# CERTIFICATE

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

| Table of Contents: | | Page No. | 2023 Adopted Budget: Budget Authority for Expenditures | 2023 Adopted Budget: Amount of 2022 Ad Valorem Tax | 2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only) |
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| Allocation of Vehicle Taxes | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 79-1946 | 6 | 5,046,767 | 2,186,186 | 29.964 |
| Debt Service | 10-113 | | | | |
| Road & Bridge | 68-5,101 | 7 | 3,414,369 | 1,570,167 | 21.524 |
| Noxious Weed | 2-1318 | 8 | 375,952 | 104,186 | 1.428 |
| Hospital Maintenance | 19-4606 | 8 | 1,316,097 | 729,462 | 10.000 |
| Public Health | Sp Elec | 9 | 137,776 | 36,510 | .500 |
| Mental Health | 19-4011 | 9 | 18,000 | 16,779 | .230 |
| Library Service Contract | 12-1230 | 10 | 20,000 | 18,704 | .256 |
| Intellectually Disabled | 19-4011 | 10 | 48,000 | 44,962 | .616 |
| Council on Aging | Sp Elec | 11 | 58,416 | 54,694 | .750 |
| Pool Lease-Purchase | 10-111 | 11 | 160,984 | 103,077 | 1.413 |
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| | | | | | |
| Noxious Weed Cap Out | | 12 | 46,623 | | |
| Special Alcohol | | 12 | 23,689 | | |
| 911 Wireless | | 13 | 211,328 | | |
| Parks & Recreation | | 13 | 2,727 | | |
| Special Ambulance | | 14 | 375,087 | | |
| Solid Waste | | 14 | 216,699 | | |
| Hos Rev Bond Ser B1 | | 15 | 15,028 | | |
| Hos Rev Bond Ser B2 | | 15 | 57,500 | | |
| Hos Rev Bond Ser B3 | | 16 | 11,714 | | |
| Hos Rev Bond Ser B4 | | 16 | 11,600 | | |
| Hos Rev Bond Ser B5 | | 17 | 13,600 | | |
| Hos Rev Bond Ser B6 | | 17 | | | |
| Hos Rev Bond Ser 2022-A | | 18 | 102,300 | | |
| | | 18 | | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds-A | | 19 | | | |
| Non-Budgeted Funds-B | | 20 | | | |
| Non-Budgeted Funds-C | | 21 | | | |
| Non-Budgeted Funds-D | | 22 | | | |
| **Totals** | | xxxxx | 11,684,256 | 157,771 | 66.686 |

| | | |
|---|---|---|
| Budget Hearing Notice | | |
| Budget Hearing Notice 2 | | |
| Combined Rate and Budget Hearing | 23 | |
| Combined Rate and Budget Hearing 2 | | |
| RNR Hearing Notice | | |
| Neighborhood Revitalization | 24 | |

County Clerk's Use Only

Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 61.687

Assisted by:

Address:

Email:

Attest: Dec 30 2022

County Clerk

COUNTY CLERK SEAL SHERIDAN COUNTY, KS

Governing Body

CPA Summary

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

| Budgeted Funds for 2022 | Ad Valorem Levy Tax Year 2021 | Allocation for Year 2023 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 2,285,167 | 127,539 | 4,302 | 20,290 | 17,127 | 0 |
| Debt Service | | | | | | |
| Road & Bridge | 1,199,672 | 66,956 | 2,259 | 10,652 | 8,991 | 0 |
| Noxious Weed | 12,553 | 701 | 24 | 111 | 94 | 0 |
| Hospital Maintenance | 725,910 | 40,514 | 1,367 | 6,445 | 5,441 | 0 |
| Public Health | 36,294 | 2,026 | 68 | 322 | 272 | 0 |
| Mental Health | 17,217 | 961 | 32 | 153 | 129 | 0 |
| Library Service Contract | 19,162 | 1,069 | 36 | 170 | 144 | 0 |
| Intellectually Disabled | 45,918 | 2,563 | 86 | 408 | 344 | 0 |
| Council on Aging | 54,480 | 3,041 | 103 | 484 | 408 | 0 |
| Pool Lease-Purchase | 103,627 | 5,784 | 195 | 920 | 777 | 0 |
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| | | | | | | |
| TOTAL | 4,500,000 | 251,154 | 8,472 | 39,955 | 33,727 | 0 |

County Treas Motor Vehicle Estimate 251,154

County Treas Recreational Vehicle Estimate 8,472

County Treas 16/20M Vehicle Estimate 39,955

County Treas Commercial Vehicle Tax Estimate 33,727

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.05581

Recreational Vehicle Factor 0.00188

16/20M Vehicle Factor 0.00888

Commercial Vehicle Factor 0.00749

Watercraft Factor 0.00000

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2021 | Current Amount for 2022 | Proposed Amount for 2023 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| General | Special Ambulance | 100,000 | 50,000 | 50,000 | 12-110d |
| General | Capital Improvements | - | - | - | 19-120 |
| Road & Bridge | Special Machinery | - | - | - | 68-141g |
| Road & Bridge | Special Highway | 350,000 | 175,000 | 175,000 | 68-590 |
| Road & Bridge | Landfill Capital Outlay | 50,000 | 25,000 | 25,000 | 19-120 |
| Noxious Weed | Noxious Weed Cap Out | - | - | - | 2-1318 |
| Special Motor Vehicle | General | 11,765 | 12,000 | 12,000 | 8-145 |
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| | Total | 511765 | 262000 | 262000 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 511765 | 262000 | 262000 | |

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

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issue | Beginning Amount Outstanding Jan 1, 2022 | Date Due | | Amount Due 2022 | | Amount Due 2023 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
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| **Total G.O. Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Revenue Bonds: | | | | | | | | | | | |
| Hosp Rev Bond Ser B1 | 11/17/2015 | 11/17/2025 | 0.00 | 150,280 | 75,140 | N/A | 11/17 | 0 | 15,028 | 0 | 15,028 |
| Hosp Rev Bond Ser B2 | 3/3/2015 | 3/3/2025 | 0.00 | 575,000 | 287,500 | N/A | 3/3 | 0 | 57,500 | 0 | 57,500 |
| Hosp Rev Bond Ser B3 | 3/14/2017 | 3/14/2027 | 1.00 | 110,943 | 78,811 | 3/14 | 3/14 | 679 | 11,035 | 569 | 11,145 |
| Hosp Rev Bond Ser B4 | 5/15/2018 | 5/15/2028 | 0.00 | 116,000 | 92,800 | N/A | 5/15 | 0 | 11,600 | 0 | 11,600 |
| Hosp Rev Bond Ser B5 | 5/7/2019 | 5/7/2024 | 0.00 | 68,000 | 54,400 | N/A | 5/7 | 0 | 13,600 | 0 | 13,600 |
| Hosp Rev Bond Ser 2022-A | 6/6/2019 | 6/1/2021 | 3.20 | 2,250,000 | 2,250,000 | 06&12/1 | 6/1 | 36,563 | 2,250,000 | 0 | 0 |
| Hosp Rev Bond Ser B6 | 3/23/2022 | 3/28/2052 | 2.13 | 2,250,000 | 2,250,000 | 3/28 | 3/28 | 0 | 0 | 47,813 | 54,406 |
| **Total Revenue Bonds** | | | | | **5,088,651** | | | **37,242** | **2,358,763** | **48,382** | **163,279** |
| Other: | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total Other** | | | | | 0 | | | **0** | **0** | **0** | **0** |
| **Total Indebtedness** | | | | | **5,088,651** | | | **37,242** | **2,358,763** | **48,382** | **163,279** |

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1, 2022 | Payments Due 2022 | Payments Due 2023 |
|---|---|---|---|---|---|---|---|
| Swimming Pool | 5/16/2013 | 240 | 4.00 | 1,500,000 | 933,373 | 110,373 | 110,373 |
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| | | | | **Totals** | **933,373** | **110,373** | **110,373** |

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

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,170,371 | 2,251,484 | 2,054,532 |
| Receipts: | | | |
| Ad Valorem Tax | 2,044,670 | 2,285,167 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 29,605 | 25,000 | |
| Motor Vehicle Tax | 134,130 | 130,835 | 127,539 |
| Recreational Vehicle Tax | 4,198 | 4,250 | 4,302 |
| 16/20M Vehicle Tax | 21,116 | 20,703 | 20,290 |
| Commercial Vehicle Tax | 15,973 | 16,550 | 17,127 |
| Watercraft Tax | 1,210 | 605 | 0 |
| Gross Earnings (Intangible) Tax | 0 | 0 | 0 |
| LAVTR | 0 | 0 | 0 |
| City and County Revenue Sharing | 0 | 0 | 0 |
| Ambulance Fees | 113,020 | 114,000 | 114,000 |
| Antique Registration Fees | 2,910 | 3,000 | 3,000 |
| Booking Fees | 180 | 550 | 1,000 |
| Sheriff Reimbursements | 0 | 11,000 | 36,000 |
| County Attorney Insufficient Fees | 30 | 40 | 50 |
| County Officials Fees | 49,857 | 50,000 | 50,000 |
| Dispatch Services | 10,000 | 10,000 | 10,000 |
| Diversion Fund Fees | 2,260 | 2,400 | 2,400 |
| Escaped Tax | 31 | 40 | 50 |
| Federal/State Aid | 0 | 0 | 0 |
| Filing Fees | 300 | 400 | 500 |
| Game License Fees | 72 | 100 | 100 |
| Grants | 3,960 | 4,000 | 4,000 |
| Interest on Delinquent/Current Taxes | 33,042 | 30,000 | 30,000 |
| Jail Keep | 0 | 10,000 | 15,000 |
| K9 Sheriff Department | 50 | 50 | 100 |
| Local Alcoholic Liquor | 580 | 400 | 500 |
| Local Sales Tax | 326,948 | 340,000 | 350,000 |
| Mortgage Registration Fees | 150 | 0 | 0 |
| Moving Fees | 20 | 25 | 25 |
| National Info Consortium | 1,030 | 1,100 | 1,100 |
| NR Administrative Fees | 11,266 | 12,000 | 12,000 |
| Reimbursements | 8,162 | 8,400 | 8,400 |
| Royalties & Rent | 2,315 | 2,500 | 2,500 |
| Severance Tax | 7,698 | 10,000 | 10,000 |
| Tax Foreclosure Sale | 150 | 0 | 0 |
| Transfer from Special Motor Vehicle | 11,765 | 12,000 | 12,000 |
| Vehicle Storage Impound | 0 | 0 | 0 |
| Interest on Idle Funds | 19,121 | 20,000 | 25,000 |
| Neighborhood Revitalization Rebate | -46,015 | -40,000 | -43,375 |
| Miscellaneous | 4,346 | 500 | 500 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **2,814,150** | **3,085,615** | **814,108** |
| **Resources Available:** | **4,984,521** | **5,337,099** | **2,868,640** |

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| **Resources Available:** | 4,984,521 | 5,337,099 | 2,868,640 |
| Expenditures: | | | |
| General Administration | 293,510 | 398,000 | 389,000 |
| Apportionments | 163,656 | 164,797 | 177,975 |
| Ambulance | 252,174 | 365,000 | 384,100 |
| Appraiser | 143,530 | 159,870 | 166,000 |
| County Attorney | 67,398 | 72,500 | 76,400 |
| County Clerk | 111,326 | 117,000 | 118,000 |
| County Commissioners | 60,820 | 58,100 | 58,100 |
| County Register of Deeds | 60,205 | 71,200 | 79,000 |
| County Sheriff | 270,114 | 306,000 | 341,000 |
| County Treasurer | 124,125 | 141,000 | 141,000 |
| County Health Officer | 7,500 | 10,000 | 10,000 |
| District Court | 36,212 | 39,100 | 40,800 |
| Election | 15,185 | 52,000 | 52,000 |
| Custodian | 33,300 | 34,000 | 36,000 |
| Dispatch | 210,230 | 215,000 | 215,000 |
| Emergency Preparedness | 20,278 | 30,000 | 23,000 |
| Employee Benefits | 681,290 | 878,000 | 870,000 |
| District Coroner | 5,296 | 10,000 | 10,000 |
| Prisoner Care | 17,905 | 45,000 | 45,000 |
| Area Council on Aging (Sr Citizen) | 4,250 | 4,500 | 4,500 |
| Diversion | 2,750 | 1,500 | 1,500 |
| Vehicle Replacement | 35,000 | 35,000 | 35,000 |
| JAG Grant | 0 | 0 | 0 |
| Information Technology | 8,983 | 20,000 | 25,000 |
| KNRC | 5,000 | 0 | 0 |
| Child Advocacy Group | 3,000 | 5,000 | 5,000 |
| Transfers | 100,000 | 50,000 | 50,000 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| **Subtotal** | 2,733,037 | 3,282,567 | 3,353,375 |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 1,693,392 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **2,733,037** | **3,282,567** | **5,046,767** |
| Unencumbered Cash Balance Dec 31 | 2,251,484 | 2,054,532 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amoun | 4,492,882 | 4,829,009 | 5,046,767 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 5,046,767 |
| | | Tax Required | 2,178,127 |
| | Delinquent Comp Rate: | 0.4% | 8,059 |
| | | Amount of 2022 Ad Valorem Tax | 2,186,186 |

| CPA Summary |
|---|
| |

**FUND PAGE - GENERAL DETAIL**

| Adopted Budget<br>**General Fund - Detail Expenditures** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Expenditures: | | | |
| General Administration | | | |
| Insurance | 39,493 | 40,000 | 44,000 |
| Utilities & Telephone | 72,387 | 77,500 | 77,500 |
| Legal Services | 15,772 | 25,000 | 25,000 |
| Publications & Supplies | 26,128 | 68,000 | 50,000 |
| Jurors | 0 | 15,000 | 15,000 |
| Audit | 22,925 | 24,500 | 24,500 |
| Equipment | 51,502 | 40,000 | 45,000 |
| Building Repairs | 54,013 | 89,000 | 89,000 |
| Postage | 11,290 | 19,000 | 19,000 |
| Commissary | 0 | 0 | 0 |
| Total | 293,510 | 398,000 | 389,000 |
| Apportionments | | | |
| Airport | 38,156 | 36,297 | 36,475 |
| Economic Development | 15,000 | 15,000 | 25,000 |
| Fair | 36,500 | 36,500 | 36,500 |
| Historical Society | 30,000 | 30,000 | 30,000 |
| Options | 1,000 | 1,000 | 2,000 |
| Soil Conservation | 20,000 | 23,000 | 25,000 |
| Recreation Commission | 23,000 | 23,000 | 23,000 |
| Total | 163,656 | 164,797 | 177,975 |
| Ambulance | | | |
| Personal Services | 230,114 | 265,900 | 295,000 |
| Training Officer | 0 | 6,500 | 6,500 |
| EMS Building Work | 0 | 5,600 | 5,600 |
| EMS Student Reimbursement | 2,000 | 22,000 | 12,000 |
| Expenditures | 20,060 | 25,000 | 25,000 |
| Capital Outlay | 0 | 40,000 | 40,000 |
| Total | 252,174 | 365,000 | 384,100 |
| Appraiser | | | |
| Personal Services | 118,801 | 122,000 | 126,000 |
| Expenditures | 24,729 | 37,870 | 40,000 |
| Total | 143,530 | 159,870 | 166,000 |
| County Attorney | | | |
| Personal Services | 40,000 | 45,500 | 49,400 |
| Expenditures | 27,398 | 27,000 | 27,000 |
| Total | 67,398 | 72,500 | 76,400 |
| County Clerk | | | |
| Personal Services | 110,971 | 115,000 | 116,000 |
| Expenditures | 355 | 2,000 | 2,000 |
| Total | 111,326 | 117,000 | 118,000 |
| County Commissioners | | | |
| Personal Services | 57,600 | 57,600 | 57,600 |
| Expenditures | 3,220 | 500 | 500 |
| Total | 60,820 | 58,100 | 58,100 |
| County Register of Deeds | | | |
| Personal Services | 53,245 | 65,000 | 70,000 |
| Expenditures | 6,960 | 6,200 | 9,000 |
| Total | 60,205 | 71,200 | 79,000 |
| | | | |
| Total - Page 6b | **1,152,619** | **1,406,467** | **1,448,575** |

Sheridan County 2023

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Expenditures: | | | |
| County Sheriff | | | |
| Personal Services | 200,700 | 210,000 | 220,000 |
| Expenditures | 67,191 | 75,000 | 100,000 |
| Impound Expenditures | 2,186 | 6,000 | 6,000 |
| K9 Expenditures | 37 | 15,000 | 15,000 |
| | | | |
| Total | 270,114 | 306,000 | 341,000 |
| County Treasurer | | | |
| Personal Services | 116,797 | 131,000 | 131,000 |
| Expenditures | 7,328 | 10,000 | 10,000 |
| Total | 124,125 | 141,000 | 141,000 |
| County Health Officer | | | |
| Expenditures | 7,500 | 10,000 | 10,000 |
| | | | |
| Total | 7,500 | 10,000 | 10,000 |
| District Court | | | |
| Expenditures | 36,212 | 39,100 | 40,800 |
| | | | |
| Total | 36,212 | 39,100 | 40,800 |
| Election | | | |
| Personal Services | 4,189 | 12,000 | 12,000 |
| Expenditures | 10,996 | 40,000 | 40,000 |
| Total | 15,185 | 52,000 | 52,000 |
| Custodian | | | |
| Personal Services | 33,300 | 34,000 | 36,000 |
| | | | |
| Total | 33,300 | 34,000 | 36,000 |
| Dispatch | | | |
| Personal Services | 201,587 | 200,000 | 200,000 |
| Expenditures | 8,643 | 15,000 | 15,000 |
| Total | 210,230 | 215,000 | 215,000 |
| Emergency Preparedness | | | |
| Personal Services | 16,200 | 16,524 | 17,250 |
| Expenditures | 4,078 | 13,476 | 5,750 |
| Total | 20,278 | 30,000 | 23,000 |
| | | | |
| Total - Page 6c | **716,944** | **827,100** | **858,800** |

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Expenditures: | | | |
| Employee Benefits | | | |
| Social Security/Medicare | 131,284 | 165,000 | 165,000 |
| Health Insurance | 348,497 | 450,000 | 450,000 |
| Retirement | 149,756 | 190,000 | 190,000 |
| Workers Compensation | 50,370 | 68,000 | 60,000 |
| Unemployment | 1,383 | 5,000 | 5,000 |
| Total | 681,290 | 878,000 | 870,000 |
| District Coroner | | | |
| Expenditures | 5,296 | 10,000 | 10,000 |
| | | | |
| Total | 5,296 | 10,000 | 10,000 |
| Prisoner Care | | | |
| Expenditures | 17,905 | 45,000 | 45,000 |
| | | | |
| Total | 17,905 | 45,000 | 45,000 |
| Area Council on Aging (Sr Citizen) | | | |
| Expenditures | 4,250 | 4,500 | 4,500 |
| | | | |
| Total | 4,250 | 4,500 | 4,500 |
| Diversion | | | |
| Diversion Expenditures | 2,750 | 1,500 | 1,500 |
| | | | |
| Total | 2,750 | 1,500 | 1,500 |
| Vehicle Replacement | | | |
| Capital Outlay-Sheriff | 35,000 | 35,000 | 35,000 |
| | | | |
| Total | 35,000 | 35,000 | 35,000 |
| JAG Grant | | | |
| Expenditures | 0 | 0 | 0 |
| | | | |
| Total | 0 | 0 | 0 |
| Information Technology | | | |
| Personal Services | 83 | 0 | 0 |
| Contractual | 8,900 | 20,000 | 25,000 |
| Total | 8,983 | 20,000 | 25,000 |
| | | | |
| Total - Page 6d | **755,474** | **994,000** | **991,000** |

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Expenditures: | | | |
| KNRC | | | |
| Expenditures | 5,000 | | |
| | | | |
| Total | 5,000 | 0 | 0 |
| Child Advocacy Group | | | |
| Expenditures | 3,000 | 5,000 | 5,000 |
| | | | |
| Total | 3,000 | 5,000 | 5,000 |
| Transfers | | | |
| Special Ambulance | 100,000 | 50,000 | 50,000 |
| | | | |
| Total | 100,000 | 50,000 | 50,000 |
| | | | |
| | 0 | 0 | 0 |
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| Total | 0 | 0 | 0 |
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| Total | 0 | 0 | 0 |
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| Total | 0 | 0 | 0 |
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| Total | 0 | 0 | 0 |
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| Total | 0 | 0 | 0 |
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| Total | 0 | 0 | 0 |
| | | | |
| Total - Page6e | **108,000** | **55,000** | **55,000** |

Sheridan County 2023

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Expenditures: | | | |
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| Total | 0 | 0 | 0 |
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| Total | 0 | 0 | 0 |
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| Total | 0 | 0 | 0 |
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| Total | 0 | 0 | 0 |
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| Total | 0 | 0 | 0 |
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| | | | |
| Total | 0 | 0 | 0 |
| | | | |
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| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Total - Page 6f | 0 | 0 | 0 |
| | | | |
| Total - Page 6b | 1,152,619 | 1,406,467 | 1,448,575 |
| | | | |
| Total - Page 6c | 716,944 | 827,100 | 858,800 |
| | | | |
| Total - Page 6d | 755,474 | 994,000 | 991,000 |
| | | | |
| Total - Page 6e | 108,000 | 55,000 | 55,000 |
| | | | |
| Total Detail Expenditures** | **2,733,037** | **3,282,567** | **3,353,375** |

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

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Road & Bridge** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,914,693 | 1,808,166 | 1,362,213 |
| Receipts: | | | |
| Ad Valorem Tax | 1,617,314 | 1,199,672 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 24,405 | 15,000 | 0 |
| Motor Vehicle Tax | 113,305 | 90,131 | 66,956 |
| Recreational Vehicle Tax | 3,497 | 2,878 | 2,259 |
| 16/20M Vehicle Tax | 19,772 | 15,212 | 10,652 |
| Commercial Vehicle Tax | 13,046 | 11,019 | 8,991 |
| Watercraft Tax | 987 | 494 | 0 |
| Special City & County Highway | 346,597 | 347,500 | 350,000 |
| County Equalization | 0 | 0 | 0 |
| Escaped Tax | 25 | 25 | 50 |
| KDOT-Connecting Links | 52,969 | 50,000 | 50,000 |
| | | | |
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| | | |

Sheridan County 2023

**FUND PAGE - ROAD**

| Adopted Budget<br>Road & Bridge | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| **Resources Available:** | 4,092,105 | 3,540,097 | 1,849,990 |
| Expenditures from detail page: | | | |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| **Subtotal** | 0 | 0 | 0 |
| Commodities/Contractual/Capital | 1,306,257 | 1,377,884 | 1,665,500 |
| Employee Benefits | 169,799 | 200,000 | 200,000 |
| Personal Services | 407,883 | 400,000 | 380,000 |
| Transfer to Landfill Capital Outlay | 50,000 | 25,000 | 25,000 |
| Transfer to Special Highway | 350,000 | 175,000 | 175,000 |
| Transfer to Special Machinery | 0 | 0 | 0 |
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| | | | |
| Cash Forward (2023 column) | 0 | 0 | 968,869 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **2,283,939** | **2,177,884** | **3,414,369** |
| Unencumbered Cash Balance Dec 31 | 1,808,166 | 1,362,213 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amoun | 3,675,000 | 3,718,798 | 3,414,369 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 3,414,369 |
| | | Tax Required | 1,564,379 |
| | Delinquent Comp Rate: | 0.4% | 5,788 |
| | | Amount of 2022 Ad Valorem Tax | 1,570,167 |

**CPA Summary**

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Noxious Weed** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 382,986 | 306,269 | 213,286 |
| Receipts: | | | |
| Ad Valorem Tax | 7,729 | 12,553 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 1,380 | 1,000 | 0 |
| Motor Vehicle Tax | 4,545 | 2,623 | 701 |
| Recreational Vehicle Tax | 135 | 80 | 24 |
| 16/20 M Vehicle Tax | 1,005 | 558 | 111 |
| Commercial Vehicle Tax | 475 | 285 | 94 |
| Watercraft Tax | 36 | 18 | 0 |
| Reimbursements | 70,530 | 55,000 | 60,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | -174 | -100 | -2,066 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **85,661** | **72,017** | **58,864** |
| **Resources Available:** | **468,647** | **378,286** | **272,150** |
| Expenditures: | | | |
| Commodities/Contractual/Capital | 118,529 | 120,000 | 120,000 |
| Personal Services | 43,849 | 45,000 | 45,000 |
| Transfer to Noxious Weed Capital Outlay | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 210,952 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **162,378** | **165,000** | **375,952** |
| Unencumbered Cash Balance Dec 31 | 306,269 | 213,286 | xxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount | 445,000 | 312,000 | 375,952 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 375,952 |
| | | Tax Required | 103,802 |
| | Delinquent Comp Rate: | 0.4% | 384 |
| | | Amount of 2022 Ad Valorem Tax | 104,186 |

| Adopted Budget **Hospital Maintenance** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 756,930 | 725,910 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 9,178 | 0 | 0 |
| Motor Vehicle Tax | 44,279 | 42,397 | 40,514 |
| Recreational Vehicle Tax | 1,392 | 1,380 | 1,367 |
| 16/20 M Vehicle Tax | 6,714 | 6,580 | 6,445 |
| Commercial Vehicle Tax | 5,332 | 5,387 | 5,441 |
| Watercraft Tax | 404 | 202 | 0 |
| Local Sales & Use Tax | 496,166 | 500,000 | 550,000 |
| Escaped Tax | 11 | 15 | 20 |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | -17,035 | -15,000 | -14,463 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **1,303,371** | **1,266,871** | **589,324** |
| **Resources Available:** | **1,303,371** | **1,266,871** | **589,324** |
| Expenditures: | | | |
| Apportionment | 1,303,371 | 1,266,871 | 1,316,097 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **1,303,371** | **1,266,871** | **1,316,097** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount | 1,491,072 | 1,220,850 | 1,316,097 |
| | | Non-Appropriated Balance | |
| **See Tab C** | | Total Expenditure/Non-Appr Balance | 1,316,097 |
| | | Tax Required | 726,773 |
| | Delinquent Comp Rate: | 0.4% | 2,689 |
| | | Amount of 2022 Ad Valorem Tax | 729,462 |

| CPA Summary |
|---|
| |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Public Health** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 108,323 | 95,945 | 99,437 |
| Receipts: | | | |
| Ad Valorem Tax | 37,824 | 36,294 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 460 | 0 | 0 |
| Motor Vehicle Tax | 2,214 | 2,120 | 2,026 |
| Recreational Vehicle Tax | 69 | 69 | 68 |
| 16/20 M Vehicle Tax | 336 | 329 | 322 |
| Commercial Vehicle Tax | 267 | 270 | 272 |
| Watercraft Tax | 20 | 10 | 0 |
| Federal/State Aid | 59,024 | 0 | 0 |
| Services/Fees | 37,285 | 0 | 0 |
| Escaped Tax | 1 | 0 | 0 |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | -851 | -600 | -724 |
| Miscellaneous | 2 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **136,651** | **38,492** | **1,964** |
| **Resources Available:** | **244,974** | **134,437** | **101,401** |
| Expenditures: | | | |
| Commodities/Contractual/Capital | 89,137 | 35,000 | 37,776 |
| Personal Services | 59,892 | 0 | |
| | | | |
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| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 100,000 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **149,029** | **35,000** | **137,776** |
| Unencumbered Cash Balance Dec 31 | 95,945 | 99,437 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount | 237,400 | 256,050 | 137,776 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 137,776 |
| | | Tax Required | 36,375 |
| | Delinquent Comp Rate: | 0.4% | 135 |
| | | Amount of 2022 Ad Valorem Tax | 36,510 |

Adopted Budget

| **Mental Health** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 334 |
| Receipts: | | | |
| Ad Valorem Tax | 17,206 | 17,217 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 233 | 0 | 0 |
| Motor Vehicle Tax | 1,027 | 994 | 961 |
| Recreational Vehicle Tax | 32 | 32 | 32 |
| 16/20 M Vehicle Tax | 169 | 161 | 153 |
| Commercial Vehicle Tax | 120 | 125 | 129 |
| Watercraft Tax | 9 | 5 | 0 |
| | | | |
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| | | | |
| Neighborhood Revitalization Rebate | -265 | -200 | -326 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **18,531** | **18,334** | **949** |
| **Resources Available:** | **18,531** | **18,334** | **1,283** |
| Expenditures: | | | |
| Apportionment | 18,531 | 18,000 | 18,000 |
| | | | |
| | | | |
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| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **18,531** | **18,000** | **18,000** |
| Unencumbered Cash Balance Dec 31 | 0 | 334 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount | 18,000 | 18,000 | 18,000 |
| | | Non-Appropriated Balance | |
| **See Tab A** | | Total Expenditure/Non-Appr Balance | 18,000 |
| | | Tax Required | 16,717 |
| | Delinquent Comp Rate: | 0.4% | 62 |
| | | Amount of 2022 Ad Valorem Tax | 16,779 |

| CPA Summary |
|---|
| |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget **Library Service Contract** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 310 |
| Receipts: | | | |
| Ad Valorem Tax | 18,647 | 19,162 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 248 | 0 | 0 |
| Motor Vehicle Tax | 1,118 | 1,094 | 1,069 |
| Recreational Vehicle Tax | 35 | 36 | 36 |
| 16/20 M Vehicle Tax | 177 | 174 | 170 |
| Commercial Vehicle Tax | 133 | 139 | 144 |
| Watercraft Tax | 10 | 5 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | -420 | -300 | -364 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **19,948** | **20,310** | **1,055** |
| **Resources Available:** | **19,948** | **20,310** | **1,365** |
| Expenditures: | | | |
| Apportionment | 19,948 | 20,000 | 20,000 |
| | | | |
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| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **19,948** | **20,000** | **20,000** |
| Unencumbered Cash Balance Dec 31 | 0 | 310 | xxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount | 20,000 | 20,000 | 20,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 20,000 |
| | | Tax Required | 18,635 |
| | Delinquent Comp Rate: | 0.4% | 69 |
| | | Amount of 2022 Ad Valorem Tax | 18,704 |

| Adopted Budget **Intellectually Disabled** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 677 |
| Receipts: | | | |
| Ad Valorem Tax | 45,782 | 45,918 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 620 | 0 | 0 |
| Motor Vehicle Tax | 2,735 | 2,649 | 2,563 |
| Recreational Vehicle Tax | 85 | 86 | 86 |
| 16/20 M Vehicle Tax | 450 | 429 | 408 |
| Commercial Vehicle Tax | 321 | 333 | 344 |
| Watercraft Tax | 24 | 12 | 0 |
| Escaped Tax | 1 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | -1,030 | -750 | -874 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **48,988** | **48,677** | **2,527** |
| **Resources Available:** | **48,988** | **48,677** | **3,204** |
| Expenditures: | | | |
| Apportionment | 48,988 | 48,000 | 48,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **48,988** | **48,000** | **48,000** |
| Unencumbered Cash Balance Dec 31 | 0 | 677 | xxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount | 48,000 | 48,000 | 48,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 48,000 |
| | | Tax Required | 44,796 |
| | Delinquent Comp Rate: | 0.4% | 166 |
| | | Amount of 2022 Ad Valorem Tax | 44,962 |

See Tab A

| CPA Summary |
|---|
| |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Council on Aging** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 1,194 | 972 |
| Receipts: | | | |
| Ad Valorem Tax | 56,774 | 54,480 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 688 | 0 | 0 |
| Motor Vehicle Tax | 3,321 | 3,181 | 3,041 |
| Recreational Vehicle Tax | 104 | 104 | 103 |
| 16/20 M Vehicle Tax | 504 | 494 | 484 |
| Commercial Vehicle Tax | 400 | 404 | 408 |
| Watercraft Tax | 30 | 15 | 0 |
| Escaped Tax | 1 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | -1,278 | -900 | -1,084 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **60,544** | **57,778** | **2,952** |
| **Resources Available:** | **60,544** | **58,972** | **3,924** |
| Expenditures: | | | |
| Apportionment | 59,350 | 58,000 | 58,416 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **59,350** | **58,000** | **58,416** |
| Unencumbered Cash Balance Dec 31 | 1,194 | 972 | xxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amoun | 59,350 | 57,100 | 58,416 |
| | | Non-Appropriated Balance | |
| **See Tab C** | | Total Expenditure/Non-Appr Balance | 58,416 |
| | | Tax Required | 54,492 |
| | Delinquent Comp Rate: | 0.4% | 202 |
| | | Amount of 2022 Ad Valorem Tax | 54,694 |

| Adopted Budget **Pool Lease-Purchase** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 49,591 | 52,449 | 52,655 |
| Receipts: | | | |
| Ad Valorem Tax | 105,967 | 103,627 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 1,426 | 0 | 0 |
| Motor Vehicle Tax | 6,214 | 5,999 | 5,784 |
| Recreational Vehicle Tax | 193 | 194 | 195 |
| 16/20 M Vehicle Tax | 1,029 | 975 | 920 |
| Commercial Vehicle Tax | 729 | 1,506 | 777 |
| Watercraft Tax | 55 | 28 | 0 |
| Escaped Tax | 2 | 0 | 0 |
| | | | |
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| | | | |
| Neighborhood Revitalization Rebate | -2,384 | -1,750 | -2,044 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **113,231** | **110,579** | **5,632** |
| **Resources Available:** | **162,822** | **163,028** | **58,287** |
| Expenditures: | | | |
| Lease Payment | 110,373 | 110,373 | 110,373 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 50,611 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **110,373** | **110,373** | **160,984** |
| Unencumbered Cash Balance Dec 31 | 52,449 | 52,655 | xxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amoun | 160,373 | 160,373 | 160,984 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 160,984 |
| | | Tax Required | 102,697 |
| | Delinquent Comp Rate: | 0.4% | 380 |
| | | Amount of 2022 Ad Valorem Tax | 103,077 |

| **CPA Summary** |
|---|
| |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Noxious Weed Cap Out** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 46,623 | 46,623 | 46,623 |
| Receipts: | | | |
| Transfers from Noxious Weed | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **46,623** | **46,623** | **46,623** |
| Expenditures: | | | |
| Capital Outlay | 0 | 0 | 46,623 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **0** | **0** | **46,623** |
| Unencumbered Cash Balance Dec 31 | 46,623 | 46,623 | 0 |
| 2021/2022/2023 Budget Authority Amoun | 56,623 | 46,623 | 46,623 |

Adopted Budget

| **Special Alcohol** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 17,736 | 11,375 | 17,026 |
| Receipts: | | | |
| Liquor Tax | 4,639 | 5,651 | 6,663 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **4,639** | **5,651** | **6,663** |
| **Resources Available:** | **22,375** | **17,026** | **23,689** |
| Expenditures: | | | |
| Alcohol Program | 11,000 | 0 | 23,689 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **11,000** | **0** | **23,689** |
| Unencumbered Cash Balance Dec 31 | 11,375 | 17,026 | 0 |
| 2021/2022/2023 Budget Authority Amoun | 24,408 | 29,225 | 23,689 |

| **CPA Summary** |
|---|
| |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **911 Wireless** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 170,291 | 160,268 | 150,298 |
| Receipts: | | | |
| E911 Receipts | 60,176 | 61,000 | 61,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 30 | 30 | 30 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **60,206** | **61,030** | **61,030** |
| **Resources Available:** | **230,497** | **221,298** | **211,328** |
| Expenditures: | | | |
| Commodities/Contractual/Capital | 70,229 | 71,000 | 211,328 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **70,229** | **71,000** | **211,328** |
| Unencumbered Cash Balance Dec 31 | 160,268 | 150,298 | 0 |
| 2021/2022/2023 Budget Authority Amount | 196,066 | 240,441 | 211,328 |

| Adopted Budget **Parks & Recreation** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 148 | 727 | 1,727 |
| Receipts: | | | |
| Liquor Tax | 579 | 1,000 | 1,000 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **579** | **1,000** | **1,000** |
| **Resources Available:** | **727** | **1,727** | **2,727** |
| Expenditures: | | | |
| Library | 0 | 0 | 0 |
| Parks & Recreation | 0 | 0 | 2,727 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **0** | **0** | **2,727** |
| Unencumbered Cash Balance Dec 31 | 727 | 1,727 | 0 |
| 2021/2022/2023 Budget Authority Amount | 1,283 | 1,148 | 2,727 |

**CPA Summary**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Ambulance** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 263,082 | 275,087 | 325,087 |
| Receipts: | | | |
| Transfers from General | 100,000 | 50,000 | 50,000 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **100,000** | **50,000** | **50,000** |
| **Resources Available:** | **363,082** | **325,087** | **375,087** |
| Expenditures: | | | |
| Capital Outlay | 87,995 | 0 | 375,087 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **87,995** | **0** | **375,087** |
| Unencumbered Cash Balance Dec 31 | 275,087 | 325,087 | 0 |
| 2021/2022/2023 Budget Authority Amount | 363,082 | 313,082 | 375,087 |

Adopted Budget

| **Solid Waste** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 36,090 | 91,699 | 135,699 |
| Receipts: | | | |
| City of Hoxie | 38,075 | 39,000 | 40,000 |
| City of Selden | 4,600 | 5,000 | 6,000 |
| Public Usage | 32,306 | 35,000 | 35,000 |
| | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **74,981** | **79,000** | **81,000** |
| **Resources Available:** | **111,071** | **170,699** | **216,699** |
| Expenditures: | | | |
| Commodities/Contractual/Capital | 4,103 | 15,000 | 191,699 |
| Personal Services | 15,269 | 20,000 | 25,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **19,372** | **35,000** | **216,699** |
| Unencumbered Cash Balance Dec 31 | 91,699 | 135,699 | 0 |
| 2021/2022/2023 Budget Authority Amount | 73,641 | 128,590 | 216,699 |

**CPA Summary**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Hos Rev Bond Ser B1** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Hospital Bond Payment | 15,028 | 15,028 | 15,028 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **15,028** | **15,028** | **15,028** |
| **Resources Available:** | **15,028** | **15,028** | **15,028** |
| Expenditures: | | | |
| Bond Principal Payment | 15,028 | 15,028 | 15,028 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **15,028** | **15,028** | **15,028** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2021/2022/2023 Budget Authority Amoun | 15,028 | 15,028 | 15,028 |

Adopted Budget

| **Hos Rev Bond Ser B2** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Hospital Bond Payment | 57,500 | 57,500 | 57,500 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **57,500** | **57,500** | **57,500** |
| **Resources Available:** | **57,500** | **57,500** | **57,500** |
| Expenditures: | | | |
| Bond Principal Payment | 57,500 | 57,500 | 57,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **57,500** | **57,500** | **57,500** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2021/2022/2023 Budget Authority Amoun | 57,500 | 57,503 | 57,500 |

**CPA Summary**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Hos Rev Bond Ser B3** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Hospital Bond Payment | 11,714 | 11,714 | 11,714 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **11,714** | **11,714** | **11,714** |
| **Resources Available:** | **11,714** | **11,714** | **11,714** |
| Expenditures: | | | |
| Bond Principal Payment | 10,926 | 11,035 | 11,145 |
| Bond Interest Payment | 788 | 679 | 569 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **11,714** | **11,714** | **11,714** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2021/2022/2023 Budget Authority Amount | 11,714 | 11,714 | 11,714 |

Adopted Budget

| **Hos Rev Bond Ser B4** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Hospital Bond Payment | 11,600 | 11,600 | 11,600 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **11,600** | **11,600** | **11,600** |
| **Resources Available:** | **11,600** | **11,600** | **11,600** |
| Expenditures: | | | |
| Bond Principal Payment | 11,600 | 11,600 | 11,600 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **11,600** | **11,600** | **11,600** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2021/2022/2023 Budget Authority Amount | 11,600 | 11,600 | 11,600 |

**CPA Summary**

Sheridan County 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Hos Rev Bond Ser B5** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Hospital Bond Payment | 13,600 | 13,600 | 13,600 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **13,600** | **13,600** | **13,600** |
| **Resources Available:** | **13,600** | **13,600** | **13,600** |
| Expenditures: | | | |
| Bond Principal Payment | 13,600 | 13,600 | 13,600 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **13,600** | **13,600** | **13,600** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2021/2022/2023 Budget Authority Amoun | 13,600 | 13,600 | 13,600 |

Adopted Budget

| **Hos Rev Bond Ser B6** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 5 | 0 |
| Receipts: | | | |
| Hospital Bond Payment | 73,130 | 2,286,558 | 0 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 0 | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **73,130** | **2,286,558** | **0** |
| **Resources Available:** | **73,130** | **2,286,563** | **0** |
| Expenditures: | | | |
| Bond Principal Payment | 0 | 2,250,000 | 0 |
| Bond Interest Payment | 73,125 | 36,563 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **73,125** | **2,286,563** | **0** |
| Unencumbered Cash Balance Dec 31 | 5 | 0 | 0 |
| 2021/2022/2023 Budget Authority Amoun | 2,286,562 | 0 | 0 |

**See Tab C**

**CPA Summary**

Sheridan County 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Hos Rev Bond Ser 2022-A** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Hospital Bond Payment | 0 | 0 | 102,300 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **0** | **0** | **102,300** |
| **Resources Available:** | **0** | **0** | **102,300** |
| Expenditures: | | | |
| Bond Principal Payment | 0 | 0 | 54,406 |
| Bond Interest Payment | 0 | 0 | 47,813 |
| Fees | 0 | 0 | 81 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **0** | **0** | **102,300** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2021/2022/2023 Budget Authority Amoun | 0 | 0 | 102,300 |

Adopted Budget

| **0** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2021/2022/2023 Budget Authority Amoun | 0 | 0 | 0 |

**CPA Summary**

Sheridan County

State of Kansas
County

2023

## NON-BUDGETED FUNDS (A)

*(Only the actual budget year for 2021 is reported)*

Non-Budgeted Funds-A

| (1) Fund Name: CDBG Micro-Loan | | (2) Fund Name: Special Technology | | (3) Fund Name: Sexual Offender Registry | | (4) Fund Name: Spec Hwy Improvement | | (5) Fund Name: Special Machinery | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 12,342 | Unencumbered Cash Balance Jan 1 | 27,981 | Unencumbered Cash Balance Jan 1 | 3,376 | Unencumbered Cash Balance Jan 1 | 560,647 | Unencumbered Cash Balance Jan 1 | 548,388 | Total 1,152,734 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Federal Aid | 10,822 | Fees | 6,328 | Fees | 1,300 | Reimbursements | 252,237 | | | |
| Interest Income | 3 | | | | | State Aid | 720,000 | | | |
| Loan Payments | 5,771 | | | | | Transfer from R&B | 350,000 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 16,596 | Total Receipts | 6,328 | Total Receipts | 1,300 | Total Receipts | 1,322,237 | Total Receipts | 0 | 1,346,461 |
| Resources Available: | 28,938 | Resources Available: | 34,309 | Resources Available: | 4,676 | Resources Available: | 1,882,884 | Resources Available: | 548,388 | 2,499,195 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Disbursements | 10,822 | Comm/Con/Cap | 9,612 | Comm/Con/Cap | 75 | Improvements | 1,501,319 | Capital | 384,742 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 10,822 | Total Expenditures | 9,612 | Total Expenditures | 75 | Total Expenditures | 1,501,319 | Total Expenditures | 384,742 | 1,906,570 |
| Cash Balance Dec 31 | 18,116 | Cash Balance Dec 31 | 24,697 | Cash Balance Dec 31 | 4,601 | Cash Balance Dec 31 | 381,565 | Cash Balance Dec 31 | 163,646 | **592,625** ** |
| | | | | | | | | | | **592,625** ** |

**Note: These two block figures should agree.

**CPA Summary**

Sheridan County

State of Kansas
County

2023

## NON-BUDGETED FUNDS (B)

*(Only the actual budget year for 2021 is reported)*

Non-Budgeted Funds-B

| (1) Fund Name: Conceal Carry | | (2) Fund Name: Special Motor Vehicle | | (3) Fund Name: Sheriff VIN | | (4) Fund Name: Pros Attorney Training | | (5) Fund Name: Public Transportation | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,147 | Unencumbered Cash Balance Jan 1 | 0 | Unencumbered Cash Balance Jan 1 | 4,001 | Unencumbered Cash Balance Jan 1 | 3,205 | Unencumbered Cash Balance Jan 1 | 43,345 | Total 51,698 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Fees | 455 | Lien Fees | 558 | Fees | 4,800 | Fees | 926 | Miscellaneous | 11,095 | |
| | | Motor Veh Fees | 33,074 | | | | | Reimbursements | 18,540 | |
| | | St of Kansas | 1,266 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 455 | Total Receipts | 34,898 | Total Receipts | 4,800 | Total Receipts | 926 | Total Receipts | 29,635 | 70,714 |
| Resources Available: | 1,602 | Resources Available: | 34,898 | Resources Available: | 8,801 | Resources Available: | 4,131 | Resources Available: | 72,980 | 122,412 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | Comm/Con/Cap | 783 | Comm/Con/Cap | 5,131 | Comm/Con/Cap | 463 | Comm/Con/Cap | 14,834 | |
| | | Personal Services | 21,180 | | | | | Personal Services | 26,642 | |
| | | Trans to General | 11,765 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 33,728 | Total Expenditures | 5,131 | Total Expenditures | 463 | Total Expenditures | 41,476 | 80,798 |
| Cash Balance Dec 31 | 1,602 | Cash Balance Dec 31 | 1,170 | Cash Balance Dec 31 | 3,670 | Cash Balance Dec 31 | 3,668 | Cash Balance Dec 31 | 31,504 | **41,614** ** |
| | | | | | | | | | | **41,614** ** |

**Note: These two block figures should agree.

**CPA Summary**

Sheridan County

## NON-BUDGETED FUNDS (C)

2023

*(Only the actual budget year for 2021 is reported)*

Non-Budgeted Funds-C

| (1) Fund Name: Clerk Technology | | (2) Fund Name: Treasurer Technology | | (3) Fund Name: Landfill Cap Improvement | | (4) Fund Name: Courthouse Cap Outlay | | (5) Fund Name: Forfeiture Law Enforcement | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 7,623 | Cash Balance Jan 1 | 7,257 | Cash Balance Jan 1 | 100,000 | Cash Balance Jan 1 | 504,171 | Cash Balance Jan 1 | 13,371 | 632,422 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Fees | 1,582 | Fees | 1,582 | Trans from R&B | 50,000 | | | Fees | 4,907 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 1,582 | Total Receipts | 1,582 | Total Receipts | 50,000 | Total Receipts | 0 | Total Receipts | 4,907 | 58,071 |
| Resources Available: | 9,205 | Resources Available: | 8,839 | Resources Available: | 150,000 | Resources Available: | 504,171 | Resources Available: | 18,278 | 690,493 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Comm/Con/Cap | 3,781 | | | | | Comm/Con/Cap | 575 | Comm/Con/Cap | 3,737 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 3,781 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 575 | Total Expenditures | 3,737 | 8,093 |
| Cash Balance Dec 31 | 5,424 | Cash Balance Dec 31 | 8,839 | Cash Balance Dec 31 | 150,000 | Cash Balance Dec 31 | 503,596 | Cash Balance Dec 31 | 14,541 | **682,400** ** |
| | | | | | | | | | | **682,400** ** |

**Note: These two block figures should agree.

**CPA Summary**

Sheridan County

State of Kansas
2023 County

## NON-BUDGETED FUNDS (D)

*(Only the actual budget year for 2021 is reported)*

Non-Budgeted Funds-D

| (1) Fund Name: Sheriff Commissary | | (2) Fund Name: CDBG-CV | | (3) Fund Name: Domestic Violence | | (4) Fund Name: ARPA Fund | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,040 | Unencumbered Cash Balance Jan 1 | 0 | Unencumbered Cash Balance Jan 1 | 100 | Unencumbered Cash Balance Jan 1 | 0 | Unencumbered Cash Balance Jan 1 | 0 | Total 1,140 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Income | 710 | Federal Aid | 10,882 | | | Federal Aid | 249,804 | | | |
| Total Receipts | 710 | Total Receipts | 10,882 | Total Receipts | 0 | Total Receipts | 249,804 | Total Receipts | 0 | 261,396 |
| Resources Available: | 1,750 | Resources Available: | 10,882 | Resources Available: | 100 | Resources Available: | 249,804 | Resources Available: | 0 | 262,536 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Comm/Con/Cap | 1,750 | Comm/Con/Cap | 10,882 | | | Comm/Con/Cap | 115,000 | | | |
| Total Expenditures | 1,750 | Total Expenditures | 10,882 | Total Expenditures | 0 | Total Expenditures | 115,000 | Total Expenditures | 0 | 127,632 |
| Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 100 | Cash Balance Dec 31 | 134,804 | Cash Balance Dec 31 | 0 | **134,904** ** |
| | | | | | | | | | | **134,904** ** |

**Note: These two block figures should agree.

**CPA Summary**

State of Kansas
County

Sheridan County

2023

## NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

**Sheridan County**

will meet on August 30, 2022 at 9:00 AM at Sheridan County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.

Detailed budget information is available at Sheridan County Clerk's Office and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

| | Prior Year Actual for 2021 | | Current Year Estimate for 2022 | | Proposed Budget Year for 2023 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 2,733,037 | 26.975 | 3,282,567 | 31.476 | 5,046,767 | 2,186,186 | 29.969 |
| Debt Service | | | | | | | |
| Road & Bridge | 2,283,939 | 21.337 | 2,177,884 | 16.524 | 3,414,369 | 1,570,167 | 21.524 |
| Noxious Weed | 162,378 | 0.102 | 165,000 | 0.173 | 375,952 | 104,186 | 1.428 |
| Hospital Maintenance | 1,303,371 | 9.986 | 1,266,871 | 9.999 | 1,316,097 | 729,462 | 10.000 |
| Public Health | 149,029 | 0.499 | 35,000 | 0.500 | 137,776 | 36,510 | 0.500 |
| Mental Health | 18,531 | 0.227 | 18,000 | 0.237 | 18,000 | 16,779 | 0.230 |
| Library Service Contract | 19,948 | 0.246 | 20,000 | 0.264 | 20,000 | 18,704 | 0.256 |
| Intellectually Disabled | 48,988 | 0.604 | 48,000 | 0.633 | 48,000 | 44,962 | 0.616 |
| Council on Aging | 59,350 | 0.749 | 58,000 | 0.750 | 58,416 | 54,694 | 0.750 |
| Pool Lease-Purchase | 110,373 | 1.398 | 110,373 | 1.427 | 160,984 | 103,077 | 1.413 |
| | | | | | | | |
| | | | | | | | |
| Noxious Weed Cap Out | | | | | 46,623 | | |
| Special Alcohol | 11,000 | | | | 23,689 | | |
| 911 Wireless | 70,229 | | 71,000 | | 211,328 | | |
| Parks & Recreation | | | | | 2,727 | | |
| Special Ambulance | 87,995 | | | | 375,087 | | |
| Solid Waste | 19,372 | | 35,000 | | 216,699 | | |
| Hos Rev Bond Ser B1 | 15,028 | | 15,028 | | 15,028 | | |
| Hos Rev Bond Ser B2 | 57,500 | | 57,500 | | 57,500 | | |
| Hos Rev Bond Ser B3 | 11,714 | | 11,714 | | 11,714 | | |
| Hos Rev Bond Ser B4 | 11,600 | | 11,600 | | 11,600 | | |
| Hos Rev Bond Ser B5 | 13,600 | | 13,600 | | 13,600 | | |
| Hos Rev Bond Ser B6 | 73,125 | | 2,286,563 | | | | |
| Hos Rev Bond Ser 2022-A | | | | | 102,300 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 1,906,570 | | | | | | |
| Non-Budgeted Funds-B | 80,798 | | | | | | |
| Non-Budgeted Funds-C | 8,093 | | | | | | |
| Non-Budgeted Funds-D | 127,632 | | | | | | |
| Totals | 9,383,200 | 62.123 | 9,683,700 | 61.983 | 11,684,256 | 4,864,727 | 66.686 |
| | | | | | | *Revenue Neutral Rate* ** | *61.687* |
| Less: Transfers | 511,765 | | 262,000 | | 262,000 | | |
| Net Expenditure | 8,871,435 | | 9,421,700 | | 11,422,256 | | |
| Total Tax Levied | 4,747,391 | | 4,500,000 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 76,418,368 | | 72,600,372 | | 72,949,435 | | |

| Outstanding Indebtedness, January 1, | 2020 | 2021 | 2022 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 2,947,197 | 2,838,651 | 5,088,651 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 1,135,972 | 1,071,038 | 933,373 |
| Total | 4,083,169 | 3,909,689 | 6,022,024 |

*Tax rates are expressed in mills

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

Heather Bracht

Sheridan County Clerk

Sheridan County

2023

## 2023 Neighborhood Revitalization Rebate

| Budgeted Funds for 2023 | 2022 Ad Valorem before Rebate** | 2022 Mil Rate before Rebate | Estimate 2023 NR Rebate |
|---|---|---|---|
| General | 2,187,755 | 29.990 | 43,375 |
| Debt Service | 0 | | 0 |
| Road & Bridge | 1,570,167 | 21.524 | 31,131 |
| Noxious Weed | 104,186 | 1.428 | 2,066 |
| Hospital Maintenance | 729,462 | 10.000 | 14,463 |
| Public Health | 36,510 | 0.500 | 724 |
| Mental Health | 16,452 | 0.226 | 326 |
| Library Service Contract | 18,339 | 0.251 | 364 |
| Intellectually Disabled | 44,085 | 0.604 | 874 |
| Council on Aging | 54,694 | 0.750 | 1,084 |
| Pool Lease-Purchase | 103,077 | 1.413 | 2,044 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| TOTAL | 4,864,727 | 66.686 | 96,451 |

2022 July 1 Valuation: 72,949,435

Valuation Factor: 72,949.435

Neighborhood Revitalization Subj to Rebate: 1,446,319

Neighborhood Revitalization factor: 1,446.319

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

RESOLUTION 22-55

**A RESOLUTION OF THE COUNTY OF SHERIDAN, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE**

**WHEREAS**, the Revenue Neutral Rate for the County of Sheridan was calculated as 61.687 mills by the Sheridan County Clerk; and

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

**WHEREAS**, the Governing Body held a hearing on August 30, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

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

The County of Sheridan shall levy a property tax rate exceeding the Revenue Neutral Rate of 66.686 mills.

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

Adopted and signed this 30th day of August, 2022.

Board of Commissioners
Sheridan County, Kansas

Chairman

Commissioner

Commissioner

Attest: _____
County Clerk

COUNTY CLERK SEAL SHERIDAN COUNTY, KANSAS

# Roll Call Vote

A Roll Call Vote of the Sheridan County Commissioners To Levy a Property Tax Exceeding the Revenue Neutral Rate for Sheridan County
Hearing to Exceed Revenue Neutral Rate held on August 30, 2022
Resolution No. 22-55

| Governing Body Member | Yes | No | No Vote |
|---|---|---|---|
| Wesley Bainter | | x | |
| Mike Mader | x | | |
| Joe Bainter | x | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| **TOTAL** | **2** | **1** | |

Certified:
Heather Bracht, County Clerk

COUNTY CLERK SEAL SHERIDAN COUNTY, KANSAS

# The Sheridan Sentinel
# PROOF OF PUBLICATION

STATE OF KANSAS, SHERIDAN COUNTY, SS:

RACHEL FARBER, being first duly sworn, says she is the Authorized Agent of THE SHERIDAN SENTINEL, which is a weekly newspaper, printed and of general circulation in said County of Sheridan, State of Kansas; and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Publication being on the 4th day of August, 2022

Publication Fee $ 70.80

Rachel Farber
(Signature)

SUBSCRIBED AND SWORN TO before me this 4th day of August, 2022

Viktorija Briggs
(Signature)

NOTARY PUBLIC - State of Kansas
VIKTORIJA BRIGGS
My Appt. Expires August 22, 2024

*(Published in The Sheridan Sentinel August 4, 2022)*

State of Kansas
County
2023

Sheridan County

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

The governing body of
**Sheridan County**
will meet on August 30, 2022 at 9:00 AM at Sheridan County Courthouse for the purpose of hearing and swering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.
Detailed budget information is available at Sheridan County Clerk's Office and will be available at this hearing.

**BUDGET SUMMARY**

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

| | Prior Year Actual for 2021 | | Current Year Estimate for 2022 | | Proposed Budget Year for 2023 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 2,733,037 | 26.975 | 3,282,567 | 31.476 | 5,046,767 | 2,186,186 | 29.969 |
| Debt Service | | | | | | | |
| Road & Bridge | 2,283,939 | 21.337 | 2,177,884 | 16 524 | 3,414,369 | 1,570,167 | 21.524 |
| Noxious Weed | 162,378 | 0.102 | 165,000 | 0.173 | 375,952 | 104,186 | 1.428 |
| Hospital Maintenance | 1,303,371 | 9.986 | 1,266,871 | 9.999 | 1,316,097 | 729,462 | 10.000 |
| Public Health | 149,049 | 0.499 | 35,000 | 0.500 | 137,776 | 36,510 | 0.500 |
| Mental Health | 18,531 | 0.227 | 18,000 | 0.237 | 18,000 | 16,779 | 0.230 |
| Library Service Contract | 19,948 | 0.246 | 20,000 | 0.264 | 20,000 | 18,704 | 0.256 |
| Intellectually Disabled | 48,988 | 0.604 | 48,000 | 0.633 | 48,000 | 44,962 | 0.616 |
| Council on Aging | 59,350 | 0.749 | 58,000 | 0.750 | 58,416 | 54,694 | 0.750 |
| Pool Lease-Purchase | 110,373 | 1.398 | 110,373 | 1.427 | 160,984 | 103,077 | 1.413 |
| | | | | | | | |
| Noxious Weed Cap Out | | | | | 46,623 | | |
| Special Alcohol | 11,000 | | | | 23,689 | | |
| 911 Wireless | 70,229 | | 71,000 | | 211,328 | | |
| Parks & Recreation | | | | | 2,727 | | |
| Special Ambulance | 87,995 | | | | 375,087 | | |
| Solid Waste | 19,372 | | 35,000 | | 216,699 | | |
| Hos Rev Bond Ser B1 | 15,028 | | 15,028 | | 15,028 | | |
| Hos Rev Bond Ser B2 | 57,500 | | 57,500 | | 57,500 | | |
| Hos Rev Bond Ser B3 | 11,714 | | 11,714 | | 11,714 | | |
| Hos Rev Bond Ser B4 | 11,600 | | 11,600 | | 11,600 | | |
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| Hos Rev Bond Ser B6 | 73,125 | | 2,286,563 | | | | |
| Hos Rev Bond Ser 2022-A | | | | | 102,300 | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 1,906,570 | | | | | | |
| Non-Budgeted Funds-B | 80,798 | | | | | | |
| Non-Budgeted Funds-C | 8,093 | | | | | | |
| Non-Budgeted Funds-D | 127,632 | | | | | | |
| Totals | 9,383,200 | 62.123 | 9,683,700 | 61.983 | 11,684,256 | 4,864,727 | 66.686 |
| | | | | | | Revenue Neutral Rate ** | 61.687 |
| Less: Transfers | 511,765 | | 262,000 | | 262,000 | | |
| Net Expenditure | 8,871,435 | | 9,421,700 | | 11,422,256 | | |
| Total Tax Levied | 4,747,391 | | 4,500,000 | | xxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 76,418,368 | | 72,600,372 | | 72,949,435 | | |

Outstanding Indebtedness, January 1,

| | 2020 | 2021 | 2022 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 2,947,197 | 2,838,651 | 5,088,651 |
| | 0 | 0 | 0 |
| Lease Purch. Princ. | 1,135,972 | 1,071,038 | 933,373 |
| Total | 4,083,169 | 3,909,689 | 6,022,024 |

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988*

Heather Bracht
Sheridan County Clerk

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