



## Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget		+ \$ 3,788,736
2. Debt Service Levy in 2009 Budget		- \$ 232,139
3. Tax Levy Excluding Debt Service		\$ 3,556,597
<b>2009 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2009:	+ 481,886	
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ 1,410,370	
5b. Personal Property 2008	- 1,704,620	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2009:		0
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)		481,886
8. Total Estimated Valuation July 1, 2009	41,438,977	
9. Total Valuation less Valuation Adjustment (8 minus 7)		40,957,091
10. Factor for Increase (7 divided by 9)		0.01177
11. Amount of Increase (10 times 3)		+ \$ 41,846
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)		\$ 3,598,443
13. Debt Service Levy in this 2010 Budget		266,779
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		3,865,222

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.









Trego County

2010

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	329,490	337,964	278,332
Receipts:			
Ad Valorem Tax	1,364,904	1,475,007	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9,586		
Motor Vehicle Tax	92,369	98,066	91,131
Recreational Vehicle Tax	2,020	2,272	2,222
16/20M Vehicle Tax	9,265	9,952	11,131
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider		813	0
Severance Tax	40,299	20,000	25,000
Local Alcoholic Liquor	2,029	2,892	3,264
In Lieu of Taxes (IRB)			
Federal Land Entitlement	34,636	35,000	30,000
Mortgage Reg Fees	44,872	20,000	30,000
Prisoner Keep	72,750	45,000	50,000
VIN's, DL, & Accident Reports	3,582	3,000	3,000
Licenses, Fees & Permits	1,089	2,500	1,000
Interest on Tax	18,099	8,000	10,000
Rents & Leases	24,180	24,000	26,400
Trego County Airport Rent	5,790	4,000	4,000
Reimbursed Expenses	1,338	4,000	1,000
Reimbursement from Treasurer's Special Auto	14,429	15,294	15,000
Antique Auto	2,830	2,900	2,500
Prosecuting Attorney Diversion Fees	11,437	14,000	11,000
County Diversion Fees	4,902	7,000	5,000
County Service Fees from Juvenile Detention	5,500	5,500	5,500
County Service Fees from Secure Care	5,500	5,500	5,500
District Coroner	484	500	500
Bond Forfeiture	2,481	2,481	2,500
Airport Maintenance from City	2,500	2,500	2,500
Airport Grant	8,298	0	0
Residual Equity Transfer-Comm College	0	214	0
Recording Fees	16,500	15,000	15,000
Booking Fees	3,346	2,000	3,000
County Official Fees	4,046	0	0
Interest on Idle Funds	143,485	50,000	20,000
Miscellaneous	4,928	5,000	5,000
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,957,474</b>	<b>1,882,391</b>	<b>381,148</b>
<b>Resources Available:</b>	<b>2,286,964</b>	<b>2,220,355</b>	<b>659,480</b>



Trego County

**FUND PAGE - GENERAL DETAIL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Expenditures:</b>			
<b>Commissioner</b>			
Salaries	51,042	52,573	52,575
Social Security	3,905	4,022	4,022
KPERS	1,009	3,438	3,754
Health Insurance	4,267	14,535	5,431
Worker's Compensation	196	225	225
Outside Legal Fees	2,410	8,000	5,000
Supplies & Service	1,583	2,500	2,500
Capital Outlay			
<b>Total</b>	<b>64,412</b>	<b>85,293</b>	<b>73,507</b>
<b>County Clerk</b>			
Salaries	91,232		
County Clerk		39,149	39,157
Deputy Clerk		31,191	31,373
Clerk		24,478	24,559
Social Security	6,672	7,254	7,274
KPERS	5,412	6,201	6,789
Health Insurance	12,800	14,535	16,293
Worker's Compensation	196	225	225
Contractual	3,250	9,750	9,750
Commodities	4,425	0	0
Capital Outlay	1,490	2,000	0
<b>Total</b>	<b>125,477</b>	<b>134,783</b>	<b>135,421</b>
<b>County Treasurer</b>			
Salaries	85,446		
County Treasurer		35,410	35,419
Deputy Treasurer		31,475	31,941
Clerk		23,768	24,133
Social Security	5,920	6,935	6,999
KPERS	4,952	5,929	6,533
Health Insurance	12,800	14,535	16,293
Worker's Compensation	197	225	225
Contractual	2,885	4,500	6,000
Commodities	6,709		
Capital Outlay			
<b>Total</b>	<b>118,909</b>	<b>122,777</b>	<b>127,543</b>
<b>County Attorney/Counselor</b>			
Salaries	59,829		
County Attorney		35,000	42,500
Legal Secretary		23,962	25,451
Asst Co Attorney		5,000	0
Part time Secretary		2,500	0
Social Security	4,472	5,084	5,198
KPERS	3,259	4,463	4,852
Health Insurance	7,426	9,690	10,862
Worker's Compensation	140	200	200
Contractual	22,262	3,500	3,500
Commodities	1,703		
Capital Outlay			
<b>Total</b>	<b>99,091</b>	<b>89,399</b>	<b>92,563</b>
<b>Register of Deeds</b>			
Salaries	43,641		
Register of Deeds		36,691	36,696
Part time Clerk		10,880	9,381
Social Security	3,238	2,806	3,525
KPERS	2,588	2,400	3,290
Health Insurance	4,267	4,845	5,431
Worker's Compensation	196	225	225
Contractual	1,241	4,000	4,000
Commodities	1,109	0	0
Capital Outlay			
<b>Total</b>	<b>56,280</b>	<b>61,847</b>	<b>62,548</b>

<b>Sheriff</b>			
Salaries	115,869		
Sheriff		37,505	41,711
Undersheriff		31,135	35,342
Deputy		28,001	29,609
Deputy		27,509	0
Jailer/Records	24,930	25,900	23,261
Jailer - part time			4,500
Call-Out time		6,000	8,000
Holiday Pay	6,441	2,500	3,000
Deputy - part time	3,321	1,500	2,500
Social Security	11,166	12,244	11,316
KPERS	6,165	10,369	10,562
Health Insurance	16,012	19,380	21,724
Worker's Compensation	3,024	3,200	3,200
Uniform Allowance	450	720	720
Supplies & Services	6,341	12,000	12,000
Fuel	15,318	18,000	14,000
Officer Equipment	544	2,500	2,500
Jail Expense	26,882	25,000	25,000
Special Investigations	0	1,500	1,500
Dues, Travel & Training	1,810	3,500	3,500
Vehicle Maintenance	4,311	8,500	8,500
Contractual	2,738	9,000	9,000
Capital Outlay			
<b>Total</b>	<b>245,322</b>	<b>285,963</b>	<b>271,445</b>
<b>Emergency Preparedness</b>			
Salaries	10,000		
Emergency Preparedness Director		33,000	30,000
Social Security	750	2,525	2,295
KPERS	0	2,158	2,142
Health Insurance	1,809	4,845	5,431
Worker's Compensation	0	1,000	1,400
Contractual	1,888		
Supplies & Services		11,000	8,500
Commodities	558		0
Capital Outlay	12,493	17,115	10,000
<b>Total</b>	<b>27,498</b>	<b>71,643</b>	<b>59,768</b>
<b>General Judicial</b>			
Salaries			
Contractual	29,459	46,000	40,800
Commodities	7,627		3,500
Capital Outlay	6,391	3,000	2,700
<b>Total</b>	<b>43,477</b>	<b>49,000</b>	<b>47,000</b>
<b>Total - Page 7b</b>	<b>780,466</b>	<b>900,705</b>	<b>869,794</b>

Trego County

2010

**FUND PAGE - GENERAL**

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Expenditures:</b>			
<b>General Courthouse</b>			
Salaries	9,131	3,500	
Longevity			3,900
Social Security	240		298
KPERS	178		278
Contractual	145,448	210,000	200,000
Commodities	26,618		
Capital Outlay	349,328	175,000	45,500
<b>Total</b>	<b>530,943</b>	<b>388,500</b>	<b>249,977</b>
<b>Custodian</b>			
Salaries	66,455		
Maintenance Supervisor		33,765	33,773
Maintenance Supervisor - overtime		3,000	
Custodian		27,444	27,602
Part-time Help		5,500	5,500
Social Security	5,049	5,334	5,116
KPERS	3,617	4,199	4,775
Health Insurance	8,533	9,690	10,862
Worker's Compensation	2,177	2,300	2,272
Contractual	1,082	7,000	7,000
Commodities	10,750	7,000	7,000
Capital Outlay			
<b>Total</b>	<b>97,663</b>	<b>105,232</b>	<b>103,900</b>
<b>Airport</b>			
Salaries			
Contractual	4,482	4,000	4,000
Commodities	1,857		
Capital Outlay	9,221	8,000	8,000
Transfer to Capital Improvement Reserve	3,000	3,000	3,000
<b>Total</b>	<b>18,560</b>	<b>15,000</b>	<b>15,000</b>
<b>General Apportionments</b>			
State Unemployment	1,431	8,000	8,000
WKCAC Child Advocacy	0	500	500
Services for the Elderly	6,943	4,582	6,000
Extension Council	73,000	73,000	63,500
Conservation Distriction	15,000	15,000	13,000
Juvenile Detention Services	725	6,000	3,000
Family Shelter	500	500	500
Plainview Rescue	250	250	250
Senior Companion Program	7,804	7,878	7,000
Area Agency on Aging	3,000	3,000	2,600
Silver Haired Legislature	250	250	250
NW Local Env Prot Group	706	694	1,119
Foster Gransparent Program	3,902	3,939	3,440
Pool Allocation	18,764	18,764	18,764
Refund Interest on Taxes	2,990	0	0
Prosecuting Attorney Diverson Scholarship	0	14,000	0
CASA of the High Plains	0	1,000	500
Transfer to Equipment Reserve	10,500	10,500	9,150
Transfer to Landfill	72,000	75,000	70,000
Transfer to Capital Improvement Reserve	100,000	50,000	50,000
Transfer to Equip Reserve/Vehicle	6,000	16,000	14,000
<b>Total</b>	<b>323,765</b>	<b>308,857</b>	<b>271,573</b>
<b>Communications</b>			
Salaries	131,919		
Communications Director		30,766	30,773
Full-time Dispatcher		30,080	30,368
Full-time Dispatcher		26,887	27,102
Full-time Dispatcher		25,023	25,189

Full-time Dispatcher		25,023	25,189
Shift Differential		3,000	3,000
Holiday, Sick and Vacation Pay	5,698	6,161	6,161
Social Security	10,220	11,241	11,305
KPERS	7,077	9,610	10,552
Health Insurance	21,333	24,225	27,155
Worker's Compensation	197	225	225
Supplies	1,213	5,500	7,252
Equipment Maintenance	446	1,500	1,500
Dues, Travel & Training	789	2,000	2,000
Contractual	4,510	5,752	4,000
			0
Capital Outlay	279	1,000	1,000
Total	183,681	207,993	212,771
Pros Attorney Diversion			
Salaries	152	0	
Contractual	487	8,000	7,000
Commodities	6,734	6,000	4,000
Capital Outlay	3,090		
Total	10,463	14,000	11,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7c	1,165,075	1,039,582	864,221

Trego County

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Social Security			
Medicare			
Health Insurance			
Retirement			
Workers Compensation			
Unemployment			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7d	0	0	0

Trego County

**FUND PAGE - GENERAL**

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7e	0	0	0

Trego County

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7f	0	0	0
Total - Page 7b	780,466	900,705	869,794
Total - Page 7c	1,165,075	1,039,582	864,221
Total - Page 7d	0	0	0
Total - Page 7e	0	0	0
<b>Total Detail Expenditures**</b>	<b>1,945,541</b>	<b>1,940,287</b>	<b>1,734,014</b>

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







Trego County

**FUND PAGE - ROAD DETAIL**

Adopted Budget Road & Bridge Fund - Detail	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Expenditures:</b>			
Salaries	586,620	600,835	573,243
Summer Help		4,700	4,700
Social Security	43,174	46,323	44,213
KPERS	33,877	39,295	41,265
Health Insurance	85,330	96,900	103,189
Worker's Compensation	27,165	29,000	31,000
Supplies & Services	521,372	520,000	520,000
Special Project	61,650	20,000	20,000
Road Material & Culverts	20,271	50,000	40,000
Equipment Lease	134,779	134,779	134,780
Capital Outlay	172,851	25,000	25,000
FEMA expenditures		50,000	
<b>Total</b>	<b>1,687,089</b>	<b>1,616,832</b>	<b>1,537,390</b>
Salaries			
Contractual	0		
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Detail Expenditures**</b>	<b>1,687,089</b>	<b>1,616,832</b>	<b>1,537,390</b>

\*\* Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

Trego County

2010

**FUND PAGE - ROAD**

Adopted Budget Special Bridge	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,371	6,292	4,921
Receipts:			
Ad Valorem Tax	48,457	54,744	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	331		
Motor Vehicle Tax	3,042	3,485	3,382
Recreational Vehicle Tax	68	81	82
16/20 M Vehicle Tax	297	354	413
Slider		29	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>52,195</b>	<b>58,693</b>	<b>3,877</b>
<b>Resources Available:</b>	<b>53,566</b>	<b>64,985</b>	<b>8,798</b>
Expenditures:			
Capital Outlay	47,274	60,000	52,000
Neighborhood Revitalization Rebate		64	372
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>47,274</b>	<b>60,064</b>	<b>52,372</b>
Unencumbered Cash Balance Dec 31	6,292	4,921	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	50,000	60,064	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2009 Ad Valorem Tax
			52,372
			43,574
			436
			44,010

Adopted Budget EMS Ambulance	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	140,478	109,677	114,394
Receipts:			
Ad Valorem Tax	61,390	128,580	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	617		
Motor Vehicle Tax	8,916	4,365	7,944
Recreational Vehicle Tax	195	101	193
16/20 M Vehicle Tax	710	443	970
Slider		36	0
Collections/Charges for Services	166,864	175,000	175,000
Reimbursements	1,669	0	
State Aid	1,331		
Interest on Idle Funds			
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>241,692</b>	<b>308,525</b>	<b>184,107</b>
<b>Resources Available:</b>	<b>382,170</b>	<b>418,202</b>	<b>298,501</b>
Expenditures:			
Personal Services	176,459		
Ambulance Director		36,071	33,000
Full-time Assistant Director		24,000	21,174
Contractual Services		5,500	250
EMS Personnel		120,000	120,000
Social Security	13,531	13,775	13,343
KPERS	8,166	5,271	3,868
Health Insurance		9,240	10,862
Worker's Compensation	10,598	11,500	11,500
Supplies & Services	46,739	58,300	41,003
Transfer to Ambulance Capital Outlay	17,000	20,000	20,000
Neighborhood Revitalization Rebate		151	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>272,493</b>	<b>303,808</b>	<b>275,000</b>
Unencumbered Cash Balance Dec 31	109,677	114,394	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	303,077	303,808	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2009 Ad Valorem Tax
			275,000
			0
			0
			0

Trego County

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	78,643	103,378	59,497
<b>Receipts:</b>			
Ad Valorem Tax	80,045	70,337	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	628		
Motor Vehicle Tax	6,610	5,740	4,346
Recreational Vehicle Tax	144	133	106
16/20 M Vehicle Tax	724	582	531
Slider		47	0
State Formula Grant Reimbursements	7,000	0	0
Child Care Licensing Grant	2,282	2,359	0
IAP Grant	1,251	1,251	1,243
Patient Services	56,296	40,000	50,000
Collaboration	3,000	3,000	3,000
Family Planning Grant	2,905	2,751	2,751
Family Planning Services		1,989	1,889
Kan-Be-Healthy		3,770	3,997
Healthwave		4,580	4,179
Medicare (Flu & Pneumonia)	810	6,910	6,522
Kansas Health Trust	370	700	500
KBCCI Program (EDW)	2,362	2,400	2,000
Maternal Child Health (MCH)	4,239	3,200	3,200
M & I Grant	1,246	214	0
Reimbursements (Susan Komen)	75	0	0
Bio-Terrorism Grant	14,816	1	1
Reimbursements	0	0	36
Equipment Rental	91	205	
Interest on Idle Funds			
Miscellaneous	592	0	
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>185,486</b>	<b>150,169</b>	<b>84,301</b>
<b>Resources Available:</b>	<b>264,129</b>	<b>253,547</b>	<b>143,798</b>
<b>Expenditures:</b>			
Health Department Administrator		34,590	34,598
Part-time Nurses	34,370	44,774	42,223
Full-time	52,359	21,158	22,085
Social Security	6,652	7,690	7,566
KPERS	4,629	6,574	7,062
Health Insurance	4,267	9,690	10,862
Worker's Compensation	952	1,000	1,000
Bio-Terrorism Expenditures	0	0	1
Supplies & Services	56,313	67,491	67,657
Capital Outlay	1,209	1,000	1,000
Neighborhood Revitalization Rebate		83	432
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>160,751</b>	<b>194,050</b>	<b>194,486</b>
Unencumbered Cash Balance Dec 31	103,378	59,497	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	175,673	194,050	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

Appraiser	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	10,772	26,762	22,947
<b>Receipts:</b>			
Ad Valorem Tax	106,258	118,430	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	760		
Motor Vehicle Tax	7,957	7,626	7,317
Recreational Vehicle Tax	174	177	178
16/20 M Vehicle Tax	741	774	894
Slider		63	0
Reimbursements	0		
Interest on Idle Funds			
Miscellaneous	881		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>116,771</b>	<b>127,070</b>	<b>8,389</b>
<b>Resources Available:</b>	<b>127,543</b>	<b>153,832</b>	<b>31,336</b>
<b>Expenditures:</b>			
Appraiser	48,301	37,657	35,010
Full-time Appraiser Clerk	23,514	24,463	29,000
Full-time Appraiser Clerk		22,000	22,876
Social Security	5,493	6,435	6,647
KPERS	4,259	5,501	6,204
Worker's Compensation	1,351	1,500	1,500
Health Insurance	4,267	9,690	10,862
Transportation & Education		3,000	4,000
Supplies & Services	9,051	11,500	12,500
Capital Outlay	4,545	9,000	9,000
Contractual Services	0	0	
Neighborhood Revitalization Rebate		139	914
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>100,781</b>	<b>130,885</b>	<b>138,512</b>
Unencumbered Cash Balance Dec 31	26,762	22,947	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	117,704	130,886	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2009 Ad Valorem Tax

Trego County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	11,691	10,410	8,574
Receipts:			
Ad Valorem Tax	19,129	16,551	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	135		
Motor Vehicle Tax	1,062	1,375	1,023
Recreational Vehicle Tax	23	32	25
16/20 M Vehicle Tax	199	140	125
Slider		11	0
Reimbursement	235	0	
Filing Fee	170	0	
Interest on Idle Funds			
Miscellaneous	193	0	
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>21,146</b>	<b>18,109</b>	<b>1,173</b>
<b>Resources Available:</b>	<b>32,837</b>	<b>28,519</b>	<b>9,747</b>
Expenditures:			
Election Board Workers	4,825	1,500	5,000
Election Supervisor	2,004	3,000	3,000
Social Security	154	230	230
KPEERS	120	196	214
Supplies & Services	15,324	15,000	19,000
Neighborhood Revitalization Rebate		19	152
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>22,427</b>	<b>19,945</b>	<b>27,596</b>
Unencumbered Cash Balance Dec 31	10,410	8,574	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	29,408	19,945	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2009 Ad Valorem Tax
			27,596
			17,849
			178
			18,027

Adopted Budget Historical Society	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	25	290	270
Receipts:			
Ad Valorem Tax	5,757	5,517	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	42		
Motor Vehicle Tax	416	414	341
Recreational Vehicle Tax	9	10	8
16/20 M Vehicle Tax	41	42	42
Slider		3	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>6,265</b>	<b>5,986</b>	<b>391</b>
<b>Resources Available:</b>	<b>6,290</b>	<b>6,276</b>	<b>661</b>
Expenditures:			
Appropriation to the Board	6,000	6,000	5,000
Neighborhood Revitalization Rebate		6	37
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>6,000</b>	<b>6,006</b>	<b>5,037</b>
Unencumbered Cash Balance Dec 31	290	270	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	6,000	6,006	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2009 Ad Valorem Tax
			5,037
			4,376
			44
			4,420

Trego County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	33,768	55,845	30,225
<b>Receipts:</b>			
Ad Valorem Tax	112,612	144,423	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	768		
Motor Vehicle Tax	7,630	8,092	8,923
Recreational Vehicle Tax	167	188	217
16/20 M Vehicle Tax	735	821	1,090
Slider		67	0
Chemical Sales	86,933	80,000	90,000
Contract Spraying - St of Kansas	6,227	0	
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>215,072</b>	<b>233,591</b>	<b>100,230</b>
<b>Resources Available:</b>	<b>248,840</b>	<b>289,436</b>	<b>130,455</b>
<b>Expenditures:</b>			
Supervisor	31,500	32,754	32,452
Summer Help	6,629	13,000	9,381
Social Security	2,769	3,500	3,200
KPERS	1,869	2,142	2,317
Health Insurance	4,267	4,845	5,431
Worker's Compensation	1,113	1,300	1,000
Contractual Services	13,377	4,000	3,500
Supplies & Services	21,400	32,500	25,200
Chemicals	110,071	150,000	130,000
Capital Outlay	0	0	0
Transfer-Noxious Capital Outlay	0	15,000	8,000
Neighborhood Revitalization Rebate		170	774
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>192,995</b>	<b>259,211</b>	<b>221,255</b>
Unencumbered Cash Balance Dec 31	55,845	30,225	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	194,833	259,211	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2009 Ad Valorem Tax

Adopted Budget Community College	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	186	214	0
<b>Receipts:</b>			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9		
Motor Vehicle Tax	5		
Recreational Vehicle Tax	1		
16/20 M Vehicle Tax	13		
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>28</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>214</b>	<b>214</b>	<b>0</b>
<b>Expenditures:</b>			
Out of District Tuition	0	0	
Residual Equity Transfer to General	0	214	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>214</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	214	0	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	57	185	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	Yes	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2009 Ad Valorem Tax

Trego County

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

Adopted Budget County Hospital	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	5,623	5,623
<b>Receipts:</b>			
Ad Valorem Tax	121,960	140,251	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	853		
Motor Vehicle Tax	9,444	8,751	8,665
Recreational Vehicle Tax	207	203	211
16/20 M Vehicle Tax	659	888	1,058
Slider		72	0
Intergovernmental Transfers	0	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>133,123</b>	<b>150,165</b>	<b>9,934</b>
<b>Resources Available:</b>	<b>133,123</b>	<b>155,788</b>	<b>15,557</b>
<b>Expenditures:</b>			
Appropriation to Hospital Board	127,500	150,000	130,000
Neighborhood Revitalization Rebate		165	984
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>127,500</b>	<b>150,165</b>	<b>130,984</b>
Unencumbered Cash Balance Dec 31	5,623	5,623	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	127,500	150,165	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2009 Ad Valorem Tax
			116,581

Adopted Budget Fair	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	2,293	0
<b>Receipts:</b>			
Ad Valorem Tax	39,176	57,155	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	278		
Motor Vehicle Tax	2,778	2,815	3,531
Recreational Vehicle Tax	61	65	86
16/20 M Vehicle Tax	286	286	431
Slider		23	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>42,579</b>	<b>60,344</b>	<b>4,048</b>
<b>Resources Available:</b>	<b>42,579</b>	<b>62,637</b>	<b>4,048</b>
<b>Expenditures:</b>			
Personal Services	3,006	4,500	4,500
Social Security	230	344	344
KPERS	43	0	0
Supplies & Services	1,859	1,800	1,800
Appropriation-Capital Outlay	5,000	5,000	5,000
Capital Improvement-Exhibit Building	5,000	5,000	5,000
Capital Improvement-Race Track	5,000	5,000	5,000
100th Anniversary Appropriation	0	15,000	15,000
Appropriation	20,148	25,926	28,200
Neighborhood Revitalization Rebate		67	523
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>40,286</b>	<b>62,637</b>	<b>65,367</b>
Unencumbered Cash Balance Dec 31	2,293	0	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	40,716	60,344	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>Yes</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2009 Ad Valorem Tax
			61,932

Trego County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Economic Development	2008	2009	2010
Unencumbered Cash Balance Jan 1	68,238	60,224	38,457
Receipts:			
Ad Valorem Tax	0	6,110	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	78		
Motor Vehicle Tax	113		377
Recreational Vehicle Tax	2		9
16/20 M Vehicle Tax	293		46
Slider			0
Reimbursements	825		
Sales Tax	153,202	140,000	155,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>154,513</b>	<b>146,110</b>	<b>155,432</b>
<b>Resources Available:</b>	<b>222,751</b>	<b>206,334</b>	<b>193,889</b>
Expenditures:			
Personal Services	29,885	30,900	30,907
Social Security	1,965	2,364	2,364
Health Insurance	4,267	4,845	5,431
Worker's Comp	1,351	1,200	1,200
KPERS	150	2,021	2,021
State Unemployment	0	0	0
Supplies & Services	7,710	36,447	24,670
Capital Outlay	2,199	3,600	3,000
Transfer to Capital Improvement Reserve	115,000	86,500	86,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>162,527</b>	<b>167,877</b>	<b>156,093</b>
Unencumbered Cash Balance Dec 31	60,224	38,457	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	201,471	167,877	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2009 Ad Valorem Tax

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Mental Health	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	0	9
Receipts:			
Ad Valorem Tax	14,393	14,853	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	94		
Motor Vehicle Tax	1,046	1,035	918
Recreational Vehicle Tax	23	24	22
16/20 M Vehicle Tax	88	105	112
Slider		9	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>15,644</b>	<b>16,026</b>	<b>1,052</b>
<b>Resources Available:</b>	<b>15,644</b>	<b>16,026</b>	<b>1,061</b>
Expenditures:			
Appropriation to the Board	15,644	16,000	13,900
Neighborhood Revitalization Rebate		17	110
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>15,644</b>	<b>16,017</b>	<b>14,010</b>
Unencumbered Cash Balance Dec 31	0	9	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	15,644	16,017	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2009 Ad Valorem Tax

Trego County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Retardation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	19,097	18,479	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	143		
Motor Vehicle Tax	1,509	1,372	1,142
Recreational Vehicle Tax	33	32	28
16/20 M Vehicle Tax	144	139	139
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>20,926</b>	<b>20,022</b>	<b>1,309</b>
<b>Resources Available:</b>	<b>20,926</b>	<b>20,022</b>	<b>1,309</b>
Expenditures:			
Appropriation to the Board	20,926	20,000	17,400
Neighborhood Revitalization Rebate		22	138
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>20,926</b>	<b>20,022</b>	<b>17,538</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	20,926	20,022	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2009 Ad Valorem Tax
			17,538
			16,229
			162
			16,391

Adopted Budget Trego Manor	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1			0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Appropriation to Trego Manor board			60,000
Neighborhood Revitalization Rebate			516
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>60,516</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2009 Ad Valorem Tax
			60,516
			60,516
			605
			61,121

Trego County

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

Adopted Budget Special Alcohol and Drug	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	22,443	27,373	17,155
Receipts:			
Liquor Tax	8,680	5,782	6,529
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>8,680</b>	<b>5,782</b>	<b>6,529</b>
<b>Resources Available:</b>	<b>31,123</b>	<b>33,155</b>	<b>23,684</b>
Expenditures:			
Contractual Services	3,750	16,000	23,684
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>3,750</b>	<b>16,000</b>	<b>23,684</b>
Unencumbered Cash Balance Dec 31	27,373	17,155	0
2008/2009 Budget Authority Amount:	16,000	16,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,256	2,503	1,895
Receipts:			
Liquor Tax	2,029	2,892	3,264
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,029</b>	<b>2,892</b>	<b>3,264</b>
<b>Resources Available:</b>	<b>3,285</b>	<b>5,395</b>	<b>5,159</b>
Expenditures:			
Contractual Services	782	3,500	5,159
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>782</b>	<b>3,500</b>	<b>5,159</b>
Unencumbered Cash Balance Dec 31	2,503	1,895	0
2008/2009 Budget Authority Amount:	2,500	3,500	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Trego County

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

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Noxious Weed Cap Outlay			
Unencumbered Cash Balance Jan 1	80,404	80,404	45,404
Receipts:			
Transfer - Noxious Weed	0	15,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>15,000</b>	<b>8,000</b>
<b>Resources Available:</b>	<b>80,404</b>	<b>95,404</b>	<b>53,404</b>
Expenditures:			
Capital Outlay	0	50,000	53,404
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>50,000</b>	<b>53,404</b>
Unencumbered Cash Balance Dec 31	80,404	45,404	0

2008/2009 Budget Authority Amount: 50,000 50,000  
 Violation of Budget Law for 2008/2009: **No** **No**  
 Possible Cash Violation for 2008: **No**

Adopted Budget

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Landfill			
Unencumbered Cash Balance Jan 1	24,841	24,026	13,967
Receipts:			
User's Fees	50,905	40,000	40,000
Transfer from General Fund	72,000	75,000	70,000
Miscellaneous			
Grants			
Reimbursements	18		
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>122,923</b>	<b>115,000</b>	<b>110,000</b>
<b>Resources Available:</b>	<b>147,764</b>	<b>139,026</b>	<b>123,967</b>
Expenditures:			
Landfill Full-Time	28,485	29,620	29,204
Part-time Employee	5,852	4,493	4,398
Summer Employee		4,700	4,700
Social Security	2,528	2,969	2,930
KPERS	1,928	2,231	2,735
Health Insurance	4,267	4,845	5,431
Worker's Compensation Ins	1,066	1,200	1,400
Supplies & Services	28,703	30,000	30,000
Equipment Lease	30,002	30,001	30,001
Special Project	3,390	0	0
Transfer to Equipment Reserve	15,000	15,000	10,000
Fees	2,517	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>123,738</b>	<b>125,059</b>	<b>120,799</b>
Unencumbered Cash Balance Dec 31	24,026	13,967	3,168

2008/2009 Budget Authority Amount: 126,798 125,059  
 Violation of Budget Law for 2008/2009: **No** **No**  
 Possible Cash Violation for 2008: **No**

Trego County

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

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Juvenile Detention			
Unencumbered Cash Balance Jan 1	90,530	76,907	47,907
Receipts:			
Receipts-Kelly Detention	107,250	65,000	100,000
County Receipts	23,600	11,000	30,000
Reimbursements	13,255	14,000	13,000
State Funding	46,920	40,000	40,000
Grants	8,294	6,635	
Interest on Idle Funds			
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>199,319</b>	<b>136,635</b>	<b>183,000</b>
<b>Resources Available:</b>	<b>289,849</b>	<b>213,542</b>	<b>230,907</b>
Expenditures:			
Maintenance Costs	6,253	10,000	6,500
Lease Payment Utilities	7,885	8,500	8,000
Utilities	27,284	30,000	30,000
Management Contractual Fees	153,360	105,000	150,000
County Service Fees	5,500	5,500	5,500
Grant Expense	12,660	6,635	
Miscellaneous			20,000
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>212,942</b>	<b>165,635</b>	<b>220,000</b>
Unencumbered Cash Balance Dec 31	76,907	47,907	10,907
2008/2009 Budget Authority Amount:	210,635	165,635	
Violation of Budget Law for 2008/2009:	<u>Yes</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Secure Care			
Unencumbered Cash Balance Jan 1	34,566	25,470	26,920
Receipts:			
County Participation	36,500	45,000	36,500
Reimbursements	9,038	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>45,538</b>	<b>55,000</b>	<b>46,500</b>
<b>Resources Available:</b>	<b>80,104</b>	<b>80,470</b>	<b>73,420</b>
Expenditures:			
Maintenance Costs	12,700	7,000	12,000
Utilities	18,050	22,000	20,000
County Service Fees	5,500	5,500	5,500
Transfer to Bond and Interest	18,384	19,050	18,375
Miscellaneous			5,000
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>54,634</b>	<b>53,550</b>	<b>60,875</b>
Unencumbered Cash Balance Dec 31	25,470	26,920	12,545
2008/2009 Budget Authority Amount:	54,500	54,500	
Violation of Budget Law for 2008/2009:	<u>Yes</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Trego County

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

Adopted Budget 911 Emergency	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	7,482	7,775	3,775
Receipts:			
E-911 Telephone Tax	15,574	16,000	16,000
Interest on Idle Funds	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>15,574</b>	<b>16,000</b>	<b>16,000</b>
<b>Resources Available:</b>	<b>23,056</b>	<b>23,775</b>	<b>19,775</b>
Expenditures:			
Equipment and Supplies	15,281	20,000	19,775
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>15,281</b>	<b>20,000</b>	<b>19,775</b>
Unencumbered Cash Balance Dec 31	7,775	3,775	0
2008/2009 Budget Authority Amount:	16,000	20,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Register of Deeds Technology	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	27,209	22,258	9,258
Receipts:			
Technology Fees	8,258	7,000	7,000
Interest on Idle Funds	521		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>8,779</b>	<b>7,000</b>	<b>7,000</b>
<b>Resources Available:</b>	<b>35,988</b>	<b>29,258</b>	<b>16,258</b>
Expenditures:			
Operating Expenditures	8,541		
Capital Outlay	5,189	20,000	16,258
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>13,730</b>	<b>20,000</b>	<b>16,258</b>
Unencumbered Cash Balance Dec 31	22,258	9,258	0
2008/2009 Budget Authority Amount:	27,346	20,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Trego County

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

Adopted Budget E-911 Emergency	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,119	1,391	391
Receipts:			
E-911 Telephone Tax	4,445	3,000	3,000
Interest on Idle Funds	32	100	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>4,477</b>	<b>3,100</b>	<b>3,000</b>
<b>Resources Available:</b>	<b>6,596</b>	<b>4,491</b>	<b>3,391</b>
Expenditures:			
Equipment and Supplies	5,205	4,100	3,391
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>5,205</b>	<b>4,100</b>	<b>3,391</b>
Unencumbered Cash Balance Dec 31	1,391	391	0
2008/2009 Budget Authority Amount:	5,300	4,100	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Hospital Principal & Interest	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Tego Lemke Memorial Payment	40,000	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
Expenditures:			
Principal	40,000	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	<u>Yes</u>	<u>Yes</u>	
Possible Cash Violation for 2008:	<u>No</u>		











Trego County

2010

**2010 Neighborhood Revitalization Rebate**

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General	1,085,280	26.413	9,241
Debt Service	264,505	6.437	2,252
Road & Bridge	1,085,533	26.419	9,243
Special Bridge	43,634	1.062	372
EMS Ambulance			
County Health	50,759	1.235	432
Appraiser	107,325	2.612	914
Election	17,874	0.435	152
Historical Society	4,382	0.107	37
Noxious Weed	90,926	2.213	774
Community College			
County Hospital	115,587	2.813	984
Fair	61,404	1.494	523
Economic Development			
Mental Health	12,967	0.316	110
Mental Retardation	16,252	0.396	138
Trego Manor	60,600	1.475	516
0			
0			
0			
0			
0			
0			
0			
0			
0			
<b>TOTAL</b>	<b>3,017,028</b>	<b>73.426</b>	<b>25,688</b>

2009 Net Valuation (July 1 less NR Valuation) 41,089,110

Net Valuation Factor: 41,089.110

Neighborhood Revitalization Subj to Rebate 349,867

Neighborhood Revitalization factor 349.867



