CERTIFICATE

To the Clerk of Trego County, State of Kansas
We, the undersigned, officers of
Trego County
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	2,200,415	1,061,738	14.154
Debt Service	10-113	7	458,530	422,547	5.633
Road & Bridge	68-5,101	8	1,867,846	1,259,619	16.792
Special Bridge	68-1135	9	80,000	51,087	0.681
EMS Ambulance	19-262	9	494,500	493,459	6.578
County Health	65-204	10	226,196	20,832	0.278
Appraiser	19-436	10	154,842	130,539	1.740
Election	19-436	11	32,200	22,169	0.296
Historical Society	19-2651	11	18,000	16,161	0.215
Noxious Weed	2-1318	12	234,824	121,925	1.625
County Hospital	19-4601	12	300,000	276,905	3.691
Fair	2-132	13	77,500	73,500	0.980
Economic Development	19-4102	13	104,448		
Mental Health	19-4004	14	26,847	24,492	0.327
Mental Retardation	19-4004	14	22,000	20,589	0.275
Trego Manor	19-4601	15			
Employee Benefits	12-16,102	15	1,510,479	1,209,290	16.121
Hospital No Fund Warrants		16			
		16			
Special Alcohol & Drug		17	17,016		
Special Parks & Recreation		17	3,995		
Noxious Weed Cap Outlay		18	57,745		
Landfill		18	127,452		
Wireless/Landline 911		19	80,000		
Health Care Sales Tax		19	410,000		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Non-Budgeted Funds-C		22			
Non-Budgeted Funds-D		23			
Non-Budgeted Funds-E		24			
Non-Budgeted Funds-F		25			
Totals		xxxxx	2,972,306	5,204,852	69.386
Budget Hearing Notice					County Clerk's Use Only
Budget Hearing Notice 2					
Combined Rate and Budget Hearing		26			75,012,780
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization		27			

Revenue Neutral Rate: 62.473

Don E Tilton, CPA
Address:
PO Box 412
Quinter, KS 67752
Email:
mapes@ruralTel.net

Attest: October 12 2022

County Clerk

Governing Body

CPA Summary

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,059,159	58,912	2,088	7,721	6,246	1,281
Debt Service	219,434	12,205	432	1,599	1,294	265
Road & Bridge	1,209,622	67,282	2,383	8,816	7,135	1,462
Special Bridge	139,722	7,772	275	1,018	824	169
EMS Ambulance	146,274	8,136	288	1,066	863	177
County Health	78,872	4,387	155	575	465	95
Appraiser	123,949	6,894	244	903	731	150
Election	42,171	2,346	83	307	249	51
Historical Society	17,267	960	34	126	102	21
Noxious Weed	86,399	4,806	170	630	510	104
County Hospital	277,174	15,417	546	2,020	1,635	335
Fair	51,865	2,885	102	378	306	63
Economic Development						
Mental Health	24,730	1,376	49	180	146	30
Mental Retardation	20,622	1,147	41	150	122	25
Trego Manor						
Employee Benefits	1,189,927	66,186	2,344	8,673	7,019	1,438
Hospital No Fund Warran						
TOTAL	4,687,187	260,711	9,234	34,162	27,647	5,666

County Treas Motor Vehicle Estimate 260,711

County Treas Recreational Vehicle Estimate 9,234

County Treas 16/20M Vehicle Estimate 34,162

County Treas Commercial Vehicle Tax Estimate 27,647

County Treas Watercraft Tax Estimate 5,666

Motor Vehicle Factor 0.05562

Recreational Vehicle Factor 0.00197

16/20M Vehicle Factor 0.00729

Commercial Vehicle Factor 0.00590

Watercraft Factor 0.00121

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Landfill	31,000	44,000	22,000	79-2934
General	Equipment Reserve	10,000	10,000	10,000	19-119
General	Equipment Reserve/Vehicle	60,000	60,000	30,000	19-119
General	Capital Imprvmt Reserve	25,000	25,000	25,000	19-120
General	Cap Imp Reserve-Aiport	25,000	25,000	15,000	19-120
Economic Development	Micro Loan Fund	75,000			19-120
Road & Bridge	Capital Imprvmt Reserve	10,000	10,000	10,000	68-590 seq
Road & Bridge	Special Machinery	120,000	120,000	120,000	68-141g
Noxious Weed	Nox Weed Cap Outlay	5,000	8,500	8,500	2-1318
EMS-Ambulance	Ambulance Cap Outlay	60,000	-	40,000	12-110d
Landfill	Equipment Reserve	30,000	30,000	30,000	19-119
General	Equipment Reserve-Emerg Mgm	7,803			19-119
Election	Equipment Reserve	10,000		5,000	19-119
Treasurer Special Auto	General	27,868	20,000	20,000	8-145
	Total	496671	352500	335500	
	Adjustments*				
	Adjusted Totals	496671	352500	335500	

*Note: Adjustments are required only if the transfer is being made in and/or from a non-budgeted fund.

Trego County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Hospital Bonds 2022	2/17/2022		3.00	12,870,000	0	6/27	6/27	246,057	210,000	448,220	195,000
Hospital Bonds	6/28/2006	7/1/2026	3.65	3,200,000	1,060,000	6/27	6/27				
Total G.O. Bonds					**1,060,000**			**246,057**	**210,000**	**448,220**	**195,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,060,000**			**246,057**	**210,000**	**448,220**	**195,000**

Trego County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2022	Payments Due 2022	Payments Due 2023
2017 Catepillar Motor Graders	9/19/2016	60	2.99	735,317	3	3	
2022 Caterpillar Motor Graders	9/14/2021	60	2.00	851,412	851,412	159,888	159,888
				Totals	**851,415**	**159,891**	**159,888**

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

Trego County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,427,644	1,220,947	770,209
Receipts:			
Ad Valorem Tax	1,226,100	1,059,159	xxxxxxxxxxxxxxxx
Delinquent Tax	9,126		
Motor Vehicle Tax	70,727	60,845	58,912
Recreational Vehicle Tax	2,497	1,958	2,088
16/20M Vehicle Tax	14,324	7,889	7,721
Commercial Vehicle Tax	6,888	6,475	6,246
Watercraft Tax	1,108	1,227	1,281
Gross Earnings (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Mineral Production Tax	25,849	20,000	20,000
Local Alcoholic Liquor	2,044	1,400	2,044
Excise Tax	25		
Federal Land Entitlement	43,377	44,436	40,000
Prisoner Keep	44,640	20,000	5,000
Beer Licenses	75	250	250
Fish and Game Fees	152	150	150
Rents & Leases	46,800	46,800	46,800
Trego County Airport Rent	1,375	680	5,300
Reimbursed Expenses	12,799	4,000	4,000
Transfer from Treasurer's Special Auto	27,868	23,603	20,000
Antique Auto	3,515	3,115	3,000
Prosecuting Attorney Diversion Fees	39,094	50,000	50,000
District Coroner	174	500	500
Bond Forfeiture	4,000	500	500
Airport Maintenance from City	2,500	2,500	2,500
County Official Fees	1,219	4,000	2,000
Recording Fees	56,516	45,000	45,000
Booking Fees	6,192	5,000	5,000
Sheriff Commissary	31,010	24,000	24,000
Penalties and Interest on Delinquent Tax	16,261	18,827	10,000
Wind Energy Donation	12,128	11,218	10,000
Grant	61,000	2,246	
VINS	3,240	2,500	2,500
Restitution	4,404	0	
Capital Credit	4,533	0	
Voided Checks	786	0	
Sale of Equipment	11,000	0	
Sale of Land - Trego Manor		169,215	
Residual Equity Transfer from Trego Manor		134,387	
Interest on Idle Funds	21,054	15,000	15,000
Neighborhood Revitalization Rebate		-1,075	-505
Miscellaneous	8,284	4,100	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,822,684**	**1,789,905**	**389,287**
Resources Available:	**3,250,328**	**3,010,852**	**1,159,496**

Trego County 2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	3,250,328	3,010,852	1,159,496
Expenditures:			
Commissioners	62,654	70,060	71,080
County Clerk	115,025	127,381	132,097
County Treasurer	142,601	151,274	156,055
County Attorney	106,999	115,760	137,542
Register of Deeds	75,997	87,382	103,415
Sheriff	389,452	474,002	409,414
Emergency Management	58,589	61,348	63,696
General Judicial	67,442	70,000	70,500
Courthouse General	476,620	470,800	491,300
Maintenance	76,439	94,482	97,706
Airport	5,118	12,500	12,500
General Apportionments	222,404	247,662	188,362
Communications	192,540	207,992	216,748
Prosecuting Atty Diversion	37,501	50,000	50,000
Election	0	0	0
Emergency Services	0	0	0
Employee Benefits	0	0	0
Extension Council	0	0	0
Fair	0	0	0
Fire	0	0	0
Health	0	0	0
Historical	0	0	0
Hospital	0	0	0
Juvenile Detention	0	0	0
Law Enforcement	0	0	0
Library	0	0	0
Memorial	0	0	0
Mental Health	0	0	0
Mental Retardation	0	0	0
Noxious Weed Control	0	0	0
Other	0	0	0
Park & Recreation	0	0	0
Register of Deeds	0	0	0
Road & Bridge	0	0	0
Services for the Aged	0	0	0
Soil Conservation	0	0	0
Solid Waste	0	0	0
Tort Liability	0	0	0
Cultural	0	0	0
Other	0	0	0
Subtotal	2,029,381	2,240,643	2,200,415
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,029,381**	**2,240,643**	**2,200,415**
Unencumbered Cash Balance Dec 31	1,220,947	770,209	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	2,176,357	2,440,643	2,200,415
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,200,415
		Tax Required	1,040,919
	Delinquent Comp Rate:	2.0%	20,818
		Amount of 2022 Ad Valorem Tax	1,061,738

CPA Summary

Trego County 2023

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Commissioners			
Salaries	61,308	63,060	64,080
Supplies & Services	1,346	2,000	2,000
Outside Legal Fees	0	5,000	5,000
Total	62,654	70,060	71,080
County Clerk			
Salaries	108,364		
County Clerk		55,568	57,912
Deputy County Clerk		31,754	32,940
Clerk II		28,059	29,245
Supplies & Services	6,542	12,000	12,000
Commodities			
Capital Outlay	119		
Total	115,025	127,381	132,097
County Treasurer			
Salaries	132,201		
County Treasurer		45,064	47,412
Deputy Treasurer		32,996	33,807
Clerk II		31,231	32,448
Clerk II		29,609	30,014
Supplies & Services	10,400	12,374	12,374
Commodities			
Capital Outlay			
Total	142,601	151,274	156,055
County Attorney			
Salaries	106,432		
County Attorney		57,820	60,252
Legal Secretary		35,090	36,338
Secretary		2,000	29,952
Overtime		12,850	5,000
Supplies & Services	567	3,000	3,000
Contracted Servies		5,000	3,000
Total	106,999	115,760	137,542
Register of Deeds			
Salaries	61,299		
Register of Deeds		45,064	47,412
Deputy Register of Deeds		29,818	31,003
Supplies & Services	14,698	12,500	25,000
Total	75,997	87,382	103,415
Sheriff			
Salaries	180,804		
Sheriff		55,864	50,424
Undersheriff		49,396	44,248
Deputy II		36,379	38,043
Deputy I		36,379	36,795
Corrections Officeer/Admin Assistant	63,361	33,280	29,952
Jailer		28,704	29,952
Call out	3,654	7,000	7,000
Holiday Pay	8,676	5,000	5,000
Deputy-part time	62	1,000	1,000
Overtime		3,000	3,000
Supplies & Services	67,825	85,500	85,500

Jail Expense	34,474	80,000	40,000
Special Investigations		1,500	1,500
Major Medical Expense		25,000	15,000
DUI Fees for Hosptial		2,000	2,000
Commissary	17,287	24,000	20,000
Capital Outlay	13,309		
Total	389,452	474,002	409,414
Emergency Management			
Salaries	40,764	43,348	45,696
Supplies & Services	10,022	10,000	10,000
Trasnfer to Emerg Mng Equip Res	7,803		
Capital Outlay		8,000	8,000
Total	58,589	61,348	63,696
General Judicial			
Contractual	66,922	64,500	65,000
Supplies & Services	520	2,500	2,500
Capital Outlay		3,000	3,000
Total	67,442	70,000	70,500
Total - Page 6b	**1,018,759**	**1,157,207**	**1,143,799**

Trego County 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Courthouse General			
Longevity	2,150	2,800	3,300
Salaries	41,952		20,000
Supplies & Services	303,587	400,000	400,000
Capital Outlay	128,931	68,000	68,000
Total	476,620	470,800	491,300
Maintenance			
Salaries	70,953		
Maintenance Supervisor		45,108	40,428
Custodian		26,374	34,278
Holiday		500	500
Part-time Help		8,500	8,500
Supplies & Services	2,112	7,500	7,500
Janitorial Supplies	3,374	6,500	6,500
Total	76,439	94,482	97,706
Airport			
Salaries			
Supplies & Services	5,118	10,500	10,500
Capital Outlay		2,000	2,000
Total	5,118	12,500	12,500
General Apportionments			
State Unemployment	1,793	2,000	2,200
WKCAC Child Advocacy	3,000	2,500	5,000
Services for the Elderly	16,500	16,500	16,500
Conservation District	25,000	30,000	30,000
Juvenile Detention Services	2,550	3,000	3,000
Family Shelter (OPTIONS)	1,000	2,500	2,500
Senior Companion Program	4,275	4,275	4,275
Area Agency on Aging	4,000	4,000	4,000
Silver Haired Legislature	250	250	250
NW Local Env Prot Group	6,993	14,000	14,000
Foster Grandparent Program	4,137	4,137	4,137
Refund Interest on Taxes	13		
CASA of the High Plains	500	500	500
Miscellaneous	1,393		
Transfer to Equipment Reserve	10,000	10,000	10,000
Transfer to Equipment Reserve(vehicle)	60,000	60,000	30,000
Transfer to Landfill	31,000	44,000	22,000
Transfer to Capital Improvement Reserve	25,000	25,000	25,000
Transfer to Capital Improvement- Airport	25,000	25,000	15,000
Total	222,404	247,662	188,362
Communications			
Salaries	188,242		
Communications Director		45,124	47,472
Full-Time Dispatcher		37,440	38,688
Full-Time Dispatcher		35,776	37,024
Full-Time Dispatcher		30,784	32,032
Full-Time Dispatcher		30,368	32,032
Holiday and Overtime		15,000	15,000
Supplies	975	8,000	8,000
Equipment Maintnenace	1,627	1,500	2,500
Dues, Travel & Training	1,396	3,000	3,000
Commodities			
Capital Outlay	300	1,000	1,000
Total	192,540	207,992	216,748

Prosecuting Atty Diversion			
Salaries			
Supplies & Services	37,501	50,000	50,000
Commodities			
Capital Outlay			
Total	37,501	50,000	50,000
Election			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Emergency Services			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6c	**1,010,622**	**1,083,436**	**1,056,616**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Employee Benefits			
Social Security			
Medicare			
Health Insurance			
Retirement			
Workers Compensation			
Unemployment			
Total	0	0	0
Extension Council			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Fair			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Fire			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Health			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Historical			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Hospital			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Juvenile Detention			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6d	**0**	**0**	**0**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Law Enforcement			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Library			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Memorial			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Mental Health			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Mental Retardation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Noxious Weed Control			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Contractual			
Total	0	0	0
Park & Recreation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Register of Deeds			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page6e	**0**	**0**	**0**

Trego County 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Road & Bridge			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Services for the Aged			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Soil Conservation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Solid Waste			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Tort Liability			
Contractual			
Judgments			
Total	0	0	0
Cultural			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	1,018,759	1,157,207	1,143,799
Total - Page 6c	1,010,622	1,083,436	1,056,616
Total - Page 6d	0	0	0
Total - Page 6e	0	0	0
Total Detail Expenditures**	**2,029,381**	**2,240,643**	**2,200,415**

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

Trego County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	50,163	33,443	26,674
Receipts:			
Ad Valorem Tax	180,089	219,434	xxxxxxxxxxxxxxxx
Delinquent Tax	2,721		
Motor Vehicle Tax	27,904	8,943	12,205
Recreational Vehicle Tax	986	288	432
16/20M Vehicle Tax	4,488	1,160	1,599
Commercial Vehicle Tax	2,768	952	1,294
Watercraft Tax	445	180	265
Wind Energy Donation	1,782	2,324	2,000
Excise Tax	9		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-201
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**221,192**	**233,281**	**17,594**
Resources Available:	**271,355**	**266,724**	**44,268**
Expenditures:			
Principal	185,000	195,000	458,530
Interest	52,912	45,050	
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	**237,912**	**240,050**	**458,530**
Unencumbered Cash Balance Dec 31	33,443	26,674	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	262,913	265,050	458,530
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	458,530
		Tax Required	414,262
	Delinquent Comp Rate:	2.0%	8,285
		Amount of 2022 Ad Valorem Tax	422,547

CPA Summary

Trego County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	181,080	273,572	253,137
Receipts:			
Ad Valorem Tax	1,257,200	1,209,622	xxxxxxxxxxxxxxxx
Delinquent Tax	8,161		
Motor Vehicle Tax	63,773	62,383	67,282
Recreational Vehicle Tax	2,253	2,006	2,383
16/20M Vehicle Tax	11,799	8,090	8,816
Commercial Vehicle Tax	6,259	6,637	7,135
Watercraft Tax	1,008	1,257	1,462
Special City & County Highway	291,754	277,252	281,309
County Equalization		4,521	
Sale of Surplus Equipment	8,550		
Wind Energy Donation	12,435	12,812	12,000
Service Fees	845		
Reimbursements	231	4,765	
Insurance Claim Proceeds		3,820	
Excise Tax	22		
Grant	37,543		
Capital Credit	258		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,228	-599
Miscellaneous	13		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,702,104**	**1,591,937**	**379,788**
Resources Available:	**1,883,184**	**1,865,509**	**632,925**

Trego County 2023

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,883,184	1,865,509	632,925
Expenditures from detail page:			
	1,609,612	1,612,372	1,867,846
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	1,609,612	1,612,372	1,867,846
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,609,612**	**1,612,372**	**1,867,846**
Unencumbered Cash Balance Dec 31	273,572	253,137	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,649,657	1,712,372	1,867,846
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,867,846
		Tax Required	1,234,921
	Delinquent Comp Rate:	2.0%	24,698
		Amount of 2022 Ad Valorem Tax	1,259,619

CPA Summary

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Salaries	616,216	682,872	774,096
Summer Help		5,000	10,000
Supplies & Services	640,654	550,000	700,000
Special Project		10,000	10,000
Road Material & Culverts	22,724	37,000	46,250
Equipment Lease	37,500	37,500	37,500
Lease Purchase - Graders	155,850	160,000	160,000
Capital Outlay	6,668		
Transfer to Special Machinery	120,000	120,000	120,000
Transfer to Capital Improvement Res	10,000	10,000	10,000
Total	1,609,612	1,612,372	1,867,846
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 Detail Expenditures**	1,609,612	1,612,372	1,867,846

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

Trego County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	24,698	19,733	18,681
Receipts:			
Ad Valorem Tax	122,296	139,722	xxxxxxxxxxxxxxxxx
Delinquent Tax	778		
Motor Vehicle Tax	4,760	6,069	7,772
Recreational Vehicle Tax	167	195	275
16/20 M Vehicle Tax	1,607	787	1,018
Commercial Vehicle Tax	436	646	824
Watercraft Tax	70	122	169
Wind Energy Donation	1,210	1,549	1,200
Excise Tax	2		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-142	-24
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**131,326**	**148,948**	**11,234**
Resources Available:	**156,024**	**168,681**	**29,915**
Expenditures:			
Capital Outlay	136,291	150,000	80,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**136,291**	**150,000**	**80,000**
Unencumbered Cash Balance Dec 31	19,733	18,681	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	150,000	150,000	80,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,000
		Tax Required	50,085
	Delinquent Comp Rate:	2.0%	1,002
		Amount of 2022 Ad Valorem Tax	51,087

Adopted Budget **EMS Ambulance**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	72,358	36,463	422
Receipts:			
Ad Valorem Tax	124,289	146,274	xxxxxxxxxxxxxxxxx
Delinquent Tax	712		
Motor Vehicle Tax	2,331	6,166	8,136
Recreational Vehicle Tax	81	198	288
16/20 M Vehicle Tax	1,601	800	1,066
Commercial Vehicle Tax	178	656	863
Watercraft Tax	29	124	177
Wind Energy Donation	1,229	1,549	
Excise Tax	1		
Services	129,782	80,000	0
Reimbursements	328		
Neighborhood Revitalization Rebate		-229	-235
Miscellaneous	50		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**260,611**	**235,538**	**10,295**
Resources Available:	**332,969**	**272,001**	**10,717**
Expenditures:			
Salaries	193,554		
Ambualnce Director		54,064	
EMT		21,320	
EMT		20,904	
EMT			
Regular Part-time			
On Call		42,520	
EMS Personnel		50,000	
Overtime and Holiday		42,271	
Supplies & Services	42,952	40,500	
Capital Outlay			
Transfer to Ambulance Capital Outlay	60,000		40,000
AMR Contract			454,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**296,506**	**271,579**	**494,500**
Unencumbered Cash Balance Dec 31	36,463	422	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	369,334	423,283	494,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	494,500
		Tax Required	483,783
	Delinquent Comp Rate:	2.0%	9,676
		Amount of 2022 Ad Valorem Tax	493,459

CPA Summary

Trego County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **County Health**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	142,304	219,482	137,457
Receipts:			
Ad Valorem Tax	94,975	78,872	xxxxxxxxxxxxxxxx
Delinquent Tax	641		
Motor Vehicle Tax	4,960	4,712	4,387
Recreational Vehicle Tax	175	151	155
16/20 M Vehicle Tax	895	611	575
Commercial Vehicle Tax	488	501	465
Watercraft Tax	79	95	95
Wind Energy Donation	939	836	800
Excise Tax	2		
State Aid	13,764		
Federal Aid	41,811		
Patient Services	83,194	40,000	40,000
IAP Grant		1,764	1,764
State Formula Grant	12,000	7,000	12,000
Grants - Car Seat			
Family Planning Grant		2,938	2,938
Family Planning Services			
Kan-B-Healthy			
Maternal Child Health			
B/T Preparedness		4,796	4,796
COVID-19 Grants	5,000		
Medicare	6,125		
Equipment Rental	445	350	350
Reimbursements			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-175	-10
Miscellaneous	247		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**265,740**	**142,451**	**68,315**
Resources Available:	**408,044**	**361,933**	**205,772**
Expenditures:			
Salaries	129,721		
Health Dept Administrator		47,548	49,896
Nurse		52,364	53,550
Full-time		27,664	28,850
PRN Nurse		7,400	7,400
Contractual Services	908	6,000	
Supplies & Services	54,253	80,000	83,000
Cleaning Supplies	853	1,500	1,500
Capital Outlay	2,827	2,000	2,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**188,562**	**224,476**	**226,196**
Unencumbered Cash Balance Dec 31	219,482	137,457	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	220,746	224,476	226,196
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	226,196
		Tax Required	20,424
	Delinquent Comp Rate:	2.0%	408
		Amount of 2022 Ad Valorem Tax	20,832

Adopted Budget

Appraiser	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	31,152	30,680	17,003
Receipts:			
Ad Valorem Tax	119,388	123,949	xxxxxxxxxxxxxxxx
Delinquent Tax	867		
Motor Vehicle Tax	6,602	5,923	6,894
Recreational Vehicle Tax	233	190	244
16/20 M Vehicle Tax	1,403	768	903
Commercial Vehicle Tax	640	630	731
Watercraft Tax	103	119	150
Wind Energy Donation	1,181	1,313	1,000
Excise Tax	2		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-126	-62
Miscellaneous	1,265		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**131,684**	**132,766**	**9,860**
Resources Available:	**162,836**	**163,446**	**26,863**
Expenditures:			
Salaries	123,651		
Part-time County Appraiser		56,000	56,004
Deputy Appraiser		33,730	34,916
Clerk		35,963	12,383
Clerk			28,059
Transportation & Education	918	5,500	
Supplies & Services	7,587	10,750	18,980
Capital Outlay		4,500	4,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**132,156**	**146,443**	**154,842**
Unencumbered Cash Balance Dec 31	30,680	17,003	xxxxxxxxxxxxxxxx
	Delinquent Comp Rate:	2.0%	2,560
		Amount of 2022 Ad Valorem Tax	130,539

CPA Summary

Trego County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Election**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	10,153	13,005	7,191
Receipts:			
Ad Valorem Tax	25,262	42,171	xxxxxxxxxxxxxxxx
Delinquent Tax	137		
Motor Vehicle Tax	1,099	1,254	2,346
Recreational Vehicle Tax	39	40	83
16/20 M Vehicle Tax	139	163	307
Commercial Vehicle Tax	111	133	249
Watercraft Tax	18	25	51
Wind Energy Donation	250	446	250
Filing Fees	260		
Reimbursements	630		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-46	-11
Miscellaneous	43		
Does miscellaneous exceed 10% of Total			
Total Receipts	**27,988**	**44,186**	**3,275**
Resources Available:	**38,141**	**57,191**	**10,466**
Expenditures:			
Salaries	2,508	5,000	5,000
Supplies & Services	11,818	40,000	20,000
Election Board Workers	810	5,000	2,200
Transfer to Equipment Reserve	10,000		5,000
Filing Fees to State			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**25,136**	**50,000**	**32,200**
Unencumbered Cash Balance Dec 31	13,005	7,191	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	30,200	50,000	32,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	32,200
		Tax Required	21,734
	Delinquent Comp Rate:	2.0%	435
		Amount of 2022 Ad Valorem Tax	22,169

Adopted Budget **Historical Society**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	457	326	721
Receipts:			
Ad Valorem Tax	10,937	17,267	xxxxxxxxxxxxxxxx
Delinquent Tax	70		
Motor Vehicle Tax	580	543	960
Recreational Vehicle Tax	21	17	34
16/20 M Vehicle Tax	86	70	126
Commercial Vehicle Tax	58	58	102
Watercraft Tax	9	11	21
Wind Energy Donation	108	447	200
Excise Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-18	-8
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**11,869**	**18,395**	**1,435**
Resources Available:	**12,326**	**18,721**	**2,156**
Expenditures:			
Appropriations	12,000	18,000	18,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**12,000**	**18,000**	**18,000**
Unencumbered Cash Balance Dec 31	326	721	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	12,000	18,000	18,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,000
		Tax Required	15,844
	Delinquent Comp Rate:	2.0%	317
		Amount of 2022 Ad Valorem Tax	16,161

CPA Summary

Trego County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	117,643	140,031	58,228
Receipts:			
Ad Valorem Tax	113,888	86,399	xxxxxxxxxxxxxxxx
Delinquent Tax	692		
Motor Vehicle Tax	5,568	5,651	4,806
Recreational Vehicle Tax	197	182	170
16/20 M Vehicle Tax	863	733	630
Commercial Vehicle Tax	554	601	510
Watercraft Tax	89	114	104
Wind Energy Donation	1,126	915	900
Chemical Sales	76,541	24,000	50,000
Excise Tax	2		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-88	-58
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**199,520**	**118,507**	**57,062**
Resources Available:	**317,163**	**258,538**	**115,290**
Expenditures:			
Salaries	66,060		
Supervisor		38,858	41,292
Full-Time (Floater with Road & Bridge)		29,952	32,032
Supplies & Services	17,109	25,000	35,000
Chemical	88,963	98,000	118,000
Capital Outlay			
Transfer to Noxious Weed Capital Outlay	5,000	8,500	8,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**177,132**	**200,310**	**234,824**
Unencumbered Cash Balance Dec 31	140,031	58,228	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	192,772	200,310	234,824
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	234,824
		Tax Required	119,534
	Delinquent Comp Rate:	2.0%	2,391
		Amount of 2022 Ad Valorem Tax	121,925

Adopted Budget **County Hospital**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	10,943	8,821	6,204
Receipts:			
Ad Valorem Tax	274,550	277,174	xxxxxxxxxxxxxxxx
Delinquent Tax	1,743		
Motor Vehicle Tax	14,525	13,624	15,417
Recreational Vehicle Tax	514	438	546
16/20 M Vehicle Tax	2,143	1,767	2,020
Commercial Vehicle Tax	1,449	1,450	1,635
Watercraft Tax	233	275	335
Wind Energy Donation	2,716	2,936	2,500
Excise Tax	5		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-281	-132
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**297,878**	**297,383**	**22,321**
Resources Available:	**308,821**	**306,204**	**28,525**
Expenditures:			
Appropriations	300,000	300,000	300,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**300,000**	**300,000**	**300,000**
Unencumbered Cash Balance Dec 31	8,821	6,204	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	300,000	300,000	300,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	300,000
		Tax Required	271,475
	Delinquent Comp Rate:	2.0%	5,430
		Amount of 2022 Ad Valorem Tax	276,905

CPA Summary

Trego County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fair**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	567	1,413	1,242
Receipts:			
Ad Valorem Tax	49,535	51,865	xxxxxxxxxxxxxxx
Delinquent Tax	302		
Motor Vehicle Tax	2,482	2,458	2,885
Recreational Vehicle Tax	88	79	102
16/20 M Vehicle Tax	360	319	378
Commercial Vehicle Tax	248	261	306
Watercraft Tax	40	50	63
Wind Energy Donation	490	550	500
Excise Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-53	-35
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**53,546**	**55,529**	**4,199**
Resources Available:	**54,113**	**56,942**	**5,441**
Expenditures:			
Salaries	1,440	1,500	1,500
Supplies & Services	5,517	6,000	6,000
Appropriation	27,410	28,200	28,200
Carnival and Entertainment			21,800
Appropriation-Capital Outlay	9,167	10,000	10,000
Capital Improvement-Exhibit Building	4,583	5,000	5,000
Capital Improvement-Race Track	4,583	5,000	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**52,700**	**55,700**	**77,500**
Unencumbered Cash Balance Dec 31	1,413	1,242	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amour	52,700	55,700	77,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	77,500
		Tax Required	72,059
	Delinquent Comp Rate:	2.0%	1,441
		Amount of 2022 Ad Valorem Tax	73,500

Adopted Budget **Economic Development**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	300,239	204,137	112,949
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales Tax	0		
Voided Check	25		
Grant		10,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**25**	**10,000**	**0**
Resources Available:	**300,264**	**214,137**	**112,949**
Expenditures:			
Salaries	12,500	40,000	30,000
FICA	956	3,060	2,295
Health Insurance		29,402	30,516
Workers Comp	1,893	2,500	2,500
KPERS	1,109	3,960	2,829
Supplies & Services	4,669	20,266	14,308
Capital Outlay		2,000	2,000
Transfer to Micro Loan Grant	75,000		
Paint the Town			20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**96,127**	**101,188**	**104,448**
Unencumbered Cash Balance Dec 31	204,137	112,949	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amour	156,278	101,188	104,448
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	104,448
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Trego County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	816
Receipts:			
Ad Valorem Tax	24,061	24,730	xxxxxxxxxxxxxxxx
Delinquent Tax	157		
Motor Vehicle Tax	1,290	1,202	1,376
Recreational Vehicle Tax	46	32	49
16/20 M Vehicle Tax	208	176	180
Commercial Vehicle Tax	128	131	146
Watercraft Tax	21	26	30
Wind Energy Donation	238	262	250
Excise Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-25	-12
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**26,149**	**26,534**	**2,019**
Resources Available:	**26,149**	**26,534**	**2,835**
Expenditures:			
Appropriation	26,149	25,718	26,847
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**26,149**	**25,718**	**26,847**
Unencumbered Cash Balance Dec 31	0	816	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	25,718	26,369	26,847
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	26,847
		Tax Required	24,012
	Delinquent Comp Rate:	2.0%	480
		Amount of 2022 Ad Valorem Tax	24,492

Adopted Budget **Mental Retardation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	140
Receipts:			
Ad Valorem Tax	20,674	20,622	xxxxxxxxxxxxxxxx
Delinquent Tax	129		
Motor Vehicle Tax	1,051	1,024	1,147
Recreational Vehicle Tax	37	33	41
16/20 M Vehicle Tax	164	133	150
Commercial Vehicle Tax	104	109	122
Watercraft Tax	17	21	25
Wind Energy Donation	204	219	200
Excise Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-21	-10
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**22,381**	**22,140**	**1,675**
Resources Available:	**22,381**	**22,140**	**1,815**
Expenditures:			
Appropriations	22,381	22,000	22,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**22,381**	**22,000**	**22,000**
Unencumbered Cash Balance Dec 31	0	140	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	22,000	22,000	22,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	22,000
		Tax Required	20,185
	Delinquent Comp Rate:	2.0%	404
		Amount of 2022 Ad Valorem Tax	20,589

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Trego County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Trego Manor**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	150,730	144,387	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	47		
Motor Vehicle Tax	29		
Recreational Vehicle Tax	1		
16/20 M Vehicle Tax	73		
Commercial Vehicle Tax			
Watercraft Tax			
Wind Energy Donation		0	
Reimbursements	49	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**199**	**0**	**0**
Resources Available:	**150,929**	**144,387**	**0**
Expenditures:			
Supplies & Services	6,542	10,000	
Residual Equity Transfer to General		134,387	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**6,542**	**144,387**	**0**
Unencumbered Cash Balance Dec 31	144,387	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	25,000	25,000	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	279,121	474,997	227,816
Receipts:			
Ad Valorem Tax	1,311,959	1,189,927	xxxxxxxxxxxxxxxx
Delinquent Tax	6,152		
Motor Vehicle Tax	70,929	65,106	66,186
Recreational Vehicle Tax	2,520	2,093	2,344
16/20 M Vehicle Tax	0	8,443	8,673
Commercial Vehicle Tax	7,528	6,927	7,019
Watercraft Tax	1,211	1,312	1,438
Wind Energy Donation	12,977	12,603	12,000
Excise Tax	17		
Reimbursements	4,677	570	
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,208	-575
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,417,970**	**1,285,773**	**97,085**
Resources Available:	**1,697,091**	**1,760,770**	**324,901**
Expenditures:			
FICA	165,435	182,611	174,566
KPERS	200,338	236,171	215,042
Health Insurance	821,413	954,172	1,015,871
Workers Comp	34,908	60,000	55,000
Health Insurance-Extra		100,000	50,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,222,094**	**1,532,954**	**1,510,479**
Unencumbered Cash Balance Dec 31	474,997	227,816	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,423,300	1,532,954	1,510,479
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,510,479
		Tax Required	1,185,578
	Delinquent Comp Rate:	2.0%	23,712
		Amount of 2022 Ad Valorem Tax	1,209,290

CPA Summary

Trego County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hospital No Fund Warrants**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	56,965	56,991	56,991
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	26		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**26**	**0**	**0**
Resources Available:	**56,991**	**56,991**	**56,991**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	56,991	56,991	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Trego County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	15,058	17,793	10,681
Receipts:			
Liquor Tax	6,335	4,388	6,335
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,335**	**4,388**	**6,335**
Resources Available:	**21,393**	**22,181**	**17,016**
Expenditures:			
Supplies & Services	3,600	11,500	17,016
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,600**	**11,500**	**17,016**
Unencumbered Cash Balance Dec 31	17,793	10,681	0
2021/2022/2023 Budget Authority Amoun	13,500	11,500	17,016

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,948	2,949	1,951
Receipts:			
Liquor Tax	2,044	1,402	2,044
Adjustment from 2020 budget	714		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,758**	**1,402**	**2,044**
Resources Available:	**4,706**	**4,351**	**3,995**
Expenditures:			
Supplies & Services	1,757	2,400	3,995
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,757**	**2,400**	**3,995**
Unencumbered Cash Balance Dec 31	2,949	1,951	0
2021/2022/2023 Budget Authority Amoun	2,000	2,400	3,995

CPA Summary

Trego County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxious Weed Cap Outlay**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	96,573	101,745	49,245
Receipts:			
Transfer from Noxious Weed	5,000	8,500	8,500
Insurance Claim	172		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,172**	**8,500**	**8,500**
Resources Available:	**101,745**	**110,245**	**57,745**
Expenditures:			
Capital Outlay	0	61,000	57,745
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**61,000**	**57,745**
Unencumbered Cash Balance Dec 31	101,745	49,245	0
2021/2022/2023 Budget Authority Amount	44,600	61,000	57,745

Adopted Budget

Landfill	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	50,027	67,867	54,747
Receipts:			
User Fees	80,200	57,000	51,000
Transfer from General Fund	31,000	44,000	22,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**111,200**	**101,000**	**73,000**
Resources Available:	**161,227**	**168,867**	**127,747**
Expenditures:			
Salaries	24,398		
Regular Full-time		29,120	29,952
Summer Employee		5,000	5,000
Supplies & Services	38,962	50,000	62,500
Equipment Lease			
Transfer to Equpment Reserve	30,000	30,000	30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**93,360**	**114,120**	**127,452**
Unencumbered Cash Balance Dec 31	67,867	54,747	295
2021/2022/2023 Budget Authority Amount	112,456	114,120	127,452

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wireless/Landline 911**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	94,618	122,907	84,907
Receipts:			
911 Telephone Tax	60,084	42,000	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**60,084**	**42,000**	**42,000**
Resources Available:	**154,702**	**164,907**	**126,907**
Expenditures:			
Supplies & Services	13,795	80,000	80,000
Capital Outlay	18,000		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**31,795**	**80,000**	**80,000**
Unencumbered Cash Balance Dec 31	122,907	84,907	46,907
2021/2022/2023 Budget Authority Amoun	80,000	80,000	80,000

Adopted Budget

Health Care Sales Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	502,802	638,000	673,000
Receipts:			
Sales Tax	535,198	435,000	475,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**535,198**	**435,000**	**475,000**
Resources Available:	**1,038,000**	**1,073,000**	**1,148,000**
Expenditures:			
Appropriation - Hospital	400,000	400,000	400,000
Medical Rides			10,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**400,000**	**400,000**	**410,000**
Unencumbered Cash Balance Dec 31	638,000	673,000	738,000
2021/2022/2023 Budget Authority Amoun	400,000	400,000	410,000

CPA Summary

Trego County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name: Equipment Reserve		(2) Fund Name: Capital Impmt Reserve		(3) Fund Name: Spec Machinery & Equip		(4) Fund Name: Ambulance Capital Outlay		(5) Fund Name: Health Capital Outlay		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	274,039	Cash Balance Jan 1	1,251,255	Cash Balance Jan 1	190,896	Cash Balance Jan 1	84,184	Cash Balance Jan 1	1,737	1,802,111
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	10,000	Insurance Claim	78,043	Insurance Claim	9,147	Transfer from Ambulan	60,000	Insurance Claim	8,005	
Transfer from Election	10,000	Insurance Claim	1,836	Transfer from R&B	120,000					
Transfer from G-Vehicle	60,000	Transfer from General	25,000							
Transfer from G-Emerg	7,803	Transfer from R&B	10,000							
Transfer from Landfill	30,000	Transfer from General-Airport	25,000							
Total Receipts	117,803	Total Receipts	139,879	Total Receipts	129,147	Total Receipts	60,000	Total Receipts	8,005	454,834
Resources Available:	391,842	Resources Available:	1,391,134	Resources Available:	320,043	Resources Available:	144,184	Resources Available:	9,742	2,256,945
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	8,834	Capital Outlay	81,535			Capital Outlay	5,483			
Total Expenditures	8,834	Total Expenditures	81,535	Total Expenditures	0	Total Expenditures	5,483	Total Expenditures	0	95,852
Cash Balance Dec 31	383,008	Cash Balance Dec 31	1,309,599	Cash Balance Dec 31	320,043	Cash Balance Dec 31	138,701	Cash Balance Dec 31	9,742	**2,161,093** **
										2,161,093 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (B)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-B

(1) Fund Name: Federal Asset Forfeiture		(2) Fund Name: Exhibit Building		(3) Fund Name: Ambulance Memorial		(4) Fund Name: Special Prosecutor's Trust		(5) Fund Name: Prosecuting Attorney		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	125	Cash Balance Jan 1	1,600	Cash Balance Jan 1	5,741	Cash Balance Jan 1	11,889	Cash Balance Jan 1	6,180	25,535
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
						Fees	2,265	Service Fees	3,859	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	2,265	Total Receipts	3,859	6,124
Resources Available:	125	Resources Available:	1,600	Resources Available:	5,741	Resources Available:	14,154	Resources Available:	10,039	31,659
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Supplies & Services	329	Supplies & Services	1,752	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	329	Total Expenditures	1,752	2,081
Cash Balance Dec 31	125	Cash Balance Dec 31	1,600	Cash Balance Dec 31	5,741	Cash Balance Dec 31	13,825	Cash Balance Dec 31	8,287	**29,578** **
										29,578 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name: Concealed Weapon		(2) Fund Name: WIC		(3) Fund Name: Treasurer's Special Auto		(4) Fund Name: Nemecheck Trial Fund		(5) Fund Name: Special Law Enforcement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,019	Cash Balance Jan 1	12,954	Cash Balance Jan 1	25,144	Cash Balance Jan 1	3,412	Cash Balance Jan 1	2,964	45,493
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	195	Grants	7,708	Collections	37,746	Miscellaneous	7	Fees	3,144	
Total Receipts	195	Total Receipts	7,708	Total Receipts	37,746	Total Receipts	7	Total Receipts	3,144	48,800
Resources Available:	1,214	Resources Available:	20,662	Resources Available:	62,890	Resources Available:	3,419	Resources Available:	6,108	94,293
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Salaries	4,047	Personal Services	6,284					
		Supplies & Services	2,277	Supplies & Services	5,135					
		Capital Outlay	347	Transfer to General	27,868					
Total Expenditures	0	Total Expenditures	6,671	Total Expenditures	39,287	Total Expenditures	0	Total Expenditures	0	45,958
Cash Balance Dec 31	1,214	Cash Balance Dec 31	13,991	Cash Balance Dec 31	23,603	Cash Balance Dec 31	3,419	Cash Balance Dec 31	6,108	48,335 **
										48,335 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name: Sheriff Asset Forfeiture		(2) Fund Name: Kansas Hazardous Materia		(3) Fund Name: ecial Highway Improveme		(4) Fund Name: Emer Mgmt Perf Grant		(5) Fund Name: Nursing Home Bonds		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	90,376	Cash Balance Jan 1	2,204	Cash Balance Jan 1	539,788	Cash Balance Jan 1	5,575	Cash Balance Jan 1	397	638,340
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Drug Seizure Funds	3,927			Reimbursement	245,099	Federal Grant	6,143			
				Prior Yr Can Encumb	267					
Total Receipts	3,927	Total Receipts	0	Total Receipts	245,366	Total Receipts	6,143	Total Receipts	0	255,436
Resources Available:	94,303	Resources Available:	2,204	Resources Available:	785,154	Resources Available:	11,718	Resources Available:	397	893,776
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies & Services	4,723					Supplies & Services	4,740			
Total Expenditures	4,723	Total Expenditures	0	Total Expenditures	0	Total Expenditures	4,740	Total Expenditures	0	9,463
Cash Balance Dec 31	89,580	Cash Balance Dec 31	2,204	Cash Balance Dec 31	785,154	Cash Balance Dec 31	6,978	Cash Balance Dec 31	397	**884,313** **
										884,313 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (E)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-E

(1) Fund Name: ROD Technology		(2) Fund Name: Clerk's Technology		(3) Fund Name: Treasurer's Technology		(4) Fund Name: Fair Donation		(5) Fund Name: Bike Rodeo Program		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	26,368	Cash Balance Jan 1	7,722	Cash Balance Jan 1	9,016	Cash Balance Jan 1	21,217	Cash Balance Jan 1	1,102	65,425
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Technology Fees	8,338	Technology Fees	2,084	Technoloby Fees	2,085			Donations	50	
Interest on Idle Fund	3	Interest on Idle Fund	1	Interest on Idle Fund	1					
Total Receipts	8,341	Total Receipts	2,085	Total Receipts	2,086	Total Receipts	0	Total Receipts	50	12,562
Resources Available:	34,709	Resources Available:	9,807	Resources Available:	11,102	Resources Available:	21,217	Resources Available:	1,152	77,987
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies & Services	842							Supplies & Services	918	
Capital Outlay	16,976									
Total Expenditures	17,818	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	918	18,736
Cash Balance Dec 31	16,891	Cash Balance Dec 31	9,807	Cash Balance Dec 31	11,102	Cash Balance Dec 31	21,217	Cash Balance Dec 31	234	**59,251** **
										59,251 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (F)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-F

(1) Fund Name: SPARK		(2) Fund Name: Micro Loan		(3) Fund Name: ARPA		(4) Fund Name:		(5) Fund Name:		
Unencumbered Cash Balance Jan 1	12,226	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 12,226
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Canceled Encumbrance	19	Transfer from Ec Dev	75,000	Grant	272,225					
Total Receipts	19	Total Receipts	75,000	Total Receipts	272,225	Total Receipts	0	Total Receipts	0	347,244
Resources Available:	12,245	Resources Available:	75,000	Resources Available:	272,225	Resources Available:	0	Resources Available:	0	359,470
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies & Services	12,245									
Total Expenditures	12,245	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	12,245
Cash Balance Dec 31	0	Cash Balance Dec 31	75,000	Cash Balance Dec 31	272,225	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**347,225** **
										347,225 **

**Note: These two block figures should agree.

CPA Summary

Trego County 2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Trego County
will meet on August 31, 2022 at 06:30 p.m. at Trego County Commission Chambers 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 and Revenue Neutral Rate.
Detailed budget information is available at Trego County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,029,381	17.377	2,240,643	15.494	2,200,415	1,061,738	13.734
Debt Service	237,912	2.554	240,050	3.210	458,530	422,547	5.466
Road & Bridge	1,609,612	17.817	1,612,372	17.695	1,867,846	1,259,619	16.294
Special Bridge	136,291	1.733	150,000	2.044	80,000	51,087	0.661
EMS Ambulance	296,506	1.761	271,579	2.140	494,500	493,459	6.383
County Health	188,562	1.346	224,476	1.154	226,196	20,832	0.269
Appraiser	132,156	1.692	146,443	1.813	154,842	130,539	1.689
Election	25,136	0.358	50,000	0.617	32,200	22,169	0.287
Historical Society	12,000	0.155	18,000	0.253	18,000	16,161	0.209
Noxious Weed	177,132	1.614	200,310	1.264	234,824	121,925	1.577
County Hospital	300,000	3.891	300,000	4.055	300,000	276,905	3.582
Fair	52,700	0.702	55,700	0.759	77,500	73,500	0.951
Economic Development	96,127		101,188		104,448		
Mental Health	26,149	0.341	25,718	0.362	26,847	24,492	0.317
Mental Retardation	22,381	0.293	22,000	0.302	22,000	20,589	0.266
Trego Manor	6,542		144,387				
Employee Benefits	1,222,094	18.594	1,532,954	17.407	1,510,479	1,209,290	15.643
Hospital No Fund Warran							
Special Alcohol & Drug	3,600		11,500		17,016		
Special Parks & Recreatic	1,757		2,400		3,995		
Noxious Weed Cap Outla			61,000		57,745		
Landfill	93,360		114,120		127,452		
Wireless/Landline 911	31,795		80,000		80,000		
Health Care Sales Tax	400,000		400,000		410,000		
Non-Budgeted Funds-A	95,852						
Non-Budgeted Funds-B	2,081						
Non-Budgeted Funds-C	45,958						
Non-Budgeted Funds-D	9,463						
Non-Budgeted Funds-E	18,736						
Non-Budgeted Funds-F	12,245						
Totals	7,254,547	70.228	8,004,840	68.569	8,504,835	5,204,852	67.328
						Revenue Neutral Rate **	*62.473*
Less: Transfers	496,671		352,500		335,500		
Net Expenditure	6,757,876		7,652,340		8,169,335		
Total Tax Levied	5,005,090		4,687,187		xxxxxxxxxxxxxxxxx		
Assessed Valuation	71,269,146		68,357,610		77,305,833		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	1,425,000	1,245,000	1,060,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	654,469	151,329	851,415
Total	2,079,469	1,396,329	1,911,415

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Lori Augustine
Trego County Clerk

Trego County 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	1,061,223	13.728	505
Debt Service	422,342	5.463	201
Road & Bridge	1,259,008	16.286	599
Special Bridge	51,062	0.661	24
EMS Ambulance	493,219	6.380	235
County Health	20,822	0.269	10
Appraiser	130,475	1.688	62
Election	22,157	0.287	11
Historical Society	16,153	0.209	8
Noxious Weed	121,866	1.576	58
County Hospital	276,770	3.580	132
Fair	73,464	0.950	35
Economic Development			0
Mental Health	24,480	0.317	12
Mental Retardation	20,579	0.266	10
Trego Manor			0
Employee Benefits	1,208,703	15.635	575
Hospital No Fund Warrants			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	5,202,323	67.295	2,477

2022 July 1 Valuation: 77,305,833

Valuation Factor: 77,305.833

Neighborhood Revitalization Subj to Rebate: 36,795

Neighborhood Revitalization factor: 36.795

**This information comes from the 2023 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

STATE OF KANSAS
COUNTY OF TREGO, SS.

AFFIDAVIT OF PUBLICATION

Frank Mercer, of lawful age, being duly sworn upon oath states that he 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 One consecutive weeks, the first publication thereof being made as aforesaid on the 18th day of August, 20 22, with subsequent publications being made on the following dates:

_____, 20____
_____, 20____
_____, 20____
_____, 20____

Signed: [signature]

Subscribed and sworn to before me this 19th day of August, 20 22.

NOTARY PUBLIC - State of Kansas
SUSAN R. KRILEY
My Appt. Expires 6/5/2023

Susan R Kriley
Notary Public's Signature

My commission expires: June 5, 2023

Publication Fee $ 118.13

Affidavit, Notary's Fee $ .60

Additional copies __ @ 50¢ $ 118.73

(First published in the Western Kansas World Thursday, August 18, 2022)

Trego County 2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Trego County
will meet on August 31, 2022 at 06:30 p.m. at Trego County Commission Chambers 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 and Revenue Neutral Rate. Detailed budget information is available at Trego County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,029,381	17.377	2,240,643	15.494	2,200,415	1,061,738	13.734
Debt Service	237,912	2.554	240,050	3.210	458,530	422,547	5.466
Road & Bridge	1,609,612	17.817	1,612,372	17.695	1,867,846	1,259,619	16.294
Special Bridge	136,291	1.733	150,000	2.044	80,000	51,087	0.661
EMS Ambulance	296,506	1.761	271,579	2.140	494,500	493,459	6.383
County Health	188,562	1.346	224,476	1.154	226,196	20,832	0.269
Appraiser	132,156	1.692	146,443	1.813	154,842	130,539	1.689
Election	28,136	0.358	50,000	0.617	32,200	22,169	0.287
Historical Society	12,000	0.155	18,000	0.253	18,000	16,161	0.209
Noxious Weed	177,132	1.614	200,310	1.264	234,824	121,925	1.577
County Hospital	309,000	3.891	300,000	4.055	300,000	276,905	3.582
Fair	52,700	0.702	55,700	0.759	77,500	73,500	0.951
Economic Development	96,127		101,188		104,448		
Mental Health	26,149	0.341	25,718	0.362	26,847	24,492	0.317
Mental Retardation	22,381	0.293	22,000	0.302	22,000	20,589	0.266
Trego Manor	6,542		144,387				
Employee Benefits	1,322,094	18.594	1,532,954	17.407	1,510,479	1,209,290	15.643
Hospital No Fund Warran							
Special Alcohol & Drug	3,600		11,500		17,016		
Special Parks & Recreatic	1,757		2,400		3,995		
Noxious Weed Cap Outla			61,000		57,745		
Landfill	93,360		114,120		127,452		
Wireless/Landline 911	31,795		80,000		80,000		
Health Care Sales Tax	400,000		400,000		410,000		
Non-Budgeted Funds-A	95,852						
Non-Budgeted Funds-B	2,081						
Non-Budgeted Funds-C	45,958						
Non-Budgeted Funds-D	9,463						
Non-Budgeted Funds-E	18,736						
Non-Budgeted Funds-F	12,245						
Totals	7,254,547	70.228	8,004,840	68.569	8,504,835	5,204,852	67.328
						*Revenue Neutral Rate **	62.473
Less: Transfers	496,671		352,500		335,500		
Net Expenditure	6,757,876		7,652,340		8,169,335		
Total Tax Levied	5,005,090		4,687,187		xxxxxxxxxxxxxxx		
Assessed Valuation	71,269,146		68,357,610		77,305,833		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	1,425,000	1,245,000	1,060,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	654,469	151,329	851,415
Total	2,079,469	1,396,329	1,911,415

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Lori Augustine
Trego County Clerk

Resolution No. 22-16

A RESOLUTION OF THE County OF TREGO, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the County of Trego was calculated as 62.473 mills by the Trego County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the County of Trego will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 31, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the County of Trego, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF TREGO:

The County of Trego shall levy a property tax rate exceeding the Revenue Neutral Rate of 62.473 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 31st day of August, 2022 and SIGNED by the Governing Body.

Jared Hager, Chairman

Calvin J Pfannenstiel Jr, Member

Jerry White, Member

COUNTY CLERK Seal TREGO COUNTY, KANSAS

Attested:

Kori Augustine
County Clerk

ROLL CALL VOTE

Jared Hager	Yes X	No ____
Calvin J Pfannenstiel Jr	Yes X	No ____
Jerry White	Yes X	No ____