

COWLEY COUNTY, KANSAS
County Recommended Budget
Economic Development

	Current Year Budget					Proposed Budget		Comparisons	
	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Requested	FY 2022 Recommended	FY20 to FY22 Comparison	FY21 to FY22 Comparison
045-28-5100 Regular Wages	97,026	92,824	100,670	97,006	97,006	99,000		(100,670)	(97,006)
045-28-5106 Part-Time	6,237	3,800	392	7,000	4,000	7,000		(392)	(7,000)
045-28-5112 Sick Leave\Termination	-	392	-	-	-			-	-
Total Salaries	103,263	97,016	101,062	104,006	101,006	106,000	-	(101,062)	(104,006)
045-28-5120 FICA/Medicare	8,034	7,512	7,910	8,000	8,000	8,000		(7,910)	(8,000)
045-28-5121 KPERS	9,471	9,227	10,043	10,000	10,000	10,000		(10,043)	(10,000)
045-28-5123 Health Insurance	5,754	5,204	15	15,000	-	15,000		(15)	(15,000)
045-28-5124 Unemployment Ins.	99	94	43	115	115	115		(43)	(115)
045-28-5125 Workman's Comp. Ins.	4,752	2,968	4,460	4,500	6,500	6,500		(4,460)	(4,500)
Total Benefits	28,110	25,006	22,472	37,615	24,615	39,615	-	(22,472)	(37,615)
045-28-5203 Mileage Travel Expenses	5,875	7,949	4,198	7,000	5,500	7,000		(4,198)	(7,000)
045-28-5205 Professional Services	1,954	1,547	718	3,000	2,500	3,000		(718)	(3,000)
045-28-5206 Dues and Subscriptions	3,713	2,136	3,334	2,500	2,500	2,500		(3,334)	(2,500)
045-28-5220 Postage	222	90	97	500	100	500		(97)	(500)
045-28-5222 Telephone	1,187	660	946	1,000	1,300	1,300		(946)	(1,000)
045-28-5230 Meeting Expenses	3,136	3,472	1,833	4,000	3,000	4,000		(1,833)	(4,000)
045-28-5236 Miscellaneous	-	-	-	-	-	-		-	-
045-28-5241 Marketing	1,349	4,112	3,253	5,000	4,000	5,000		(3,253)	(5,000)
Total Contractual Services	17,436	19,966	14,379	23,000	18,900	23,300	-	(14,379)	(23,000)
045-28-5308 Office Supplies	2,850	2,239	805	2,000	1,000	2,000		(805)	(2,000)
045-28-5312 Special Events	3,674	6,918	3,366	7,000	5,000	7,000		(3,366)	(7,000)
Total Supplies	6,524	9,156	4,171	9,000	9,000	9,000	-	(4,171)	(9,000)
045-28-5407 Office Furniture	-	402	-	500	500	500		-	(500)
045-28-5411 Projects	-	-	422	-	-	-		(422)	-
Total Capital Outlay	-	402	422	500	500	500	-	(422)	(500)
Total Cowley First Operations	155,333	151,546	142,506	174,121	154,021	178,415	-	(142,506)	(174,121)
045-27-5242 Training Expenses/Educati	27,646	8,146	200	32,000	12,000	22,000		(200)	(32,000)
045-27-5236 Miscellaneous	-	-	-	-	-	-		-	-
045-27-5249 E-Community Program	906	3,494	12,665	3,500	1,000	2,500		(12,665)	(3,500)
Total Contractual Services	28,552	11,640	12,865	35,500	13,000	24,500	-	(12,865)	(35,500)
045-27-5411 Projects	13,423	7,010	8,270	20,000	20,000	25,000		(8,270)	(20,000)
045-27-5434 Revolving Loan Fund	15,700	2,375	3,101	58,000	58,000	60,000		(3,101)	(58,000)
Total Capital Outlay	29,123	9,385	11,371	78,000	78,000	85,000	-	(11,371)	(78,000)
Total Cowley Grants and Loans	57,675	21,025	24,236	113,500	91,000	109,500	-	(24,236)	(113,500)
Total Economic Development Fund	213,008	172,571	166,742	287,621	245,021	287,915	-	(166,742)	(287,621)

NOTE: Some line items may have been moved around in prior years for better representation of actual expenses.

Wages and Salaries	\$ 103,263	\$ 97,016	\$ 101,062	\$ 104,006	\$ 101,006	\$ 106,000	\$ -
Benefits	28,110	25,006	22,472	37,615	24,615	39,615	-
Office and Building Sup.	2,850	2,239	805	2,000	1,000	2,000	-
Misc. Supplies	3,674	6,918	3,366	7,000	5,000	7,000	-
Professional Services	1,954	1,547	718	3,000	2,500	3,000	-
Building & Utility Services	1,409	750	1,044	1,500	1,400	1,800	-
Other Contractual Service:	42,625	29,308	25,483	54,000	28,000	43,000	-
Capital Outlay	29,123	9,787	11,793	78,500	78,500	85,500	-
Economic Development	213,008	172,571	166,742	287,621	242,021	287,915	-

COWLEY COUNTY, KANSAS
County Commission Recommended Budget
Revenue Projection

Acct. #	Account Description	Current Year Budget					Proposed	Recommended
		FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 YTD (04-04)	FY 2022 Projected	FY 2022 Projected
045-27-4222	LOAN REPAYMENT	(16,585.52)	(5,994.49)	(2,341.00)	(6,000.00)	(700.00)	6,000.00	-
045-27-4247	EDUCATION & TRAINING F	(32,296.00)	(11,569.30)	(489.00)	(12,000.00)	-	22,000.00	-
045-27-4248	PROJECTS	(8,316.00)	(5,204.00)	(7,079.00)	(5,000.00)	(5,000.00)	5,000.00	-
045-27-4249	E-COMMUNITY PROGRAM	-	-	(12,406.00)	-	-	-	-
045-28-4217	ARKANSAS CITY	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(11,250.00)	45,000.00	-
045-28-4219	CITY OF WINFIELD	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(11,250.00)	45,000.00	-
045-28-4220	Business Partner Inv	(36,500.00)	(37,500.00)	(34,000.00)	(37,500.00)	(23,000.00)	35,000.00	-
045-28-4950	MISC INCOME	(2,019.04)	(1,322.34)	(517.00)	(5,000.00)	(3,190.00)	3,000.00	-
045-28-4962	Projects and Events	(950.00)	(1,700.00)	(1,806.00)	(2,000.00)	-	5,000.00	-
045-28-6001	TRANSFER FROM GENERA	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(11,250.00)	45,000.00	-
Total Economic Development Fund Rev		(231,666.56)	(198,290.13)	(193,638.00)	(202,500.00)	(65,640.00)	211,000	-