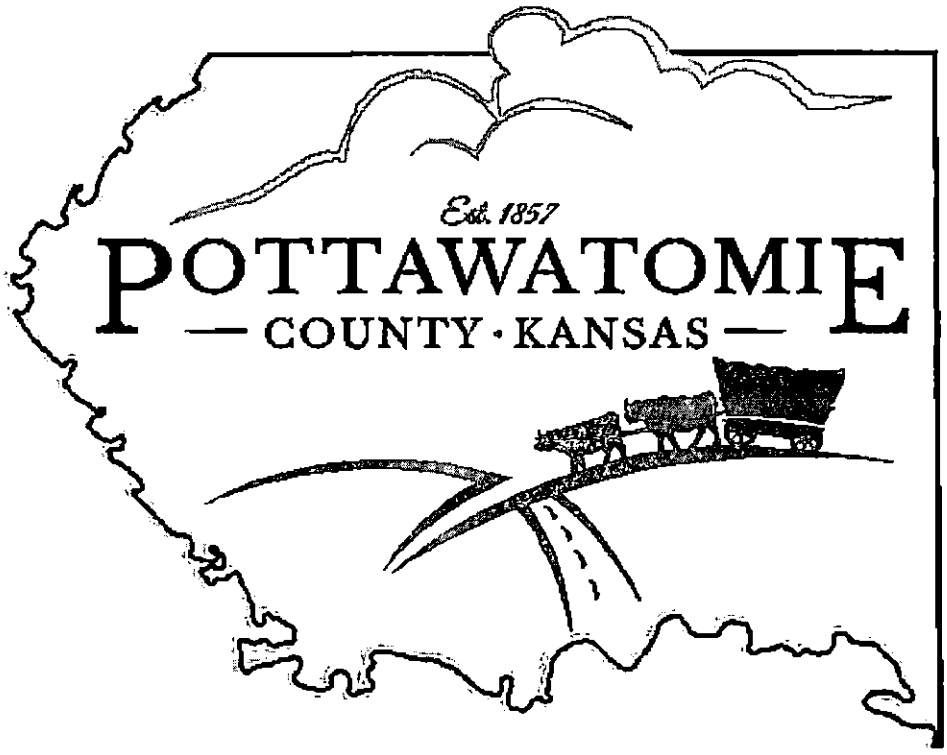


2022 Budget

Greg Riat, Chair

Dennis P. Weixelman, Vice-Chair

Deloyce McKee, Commissioner

POTTAWATOMIE COUNTY
2022 BUDGET
TABLE OF CONTENTS

PAGE		
I - III		STATE BUDGET FORMS
IV - IX		BUDGET SUMMARY BY DEPARTMENT
DETAILED BUDGET		
	GENERAL FUND	
PAGE #		
	1	COUNTY COMMISSION
	2	COUNTY ATTORNEY
	3	DISTRICT COURT
	4	COURT SERVICE OFFICER
	5	DISTRICT CORONER
	6	ADMINISTRATION
	7	COUNTY APPRAISER
	8	BUILDINGS & GROUNDS
	9	COUNTY CLERK
	10	COMPUTER INFORMATION SYSTEMS
	11	REGISTER OF DEEDS
	12	ELECTION EXPENSE
	13	EMPLOYEE BENEFITS
	14	GEOGRAPHIC INFORMATION SYSTEM
	15	COUNTY TREASURER
	16	UNCLASSIFIED
	17	PLANNING & ZONING
	18	EMERGENCY MEDICAL SERVICES
	19	EMERGENCY MANAGEMENT
	20	FIRE SUPERVISOR
	21	SHERIFF
	22	DETENTION CENTER
	23	JUVENILE DETENTION
	24	CEMETERY
	25	NOXIOUS WEED
	26	ROAD & BRIDGE
	27	SOLID WASTE
	28	HEALTH DEPARTMENT
	29	HEALTH CARE DISTRIBUTIONS
		PAWNEE MENTAL HEALTH
		BIG LAKES DEVELOPMENT CENTER
		COMMUNITY HEALTH MINISTRY
		3 RIVERS INDEPENDENT LIVING
	30	PUBLIC TRANSPORTATION
	31	AGING SERVICES
	32	ENVIRONMENTAL HEALTH
	33	COUNTY PARK OPERATIONS
	34	ENVIRONMENT SERVICES ALLOCATIONS
		CONSERVATION DISTRICT
		ECONOMIC DEVELOPMENT OPERATIONS
		POTTAWATOMIE COUNTY EXTENSION
		COUNTY FAIR OPERATIONS

POTTAWATOMIE COUNTY
2022 BUDGET
TABLE OF CONTENTS

DETAILED BUDGET (cont.)

NON-GENERAL FUNDS

PAGE #	
35	BOND & INTEREST FUNDS
36	COURT TRUSTEE FUND
37	POTTAWATOMIE COUNTY 911 FUND
38	HISTORICAL SOCIETY FUND
39	SPECIAL ALCOHOL PROGRAM FUND
40	SPECIAL PARKS & RECREATION FUND
41	TORT LIABILITY FUND
42	REGIONAL LIBRARY FUND
43	REGIONAL LIBRARY EMPLOYEE BENEFIT FUND
44	SPECIAL NOXIOUS WEED FUND
45	RURAL HIGHWAY SYSTEM FUND
46	OFFENDER REGISTRATION FUND
47	CONCEALED CARRY FUND
48	WATER (TIMBERCREEK) FUND
49	SEWER (BLUE TOWNSHIP) FUND
50	SEWER (BROOK RIDGE OPERATIONS) FUND
51	SEWER (FOSTORIA OPERATIONS) FUND
52	JOINT FIRE DISTRICT #1 ST. MARYS
53	FIRE DISTRICT #2 HAVENSVILLE
54	JOINT FIRE DISTRICT #3 ONAGA
55	JOINT FIRE DISTRICT #4 WHEATON
56	FIRE DISTRICT #5 BLUE TOWNSHIP
57	FIRE DISTRICT #6 OLSBURG
58	FIRE DISTRICT #7 WAMEGO
59	FIRE DISTRICT #8 EMMETT
60	FIRE DISTRICT #10 ST. GEORGE
61	CONSOLIDATED FIRE DISTRICT #1
63	BELVUE CEMETERY
64	FAIRVIEW CEMETERY
65	HAVENSVILLE CEMETERY
66	LOUISVILLE CEMETERY
67	ST. CLERE CEMETERY
68	NON-BUDGETED FUNDS - SPECIAL REVENUE
70	NON-BUDGETED FUNDS - UTILITY RESERVE
71	NON-BUDGETED FUNDS - MISCELLANEOUS RESERVE
73	NON-BUDGETED FUNDS - CONSTRUCTION FUNDS

CERTIFICATE

TO THE CLERK OF POTTAWATOMIE COUNTY, STATE OF KANSAS

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

the hearing mentioned in the attached proof of publication was held;
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.

TABLE OF CONTENTS:

ADOPTED BUDGET	K.S.A.	PAGE NO.	2022 ADOPTED BUDGET EXPENDITURES	2022 ADOPTED BUDGET AMOUNT OF 2021 TAX TO BE LEVIED	COUNTY CLERK'S USE ONLY
Certificate Page		I			
Allocation of Vehicle Taxes		II			
Schedule of Transfers		II			
Statement of Indebtedness		III			
Statement of Lease-Purchases		III			
GENERAL	79-1946	IV - 34	36,253,237	20,754,107	28.412
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	.070
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	.165
SPECIAL NOXIOUS WEED	2-1318	44	273,084		
OFFENDER REGISTRATION	22-4904	46	37,089		
CONCEALED CARRY	75-7c05	47	20,966		
NON-BUDGETED FUNDS - SPECIAL REVENUE		68-69			
NON-BUDGETED FUNDS - UTILITY RESERVE		70			
NON-BUDGETED FUNDS - MISCELLANEOUS RESERVE		71-72			
NON-BUDGETED FUNDS - CONSTRUCTION PROJECTS		73-75			
TOTAL COUNTY-WIDE EXPENDITURES			**41,269,617**	**20,925,834**	
FINAL COUNTY ASSESSED VALUATION 730,459,721					28.647
IONAL LIBRARY	12-1234	42	443,679	423,019	.673
IONAL LIBRARY EMPLOYEE BENEFIT	12-16,102	43	52,014	49,616	.079
FINAL ASSESSED VALUATION 628,231,541					.752
RURAL HIGHWAY SYSTEM	68-596	45	4,546,000	3,894,686	
FINAL ASSESSED VALUATION 586,003,577					6.6446
FIRE DISTRICTS:					
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	3.243
JOINT NO. 4 WHEATON	19-3610	55	100	0	
NO. 5 BLUE TOWNSHIP	19-3610	56	384,550	331,668	4.542
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	3.492
TOTAL FIRE DISTRICTS			**2,223,267**	**2,030,444**	
UTILITIES:					
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	
TOTAL UTILITIES			**1,661,310**		
CEMETERIES:					
BELVUE	17-1330	63	11,329	6,000	.622
FAIRVIEW	17-1330	64	9,094	1,978	2.009
HAVENSVILLE	17-1330	65	9,522	3,260	1.270
LOUISVILLE	17-1330	66	14,144	6,000	.438
ST. CLERE	17-1330	67	14,315	6,000	2.189
TOTAL CEMETERIES			**58,404**	**23,238**	

Attest: 8-23, 2021

County Clerk

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

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
TOTAL	25,555,968					

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-yea 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 INT	DATE DUE PRIN	AMOUNT DUE 2021 INT	AMOUNT DUE 2021 PRIN	AMOUNT DUE 2022 INT	AMOUNT DUE 2022 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 #0301092914219	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 / WLDCT 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
TOTAL					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 INT	DATE DUE PRIN	AMOUNT DUE 2021 INT	AMOUNT DUE 2021 PRIN	AMOUNT DUE 2022 INT	AMOUNT DUE 2022 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
TOTAL					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	AMOUNT DUE 2021 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
TOTAL					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 INT	AMOUNT DUE 2021 PRIN	AMOUNT DUE 2022 INT	AMOUNT DUE 2022 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
TOTAL				3,306,995	3,027,000	2,588,274	67,826	375,594	57,205	383,232

GENERAL FUND

	CODE	ACTUAL 2020	ESTIMATE 2021	BUDGET 2022
UNRESERVED FUND BALANCE 1/1		**$13,655,703**	**$13,949,756**	**$8,443,105**
TAXES AND SHARED REVENUE				
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
TOTAL FROM TAXES AND SHARED REVENUES		**25,190,675**	**24,695,590**	**25,995,107**
LICENSES, PERMITS, FEES				
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
TOTAL FROM LICENSES, PERMITS, FEES		**779,484**	**528,400**	**520,600**
CHARGES FOR SERVICES				
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
TOTAL FROM CHARGES FOR SERVICES		**1,855,439**	**1,255,500**	**1,214,500**
FINES AND PENALTIES				
Delinquent Tax Penalties	5404	214,317	50,000	50,000
Motor Vehicle Penalties	5402	1,895	1,000	1,000
TOTAL FROM FINES AND PENALTIES		**216,212**	**51,000**	**51,000**
REIMBURSEMENTS	5501	**167,069**	**36,500**	**36,225**
USE OF MONEY AND PROPERTY				
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
TOTAL FROM USE OF MONEY AND PROPERTY		**765,671**	**187,700**	**32,700**
OTHER REVENUES				
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
TOTAL FROM OTHER REVENUES		**2,773,463**	**1,862,000**	**1,460,000**
TOTAL REVENUES		**31,748,009**	**28,616,690**	**29,310,132**
TOTAL RESOURCES		**45,403,711**	**42,566,446**	**37,753,237**

GENERAL FUND

	CODE	ACTUAL 2020	ESTIMATE 2021	BUDGET 2022
BOARD OF COUNTY COMMISSIONERS (Page 1)				
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
TOTAL FOR COMMISSIONERS		97,999	111,400	115,600
TOTAL FOR LEGISLATIVE SERVICES		97,999	111,400	115,600
COUNTY ATTORNEY (Page 2)				
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
TOTAL FOR COUNTY ATTORNEY		558,088	609,043	609,550
DISTRICT COURT (Page 3)				
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
TOTAL FOR DISTRICT COURT		304,186	310,600	316,500
COURT SERVICE OFFICER (Page 4)				
Personnel Services	8100			
Contractual Services	8200	8,666	19,000	175,000
Commodities	8300	0	0	0
Capital Outlay	8800	0	0	0
TOTAL FOR COURT SERVICE OFFICER		8,666	19,000	175,000
DISTRICT CORONER (Page 5)				
Personnel Services	8100	0	0	0
Contractual Services	8200	69,063	63,000	70,000
Commodities	8300	0	0	
TOTAL FOR DISTRICT CORONER		69,063	63,000	70,000
TOTAL FOR JUDICIAL SERVICES		940,003	1,001,643	1,171,050
ADMINISTRATION (Page 6)				
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
TOTAL FOR ADMINISTRATIVE OPERATIONS		503,859	588,800	604,850
APPRAISER (Page 7)				
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
TOTAL FOR APPRAISER		467,360	544,410	521,285
BUILDINGS & GROUNDS (Page 8)				
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	
TOTAL FOR BUILDINGS & GROUNDS		664,162	819,850	860,200

GENERAL FUND

	CODE	ACTUAL 2020	ESTIMATE 2021	BUDGET 2022
COUNTY CLERK (Page 9)				
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
TOTAL FOR COUNTY CLERK		247,903	256,135	253,550
COMPUTER INFORMATION SYSTEM (Page 10)				
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
TOTAL FOR COMPUTER INFORMATION SYSTEM		293,231	363,909	363,500
REGISTER OF DEEDS (Page 11)				
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
TOTAL FOR REGISTER OF DEEDS		210,675	223,750	228,725
ELECTION EXPENSE (Page 12)				
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
TOTAL FOR ELECTION EXPENSE		98,834	73,475	132,325
EMPLOYEE BENEFITS (Page 13)				
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	
TOTAL FOR EMPLOYEE BENEFITS		6,826,660	6,904,650	6,904,650
GEOGRAPHIC INFORMATION SYSTEM (Page 14)				
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
TOTAL FOR GEOGRAPHIC INFORMATION SYSTEM		132,061	171,445	166,900
COUNTY TREASURER (Page 15)				
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	
Non Budgeted Grant Expenditures	6000			
TOTAL FOR COUNTY TREASURER		302,773	325,325	328,500
UNCLASSIFIED (Page 16)				
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
TOTAL FOR UNCLASSIFIED		5,205,205	4,897,000	4,897,000

GENERAL FUND

	CODE	ACTUAL 2020	ESTIMATE 2021	BUDGET 2022
PLANNING & ZONING (Page 17)				
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
TOTAL FOR PLANNING & ZONING		149,725	168,650	169,150
TOTAL FOR FINANCIAL AND ADMINISTRATION SERVICES		15,102,448	15,337,399	15,430,635
EMERGENCY MEDICAL SERVICES (Page 18)				
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	
TOTAL FOR EMERGENCY MEDICAL SERVICES		2,164,182	3,017,250	3,065,500
EMERGENCY MANAGEMENT (Page 19)				
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	
TOTAL FOR EMERGENCY MANAGEMENT		193,860	221,500	222,000
FIRE SUPERVISOR (Page 20)				
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			
TOTAL FOR FIRE SUPERVISOR		89,213	111,800	111,300
SHERIFF (Page 21)				
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	
TOTAL FOR SHERIFF		2,887,229	3,078,370	3,265,800
DETENTION CENTER (Page 22)				
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
TOTAL FOR DETENTION CENTER		736,482	896,650	954,150
JUVENILE DETENTION (Page 23)				
Contractual Services	8200	22,251	50,600	40,000
Commodities	8300	0	5,000	5,000
Other	8900			
TOTAL FOR JUVENILE DETENTION		22,251	55,600	45,000
TOTAL FOR PUBLIC SAFETY SERVICES		6,093,217	7,381,170	7,663,750

GENERAL FUND

	CODE	ACTUAL 2020	ESTIMATE 2021	BUDGET 2022
CEMETERY (Page 24)				
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
TOTAL FOR CEMETERY		12,212	15,440	15,440
NOXIOUS WEED (Page 25)				
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
TOTAL FOR NOXIOUS WEED		431,284	452,650	489,150
ROAD & BRIDGE (Page 26)				
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	
TOTAL FOR ROAD & BRIDGE		6,316,035	7,003,155	8,534,719
SOLID WASTE (Page 27)				
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
TOTAL FOR SOLID WASTE		778,988	879,649	879,900
TOTAL FOR PUBLIC WORKS SERVICES		7,538,519	8,350,894	9,919,209
HEALTH DEPARTMENT (Page 28)				
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
TOTAL FOR HEALTH DEPARTMENT		417,997	628,800	618,090
HEALTH CARE DISTRIBUTIONS (Page 29)				
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
TOTAL FOR HEALTH CARE DISTRIBUTIONS		304,595	304,595	308,007
PUBLIC TRANSPORTATION (Page 30)				
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
TOTAL FOR PUBLIC TRANSPORTATION		125,903	160,075	167,340
AGING SERVICES (Page 31)				
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
TOTAL FOR AGING SERVICES		99,558	105,740	106,640

GENERAL FUND

	CODE	ACTUAL 2020	ESTIMATE 2021	BUDGET 2022
ENVIRONMENTAL HEALTH (Page 32)				
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
TOTAL FOR ENVIRONMENTAL HEALTH		87,057	85,569	90,630
TOTAL FOR HEALTH AND WELFARE SERVICES		1,035,110	1,284,779	1,290,707
COUNTY PARK OPERATIONS (Page 33)				
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
TOTAL FOR COUNTY PARK OPERATIONS		7,703	12,500	13,500
TOTAL FOR CULTURE AND RECREATION		7,703	12,500	13,500
ENVIRONMENT SERVICES DISTRIBUTIONS (Page 34)				
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
TOTAL FOR ENVIRONMENT SERVICES		638,956	643,556	648,786
TOTAL EXPENDITURES		31,453,955	34,123,341	36,253,237
UNRESERVED FUND BALANCE 12/31		13,949,756	8,443,105	0
NON-APPROPRIATED BALANCE 12/31				1,500,000
TOTAL EXPENDITURES & NON-APPROPRIATED BALANCE 12/31		31,453,955	34,123,341	37,753,237
BUDGET AUTHORITY		34,415,494	34,123,341	36,253,237

GENERAL FUND

DEPARTMENT: Board of County Commissioners

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
EXPENDITURE SUMMARY				
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%
Total Expenditures	**97,999**	**111,400**	**115,600**	3.77%

	2020 Actual
REVENUE SUMMARY	
Tax Abatement fees	2,000
Tax Sale fees	
Miscellaneous	137
Surplus Auction	
Total	**2,137**

	2020 Actual	2021 Estimate	2022 Budget
Expenditure Detail			
Personnel Services			
Gross Wages	89,056	88,000	91,000
Benefit Pay	3,560	2,250	6,500
	92,616	**90,250**	**97,500**
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
	4,840	**20,000**	**16,800**
Commodities			
Office & Shop Supplies	528	1,150	1,300
Construction & Janitorial Materials	15	0	0
	543	**1,150**	**1,300**
Capital Outlay			
Computer Equipment	0	0	0
	0	**0**	**0**
Total Expenditures	**97,999**	**111,400**	**115,600**

GENERAL FUND

DEPARTMENT: **County Attorney**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
EXPENDITURE SUMMARY				
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%
Total Expenditures	**558,088**	**609,043**	**609,550**	0.08%

	2020 Actual
REVENUE SUMMARY	
Diversion Fees	43,404
Miscellaneous Fees	
Restitution	
Total	**43,404**

Expenditure Detail

	2020 Actual	2021 Estimate	2022 Budget
Personnel Services			
Gross Wages	488,555	485,000	502,000
Benefit Pay	17	0	1,350
	488,572	**485,000**	**503,350**
Contractual Services			
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
	49,013	**74,968**	**83,700**
Commodities			
Office & Shop Supplies	10,140	9,500	11,500
Miscellaneous Supplies	363	1,000	1,000
	10,503	**10,500**	**12,500**
Capital Outlay			
Computer Equipment	0	37,575	8,000
Office Furniture & Equipment	0	1,000	2,000
	0	**38,575**	**10,000**
Other			
Equity Transfer	**10,000**	0	**0**
Total Expenditures	**558,088**	**609,043**	**609,550**

GENERAL FUND

DEPARTMENT: **District Court**

EXPENDITURE SUMMARY	2020 Actual	2021 Estimate	2022 Budget	Percent Change
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				
Total Expenditures	**304,186**	**310,600**	**316,500**	1.90%

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

Expenditure Detail	2020 Actual	2021 Estimate	2022 Budget
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
	281,108	**297,900**	**301,000**
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
	9,918	**12,700**	**12,700**
Capital Outlay			
Computer Equipment	3,160	0	1,800
Office Furniture & Equipment	0	0	1,000
	3,160	**0**	**2,800**
Other			
Equity Transfer	**10,000**	**0**	**0**
Total Expenditures	**304,186**	**310,600**	**316,500**

GENERAL FUND

DEPARTMENT: **Court Service Officer**

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

REVENUE SUMMARY	2020 Actual
District Counties Reimb	
Miscellaneous	
State Reimb	
Total	0

Expenditure Detail	2020 Actual	2021 Estimate	2022 Budget
Contractual Services			
Prof. Serv. & Memberships			
Fees for Services			
Contractual Service	8,666	19,000	175,000
Travel & Training			
Public Utility Services			
	8,666	**19,000**	**175,000**
Commodities			
Office & Shop Supplies			
Vehicle & Equipment Supplies			
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies			
	0	**0**	**0**
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment			
	0	**0**	**0**
Total Expenditures	**8,666**	**19,000**	**175,000**

GENERAL FUND

DEPARTMENT: **District Coroner**

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

REVENUE SUMMARY	2020 Actual
District Counties Reimb	12,768
State Allocation	4,040
Autopsy Reimb	
Total	**16,808**

Expenditure Detail

	2020 Actual	2021 Estimate	2022 Budget
Peronnel 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			
	69,063	**63,000**	**70,000**
Commodities			
Medical Supplies			
	0	0	0
Total Expenditures	**69,063**	**63,000**	**70,000**

GENERAL FUND

DEPARTMENT: **Administration**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
EXPENDITURE SUMMARY				
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				
Total Expenditures	**503,859**	**588,800**	**604,850**	2.73%

	2020 Actual
REVENUE SUMMARY	
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
Total	**85,266**

	2020 Actual	2021 Estimate	2022 Budget
Expenditure Detail			
Personnel Services			
Gross Wages	446,357	485,000	510,000
Benefit Pay	6,818	8,000	7,750
	453,175	**493,000**	**517,750**
ntractual 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
	39,950	**79,500**	**71,800**
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
	6,278	**8,800**	**8,300**
Capital Outlay			
Computer Equipment	0	6,500	6,000
Buildings & Improvements	2,908	0	0
Office Furniture & Equipment	1,548	1,000	1,000
	4,456	**7,500**	**7,000**
Other			
Equity Transfer	0	0	0
Total Expenditures	**503,859**	**588,800**	**604,850**

GENERAL FUND

DEPARTMENT: County Appraiser

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
EXPENDITURE SUMMARY				
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%
Total Expenditures	**467,360**	**544,410**	**521,285**	-4.25%

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

	2020 Actual	2021 Estimate	2022 Budget
Expenditure Detail			
Personnel Services			
Gross Wages	377,484	392,000	379,500
Benefit Pay	1,248	1,500	1,500
	378,732	**393,500**	**381,000**
Contractual Services			
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
	52,683	**111,410**	**113,785**
Commodities			
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
	10,868	**16,500**	**16,500**
Capital Outlay			
Computer Equipment	2,293	17,500	1,800
Vehicles	0	5,000	5,000
Equipment	0	500	3,200
	2,293	**23,000**	**10,000**
Other			
Equity Transfer	**10,500**	**0**	**0**
Grant Expenditures	**12,284**	**0**	**0**
Total Expenditures	**467,360**	**544,410**	**521,285**

GENERAL FUND

DEPARTMENT: **Buildings and Grounds**

EXPENDITURE SUMMARY	2020 Actual	2021 Estimate	2022 Budget	Percent Change
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%
Total Expenditures	**664,162**	**819,850**	**860,200**	4.92%

REVENUE SUMMARY	2020 Actual
Miscellaneous Reimb	6
Insurance Proceeds	112,239
Sales	662
Total	**112,907**

Expenditure Detail

	2020 Actual	2021 Estimate	2022 Budget
Personnel Services			
Gross Wages	108,376	114,000	132,500
Benefit Pay	135	750	750
	108,511	**114,750**	**133,250**
tractual Services			
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
	420,897	**598,650**	**613,800**
Commodities			
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
	20,677	**61,450**	**78,150**
Capital Outlay			
Equipment	0	20,000	10,000
Vehicles	0	0	0
Bldgs & Improvements	86,012	25,000	25,000
	86,012	**45,000**	**35,000**
Other			
Equity Transfer	**1,055**	**0**	**0**
Grants	**27,010**	**0**	**0**
Total Expenditures	**664,162**	**819,850**	**860,200**

GENERAL FUND

DEPARTMENT: County Clerk

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
EXPENDITURE SUMMARY				
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%
Total Expenditures	**247,903**	**256,135**	**253,550**	-1.01%

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

Expenditure Detail

	2020 Actual	2021 Estimate	2022 Budget
Personnel Services			
Gross Wages	229,654	237,000	207,000
Benefit Pay	495	1,000	1,500
	230,149	**238,000**	**208,500**
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
	10,426	**13,285**	**33,590**
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
	5,328	**4,850**	**7,960**
Capital Outlay			
Computer Equipment	0	0	3,500
Office Furniture & Equipment	0	0	0
Bldgs & Improvements	0	0	0
	0	**0**	**3,500**
Other			
Equity Transfer	**2,000**	0	**0**
Total Expenditures	**247,903**	**256,135**	**253,550**

GENERAL FUND

DEPARTMENT: **Computer Information Systems**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
EXPENDITURE SUMMARY				
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%
Total Expenditures	**293,231**	**363,909**	**363,500**	-0.11%

	2020 Actual
REVENUE SUMMARY	
Miscellaneous	2,522
Total	**2,522**

Expenditure Detail

	2020 Actual	2021 Estimate	2022 Budget
Personnel Services			
Gross Wages	1,591	64,000	64,000
Benefit Pay	0	1,000	1,000
	1,591	**65,000**	**65,000**
Contractual Services			
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
	178,154	**240,909**	**240,500**
Commodities			
Office & Shop Supplies	0	1,500	1,500
Computer Supplies	486	7,500	7,500
Miscellaneous Supplies	0	4,000	4,000
	486	**13,000**	**13,000**
Capital Outlay			
Buildings & Improvements	0	0	0
Computer Equipment	0	45,000	45,000
Office Furniture & Equipment	0	0	0
	0	**45,000**	**45,000**
Other			
Equity Transfer	**113,000**	0	0
Total Expenditures	**293,231**	**363,909**	**363,500**

GENERAL FUND

DEPARTMENT: Register of Deeds

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
EXPENDITURE SUMMARY				
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%
Total Expenditures	**210,675**	**223,750**	**228,725**	2.22%

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

	2020 Actual	2021 Estimate	2022 Budget
Expenditure Detail			
Personnel Services			
Gross Wages	185,544	185,000	187,500
Benefit Pay	314	500	500
	185,858	**185,500**	**188,000**
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
	11,875	**23,150**	**21,800**
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
	11,992	**15,100**	**18,425**
Capital Outlay			
Office Furniture & Equipment	950	0	500
	950	**0**	**500**
Other			
Equity Transfer	0	0	0
Total Expenditures	**210,675**	**223,750**	**228,725**

GENERAL FUND

DEPARTMENT: **Election Expense**

EXPENDITURE SUMMARY	2020 Actual	2021 Estimate	2022 Budget	Percent Change
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%
Total Expenditures	**98,834**	**73,475**	**132,325**	80.10%

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

Expenditure Detail

	2020 Actual	2021 Estimate	2022 Budget
Personnel Services			
Gross Wages	0	500	23,000
Benefit Pay	0	0	0
	0	**500**	**23,000**
tractual 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
	58,060	**37,775**	**61,125**
Commodities			
Office & Shop Supplies	13,498	10,000	20,000
Vehicle & Equipment Supplies	51	200	200
Miscellaneous Supplies	80	0	0
	13,629	**10,200**	**20,200**
Capital Outlay			
Office Furniture & Equipment	0	25,000	28,000
	0	**25,000**	**28,000**
Other			
Equity Transfer	**2,000**	**0**	**0**
nt Expenditures	**25,145**	**0**	**0**
Total Expenditures	**98,834**	**73,475**	**132,325**

GENERAL FUND

DEPARTMENT: Employee Benefits

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
EXPENDITURE SUMMARY				
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%
Total Expenditures	**6,826,660**	**6,904,650**	**6,904,650**	0.00%

	2020 Actual
REVENUE SUMMARY	
Reimbursements	5,982
Contracted Services	57,331
Premium Refund	
Total	**63,313**

	2020 Actual	2021 Estimate	2022 Budget
Expenditure Detail			
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			
	4,040,088	**6,508,000**	**6,009,995**
Commodities			
Office Supplies			
Miscellaneous Supplies	1,226	6,150	6,150
	1,226	**6,150**	**6,150**
Capital Outlay			
Computer Equipment Upgrade		**500**	**0**
Other			
Equity Transfer	**2,656,250**	**200,000**	**635,505**
Grant Expenditures	**31,448**		
Total Expenditures	**6,826,660**	**6,904,650**	**6,904,650**

GENERAL FUND

DEPARTMENT: **Geographic Information System**

EXPENDITURE SUMMARY	2020 Actual	2021 Estimate	2022 Budget	Percent Change
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%
Total Expenditures	**132,061**	**171,445**	**166,900**	-2.65%

REVENUE SUMMARY	2020 Actual
Owner Books	
Maps	3,539
Miscellaneous	
Total	**3,539**

Expenditure Detail	2020 Actual	2021 Estimate	2022 Budget
Personnel Services			
Gross Wages	117,118	112,000	116,000
Benefit Pay	0	0	0
	117,118	**112,000**	**116,000**
Contractual Services			
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
	3,238	**5,320**	**5,150**
Commodities			
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
	725	**4,125**	**3,750**
Capital Outlay			
Buildings & Improvements			
Computer Equipment	805	50,000	42,000
	805	**50,000**	**42,000**
Other			
Equity Transfer	**10,175**	**0**	**0**
al Expenditures	**132,061**	**171,445**	**166,900**

GENERAL FUND

DEPARTMENT: **County Treasurer**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
EXPENDITURE SUMMARY				
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%
Total Expenditures	**302,773**	**325,325**	**328,500**	0.98%

	2020 Actual
REVENUE SUMMARY	
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
Total	**990,390**

Expenditure Detail

	2020 Actual	2021 Estimate	2022 Budget
Personnel Services			
Gross Wages	268,683	285,000	287,000
Benefit Pay	538	0	0
	269,221	**285,000**	**287,000**
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
	26,359	**35,000**	**34,500**
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
	2,193	**5,325**	**5,000**
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	2,000
Bldgs & Improvements	5,000	0	0
	5,000	**0**	**2,000**
Other			
Equity Transfer	**0**	**0**	**0**
al Expenditures	**302,773**	**325,325**	**328,500**

GENERAL FUND

DEPARTMENT: **Unclassified**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
EXPENDITURE SUMMARY				
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%
Total Expenditures	**5,205,205**	**4,897,000**	**4,897,000**	0.00%

	2020 Actual
REVENUE SUMMARY	
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
Total	**4,680,949**

Expenditure Detail

	2020 Actual	2021 Estimate	2022 Budget
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
	265,276	**359,500**	**379,500**
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
	5,479	**12,500**	**12,500**
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**
Total Expenditures	**5,205,205**	**4,897,000**	**4,897,000**

GENERAL FUND

DEPARTMENT: Planning and Zoning

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
EXPENDITURE SUMMARY				
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%
Total Expenditures	**149,725**	**168,650**	**169,150**	0.30%

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

Expenditure Detail

	2020 Actual	2021 Estimate	2022 Budget
Personnel Services			
Gross Wages	135,150	130,000	153,500
	135,150	**130,000**	**153,500**
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
	13,615	**35,400**	**12,200**
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
	960	**2,400**	**2,450**
Capital Outlay			
Computer Equipment	0	850	1,000
Vehicles	0	0	0
	0	**850**	**1,000**
Other			
Equity Transfer	0	0	0
al Expenditures	**149,725**	**168,650**	**169,150**

GENERAL FUND

DEPARTMENT: Emergency Medical Services

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
EXPENDITURE SUMMARY				
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%
Total Expenditures	**2,164,182**	**3,017,250**	**3,065,500**	1.60%

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

Expenditure Detail

	2020 Actual	2021 Estimate	2022 Budget
Personnel Services			
Gross Wages	997,303	2,341,000	2,421,000
Benefit Pay	90	1,000	1,000
	997,393	**2,342,000**	**2,422,000**
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
	100,973	**156,000**	**147,500**
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
	120,566	**164,250**	**171,000**
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
	15,102	**355,000**	**325,000**
Other			
Equity Transfer	**928,250**	**0**	**0**
Grant Expenditures	**1,898**	**0**	
Total Expenditures	**2,164,182**	**3,017,250**	**3,065,500**

GENERAL FUND

DEPARTMENT: Emergency Management

EXPENDITURE SUMMARY	2020 Actual	2021 Estimate	2022 Budget	Percent Change
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%
Total Expenditures	**193,860**	**221,500**	**222,000**	0.23%

REVENUE SUMMARY	2020 Actual
Grant Proceeds	64,540
Other Revenue	259
Sales	85
Insurance Proceeds	4697
Total	**69,581**

Expenditure Detail

	2020 Actual	2021 Estimate	2022 Budget
Personnel Services			
Gross Wages	96,743	109,000	118,000
Benefit Pay	97	1,000	500
	96,840	**110,000**	**118,500**
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
	20,768	**51,900**	**45,550**
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
	6,387	**14,600**	**12,950**
Capital Outlay			
Buildings & Improvements	919	0	1,000
Computer Equipment	0	4,000	2,000
Office Furniture & Equipmen	1,432	500	500
Vehicles	0	16,000	16,000
Equipment	0	24,500	25,500
	2,351	**45,000**	**45,000**
Other			
Equity Transfer	0	0	0
Grant Expenditures	67,514	0	0
Total Expenditures	**193,860**	**221,500**	**222,000**

GENERAL FUND

DEPARTMENT: Fire Supervisor

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
EXPENDITURE SUMMARY				
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!
Total Expenditures	**89,213**	**111,800**	**111,300**	-0.45%

	2020 Actual
REVENUE SUMMARY	
Grant Proceeds	
Other Revenue	88
Total	**88**

	2020 Actual	2021 Estimate	2022 Budget
Expenditure Detail			
Personnel Services			
Gross Wages	58,085	64,000	63,500
Benefit Pay	0	250	250
	58,085	**64,250**	**63,750**
Contractual Services			
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
	6,062	**14,950**	**13,850**
Commodities			
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
	8,828	**12,600**	**13,700**
Capital Outlay			
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
	16,238	**20,000**	**0**
Other			
Equity Transfer	0	0	20,000
Total Expenditures	**89,213**	**111,800**	**111,300**

GENERAL FUND

DEPARTMENT: **Sheriff**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
EXPENDITURE SUMMARY				
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%
Total Expenditures	**2,887,229**	**3,078,370**	**3,265,800**	6.09%

	2020 Actual
REVENUE SUMMARY	
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
Total	**264,459**

	2020 Actual	2021 Estimate	2022 Budget
Expenditure Detail			
Personnel Services			
Gross Wages	2,144,367	2,428,000	2,561,500
Benefit Pay	8,190	8,000	8,000
	2,152,557	**2,436,000**	**2,569,500**
Contractual Services			
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
	163,113	**216,000**	**242,000**
Commodities			
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
	153,074	**221,770**	**244,300**
Capital Outlay			
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			
	162,679	**204,600**	**210,000**
Other			
Equity Transfer	47,000	0	0
Grant Expenditures	**208,806**	0	0
Total Expenditures	**2,887,229**	**3,078,370**	**3,265,800**

GENERAL FUND

DEPARTMENT: Detention Center

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
EXPENDITURE SUMMARY				
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%
Total Expenditures	**736,482**	**896,650**	**954,150**	6.41%

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

	2020 Actual	2021 Estimate	2022 Budget
Expenditure Detail			
Personnel Services			
Gross Wages	529,630	614,000	611,500
Benefit Pay	320	500	500
	529,950	**614,500**	**612,000**
tractual 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
	64,674	**77,500**	**122,500**
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
	123,246	**187,650**	**202,650**
Capital Outlay			
Computer Equipment	1,549	0	0
Equipment	0	17,000	17,000
	1,549	**17,000**	**17,000**
Other			
Equity Transfer	**13,000**	**0**	**0**
nt Expenditures	**4,063**	**0**	**0**
Total Expenditures	**736,482**	**896,650**	**954,150**

GENERAL FUND

DEPARTMENT: **Juvenile Detention**

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

	2020 Actual
REVENUE SUMMARY	
Juvenile Probation Fee	44
Reimbursements	50
Total	**94**

	2020 Actual	2021 Estimate	2022 Budget
Expenditure Detail			
Contractual Services			
Prof. Serv. & Membership			
Jail Medical Services			
Fees for Services			
Contractual Services	22,251	50,000	40,000
Travel & Sustenance		600	
	22,251	**50,600**	**40,000**
Commodities			
Medical Supplies		5,000	5,000
Miscellaneous			
	0	**5,000**	**5,000**
Total Expenditures	**22,251**	**55,600**	**45,000**

GENERAL FUND

DEPARTMENT: Cemetery

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
EXPENDITURE SUMMARY				
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%
Total Expenditures	**12,212**	**15,440**	**15,440**	0.00%

	2020 Actual
REVENUE SUMMARY	
Miscellaneous	
Total	**0**

	2020 Actual	2021 Estimate	2022 Budget
Expenditure Detail			
Contractual Services			
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			
	11,596	**13,390**	**14,600**
Commodities			
Office & Shop Supplies	25	50	50
Vehicle & Equipment Supplies	0	500	0
Construction & Janitorial Materials	591	1,000	440
Miscellaneous Supplies	0	500	350
	616	**2,050**	**840**
Total Expenditures	**12,212**	**15,440**	**15,440**

GENERAL FUND

DEPARTMENT: **Noxious Weed**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
EXPENDITURE SUMMARY				
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%
Total Expenditures	**431,284**	**452,650**	**489,150**	8.06%

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

Expenditure Detail

	2020 Actual	2021 Estimate	2022 Budget
Personnel Services			
Gross Wages	241,647	255,000	291,500
Benefit Pay	1,595	1,000	1,000
	243,242	**256,000**	**292,500**
Contractual Services			
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
	31,426	**52,950**	**52,950**
Commodities			
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
	96,475	**123,700**	**123,700**
Capital Outlay			
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	
	24,049	**20,000**	**20,000**
Other			
Equity Transfer	**21,656**	**0**	0
Grant Expenditures	**14,436**	**0**	
Total Expenditures	**431,284**	**452,650**	**489,150**

GENERAL FUND

DEPARTMENT: **Road and Bridge**

EXPENDITURE SUMMARY	2020 Actual	2021 Estimate	2022 Budget	Percent Change
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%
Total Expenditures	**6,316,035**	**7,003,155**	**8,534,719**	21.87%

REVENUE SUMMARY	2020 Actual
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
Total	**2,562,288**

Expenditure Detail

	2020 Actual	2021 Estimate	2022 Budget
Personnel Services			
Gross Wages	1,885,124	2,219,000	2,321,500
Benefit Pay	12,827	17,510	18,450
	1,897,951	**2,236,510**	**2,339,950**
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
	1,574,081	**1,941,315**	**2,033,135**
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
	1,164,150	**1,609,950**	**1,628,150**
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
	20,484	**915,380**	**813,000**
Other			
Equity Transfer	**1,600,000**	**300,000**	**1,720,484**
Grant Expenditures	**59,369**	**0**	**0**
Total Expenditures	**6,316,035**	**7,003,155**	**8,534,719**

GENERAL FUND

DEPARTMENT: **Solid Waste**

EXPENDITURE SUMMARY	2020 Actual	2021 Estimate	2022 Budget	Percent Change
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		0.00%
Total Expenditures	**778,988**	**879,649**	**879,900**	0.03%

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

Expenditure Detail

	2020 Actual	2021 Estimate	2022 Budget
Personnel Services			
Gross Wages	122,245	127,000	125,000
Benefit Pay	689	810	900
	122,934	**127,810**	**125,900**
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
	640,999	**672,559**	**673,050**
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
	15,055	**24,280**	**25,950**
Capital Outlay			
Computer Equipment	0	0	0
Equipment	0	30,000	55,000
Bldgs & Improvements	0	25,000	0
	0	**55,000**	**55,000**
Other			
Equity Transfer	**0**	0	**0**
Grant Expenditures	**0**	0	**0**
Total Expenditures	**778,988**	**879,649**	**879,900**

GENERAL FUND

DEPARTMENT: **Health Department**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
EXPENDITURE SUMMARY				
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%
Total Expenditures	**417,997**	**628,800**	**618,090**	-1.70%

	2020 Actual
REVENUE SUMMARY	
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
Total	**228,064**

	2020 Actual	2021 Estimate	2022 Budget
Expenditure Detail			
Personnel Services			
Gross Wages	172,893	432,000	432,000
Benefit Pay	385	1,000	1,550
	173,278	**433,000**	**433,550**
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
	21,283	**67,000**	**69,690**
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
	67,013	**113,800**	**99,850**
Capital Outlay			
Blds. & Improvements	3,665	0	0
Computer Equipment	0	5,000	6,200
Office Furniture & Equipment	0	0	3,000
Lease Purchase			
	3,665	**15,000**	**15,000**
Other			
Transfer	**0**	**0**	**0**
Grant Expenditures	**152,758**	**0**	
Total Expenditures	**417,997**	**628,800**	**618,090**

GENERAL FUND

DEPARTMENT: **Health Care Distributions**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
EXPENDITURE SUMMARY				
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%
Total Expenditures	**304,595**	**304,595**	**308,007**	1.12%

	2020 Actual
REVENUE SUMMARY	
Total	**0**

	2020 Actual	2021 Estimate	2022 Budget
Expenditure Detail			
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
Total Expenditures	**304,595**	**304,595**	**308,007**

Expenditure Highlights
$16,000 from Special Alcohol

GENERAL FUND

DEPARTMENT: **Public Transportation**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
EXPENDITURE SUMMARY				
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%
Total Expenditures	**125,903**	**160,075**	**167,340**	4.54%

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

	2020 Actual	2021 Estimate	2022 Budget
Expenditure Detail			
Personnel Services			
Gross Wages	15,078	89,000	92,500
Benefit Pay	288	500	500
	15,366	**89,500**	**93,000**
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
	4,575	**40,275**	**44,040**
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
	3,677	**20,300**	**20,300**
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Lease Purchase			
	0	**10,000**	**10,000**
Other			
Equity Transfer	0	0	0
Grant Expenditures	**102,285**	**0**	0
Total Expenditures	**125,903**	**160,075**	**167,340**

GENERAL FUND

DEPARTMENT: **Aging Services**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
EXPENDITURE SUMMARY				
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%
Total Expenditures	**99,558**	**105,740**	**106,640**	0.85%

	2019 Actual
REVENUE SUMMARY	
Miscellaneous Revenues	
Total	**0**

	2020 Actual	2021 Estimate	2022 Budget
Expenditure Detail			
Contractual Services			
Contractual Service	46,465	57,490	57,490
Travel & Training	365	1,000	1,000
	46,830	**58,490**	**58,490**
Commodities			
Miscellaneous Supplies	0	1,000	1,000
	0	**1,000**	**1,000**
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			
	16,628	**10,000**	**10,000**
Allocations	**36,100**	**36,250**	**37,150**
Total Expenditures	**99,558**	**105,740**	**106,640**

GENERAL FUND

DEPARTMENT: **Environmental Health**

EXPENDITURE SUMMARY	2020 Actual	2021 Estimate	2022 Budget	Percent Change
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%
Total Expenditures	**87,057**	**85,569**	**90,630**	5.91%

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

Expenditure Detail

	2020 Actual	2021 Estimate	2022 Budget
Personnel Services			
Gross Wages	71,580	73,000	74,500
Benefit Pay	1,038	300	1,080
	72,618	**73,300**	**75,580**
Contractual Services			
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
	1,919	**5,994**	**6,300**
Commodities			
Office & Shop Supplies	339	915	850
Vehicle & Equipment Supplies	1,496	3,360	3,400
Computer Supplies	0	0	0
	1,835	**4,275**	**4,250**
Capital Outlay			
Vehicles			
Equipment	0	2,000	4,500
Lease Purchase			
	0	**2,000**	**4,500**
Other			
Equity Transfer	**2,000**	**0**	**0**
Grant Expenditures	**8,685**	**0**	**0**
Total Expenditures	**87,057**	**85,569**	**90,630**

GENERAL FUND

DEPARTMENT: **County Park Operations**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
EXPENDITURE SUMMARY				
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%
Total Expenditures	**7,703**	**12,500**	**13,500**	8.00%

	2020 Actual
REVENUE SUMMARY	
Total	**0**

	2020 Actual	2021 Estimate	2022 Budget
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
	1,117	**2,750**	**2,750**
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
	1,086	**4,250**	**4,250**
Capital Outlay			
Equipment	0	5,500	6,500
	0	**5,500**	**6,500**
Other			
Equity Transfer	**5,500**	**0**	**0**
Total Expenditures	**7,703**	**12,500**	**13,500**

GENERAL FUND

DEPARTMENT: **Environment Services Allocations**

	2020 Actual	2021 Estimate	2022 Budget	Percent Change
EXPENDITURE SUMMARY				
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%
Total Expenditures	**638,956**	**643,556**	**648,786**	0.81%

	2020 Actual
REVENUE SUMMARY	
Total	**0**

	2020 Actual	2021 Estimate	2022 Budget
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
Total Expenditures	**638,956**	**643,556**	**648,786**

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.

	CODE	2020 Actual	2021 Estimate	2022 Budget
UNRESERVED FUND BALANCE 1/1		**1,069,507**	**1,108,324**	**38,817**
Special Assessments	5206	1,419,374	2,014,295	3,901,775
Bond/NFW Proceeds	5704			
Transfer In	5702	835,598		
TOTAL REVENUES		**2,254,972**	**2,014,295**	**3,901,775**
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
TOTAL EXPENDITURES		**2,216,155**	**3,083,802**	**3,940,592**
UNRESERVED FUND BALANCE 12/31		**1,108,324**	**38,817**	**0**
BUDGET AUTHORITY		**2,217,000**	**3,083,802**	**3,940,592**

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
		1,830,375	**2,071,400**	**3,901,775**

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

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.

	CODE	2020 Actual	2021 Estimate	2022 Budget
UNRESERVED FUND BALANCE 1/1		**300,384**	**334,548**	**144,964**
Franchise	5109	166,325	155,000	160,000
Interest On Idle Funds	5601	1,204		500
Other Revenue	5707	1,143	500	500
TOTAL REVENUES		**168,672**	**155,500**	**161,000**
Expenditures				
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
Total Contractual Services		**120,788**	**253,500**	**253,500**
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
Total Commodities		**720**	**12,000**	**12,000**
Capital Outlay				
Equipment	8850		59,584	20,464
Computer Equipment	8835		10,000	10,000
Computer Software	8836	13,000	10,000	10,000
Total Capital Outlay		**13,000**	**79,584**	**40,464**
TOTAL EXPENDITURES		**134,508**	**345,084**	**305,964**
UNRESERVED FUND BALANCE 12/31		**334,548**	**144,964**	**-**
BUDGET AUTHORITY		**207,300**	**395,084**	**305,964**

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
UNRESERVED FUND BALANCE 1/1		**107,918**	**112,398**	**44,978**
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			
TOTAL REVENUES		**49,780**	**52,123**	**53,356**
Other Services and Charges	8200			
Supplies/Materials/Parts	8300		119,543	98,334
Allocations	8500	45,300		
Capital Outlays	8800			
Other	8900			
TOTAL EXPENDITURES		**45,300**	**119,543**	**98,334**
UNRESERVED FUND BALANCE 12/31		**112,398**	**44,978**	**0**
BUDGET AUTHORITY		**90,223**	**119,543**	**98,334**

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

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
UNRESERVED FUND BALANCE 1/1		**130,531**	**135,321**	**68,591**
Local Alcoholic Liquor	5104	5,640	8,000	4,970
TOTAL REVENUES		**5,640**	**8,000**	**4,970**
Allocations	8500	850	74,730	73,561
TOTAL EXPENDITURES		**850**	**74,730**	**73,561**
UNRESERVED FUND BALANCE 12/31		**135,321**	**68,591**	**0**
BUDGET AUTHORITY		**76,334**	**74,730**	**73,561**

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
UNRESERVED FUND BALANCE 1/1		**180,787**	**176,654**	**91,336**
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			
TOTAL REVENUES		**117,207**	**122,841**	**125,766**
Other Services And Charges	8200	121,340	208,159	217,102
Allocations	8500			
Other	8900			
TOTAL EXPENDITURES		**121,340**	**208,159**	**217,102**
UNRESERVED FUND BALANCE 12/31		**176,654**	**91,336**	**0**
BUDGET AUTHORITY		**212,377**	**208,159**	**217,102**

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
UNRESERVED FUND BALANCE 1/1		3,040	5,269	2,851
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			
TOTAL REVENUES		416,857	421,133	440,828
Allocations	8500	414,628	423,551	443,679
Other	8900			
TOTAL EXPENDITURES		414,628	423,551	443,679
UNRESERVED FUND BALANCE 12/31		5,269	2,851	0
BUDGET AUTHORITY		414,628	423,551	443,679

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:		$274,214.50 X 74.33% =>	203,824

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:		$274,214.50 X 86.43% =>	237,004
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
UNRESERVED FUND BALANCE 1/1		482	704	347
Ad Valorem	5101	45,015	47,098	49,616
Delinquent	5102	354	126	
Motor Vehicle	5103	2,466	2,098	1,858
RV	5114	61	53	45
16/20M Trucks	4540	59	61	4
Watercraft	4568	19	19	144
Commercial Vehicle	4563	90	170	
Other Revenue	5707			
TOTAL REVENUES		48,064	49,625	51,667
Allocations	8500	47,842	49,982	52,014
Other	8900			
TOTAL EXPENDITURES		47,842	49,982	52,014
UNRESERVED FUND BALANCE 12/31		704	347	0
BUDGET AUTHORITY		47,842	49,982	52,014

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

Estimated Mill Levy 0.079

Shared Cost of Library operations calculation: Total amount requested 64,279

Population 50% Of Calculation: 32,139.50

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:	$32,139.50 X 74.33% =>		23,889

Valuation 50% Of Calculation: 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		98,630,258	13.57%
Total Valuation		726,794,898	
Pottawatomie County Portion for Valuation:	$32,139.50 X 86.43% =>		27,778
Total County Portion		80.38%	51,667

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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
UNRESERVED FUND BALANCE 1/1		**120,432**	**96,767**	**48,084**
Chemical Sales	5302	232,972	225,000	225,000
Reimbursements	5501	263		
Special Assessments	5119	160		
Cancel Prior Year Encumbrance	5703		330	
TOTAL REVENUES		**233,395**	**225,330**	**225,000**
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			
TOTAL EXPENDITURES		**257,060**	**274,013**	**273,084**
UNRESERVED FUND BALANCE 12/31		**96,767**	**48,084**	**0**
BUDGET AUTHORITY		**296,419**	**274,013**	**273,084**

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
UNRESERVED FUND BALANCE 1/1		1,936,290	1,713,326	520,428
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			
TOTAL REVENUES		3,692,942	3,639,020	4,025,572
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			
TOTAL EXPENDITURES		3,915,906	4,831,918	4,546,000
UNRESERVED FUND BALANCE 12/31		1,713,326	520,428	0
BUDGET AUTHORITY		5,187,125	4,831,918	4,546,000

Estimated Assessed Tangible Valuation July 1, 2021	**585,994,444**
Estimated Mill Levy	**6.646**
Revenue Neutral Rate	**5.919**
Entity Exceeds Revenue Neutral Rate?	**Yes**

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
Total Incorporated City Valuation	**(144,758,244)**
TOTAL VALUATION FOR RURAL HIGHWAY FUND	**585,994,444**

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

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

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
UNRESERVED FUND BALANCE 1/1		152,641	159,497	111,497
Receipts				
Water Sales	5210	143,983	130,000	135,000
Sales Tax	5160	333	300	300
Other Revenues	5707	434		
Prior year encumbrances cancelled		130		
Grant Revenue	5708			
TOTAL REVENUES		144,880	130,300	135,300
Expenditures				
Personnel Services				
Gross Wages	8100	33,991	40,000	41,947
Benefit Pay	8100	16,043	21,000	21,000
Total Personnel Services		50,034	61,000	62,947
Contractual Services				
Prof. Serv. & Membership	8210	567	1,000	1,000
Fees for Services	8220	3,671	7,000	7,000
Repairs and Service	8230	4,645	11,000	11,000
Contractual Services	8240	1,292	5,000	10,000
Insurance	8245	526	500	1,300
Travel & Sustenance	8260	82	1,100	1,100
Training	8270		500	500
Rentals	8280		2,600	2,600
Public Utility Services	8290	12,309	13,000	13,500
Postage	8295	1,336	2,000	2,000
Total Contractual Services		24,428	43,700	50,000
Commodities				
Office & Shop Supplies	8340	295	1,000	1,000
Tools	8346	164	500	2,000
Safety	8355	690	500	500
Construction & Janitorial Materials	8360	4,854	10,000	10,000
Vehicle & Equipment Supplies	8370	931	500	500
Fuel	8371	1,834	2,500	3,500
Tires	8373		1,000	1,000
Parts and Equipment	8375	661	2,000	2,000
Computer Supplies	8381	218	100	100
Inventory <$500	8387	1,090	500	250
Total Commodities		10,737	18,600	20,850
Capital Outlay				
Building & Improvements	8820	2,719		
Vehicles	8840			20,000
Equipment	8850		5,000	18,000
Computer Equipment	8835			
Computer Software	8836			
Total Capital Outlay		2,719	5,000	38,000
Transfer to Reserve	8911	50,106	50,000	75,000
Grant Expenditures	6000			
Total Transfers & Grant Expenditures		50,106	50,000	75,000
TOTAL EXPENDITURES		138,024	178,300	246,797
UNRESERVED FUND BALANCE 12/31		159,497	111,497	-
BUDGET AUTHORITY		188,413	240,828	246,797

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.

	CODE	2020 Actual	2021 Estimate	2022 Budget
UNRESERVED FUND BALANCE 1/1		1,113,190	1,356,727	922,727
Receipts				
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		
TOTAL REVENUES		1,158,125	900,000	1,000,000
Expenditures				
Personnel Services				
Gross Wages	8100	45,921	65,000	65,000
Benefit Pay	8116	21,157	31,000	31,000
Total Personnel Services		67,078	96,000	96,000
Contractual Services				
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
Total Contractual Services		554,151	603,000	605,250
Commodities				
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
Total Commodities		11,033	20,000	22,600
Capital Outlay				
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
Total Capital Outlay		2,719	100,000	80,000
Transfers				
Debt Repayment	8410	164,993	165,000	165,000
Transfer to Reserve	8911	114,614	350,000	350,000
Total Transfers		279,607	515,000	515,000
TOTAL EXPENDITURES		914,588	1,334,000	1,318,850
UNRESERVED FUND BALANCE 12/31		1,356,727	922,727	603,877
BUDGET AUTHORITY		917,994	1,334,000	1,318,850

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.

	CODE	2020 Actual	2021 Estimate	2022 Budget
UNRESERVED FUND BALANCE 1/1		56,058	71,353	59,853
Receipts				
Sewer Service Charge	5210	20,946	21,000	21,000
Other Revenue	5707	400		
TOTAL REVENUES		21,346	21,000	21,000
Expenditures				
Personnel Services				
Gross Wages	8100			
Benefit Pay	8116			
Total Personnel Services		-	-	-
Contractual Services				
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
Total Contractual Services		6,024	22,000	22,000
Commodities				
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			
Total Commodities		27	10,500	10,500
Capital Outlay				
Building & Improvements	8820			
Equipment	8850			45,000
Computer Equipment	8835			
Computer Software	8836			
Total Capital Outlay		-	-	45,000
Transfers				
Debt Repayment	8911			
Transfer to Reserve	8911			
Total Transfers		-	-	-
TOTAL EXPENDITURES		6,051	32,500	77,500
UNRESERVED FUND BALANCE 12/31		71,353	59,853	3,353
BUDGET AUTHORITY		9,330	76,728	77,500

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
UNRESERVED FUND BALANCE 1/1		**26,163**	**22,996**	**14,663**
Service Charges	5707	1,564	3,500	3,500
TOTAL REVENUES		**1,564**	**3,500**	**3,500**
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			
TOTAL EXPENDITURES		**4,731**	**11,833**	**18,163**
UNRESERVED FUND BALANCE 12/31		**22,996**	**14,663**	**0**
BUDGET AUTHORITY		**15,000**	**18,163**	**18,163**

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
UNRESERVED FUND BALANCE 1/1		0	0	0
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			
TOTAL REVENUES		0	100	100
Allocations	8500			
Close Fund to Consolidated Fire District #1	8900		100	100
TOTAL EXPENDITURES		0	100	100
UNRESERVED FUND BALANCE 12/31		0	0	0
BUDGET AUTHORITY		0	100	100

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

COUNTY	July 1, 2021 Estimated Assessed Valuation
Pottawatomie County	13,259,183
Wabaunsee County	
Total	13,259,183

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

FIRE DISTRICT NO. 2
HAVENSVILLE

	CODE	2020 Actual	2021 Estimate	2022 Budget
UNRESERVED FUND BALANCE 1/1		6	13	13
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			
TOTAL REVENUES		13	100	100
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
TOTAL EXPENDITURES		6	100	113
UNRESERVED FUND BALANCE 12/31		13	13	0
BUDGET AUTHORITY		6	100	113

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
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			
TOTAL REVENUES		**46,145**	**49,088**	**50,545**
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			
TOTAL EXPENDITURES		**23,455**	**120,628**	**108,649**
UNRESERVED FUND BALANCE 12/31		**129,644**	**58,104**	**0**
BUDGET AUTHORITY		**60,651**	**140,628**	**108,649**

- 3.243

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 12,920,850	12,928,347
Marshall County 132,130	132,130
Nemaha County 1,585,505	1,585,505
Total 14,638,485	**14,645,982**

	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		
emaha County	267	2	99		
otal	**2,722**	**46**	**120**	**9**	**180**

FIRE DISTRICT JOINT NO. 4
WHEATON

	CODE	2020 Actual	2021 Estimate	2022 Budget
UNRESERVED FUND BALANCE 1/1		**0**	**0**	**0**
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			
TOTAL REVENUES		**0**	**500**	**100**
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
TOTAL EXPENDITURES		**0**	**500**	**100**
UNRESERVED FUND BALANCE 12/31		**0**	**0**	**0**
BUDGET AUTHORITY		**325**	**500**	**100**

Estimated Assessed Tangible Valuation July 1, 2021	**5,073,266**
Estimated Mill Levy	**0.000**

FIRE DISTRICT NO. 5
BLUE TOWNSHIP

	CODE	2020 Actual	2021 Estimate	2022 Budget
UNRESERVED FUND BALANCE 1/1		**84,767**	**101,705**	**23,633**
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			
TOTAL REVENUES		**334,441**	**344,178**	**360,917**
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			
TOTAL EXPENDITURES		**317,503**	**422,250**	**384,550**
UNRESERVED FUND BALANCE 12/31		**101,705**	**23,633**	**0**
BUDGET AUTHORITY		**324,000**	**422,250**	**384,550**

4.542

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**

73,024,622

FIRE DISTRICT NO. 6
OLSBURG

	CODE	2020 Actual	2021 Estimate	2022 Budget
UNRESERVED FUND BALANCE 1/1		**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			
TOTAL REVENUES		**0**	**200**	**100**
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			
TOTAL EXPENDITURES		**0**	**200**	**100**
UNRESERVED FUND BALANCE 12/31		**0**	**0**	**0**
BUDGET AUTHORITY		**150**	**200**	**100**

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
UNRESERVED FUND BALANCE 1/1		**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			
Cancelled Prior Year Encumbrances				
Grant Proceeds	5708			
TOTAL REVENUES		**0**	**200**	**100**
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Close Fund to Consolidated Fire District #1	8900		200	100
TOTAL EXPENDITURES		**0**	**200**	**100**
UNRESERVED FUND BALANCE 12/31		**0**	**0**	**0**
BUDGET AUTHORITY		**0**	**200**	**100**

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
UNRESERVED FUND BALANCE 1/1		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			
TOTAL REVENUES		0	200	100
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
TOTAL EXPENDITURES		0	200	100
UNRESERVED FUND BALANCE 12/31		0	0	0
BUDGET AUTHORITY		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
UNRESERVED FUND BALANCE 1/1		**0**	**10**	**10**
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			
TOTAL REVENUES		**112**	**200**	**600**
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			
TOTAL EXPENDITURES		**102**	**200**	**610**
UNRESERVED FUND BALANCE 12/31		**10**	**10**	**0**
BUDGET AUTHORITY		**102**	**200**	**610**

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
UNRESERVED FUND BALANCE 1/1		**286,671**	**281,079**	**36,861**
Receipts				
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		
TOTAL REVENUES		**1,545,466**	**1,656,463**	**1,691,984**
Expenditures				
Personnel Services				
Gross Wages	8110	74,249	75,000	78,000
Benefit Pay	8120	22,380	28,000	23,000
Total Personnel Services		**96,629**	**103,000**	**101,000**
Contractual Services				
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
Total Contractual Services		**143,185**	**226,931**	**230,095**
Commodities				
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
Total Commodities		**33,555**	**48,250**	**48,750**

3.492

CONSOLIDATED FIRE DISTRICT #1 (Continued)

	CODE	2020 Actual	2021 Estimate	2022 Budget
Capital Outlay				
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	
Total Capital Outlay		**542,043**	**835,000**	**310,000**
Transfers				
Transfer to Reserve	8911	539,500	497,500	914,000
Transfer to Bond Funds	8940	193,170	190,000	125,000
Total Transfers		**732,670**	**687,500**	**1,039,000**
Grant Expenditures				
Grant Contractual Services		2,976		
Grant Commodities				
Grant Capital Outlay				
Total Grant Expenditures		**2,976**	**-**	**-**
TOTAL EXPENDITURES		**1,551,058**	**1,900,681**	**1,728,845**
UNRESERVED FUND BALANCE 12/31		**281,079**	**36,861**	**-**
BUDGET AUTHORITY		**1,563,877**	**1,900,681**	**1,728,845**

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 470,243,796	470,241,959
Marshall County 2,107,848	2,107,848
Wabaunsee County 555,568	555,568
Total 472,907,212	**472,905,375**

	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
Total	**36,036**	**1,124**	**177**	**371**	**2,968**

BELVUE CEMETERY

	CODE	2020 Actual	2021 Estimate	2022 Budget
UNRESERVED FUND BALANCE 1/1		**8,101**	**9,283**	**5,080**
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		
TOTAL REVENUES		**6,060**	**6,259**	**6,249**
Other Services And Charges	8200	4,878	10,462	11,329
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Distributions	8900			
TOTAL EXPENDITURES		**4,878**	**10,462**	**11,329**
UNRESERVED FUND BALANCE 12/31		**9,283**	**5,080**	**0**
BUDGET AUTHORITY		**9,940**	**10,462**	**11,329**

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**

9,648,940
.622

FAIRVIEW CEMETERY

	CODE	2020 Actual	2021 Estimate	2022 Budget
UNRESERVED FUND BALANCE 1/1		**10,443**	**7,291**	**6,988**
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		
TOTAL REVENUES		**2,316**	**2,197**	**2,106**
Other Services And Charges	8200	1,400	2,500	9,094
Supplies/Materials/Parts	8300			
Capital Outlays	8800	4,068		
TOTAL EXPENDITURES		**5,468**	**2,500**	**9,094**
UNRESERVED FUND BALANCE 12/31		**7,291**	**6,988**	**0**
BUDGET AUTHORITY		**8,891**	**8,449**	**9,094**

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**

984,580
2.009

HAVENSVILLE CEMETERY

	CODE	2020 Actual	2021 Estimate	2022 Budget
UNRESERVED FUND BALANCE 1/1		**1,355**	**2,011**	**5,960**
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		
TOTAL REVENUES		**3,656**	**8,613**	**3,562**
Other Services And Charges	8200	3,000	4,664	9,522
Supplies/Materials/Parts	8300			
Capital	8800			
TOTAL EXPENDITURES		**3,000**	**4,664**	**9,522**
UNRESERVED FUND BALANCE 12/31		**2,011**	**5,960**	**0**
BUDGET AUTHORITY		**5,043**	**4,664**	**9,522**

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**

2,567,552
1.270

LOUISVILLE CEMETERY

	CODE	2020 Actual	2021 Estimate	2022 Budget
UNRESERVED FUND BALANCE 1/1		**6,455**	**11,613**	**7,471**
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				
TOTAL REVENUES		**11,101**	**6,753**	**6,673**
Personnel Services	8100			
Other Services And Charges	8200	5,943	10,895	14,144
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
TOTAL EXPENDITURES		**5,943**	**10,895**	**14,144**
UNRESERVED FUND BALANCE 12/31		**11,613**	**7,471**	**0**
BUDGET AUTHORITY		**12,039**	**10,895**	**14,144**

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**

13,712,433
.438

ST. CLERE CEMETERY

	CODE	2020 Actual	2021 Estimate	2022 Budget
UNRESERVED FUND BALANCE 1/1		**12,908**	**15,252**	**7,962**
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				
TOTAL REVENUES		**7,188**	**6,388**	**6,353**
Personnel Services	8100			
Other Services And Charges	8200	4,844	13,678	14,315
Supplies/Materials/Parts	8300			
TOTAL EXPENDITURES		**4,844**	**13,678**	**14,315**
UNRESERVED FUND BALANCE 12/31		**15,252**	**7,962**	**0**
BUDGET AUTHORITY		**14,000**	**13,678**	**14,315**

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**

2,741,487
2.189

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 Trainir		VIN Registration Fees		CARES Act Grant		CDBG Covid Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
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		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
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	0	Cash Balance Jan 1	0	1,572,659
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
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 Availab	10,104	Resources Available:	4,800	1,929,266
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
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	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
Receipts:		Receipts:		Receipts:		Receipts:	
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				
Total Receipts	7,105,437	Total Receipts	1,410,302	Total Receipts	1,000,000	Total Receipts	0
Resources Available:	14,549,687	Resources Available:	3,247,322	Resources Available:	2,000,011	Resources Available:	910,000
Expenditures:		Expenditures:		Expenditures:		Expenditures:	
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							
Total Expenditures	1,825,551	Total Expenditures	1,132,955	Total Expenditures	0	Total Expenditures	156,031
Cash Balance Dec 31	12,724,136	Cash Balance Dec 31	2,114,367	Cash Balance Dec 31	2,000,011	Cash Balance Dec 31	753,969

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		Total
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
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
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				
Total Receipts	0	Total Receipts	0	Total Receipts	128,522	Total Receipts	0	Total Receipts	433,211
Resources Available:	12,713	Resources Available:	1,158,042	Resources Available:	128,522	Resources Available:	40,000	Resources Available:	433,211
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
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							
Total Expenditures	0	Total Expenditures	82,439	Total Expenditures	128,522	Total Expenditures	0	Total Expenditures	426,992
Cash Balance Dec 31	12,713	Cash Balance Dec 31	1,075,603	Cash Balance Dec 31	0	Cash Balance Dec 31	40,000	Cash Balance Dec 31	6,219

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		Total
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				
Total Receipts	2,263,632	Total Receipts	1,319,926	Total Receipts	1,439,887	Total Receipts	300,000	16,543,640
Resources Available:	2,263,632	Resources Available:	1,319,926	Resources Available:	1,439,887	Resources Available:	300,000	19,439,189
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		
Total Expenditures	2,085,628	Total Expenditures	297,451	Total Expenditures	707,538	Total Expenditures	300,000	15,949,024
Cash Balance Dec 31	178,004	Cash Balance Dec 31	1,022,475	Cash Balance Dec 31	732,349	Cash Balance Dec 31	0	3,490,165

POTTAWATOMIE COUNTY

NOTICE OF HEARING OF THE 2022 BUDGET

The governing body of Pottawatomie County will meet on Monday the 23rd of August 2021 at 10:05 A.M. at the Office of the Board of County Commissioners, located at the Sunflower Room in the Public Works Building, 612 E Campbell Street, Westmoreland, Kansas, for the purpose of hearing and answering questions of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax to be levied.

Detailed budget information is available at the County Administration Office. The information will also be available at this hearing.

Revenue Neutral Rate Hearing will be held beginning at 10:00 A.M. immediately preceding the budget adoption hearing.

The "Proposed Budget 2022 Expenditures" and the "Amount of 2021 Ad Valorem Tax" establish the maximum limits of the 2022 budget.
The "Est. Tax Rate*" in the far right column, is subject to change depending on the final assessed valuation.

The majority of the increase to the General Fund budgeted expenditures for 2022 is due to personnel wages and a $1.4 million increase into the transfer to Special Highway fund for future road and bridge improvements.

	ACTUAL 2020		ESTIMATE 2021		BUDGET 2022		
FUND	Actual Expenditures	Actual Tax Rate *	Estimated Expenditures	Actual Tax Rate *	Budgeted Expenditures	Amount of 2021 Tax to be Levied	Est. Tax Rate *
GENERAL							
Legislative	97,999		111,400		115,600		
Judicial	940,003		1,001,643		1,171,050		
Financial & Administrative	15,102,448		15,337,399		15,430,635		
Public Safety	6,093,217		7,381,170		7,663,750		
Public Works	7,538,519		8,350,894		9,919,209		
Health and Welfare	1,035,110		1,284,779		1,290,707		
Culture and Recreation	7,703		12,500		13,500		
Environment	638,956		643,556		648,786		
TOTAL GENERAL	31,453,955	28.021	34,123,341	27.401	36,253,237	20,754,107	28.401
BOND & INTEREST	2,216,155		3,083,802		3,940,592		
COURT TRUSTEE	2,903		0		594		
POTT COUNTY 911	134,508		345,084		305,964		
TORT LIABILITY	121,340	0.165	208,159	0.165	217,102	120,574	0.165
SPECIAL NOXIOUS WEED	257,060		274,013		273,084		
HISTORICAL SOCIETY	45,300	0.070	119,543	0.070	98,334	51,153	0.070
SPECIAL PARKS & RECREATION	850		74,730		73,561		
SPECIAL ALCOHOL PROGRAM	17,200		57,967		49,094		
OFFENDER REGISTRATION	0		25,000		37,089		
CONCEALED CARRY	798		10,000		20,966		
WATER (TIMBERCREEK)	138,024		178,300		246,797		
SEWER (BLUE TOWNSHIP)	914,588		1,334,000		1,318,850		
SEWER (BROOK RIDGE OPERATIONS)	6,051		32,500		77,500		
SEWER (FOSTORIA)	4,731		11,833		18,163		
TOTAL COUNTY-WIDE EXPENDITURES	35,313,463		39,878,272		42,930,927		
TOTAL TAX LEVIED		28.256		27.636		20,925,834	28.636
REVENUE NEUTRAL RATE							*26.903*
ASSESSED VALUATION	672,635,227		711,375,972		730,752,688		
OUTSTANDING INDEBTEDNESS							
January 1,	2019		2020		2021		
GENERAL OBLIGATION	15,070,229		13,939,029		12,782,829		
TEMPORARY NOTES	2,200,000		7,100,000		11,505,000		
REVOLVING NOTES	1,815,878		1,696,434		1,573,924		
LEASE PURCHASE							
REGIONAL LIBRARY	414,628	0.686	423,551	0.657	443,679	423,019	0.673
REGIONAL LIBRARY EMPLOYEE BENEFIT	47,842	0.079	49,982	0.077	52,014	49,616	0.079
TOTAL LIBRARY EXPENDITURES	462,470		473,533		495,693		
TOTAL TAX LEVIED		0.765		0.734		472,635	0.752
REVENUE NEUTRAL RATE							*0.759*
ASSESSED VALUATION	572,435,077		608,919,770		628,164,640		
RURAL HIGHWAY SYSTEM							
TOTAL RURAL HIGHWAY EXPENDITURES	3,915,906		4,831,918		4,546,000		
TOTAL TAX LEVIED		6.331		6.117		3,894,686	6.646
REVENUE NEUTRAL RATE							*5.919*
ASSESSED VALUATION	532,057,569		567,057,629		585,994,444		

FUND	ACTUAL 2020		ESTIMATE 2021		BUDGET 2022		
	Actual Expenditures	Actual Tax Rate *	Estimated Expenditures	Actual Tax Rate *	Budgeted Expenditures	Amount of 2021 Tax to be Levied	Est. Tax Rate *
FIRE DISTRICTS:							
JOINT NO. 1	0	0.000	100	0.000	100	0	0.000
ASSESSED VALUATION							
NO. 2	6	0.000	100	0.000	113	0	0.000
ASSESSED VALUATION							
JOINT NO. 3	23,455	3.248	120,628	3.241	108,649	47,468	3.241
*REVENUE NEUTRAL RATE***							*3.077*
ASSESSED VALUATION		11,677,947		12,281,169			14,645,982
JOINT NO. 4	0	0.000	500	0.000	100	0	0.000
ASSESSED VALUATION							
NO. 5	317,503	4.542	422,250	4.542	384,550	331,668	4.542
*REVENUE NEUTRAL RATE***							*4.283*
ASSESSED VALUATION		65,425,687		68,865,052			73,021,282
NO. 6	0	0.000	200	0.000	100	0	0.000
ASSESSED VALUATION							
NO. 7	0	0.000	200	0.000	100	0	0.000
ASSESSED VALUATION							
NO. 8	0	0.000	200	0.000	100	0	0.000
ASSESSED VALUATION							
NO. 10	102	0.000	200	0.000	610	0	0.000
ASSESSED VALUATION							
CONSOLIDATED FIRE DIST NO. 1	1,551,058	3.499	1,900,681	3.492	1,728,845	1,651,308	3.492
*REVENUE NEUTRAL RATE***							*3.383*
ASSESSED VALUATION		426,473,494		455,561,318			472,905,375
TOTAL FIRE DISTRICTS	1,892,124		2,445,059		2,223,267	2,030,444	
OUTSTANDING INDEBTEDNESS							
January 1,	2019		2020		2021		
FIRE DISTRICT NO. 5 LEASE PURCHASE			182,884		144,907		
CONSOLIDATED FD NO. 1 LEASE PURCHASE	440,000		2,349,000		2,443,367		

CEMETERIES:							
BELVUE	4,878	0.370	10,462	0.361	11,329	6,000	0.622
*REVENUE NEUTRAL RATE***							*0.622*
ASSESSED VALUATION		15,682,970		16,631,170			9,649,175
FAIRVIEW	5,468	2.201	2,500	2.062	9,094	1,978	2.009
*REVENUE NEUTRAL RATE***							*2.009*
ASSESSED VALUATION		882,611		959,325			984,580
HAVENSVILLE	3,000	1.390	4,664	1.337	9,522	3,260	1.270
*REVENUE NEUTRAL RATE***							*1.270*
ASSESSED VALUATION		2,290,521		2,438,757			2,566,614
LOUISVILLE	5,943	0.486	10,895	0.460	14,144	6,000	0.438
*REVENUE NEUTRAL RATE***							*0.437*
ASSESSED VALUATION		12,346,038		13,031,231			13,706,142
ST. CLERE	4,844	2.024	13,678	1.951	14,315	6,000	2.189
*REVENUE NEUTRAL RATE***							*2.188*
ASSESSED VALUATION		2,964,871		3,075,002			2,741,050
TOTAL CEMETERIES	24,133		42,199		58,404	23,238	
OUTSTANDING INDEBTEDNESS							
January 1,	2019		2020		2021		
	0		0		0		

* Tax Rates are expressed in mills.

*** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

County Clerk

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

(First published in *The Times* on August 5, 2021)

POTTAWATOMIE COUNTY
NOTICE OF HEARING OF THE 2022 BUDGET

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FUND	Actual Expenditures	Actual Tax Rate *	Estimated Expenditures	Actual Tax Rate *	Budgeted Expenditures	Amount of 2021 Tax to be Levied	Est. Tax Rate *
GENERAL							
Legislative	97,999		111,400		115,600		
Judicial	940,003		1,001,643		1,171,050		
Financial & Administrative	15,102,448		15,337,399		15,430,635		
Public Safety	6,093,217		7,381,170		7,663,750		
Public Works	7,538,519		8,350,894		9,919,209		
Health and Welfare	1,035,110		1,284,779		1,290,707		
Culture and Recreation	7,703		12,800		13,900		
Environment	638,956		643,556		648,786		
TOTAL GENERAL	31,453,955	28.021	34,123,341	27.401	36,253,237	20,754,107	28.401
BOND & INTEREST	2,216,135		3,083,802		3,940,592		
COURT TRUSTEE	2,903		0		594		
POTT COUNTY 911	134,308		345,044		303,964		
TORT LIABILITY	121,340	0.165	208,159	0.165	217,102	120,574	0.165
SPECIAL NOXIOUS WEED	257,060		274,013		273,084		
HISTORICAL SOCIETY	45,300	0.070	119,343	0.070	98,334	51,153	0.070
SPECIAL PARKS & RECREATION	850		74,730		73,261		
SPECIAL ALCOHOL PROGRAM	17,200		57,967		49,094		
OFFENDER REGISTRATION	0		25,000		37,089		
CONCEALED CARRY	798		10,000		20,966		
WATER (TIMBERCREEK)	130,024		178,300		266,797		
SEWER (BLUE TOWNSHIP)	914,556		1,334,000		1,318,850		
SEWER (BROOK RIDGE OPERATIONS)	6,051		32,500		77,500		
SEWER (FOSTORIA)	4,731		11,833		18,163		
TOTAL COUNTY-WIDE EXPENDITURES	35,313,463		39,878,272		42,930,927		
TOTAL TAX LEVIED		28.256		27.636		20,925,934	28.636
*REVENUE NEUTRAL RATE***							*26.903*
ASSESSED VALUATION	672,635,227		711,375,972		730,752,688		
OUTSTANDING INDEBTEDNESS							
January 1,	2019		2020		2021		
GENERAL OBLIGATION	15,070,229		13,939,029		12,782,829		
TEMPORARY NOTES	2,200,000		7,100,000		11,505,000		
REVOLVING NOTES	1,815,878		1,696,434		1,573,924		
LEASE PURCHASE							
REGIONAL LIBRARY	416,628	0.688	423,591	0.657	443,679	423,019	0.673
REGIONAL LIBRARY EMPLOYEE BENEFIT	47,842	0.079	49,982	0.077	52,014	49,616	0.079
TOTAL LIBRARY EXPENDITURES	462,470		473,533		495,693		
TOTAL TAX LEVIED		0.765		0.734		472,635	0.752
*REVENUE NEUTRAL RATE***							*0.759*
ASSESSED VALUATION	577,455,677		608,919,770		628,164,640		
RURAL HIGHWAY SYSTEM							
TOTAL RURAL HIGHWAY EXPENDITURES	3,915,906		4,831,918		4,546,000		
TOTAL TAX LEVIED		6.331		6.117		3,894,686	6.646
*REVENUE NEUTRAL RATE***							*5.919*
ASSESSED VALUATION	532,057,569		567,057,629		585,994,444		

	ACTUAL 2020		ESTIMATE 2021		BUDGET 2022		
FUND	Actual Expenditures	Actual Tax Rate *	Estimated Expenditures	Actual Tax Rate *	Budgeted Expenditures	Amount of 2021 Tax to be Levied	Est. Tax Rate *
FIRE DISTRICTS:							
JOINT NO. 1	0	0.000	100	0.000	100	0	0.000
ASSESSED VALUATION							
NO 2	6	0.000	100	0.000	113	0	0.000
ASSESSED VALUATION							
JOINT NO. 3	23,455	3.248	120,628	3.241	108,649	47,468	3.241
*REVENUE NEUTRAL RATE***							*3.077*
ASSESSED VALUATION		11,677,947		12,281,169			14,645,982
JOINT NO. 4	0	0.000	500	0.000	100	0	0.000
ASSESSED VALUATION							
NO. 5	317,503	4.542	422,250	4.542	384,550	331,668	4.542
*REVENUE NEUTRAL RATE***							*4.283*
ASSESSED VALUATION		65,425,687		68,865,052			73,021,282
NO. 6	0	0.000	200	0.000	100	0	0.000
ASSESSED VALUATION							
NO. 7	0	0.000	200	0.000	100	0	0.000
ASSESSED VALUATION							
NO. 8	0	0.000	200	0.000	100	0	0.000
ASSESSED VALUATION							
NO. 10	102	0.000	200	0.000	610	0	0.000
ASSESSED VALUATION							
CONSOLIDATED FIRE DIST NO. 1	1,551,058	3.499	1,900,681	3.492	1,728,845	1,651,308	3.492
*REVENUE NEUTRAL RATE***							*3.383*
ASSESSED VALUATION		426,473,494		455,561,318			472,905,375
TOTAL FIRE DISTRICTS	1,892,124		2,445,059		2,223,267	2,030,444	
OUTSTANDING INDEBTEDNESS							
January 1,	2019		2020		2021		
FIRE DISTRICT NO. 5 LEASE PURCHASE			182,684		144,907		
CONSOLIDATED FD NO 1 LEASE PURCHASE	440,000		2,349,000		2,443,367		
CEMETERIES:							
BELVUE	4,876	0.370	10,462	0.361	11,325	6,000	0.622
*REVENUE NEUTRAL RATE***							*0.622*
ASSESSED VALUATION		15,682,970		16,631,170			9,649,175
FAIRVIEW	5,468	2.201	2,500	2.062	9,094	1,978	2.009
*REVENUE NEUTRAL RATE***							*2.009*
ASSESSED VALUATION		882,611		959,325			984,580
HAVENSVILLE	3,000	1.390	4,664	1.337	9,522	3,260	1.270
*REVENUE NEUTRAL RATE***							*1.270*
ASSESSED VALUATION		2,290,521		2,438,757			2,566,614
LOUISVILLE	5,943	0.486	10,895	0.460	14,144	6,000	0.438
*REVENUE NEUTRAL RATE***							*0.437*
ASSESSED VALUATION		12,346,038		13,031,231			13,706,142
ST. CLERE	4,844	2.024	13,678	1.951	14,315	6,000	2.185
*REVENUE NEUTRAL RATE***							*2.188*
ASSESSED VALUATION		2,964,871		3,075,002			2,741,050
TOTAL CEMETERIES	24,133		42,199		58,404	23,238	
OUTSTANDING INDEBTEDNESS							
January 1,	2019		2020		2021		
	0		0		0		

* Tax Rates are expressed in mills
*** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

/s/ Dawn Henry, County Clerk

WL1755 August 5, 2021

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS,
Pottawatomie County, ss.

I, Shannon Fritz being duly sworn, dispose and say: That I am the Advertising Executive of *The Times,* a weekly newspaper published in Wamego, Pottawatomie County, Kansas, which newspaper has been admitted to the mails as second class matter in said county, and of general circulation therein, and that said newspaper has been continuously and uninterruptedly published in said county during the period of more than 52 consecutive weeks and more than seventy years prior to the first publication of attached notice, and that the attached notice has been published in the entire said newspaper 1 consecutive weeks with the first publication being made as aforesaid on the 5 day of August, 2021, with subsequent publication being made on the following dates:

On the ____ day of _____, 20___.

On the ____ day of _____, 20___

On the ____ day of _____, 20___

Shannon Fritz

Subscribed and sworn to before me this 5 day of August, 2021.

_____ Notary Public

Notary Seal

ROBIN T. PHELAN
Notary Public, State of Kansas
My Appointment Expires
12-16-2023

Resolution No. 2021-83

A RESOLUTION OF POTTAWATOMIE COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN ITS PROPERTY TAX LEVY FOR THE TAX YEAR OF 2021;

WHEREAS, the Pottawatomie County Board of County Commissioners is statutorily required to provide notice and hearing prior to exceeding the Revenue Neutral Rate; and

WHEREAS, the Pottawatomie County Clerk provided notice of the hearing on the Revenue Neutral Rate on July 28, 2021; and

WHEREAS, the countywide Revenue Neutral Rate for tax year 2021 for Pottawatomie County General Fund, Tort Liability Fund, and Historical Society Fund was calculated as 26.903 mills by the County Clerk; and

WHEREAS, the Revenue Neutral Rate for tax year 2021 for Pottawatomie County Regional Library Fund and Regional Library Employee Benefits Fund was calculated as 0.759 mills by the County Clerk; and

WHEREAS, the Revenue Neutral Rate for tax year 2021 for Pottawatomie County Rural Highway System Fund was calculated as 5.919 mills by the County Clerk; and

WHEREAS, the Revenue Neutral Rate for tax year 2021 for Pottawatomie County Joint Fire District #3 Onaga Fund was calculated as 3.077 mills by the County Clerk; and

WHEREAS, the Revenue Neutral Rate for tax year 2021 for Pottawatomie County Fire District #5 Blue Township Fund was calculated as 4.283 mills by the County Clerk; and

WHEREAS, the Revenue Neutral Rate for tax year 2021 for Pottawatomie County Consolidated Fire District #1 Fund was calculated as 3.383 mills by the County Clerk; and

WHEREAS, the Revenue Neutral Rate for tax year 2021 for Pottawatomie County Belvue Cemetery Fund was calculated as 0.622 mills by the County Clerk; and

WHEREAS, the Revenue Neutral Rate for tax year 2021 for Pottawatomie County Fairview Cemetery Fund was calculated as 2.009 mills by the County Clerk; and

WHEREAS, the Revenue Neutral Rate for tax year 2021 for Pottawatomie County Havensville Cemetery Fund was calculated as 1.270 mills by the County Clerk; and

WHEREAS, the Revenue Neutral Rate for tax year 2021 for Pottawatomie County Louisville Cemetery Fund was calculated as 0.437 mills by the County Clerk; and

WHEREAS, the Revenue Neutral Rate for tax year 2021 for Pottawatomie County St. Clere Cemetery Fund was calculated as 2.188 mills by the County Clerk; and

WHEREAS, the budget proposed by the Pottawatomie County Board of County Commissioners for tax year 2021 will require the levy of property tax rates exceeding the Revenue Neutral Rates; and

WHEREAS, the Pottawatomie County Board of County Commissioners held a hearing on August 23, 2021 allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the Pottawatomie County Board of County Commissioners having heard testimony, have determined that it is in the best interests of Pottawatomie County to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE POTTAWATOMIE COUNTY BOARD OF COUNTY COMMISSIONERS:

Pottawatomie County shall levy a property tax rate exceeding the Revenue Neutral Rate of 26.903 mills for Tax Year 2021 for the countywide General Fund, Tort Liability Fund, and Historical Society Fund.

Pottawatomie County shall levy a property tax rate exceeding the Revenue Neutral Rate of 0.759 mills for Tax Year 2021 for the Regional Library Fund and Regional Library Employee Benefits Fund.

Pottawatomie County shall levy a property tax rate exceeding the Revenue Neutral Rate of 5.919 mills for Tax Year 2021 for the Rural Highway System Fund.

Pottawatomie County shall levy a property tax rate exceeding the Revenue Neutral Rate of 3.077 mills for Tax Year 2021 for the Joint Fire District #3 Onaga Fund.

Pottawatomie County shall levy a property tax rate exceeding the Revenue Neutral Rate of 4.283 mills for Tax Year 2021 for the Fire District #5 Blue Township Fund.

Pottawatomie County shall levy a property tax rate exceeding the Revenue Neutral Rate of 3.383 mills for Tax Year 2021 for the Consolidated Fire District #1 Fund.

Pottawatomie County shall levy a property tax rate exceeding the Revenue Neutral Rate of 0.622 mills for Tax Year 2021 for the Belvue Cemetery Fund.

Pottawatomie County shall levy a property tax rate exceeding the Revenue Neutral Rate of 2.009 mills for Tax Year 2021 for the Fairview Cemetery Fund.

Pottawatomie County shall levy a property tax rate exceeding the Revenue Neutral Rate of 1.270 mills for Tax Year 2021 for the Havensville Cemetery Fund.

Pottawatomie County shall levy a property tax rate exceeding the Revenue Neutral Rate of 0.437 mills for Tax Year 2021 for the Louisville Cemetery Fund.

Pottawatomie County shall levy a property tax rate exceeding the Revenue Neutral Rate of 2.188 mills for Tax Year 2021 for the St. Clere Cemetery Fund.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Pottawatomie County Board of County Commissioners.

ADOPTED this 23rd day of August, 2021.

Chairman, Board of County Commissioners

Commissioner, Board of County Commissioners

Commissioner, Board of County Commissioners

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

Attested:

County Clerk