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

### Chase 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.

	Page	Budget Authority	Amount of 2019	
	No.	for Expenditures	Ad Valorem Tax	County Clerk's
for 2020	2	- P - Mortai eg	Au varoiem Tax	Use Only
	3			
K.S.A.				
79-1946	7	3 210 836	1.60416	25 35
10-113			1,624,13	3 29.352
				01. 113
		1,330	1,39	8 0025
		20.400		
				1120
			110,64	2,00
13-1004	13	6,600	6,37	.115
	14	2,370,400	-	
	14			<del> </del>
	15	7,369		
	15	10,470		
	16	30,000		
100000000000000000000000000000000000000	16	185,979		
9.30 (10.00)	17			
	-			
	22			
	The state of the s			
	XXXXX	8,035,543	3,172,945	57.342
	23	8,035,543	3,172,945	57.342
		8,035,543	3,172,945	57.342 County Clerk's Use Only
	K.S.A.	3 4 4 5 5 6 6 K.S.A. 79-1946 7 10-113 8 68-5,101 9 2-131d 10 10-113 10 65-204 11 12-1680 11 68-1135 12 68-559a 12 10-113 13 19-4004 13 15 15 15 16 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17	S	3   4   5   5   6   6

CERTIFICATE (2)

			Budget Authority Amount of 2010 November 1 4 Committee C												
Other County		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	November 1st Valuation	County Clerk'									
Special District Funds	K.S.A.					Use Only									
Fire District #1	19-3610	27	155,233	107.075											
		+	155,255	127,875											
		1													
		+													
		-													
		-													
				SOLUTION AS											
	<del>                                     </del>														
		-													
				TO SERVICE WILLIAM TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE TO											
	ea lectrone														
OTALS		XXXXXX	155,233	127,875		0.000									

### Computation to Determine Limit for 2020

1	. Total tax levy amount in 2019 budget			Amount of Levy	
2	2. Other tax entity levy in 2019 budget	+	\$ _	3,098,2	61
	Other tax entity levy in 2019 budget	-	\$ -		
	3. Net tax levy	Ē	\$ -		
			\$ -	3,098,2	61
	2020 Budget Percentage Adjustments				
4	. New improvements, remodeling and renovations for 2019 : + 364,349				
5.	. Increase in personal property for 2019 :				
	5a. Personal property 2019 + 1 086 202				
	5b. Personal property 2018				
	5c. Increase in personal property (5a minus 5b) + 0				
	(Use Only if $> 0$ )				
6.	Valuation of property that has also as a				
٠.	Valuation of property that has changed in use during 2019 : + 134,954				
7.	Expiration of property tax abatements				
	+ 0				
8.	Expiration of TIF, Rural Housing, and NR Districts				
	(Incremental assessed value over base)				
9.	Total and the state of the stat				
٠.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 499,303				
10.	Total estimated valuation July 1 2010				
	00,000				
11.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))				
	0.0071				
12.	Percentage adjustment increase (12 times 3)	•		28 214	_
13		Ф	-	28,215	_
13.	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)			1.50%	6
14.	Consumer Price Index adjustment (Line 3 times Line 14)			1.5076	-
	The fidex adjustment (Line 3 times Line 14)	\$	-	46,474	Į.
15.	Total Percentage Adjustments	112	_		_
		\$		74,689	)

### 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. 28.	Total Levies on Behalf of Another Political or Governmental Subdivision  Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	0
29.	Total Computed Tax Levy		3,172,950

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

1,764,883   5   1,764,883   5   1,009,368   3   1,460   1,460   1,460   1,05,702   3   1,05,702   3   1,05,702   3   1,05,702   3   1,05,702   3   1,05,702   3   1,05,702   3   1,05,702   3   1,003   1,004   1,00	Budgeted Funds	Ad Valorem Levy	2005	1	Allocation for Year 2020	. 2020	
1,764,883    56,220		1 ax Y ear 2018	MVT	RVT	16/20M Veh	-	Wateroreft
1,009,368   32,153   694   4,389   1,442   1,460   4,77   1,460   4,77   1,460   4,77   1,460   4,77   1,460   4,77   1,460   1,470   3,7   2,381   1,684   3,867   7,3   460   1,51	General	1,764,883	56,220	1.212	7 674	+	watercraft
1,009,368   32,153   694   4,389   1,442   1,442   1,445   1,442   1,720   37   235   77   1,684   36   230   75   1,720   3,367   73   460   1,51   1,684   1,720   1,51   1,684   36   230   73   460   1,51   1,61   1	Debt Service			Track.	+/0,,	772,7	706
1,460	Road & Bridge	1.009.368	32 153	604	4 200		
Signostrian	County Fair Building	1,460	77	460	4,389	1,442	404
Si	Courthouse Debt	1,400	/+	-	9	2	
1,720   37   235   77   235   77   235   77   235   77   235   75   235   75   235   75   235	County Health						
Substitute   30,000   15,000	Services for the Eldania	53,989	1,720	37	235	77	22
105,702   3,367   73   460   151     20,702   3,367   73   460   151     4,306   137   3   19   6     3,098,261   98,695   2,129   13,473     4,426     4,	Services for the Elderly	52,851	1,684	36	230	775	777
105,702   3,367   73   460   151     4,306   137   3   19   6     4,306   137   3   19   6     3,098,261   98,695   2,129   13,473   4,426     10nal Vehicle Estimate   98,695   2,129   13,473     10nal Vehicle Estimate   13,473   4,426     10,03185   16,20M Vehicle Factor   0,000435     16,20M Vehicle Factor   0,000435     16,20M Vehicle Factor   0,00143     16,20M Vehicle Factor   0,00143     10,00143   15,00143   15,00143     10,00143   1,00143   1,00143     10,00143   1,00143   1,00143     10,00143   1,00143   1,00143     10,00143   1,00143   1,00143     10,00143   1,00143   1,00143     10,00143   1,00143   1,00143     10,00143   1,00143   1,00143     10,00143   1,00143   1,00143     10,00143   1,00143   1,00143     10,00143   1,00143   1,00143     10,00143   1,00143   1,00143     10,00143   1,00143   1,00143     10,00143   1,00143   1,00143     10,00143   1,00143   1,00143     10,00143   1,00143   1,00143   1,00143     10,00143   1,00143   1,00143   1,00143     10,00143   1,00143   1,00143   1,00143   1,00143     10,00143   1,00143   1,00143   1,00143   1,00143     10,00143   1,00144   1,00144	Special Bridge	105,702	3 367	73	100		17
A   A   A   A   A   A   A   A   A   A	Special Road	105 707	10000	C	460	151	42
4,306   137   3   19   6	Detention Center P&I	102,102	7,30/	73	460	151	42
#5.000   137   3   19   6    #5.000   137   3   19   6    #5.000   130,082   10   10   10    #5.000   130,082   10   10   10   10    #5.000   10,093   10   10   10    #5.000   10,0043   10,00043    #5.000   10,00143   10,00144   10,00144   10,00144    #5.000   10,00144   10	Mental Health	100/					
3,098,261   98,695   2,129   13,473   4,426     Stimate		4,306	137	3	19	9	2
3,098,261   98,695   2,129   13,473   4,426     Wehicle Estimate   98,695   2,129   13,473   4,426     Wehicle Estimate   13,473   1,426     Wetreational Vehicle Factor   0,00069     Wetreational Vehicle Factor   0,000435     Wetreational Vehicle Factor   0,00143     Wetreational Vehicle Factor							
3,098,261   98,695   2,129   13,473   4,426     4,426   98,695   2,129   13,473   4,426     1,426   1,426   1,426     1,426   1,426     1,426   1,426   1,426     1,42							
3,098,261   98,695   2,129   13,473   4,426							
3,098,261   98,695   2,129   13,473   4,426							
3,098,261   98,695   2,129   13,473   4,426     We hicle Estimate   98,695   2,129   13,473     We hicle Estimate   2,129   13,473     We hicle Estimate   13,473   4,426     We hicle Estimate   13,473   4,426     We hicle Factor   0,00069     Recreational Vehicle Factor   0,00435     Commercial Vehicle Factor   0,00143							
3,098,261   98,695   2,129   13,473   4,426     We hicle Estimate   98,695   2,129   13,473     We hicle Estimate   13,473   4,426     We hicle Estimate   13,473     We hicle Tax Estimate   13,473     We creational Vehicle Factor   0,00069     Recreational Vehicle Factor   0,00435     Commercial Vehicle Factor   0,00143							
3,098,261   98,695   2,129   13,473   4,426     Use thicle Estimate   98,695   2,129   13,473     Use thicle Estimate   2,129   13,473     Use thicle Estimate   13,473   4,426     Use thicle Estimate   13,473     Use thicle Factor   0,00069     Use the factor   0,000435     Use thicle Factor   0,00143     Use thicl							
3,098,261   98,695   2,129   13,473   4,426     Use thicle Estimate							
3,098,261   98,695   2,129   13,473   4,426							
3,098,261   98,695   2,129   13,473   4,426							
Vehicle Estimate 2,129  If Vehicle Estimate 2,129  To be recial Vehicle Tax Estimate 3,473  To 0.03185  Recreational Vehicle Factor 0.00069  Recreational Vehicle Factor 0.000435  Commercial Vehicle Factor 0.00143	OTAL	3,098,261	98,695	2,129	13,473	4.426	1 240
tional Vehicle Estimate  13,473  1 Vehicle Estimate  Troial Vehicle Tax Estimate  2,129  4,426  3,426  3,626  4,426  0,03185  0,03185  Recreational Vehicle Factor  Commercial Vehicle	ounty Treas Motor Vehicle	: Estimate	98,695				O. Lait.
tional Vehicle Estimate  1 Vehicle Estimate  13,473  recial Vehicle Tax Estimate  0.03185  Recreational Vehicle Factor  16/20M Vehicle Factor  Commercial Vehicle Factor  0.00143							
rotal Vehicle Estimate  aft Tax Estimate  0.03185  Recreational Vehicle Factor  Commercial Vehicle Fac	ounty Treas Recreational V	ehicle Estimate		2,129	pa:		
aft Tax Estimate  0.03185  Recreational Vehicle Factor  16/20M Vehicle Factor  Commercial Vehicle Factor  0.000435  Very 26  4,426	unty Treas 16/20M Vehicl	le Estimate			13,473		
ard Tax Estimate  0.03185  Recreational Vehicle Factor  16/20M Vehicle Factor  Commercial Vehicle Factor  Commercial Vehicle Factor  0.00143	E			and the second s			
Recreational Vehicle Factor 0.00069  16/20M Vehicle Factor 0.00435  Commercial Vehicle Factor 0.00143	unty Treas Commercial V.	ehicle Tax Estimate				4,426	
Recreational Vehicle Factor 0.00069  16/20M Vehicle Factor 0.00435  Commercial Vehicle Factor 0.00143	unty Treas Watercraft Tax	. Estimate					1 240
Recreational Vehicle Factor 0.00069  16/20M Vehicle Factor 0.00435  Commercial Vehicle Factor 0.00143							047,1
0.00069  I Vehicle Factor 0.00435  Commercial Vehicle Factor 0.00143	otor Vehicle Factor		0.03185				
1 Vehicle Factor 0.00435  Commercial Vehicle Factor 0.00143	Rec	creational Vehicle Fac	for	090000			
0.00435 Percial Vehicle Factor 0.00143				0.00009			
0.00143		16/2	20M Vehicle Fax	ctor	0.00435		
			ပိ	ommercial Vehic	cle Factor	0.00143	
				•			

See Accompanying Summary of Significant Assumptions and Accounting Policies.

No assurance is provided.

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	Transfers Authorized by
General	Equipment Reserve			2020	Statute
General	Capital Improvement Res		287,070	287,070	
Courthouse Debt	Courthouse Preservation	-	532,304	532,304	
Detention Center	Detention P&I	90.400	902	-	10-117a
Road & Bridge	Road Machinery & Bldg	80,400	175,200	-	Res 2006-6
Special Bridge	Road Machinery & Bldg	311,647			19-119
Special Road	Road Machinery & Bldg  Road Machinery & Bldg	100,700		<u>.</u>	19-119
Detention Center	Detention Ctr Excess Res	46,825	-	-	19-119
- Contor	Detention of Excess Res			80,400	Res 2019-03
	Total	539,572	995,476	899,774	
	Adjustments*			,//1	
	Adjusted Totals	539,572	995,476	899,774	

<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

Amount Due	Principal					0				•						0	
Amo 20	Interest					0				0						0	•
Amount Due 2019	Principal	50,000				50,000				0						0	20 000
Amo 20	Interest	21,831				21,831				0		1				0	21.831
Due	Principal	Dec									1						
Date Due	Interest	June & Dec				1											
Beginning Amount Outstanding	Jan 1,2019	845,000				845,000				0					0	045 000	042,000
Amount	Issued	1,145,000															
Interest Rate	0/	2.0-3.0%															
Date of Retirement	TACTICALIC	12/1/2032															
Date of Issue		3/21/2013															
Type of Debt	General Obligation:	2013 Series A			Total G.O. Bonds	Revenue Bonds:			Total Revenue Bonds	Other:				50 F. F.	Total Other	Total Indebtedness	NEW YORK OF THE SECOND STATE OF THE SECOND STA

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

	Payments	Due	0707																			0
	ts	2010		33,341	60,327	113,131																206,999
Dringing	Fillicipal	Jan 1 2019	32 501	50.150	02,130	110,924																202,575
Total	Financed	(Beginning Principal)	124.080	116214	217 036	711,930																Totals
Interest	Rate	%	3.2%	1.99%	1.99%					1				$\frac{1}{1}$						1	+	
Term of	Contract	(Months)	48	29	29						1							+				
	Contract	Date	7/27/2015	11/2/2016	11/2/2016							1										
ă	Items	Purchased	320 EL Caterpillar Excavator	2016 12M3 Caterpillar Motorgrader	2016 12M3 Caterpillar Motorgrader																	

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

See Accompanying Summary of Significant Assumptions and Accounting Policies. No assurance is provided.

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2018	Estimate for 2019	Year for 2020
Receipts:	1,745,934	2,283,347	1,352,5
Ad Valorem Tax			
Delinquent Tax	1,854,508	1,764,883	XXXXXXXXXXXXXXXXX
Motor Vehicle Tax	72,803		
Recreational Vehicle Tax	108,487	110,854	56,22
16/20M Vehicle Tax	2,284	2,294	1,2
Commercial Vehicle Tax	13,788	13,179	7,6′
Watercraft Tax	4,947	5,036	2,52
Gross Earnings (Intangible) Tax	1,780		70
LAVTR			
City and County Revenue Sharing			
Interest on Delinquent tax			
Local Alcoholic Liquor	3,660	15,000	3,00
Sales & Use Tax	926	900	90
Sales & Use Tax	195,770	160,000	160,000
Fees	95,341	80,000	80,000
Ambulance Fees	100,376	60,000	60,000
Manine W. I		00,000	60,000
Noxious Weed	29,157	7,500	7,500
			The state of the s
			90 S
		50 Jan 6	
Lieu of Taxes (IRB)			
erest on Idle Funds	78,245	15,000	
eighborhood Revitalization Rebate		15,000	15,000
scellaneous	-11,767 14,070	-12,397	-10,585
es miscellaneous exceed 10% of Total Rec	14,070		
	and the second second second		
tal Receipts	2,564,375	2,222,249	384,149

See Accompanying Summary of Significant Assumptions and Accounting Policies.

### FUND PAGE - GENERAL

Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
4,310,309		
		1,730,70
169,448	180.077	221,99
54,584		
48,548		7.
86,039		10,7
293,034		, , , , ,
57,722		54,00
54,074		69,00
33,609		43,00
17,720		37,00
		575,00
10,455		12,00
75,178		77,85
90,504		99,86
0		10,30
50,113		56,35
380,920		422,00
61,064		75,14
0		10,00
0		30,00
0		
0		
0		
0		(
1,944,555	- v	2,323,762
	2,200,000	2,323,702
17,000	17 000	17,000
		17,000
3,000		3,500
		7,000
		4,000
	2,500	23,000 2,500
3,731	7 500	7.500
	7,500	7,500
. 0	287,070	287,070
	532,304	532,304
2 026 062	2 152 0 42	
		3,210,836
	1,352,554 XX	XXXXXXXXXXXXXXXXX
	proprieted Pal-	3,210,836
Total Expenditure	Non-Appr Palance	150,000
- Jan Expenditure/		3,360,836
nquent Comp Rata		1,624,133
		0
Amount of 201	Ad valorem Tax	1,624,133
	4,310,309  169,448 54,584 48,548 86,039 293,034 57,722 54,074 33,609 17,720 461,543 10,455 75,178 90,504 0 50,113 380,920 61,064 0 0 0 1,944,555 17,000 3,000 3,000 3,000 7,000 4,000 22,000  2,026,962 2,283,347 3,021,880 Non-Ap Total Expenditure/	Actual for 2018  4,310,309  4,505,596  169,448  180,077  54,584  67,000  48,548  48,939  86,039  85,520  293,034  370,800  57,722  59,000  54,074  69,000  33,609  33,609  35,688  17,720  23,500  461,543  595,000  10,455  12,000  75,178  73,855  90,504  96,490  0  10,300  50,113  53,359  380,920  411,409  61,064  64,731  0  10,000  0  0  0  0  0  0  0  1,944,555  2,266,668  17,000  3,000  7,000  4,000  4,000  4,000  4,000  22,000  23,000  7,500  Total Expenditure/Non-Appr Balance  Tax Required

FUND PAGE - GENERAL DETAIL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			101 2020
Ambulance			
Salaries	134,723	138,091	143,50
Contractual	16,506	21,986	26,98
Commodities	18,219	20,000	26,50
Capital Outlay			25,00
Total	160 440		
Clerk	169,448	180,077	221,99
Salaries	40.610		
Contractual	48,610	59,000	65,00
Commodities	4,092	6,000	7,00
Capital Outlay	1,882	2,000	3,00
Total	54.504		
Commission	54,584	67,000	75,000
Salaries	12 020		
Contractual	43,939 4,498	43,939	43,939
Commodities		4,000	4,000
Capital Outlay	111	1,000	1,000
Total	10.540		
County Attorney	48,548	48,939	48,939
Salaries	76.440		
Contractual	76,449	70,520	78,000
Commodities	5,555	10,000	7,000
Capital Outlay	4,035	5,000	5,000
Total	96.020		
Courthouse General	86,039	85,520	90,000
Salaries	2.022		
Contractual	3,022	3,800	5,316
Insurance	164,257	152,000	169,000
Commodities	115,372	130,000	130,000
Capital Outlay	10,383	10,000	12,000
County Bridge Capital Outlay		0	
Total	202.024	75,000	
Courthouse Maintenance	293,034	370,800	316,316
Salaries	47.760		
Contractual	47,769	47,000	40,000
Commodities	7,381	7,000	8,000
Capital Outlay	2,572	5,000	6,000
otal	57.722	60.00	
Pistrict Court	57,722	59,000	54,000
Salaries			
Contractual	51.011	0	0
Commodities	51,911	65,300	65,300
Capital Outlay	1,426	2,000	2,000
otal	737	1,700	1,700
ection	54,074	69,000	69,000
Salaries	14.022		
Contractual	14,022	14,688	17,000
Commodities	10,806	16,000	17,000
Capital Outlay	8,781	5,000	9,000
otal	33,609	35,688	43,000
otal - Page 7b			73,000
e Accompanying Summary of Significant Assum	797,058	916,024	918,250

Total - Page 7b

See Accompanying Summary of Significant Assumptions and Accounting Policies.

### FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year	Current Year	Proposed Budget
Expenditures:	Actual for 2018	Estimate for 2019	Year for 2020
Emergency Preparedness			
Salaries			
Contractual	14,721	16,500	32,00
Commodities	2,426	5,000	3,50
Capital Outlay	573	2,000	1,50
Total	17.720		
Employee Benefits	17,720	23,500	37,00
KPERS	122,000		
FICA/Med	122,998	160,000	160,00
Health benefits	110,805	117,000	117,00
Unemployment	204,941 5,044	270,000	270,00
Work comp	17,755	8,000	8,00
Other	17,733	40,000	20,00
Total	461,543	0	
Museum	401,343	595,000	575,000
Salaries	7,796	0.000	
Contractual	2,659	8,000	8,000
Commodities	2,039	4,000	4,000
Capital Outlay			
Total	10,455	12 000	
Noxious Weed	10,433	12,000	12,000
Salaries	30,095	27.255	
Contractual	3,566	37,255	37,255
Commodities	41,517	5,600	5,600
Capital Outlay	71,517	31,000	35,000
Гotal	75,178	72.955	
Reappraisal	75,176	73,855	77,855
Salaries	53,729	65,020	(0.000
Contractual	34,462	28,770	68,290
Commodities	2,313	2,700	29,270
Capital Outlay		2,700	2,300
Total	90,504	96,490	00.000
Recycle	3,55	50,490	99,860
Salaries			
Contractual		8,300	0.200
Commodities		2,000	8,300
Capital Outlay		2,000	2,000
otal	0	10,300	10.200
legister of Deeds		10,500	10,300
Salaries	44,022	45,999	47,476
Contractual	4,228	5,360	6,880
Commodities	1,863	2,000	
Capital Outlay		2,000	2,000
otal	50,113	53,359	56,356
heriff			20,330
Salaries	329,408	350,000	360,000
Contractual	11,707	18,000	18,000
Commodities	39,805	43,409	44,000
Capital Outlay			77,000
otal	380,920	411,409	422,000
otal - Page7c	1,086,433	1,275,913	1,290,371

See Accompanying Summary of Significant Assumptions and Accounting Policies.

### FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year	Current Year	Proposed Budget
Expenditures:	Actual for 2018	Estimate for 2019	Year for 2020
Treasurer			
Salaries			
Contractual	54,878	57,694	65,10
Commodities	2,761	3,691	6,69
Capital Outlay	3,425	3,346	3,35
Total			
Juvenile Detention	61,064	64,731	75,14
Salaries			
Contractual			
Commodities		10,000	10,00
Capital Outlay			
Total			
Health Department	0	10,000	10,00
Salaries			
Contractual			30,00
Commodities			
Capital Outlay			
Total			
Total	0	0	30,00
Salaries			
Contractual		121	
Commodities			
Capital Outlay			
Total			
1 Otal	0	0	(
Salaries			200
Contractual			
Commodities			
Capital Outlay			
Fotal			
rotai	0	0	0
Salaries			
Contractual			
Commodities			
Total			
otai	0	0	0
Salaries			
Contractual			
Commodities			
Total			
otai	0	0	0
otal - Page7d			
oui I ago/u	61,064	74,731	115,141
otal - Page7b			
our - 1 age/0	797,058	916,024	918,250
otal - Page 7c		A CONTRACTOR AND A CONT	, , ,
	1,086,433	1,275,913	1,290,371
otal Paga7d			, , , , , ,
otal - Page7d	61,064	74,731	115,141
			,1
otal Data III			
otal Detail Expenditures**  Note: The Total Detail Expenditures am	1,944,555	2,266,668	2,323,762

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

See Accompanying Summary of Significant Assumptions and Accounting Policies.

### FUND PAGE FOR FUNDS WITH A TAX $\underline{\mathsf{LEVY}}$

Adopted Budget Road & Bridge	Prior Year Actual for 2018	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	230,302	Estimate for 2019	Year for 2020
Receipts:	230,302	27,402	28,03
Ad Valorem Tax	820,539	1 000 2 00	
Delinquent Tax		1,009,368	xxxxxxxxxxxxxxxx
Motor Vehicle Tax	28,172 38,190	10.0.1	
Recreational Vehicle Tax		49,042	32,153
16/20M Vehicle Tax	800	1,015	694
Commercial Vehicle Tax	5,179	5,830	4,389
Watercraft Tax	1,711	2,228	1,442
Special City & County Highway	545		404
Equalization	229,533	230,000	230,000
Other receipts	1,001		
	781		
			and the same of th
terest on Idle Funds			
eighborhood Revitalization Rebate	-5,294	7,000	
fiscellaneous	-3,294	-7,090	-7,853
oes miscellaneous exceed 10% of Total Rec			
otal Receipts	1 121 157	1 200 200	
esources Available:	1,121,157 1,351,459	1,290,393 1,317,795	261,229

See Accompanying Summary of Significant Assumptions and Accounting Policies.

2020

### FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year	Current Year	Proposed Budget
Resources Available:	Actual for 2018	Estimate for 2019	Year for 2020
24 Sources Available.	1,351,459	1,317,7	95 289,26
Personal Services	336,678	110.	
Contractual Services	23,675	11031	
Commodities		- 1,50	
Capital Outlay	478,599	641,6	.,,,,,,
Lease Payments	173,458	211.0	0 214,000
	173,438	214,0	00 (
		200	
ransfer to Road Machinery & Bldg	211.612		
The Indian Property of Didg	311,647		
ash Forward (2020 column)			
(iscellaneous			
oes miscellaneous exceed 10% of Total Exp			
otal Expenditures	1 224 055		
nencumbered Cash Balance Dec 31	1,324,057	1,289,761	1,444,178
018/2019/2020 Budget Authority Amount:	27,402	28,034	XXXXXXXXXXXXXXXX
	1,282,760	1,289,761	1,444,178
See Tab A	Non-Appropriated Balance Total Expenditure/Non-Appr Balance		50,000
ove lan A	1 otai Expenditur		1,494,178
n.	linguant C	Tax Required	1,204,915
De	Delinquent Comp Rate: 0.0%		0
	Amount of 20	19 Ad Valorem Tax	1,204,915

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Fair Building	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1 Receipts:	71	104	
Ad Valorem Tax			
Delinquent Tax	1,423	1,460	XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	62		
	88	84	4
Recreational Vehicle Tax	2	2	
16/20 M Vehicle Tax	12	10	
Commercial Vehicle Tax	4	4	
Watercraft Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-9	-10	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,583	1,550	
Resources Available:	1,654	1,654	48
Expenditures:		1,004	152
Fair building appropriation	1,550	1,550	1,550
			7510
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
otal Expenditures	1,550	1,550	
Jnencumbered Cash Balance Dec 31	104		1,550
018/2019/2020 Budget Authority Amount:	1,550	1,550	
	Non-A	ppropriated Balance	1,550
	Lotal Expenditur	e/Non-Appr Balance	1,550
		Tax Required	1,398
De	elinquent Comp Rate:	0.0%	0
	Amount of 20	19 Ad Valorem Tax	1,398

	Amount of	2019 Ad Valorem Ta	1,39
Adopted Budget	Prior Year	Current Year	T
Courthouse Debt	Actual for 2018	Estimate for 2019	Proposed Budget
Unencumbered Cash Balance Jan 1	902		Year for 2020
Receipts:	902	90	2
Ad Valorem Tax			
Delinquent Tax			0 xxxxxxxxxxxxxxxx
Motor Vehicle Tax			
Recreational Vehicle Tax		·	
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec		200	
Total Receipts			
Resources Available:	0	0	
Expenditures:	902	902	
Transfer to courthouse preservation		902	
	WORKS	302	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0		
Jnencumbered Cash Balance Dec 31	902	902	0
018/2019/2020 Budget Authority Amount:	902		XXXXXXXXXXXXXXXXX
g		902	0
	Total Euron #4	ppropriated Balance	
	1 otal Expenditur	e/Non-Appr Balance	0
TN.	dinguest Come D	Tax Required	0
De	elinquent Comp Rate:	0.0%	0
	Amount of 20	19 Ad Valorem Tax	0

Adopted Budget County Health	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2018	Estimate for 2019	Year for 2020
Receipts:	-4,058	8,331	
Ad Valorem Tax			
Delinquent Tax	50,089	53,989	XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	2,240		
Recreational Vehicle Tax	2,893	2,994	1,72
16/20 M Vehicle Tax	61	62	3
Commercial Vehicle Tax	388	356	23
Watercraft Tax	130 41	136	7 2:
Fees & donations	49,979	31,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-323	270	
Miscellaneous	-323	-379	-186
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	105,498	00.150	
Resources Available:	101,440	88,158 96,489	1,905
Expenditures:	101,440	90,489	1,905
Personal Service	85,012	77. (00	
Contractual	6,990	76,608	
Commodities	1,107	16,839 3,042	30,400
Cash Forward (2020 column)			
Aiscellaneous			
Does miscellaneous exceed 10% of Total Exp			
otal Expenditures	93,109	96,489	20.400
Inencumbered Cash Balance Dec 31	8,331		30,400
018/2019/2020 Budget Authority Amount:	94,550	85,734	30,400
enant trade supposer	Non-A	ppropriated Balance	30,400
See Tab C		Non-Appr Balance	30,400
		Tax Required	28,495
Del	inquent Comp Rate:	0.0%	20,493
dopted Budget	Amount of 20	19 Ad Valorem Tax	28,495

Adopted Budget

Services for the Elderly	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2018	Estimate for 2019	Year for 2020
Receipts:	93,439	61,948	21,98
Ad Valorem Tax			
Delinquent Tax	47,432	52,851	XXXXXXXXXXXXXXXXX
Motor Vehicle Tax	3,399		
Recreational Vehicle Tax	4,858	2,836	1,00
16/20 M Vehicle Tax	99	59	
Commercial Vehicle Tax	877	337	20
Watercraft Tax	197	129	7
THE OTHER TEXT	62		2
Collections/grants	34,705	33,000	33,00
			33,00
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-306	271	
Miscellaneous		-371	-56
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	91,323	00.044	
Resources Available:	184,762	88,841	34,483
Expenditures:	104,702	150,789	56,472
Personal Service	100,024	102.000	
Contractual	17,091	103,800	114,800
Commodities	5,699	18,000	18,000
	3,099	7,000	10,000
Cash Forward (2020 column)			
Aiscellaneous			
Does miscellaneous exceed 10% of Total Exp			
otal Expenditures	122,814	120 000	
Jnencumbered Cash Balance Dec 31	61,948	128,800	142,800
018/2019/2020 Budget Authority Amount:	123,400		CXXXXXXXXXXXXXXXX
		128,800 ppropriated Balance	142,800
	Total Expenditure	Non-Appr Balance	142,800
		Tax Required	86,328
	Delinquent Comp Rate:	0.0%	00,328
	Amount of 20	19 Ad Valorem Tax	86,328

FUND PAGE FOR FUNDS WITH A TAX LEVY
Adopted Budget

Adopted Budget Special Bridge	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2018	Estimate for 2019	Year for 2020
Receipts:	236,556	139,899	
Ad Valorem Tax			
Delinquent Tax	94,863	105,702	XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	6,680		
Recreational Vehicle Tax	12,568	5,669	2,50
16/20 M Vehicle Tax	265	117	
Commercial Vehicle Tax	1,536	674	46
Watercraft Tax	579 185	257	15
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-612	-742	
Miscellaneous	700	-742	-721
Does miscellaneous exceed 10% of Total Re	c 750		
Total Receipts	116,854	111 (55	
Resources Available:	353,410	111,677	3,372
Expenditures:	353,410	251,576	3,372
Bridge projects	112,811	251,576	
Transfer to Road Machinery & Bridge	100,700	231,370	114,021
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	213,511	251.556	
Unencumbered Cash Balance Dec 31	139,899	251,576	114,021
2018/2019/2020 Budget Authority Amount:	402,800	379,907	XXXXXXXXXXXXXXX
		Appropriated Balance	114,021
		e/Non-Appr Balance	111.00
		Tax Required	114,021
	Delinquent Comp Rate:	0.0%	110,649
		019 Ad Valorem Tax	0
		Tax Tax	110,649

			A THEOREM PROPERTY AND A VICTOR OF THE AND ADDRESS OF THE ADDRESS
	Amount of	2019 Ad Valorem Ta	x 110,64
Adopted Budget	Prior Year		
Special Road	Actual for 2018	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1		Estimate for 2019	Year for 2020
Receipts:	135,955	162,956	74,63
Ad Valorem Tax	04.062		
Delinguent Tax	94,863	105,702	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	8,098		
Recreational Vehicle Tax	11,826	5,669	3,30
16/20 M Vehicle Tax	248	117	
Commercial Vehicle Tax	1,604	674	10
Watercraft Tax	529	257	15
	169		4:
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-612	710	
Miscellaneous	-012	-742	-721
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	116,725		
Resources Available:	252,680	111,677	3,372
Expenditures:	232,080	274,633	78,005
Road projects	42,899	200,000	
	3,000	200,000	188,654
Fransfer to Road Machinery & Bldg	46,825		
Cash Forward (2020 column)			
Miscellaneous			CONTRACTOR CONTRACTOR
Does miscellaneous exceed 10% of Total Exp			
Otal Expenditures	00.724		
Jnencumbered Cash Balance Dec 31	89,724	200,000	188,654
018/2019/2020 Budget Authority Amount:	162,956		XXXXXXXXXXXXXXX
Budget Authority Amount:	187,300 Non-A	357,161 ppropriated Balance	188,654
	Total Expenditure	Non-Appr Balance	188,654
	Disconnection of Addison to the state of	Tax Required	110,649
	Delinquent Comp Rate:	0.0%	0
	Amount of 20	19 Ad Valorem Tax	110,649

Adopted Budget	Prior Year	Current Year	
Detention Center P&I	Actual for 2018		Proposed Budget
Unencumbered Cash Balance Jan 1	84,177	Estimate for 2019	Year for 2020
Receipts:	64,177	91,683	5
Ad Valorem Tax			
Delinquent Tax			XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Detention Center	80,400	175,200	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous		No.	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts			
Resources Available:	80,400	175,200	0
Expenditures:	164,577	266,883	52
Principal Principal			
Interest and fees	50,000	245,000	
Fees Fees	22,894	21,831	
. 003			52
Cash Forward (2020 column)			
Miscellaneous		250200000000000000000000000000000000000	-12.00
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures			
Jnencumbered Cash Balance Dec 31	72,894	266,831	52
018/2019/2020 Budget Authority Amount:	91,683	52	XXXXXXXXXXXXXXXX
and added reality Amount.	72,994	71,831	52
See Tab C		appropriated Balance	
see . ab C	Total Expenditur	e/Non-Appr Balance	52
D.	linguant Carry D	Tax Required	0
De	linquent Comp Rate:	0.0%	0
	Amount of 20	19 Ad Valorem Tax	0

	Amount of	2019 Ad Valorem Tax	(
Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health	Actual for 2018	Estimate for 2019	
Unencumbered Cash Balance Jan 1	29	52	Year for 2020
Receipts:		32	9
Ad Valorem Tax	2,704	1 204	
Delinquent Tax	134	4,300	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	167	101	
Recreational Vehicle Tax	3	161	15
16/20 M Vehicle Tax	23	3	-
Commercial Vehicle Tax	7	19	1
Watercraft Tax	2		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		1102530	
Miscellaneous	-17	-30	-42
Does miscellaneous exceed 10% of Total Rec			
Total Receipts			SAME SAME SAME SAME SAME SAME SAME SAME
Resources Available:	3,023	4,466	125
	3,052	4,518	222
Expenditures:			
Mental health appropriation	3,000	4,421	6,600
Cook En			
Cash Forward (2020 column)  Miscellaneous			
			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Does miscellaneous exceed 10% of Total Exp			
otal Expenditures	3,000	4,421	6,600
Inencumbered Cash Balance Dec 31	52	97 2	CXXXXXXXXXXXXXXXXX
018/2019/2020 Budget Authority Amount:	3,000	4,421	6,600
	Non-A	appropriated Balance	3,000
	Total Expenditure	e/Non-Appr Balance	6,600
		Tax Required	6,378
Delinquent Comp Rate: 0.0%			0,378
		19 Ad Valorem Tax	6,378

Adopted Budget	Prior Year	Current Year	Proposed Budget
Detention Facility Unencumbered Cash Balance Jan 1	Actual for 2018	Estimate for 2019	Year for 2020
Receipts:	532,517	913,106	735,30
Other counties			
Work release	697,395	609,000	650,00
ICE	2,600	0	
Commissary	1,566,820	1,300,000	1,500,00
Telephone	141,301	100,000	100,00
Telephone	43,722	26,000	26,00
Interest on Idle Funds			
Miscellaneous	2 225		
Does miscellaneous exceed 10% of Total Rec	2,225		
Total Receipts	2.454.062		
Resources Available:	2,454,063	2,035,000	2,276,000
Expenditures:	2,986,580	2,948,106	3,011,306
Adminitration	120.550		
Employee Benefits	130,550	129,000	131,000
Food Service	289,883	340,000	355,000
aundry	402,356	390,500	505,000
Maintenance & Operations	6,370	10,500	16,000
Medical & Hygiene	293,548	233,600	256,000
Security	102,402	112,000	139,000
ransport	568,752	602,500	642,500
	107,452	132,500	145,500
Commissary	91,761	0=000	
ransfer to Detention P&I	80,400	87,000	100,000
ransfer to Detention Excess Reserve	60,400	175,200	80,400
ach Forward (2020			
ash Forward (2020 column) liscellaneous			
oes miscellaneous exceed 10% of Total Exp			
otal Expenditures	2,073,474	2,212,800	2.370.400
otal Expenditures nencumbered Cash Balance Dec 31 018/2019/2020 Budget Authority Amount:	<b>2,073,474</b> 913,106	<b>2,212,800</b> 735,306	<b>2,370,400</b> 640,906

See Tab C

<b>FUND PAGE - DETENTION DET</b>	CATE	
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Adopted Budget	Prior Year	Current Year	Proposed Budg
Detention Fund - Detail Expenditures	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
Adminitration Salaries			
Contractual	69,976	72,000	72,00
	13,280	6,000	6,00
Insurance Commodities	45,151	40,000	42,00
	2,143	8,000	8,00
Capital Outlay Total		3,000	3,00
	130,550	129,000	131,00
Employee Benefits			151,00
Social Security & Medicare KPERS	69,636	68,000	75,00
	76,588	62,000	100,00
Health	103,041	160,000	150,00
Unemployment	5,049	10,000	10,00
Work Comp	35,569	40,000	20,00
Total	289,883	340,000	355,000
Food Service	and the second of	2.0,000	333,00
Salaries	136,115	100,500	125,00
Contractual	2,076	5,000	10,000
Commodities	263,318	275,000	330,000
Capital Outlay	847	10,000	40,000
Total	402,356	390,500	505,000
Laundry	, , , , ,	370,300	303,000
Salaries	0	0	(
Contractual	1,022	2,000	2,000
Commodities	5,348	6,000	6,000
Capital Outlay	0	2,500	
Γotal	6,370	10,500	8,000
Maintenance & Operations		10,300	16,000
Salaries	20,923	18,600	41.000
Contractual	198,915	160,000	41,000
Commodities	35,008	45,000	160,000
Capital Outlay	38,702	10,000	35,000
Cotal Cotal	293,548	233,600	20,000
Medical & Hygiene	255,510	233,000	256,000
Salaries	57,946	67,000	04.000
Contractual	29,438		94,000
Commodities	15,018	25,000 15,000	25,000
Capital Outlay	0	5,000	15,000
otal	102,402		5,000
ecurity	102,402	112,000	139,000
Salaries	530,764	560,000	(00.05=
Contractual	20,740		600,000
Commodities	11,917	7,500	25,000
Capital Outlay	5,331	25,000 10,000	7,500
otal	568,752		10,000
ransport	300,732	602,500	642,500
Salaries	88,797	110.000	
Contractual	3,713	110,000	80,000
Commodities	14,400	2,500	2,500
Capital Outlay		18,000	18,000
otal	107.452	2,000	45,000
	107,452	132,500	145,500
otal - Page 14a	1	1	

See Accompanying Summary of Significant Assumptions and Accounting Policies.

Adopted Budget Alcohol & Drug	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2018	Estimate for 2019	Year for 2020
Receipts:	1,591	3,369	5,369
Liquor tax collections			
Enquor tax concetions	1,778	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,778	2 000	
Resources Available:	3,369	2,000	2,000
Expenditures:	3,309	5,369	7,369
Alcohol & drug programs			
G1 0			7,369
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	7 2(0
Unencumbered Cash Balance Dec 31	3,369	5,369	7,369
2018/2019/2020 Budget Authority Amount:	3,844	3,590	7,369

### Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	8,195	8,470	
Receipts:	3,320	6,470	9,47
Collections	925	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	925	1.000	
Resources Available:	9,120	1,000	1,000
Expenditures:	7,120	9,470	10,470
Parks & Recreation	(50)		
	650		10,470
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	650	0	10 450
Jnencumbered Cash Balance Dec 31	8,470	9,470	10,470
2018/2019/2020 Budget Authority Amount:	9,032	10,195	10,470

Adopted Budget Tourism & Convention	Prior Year Actual for 2018	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	956	Estimate for 2019	Year for 2020
Receipts:	930	14,126	24,126
Guest tax receipts	25,717	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	25,717	25.000	
Resources Available:	26,673	25,000	25,000
Expenditures:	20,073	39,126	49,126
Contractual	12,547	15,000	
	12,547	13,000	30,000
			2027.507.305.50
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,547	15,000	20.000
Unencumbered Cash Balance Dec 31	14,126	24,126	30,000
2018/2019/2020 Budget Authority Amount:	12,547	15,000	19,126 30,000

### Adopted Budget

911 Fund	Prior Year Actual for 2018	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1		Estimate for 2019	Year for 2020
Receipts:	150,700	145,979	135,979
Fees	52,670	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	52,670	50,000	
Resources Available:	203,370	50,000	50,000
Expenditures:	203,370	195,979	185,979
Contractual	57,391	60,000	185,979
			103,777
			-
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	57,391	60,000	105.050
Unencumbered Cash Balance Dec 31	145,979	135,979	185,979
2018/2019/2020 Budget Authority Amount:	209,182	150,700	185,979

Adopted Budget Courthouse Preservation	Prior Year Actual for 2018	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1		Estimate for 2019	Year for 2020
Receipts:	283,705	281,266	281,766
Donations	332	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	332	500	
Resources Available:	284,037	500	500
Expenditures:	204,037	281,766	282,266
Courthouse preservation	2,771		
	2,771		282,266
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,771	0	200.044
Jnencumbered Cash Balance Dec 31	281,266	281,766	282,266
2018/2019/2020 Budget Authority Amount:	291,997	284,705	282,266

### Adopted Budget

Adopted Budget	101000		
0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	
Receipts:	- 50073	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	U
Expenditures:		V	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	
Jnencumbered Cash Balance Dec 31	0		0
2018/2019/2020 Budget Authority Amount:	0	0	0

### Chase County

Non-Budgeted Funds-A

## NON-BUDGETED FUNDS (A)

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

(1) Fund Name:		(2) Fund Name.		(2) 5 13.1							
Treasurer Technologic	ohnologi	Distriction	-	(3) runa iname:		(4) Fund Name:		(5) Fund Name:			
Trasmer Te	chinology	District Court Lech	irt Lech	Clerk Technology	nology	Register of Deeds Tech	eds Tech	Ambulance Equipment	Squipment		
Unencumpered		Unencumbered		Unencumbered		Unencumbered		Inenonmbered	and the L		г
Cash Balance Jan 1	341	Cash Balance Jan 1	4,007	Cash Balance Jan 1	2.250	Cash Balance Ian 1	000 9	Daison Daison		Iotal	
Receipts:		Receipts:		Receints:		n	0,000	Cash Balance Jan I	477	13,173	
				- cachan-		receipts:		Receipts:			
Collections	0101										
e de la composition della comp	1,040	Collections	1,201	Collections	1,061	Collections	4,207				
Total Receipts	1,048	Total Receipts	1,201	Total Receipts	1 061	Total Descripto	1000				-
Resources Available	1 380	Ţ	T		10051	Total receipis	4,207	Total Receipts	0	7,517	
	1,509	resources Available:	5,208	Resources Available:	3,311	Resources Available:	10,305	Resources Available:	477	20.690	_
Expenditures:		Expenditures:		Expenditures:	10.000	Expenditures:		Expenditures:		00000	2000
Technology	483	Technology	1 531								
		6	10041			Technology	4,648				
									I		
Total Expenditures	483	Total Expenditures	1 531	Total Evnanditures			T				
Cash Balance Dec 31	908			- common rybonalia	T	I otal Expenditures	4,648	Total Expenditures	0	6,662	
1	2006	Cash Balance Dec 31	3,677	Cash Balance Dec 31	3,311	Cash Balance Dec 31	5,657	Cash Balance Dec 31	477	14,028	*
								J			

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

14,028

See Accompanying Summary of Significant Assumptions and Accounting Policies.

Chase County

Non-Budgeted Funds-B

## NON-BUDGETED FUNDS (B)

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

	G-com r mang-										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) F 4 N.			
Road Machinery/Bridge Bldg	/Bridge Blc	Detention	Center Reserve	-	dge	County Bridge	doe	(3) rund Name:		_	
Unencumbered		Unencumbered		Unencumbered		TIC COMING DIT	age	Crime Prevention	vention		ı
Cash Balance Jan 1	114,161	Cash Balance Jan 1	000 009	Cosh Bolongo Inc.	200 001	Unencumbered		Unencumbered		Total	
Receints			one'sne	Cash Darance Jan 1	122,090	Cash Balance Jan 1		Cash Balance Jan 1	21,993	858,244	
- Condition		Keceipts:		Receipts:		Receipts:		Receipts:			7
Transfers in	459,172										
State	38,832							Collections	11,961		
Other	3,219										
Total Receipts	501,223	Total Receipts	0	Total Receipts							
Resources Available	615 384	Darrows A. T. L.	000	and in contract the contract th	T	1 otal Keceipts	0	Total Receipts	11,961	513,184	
- Commander		Resources Available:	000,009	Resources Available:	122,090	Resources Available:	0	Recourses Ameilable.	12000		
Expenditures:		Expenditures:		Expenditures:		Expenditures		T. T.	33,934	1,371,428	
								Expenditures:			
Road mach&bldg	63,014										
								Contractual	4,002		
					1						
	T										
Total Expenditures		Total Expenditures		Total Expenditures	0 T	Total Expenditures	0	Total Expenditures	4.002	21015	
Cash Balance Dec 31	552,370 C	Cash Balance Dec 31	000,009	Cash Balance Dec 31	122.090	Cash Balance Dec 31					
		1						Cash Balance Dec 31	29,952	1,304,412	*
										1,304,412	*
					*	**NIO+0. TL			]		

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

Chase County

Non-Budgeted Funds-C

# NON-BUDGETED FUNDS (C)

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

1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Eund Momen			
Equipment Reserve	Reserve	Capital Improv	provement Res	Conceal & Carry	Carry	Gifts		Decise 1	- 250	_	
Unencumbered		Unencumbered		Ilnonoumhonod				Registered Offenders	Uttenders		ı
Cash Balance Jan 1	14 176	1		Onencomnoered		Unencumbered		Unencumbered		Total	
	0/161	Cash Dalance Jan I	100,451	Cash Balance Jan 1	1,384	Cash Balance Jan 1	1,938	Cash Balance Jan 1	1,180	119,129	т -
Keceipts:		Receipts:		Receipts:		Receipts:		Receipts:			7
										-	
Collections	73	Collections	535					Collections	000		
								Confections	006		
Total Receipts	73	Total Receipts	535	Total Receipts	c	Total Descripto					
Resources Available:	14 249	Recourses Available.	T			rotal receipts	0	Total Receipts	006	1,508	
	2	Accountes Available.	100,986	Kesources Available:	1,384	Resources Available:	1,938	Resources Available:	2,080	120.637	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Equipment	1129			Capital outlay	920			Contractual	1120		
Total Expenditures	671	Total Expenditures	0	Total Expenditures	920	Total Expenditurae					
Cash Balance Dec 31	13,578	Cash Balance Dec 31	100 086	Total Delease Delease		ea iniminatori ma		I otal Expenditures	1,120	2,711	
				Cash Balance Dec 31	464	Cash Balance Dec 31	1,938	Cash Balance Dec 31	096	117,926	*

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

117,926

Chase County

Non-Budgeted Funds-D

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

Carl Bulance In   Carl Bulan	The paragraph and									
Special Law   Prosecutor Training   Special Prosecutor Trust   Court Trustees		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	100	
Chair Balaines Jan 1   1556   Cash Balaines Jan 1   14200	Heritage Trust	Special I	Law	Prosecutor T	raining	Special Prosecu	ntor Trust	Court Tr	rustees	
Cash Balance Jan   956   Cash Balance Jan   14,200   Cash Balance Jan   2,112   Cash Balance Jan   2,510   20,258		Unencumbered		Unencumbered		Unencumbered		Tinencumbered		E
Receipts:   Receipts:   Receipts:   Receipts:   Acceipts:   Acce	480	Cash Balance Jan 1	956	Cash Balance Jan 1	14.200	Cash Balance Ian 1	2112	Cook Belger 1		Total
S		Receipts:		Receipts:		Receipter	2,114	Cash Dalance Jan 1	2,510	20,258
S   Collections   1,279   Collections   1,279   Collections   1,279   Collections   1,279   Collections   1,279   Collections   Collections						- Conditions		Necelpts:		-
Total Receipts   Total Receipts   Total Expenditures:   Total Expenditures   Total Expendit	2,088			Collections	1,279					
Total Receipts										
Total Receipts										
Total Receipts										
Total Receipts										
Total Receipts   0   Total Receipts   1,279   Total Receipts   0   Total Receipts   0   3,367										
Resources Available:   956   Resources Available:   1,279   Resources Available:   2,112   Resources Available:   2,112   Resources Available:   2,112   Resources Available:   2,510   23,625										
Resources Available:   956   Resources Available:   15,479   Resources Available:   2,112   Resources Available:   2,510   23,625	2,088	Total Receipts	0	Total Receipts	Г	Total Receipts	c	1		
Expenditures:         Oral Expenditures:	2,568	Resources Available:	956	Resources Available:		Resources Augilable	2 5	Total Neceppis	0	3,367
Total Expenditures   Cash Balance Dec 31   15,479   Cash Balance Dec 31   2,510   2,		Expenditures:		Expenditures:		Expenditures:	2,112	Kesources Available:	2,510	23,625
Total Expenditures						- Contractor		expenditures:		
Total Expenditures	2,121									
Total Expenditures										
Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         2,121           Cash Balance Dec 31         956         Cash Balance Dec 31         15,479         Cash Balance Dec 31         2,112         Cash Balance Dec 31         2,510         21,504										
Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         2,121           Cash Balance Dec 31         956         Cash Balance Dec 31         15,479         Cash Balance Dec 31         2,112         Cash Balance Dec 31         2,510         21,504										
Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         2,121           Cash Balance Dec 31         956         Cash Balance Dec 31         15,479         Cash Balance Dec 31         2,112         Cash Balance Dec 31         2,510         21,504										
Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         2,121           Cash Balance Dec 31         956         Cash Balance Dec 31         13,479         Cash Balance Dec 31         2,112         Cash Balance Dec 31         2,510         21,504										
Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         2,121           Cash Balance Dec 31         956         Cash Balance Dec 31         15,479         Cash Balance Dec 31         2,112         Cash Balance Dec 31         2,510         21,504										
Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         2,121           Cash Balance Dec 31         956         Cash Balance Dec 31         15,479         Cash Balance Dec 31         2,112         Cash Balance Dec 31         2,510         21,504										
Cash Balance Dec 31 956 Cash Balance Dec 31 15,479 Cash Balance Dec 31 2,112 Cash Balance Dec 31 2,510 21,504	2,121	Total Expenditures	0	Total Expenditures		Fotal Expenditures		Total Expenditures	0	2.121
	447	Cash Balance Dec 31	956	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	2,510	21,504

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

21,504

See Accompanying Summary of Significant Assumptions and Accounting Policies. No assurance is provided.

21 Page No.

Non-Budgeted Funds-E

NON-BUDGETED FUNDS (E)

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

Tanasan	HIND D										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		7.51			
County Attorney	torney	Domestic Violence	iolence	Juvenile Probation	obation	Motor Vehiolo	oloide	(5) Fund Name:		г	
Unencumbered		Unencumbered		Thencumbored	Tomas	TATOROI A	HICIE	Co Atty Worthless Ck	orthless Ck		
Cash Balance Jan 1	4 878			Dataonination		Unencumpered		Unencumbered		Total	_
1 11 12 12 12 12 12 12 12 12 12 12 12 12	1,0/0	cash balance Jan I	1,200	Cash Balance Jan 1	1,226	Cash Balance Jan 1	4,333	Cash Balance Jan 1	516	10.163	_
Receipts:		Receipts:		Receipts:		Receipts:			010	12,133	_
								receipts:		1	
Collections	1 478	Collections									
	1,1/0	Collections	100	Collections	120	Collections	27,319			T	
										_	
										· · ·	
										-	
										-	
Total Dansinto	T										
rotat receipts	1,4/8	Total Receipts	100	Total Receipts	120	Total Receipts	27 319	Total Recainte	c		_
Resources Available:	6,356	Resources Available:	1.300	Resources Available:	1 246			sidiroon mio		29,017	
Exnendimes:				Lescomon Transport	1,340	Resources Available:	31,652	Resources Available:	516	41,170	
Exponential co.		Expenditures;		Expenditures:		Expenditures:		Expenditures:			
Co Atty exp	200									L'an esse	
						Motor veh exp	24,688			20	
	1										
Total Expenditures	500	Total Expenditures		1	T						
Cash Balance Dec 31	T	communication made		Total Expenditures	0	Total Expenditures	24,688	Total Expenditures	0	25.188	
Casa Datative Dec 31	3,830	Cash Balance Dec 31	1,300	Cash Balance Dec 31	1,346	Cash Balance Dec 31	6.964	Cash Balance Dec 31	215	T	4
				1				To and common trans	910	15,982	X- X-

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

15,982

### NOTICE OF BUDGET HEARING

The governing body of

### **Chase County**

will meet on August 12, 2019 at 10:00 AM at Chase County Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Chase County Clerk's Office and will be available at this hearing.

### BUDGET SUMMARY

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

<u>_</u>	Prior Year Actual	for 2018	Current Year Estima	te for 2019	Pronoced	Budget Year for 202	0
		Actual		Actual	Budget Authority		
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Amount of 2019	Est.
General	2,026,962	39.102	3,153,042	33.459		Ad Valorem Tax	Tax Rate
Debt Service			3,133,042	33.439	3,210,836	1,624,133	29.35
Road & Bridge	1,324,057	17.299	1,289,761	10.126	9,968		
County Fair Building	1,550	0.030	1,550	19.136	1,444,178	1,204,915	21.77
Courthouse Debt		0.050	902	0.028	1,550	1,398	0.02
County Health	93,109	1.056	96,489	1.004			
Services for the Elderly	122,814	1.000		1.024	30,400	28,495	0.51
Special Bridge	213,511	2.000	128,800	1.002	142,800	86,328	1.56
Special Road	89,724	2.000	251,576	2.004	114,021	110,649	2.000
Detention Center P&I	72,894	2.000	200,000	2.004	188,654	110,649	2.000
Mental Health	3,000	0.057	266,831		52		AL - XX A A A A A A A A A A A A A A A A A
	3,000	0.037	4,421	0.082	6,600	6,378	0.115
Detention Facility	2,073,474		2,212,800		2 270 400		
Alcohol & Drug			2,7.12,000		2,370,400		
Special Parks & Recreation				THE PROPERTY OF THE PROPERTY O	7,369		
Tourism & Convention	650				10,470		
911 Fund	12,547		15,000		30,000		
Courthouse Preservation	57,391		60,000		185,979		
	2,771			0.000	282,266		
	77						
lon-Budgeted Funds-A	6,662						
on-Budgeted Funds-B	67,016						
on-Budgeted Funds-C	2,711						
on-Budgeted Funds-D	2,121						
on-Budgeted Funds-E	25,188						
otals	6,198,152	62.544	7 (0) (				
ess: Transfers	539,572	02.344	7,681,172	58.739	8,035,543	3,172,945	57.349
et Expenditure	5,658,580	-	995,476	L	899,774		
otal Tax Levied		<u></u>	6,685,696		7,135,769		
ssessed Valuation	3,018,295	20001	3,098,261	X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
L	48,258,200	L	52,747,356		55,326,359		
utstanding Indebtedness,							
January 1,	2017		2018		2019		
O. Bonds	945,000		895,000	Г			
evenue Bonds	0		0	-	845,000		
ther	0		0	-	0		
ease Pur. Princ.	428,660	F~-	453 903	_	0		

January 1,	2017
G.O. Bonds	945,000
Revenue Bonds	0
Other	0
Lease Pur. Princ.	428,660
Total	1,373,660
E	

895,000
 0
0
 453,903
1,348,903

845,000
0
0
202,575
1,047,575

Connie Pretzer Clerk

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

### NOTICE OF BUDGET HEARING

22 22	Prior Year Act	ual for 2018	Current Year Esti	mate for 2019		Proposed Budget	Year for 2020	-
Other County Special District Funds Fire District #1	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	July 1, 2019 Estimated Valuation	Est.
Fire District #1	111,125	2.597	157,990	2.448	155,233	127,875		Tax Rate
					133,233	127,673	53,031,139	2.4
	All Control of the Co							
							VASSO	
					2-1			to the second
					GREENIM 197			
			-					
			4					
			15,000011					
								-
22 EN 10 (10 (10 (10 (10 (10 (10 (10 (10 (10								
. 1								
otals	111,125	2.597	157,990	2,448	155,233	127,875		2.41

*Tax rates are expressed in mill:	*Tax	rates	are	expressed	in	mills
-----------------------------------	------	-------	-----	-----------	----	-------

01-1	

### 2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	1,613,548	29.164	10,585
Debt Service	0		0
Road & Bridge	1,197,062	21.636	7,853
County Fair Building	1,389	0.025	9
Courthouse Debt	0		0
County Health	28,309	0.512	186
Services for the Elderly	85,765	1.550	563
Special Bridge	109,928	1.987	721
Special Road	109,928	1.987	721
Detention Center P&I		2.507	0
Mental Health	6,336	0.115	42
0		0.710	0
0			0
0			0
0			0
0			0
)			0
)			0
)			0
)			0
)			0
)			0
)			0
)			0
			0
OTAL	3,152,265	56.976	20,680

2019 July 1 Valuation:	55,326,359
Valuation Factor:	55,326.359
Neighborhood Revitalization Subj to Rebate:	362,957
Neighborhood Revitalization factor:	362.957

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

### Computation to Determine Limit for 2020

				Amount of Levy
1.	Tax levy amount in 2019 budget	+	c	V
2.	Debt service levy in 2019 budget	T	\$ \$	123,766
3.	Tax levy excluding debt service	-	\$	122.766
			Φ	123,766
	2019 Valuation Information for Va	luation Adjustments		
4.	New improvements for 2019: +	296,383		
5.	Increase in personal property for 2019:			
	5a. Personal property 2019 [1,083,103]			
	5b. Personal property 2018 1,433,989			
	5c. Increase in personal property (5a minus +	0		
	Problem proporty (ou ninus	$\frac{0}{\text{(Use Only if}} > 0)$		
		(Ose Only II > 0)		
6.	Valuation of property that has changed in use during 2019:	134,954		
		134,754		
7.	Total valuation adjustment (sum of 4, 5c, and 6)	431,337		
8.	Total estimated valuation July 1, 2019 53,031,139			
9.	T			
9.	Total valuation less valuation adjustment (8 minus 7)	52,599,802		
10.	Factor for increase (7. It. 11. 1)			
10.	Factor for increase (7 divided by 9)	0.00820		
11.	Amount of increase (10 times 3)	Control of the Assessment of t		
	amount of mercase (10 times 3)	+	\$	1,015
12.	2020 budget tax levy, excluding debt service, prior to CPI adju			8
	and the service, prior to CP1 adju	istment (3 plus 11)	\$	124,781
13.	Debt Service Levy in this 2020 Budget			
	2017 in and 2020 budget			0
14.	2020 budget tax levy, including debt service, prior to CPI adju	etment (12 plus 12)		2481185 <del>111</del> 8
	, prior to or radju	sument (12 plus 13)		124,781
15.	Consumer Price Index for all urban consumers for calendar year	2010		
	the fidex for all thous consumers for calendar year	ar 2018		0.025
16.	Consumer Price Index adjustment (3 times 15)		•	
			\$	3,094
17.	Maximum levy for budget year 2020, including debt service, no	ot requiring Inction of	11:	
	or adoption of a resolution prior to adoption of the budget (14 p	or requiring motice of vote pr		
	14 j	nus 10)	\$	127,875

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Name of County:

Chase County

### FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budge		
Rural Fire District #1	Actual 2018	Estimate for 2019			
Unencumbered Cash Balance Jan 1	25,414	44,335			
Receipts:					
Ad Valorem Tax	117,504	123,766	XXXXXXXXXXXXXX		
Delinquent Tax	3,421	, ,			
Motor Vehicle Tax	7,388	7,288	7,168		
Recreational Vehicle Tax	156	152	.,,		
16/20M Vehicle Tax	977	875	1		
Commercial Vehicle Tax	336	334	324		
Watercraft Tax	64	331	56		
LAVTR			30		
Slider					
Other receipts	200				
Interest on Idle Funds					
Total Receipts	130,046	132,415	8,598		
Resources Available:	155,460	176,750	27,358		
Expenditures:			27,000		
Personal Services	22,682	26,000	26,000		
Contractual	23,878	27,000	27,000		
Commodities	19,624	30,000	30,000		
Capital Outlay	4,941	26,000	26,000		
ransfer to FD#1 building	20,000	28,990	26,233		
ransfer to FD#1 equipment	20,000	20,000	20,233		
ash Forward ( column)					
otal Expenditures	111,125	157,990	155,233		
nencumbered Cash Balance Dec 31	44,335		XXXXXXXXXXXXXX		
COMMENT OF THE COMMEN	Non-Ap	propriated Balance			
Total E	penditures and Non-Ap	propriated Balance	155,233		
	127,875				
Delinquency	0				
8.32		1 Ad Valorem Tax	127,875		

### ALLOCATION OF MVT AND RVT

-1 Budgeted Fund Names Rural Fire District #1	Amounts for -1 123,766	Allocation for Year					
		7,168	RVT 156	16/20M Vehommercial V		Watercraft	
				894	324	56	
Total	)	0	0	0	0	0	
Total	123,766	7,168	156	894	324	56	

MVT Estimate 7,168

RVT Estimate 156

16/20M Vehicle Estimate 894

Commercial 324

Watercraft E 56

2020

Summary of Significant Assumptions and Accounting Policies

Note 1 - Nature & Limitations

The accompanying financial presents, to the best of management's knowledge and belief, the County's expected results of operations for calendar year 2019 and 2020. The budgets reflect management's judgment as of July 15, 2019, the date of this budget, of the expected conditions and its expected course of action. Because events and circumstances frequently do not occur as expected, there will usually be differences between the budgeted and actual results and those differences may be material. The following assumptions are those that management believes are significant to the budget.

### Note 2 - Summary of Significant Accounting Policies

Assessed valuation-The valuations of property in the County are estimates determined by the Chase County, Kansas appraiser's office.

Receipts-Ad valorem revenues are based on the expected collection of taxes levied for the 2019 and 2020 budget year. Motor vehicle, recreational vehicle, 16/20M vehicle, commercial vehicle, and state gas taxes are based on collection estimates as supplied by the Chase County treasurer and the State of Kansas. Other revenues for 2019 are assumed to be approximately the same as the 2019 budgeted amounts. Other revenues for 2020 have been estimated to be approximately the same as the 2019 budgeted amounts with the exception of the county health fund in which no other receipts are anticipated in 2020 and the detention fund in which receipts are increased based on current estimates.

Expenditures-2019 expenditures are entered from the adopted 2019 budget information with the exceptions of special bridge, special road, alcohol & drug, special parks, tourism, 911 and courthouse preservation funds in which estimated unused expenditures are transferred to the 2020 budget year from the 2019 budget. The County anticipates remaining within their budgeted authority for total expenditures for all funds, however it is anticipated that the detention fund budget will need amended.

2020 personal services (wages and benefits) are expected to remain similar to the 2019 budgeted amounts. The actual amount of personal services may vary dependent upon the number of personnel assigned to each department within the County and the hiring of or dismissal of employees and changes in benefits including medical insurance premiums.

Commodities, contractual, and capital outlay expenditures for 2020 are projected to remain similar to the 2019 budgeted amounts. Expenditures in the special bridge, special road, alcohol & drug, special parks, tourism, 911, and courthouse preservation funds are made to the extent of available funds.

Transfers for 2020 are estimated based on the needs of certain funds and cash availabilty in other funds.

Debt service expenditures are based on the scheduled payments in the debt agreements that existed as of the date of this budget.