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

Trego 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.

		Dana	Budget Authority	2020 Adopted Budget Amount of 2019	County Clerk's
		Page		Ad Valorem Tax	Use Only
able of Contents:	- 2020	No.	for Expenditures	Au valoreni ras	Osc Olliy
Computation to Determine Limit for Allocation of Vehicle Taxes	or 2020	3			
Schedule of Transfers		4			
Statement of Indebtedness		5	Markey State		
Statement of Lease-Purchases		6			
Fund	K.S.A.	-	2 201 670	1 242 724	17 01.2
General	79-1946	7	2,391,650	1,342,726	11.843
Debt Service	10-113	8	607,567	539,544	1,118
Road & Bridge	68-5,101	9	1,614,732	1,220,123	16.222
Special Bridge	68-1135	10	180,000	84,949	1.130
EMS Ambulance	19-262	10	356,834	34,760	0.462
County Health	65-204	11	219,910	95,104	1,265
Appraiser	19-436	11	143,855	124,798	1.660
Election	19-436	12	28,500	21,536	0.287
Historical Society	19-2651	12	12,000	11,300	0.150
Noxious Weed	2-1318	13	190,982	107,922	1.436
County Hospital	19-4601	13	300,000	282,465	3,758
Fair	2-132	14	52,300	48,366	0.643
Economic Development	19-4102	14	156,278		
Mental Health	19-4004	15	27,040	24,966	0.332
Mental Retardation	19-4004	15	22,000	20,397	0.271
Trego Manor	19-4601	16	25,000		
Hospital No Fund Warrants		16			16 17 17
Employee Benefits		17	1,433,295	1,467,714	19.525
		17		37 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
				74 9 8 7 8 7	
		-			
		-			
		1000			
			365.00		
		14.15			
Special Alcohol & Drug		18	12,559		
Special Parks & Recreation		18	2,000		
Noxious Weed Cap Outlay		19	44,600		
Landfill	Manager 1	19	116,008		
Wireless/Landline 911		20	80,000		
E-911 Emergency		20	15. (2.0) 50.50 (6.0)		
Health Care Sales Tax		21	400,000		
Health Care Sales Tax		21			
		21			
		Market In			
		1000			
			The second second		
	1 250				17 Jan. 17
		12500		1. m # 272	
	- 1 Land				. 10
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B	- 186	23	1-30% 124,724		
Non-Budgeted Funds-C		24			1-100
Non-Budgeted Funds-D		25			
Non-Budgeted Funds-E	The second	26			a Villa in the N
		XXXXX	8,417,110	5,426,670	72.192
Totals		27	0,417,110	2,720,070	18.1184
Budget Summary		21			County Clerk's Use Only
Budget Summary2		20			
	ate	28			75,169,136
Neighborhood Revitalization Reb					Nov 1, 2019 Total

		Assessed Valuation
Assisted by:	Tax Lid Limit (from Computation Tab)	5,429,828
Oon E. Tilton, CPA	Does the County need to hold an election?	NO
Address:	3///1//	
PO Box 412	May by	
Quinter, KS 67752	(11/5	
Email:		
mapes@rurualtel.net	6 12/201	
Allow October 162019	garle Nage	
County Clerk	Governing Body	· 4
CPA Summary		

### NOTICE OF BUDGET HEARING

The governing body of

Trego County
will meet on August 13, 2019 at 4:45 p.m. at Trego County Commissioner's Meeting Room, 216 N Main, WaKeeney, KS 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 Trego County Clerk's Office, 216 N Main, WaKeeney, KS 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	e for 2019	Proposed I	Budget Year for 2020	
	Thoi Teal Actual	Actual		Actual	Budget Authority	Amount of 2019	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
FUND	2,335,966	34.912	2,873,444	31.000	2,391,650	1,342,726	17.867
General Debt Service	619,778	10.615	624,779	9.712	607,567	539,544	7.179
	1,807,204	22.228	1,904,349	25.535	1,614,732	1,220,123	16.235
Road & Bridge	600	1.294	240,000	3.479	180,000	84,949	1.130
Special Bridge	382,906	3.719	437,471	3,465	356,834	34,760	0.463
EMS Ambulance	197,971	2.440	254,053	1.938	219,910	95,104	1.265
County Health	186,154	2.899	200,082	3.036	143,855	124,798	1.661
Appraiser		0.346	25,706	0.301	28,500	21,536	0.287
Election	25,790	0.346	12,000	0.187	12,000	11,300	0.150
Historical Society	12,000		228,085	1.867	190,982	107,922	1.436
Noxious Weed	220,668	1.949	300,000	4.639	300,000	282,465	3.759
County Hospital	300,000	5.049		0.779	52,300	48,366	0.644
Fair	52,415	0.851	52,415	0.779	156,278	40,500	0.011
Economic Development	138,246		158,817	0.450	27,040	24,966	0.332
Mental Health	25,710	0.432	28,000	0.450		20,397	0.332
Mental Retardation	20,052	0.337	22,000	0.354	22,000	20,397	0.271
Trego Manor	24,378	1.388	25,000	0.157	25,000		
Hospital No Fund Warran						1.4/7.714	19.530
Employee Benefits					1,433,295	1,467,714	19.550
CHECK CAN THE STREET							
						7221	
-12 1 3 996 7	19 TO 18 TO 18	- F					
					No. of the contract of the con		
Special Alcohol & Drug	6,600		12,559	6 15 55	12,559		
	794		1,100		2,000	1000	
Special Parks & Recreation	36,205		46,532		44,600		
Noxious Weed Cap Outla			137,501		116,008		
Landfill	129,870			7.54	80,000		
Wireless/Landline 911	56,374		80,000		80,000		
E-911 Emergency	4,397		100.000		100,000		
Health Care Sales Tax	400,000		400,000	3.5 10-1	400,000		
					139		
			lay with a land				
		10					
1000							
		14/1824					
				- X		12.196	
1.194			V			B	
Non-Budgeted Funds-A	860,466	100000000000000000000000000000000000000					
Non-Budgeted Funds-B	5,288						
Non-Budgeted Funds-C	46,039		100 100 100				
Non-Budgeted Funds-D	5,135	_					
	15,197						
Non-Budgeted Funds-E			8,063,893	86.899	8,417,110	5,426,670	72.20
Totals	7,916,203				428,418		1 .2.20
Less: Transfers	369,147	-	428,418	-	7,988,692		
Net Expenditure	7,547,056	=	7,635,475	=		=	
Total Tax Levied	4,850,106	_	5,086,136	-	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-	
Assessed Valuation	54,703,518		58,529,594		75,152,250		
139			The state of the s				
Outstanding Indebtedness,							
January 1,	2017		2018		2019	_	
G.O. Bonds	2,025,000		1,830,000		1,630,000	)	
Revenue Bonds	2,020,000		0	-	0	_	
Other	466,500	-	0		(	)	
Other	1 280 010		1 620 543		1 144 081		

January 1,	2017
G.O. Bonds	2,025,000
Revenue Bonds	0
Other	466,500
Lease Pur. Princ.	1,289,919
Total	3,781,419

1,830,000	
0	
0	
1,620,543	
3,450,543	

2019
1,630,000
0
0
1,144,081
2,774,081

<sup>\*</sup>Tax rates are expressed in mills

Lori	Augustine	
	Clerk	

Amount of Levy

### Trego County

Computation to Determine Limit for 2020

1	Total tax levy amount in 2019 budget	+	\$	5,086,136
	Other tax entity levy in 2019 budget	-	\$	
	Other tax entity levy in 2019 budget	-	\$	
	Net tax levy		\$	5,086,136
٥.	The watery			
	2020 Budget Percentage Adjustments			
	+	160,712		
4.	New improvements for 2019 :	100,712		
5	Increase in personal property for 2019 :			
٥.	5a. Personal property 2019 + 13,632,694			
	5b. Personal property 2018 - 10,327,062			
	5c. Increase in personal property (5a minus 5b) +	3,305,632		
	(Use On	ily if > 0)		
,	Valuation of property that has changed in use during 2019 :	175,450		
0.	valuation of property that has changed in use during 2019.			
7.	Expiration of property tax abatements +	0		
Q	Expiration of TIF, Rural Housing, and NR Districts +			
0.	(Incremental assessed value over base)			
9.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	3,641,794		
10.	Total estimated valuation July 1, 2019 75,152,250			
		0.0500		
11.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0509		
12.	· Percentage adjustment increase (12 times 3)	4	\$	259,020
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)		\$	76,292
	Consumer Tree maca adjustment (Sine 5 times Sine 1.7)			
			\$	335,312
15	. Total Percentage Adjustments		Ф	333,312

### 2020 Revenue Adjustments

16.	Property tax revenues for debt service in 2020 budget: Property tax revenues for debt service in 2019 budget: Increase property tax revenues spent on debt service	+ 539,544 - 568,443 0
17.	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+
	Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments	0
18.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)	+
19.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:	+
20.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+
21.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:	+
22.	Law enforcement expenses - 2020 budget:  Law enforcement expenses - 2019 budget:  CPI adjustment  Increased law enforcement expenses in 2020 budget:  (Do not include building construction or remodeling costs)  + 576.137  567,284  1.50%  8,509	+ 344
23.	Fire protection expenses - 2020 budget:  Fire protection expenses - 2019 budget:  CPI adjustment Increased fire protection expense in 2020 budget:  (Do not include building construction or remodeling costs)	+0
24.	Emergency medical expenses - 2020 budget:  Emergency medical expenses - 2019 budget:  CPI adjustment Increased emergency medical expenses in 2020 budget:  (Do not include building construction or remodeling costs)  + 452,069 - 437,471  1.50% 6,562	+8,036
25.	Total Revenue Adjustments	8,380

### Levies on Behalf of Another Political or Governmental Subdivision

26.	Other tax entity levy - 2020 budget: Other tax entity levy - 2020 budget: Other tax entity levy - 2020 budget:	+++++	
27.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
28.	Total Computed Tax Levy		5,429,828

### Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	5,332,850	
2017 Tax Levy (Less Levy for other Governmental Units)	5,018,899	Decline
2018 Tax Levy (Less Levy for other Governmental Units)	4,793,253	Decline
2019 Tax Levy (Less Levy for other Governmental Units)	4,850,106	None
Average Tax Levy (last three years)	4,887,419	
CPI Adjustment of 0.015	73,311	
Average Tax Levy Adjusted by CPI	4,960,731	
2020 Total Tax Levy (Less Levy for Other Governmental Units)	5,086,138	
Exemption from Election Requirement	No	
•		
Other Tests - Lost Valuation Test		
Assessed Valuation Loss		
2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		76,292
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		76,292
Exemption from Election Requirment		Yes

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

The county   Trues   True	Budgeted Funds	Ad Valorem Levy		IIV	Allocation for Year 2020	020	
181441   110,687   3,029   14,074   10,138   10,138   10,138   10,138   10,138   10,138   10,138   10,138   10,138   10,138   10,139   1	for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
1,000   1,00	General	1,814,441	110,687	3,029	14,074	10,138	1,923
1,1992   1,1992   1,1992   1,1992   1,1992   1,1992   1,1992   1,1992   1,1992   1,1992   1,1992   1,1992   1,1992   1,1992   1,1393   1	Debt Service	568,443	34,677	949	4,409	3,176	603
1,138   1,138   1,138   1,138   1,138   1,138   1,139   1,133   1,134   1,13	Road & Bridge	1,494,526	91,170	2,494	11,592	8,351	1,584
1,133   1,133   1,133   1,133   1,133   1,133   1,133   1,134   1,134   1,134   1,134   1,134   1,134   1,03	Special Bridge	203,605	12,420	340	1,579	1,138	216
13,450   6,921   189   880   634	EMS Ambulance	202,834	12,373	338	1,573	1,133	215
177,681   10,839   296   1,378   993   9	County Health	113,450	6,921	189	880	634	120
17,598	ppraiser	177,681	10,839	296	1,378	993	188
Society   10,923   666   18	lection	17.598	1.074	29	136	86	61
109,233	listorical Society	10 923	999	18	85	61	12
1,517   271,545   16,565   453   2,106   1,517     45,577   2,780   76   354   255     46,377   2,080   1,607   44   204   147     500   20,691   1,262   35   160   116     1,184   560   1,5   71   51     1,185   1,184   560   15   71   51     1,185   1,184   560   15   71   51     1,185   1,184   560   15   71   51     1,185   1,184   560   15   71   51     1,185   1,184   560   15   71   51     1,185   1,184   560   15   71   51     1,185   1,184   560   15   71   51     1,185   1,185   1,185   1,185     1,185   1,185   1,185   1,185     1,185   1,185   1,185   1,185     1,185   1,185   1,185   1,185     1,185   1,185     1,185   1,185   1,185     1,185   1,185   1,185     1,185   1,185   1,185     1,185   1,185   1,185     1,185   1,185   1,185     1,185   1,185   1,185     1,185   1,185   1,185     1,185	loxious Weed	109 293	6 667	182	848	611	116
A   A   A   A   A   A   A   A   A   A	ounty Hospital	271 545	16 565	453	2.106	1,517	288
26,345 1,607 44 204 147 20,631 116 20,691 1,262 35 160 116 116 51 1262 35 160 116 51 1262 35 160 116 51 1262 35 160 116 51 1262 35 160 116 51 1262 310,268 8,487 39,449 28,419 28,449 28,419 28	air	45 577	2.780	76	354	255	48
26,345 1,607 44 204 147 20,691 1,262 35 160 116 9,184 560 15 71 51 5,086,136 310,268 8,487 39,449 cle Estimate  Setimate  Setimate  Setimate  O.06100  Cereational Vehicle Factor  Commercial Vehicle Factor  Commercial Vehicle Factor  Watercraft Factor  Watercraft Factor  Watercraft Factor  O.0559	conomic Development						
20,691 1,562 35 160 116  9,184 560 15 71 51  9,184 560 15 71 51  Estimate 310,268 8,487 39,449 28,419  cle Estimate 310,268 8,487  Vehicle Estimate 8,487  Nebicle Tax Estimate 0,06100  Ecreational Vehicle Factor 0,00167  Commercial Vehicle Factor 0,00559  Commercial Vehicle Factor 0,00559	fental Health	36 245	1,607	44	204	147	28
## 1.202   1.502   1.51   1.51   51   51   51   51   51	Tental Retardation	20,343	1,00,1	35	091	911	22
e Estimate  S.086,136  S.086,136  S.086,136  S.086,136  S.086,136  S.086,136  S.086,136  S.487  S.449  S.449  S.4419  Set Estimate  O.06100  Extimate  O.06100  Cereational Vehicle Factor  Commercial Vehicle Factor  Commercial Vehicle Factor  Watercraft Factor  O.00559	roge Moner	10,02	707,1	31	7.1	51	10
e Estimate  S.086,136  S.086,136  S.086,136  S.487  S.449  S.447  S.449  Cle Estimate  Wehicle Estimate  S.487  S.449  S.449  S.449  S.4419  Cle Estimate  S.4419  S.4419  S.4419  Cle Estimate  S.4419  S.4419  S.4419  Cle Estimate  S.4419  S.4419  S.4419  S.4419  Commercial Vehicle Factor	logo Marrants		200				
Treas Motor Vehicle Estimate  Treas Commercial Vehicle Estimate  Treas Vatercraft Tax Estimate  Recreational Vehicle Factor  Treas Vatercraft Tax Estimate  Treas Watercraft Tax Estimate  Treas Vatercraft Tax Estimate  Treas Watercraft Tax Estimate  Watercraft Factor  Commercial Vehicle Factor  O.00157  Watercraft Factor  Watercraft Factor	Depital NO Fully Wallant						
Treas Motor Vehicle Estimate 310,268 8,487 39,449 28,419  Treas Recreational Vehicle Estimate 8,487 39,449  Treas Used Webicle Estimate 8,487  Treas Used Webicle Estimate 8,487  Treas Used Webicle Estimate 8,487  Treas Used Webicle Tax Estimate 28,419  Treas Watercraft Tax Estimate 0,06100  The secretional Vehicle Factor 0,00167  Recreational Vehicle Factor 0,00167  Commercial Vehicle Factor 0,00559							
Treas Motor Vehicle Estimate  Treas Recreational Vehicle Estimate  Treas Vatercraft Tax Estimate  Treas Watercraft Tax Estimate  Recreational Vehicle Factor  Recreational Vehicle Factor  Commercial Vehicle Factor							
8,487  8,487  39,449  0.06100  0.06100  16/20M Vehicle Factor  Commercial Vehicle Factor  Watercraft Factor  Watercraft Factor	OTAL	5,086,136	310,268	8,487	39,449	28,419	5,392
8,487  39,449  0.06100  0.06100  Ele Factor  16/20M Vehicle Factor  Commercial Vehicle Factor  Watercraft Factor  Watercraft Factor	ounty Treas Motor Vehic	le Estimate	310,268				
39,449  0.06100  0.06100  16/20M Vehicle Factor  Commercial Vehicle Factor  Watercraft Factor  Watercraft Factor	ounty Treas Recreational	Vehicle Estimate		8,487	ı		
0.06100	County Treas 16/20M Veh	icle Estimate			39,449		
0.06100 actor 0.00167  /20M Vehicle Factor Commercial Vehicle Factor Watercraft Factor	County Treas Commercial	Vehicle Tax Estimate	42			28,419	
Vehicle Factor 0.00167  16/20M Vehicle Factor 0.00776  Commercial Vehicle Factor 0.00559  Watercraft Factor							
Recreational Vehicle Factor 0.00167  16/20M Vehicle Factor 0.00776  Commercial Vehicle Factor 0.00559  Watercraft Factor	County Treas Watercraft T	ax Estimate					5,392
Recreational Vehicle Factor 0.00167  16/20M Vehicle Factor 0.00776  Commercial Vehicle Factor 0.00559  Watercraft Factor	Motor Vehicle Factor		0.06100				
Vehicle Factor 0.00776  Commercial Vehicle Factor 0.00559  Watercraft Factor		Recreational Vehicle	Factor	0.00167			
0.00559 Factor		-	6/20M Vehicle Fa	actor	0.00776		
				Commercial Ve	ehicle Factor	0.00559	
					Watercraft Facto	or	0.00106

Page No. 3

### **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	Landfill	76,500	65,500	65,500	79-2934
General	Equipment Reserve	10,000	10,000	10,000	19-119
General	Equipment Reserve/Vehic	20,000	30,000	30,000	19-119
General	Capital Imprvmt Reserve	25,000	25,000	25,000	19-120
General	Capital Imprvmt Reserve-	25,000	25,000	25,000	19-120
Economic Development	Capital Imprvmt Reserve	72,918	72,918	72,918	19-120
Road & Bridge	Capital Imprvmt Reserve	10,000	10,000	10,000	68-590 seq
Road & Bridge	Special Machinery	71,595	120,000	120,000	68-141g
Noxious Weed	Nox Weed Cap Outlay	5,000	5,000	5,000	2-1318
EMS-Ambulance	Ambulance Cap Outlay	15,000	30,000	30,000	12-110d
Landfill	Equipment Reserve	10,000	10,000	10,000	19-119
General	Equipment Reserve-Emer	4,393	-	-	19-119
Election	Equipment Reserve	<u> </u>	5,000	5,000	19-119
Treasurer Special Auto	General	23,741	20,000	20,000	8-145
	Total	369,147	428,418	428,418	
	Adjustments*				
	Adjusted Totals	369,147	428,418	428,418	

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

## STATEMENT OF INDEBTEDNESS

2020	Principal	00000	180,000	0					180.000					0						•	000 001	180,000
2020	Interest		60,563	0					895 09	200,000		V.50.4									0	60,563
Amount Due 2019	Principal		170,000	35,000					205 000	700,000				•	0						0	205,000
Amount 2019	Interest		67,788	2,975					70 763	60,'0				•	0						0	70,763
Due	Principal		6/27	12/1			The state of the s													,		
Date Due	Interest		6/27	12/1			*															
Beginning Amount Outstanding	Jan 1,2019		1,595,000	35,000					000 007	1,630,000					0						0	1 630,000
Amount	Issued		3,200,000	350,000															8			
Interest	%		3.65	4.70																		
Date	Retirement		7/1/2026	12/1/2019													<i>(</i> , )					
Date	Issue		9002/82/9	12/1/2008																		
Type	Debt	General Obligation:	Hospital Bonds	Nursing Home Bonds	0					Total G.O. Bonds	Revenue Bonds:				Total Revenue Bonds	Other:					Total Other	Total Indobtedness

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2019	2019	2020
Trego Manor HVAC, etc	4/28/2015	19	2.65	1,570,843	661,935	342,004	342,004
2017 Caterpillar Motor Graders	9/19/2016	09	2.99	735,317	440,926	155,850	155,850
	8/27/2015	48	2.70	80,300	41,220	21,448	21,448
	207170	2					
			4				
			3				
			10				
				Totals	1,144,081	519,302	519,302

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	729,860	953,808	471,036
Receipts:			
Ad Valorem Tax	1,866,341	1,814,441	xxxxxxxxxxxxxxx
Delinquent Tax	7,378		
Motor Vehicle Tax	111,386	125,367	110,687
Recreational Vehicle Tax	2,983	3,188	3,029
16/20M Vehicle Tax	13,222	17,830	14,074
Commercial Vehicle Tax	9,228	11,072	10,138
Watercraft Tax	2,107	2,339	1,923
Gross Earnings (Intangible) Tax	THE PERSON NAMED IN	0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Severance Tax	20,598	20,000	20,000
Local Alcoholic Liquor	1,118	1,100	1,100
Compensating Use Tax	.,		
Local Sales Tax			
Federal Land Entitlement	40,956	38,000	38,000
Mortgage Reg Fees	8,404	5,000	
Prisoner Keep	93,870	80,000	
Beer Licenses	250	225	
Fish and Game Fees	287	400	
Rents & Leases	46,800	46,800	
Trego County Airport Rent	1,580	4,000	
Reimbursed Expenses	1,578	4,000	
Transfer from Treasurer's Special Auto	23,741	20,000	
Antique Auto	3,635	3,000	
Prosecuting Attorney Diversion Fees	52,469	35,000	
District Coroner	289	500	
Bond Forfeiture	5,623	500	
Airport Maintenance from City	2,500	2,500	
County Official Fees	15,114	4,000	
Recording Fees	57,952	50,000	
Booking Fees	8,096	5,000	
Sheriff Commissary	27,854	24,000	
Penalties and Interest on Delinquent Tax	22,203	9,000	
Wind Energy Donation	20,020	14,000	
Grants	1,213	14,000	14,000
VINS	3,698	2,500	2,500
Oil Depletion	3,098	2,300	2,300
Transfer from Juvenile Detention	0		
In Lieu of Taxes (IRB)	0		
Interest on Idle Funds	72,233	60,000	100,000
	12,233	-13,090	
Neighborhood Revitalization Rebate Miscellaneous	15,188	-13,090	
Does miscellaneous exceed 10% of Total Rec	15,188		
	2 550 014	2 200 (77	604,216
Total Receipts	2,559,914	2,390,672	
Resources Available:	3,289,774	3,344,480	1,0/5,252

Page No. 7

### FUND PAGE - GENERAL

General         Actual for 2018         Estimate for 2019         Year for 202           Resources Available:         3,289,774         3,344,480         1,07           Expenditures:         0         1         1,07           Commissioners         82,241         113,309         6           County Clerk         123,109         166,935         111           County Attorney         173,175         171,008         15           Register of Deeds         72,816         102,287         7           Sheriff         458,257         567,284         45           Emergency Management         74,618         80,941         5           General Indicial         66,919         72,300         7           General Courthouse         414,230         668,703         69           Maintenance         123,402         114,474         10           Airport         3,643         12,500         1           General Apportionments         225,558         235,536         20           Communications         255,365         235,536         20           Communications         255,365         288,049         19           Prosecuting Atty Diversion         35,736         35,000	FUND PAGE - GENERAL		- · · · · · · · · · · · · · · · · · · ·	D 1D 1
Resources Available:   3,289,774   3,344,480   1,07	Adopted Budget	Prior Year	Current Year	Proposed Budget
Expenditures:				
Commissioners         8.2.44I         113.309         6           County Clerk         123,109         166,935         11           County Treasurer         199,797         215,118         13           County Attorney         173,175         171,008         15           Register of Deeds         72,816         102,287         7           Sheriff         458,257         567,284         45           Emergency Management         74,618         80,941         5           General Judicial         66,919         72,300         7           General Courthouse         441,230         668,703         69           Maintenance         123,402         144,474         10           Airport         3,043         12,500         1           General Apportionments         225,558         235,336         20           Communications         225,558         235,336         20           Communications         35,736         38,000         3           Election         30         0         0           Emergency Services         0         0         0           Employee Benefits         0         0         0           Fire		3,289,774	3,344,480	1,075,252
County Clerk         123,109         166,935         11           County Treasurer         199,797         215,118         13           County Attorney         173,175         171,008         15           Register of Deeds         72,816         102,287         7           Sheriff         458,257         567,284         45           Emergency Management         74,618         80,941         5           General Judicial         66,919         72,300         7           General Courthouse         441,230         668,703         69           Maintenance         123,402         144,474         10           Airport         3,643         12,500         1           General Apportionments         225,568         235,536         20           Communications         225,568         235,536         20           Communications         255,365         288,049         19           Prosecuting Atty Diversion         35,736         35,000         3           Election         0         0         0           Election         0         0         0           Election         0         0         0           Election	Expenditures:			
County Treasurer				65,830
County Attorney	The state of the s			116,407
Register of Deeds 72,816 102,287 7 Sheriff 458,257 567,284 45 Sheriff 458,257 567,284 45 Emergency Management 74,618 80,941 5 General Judicial 66,919 72,300 7 General Courthouse 441,230 668,703 69 Maintenance 123,402 144,474 100 Maintenance 123,402 144,474 100 Airport 3,643 12,500 11 General Apportionments 225,568 235,536 200 Communications 255,365 238,049 19 Prosecuting Atty Diversion 35,736 35,000 3 Election 0 0 0 Employee Benefits 0 0 0 0 Employee Benefits 0 0 0 0 Employee Benefits 0 0 0 0 Extension Council 0 0 0 0 Extension Council 0 0 0 0 Fair 0 0 0 0 Health 0 0 0 0 Health 0 0 0 0 Health 0 0 0 0 Hospital 0 0 0 0 Use Extension Council 0 0 0 0 Hospital 0 0 0 0 Homorial 0 0 0 0 Memorial Retardation 0 0 0 0 Memorial Retardation 0 0 0 0 Memorial 0 0 0 0 Mental Health 0 0 0 0 0 Colder 0 0 0 0 Register of Deeds 0 0 0 0 Road & Bridge 0 0 0 0 0 0 Road & Bridge 0 0 0 0 0 0 Road & Bridge 0 0 0 0 0 0 0 Road & Bridge 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	County Treasurer			139,725
Sheriff   458,257   567,244   45		173,175	171,008	151,648
Emergency Management 74,618 80,941 5 General Judicial 66,919 72,300 7 General Courthouse 441,230 668,703 69 Maintenance 123,402 144,474 10 Airport 3,643 12,500 1 General Apportionments 225,658 235,536 200 Communications 255,365 288,649 19 Prosecuting Atty Diversion 35,736 35,000 3 Election 0 0 0 Employee Benefits 0 0 0 0 Employee Benefits 0 0 0 0 Employee Benefits 0 0 0 0 Extension Council 0 0 0 0 Extension Council 0 0 0 0 Fire 0 0 0 0 0 Haith 0 0 0 0 0 Haith 0 0 0 0 0 Extension Council 0 0 0 0 0 Extension Council 0 0 0 0 0 0 Extension Council 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Register of Deeds	72,816	102,287	79,285
General Judicial 66,919 72,300 7 General Judicial 66,919 72,300 67 General Judicial 66,919 72,300 67 General Judicial 66,919 72,300 67 General Judicial 12,300 668,703 69 Maintenance 123,402 144,474 10 Airport 3,643 12,500 1 General Apportionments 225,658 235,536 20 Communications 255,365 288,049 119 Prosecuting Atty Diversion 35,736 35,000 3 Election 0 0 0 Emergency Services 0 0 0 0 Emergency Services 0 0 0 0 Emergency Services 0 0 0 0 Extension Council 0 0 0 0 Fair 0 0 0 0 Fire 0 0 0 0 Fire 0 0 0 0 Habith 0 0 0 0 Habith 0 0 0 0 0 Hospital 0 0 0 0 0 Law Enforcement 0 0 0 0 0 Law Enforcement 0 0 0 0 0 Law Enforcement 0 0 0 0 0 Homal Health 0 0 0 0 0 Memtal Health 0 0 0 0 0 Memtal Health 0 0 0 0 0 Mental Heardation 0 0 0 0 Mental Retardation 0 0 0 0 0 Register of Deeds 0 0 0 0 0 Register of Deeds 0 0 0 0 0 0 Register of Deeds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sheriff	458,257	567,284	457,921
General Courthouse         441,230         668,703         69           Maintenance         123,402         144,474         10           Airport         3,643         12,500         1           General Apportionments         225,658         235,356         288,049         19           Prosecuting Atty Diversion         35,365         288,049         19           Prosecuting Atty Diversion         36,300         3         3           Election         0 </td <td>Emergency Management</td> <td>74,618</td> <td>80,941</td> <td>57,838</td>	Emergency Management	74,618	80,941	57,838
Maintenance         123,402         144,474         10           Airport         3,643         12,500         1           General Apportionments         225,658         235,536         20           Communications         255,365         288,049         19           Prosecuting Atty Diversion         35,736         35,000         3           Election         0         0         0           Emergency Services         0         0         0           Employee Benefits         0         0         0           Extension Council         0         0         0           Fair         0         0         0           Fire         0         0         0           Health         0         0         0           Historical         0         0         0           Hospital         0         0         0           Juvenile Detention         0         0         0           Law Enforcement         0         0         0           Labrary         0         0         0           Memorial         0         0         0           Mental Health         0         0 </td <td>General Judicial</td> <td>66,919</td> <td>72,300</td> <td>73,300</td>	General Judicial	66,919	72,300	73,300
Airport General Apportionments 225,658 238,049 235,565 288,049 19 Prosecuting Atty Diversion 35,736 35,000 3 Election 0 0 0 0 0 Emergency Services 0 0 0 0 Extension Council 0 Extension Council 0 0 0 Extension Council 0 0 0 0 0 0 Extension Council 0 0 0 0 0 0 0 Extension Council 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	General Courthouse	441,230	668,703	698,300
Communications   225,658   235,536   20	Maintenance	123,402	144,474	100,960
Communications   225,658   235,536   20	Airport	3,643	12,500	12,500
Communications         255,365         288,049         19           Prosecuting Atty Diversion         35,736         35,000         3           Election         0         0         0           Employee Benefits         0         0         0           Extension Council         0         0         0           Fire         0         0         0           Fire         0         0         0           Health         0         0         0           Historical         0         0         0           Hospital         0         0         0           Juvenile Detention         0         0         0           Law Enforcement         0         0         0           Law Enforcement         0         0         0           Library         0         0         0           Memorial         0         0         0           Mental Health         0         0         0           Mental Retardation         0         0         0           Noxious Weed Control         0         0         0           Other         0         0         0		225,658	235,536	205,278
Prosecuting Atty Diversion   35,736   35,000   35     Election   0   0   0     Election   0   0   0     Emergency Services   0   0   0     Employee Benefits   0   0   0     Extension Council   0   0   0     Fair   0   0   0     Fire   0   0   0     Health   0   0   0     Historical   0   0   0     Hospital   0   0   0     Juvenile Detention   0   0   0     Law Enforcement   0   0   0     Law Enforcement   0   0   0     Library   0   0   0     Memorial   0   0   0     Mental Retardation   0   0   0     Mental Retardation   0   0   0     Mental Reterdation   0   0   0     Mental Reterdation   0   0   0     Mosious Weed Control   0   0   0     Other   0   0   0     Park & Recreation   0   0   0     Register of Deeds   0   0   0     Road & Bridge   0   0   0     Services for the Aged   0   0   0     Tort Liability   0   0   0     Other   0   0   0     Subtotal   2,335,966   2,873,444   2,36     Cash Forward (2020 column)     Miscellaneous   Does miscellaneous exceed 10% of Total Exp     Total Expenditures   2,335,966   2,873,444   2,36     Cunenumbered Cash Balance Dec 31   253,808   471,036   2,800     Total Expenditure   2,345,956   2,873,444   2,36     Cash Forward (2020 column)     Miscellaneous   Cash Expenditure   Cash Expen		255,365	288,049	197,658
Election			35,000	35,000
Emergency Services         0         0         0           Employee Benefits         0         0         0           Extension Council         0         0         0           Fire         0         0         0           Health         0         0         0           Historical         0         0         0           Hospital         0         0         0           Juvenile Detention         0         0         0           Law Enforcement         0         0         0           Law Enforcement         0         0         0           Law Enforcement         0         0         0           Memorial         0         0         0           Memorial         0         0         0           Mental Retardation         0         0         0           Noxious Weed Control         0         0         0           Other         0         0         0           Park & Recreation         0         0         0           Register of Deeds         0         0         0           Soil Conservation         0         0         0      <			0	0
Employee Benefits         0         0           Extension Council         0         0           Fair         0         0           Fire         0         0           Health         0         0           Historical         0         0           Hospital         0         0           Juvenile Detention         0         0           Law Enforcement         0         0           Memorial         0         0           Memorial         0         0           Memorial         0         0           Mental Relath         0         0           Mental Retardation         0         0           Other         0         0           Register of Deeds         0         0           Road & Bridge         0         0           Solid Waste		0	0	0
Extension Council 0 0 0 0   Fair 0 0 0 0   Fair 0 0 0 0   Fire 0 0 0 0   Health 0 0 0 0   Historical 0 0 0 0   Hospital 0 0 0 0   Law Enforcement 0 0 0 0   Law Enforcement 0 0 0 0   Library 0 0 0 0   Memorial 0 0 0 0   Mental Health 0 0 0 0   Mental Retardation 0 0 0 0   Montal Retardation 0 0 0 0   Noxious Weed Control 0 0 0 0   Park & Recreation 0 0 0 0   Register of Deeds 0 0 0   Road & Bridge 0 0 0 0   Services for the Aged 0 0 0   Soil Conservation 0 0 0 0   Soil Conservation 0 0 0 0   Cultural 0 0 0 0   Cultural 0 0 0 0   Subtotal 2,335,966 2,873,444 2,36   Cash Forward (2020 column)   Miscellaneous   Does miscellaneous exceed 10% of Total Exp Total Expenditures 2,335,968 4,71,036   Long Total Expenditure (Non-Appropriated Balance Total Expenditure/Non-Appropriated Balance Total Exp		0	0	0
Fair 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0
Fire         0         0           Health         0         0           Historical         0         0           Hospital         0         0           Juvenile Detention         0         0           Law Enforcement         0         0           Library         0         0           Memorial         0         0           Mental Health         0         0           Mental Retardation         0         0           Noxious Weed Control         0         0           Other         0         0           Park & Recreation         0         0           Register of Deeds         0         0           Register of Deeds         0         0           Services for the Aged         0         0           Soil Conservation         0         0           Soil Conservation         0         0           Solid Waste         0         0           Tort Liability         0         0           Cultural         0         0           Other         0         0           Subtotal         2,335,966         2,873,444         2,35 <td></td> <td></td> <td></td> <td>0</td>				0
Health				0
Historical				0
Hospital				0
Juvenile Detention				0
Law Enforcement         0         0           Library         0         0           Memorial         0         0           Mental Health         0         0           Mental Retardation         0         0           Noxious Weed Control         0         0           Other         0         0           Park & Recreation         0         0           Register of Deeds         0         0           Road & Bridge         0         0           Services for the Aged         0         0           Soil Conservation         0         0           Soil Conservation         0         0           Solid Waste         0         0           Tort Liability         0         0           Cultural         0         0           Other         0         0           Subtotal         2,335,966         2,873,444         2,35           Cash Forward (2020 column)         2         2,335,966         2,873,444         2,35           Total Expenditures         2,335,966         2,873,444         2,36           Unencumbered Cash Balance Dec 31         953,808         471,036         xxxxxxxxxxxx				0
Library				0
Memorial   0   0   0   0   0   0   0   0   0				0
Mental Health         0         0           Mental Retardation         0         0           Noxious Weed Control         0         0           Other         0         0           Park & Recreation         0         0           Register of Deeds         0         0           Road & Bridge         0         0           Services for the Aged         0         0           Soil Conservation         0         0           Solid Waste         0         0           Tort Liability         0         0           Cultural         0         0           Other         0         0           Subtotal         2,335,966         2,873,444         2,39           Cash Forward (2020 column)         0         0           Miscellaneous         0         0         0           Does miscellaneous exceed 10% of Total Exp         0         2,873,444         2,39           Total Expenditures         2,335,966         2,873,444         2,39           Unencumbered Cash Balance Dec 31         953,808         471,036         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				0
Mental Retardation         0         0           Noxious Weed Control         0         0           Other         0         0           Park & Recreation         0         0           Register of Deeds         0         0           Road & Bridge         0         0           Services for the Aged         0         0           Soil Conservation         0         0           Solid Waste         0         0           Tort Liability         0         0           Cultural         0         0           Subtotal         2,335,966         2,873,444         2,35           Cash Forward (2020 column)         0         0           Miscellaneous         0         0         0           Does miscellaneous exceed 10% of Total Exp         0         2,873,444         2,35           Total Expenditures         2,335,966         2,873,444         2,35           Unencumbered Cash Balance Dec 31         953,808         471,036         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				0
Noxious Weed Control         0         0           Other         0         0           Park & Recreation         0         0           Register of Deeds         0         0           Road & Bridge         0         0           Services for the Aged         0         0           Soil Conservation         0         0           Solid Waste         0         0           Tort Liability         0         0           Cultural         0         0           Other         0         0           Subtotal         2,335,966         2,873,444         2,39           Cash Forward (2020 column)         0         0         0           Miscellaneous         0         2,873,444         2,39           Total Expenditures         2,335,966         2,873,444         2,39           Unencumbered Cash Balance Dec 31         953,808         471,036         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				0
Other         0         0           Park & Recreation         0         0           Register of Deeds         0         0           Road & Bridge         0         0           Services for the Aged         0         0           Soil Conservation         0         0           Solid Waste         0         0           Tort Liability         0         0           Cultural         0         0           Other         0         0           Subtotal         2,335,966         2,873,444         2,39           Cash Forward (2020 column)         Miscellaneous           Does miscellaneous exceed 10% of Total Exp           Total Expenditures         2,335,966         2,873,444         2,39           Unencumbered Cash Balance Dec 31         953,808         471,036         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				0
Park & Recreation         0         0           Register of Deeds         0         0           Road & Bridge         0         0           Services for the Aged         0         0           Soil Conservation         0         0           Solid Waste         0         0           Tort Liability         0         0           Cultural         0         0           Other         0         0           Subtotal         2,335,966         2,873,444         2,39           Cash Forward (2020 column)         0         0         0           Miscellaneous         0         2,873,444         2,39           Total Expenditures         2,335,966         2,873,444         2,39           Unencumbered Cash Balance Dec 31         953,808         471,036         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Register of Deeds				0
Road & Bridge				0
Services for the Aged   0   0   0   0				0
Soil Conservation				0
Solid Waste				0
Tort Liability 0 0 0 Cultural 0 0 0 Other 0 0 Subtotal 2,335,966 2,873,444 2,39  Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp  Total Expenditures 2,335,966 2,873,444 2,39 Unencumbered Cash Balance Dec 31 953,808 471,036 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				0
Cultural         0         0           Other         0         0           Subtotal         2,335,966         2,873,444         2,39           Cash Forward (2020 column)         Image: Comparison of the color				0
Other         0         0           Subtotal         2,335,966         2,873,444         2,36           Cash Forward (2020 column)         Image: Comparison of the color of th				0
Cash Forward (2020 column)   Cash Forward (2020 column)   Miscellaneous	Cultural			0
Cash Forward (2020 column)         Miscellaneous           Does miscellaneous exceed 10% of Total Exp         2,335,966         2,873,444         2,39           Total Expenditures         2,335,966         2,873,444         2,39           Unencumbered Cash Balance Dec 31         953,808         471,036         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Other		0	0
Miscellaneous         2,335,966         2,873,444         2,35           Total Expenditures         2,335,966         2,873,444         2,35           Unencumbered Cash Balance Dec 31         953,808         471,036         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Subtotal	2,335,966	2,873,444	2,391,650
Miscellaneous         2,335,966         2,873,444         2,35           Total Expenditures         2,335,966         2,873,444         2,35           Unencumbered Cash Balance Dec 31         953,808         471,036         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Cash Forward (2020 column)			
Does miscellaneous exceed 10% of Total Exp		The second		
Total Expenditures   2,335,966   2,873,444   2,39				8 70 - 1429
Unencumbered Cash Balance Dec 31         953,808         471,036         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	The state of the s	2,335,966	2.873.444	2,391,650
2018/2019/2020 Budget Authority Amount:         2,645,958         2,874,885         2,39           Non-Appropriated Balance           Total Expenditure/Non-Appr Balance         2,39				
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 2,39				2,391,650
Total Expenditure/Non-Appr Balance 2,39				_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				2,391,650
		. c.u. Experior	Tax Required	1,316,398
		Delinquent Comp Rate:	The state of the s	26,328
			***************************************	1,342,726

FUND PAGE - GENERAL DETAIL

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
General Fund - Detail Expenditures	Actual for 2018	Estimate for 2019	1 car 101 2020
Expenditures:			
Commissioners Salaries	55,074	56,880	58,830
FICA	4,204	4,461	36,630
KPERS	3,405	5,768	
Health Insurance	18,241	39,000	
Worker's Comp	153	200	
Supplies & Services	779	2,000	2,000
Outside Legal Fees	385	5,000	5,000
Capital Outlay	363	3,000	3,000
Total	82,241	113,309	65,830
County Clerk	02,211	110,507	00,000
Salaries	78,494		
County Clerk		48,000	49,558
Deputy County Clerk		10,000	30,667
Clerk II		26,478	
Clerk I		25,688	26,182
FICA	5,777	7,663	,.02
KPERS	7,313	9,906	
Health Insurance	19,947	39,000	
Worker's Comp	154	200	
Supplies & Services	11,424	10,000	10,000
Capital Outlay	.,,		
Total	123,109	166,935	116,407
County Treasurer			
Salaries	128,220		
County Treasurer		39,504	41,554
Deputy Treasurer		33,336	30,667
Clerk II		28,850	28,948
Clerk II		27,665	26,182
FICA	9,500	9,896	
KPERS	12,040	12,793	
Health Insurance	39,894	52,000	25%
Worker's Comp	153	200	
Supplies & Services	9,990	10,874	12,374
Capital Outlay			
Total	199,797	215,118	139,725
County Attorney			
Salaries	119,258		
County Attorney		49,254	54,310
Assistant County Attorney		5,000	0
Legal Secretary		32,594	33,530
Secretary		26,478	28,808
Overtime		2,000	2,000
FICA	8,315	8,669	
KPERS	10,846	10,713	
Health Insurance	22,480	26,000	
Worker's Comp	206	300	Skara a sa
Supplies & Services	12,070	10,000	3,000
Contractual	Waller Control		30,000
Capital Outlay			N. S. C.
Total	173,175	171,008	151,648
Register of Deeds			
Salaries	49,339		
Register of Deeds		39,504	41,554
Deputy Register of Deeds		28,632	28,731
FICA	3,718	5,212	
KPERS	3,849	6,739	
Health Insurance	0	13,000	
Worker's Comp	153	200	

Supplies & Services	15,757	9,000	9,000
Capital Outlay			
Total	72,816	102,287	79,285

66,919	72,300	73,300
		3,000
		2,500
		67,800
11.1		
74,618	80,941	57,838
	8,000	8,000
4,393		
11,209	10,000	10,000
4,354	4,354	
9,913	13,000	
		79
2,874	2,967	
38,280	38,784	39,838
458,257	567,284	457,921
14,142	24,000	24,000
- 1/4 2-1-1	2,000	2,000
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Catalan	18,000	18,000
	1,500	1,500
47,202	79,125	80,000
58,004	73,500	83,000
5,467	5,500	
57,361	78,000	
22,166	24,036	
18,018	18,592	
	2,000	2,000
-,,-	1,000	1,000
	5,000	5,000
2,332		7,000
		28,808
		31,720
		36,899
		37,086
		47,554
231,330	50 304	52,354
	22,166 57,361 5,467 58,004 47,202 47,202 14,142 458,257 38,280 2,874 3,595 9,913 4,354 11,209 4,393	50,304   46,512   36,677   36,914   30,368   27,456   2,332   6,800   2,215   5,000   1,000   2,000   18,018   18,592   22,166   24,036   57,361   78,000   5,467   5,500   58,004   73,500   18,000   14,142   24,000   14,142   24,000   2,000   14,142   24,000   458,257   567,284   38,280   38,784   2,874   2,967   3,595   3,836   9,913   13,000   4,354   4,354   11,209   10,000   4,393   8,000   74,618   80,941   61,283   66,800   4,950   2,500   686   3,000

FUND PAGE - GENERAL		G W	D 1 D 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:		2000	
General Courthouse			
Longevity	3,000	2,300	2,300
FICA	201	176	
KPERS	254	227	
Health Insurance			
Supplies & Services	271,023	598,000	628,000
Capital Outlay	166,752	68,000	68,000
Total	441,230	668,703	698,300
Maintenance			
Salaries	78,319		
Maintenance Supervisor		43,044	44,098
Custodian		33,862	33,862
Holiday		500	500
Part-time Help		8,500	8,500
FICA	5,857	6,572	
KPERS	7,227	8,496	
Health Insurance	20,007	26,000	
Worker's Compensation	3,221	3,500	Sant January 1
Supplies & Services	3,112	7,500	7,500
Janitorial Supplies	5,659	6,500	6,500
Capital Outlay			
Total	123,402	144,474	100,960
Airport		- C	
Salaries			
Supplies & Services	3,643	10,500	10,500
Capital Outlay		2,000	2,000
Total	3,643	12,500	12,500
General Apportionments			
State Unemployment	1,787	2,000	2,000
WKCAC Child Advocacy	2,500	2,500	2,500
Services for the Elderly	3,600	3,600	3,600
Conservation District	20,000	22,500	25,000
Juvenile Detention Services	540	3,000	3,000
Family Shelter (OPTIONS)	500	500	1,000
Plainview Rescue	250	250	0
Senior Companion Program	8,152	4,086	7,946
Area Agency on Aging	3,500	4,000	4,000
Silver Haired Legislature	250	250	250
NW Local Env Prot Group	2,930	14,000	14,000
Foster Grandparent Program	4,076	4,086	3,718
Pool Allocation	18,764	18,764	18,764
Refund Interest on Taxes	388	10,101	
CASA of the High Plains	500	500	500
Miscellaneous	1,421	300	200
Transfer to Equipment Reserve	10,000	10,000	10,000
Transfer to Equipment Reserve(vehicle)	20,000	30,000	30,000
Transfer to Landfill	76,500	65,500	29,000
Transfer to Capital Improvement Reserve	25,000	25,000	25,000
Transfer to Capital Improvement- Airport C		25,000	25,000
Total	225,658	235,536	205,278

Total - Page7c	1,085,034	1,384,262	1,249,696
Total	0	0	0
Capital Outlay			
Commodities			
Contractual			
Salaries			
Emergency Services		- 277 A. S 1 - 1 - 1 - 1	
Total	0	0	0
Capital Outlay			
Commodities			
Contractual			422
Salaries	3		
Election			
Total	35,736	35,000	35,000
Capital Outlay			
Commodities			
Supplies & Services	35,736	35,000	35,000
Salaries			
Prosecuting Atty Diversion			
Total	255,365	288,049	197,658
Capital Outlay		1,000	1,000
Commodities			
Dues, Travel & Training	342	2,500	3,000
Equipment Maintenance	653	1,500	1,500
Supplies	2,143	7,000	7,000
Worker's Comp	153	225	
Health Insurance	49,868	65,000	
KPERS	16,245	17,739	
FICA	12,983	13,721	22 10 10 10
Holiday and Overtime	2,943	15,000	15,000
Full-Time Dispatcher		28,704	29,224
Full-Time Dispatcher		28,704	29,224
Full-Time Dispatcher		32,864	34,216
Full-Time Dispatcher		34,528	35,880
Communicatios Director		39,564	41,614
Communications Salaries	170,035		

Page 7c

General Fund - Detail Expend Expenditures: Employee Benefits Social Security Medicare Health Insurance Retirement Workers Compensation Unemployment Total Extension Council Salaries	0 0	0 0	9 Year for 2020
Employee Benefits  Social Security  Medicare  Health Insurance  Retirement  Workers Compensation  Unemployment  Total  Extension Council  Salaries	0		
Social Security  Medicare  Health Insurance  Retirement  Workers Compensation  Unemployment  Total  Extension Council  Salaries	0		
Medicare Health Insurance Retirement Workers Compensation Unemployment Total Extension Council Salaries	0		
Health Insurance Retirement Workers Compensation Unemployment Total Extension Council Salaries	0		
Retirement Workers Compensation Unemployment Total Extension Council Salaries	0		
Workers Compensation Unemployment Total Extension Council Salaries	0		
Unemployment Total Extension Council Salaries	0		
Total Extension Council Salaries	0		
Extension Council Salaries	0		
Salaries			0
			0
			0
Contractual		0	0
Commodities		0	0
Capital Outlay		0	0
Total	0		
Fair	0		
Salaries	0		
Contractual	0		
Commodities	0	4 (41 41 41 41	
Capital Outlay	0		
Total	U	0	0
Fire			
Salaries		STEEL SHOEL	500000000000000000000000000000000000000
Contractual			Pom a P
Commodities			
Capital Outlay			
Total	0	0	0
Health	\$3.00 BW 7W 77		
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Historical			
Salaries			
Contractual			
Commodities			distribu
Capital Outlay			
Total	0	0	0
Hospital			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Juvenile Detention			
Salaries			
Contractual			
Commodities	The Art West Comment		
Capital Outlay			
Total	0	0	0
Total - Page7d	0	0	0

TOND TAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
Law Enforcement			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Library			
Salaries			
Contractual			after the second
Commodities			
Capital Outlay			
Total	0	0	0
Memorial		70,343,75	
Salaries		5/35	
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Mental Health	· ·		V
Salaries	3273		
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Mental Retardation	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Noxious Weed Control	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total		0	
	0	0	0
Other			
Contractual			
Total	0	0	0
Park & Recreation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Register of Deeds			
Salaries			
Contractual			
Commodities		18	
Capital Outlay			
Total	0	0	0
Total - Page7e	0	0	0

FUND PAGE - GENERAL Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:	Actual for 2018	Estillate for 2019	1 car 101 2020
Road & Bridge			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Services for the Aged	0	U	U
Salaries Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Soil Conservation	U	0	U
Salaries			
Contractual			
Commodities			
Capital Outlay		3	
Total	0	0	0
Solid Waste	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Tort Liability	0	0	0
Contractual			
Judgments			
Total	0	0	0
Cultural	0	0	0
Salaries		3.	
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7f	0	0	0
Total - Page7b	1,250,932	1,489,182	1,141,954
Total - Page 7c	1,085,034	1,384,262	1,249,696
Total - Page7d	0	0	0
			0
Total - Page7e	0	0	0
Total Detail Expenditures**	2,335,966	2,873,444	2,391,650

<sup>\*\*</sup> Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

2020

Adopted Budget  Debt Service	Prior Year Actual for 2018	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1		Estimate for 2019	Year for 2020
Receipts:	22,855	32,611	30,86
Ad Valorem Tax	5(7.4(2)	560 442	
Delinquent Tax	567,462	368,443	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	2,647	20.110	24/75
Recreational Vehicle Tax	41,956	38,118	
	1,123	970	
16/20M Vehicle Tax Commercial Vehicle Tax	6,015	5,421	
	3,455	3,366	
Watercraft Tax	789	711	
Wind Energy Donation	6,087	6,000	6,000
In Lieu of Tax (IRB) Interest on Idle Funds			
Neighborhood Revitalization Rebate			2.072
Miscellaneous			-2,073
Does miscellaneous exceed 10% of Total Rec			
	(20.524	(22.020	
Total Receipts Resources Available:	629,534	623,029	
Expenditures:	652,389	655,640	78,602
	200.000	207.000	100.000
Principal	200,000	205,000	
Interest	77,775	77,775	60,563
Cash Basis Reserve	242.002		25,000
Lease Purchase	342,003	342,004	342,004
		1243	
Cash Basis Reserve (2020 column)			
Miscellaneous			1 mg 12 12 12 12 12 12 12 12 12 12 12 12 12
Does miscellaneous exceed 10% of Total Exp			17 76 27 7
Total Expenditures	619,778	624,779	607,567
Unencumbered Cash Balance Dec 31	32,611	30,861	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:		649,779 -Appropriated Balance	607,567
	Total Expendit	ure/Non-Appr Balance	607,567
		Tax Required	528,965
I	Delinquent Comp Rate:	2.0%	10,579
	Amount of 3	2019 Ad Valorem Tax	539,544

CPA Summary		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	193,334	72,897	29,227
Receipts:	6 7 12 17 7 5		
Ad Valorem Tax	1,188,274	1,494,526	xxxxxxxxxxxxxx
Delinquent Tax	6,330		
Motor Vehicle Tax	90,105	79,820	91,170
Recreational Vehicle Tax	2,410	2,031	2,494
16/20M Vehicle Tax	14,749	11,353	11,592
Commercial Vehicle Tax	7,383	7,049	8,351
Watercraft Tax	1,685	1,490	1,584
Special City & County Highway	267,932	262,192	265,804
County Equalization			
Sale of Surplus Equipment	63,700		1100
Wind Energy Donation	12,747	13,000	13,000
Service Fees	350		
Reimbursements	20,577		
Insurance Claim Proceeds	10,198		
Grants			TEXAS II
		,	
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-10,782	-4,689
Miscellaneous	327		
Does miscellaneous exceed 10% of Total Rec	10 10 10 10 10 10 10		
Total Receipts	1,686,767	1,860,679	389,306
Resources Available:	1,880,101	1,933,576	418,533

F	UNI	P	10	E	- R	10	AD

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Road & Bridge	1,880,101	1,933,576	418,533
Resources Available:	1,880,101	1,933,370	410,333
Expenditures from detail page:	1,807,204	1,904,349	1,614,732
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	1,807,204	1,904,349	1,614,732
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,807,204	1,904,349	1,614,732
Unencumbered Cash Balance Dec 31	72,897		xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	1,807,204		
		n-Appropriated Balance	
		iture/Non-Appr Balance	
	. Juli Expellu	Tax Required	
1	Delinquent Comp Rate:		23,92
		2019 Ad Valorem Tax	

CPA Summary	0 1		

### FUND PAGE - ROAD DETAIL

FUND PAGE - ROAD DETAIL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge Fund	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
1			
Salaries	620,862	652,643	689,382
Summer Help		5,000	5,000
Summer Treep	- 3.		
FICA	46,357	50,310	
KPERS	57,509	64,546	R. J. C.
Health Insurance	172,857	247,000	
Worker's Compensation	30,852	30,000	8-22
Supplies & Services	589,537	490,000	550,000
Special Project		10,000	10,000
Road Material & Culverts	16,245	31,500	37,000
Equipment Lease	35,540	37,500	37,500
Lease Purchase - Graders	155,850	155,850	155,850
Capital Outlay	0	100,000	100,000
Transfer to Special Machinery	71,595	120,000	120,000
Transfer to Capital Improvement Reserve	10,000	10,000	10,000
Transfer to Capital improvement reserve	10,000	10,000	10,000
Total	1,807,204	1,904,349	1,614,732
Total	1,007,201	1,501,515	1,011,102
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total	0	U	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total	0	U	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Tom	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	1,807,204	1,904,349	
Total Detail Expellutures	1,007,204	1,904,349	1,614,732

<sup>\*\*</sup> Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

356,834 34,078

682 34,760

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	36,965	113,291	81,350
Receipts:			
Ad Valorem Tax	69,175	203,605	xxxxxxxxxxxxxxx
Delinquent Tax	262		
Motor Vehicle Tax	5,772	4,647	12,420
Recreational Vehicle Tax	155	118	340
16/20 M Vehicle Tax	221	661	1,579
Commercial Vehicle Tax	488	410	1,138
Watercraft Tax	111	87	216
Wind Energy Donation	742		
Interest on Idle Funds		Washington (1920)	
Neighborhood Revitalization Rebate		-1,469	-326
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec		7.79 A NO.	
Total Receipts	76,926	208,059	15,367
Resources Available:	113,891	321,350	96,717
Expenditures:			
Capital Outlay	600	240,000	180,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	600	240,000	180,000
Unencumbered Cash Balance Dec 31	113,291	81,350	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	80,000	240,000	180,000
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	180,000
		Tax Required	83,283
	Delinquent Comp Rate:	2.0%	1,666
	Amount of	2019 Ad Valorem Tax	84,949

Adopted Budget	Prior Year	Current Year	Proposed Budget
EMS Ambulance	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	117	84,134	86,158
Receipts:			
Ad Valorem Tax	198,812	202,834	xxxxxxxxxxxxxxxx
Delinquent Tax	649	255	
Motor Vehicle Tax	8,521	13,356	12,373
Recreational Vehicle Tax	228	340	338
16/20 M Vehicle Tax	1,163	1,900	1,573
Commercial Vehicle Tax	703	1,179	1,133
Watercraft Tax	160	249	215
Wind Energy Donation	2,133	1,100	1,100
Grants	28,430	0	17A . 16
Services	225,824	220,000	220,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,463	-134
Miscellaneous	300		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	466,923	439,495	236,598
Resources Available:	467,040	523,629	322,756
Expenditures:		7-77-7	
Salaries	211,023	The state of the s	
Ambulance Director		50,004	50,554
EMT		19,656	19,760
EMT	A 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19,240	19,760
EMT		19,240	19,760
Regular Part-Time		1.,2	12,700
On Call		62,500	62,500
EMS Personnel	P. C. T. C. T. S.	25,000	25,000
Overtime and Holiday	962	40,000	39,000
FICA	15,399	18,026	37,000
KPERS	14,583	23,305	
Health Insurance	35,761	52,000	
Worker's Compensation	7,527	8.000	
Supplies & Services	81,960	70,500	70,500
Capital Outlay	691		
Transfer to Ambulance Capital Outlay	15,000	30,000	50,000
Cash Forward (2020 column)	,000	2 0,000	50,000
Miscellaneous		74.79	
Does miscellaneous exceed 10% of Total Exp	701.26		
Total Expenditures	382,906	437,471	356,834
Unencumbered Cash Balance Dec 31	84,134		XXXXXXXXXXXXXXXXX
	441,361	437,471	356,834

CPA Summary

Total Expenditure/Non-Appr Balance
Tax Required
Delinquent Comp Rate: 2.0%
Amount of 2019 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH A TAX LEVY

Actual for 2018 119,491	Estimate for 2019 133.657	Year for 2020
119,491	122 657	
	133,037	65,761
130,439	113,450	XXXXXXXXXXXXXXXXXX
550		
8,913	8,763	6,921
239	223	189
979	1.246	880
740	774	634
169	164	120
1,399	1,300	1,300
- T	Part Programme	
40,182	40,000	40,000
	1,827	1,740
	0	0
20,874	0	
	2,692	3,197
497	1,500	0
	1,000	
	3,000	0
	4,986	4,851
0	2.000	0
1,068	3,500	1,068
375	550	375
229	- 19	
	THE PERSON	
	-818	-365
5,484	The Manual States	
	2/4 1/5/15	
212,137	186,157	60,910
331,628	319,814	126,671
95,265		
	53,496	
	40,000	
	26,083	
	May and the same	6,800
7,162		
20,000		
	1,500	
817		4,50
		1
	THE STATE OF THE S	1
	100	
197,971		
133,657		1 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
263,411	254,053	3 219.91
	n-Appropriated Balance	
	550 8,913 230 979 740 169 1,399 40,182 20,874 497 0 0 1,068 375 229 5,484 212,137 331,628 95,265 7,162 8,296 20,000 346 7,104 58,318 663 817	550 8,913 8,763 239 223 979 1,246 740 169 164 1,399 1,300 40,182 40,000 1,827 497 1,500 20,874 0 20,874 0 20,874 1,500 3,000 1,000 3,000 1,008 3,500 0 1,008 3,500 1,008

2020

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Appraiser	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	28,170	15,104	6,490
Receipts:			1000
Ad Valorem Tax	154,976	177,681	XXXXXXXXXXXXXXXXXX
Delinquent Tax	718		
Motor Vehicle Tax	12,563	10,410	10,839
Recreational Vehicle Tax	337	265	296
16/20 M Vehicle Tax	1,288	1,481	1,378
Commercial Vehicle Tax	1,045	919	993
Watercraft Tax	239	194	188
Wind Energy Donation	1,662	1,800	1,800
Service Fees			45.19
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1.282	-480
Miscellaneous	260		
Does miscellaneous exceed 10% of Total Rec		10,161	-
Total Receipts	173,088	191,468	15,014
Resources Available:	201,258	206,572	21,504
Expenditures:			
Salaries	119,486	in the state of th	307-79
Part-time County Appraiser		55,980	55,980
Deputy Appraiser		31.359	32,644
Clerk		33,592	34,481
FICA	8,907	9.251	
KPERS	11,220	11,960	
Worker's Compensation	13,062	10,690	
Health Insurance	19,947	26,000	
Transporation & Education	5,494	5,500	5,500
Contractual Services			
Capital Outlay			
Supplies & Services	5,227	11,250	
Capital Outlay	2,811	4,500	4,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	186,154	200,082	143,855
Unencumbered Cash Balance Dec 31	15,104		XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	192,270	200,082	
		-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
		Tax Required	122,35
E	elinquent Comp Rate:	2.0%	2.44
	Amount of	2019 Ad Valorem Tax	124,798

Adopted Budget	Prior Year	Current Year	Proposed Budget
Election	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	14,030	12,362	5,913
Receipts:			
Ad Valorem Tax	18,497	17,598	xxxxxxxxxxxxxxx
Delinquent Tax	102		
Motor Vehicle Tax	1,697	1,244	1,074
Recreational Vehicle Tax	45	32	29
16/20 M Vehicle Tax	225	177	136
Commercial Vehicle Tax	140	110	98
Watercraft Tax	32	23	19
Wind Energy Donation	198	200	200
Filing Fees	340		
Reimbursements	2,780		
Interest on Idle Funds	70 V 1 - 30	A. J. Trans	
Neighborhood Revitalization Rebate		-127	-83
Miscellaneous	66	Separate 1	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	24,122	19,257	1,473
Resources Available:	38,152	31,619	7,386
Expenditures:			
Salaries	2,223	3,000	3,000
FICA	170	230	
KPERS	208	296	
Supplies & Services	18,739	15,000	20,000
Transfer to Equipment Reserve		5,000	
Election Board Workers	4,450	2,180	5,500
Cash Forward (2020 column)			
Miscellaneous	9.		
Does miscellaneous exceed 10% of Total Exp	The second state		
Total Expenditures	25,790	25,706	28,500
Unencumbered Cash Balance Dec 31	12,362	5,913	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	28,511	25,706	28,500
	Non-	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	28,500
		Tax Required	21,114
	Delinquent Comp Rate:	2.0%	422
		2019 Ad Valorem Tax	21,536

Adopted Budget	Prior Year	Current Year	Proposed Budget
Historical Society	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	381	173	23
Receipts:			
Ad Valorem Tax	10,585	10,923	xxxxxxxxxxxxxxxxx
Delinquent Tax	49		
Motor Vehicle Tax	842	711	666
Recreational Vehicle Tax	22	18	18
16/20 M Vehicle Tax	94	101	85
Commercial Vehicle Tax	70	63	61
Watercraft Tax	16	13	12
Wind Energy Donation	114	100	100
Reimbursements	0		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-79	-43
Miscellaneous	. 7/2		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	11,792	11,850	899
Resources Available:	12,173	12,023	922
Expenditures:	14674 17572 17	- 45 750	
Appropriations	12,000	12,000	12,000
Capital Outlay			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,000	12,000	12,000
Unencumbered Cash Balance Dec 31	173	23	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	12,000	12,000	12,000
		Appropriated Balance	
	Total Expenditu	are/Non-Appr Balance	12,000
		Tax Required	11,078
De	elinquent Comp Rate:	2.0%	222
	Amount of 2	2019 Ad Valorem Tax	11,300

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	59,361	65,825	36,167
Receipts:	1000-000		
Ad Valorem Tax	104,191	109,293	XXXXXXXXXXXXXXXXX
Delinquent Tax	458		
Motor Vehicle Tax	7,000	7,000	6,667
Recreational Vehicle Tax	187	178	182
16/20 M Vehicle Tax	860	996	848
Commercial Vehicle Tax	579	618	611
Watercraft Tax	132	131	116
Wind Energy Donation	1,118	1,000	1,000
Chemical Sales	112,032	80,000	40,000
Grant	575		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-789	-415
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	- Date of the		
Total Receipts	227,132	198,427	49,009
Resources Available:	286,493	264,252	85,176
Expenditures:		April 10 and 10	25 30 30 10
Salaries	65,446		
Supervisor		37,944	33,758
Full Time (Floater with Road & Bridge		28,704	29,224
FICA	4,760	5,098	
KPERS	6,156	2,839	
Health Insurance	19,947	26,000	Colon Brown Con
Worker's Compensation	2,438	2,500	
Supplies & Services	21,685	25,000	25,000
Chemicals	95,236	95,000	98,000
Capital Outlay			
Transfer-Noxious Capital Outlay	5,000	5,000	5,000
Cash Forward (2020 column)			
Miscellaneous		ea a chate	
Does miscellaneous exceed 10% of Total Exp			- C146 ( - 1 - 1
Total Expenditures	220,668	228,085	
Unencumbered Cash Balance Dec 31	65,825		XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	223,960	228,085	
		n-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	
		Tax Required	
1	Delinquent Comp Rate:	2.0%	2,116
	Amount of	2019 Ad Valorem Tax	107,922

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Hospital	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	7,808	5,535	730
Receipts:		The state of the s	
Ad Valorem Tax	269,912	271,545	XXXXXXXXXXXXXXXX
Delinquent Tax	1,202		
Motor Vehicle Tax	18,899	18,130	16,565
Recreational Vehicle Tax	506	461	453
16/20 M Vehicle Tax	2,393	2,579	2,106
Commercial Vehicle Tax	1,563	1,601	1,517
Watercraft Tax	357	338	288
Wind Energy Donation	2,895	2,500	2,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,959	-1,085
Miscellaneous	25.2 100 100		
Does miscellaneous exceed 10% of Total Rec	Service of the servic		
Total Receipts	297,727	295,195	22,344
Resources Available:	305,535	300,730	23,074
Expenditures:			
Appropriations	300,000	300,000	300,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	300,000	300,000	300,000
Unencumbered Cash Balance Dec 31	5,535	730	XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	300,000	300,000	
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	300,000
		Tax Required	276,926
	Delinquent Comp Rate:	2.0%	5,539
	Amount of	2019 Ad Valorem Tax	282,465

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fair	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	4,416	2,799	1,055
Receipts:			
Ad Valorem Tax	45,493	45,577	xxxxxxxxxxxxx
Delinquent Tax	237		
Motor Vehicle Tax	3,669	3,592	2,780
Recreational Vehicle Tax	98	130	76
16/20 M Vehicle Tax	440	515	354
Commercial Vehicle Tax	304	293	255
Watercraft Tax	69	64	48
Wind Energy Donation	488	500	500
Interest on Idle Funds			
Neighborhood Revitalization Rebate	5 14 Per 1- 0 Root	North Town	-186
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	della companya della		TO THE STATE OF TH
Total Receipts	50,798	50,671	3,827
Resources Available:	55,214	53,470	4,882
Expenditures:			
Salaries	1,440	1,500	1,500
FICA	110	115	
Supplies & Services	3,165	2,600	2,600
Appropriation-Capital Outlay	9,500	10,000	10,000
Capital Improvement-Exhibit Building	5,000	5,000	5,000
Capital Improvement-Race Track	5,000	5,000	5,000
Appropriation	28,200	28,200	28,200
Cash Forward (2020 column)			
Miscellaneous	- 10 cm		
Does miscellaneous exceed 10% of Total Exp	F 1985 00 10 10 10		T. C. S. P. S. S.
Total Expenditures	52,415	52,415	52,300
Unencumbered Cash Balance Dec 31	2,799		xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	52,415	52.415	
2010/2019/2020 Budget / tuttority / tinouni.		-Appropriated Balance	
		ture/Non-Appr Balance	
	- Cital Emperior	Tax Required	
The state of the s	Delinquent Comp Rate:	2.0%	948
		2019 Ad Valorem Tax	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	242,224	288,396	261,579
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxx
Delinquent Tax	1		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Reimbursements	597		
Sales Tax	183,820	132,000	132,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous	CASCO LINE		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	184,418	132,000	132,000
Resources Available:	426,642	420,396	393,579
Expenditures:			
Salaries	36,804	37,308	38,362
FICA	2,765	2,854	2,935
Health Insurance	9,974	13,000	11,61
Worker's Comp	4,355	4,500	4,500
KPERS	3,456	3,690	3,68
Supplies & Services	7,974	23,047	20,260
Capital Outlay		1,500	2,000
Transfer to Capital Improvement Reserve	72,918	72,918	72,918
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	138,246	158,817	156,278
Unencumbered Cash Balance Dec 31	288,396	261,579	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	154,856	158,817	156,278
	Non	-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	156,278
		Tax Required	(
T.	Delinquent Comp Rate:	2.0%	(
	Amount of	2019 Ad Valorem Tax	(

CPA Summary		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	380
Receipts:			
Ad Valorem Tax	23,094	26,345	xxxxxxxxxxxxxxx
Delinquent Tax	109		
Motor Vehicle Tax	1,811	1,550	1,607
Recreational Vehicle Tax	48	39	44
16/20 M Vehicle Tax	216	220	204
Commercial Vehicle Tax	150	137	. 147
Watercraft Tax	34	29	28
Wind Energy Donation	248	250	250
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-190	-96
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	25,710	28,380	2,184
Resources Available:	25,710	28,380	2,564
Expenditures:	1000000		
Appropriations	25,710	28,000	27,040
Cash Forward (2020 column)			
Miscellaneous	V SACE WALL		
Does miscellaneous exceed 10% of Total Expe	e de la contenta		
Total Expenditures	25,710	28,000	27,040
Unencumbered Cash Balance Dec 31	0	380	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	26,000	28,000	27,040
	Non	-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	27,040
		Tax Required	24,476
Г	elinquent Comp Rate:	2.0%	490
	Amount of	2019 Ad Valorem Tax	24,966

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Retardation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	286
Receipts:		15 70 P 1 1865	
Ad Valorem Tax	18,015	20,691	xxxxxxxxxxxxxx
Delinquent Tax	85		
Motor Vehicle Tax	1,418	1,211	1,262
Recreational Vehicle Tax	38	31	35
16/20 M Vehicle Tax	158	172	160
Commercial Vehicle Tax	118	107	116
Watercraft Tax	27	23	22
Wind Energy Donation	193	200	200
	KIPS W		
Interest on Idle Funds	ADMIN ALTONO		
Neighborhood Revitalization Rebate		-149	-78
Miscellaneous	4 144		
Does miscellaneous exceed 10% of Total Reco			
Total Receipts	20,052	22,286	1,717
Resources Available:	20,052	22,286	2,003
Expenditures:			
Appropriations	20,052	22,000	22,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe	112 4 - 112		
Total Expenditures	20,052	22,000	22,000
Unencumbered Cash Balance Dec 31	0	286	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	20,303	22,000	22,000
	Non	-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	22,000
		Tax Required	19,997
1	Delinquent Comp Rate:	2.0%	400
	Amount of	2019 Ad Valorem Tax	20,39

CPA	Su	m	m	a	ry
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Trego Manor	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	9,482	135,654	126,624
Receipts:			
Ad Valorem Tax	74,200	9,184	xxxxxxxxxxxxxx
Delinquent Tax	255		
Motor Vehicle Tax	6,175	4,983	560
Recreational Vehicle Tax	166	127	15
16/20 M Vehicle Tax	154	709	71
Commercial Vehicle Tax	523	440	51
Watercraft Tax	120	93	10
Wind Energy Donation	796	500	500
Service Fees	22,841		
Auction Items	39,737		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-66	0
Miscellaneous	5,583		
Does miscellaneous exceed 10% of Total Rec	The same of the sa		
Total Receipts	150,550	15,970	1,207
Resources Available:	160,032	151,624	127,831
Expenditures:			
Appropriations			
Supplies & Services	24,378	25,000	25,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp		****	27.000
Total Expenditures	24,378	25,000	25,000
Unencumbered Cash Balance Dec 31	135,654		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	85,000	25,000	25,000
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
A COLOR		Tax Required	
D	elinquent Comp Rate:	2.0%	(
	Amount of	2019 Ad Valorem Tax	(

Adopted Budget	Prior Year	Current Year	Proposed Budget
Hospital No Fund Warrants	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	6,072	46,928	46,928
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxx
Delinquent Tax	1,520	1 500	
Motor Vehicle Tax	30,863		
Recreational Vehicle Tax	826		
16/20 M Vehicle Tax	4,528		2 1 7 18 25 12
Commercial Vehicle Tax	2,539		
Watercraft Tax	580		
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			U
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	40,856	0	0
Resources Available:	46,928	46,928	46,928
Expenditures:			
Principal	0		
Interest	0		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	46,928		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	0 Non	-Appropriated Balance	
		ure/Non-Appr Balance	
	rotai Experient	Tax Required	
li de la companya de	Dalin awant Comp Bata	2.0%	
1	Delinquent Comp Rate:	2019 Ad Valorem Tax	

CPA Summa	ary					

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:	46		
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax	The second second	P	
Motor Vehicle Tax	COLUMN TO THE PARTY OF THE PART		
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			4 1 1 1 1 1 1 1 1
Watercraft Tax			
Interest on Idle Funds	1.00		
Neighborhood Revitalization Rebate			-5,640
Miscellaneous	7 7 5 7 6	11-12	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	-5,640
Resources Available:	0	0	-5,640
Expenditures:			
FICA		Mark.	178,526
KPERS			223,641
Health Insurance			685,049
Workers Comp	1000	M-	70,079
Health Insurance-extra	7.00		276,000
Cash Forward (2020 column)		584	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp		2. 1	
Total Expenditures	0	0	1,433,295
Unencumbered Cash Balance Dec 31	0	0	100000000000000000000000000000000000000
2018/2019/2020 Budget Authority Amount:	0	0	1,400,200
		n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
		Tax Required	
I	Delinquent Comp Rate:	2.0%	28,779
	Amount of	2019 Ad Valorem Tax	1,467,714

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax	-415 1 A	Griffisher	
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	
Resources Available:	0	0	
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	
2018/2019/2020 Budget Authority Amount:	0	0	
2016/2019/2020 Budget Authority Amount.	Nor	n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	2.0%	
	Amount of	2019 Ad Valorem Tax	

CPA Summary		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	18,697	17,292	10,333
Receipts:			
Liquor Tax	5,195	5,600	5,600
Interest on Idle Funds			
Miscellaneous		To the state of the state of	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,195	5,600	5,600
Resources Available:	23,892	22,892	15,933
Expenditures:			
Supplies & Services	6,600	12,559	12,559
		1.5	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,600	12,559	12,559
Unencumbered Cash Balance Dec 31	17,292	10,333	3,374
2018/2019/2020 Budget Authority Amount:	12,559	12,559	12,559

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	955	1,279	1,279
Receipts:			77.6
Liquor Tax	1,118	1,100	1,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,118	1,100	1,100
Resources Available:	2,073	2,379	2,379
Expenditures:			
Supplies & Services	794	1,100	2,000
		74.144.813	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	794	1,100	2,000
Unencumbered Cash Balance Dec 31	1,279	1,279	379
2018/2019/2020 Budget Authority Amount:	2,637	1,100	2,000

CPA Summary			

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed Cap Outlay	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	110,625	81,181	39,649
Receipts:			
Transfer from Noxious Weed	5,000	5,000	5,000
Insurance Claims	1,761		
Interest on Idle Funds			
Miscellaneous	12 - 117 304		7.
Does miscellaneous exceed 10% of Total Rec	halos sons		
Total Receipts	6,761	5,000	5,000
Resources Available:	117,386	86,181	44,649
Expenditures:			
Capital Outlay	35,856	46,532	44,600
Supplies & Services	349		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	36,205	46,532	44,600
Unencumbered Cash Balance Dec 31	81,181	39,649	49
2018/2019/2020 Budget Authority Amount:	46,532	46,532	44,600

	Prior Year	Current Year	Proposed Budget
Landfill	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	30,753	57,465	36,464
Receipts:			
User Fees	79,866	51,000	51,000
Transfer from General Fund	76,500	65,500	29,000
Reimbursements			
Interest on Idle Funds			
Miscellaneous	216		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	156,582	116,500	80,000
Resources Available:	187,335	173,965	116,464
Expenditures:			
Salaries	40,816	27,456	27,560
Regular Part-Time	To the second	7,320	7,000
Summer Employee		5,000	5,000
FICA	3,116	3,043	
KPERS	3,250	3,934	
Health Insurance	9,973	13,000	
Worker's Compensation	1,276	1,300	
Supplies & Services	39,991	45,000	45,000
Equipment Lease	21,448	21,448	21,448
Transfer to Equipment Reserve	10,000	10,000	10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			1.
Total Expenditures	129,870	137,501	116,008
Unencumbered Cash Balance Dec 31	57,465	36,464	456
2018/2019/2020 Budget Authority Amount:	143,745	137,501	116,008

CPA Summary	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wireless/Landline 911	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	110,756	104,313	66,313
Receipts:			
911 Telephone Tax	49,931	42,000	42,000
			3 3 3 3 3 3 3
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	49,931	42,000	42,000
Resources Available:	160,687	146,313	108,313
Expenditures:			
Supplies & Services	56,374	80,000	80,000
Cash Forward (2020 column)			3 13
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	56,374	80,000	80,000
Unencumbered Cash Balance Dec 31	104,313	66,313	28,313
2018/2019/2020 Budget Authority Amount:	80,000	80,000	80,000

	Prior Year	Current Year	Proposed Budget
E-911 Emergency	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	4,396	0	0
Receipts:			
911 Telephone Tax	0		
Interest on Idle Funds	1		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1	0	0
Resources Available:	4,397	0	0
Expenditures:			
Supplies & Services	4,397		
Cash Forward (2020 column)		- L	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			41, 44
Total Expenditures	4,397	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	4,397	0	0

CPA Summary			

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Care Sales Tax	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	130,709	336,925	371,925
Receipts:			
Sales Tax	606,216	435,000	435,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			gregotive
Total Receipts	606,216	435,000	435,000
Resources Available:	736,925	771,925	806,925
Expenditures:			
Appropriation - Hospital	400,000	400,000	400,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	400,000	400,000	400,000
Unencumbered Cash Balance Dec 31	336,925	371,925	406,925
2018/2019/2020 Budget Authority Amount:	435,000	400,000	400,000

	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	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	10 10 1		
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	C

CPA Summary		

## NON-BUDGETED FUNDS (B)

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

17,860 23,148 Total 13,996 9,152 5,288 3,549 7,576 3,830 3,746 3,830 4,027 3,549 Prosecuting Attorney (5) Fund Name: Cash Balance Dec 31 Resources Available: Supplies & Services Total Expenditures Cash Balance Jan 1 Jnencumbered Total Receipts Expenditures: Service Fees Receipts: Special Prosecutor's Trust 6,648 4,126 6,648 2,522 4,126 0 (4) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts Fees 5,741 Ambulance Memorial 1,475 1,475 5,741 4,266 0 (3) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Donations Receipts 1,600 1,600 1,600 0 0 Exhibit Building (2) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Inencumbered Total Receipts Expenditures Receipts. Federal Asset Forfeiture 1,458 1,581 1,583 1,458 125 Non-Budgeted Funds-B 7 (1) Fund Name: Interest on Idle Funds Cash Balance Dec 31 Resources Available: Supplies & Services Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts:

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

17,860

### **CPA Summary**

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## NON-BUDGETED FUNDS (A)

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

Non-Budgeted Funds-A

(1) Fulld Ivalife.	2 200	(2) rully lyalile.		(3) rund ivallie.		(4) rulla inalife.		(3) I ullu Ivaliic.		
Equipment Reserve	Reserve	Capital Impmt Reserve	Reserve	Spec Machinery & Equip	& Equip	Ambulance Capital Outlay	tal Outlay	Health Capital Outlay	l Outlay	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumpered		Total
Cash Balance Jan 1	178,963	Cash Balance Jan 1	704,333	Cash Balance Jan 1	334,756	Cash Balance Jan 1	143,368	Cash Balance Jan 1	41,054	1,402,474
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	44,451	Transfer from General	180,000	Transfer from R&B	36,000	Transfer from Ambulance	15,000			
Transfer from Landfill	7,000	Transfer from Ec Dev	75,585	Insurance Claims	86,664					
Transfer from Election	10,000	Trasfiner from R&B	10,000							
Insurance Proceeds	82,680	Insurance Proceeds	1,225,175							
		Grants	60,581							
Total Receipts	144,131	Total Receipts	1,551,341	Total Receipts	122,664	Total Receipts	15,000	Total Receipts	0	1,833,136
Resources Available:	323,094	Resources Available:	2,255,674	Resources Available:	457,420	Resources Available:	158,368	Resources Available:	41,054	3,235,610
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	53,907	Capital Outlay	706,772		47,366	Capital Outlay	13,965	Captial Outlay	38,456	
Fotal Expenditures	53,907	Total Expenditures	706,772	Total Expenditures	47,366	Total Expenditures	13,965	Total Expenditures	38,456	860,466
Cash Balance Dec 31	269,187	Cash Balance Dec 31	1,548,902	Cash Balance Dec 31	410,054	Cash Balance Dec 31	144,403	Cash Balance Dec 31	2,598	2,375,144
		_		_		7				2 375 144

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

CPA Summary

Page No.

Trego County

## NON-BUDGETED FUNDS (C)

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

Non-Budgeted Funds-C

1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Concealed Weapon	/eapon	WIC		Treasurer's Special Auto	cial Auto	Nemecheck Trial Fund	ial Fund	Special Law Enforcement	forcement	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,160	Cash Balance Jan 1	11,821	Cash Balance Jan 1	23,741	Cash Balance Jan 1	3,377	Cash Balance Jan 1	51	40,150
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Concealed Weapon	130	Federal Aid	10,412	Collections	36,621					
		Reimbursements	36							
							*			
Total Receipts	130	Total Receipts	10,448	Total Receipts	36,621	Total Receipts	0	Total Receipts	0	47,199
Resources Available:	1,290	Resources Available:	22,269	Resources Available:	60,362	Resources Available:	3,377	Resources Available:	51	87,349
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Personal Services	6,122	Personal Services	7,441					
		Supplies & Services	3,458	Supplies & Services	5,277					
				Transfer to General	23,741					
Total Expenditures	0	Total Expenditures	9,580	Total Expenditures	36,459	Total Expenditures	0	Total Expenditures	0	46,039
Cash Balance Dec 31	1.290	Cash Balance Dec 31	12,689	Cash Balance Dec 31	23,903	Cash Balance Dec 31	3,377	Cash Balance Dec 31	51	41,310
		7		_				1		41,310

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

CPA Summary

Page No.

Trego County

Non-Budgeted Funds-D

NON-BUDGETED FUNDS (D)

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

Sheriff Asset Forfeiture   Kansas Hazardous Material   Decial Highway   Improvement	C) Fully Maille.	(4) rund Name.		(2)			
69,349 11,465 11,465 395 395 395	Highway Improve		rf Grant	Nursing Home Bonds	e Bonds		
69,349   Cash Balance Jan 1   2,204	nbered	Unencumbered		Unencumbered		Total	
11,465   Total Receipts   0   11,465   Total Receipts   0	lance Jan 1 458,088	S8 Cash Balance Jan 1	2,300	Cash Balance Jan 1	397	532,338	_
11,465   Total Receipts   0		Receipts:		Receipts:			
11,465   Total Receipts   0	76,387	7 Federal Grant	5,976				
11,465   Total Receipts   0     11,465   Total Receipts   2,204							
11,465   Total Receipts   0							
11,465   Total Receipts   0							
11,465   Total Receipts   0							
11,465   Total Receipts   0							
11,465   Total Receipts   0							
11,465   Total Receipts   0							
S0,814   Resources Available: 2,204	ceipts 76,387	7 Total Receipts	5,976	Total Receipts	0	93,828	
Expenditures:  395  Total Expenditures  0  80,419  Cash Balance Dec 31  2,204	Resources Available: 534,475	75 Resources Available:	8,276	Resources Available:	397	991,929	_
395 Total Expenditures 0 80,419 Cash Balance Dec 31 2,204	tures:	Expenditures:		Expenditures:			
395 Total Expenditures 0 80,419 Cash Balance Dec 31 2,204		Supplies & Services	4,740				
395 Total Expenditures 0 80,419 Cash Balance Dec 31 2,204							
395 Total Expenditures 0 80,419 Cash Balance Dec 31 2,204							
395 Total Expenditures 0 80,419 Cash Balance Dec 31 2,204							
395 Total Expenditures 0 80,419 Cash Balance Dec 31 2,204							
395 Total Expenditures 0 80,419 Cash Balance Dec 31 2,204	5						
395 Total Expenditures 0 80,419 Cash Balance Dec 31 2,204							
395 Total Expenditures 0 80,419 Cash Balance Dec 31 2,204							г
80,419 Cash Balance Dec 31 2,204	Total Expenditures 0	Total Expenditures	4,740	Total Expenditures	0	5,135	_
	Cash Balance Dec 31 534,475	75 Cash Balance Dec 31	3,536	Cash Balance Dec 31	397	621,031	_
				1		621,031	

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

CPA Summary

Page No.

NON-BUDGETED FUNDS (E)

2020

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

Non-Budgeted Funds-E

Trego County

Clerk's Technology   Treasurer's Technology   Fair Donation   Bike Rodeo Program   Total	(1) Fund Name:	(2) Fund Name:		(3) Fund Name:		(+) I dild i dallic.		(2) rulla Maille.		
Coach Balance Jan 1   2,458   Cash Balance Jan 1   3,743   Cash Balance Jan 1   77,262   Cash Balance Jan 1   908   5     Receipts	ROD Technology		nology	Treasurer's Tec	chnology	Fair Dona	ition	Bike Rodeo	Program	
Cash Balance Jan 1		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Peccipps   Receipps   Receipps   Receipps   Receipps   Receipps   Receipps   Receipps   Receipps   Technology Fees   2,052   Technology Fees   2,052   Technology Fees   2,052   Technology Fees   Receipts   R	8,303	Cash Balance Jan 1	2,458	Cash Balance Jan 1	3,743	Cash Balance Jan 1	77,262	Cash Balance Jan 1	806	92,674
Trechnology Fees   2,052   Technology Fees   2,052   Technology Fees   2,052   Technology Fees   6		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	8,206	Technology Fees	2,052	Technology Fees	2,052					
Total Receipts   2,056   Total Receipts   2,058   Total Receipts   2,056   Total Rependitures   2,056   Total Rependitures   2,056   Total Expenditures   2,056   Total Expenditu	21	Interest on Idle Funds	4	Interest on Idle Funds	9					
Total Receipts   2,056   Total Receipts   2,058   Total Receipts   0   Total Expenditures   13,879   Total Expenditures   0   Total Expenditur										
Total Receipts   2,056   Total Receipts   2,058   Total Receipts   2,058   Total Receipts   0   Total Expenditures:   Expenditures:   Expenditures:   Expenditures:										
Total Receipts   2,056   Total Receipts   2,058   Total Receipts   2,056   Total Receipts   2,056   Total Receipts   2,058   Total Receipts   2,058   Total Receipts   2,058   Total Receipts   2,058   Total Receipts   2,056   Total Receipts   2,058   Total Rependitures   2,058   Total Expenditures   2,058   Total Expenditures   2,058   Total Expenditures   2,058   Total Rependitures   2,058   Total Rependitu										
Total Receipts   2,056   Total Receipts   2,058   Total Receipts   0   0   0   0   0   0   0   0   0										
Total Receipts   2,056   Total Receipts   2,058   Total Receipts   2,										
Total Receipts										
Resources Available:         4,514         Resources Available:         5,801         Resources Available:         77,262         Resources Available:         908         1           Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:           Supplies & Services         13,879         Expenditures:         Expenditures:         0           Total Expenditures         0         Total Expenditures         0         Total Expenditures         0           Cash Balance Dec 31         4,514         Cash Balance Dec 31         63,383         Cash Balance Dec 31         908	8,227	Total Receipts	2,056	Total Receipts	2,058	Total Receipts	0	Total Receipts	0	12,341
Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:           Cash Balance Dec 31         4.514         Cash Balance Dec 31         6.3.83         Cash Balance Dec 31<	16,530	Resources Available:	4,514	Resources Available:	5,801	Resources Available:	77,262	Resources Available:	806	105,015
Supplies & Services   13.879   Supplies & Services		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	1,318					Supplies & Services	13,879			
Total Expenditures										
Total Expenditures										
Total Expenditures         0           Cash Balance Dec 31         4.514         Cash Balance Dec 31         5.801         Cash Balance Dec 31         63,383         Cash Balance Dec 31         908										
Total Expenditures         0										
Total Expenditures         0										
Total Expenditures         0           Cash Balance Dec 31         4.514         Cash Balance Dec 31         5.801         Cash Balance Dec 31         63,383         Cash Balance Dec 31         908										
Total Expenditures         0           Cash Balance Dec 31         4,514         Cash Balance Dec 31         5,801         Cash Balance Dec 31         63,383         Cash Balance Dec 31         908										
Cash Balance Dec 31 4,514 (Cash Balance Dec 31 5,801 (Cash Balance Dec 31 63,383 (Cash Balance Dec 31 908	1,318	Total Expenditures	0	Total Expenditures	0	Total Expenditures	13,879	Total Expenditures	0	15,197
	15,212	Cash Balance Dec 31	4,514	Cash Balance Dec 31	5,801	Cash Balance Dec 31	63,383	Cash Balance Dec 31	806	818,68

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

CPA Summary

Page No.

1,337,463 537,430 1,215,340 84,616 34,623 94,731 124,308 21,452 11,256 107,499 281,358 48,177

> 24,868 20,317

1,461,961

### 2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	1,337,463	17.797	5,160
Debt Service	537,430	7.151	2,073
Road & Bridge	1,215,340	16.172	4,689
Special Bridge	84,616	1,126	326
EMS Ambulance	34,623	0.461	134
County Health	94,731	1.261	365
Appraiser	124,308	1.654	480
Election	21,452	0.285	83
Historical Society	11,256	0.150	43
Noxious Weed	107,499	1.430	415
County Hospital	281,358	3.744	1,085
Fair	48,177	0.641	186
Economic Development			0
Mental Health	24,868	0.331	96
Mental Retardation	20,317	0.270	78
Trego Manor	No. E.		0
Hospital No Fund Warrar	nts		0
Employee Benefits	1,461,961	19.453	5,640
0			0
0			0
0	SINTER		0
0			0
0			0
0			0
0			0
TOTAL	5,405,399	71.926	20,853

2019 July 1 Valuation:	75,152,250
Valuation Factor:	75,152.250
Neighborhood Revitalization Subj to Rebate:	289,939
Neighborhood Revitalization factor:	289.939

<sup>\*\*</sup>This information comes from the 2020 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

Page No.

### STATE OF KANSAS, COUNTY OF TREGO, ss.

Frank Mercer, of lawful age, being duly sworn upon oath states that he is the Publisher of

### THE WESTERN KANSAS WORLD

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Trego County, Kansas, with a generally paid circulation on a yearly basis in Trego County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of WaKeeney, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for

/nx	_consecutive
weeks, the first publication made as aforesaid on the	thereof being
15+	_day of
Aug	, 20_19,
with subsequent publications the following dates:	being made or
	, 20
	, 20

Sign

Subscribed and sworn before this

### AFFIDAVIT OF PUBLICATION

NOTICE OF BUDGET BEARING

(First published in the Western Kansas World August 1, 2019)

a 11, 2019 at 4 45 p.m at Trego County Co enswering objections of texpayers relating to the proposed use of all funds and the amount of ad valorem tax nation is available at Trego County Clerk's Office, 216 N Main. Wakeeney, KS and will be available

BUDGET SUMMARY d Budget 2029 Expenditures and Amount of 2019 Ad Valorem Tax establish the maxi

	Prior Year Actual	for 2018	Current Year Estenas	e for 2019	Proposed	Budget Year for 2071	0
FUND	Expenditures	Actual Tex Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est Tax Rate*
General	2,335,966	34,912	2,873,444	31 000	2.391,650	1,342,726	17.867
Debt Service	619,778	10.615		9.712			
Road & Bridge	1,807,204	22.228	624,779		607,567	539,544	7.179
Special Bridge	600	1.294	1,904,349	25,535	1,614,732	1.220.123	16.233
EMS Ambulance	382.906		240,000	3.479	180,000	84,949	1.130
		3.719	437,471	3,465	356,834	34,760	0.463
County Health	197,971	2 440	254,051	1.938	219,918	95,104	1 265
Appraiser	186.154	2.899	200.082	3.036	143,855	124,798	1 661
Election	25,790	0.346	. 25,706	0.301	28,500	21,536	0.287
Historical Society	12,000	0.198	12,000	0.187	12,000	11,300	0.150
Navious Weed	229,668	1,949	228,085	1,867	190,982	107.922	1.436
County Hospital	300,000	5.049	300,000	4.639	300,000	282,465	3.759
Fair	52,413	0.851	52,415	0.779	52,300	48,366	0.644
Economic Development	138,246	S 70 (5) (6)	158,817	Barrier Land	156,276		5.3.5 m 14.5.
Mental Health	25,710	0.432	28,000	0.450	27,040	24,966	0,332
Mental Retardation	20,052	0.337	22,090	0.354	22,000	20,197	0.271
Trego Manor	24,378	1.388	25.990	0.157	25,000	24.771	9,211
Hospital No Fund Warrant		1,200	23.993	0.137	23,000		
Employee Benefits							
Cimproyee Benetits					1,433,295	1,467,714	19.530
			0.5 ALA - 0.5		and the second		
					to the desired and the		AT 100.00
	erwy File ( 2012)		SIZE A SI				-
						250	
Special Alcohol & Deug	6,600		12,559		12.559		-
Special Parks & Recreating	794		1,100		The second secon		-
Noxious Weed Cap Outla	MARKET MARKET THE PARTY OF THE				2,000		
Landfill	36,205		46,532		44,600	Applied Section	
	129,870		137,501		116,008		
Wireless/Landline 911	56,174		80,000		80,000		
E-911 Emergency	4.397						
Health Care Sales Tax	460,000	200	400,000		400,000		
and the fact of the second of	1 1.45						
			DAVID THE THE				***************************************
		63 c ta 17 5	0.5 211/0.00			# C.	
(800 750 - 1 - 1 - 1 - 1 - 1							0 1
Non-Budgeted Funds-A	860,466						
Non-Budgeted Funds-B	5,288		188-19-11-12-				
Non-Budgeod Funds-C	46,039			5/4/			
Non-Redgeted Funds-D	5,135	200			The second secon		
New-Budgeted Funds-E	15,197			C. Carlotte	****		
Totals	7,916,203	88.657	8,063,893	86.899	8,417,110	7.15.75	
Less Transfers	369,147		428,418	80.677		5,426,670	72.209
Net Expenditure	7,547,056				428,418		
			7,635,475		7,988,692		
Total Tax Levied Assessed Valuation	4,850,106 54,703,518		5,086,136 58,529,594		**************		
-			38,349,394	1	75,152,250		
Outstanding Indebtedness.	too V dia 21	NUTTO	ann ani	told no	nourd meeti	-178901	11111 1 7
Jamuary 1.	100.2017 102	Charles I	2019	111111	2019		
G.O Bonds	2,025,000	Γ	1,830,000	1	1,630,000		
Revenue Bonds	0		0		0.00,000		
Other	466,500	+	0		The second secon		
Lease Pur Princ	1,289,919	+	Michael Committee of the Committee of th		0		
Total	3,781,419	+	1,620,543		1,144,081		
*Tax rates are expressed in		L	3,450,541		2,774,081		
Lori Angus	line						August I
Clerk							

My Commission expires:	<i>(</i> )
Printer's Fee \$	144.00
Additional copies \$	141/100