State of Kansas
County

2020

CERTIFICATE

To the Clerk of Woodson County, State of Kansas
We, the undersigned, officers of

Woodson County

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2020 Adopted Budget: Budget Authority for Expenditures	2020 Adopted Budget: Amount of 2019 Ad Valorem Tax	2020 Adopted Budget: County Clerk's Use Only
Computation to Determine Limit for 2020		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	1,655,002	980,522	24.060
Debt Service	10-113	8			
Road & Bridge	68-5101	9	1,814,000	1,318,036	32.341
Ambulance	65-6113	10	337,000	176,704	4.336
Appraiser's Cost	19-436	10	174,000	147,183	3.612
Conservation District	2-1907b	11	22,500	20,295	0.498
Direct Election	25-2201a	11	105,000	97,048	2.382
Economic Development	19-4102	12	80,000	54,437	1.336
Employee Benefits	12-16,102	12	1,063,000	719,490	17.655
Extension Council	2-610	13	51,238	46,488	1.141
Fair	2-129	13	3,000	2,683	0.066
Fair Building	2-131d	14	9,000	7,952	0.196
4-H Building Maintenance	19-1561b	14	41,000	25,426	0.624
Health	65-204	15	31,000	27,900	0.685
Historical Society	19-2651	15	9,900	8,944	0.220
Mental Health	19-4004	16	38,110	34,467	0.846
Intellectual Disability	19-4004	16	23,000	20,690	0.508
Noxious Weed	2-1318	17	78,000	54,345	1.334
Reappraisal	79-1482	17			
Service Program for the Elderly	12-1680	18	71,689	52,858	1.297
Special Bridge	68-1135	18	560,000	171,594	4.211
Special Liability	75-6110	19	46,000	26,196	0.643
Planning Board		20	1,035		
Special Alcohol Program		20	15,819		
Special Parks and Recreation		21	15,528		
Tourism and Convention Promotion		21	28,117		
Special Noxious Weed		22	278,865		
Emergency Telephone Service		22	146,796		
Solid Waste		23	599,430		
Non-Budgeted Funds-A		24			
Non-Budgeted Funds-B		25			
Non-Budgeted Funds-C		26			
Non-Budgeted Funds-D		27			
Non-Budgeted Funds-E		28			
Totals		xxxxx	7,298,029	3,993,256	97.991
Budget Summary		30			
Budget Summary2		31			County Clerk's Use Only
Neighborhood Revitalization Rebate					40,754,579
					Nov 1, 2019 Total Assessed Valuation
Rural Fire District No. 1	19-3601	29	156,590	130,452	29,529,928

4.418

Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S Santa Fe
Chanute, KS 66720
Email:
pjarred@jgppa.com

Tax Lid Limit (from Computation Tab) 4,078,184
Does the County need to hold an election? NO

Attest: August 8, 2019

County Clerk

Governing Body

See accompanying summary of significant forecast assumptions and accountant's compilation report

State of Kansas
County
2020

NOTICE OF BUDGET HEARING

The governing body of
Woodson County
will meet on August 6, 2019 at 10:00 AM at Woodson County Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Woodson County Clerk's Office and will be available at this bearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
General	1,447,982	30.424	1,524,517	26.617	1,655,002	980,522	24.075
Debt Service							
Road & Bridge	1,697,998	28.848	1,780,000	30.502	1,814,000	1,318,036	32.361
Ambulance	292,963	3.848	307,000	3.962	337,000	176,704	4.339
Appraiser's Cost	152,431	4.033	168,500	3.916	174,000	147,183	3.614
Conservation District	22,500	0.551	22,500	0.527	22,500	20,295	0.498
Direct Election	85,263	2.081	86,500	1.946	105,000	97,048	2.383
Economic Development	32,896	0.920	41,000	0.873	80,000	54,437	1.337
Employee Benefits	806,781	21.950	981,000	20.692	1,063,000	719,490	17.665
Extension Council	135,500	3.338	51,238	1.000	51,238	46,488	1.141
Fair	3,000	0.074	3,000	0.070	3,000	2,683	0.066
Fair Building	8,000	0.197	7,750	0.187	9,000	7,952	0.195
4-H Building Maintenanc	34,895	0.608	30,000	0.624	41,000	25,426	0.624
Health	31,000	0.760	31,000	0.729	31,000	27,900	0.685
Historical Society	9,630	0.236	9,630	0.225	9,900	8,944	0.220
Mental Health	37,000	0.913	37,000	0.864	38,110	34,467	0.846
Intellectual Disability	23,000	0.564	23,000	0.539	23,000	20,690	0.508
Noxious Weed	62,575	1.500	87,000	2.112	78,000	54,345	1.334
Reappraisal							
Service Program for the E	58,581	1.373	71,689	1.355	71,689	52,858	1.298
Special Bridge		4.500	345,000	4.252	560,000	171,594	4.213
Special Liability	28,963	0.616	30,000	0.578	46,000	26,196	0.643
Planning Board					1,035		
Special Alcohol Program	1,300		1,300		15,819		
Special Parks and Recreat	10,000				15,528		
Tourism and Convention	4,934		5,000		28,117		
Special Noxious Weed					278,865		
Emergency Telephone Ser	68,497		69,000		146,796		
Solid Waste	334,992		457,000		599,430		
Non-Budgeted Funds-A	462,862						
Non-Budgeted Funds-B	57,990						
Non-Budgeted Funds-C	6,783						
Non-Budgeted Funds-D	751,583						
Non-Budgeted Funds-E							
Totals	6,669,899	107.334	6,169,624	101.570	7,298,029	3,993,256	98.045
Less: Transfers	543,377		144,560		163,590		
Net Expenditure	6,126,522		6,025,064		7,134,439		
Total Tax Levied	3,918,698		3,934,839		xxxxxxxxxxxxxxxxx		
Assessed Valuation	36,509,091		38,743,049		40,728,596		

Outstanding Indebtedness, January 1,	2017	2018	2019
G.O. Bonds	152,039	107,174	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	152,039	107,174	0

*Tax rates are expressed in mills

Rural Fire District No. 1	143,365	4.657	136,060	4.466	156,590	130,452	4.418
Assessed Valuation	25,936,499		27,769,648		29,526,021		

Tammy Porter Tammy Porter
County Clerk

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Woodson County

(First published in The Yates Center NEWS on Thursday, July 18, 2019.) 29-1tc

State of Kansas
County
2020

NOTICE OF BUDGET HEARING

The governing body of
Woodson County
will meet on August 6, 2019 at 10:00 AM at Woodson County Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Woodson County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
General	1,447,982	30.424	1,524,517	26.617	1,655,002	980,522	24.075
Debt Service							
Road & Bridge	1,897,998	28.848	1,780,000	30.502	1,814,000	1,313,036	32.361
Ambulance	292,963	3.848	307,000	3.963	337,000	176,704	4.339
Appraiser's Cost	152,431	4.033	168,500	3.910	174,000	147,183	3.614
Conservation District	22,500	0.551	22,500	0.527	22,500	20,295	0.498
Direct Election	85,263	2.081	86,500	1.946	105,000	97,048	2.383
Economic Development	32,896	0.920	41,000	0.873	80,000	54,437	1.337
Employee Benefits	806,781	21.950	981,000	20.692	1,063,000	719,490	17.665
Extension Council	135,500	3.338	51,238	1.000	51,238	46,488	1.141
Fair	3,000	0.074	3,000	0.070	3,000	2,683	0.066
Fair Building	8,000	0.197	7,750	0.187	9,000	7,952	0.195
4-H Building Maintenance	34,895	0.608	30,000	0.624	41,000	25,426	0.624
Health	31,000	0.760	31,000	0.729	31,000	27,900	0.685
Historical Society	9,630	0.236	9,630	0.225	9,900	8,944	0.220
Mental Health	37,000	0.913	37,000	0.804	38,110	34,467	0.846
Intellectual Disability	23,000	0.564	23,000	0.539	23,000	20,690	0.508
Noxious Weed	62,375	1.500	87,000	2.112	78,000	54,345	1.334
Reappraisal							
Service Program for the E	58,581	1.373	71,689	1.355	71,689	53,858	1.298
Special Bridge		4.500	345,000	4.252	560,000	171,594	4.213
Special Liability	28,963	0.616	30,000	0.578	46,000	26,196	0.643
Planning Board					1,015		
Special Alcohol Program	1,300		1,300		15,819		
Special Parks and Recreat	10,000				15,528		
Tourism and Convention	4,934		5,000		24,117		
Special Noxious Weed					278,865		
Emergency Telephone Se	68,497		69,000		145,796		
Solid Waste	334,992		457,000		399,430		
Non-Budgeted Funds-A	462,802						
Non-Budgeted Funds-B	57,990						
Non-Budgeted Funds-C	6,783						
Non-Budgeted Funds-D	751,583						
Non-Budgeted Funds-E							
Totals	6,669,899	107.334	6,169,624	101.570	7,298,029	3,993,256	98.045
Less: Transfers	543,377		144,560		163,590		
Net Expenditure	6,126,522		6,025,064		7,134,439		
Total Tax Levied	3,918,698		3,934,839		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	36,509,091		38,743,049		40,728,596		

Outstanding Indebtedness, January 1,	2017	2018	2019
G.O. Bonds	152,039	107,174	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	152,039	107,174	0

*Tax rates are expressed in mills

Rural Fire District No. 1	143,365	4.657	136,060	4.466	156,599	110,452	4.418
Assessed Valuation	25,938,499		27,769,648		29,526,021		

Tammy Porter
County Clerk

Tammy Porter

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Woodson County

Computation to Determine Limit for 2020

			Amount of Levy
1. Total tax levy amount in 2019 budget			+ $ 3,934,839
2. Other tax entity levy in 2019 budget			- $ 0
Other tax entity levy in 2019 budget			- $ 0
3. Net tax levy			$ 3,934,839

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :		+ 158,451	
5. Increase in personal property for 2019 :			
5a. Personal property 2019	+ 4,393,217		
5b. Personal property 2018	- 4,004,302		
5c. Increase in personal property (5a minus 5b)		+ 388,915 (Use Only if > 0)	
6. Valuation of property that has changed in use during 2019 :		+ 48,451	
7. Expiration of property tax abatements		+ 0	
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)		+ 0	
9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		595,817	
10. Total estimated valuation July 1, 2019	40,728,596		
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0148	
12. Percentage adjustment increase (12 times 3)			+ $ 58,417
13. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)			1.50%
14. Consumer Price Index adjustment (Line 3 times Line 14)			$ 59,023
15. Total Percentage Adjustments			$ **117,440**

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

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,031,157	82,423	1,459	14,276	4,691	1,047
Debt Service						
Road & Bridge	1,181,661	94,453	1,673	16,361	5,375	1,200
Ambulance	153,498	12,269	217	2,125	698	156
Appraiser's Cost	151,690	12,125	215	2,100	690	154
Conservation District	20,428	1,633	29	283	93	21
Direct Election	75,373	6,025	107	1,044	343	77
Economic Development	33,816	2,703	48	468	154	34
Employee Benefits	801,608	64,074	1,135	11,099	3,646	814
Extension Council	38,734	3,096	55	536	176	39
Fair	2,717	217	4	38	12	3
Fair Building	7,231	578	10	100	33	7
4-H Building Maintenance	24,188	1,933	34	335	110	25
Health	28,232	2,257	40	391	128	29
Historical Society	8,736	698	12	121	40	9
Mental Health	33,483	2,676	47	464	152	34
Intellectual Disability	20,872	1,668	30	289	95	21
Noxious Weed	81,815	6,540	116	1,133	372	83
Reappraisal						
Service Program for the Eld	52,480	4,195	74	727	239	53
Special Bridge	164,732	13,167	233	2,281	749	167
Special Liability	22,388	1,790	32	310	102	23
TOTAL	3,934,839	314,520	5,570	54,481	17,898	3,996

County Treas Motor Vehicle Estimate 314,520

County Treas Recreational Vehicle Estimate 5,570

County Treas 16/20M Vehicle Estimate 54,481

County Treas Commercial Vehicle Tax Estimate 17,898

County Treas Watercraft Tax Estimate 3,996

Motor Vehicle Factor 0.07993

Recreational Vehicle Factor 0.00142

16/20M Vehicle Factor 0.01385

Commercial Vehicle Factor 0.00455

Watercraft Factor 0.00102

Woodson County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General	Special Equipment Reserve	127,000	-	-	K.S.A. 19-119
Ambulance	Special Ambulance Equipme	33,800	34,000	34,000	K.S.A. 12-110d
Direct Election	Special Equipment Reserve	35,000	26,500	25,000	K.S.A. 19-119
Noxious Weed	Special Noxious Weed	20,913	-	-	K.S.A. 2-1318
Road and Bridge	Special Machinery	220,000	-	-	K.S.A. 68-141g
Rural Fire District No. 1	Special Rural Fire Equipment	55,001	31,060	51,590	K.S.A. 19-119
Motor Vehicle Operating	General	51,663	28,000	28,000	K.S.A. 8-145
General - Demolition/Clean	Capital Improvement Fund	-	25,000	25,000	K.S.A. 19-120
	Total	543,377	144,560	163,590	
	Adjustments*				
	Adjusted Totals	543,377	144,560	163,590	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

See accompanying summary of significant forecast assumptions and accountant's compilation report.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Woodson County 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	147,160	319,186	255,041
Receipts:			
Ad Valorem Tax	1,080,438	1,019,814	xxxxxxxxxxxxxxxxxx
Delinquent Tax	25,626	11,343	10,668
Motor Vehicle Tax	75,813	88,364	82,423
Recreational Vehicle Tax	1,362	1,491	1,459
16/20M Vehicle Tax	12,454	14,987	14,276
Commercial Vehicle Tax	4,259	4,738	4,691
Watercraft Tax	0	1,150	1,047
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Countywide Sales Tax	199,085	195,000	195,000
Mineral Production Tax	718	0	0
Interest on Tax	53,560	25,000	25,000
Intergovernmental			
Federal Financial Assistance	12,182	0	0
State Grants	122	0	0
Local Alcoholic Liquor Tax	1,151	2,485	1,043
Licenses, Fees, and Permits			
Mortgage Registration	8,598	0	0
Officer Fees	50,939	47,500	47,500
Diversion Fees	3,450	4,000	4,000
Use of Money and Property			
Rental Income	180	0	0
Other Receipts			
Donations	1,000	0	0
Operating Transfers from			
Motor Vehicle Operating Fund	51,663	28,000	28,000
In Lieu of Taxes (IRB)	0	1,500	0
Interest on Idle Funds	31,615	15,000	15,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	5,794	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,620,008**	**1,460,372**	**430,108**
Resources Available:	**1,767,168**	**1,779,558**	**685,148**

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Woodson County 2020

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	1,767,168	1,779,558	685,148
Expenditures:			
County Commission	50,246	50,840	50,840
County Clerk	86,837	114,300	129,800
County Treasurer	113,288	133,188	133,188
County Attorney	81,263	87,000	88,000
Register of Deeds	47,547	62,000	62,000
Indigent Defense	35,614	67,239	67,246
Unified Court	24,052	29,360	29,360
Courthouse General	205,877	205,000	371,498
Sheriff	329,029	458,040	405,320
Sheriff - Dispatch	158,730	173,500	178,700
Sheriff - Corrections (Jail)	34,061	45,000	45,000
Juvenile Detention	12,661	14,000	14,000
Emergency Preparedness	26,596	40,500	35,500
Coroner	4,891	16,050	16,050
Extension Council	3,631	3,500	3,500
Reconstruction and Remodeling	0	0	0
Debt Service	105,958	0	0
Demolition/Cleanup	0	25,000	25,000
Zoning	351	0	0
D.A.R.E	352	0	0
0	0	0	0
0	0	0	0
0	0	0	0
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0	0	0	0
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0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	1,320,982	1,524,517	1,655,002
Operating Transfers to			
Special Equipment Reserve Fund	127,000	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,447,982**	**1,524,517**	**1,655,002**
Unencumbered Cash Balance Dec 31	319,186	255,041	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	1,671,518	1,572,459	1,655,002
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,655,002
		Tax Required	969,854
	Delinquent Comp Rate:	1.1%	10,668
		Amount of 2019 Ad Valorem Tax	980,522

See accompanying summary of significant forecast assumptions and accountant's compilation report.

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
County Commission			
Personal Services	43,922	41,500	41,500
Contractual Services	6,195	8,270	8,270
Commodities	130	1,070	1,070
Reimbursed Expense	0	0	0
Total	50,246	50,840	50,840
County Clerk			
Personal Services	75,935	90,000	105,000
Contractual Services	7,257	20,000	20,000
Commodities	3,645	4,000	4,500
Capital Outlay	0	300	300
Reimbursed Expense	0	0	0
Total	86,837	114,300	129,800
County Treasurer			
Personal Services	82,630	106,360	100,000
Contractual Services	24,766	19,078	25,000
Commodities	5,892	7,750	8,188
Reimbursed Expense	0	0	0
Total	113,288	133,188	133,188
County Attorney			
Personal Services	67,198	75,000	76,000
Contractual Services	12,549	11,000	11,000
Commodities	1,515	1,000	1,000
Capital Outlay	0	0	
Total	81,263	87,000	88,000
Register of Deeds			
Personal Services	44,278	54,000	55,000
Contractual Services	2,262	6,000	5,000
Commodities	1,007	2,000	2,000
Total	47,547	62,000	62,000
Indigent Defense			
Contractual Services	41,591	67,239	67,246
Commodities	39	0	0
Reimbursed Expense	(6,016)	0	0
Total	35,614	67,239	67,246
Unified Court			
Contractual Services	19,634	22,485	22,485
Commodities	3,299	5,640	5,640
Capital Outlay	2,630	1,235	1,235
Reimbursed Expense	(1,511)	0	0
Total	24,052	29,360	29,360
Courthouse General			
Personal Services	23,721	30,000	30,000
Contractual Services	122,580	90,000	90,000
Commodities	22,274	30,000	30,000
Capital Outlay	54,029	55,000	221,498
Reimbursed Expense	(16,726)	0	0
Total	205,877	205,000	371,498
Total - Page 7b	**644,723**	**748,927**	**931,932**

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FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Sheriff			
Personal Services	251,949	313,040	300,320
Contractual Services	37,907	55,000	50,000
Commodities	36,542	55,000	50,000
Capital Outlay	2,844	35,000	5,000
Reimbursed Expense	(213)	0	0
Total	329,029	458,040	405,320
Sheriff - Dispatch			
Personal Services	162,188	154,000	159,200
Contractual Services	15,169	15,000	15,000
Commodities	1,373	4,500	4,500
Reimbursed Expense	(20,000)	0	0
Total	158,730	173,500	178,700
Sheriff - Corrections (Jail)			
Contractual Services	27,357	35,000	35,000
Commodities	6,703	10,000	10,000
Total	34,061	45,000	45,000
Juvenile Detention			
Contractual Services	12,661	14,000	14,000
Total	12,661	14,000	14,000
Emergency Preparedness			
Personal Services	0	0	0
Contractual Services	20,342	36,500	31,500
Commodities	6,263	2,000	2,000
Capital Outlay	0	2,000	2,000
Reimbursed Expense	(9)	0	0
Total	26,596	40,500	35,500
Coroner			
Contractual Services	4,891	16,050	16,050
Commodities	0	0	0
Reimbursed Expense	0	0	0
Total	4,891	16,050	16,050
Extension Council			
Contractual Services	3,631	3,500	3,500
Appropriation	0	0	0
Total	3,631	3,500	3,500
Reconstruction and Remodeling			
Capital Outlay	0	0	0
Total	0	0	0
Total - Page7c	569,598	750,590	698,070

See accompanying summary of significant forecast assumptions and accountant's compilation report.

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Debt Service			
Principal	103,096	0	0
Interest	2,862	0	0
Total	105,958	0	0
Demolition/Cleanup			
Transfer to Capital Improvement Fund	0	25,000	25,000
Total	0	25,000	25,000
Zoning			
Contractual Services	351	0	0
Total	351	0	0
D.A.R.E			
Contractual Services	352	0	0
Total	352	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page7d	106,661	25,000	25,000

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Woodson County

2020

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page7e	0	0	0

See accompanying summary of significant forecast assumptions and accountant's compilation report.

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 7f	0	0	0
Total - Page7b	644,723	748,927	931,932
Total - Page 7c	569,598	750,590	698,070
Total - Page7d	106,661	25,000	25,000
Total - Page7e	0	0	0
Total Detail Expenditures**	1,320,982	1,524,517	1,655,002

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

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Woodson County 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.1%	0
		Amount of 2019 Ad Valorem Tax	0

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Woodson County 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	429,556	393,984	139,181
Receipts:			
Ad Valorem Tax	1,023,963	1,168,663	xxxxxxxxxxxxxxxxx
Delinquent Tax	38,885	12,998	15,441
Motor Vehicle Tax	127,643	83,788	94,453
Recreational Vehicle Tax	2,330	1,416	1,673
16/20M Vehicle Tax	19,092	14,210	16,361
Commercial Vehicle Tax	7,287	4,493	5,375
Watercraft Tax	0	1,091	1,200
In Lieu of Tax	0	2,500	0
Mineral Production Tax	680	0	0
Intergovernmental			
Federal Grants	2,177	0	0
Special City & County Highway	249,812	236,038	236,621
Connecting Links	190,496	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	60	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,662,425**	**1,525,197**	**371,124**
Resources Available:	**2,091,981**	**1,919,181**	**510,305**

See accompanying summary of significant forecast assumptions and accountant's compilation report.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	37,987	34,269	19,974
Receipts:			
Ad Valorem Tax	136,633	151,810	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,491	1,688	1,780
Motor Vehicle Tax	11,735	11,178	12,269
Recreational Vehicle Tax	214	189	217
16/20 M Vehicle Tax	1,851	1,896	2,125
Commercial Vehicle Tax	670	599	698
Watercraft Tax	0	145	156
In Lieu of Tax	0	200	0
Mineral Production Tax	91	0	0
Licenses, Fees, and Permits		0	0
Officer Fees	134,271	125,000	125,000
Federal Grants	290	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	289,246	292,705	142,245
Resources Available:	327,233	326,974	162,219
Expenditures:			
Public Safety			
Personal Services	204,308	216,000	226,000
Contractual Services	16,901	20,000	20,000
Commodities	24,359	37,000	37,000
Capital Outlay	12,827	0	20,000
Reimbursed Expense	769	0	
Operating Transfer to			
Special Ambulance Equipment	33,800	34,000	34,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	292,963	307,000	337,000
Unencumbered Cash Balance Dec 31	34,269	19,974	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	293,000	341,000	337,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	337,000
		Tax Required	174,781
	Delinquent Comp Rate:	1.1%	1,923
		Amount of 2019 Ad Valorem Tax	176,704

Adopted Budget **Appraiser's Cost**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	357	13,724	11,593
Receipts:			
Ad Valorem Tax	143,191	150,021	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,960	1,669	1,541
Motor Vehicle Tax	13,819	11,714	12,125
Recreational Vehicle Tax	252	198	215
16/20 M Vehicle Tax	1,770	1,987	2,100
Commercial Vehicle Tax	789	628	690
Watercraft Tax	0	152	154
In Lieu of Tax	0	0	0
Mineral Production Tax	95	0	0
Fderal Grants	304	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	1,618	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	165,799	166,369	16,825
Resources Available:	166,155	180,093	28,418
Expenditures:			
General Government			
Personal Services	129,853	132,000	135,000
Contractual Services	19,086	30,000	25,000
Commodities	3,492	6,500	9,000
Capital Outlay	0	0	5,000
Operating Transfers to			
Special Equipment Reserve Fund	0	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	152,431	168,500	174,000
Unencumbered Cash Balance Dec 31	13,724	11,593	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	163,500	168,500	174,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	174,000
		Tax Required	145,582
	Delinquent Comp Rate:	1.1%	1,601
		Amount of 2019 Ad Valorem Tax	147,183

See accompanying summary of significant forecast assumptions and accountant's compilation report.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Conservation District**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	67	213	146
Receipts:			
Ad Valorem Tax	19,562	20,203	xxxxxxxxxxxxxxxxx
Delinquent Tax	578	225	221
Motor Vehicle Tax	2,037	1,600	1,633
Recreational Vehicle Tax	37	27	29
16/20 M Vehicle Tax	261	271	283
Commercial Vehicle Tax	116	86	93
Watercraft Tax	0	21	21
In Lieu of Tax	0	0	0
Mineral Production Tax	42	0	0
Federal Grants	13	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**22,646**	**22,433**	**2,280**
Resources Available:	**22,713**	**22,646**	**2,426**
Expenditures:			
Agriculture			
Contractual Services	22,500	22,500	22,500
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**22,500**	**22,500**	**22,500**
Unencumbered Cash Balance Dec 31	213	146	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	22,500	22,500	22,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,500
		Tax Required	20,074
	Delinquent Comp Rate:	1.1%	221
		Amount of 2019 Ad Valorem Tax	20,295

Adopted Budget **Direct Election**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,423	3,907	356
Receipts:			
Ad Valorem Tax	73,910	74,544	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,177	829	1,056
Motor Vehicle Tax	4,364	6,046	6,025
Recreational Vehicle Tax	80	102	107
16/20 M Vehicle Tax	600	1,025	1,044
Commercial Vehicle Tax	249	324	343
Watercraft Tax	0	79	77
In Lieu of Tax	0	0	0
Mineral Production Tax	49	0	0
Federal Grants	157	0	0
Reimbursed Expense	3,769	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	1,393	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**85,747**	**82,949**	**8,652**
Resources Available:	**89,171**	**86,856**	**9,008**
Expenditures:			
General Government			
Personal Services	22,066	30,000	45,000
Contractual Services	19,628	20,000	25,000
Commodities	8,569	10,000	10,000
Capital Outlay	0	0	0
Operating Transfers to			
Special Equipment Fund	35,000	26,500	25,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**85,263**	**86,500**	**105,000**
Unencumbered Cash Balance Dec 31	3,907	356	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	88,769	86,500	105,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	105,000
		Tax Required	95,992
	Delinquent Comp Rate:	1.1%	1,056
		Amount of 2019 Ad Valorem Tax	97,048

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Woodson County 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	21,765	26,266	22,431
Receipts:			
Ad Valorem Tax	32,665	33,444	xxxxxxxxxxxxxxxxx
Delinquent Tax	993	372	317
Motor Vehicle Tax	2,955	2,673	2,703
Recreational Vehicle Tax	54	45	48
16/20 M Vehicle Tax	470	453	468
Commercial Vehicle Tax	169	143	154
Watercraft Tax	0	35	34
In Lieu of Tax	0	0	0
Mineral Production	22	0	0
Federal Grants	69	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	37,397	37,165	3,724
Resources Available:	59,162	63,431	26,155
Expenditures:			
Economic Development			
Contractual Services	32,896	30,000	55,000
Capital Outlay	0	11,000	25,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	32,896	41,000	80,000
Unencumbered Cash Balance Dec 31	26,266	22,431	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	55,000	55,000	80,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,000
		Tax Required	53,845
	Delinquent Comp Rate:	1.1%	592
		Amount of 2019 Ad Valorem Tax	54,437

Adopted Budget **Employee Benefits**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	272,982	360,745	262,742
Receipts:			
Ad Valorem Tax	779,329	792,790	xxxxxxxxxxxxxxxxx
Delinquent Tax	22,703	8,818	7,828
Motor Vehicle Tax	73,669	63,752	64,074
Recreational Vehicle Tax	1,345	1,077	1,135
16/20 M Vehicle Tax	11,118	10,812	11,099
Commercial Vehicle Tax	4,206	3,418	3,646
Watercraft Tax	0	830	814
In Lieu of Tax	0	1,500	0
Mineral Production Tax	518	0	0
Federal Grants	1,656	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	894,543	882,997	88,596
Resources Available:	1,167,526	1,243,742	351,338
Expenditures:			
General Government			
Health Insurance	436,780	522,000	604,000
KPERS	159,220	200,000	200,000
Life Insurance	2,556	4,000	4,000
Social Security	143,993	160,000	160,000
Unemployment	4,757	5,000	5,000
Workmen's Compensation	92,809	90,000	90,000
Reimbursed Expense	-33,334	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	806,781	981,000	1,063,000
Unencumbered Cash Balance Dec 31	360,745	262,742	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	1,065,000	1,063,000	1,063,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,063,000
		Tax Required	711,662
	Delinquent Comp Rate:	1.1%	7,828
		Amount of 2019 Ad Valorem Tax	719,490

See accompanying summary of significant forecast assumptions and accountant's compilation report.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Extension Council**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	155	1,003	848
Receipts:			
Ad Valorem Tax	118,513	38,308	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,403	426	506
Motor Vehicle Tax	11,594	9,695	3,096
Recreational Vehicle Tax	212	164	55
16/20 M Vehicle Tax	1,635	1,644	536
Commercial Vehicle Tax	662	520	176
Watercraft Tax	0	126	39
In Lieu of Tax	0	200	0
Mineral Production Tax	79	0	0
Federal Grants	252	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	136,348	51,083	4,408
Resources Available:	136,503	52,086	5,256
Expenditures:			
Agriculture			
Contractual Services	135,500	51,238	51,238
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	135,500	51,238	51,238
Unencumbered Cash Balance Dec 31	1,003	848	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	135,500	51,238	51,238
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	51,238
		Tax Required	45,982
	Delinquent Comp Rate:	1.1%	506
		Amount of 2019 Ad Valorem Tax	46,488

Adopted Budget **Fair**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	15	58	43
Receipts:			
Ad Valorem Tax	2,627	2,687	xxxxxxxxxxxxxxxxxx
Delinquent Tax	81	30	29
Motor Vehicle Tax	267	214	217
Recreational Vehicle Tax	5	4	4
16/20 M Vehicle Tax	40	36	38
Commercial Vehicle Tax	15	11	12
Watercraft Tax	0	3	3
In Lieu of Tax	0	0	
Mineral Production Tax	2	0	
Federal Grants	6	0	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,043	2,985	303
Resources Available:	3,058	3,043	346
Expenditures:			
Agriculture			
Contractual Services	3,000	3,000	3,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,000	3,000	3,000
Unencumbered Cash Balance Dec 31	58	43	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	3,000	3,000	3,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,000
		Tax Required	2,654
	Delinquent Comp Rate:	1.1%	29
		Amount of 2019 Ad Valorem Tax	2,683

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Woodson County 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fair Building**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	37	107	320
Receipts:			
Ad Valorem Tax	6,994	7,151	xxxxxxxxxxxxxxxxxx
Delinquent Tax	211	80	87
Motor Vehicle Tax	690	572	578
Recreational Vehicle Tax	13	10	10
16/20 M Vehicle Tax	104	97	100
Commercial Vehicle Tax	39	31	33
Watercraft Tax	0	7	7
In Lieu of Tax	0	15	0
Mineral Production Tax	5	0	0
Federal Grants	15	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,070**	**7,963**	**815**
Resources Available:	**8,107**	**8,070**	**1,135**
Expenditures:			
Agriculture			
Contractual Services	8,000	7,750	9,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**8,000**	**7,750**	**9,000**
Unencumbered Cash Balance Dec 31	107	320	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	8,000	8,000	9,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,000
		Tax Required	7,865
	Delinquent Comp Rate:	1.1%	87
		Amount of 2019 Ad Valorem Tax	7,952

Adopted Budget **4-H Building Maintenance**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	18,822	16,737	13,137
Receipts:			
Ad Valorem Tax	21,548	23,922	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,432	266	277
Motor Vehicle Tax	6,863	1,765	1,933
Recreational Vehicle Tax	125	30	34
16/20 M Vehicle Tax	430	299	335
Commercial Vehicle Tax	392	95	110
Watercraft Tax	0	23	25
In Lieu of Tax	0	0	0
Mineral Production Tax	14	0	0
Federal Grants	46	0	0
Use of Money and Property			
Rent	1,960	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**32,810**	**26,400**	**2,714**
Resources Available:	**51,632**	**43,137**	**15,851**
Expenditures:			
Agriculture			
Contractual Services	21,075	24,000	35,000
Commodities	3,414	3,000	3,000
Capital Outlay	2,257	3,000	3,000
Debt Service			
Principal	4,078	0	0
Interest	4,072	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**34,895**	**30,000**	**41,000**
Unencumbered Cash Balance Dec 31	16,737	13,137	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	42,744	37,744	41,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	41,000
		Tax Required	25,149
	Delinquent Comp Rate:	1.1%	277
		Amount of 2019 Ad Valorem Tax	25,426

See accompanying summary of significant forecast assumptions and accountant's compilation report.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	255	255
Receipts:			
Ad Valorem Tax	26,982	27,921	xxxxxxxxxxxxxxxxxx
Delinquent Tax	821	311	304
Motor Vehicle Tax	2,753	2,209	2,257
Recreational Vehicle Tax	50	37	40
16/20 M Vehicle Tax	416	375	391
Commercial Vehicle Tax	157	118	128
Watercraft Tax	0	29	29
In Lieu of Tax	0	0	0
Mineral Production Tax	18	0	0
Federal Grants	57	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**31,255**	**31,000**	**3,149**
Resources Available:	**31,255**	**31,255**	**3,404**
Expenditures:			
Health			
Contractual Services	31,000	31,000	31,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**31,000**	**31,000**	**31,000**
Unencumbered Cash Balance Dec 31	255	255	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	31,000	31,000	31,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	31,000
		Tax Required	27,596
	Delinquent Comp Rate:	1.1%	304
		Amount of 2019 Ad Valorem Tax	27,900

Adopted Budget **Historical Society**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	35	111	76
Receipts:			
Ad Valorem Tax	8,379	8,640	xxxxxxxxxxxxxxxxxx
Delinquent Tax	254	96	97
Motor Vehicle Tax	865	685	698
Recreational Vehicle Tax	16	12	12
16/20 M Vehicle Tax	120	116	121
Commercial Vehicle Tax	49	37	40
Watercraft Tax	0	9	9
In Lieu of Tax	0	0	0
Mineral Production	6	0	0
Federal Grants	18	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**9,706**	**9,595**	**977**
Resources Available:	**9,741**	**9,706**	**1,053**
Expenditures:			
Culture and Recreation			
Contractual Services	9,630	9,630	9,900
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**9,630**	**9,630**	**9,900**
Unencumbered Cash Balance Dec 31	111	76	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	9,630	9,630	9,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,900
		Tax Required	8,847
	Delinquent Comp Rate:	1.1%	97
		Amount of 2019 Ad Valorem Tax	8,944

See accompanying summary of significant forecast assumptions and accountant's compilation report.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	128	398	270
Receipts:			
Ad Valorem Tax	32,416	33,115	xxxxxxxxxxxxxxxxxx
Delinquent Tax	951	368	375
Motor Vehicle Tax	3,116	2,652	2,676
Recreational Vehicle Tax	57	45	47
16/20 M Vehicle Tax	462	450	464
Commercial Vehicle Tax	178	142	152
Watercraft Tax	0	35	34
In Lieu of Tax	0	65	0
Mineral Production Tax	22	0	0
Federal Grants	69	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	37,270	36,872	3,748
Resources Available:	37,398	37,270	4,018
Expenditures:			
Health			
Contractual Services	37,000	37,000	38,110
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	37,000	37,000	38,110
Unencumbered Cash Balance Dec 31	398	270	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	37,000	37,000	38,110
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,110
		Tax Required	34,092
	Delinquent Comp Rate:	1.1%	375
		Amount of 2019 Ad Valorem Tax	34,467

Adopted Budget **Intellectual Disability**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	75	282	207
Receipts:			
Ad Valorem Tax	20,023	20,642	xxxxxxxxxxxxxxxxxx
Delinquent Tax	623	230	225
Motor Vehicle Tax	2,047	1,638	1,668
Recreational Vehicle Tax	37	28	30
16/20 M Vehicle Tax	304	278	289
Commercial Vehicle Tax	117	88	95
Watercraft Tax	0	21	21
In Lieu of Tax	0	0	0
Mineral Production Tax	13	0	0
Federal Grants	43	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	23,207	22,925	2,328
Resources Available:	23,282	23,207	2,535
Expenditures:			
Health			
Contractual Services	23,000	23,000	23,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	23,000	23,000	23,000
Unencumbered Cash Balance Dec 31	282	207	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	23,000	23,000	23,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	23,000
		Tax Required	20,465
	Delinquent Comp Rate:	1.1%	225
		Amount of 2019 Ad Valorem Tax	20,690

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Woodson County 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	15,877	14,706	15,081
Receipts:			
Ad Valorem Tax	53,256	80,915	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,615	900	921
Motor Vehicle Tax	5,226	4,356	6,540
Recreational Vehicle Tax	95	74	116
16/20 M Vehicle Tax	765	739	1,133
Commercial Vehicle Tax	298	234	372
Watercraft Tax	0	57	83
In Lieu of Tax	0	100	0
Mineral Production Tax	35	0	0
Federal Grants	113	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	61,404	87,375	9,165
Resources Available:	77,281	102,081	24,246
Expenditures:			
Agriculture			
Personal Services	28,388	35,000	36,000
Contractual Services	10,673	17,000	17,000
Commodities	115,645	110,000	100,000
Capital Outlay	0	0	0
Reimbursed Expense	-113,044	-75,000	-75,000
Operating Transfers to			
Special Noxious Weed	20,913	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	62,575	87,000	78,000
Unencumbered Cash Balance Dec 31	14,706	15,081	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	77,000	87,000	78,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	78,000
		Tax Required	53,754
	Delinquent Comp Rate:	1.1%	591
		Amount of 2019 Ad Valorem Tax	54,345

Adopted Budget **Reappraisal**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.1%	0
		Amount of 2019 Ad Valorem Tax	0

See accompanying summary of significant forecast assumptions and accountant's compilation report.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Service Program for the Elderly**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	29,825	27,653	13,543
Receipts:			
Ad Valorem Tax	48,745	51,903	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,422	577	575
Motor Vehicle Tax	4,959	3,989	4,195
Recreational Vehicle Tax	90	67	74
16/20 M Vehicle Tax	774	677	727
Commercial Vehicle Tax	283	214	239
Watercraft Tax	0	52	53
In Lieu of Tax	0	100	0
Mineral Production Tax	32	0	0
Federal Grants	104	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	56,409	57,579	5,863
Resources Available:	86,233	85,232	19,406
Expenditures:			
Social Services for Aged and Poor			
Contractual Services	0	0	0
Economic Development			
Contractual Services	58,563	71,689	71,689
Commodities	18	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	58,581	71,689	71,689
Unencumbered Cash Balance Dec 31	27,653	13,543	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	71,689	71,689	71,689
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	71,689
		Tax Required	52,283
	Delinquent Comp Rate:	1.1%	575
		Amount of 2019 Ad Valorem Tax	52,858

Adopted Budget **Special Bridge**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	353,588	535,397	371,809
Receipts:			
Ad Valorem Tax	159,777	162,920	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,848	1,812	1,867
Motor Vehicle Tax	14,598	13,071	13,167
Recreational Vehicle Tax	266	221	233
16/20 M Vehicle Tax	2,040	2,217	2,281
Commercial Vehicle Tax	833	701	749
Watercraft Tax	0	170	167
In Lieu of Tax	0	300	0
State Grants	0	0	0
Mineral Production Tax	106	0	0
Federal Grants	340	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	181,809	181,412	18,464
Resources Available:	535,397	716,809	390,273
Expenditures:			
Public Works			
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	345,000	560,000
Reimbursed Expenses	0	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	345,000	560,000
Unencumbered Cash Balance Dec 31	535,397	371,809	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	371,474	345,000	560,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	560,000
		Tax Required	169,727
	Delinquent Comp Rate:	1.1%	1,867
		Amount of 2019 Ad Valorem Tax	171,594

See accompanying summary of significant forecast assumptions and accountant's compilation report.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	24,985	22,853	17,547
Receipts:			
Ad Valorem Tax	21,860	22,142	xxxxxxxxxxxxxxxxxx
Delinquent Tax	885	246	285
Motor Vehicle Tax	3,258	1,789	1,790
Recreational Vehicle Tax	59	30	32
16/20 M Vehicle Tax	522	303	310
Commercial Vehicle Tax	186	96	102
Watercraft Tax	0	23	23
In Lieu of Tax	0	65	0
Mineral Production Tax	15	0	0
Federal Grants	46	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**26,831**	**24,694**	**2,542**
Resources Available:	**51,816**	**47,547**	**20,089**
Expenditures:			
General Government			
Contractual Services	29,029	30,000	46,000
Reimbursed Expense	-66	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**28,963**	**30,000**	**46,000**
Unencumbered Cash Balance Dec 31	22,853	17,547	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	45,000	46,000	46,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	46,000
		Tax Required	25,911
	Delinquent Comp Rate:	1.1%	285
		Amount of 2019 Ad Valorem Tax	26,196

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.1%	0
		Amount of 2019 Ad Valorem Tax	0

See accompanying summary of significant forecast assumptions and accountant's compilation report.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Planning Board**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	506	795	915
Receipts:			
Licenses, Fees and Permits			
Officer Fees	289	120	120
Other Receipts	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**289**	**120**	**120**
Resources Available:	**795**	**915**	**1,035**
Expenditures:			
General Government			
Contractual Services	0	0	1,035
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**1,035**
Unencumbered Cash Balance Dec 31	795	915	0
2018/2019/2020 Budget Authority Amount:	667	746	1,035

Adopted Budget

Special Alcohol Program	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	12,692	13,593	14,777
Receipts:			
Intergovernmental			
Local Alcoholic Liquor Tax	2,201	2,484	1,042
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,201**	**2,484**	**1,042**
Resources Available:	**14,893**	**16,077**	**15,819**
Expenditures:			
Health			
Contractual Services	1,300	1,300	15,819
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,300**	**1,300**	**15,819**
Unencumbered Cash Balance Dec 31	13,593	14,777	0
2018/2019/2020 Budget Authority Amount:	20,240	14,816	15,819

See accompanying summary of significant forecast assumptions and accountant's compilation report.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Recreation**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	20,851	12,002	14,486
Receipts:			
Intergovernmental			
Local Alcoholic Liquor Tax	1,151	2,484	1,042
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,151**	**2,484**	**1,042**
Resources Available:	**22,002**	**14,486**	**15,528**
Expenditures:			
Culture and Recreation			
Contractual Services	10,000	0	15,528
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**10,000**	**0**	**15,528**
Unencumbered Cash Balance Dec 31	12,002	14,486	0
2018/2019/2020 Budget Authority Amount:	24,614	15,975	15,528

Adopted Budget

Tourism and Convention Promotion	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	10,404	13,117	18,117
Receipts:			
Transient Guest Tax	7,648	10,000	10,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,648**	**10,000**	**10,000**
Resources Available:	**18,052**	**23,117**	**28,117**
Expenditures:			
Economic Development			
Contractual Services	4,934	5,000	28,117
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,934**	**5,000**	**28,117**
Unencumbered Cash Balance Dec 31	13,117	18,117	0
2018/2019/2020 Budget Authority Amount:	23,820	21,404	28,117

See accompanying summary of significant forecast assumptions and accountant's compilation report.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Noxious Weed**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	257,952	278,865	278,865
Receipts:			
Operating Transfers from			
Noxious Weed Fund	20,913	0	0
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**20,913**	**0**	**0**
Resources Available:	**278,865**	**278,865**	**278,865**
Expenditures:			
Agriculture			
Capital Outlay	0	0	278,865
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**278,865**
Unencumbered Cash Balance Dec 31	278,865	278,865	0
2018/2019/2020 Budget Authority Amount:	252,952	257,952	278,865

Adopted Budget

Emergency Telephone Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	144,277	125,796	101,796
Receipts:			
Licenses, Fees, and Permits			
Emergency Telephone Tax	50,016	45,000	45,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**50,016**	**45,000**	**45,000**
Resources Available:	**194,293**	**170,796**	**146,796**
Expenditures:			
Public Safety			
Contractual Services	66,661	67,000	67,000
Commodities	1,836	2,000	79,796
Capital Outlay	0	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**68,497**	**69,000**	**146,796**
Unencumbered Cash Balance Dec 31	125,796	101,796	0
2018/2019/2020 Budget Authority Amount:	217,011	210,277	146,796

See accompanying summary of significant forecast assumptions and accountant's compilation report.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	380,388	386,430	264,430
Receipts:			
Taxes and Shared Receipts			
Special Assessments	278,739	310,000	310,000
Delinquent Tax	35,941	0	0
Licenses, Fees, and Permits			
Tipping Fee	0	0	0
Use of Money and Property			
Rent	15,640	15,000	15,000
Sale of Assets	1,190	0	0
Other Receipts			
Sale of Recycling Materials	9,516	10,000	10,000
Interest on Idle Funds	0	0	0
Miscellaneous	9	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**341,035**	**335,000**	**335,000**
Resources Available:	**721,423**	**721,430**	**599,430**
Expenditures:			
Sanitation			
Personal Services	156,748	205,000	210,000
Contractual Services	82,770	112,000	124,000
Commodities	34,364	40,000	48,000
Capital Outlay	61,110	100,000	217,430
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**334,992**	**457,000**	**599,430**
Unencumbered Cash Balance Dec 31	386,430	264,430	0
2018/2019/2020 Budget Authority Amount:	490,578	556,160	599,430

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	0

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Woodson County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
pecial Ambulance Equipmer		Special Equipment Reserve		Special Machinery		pecial Rural Fire Equipmen		Rural Fire District Donations		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	17,091	Cash Balance Jan 1	299,962	Cash Balance Jan 1	471,728	Cash Balance Jan 1	81,141	Cash Balance Jan 1	6,244	876,167
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grants	2,560	Other Receipts		Operating Transfers from		Other Receipts		Other Receipts		
Operating Transers from		Miscellaneous	0	Road and Bridge Fund	220,000	Miscellaneous	0	Donations	2,885	
Ambulance Fund	33,800	Operating Transfers from				Operating Transfers from				
		General Fund	127,000			Rural Fire District No.1 I	55,001			
		Appraiser's Cost Fund	0							
		Direct Election Fund	35,000							
Total Receipts	36,360	Total Receipts	162,000	Total Receipts	220,000	Total Receipts	55,001	Total Receipts	2,885	476,246
Resources Available:	53,451	Resources Available:	461,962	Resources Available:	691,728	Resources Available:	136,142	Resources Available:	9,129	1,352,413
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety		General Government		Public Works		Public Safety		Public Safety		
Capital Outlay	3,200	Capital Outlay	45,697	Capital Outlay	408,534	Capital Outlay	4,813	Contracutal Services	48	
								Commodities	569	
								Capital Outlay	0	
Total Expenditures	3,200	Total Expenditures	45,697	Total Expenditures	408,534	Total Expenditures	4,813	Total Expenditures	618	462,862
Cash Balance Dec 31	50,251	Cash Balance Dec 31	416,265	Cash Balance Dec 31	283,194	Cash Balance Dec 31	131,329	Cash Balance Dec 31	8,512	889,551 **
										889,551 **

**Note: These two block figures should agree.

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Woodson County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer District No. 1		Motor Vehicle Operating		rosecuting Attorney Trainin		pecial Law Enforcement Tru		County Treasurer's Technology		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	515	Cash Balance Jan 1	24,870	Cash Balance Jan 1	6,053	Cash Balance Jan 1	11,104	Cash Balance Jan 1	2,836	45,378
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental		Licenses, Fees, and Permits		Licenses, Fees, and Permits		Intergovernmental		Licenses, Fees, and Permits		
Drug Control Tax	0	Officer Fees	30,639	Officer Fees	539	Drug Control Tax	0	Officer Fees	1,047	
		State Grants	1,575			Licenses, Fees, and Permits				
		Other Receipts				Officer Fees	1,260			
		Miscellaneous	0							
Total Receipts	0	Total Receipts	32,214	Total Receipts	539	Total Receipts	1,260	Total Receipts	1,047	35,060
Resources Available:	515	Resources Available:	57,084	Resources Available:	6,592	Resources Available:	12,364	Resources Available:	3,882	80,438
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		General Government		General Government		Public Safety		General Government		
Contractual Services	0	Personal Services	5,214	Contractual Services	281	Contractual Services	0	Capital Outlay	624	
		Contractual Services	207							
		Capital Outlay	0							
		Operating Transfer to								
		General Fund	51,663							
Total Expenditures	0	Total Expenditures	57,084	Total Expenditures	281	Total Expenditures	0	Total Expenditures	624	57,990
Cash Balance Dec 31	515	Cash Balance Dec 31	0	Cash Balance Dec 31	6,311	Cash Balance Dec 31	12,364	Cash Balance Dec 31	3,258	22,448 **
										22,448 **

**Note: These two block figures should agree.

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Woodson County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
onceal and Carry Permit Fe		egister of Deeds Technolog		County Clerk's Technology		Sheriff's Special Donations		Juvenile Intake Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,691	Cash Balance Jan 1	14,460	Cash Balance Jan 1	749	Cash Balance Jan 1	3,471	Cash Balance Jan 1	1,567	24,938
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Licenses, Fees, and Permits		Licenses, Fees, and Permits		Licenses, Fees, and Permits		Other Receipts		Other Receipts		
Officer Fees	65	Officer Fees	4,186	Officer Fees	1,047	Donations	0	Miscellaneous	0	
Total Receipts	65	Total Receipts	4,186	Total Receipts	1,047	Total Receipts	0	Total Receipts	0	5,298
Resources Available:	4,756	Resources Available:	18,646	Resources Available:	1,796	Resources Available:	3,471	Resources Available:	1,567	30,235
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety		General Government		General Government		Public Safety		Public Safety		
Commodities	0	Contractual Services	3,351	Capital Outlay	0	Capital Outlay	0	Contractual Services	0	
		Capital Outlay	3,432	Contractual Services	0					
Total Expenditures	0	Total Expenditures	6,783	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	6,783
Cash Balance Dec 31	4,756	Cash Balance Dec 31	11,863	Cash Balance Dec 31	1,796	Cash Balance Dec 31	3,471	Cash Balance Dec 31	1,567	23,452 **
										23,452 **

**Note: These two block figures should agree.

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Woodson County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Community Development B		FEMA Grant		LEPP Grant		'ommunity Corrections Gran		Juvenile Justice Authority			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	3,033	Cash Balance Jan 1	3,954	Cash Balance Jan 1	200	Cash Balance Jan 1	-848	Cash Balance Jan 1	45,148	51,486	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Other Receipts		Other Receipts		Licenses, Fees, and Permits		Inergovernmental		Intergovernmental			
Miscellaneous	0	Miscellaneous	0	Officer Fees	250	State Grant	445,635	Federal Financial Assist	368,356		
				Other Receipts		Miscellaneous	4,064	Miscellaneous	1,352		
				Miscellaneous	0						
Total Receipts	0	Total Receipts	0	Total Receipts	250	Total Receipts	449,699	Total Receipts	369,708	819,657	
Resources Available:	3,033	Resources Available:	3,954	Resources Available:	450	Resources Available:	448,851	Resources Available:	414,855	871,143	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
General Government		General Government		Health		General Government		General Government			
Contractual Services	0	Contractual Services	0	Contractual Services	0	Personal Services	367,087	Personal Services	252,769		
						Contractual Services	39,681	Contractual Services	92,045		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	406,768	Total Expenditures	344,815	751,583	
Cash Balance Dec 31	3,033	Cash Balance Dec 31	3,954	Cash Balance Dec 31	450	Cash Balance Dec 31	42,083	Cash Balance Dec 31	70,041	119,560	**
										119,560	**

**Note: These two block figures should agree.

See accompanying summary of significant forecast assumptions and accountant's compilation report.

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Other Grants		Capital Improvments								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	94	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		94
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursed Expense	918									
Total Receipts	918	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	918
Resources Available:	1,012	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,012
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government										
Capital Outlay	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	1,012	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,012 **
										1,012 **

**Note: These two block figures should agree.

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Woodson County Rural Fire District No. 1
Woodson County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2020

Adopted Budget **General**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	30,019	18,601	16,249
Receipts:			
Ad Valorem Tax	118,295	123,397	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,900	620	649
Motor Vehicle Tax	8,332	7,462	7,346
Recreational Vehicle Tax	148	117	121
16/20M Vehicle Tax	1,576	1,581	1,938
Commercial Vehicle Tax	561	478	484
Watercraft Tax	0	53	0
LAVTR	0	0	0
Mineral Production Tax	99	0	0
Use of Money and Property			
Rent	1,000	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	36	0	0
Does misc. exceed 10% of Total Receipts			
Total Receipts	**131,947**	**133,708**	**10,538**
Resources Available:	**161,966**	**152,309**	**26,787**
Expenditures:			
Public Safety			
Personal Services	25,267	35,000	35,000
Contractual Services	27,409	35,000	35,000
Commodities	35,687	35,000	35,000
Capital Outlay	0	0	0
Reimbursed Expense	0	0	0
Operating Transfers to			
Special Rural Fire Equipment Fund	55,001	31,060	51,590
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**143,365**	**136,060**	**156,590**
Unencumbered Cash Balance Dec 31	18,601	16,249	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	157,001	136,060	156,590
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	156,590
		Tax Required	129,803
	Delinquent Comp Rate:	0.5%	649
		Amount of 2019 Ad Valorem Tax	130,452

See accompanying summary of significant forecast assumptions and accountant's compilation report.