

Computation to Determine Limit for 2012

	Amount of Levy
1 Total Tax Levy Amount in 2011 Budget	+ \$ 3,786,269
2 Debt Service Levy in 2011 Budget	- \$ 274,962
3 Tax Levy Excluding Debt Service	<u>\$ 3,511,307</u>
 2011 Valuation Information for Valuation Adjustments:	
4 New Improvements for 2011:	+ <u>239,311</u>
5 Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>1,394,215</u>
5b. Personal Property 2010	- <u>1,313,165</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>81,050</u>
	(Use Only if > 0)
6 Valuation of Property that has Changed in Use during 2011:	<u>0</u>
7 Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>320,361</u>
8 Total Estimated Valuation July 1,2011	<u>50,791,553</u>
9 Total Valuation less Valuation Adjustment (8 minus 7)	<u>50,471,192</u>
10 Factor for Increase (7 divided by 9)	<u>0.00635</u>
11 Amount of Increase (10 times 3)	+ \$ <u>22,288</u>
12 Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	<u>\$ 3,533,595</u>
13 Debt Service Levy in this 2012 Budget	<u>290,957</u>
14 Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>3,824,552</u></u>

If the 2012 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.

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Trego County

2012

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Commissioner			
Salaries	52,575	52,575	52,575
Social Security	4,022	4,022	4,022
KPERS	2,415	2,713	2,924
Health Insurance	5,458	6,224	6,955
Worker's Compensation	149	200	200
Outside Legal Fees	0	5,000	5,000
Supplies & Service	916	2,500	2,500
Total	65,535	73,234	74,176
County Clerk			
Salaries	93,814		
County Clerk		40,332	40,340
Deputy Clerk		32,314	32,428
Clerk		25,296	25,370
Social Security	6,814	7,493	7,508
KPERS	6,464	7,581	8,185
Health Insurance	16,374	18,672	20,865
Worker's Compensation	149	200	200
Contractual	7,731	9,750	9,750
Total	131,346	141,638	144,645
County Treasurer			
Salaries	84,138		
County Treasurer		36,482	36,490
Deputy Treasurer		28,242	28,392
Clerk		24,377	24,032
Social Security	6,022	6,816	6,802
KPERS	5,799	6,896	7,415
Health Insurance	16,374	18,672	20,865
Worker's Compensation	149	225	200
Contractual	10,366	6,000	6,000
Total	122,848	127,710	130,196
County Attorney/Counselor			
Salaries	68,092		
County Attorney		47,500	47,750
Legal Secretary		26,215	26,215
Asst Co Attorney		0	
Part time Secretary		0	
Social Security	5,172	5,639	5,658
KPERS	4,693	5,706	6,169
Health Insurance	5,458	6,224	6,955
Worker's Compensation	146	200	200
Contractual	10,902	3,500	3,500
Total	94,463	94,984	96,447
Register of Deeds			
Salaries	36,696		
Register of Deeds		37,797	37,804
Part time Clerk		7,850	7,850
Social Security	2,665	3,492	3,493
KPERS	2,528	3,533	3,808
Health Insurance	5,458	6,224	6,955
Worker's Compensation	149	200	200
Contractual	13,506	4,000	16,000

Total	61,002	63,096	76,109
Sheriff			
Salaries	99,930		
Sheriff		42,963	41,711
Undersheriff		36,403	35,343
Deputy		30,497	30,826
Deputy		0	0
Jailer/Records	26,029	23,959	24,648
Jailer - part time		4,000	4,000
Call-Out time	7,088	6,500	6,500
Holiday Pay	2,860	3,000	3,000
Deputy - part time	432	1,500	1,500
Social Security	9,983	11,385	11,286
KPERS	8,296	11,519	12,304
Health Insurance	20,030	24,896	27,820
Worker's Compensation	3,607	3,200	3,600
Supplies & Services	66,844	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
Total	245,099	264,042	268,258
Emergency Preparedness			
Salaries			
Emergency Preparedness Director	30,000	30,900	32,480
Social Security	2,258	2,364	2,485
KPERS	2,128	2,392	2,709
Health Insurance	5,458	6,224	6,955
Worker's Compensation	1,034	1,400	1,400
Contractual	14,615	0	0
Supplies & Services	0	8,500	8,500
Capital Outlay	456	10,000	10,000
Total	55,949	61,780	64,529
General Judicial			
Salaries			
Contractual	33,719	40,900	41,600
Commodities	0	3,500	3,200
Capital Outlay	1,199	1,500	2,200
Total	34,918	45,900	47,000
Total - Page 7b	811,160	872,384	901,360

Trego County

2012

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
General Courthouse			
Salaries	0		
Longevity	3,900	2,400	4,800
Social Security	286	184	367
KPERS	251	186	400
Health Insurance	1,171		
Worker's Compensation	827		
Contractual	200,406	200,000	242,000
Capital Outlay	22,205	45,500	45,500
Total	229,046	248,270	293,068
Custodian			
Salaries	63,612		
Maintenance Supervisor		34,786	35,525
Maintenance Supervisor - overtime			
Custodian		28,430	28,538
Part-time Help	6,293	5,665	7,500
Social Security	4,970	5,269	5,475
KPERS	4,423	5,331	5,343
Health Insurance	10,916	12,448	13,910
Worker's Compensation	2,190	2,272	2,272
Contractual	10,972	7,000	7,000
Commodities	0	7,000	7,000
Capital Outlay	533	0	0
Total	103,909	108,201	112,562
Airport			
Salaries			
Contractual	4,579	10,000	10,000
Capital Outlay	0	2,000	2,000
Total	4,579	12,000	12,000
General Apportionments			
State Unemployment	3,592	2,000	2,000
WKCAC Child Advocacy	500	500	500
Services for the Elderly	6,000	6,000	6,000
Extension Council	63,500	0	0
Conservation District	13,000	15,000	15,000
Juvenile Detention Services	8,315	12,000	3,000
Family Shelter	500	500	500
Plainville Rescue	250	250	250
Senior Companion Program	7,000	7,874	7,874
Area Agency on Aging	2,600	3,000	3,000
Silver Haired Legislature	250	250	250
NW Local Env Prot Group	1,110	1,068	1,014
Foster Grandparent Program	3,440	3,937	3,937
Trego County Historical Society	1,000	0	0
Pool Allocation	18,764	18,764	18,764
JJA Apportionment		1,000	0
Refund Interest on Taxes	269	0	
Prosecuting Attorney Diverson Scholarship	0	0	
CASA of the High Plains	500	500	500
Transfer to Juvenile Detention Fund		200,000	
Transfer to Equipment Reserve	37,150	23,150	10,000
Transfer to Landfill	70,000	70,000	65,000
Transfer to Capital Improvement Reserve	50,000	75,000	50,000
Transfer to Capital Improvement- Airport C	75,000	75,000	5,000
Total	362,740	515,793	192,589
Communications			
Salaries	141,422		
Communications Director		31,696	32,480
Full-time Dispatcher		31,279	31,387

Full-time Dispatcher		27,915	28,018
Full-time Dispatcher		25,945	26,021
Full-time Dispatcher		25,945	26,021
Shift Differential		3,000	3,000
Holiday, Sick and Vacation Pay	6,124	6,161	6,161
Social Security	10,920	11,623	11,711
KPERS	10,173	11,760	12,768
Health Insurance	27,289	31,120	34,775
Worker's Compensation	150	225	225
Supplies	13,347	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	209,425	227,071	232,969
Pros Attorney Diversion			
Salaries	0	0	
Contractual	16,851	12,000	13,000
Commodities	0	4,000	4,000
Capital Outlay	0		
Total	16,851	16,000	17,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7c	926,550	1,127,335	860,188

Trego County

2012

FUND PAGE - GENERAL

Adopted Budget
General Fund - Detail Expend

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
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	811,160	872,384	901,360
Total - Page 7c	926,550	1,127,335	860,188
Total - Page 7d	0	0	0
Total - Page 7e	0	0	0
Total Detail Expenditures**	1,737,710	1,999,719	1,761,548

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

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2012

FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund - Detail

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Salaries	584,066	590,440	616,357
Summer Help	11,225	4,500	4,500
Social Security	43,515	45,513	47,496
KPERS	40,290	46,048	51,779
Health Insurance	103,700	118,256	139,100
Worker's Compensation	23,406	25,000	25,000
Supplies & Services	467,999	490,000	460,000
Special Project	1,680	20,000	15,000
Road Material & Culverts	36,778	40,000	40,000
Equipment Lease	279,779	134,780	173,000
Capital Outlay	20,201	25,000	25,000
Total	1,612,639	1,539,537	1,597,232
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**	1,612,639	1,539,537	1,597,232

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

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2012

FUND PAGE - ROAD

Adopted Budget Special Bridge	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,249	58,749	18,924
Receipts:			
Ad Valorem Tax	41,720	21,066	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	576		
Motor Vehicle Tax	3,267	3,740	1,604
Recreational Vehicle Tax	101	96	41
16/20 M Vehicle Tax	470	448	208
Slider		0	0
Reimbursement	42,274		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	88,408	25,350	1,853
Resources Available:	90,657	84,099	20,777
Expenditures:			
Capital Outlay	31,908	65,000	65,000
Neighborhood Revitalization Rebate		175	415
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	31,908	65,175	65,415
Unencumbered Cash Balance Dec 31	58,749	18,924	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	52,372	65,175	Non-Appr Bal
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2011 Ad Valorem Tax
			65,415
			44,638
			446
			45,084

58749

Adopted Budget EMS Ambulance	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	203,398	144,060	27,670
Receipts:			
Ad Valorem Tax	-990	61,979	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	884		
Motor Vehicle Tax	7,555	0	4,719
Recreational Vehicle Tax	233	0	122
16/20 M Vehicle Tax	589	0	611
Slider	0	0	0
Collections/Charges for Services	211,921	175,000	200,000
Reimbursements	0	0	0
State Aid	930	0	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	221,122	236,979	209,452
Resources Available:	424,520	381,039	237,122
Expenditures:			
Salaries	54,805		
Regular Part-Time	27,385		
Ambulance Director		46,350	45,500
Full-time Assistant Director		24,205	25,055
Contractual Services		0	0
EMS Personnel	70,884	120,000	105,000
Social Security	11,705	14,577	13,430
KPERS	5,359	12,875	5,884
Health Insurance	8,664	12,448	13,910
Worker's Compensation	6,454	8,000	8,000
Supplies & Services	62,087	36,800	41,250
Contractual Services	0	21,600	21,000
Capital Outlay	13,117	0	0
Transfer to Ambulance Capital Outlay	20,000	56,000	30,000
Neighborhood Revitalization Rebate		514	712
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	280,460	353,369	309,741
Unencumbered Cash Balance Dec 31	144,060	27,670	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	315,000	353,370	Non-Appr Bal
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2011 Ad Valorem Tax
			3,990
			313,731
			76,609
			766
			77,375

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Trego County

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	83,409	50,015	26,815
Receipts:			
Ad Valorem Tax	48,464	123,104	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	870		
Motor Vehicle Tax	4,237	4,351	9,373
Recreational Vehicle Tax	132	112	242
16/20 M Vehicle Tax	774	521	1,213
Slider	0	0	0
Federal Grants	28,973	0	
State Grants	6,924	0	
IAP Grant		1,243	1,168
Patient Services	53,688	40,000	40,000
Collaboration		3,000	0
Family Planning Grant		2,751	3,098
Family Planning Services		1,492	1,672
Kan-Be-Healthy		2,345	2,345
Healthwave		2,041	3,500
Medicare (Flu & Pneumonia)		6,522	4,686
Kansas Health Trust		500	0
KBCCI Program (EDW)		2,000	2,000
Maternal Child Health (MCH)		3,200	3,200
M & I Grant			
State Formula Grant		7,000	7,000
Bio-Terrorism Grant		1	1
Medicare	4,568		
Reimbursements	30	0	0
Equipment Rental	520	170	300
Interest on Idle Funds			
Miscellaneous	716	50	50
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	149,896	200,403	79,848
Resources Available:	233,305	250,418	106,663
Expenditures:			
Health Department Administrator		35,628	35,524
Salaries	77,395	0	
Full-time Nurse		40,170	43,866
Part-time Nurse	16,484	17,842	5,500
Part-time-MCH			17,842
Full-time		21,793	22,625
Social Security	7,106	8,831	8,225
KPERS	6,175	8,935	8,967
Health Insurance	9,565	18,672	20,865
Worker's Compensation	914	1,000	1,000
Supplies & Services	64,651	68,711	69,745
Capital Outlay	1,000	1,000	1,000
Neighborhood Revitalization Rebate	0	1,021	1,261
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	183,290	223,603	236,420
Unencumbered Cash Balance Dec 31	50,015	26,815	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	194,486	223,603	Non-Appr Bal 5985
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal 242,405
Possible Cash Violation for 2010:	No		Tax Required 135,742
			Del Comp Rate: 1.000% 1,357
			Amount of 2011 Ad Valorem Tax 137,099

50015

Adopted Budget Appraiser	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	33,757	23,551	12,881
Receipts:			
Ad Valorem Tax	102,736	122,459	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,349		
Motor Vehicle Tax	7,070	9,199	9,324
Recreational Vehicle Tax	219	237	241
16/20 M Vehicle Tax	1,029	1,102	1,207
Slider	0	0	0
Interest on Idle Funds			
Miscellaneous	1,499		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	113,902	132,997	10,772
Resources Available:	147,659	156,548	23,653
Expenditures:			
Appraiser	84,608	35,010	35,010
Full-time Appraiser Clerk	0	29,870	30,055
Full-time Appraiser Clerk		23,562	23,606
Social Security	6,362	6,766	6,783
KPERS	5,831	6,845	7,395
Worker's Compensation	3,104	1,500	3,200
Health Insurance	10,916	12,448	13,910
Transportation & Education		5,000	6,000
Supplies & Services	13,287	12,650	12,650
Capital Outlay	0	9,000	9,000
Neighborhood Revitalization Rebate		1,016	1,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	124,108	143,667	148,809
Unencumbered Cash Balance Dec 31	23,551	12,881	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	138,512	143,667	Non-Appr Bal 3,990
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal 152,799
Possible Cash Violation for 2010:	No		Tax Required 129,146
			Del Comp Rate: 1.000% 1,291
			Amount of 2011 Ad Valorem Tax 130,437

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2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	21,630	19,813	6,600
Receipts:			
Ad Valorem Tax	17,134	2,113	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	217		
Motor Vehicle Tax	998	1,532	161
Recreational Vehicle Tax	31	39	4
16/20 M Vehicle Tax	186	183	21
Slider	0	0	0
Filing Fee	670	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	19,236	3,867	186
Resources Available:	40,866	23,680	6,786
Expenditures:			
Election Board Workers	0	1,600	5,000
Election Supervisor	2,003	3,000	3,000
Social Security	154	230	230
KPERS	139	232	250
Supplies & Services	17,838	12,000	19,000
Capital Outlay	849		
Neighborhood Revitalization Rebate		18	194
Miscellaneous	70		
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	21,053	17,080	27,674
Unencumbered Cash Balance Dec 31	19,813	6,600	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	27,596	17,080	Non-Appr Bal
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2011 Ad Valorem Tax

19813

Adopted Budget Historical Society	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	20	0	431
Receipts:			
Ad Valorem Tax	4,204	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	64		
Motor Vehicle Tax	332	376	
Recreational Vehicle Tax	10	10	
16/20 M Vehicle Tax	56	45	
Slider	0	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,666	431	0
Resources Available:	4,686	431	431
Expenditures:			
Appropriation to the Board	4,686	0	431
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	4,686	0	431
Unencumbered Cash Balance Dec 31	0	431	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	5,037	0	Non-Appr Bal
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2011 Ad Valorem Tax

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Noxious Weed	2010	2011	2012
Unencumbered Cash Balance Jan 1	101,910	76,711	4,813
Receipts:			
Ad Valorem Tax	86,663	70,175	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,364		
Motor Vehicle Tax	8,584	7,794	5,343
Recreational Vehicle Tax	266	201	138
16/20 M Vehicle Tax	1,091	933	691
Slider	0	0	0
Chemical Sales	95,711	90,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	193,679	169,103	96,172
Resources Available:	295,589	245,814	100,985
Expenditures:			
Supervisor	32,453	33,426	33,445
Summer Help	6,196	9,381	9,381
Social Security	2,793	3,275	3,276
KPERS	2,280	3,313	3,572
Health Insurance	5,458	6,224	6,955
Worker's Compensation	1,099	1,100	1,100
Contractual Services	0	3,500	0
Supplies & Services	23,138	25,200	29,500
Chemicals	137,461	145,000	140,000
Capital Outlay	0	0	0
Transfer-Noxious Capital Outlay	8,000	10,000	10,000
Neighborhood Revitalization Rebate		582	1,296
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	218,878	241,001	238,525
Unencumbered Cash Balance Dec 31	76,711	4,813	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	221,255	241,001	Non-Appr Bal 1,995
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal 240,520
Possible Cash Violation for 2010:	No		Tax Required 139,535
			Del Comp Rate: 1.000% 1,395
			Amount of 2011 Ad Valorem Tax 140,930

76711

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Community College	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	4	4
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4		
Motor Vehicle Tax	0		
Recreational Vehicle Tax	0		
16/20 M Vehicle Tax	0		
Slider	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4	0	0
Resources Available:	4	4	4
Expenditures:			
Residual Equity Transfer to General	0	0	4
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	4
Unencumbered Cash Balance Dec 31	4	4	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	Non-Appr Bal
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal 4
Possible Cash Violation for 2010:	No		Tax Required 0
			Del Comp Rate: 1.000% 0
			Amount of 2011 Ad Valorem Tax 0

4

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Trego County

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Hospital	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	1,262
Receipts:			
Ad Valorem Tax	110,544	127,471	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,518		
Motor Vehicle Tax	8,366	9,908	9,706
Recreational Vehicle Tax	259		251
16/20 M Vehicle Tax	1,180	1,186	1,256
Slider	0	0	0
Interest on Idle Funds			
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	121,867	138,820	11,213
Resources Available:	121,867	138,820	12,475
Expenditures:			
Appropriation to Hospital Board	121,867	136,500	136,500
Neighborhood Revitalization Rebate		1,058	1,163
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	121,867	137,558	137,663
Unencumbered Cash Balance Dec 31	0	1,262	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	130,984	137,558	Non-Appr Bal
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2011 Ad Valorem Tax
			137,663
			125,188
			1,252
			126,440

0

Adopted Budget Fair	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	77
Receipts:			
Ad Valorem Tax	58,843	49,450	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	627		
Motor Vehicle Tax	3,384	5,263	3,765
Recreational Vehicle Tax	105	136	97
16/20 M Vehicle Tax	380	630	487
Slider	0	0	0
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	63,339	55,479	4,349
Resources Available:	63,339	55,479	4,426
Expenditures:			
Personal Services	3,536	4,300	4,300
Social Security	271	344	329
KPERS	99	348	359
Supplies & Services	1,783	1,800	1,800
Appropriation-Captial Outlay	4,936	5,000	5,000
Capital Improvement-Exhibit Building	5,353	5,000	5,000
Capital Improvement-Race Track	4,520	10,000	10,000
100th Anniversary Appropriation	15,000	0	0
Appropriation	27,841	28,200	28,200
Neighborhood Revitalization Rebate	0	410	474
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	63,339	55,402	55,462
Unencumbered Cash Balance Dec 31	0	77	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	65,367	55,603	Non-Appr Bal
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2011 Ad Valorem Tax
			55,462
			51,036
			510
			51,546

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Trego County

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Economic Development	2010	2011	2012
Unencumbered Cash Balance Jan 1	91,129	80,532	77,712
Receipts:			
Ad Valorem Tax	-47	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	65		
Motor Vehicle Tax	352	0	
Recreational Vehicle Tax	11	0	
16/20 M Vehicle Tax	0	0	
Slider	0	0	
Reimbursements	2		
Sales Tax	146,036	140,000	140,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	146,419	140,000	140,000
Resources Available:	237,548	220,532	217,712
Expenditures:			
Personal Services	30,906	31,827	30,000
Social Security	2,297	2,436	2,297
Health Insurance	5,458	6,224	6,955
Worker's Comp	1,034	1,200	1,200
KPERS	2,155	2,463	2,502
State Unemployment	0	0	0
Supplies & Services	6,666	17,670	11,035
Capital Outlay	0	3,000	3,000
Transfer to Capital Improvement Reserve	108,500	78,000	85,535
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	157,016	142,820	142,524
Unencumbered Cash Balance Dec 31	80,532	77,712	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	178,093	142,821	Non-Appr Bal 1,995
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal 144,519
Possible Cash Violation for 2010:	No		Tax Required 0
			Del Comp Rate: 1.000% 0
			Amount of 2011 Ad Valorem Tax 0

80532

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Mental Health	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	17
Receipts:			
Ad Valorem Tax	12,425	13,859	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	169		
Motor Vehicle Tax	890	1,111	1,055
Recreational Vehicle Tax	28	29	27
16/20 M Vehicle Tax	139	133	137
Slider	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,651	15,132	1,219
Resources Available:	13,651	15,132	1,236
Expenditures:			
Appropriation to the High Plains Mental Health Board	13,651	15,000	15,000
Neighborhood Revitalization Rebate		115	129
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	13,651	15,115	15,129
Unencumbered Cash Balance Dec 31	0	17	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	14,010	15,115	Non-Appr Bal 15,129
Violation of Budget Law for 2010/2011:	No	No	Tax Required 13,893
Possible Cash Violation for 2010:	No		Del Comp Rate: 1.000% 139
			Amount of 2011 Ad Valorem Tax 14,032

0

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Trego County

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Retardation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	6
Receipts:			
Ad Valorem Tax	15,531	16,966	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	226		
Motor Vehicle Tax	1,110	1,393	1,292
Recreational Vehicle Tax	35	36	33
16/20 M Vehicle Tax	185	167	167
Slider		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	17,087	18,562	1,492
Resources Available:	17,087	18,562	1,498
Expenditures:			
Appropriation to the DSNWK Board	17,087	18,415	18,415
Neighborhood Revitalization Rebate		141	159
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	17,087	18,556	18,574
Unencumbered Cash Balance Dec 31	0	6	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	17,538	18,556	Non-Appr Bal
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2011 Ad Valorem Tax
			18,574
			17,076
			171
			17,247

0

Adopted Budget Trego Manor	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	934
Receipts:			
Ad Valorem Tax	58,529	54,436	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	248		
Motor Vehicle Tax		5,194	4,145
Recreational Vehicle Tax		134	107
16/20 M Vehicle Tax		622	536
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	58,777	60,386	4,788
Resources Available:	58,777	60,386	5,722
Expenditures:			
Appropriation to Trego Manor Board	58,777	59,000	60,000
Neighborhood Revitalization Rebate		452	509
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	58,777	59,452	60,509
Unencumbered Cash Balance Dec 31	0	934	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	60,516	60,452	Non-Appr Bal
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2011 Ad Valorem Tax
			60,509
			54,787
			548
			55,335

0

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Trego County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol and Drug	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	29,448	29,146	17,566
Receipts:			
Liquor Tax	6,848	7,420	7,420
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,848	7,420	7,420
Resources Available:	36,296	36,566	24,986
Expenditures:			
Contractual Services	7,150	19,000	19,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	7,150	19,000	19,000
Unencumbered Cash Balance Dec 31	29,146	17,566	5,986

29146

2010/2011 Budget Authority Amount: 23,684 19,000
 Violation of Budget Law for 2010/2011: No No
 Possible Cash Violation for 2010: No

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,365	3,749	2,387
Receipts:			
Liquor Tax	1,898	2,138	1,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,898	2,138	1,900
Resources Available:	5,263	5,887	4,287
Expenditures:			
Contractual Services	1,514	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,514	3,500	3,500
Unencumbered Cash Balance Dec 31	3,749	2,387	787

3749

2010/2011 Budget Authority Amount: 5,159 3,500
 Violation of Budget Law for 2010/2011: No No
 Possible Cash Violation for 2010: No

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Trego County

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Noxious Weed Cap Outlay	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	68,799	76,799	55,799
Receipts:			
Transfer - Noxious Weed	8,000	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,000	10,000	10,000
Resources Available:	76,799	86,799	65,799
Expenditures:			
Capital Outlay	0	31,000	31,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	31,000	31,000
Unencumbered Cash Balance Dec 31	76,799	55,799	34,799

76799

2010/2011 Budget Authority Amount: 53,404 31,000
 Violation of Budget Law for 2010/2011: No No
 Possible Cash Violation for 2010: No

Adopted Budget Landfill	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	22,418	26,323	14,591
Receipts:			
User Fees	54,739	40,000	40,000
Transfer from General Fund	70,000	70,000	65,000
Miscellaneous	142	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	124,881	110,000	105,000
Resources Available:	147,299	136,323	119,591
Expenditures:			
Landfill Full-Time	29,516	30,080	31,387
Part-time Employee	8,940	4,398	4,398
Summer Employee		4,700	4,700
Social Security	2,843	2,997	3,097
KPERS	2,298	3,032	2,984
Health Insurance	5,458	6,224	6,955
Worker's Compensation Ins	1,277	1,300	1,300
Supplies & Services	40,642	39,000	39,000
Equipment Lease	30,002	30,001	0
Transfer to Equipment Reserve	0	0	22,000
Miscellaneous			1,995
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	120,976	121,732	117,817
Unencumbered Cash Balance Dec 31	26,323	14,591	1,774

26323

2010/2011 Budget Authority Amount: 120,799 121,732
 Violation of Budget Law for 2010/2011: Yes No
 Possible Cash Violation for 2010: No

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Trego County

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Juvenile Detention	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	51,923	50,682	235,760
Receipts:			
Receipts-Kelly Detention	28,800	0	
County Receipts	23,165	0	
Reimbursements	7,823	0	
State Funding	22,440	0	
Transfer from General Fund		200,000	
Interest on Idle Funds			
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	82,228	200,000	0
Resources Available:	134,151	250,682	235,760
Expenditures:			
Regular Part-Time	2,761	0	
Social Security	211		
Maintenance Costs	4,405	14,922	33,395
Lease Payment Utilities	7,903	0	
Utilities	20,429	0	
Management Contractual Fees	47,760	0	
Reimbursement to Bond & Interest Fund	0	0	16,605
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	83,469	14,922	50,000
Unencumbered Cash Balance Dec 31	50,682	235,760	185,760

50682

2010/2011 Budget Authority Amount: 220,000 14,922
 Violation of Budget Law for 2010/2011: No No
 Possible Cash Violation for 2010: No

Adopted Budget

Adopted Budget Secure Care	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	19,020	48	503
Receipts:			
County Participation	8,940	0	
Reimbursements	4,881	12,455	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,821	12,455	0
Resources Available:	32,841	12,503	503
Expenditures:			
Regular Part-Time	1,395	0	
Social Security	107	0	
Maintenance Costs	3,303	0	
Utilities	10,429	0	
Reimbursement to Bond and Interest Fund	17,559	12,000	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	32,793	12,000	0
Unencumbered Cash Balance Dec 31	48	503	503

48

2010/2011 Budget Authority Amount: 60,875 17,100
 Violation of Budget Law for 2010/2011: No No
 Possible Cash Violation for 2010: No

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Trego County

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 Emergency	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	8,708	16,022	12,022
Receipts:			
E-911 Telephone Tax	14,048	16,000	16,000
Interest on Idle Funds		0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	14,048	16,000	16,000
Resources Available:	22,756	32,022	28,022
Expenditures:			
Supplies and Services	6,734	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	6,734	20,000	20,000
Unencumbered Cash Balance Dec 31	16,022	12,022	8,022
2010/2011 Budget Authority Amount:	19,775	20,000	
Violation of Budget Law for 2010/2011:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2010:	<u>No</u>		

16022

Adopted Budget

Register of Deeds Technology	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,295	7,464	7,464
Receipts:			
Technology Fees	9,300	7,000	7,000
Interest on Idle Funds	29		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,329	7,000	7,000
Resources Available:	15,624	14,464	14,464
Expenditures:			
Supplies and Services	8,160	7,000	14,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	8,160	7,000	14,000
Unencumbered Cash Balance Dec 31	7,464	7,464	464
2010/2011 Budget Authority Amount:	16,258	7,000	
Violation of Budget Law for 2010/2011:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2010:	<u>No</u>		

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Trego County

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget E-911 Emergency	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,556	7,788	2,788
Receipts:			
E-911 Telephone Tax	4,807	4,000	4,000
Interest on Idle Funds	26		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,833	4,000	4,000
Resources Available:	10,389	11,788	6,788
Expenditures:			
Supplies and Services	2,601	9,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,601	9,000	6,000
Unencumbered Cash Balance Dec 31	7,788	2,788	788
2010/2011 Budget Authority Amount:	3,391	9,000	
Violation of Budget Law for 2010/2011:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2010:	<u>No</u>		

7788

Adopted Budget

Hospital P&I	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Trego Lemke Memorial Payment	94,447	97,447	94,447
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	94,447	97,447	94,447
Resources Available:	94,447	97,447	94,447
Expenditures:			
Principal	92,127	92,436	92,990
Interest	2,320	2,011	1,457
Miscellaneous		3,000	
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	94,447	97,447	94,447
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	97,447	97,447	
Violation of Budget Law for 2010/2011:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2010:	<u>No</u>		

0

2012

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2010 is to be shown)

Trego County

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Nursing Home Project		Federal Asset Forfeiture		Exhibit Building		E-911 Emergency Grant		Ambulance Memorial	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
93,718	2,812	243	211	1,241	98,225				
Receipts:									
Interest on idle funds		10		9,710		7		200	
Misc Fees		0		12,196					
Total Receipts		10		21,906		7		200	
Resources Available:		2,822		22,149		218		1,441	
Expenditures:									
Supplies & Services						Supplies & Services			
Capital Outlay				26,899					
Total Expenditures		0		26,899		210		0	
Cash Balance Dec 31		2,822		-4,750		8		1,441	
Neg Bal									
Total Expenditures		75,336		26,899		210		Total Expenditures	
Cash Balance Dec 31		18,382		-4,750		8		Cash Balance Dec 31	
								102,445	
								17,903	
								17,903	

**Note: These two block figures should agree.

2012

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2010 is to be shown)

Trego County

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Special Prosecutor's Trust		Prosecuting Attorney		Concealed Weapon		Unencumbered		WIC	
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	
4,588	4,478	240	0	8,340	0	0	0	8,340	17,646
Receipts:									
Fees		Fees		Fees		Fees		Federal Aid	
	2,426		353						15,588
Expenditures:									
Supplies and Services		Supplies and Services		Supplies and Services		Supplies and Services		Supplies and Services	
	1,361								10,374
Total Receipts									
0	2,426	353	0	15,588	0	0	0	15,588	18,367
Total Expenditures									
4,588	6,904	593	0	23,928	0	0	0	23,928	36,013
Resources Available:									
Supplies and Services		Supplies and Services		Supplies and Services		Supplies and Services		Supplies and Services	
	1,361								10,374
Total Expenditures									
0	1,361	0	0	13,353	0	0	0	13,353	14,714
Cash Balance Dec 31									
4,588	5,543	593	0	10,575	0	0	0	10,575	21,299
**Note: These two block figures should agree.									
									21,299

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Trego County

2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2011 Ad Valorem before Rebate	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	1,450,629	28.826	13,468
Debt Service	288,254	5.728	2,676
Road & Bridge	1,385,157	27.525	12,860
Special Bridge	44,665	0.888	415
EMS Ambulance	76,656	1.523	712
County Health	135,826	2.699	1,261
Appraiser	129,225	2.568	1,200
Election	20,901	0.415	194
Historical Society			
Noxious Weed	139,621	2.774	1,296
Community College			
County Hospital	125,265	2.489	1,163
Fair	51,068	1.015	474
Economic Development			
Mental Health	13,902	0.276	129
Mental Retardation	17,086	0.340	159
Trego Manor	54,821	1.089	509
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	3,933,076	78.155	36,516

2011 Net Valuation (July 1 less NR Valuation) 50,324,329

Net Valuation Factor: 50,324.329

Neighborhood Revitalization Subj to Rebate 467,224

Neighborhood Revitalization factor 467.224

RESOLUTION NO. 11-12

WHEREAS, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2012 Trego County budget exceed the amount levied to finance the 2011 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;

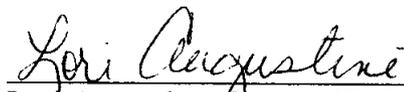
WHEREAS, the cost of provision of these services continues to increase, and

WHEREAS, the 2011 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 2012 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 2012 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 31st day of August, 2011 by the Board of Trego County Commissioners.

ATTEST:


Lori Augustine, County Clerk


Kendall Ottley, Chairperson

Herbert Schwartzkopf, Member


Dean L. Papes, Member

