State of Kansas
County

CERTIFICATE

2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

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Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	2,440,643	1,059,159	15.494
Debt Service	10-113	7	265,050	219,434	3.210
Road & Bridge	68-5,101	8	1,712,372	1,209,622	17.695
Special Bridge	68-1135	9	150,000	139,722	2.044
EMS Ambulance	19-262	9	423,283	146,274	2.140
County Health	65-204	10	224,476	78,872	1.154
Appraiser	19-436	10	146,443	123,949	1.813
Election	19-436	11	50,000	42,171	0.617
Historical Society	19-2651	11	18,000	17,267	0.253
Noxious Weed	2-1318	12	200,310	86,399	1.264
County Hospital	19-4601	12	300,000	277,174	4.055
Fair	2-132	13	55,700	51,865	0.759
Economic Development	19-4102	13	101,188		
Mental Health	19-4004	14	26,369	24,730	0.362
Mental Retardation	19-4004	14	22,000	20,622	0.302
Trego Manor	19-4601	15	25,000		
Employee Benefits	12-16,102	15	1,532,954	1,189,927	17.407
Hospital No Fund Warrants		16			
		16			
Special Alcohol & Drug		17	11,500		
Special Parks & Recreation		17	2,400		
Noxious Weed Cap Outlay		18	61,000		
Landfill		18	114,120		
Wireless/Landline 911		19	80,000		
Health Care Sales Tax		19	400,000		
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			
Totals		xxxxx	8,362,808	4,687,187	68.569
Budget Summary		25			
Budget Summary2					
Neighborhood Revitalization Rebate		26			

County Clerk's Use Only
68,357,610
Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: October 5 2021
Kori Augustine
County Clerk

Jared Haxyn
Governing Body

CPA Summary

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,238,463	60,845	1,958	7,889	6,475	1,227
Debt Service	182,041	8,943	288	1,160	952	180
Road & Bridge	1,269,779	62,383	2,006	8,090	6,637	1,257
Special Bridge	123,529	6,069	195	787	646	122
EMS Ambulance	125,504	6,166	198	800	656	124
County Health	95,910	4,712	151	611	501	95
Appraiser	120,557	5,923	190	768	630	119
Election	25,526	1,254	40	163	133	25
Historical Society	11,044	543	17	70	58	11
Noxious Weed	115,027	5,651	182	733	601	114
County Hospital	277,319	13,624	438	1,767	1,450	275
Fair	50,026	2,458	79	319	261	50
Economic Development						
Mental Health	24,312	1,194	38	155	127	24
Mental Retardation	20,853	1,024	33	133	109	21
Trego Manor						
Employee Benefits	1,325,200	65,106	2,093	8,443	6,927	1,312
Hospital No Fund Warran						
TOTAL	5,005,090	245,895	7,906	31,888	26,163	4,956

County Treas Motor Vehicle Estimate 245,895

County Treas Recreational Vehicle Estimate 7,906

County Treas 16/20M Vehicle Estimate 31,888

County Treas Commercial Vehicle Tax Estimate 26,163

County Treas Watercraft Tax Estimate 4,956

Motor Vehicle Factor 0.04913

Recreational Vehicle Factor 0.00158

16/20M Vehicle Factor 0.00637

Commercial Vehicle Factor 0.00523

Watercraft Factor 0.00099

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Landfill	29,000	31,000	44,000	79-2934
General	Equipment Reserve	10,000	10,000	10,000	19-119
General	Equipment Reserve/Veh	30,000	60,000	60,000	19-119
General	Capital Imprvmt Reserv	25,000	25,000	25,000	19-120
General	Cap Imp Reserve-Aipor	25,000	25,000	25,000	19-120
Economic Development	Capital Imprvmt Reserve		72,918		19-120
Road & Bridge	Capital Imprvmt Reserv	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	5,000	8,500	2-1318
EMS-Ambulance	Ambulance Cap Outlay	50,000	60,000	100,000	12-110d
Landfill	Equipment Reserve	-	30,000	30,000	19-119
General	Equipment Reserve-Eme	-	-		19-119
Election	Equipment Reserve	-	5,000		19-119
Treasurer Special Auto	General	22,876	20,000	20,000	8-145
	Total	326,876	473,918	452,500	
	Adjustments*				
	Adjusted Totals	326,876	473,918	452,500	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Trego County

State of Kansas
County
2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Hospital Bonds	6/28/2006	7/1/2026	3.65	3,200,000	1,245,000	6/27	6/27	52,913	185,000	45,050	195,000
Total G.O. Bonds					**1,245,000**			**52,913**	**185,000**	**45,050**	**195,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,245,000**			**52,913**	**185,000**	**45,050**	**195,000**

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 1,2021	Payments Due 2021	Payments Due 2022
2017 Caterpillar Motor Graders	9/19/2016	60	2.99	735,317	151,329	155,850	
				Totals	**151,329**	**155,850**	**0**

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

Trego County

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,225,135	1,427,644	997,628
Receipts:			
Ad Valorem Tax	1,329,585	1,238,463	xxxxxxxxxxxxxxxx
Delinquent Tax	23,108		
Motor Vehicle Tax	112,519	64,622	60,845
Recreational Vehicle Tax	3,539	1,722	1,958
16/20M Vehicle Tax	15,760	9,475	7,889
Commercial Vehicle Tax	9,866	7,067	6,475
Watercraft Tax	1,833	1,375	1,227
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Severance Tax	19,289	20,000	20,000
Local Alcoholic Liquor	1,402	1,100	1,400
Excise Tax	39		
Federal Land Entitlement	42,771	38,000	38,000
Prisoner Keep	35,235	30,000	30,000
Beer Licenses	550	225	225
Fish and Game Fees	143	400	200
Rents & Leases	46,800	46,800	46,800
Trego County Airport Rent	680	4,000	680
Reimbursed Expenses	10,844	4,000	4,000
Transfer from Treasurer's Special Auto	22,876	20,000	20,000
Antique Auto	3,580	3,000	3,000
Prosecuting Attorney Diversion Fees	36,005	50,000	50,000
District Coroner	0	500	500
Bond Forfeiture	300	500	500
Airport Maintenance from City	2,500	2,500	2,500
County Official Fees	1,111	4,000	2,000
Recording Fees	45,269	45,000	45,000
Booking Fees	5,438	5,000	5,000
Sheriff Commissary	27,775	24,000	24,000
Penalties and Interest on Delinquent Tax	26,153	9,000	9,000
Wind Energy Donation	12,147	12,128	12,000
Transfer from SPARK	27,947	0	0
Grant	9,389		0
VINS	2,860	2,500	2,500
Insurance Claims	11,301		0
Restitution	958		0
Capital Credit	2,463		0
Sale of Land	878		0
Sale of Equipment/Vehicle	7,400		0
Interest on Idle Funds	101,961	10,000	10,000
Neighborhood Revitalization Rebate		-2,256	-1,075
Miscellaneous	12,585		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,014,859**	**1,653,121**	**404,624**
Resources Available:	**3,239,994**	**3,080,765**	**1,402,252**

Trego County

2022

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	3,239,994	3,080,765	1,402,252
Expenditures:			
Commissioners	59,004	67,786	70,060
County Clerk	110,694	116,962	127,381
County Treasurer	138,544	142,553	151,274
County Attorney	126,566	123,419	115,760
Register of Deeds	56,872	79,306	87,382
Sheriff	371,431	468,173	474,002
Emergency Management	57,724	58,590	61,348
General Judicial	62,857	73,000	70,000
Courthouse General	337,936	370,800	370,800
Maintenance	77,599	92,976	94,482
Airport	18,521	12,500	12,500
General Apportionments	175,866	228,662	247,662
Communications	182,834	198,410	207,992
Prosecuting Atty Diversion	35,902	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	1,812,350	2,083,137	2,140,643
Cash Forward (2022 column)			300,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,812,350**	**2,083,137**	**2,440,643**
Unencumbered Cash Balance Dec 31	1,427,644	997,628	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	2,391,650	2,411,137	2,440,643
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,440,643
		Tax Required	1,038,391
	Delinquent Comp Rate:	2.0%	20,768
		Amount of 2021 Ad Valorem Tax	1,059,159

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Commissioners			
Salaries	58,536	60,786	63,060
Supplies & Services	468	2,000	2,000
Outside Legal Fees		5,000	5,000
Capital Outlay			
Total	59,004	67,786	70,060
County Clerk			
Salaries	104,932		
County Clerk		50,310	55,568
Deputy County Clerk		30,569	31,754
Clerk II		26,083	28,059
Supplies & Services	5,762	10,000	12,000
Commodities			
Capital Outlay			
Total	110,694	116,962	127,381
County Treasurer			
Salaries	128,703		
County Treasurer		42,306	45,064
Deputy Treasurer		30,964	32,996
Clerk II		29,245	31,231
Clerk II		27,664	29,609
Supplies & Services	9,841	12,374	12,374
Commodities			
Capital Outlay			
Total	138,544	142,553	151,274
County Attorney			
Salaries	113,901		
County Attorney		55,062	57,820
Legal Secretary		33,842	35,090
Secretary		29,515	2,000
Overtime		2,000	12,850
Supplies & Services	100	3,000	3,000
Contracted Services	12,565		5,000
Capital Outlay			
Total	126,566	123,419	115,760
Register of Deeds			
Salaries	44,729		
Register of Deeds		42,306	45,064
Deputy Register of Deeds		25,000	29,818
Supplies & Services	12,143	12,000	12,500
Commodities			
Capital Outlay			
Total	56,872	79,306	87,382
Sheriff			
Salaries	234,348		
Sheriff		53,106	55,864
Undersheriff		48,306	49,396
Deputy II		37,398	36,379
Deputy I		37,211	36,379
Corrections Officeer/Admin Assistant		32,032	33,280
Jailer		29,120	28,704
Call out	2,658	7,000	7,000
Holiday Pay	5,809	5,000	5,000
Deputy-part time		1,000	1,000
Overtime		3,000	3,000
Supplies & Services	48,368	85,500	85,500
Uniform Allowance			
Fuel			

Jail Expense	40,335	80,000	80,000
Special Investigations		1,500	1,500
Major Medical Expense		22,000	25,000
Dues, Travel & Training			
Vehicle Maintenance			
DUI Fees for Hosptial		2,000	2,000
Commissary	15,525	24,000	24,000
Capital Outlay	24,388		
Total	371,431	468,173	474,002
Emergency Management			
Salaries	6,640	40,590	43,348
Supplies & Services	7,330	10,000	10,000
Transfer to Emerg Mng Equip Res			
Capital Outlay	43,754	8,000	8,000
Total	57,724	58,590	61,348
General Judicial			
Salaries			
Contractual	57,680	67,500	64,500
Supplies & Services	1,419	2,500	2,500
Capital Outlay	3,758	3,000	3,000
Total	62,857	73,000	70,000
Total - Page 7b	**983,692**	**1,129,789**	**1,157,207**

Trego County

2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Courthouse General			
Longevity	2,300	2,800	2,800
Supplies & Services	308,398	300,000	300,000
Capital Outlay	27,238	68,000	68,000
Total	337,936	370,800	370,800
Maintenance			
Salaries	68,680		
Maintnenance Supervisor		44,850	45,108
Custodian		25,126	26,374
Holiday		500	500
Part-time Help		8,500	8,500
Supplies & Services	2,759	7,500	7,500
Janitorial Supplies	6,160	6,500	6,500
Capital Outlay			
Total	77,599	92,976	94,482
Airport			
Salaries			
Supplies & Services	4,901	10,500	10,500
Capital Outlay	13,620	2,000	2,000
Total	18,521	12,500	12,500
General Apportionments			
Principal			
State Unemployment	1,727	2,000	2,000
WKCAC Child Advocacy	2,500	3,000	2,500
Services for the Elderly	3,600	16,500	16,500
Conservation District	25,000	25,000	30,000
Juvenile Detention Services	0	3,000	3,000
Family Shelter (OPTIONS)	1,000	1,000	2,500
Senior Companion Program	7,946	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	5,332	14,000	14,000
Foster Grandparent Program	3,718	4,137	4,137
Refund Interest on Taxes	279		
CASA of the High Plains	500	500	500
Miscellaneous	1,014	0	
Transfer to Equipment Reserve	10,000	10,000	10,000
Transfer to Equipment Reserve(vehicle)	30,000	60,000	60,000
Transfer to Landfill	29,000	31,000	44,000
Transfer to Capital Improvement Reserve	25,000	25,000	25,000
Transfer to Capital Improvement- Airport	25,000	25,000	25,000
Total	175,866	228,662	247,662
Communications			
Salaries	177,337		
Communications Director		42,366	45,124
Full-Time Dispatcher		36,192	37,440
Full-Time Dispatcher		34,528	35,776
Full-Time Dispatcher		29,536	30,784
Full-Time Dispatcher		28,288	30,368
Holiday and Overtime		15,000	15,000
Supplies	4,073	7,000	8,000
Equipment Maintenance	818	1,500	1,500
Dues, Travel & Training	606	3,000	3,000
Commodities			
Capital Outlay		1,000	1,000
Total	182,834	198,410	207,992

Prosecuting Atty Diversion			
Salaries			
Supplies & Services	35,902	50,000	50,000
Commodities			
Capital Outlay			
Total	35,902	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 - Page7c	**828,658**	**953,348**	**983,436**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 - Page7d	**0**	**0**	**0**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 - Page7e	**0**	**0**	**0**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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	983,692	1,129,789	1,157,207
Total - Page 6c	828,658	953,348	983,436
Total - Page 6d	0	0	0
Total - Page 6e	0	0	0
Total Detail Expenditures**	**1,812,350**	**2,083,137**	**2,140,643**

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

Trego County

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	41,295	50,163	33,819
Receipts:			
Ad Valorem Tax	534,357	182,041	xxxxxxxxxxxxxxxx
Delinquent Tax	7,441		
Motor Vehicle Tax	35,178	25,967	8,943
Recreational Vehicle Tax	1,107	692	288
16/20M Vehicle Tax	4,792	3,808	1,160
Commercial Vehicle Tax	3,091	2,840	952
Watercraft Tax	574	553	180
Wind Energy Donation	4,881	6,000	4,800
Excise Tax	12		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-332	-223
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**591,433**	**221,569**	**16,100**
Resources Available:	**632,728**	**271,732**	**49,919**
Expenditures:			
Principal	180,000	185,000	195,000
Interest	60,563	52,913	45,050
Lease Purchase	342,002	0	0
Cash Basis Reserve (2022 column)			25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**582,565**	**237,913**	**265,050**
Unencumbered Cash Balance Dec 31	50,163	33,819	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	607,567	262,913	265,050
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	265,050
		Tax Required	215,131
	Delinquent Comp Rate:	2.0%	4,303
		Amount of 2021 Ad Valorem Tax	219,434

CPA Summary

Trego County

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	50,867	181,080	184,395
Receipts:			
Ad Valorem Tax	1,208,346	1,269,779	xxxxxxxxxxxxxxxx
Delinquent Tax	18,958		
Motor Vehicle Tax	91,209	58,722	62,383
Recreational Vehicle Tax	2,879	1,566	2,006
16/20M Vehicle Tax	10,034	8,610	8,090
Commercial Vehicle Tax	8,127	6,422	6,637
Watercraft Tax	1,510	1,250	1,257
Special City & County Highway	254,440	252,219	250,928
County Equalization	2,577		
Sale of Surplus Equipment	34,575		
Wind Energy Donation	11,038	13,000	12,000
Service Fees	320		
Reimbursements	114		
Insurance Claim Proceeds	4,278		
Excise Tax	33		
Grant	2,000		
Capital Credit	76		

Trego County 2022

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	1,701,381	1,787,959	526,468
Expenditures from detail page:			
	1,520,301	1,603,564	1,612,372
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	1,520,301	1,603,564	1,612,372
Cash Forward (2022 column)			100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,520,301**	**1,603,564**	**1,712,372**
Unencumbered Cash Balance Dec 31	181,080	184,395	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,614,732	1,603,564	1,712,372
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,712,372
		Tax Required	1,185,904
	Delinquent Comp Rate:	2.0%	23,718
		Amount of 2021 Ad Valorem Tax	1,209,622

CPA Summary

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Salaries	625,435	678,214	682,872
Summer Help		5,000	5,000
Supplies & Servies	521,148	550,000	550,000
Special Project	0	10,000	10,000
Road Material & Culverts	20,580	37,000	37,000
Equipment Lease	37,500	37,500	37,500
Lease Purchase - Graders	155,850	155,850	160,000
Capital Outlay	29,788		
Transfer to Special Machinery	120,000	120,000	120,000
Transfer to Capital Imrprovement Re	10,000	10,000	10,000
Total	1,520,301	1,603,564	1,612,372
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**	1,520,301	1,603,564	1,612,372

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

Trego County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	103,472	24,698	4,541
Receipts:			
Ad Valorem Tax	84,100	123,529	xxxxxxxxxxxxxxxx
Delinquent Tax	2,038		
Motor Vehicle Tax	12,035	4,088	6,069
Recreational Vehicle Tax	383	109	195
16/20 M Vehicle Tax	584	599	787
Commercial Vehicle Tax	1,107	447	646
Watercraft Tax	206	87	122
Wind Energy Donation	769	1,209	800
Excise Tax	4		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-225	-142
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**101,226**	**129,843**	**8,477**
Resources Available:	**204,698**	**154,541**	**13,018**
Expenditures:			
Capital Outlay	180,000	150,000	150,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**180,000**	**150,000**	**150,000**
Unencumbered Cash Balance Dec 31	24,698	4,541	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	180,000	150,000	150,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	150,000
		Tax Required	136,982
	Delinquent Comp Rate:	2.0%	2,740
		Amount of 2021 Ad Valorem Tax	139,722

Adopted Budget **EMS Ambulance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	108,714	72,358	51,581
Receipts:			
Ad Valorem Tax	34,315	125,504	xxxxxxxxxxxxxxxx
Delinquent Tax	2,239		
Motor Vehicle Tax	12,535	1,673	6,166
Recreational Vehicle Tax	395	45	198
16/20 M Vehicle Tax	1,679	245	800
Commercial Vehicle Tax	1,103	183	656
Watercraft Tax	205	36	124
Wind Energy Donation	314	1,100	500
Grants	12,478	0	
Services	198,698	220,000	220,000
Reimbursements	20		
Excise Tax	4		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-229	-148
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**263,985**	**348,557**	**228,296**
Resources Available:	**372,699**	**420,915**	**279,877**
Expenditures:			
Salaries	148,845		
Ambulance Director		51,306	54,064
EMT		20,072	21,320
EMT		19,656	20,904
EMT		19,240	20,904
Regular Part-time			
On Call	33,285	70,000	42,520
EMS Personnel	11,247	17,520	50,000
Overtime and Holiday		39,740	42,271
Supplies & Services	56,964	71,800	71,300
Capital Outlay			
Transfer to Ambulance Capital Outlay	50,000	60,000	100,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**300,341**	**369,334**	**423,283**
Unencumbered Cash Balance Dec 31	72,358	51,581	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	356,834	369,334	423,283
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	423,283
		Tax Required	143,406
	Delinquent Comp Rate:	2.0%	2,868
		Amount of 2021 Ad Valorem Tax	146,274

CPA Summary

Trego County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **County Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	124,628	142,304	83,453
Receipts:			
Ad Valorem Tax	94,161	95,910	xxxxxxxxxxxxxxxx
Delinquent Tax	1,533		
Motor Vehicle Tax	7,092	4,577	4,712
Recreational Vehicle Tax	223	122	151
16/20 M Vehicle Tax	1,101	671	611
Commercial Vehicle Tax	617	501	501
Watercraft Tax	115	97	95
Wind Energy Donation	860	1,100	860
Excise Tax	2		
State Aid			
Federal Aid			
Patient Services	53,650	40,000	40,000
IAP Grant	1,764	1,740	1,764
State Formula Grant	9,500	7,000	7,000
Grants - Car Seat		0	
Family Planning Grant	4,686	3,197	2,938
Family Planning Services	1,096	0	
Kan-B-Healthy		0	
Maternal Child Health		0	
B/T Preparedness	7,928	5,055	4,796
Grant	3,119		
COVID-19 Grants	21,346		
Medicare	2,771	1,750	
Equipment Rental	755	350	350
Reimbursements			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-175	-80
Miscellaneous	287		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**212,606**	**161,895**	**63,698**
Resources Available:	**337,234**	**304,199**	**147,151**
Expenditures:			
Salaries	123,482		
Health Dept Administrator		44,790	47,548
Nurse		51,178	52,364
Full-time		26,478	27,664
PRN Nurse		6,800	7,400
Contractual Services	2,603	6,000	6,000
Supplies & Services	67,846	80,000	80,000
Cleaning Supplies	746	1,500	1,500
Capital Outlay	253	4,000	2,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**194,930**	**220,746**	**224,476**
Unencumbered Cash Balance Dec 31	142,304	83,453	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	219,910	220,746	224,476
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	224,476
		Tax Required	77,325
	Delinquent Comp Rate:	2.0%	1,547
		Amount of 2021 Ad Valorem Tax	78,872

Adopted Budget

Appraiser	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	21,240	31,152	16,320
Receipts:			
Ad Valorem Tax	123,560	120,557	xxxxxxxxxxxxxxxx
Delinquent Tax	2,220		
Motor Vehicle Tax	10,902	6,006	5,923
Recreational Vehicle Tax	344	160	190
16/20 M Vehicle Tax	1,309	881	768
Commercial Vehicle Tax	966	657	630
Watercraft Tax	180	128	119
Wind Energy Donation	1,129	1,800	1,100
Excise Tax	3		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-220	-126
Miscellaneous	120		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**140,733**	**129,969**	**8,604**
Resources Available:	**161,973**	**161,121**	**24,924**
Expenditures:			
Salaries	122,382		
Part-time County Appraiser		56,730	56,000
Deputy Appraiser		32,545	33,730
Clerk		34,776	35,963
Transportation & Education	933	5,500	5,500
Supplies & Services	7,506	10,750	10,750
Capital Outlay		4,500	4,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**130,821**	**144,801**	**146,443**
Unencumbered Cash Balance Dec 31	31,152	16,320	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	143,855	144,802	146,443
Does miscellaneous exceed 10% of Total E			
		Total Expenditure/Non-Appr Balance	146,443
		Tax Required	121,519
	Delinquent Comp Rate:	2.0%	2,430
		Amount of 2021 Ad Valorem Tax	123,949

CPA Summary

Trego County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Election**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,211	10,153	6,934
Receipts:			
Ad Valorem Tax	21,368	25,526	xxxxxxxxxxxxxxxx
Delinquent Tax	255		
Motor Vehicle Tax	1,094	1,036	1,254
Recreational Vehicle Tax	35	28	40
16/20 M Vehicle Tax	156	152	163
Commercial Vehicle Tax	96	113	133
Watercraft Tax	18	22	25
Wind Energy Donation	195	150	150
Filing Fees	1,243		
Reimbursements			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-46	-43
Miscellaneous	126		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**24,586**	**26,981**	**1,722**
Resources Available:	**33,797**	**37,134**	**8,656**
Expenditures:			
Salaries	3,463	3,000	5,000
Supplies & Services	29,756	20,000	40,000
Election Board Workers	2,300	2,200	5,000
Transfer to Equipment Reserve		5,000	
Budget Credit	-12,375		
Filing Fees to State	500		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**23,644**	**30,200**	**50,000**
Unencumbered Cash Balance Dec 31	10,153	6,934	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	28,500	30,200	50,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50,000
		Tax Required	41,344
	Delinquent Comp Rate:	2.0%	827
		Amount of 2021 Ad Valorem Tax	42,171

Adopted Budget **Historical Society**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	184	457	291
Receipts:			
Ad Valorem Tax	11,167	11,044	xxxxxxxxxxxxxxxx
Delinquent Tax	147		
Motor Vehicle Tax	676	544	543
Recreational Vehicle Tax	21	15	17
16/20 M Vehicle Tax	89	80	70
Commercial Vehicle Tax	60	59	58
Watercraft Tax	11	12	11
Wind Energy Donation	102	100	100
Excise Tax			
Reimbursements	13,857		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-20	-18
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**26,130**	**11,834**	**781**
Resources Available:	**26,314**	**12,291**	**1,072**
Expenditures:			
Appropriations	12,000	12,000	18,000
Capital Outlay	13,857		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**25,857**	**12,000**	**18,000**
Unencumbered Cash Balance Dec 31	457	291	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	25,858	12,000	18,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,000
		Tax Required	16,928
	Delinquent Comp Rate:	2.0%	339
		Amount of 2021 Ad Valorem Tax	17,267

CPA Summary

Trego County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	66,487	117,643	87,462
Receipts:			
Ad Valorem Tax	106,905	115,027	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,458		
Motor Vehicle Tax	6,742	5,194	5,651
Recreational Vehicle Tax	212	139	182
16/20 M Vehicle Tax	880	762	733
Commercial Vehicle Tax	594	568	601
Watercraft Tax	110	111	114
Wind Energy Donation	977	1,000	950
Chemical Sales	59,568	40,000	20,000
Excise Tax	2		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-210	-88
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**177,448**	**162,591**	**28,143**
Resources Available:	**243,935**	**280,234**	**115,605**
Expenditures:			
Salaries	58,767		
Supervisor		35,236	38,858
Full Time (Floater with Road & Bridge		29,536	29,952
Supplies & Services	13,615	25,000	25,000
Chemicals	48,910	98,000	98,000
Capital Outlay			
Transfer-Noxious Capital Outlay	5,000	5,000	8,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**126,292**	**192,772**	**200,310**
Unencumbered Cash Balance Dec 31	117,643	87,462	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	199,982	192,772	200,310
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	200,310
		Tax Required	84,705
	Delinquent Comp Rate:	2.0%	1,694
		Amount of 2021 Ad Valorem Tax	86,399

Adopted Budget **County Hospital**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,589	10,943	8,488
Receipts:			
Ad Valorem Tax	279,772	277,319	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,664		
Motor Vehicle Tax	16,798	13,594	13,624
Recreational Vehicle Tax	529	363	438
16/20 M Vehicle Tax	2,279	1,993	1,767
Commercial Vehicle Tax	1,476	1,487	1,450
Watercraft Tax	274	289	275
Wind Energy Donation	2,556	2,500	2,500
Excise Tax	6		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-281
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**307,354**	**297,545**	**19,773**
Resources Available:	**310,943**	**308,488**	**28,261**
Expenditures:			
Appropriations	300,000	300,000	300,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**300,000**	**300,000**	**300,000**
Unencumbered Cash Balance Dec 31	10,943	8,488	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	300,000	300,000	300,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	300,000
		Tax Required	271,739
	Delinquent Comp Rate:	2.0%	5,435
		Amount of 2021 Ad Valorem Tax	277,174

CPA Summary

Trego County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fair**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	317	567	1,338
Receipts:			
Ad Valorem Tax	47,870	50,026	xxxxxxxxxxxxxxxx
Delinquent Tax	654		
Motor Vehicle Tax	2,821	2,328	2,458
Recreational Vehicle Tax	89	62	79
16/20 M Vehicle Tax	384	341	319
Commercial Vehicle Tax	248	255	261
Watercraft Tax	46	50	50
Wind Energy Donation	437	500	400
Excise Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-91	-53
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**52,550**	**53,471**	**3,514**
Resources Available:	**52,867**	**54,038**	**4,852**
Expenditures:			
Salaries	1,440	1,500	1,500
Supplies & Services	3,057	3,000	6,000
Appropriation-Capital Outlay	9,603	10,000	10,000
Capital Improvement-Exhibit Building	5,000	5,000	5,000
Capital Improvement-Race Track	5,000	5,000	5,000
Appropriation	28,200	28,200	28,200
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**52,300**	**52,700**	**55,700**
Unencumbered Cash Balance Dec 31	567	1,338	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	52,300	52,700	55,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	55,700
		Tax Required	50,848
	Delinquent Comp Rate:	2.0%	1,017
		Amount of 2021 Ad Valorem Tax	51,865

Adopted Budget **Economic Development**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	275,068	300,239	143,961
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales Tax	63,459	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**63,459**	**0**	**0**
Resources Available:	**338,527**	**300,239**	**143,961**
Expenditures:			
Salaries	22,045	38,362	40,000
FICA	1,443	2,934	3,060
Health Insurance	5,186	11,611	29,402
Worker's Comp	2,679	4,500	2,500
KPERS	1,843	3,687	3,960
Supplies & Services	5,092	20,266	20,266
Capital Outlay		2,000	2,000
Transfer to Capital Improvement Reserve		72,918	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**38,288**	**156,278**	**101,188**
Unencumbered Cash Balance Dec 31	300,239	143,961	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	156,278	156,278	101,188
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	101,188
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Trego County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	411
Receipts:			
Ad Valorem Tax	24,716	24,312	xxxxxxxxxxxxxxxx
Delinquent Tax	343		
Motor Vehicle Tax	1,616	1,202	1,194
Recreational Vehicle Tax	51	32	38
16/20 M Vehicle Tax	195	176	155
Commercial Vehicle Tax	143	131	127
Watercraft Tax	27	26	24
Wind Energy Donation	226	250	200
Excise Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-25
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**27,318**	**26,129**	**1,713**
Resources Available:	**27,318**	**26,129**	**2,124**
Expenditures:			
Appropriation	27,318	25,718	26,369
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**27,318**	**25,718**	**26,369**
Unencumbered Cash Balance Dec 31	0	411	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	27,040	25,718	26,369
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	26,369
		Tax Required	24,245
	Delinquent Comp Rate:	2.0%	485
		Amount of 2021 Ad Valorem Tax	24,730

Adopted Budget **Mental Retardation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	333
Receipts:			
Ad Valorem Tax	20,175	20,853	xxxxxxxxxxxxxxxx
Delinquent Tax	270		
Motor Vehicle Tax	1,271	982	1,024
Recreational Vehicle Tax	40	26	33
16/20 M Vehicle Tax	152	144	133
Commercial Vehicle Tax	113	107	109
Watercraft Tax	21	21	21
Wind Energy Donation	184	200	150
Excise Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-21
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**22,227**	**22,333**	**1,449**
Resources Available:	**22,227**	**22,333**	**1,782**
Expenditures:			
Appropriations	22,227	22,000	22,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**22,227**	**22,000**	**22,000**
Unencumbered Cash Balance Dec 31	0	333	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	22,000	22,000	22,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	22,000
		Tax Required	20,218
	Delinquent Comp Rate:	2.0%	404
		Amount of 2021 Ad Valorem Tax	20,622

CPA Summary

Trego County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Trego Manor**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	152,777	150,730	125,730
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	265		
Motor Vehicle Tax	843		
Recreational Vehicle Tax	24		
16/20 M Vehicle Tax	627		
Commercial Vehicle Tax	50		
Watercraft Tax	9		
Wind Energy Donation	0	0	
Excise Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,819**	**0**	**0**
Resources Available:	**154,596**	**150,730**	**125,730**
Expenditures:			
Supplies & Services	3,866	25,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**3,866**	**25,000**	**25,000**
Unencumbered Cash Balance Dec 31	150,730	125,730	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	25,000	25,000	25,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,000
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	279,121	270,686
Receipts:			
Ad Valorem Tax	1,454,250	1,325,200	xxxxxxxxxxxxxxxx
Delinquent Tax	3,068		
Motor Vehicle Tax	0	70,638	65,106
Recreational Vehicle Tax	0	1,884	2,093
16/20 M Vehicle Tax	0	10,358	8,443
Commercial Vehicle Tax	0	7,725	6,927
Watercraft Tax	0	1,504	1,312
Wind Energy Donation	13,277		13,000
Reimbursements	5,105		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-2,414	-1,208
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,475,700**	**1,414,895**	**95,673**
Resources Available:	**1,475,700**	**1,694,016**	**366,359**
Expenditures:			
FICA	155,091	175,718	182,611
KPERS	197,338	226,563	236,171
Health Insurance	791,405	685,049	954,172
Workers Comp	52,745	60,000	60,000
Health Insurance-Extra		276,000	100,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,196,579**	**1,423,330**	**1,532,954**
Unencumbered Cash Balance Dec 31	279,121	270,686	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,433,295	1,423,330	1,532,954
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,532,954
		Tax Required	1,166,595
	Delinquent Comp Rate:	2.0%	23,332
		Amount of 2021 Ad Valorem Tax	1,189,927

CPA Summary

Trego County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hospital No Fund Warrants**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	56,179	56,965	56,965
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax	786		
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	**786**	**0**	**0**
Resources Available:	**56,965**	**56,965**	**56,965**
Expenditures:			
Principal			
Interest			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	56,965	56,965	xxxxxxxxxxxxxxxxx
2020/2021/2022 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 2021 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 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 2021 Ad Valorem Tax	0

CPA Summary

Trego County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	15,270	15,058	7,158
Receipts:			
Liquor Tax	4,388	5,600	4,388
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,388**	**5,600**	**4,388**
Resources Available:	**19,658**	**20,658**	**11,546**
Expenditures:			
Supplies & Services	4,600	13,500	11,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,600**	**13,500**	**11,500**
Unencumbered Cash Balance Dec 31	15,058	7,158	46
2020/2021/2022 Budget Authority Amoun	12,559	13,500	11,500

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,903	1,948	1,048
Receipts:			
Liquor Tax	1,402	1,100	1,402
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,402**	**1,100**	**1,402**
Resources Available:	**3,305**	**3,048**	**2,450**
Expenditures:			
Supplies & Services	1,357	2,000	2,400
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,357**	**2,000**	**2,400**
Unencumbered Cash Balance Dec 31	1,948	1,048	50
2020/2021/2022 Budget Authority Amoun	2,000	2,000	2,400

CPA Summary

Trego County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxious Weed Cap Outlay**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	91,573	96,573	56,973
Receipts:			
Transfer from Noxious Weed	5,000	5,000	8,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,000**	**5,000**	**8,500**
Resources Available:	**96,573**	**101,573**	**65,473**
Expenditures:			
Capital Outlay	0	44,600	61,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**44,600**	**61,000**
Unencumbered Cash Balance Dec 31	96,573	56,973	4,473
2020/2021/2022 Budget Authority Amount	44,600	44,600	61,000

Adopted Budget

Landfill	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	67,238	50,027	19,571
Receipts:			
User Fees	69,784	51,000	51,000
Transfer from General Fund	29,000	31,000	44,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**98,784**	**82,000**	**95,000**
Resources Available:	**166,022**	**132,027**	**114,571**
Expenditures:			
Salaries	27,681		
Regular Part-Time		27,456	29,120
Summer Employee		5,000	5,000
Supplies & Services	66,865	50,000	50,000
Equipment Lease	21,449		
Transfer to Equipment Reserve		30,000	30,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**115,995**	**112,456**	**114,120**
Unencumbered Cash Balance Dec 31	50,027	19,571	451
2020/2021/2022 Budget Authority Amount	116,008	112,456	114,120

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wireless/Landline 911**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	88,861	94,618	56,618
Receipts:			
911 Telephone Tax	60,424	42,000	42,000
Reimbursements	372		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**60,796**	**42,000**	**42,000**
Resources Available:	**149,657**	**136,618**	**98,618**
Expenditures:			
Supplies & Services	55,039	80,000	80,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**55,039**	**80,000**	**80,000**
Unencumbered Cash Balance Dec 31	94,618	56,618	18,618
2020/2021/2022 Budget Authority Amoun	80,000	80,000	80,000

Adopted Budget **Health Care Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	368,081	502,802	537,802
Receipts:			
Sales Tax	548,708	435,000	435,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**548,708**	**435,000**	**435,000**
Resources Available:	**916,789**	**937,802**	**972,802**
Expenditures:			
Appropriation - Hospital	400,000	400,000	400,000
Capital Outlay	13,987		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**413,987**	**400,000**	**400,000**
Unencumbered Cash Balance Dec 31	502,802	537,802	572,802
2020/2021/2022 Budget Authority Amoun	413,987	400,000	400,000

CPA Summary

Trego County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

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	265,094	Cash Balance Jan 1	1,522,314	Cash Balance Jan 1	250,796	Cash Balance Jan 1	234,403	Cash Balance Jan 1	1,987	2,274,594
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	40,000	Transfer from General	50,000	Transferfrom R&B	120,000	Transfer from Ambulan	50,000			
Transfer from Landfill	0	Transfer from Ec Dev	0							
Transfer from Election	0	Transfer from R&B	10,000							
Total Receipts	40,000	Total Receipts	60,000	Total Receipts	120,000	Total Receipts	50,000	Total Receipts	0	270,000
Resources Available:	305,094	Resources Available:	1,582,314	Resources Available:	370,796	Resources Available:	284,403	Resources Available:	1,987	2,544,594
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	31,055	Capital Outlay	323,183	Capital Outlay	179,900	Capital Outlay	42,648	Capital Outlay	250	
						Capital Outlay	157,571			
Total Expenditures	31,055	Total Expenditures	323,183	Total Expenditures	179,900	Total Expenditures	200,219	Total Expenditures	250	734,607
Cash Balance Dec 31	274,039	Cash Balance Dec 31	1,259,131	Cash Balance Dec 31	190,896	Cash Balance Dec 31	84,184	Cash Balance Dec 31	1,737	**1,809,987** **
										1,809,987 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

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	10,880	Cash Balance Jan 1	6,198	24,544
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds				Donations		Fees	1,009	Service Fees	2,553	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	1,009	Total Receipts	2,553	3,562
Resources Available:	125	Resources Available:	1,600	Resources Available:	5,741	Resources Available:	11,889	Resources Available:	8,751	28,106
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies & Services						Supplies & Services			2,571	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,571	2,571
Cash Balance Dec 31	125	Cash Balance Dec 31	1,600	Cash Balance Dec 31	5,741	Cash Balance Dec 31	11,889	Cash Balance Dec 31	6,180	**25,535** **
										25,535 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2020 is to be shown)

2022

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	1,582	Cash Balance Jan 1	11,129	Cash Balance Jan 1	22,876	Cash Balance Jan 1	3,377	Cash Balance Jan 1	125	39,089
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Concealed Weapon	130	Federal Aid	7,572	Colloections	36,950	Restitution	35	Collections	2,839	
Total Receipts	130	Total Receipts	7,572	Total Receipts	36,950	Total Receipts	35	Total Receipts	2,839	47,526
Resources Available:	1,712	Resources Available:	18,701	Resources Available:	59,826	Resources Available:	3,412	Resources Available:	2,964	86,615
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies & Services	693	Personal Services	3,447	Personal Services	6,084					
		Supplies & Services	2,300	Supplies & Services	5,721					
				Transfer to General	22,876					
Total Expenditures	693	Total Expenditures	5,747	Total Expenditures	34,681	Total Expenditures	0	Total Expenditures	0	41,121
Cash Balance Dec 31	1,019	Cash Balance Dec 31	12,954	Cash Balance Dec 31	25,145	Cash Balance Dec 31	3,412	Cash Balance Dec 31	2,964	**45,494** **
										45,494 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2020 is to be shown)

2022

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	85,104	Cash Balance Jan 1	2,204	Cash Balance Jan 1	580,143	Cash Balance Jan 1	4,740	Cash Balance Jan 1	397	672,588
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Drug Seizure Funds	18,281		0	KDOT	45,399	Federal Grant	6,143			
Total Receipts	18,281	Total Receipts	0	Total Receipts	45,399	Total Receipts	6,143	Total Receipts	0	69,823
Resources Available:	103,385	Resources Available:	2,204	Resources Available:	625,542	Resources Available:	10,883	Resources Available:	397	742,411
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies & Services	13,009		0	Capital Outlay	85,486	Supplies & Services	5,308			
Total Expenditures	13,009	Total Expenditures	0	Total Expenditures	85,486	Total Expenditures	5,308	Total Expenditures	0	103,803
Cash Balance Dec 31	90,376	Cash Balance Dec 31	2,204	Cash Balance Dec 31	540,056	Cash Balance Dec 31	5,575	Cash Balance Dec 31	397	**638,608** **
										638,608 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2020 is to be shown)

2022

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	21,210	Cash Balance Jan 1	6,086	Cash Balance Jan 1	7,379	Cash Balance Jan 1	27,934	Cash Balance Jan 1	1,102	63,711
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Technology Fees	6,516	Technology Fees	1,629	Technology Fees	1,629			Donations		
Interest on Idle Funds	23	Interest on Idle Funds	7	Interest on Idle Funds	8					
Total Receipts	6,539	Total Receipts	1,636	Total Receipts	1,637	Total Receipts	0	Total Receipts	0	9,812
Resources Available:	27,749	Resources Available:	7,722	Resources Available:	9,016	Resources Available:	27,934	Resources Available:	1,102	73,523
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies & Services	1,381				0	Supplies & Services	6,717	Supplies & Services		
Total Expenditures	1,381	Total Expenditures	0	Total Expenditures	0	Total Expenditures	6,717	Total Expenditures	0	8,098
Cash Balance Dec 31	26,368	Cash Balance Dec 31	7,722	Cash Balance Dec 31	9,016	Cash Balance Dec 31	21,217	Cash Balance Dec 31	1,102	**65,425** **
										65,425 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County

2022

NOTICE OF BUDGET HEARING

The governing body of

Trego County

will meet on August 10, 2021 at 4:15 p.m. at Trego County Commission Chambers; 216 N Main St; WaKeeney, KS 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 Trego County Clerk's Office; 216 N Main St; WaKeeney, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	1,812,350	17.863	2,083,137	17.377	2,440,643	1,059,159	15.504
Debt Service	582,565	7.178	237,913	2.554	265,050	219,434	3.212
Road & Bridge	1,520,301	16.232	1,603,564	17.817	1,712,372	1,209,622	17.707
Special Bridge	180,000	1.130	150,000	1.733	150,000	139,722	2.045
EMS Ambulance	300,341	0.462	369,334	1.761	423,283	146,274	2.141
County Health	194,930	1.265	220,746	1.346	224,476	78,872	1.155
Appraiser	130,821	1.660	144,801	1.692	146,443	123,949	1.814
Election	23,644	0.287	30,200	0.358	50,000	42,171	0.617
Historical Society	25,857	0.150	12,000	0.155	18,000	17,267	0.253
Noxious Weed	126,292	1.436	192,772	1.614	200,310	86,399	1.265
County Hospital	300,000	3.758	300,000	3.891	300,000	277,174	4.057
Fair	52,300	0.643	52,700	0.702	55,700	51,865	0.759
Economic Development	38,288		156,278		101,188		
Mental Health	27,318	0.332	25,718	0.341	26,369	24,730	0.362
Mental Retardation	22,227	0.271	22,000	0.293	22,000	20,622	0.302
Trego Manor	3,866		25,000		25,000		
Employee Benefits	1,196,579	19.525	1,423,330	18.594	1,532,954	1,189,927	17.418
Hospital No Fund Warran							
Special Alcohol & Drug	4,600		13,500		11,500		
Special Parks & Recreatic	1,357		2,000		2,400		
Noxious Weed Cap Outla			44,600		61,000		
Landfill	115,995		112,456		114,120		
Wireless/Landline 911	55,039		80,000		80,000		
Health Care Sales Tax	413,987		400,000		400,000		
Non-Budgeted Funds-A	734,607						
Non-Budgeted Funds-B	2,571						
Non-Budgeted Funds-C	41,121						
Non-Budgeted Funds-D	103,803						
Non-Budgeted Funds-E	8,098						
Totals	8,010,759	72.192	7,702,049	70.228	8,362,808	4,687,187	68.611
Revenue Neutral Rate **							*73.248*
Less: Transfers	326,876		473,918		452,500		
Net Expenditure	7,683,883		7,228,131		7,910,308		
Total Tax Levied	5,426,670		5,005,090		xxxxxxxxxxxxxxxxx		
Assessed Valuation	75,169,136		71,269,146		68,314,939		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	1,630,000	1,425,000	1,245,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	1,144,081	654,469	151,329
Total	2,774,081	2,079,469	1,396,329

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Lori Augustine
Clerk

Trego County

2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	1,058,062	15.488	1,075
Debt Service	219,206	3.209	223
Road & Bridge	1,208,370	17.688	1,228
Special Bridge	139,577	2.043	142
EMS Ambulance	146,123	2.139	148
County Health	78,790	1.153	80
Appraiser	123,821	1.813	126
Election	42,127	0.617	43
Historical Society	17,248	0.252	18
Noxious Weed	86,309	1.263	88
County Hospital	276,887	4.053	281
Fair	51,811	0.758	53
Economic Development			0
Mental Health	24,704	0.362	25
Mental Retardation	20,601	0.302	21
Trego Manor	0.000	0.000	0
Employee Benefits	1,188,695	17.400	1,208
Hospital No Fund Warrants			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	4,682,331	68.540	4,759

2021 July 1 Valuation: 68,314,939

Valuation Factor: 68,314.939

Neighborhood Revitalization Subj to Rebate: 69,410

Neighborhood Revitalization factor: 69.410

**This information comes from the 2022 Budget Summary page. See instructions tab #11 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 29th day of July, 2021, with subsequent publications being made on the following dates:

_____, 20_____
_____, 20_____
_____, 20_____
_____, 20_____

Signed: _____

Subscribed and sworn to before me this _____ day of _____, 20_____.

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

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NOTICE OF BUDGET HEARING

The governing body of
Trego County
will meet on August 10, 2021 at 4:15 p.m. at Trego County Commission Chambers; 216 N Main St; WaKeeney, KS 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 Trego County Clerk's Office; 216 N Main St; WaKeeney, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	1,812,350	17.863	2,083,137	17.377	2,440,643	1,059,159	15.504
Debt Service	582,565	7.178	237,913	2.554	265,050	219,434	3.212
Road & Bridge	1,520,301	16.232	1,603,564	17.817	1,712,372	1,209,622	17.707
Special Bridge	180,000	1.130	150,000	1.733	150,000	139,722	2.045
EMS Ambulance	300,341	0.462	369,334	1.761	423,283	146,274	2.141
County Health	194,930	1.265	220,746	1.346	224,476	78,872	1.155
Appraiser	130,821	1.660	144,801	1.692	146,443	123,949	1.814
Election	23,644	0.287	30,200	0.358	50,000	42,171	0.617
Historical Society	25,857	0.150	12,000	0.155	18,000	17,267	0.253
Noxious Weed	126,292	1.436	192,772	1.614	200,310	86,399	1.265
County Hospital	300,000	3.758	300,000	3.891	300,000	277,174	4.057
Fair	52,300	0.643	52,700	0.702	55,700	51,865	0.759
Economic Development	38,288		156,278		101,188		
Mental Health	27,318	0.332	25,718	0.341	26,369	24,730	0.362
Mental Retardation	22,227	0.271	22,000	0.293	22,000	20,622	0.302
Trego Manor	3,866		25,000		25,000		
Employee Benefits	1,196,579	19.525	1,423,330	18.594	1,532,954	1,189,927	17.418
Hospital No Fund Warran							
Special Alcohol & Drug	4,600		13,500		11,500		
Special Parks & Recreatio	1,357		2,000		2,400		
Noxious Weed Cap Outlay			44,600		61,000		
Landfill	115,995		112,456		114,120		
Wireless/Landline 911	55,039		80,000		80,000		
Health Care Sales Tax	413,987		400,000		400,000		
Non-Budgeted Funds-A	734,607						
Non-Budgeted Funds-B	2,571						
Non-Budgeted Funds-C	41,121						
Non-Budgeted Funds-D	103,803						
Non-Budgeted Funds-E	8,098						
Totals	8,010,759	72.192	7,702,049	70.228	8,362,808	4,687,187	68.611
Revenue Neutral Rate **							*73.248*
Less: Transfers	326,876		473,918		452,500		
Net Expenditure	7,683,883		7,228,131		7,910,308		
Total Tax Levied	5,426,670		5,005,090		xxxxxxxxxxxxxxxxx		
Assessed Valuation	75,169,136		71,269,146		68,314,939		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	1,630,000	1,425,000	1,245,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	1,144,081	654,469	151,329
Total	2,774,081	2,079,469	1,396,329

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Lori Augustine
Clerk

July 29