

Computation to Determine Limit for 2014

		Amount of Levy
1	Total Tax Levy Amount in 2013 Budget	+ \$ 4,116,482
2	Debt Service Levy in 2013 Budget	- \$ 224,732
3	Tax Levy Excluding Debt Service	<u>\$ 3,891,750</u>
 2013 Valuation Information for Valuation Adjustments:		
4	New Improvements for 2013:	+ <u>357,651</u>
5	Increase in Personal Property for 2013:	
5a.	Personal Property 2013	+ 1,574,690
5b.	Personal Property 2012	- <u>1,475,086</u>
5c.	Increase in Personal Property (5a minus 5b)	+ 99,604
		(Use Only if > 0)
6	Valuation of Property that has Changed in Use during 2013:	<u>0</u>
7	Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>457,255</u>
8	Total Estimated Valuation July 1, 2013	<u>58,603,294</u>
9	Total Valuation less Valuation Adjustment (8 minus 7)	<u>58,146,039</u>
10	Factor for Increase (7 divided by 9)	<u>0.00786</u>
11	Amount of Increase (10 times 3)	+ \$ <u>30,604</u>
12	Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	<u>\$ 3,922,354</u>
13	Debt Service Levy in this 2014 Budget	<u>265,403</u>
14	Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>4,187,757</u></u>

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Trego County

2014

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	180,731	414,629	261,297
Receipts:			
Ad Valorem Tax	1,432,634	1,681,347	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	26,253	0	0
Motor Vehicle Tax	122,964	99,852	110,229
Recreational Vehicle Tax	3,670	3,013	3,484
16/20M Vehicle Tax	13,887	15,855	16,656
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Severance Tax	46,939	13,000	40,000
Local Alcoholic Liquor	1,797	2,138	2,138
Federal Land Entitlement	37,322	35,000	35,000
Mortgage Reg Fees	31,538	25,000	25,000
Prisoner Keep	7,110	10,000	75,000
VIN's, DL, & Accident Reports	3,579	3,000	3,000
Beer Licenses	175	0	0
Fish and Game Fees	647	1,000	1,000
Interest on Tax	17,738	10,000	10,000
Rents & Leases	28,930	32,064	35,268
Trego County Airport Rent	4,250	4,000	4,000
Reimbursed Expenses	8,144	1,000	1,000
Reimbursement from Treasurer's Special Auto	20,054	19,594	0
Antique Auto	3,265	2,500	2,500
Prosecuting Attorney Diversion Fees	26,246	16,000	17,000
District Coroner	476	500	500
Bond Forfeiture	137	1,500	1,500
Airport Maintenance from City	2,500	2,500	2,500
Airport Grant	2,101	0	0
County Official Fees	3,850	0	0
Recording Fees	24,243	15,000	15,000
Booking Fees	3,114	3,000	3,000
Interest on Idle Funds	3,767	5,000	3,500
Miscellaneous	22,236	5,000	5,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,899,566	2,006,863	412,275
Resources Available:	2,080,297	2,421,492	673,572

Trego County

2014

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Expenditures:			
Commissioner			
Salaries	53,099	52,575	54,000
Social Security	4,062	4,022	4,131
KPERS	2,864	4,700	5,233
Health Insurance	6,964	23,280	16,800
Worker's Compensation	159	200	175
Outside Legal Fees	0	5,000	5,000
Supplies & Service	2,767	2,500	2,500
Total	69,915	92,277	87,839
County Clerk			
Salaries	99,338		
County Clerk		42,997	43,997
Deputy Clerk		33,039	34,047
Clerk		22,625	23,280
Social Security	7,201	7,547	7,751
KPERS	8,031	8,820	9,818
Health Insurance	17,387	23,280	16,800
Worker's Compensation	159	200	200
Contractual	9,541	9,750	10,000
Commodities	0	0	0
Capital Outlay	3,580	0	0
Total	145,237	148,258	145,894
County Treasurer			
Salaries	88,997		
County Treasurer		37,489	38,990
Deputy Treasurer		28,692	29,699
Clerk		24,601	26,004
Clerk			23,238
Social Security	6,477	6,945	9,022
KPERS	7,195	8,116	11,428
Health Insurance	20,862	23,280	33,600
Worker's Compensation	159	200	200
Contractual	10,958	6,000	4,565
Commodities			5,500
Total	134,648	135,323	182,245
County Attorney/Counselor			
Salaries	73,207		
County Attorney		47,750	48,250
Legal Secretary		22,625	23,633
Asst Co Attorney			
Part time Secretary			
Social Security	5,432	5,383	5,499
KPERS	5,903	6,292	6,965
Health Insurance	6,964	7,760	8,400
Worker's Compensation	172	200	200
Contractual	5,258	3,500	3,500
Capital Outlay	2,595		
Total	99,531	93,510	96,448
Register of Deeds			
Salaries			
Register of Deeds	42,250	42,250	43,250

Clerk	5,861	22,625	25,786
Social Security	3,506	4,963	5,281
KPERS	3,907	5,800	6,690
Health Insurance	6,964	15,520	16,800
Worker's Compensation	158	200	150
Contractual	13,966	8,000	7,000
Commodities		0	
Capital Outlay			
Total	76,612	99,358	104,957
Sheriff			
Salaries	111,434		
Sheriff		41,711	43,796
Undersheriff		35,842	37,634
Deputy		31,907	33,384
Jailer/Records	26,023	24,648	25,709
Jailer - part time		4,000	0
Call-Out time	8,818	6,500	6,800
Holiday Pay	1,840	3,000	3,000
Deputy - part time	2,425	1,500	1,000
Overtime			2,500
Social Security	10,716	11,407	11,767
KPERS	11,592	13,330	14,809
Health Insurance	26,589	31,040	33,600
Worker's Compensation	3,700	3,600	3,200
Supplies & Services	18,266	9,000	40,720
Uniform Allowance	280	720	
Fuel	16,660	12,000	
Officer Equipment	349	1,500	
Jail Expense	9,106	20,000	82,125
Special Investigations	193	1,500	
Dues, Travel & Training	2,359	3,500	
Vehicle Maintenance	2,474	7,000	
Contractual		9,000	
DUI Fees for Hospital		1,500	1,500
Capital Outlay			
Total	252,824	274,205	341,544
Emergency Preparedness			
Salaries			
Emergency Preparedness Director	33,479	33,480	34,481
Social Security	2,468	2,561	2,638
KPERS	2,711	2,993	3,341
Health Insurance	6,964	7,760	8,400
Worker's Compensation	1,501	1,400	1,500
Contractual	9,312	0	0
Supplies & Services	0	8,500	8,500
Commodities	0	0	0
Capital Outlay	2,084	10,000	10,000
Total	58,519	66,694	68,860
General Judicial			
Salaries	0	0	0
Contractual	44,756	43,300	43,300
Commodities	0	2,500	2,500
Capital Outlay	1,890	2,200	2,200
Total	46,646	48,000	48,000
Total - Page 7b	883,932	957,625	1,075,786

Trego County

2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Expenditures:			
General Courthouse			
Salaries	0		
Longevity	4,699	3,400	2,450
Social Security	351	260	187
KPERS	367	304	237
Health Insurance	237		
Worker's Compensation	0		
Contractual	194,370	272,000	300,000
Commodities			
Capital Outlay	26,607	43,500	43,500
Salary Adjustment		41,641	
Total	226,631	361,105	346,375
Custodian			
Salaries	69,077		
Maintenance Supervisor		38,040	39,540
Maintenance Supervisor - overtime			
Custodian		29,390	30,451
Part-time Help	5,740	8,500	8,500
Holiday Pay	0		
Social Security	5,133	5,809	6,005
KPERS	5,589	6,788	6,782
Health Insurance	13,927	15,520	16,800
Worker's Compensation	2,653	2,272	2,700
Contractual	11,251	7,500	7,500
Commodities	0	7,000	6,000
Total	113,370	120,819	124,278
Airport			
Salaries			
Contractual	10,375	10,500	10,500
Commodities	0		
Capital Outlay	0	2,000	2,000
Total	10,375	12,500	12,500
General Apportionments			
State Unemployment	1,539	2,000	12,000
WKCAC Child Advocacy	500	500	1,000
Services for the Elderly	6,000	6,000	6,000
Trego County Historical Society	4,800		
Conservation District	15,000	17,500	17,500
Juvenile Detention Services	0	3,000	3,000
Family Shelter (Options)	500	500	500
Plainview Rescue	250	250	250
Senior Companion Program	7,874	8,028	8,168
Area Agency on Aging	3,000	3,500	3,500
Silver Haired Legislature	250	250	250
NW Local Env Prot Group	1,132	1,060	1,580
Foster Grandparent Program	3,937	4,014	4,084
Total	18,764	18,764	18,764
Refund Interest on Taxes	73	0	0
CASA of the High Plains	500	500	500

Transfer to Juvenile Detention Fund	0	200,000	
Transfer to Equipment Reserve	10,000	10,000	10,000
Transfer to Vehicle Reserve	0	0	15,000
Transfer to Landfill	65,000	79,000	83,000
Transfer to Capital Improvement Reserve	50,000	50,000	50,000
Transfer to Capital Improvement- Airport C	5,000	40,000	25,000
Total	194,119	444,866	260,096
Communications			
Salaries	153,401		
Communications Director		35,040	36,040
Full-time Dispatcher		32,552	33,613
Full-time Dispatcher		29,224	30,285
Full-time Dispatcher		27,144	28,205
Full-time Dispatcher		27,144	25,293
Shift Differential		3,000	3,000
Holiday, Sick and Vacation Pay	6,469	6,161	6,161
Social Security	11,950	12,260	12,439
KPERS	12,940	14,328	15,756
Health Insurance	34,818	38,800	42,000
Worker's Compensation	159	225	225
Supplies	6,391	7,252	7,252
Equipment Maintenance		1,500	1,500
Dues, Travel & Training		2,000	2,000
Contractual		8,650	
Capital Outlay	0	1,000	1,000
Total	226,128	246,280	244,768
Pros Attorney Diversion			
Salaries	0	0	
Contractual	9,764	13,000	13,000
Commodities	0	4,000	4,000
Capital Outlay	0		
Total	9,764	17,000	17,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7c	780,387	1,202,570	1,005,017

Trego County

2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Expenditures:			
Social Security			
Medicare			
Health Insurance			
Retirement			
Workers Compensation			
Unemployment			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7d	0	0	0

Trego County

2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
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

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FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
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	883,932	957,625	1,075,786
Total - Page 7c	780,387	1,202,570	1,005,017
Total - Page 7d	0	0	0
Total - Page 7e	0	0	0
Total Detail Expenditures**	1,664,319	2,160,195	2,080,803

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

Trego County

2014

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	42,965	70,029	29,815
Receipts:			
Ad Valorem Tax	284,685	224,732	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,762	0	0
Motor Vehicle Tax	21,588	19,842	14,733
Recreational Vehicle Tax	645	599	466
16/20M Vehicle Tax	3,377	3,150	2,226
Slider			0
Reimbursement from Juvenile Detention Fund	16,606	16,095	15,555
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	331,663	264,418	32,980
Resources Available:	374,628	334,447	62,795
Expenditures:			
Principal	180,000	185,000	190,000
Interest	124,599	117,075	109,398
Cash Basis Reserve	0	0	25,000
Neighborhood Revitalization Rebate	0	2,557	1,172
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	304,599	304,632	325,570
Unencumbered Cash Balance Dec 31	70,029	29,815	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	332,273	329,632	Non-Appr Bal
Violation of Budget Law for 2012/2013:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2012:	<u>No</u>		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2013 Ad Valorem Tax

ESDisconnected
Trego County

2014

FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund - Detail	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Expenditures:			
Salaries	626,827	624,879	646,366
Summer Help	5,018	5,000	5,000
Social Security	46,387	48,186	49,829
KPERS	50,725	55,864	62,633
Health Insurance	137,359	155,200	168,000
Worker's Compensation	30,119	25,000	30,000
Supplies & Services	604,483	490,000	425,000
Special Project	960	15,000	10,000
Road Material & Culverts	32,744	40,000	30,000
Equipment Lease	139,981	139,713	139,713
Capital Outlay	36,807	25,000	25,000
Salary Adjustment		39,900	
Total	1,711,410	1,663,742	1,591,541
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**	1,711,410	1,663,742	1,591,541

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

Trego County

2014

FUND PAGE - ROAD

Adopted Budget Special Bridge	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	33,102	15,199	997
Receipts:			
Ad Valorem Tax	44,089	42,628	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	685		
Motor Vehicle Tax	1,713	3,074	2,795
Recreational Vehicle Tax	52	93	88
16/20 M Vehicle Tax	558	488	422
Slider		0	0
Reimbursement	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	47,097	46,283	3,305
Resources Available:	80,199	61,482	4,302
Expenditures:			
Capital Outlay	65,000	60,000	55,000
Neighborhood Revitalization Rebate		485	227
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	65,000	60,485	55,227
Unencumbered Cash Balance Dec 31	15,199	997	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	65,415	60,485	Non-Appr Bal
Violation of Budget Law for 2012/2013:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2012:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2013 Ad Valorem Tax
			55,227
			50,925
			509
			51,434

Adopted Budget EMS Ambulance	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	150,124	157,049	39,109
Receipts:			
Ad Valorem Tax	75,714	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,246		
Motor Vehicle Tax	4,713	5,277	
Recreational Vehicle Tax	140	159	
16/20 M Vehicle Tax	7	838	
Slider	0	0	
Collectrons/Charges for Services	273,266	210,000	235,000
Reimbursements	0	0	0
State Aid	1,087	4,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	356,173	220,274	235,000
Resources Available:	506,297	377,323	274,109
Expenditures:			
Salaries	74,541		
Regular Part-Time	29,129		
Ambulance Director		46,500	47,000
Full-time Assistant Director		25,480	26,957
EMT			20,000
EMT			20,000
EMS Personnel	61,628	105,000	75,000
Social Security	12,546	13,539	14,455
KPERS	6,928	6,435	11,042
Health Insurance	13,927	15,520	33,600
Worker's Compensation	6,230	8,000	9,300
Supplies & Services	66,145	43,750	41,750
Contractual Services	0	20,000	20,000
Capital Outlay	2,174	0	
Transfer to Ambulance Capital Outlay	76,000	50,000	20,000
Salary Adjustment		3,990	
Neighborhood Revitalization Rebate		0	309
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	349,248	338,214	339,414
Unencumbered Cash Balance Dec 31	157,049	39,109	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	359,731	338,214	Non-Appr Bal
Violation of Budget Law for 2012/2013:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2012:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2013 Ad Valorem Tax
			3,990
			343,404
			69,295
			693
			69,988

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	73,523	108,105	60,958
Receipts:			
Ad Valorem Tax	134,149	137,165	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,083	0	0
Motor Vehicle Tax	9,488	9,349	8,992
Recreational Vehicle Tax	283	282	284
16/20 M Vehicle Tax	649	1,484	1,359
Slider	0	0	0
State Grants	17,787	0	0
IAP Grant		1,168	1,157
Patient Services	71,813	40,000	40,000
Collaboration	0	0	0
Family Planning Grant	0	3,435	3,227
Family Planning Services	0	1,492	1,362
Kan-Be-Healthy	0	1,000	1,000
Healthwave	0	3,600	0
Medicare (Flu & Pneumonia)	0	3,724	3,700
Kansas Health Trust	0	300	300
KHCCI Program (HJW)	0	0	0
Maternal Child Health (MCH)	0	3,200	3,000
BIT/Preparedness	0	1	1
State Formula Grant	0	7,000	7,000
Medicare	407	0	0
Medicaid			2,000
Equipment Rental	523	300	390
Miscellaneous	2,041	390	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	239,223	213,890	73,772
Resources Available:	312,746	321,995	134,730
Expenditures:			
Health Department Administrator		36,525	37,275
Salaries	98,121		
Full-time Nurse		43,749	44,756
Part-time Nurses	3,993	17,842	17,842
Part-time MCH		5,500	5,500
Full-time		22,625	23,238
Social Security	7,618	9,237	9,839
KPIRS	7,862	10,794	11,929
Health Insurance	20,248	23,280	25,200
Worker's Compensation	1,101	1,200	1,200
Salary Adjustment		5,985	
Supplies & Services	65,698	80,300	79,182
Cleaning Supplies			1,000
Contracted Services - Cleaning			6,511
Capital Outlay	0	2,000	2,000
Neighborhood Revitalization Rebate	0	2,000	613
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	204,641	261,037	266,085
Unencumbered Cash Balance Dec 31	108,105	60,958	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount	242,405	261,037	Non-Appr Bal
Violation of Budget Law for 2012/2013:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2012:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2013 Ad Valorem Tax
			5985
			272,070
			137,340
			1,373
			138,713

Adopted Budget Appraiser	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	30,397	44,345	28,306
Receipts:			
Ad Valorem Tax	127,647	130,119	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,207	0	0
Motor Vehicle Tax	9,585	8,895	8,530
Recreational Vehicle Tax	286	268	270
16/20 M Vehicle Tax	1,372	1,412	1,289
Slider	0	0	0
Interest on Idle Funds			
Miscellaneous	1,792		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	142,889	140,694	10,089
Resources Available:	173,286	185,639	38,395
Expenditures:			
Appraiser	89,013	35,010	45,000
Full-time Appraiser Clerk	0	30,134	31,141
Full-time Appraiser Clerk	0	24,206	27,723
Social Security	6,640	6,835	7,946
KPIRS	7,202	7,988	10,064
Worker's Compensation	4,502	5,000	5,000
Health Insurance	13,900	15,520	16,800
Transportation & Education	0	6,000	5,000
Supplies & Services	7,684	13,050	11,500
Capital Outlay	0	9,000	4,500
Salary Adjustment		3,990	
Neighborhood Revitalization Rebate			584
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	128,941	156,733	165,258
Unencumbered Cash Balance Dec 31	44,345	28,306	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount	152,799	156,733	Non-Appr Bal
Violation of Budget Law for 2012/2013:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2012:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2013 Ad Valorem Tax
			3,990
			169,248
			130,853
			1,309
			132,162

Trego County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	9,704	4,390	4,007
Receipts:			
Ad Valorem Tax	20,656	13,155	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	254	0	0
Motor Vehicle Tax	207	1,439	862
Recreational Vehicle Tax	6	43	27
16/20 M Vehicle Tax	228	228	130
Slider	0	0	0
Reimbursement	0	2,800	0
Filing Fee	863	0	0
Miscellaneous	120		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	22,334	17,665	1,019
Resources Available:	32,038	22,055	5,026
Expenditures:			
Election Board Workers	0	1,400	5,000
Election Supervisor	2,007	3,000	3,000
Social Security	154	230	230
KPERS	163	268	268
Supplies & Services	24,939	13,000	22,000
Capital Outlay	0	0	0
Neighborhood Revitalization Rebate		150	114
Miscellaneous	385	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	27,648	18,048	30,612
Unencumbered Cash Balance Dec 31	4,390	4,007	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	27,674	18,048	Non-Appr Bal
Violation of Budget Law for 2012/2013:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2012:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2013 Ad Valorem Tax

Adopted Budget Historical Society	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	0	90	151
Receipts:			
Ad Valorem Tax	0	6,131	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	23	0	0
Motor Vehicle Tax	11		402
Recreational Vehicle Tax	0		13
16/20 M Vehicle Tax	56		61
Slider	0		0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	90	6,131	476
Resources Available:	90	6,221	627
Expenditures:			
Appropriation to the Board	0	6,000	6,000
Neighborhood Revitalization Rebate		70	24
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	6,070	6,024
Unencumbered Cash Balance Dec 31	90	151	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	431	6,070	Non-Appr Bal
Violation of Budget Law for 2012/2013:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2012:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2013 Ad Valorem Tax

Trego County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	63,498	76,954	17,708
Receipts:			
Ad Valorem Tax	137,878	84,207	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,011	0	0
Motor Vehicle Tax	5,570	9,611	5,520
Recreational Vehicle Tax	167	290	174
16/20 M Vehicle Tax	1,164	1,526	834
Slider	0	0	0
Chemical Sales	84,843	90,000	90,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	231,633	185,634	96,528
Resources Available:	295,131	262,588	114,236
Expenditures:			
Supervisor	34,445	34,445	35,445
Summer Help	14,355	0	0
Full Time (Floater with Road and Bridge)	0	24,232	24,877
Social Security	3,404	4,489	4,615
KPERS	2,787	5,246	5,845
Health Insurance	7,579	15,520	16,800
Worker's Compensation	1,148	1,500	1,500
Contractual Services	0	0	0
Supplies & Services	28,835	29,500	29,500
Chemicals	115,234	120,000	120,000
Capital Outlay	390	0	0
Transfer-Noxious Capital Outlay	10,000	5,000	5,000
Salary Adjustment		3,990	
Neighborhood Revitalization Rebate		958	598
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	218,177	244,880	244,180
Unencumbered Cash Balance Dec 31	76,954	17,708	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	240,520	244,880	Non-Appr Bal 3,990
Violation of Budget Law for 2012/2013:	No	No	Tot Exp/Non-Appr Bal 248,170
Possible Cash Violation for 2012:	No		Tax Required 133,934
			Del Comp Rate: 1.000% 1,339
			Amount of 2013 Ad Valorem Tax 135,273

Adopted Budget Community College	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	24	25	25
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1		
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	1	0	0
Resources Available:	25	25	25
Expenditures:			
Residual Equity Transfer to General	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	25	25	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	4	0	Non-Appr Bal 0
Violation of Budget Law for 2012/2013:	No	No	Tot Exp/Non-Appr Bal 0
Possible Cash Violation for 2012:	No		Tax Required 0
			Del Comp Rate: 1.000% 0
			Amount of 2013 Ad Valorem Tax 0

Trego County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Hospital	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	1,765	3,021	3,289
Receipts:			
Ad Valorem Tax	123,723	204,342	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,268	0	0
Motor Vehicle Tax	9,988	8,622	13,396
Recreational Vehicle Tax	299	260	423
16/20 M Vehicle Tax	1,478	1,369	2,024
Slider	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	137,756	214,593	15,843
Resources Available:	139,521	217,614	19,132
Expenditures:			
Appropriation to Hospital Board	136,500	212,000	293,019
Neighborhood Revitalization Rebate		2,325	1,227
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	136,500	214,325	294,246
Unencumbered Cash Balance Dec 31	3,021	3,289	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	137,663	214,325	Non-Appr Bal
Violation of Budget Law for 2012/2013:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2012:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2013 Ad Valorem Tax
			294,246
			275,114
			2,751
			277,865

Adopted Budget Fair	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	913	2,276	1,434
Receipts:			
Ad Valorem Tax	50,444	50,803	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	915	0	0
Motor Vehicle Tax	3,918	3,515	3,331
Recreational Vehicle Tax	117	106	105
16/20 M Vehicle Tax	784	558	503
Slider	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	56,178	54,982	3,939
Resources Available:	57,091	57,258	5,373
Expenditures:			
Personal Services	3,959	4,500	4,500
Social Security	303	344	344
KPERS	117	402	436
Supplies & Services	2,236	1,800	1,800
Appropriation-Capital Outlay	5,000	5,000	10,000
Capital Improvement-Exhibit Building	5,000	5,000	5,000
Capital Improvement-Race Track	10,000	10,000	5,000
Appropriation	28,200	28,200	28,200
Neighborhood Revitalization Rebate		578	224
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	54,815	55,824	55,504
Unencumbered Cash Balance Dec 31	2,276	1,434	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	55,462	55,825	Non-Appr Bal
Violation of Budget Law for 2012/2013:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2012:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2013 Ad Valorem Tax
			55,504
			50,131
			501
			50,632

Trego County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Economic Development	2012	2013	2014
Unencumbered Cash Balance Jan 1	104,284	121,012	114,103
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	13		
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Slider	0	0	
Reimbursements	845	0	0
Sales Tax	154,496	140,000	140,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	155,354	140,000	140,000
Resources Available:	259,638	261,012	254,103
Expenditures:			
Personal Services	29,941	31,000	32,500
Social Security	2,278	2,373	2,486
Health Insurance	6,964	8,000	8,400
Worker's Comp	1,501	1,200	1,500
KPERS	2,423	2,771	3,149
Salary Adjustment	0	1,995	0
Supplies & Services	8,424	27,004	19,181
Capital Outlay	1,560	3,000	1,500
Transfer to Capital Improvement Reserve	85,535	69,566	73,985
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	138,626	146,909	142,701
Unencumbered Cash Balance Dec 31	121,012	114,103	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	144,519	146,909	Non-Appr Bal 1,995
Violation of Budget Law for 2012/2013:	No	No	Tot Exp/Non-Appr Bal 144,696
Possible Cash Violation for 2012:	No		Tax Required 0
			Del Comp Rate: 1.000% 0
			Amount of 2013 Ad Valorem Tax 0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Mental Health	2012	2013	2014
Unencumbered Cash Balance Jan 1	0	0	17
Receipts:			
Ad Valorem Tax	13,752	14,039	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	250	0	0
Motor Vehicle Tax	1,089	957	920
Recreational Vehicle Tax	33	29	29
16/20 M Vehicle Tax	166	152	139
Slider	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	15,290	15,177	1,088
Resources Available:	15,290	15,177	1,105
Expenditures:			
Appropriation to the Board	15,290	15,000	26,000
Neighborhood Revitalization Rebate		160	112
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	15,290	15,160	26,112
Unencumbered Cash Balance Dec 31	0	17	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	15,290	15,160	Non-Appr Bal 26,112
Violation of Budget Law for 2012/2013:	No	No	Tot Exp/Non-Appr Bal 25,007
Possible Cash Violation for 2012:	No		Tax Required 250
			Del Comp Rate: 1.000% 25,257
			Amount of 2013 Ad Valorem Tax 25,257

Trego County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Retardation	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	0	0	5
Receipts:			
Ad Valorem Tax	16,879	17,218	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	311	0	0
Motor Vehicle Tax	1,331	1,176	1,129
Recreational Vehicle Tax	40	35	36
16/20 M Vehicle Tax	208	187	171
Slider			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	18,769	18,616	1,336
Resources Available:	18,769	18,616	1,341
Expenditures:			
Appropriation to the Board	18,769	18,415	19,336
Neighborhood Revitalization Rebate		196	81
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	18,769	18,611	19,417
Unencumbered Cash Balance Dec 31	0	5	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	18,769	18,611	Non-Appr Bal
Violation of Budget Law for 2012/2013:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2012:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2013 Ad Valorem Tax

Adopted Budget Trego Manor	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	0	146	1,089
Receipts:			
Ad Valorem Tax	54,116	107,681	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	837	0	0
Motor Vehicle Tax	4,294	3,774	7,059
Recreational Vehicle Tax	128	114	223
16/20 M Vehicle Tax	771	599	1,067
Slider			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	60,146	112,168	8,349
Resources Available:	60,146	112,314	9,438
Expenditures:			
Appropriation to Trego Manor board	60,000	60,000	30,000
Capital Outlay (Call System & Security System)	0	50,000	40,000
Neighborhood Revitalization Rebate		1,225	271
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	60,000	111,225	70,271
Unencumbered Cash Balance Dec 31	146	1,089	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	60,509	111,225	Non-Appr Bal
Violation of Budget Law for 2012/2013:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2012:	No		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2013 Ad Valorem Tax

Trego County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol and Drug	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	23,583	21,702	13,419
Receipts:			
Liquor Tax	6,369	4,000	6,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,369	4,000	6,100
Resources Available:	29,952	25,702	19,519
Expenditures:			
Contractual Services	8,250	12,283	12,283
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	8,250	12,283	12,283
Unencumbered Cash Balance Dec 31	21,702	13,419	7,236
2012/2013 Budget Authority Amount:	19,000	12,283	
Violation of Budget Law for 2012/2013:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2012:	<u>No</u>		

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	2,253	2,141	1,488
Receipts:			
Liquor Tax	1,797	1,900	1,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,797	1,900	1,700
Resources Available:	4,050	4,041	3,188
Expenditures:			
Contractual Services	1,909	2,553	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,909	2,553	2,500
Unencumbered Cash Balance Dec 31	2,141	1,488	688
2012/2013 Budget Authority Amount:	3,500	2,553	
Violation of Budget Law for 2012/2013:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2012:	<u>No</u>		

Trego County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Noxious Weed Cap Outlay	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	86,799	96,799	31,000
Receipts:			
Transfer from Noxious Weed	10,000	5,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	10,000	5,000	10,000
Resources Available:	96,799	101,799	41,000
Expenditures:			
Capital Outlay	0	70,799	41,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	70,799	41,000
Unencumbered Cash Balance Dec 31	96,799	31,000	0
2012/2013 Budget Authority Amount:	31,000	70,799	
Violation of Budget Law for 2012/2013:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2012:	<u>No</u>		

Adopted Budget Landfill	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	29,389	22,258	5,687
Receipts:			
User Fees	45,609	41,324	40,000
Transfer from General Fund	65,000	79,000	83,000
Miscellaneous	77		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	110,686	120,324	123,000
Resources Available:	140,075	142,582	128,687
Expenditures:			
Landfill Full-Time	33,331	32,511	33,571
Part-time Employee	14,558	3,800	10,057
Summer Employee		5,000	4,500
Social Security	3,564	3,183	3,682
KPERS	3,168	3,246	4,228
Health Insurance	6,964	7,760	8,400
Worker's Compensation Ins	1,175	1,400	1,175
Supplies & Services	45,976	40,000	36,000
Equipment Lease	0	0	0
Capital Outlay	0	13,000	0
Transfer to Equipment Reserve	9,081	25,000	25,000
Miscellaneous		1,995	1,995
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	117,817	136,895	128,607
Unencumbered Cash Balance Dec 31	22,258	5,687	80
2012/2013 Budget Authority Amount:	117,817	136,895	
Violation of Budget Law for 2012/2013:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2012:	<u>No</u>		

Trego County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Juvenile Detention	2012	2013	2014
Unencumbered Cash Balance Jan 1	202,553	162,936	51,841
Receipts:			
Reimbursements	14	0	0
Transfer from General Fund	0	200,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	14	200,000	0
Resources Available:	202,567	362,936	51,841
Expenditures:			
Regular Part-Time	2,196	0	0
Social Security	168	0	0
Maintenance Costs	2,521	35,000	35,000
Lease Payment Utilities	6,466	0	0
Utilities	5,377	0	0
Secure Care	6,297	0	0
Reimbursement to Bond and Interest Fund	16,606	16,095	15,555
Capital Outlay	0	260,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	39,631	311,095	50,555
Unencumbered Cash Balance Dec 31	162,936	51,841	1,286
2012/2013 Budget Authority Amount:	50,000	352,553	
Violation of Budget Law for 2012/2013:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2012:	<u>No</u>		

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Secure Care	2012	2013	2014
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
2012/2013 Budget Authority Amount:	0	0	
Violation of Budget Law for 2012/2013:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2012:	<u>No</u>		

Trego County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 Emergency	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	20,367	43,146	26,779
Receipts:			
911 & E911 Telephone Tax	42,271	13,000	42,000
E911 Telephone Tax		4,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	42,271	17,000	42,000
Resources Available:	62,638	60,146	68,779
Expenditures:			
Supplies and Services	18,652	27,367	27,367
Supplies and Services-E911	840	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	19,492	33,367	33,367
Unencumbered Cash Balance Dec 31	43,146	26,779	35,412
2012/2013 Budget Authority Amount:	20,000	33,367	
Violation of Budget Law for 2012/2013:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2012:	<u>No</u>		

Adopted Budget Register of Deeds Technology	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	12,825	18,258	12,433
Receipts:			
Technology Fees	14,254	12,000	12,000
Interest on Idle Funds	9		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	14,263	12,000	12,000
Resources Available:	27,088	30,258	24,433
Expenditures:			
Supplies and Services	8,830	17,825	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	8,830	17,825	20,000
Unencumbered Cash Balance Dec 31	18,258	12,433	4,433
2012/2013 Budget Authority Amount:	14,000	17,825	
Violation of Budget Law for 2012/2013:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2012:	<u>No</u>		

Trego County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget E-911 Emergency	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	12,199	13,061	2,862
Receipts:			
E-911 Telephone Tax	854	0	0
Interest on Idle Funds	8		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	862	0	0
Resources Available:	13,061	13,061	2,862
Expenditures:			
Supplies and Services	0	10,199	2,862
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	10,199	2,862
Unencumbered Cash Balance Dec 31	13,061	2,862	0
2012/2013 Budget Authority Amount:	6,000	10,199	
Violation of Budget Law for 2012/2013:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2012:	<u>No</u>		

Adopted Budget Hospital P&I	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
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	92,990	93,555	94,063
Interest	1,457	892	315
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	94,447	94,447	94,378
Unencumbered Cash Balance Dec 31	0	0	69
2012/2013 Budget Authority Amount:	94,447	94,447	
Violation of Budget Law for 2012/2013:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2012:	<u>No</u>		

Trego County

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Health Capital Outlay	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	6,282	6,282	6,282
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	6,282	6,282	6,282
Expenditures:			
Capital Outlay		0	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
2012/2013 Budget Authority Amount:	0	6,282	
Violation of Budget Law for 2012/2013:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2012:	<u>No</u>		

Adopted Budget Health Care Sales Tax	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sales Tax			514,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	514,000
Resources Available:	0	0	514,000
Expenditures:			
Apportionment to Hospital			406,981
Apportionment to Trego Manor			30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	436,981
Unencumbered Cash Balance Dec 31	0	0	77,019
2012/2013 Budget Authority Amount:	0	0	
Violation of Budget Law for 2012/2013:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2012:	<u>No</u>		

Trego County

NON-BUDGETED FUNDS (A)

2014

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Equipment Reserve		Capital Impmt Reserve		Spec Machinery & Equip		Ambulance Capital Outlay		Total	
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
131,959		464,314		273,711		87,275			957,259
Receipts:									
Transfer from General		Transfer from General		Transfer from Road & B		Transfer from EMS Amb			
10,000		55,000		81,240		76,000			
Transfer from Landfill		Transfer from Road & B							
9,081		35,000							
		Transfer from Economic							
		85,535							
		Airport Grant							
		1,227,388							
		Misc							
		1,589							
		Reimbursements							
		24,828							
Total Receipts		Total Receipts		Total Receipts		Total Receipts		Total Receipts	
19,081	0	1,429,340	0	81,240	76,000	1,605,661			
Resources Available:		Resources Available:		Resources Available:		Resources Available:		Resources Available:	
151,040	0	1,893,654	0	354,951	163,275	2,562,920			
Expenditures:									
Capital Outlay		Capital Outlay							
		1,549,133							
Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures	
0	0	1,549,133	0	0	0	1,549,133			
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	
151,040	0	344,521	0	354,951	163,275	1,013,787			

**Note: These two block figures should agree.

STATE OF KANSAS,
COUNTY OF TREGO, ss.

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

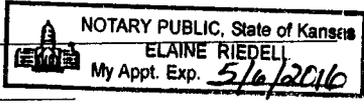
1 consecutive weeks, the first publication thereof being made as aforesaid on the 1 day of August, 2013, with subsequent publications being made on the following dates:

- _____ , 20_____
- _____ , 20_____
- _____ , 20_____
- _____ , 20_____
- _____ , 20_____
- _____ , 20_____
- _____ , 20_____

Sign Elaine Riedel

Subscribed and sworn before this 9th day of September, 2013.

Elaine Riedel
Notary Public

My Commission expires: 
Printer's Fee \$ _____
Additional copies \$ _____

AFFIDAVIT OF PUBLICATION

NOTICE OF BUDGET HEARING

The governing body of Trego County will meet on the 13th day of August, 2013 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 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUNDS	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2013 Ad Valorem Tax	Est Tax Rate*
General	1,665,768	28.856	2,100,195	31.269	2,087,342	1,480,296	25.260
Debt Service	304,399	5.734	304,632	4.179	325,970	265,403	4.529
Road & Bridge	1,787,630	37.551	1,833,742	26.090	1,714,857	1,428,978	24.401
Special Bridge	65,000	0.888	60,485	0.793	35,227	31,434	0.878
EMS Ambulance	349,248	1.525	338,214		339,414	64,988	1.194
County Health	504,641	2.702	261,637	2.551	266,085	138,713	2.367
Appraiser	128,941	2.571	156,733	2.428	165,258	132,162	2.255
Election	27,648	0.416	18,048	0.245	30,612	25,842	0.441
Historical Society			6,070	0.114	6,024	5,431	0.893
Noxious Weed	218,177	2.777	244,880	1.566	244,180	135,275	2.308
Community College							
County Hospital	136,500	2.492	214,325	3.800	294,246	277,865	4.741
Fair	54,815	1.016	55,824	0.945	55,504	50,632	0.864
Economic Development	118,626		148,508		142,701		
Mental Health	15,290	0.277	15,160	0.261	26,172	25,257	0.431
Mental Retardation	18,768	0.340	18,611	0.320	19,417	18,257	0.312
Trego Manor	60,000	1.080	111,225	2.063	70,271	61,441	1.048
Hospital No Fund Warrant					566,148	311,209	8.723
Special Alcohol and Drug	8,250		12,283		12,283		
Special Parks & Recreation	1,400		2,551		2,500		
Noxious Weed Cap Outfit			70,799		41,800		
Landfill	117,817		138,895		128,607		
Juvenile Detention	39,631		311,095		50,555		
Secure Care							
911 Emergency	19,492		33,367		33,367		
Register of Deeds Techn	8,830		17,825		20,800		
E-911 Emergency			10,196		2,862		
Hospital P&I	94,447		94,447		94,378		
Health Capital Outlay					6,282		
Health Care Sales Tax					436,981		
Non-Budgeted Funds-A	1,340,133						
Non-Budgeted Funds-B							
Non-Budgeted Funds-C	9,371						
Non-Budgeted Funds-D	40,233						
Non-Budgeted Funds-E	16,473						
Totals	7,081,137	78.237	6,635,535	76.356	7,177,783	4,679,200	79.845
Less Transfers	386,856		498,566		423,985		
Net Expenditure	6,694,281		6,136,969		6,753,798		
Total Tax Levied	3,969,956		4,116,482		4,116,482		
Assessed Valuation	30,742,965		33,771,122		33,771,122		
Outstanding Indebtedness, January 1,	2011	2012	2013				
G.O. Bonds	3,130,000	2,925,000	2,775,000				
Revenue Bonds	413,044	320,608	227,618				
Other	0	0	0				
Lease Pay Princ.	172,986	669,108	524,323				
Total	3,716,030	3,944,716	3,526,941				

*Tax rates are expressed in mills
Lori Augustine
Clerk

RESOLUTION NO. 13-20

WHEREAS, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2014 Trego County budget exceed the amount levied to finance the 2013 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;

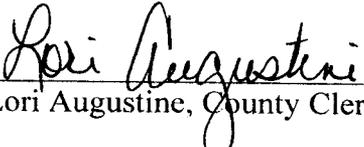
WHEREAS, the cost of provision of these services continues to increase, and

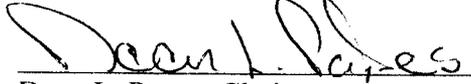
WHEREAS, the 2013 Kansas State Legislature failed to fulfill its obligation in regard to the statutory funding of demand transfers and, by significantly limiting state revenue sharing payments to counties, has contributed to higher county property tax levies to finance the 2014 Trego County budget.

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 2014 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.

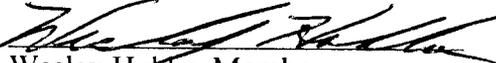
Adopted this 7th day of October, 2013 by the Board of Trego County Commissioners.

ATTEST:


Lori Augustine, County Clerk


Dean L. Papes, Chairman


Herbert Schwartzkopf, Member


Wesley Hobbs, Member