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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	5,426,999	2,212,468	30.214
Debt Service	10-113				
Road & Bridge	68-5,101	7	3,915,050	1,899,143	25.935
Noxious Weed		8	368,115	124,503	1.700
Hospital Maintenance		8	1,461,064	732,289	10.000
Public Health		9	134,785	36,605	.500
Mental Health		9	18,000	17,311	.236
Library Service Contract		10	20,000	19,248	.263
Intellectually Disabled		10	48,000	46,302	.632
Council on Aging		11	57,169	54,886	.750
Pool Lease-Purchase		11	159,328	102,065	1.394
Noxious Weed Cap Out		12	46,623		
Special Alcohol		12	24,536		
911 Wireless		13	320,482		
Parks & Recreation		13	2,843		
Special Ambulance		14	285,587		
Solid Waste		14	269,035		
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 B7		18	102,218		
		18			
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Non-Budgeted Funds-C		21			
Non-Budgeted Funds-D		22			
Totals		xxxxxx	12,769,276	5,244,820	71.624
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, 2023 Total Assessed Valuation

Revenue Neutral Rate: 65.828

Assisted by:
James V. Myers
Address:
P.O. Box 772
Hoxie, KS 67740
Email:
delcpa@ruraltel.net

Attest: Aug 29 2023

County Clerk

COUNTY CLERK SEAL SHERIDAN COUNTY, KANSAS

Governing Body

CPA Summary

Sheridan County

State of Kansas
2024
County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Sheridan County

will meet on August 29th 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 Courthouse-Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,865,307	31.476	3,197,875	29.969	5,426,999	2,212,468	30.214
Debt Service							
Road & Bridge	1,841,375	16.524	2,180,000	21.524	3,915,050	1,899,143	25.935
Noxious Weed	172,916	0.173	190,000	1.428	368,115	124,503	1.700
Hospital Maintenance	1,335,094	9.999	1,338,229	10.000	1,461,064	732,289	10.000
Public Health	47,034	0.500	39,448	0.500	134,785	36,605	0.500
Mental Health	18,228	0.237	18,204	0.230	18,000	17,311	0.236
Library Service Contract	20,266	0.264	20,273	0.256	20,000	19,248	0.263
Intellectually Disabled	48,672	0.633	48,613	0.616	48,000	46,302	0.632
Council on Aging	59,080	0.750	59,230	0.750	57,169	54,886	0.750
Pool Lease-Purchase	110,372	1.427	110,373	1.413	159,328	102,065	1.394
Noxious Weed Cap Out					46,623		
Special Alcohol	4,200				24,536		
911 Wireless	50,073				320,482		
Parks & Recreation					2,843		
Special Ambulance					285,587		
Solid Waste	20,921		20,000		269,035		
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	2,274,380						
Hos Rev Bond Ser B7			102,218		102,218		
Non-Budgeted Funds-A	461,691						
Non-Budgeted Funds-B	85,529						
Non-Budgeted Funds-C	18,726						
Non-Budgeted Funds-D	285,862						
Totals	9,829,168	61.983	7,433,905	66.686	12,769,276	5,244,820	71.624
						Revenue Neutral Rate **	*65.828*
Less: Transfers	222,283		422,000		542,000		
Net Expenditure	9,606,885		7,011,905		12,227,276		
Total Tax Levied	4,500,000		4,864,727		xxxxxxxxxxxxxxxxx		
Assessed Valuation	72,600,372		72,283,880		73,227,393		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	2,838,651	2,729,998	2,621,235
Other	0	0	0
Lease Pur. Princ.	1,071,038	933,373	933,373
Total	3,909,689	3,663,371	3,554,608

*Tax rates are expressed in mills

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

Heather Bracht

Sheridan County Clerk

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,186,186	93,591	3,535	15,411	13,667	0
Debt Service						
Road & Bridge	1,570,167	67,220	2,539	11,068	9,816	0
Noxious Weed	104,186	4,460	168	734	651	0
Hospital Maintenance	729,462	31,229	1,180	5,142	4,560	0
Public Health	36,510	1,563	59	257	228	0
Mental Health	16,779	718	27	118	105	0
Library Service Contract	18,704	801	30	132	117	0
Intellectually Disabled	44,962	1,925	73	317	281	0
Council on Aging	54,694	2,341	88	386	342	0
Pool Lease-Purchase	103,077	4,413	167	727	644	0
TOTAL	4,864,727	208,261	7,866	34,292	30,411	0

County Treas Motor Vehicle Estimate 208,261

County Treas Recreational Vehicle Estimate 7,866

County Treas 16/20M Vehicle Estimate 34,292

County Treas Commercial Vehicle Tax Estimate 30,411

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.04281

Recreational Vehicle Factor 0.00162

16/20M Vehicle Factor 0.00705

Commercial Vehicle Factor 0.00625

Watercraft Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Special Ambulance	-	50,000	50,000	12-110d
General	Capital Improvements	-	-	-	19-120
Road & Bridge	Special Machinery	-	200,000	275,000	68-141g
Road & Bridge	Special Highway	175,000	125,000	170,000	68-590
Road & Bridge	Landfill Capital Outlay	25,000	25,000	25,000	19-120
Noxious Weed	Noxious Weed Cap Out	-	-	-	2-1318
Special Motor Vehicle	General	22,283	22,000	22,000	8-145
	Total	222283	422000	542000	
	Adjustments*				
	Adjusted Totals	222283	422000	542000	

*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, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Hosp Rev Board Ser B1	11/17/2015	11/17/2025	0.00	150,280	45,084	N/A	11/17	0	15,028	0	15,028
Hosp Rev Board Ser B2	3/3/2015	3/3/2025	0.00	575,000	172,500	N/A	3/3	0	57,500	0	57,500
Hosp Rev Board Ser B3	3/14/2017	3/14/2027	1.00	110,943	56,851	3/14	3/14	569	11,145	457	11,257
Hosp Rev Board Ser B4	5/15/2018	5/15/2028	0.00	116,000	69,600	N/A	5/15	0	11,600	0	11,600
Hosp Rev Board Ser B5	5/7/2019	5/7/2024	0.00	68,000	27,200	N/A	5/7	0	13,600	0	13,600
Hosp Rev Bond Ser B7	3/23/2022	3/28/2052	2.13	2,250,000	2,250,000	3/28	3/28	47,812	54,406	46,784	55,434
Total Revenue Bonds					**2,621,235**			**48,381**	**163,279**	**47,241**	**164,419**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,621,235**			**48,381**	**163,279**	**47,241**	**164,419**

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, 2023	Payments Due 2023	Payments Due 2024
Swimming Pool	5/16/2013	240	4.00	1,500,000	933,373	110,373	110,373
				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 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,251,484	2,509,159	2,410,384
Receipts:			
Ad Valorem Tax	2,267,996	2,186,186	xxxxxxxxxxxxxxx
Delinquent Tax	23,686	20,000	20,000
Motor Vehicle Tax	119,537	130,835	93,591
Recreational Vehicle Tax	4,677	4,302	3,535
16/20M Vehicle Tax	19,798	20,290	15,411
Commercial Vehicle Tax	16,828	17,127	13,667
Watercraft Tax	987	0	0
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Alcohol/Drug Assesment Fee	14	10	10
Ambulance Fees	98,513	100,000	100,000
Antique Registration Fees	2,885	3,000	3,000
Booking Fees	495	500	500
County Attorney Insufficient Fees	60	50	50
County Officials Fees	47,415	48,000	48,000
Dispatch Services	10,000	10,000	10,000
Diversion Fund Fees	5,750	5,750	5,750
Filing Fees	80	50	50
Game License Fees	49	50	50
Interest on Delinquent/Current Taxes	24,568	24,000	24,000
Local Alcoholic Liquor	716	700	700
Local Sales Tax	367,108	370,000	370,000
Moving Fees	50	50	50
National Info Consortium	1,319	1,300	1,300
NR Administrative Fees	10,469	10,000	10,000
Reimbursements	32,391	32,000	32,000
Royalties & Rent	2,820	2,800	2,800
Severance Tax	13,117	13,000	13,000
Sheriff - state aid	500	500	500
Tax Foreclosure Sale	2,102	2,100	2,100
Transfer from Special Motor Vehicle	22,283	22,000	22,000
Interest on Idle Funds	67,239	67,000	60,000
Neighborhood Revitalization Rebate	-47,768	0	-33,511
Miscellaneous	7,298	7,500	7,500
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,122,982**	**3,099,100**	**826,053**
Resources Available:	**5,374,466**	**5,608,259**	**3,236,437**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	5,374,466	5,608,259	3,236,437
Expenditures:			
General Administration	485,496	333,500	360,000
Apportionments	164,797	177,975	183,114
Ambulance	285,116	384,100	449,100
Information Technology	5,950	25,000	25,000
Appraiser	147,931	166,000	167,160
County Attorney	72,542	76,400	76,400
County Clerk	113,568	118,000	120,500
County Commissioners	59,235	58,100	58,100
County Register of Deeds	59,397	79,000	81,300
County Sheriff	314,445	366,000	394,000
County Treasurer	126,877	141,000	144,000
County Health Officer	1,500	10,000	10,000
District Court	30,950	40,800	41,500
Election	37,298	52,000	55,000
Custodian	34,470	36,000	37,500
Dispatch	196,477	215,000	230,000
Emergency Preparedness	21,316	23,000	23,000
Employee Benefits	610,953	770,000	870,000
District Coroner	6,987	10,000	10,000
Prisoner Care	52,324	45,000	45,000
Area Council on Aging (Sr Citizen)	4,500	4,500	4,500
Diversion	6,400	1,500	1,000
Vehicle Replacement	21,778	10,000	10,000
Child Advocacy Group	5,000	5,000	5,000
Transfers	0	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
	0	0	0
Subtotal	2,865,307	3,197,875	3,451,174
Cash Forward (2024 column)	0	0	1,975,825
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,865,307**	**3,197,875**	**5,426,999**
Unencumbered Cash Balance Dec 31	2,509,159	2,410,384	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	4,829,009	5,046,767	5,426,999
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,426,999
		Tax Required	2,190,562
	Delinquent Comp Rate:	1.0%	21,906
		Amount of 2023 Ad Valorem Tax	2,212,468

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Administration			
Insurance	40,974	42,000	45,000
Utilities & Telephone	83,947	85,000	90,000
Legal Services	28,565	29,000	30,000
Publications & Supplies	210,871	50,000	50,000
Jurors	0	15,000	15,000
Audit	23,235	25,000	25,000
Equipment	54,995	40,000	45,000
Building Repairs	36,565	40,000	50,000
Postage	6,344	7,500	10,000
Commissary	0	0	0
Total	485,496	333,500	360,000
Apportionments			
Airport	36,297	36,475	36,614
Economic Development	15,000	25,000	30,000
Fair	36,500	36,500	36,500
Historical Society	30,000	30,000	30,000
Options	1,000	2,000	2,000
Soil Conservation	23,000	25,000	25,000
Recreation Commission	23,000	23,000	23,000
Total	164,797	177,975	183,114
Ambulance			
Personal Services	261,817	295,000	360,000
Training Officer	0	6,500	6,500
EMS Building Work	0	5,600	5,600
EMS Student Reimbursement	500	12,000	12,000
Expenditures	22,799	25,000	25,000
Capital Outlay	0	40,000	40,000
Total	285,116	384,100	449,100
Information Technology			
Personal Services	0	0	0
Contractual	5,950	25,000	25,000
	0		
Total	5,950	25,000	25,000
Appraiser			
Personal Services	113,590	126,000	126,000
Expenditures	34,341	40,000	41,160
Total	147,931	166,000	167,160
County Attorney			
Personal Services	42,116	49,400	44,280
Expenditures	30,426	27,000	32,120
Total	72,542	76,400	76,400
County Clerk			
Personal Services	112,648	116,000	119,000
Expenditures	920	2,000	1,500
Total	113,568	118,000	120,500
County Commissioners			
Personal Services	57,600	57,600	57,600
Expenditures	1,635	500	500
Total	59,235	58,100	58,100
County Register of Deeds			
Personal Services	56,693	70,000	72,000
Expenditures	2,704	9,000	9,300
Total	59,397	79,000	81,300
Total - Page 6b	**1,394,032**	**1,418,075**	**1,520,674**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
County Sheriff			
Personal Services	219,284	220,000	246,000
Expenditures	86,404	100,000	108,000
Impound Expenditures	2,569	6,000	5,000
K9 Expenditures	6,188	15,000	10,000
Capital Outlay-Vehicle	0	25,000	25,000
Total	314,445	366,000	394,000
County Treasurer			
Personal Services	121,708	131,000	131,000
Expenditures	5,169	10,000	13,000
Total	126,877	141,000	144,000
County Health Officer			
Expenditures	1,500	10,000	10,000
Total	1,500	10,000	10,000
District Court			
Expenditures	30,950	40,800	41,500
Total	30,950	40,800	41,500
Election			
Personal Services	10,601	12,000	15,000
Expenditures	26,697	40,000	40,000
Total	37,298	52,000	55,000
Custodian			
Personal Services	34,470	36,000	37,500
Total	34,470	36,000	37,500
Dispatch			
Personal Services	190,523	200,000	220,000
Expenditures	5,954	15,000	10,000
Total	196,477	215,000	230,000
Emergency Preparedness			
Personal Services	16,200	17,250	17,250
Expenditures	5,116	5,750	5,750
Total	21,316	23,000	23,000
Total - Page 6c	**763,333**	**883,800**	**935,000**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Employee Benefits			
Social Security/Medicare	128,580	165,000	165,000
Health Insurance	298,521	350,000	450,000
Retirement	148,445	190,000	190,000
Workers Compensation	34,066	60,000	60,000
Unemployment	1,341	5,000	5,000
Total	610,953	770,000	870,000
District Coroner			
Expenditures	6,987	10,000	10,000
Total	6,987	10,000	10,000
Prisoner Care			
Expenditures	52,324	45,000	45,000
Total	52,324	45,000	45,000
Area Council on Aging (Sr Citizen)			
Expenditures	4,500	4,500	4,500
Total	4,500	4,500	4,500
Diversion			
Diversion Expenditures	6,400	1,500	1,000
Total	6,400	1,500	1,000
Vehicle Replacement			
Capital Outlay-Courthouse	21,778	10,000	10,000
Total	21,778	10,000	10,000
Child Advocacy Group			
Expenditures	5,000	5,000	5,000
Total	5,000	5,000	5,000
Transfers			
Special Ambulance	0	50,000	50,000
Total	0	50,000	50,000
Total - Page 6d	**707,942**	**896,000**	**995,500**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page6e	**0**	**0**	**0**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	1,394,032	1,418,075	1,520,674
Total - Page 6c	763,333	883,800	935,000
Total - Page 6d	707,942	896,000	995,500
Total - Page 6e	0	0	0
Total Detail Expenditures**	**2,865,307**	**3,197,875**	**3,451,174**

** 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 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,808,166	1,718,742	1,582,817
Receipts:			
Ad Valorem Tax	1,190,441	1,570,167	xxxxxxxxxxxxxxxx
Delinquent Tax	19,593	5,000	5,000
Motor Vehicle Tax	95,106	66,956	67,220
Recreational Vehicle Tax	3,715	2,259	2,539
16/20M Vehicle Tax	16,159	10,652	11,068
Commercial Vehicle Tax	13,318	8,991	9,816
Watercraft Tax	780	0	0
Special City & County Highway	324,103	330,000	335,000
County Equalization	5,647	0	0
Escaped Tax	0	50	0
KDOT-Connecting Links	55,972	50,000	50,000

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	3,560,117	3,762,817	2,034,710
Commodities/Contractual/ Capital	1,110,825	1,300,000	1,390,000
Employees Benefits	106,114	150,000	150,000
Personal Services	424,436	380,000	490,000
Transfer to Capital Improvements	25,000	25,000	25,000
Transfer to Special Highway	175,000	125,000	170,000
Transfer to Special Machinery	0	200,000	275,000
Cash Forward (2024 column)	0	0	1,415,050
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,841,375**	**2,180,000**	**3,915,050**
Unencumbered Cash Balance Dec 31	1,718,742	1,582,817	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	3,718,798	3,414,369	3,915,050
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,915,050
		Tax Required	1,880,340
	Delinquent Comp Rate:	1.0%	18,803
		Amount of 2023 Ad Valorem Tax	1,899,143

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	306,269	205,101	180,467
Receipts:			
Ad Valorem Tax	12,465	104,186	xxxxxxxxxxxxxxx
Delinquent Tax	580	250	250
Motor Vehicle Tax	1,019	701	4,460
Recreational Vehicle Tax	34	24	168
16/20 M Vehicle Tax	586	111	734
Commercial Vehicle Tax	71	94	651
Watercraft Tax	4	0	0
Reimbursements	57,251	60,000	60,000
Neighborhood Revitalization Rebate	-262		-1,885
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Receipts	**71,748**	**165,366**	**64,378**
Resources Available:	**378,017**	**370,467**	**244,845**
Expenditures:			
Commodities/Contractual/Capital	143,659	145,000	145,000
Personal Services	29,257	45,000	45,000
Transfer to Noxious Weed Capital Outlay	0	0	0
Cash Forward (2024 column)			178,115
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**172,916**	**190,000**	**368,115**
Unencumbered Cash Balance Dec 31	205,101	180,467	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	312,000	375,952	368,115
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	368,115
		Tax Required	123,270
	Delinquent Comp Rate:	1.0%	1,233
		Amount of 2023 Ad Valorem Tax	124,503

Adopted Budget **Hospital Maintenance**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	720,440	729,462	xxxxxxxxxxxxxxx
Delinquent Tax	8,115	5,000	5,000
Motor Vehicle Tax	43,455	40,514	31,229
Recreational Vehicle Tax	1,708	1,367	1,180
16/20 M Vehicle Tax	6,611	6,445	5,142
Commercial Vehicle Tax	6,220	5,441	4,560
Watercraft Tax	365	0	0
Local Sales & Use Tax	563,354	550,000	700,000
Neighborhood Revitalization Rebate	-15,174		-11,086
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,335,094**	**1,338,229**	**736,025**
Resources Available:	**1,335,094**	**1,338,229**	**736,025**
Expenditures:			
Apportionment	1,335,094	1,338,229	1,461,064
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,335,094**	**1,338,229**	**1,461,064**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	1,500,000	1,316,097	1,461,064
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	1,461,064
		Tax Required	725,039
	Delinquent Comp Rate:	1.0%	7,250
		Amount of 2023 Ad Valorem Tax	732,289

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Adopted Budget **Public Health**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	95,945	96,739	96,739
Receipts:			
Ad Valorem Tax	36,026	36,510	xxxxxxxxxxxxxxxx
Delinquent Tax	406	250	250
Motor Vehicle Tax	2,172	2,026	1,563
Recreational Vehicle Tax	85	68	59
16/20 M Vehicle Tax	331	322	257
Commercial Vehicle Tax	311	272	228
Watercraft Tax	18	0	0
Services/Fees	4,030	0	
Grants	5,208	0	
Neighborhood Revitalization Rebate	-759		-554
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Receipts	**47,828**	**39,448**	**1,803**
Resources Available:	**143,773**	**136,187**	**98,542**
Expenditures:			
Commodities/Contractual/Capital	19,766	39,448	38,600
Personal Services	0	0	0
Apportionments	27,268	0	0
Cash Forward (2024 column)	0	0	96,185
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**47,034**	**39,448**	**134,785**
Unencumbered Cash Balance Dec 31	96,739	96,739	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	256,050	137,776	134,785
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	134,785
		Tax Required	36,243
	Delinquent Comp Rate:	1.0%	362
		Amount of 2023 Ad Valorem Tax	36,605

Adopted Budget

Mental Health	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	17,076	16,779	xxxxxxxxxxxxxxxx
Delinquent Tax	187	150	150
Motor Vehicle Tax	987	961	718
Recreational Vehicle Tax	39	32	27
16/20 M Vehicle Tax	149	153	118
Commercial Vehicle Tax	141	129	105
Watercraft Tax	8	0	0
Neighborhood Revitalization Rebate	-359		-258
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Receipts	**18,228**	**18,204**	**860**
Resources Available:	**18,228**	**18,204**	**860**
Expenditures:			
Apportionment	18,228	18,204	18,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**18,228**	**18,204**	**18,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	18,000	18,000	18,000
		Non-Appropriated Balance	
See Tab A **See Tab C**		Total Expenditure/Non-Appr Balance	18,000
		Tax Required	17,140
	Delinquent Comp Rate:	1.0%	171
		Amount of 2023 Ad Valorem Tax	17,311

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Adopted Budget **Library Service Contract**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	19,022	18,704	xxxxxxxxxxxxxxx
Delinquent Tax	203	150	150
Motor Vehicle Tax	1,073	1,069	801
Recreational Vehicle Tax	42	36	30
16/20 M Vehicle Tax	165	170	132
Commercial Vehicle Tax	153	144	117
Watercraft Tax	9	0	0
Neighborhood Revitalization Rebate	-401		-287
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**20,266**	**20,273**	**943**
Resources Available:	**20,266**	**20,273**	**943**
Expenditures:			
Apportionment	20,266	20,273	20,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**20,266**	**20,273**	**20,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	22,000	20,000	20,000
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	20,000
		Tax Required	19,057
	Delinquent Comp Rate:	1.0%	191
		Amount of 2023 Ad Valorem Tax	19,248

Adopted Budget **Intellectually Disabled**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	45,609	44,962	xxxxxxxxxxxxxxx
Delinquent Tax	498	250	250
Motor Vehicle Tax	2,626	2,563	1,925
Recreational Vehicle Tax	103	86	73
16/20 M Vehicle Tax	398	408	317
Commercial Vehicle Tax	376	344	281
Watercraft Tax	22	0	0
Neighborhood Revitalization Rebate	-960		-690
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**48,672**	**48,613**	**2,156**
Resources Available:	**48,672**	**48,613**	**2,156**
Expenditures:			
Apportionment	48,672	48,613	48,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**48,672**	**48,613**	**48,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	48,000	48,000	48,000
		Non-Appropriated Balance	
See Tab A **See Tab C**		Total Expenditure/Non-Appr Balance	48,000
		Tax Required	45,844
	Delinquent Comp Rate:	1.0%	458
		Amount of 2023 Ad Valorem Tax	46,302

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