CERTIFICATE

2013

To the Clerk of Trego County, State of Kansas
We, the undersigned, officers of
Trego County
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2013 Adopted Budget Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013		2			
Allocation Veh Taxes, Slider & Neigh Revital		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	2,114,682	1,681,347	31.269
Debt Service	10-113	8	329,632	224,732	4.179
Road & Bridge	79-1946	9	1,769,802	1,402,915	26.090
Special Bridge	68-1135	10	60,485	42,628	0.793
EMS Ambulance	19-262	10	334,224		
County Health	65-204	11	254,612	137,165	2.551
Appraiser	19-436	11	154,223	130,119	2.420
Election	19-436	12	18,048	13,155	0.245
Historical Society	19-2651	12	6,070	6,131	0.114
Noxious Weed	2-1318	13	240,890	84,207	1.566
Community College	71-302	13			
County Hospital	19-4601	14	214,325	204,342	3.800
Fair	2-132	14	55,825	50,803	0.945
Economic Development	19-4102	15	144,914		
Mental Health	19-4004	15	15,160	14,039	0.261
Mental Retardation	19-4004	16	18,611	17,218	0.320
Trego Manor	19-4601	16	111,225	107,681	2.003
Special Alcohol and Drug		17	12,283		
Special Parks & Recreation		17	2,553		
Noxious Weed Cap Outlay		18	70,799		
Landfill		18	136,895		
Juvenile Detention		19	352,553		
Secure Care		19			
911 Emergency		20	33,367		
Register of Deeds Technology		20	17,825		
E-911 Emergency		21	10,199		
Hospital P&I		21	94,447		
Health Capital Outlay		22	6,282		
		22			
Non-Budgeted Funds-A		23			
Non-Budgeted Funds-B		24			
Non-Budgeted Funds-C		25			
Non-Budgeted Funds-D					
Totals		xxxxx	6,579,930	4,116,481	76.556
Budget Summary		28			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Rebate		28	Is a Resolution required?	Yes	53,771,122
Resolution					November 1st Valuation

State Use Only
Received_____
Reviewed by_____
Follow-up: Yes____No_____

Assisted by: Mapes & Miller CPAs
Address: 117 N Main St
WaKeeney, KS 67672

Attest: September 12 2012
Lori Augustine
County Clerk

Herbert Schwartzkopf
Kendall Austin
Governing Body

Computation to Determine Limit for 2013

					Amount of Levy
1	Total Tax Levy Amount in 2012 Budget			+ $	3,969,956
2	Debt Service Levy in 2012 Budget			- $	290,957
3	**Tax Levy Excluding Debt Service**			$	3,678,999
	2012 Valuation Information for Valuation Adjustments:				
4	**New Improvements for 2012:**		+ 327,833		
5	**Increase in Personal Property for 2012:**				
	5a. Personal Property 2012	+ 1,444,234			
	5b. Personal Property 2011	- 1,380,131			
	5c. Increase in Personal Property (5a minus 5b)		+ 64,103		
			(Use Only if > 0)		
6	**Valuation of Property that has Changed in Use during 2012:**		0		
7	**Total Valuation Adjustment (Sum of 4, 5c, and 6)**		391,936		
8	Total Estimated Valuation July 1,2012	53,732,874			
9	**Total Valuation less Valuation Adjustment (8 minus 7)**		53,340,938		
10	Factor for Increase (7 divided by 9)		0.00735		
11	Amount of Increase (10 times 3)			+ $	27,032
12	**Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)**			$	3,706,031
13	**Debt Service Levy in this 2013 Budget**				224,732
14	**Maximum levy, including debt service, without a Resolution (12 plus 13)**				3,930,763

If the 2013 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.

Allocation of Motor, Recreational, 16/20M Vehicle Taxes & Slider

2012 Budgeted Funds	Budget Tax Levy Amount for 2012	Allocation for Year 2013			
		MVT	RVT	16/20M Veh	Slider
General	1,464,231	99,852	3,013	15,855	0
Debt Service	290,957	19,842	599	3,150	0
Road & Bridge	1,398,146	95,345	2,877	15,138	0
Special Bridge	45,084	3,074	93	488	0
EMS Ambulance	77,375	5,277	159	838	0
County Health	137,099	9,349	282	1,484	0
Appraiser	130,437	8,895	268	1,412	0
Election	21,097	1,439	43	228	0
Historical Society					
Noxious Weed	140,930	9,611	290	1,526	0
Community College					
County Hospital	126,440	8,622	260	1,369	0
Fair	51,546	3,515	106	558	0
Economic Development					
Mental Health	14,032	957	29	152	0
Mental Retardation	17,247	1,176	35	187	0
Trego Manor	55,335	3,774	114	599	0
TOTAL	3,969,956	270,728	8,168	42,984	0

County Treas Motor Vehicle Estimate 270,728

County Treasurers Recreational Vehicle Estimate 8,168

County Treasurers 16/20M Vehicle Estimate 42,984

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.06819

Recreational Vehicle Factor 0.00206

16/20M Vehicle Factor 0.01083

Slider Factor 0.00000

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
General	Landfill	70,000	65,000	79,000	79-2934
General	Equipment Reserve	23,150	10,000	10,000	19-119
General	Juvenile Detention Fund	200,000	-	175,000	79-2934
General	Capital Imprvmt Reserve	88,253	50,000	50,000	19-120
General	Capital Imprvmt Reserve-(Aiport)	76,000	5,000	40,000	19-120
Economic Development	Capital Imprvmt Reserve	86,500	85,535	69,566	19-120
Road & Bridge	Capital Imprvmt Reserve	10,000	10,000	10,000	68-590 seq
Road & Bridge	Special Machinery	30,000	120,000	120,000	68-141g
Noxious Weed	Nox Weed Cap Outlay	10,000	10,000	5,000	2-1318
EMS-Ambulance	Ambulance Cap Outlay	56,000	30,000	50,000	12-110d
Landfill	Equipment Reserve	-	22,000	25,000	19-119
	Total	649,903	407,535	633,566	
	Adjustments				
	Adjusted Totals	649,903	407,535	633,566	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

ESDisconnected
Trego County

2013

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2012	Date Due Interest	Date Due Principal	Amount Due 2012 Interest	Amount Due 2012 Principal	Amount Due 2013 Interest	Amount Due 2013 Principal
General Obligation:											
Schoolhouse-Juvenile Detentic	09/01/05	09/01/14	4.50	150,000	45,000	9/1	9/1	1,605	15,000	1,095	15,000
Hospital Bonds	6/28/06	7/1/26	3.65	3,200,000	2,630,000	6/27	6/27	111,775	130,000	106,250	135,000
Nursing Home Bonds	12/1/08	12/1/19	4.70	350,000	280,000	12/1	12/1	11,217	35,000	9,730	35,000
Total G.O. Bonds					**2,955,000**			**124,597**	**180,000**	**117,075**	**185,000**
Revenue Bonds:											
Hospital Revenue Bonds	12/20/05	12/20/15	0.00	400,000	160,000	N/A	11/30	0	40,000	0	40,000
Hospital Rev Bond Series A	12/9/09	12/1/14	0.00	125,000	75,000	N/A	12/1	0	25,000	0	25,000
Hospital Rev Bond Series B	12/9/09	12/1/14	2.00	140,000	85,608	monthly	monthly	1,457	27,990	892	28,555
Total Revenue Bonds					**320,608**			**1,457**	**92,990**	**892**	**93,555**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**3,275,608**			**126,054**	**272,990**	**117,967**	**278,555**

ESDisconnected
Trego County

2013

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2012	Payments Due 2012	Payments Due 2013
Juvenile Detention Building	11/01/92	240	7.20	98,163	9,634	6,466	3,236
Caterpillar Motor Grader	09/30/11	53	2.90	660,316	659,474	139,981	139,981
Totals					**669,108**	**146,447**	**143,217**

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

Trego County 2013

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	144,900	180,731	170,701
Receipts:			
Ad Valorem Tax	1,524,239	1,464,231	xxxxxxxxxxxxxxxxx
Delinquent Tax	41,291	0	0
Motor Vehicle Tax	93,019	120,351	99,852
Recreational Vehicle Tax	3,024	3,111	3,013
16/20M Vehicle Tax	13,108	15,574	15,855
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Severance Tax	13,490	13,000	13,000
Local Alcoholic Liquor	1,832	1,900	2,138
Federal Land Entitlement	36,565	35,000	35,000
Mortgage Reg Fees	42,751	25,000	25,000
Prisoner Keep	23,568	10,000	10,000
VIN's, DL, & Accident Reports	2,740	3,000	3,000
Beer Licenses	175	0	0
Fish and Game Fees	585	1,000	1,000
Interest on Tax	38,244	10,000	10,000
Rents & Leases	26,400	29,160	32,064
Trego County Airport Rent	3,918	4,000	4,000
Reimbursed Expenses	19,532	1,000	1,000
Reimbursement from Treasurer's Special Auto	22,721	15,000	15,000
Antique Auto	3,220	2,500	2,500
Prosecuting Attorney Diversion Fees	22,655	17,000	16,000
District Coroner	403	500	500
Bond Forfeiture	662	1,500	1,500
Airport Maintenance from City	2,500	2,500	2,500
Airport Grant	5,792	0	0
County Official Fees	2,924	0	0
Recording Fees	22,438	15,000	15,000
Booking Fees	2,864	3,000	3,000
Interest on Idle Funds	8,275	8,000	5,000
Miscellaneous	5,464	5,000	5,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,984,399**	**1,806,327**	**320,922**
Resources Available:	**2,129,299**	**1,987,058**	**491,623**

Trego County 2013

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Resources Available:	2,129,299	1,987,058	491,623
Expenditures:			
Commissioner	67,303	74,176	92,277
County Clerk	138,497	144,645	148,258
County Treasurer	126,266	130,196	135,323
County Attorney/Counselor	92,311	96,447	93,510
Register of Deeds	63,096	76,109	99,358
Sheriff	251,465	268,258	274,205
Emergency Preparedness	67,560	64,529	66,694
General Judicial	43,455	47,000	48,000
General Courthouse	227,552	334,709	321,464
Custodian	109,142	112,562	120,819
Airport	6,007	12,000	12,500
General Apportionments	518,112	192,589	419,866
Communications	213,226	232,969	246,280
Pros Attorney Diversion	12,461	17,000	17,000
	0	0	0
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Subtotal	1,936,453	1,803,189	2,095,554
Neighborhood Revitalization Rebate	0	13,168	19,128
Miscellaneous	12,115		
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**1,948,568**	**1,816,357**	**2,114,682**
Unencumbered Cash Balance Dec 31	180,731	170,701	xxxxxxxxxxxxxxxxxx

2011/2012 Budget Authority Amount:	2,032,831	1,816,357	Non-Appr Bal	41,641
Violation of Budget Law for 2011/2012:	No	No	Tot Exp/Non-Appr Bal	2,156,323
Possible Cash Violation for 2011:	No		Tax Required	1,664,700
			Del Comp Rate: 1.000%	16,647
			Amount of 2012 Ad Valorem Tax	1,681,347

Trego County

2013

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Expenditures:			
Commissioner			
Salaries	52,575	52,575	52,575
Social Security	4,022	4,022	4,022
KPERS	2,625	2,924	4,700
Health Insurance	6,121	6,955	23,280
Worker's Compensation	140	200	200
Outside Legal Fees	0	5,000	5,000
Supplies & Service	1,820	2,500	2,500
Total	67,303	74,176	92,277
County Clerk			
Salaries	96,555		
County Clerk		40,339	42,996
Deputy Clerk		32,428	33,039
Clerk		25,370	22,625
Social Security	7,023	7,508	7,547
KPERS	7,231	8,185	8,820
Health Insurance	18,364	20,865	23,280
Worker's Compensation	140	200	200
Contractual	7,950	9,750	9,750
Commodities	0	0	0
Capital Outlay	1,234	0	0
Total	138,497	144,645	148,258
County Treasurer			
Salaries	87,870		
County Treasurer		36,490	37,489
Deputy Treasurer		28,392	28,692
Clerk		24,032	24,601
Social Security	6,355	6,802	6,945
KPERS	6,583	7,415	8,116
Health Insurance	18,364	20,865	23,280
Worker's Compensation	140	200	200
Contractual	6,954	6,000	6,000
Total	126,266	130,196	135,323
County Attorney/Counselor			
Salaries	70,446		
County Attorney		47,750	47,750
Legal Secretary		26,215	22,625
Social Security	5,353	5,658	5,384
KPERS	5,276	6,169	6,292
Health Insurance	6,121	6,955	7,760
Worker's Compensation	160	200	200
Contractual	4,955	3,500	3,500
Total	92,311	96,447	93,510
Register of Deeds			
Salaries	37,805		
Register of Deeds		37,803	42,250
Full time Clerk		7,850	22,625

Social Security	2,732	3,493	4,963
KPERS	2,832	3,808	5,800
Health Insurance	6,121	6,955	15,520
Worker's Compensation	140	200	200
Contractual	13,466	16,000	8,000
Commodities	0	0	0
Total	63,096	76,109	99,358
Sheriff			
Salaries	113,674		
Sheriff		41,711	41,711
Undersheriff		35,343	35,842
Deputy		30,826	31,907
Deputy			
Jailer/Records	26,170	24,648	24,648
Jailer - part time		4,000	4,000
Call-Out time	7,724	6,500	6,500
Holiday Pay	2,257	3,000	3,000
Deputy - part time	297	1,500	1,500
Social Security	10,823	11,286	11,407
KPERS	11,034	12,304	13,330
Health Insurance	25,139	27,820	31,040
Worker's Compensation	3,301	3,600	3,600
Supplies & Services	51,046	9,000	9,000
Uniform Allowance		720	720
Fuel		12,000	12,000
Officer Equipment		1,500	1,500
Jail Expense		20,000	20,000
Special Investigations		1,500	1,500
Dues, Travel & Training		3,500	3,500
Vehicle Maintenance		7,000	7,000
Contractual		9,000	9,000
DUI Fees for Hospital		1,500	1,500
Total	251,465	268,258	274,205
Emergency Preparedness			
Salaries			
Emergency Preparedness Director	32,480	32,480	33,480
Social Security	2,442	2,485	2,561
KPERS	2,514	2,709	2,993
Health Insurance	6,121	6,955	7,760
Worker's Compensation	1,135	1,400	1,400
Contractual	12,868	0	0
Supplies & Services	0	8,500	8,500
Commodities	0	0	0
Capital Outlay	10,000	10,000	10,000
Total	67,560	64,529	66,694
General Judicial			
Salaries	0	0	0
Contractual	43,455	41,600	43,300
Commodities	0	3,200	2,500
Capital Outlay	0	2,200	2,200
Total	43,455	47,000	48,000
Total - Page 7b	**849,953**	**901,360**	**957,625**

Trego County 2013

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Expenditures:			
General Courthouse			
Salaries	0		
Longevity	1,950	4,800	3,400
Social Security	140	368	260
KPERS	149	400	304
Health Insurance	0		
Worker's Compensation	11,080		
Contractual	210,333	242,000	272,000
Commodities			
Salary Adjustment		41,641	
Capital Outlay	3,900	45,500	45,500
Total	227,552	334,709	321,464
Custodian			
Salaries	65,332		
Maintenance Supervisor		35,525	38,040
Maintenance Supervisor - overtime			
Custodian		28,538	29,390
Part-time Help	7,440	7,500	8,500
Holiday Pay	94		
Social Security	5,115	5,474	5,809
KPERS	4,945	5,343	6,788
Health Insurance	12,243	13,910	15,520
Worker's Compensation	2,162	2,272	2,272
Contractual	11,811	7,000	7,500
Commodities	0	7,000	7,000
Total	109,142	112,562	120,819
Airport			
Salaries			
Contractual	6,007	10,000	10,500
Commodities	0		
Capital Outlay	0	2,000	2,000
Total	6,007	12,000	12,500
General Apportionments			
State Unemployment	1,489	2,000	2,000
WKCAC Child Advocacy	500	500	500
Services for the Elderly	6,000	6,000	6,000
Conservation District	15,000	15,000	17,500
Juvenile Detention Services	1,000	3,000	3,000
Family Shelter	500	500	500
Plainview Rescue	250	250	250
Senior Companion Program	7,874	7,874	8,028
Area Agency on Aging	3,000	3,000	3,500
Silver Haired Legislature	250	250	250
NW Local Env Prot Group	1,091	1,014	1,060
Foster Grandparent Program	3,937	3,937	4,014
Pool Allocation	18,764	18,764	18,764
Refund Interest on Taxes	554	0	0
CASA of the High Plains	500	500	500

Transfer to Juvenile Detention Fund	200,000	0	175,000
Transfer to Equipment Reserve	23,150	10,000	10,000
Transfer to Landfill	70,000	65,000	79,000
Transfer to Capital Improvement Reserve	88,253	50,000	50,000
Transfer to Capital Improvement- Airport C	76,000	5,000	40,000
Total	518,112	192,589	419,866
Communications			
Salaries	142,068		
Communications Director		32,480	35,040
Full-time Dispatcher		31,387	32,552
Full-time Dispatcher		28,018	29,224
Full-time Dispatcher		26,021	27,144
Full-time Dispatcher		26,021	27,144
Shift Differential		3,000	3,000
Holiday, Sick and Vacation Pay	5,823	6,161	6,161
Social Security	11,013	11,711	12,260
KPERS	11,073	12,768	14,328
Health Insurance	30,607	34,775	38,800
Worker's Compensation	140	225	225
Supplies	12,502	7,252	7,252
Equipment Maintenance		1,500	1,500
Dues, Travel & Training		2,000	2,000
Contractual		8,650	8,650
Capital Outlay	0	1,000	1,000
Total	213,226	232,969	246,280
Pros Attorney Diversion			
Salaries	0	0	
Contractual	12,461	13,000	13,000
Commodities	0	4,000	4,000
Capital Outlay	0		
Total	12,461	17,000	17,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7c	**1,086,500**	**901,829**	**1,137,929**

Trego County

2013

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
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			
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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

2013

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
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			
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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
Total - Page7e	0	0	0

Trego County

2013

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
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 - Page7b	849,953	901,360	957,625
Total - Page 7c	1,086,500	901,829	1,137,929
Total - Page7d	0	0	0
Total - Page7e	0	0	0
Total Detail Expenditures**	**1,936,453**	**1,803,189**	**2,095,554**

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

Trego County 2013

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	34,716	42,965	67,439
Receipts:			
Ad Valorem Tax	265,150	290,957	xxxxxxxxxxxxxxxxx
Delinquent Tax	7,825	0	0
Motor Vehicle Tax	22,365	20,935	19,842
Recreational Vehicle Tax	720	541	599
16/20M Vehicle Tax	2,069	2,709	3,150
Slider			0
Reimbursement from Juvenile Detention Fund	17,101	16,605	16,095
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**315,230**	**331,747**	**39,686**
Resources Available:	**349,946**	**374,712**	**107,125**
Expenditures:			
Principal	175,000	180,000	185,000
Interest	131,981	124,597	117,075
Cash Basis Reserve	0	0	25,000
Neighborhood Revitalization Rebate	0	2,676	2,557
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**306,981**	**307,273**	**329,632**
Unencumbered Cash Balance Dec 31	42,965	67,439	xxxxxxxxxxxxxxxxx

2011/2012 Budget Authority Amount:	359,262	307,273	Non-Appr Bal	
Violation of Budget Law for 2011/2012:	No	No	Tot Exp/Non-Appr Bal	329,632
Possible Cash Violation for 2011:	No		Tax Required	222,507
			Del Comp Rate: 1.000%	2,225
			Amount of 2012 Ad Valorem Tax	224,732

Trego County 2013

FUND PAGE - Road

Adopted Budget Road & Bridge	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	33,303	19,433	29,404
Receipts:			
Ad Valorem Tax	1,222,265	1,398,146	xxxxxxxxxxxxxxxxxx
Delinquent Tax	37,145	0	0
Motor Vehicle Tax	92,632	96,512	95,345
Recreational Vehicle Tax	3,002	2,493	2,877
16/20M Vehicle Tax	11,606	12,490	15,138
Slider	0	0	0
Special City & County Highway	232,446	230,323	227,914
Service Fees	3,675	0	0
Fuel Reimbusements	45,553	50,000	50,000
Equalization Adjustment	150	0	0
Interest on Idle Funds			
Miscellaneous	1,656		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,650,130**	**1,789,964**	**391,274**
Resources Available:	**1,683,433**	**1,809,397**	**420,678**

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Resources Available:	1,683,433	1,809,397	420,678
Expenditures from detail page:			
	1,624,000	1,637,133	1,623,842
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	1,624,000	1,637,133	1,623,842
Transfer to Special Machinery	30,000	120,000	120,000
Transfer to Capital Improvement Reserve	10,000	10,000	10,000
Neighborhood Revitalization Rebate		12,860	15,960
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**1,664,000**	**1,779,993**	**1,769,802**
Unencumbered Cash Balance Dec 31	19,433	29,404	xxxxxxxxxxxxxxxxxx

2011/2012 Budget Authority Amount:	1,690,054	1,779,993	Non-Appr Bal	39,901
Violation of Budget Law for 2011/2012:	No	No	Tot Exp/Non-Appr Bal	1,809,703
Possible Cash Violation for 2011:	No		Tax Required	1,389,025
			Del Comp Rate: 1.000%	13,890
			Amount of 2012 Ad Valorem Tax	1,402,915

ESDisconnected
Trego County

2013

FUND PAGE - ROAD DETAIL

Adopted Budget Road & Bridge Fund - Detail	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Expenditures:			
Salaries	620,754	616,357	624,879
Summer Help	274	4,500	5,000
Social Security	45,705	47,496	48,186
KPERS	46,540	51,779	55,864
Health Insurance	117,890	139,100	155,200
Worker's Compensation	24,314	25,000	25,000
Supplies & Services	576,786	460,000	490,000
Special Project	0	15,000	15,000
Road Material & Culverts	10,535	40,000	40,000
Equipment Lease	140,529	173,000	139,713
Capital Outlay	40,673	25,000	25,000
Salary Adjustment	0	39,901	0
Total	1,624,000	1,637,133	1,623,842
Salaries			
Contractual	0		
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 Detail Expenditures**	1,624,000	1,637,133	1,623,842

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

Trego County 2013

FUND PAGE - ROAD

Adopted Budget Special Bridge	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	58,749	33,102	14,624
Receipts:			
Ad Valorem Tax	20,290	45,084	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,354		
Motor Vehicle Tax	3,730	1,604	3,074
Recreational Vehicle Tax	121	41	93
16/20 M Vehicle Tax	487	208	488
Slider			0
Reimbursement	3,637	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**29,619**	**46,937**	**3,655**
Resources Available:	**88,368**	**80,039**	**18,279**
Expenditures:			
Capital Outlay	55,266	65,000	60,000
Neighborhood Revitalization Rebate		415	485
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**55,266**	**65,415**	**60,485**
Unencumbered Cash Balance Dec 31	33,102	14,624	xxxxxxxxxxxxxxxxx

2011/2012 Budget Authority Amount:	65,175	65,415	Non-Appr Bal	
Violation of Budget Law for 2011/2012:	No	No	Tot Exp/Non-Appr Bal	60,485
Possible Cash Violation for 2011:	No		Tax Required	42,206
			Del Comp Rate: 1.000%	422
			Amount of 2012 Ad Valorem Tax	42,628

Adopted Budget EMS Ambulance	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	144,060	150,124	123,220
Receipts:			
Ad Valorem Tax	59,800	77,375	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,885		
Motor Vehicle Tax	308	4,719	5,277
Recreational Vehicle Tax	17	122	159
16/20 M Vehicle Tax	1,146	611	838
Slider	0	0	0
Collections/Charges for Services	255,445	200,000	210,000
Reimbursements	0	0	0
State Aid	3,790	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**322,391**	**286,827**	**220,274**
Resources Available:	**466,451**	**436,951**	**343,494**
Expenditures:			
Salaries	71,729		
Regular Part-Time	23,377		
Ambulance Director		45,500	46,500
Full-time Assistant Director		25,055	25,480
Contractual Services	0	21,000	20,000
EMS Personnel	63,280	105,000	105,000
Social Security	12,085	13,430	13,539
KPERS	5,630	5,884	6,435
Health Insurance	12,243	13,910	15,520
Worker's Compensation	5,612	8,000	8,000
Supplies & Services	66,371	41,250	43,750
Salary Adjustment	0	3,990	0
Capital Outlay	0	0	0
Transfer to Ambulance Capital Outlay	56,000	30,000	50,000
Neighborhood Revitalization Rebate		712	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**316,327**	**313,731**	**334,224**
Unencumbered Cash Balance Dec 31	150,124	123,220	xxxxxxxxxxxxxxxxx

2011/2012 Budget Authority Amount:	353,370	313,731	Non-Appr Bal	3,990
Violation of Budget Law for 2011/2012:	No	No	Tot Exp/Non-Appr Bal	338,214
Possible Cash Violation for 2011:	No		Tax Required	0
			Del Comp Rate: 1.000%	0
			Amount of 2012 Ad Valorem Tax	0

Trego County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	50,015	73,523	48,065
Receipts:			
Ad Valorem Tax	118,702	137,099	xxxxxxxxxxxxxxxx
Delinquent Tax	2,248	0	0
Motor Vehicle Tax	4,353	9,373	9,349
Recreational Vehicle Tax	142	242	282
16/20 M Vehicle Tax	624	1,213	1,484
Slider	0	0	0
State Grants	25,140	0	0
IAP Grant		1,168	1,168
Patient Services	62,800	40,000	40,000
Collaboration	0	0	0
Family Planning Grant	0	3,098	3,435
Family Planning Services	0	1,672	1,492
Kan-Be-Healthy	0	2,345	1,000
Healthwave	0	3,500	3,600
Medicare (Flu & Pneumonia)	0	4,686	3,724
Kansas Health Trust	0	0	300
KBCCI Program (EDW)	0	2,000	0
Maternal Child Health (MCH)	0	3,200	3,200
BT/Preparedness	0	0	1
State Formula Grant	0	7,000	7,000
Medicare	3,664	1	0
Equipment Rental	240	300	300
Miscellaneous	553	50	390
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**218,466**	**216,947**	**76,725**
Resources Available:	**268,481**	**290,470**	**124,790**
Expenditures:			
Health Department Administrator		35,524	36,525
Salaries	95,360		
Full-time Nurse		43,866	43,749
Part-time Nurses	1,581	17,842	17,842
Part-time MCH		5,500	5,500
Full-time		22,625	22,625
Social Security	7,288	8,225	9,237
KPERS	7,195	8,967	10,794
Health Insurance	12,820	20,865	23,280
Worker's Compensation	1,168	1,000	1,200
Salary Adjustment	0	5,985	0
Supplies & Services	68,712	69,745	80,300
Capital Outlay	834	1,000	2,000
Neighborhood Revitalization Rebate	0	1,261	1,560
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**194,958**	**242,405**	**254,612**
Unencumbered Cash Balance Dec 31	73,523	48,065	xxxxxxxxxxxxxxxx

2011/2012 Budget Authority Amount:	223,603	242,405	Non-Appr Bal	5,985
Violation of Budget Law for 2011/2012:	No	No	Tot Exp/Non-Appr Bal	260,597
Possible Cash Violation for 2011:	No		Tax Required	135,807
			Del Comp Rate: 1.000%	1,358
			Amount of 2012 Ad Valorem Tax	137,165

Adopted Budget

Appraiser	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	23,551	30,397	18,807
Receipts:			
Ad Valorem Tax	118,063	130,437	xxxxxxxxxxxxxxxx
Delinquent Tax	3,540	0	0
Motor Vehicle Tax	9,135	9,324	8,895
Recreational Vehicle Tax	296	241	268
16/20 M Vehicle Tax	1,053	1,207	1,412
Slider	0	0	0
Interest on Idle Funds			
Miscellaneous	1,305		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**133,392**	**141,209**	**10,575**
Resources Available:	**156,943**	**171,606**	**29,382**
Expenditures:			
Appraiser	86,766	35,010	35,010
Full-time Appraiser Clerk	0	30,055	30,134
Full-time Appraiser Clerk		23,606	24,206
Social Security	6,505	6,783	6,835
KPERS	6,500	7,395	7,988
Worker's Compensation	3,407	3,200	5,000
Health Insurance	12,243	13,910	15,520
Transporation & Education	0	6,000	6,000
Supplies & Services	11,125	12,650	13,050
Capital Outlay	0	9,000	9,000
Salary Adjustment	0	3,990	0
Neighborhood Revitalization Rebate		1,200	1,480
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**126,546**	**152,799**	**154,223**
Unencumbered Cash Balance Dec 31	30,397	18,807	xxxxxxxxxxxxxxxx

2011/2012 Budget Authority Amount:	143,667	152,799	Non-Appr Bal	3,990
Violation of Budget Law for 2011/2012:	No	No	Tot Exp/Non-Appr Bal	158,213
Possible Cash Violation for 2011:	No		Tax Required	128,831
			Del Comp Rate: 1.000%	1,288
			Amount of 2012 Ad Valorem Tax	130,119

Trego County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	19,813	9,704	3,313
Receipts:			
Ad Valorem Tax	2,033	21,097	xxxxxxxxxxxxxxxxxx
Delinquent Tax	460	0	0
Motor Vehicle Tax	1,514	161	1,439
Recreational Vehicle Tax	49	4	43
16/20 M Vehicle Tax	147	21	228
Slider	0	0	0
Reimbursement	1,460	0	0
Filing Fee	105	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**5,768**	**21,283**	**1,710**
Resources Available:	**25,581**	**30,987**	**5,023**
Expenditures:			
Election Board Workers	0	5,000	1,400
Election Supervisor	2,005	3,000	3,000
Social Security	154	230	230
KPERS	151	250	268
Supplies & Services	13,567	19,000	13,000
Neighborhood Revitalization Rebate		194	150
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**15,877**	**27,674**	**18,048**
Unencumbered Cash Balance Dec 31	9,704	3,313	xxxxxxxxxxxxxxxxxx

2011/2012 Budget Authority Amount:	17,080	27,674	Non-Appr Bal	
Violation of Budget Law for 2011/2012:	No	No	Tot Exp/Non-Appr Bal	18,048
Possible Cash Violation for 2011:	No		Tax Required	13,025
			Del Comp Rate: 1.000%	130
			Amount of 2012 Ad Valorem Tax	13,155

Adopted Budget Historical Society	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	-1	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	129	0	0
Motor Vehicle Tax	376		
Recreational Vehicle Tax	12		
16/20 M Vehicle Tax	49		
Slider	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**565**	**0**	**0**
Resources Available:	**565**	**0**	**0**
Expenditures:			
Appropriation to the Board	565	0	6,000
Neighborhood Revitalization Rebate			70
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**565**	**0**	**6,070**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx

2011/2012 Budget Authority Amount:	565	431	Non-Appr Bal	
Violation of Budget Law for 2011/2012:	No	No	Tot Exp/Non-Appr Bal	6,070
Possible Cash Violation for 2011:	No		Tax Required	6,070
			Del Comp Rate: 1.000%	61
			Amount of 2012 Ad Valorem Tax	6,131

Trego County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	76,711	63,498	60,080
Receipts:			
Ad Valorem Tax	67,665	140,930	xxxxxxxxxxxxxxxx
Delinquent Tax	3,298	0	0
Motor Vehicle Tax	7,841	5,343	9,611
Recreational Vehicle Tax	256	138	290
16/20 M Vehicle Tax	1,285	691	1,526
Slider	0	0	0
Chemical Sales	86,761	90,000	90,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**167,106**	**237,102**	**101,427**
Resources Available:	**243,817**	**300,600**	**161,507**
Expenditures:			
Supervisor	33,445	33,445	34,445
Summer Help	9,848	9,381	0
Full Time (Floater with Road and Bridge	0	0	24,232
Social Security	3,105	3,276	4,489
KPERS	2,550	3,572	5,246
Health Insurance	6,121	6,955	15,520
Worker's Compensation	1,021	1,100	1,500
Contractual Services	0	0	0
Supplies & Services	28,586	29,500	29,500
Chemicals	85,643	140,000	120,000
Capital Outlay	0	0	0
Transfer-Noxious Capital Outlay	10,000	10,000	5,000
Salary Adjustment	0	1,995	0
Neighborhood Revitalization Rebate		1,296	958
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**180,319**	**240,520**	**240,890**
Unencumbered Cash Balance Dec 31	63,498	60,080	xxxxxxxxxxxxxxxx

2011/2012 Budget Authority Amount:	241,001	240,520	Non-Appr Bal	3,990
Violation of Budget Law for 2011/2012:	No	No	Tot Exp/Non-Appr Bal	244,880
Possible Cash Violation for 2011:	No		Tax Required	83,373
			Del Comp Rate: 1.000%	834
			Amount of 2012 Ad Valorem Tax	84,207

Adopted Budget Community College	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	4	24	20
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	20		
Motor Vehicle Tax	0		
Recreational Vehicle Tax	0		
16/20 M Vehicle Tax	0		
Slider	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**20**	**0**	**0**
Resources Available:	**24**	**24**	**20**
Expenditures:			
Out of District Tuition	0	0	
Residual Equity Transfer to General	0	4	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**0**	**4**	**0**
Unencumbered Cash Balance Dec 31	24	20	xxxxxxxxxxxxxxxx

2011/2012 Budget Authority Amount:	0	4	Non-Appr Bal	
Violation of Budget Law for 2011/2012:	No	No	Tot Exp/Non-Appr Bal	0
Possible Cash Violation for 2011:	No		Tax Required	0
			Del Comp Rate: 1.000%	0
			Amount of 2012 Ad Valorem Tax	0

Trego County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Hospital	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	0	1,765	1,755
Receipts:			
Ad Valorem Tax	122,893	126,440	xxxxxxxxxxxxxxxx
Delinquent Tax	3,937	0	0
Motor Vehicle Tax	9,868	9,706	8,622
Recreational Vehicle Tax	320	251	260
16/20 M Vehicle Tax	1,247	1,256	1,369
Slider	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**138,265**	**137,653**	**10,251**
Resources Available:	**138,265**	**139,418**	**12,006**
Expenditures:			
Appropriation to Hospital Board	136,500	136,500	212,000
Neighborhood Revitalization Rebate		1,163	2,325
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**136,500**	**137,663**	**214,325**
Unencumbered Cash Balance Dec 31	1,765	1,755	xxxxxxxxxxxxxxxx

2011/2012 Budget Authority Amount:	137,558	137,663	Non-Appr Bal	
Violation of Budget Law for 2011/2012:	No	No	Tot Exp/Non-Appr Bal	214,325
Possible Cash Violation for 2011:	No		Tax Required	202,319
			Del Comp Rate: 1.000%	2,023
			Amount of 2012 Ad Valorem Tax	204,342

Adopted Budget Fair	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	0	913	1,346
Receipts:			
Ad Valorem Tax	47,681	51,546	xxxxxxxxxxxxxxxx
Delinquent Tax	1,731	0	0
Motor Vehicle Tax	5,199	3,765	3,515
Recreational Vehicle Tax	168	97	106
16/20 M Vehicle Tax	509	487	558
Slider	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**55,288**	**55,895**	**4,179**
Resources Available:	**55,288**	**56,808**	**5,525**
Expenditures:			
Personal Services	3,955	4,300	4,500
Social Security	303	329	344
KPERS	108	359	402
Supplies & Services	1,809	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	10,000	10,000	10,000
Appropriation	28,200	28,200	28,200
Neighborhood Revitalization Rebate		474	578
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**54,375**	**55,462**	**55,825**
Unencumbered Cash Balance Dec 31	913	1,346	xxxxxxxxxxxxxxxx

2011/2012 Budget Authority Amount:	55,603	55,462	Non-Appr Bal	
Violation of Budget Law for 2011/2012:	No	No	Tot Exp/Non-Appr Bal	55,825
Possible Cash Violation for 2011:	No		Tax Required	50,300
			Del Comp Rate: 1.000%	503
			Amount of 2012 Ad Valorem Tax	50,803

Trego County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Economic Development	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	80,532	104,284	99,765
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	98		
Motor Vehicle Tax	15	0	
Recreational Vehicle Tax	1	0	
16/20 M Vehicle Tax	54	0	
Slider	0	0	
Reimbursements	60	0	0
Sales Tax	155,325	140,000	140,000
Miscellaneous	53	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**155,606**	**140,000**	**140,000**
Resources Available:	**236,138**	**244,284**	**239,765**
Expenditures:			
Personal Services	23,155	30,000	31,000
Social Security	1,794	2,297	2,373
Health Insurance	5,113	6,955	8,000
Worker's Comp	1,135	1,200	1,200
KPERS	1,770	2,502	2,771
Salary Adjustment	0	1,995	0
Supplies & Services	12,387	11,035	27,004
Capital Outlay	0	3,000	3,000
Transfer to Special Project Reserve	86,500	85,535	69,566
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**131,854**	**144,519**	**144,914**
Unencumbered Cash Balance Dec 31	104,284	99,765	xxxxxxxxxxxxxxxxx

2011/2012 Budget Authority Amount:	142,821	144,519	Non-Appr Bal	1,995
Violation of Budget Law for 2011/2012:	No	No	Tot Exp/Non-Appr Bal	146,909
Possible Cash Violation for 2011:	No		Tax Required	0
			Del Comp Rate: 1.000%	0
			Amount of 2012 Ad Valorem Tax	0

Adopted Budget Mental Health	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	0	0	122
Receipts:			
Ad Valorem Tax	13,384	14,032	xxxxxxxxxxxxxxxxx
Delinquent Tax	432	0	0
Motor Vehicle Tax	1,106	1,055	957
Recreational Vehicle Tax	36	27	29
16/20 M Vehicle Tax	132	137	152
Slider	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**15,090**	**15,251**	**1,138**
Resources Available:	**15,090**	**15,251**	**1,260**
Expenditures:			
Appropriation to the Board	15,090	15,000	15,000
Neighborhood Revitalization Rebate		129	160
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**15,090**	**15,129**	**15,160**
Unencumbered Cash Balance Dec 31	0	122	xxxxxxxxxxxxxxxxx

2011/2012 Budget Authority Amount:	15,115	15,129	Non-Appr Bal	
Violation of Budget Law for 2011/2012:	No	No	Tot Exp/Non-Appr Bal	15,160
Possible Cash Violation for 2011:	No		Tax Required	13,900
			Del Comp Rate: 1.000%	139
			Amount of 2012 Ad Valorem Tax	14,039

Trego County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Retardation	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	0	0	165
Receipts:			
Ad Valorem Tax	16,353	17,247	xxxxxxxxxxxxxxxxx
Delinquent Tax	553	0	0
Motor Vehicle Tax	1,383	1,292	1,176
Recreational Vehicle Tax	45	33	35
16/20 M Vehicle Tax	164	167	187
Slider			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**18,498**	**18,739**	**1,398**
Resources Available:	**18,498**	**18,739**	**1,563**
Expenditures:			
Appropriation to the Board	18,498	18,415	18,415
Neighborhood Revitalization Rebate		159	196
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**18,498**	**18,574**	**18,611**
Unencumbered Cash Balance Dec 31	0	165	xxxxxxxxxxxxxxxxx

2011/2012 Budget Authority Amount:	18,556	18,574	Non-Appr Bal	
Violation of Budget Law for 2011/2012:	No	No	Tot Exp/Non-Appr Bal	18,611
Possible Cash Violation for 2011:	No		Tax Required	17,048
			Del Comp Rate: 1.000%	170
			Amount of 2012 Ad Valorem Tax	17,218

Adopted Budget Trego Manor	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	0	0	123
Receipts:			
Ad Valorem Tax	52,470	55,335	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,047	0	0
Motor Vehicle Tax	4,998	4,145	3,774
Recreational Vehicle Tax	158	107	114
16/20 M Vehicle Tax		536	599
Slider			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**58,673**	**60,123**	**4,487**
Resources Available:	**58,673**	**60,123**	**4,610**
Expenditures:			
Appropriation to Trego Manor board	58,673	60,000	60,000
Capital Outlay(Roof)	0	0	50,000
Neighborhood Revitalization Rebate			1,225
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**58,673**	**60,000**	**111,225**
Unencumbered Cash Balance Dec 31	0	123	xxxxxxxxxxxxxxxxx

2011/2012 Budget Authority Amount:	60,452	60,509	Non-Appr Bal	
Violation of Budget Law for 2011/2012:	No	No	Tot Exp/Non-Appr Bal	111,225
Possible Cash Violation for 2011:	No		Tax Required	106,615
			Del Comp Rate: 1.000%	1,066
			Amount of 2012 Ad Valorem Tax	107,681

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol and Drug	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	29,146	23,583	8,283
Receipts:			
Liquor Tax	3,637	3,700	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**3,637**	**3,700**	**4,000**
Resources Available:	**32,783**	**27,283**	**12,283**
Expenditures:			
Contractual Services	9,200	19,000	12,283
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**9,200**	**19,000**	**12,283**
Unencumbered Cash Balance Dec 31	23,583	8,283	0
2011/2012 Budget Authority Amount:	19,000	19,000	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	3,749	2,253	653
Receipts:			
Liquor Tax	1,828	1,900	1,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,828**	**1,900**	**1,900**
Resources Available:	**5,577**	**4,153**	**2,553**
Expenditures:			
Contractual Services	3,324	3,500	2,553
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**3,324**	**3,500**	**2,553**
Unencumbered Cash Balance Dec 31	2,253	653	0
2011/2012 Budget Authority Amount:	3,500	3,500	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

Trego County 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Noxious Weed Cap Outlay	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	76,799	86,799	65,799
Receipts:			
Transfer - Noxious Weed	10,000	10,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**10,000**	**10,000**	**5,000**
Resources Available:	**86,799**	**96,799**	**70,799**
Expenditures:			
Capital Outlay	0	31,000	70,799
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**0**	**31,000**	**70,799**
Unencumbered Cash Balance Dec 31	86,799	65,799	0
2011/2012 Budget Authority Amount:	31,000	31,000	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

Adopted Budget

Landfill	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	26,323	29,389	16,572
Receipts:			
User Fees	50,130	40,000	41,324
Transfer from General Fund	70,000	65,000	79,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**120,130**	**105,000**	**120,324**
Resources Available:	**146,453**	**134,389**	**136,896**
Expenditures:			
Landfill Full-Time	31,546	31,387	32,511
Part-time Employee	10,779	4,398	3,800
Summer Employee	0	4,700	5,000
Social Security	3,138	3,098	3,183
KPERS	2,660	2,984	3,246
Health Insurance	6,122	6,955	7,760
Worker's Compensation Ins	1,233	1,300	1,400
Supplies & Services	32,594	39,000	40,000
Equipment Lease	28,992	0	0
Capital Outlay			13,000
Transfer to Equipment Reserve	0	22,000	25,000
Miscellaneous		1,995	1,995
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**117,064**	**117,817**	**136,895**
Unencumbered Cash Balance Dec 31	29,389	16,572	1
2011/2012 Budget Authority Amount:	121,732	117,817	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

Trego County 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Juvenile Detention	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	50,681	202,553	152,553
Receipts:			
Reimbursements	3,085	0	0
Transfer from General Fund	200,000	0	200,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**203,085**	**0**	**200,000**
Resources Available:	**253,766**	**202,553**	**352,553**
Expenditures:			
Regular Part-Time	132	0	0
Social Security	10	0	0
Maintenance Costs	5,929	33,395	35,000
Lease Payment	7,818	0	0
Utilities	8,133	0	0
Secure Care	12,090	0	0
Reimbursement to Bond and Interest Fund	17,101	16,605	16,095
Capital Outlay			301,458
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**51,213**	**50,000**	**352,553**
Unencumbered Cash Balance Dec 31	202,553	152,553	0
2011/2012 Budget Authority Amount:	214,922	50,000	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

Adopted Budget

Secure Care	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	49	49	49
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**49**	**49**	**49**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	49	49	49
2011/2012 Budget Authority Amount:	17,100	0	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

Trego County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 Emergency	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	16,022	20,367	16,367
Receipts:			
911 Telephone Tax	13,136	16,000	13,000
E 911 Telephone Tax			4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**13,136**	**16,000**	**17,000**
Resources Available:	**29,158**	**36,367**	**33,367**
Expenditures:			
Supplies and Services	8,791	20,000	27,367
Supplies and Services-E 911			6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**8,791**	**20,000**	**33,367**
Unencumbered Cash Balance Dec 31	20,367	16,367	0
2011/2012 Budget Authority Amount:	20,000	20,000	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

Adopted Budget

Register of Deeds Technology	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	7,464	12,825	5,825
Receipts:			
Technology Fees	12,240	7,000	12,000
Interest on Idle Funds	17		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**12,257**	**7,000**	**12,000**
Resources Available:	**19,721**	**19,825**	**17,825**
Expenditures:			
Supplies and Services	6,896	14,000	17,825
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**6,896**	**14,000**	**17,825**
Unencumbered Cash Balance Dec 31	12,825	5,825	0
2011/2012 Budget Authority Amount:	11,500	14,000	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

Trego County

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget E-911 Emergency	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	7,788	12,199	10,199
Receipts:			
E-911 Telephone Tax	4,823	4,000	0
Interest on Idle Funds	19		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**4,842**	**4,000**	**0**
Resources Available:	**12,630**	**16,199**	**10,199**
Expenditures:			
Supplies and Services	431	6,000	10,199
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**431**	**6,000**	**10,199**
Unencumbered Cash Balance Dec 31	12,199	10,199	0
2011/2012 Budget Authority Amount:	9,000	6,000	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

Adopted Budget

Hospital P&I	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Trego Lemke Memorial Payment	94,447	94,447	94,447
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**94,447**	**94,447**	**94,447**
Resources Available:	**94,447**	**94,447**	**94,447**
Expenditures:			
Principal	92,437	92,990	93,555
Interest	2,010	1,457	892
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**94,447**	**94,447**	**94,447**
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	97,447	94,447	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

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Trego County

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Health Capital Outlay	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	6,282	6,282	6,282
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**6,282**	**6,282**	**6,282**
Expenditures:			
Capital Outlay			6,282
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**0**	**0**	**6,282**
Unencumbered Cash Balance Dec 31	6,282	6,282	0
2011/2012 Budget Authority Amount:	0	0	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

Adopted Budget

0	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

Trego County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name: Equipment Reserve		(2) Fund Name:		(3) Fund Name: Capital Impmt Reserve		(4) Fund Name: Spec Machinery & Equip		(5) Fund Name: Ambulance Capital Outlay		Total
Unencumbered Cash Balance Jan 1	167,806	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1	486,534	Unencumbered Cash Balance Jan 1	243,711	Unencumbered Cash Balance Jan 1	31,275	929,326
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	23,150			Transfer from General	88,253	Transfer from Road & B	30,000	Transfer from EMS Amb	56,000	
				Transfer from Road & Br	10,000					
				Transfer from Economic	86,500					
				Transfer from General	76,000					
				Airport Grant	17,567					
Total Receipts	23,150	Total Receipts	0	Total Receipts	278,320	Total Receipts	30,000	Total Receipts	56,000	387,470
Resources Available:	190,956	Resources Available:	0	Resources Available:	764,854	Resources Available:	273,711	Resources Available:	87,275	1,316,796
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	58,997			Capital Outlay	300,540	Capital Outlay	0	Capital Outlay	0	
Total Expenditures	58,997	Total Expenditures	0	Total Expenditures	300,540	Total Expenditures	0	Total Expenditures	0	359,537
Cash Balance Dec 31	131,959	Cash Balance Dec 31	0	Cash Balance Dec 31	464,314	Cash Balance Dec 31	273,711	Cash Balance Dec 31	87,275	957,259 **
										957,259 **

**Note: These two block figures should agree.

Trego County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-B

(1) Fund Name: Nursing Home Project		(2) Fund Name: Federal Asset Forfeiture		(3) Fund Name: Exhibit Building		(4) Fund Name: E-911 Emergency Grant		(5) Fund Name: Ambulance Memorial		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	18,382	Cash Balance Jan 1	2,822	Cash Balance Jan 1	-4,750	Cash Balance Jan 1	8	Cash Balance Jan 1	1,441	17,903
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Interest on idle funds	5	Donations	6,350	Interest on idle funds	0	Donations	900	
		Misc Fees	0	Insurance Proceeds	0					
Total Receipts	0	Total Receipts	5	Total Receipts	6,350	Total Receipts	0	Total Receipts	900	7,255
Resources Available:	18,382	Resources Available:	2,827	Resources Available:	1,600	Resources Available:	8	Resources Available:	2,341	25,158
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies & Services	13,835					Supplies & Services	8			
Capital Outlay	4,150			Capital Outlay	0					
Total Expenditures	17,985	Total Expenditures	0	Total Expenditures	0	Total Expenditures	8	Total Expenditures	0	17,993
Cash Balance Dec 31	397	Cash Balance Dec 31	2,827	Cash Balance Dec 31	1,600	Cash Balance Dec 31	0	Cash Balance Dec 31	2,341	7,165 **
										7,165 **

**Note: These two block figures should agree.

Trego County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-C

(1) Fund Name: Special Prosecutor's Trust		(2) Fund Name: Prosecuting Attorney		(3) Fund Name: Concealed Weapon		(4) Fund Name:		(5) Fund Name: WIC		
Unencumbered Cash Balance Jan 1	4,588	Unencumbered Cash Balance Jan 1	5,543	Unencumbered Cash Balance Jan 1	593	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	10,575	Total 21,299
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Fees	1,812	Fees	617			Federal Aid	9,896	
Total Receipts	0	Total Receipts	1,812	Total Receipts	617	Total Receipts	0	Total Receipts	9,896	12,325
Resources Available:	4,588	Resources Available:	7,355	Resources Available:	1,210	Resources Available:	0	Resources Available:	20,471	33,624
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Supplies and Services	944					Personal Services	7,357	
								Supplies and Services	2,795	
Total Expenditures	0	Total Expenditures	944	Total Expenditures	0	Total Expenditures	0	Total Expenditures	10,152	11,096
Cash Balance Dec 31	4,588	Cash Balance Dec 31	6,411	Cash Balance Dec 31	1,210	Cash Balance Dec 31	0	Cash Balance Dec 31	10,319	**22,528** **
										22,528 **

**Note: These two block figures should agree.

Trego County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-D

(1) Fund Name: Treasurer's Special Auto		(2) Fund Name: Nemecheck Trial Fund		(3) Fund Name: Special Law Enforcement		(4) Fund Name: Sheriff Asset Forfeiture		(5) Fund Name: Kansas Hazardous Material		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	22,721	Cash Balance Jan 1	2,807	Cash Balance Jan 1	51	Cash Balance Jan 1	3,016	Cash Balance Jan 1	2,204	30,799
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections	39,141	Misc	111			Drug Seizure	2,317			
Total Receipts	39,141	Total Receipts	111	Total Receipts	0	Total Receipts	2,317	Total Receipts	0	41,569
Resources Available:	61,862	Resources Available:	2,918	Resources Available:	51	Resources Available:	5,333	Resources Available:	2,204	72,368
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	7,417		0			Law Enforcement	922			
Supplies and Services	11,670									
Reimbursement to Gener	22,721									
Total Expenditures	41,808	Total Expenditures	0	Total Expenditures	0	Total Expenditures	922	Total Expenditures	0	42,730
Cash Balance Dec 31	20,054	Cash Balance Dec 31	2,918	Cash Balance Dec 31	51	Cash Balance Dec 31	4,411	Cash Balance Dec 31	2,204	**29,638** **
										29,638 **

**Note: These two block figures should agree.

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Trego County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-E

(1) Fund Name: FEMA Mitigation Plan Gr		(2) Fund Name: Micro Revolving Loan		(3) Fund Name: Bridge Grant Fund		(4) Fund Name: Rural Fire Truck Grant		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-5,418	Cash Balance Jan 1	40,986	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		35,568
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Principal Repayment	4,906	Federal Aid	3,637	RD Grant	100,450			
		Interest on Idle Funds	79			GO Bond	141,550			
Total Receipts	0	Total Receipts	4,985	Total Receipts	3,637	Total Receipts	242,000	Total Receipts	0	250,622
Resources Available:	-5,418	Resources Available:	45,971	Resources Available:	3,637	Resources Available:	242,000	Resources Available:	0	286,190
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	0	Contractual Services	146	Supplies and Services	3,637	Supplies and Services	5,054			
		Misc	0			Capital Outlay	236,946			
Total Expenditures	0	Total Expenditures	146	Total Expenditures	3,637	Total Expenditures	242,000	Total Expenditures	0	245,783
Cash Balance Dec 31	-5,418	Cash Balance Dec 31	45,825	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**40,407** **
	Neg Bal									**40,407** **

**Note: These two block figures should agree.

-5,418 45825 0 0

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2013

NOTICE OF BUDGET HEARING

The governing body of
Trego County
will meet on the 10th day of September, 2012 at 11:45 a.m. at the Trego County Commissioner's meeting 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 the Trego County Clerk's office, 216 N Main St. WaKeeney, KS 67672
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
General	1,948,568	34.391	1,816,357	28.856	2,114,682	1,681,347	31.291
Debt Service	306,981	5.983	307,273	5.734	329,632	224,732	4.182
Road & Bridge	1,664,000	27.579	1,779,993	27.553	1,769,802	1,402,915	26.109
Special Bridge	55,266	0.458	65,415	0.888	60,485	42,628	0.793
EMS Ambulance	316,327	1.349	313,731	1.525	334,224		
County Health	194,958	2.678	242,405	2.702	254,612	137,165	2.553
Appraiser	126,546	2.664	152,799	2.571	154,223	130,119	2.422
Election	15,877	0.046	27,674	0.416	18,048	13,155	0.245
Historical Society	565				6,070	6,131	0.114
Noxious Weed	180,319	1.527	240,520	2.777	240,890	84,207	1.567
Community College			4				
County Hospital	136,500	2.773	137,663	2.492	214,325	204,342	3.803
Fair	54,375	1.076	55,462	1.016	55,825	50,803	0.945
Economic Development	131,854		144,519		144,914		
Mental Health	15,090	0.302	15,129	0.277	15,160	14,039	0.261
Mental Retardation	18,498	0.369	18,574	0.340	18,611	17,218	0.320
Trego Manor	58,673	1.184	60,000	1.090	111,225	107,681	2.004
Special Alcohol and Drug	9,200		19,000		12,283		
Special Parks & Recreatic	3,324		3,500		2,553		
Noxious Weed Cap Outla			31,000		70,799		
Landfill	117,064		117,817		136,895		
Juvenile Detention	51,213		50,000		352,553		
Secure Care							
911 Emergency	8,791		20,000		33,367		
Register of Deeds Techno	6,896		14,000		17,825		
E-911 Emergency	431		6,000		10,199		
Hospital P&I	94,447		94,447		94,447		
Health Capital Outlay					6,282		
Non-Budgeted Funds-A	359,537						
Non-Budgeted Funds-B	17,993						
Non-Budgeted Funds-C	11,096						
Non-Budgeted Funds-D	42,730						
Non-Budgeted Funds-E	245,783						
Totals	6,192,902	82.379	5,733,282	78.237	6,579,930	4,116,481	76.609
Less: Transfers	649,903		407,535		633,566		
Net Expenditure	5,542,999		5,325,747		5,946,364		
Total Tax Levied	3,786,269		3,969,956		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	45,960,958		50,742,965		53,732,874		

Outstanding Indebtedness, January 1,	2010	2011	2012
G.O. Bonds	3,300,000	3,130,000	2,955,000
Revenue Bonds	502,717	413,044	320,608
Other	0	0	0
Lease Pur. Princ.	339,216	172,986	669,108
Total	4,141,933	3,716,030	3,944,716

*Tax rates are expressed in mills

Lori Augustine
Clerk

revised 8/06/07

ESDisconnected
Trego County

2013

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2012 Ad Valorem before Rebate	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	1,662,028	31.287	19,128
Debt Service	222,150	4.182	2,557
Road & Bridge	1,386,796	26.106	15,960
Special Bridge	42,138	0.793	485
EMS Ambulance			
County Health	135,589	2.552	1,560
Appraiser	128,625	2.421	1,480
Election	13,004	0.245	150
Historical Society	6,060	0.114	70
Noxious Weed	83,239	1.567	958
Community College			
County Hospital	201,994	3.802	2,325
Fair	50,219	0.945	578
Economic Development			
Mental Health	13,877	0.261	160
Mental Retardation	17,021	0.320	196
Trego Manor	106,444	2.004	1,225
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	4,069,184	76.601	46,832

2012 Net Valuation (July 1 less NR Valuation)	53,121,512
Net Valuation Factor:	53,121.512
Neighborhood Revitalization Subj to Rebate	611,362
Neighborhood Revitalization factor	611.362

RESOLUTION NO. 12-10

WHEREAS, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2013 Trego County budget exceed the amount levied to finance the 2012 Trego County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

WHEREAS, budgeting, taxing and service level decisions for all county services are the responsibility of the board of county commissioners; and

WHEREAS, Trego County provides the essential services to protect the health, safety and well being of the citizens of the county, and;

WHEREAS, the cost of provision of these services continues to increase, and

WHEREAS, the 2012 Kansas State Legislature failed to fulfill its obligation in regard to the statutory funding of demand transfers and, by significantly limiting state revenue sharing payments to counties, has contributed to higher county property tax levies to finance the 2013 Trego County budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trego County Commissioners that it is our desire to notify the public of the possibility of increased property taxes to finance the 2013 Trego County budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend budget meeting conducted by the Board of Trego County Commissioners. The date and time of budget hearings with the Board of Trego County Commissioners will be published in the Western Kansas World. Interested persons can also address questions concerning the budget to the County Clerk's office by calling (785) 743-5773 between the hours of 8:30 a.m. to 5:00 p.m., Monday through Fridays, excluding holidays.

Adopted this 10th day of September, 2012 by the Board of Trego County Commissioners.

ATTEST:

Lori Augustine

Lori Augustine, County Clerk

Herbert Schwartzkopf

Herbert Schwartzkopf, Chairman

Kendall Ottley

Kendall Ottley, Member

Dean L. Papes

Dean L. Papes, Member

STATE OF KANSAS,
COUNTY OF TREGO, ss.

AFFIDAVIT OF PUBLICATION

Jerry L. Millard/Cathy R. Millard, of lawful age, being duly sworn upon oath states that he/she is the Publisher of

THE WESTERN KANSAS WORLD

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

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

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

1 consecutive weeks, the first publication thereof being made as aforesaid on the

30 day of August, 2012, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Sign Cathy R. Millard

Subscribed and sworn before this 7th day

of September, 2012.

KAREN K. LITTLECHILD
Notary Public - State of Kansas
My Appt. Expires 10-07-13

Karen K. Littlechild
Notary Public

My Commission expires: 10-07-13

Printer's Fee $ _____

Additional copies $ _____

NOTICE OF BUDGET HEARING

The governing body of
Trego County

will meet on the 10th day of September, 2012 at 11:45 a.m. at the Trego County Commissioner's meeting 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 the Trego County Clerk's office, 216 N Main St. WaKeeney, KS 67672 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
General	1,948,368	34.391	1,816,357	28.856	2,114,642	1,681,347	31.391
Debt Service	306,981	5.903	307,273	5.734	329,432	224,732	4.182
Road & Bridge	1,664,000	27.579	1,779,995	27.553	1,908,802	1,802,915	26.109
Special Bridge	55,366	0.458	65,415	0.986	68,488	45,688	0.793
EMS/Ambulance	316,327	1.349	313,731	1.325	394,284		
County Health	194,958	2.670	242,405	2.980	254,012	197,345	2.353
Appraiser	126,346	2.664	152,799	2.371	154,223	190,119	2.422
Election	15,977	0.886	27,574	0.416	18,098	13,155	0.245
Historical Society	565				6,070	6,131	0.114
Noxious Weed	180,119	1.327	348,320	2.777	348,898	83,397	1.567
Community College			0				
County Hospital	136,500	2.772	177,663	2.691	314,225	304,542	3.888
Fair	54,375	1.098	55,462	1.016	58,325	50,089	0.945
Economic Development	131,854		144,519		144,954		
Mental Health	15,060	0.302	15,129	0.277	15,180	14,850	0.261
Mental Retardation	18,498	0.369	18,574	0.340	18,611	17,218	0.320
Trego Manor	58,673	1.184	60,000	1.098	111,225	107,681	2.004
Special Alcohol and Drug	9,200		19,800		12,283		
Special Parks & Recreation	2,324		3,500		2,983		
Noxious Weed Cap Outlay			31,800		70,799		
Landfill	117,664		117,817		136,005		
Juvenile Detention	51,213		50,000		352,353		
Senate Care							
911 Emergency	8,791		20,000		33,367		
Register of Deeds Technology	6,995		14,000		17,825		
E-911 Emergency	431		6,000		10,199		
Hospital #83	94,447		94,447		94,447		
Health Capital Outlay					6,202		
Non-Budgeted Funds-A	399,537						
Non-Budgeted Funds-B	17,993						
Non-Budgeted Funds-C	11,096						
Non-Budgeted Funds-D	42,750						
Non-Budgeted Funds-E	245,783						
Totals	6,192,902	82.379	5,733,202	78.237	6,379,930	4,146,681	76.689
Less: Transfers	649,903		407,535		633,566		
Net Expenditure	5,542,999		5,325,747		5,946,364		
Total Tax Levied	3,786,268		3,969,954		xxxxxxxxxxxxxxxxx		
Assessed Valuation	45,960,938		50,742,985		53,752,174		

Outstanding Indebtedness, January 1.	2010	2011	2012
G.O. Bonds	3,900,000	3,350,000	2,955,000
Revenue Bonds	502,717	413,044	328,688
Other	0	0	0
Lease Pur. Princ	339,216	172,986	660,108
Total	4,741,933	3,714,030	3,943,716

*Tax rates are expressed in mills

Lori Augustine
Clerk