

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>4,660,327</u>
2. Debt service levy in 2015 budget	- \$ <u>145,024</u>
3. Tax levy excluding debt service	\$ <u>4,515,303</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>569,161</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>2,874,517</u>	
5b. Personal property 2014	- <u>2,889,077</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2015:	<u>312,941</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>882,102</u>	
8. Total estimated valuation July 1, 2015	<u>84,005,375</u>	
Total valuation less valuation adjustment (8 minus 7)	<u>83,123,273</u>	
10. Factor for increase (7 divided by 9)	<u>0.01061</u>	
11. Amount of increase (10 times 3)	+ \$ <u>47,916</u>	
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>4,563,219</u>	
13. Debt service levy in this 2016 budget	<u>0</u>	
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>4,563,219</u>	
15. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>72,245</u>	
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ <u>4,635,464</u>	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	595,237	366,012	457,098
Receipts:			
Ad Valorem Tax	969,833	1,386,704	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,057	500	
Motor Vehicle Tax	144,065	98,822	117,941
Recreational Vehicle Tax	2,395	1,423	2,109
16/20M Vehicle Tax	11,903	12,400	11,835
Commercial Vehicle Tax		6,900	6,949
Watercraft Tax			0
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
In Lieu of Tax	1,056	1,200	1,000
County Redemption	10,250	10,000	10,000
Severance Tax	3,050	1,000	350
Sales Tax	637,497	600,000	600,000
Local Alcohol Liquor Tax	1,577	1,200	1,200
Licenses, Permits & Fees:			
Antique Car Fees	2,053	2,000	2,000
Copies	5,172	3,500	3,500
Diversion Fees	356	500	300
Filing Fees	755	65	300
Mortgage Registration Fees	46,175	38,000	38,000
Officer's Fees	15,825	20,000	20,000
Driver's License Fees	1,764	1,650	1,650
Ambulance Fees	543,118	525,000	572,000
Miscellaneous Licenses & Fees	14,759	15,000	15,000
Uses of Money & Property:			
Interest on Investments	23,871	22,500	22,000
Interest on Current Taxes	8,775	7,200	7,200
Interest on Delinquent Taxes	20,167	15,000	15,000
Rent on Real Property	4,101	4,500	5,000
Reimbursements & Miscellaneous:			
Reimbursed Prisoner Care	48,919	28,000	28,000
Reimbursed Prairie Dog Bait	2,108		
Miscellaneous Reimbursements	34,268	32,000	30,000
Other	35,230	35,000	35,000
Operating Transfers:			
From Auto Administration	23,495	29,655	47,608
Neighborhood Revitalization Rebate		-38,370	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,613,594	2,861,349	1,593,942
Resources Available:	3,208,831	3,227,361	2,051,040

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
County Commissioners			
Personal Services	49,837	52,500	53,400
Contractual	2,567	4,500	4,500
Commodities			
Capital Outlay			
Total	52,404	57,000	57,900
County Clerk			
Personal Services	95,653	88,000	90,225
Contractual	6,393	5,470	5,450
Commodities	1,738	2,200	2,200
Capital Outlay		1,700	700
Total	103,784	97,370	98,575
County Treasurer			
Personal Services	86,960	84,000	79,400
Contractual	6,351	7,950	8,150
Commodities	3,179	4,500	4,500
Capital Outlay			
Total	96,490	96,450	92,050
County Attorney			
Personal Services	129,080	139,200	140,400
Contractual	3,980	7,150	7,250
Commodities	3,777	3,400	3,700
Capital Outlay	69	250	2,500
Total	136,906	150,000	153,850
Register of Deeds			
Personal Services	44,257	51,200	51,900
Contractual	1,946	2,970	3,070
Commodities	533	1,000	1,000
Capital Outlay		500	500
Total	46,736	55,670	56,470
Building Manager			
Personal Services	28,162	37,750	38,471
Contractual	2,030	3,695	4,020
Commodities	4,798	5,025	5,055
Capital Outlay	28	510	520
Total	35,018	46,980	48,066
Sheriff			
Personal Services	429,042	448,288	493,684
Contractual	67,934	76,725	82,840
Commodities	41,636	26,638	48,000
Capital Outlay	31,238	38,008	39,000
Jail Expense	52,600	44,900	45,500
Total	622,450	634,559	709,024
Unified Courts			
Personal Services			
Contractual	88,345	114,631	114,631
Commodities	2,936	5,000	5,000
Capital Outlay	9,873	13,000	13,000
Total	101,154	132,631	132,631
Total - Page 7b	1,194,942	1,270,660	1,348,566

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Courthouse General			
Personal Services	50,509	60,852	18,900
Contractual	279,158	220,776	345,050
Commodities	16,595	16,660	5,500
Capital Outlay	99,235	73,831	220,000
Total	445,497	372,119	589,450
Central Dispatch			
Personal Services	221,753	221,883	226,050
Contractual	18,297	15,000	29,280
Commodities	2,057	1,500	2,500
Capital Outlay	881	4,000	6,000
Total	242,988	242,383	263,830
Emergency Management			
Personal Services			
Contractual	15,008	15,625	24,500
Commodities	600	1,000	1,000
Capital Outlay	6,702	3,000	8,000
Total	22,310	19,625	33,500
Ambulance			
Personal Services	525,759	462,810	586,264
Contractual	84,796	79,000	85,900
Commodities	89,961	79,000	83,250
Capital Outlay	25,919	20,000	57,500
Total	726,435	640,810	812,914
Special Prairie Dog			
Personal Services			
Contractual	19		
Commodities	84		
Capital Outlay			
Total	103	0	0
Non Departmental			
Juvenile Detention	1,860	2,000	12,000
Prisoner Medical	19,266	19,554	30,000
Other	15,277	16,189	
Total	36,403	37,743	42,000
Appropriation			
Northwest Kansas Planning & Dev.	7,370	7,368	7,976
Family Shelter	1,000	1,000	1,000
Economic Development	58,136	70,000	50,000
LEPG	2,135	1,555	1,500
Western Kansas Advocacy	5,000	5,000	7,500
Western Prairie RC&D		500	500
KLPG		1,500	1,500
Other	500		
Total	74,141	86,923	69,976
Operating Transfers			
To Equipment Reserve	50,000	50,000	50,000
To Capital Improvement	50,000	50,000	50,000
Total	100,000	100,000	100,000
Total - Page 7c	1,647,877	1,499,603	1,911,670

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
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Total - Page 7e	0	0	0

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Total	0	0	0
Total	0	0	0
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Sherman County

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	134,714	73,922	57,647
Receipts:			
Ad Valorem Tax	2,110	59,152	XXXXXXXXXXXXXXXXXX
Delinquent Tax	34		
Motor Vehicle Tax	8,203	1,600	5,031
Recreational Vehicle Tax	138	3	90
16/20 M Vehicle Tax	609	800	505
Commercial Vehicle Tax		90	296
Watercraft Tax			0
In Lieu of Tax	2	30	30
County Redemption	489		
Reimbursements & Miscellaneous	11,538		
Neighborhood Revitalization Rebate		-100	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	23,123	61,575	5,952
Resources Available:	157,837	135,497	63,599
Expenditures:			
Personal Services	38,027	37,560	40,060
Contractual	8,108	8,890	15,500
Commodities	13,413	16,400	56,000
Capital Outlay	367	15,000	20,000
Transfer to Noxious Weed Capital Outlay	24,000		
Neighborhood Revitalization Rebate			2,175
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	83,915	77,850	133,735
Unencumbered Cash Balance Dec 31	73,922	57,647	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	131,000	131,000	133,735
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			133,735
			Tax Required
			70,136
Delinquent Comp Rate		2.0%	1,403
Amount of 2015 Ad Valorem Tax			71,539

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	52,544	34,238	28,526
Receipts:			
Ad Valorem Tax	31,699	34,313	XXXXXXXXXXXXXXXXXX
Delinquent Tax	29	75	
Motor Vehicle Tax	3,277	3,230	2,918
Recreational Vehicle Tax	53	47	52
16/20 M Vehicle Tax	336	359	293
Commercial Vehicle Tax		155	172
Watercraft Tax			0
In Lieu of Tax	35	35	35
County Redemption	239	300	300
Federal Grants	101,377	88,000	82,000
State Grants	15,984	20,601	40,300
Licenses, Fees & Miscellaneous	114,348	114,668	110,550
Appropriation from Health Services	31,876	78,525	79,100
Neighborhood Revitalization Rebate		-1,255	
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	299,253	339,053	315,720
Resources Available:	351,797	373,291	344,246
Expenditures			
Personal Services	218,669	232,820	235,156
Contractual	85,091	100,795	101,055
Commodities	13,432	10,650	11,700
Capital Outlay	367	500	500
Neighborhood Revitalization Rebate			133
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	317,559	344,765	348,544
Unencumbered Cash Balance Dec 31	34,238	28,526	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	332,189	347,527	348,544
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			348,544
			Tax Required
			4,298
Delinquent Comp Rate		2.0%	86
Amount of 2015 Ad Valorem Tax			4,384

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Conservation District	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	736
Receipts:			
Ad Valorem Tax	19,837	23,894	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	19	15	15
Motor Vehicle Tax	2,203	2,025	2,032
Recreational Vehicle Tax	36	29	36
16/20 M Vehicle Tax	231	225	204
Commercial Vehicle Tax		95	120
Watercraft Tax			0
In Lieu of Tax	22	20	20
County Redemption	161	275	275
Neighborhood Revitalization Rebate		-842	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	22,509	25,736	2,702
Resources Available:	22,509	25,736	3,438
Expenditures:			
Appropriation	22,509	25,000	25,000
Neighborhood Revitalization Rebate			690
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	22,509	25,000	25,690
Unencumbered Cash Balance Dec 31	0	736	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	23,000	25,000	25,690
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			25,690
Tax Required			22,252
Delinquent Comp Rate: 2.0%			445
Amount of 2015 Ad Valorem Tax			22,697

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Election Board	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	37,421	33,462	26,685
Receipts:			
Ad Valorem Tax	52,900	48,941	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	43	25	25
Motor Vehicle Tax	4,132	5,393	4,162
Recreational Vehicle Tax	65	78	74
16/20 M Vehicle Tax	521	600	418
Commercial Vehicle Tax		175	245
Watercraft Tax			0
In Lieu of Tax	58	50	50
County Redemption	377	300	300
Reimbursements & Miscellaneous		1,500	1,500
Neighborhood Revitalization Rebate		-2,095	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	58,096	54,967	6,774
Resources Available:	95,517	88,429	33,459
Expenditures			
Personal Services	34,998	36,000	33,000
Contractual	7,986	10,500	20,400
Commodities	17,844	15,244	18,000
Capital Outlay	1,227	0	15,000
Neighborhood Revitalization Rebate			1,694
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	62,055	61,744	88,094
Unencumbered Cash Balance Dec 31	33,462	26,685	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	87,350	78,500	88,094
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			88,094
Tax Required			54,635
Delinquent Comp Rate: 2.0%			1,093
Amount of 2015 Ad Valorem Tax			55,728

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Home Maintenance	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	14,744	2,268	853
Receipts			
Ad Valorem Tax	44,243	42,977	xxxxxxxxxxxxxxxx
Delinquent Tax	29	10	10
Motor Vehicle Tax	1,884	4,511	3,655
Recreational Vehicle Tax	30	65	65
16/20 M Vehicle Tax	228	502	367
Commercial Vehicle Tax		80	215
Watercraft Tax			0
In Lieu of Tax	48	40	35
County Redemption	168	150	75
Neighborhood Revitalization Rebate		-1,750	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	46,630	46,585	4,422
Resources Available:	61,374	48,853	5,275
Expenditures			
Contractual	59,106	48,000	50,000
Neighborhood Revitalization Rebate			1,432
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	59,106	48,000	51,432
Unencumbered Cash Balance Dec 31	2,268	853	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	60,000	50,000	51,432
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			51,432
Tax Required			46,157
Delinquent Comp Rate 2.0%			923
Amount of 2015 Ad Valorem Tax			47,080

Adopted Budget	Prior Year	Current Year	Proposed Budget
Historical Society	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	11,657	9,496	xxxxxxxxxxxxxxxx
Delinquent Tax	9		
Motor Vehicle Tax	849	1,190	808
Recreational Vehicle Tax	13	17	14
16/20 M Vehicle Tax	98	132	81
Commercial Vehicle Tax		34	48
Watercraft Tax			0
In Lieu of Tax	13	8	8
County Redemption	77	75	75
Neighborhood Revitalization Rebate		-460	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	12,716	10,492	1,034
Resources Available:	12,716	10,492	1,034
Expenditures:			
Appropriation	12,716	10,492	11,000
Neighborhood Revitalization Rebate			319
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	12,716	10,492	11,319
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	13,000	11,000	11,319
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			11,319
Tax Required			10,285
Delinquent Comp Rate 2.0%			206
Amount of 2015 Ad Valorem Tax			10,491

Sherman County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraiser's Cost	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	977	9,989	13,842
Receipts:			
Ad Valorem Tax	136,203	155,631	xxxxxxxxxxxxxxxxxx
Delinquent Tax	127	30	
Motor Vehicle Tax	14,836	13,878	13,237
Recreational Vehicle Tax	243	200	237
16/20 M Vehicle Tax	1,395	1,544	1,328
Commercial Vehicle Tax		675	780
Watercraft Tax			0
In Lieu of Tax	148	135	135
County Redemption	1,042	600	300
Charges for Services	3,002	2,500	2,500
Neighborhood Revitalization Rebate		-5,390	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	156,996	169,803	18,517
Resources Available:	157,973	179,792	32,359
Expenditures:			
Personal Services	134,836	146,500	147,300
Contractual	9,441	14,650	101,475
Commodities	3,707	4,300	5,750
Capital Outlay		500	1,000
Neighborhood Revitalization Rebate			7,143
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	147,984	165,950	262,668
Unencumbered Cash Balance Dec 31	9,989	13,842	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	161,310	169,175	262,668
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		262,668
	Tax Required		230,309
	Delinquent Comp Rate 2.0%		4,606
	Amount of 2015 Ad Valorem Tax		234,915

Adopted Budget	Prior Year	Current Year	Proposed Budget
Program for the Elderly	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	1,490
Receipts:			
Ad Valorem Tax	21,269	44,061	xxxxxxxxxxxxxxxxxx
Delinquent Tax	19	10	
Motor Vehicle Tax	2,278	2,166	3,747
Recreational Vehicle Tax	37	31	67
16/20 M Vehicle Tax	233	241	376
Commercial Vehicle Tax		100	221
Watercraft Tax			0
In Lieu of Tax	23	23	23
County Redemption	221	100	100
Neighborhood Revitalization Rebate		-842	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	24,080	45,890	4,534
Resources Available:	24,080	45,890	6,024
Expenditures:			
Kanorado Senior Citizens Center	4,423	15,000	15,000
Goodland Senior Citizens Center	19,657	29,400	30,400
Neighborhood Revitalization Rebate			1,260
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	24,080	44,400	46,660
Unencumbered Cash Balance Dec 31	0	1,490	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	24,500	44,400	46,660
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		46,660
	Tax Required		40,636
	Delinquent Comp Rate 2.0%		813
	Amount of 2015 Ad Valorem Tax		41,449

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Free Fair			
Unencumbered Cash Balance Jan 1	0	0	973
Receipts:			
Ad Valorem Tax	26,109	28,775	XXXXXXXXXXXXXXXXXX
Delinquent Tax	24	15	
Motor Vehicle Tax	2,769	2,661	2,447
Recreational Vehicle Tax	45	38	44
16/20 M Vehicle Tax	305	296	246
Commercial Vehicle Tax		120	144
Watercraft Tax			0
In Lieu of Tax	28	28	28
County Redemption	208	75	75
Neighborhood Revitalization Rebate		-1,035	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	29,488	30,973	2,984
Resources Available:	29,488	30,973	3,957
Expenditures:			
Appropriation	29,488	30,000	35,000
Neighborhood Revitalization Rebate			994
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	29,488	30,000	35,994
Unencumbered Cash Balance Dec 31	0	973	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	30,000	30,000	35,994
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			35,994
Tax Required			32,037
Delinquent Comp Rate: 2.0%			641
Amount of 2015 Ad Valorem Tax			32,678

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Park-Soldier's Memorial			
Unencumbered Cash Balance Jan 1	16,328	27,349	44,231
Receipts:			
Ad Valorem Tax	14,452	19,042	XXXXXXXXXXXXXXXXXX
Delinquent Tax	7		
Motor Vehicle Tax		1,471	1,620
Recreational Vehicle Tax		21	29
16/20 M Vehicle Tax		164	163
Commercial Vehicle Tax			95
Watercraft Tax			0
In Lieu of Tax	16	15	15
County Redemption	19	20	20
Reimbursements & Miscellaneous			
Appropriation		1,800	1,800
Neighborhood Revitalization Rebate		-570	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	14,494	21,963	3,742
Resources Available:	30,822	49,312	47,973
Expenditures:			
Personal Services		1,157	
Contractual	2,024	2,179	20,000
Commodities	1,449	1,745	27,973
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	3,473	5,081	47,973
Unencumbered Cash Balance Dec 31	27,349	44,231	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	33,748	39,624	47,973
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			47,973
Tax Required			0
Delinquent Comp Rate: 2.0%			0
Amount of 2015 Ad Valorem Tax			0

Sherman County

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	1,202
Receipts:			
Ad Valorem Tax	36,948	39,893	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	35	10	
Motor Vehicle Tax	4,116	3,766	3,393
Recreational Vehicle Tax	67	54	61
16/20 M Vehicle Tax	427	419	341
Commercial Vehicle Tax		180	200
Watercraft Tax			0
In Lieu of Tax	40	40	40
County Redemption	326	300	300
Neighborhood Revitalization Rebate		-1,460	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	41,959	43,202	4,335
Resources Available:	41,959	43,202	5,537
Expenditures:			
Appropriation	41,959	42,000	42,000
Neighborhood Revitalization Rebate			1,167
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	41,959	42,000	43,167
Unencumbered Cash Balance Dec 31	0	1,202	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	42,850	42,000	43,167
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			43,167
Tax Required			37,630
Delinquent Comp Rate		2.0%	753
Amount of 2015 Ad Valorem Tax			38,383

Adopted Budget	Prior Year	Current Year	Proposed Budget
Parks-Interlocal Rec	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	1,397
Receipts:			
Ad Valorem Tax	33,676	39,851	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	32	15	15
Motor Vehicle Tax	3,732	3,429	3,389
Recreational Vehicle Tax	61	49	61
16/20 M Vehicle Tax	359	382	340
Commercial Vehicle Tax		170	200
Watercraft Tax			0
In Lieu of Tax	36	37	37
County Redemption	270	149	100
Neighborhood Revitalization Rebate		-1,335	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	38,166	42,747	4,142
Resources Available:	38,166	42,747	5,539
Expenditures:			
Appropriation	38,166	41,350	41,350
Neighborhood Revitalization Rebate			1,146
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	38,166	41,350	42,496
Unencumbered Cash Balance Dec 31	0	1,397	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	38,900	41,350	42,496
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			42,496
Tax Required			36,957
Delinquent Comp Rate		2.0%	739
Amount of 2015 Ad Valorem Tax			37,696

Sherran County

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Library			
Unencumbered Cash Balance Jan 1	0	0	730
Receipts:			
Ad Valorem Tax	21,610	23,869	XXXXXXXXXXXXXXXXXX
Delinquent Tax	20	10	10
Motor Vehicle Tax	2,403	2,200	2,030
Recreational Vehicle Tax	39	32	36
16/20 M Vehicle Tax	256	245	204
Commercial Vehicle Tax		105	120
Watercraft Tax			0
In Lieu of Tax	24	24	24
County Redemption	184	100	100
Neighborhood Revitalization Rebate		-855	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	24,536	25,730	2,524
Resources Available:	24,536	25,730	3,254
Expenditures:			
Appropriation	24,536	25,000	25,000
Neighborhood Revitalization Rebate			696
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	24,536	25,000	25,696
Unencumbered Cash Balance Dec 31	0	730	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	25,000	25,000	25,696
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,696
		Tax Required	22,442
		Delinquent Comp Rate: 2.0%	449
		Amount of 2015 Ad Valorem Tax	22,891

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
County Hospital Maintenance			
Unencumbered Cash Balance Jan 1	0	0	15,103
Receipts:			
Ad Valorem Tax	403,632	478,536	XXXXXXXXXXXXXXXXXX
Delinquent Tax	379	75	75
Motor Vehicle Tax	44,809	41,129	40,700
Recreational Vehicle Tax	733	592	728
16/20 M Vehicle Tax	4,309	4,576	4,085
Commercial Vehicle Tax		2,025	2,398
Watercraft Tax			0
In Lieu of Tax	440	440	440
County Redemption	3,559	1,700	1,700
Neighborhood Revitalization Rebate		-15,970	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	457,861	513,103	50,126
Resources Available:	457,861	513,103	65,229
Expenditures:			
Appropriation	457,861	498,000	498,000
Neighborhood Revitalization Rebate			13,852
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	457,861	498,000	511,852
Unencumbered Cash Balance Dec 31	0	15,103	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	468,850	498,000	511,852
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	511,852
		Tax Required	446,623
		Delinquent Comp Rate: 2.0%	8,932
		Amount of 2015 Ad Valorem Tax	455,555

Sherman County

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Employee Benefits			
Unencumbered Cash Balance Jan 1	333,948	531,838	401,612
Receipts:			
Ad Valorem Tax	1,449,983	1,463,928	xxxxxxxxxxxxxxxx
Delinquent Tax	1,161	100	100
Motor Vehicle Tax	111,223	147,749	124,508
Recreational Vehicle Tax	1,801	2,127	2,226
16/20 M Vehicle Tax	11,631	16,440	12,496
Commercial Vehicle Tax		5,000	7,337
Watercraft Tax			0
In Lieu of Tax	1,579	1,580	1,580
County Redemption	9,587	5,800	3,500
Reimbursements & Miscellaneous	139,926	70,000	100,000
Neighborhood Revitalization Rebate		-57,365	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	1,726,891	1,655,359	251,747
Resources Available:	2,060,839	2,187,197	653,359
Expenditures:			
Health Insurance	947,053	1,180,838	1,400,000
Employee Retirement	263,516	284,753	300,000
Social Security	222,976	223,830	240,000
Workmen's Compensation	80,491	84,650	90,000
Unemployment Insurance	14,950	11,514	30,000
Other	15		
Neighborhood Revitalization Rebate			45,022
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	1,529,001	1,785,585	2,105,022
Unencumbered Cash Balance Dec 31	531,838	401,612	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	1,880,000	1,944,000	2,105,022
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,105,022
Tax Required			1,451,663
Delinquent Comp Rate: 2.0%			29,033
Amount of 2015 Ad Valorem Tax			1,480,696

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Tort Liability			
Unencumbered Cash Balance Jan 1	493	11,061	14,371
Receipts:			
Ad Valorem Tax	25,019	17,272	xxxxxxxxxxxxxxxx
Delinquent Tax	19	10	10
Motor Vehicle Tax	1,688	2,549	1,469
Recreational Vehicle Tax	27	37	26
16/20 M Vehicle Tax	159	284	147
Commercial Vehicle Tax		75	87
Watercraft Tax			0
In Lieu of Tax	27	25	25
County Redemption	147	100	100
Neighborhood Revitalization Rebate		-990	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	27,086	19,362	1,864
Resources Available:	27,579	30,423	16,235
Expenditures:			
Contractual	16,518	16,052	28,000
Neighborhood Revitalization Rebate			377
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	16,518	16,052	28,377
Unencumbered Cash Balance Dec 31	11,061	14,371	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	28,000	28,000	28,377
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			28,377
Tax Required			12,142
Delinquent Comp Rate: 2.0%			243
Amount of 2015 Ad Valorem Tax			12,385

Sherman County

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Auto Administration	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	13,454	13,454
Receipts:			
Tag & Title Fees	81,454	76,500	94,954
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	81,454	76,500	94,954
Resources Available:	81,454	89,954	108,408
Expenditures:			
Personal Services	39,090	41,045	55,000
Contractual	1,465	2,300	2,300
Commodities	2,137	2,000	2,000
Capital Outlay	1,813	1,500	1,500
Transfer to General	23,495	29,655	47,608
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	68,000	76,500	108,408
Unencumbered Cash Balance Dec 31	13,454	13,454	0
2014/2015/2016 Budget Authority Amount	68,000	76,500	108,408

Adopted Budget

Health Care Services	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	376,879	399,883	465,670
Receipts:			
Health Care Services Tax	318,820	305,000	305,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	318,820	305,000	305,000
Resources Available:	695,699	704,883	770,670
Expenditures:			
High Plains Mental Health Center	35,000	35,000	43,000
County Health	31,876	78,525	79,100
Development Services NWKS, Inc	30,000	30,000	30,000
EMT Training	700	15,000	15,000
Senior Care Act	17,204	4,000	4,000
Goodland Meal Site		2,530	2,540
Kanorado Meal Site		8,793	8,806
Good Samaritan Center	12,476	5,365	20,000
Other Appropriations			468,224
Ambulance Personal Services	174		
Ambulance Equipment	168,386	60,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	295,816	239,213	770,670
Unencumbered Cash Balance Dec 31	399,883	465,670	0
2014/2015/2016 Budget Authority Amount	536,985	810,799	770,670

Sherman County

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Capital Outlay	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	49,809	49,809	49,809
Receipts:			
Trf from Health			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	49,809	49,809	49,809
Expenditures:			
Capital Outlay			49,809
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	49,809
Unencumbered Cash Balance Dec 31	49,809	49,809	0
2014/2015/2016 Budget Authority Amount	50,468	49,809	49,809

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed Capital Outlay	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	3,437	27,437	27,437
Receipts:			
Transfer from Noxious Weed	24,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	24,000	0	0
Resources Available:	27,437	27,437	27,437
Expenditures:			
Capital Outlay			27,437
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	27,437
Unencumbered Cash Balance Dec 31	27,437	27,437	0
2014/2015/2016 Budget Authority Amount	3,437	3,437	27,437

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Pros Attorney Diversion	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	50	0	0
Receipts:			
Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	50	0	0
Expenditures:			
Contractual	50		
Commodities			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	50	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	0

See Tab A

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Pros Attorney Training	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,010	3,676	3,864
Receipts:			
Fees	3,933	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,933	2,500	2,500
Resources Available:	5,943	6,176	6,364
Expenditures:			
Contractual	2,267	2,312	3,300
Commodities			3,064
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,267	2,312	6,364
Unencumbered Cash Balance Dec 31	3,676	3,864	0
2014/2015/2016 Budget Authority Amount	5,306	4,710	6,364

Sherman County

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Alcohol Liquor Tax	10,784	13,000	14,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,784	13,000	14,000
Resources Available:	10,784	13,000	14,000
Expenditures:			
Appropriation	10,784	13,000	14,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	10,784	13,000	14,000
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	13,406	14,000	14,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,512	2,589	3,289
Receipts:			
Local Alcohol Liquor Tax	1,577	1,200	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,577	1,200	1,200
Resources Available:	3,089	3,789	4,489
Expenditures:			
Appropriation	500	500	4,489
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	500	500	4,489
Unencumbered Cash Balance Dec 31	2,589	3,289	0
2014/2015/2016 Budget Authority Amount	3,500	1,800	4,489

Sherman County

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism & Convention	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	124,820	130,000	140,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	124,820	130,000	140,000
Resources Available:	124,820	130,000	140,000
Expenditures:			
Appropriation	124,820	130,000	140,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	124,820	130,000	140,000
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	147,000	140,000	140,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sheriff's Commissary	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	6,100	1,858	0
Receipts:			
Fees	12,612	1,417	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	12,612	1,417	0
Resources Available:	18,712	3,275	0
Expenditures:			
Contractual	5,530	3,229	
Commodities	7,848	46	
Capital Outlay	3,476		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	16,854	3,275	0
Unencumbered Cash Balance Dec 31	1,858	0	0
2014/2015/2016 Budget Authority Amount	25,000	39,100	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Waste Disposal	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	532,341	308,973	494,961
Receipts:			
In Lieu of Tax	511	511	511
Fees	725,802	722,741	720,000
Lease Payments			
Reimbursements & Miscellaneous	4,928	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	731,241	723,252	720,511
Resources Available:	1,263,582	1,032,225	1,215,472
Expenditures:			
Personal Services	312,890	284,264	251,750
Contractual	334,502	150,000	182,200
Commodities	37,946	51,000	61,500
Capital Outlay	255,267	52,000	720,022
Trf to Equipment Reserve	14,004		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	954,609	537,264	1,215,472
Unencumbered Cash Balance Dec 31	308,973	494,961	0
2014/2015/2016 Budget Authority Amount	1,690,266	701,866	1,215,472

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
E-911	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	85,992	73,807	72,677
Receipts:			
Grants		11,375	
Interest on Idle Funds	73	43	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	73	11,418	0
Resources Available:	86,065	85,225	72,677
Expenditures:			
Contractual	12,258	12,548	72,677
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	12,258	12,548	72,677
Unencumbered Cash Balance Dec 31	73,807	72,677	0
2014/2015/2016 Budget Authority Amount	68,157	83,292	72,677

Sherman County

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sales Tax for Road Project	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,511,557	1,870,009	2,202,641
Receipts:			
Sales Tax Receipts	1,274,134	1,250,000	1,250,000
Interest on Idle Funds	1,249		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,275,383	1,250,000	1,250,000
Resources Available:	2,786,940	3,120,009	3,452,641
Expenditures:			
Bond Principal	745,000	770,000	785,000
Bond Interest	171,931	147,368	131,918
Cash Basis Reserve			2,535,723
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	916,931	917,368	3,452,641
Unencumbered Cash Balance Dec 31	1,870,009	2,202,641	0
2014/2015/2016 Budget Authority Amount	916,940	942,368	3,452,641

Adopted Budget

(2012) 911 Fund	Prior Year	Current Year	Proposed Budget
	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	65,850	112,356	149,787
Receipts:			
Telephone Tax	68,510	60,089	60,000
Interest on Idle Funds	224		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	68,734	60,089	60,000
Resources Available:	134,584	172,445	209,787
Expenditures:			
Contractual	18,753	17,658	184,787
Capital Outlay	3,475	5,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	22,228	22,658	209,787
Unencumbered Cash Balance Dec 31	112,356	149,787	0
2014/2015/2016 Budget Authority Amount	75,153	181,850	209,787

Sherman County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Machinery		Capital Improvement		Equipment Reserve		Sheriff Reward		Register of Deeds Technolog		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	81,537	Cash Balance Jan 1	150,541	Cash Balance Jan 1	27,911	Cash Balance Jan 1	144	Cash Balance Jan 1	22,362	282,495
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from Road & Bridge	102,000	Trf from General	50,000	Trf from General	50,000	None		Fees	7,218	
				Trf from Solid Waste	14,004					
Total Receipts	102,000	Total Receipts	50,000	Total Receipts	64,004	Total Receipts	0	Total Receipts	7,218	223,222
Resources Available:	183,537	Resources Available:	200,541	Resources Available:	91,915	Resources Available:	144	Resources Available:	29,580	505,717
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		Capital Outlay	9,640	None		None		Contractual	726	
								Capital Outlay	3,260	
Total Expenditures	0	Total Expenditures	9,640	Total Expenditures	0	Total Expenditures	0	Total Expenditures	3,986	13,626
Cash Balance Dec 31	183,537	Cash Balance Dec 31	190,901	Cash Balance Dec 31	91,915	Cash Balance Dec 31	144	Cash Balance Dec 31	25,594	492,091 **
										492,091 **

**Note: These two block figures should agree.

Sherman County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Micro Loans		GO Road Project		Road Sealing Project		Landfill Excavation		Post Closure - Landfill		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	37,017	Cash Balance Jan 1	43,742	Cash Balance Jan 1	42,481	Cash Balance Jan 1	190,636	Cash Balance Jan 1	225,000	538,876
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Loan Repayment	5,265	Int on Idle Funds	43	Int on Idle Funds	77	None		None		
Int on Repayment	19	Reimb & Misc	5,030							
Reimb & Misc	846									
Total Receipts:	6,130	Total Receipts	5,073	Total Receipts	77	Total Receipts	0	Total Receipts	0	11,280
Resources Available:	43,147	Resources Available:	48,815	Resources Available:	42,558	Resources Available:	190,636	Resources Available:	225,000	550,156
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Loan Administration	128	Contractual	950	None		Contractual	83,918	None		
Total Expenditures	128	Total Expenditures	950	Total Expenditures	0	Total Expenditures	83,918	Total Expenditures	0	84,996
Cash Balance Dec 31	43,019	Cash Balance Dec 31	47,865	Cash Balance Dec 31	42,558	Cash Balance Dec 31	106,718	Cash Balance Dec 31	225,000	465,160 **
										465,160 **

**Note: These two block figures should agree.

Sherman County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sheriff Drug Seizure		Smokey Gardens		Fundraiser Donations Fire		Fundraiser Donations EMS				Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	17,145	Cash Balance Jan 1	3,706	Cash Balance Jan 1	338	Cash Balance Jan 1	138	Cash Balance Jan 1		21,327
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimb & Misc	15,784	Donations	4,284	Donations	2,734	Donations	603			
Total Receipts	15,784	Total Receipts	4,284	Total Receipts	2,734	Total Receipts	603	Total Receipts	0	23,405
Resources Available:	32,929	Resources Available:	7,990	Resources Available:	3,072	Resources Available:	741	Resources Available:	0	44,732
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	6,271	Commodities	4,860	Capital Outlay	2,278	Miscellaneous	50			
Commodities	3,189									
Other	5,639									
Total Expenditures	15,099	Total Expenditures	4,860	Total Expenditures	2,278	Total Expenditures	50	Total Expenditures	0	22,287
Cash Balance Dec 31	17,830	Cash Balance Dec 31	3,130	Cash Balance Dec 31	794	Cash Balance Dec 31	691	Cash Balance Dec 31	0	22,445 **
										22,445 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Sherman County

will meet on September 15, 2015 at 8:00 AM at Commissioner's Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate*
General	2,842,819	14.227	2,770,263	17.403	3,440,935	1,417,693	16.876
Debt Service	144,625	2.067	144,900	1.820	105,609		
Road & Bridge	1,427,849	11.758	1,414,522	7.517	1,935,838	649,136	7.727
Noxious Weed	83,915	0.031	77,850	0.742	133,735	71,539	0.852
Health	317,559	0.465	344,765	0.431	348,544	4,384	0.052
Conservation District	22,509	0.291	25,000	0.300	25,690	22,697	0.270
Election Board	62,055	0.776	61,744	0.614	88,094	55,728	0.663
County Home Maintenance	59,106	0.649	48,000	0.539	51,432	47,080	0.560
Historical Society	12,716	0.171	10,492	0.119	11,319	10,491	0.125
Appraiser's Cost	147,984	1.998	165,950	1.953	262,668	234,915	2.796
Program for the Elderly	24,080	0.312	44,400	0.553	46,660	41,449	0.493
Free Fair	29,488	0.383	30,000	0.361	35,994	32,678	0.389
Park-Soldier's Memorial Cemetery	3,473	0.212	5,081	0.239	47,973		
Cemetery	41,959	0.542	42,000	0.501	43,167	38,383	0.457
Parks-Interlocal Rec	38,166	0.494	41,350	0.500	42,496	37,696	0.449
Library	24,536	0.317	25,000	0.300	25,696	22,891	0.272
County Hospital Maintenance	457,861	5.921	498,000	6.000	511,852	455,555	5.423
Employee Benefits	1,529,001	21.270	1,785,585	18.372	2,105,022	1,480,696	17.626
Tort Liability	16,518	0.367	16,052	0.217	28,377	12,385	0.147
Auto Administration	68,000		76,500		108,408		
Health Care Services	295,816		239,213		770,670		
Health Capital Outlay					49,809		
Noxious Weed Capital C					27,437		
Pros Attorney Diversion	50						
Pros Attorney Training	2,267		2,312		6,364		
Special Alcohol	10,784		13,000		14,000		
Special Parks & Recreat	500		500		4,489		
Tourism & Convention	124,820		130,000		140,000		
Sheriff's Commissary	16,854		3,275				
Waste Disposal	954,609		537,264		1,215,472		
E-911	12,258		12,548		72,677		
Sales Tax for Road Proj	916,931		917,368		3,452,641		
(2012) 911 Fund	22,228		22,658		209,787		
Non-Budgeted Funds-A	13,626						
Non-Budgeted Funds-B	84,996						
Non-Budgeted Funds-C	22,287						
Totals	9,832,245	62.251	9,505,592	58.481	15,362,855	4,635,396	55.177
Less: Transfers	263,499		129,655		147,608		
Net Expenditure	9,568,746		9,375,937		15,215,247		
Total Tax Levied	4,586,960		4,660,327		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	73,685,914		79,680,520		84,005,375		

Outstanding Indebtedness,

	2013	2014	2015
January 1,			
G. O. Bonds	9,380,000	8,530,000	7,650,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	235,351	146,942	82,062
Total	9,615,351	8,676,942	7,732,062

*Tax rates are expressed in mills

Ashley N. Mannis
Clerk

Sherman County

2016

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	1,373,724	16.353	43,107
Debt Service	0		
Road & Bridge	629,003	7.488	19,738
Noxious Weed	69,320	0.825	2,175
Health	4,248	0.051	133
Conservation District	21,993	0.262	690
Election Board	54,000	0.643	1,694
County Home Maintenance	45,620	0.543	1,432
Historical Society	10,165	0.121	319
Appraiser's Cost	227,629	2.710	7,143
Program for the Elderly	40,164	0.478	1,260
Free Fair	31,664	0.377	994
Park-Soldier's Memorial Cemetery	0		
	37,192	0.443	1,167
Parks-Interlocal Rec	36,527	0.435	1,146
Library	22,181	0.264	696
County Hospital Maintenance	441,426	5.255	13,852
Employee Benefits	1,434,774	17.080	45,022
Tort Liability	12,000	0.143	377
0			
0			
0			
0			
0			
0			
0			
TOTAL	4,491,630	53.468	140,945

2015 July 1 Valuation: 84,005,375

Valuation Factor: 84,005.375

Neighborhood Revitalization Subj to Rebate: 2,636,031

Neighborhood Revitalization factor: 2,636.031

**This information comes from the 2016 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

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Sherman County
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County Hospital Maint	457,861	5.921	498,000	6.000	511,852	455,555	5.423
Employee Benefits	1,529,001	21.270	1,785,585	18.372	2,105,022	1,480,696	17.626
Tort Liability	16,518	0.367	16,052	0.217	28,377	12,385	0.147
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Revenue Bonds	0	0	0
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Total	9,615,351	8,676,942	7,732,062

*Tax rates are expressed in mills

Ashley N. Mannis
 Clerk

NOTICE OF BUDGET HEARING

Other County	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016			
	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	July 1, 2015 Estimated Valuation	Est. Tax Rate*
Sherman Co Rural Fire District #1:								
General	330,803	4.770	195,315	4.467	323,700	236,619	55,318,525	4.277
Special	1,415		1,511		2,928			
Equipment Reserve	0		0		112,274			
Totals	332,218	4.770	196,826	4.467	438,902	236,619		4.277

*Tax rates are expressed in mills
 Ashley N. Mannis
 Clerk