













**FUND PAGE - GENERAL**

Adopted Budget

General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Resources Available:</b>	4,538,857	4,931,467	2,381,133
Expenditures:			
County Commission	50,716	59,021	61,200
County Clerk	103,536	112,500	118,375
County Treasurer	109,856	119,657	121,392
County Attorney	178,910	199,424	205,400
Register of Deeds	75,975	89,282	95,300
Sheriff	1,528,654	1,836,859	1,862,701
Clerk of District Court	174,036	197,870	205,824
Courthouse General	191,042	391,290	771,900
Custodian	114,308	133,200	138,100
Computer Services	142,399	149,361	154,003
Civil Defense - Emergency Preparedness	490	24,839	28,820
Recycling	76,922	106,850	115,600
Economic Development	61,500	61,500	61,500
Cloud County Sanitarian	14,426	11,540	11,633
Senior Care	4,000	9,000	9,000
Appropriations	169,280	168,500	168,500
<b>Subtotal</b>	2,996,050	3,670,693	4,129,248
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,996,050</b>	<b>3,670,693</b>	<b>4,129,248</b>
Unencumbered Cash Balance Dec 31	1,542,807	1,260,774	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	3,814,731	3,989,145	4,129,248
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,129,248
		Tax Required	1,748,115
Delinquent Comp Rate:		5.0%	87,406
		Amount of 2021 Ad Valorem Tax	1,835,520

**FUND PAGE - GENERAL DETAIL**

Adopted Budget

**General Fund - Detail Expenditures**

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
County Commission			
Salaries	45,225	48,446	51,500
Contractual	5,278	10,775	9,400
Commodities	213	300	300
Capital Outlay	0	0	0
Reimbursements	0	(500)	0
Total	50,716	59,021	61,200
County Clerk			
Salaries	101,153	106,000	111,200
Contractual	2,830	5,500	5,925
Commodities	984	1,000	1,250
Capital Outlay	0	0	0
Reimbursements	(1,432)	0	0
Total	103,536	112,500	118,375
County Treasurer			
Salaries	151,221	156,850	162,600
Contractual	10,077	13,357	11,742
Commodities	3,613	3,950	3,900
Capital Outlay	0	0	0
Reimbursements	(55,055)	(54,500)	(56,850)
Total	109,856	119,657	121,392
County Attorney			
Salaries	160,136	180,360	181,900
Contractual	14,985	14,100	19,500
Commodities	10,481	5,000	5,000
Capital Outlay	0	0	0
Reimbursements	(6,693)	(36)	(1,000)
Total	178,910	199,424	205,400
Register of Deeds			
Salaries	80,125	85,770	89,300
Contractual	1,734	3,500	3,500
Commodities	2,515	2,500	2,500
Capital Outlay	0	0	0
Reimbursements	(8,399)	(2,488)	0
Total	75,975	89,282	95,300
Sheriff			
Salaries	397,328	519,400	560,400
Contractual	51,090	56,900	56,900
Commodities	18,742	28,800	28,800
Vehicle expense	115,654	120,000	120,000
Capital Outlay	0		
Sheriff - Reimbursements	(26,647)	(15,000)	(10,000)
Jail - salaries	694,578	854,000	833,200
Jail - contractual services	125,784	135,050	135,050
Jail - commodities	147,770	125,068	125,080
Jail - capital outlay	0	0	0
Juvenile detention	10,135	13,271	13,271
Reimbursements	(5,779)	(630)	
Total	1,528,654	1,836,859	1,862,701
Clerk of District Court			
Salaries	6,500	6,500	6,500
Contractual	183,635	215,365	223,319
Commodities	7,637	2,220	2,220
Capital Outlay	10,150	17,300	17,300
Witness and juror fees	80	6,800	6,800
Reimbursements	(33,966)	(50,315)	(50,315)
Total	174,036	197,870	205,824
Courthouse General			
Contractual	99,304	135,400	114,500
Liability insurance	118,390	134,122	138,000
Commodities	23,261	60,000	32,900
Capital Outlay	55,807	61,768	486,500
Reimbursements	(105,720)	0	
Total	191,042	391,290	771,900
<b>Total - Page 6b</b>	<b>2,412,725</b>	<b>3,005,903</b>	<b>3,442,092</b>



**FUND PAGE - GENERAL**

Adopted Budget

**General Fund - Detail Expenditures**

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Expenditures:</b>			
Custodian			
Salaries	79,578	90,000	94,200
Contractual	19,306	23,000	23,700
Commodities	15,764	20,200	20,200
Capital Outlay	0		0
Reimbursements	(340)		
Total	114,308	133,200	138,100
Computer Services			
Salaries	38,280	37,858	38,900
Contractual	102,718	109,503	113,103
Commodities	2,241	2,000	2,000
Capital Outlay	0		
Reimbursements	(840)	0	
Total	142,399	149,361	154,003
Civil Defense - Emergency Preparedness			
Salaries	39,424	38,804	46,400
Contractual	5,257	5,135	7,120
Commodities	352	3,400	4,300
Capital Outlay	0		
Reimbursements	(44,543)	(22,500)	(29,000)
Total	490	24,839	28,820
Recycling			
Salaries	88,369	92,750	103,100
Contractual	4,392	10,100	8,500
Commodities	7,446	19,000	19,000
Capital Outlay	0		0
Reimbursements	(23,286)	(15,000)	(15,000)
Total	76,922	106,850	115,600
Economic Development			
Cloud Corp	55,750	55,000	55,000
Kansas Crossroads RC&D	0		
NCK SBDC	2,250	3,000	3,000
North Central Planning	3,500	3,500	3,500
Reimbursements	0		
Total	61,500	61,500	61,500
Cloud County Sanitarian			
Contractual	14,426	11,540	11,633
Commodities	0	0	
Reimbursements	0	0	
Total	14,426	11,540	11,633
<b>Total - Page 6c</b>	<b>410,045</b>	<b>487,290</b>	<b>509,656</b>

**FUND PAGE - GENERAL**

Adopted Budget

**General Fund - Detail Expenditures**

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Senior Care			
Appropriations	4,000	5,000	5,000
Concordia Senior Center	0	4,000	4,000
Total	4,000	9,000	9,000
Appropriations			
Dispatching	120,000	120,000	120,000
CASA	13,000	13,000	13,000
Rural Opportunity Zone	0	0	0
Coroner	18,780	18,000	18,000
Community Resources Council	11,500	11,500	11,500
Emergency Medical Services	6,000	6,000	6,000
Total	169,280	168,500	168,500
Total - Page 6d	<b>173,280</b>	<b>177,500</b>	<b>177,500</b>
Total - Page 6b	2,412,725	3,005,903	3,442,092
Total - Page 6c	410,045	487,290	509,656
<b>Total Detail Expenditures**</b>	<b>2,996,050</b>	<b>3,670,693</b>	<b>4,129,248</b>

\*\* Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.  
Page 6d



**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget

**Road & Bridge**

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	337,263	359,802	348,577
Receipts:			
Ad Valorem Tax	2,454,910	2,709,207	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	39,540	38,380	27,000
Motor Vehicle Tax	193,726	197,575	208,784
Recreational Vehicle Tax	3,147	3,131	3,361
16/20M Vehicle Tax	10,680	12,132	12,678
Commercial Vehicle Tax	9,080	10,939	11,663
Watercraft Tax	0	1,168	582
Special City & County Highway	482,791	485,165	482,581
In Lieu of Taxes			
Reimbursements	364,907	180,000	200,000
TIF Refunds			
NRV Refunds		(20,887)	(20,887)
Sale of equipment/materials			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>3,558,781</b>	<b>3,616,810</b>	<b>925,762</b>
<b>Resources Available:</b>	<b>3,896,044</b>	<b>3,976,612</b>	<b>1,274,339</b>
Expenditures:			
Salaries	1,182,346	1,296,135	1,354,600
Contractual	67,621	64,900	70,900
Commodities	2,017,293	2,057,000	2,112,000
Capital Outlay	120,032	210,000	220,000
Transfer to Special Machinery & Equipment Fund	148,950	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>3,536,242</b>	<b>3,628,035</b>	<b>3,757,500</b>
Unencumbered Cash Balance Dec 31	359,802	348,577	xxxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	3,721,151	3,635,535	3,757,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,757,500
		Tax Required	2,483,161
Delinquent Comp Rate:		5.0%	124,158
		Amount of 2021 Ad Valorem Tax	2,607,319

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Bridge</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	137,019	115,552	55,985
Receipts:			
Ad Valorem Tax	109,240	125,086	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,879	1,812	1,150
Motor Vehicle Tax	9,355	8,784	9,640
Recreational Vehicle Tax	155	139	155
16/20 M Vehicle Tax	317	539	585
Commercial Vehicle Tax	466	486	539
Watercraft Tax		52	27
In Lieu of Taxes			
Reimbursements	6,510		
TIF Refunds			
NRV Refunds		(965)	(965)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>127,923</b>	<b>135,933</b>	<b>11,131</b>
<b>Resources Available:</b>	<b>264,942</b>	<b>251,485</b>	<b>67,116</b>
Expenditures:			
Construction and reconstruction	149,390	195,500	195,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>149,390</b>	<b>195,500</b>	<b>195,500</b>
Unencumbered Cash Balance Dec 31	115,552	55,985	xxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	195,500	195,500	195,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	195,500
		Tax Required	128,385
	Delinquent Comp Rate: 5.0%		6,419
	Amount of 2021 Ad Valorem Tax		134,804

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Noxious Weed</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	165,029	95,435	25,082
Receipts:			
Ad Valorem Tax	21,060	57,450	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,711	735	951
Motor Vehicle Tax	13,323	1,685	4,427
Recreational Vehicle Tax	215	27	71
16/20 M Vehicle Tax	810	103	269
Commercial Vehicle Tax	614	93	247
Watercraft Tax	0	10	12
In Lieu of Taxes			
TIF Refunds			
NRV Refunds		(443)	(443)
Chemical Sales	44,581	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>82,314</b>	<b>99,660</b>	<b>45,534</b>
<b>Resources Available:</b>	<b>247,343</b>	<b>195,095</b>	<b>70,616</b>
Expenditures:			
Salaries	44,969	46,113	47,100
Contractual	8,636	5,800	6,775
Commodities	53,932	77,600	80,100
Capital Outlay	3,870	0	0
Transfer to Noxious Weed Capital Outlay	40,500	40,500	40,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>151,908</b>	<b>170,013</b>	<b>174,475</b>
Unencumbered Cash Balance Dec 31	95,435	25,082	xxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	211,504	170,013	174,475
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	174,475
		Tax Required	103,859
	Delinquent Comp Rate: 5.0%		5,193
	Amount of 2021 Ad Valorem Tax		109,052

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Conservation District</b>			
Unencumbered Cash Balance Jan 1	1,662	1,794	1,002
Receipts:			
Ad Valorem Tax	22,534	21,957	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	393	362	250
Motor Vehicle Tax	1,960	1,808	1,692
Recreational Vehicle Tax	32	29	27
16/20 M Vehicle Tax	124	111	103
Commercial Vehicle Tax	90	100	95
Watercraft Tax		11	5
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(170)	(170)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>25,132</b>	<b>24,208</b>	<b>2,002</b>
<b>Resources Available:</b>	<b>26,794</b>	<b>26,002</b>	<b>3,004</b>
Expenditures:			
Appropriations	25,000	25,000	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Unencumbered Cash Balance Dec 31	1,794	1,002	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	25,000	25,000	25,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,000
		Tax Required	21,996
	Delinquent Comp Rate: 5.0%		1,100
	Amount of 2021 Ad Valorem Tax		23,096

Adopted Budget

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Services for Elderly</b>			
Unencumbered Cash Balance Jan 1	8,060	7,567	3,912
Receipts:			
Ad Valorem Tax	86,810	84,904	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,569	1,444	980
Motor Vehicle Tax	7,489	6,984	6,543
Recreational Vehicle Tax	121	111	105
16/20 M Vehicle Tax	475	429	397
Commercial Vehicle Tax	342	387	366
Watercraft Tax		41	18
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(655)	(655)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>96,807</b>	<b>93,645</b>	<b>7,754</b>
<b>Resources Available:</b>	<b>104,867</b>	<b>101,212</b>	<b>11,666</b>
Expenditures:			
Appropriations	97,300	97,300	119,050
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>97,300</b>	<b>97,300</b>	<b>119,050</b>
Unencumbered Cash Balance Dec 31	7,567	3,912	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	97,300	97,300	119,050
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	119,050
		Tax Required	107,384
	Delinquent Comp Rate: 5.0%		5,369
	Amount of 2021 Ad Valorem Tax		112,753

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>County Health</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	11,128	46,965	42,366
Receipts:			
Ad Valorem Tax	239,916	339,073	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,207	3,575	2,600
Motor Vehicle Tax	12,375	19,307	26,131
Recreational Vehicle Tax	200	306	421
16/20 M Vehicle Tax	758	1,186	1,587
Commercial Vehicle Tax	569	1,069	1,460
Watercraft Tax		114	73
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(2,615)	(2,615)
Nursing Care, Supplies, Grants and Reimburs.	503,797	450,000	400,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>760,822</b>	<b>812,015</b>	<b>429,657</b>
<b>Resources Available:</b>	<b>771,950</b>	<b>858,980</b>	<b>472,023</b>
Expenditures:			
Salaries	497,015	544,000	477,600
Contractual	170,812	216,614	234,000
Commodities	44,146	34,000	34,000
Capital Outlay & Building Expenses	13,012	22,000	22,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>724,986</b>	<b>816,614</b>	<b>767,600</b>
Unencumbered Cash Balance Dec 31	46,965	42,366	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	753,138	821,614	767,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	767,600
		Tax Required	295,577
		Delinquent Comp Rate: 5.0%	14,779
		Amount of 2021 Ad Valorem Tax	310,356

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Pawnee Mental Health</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	6,188	6,995	3,725
Receipts:			
Ad Valorem Tax	78,977	76,105	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,378	1,270	830
Motor Vehicle Tax	6,880	6,351	5,865
Recreational Vehicle Tax	111	101	94
16/20 M Vehicle Tax	436	390	356
Commercial Vehicle Tax	314	352	328
Watercraft Tax		38	16
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(587)	(587)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>88,097</b>	<b>84,020</b>	<b>6,902</b>
<b>Resources Available:</b>	<b>94,285</b>	<b>91,015</b>	<b>10,627</b>
Expenditures:			
Appropriations	87,290	87,290	87,290
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>87,290</b>	<b>87,290</b>	<b>87,290</b>
Unencumbered Cash Balance Dec 31	6,995	3,725	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	87,290	87,290	87,290
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	87,290
		Tax Required	76,663
		Delinquent Comp Rate: 5.0%	3,833
		Amount of 2021 Ad Valorem Tax	80,496

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>OCCK</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	8,428	8,066	4,240
Receipts:			
Ad Valorem Tax	96,146	94,179	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,756	1,601	1,350
Motor Vehicle Tax	8,379	7,734	7,258
Recreational Vehicle Tax	135	123	117
16/20 M Vehicle Tax	524	475	441
Commercial Vehicle Tax	384	428	405
Watercraft Tax		46	20
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(726)	(726)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>107,324</b>	<b>103,860</b>	<b>8,865</b>
<b>Resources Available:</b>	<b>115,752</b>	<b>111,926</b>	<b>13,105</b>
Expenditures:			
Contractual	107,686	107,686	107,686
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>107,686</b>	<b>107,686</b>	<b>107,686</b>
Unencumbered Cash Balance Dec 31	8,066	4,240	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	107,686	107,686	107,686
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	107,686
		Tax Required	94,581
Delinquent Comp Rate:		5.0%	4,729
		Amount of 2021 Ad Valorem Tax	99,310

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>County Fair</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	1,429	3,033	1,798
Receipts:			
Ad Valorem Tax	37,342	34,998	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	676	620	408
Motor Vehicle Tax	3,172	3,001	2,697
Recreational Vehicle Tax	51	48	43
16/20 M Vehicle Tax	221	184	164
Commercial Vehicle Tax	142	166	151
Watercraft Tax		18	8
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(270)	(270)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>41,604</b>	<b>38,765</b>	<b>3,201</b>
<b>Resources Available:</b>	<b>43,033</b>	<b>41,798</b>	<b>4,999</b>
Expenditures:			
Appropriations	40,000	40,000	40,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
Unencumbered Cash Balance Dec 31	3,033	1,798	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	40,000	40,000	40,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,000
		Tax Required	35,001
Delinquent Comp Rate:		5.0%	1,750
		Amount of 2021 Ad Valorem Tax	36,751



**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Election Expense</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	12,045	19,736	19,969
Receipts:			
Ad Valorem Tax	126,818	93,797	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,353	1,722	850
Motor Vehicle Tax	4,508	10,206	7,228
Recreational Vehicle Tax	70	162	116
16/20 M Vehicle Tax	477	627	439
Commercial Vehicle Tax	179	565	404
Watercraft Tax		60	20
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(724)	(724)
Reimbursements	14,730		
Interest on Idle Funds			
Miscellaneous	8,678		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>156,813</b>	<b>106,415</b>	<b>8,333</b>
<b>Resources Available:</b>	<b>168,858</b>	<b>126,151</b>	<b>28,302</b>
Expenditures:			
Salaries	47,404	46,823	49,900
Contractual	49,307	40,699	55,000
Commodities	29,219	3,660	35,000
Capital Outlay	13,193	5,000	5,000
Transfer to Election Capital Outlay	10,000	10,000	15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>149,123</b>	<b>106,182</b>	<b>159,900</b>
Unencumbered Cash Balance Dec 31	19,736	19,969	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	152,544	117,182	159,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	159,900
		Tax Required	131,598
Delinquent Comp Rate:		5.0%	6,580
		Amount of 2021 Ad Valorem Tax	138,178

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Building</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	279,725	331,644	392,685
Receipts:			
Ad Valorem Tax	77,157	53,132	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,412	1,254	900
Motor Vehicle Tax	8,099	6,205	4,095
Recreational Vehicle Tax	132	98	66
16/20 M Vehicle Tax	425	381	249
Commercial Vehicle Tax	383	344	229
Watercraft Tax		37	11
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(410)	(410)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>87,608</b>	<b>61,041</b>	<b>5,140</b>
<b>Resources Available:</b>	<b>367,333</b>	<b>392,685</b>	<b>397,825</b>
Expenditures:			
Improvements & Restorations	35,689	0	506,750
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>35,689</b>	<b>0</b>	<b>506,750</b>
Unencumbered Cash Balance Dec 31	331,644	392,685	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	350,000	325,000	506,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	506,750
		Tax Required	108,925
Delinquent Comp Rate:		5.0%	5,446
		Amount of 2021 Ad Valorem Tax	114,371

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Historical Building</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	2,939	2,914	1,547
Receipts:			
Ad Valorem Tax	34,016	33,211	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	616	563	390
Motor Vehicle Tax	2,973	2,737	2,559
Recreational Vehicle Tax	48	43	41
16/20 M Vehicle Tax	185	168	155
Commercial Vehicle Tax	136	152	143
Watercraft Tax		16	7
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(257)	(257)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>37,975</b>	<b>36,633</b>	<b>3,038</b>
<b>Resources Available:</b>	<b>40,914</b>	<b>39,547</b>	<b>4,585</b>
Expenditures:			
Appropriations	38,000	38,000	38,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
Unencumbered Cash Balance Dec 31	2,914	1,547	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	38,000	38,000	38,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,000
		Tax Required	33,415
Delinquent Comp Rate:		5.0%	1,671
		Amount of 2021 Ad Valorem Tax	35,086

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Appraisers</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	35,201	36,104	27,232
Receipts:			
Ad Valorem Tax	128,662	147,788	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,384	2,137	1,600
Motor Vehicle Tax	11,741	10,350	11,389
Recreational Vehicle Tax	191	164	183
16/20 M Vehicle Tax	650	636	692
Commercial Vehicle Tax	550	573	636
Watercraft Tax		61	32
In Lieu of Tax			
TIF Refunds			
NRV Refunds		(1,139)	(1,139)
Reimbursements	1,770	4,000	4,000
Interest on Idle Funds			
Miscellaneous	7,784		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>153,732</b>	<b>164,570</b>	<b>17,393</b>
<b>Resources Available:</b>	<b>188,933</b>	<b>200,674</b>	<b>44,625</b>
Expenditures:			
Salaries	138,089	144,442	155,900
Contractual	5,253	7,500	7,500
Commodities	8,487	13,000	11,500
Capital Outlay	600	5,000	2,000
Mapping Expense	400	3,500	2,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>152,829</b>	<b>173,442</b>	<b>179,400</b>
Unencumbered Cash Balance Dec 31	36,104	27,232	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	172,238	174,442	179,400
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	179,400
		Tax Required	134,775
Delinquent Comp Rate:		5.0%	6,739
		Amount of 2021 Ad Valorem Tax	141,514

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Employee Benefits</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	890,101	1,010,860	498,288
Receipts:			
Ad Valorem Tax	1,853,025	1,591,573	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	32,477	30,526	25,000
Motor Vehicle Tax	151,424	149,134	122,654
Recreational Vehicle Tax	2,415	2,364	1,975
16/20 M Vehicle Tax	11,176	9,158	7,448
Commercial Vehicle Tax	6,699	8,257	6,852
Watercraft Tax		882	342
In Lieu of Tax			
TIF Refunds			
NVR Refunds		(12,271)	(12,271)
Reimbursements	117,695	120,000	120,000
Reimburse from Medical Insurance Fund	56,061		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>2,230,971</b>	<b>1,899,623</b>	<b>272,000</b>
<b>Resources Available:</b>	<b>3,121,072</b>	<b>2,910,483</b>	<b>770,288</b>
Expenditures:			
Social Security Tax	304,567	340,893	346,568
KPERS	383,045	444,104	448,500
Workers Compensation Insurance	79,224	68,100	90,000
Unemployment Tax	3,472	17,098	72,032
Medical Insurance	1,300,618	1,500,000	1,994,664
Contractual	15,287	16,000	16,000
Short Term Disability	24,000	26,000	26,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,110,212</b>	<b>2,412,195</b>	<b>2,993,763</b>
Unencumbered Cash Balance Dec 31	1,010,860	498,288	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	2,625,637	2,606,009	2,993,763
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,993,763
		Tax Required	2,223,476
		Delinquent Comp Rate: 5.0%	111,174
		Amount of 2021 Ad Valorem Tax	2,334,650

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 5.0%	0
		Amount of 2021 Ad Valorem Tax	0

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Noxious Weed Capital Outlay</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	64,114	104,614	101,277
Receipts:			
Transfer from Noxious Weed Fund	40,500	40,500	40,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>40,500</b>	<b>40,500</b>	<b>40,500</b>
<b>Resources Available:</b>	<b>104,614</b>	<b>145,114</b>	<b>141,777</b>
Expenditures:			
Capital Outlay	0	43,837	141,777
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>43,837</b>	<b>141,777</b>
Unencumbered Cash Balance Dec 31	104,614	101,277	0
2020/2021/2022 Budget Authority Amount:	104,614	104,614	141,777

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Election Capital Outlay</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	26,413	36,413	46,413
Receipts:			
Transfer from Election Expense Fund	10,000	10,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>
<b>Resources Available:</b>	<b>36,413</b>	<b>46,413</b>	<b>61,413</b>
Expenditures:			
Capital Outlay	0	0	61,413
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>61,413</b>
Unencumbered Cash Balance Dec 31	36,413	46,413	0
2020/2021/2022 Budget Authority Amount:	35,205	61,413	61,413

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Special Alcohol &amp; Drug</b>			
Unencumbered Cash Balance Jan 1	12,718	8,844	6,293
Receipts:			
State of Kansas Liquor Tax	12,570	16,415	12,146
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>12,570</b>	<b>16,415</b>	<b>12,146</b>
<b>Resources Available:</b>	<b>25,288</b>	<b>25,259</b>	<b>18,439</b>
Expenditures:			
Contractual	16,444	18,966	18,439
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>16,444</b>	<b>18,966</b>	<b>18,439</b>
Unencumbered Cash Balance Dec 31	8,844	6,293	0
2020/2021/2022 Budget Authority Amount:	27,155	18,966	18,439

Adopted Budget

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Convention &amp; Tourism</b>			
Unencumbered Cash Balance Jan 1	19,460	26,641	13,218
Receipts:			
Transient Guest Tax	91,154	119,800	119,800
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>91,154</b>	<b>119,800</b>	<b>119,800</b>
<b>Resources Available:</b>	<b>110,614</b>	<b>146,441</b>	<b>133,018</b>
Expenditures:			
Operating Expenses	83,973	133,223	133,018
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>83,973</b>	<b>133,223</b>	<b>133,018</b>
Unencumbered Cash Balance Dec 31	26,641	13,218	0
2020/2021/2022 Budget Authority Amount:	140,075	133,223	133,018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Solid Waste</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	1,060,271	1,211,116	1,198,616
Receipts:			
Solid Waste - User Fees	863,515	860,000	860,000
Assessments	17,235		
Del. Special Assessments	6,240		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>886,990</b>	<b>860,000</b>	<b>860,000</b>
<b>Resources Available:</b>	<b>1,947,261</b>	<b>2,071,116</b>	<b>2,058,616</b>
Expenditures:			
Salaries	130,073	162,000	166,000
Contractual	454,570	565,500	567,000
Commodities	23,956	70,000	70,000
Capital Outlay	127,545	75,000	278,000
Reserve for Future Period			977,616
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>736,144</b>	<b>872,500</b>	<b>2,058,616</b>
Unencumbered Cash Balance Dec 31	1,211,116	1,198,616	0
2020/2021/2022 Budget Authority Amount:	1,554,764	1,361,729	2,058,616

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Spec. Econ. Dev. - Horizons</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	364,761	484,084	384,084
Receipts:			
In Lieu of Tax	300,000	300,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Resources Available:</b>	<b>664,761</b>	<b>784,084</b>	<b>684,084</b>
Expenditures:			
Contractual	180,677	400,000	684,084
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>180,677</b>	<b>400,000</b>	<b>684,084</b>
Unencumbered Cash Balance Dec 31	484,084	384,084	0
2020/2021/2022 Budget Authority Amount:	590,647	764,761	684,084

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Law Enforcement</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	1,854,816	1,285,192	1,650,087
Receipts:			
Prisoner Housing	783,840	730,000	730,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>783,840</b>	<b>730,000</b>	<b>730,000</b>
<b>Resources Available:</b>	<b>2,638,656</b>	<b>2,015,192</b>	<b>2,380,087</b>
Expenditures:			
Rent	250,489	365,105	365,105
Refunding cash contribution	1,000,000		
Reimburse debt service	102,975		
Reserve for future period			2,014,982
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,353,464</b>	<b>365,105</b>	<b>2,380,087</b>
Unencumbered Cash Balance Dec 31	1,285,192	1,650,087	0
2020/2021/2022 Budget Authority Amount:	2,434,541	3,015,661	2,380,087

Adopted Budget

	Prior Year	Current Year	Proposed Budget
	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

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

Non-Budgeted Funds-A

Fund Name:	Spec. Highway Improvement	Spec. Machinery and Equipment	Auto Special	Prosecutor's Attorney Training	Attorney Admin. Handling Cost	Surveillance	Diversion	VIN Inspection	Community Corrections	Juvenile Justice	Total
Unencumbered											
Cash Balance Jan 1	0	611,049	1,552	1,920	608	797	6,236	15,927	30,249	28,180	696,518
Receipts:											
Reimbursements		15,300							258,366	297,429	
Transfer from Road and Bridge Fund		148,950									
Fees			80,989	3,136	40		9,300	11,933			
Miscellaneous									3,504	490	
Total Receipts	0	164,250	80,989	3,136	40	0	9,300	11,933	261,870	297,919	829,437
Resources Available:	0	775,299	82,541	5,056	648	797	15,536	27,860	292,119	326,099	1,525,955
Expenditures:											
Salaries			54,014						156,964	143,453	
Contractual			7,338					8,503	19,634	77,337	
Commodities									7,729	5,085	
Vehicles									678	1,255	
Capital Outlay		355,339							4,776	11,750	
Miscellaneous											
Highway Improvements											
Transfer to General Fund			21,189								
Reimbursement - Employee Benefits									62,318	55,378	
Total Expenditures	0	355,339	82,541	0	0	0	0	8,503	252,100	294,258	992,741
Cash Balance Dec 31	0	419,960	0	5,056	648	797	15,536	19,357	40,019	31,841	<b>533,214</b> **
											<b>533,214</b> **

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



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

Non-Budgeted Funds-B

Fund Name:	PBC - Bond and Interest	Register of Deeds Technology	Clerk Technology	Treasurer Technology	CARES Grant	Grant						
Unencumbered												<b>Total</b>
Cash Balance Jan 1	3,712	47,258	12,113	4,778	0	0	0	0	0	0	0	67,861
Receipts:												
Rent	250,489											
Fees		13,708	5,496	2,829								
Refunds	3,266											
Grants					1,748,586	95,202						
Total Receipts	253,755	13,708	5,496	2,829	1,748,586	95,202	0	0	0	0	0	2,119,576
Resources Available:	257,467	60,966	17,609	7,607	1,748,586	95,202	0	0	0	0	0	2,187,437
Expenditures:												
Bond Principal	165,000											
Bond Interest	85,490											
Equipment & Technological Services		10,280	3,168									
Miscellaneous	60											
Grant expenditures					1,716,760	90,202						
Total Expenditures	250,550	10,280	3,168	0	1,716,760	90,202	0	0	0	0	0	2,070,960
Cash Balance Dec 31	6,917	50,686	14,441	7,607	31,826	5,000	0	0	0	0	0	<b>116,477</b> **
												<b>116,477</b> **

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

