,681</b>	<b>1,728,845</b>

**Total District Estimated Assessed Tangible Valuation July 1, 2021** 472,905,375  
**Estimated Mill Levy** 3.492

**Revenue Neutral Rate** 3.383  
**Entity Exceeds Revenue Neutral Rate?** Yes

COUNTY	July 1, 2021 Estimated Assessed Valuation
Pottawatomie County	470,241,959
Marshall County	2,107,848
Wabaunsee County	555,568
<b>Total</b>	<b>472,905,375</b>

	Motor Vehicle Tax	Recreational Vehicle Tax	16-20M Trucks	Watercraft	Commercial Vehicle
Pottawatomie County	35,584	1,111	73	367	2,875
Marshall County	322	6	98		
Wabaunsee County	130	7	6	4	93
<b>Total</b>	<b>36,036</b>	<b>1,124</b>	<b>177</b>	<b>371</b>	<b>2,968</b>

## BELVUE CEMETERY

CODE	2020 Actual	2021 Estimate	2022 Budget
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<b>UNRESERVED FUND BALANCE 1/1</b>		<b>8,101</b>	<b>9,283</b>	<b>5,080</b>
Ad Valorem	5101	5,778	6,000	6,000
Delinquent	5102	26	12	
Motor Vehicle	5103	201	180	197
Recreational Vehicle	5114	5	5	6
16/20M Trucks	4540	6	7	1
Watercraft	4568	1	1	1
Commercial Vehicle	4563	23	54	44
Interest Revenue	5601			
Other Revenue	5707	20		
<b>TOTAL REVENUES</b>		<b>6,060</b>	<b>6,259</b>	<b>6,249</b>
Other Services And Charges	8200	4,878	10,462	11,329
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Distributions	8900			
<b>TOTAL EXPENDITURES</b>		<b>4,878</b>	<b>10,462</b>	<b>11,329</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>9,283</b>	<b>5,080</b>	<b>0</b>
<b>BUDGET AUTHORITY</b>		<b>9,940</b>	<b>10,462</b>	<b>11,329</b>

Estimated Assessed Tangible Valuation July 1, 2021	9,649,175
Estimated Mill Levy	0.622

Revenue Neutral Rate	0.622
Entity Exceeds Revenue Neutral Rate?	No

## FAIRVIEW CEMETERY

	CODE	2020 Actual	2021 Estimate	2022 Budget
<b>UNRESERVED FUND BALANCE 1/1</b>		<b>10,443</b>	<b>7,291</b>	<b>6,988</b>
Ad Valorem	5101	1,908	1,978	1,978
Delinquent	5102	28	70	
Motor Vehicle	5103	117	131	117
RV Tax	5114	14	9	10
16/20M Trucks	4540	10	9	1
Watercraft	4568			
Commercial Vehicle	4563			
Interest on Idle Funds	5601	239		
<b>TOTAL REVENUES</b>		<b>2,316</b>	<b>2,197</b>	<b>2,106</b>
Other Services And Charges	8200	1,400	2,500	9,094
Supplies/Materials/Parts	8300			
Capital Outlays	8800	4,068		
<b>TOTAL EXPENDITURES</b>		<b>5,468</b>	<b>2,500</b>	<b>9,094</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>7,291</b>	<b>6,988</b>	<b>0</b>
<b>BUDGET AUTHORITY</b>		<b>8,891</b>	<b>8,449</b>	<b>9,094</b>

Estimated Assessed Tangible Valuation July 1, 2021	984,580
Estimated Mill Levy	2.009
Revenue Neutral Rate	2.009
Entity Exceeds Revenue Neutral Rate?	No

## HAVENSVILLE CEMETERY

	CODE	2020 Actual	2021 Estimate	2022 Budget
<b>UNRESERVED FUND BALANCE 1/1</b>		<b>1,355</b>	<b>2,011</b>	<b>5,960</b>
Ad Valorem	5101	3,137	3,261	3,260
Delinquent	5102	31	41	
Motor Vehicle	5103	354	272	279
RV	5114	11	12	11
16/20M Trucks	4540	16	15	1
Watercraft	4568	1	1	10
Commercial Vehicle	4563		11	1
Other Revenues	5707	100		
Donations	5710		5,000	
Interest	5601	6		
<b>TOTAL REVENUES</b>		<b>3,656</b>	<b>8,613</b>	<b>3,562</b>
Other Services And Charges	8200	3,000	4,664	9,522
Supplies/Materials/Parts	8300			
Capital	8800			
<b>TOTAL EXPENDITURES</b>		<b>3,000</b>	<b>4,664</b>	<b>9,522</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>2,011</b>	<b>5,960</b>	<b>0</b>
<b>BUDGET AUTHORITY</b>		<b>5,043</b>	<b>4,664</b>	<b>9,522</b>

Estimated Assessed Tangible Valuation July 1, 2021	2,566,614
Estimated Mill Levy	1.270

Revenue Neutral Rate	1.270
Entity Exceeds Revenue Neutral Rate?	No

## LOUISVILLE CEMETERY

		2020 Actual	2021 Estimate	2022 Budget
<b>UNRESERVED FUND BALANCE 1/1</b>		<b>6,455</b>	<b>11,613</b>	<b>7,471</b>
Ad Valorem	5101	5,934	6,000	6,000
Delinquent	5102	39	49	
Motor Vehicle	5103	738	640	630
RV	5114	28	20	20
16/20M Trucks	4540	23	22	2
Watercraft	4568	8	7	14
Commercial Vehicle	4563	15	15	7
Interest on Idle Funds	5601			
Other Revenues	5707	4,316		
Memorials/Donations	5708			
Lot Sale				
<b>TOTAL REVENUES</b>		<b>11,101</b>	<b>6,753</b>	<b>6,673</b>
Personnel Services	8100			
Other Services And Charges	8200	5,943	10,895	14,144
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
<b>TOTAL EXPENDITURES</b>		<b>5,943</b>	<b>10,895</b>	<b>14,144</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>11,613</b>	<b>7,471</b>	<b>0</b>
<b>BUDGET AUTHORITY</b>		<b>12,039</b>	<b>10,895</b>	<b>14,144</b>

Estimated Assessed Tangible Valuation July 1, 2021	13,706,142
Estimated Mill Levy	0.438

Revenue Neutral Rate	0.437
Entity Exceeds Revenue Neutral Rate?	Yes

## ST. CLERE CEMETERY

	CODE	2020 Actual	2021 Estimate	2022 Budget
<b>UNRESERVED FUND BALANCE 1/1</b>		<b>12,908</b>	<b>15,252</b>	<b>7,962</b>
Ad Valorem	5101	5,999	6,000	6,000
Delinquent	5102	22		
Motor Vehicle	5103	380	350	330
RV	5114	22	21	16
16/20M Trucks	4540	13	9	1
Watercraft	4568	6	5	1
Commercial Vehicle	4563	80	3	5
Interest Income	5601	66		
Other Revenues	5707	600		
Lot Sales				
Cancelled Encumbrances				
<b>TOTAL REVENUES</b>		<b>7,188</b>	<b>6,388</b>	<b>6,353</b>
Personnel Services	8100			
Other Services And Charges	8200	4,844	13,678	14,315
Supplies/Materials/Parts	8300			
<b>TOTAL EXPENDITURES</b>		<b>4,844</b>	<b>13,678</b>	<b>14,315</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>15,252</b>	<b>7,962</b>	<b>0</b>
<b>BUDGET AUTHORITY</b>		<b>14,000</b>	<b>13,678</b>	<b>14,315</b>

Estimated Assessed Tangible Valuation July 1, 2021	2,741,050
Estimated Mill Levy	2.189
Revenue Neutral Rate	2.188
Entity Exceeds Revenue Neutral Rate?	Yes

**NON-BUDGETED FUNDS**

*(Only the actual budget year for 2020 is to be shown)*

Non-Budgeted Special Revenue Funds

Law Enforcement Trust		Deeds Technology		Clerks Technology		Treasurers Technology		Special Auto		Courthouse Xmas Lights	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	14,866	Cash Balance Jan 1	75,298	Cash Balance Jan 1	10,462	Cash Balance Jan 1	41,889	Cash Balance Jan 1	163,921	Cash Balance Jan 1	0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Forfeitures	1,930	Fees	59,210	Fees	14,802	Fees	14,802	Fees	206,582	Donations	4,520
		Interest	83	Interest	13	Interest	43				
Total Receipts	1,930	Total Receipts	59,293	Total Receipts	14,815	Total Receipts	14,845	Total Receipts	206,582	Total Receipts	4,520
Resources Available:	16,796	Resources Available:	134,591	Resources Available	25,277	Resources Available	56,734	Resources Available:	370,503	Resources Available:	4,520
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Contractual Services	475	Personnel Services		Personnel Services		Personnel Services		Personnel Services	29,255	Contractual Services	1,180
Commodities	595	Contractual Services	11,698	Contractual Services		Contractual Services		Contractual Services	5,995	Commodities	1,245
Capital Outlay	2,695	Commodities	1,500	Commodities	4,068	Commodities	1,262	Commodities	5,770		
		Computers	909	Computers	4,704	Computers	8,196	Capital Outlay	643		
		Capital Outlay	35,212	Capital Outlay		Capital Outlay		Transfer to GF	163,922		
Total Expenditures	3,765	Total Expenditures	49,319	Total Expenditures	8,772	Total Expenditures	9,458	Total Expenditures	205,585	Total Expenditures	2,425
Cash Balance Dec 31	13,031	Cash Balance Dec 31	85,272	Cash Balance Dec 31	16,505	Cash Balance Dec 31	47,276	Cash Balance Dec 31	164,918	Cash Balance Dec 31	2,095



**NON-BUDGETED FUNDS (CONTINUED)**  
*(Only the actual budget year for 2020 is to be shown)*

Non-Budgeted Special Revenue Funds

Attorney Forfeiture Trust		Attorney Check Fee		Prosecuting Attorney Traini		VIN Registration Fees		CARES Act Grant		CDBG Covid Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	7,627	Cash Balance Jan 1	31,350	Cash Balance Jan 1	3,628	Cash Balance Jan 1	127,917	Cash Balance Jan 1	0	Cash Balance Jan 1	0	424,607
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Forfeitures	340	Fees	5,836	Fees	2,269	Fees	30,860	Grant Proceeds	4,931,708	Grant Proceeds	118,800	
Total Receipts	340	Total Receipts	5,836	Total Receipts	2,269	Total Receipts	30,860	Total Receipts	4,931,708	Total Receipts	118,800	5,362,138
Resources Available:	7,967	Resources Available:	37,186	Resources Available	5,897	Resources Available	158,777	Resources Available	4,931,708	Resources Available	118,800	5,786,745
Expenditures:		Expenditures:		Expenditures		Expenditures		Expenditures		Expenditures		
Contractual Services	183	Contractual Services	2,740	Contractual Services	1,301	Contractual Services	3,503	Grant Expenditures	2,418,703	Contractual Services	3,750	
Capital Outlay		Commodities		Commodities				Business Allocations	571,764	Business Allocations	115,050	
		Capital Outlay						City Allocations	970,289			
								School Allocations	970,952			
Total Expenditures	183	Total Expenditures	2,740	Total Expenditures	1,301	Total Expenditures	3,503	Total Expenditures	4,931,708	Total Expenditures	118,800	5,319,329
Cash Balance Dec 31	7,784	Cash Balance Dec 31	34,446	Cash Balance Dec. 31	4,596	Cash Balance Dec. 31	155,274	Cash Balance Dec. 31	0	Cash Balance Dec. 31	0	467,416

**NON-BUDGETED FUNDS (CONTINUED)**  
*(Only the actual budget year for 2020 is to be shown)*

Non-Budgeted Utility Reserve Funds

Timbercreek Water Reserve		Blue Twp Sewer Reserve		Fostoria Sewer Reserve		Brook Ridge Sewer Reserve		County Sewer Specials		Stormwater Structures		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	493,539	Cash Balance Jan 1	994,357	Cash Balance Jan 1	20,420	Cash Balance Jan 1	64,343	Cash Balance Jan 1	0	Cash Balance Jan 1	0	1,572,659
<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		
Transfer from Operations	50,107	Transfer from Operations	114,614	Service Charges	608	Connection Fees	7,600	Special Taxes	10,104	Other Fees & Permits	4,800	
Reimbursements	725	Connection Fees	167,324			Transfer In		Transfer In		Transfer In		
		Contracted Services										
		Reimbursements	725									
Total Receipts	50,832	Total Receipts	282,663	Total Receipts	608	Total Receipts	7,600	Total Receipts	10,104	Total Receipts	4,800	356,607
Resources Available:	544,371	Resources Available:	1,277,020	Resources Available:	21,028	Resources Available:	71,943	Resources Available:	10,104	Resources Available:	4,800	1,929,266
<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		
Contractual Services		Sewer Const. Project	802,854	Contractual Services		Contractual Services		Transfers Out		Contractual Services		
Commodities		Fees for Services	250,351									
Capital Outlay	2,500	Commodities										
		Capital Outlay	9,178									
Total Expenditures	2,500	Total Expenditures	1,062,383	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,064,883
Cash Balance Dec 31	541,871	Cash Balance Dec 31	214,637	Cash Balance Dec 31	21,028	Cash Balance Dec 31	71,943	Cash Balance Dec 31	10,104	Cash Balance Dec 31	4,800	864,383

**NON-BUDGETED FUNDS (CONTINUED)**  
*(Only the actual budget year for 2020 is to be shown)*

Non-Budgeted Funds - Miscellaneous Reserve Funds

Capital Improvement		Equipment Reserve		Employee Benefit Reserve		PTO/ESL Payout Reserv	
Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	7,444,250	Cash Balance Jan 1	1,837,020	Cash Balance Jan 1	1,000,011	Cash Balance Jan 1	910,000
<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>	
Transfer from General Fund	7,100,000	Transfer from General Fund	1,176,136	Transfer from General Fund	1,000,000	Transfer from General Fund	
Grant Proceeds		Grant Proceeds	31,971	Fees			
Contracted Services	5,437	Cancel Prior Year Encumb.					
		Sales	202,195				
<b>Total Receipts</b>	<b>7,105,437</b>	<b>Total Receipts</b>	<b>1,410,302</b>	<b>Total Receipts</b>	<b>1,000,000</b>	<b>Total Receipts</b>	<b>0</b>
<b>Resources Available:</b>	<b>14,549,687</b>	<b>Resources Available:</b>	<b>3,247,322</b>	<b>Resources Available:</b>	<b>2,000,011</b>	<b>Resources Available:</b>	<b>910,000</b>
<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>	
Contractual Services	142,859	Commodities	498	Contractual Services		Wages	156,031
Commodities	1,573	Capital Outlay	1,120,457				
Capital Outlay	1,681,119	Grant Expenses	12,000				
Grant Expenses							
<b>Total Expenditures</b>	<b>1,825,551</b>	<b>Total Expenditures</b>	<b>1,132,955</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>156,031</b>
<b>Cash Balance Dec 31</b>	<b>12,724,136</b>	<b>Cash Balance Dec 31</b>	<b>2,114,367</b>	<b>Cash Balance Dec 31</b>	<b>2,000,011</b>	<b>Cash Balance Dec 31</b>	<b>753,969</b>

**NON-BUDGETED FUNDS (CONTINUED)**

*(Only the actual budget year for 2020 is to be shown)*

Non-Budgeted Funds - Miscellaneous Reserve Funds

Consolidated Fire District #1 Reserve		Fire District #5 Reserve		Special Highway		
Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	318,884	Cash Balance Jan 1	280,000	Cash Balance Jan 1	4,769,209	16,559,374
Receipts:		Receipts:		Receipts:		
Transfer in	539,500	Transfer in	210,000	Transfer from General Fund	1,000,000	
Sales	164,375			Cancel Prior Year Encumb.	29,835	
Insurance Proceeds	3,300			Contracted Services		
				Reimbursements	14,239	
				Grant Proceeds	346,839	
Total Receipts	707,175	Total Receipts	210,000	Total Receipts	1,390,913	11,823,827
Resources Available:	1,026,059	Resources Available:	490,000	Resources Available:	6,160,122	28,383,201
Expenditures:		Expenditures:		Expenditures:		
Commodities	2,016	Capital Outlay		Belvue Bridge	67,220	
Capital Outlay	2,280			Excel Road North	249,271	
				Hwy 24 / Columbian	45,000	
				Limerick Lane	358,244	
				Dyer Road	53,000	
				McDonald Rd Bridge	275,044	
				Crown C Intersection	1,311,622	
				Other Projects	75,702	
Total Expenditures	4,296	Total Expenditures	0	Total Expenditures	2,435,103	5,553,936
Cash Balance Dec 31	1,021,763	Cash Balance Dec 31	490,000	Cash Balance Dec 31	3,725,019	22,829,265

**NON-BUDGETED FUNDS (CONTINUED)**  
*(Only the actual budget year for 2020 is to be shown)*

Non-Budgeted - Construction Funds

Timbercreek Stormwater		Green Valley/Hwy 24 Intersection		Junietta/Moody Roads		Wildcat Woods Unit 2		Gwaltney Subdivision	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	12,713	Cash Balance Jan 1	1,158,042	Cash Balance Jan 1	0	Cash Balance Jan 1	40,000	Cash Balance Jan 1	0
<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>	
Transfer In		Accrued Interest		Accrued Interest		Accrued Interest		Accrued Interest	260
Fees		Bond/Note Proceeds		Bond/Note Proceeds		Bond/Note Proceeds		Bond/Note Proceeds	432,951
Cancel Prior Yr Encumb		Developer Deposit		Developer Deposit		Developer Deposit		Developer Deposit	
Grant Proceeds				Transfer from Rural Hwy	128,522				
<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>128,522</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>433,211</b>
<b>Resources Available:</b>	<b>12,713</b>	<b>Resources Available:</b>	<b>1,158,042</b>	<b>Resources Available:</b>	<b>128,522</b>	<b>Resources Available:</b>	<b>40,000</b>	<b>Resources Available:</b>	<b>433,211</b>
<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>	
Contractual Services		Project Costs	82,439	Project Costs	128,522	Project Costs		Project Costs	212,394
Principal Payment		Grant Expenses		Principal Payment		Principal Payment		Principal Payment	213,000
Interest Payment		Principal Payment		Interest Payment		Interest Payment		Interest Payment	1,598
Grant Expenses		Interest Payment		Transfer to Bond Fund		Transfer to Bond Fund		Transfer to Bond Fund	
		Transfer to Bond Fund							
<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>82,439</b>	<b>Total Expenditures</b>	<b>128,522</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>426,992</b>
<b>Cash Balance Dec 31</b>	<b>12,713</b>	<b>Cash Balance Dec 31</b>	<b>1,075,603</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>40,000</b>	<b>Cash Balance Dec 31</b>	<b>6,219</b>

**NON-BUDGETED FUNDS (CONTINUED)**  
*(Only the actual budget year for 2020 is to be shown)*

Non-Budgeted - Construction Funds

Nelson's Ridge Unit 6 Ph 1		Heritage Hills Unit 1		Wildcat Woods Unit 3		Whispering Meadows Unit 6		Irvine Acres Unit 1	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	118,585	Cash Balance Jan 1	-45,284	Cash Balance Jan 1	80,091	Cash Balance Jan 1	315,599	Cash Balance Jan 1	1,215,803
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Accrued Interest	545	Accrued Interest		Accrued Interest	254	Accrued Interest	1,121	Accrued Interest	4,343
Bond/Note Proceeds	2,359,481	Bond/Note Proceeds	2,612,209	Bond/Note Proceeds	1,629,819	Bond/Note Proceeds	2,394,731	Bond/Note Proceeds	1,644,638
Developer Deposit		Developer Deposit		Developer Deposit		Developer Deposit	8,281	Developer Deposit	
						Reimbursements	3,040		
Total Receipts	2,360,026	Total Receipts	2,612,209	Total Receipts	1,630,073	Total Receipts	2,407,173	Total Receipts	1,648,981
Resources Available:	2,478,611	Resources Available:	2,566,925	Resources Available:	1,710,164	Resources Available:	2,722,772	Resources Available:	2,864,784
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Project Costs	48,540	Project Costs	17,428	Project Costs	12,773	Project Costs	250,884	Project Costs	1,023,636
Principal Payment	2,200,000	Principal Payment	2,487,500	Principal Payment	1,655,000	Principal Payment	2,420,000	Principal Payment	1,600,000
Interest Payment	41,003	Interest Payment	52,464	Interest Payment	37,980	Interest Payment	43,083	Interest Payment	30,163
Transfer to Bond Fund		Transfer to Bond Fund		Transfer to Bond Fund		Transfer to Bond Fund		Transfer to Bond Fund	
Total Expenditures	2,289,543	Total Expenditures	2,557,392	Total Expenditures	1,705,753	Total Expenditures	2,713,967	Total Expenditures	2,653,799
Cash Balance Dec 31	189,068	Cash Balance Dec 31	9,533	Cash Balance Dec 31	4,411	Cash Balance Dec 31	8,805	Cash Balance Dec 31	210,985

**NON-BUDGETED FUNDS (CONTINUED)**  
*(Only the actual budget year for 2020 is to be shown)*

Non-Budgeted - Construction Funds

Willow Glen Unit 1		Nelson's Ridge Unit 6 Ph 2		Heritage Hills Unit 2		Consolidated FD #1 Lease		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	2,895,549
Receipts:		Receipts:		Receipts:		Receipts:		
Accrued Interest	3,884	Accrued Interest	216	Accrued Interest	204	Accrued Interest		
Bond/Note Proceeds	2,259,748	Bond/Note Proceeds	1,319,710	Bond/Note Proceeds	1,439,683	Bond/Note Proceeds	300,000	
Developer Deposit		Developer Deposit		Developer Deposit				
<b>Total Receipts</b>	<b>2,263,632</b>	<b>Total Receipts</b>	<b>1,319,926</b>	<b>Total Receipts</b>	<b>1,439,887</b>	<b>Total Receipts</b>	<b>300,000</b>	<b>16,543,640</b>
<b>Resources Available:</b>	<b>2,263,632</b>	<b>Resources Available:</b>	<b>1,319,926</b>	<b>Resources Available:</b>	<b>1,439,887</b>	<b>Resources Available:</b>	<b>300,000</b>	<b>19,439,189</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Project Costs	955,325	Project Costs	297,451	Project Costs	707,538	Capital Outlay	300,000	
Principal Payment	1,115,000	Principal Payment		Principal Payment		Principal Payment		
Interest Payment	15,303	Interest Payment		Interest Payment		Interest Payment		
Transfer to Bond Fund		Transfer to Bond Fund		Transfer to Bond Fund		Transfer to Bond Fund		
<b>Total Expenditures</b>	<b>2,085,628</b>	<b>Total Expenditures</b>	<b>297,451</b>	<b>Total Expenditures</b>	<b>707,538</b>	<b>Total Expenditures</b>	<b>300,000</b>	<b>15,949,024</b>
<b>Cash Balance Dec 31</b>	<b>178,004</b>	<b>Cash Balance Dec 31</b>	<b>1,022,475</b>	<b>Cash Balance Dec 31</b>	<b>732,349</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>3,490,165</b>