State of Kansas
County

CERTIFICATE

2022

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

Table of Contents:		Page No.	2022 Adopted Budget Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	4,829,009	2,285,167	
Debt Service	10-113				
Road & Bridge	68-5,101	7	3,718,798	1,199,672	
Noxious Weed	2-1318	8	312,000	12,553	
Hospital Maintenance	19-4606	8	1,220,850	725,910	
Public Health	Sp Elec	9	256,050	36,294	
Mental Health	19-4011	9	18,000	17,217	
Library Service Contract	12-1230	10	20,000	19,162	
Intellectually Disabled	19-4011	10	48,000	45,918	
Council on Aging	Sp Elec	11	57,100	54,480	
Pool Lease-Purchase	10-111	11	160,373	103,628	
Noxious Weed Cap Out		12	46,623		
Special Alcohol		12	29,225		
911 Wireless		13	240,441		
Parks & Recreation		13	1,148		
Special Ambulance		14	313,082		
Solid Waste		14	128,590		
Hos Rev Bond Ser B1		15	15,028		
Hos Rev Bond Ser B2		15	57,503		
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			
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Non-Budgeted Funds-D		21			
Totals		xxxxx	11,508,734	4,500,000	
Budget Summary		22			
Budget Summary2					
Neighborhood Revitalization Rebate		23			

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

Assisted by:
James V Myers
Certified Public Acct
Address:
PO Box 772
Hoxie KS 67740
Email:
delcpa@ruraltel.net

COUNTY CLERK SEAL SHERIDAN COUNTY, KANSAS

Attest: Aug 31 2021
County Clerk

Governing Body

CPA Summary

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,061,358	111,477	3,021	18,098	12,024	0
Debt Service						
Road & Bridge	1,630,528	88,178	2,389	14,315	9,511	0
Noxious Weed	7,758	420	11	68	45	0
Hospital Maintenance	763,136	41,270	1,118	6,700	4,451	0
Public Health	38,167	2,064	56	335	223	0
Mental Health	17,368	939	25	152	101	0
Library Service Contract	18,821	1,018	28	165	110	0
Intellectually Disabled	46,157	2,496	68	405	269	0
Council on Aging	57,236	3,095	84	502	334	0
Pool Lease-Purchase	106,862	5,779	157	938	623	0
TOTAL	4,747,391	256,736	6,957	41,678	27,691	0

County Treas Motor Vehicle Estimate 256,736

County Treas Recreational Vehicle Estimate 6,957

County Treas 16/20M Vehicle Estimate 41,678

County Treas Commercial Vehicle Tax Estimate 27,691

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.05408

Recreational Vehicle Factor 0.00147

16/20M Vehicle Factor 0.00878

Commercial Vehicle Factor 0.00583

Watercraft Factor 0.00000

Sheridan County

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Special Ambulance	-	50,000	-	12-110d
General	Capital Improvements	-	-	-	19-120
Road & Bridge	Special Machinery	-	-	-	68-141g
Road & Bridge	Special Highway	-	175,000	175,000	68-590
Road & Bridge	Landfill Capital Outlay	-	25,000	25,000	19-120
Noxious Weed	Noxious Weed Cap Out	-	-	-	2-1318
Special Motor Vehicle	General	13,550	14,000	14,000	8-145
	Total	13,550	264,000	214,000	
	Adjustments*				
	Adjusted Totals	13,550	264,000	214,000	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
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	788	10,926	679	11,035
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 B6	6/6/2019	6/1/2021	3.20	2,250,000	2,250,000	6/1&12/1	6/1	73,124	2,250,000	0	0
Total Revenue Bonds					**2,838,651**			**73,912**	**2,358,654**	**679**	**108,763**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,838,651**			**73,912**	**2,358,654**	**679**	**108,763**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
Swimming Pool	5/16/2013	240	4.00	1,500,000	1,071,038	110,373	110,373
				Totals	**1,071,038**	**110,373**	**110,373**

***If you are merely 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 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,868,790	2,170,371	1,863,887
Receipts:			
Ad Valorem Tax	2,241,456	2,061,358	xxxxxxxxxxxxxxxx
Delinquent Tax	20,672	0	0
Motor Vehicle Tax	132,413	121,945	111,477
Recreational Vehicle Tax	3,852	3,437	3,021
16/20M Vehicle Tax	19,751	18,925	18,098
Commercial Vehicle Tax	14,212	13,118	12,024
Watercraft Tax	1,332	666	0
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Ambulance Fees	104,865	105,000	105,000
Antique Registration Fees	2,900	3,000	3,000
Booking Fees	540	750	1,000
Commissary	1,230	0	0
County Attorney Insufficient Fees	70	75	75
County Officials Fees	55,663	50,000	50,000
Dispatch Services	10,000	10,000	10,000
Diversion Fund Fees	2,530	2,500	2,500
Federal/State Aid	26,447	0	0
Filing Fees	40	50	100
Game License Fees	77	100	100
Interest on Delinquent/Current Taxes	34,949	30,000	30,000
Jail Keep	13,870	20,000	25,000
Local Alcoholic Liquor	687	700	700
Local Sales Tax	265,843	270,000	275,000
Mortgage Registration Fees	0	0	0
Moving Fees	20	25	25
National Info Consortium	910	900	900
NR Administrative Fees	12,968	13,000	13,000
Reimbursements	9,233	9,500	9,500
Royalties & Rent	2,525	2,500	2,500
Severance Tax	12,923	15,000	15,000
Tax Foreclosure Sale	1,000	0	0
Transfer from Special Motor Vehicle	13,550	14,000	14,000
Vehicle Storage Impound	2,596	0	0
Interest on Idle Funds	89,525	85,000	40,000
Neighborhood Revitalization Rebate	-55,596	-47,065	-51,995
Miscellaneous	7,677	500	500
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,050,730**	**2,804,984**	**690,525**
Resources Available:	**4,919,520**	**4,975,355**	**2,554,412**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	4,919,520	4,975,355	2,554,412
Expenditures:			
General Administration	333,460	398,000	398,000
Apportionments	148,400	163,656	164,797
Ambulance	276,437	332,100	365,000
Appraiser	137,411	141,177	159,870
County Attorney	63,110	70,000	72,400
County Clerk	112,712	116,124	117,000
County Commissioners	54,171	60,600	58,100
County Register of Deeds	45,584	72,000	71,200
County Sheriff	263,296	293,500	307,500
County Treasurer	124,242	136,200	141,000
County Health Officer	2,500	10,000	10,000
District Court	20,936	37,800	39,100
Election	28,983	37,000	52,000
Custodian	32,652	34,000	34,000
Dispatch	201,931	210,000	215,000
Emergency Preparedness	26,859	30,000	30,000
Employee Benefits	753,369	818,000	878,000
District Coroner	0	10,000	10,000
Prisoner Care	18,223	25,000	45,000
Area Council on Aging (Sr Citizen)	4,250	4,250	4,500
Solid Waste	0	0	0
Vehicle Replacements	34,825	35,000	35,000
JAG Grant	1,975	0	0
Information Technology	21,570	24,061	30,000
Oil Valuation Adjustments	0	0	0
Micro-Loan Personal Services	0	0	0
KNRC	0	0	0
Public Health	39,253	0	0
Child Advocacy Group	3,000	3,000	5,000
Transfers	0	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
Subtotal	2,749,149	3,111,468	3,242,467
Cash Forward (2022 column)	0	0	1,586,542
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,749,149**	**3,111,468**	**4,829,009**
Unencumbered Cash Balance Dec 31	2,170,371	1,863,887	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	4,534,071	4,492,882	4,829,009
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,829,009
		Tax Required	2,274,597
	Delinquent Comp Rate:	0.5%	10,570
		Amount of 2021 Ad Valorem Tax	2,285,167

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Administration			
Insurance	38,222	40,000	40,000
Utilities & Telephone	57,061	77,500	77,500
Legal Services	11,919	25,000	25,000
Publications & Supplies	67,910	68,000	68,000
Jurors	0	15,000	15,000
Audit	22,775	24,500	24,500
Equipment	36,473	40,000	40,000
Building Repairs	87,878	89,000	89,000
Postage	11,222	19,000	19,000
Commissary	0	0	0
Total	333,460	398,000	398,000
Apportionments			
Airport	37,900	38,156	36,297
Economic Development	10,000	15,000	15,000
Fair	36,500	36,500	36,500
Historical Society	30,000	30,000	30,000
Options	1,000	1,000	1,000
Soil Conservation	20,000	20,000	23,000
Recreation Commission	13,000	23,000	23,000
Total	148,400	163,656	164,797
Ambulance			
Personal Services	224,885	240,000	265,900
Training Officer	0	6,500	6,500
EMS Building Work	0	5,600	5,600
EMS Student Reimbursement	0	22,000	22,000
Expenditures	17,932	18,000	25,000
Capital Outlay	33,620	40,000	40,000
Total	276,437	332,100	365,000
Appraiser			
Personal Services	125,957	127,677	122,000
Expenditures	11,454	13,500	37,870
Total	137,411	141,177	159,870
County Attorney			
Personal Services	32,580	43,000	45,400
Expenditures	30,530	27,000	27,000
Total	63,110	70,000	72,400
County Clerk			
Personal Services	111,476	114,124	115,000
Expenditures	1,236	2,000	2,000
Total	112,712	116,124	117,000
County Commissioners			
Personal Services	53,981	57,600	57,600
Expenditures	190	3,000	500
Total	54,171	60,600	58,100
County Register of Deeds			
Personal Services	38,938	62,000	65,000
Expenditures	6,646	10,000	6,200
Total	45,584	72,000	71,200
Total - Page 7b	**1,171,285**	**1,353,657**	**1,406,367**

Sheridan County 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
County Sheriff			
Personal Services	195,708	210,000	210,000
Expenditures	60,889	61,000	75,000
Diversion Expenditures	2,950	1,500	1,500
Impound Expenditures	3,749	6,000	6,000
K9 Expenditures	0	15,000	15,000
Total	263,296	293,500	307,500
County Treasurer			
Personal Services	119,159	131,000	131,000
Expenditures	5,083	5,200	10,000
Total	124,242	136,200	141,000
County Health Officer			
Expenditures	2,500	10,000	10,000
Total	2,500	10,000	10,000
District Court			
Expenditures	20,936	37,800	39,100
Total	20,936	37,800	39,100
Election			
Personal Services	4,189	12,000	12,000
Expenditures	24,794	25,000	40,000
Total	28,983	37,000	52,000
Custodian			
Personal Services	32,652	34,000	34,000
Total	32,652	34,000	34,000
Dispatch			
Personal Services	192,544	200,000	200,000
Expenditures	9,387	10,000	15,000
Total	201,931	210,000	215,000
Emergency Preparedness			
Personal Services	16,200	16,524	16,524
Expenditures	10,659	13,476	13,476
Total	26,859	30,000	30,000
Total - Page7c	**701,399**	**788,500**	**828,600**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Employee Benefits			
Social Security/Medicare	142,183	165,000	165,000
Health Insurance	364,516	400,000	450,000
Retirement	170,265	180,000	190,000
Workers Compensation	67,087	68,000	68,000
Unemployment	9,318	5,000	5,000
Total	753,369	818,000	878,000
District Coroner			
Expenditures	0	10,000	10,000
Total	0	10,000	10,000
Prisoner Care			
Expenditures	18,223	25,000	45,000
Total	18,223	25,000	45,000
Area Council on Aging (Sr Citizen)			
Expenditures	4,250	4,250	4,500
Total	4,250	4,250	4,500
Solid Waste			
Expenditures	0	0	0
Total	0	0	0
Vehicle Replacements			
Capital Outlay-Sheriff	34,825	35,000	35,000
Total	34,825	35,000	35,000
JAG Grant			
Expenditures	1,975	0	0
Total	1,975	0	0
Information Technology			
Personal Services	21,570	24,061	0
Contractual			30,000
Total	21,570	24,061	30,000
Total - Page7d	**834,212**	**916,311**	**1,002,500**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Oil Valuation Adjustments			
Expenditures	0	0	0
Total	0	0	0
Micro-Loan Personal Services			
Expenditures	0	0	0
Total	0	0	0
KNRC			
Expenditures	0	0	0
Total	0	0	0
Public Health			
Expenditures	39,253	0	0
Total	39,253	0	0
Child Advocacy Group			
Expenditures	3,000	3,000	5,000
Total	3,000	3,000	5,000
Transfers			
Special Ambulance	0	50,000	0
Total	0	50,000	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page7e	**42,253**	**53,000**	**5,000**

Sheridan County 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
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	1,171,285	1,353,657	1,406,367
Total - Page 6c	701,399	788,500	828,600
Total - Page 6d	834,212	916,311	1,002,500
Total - Page 6e	42,253	53,000	5,000
Total Detail Expenditures**	**2,749,149**	**3,111,468**	**3,242,467**

** 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 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,466,635	1,914,693	2,098,545
Receipts:			
Ad Valorem Tax	1,829,427	1,630,528	xxxxxxxxxxxxxxxx
Delinquent Tax	18,389	0	0
Motor Vehicle Tax	119,940	104,059	88,178
Recreational Vehicle Tax	3,509	2,949	2,389
16/20M Vehicle Tax	15,749	15,032	14,315
Commercial Vehicle Tax	13,282	11,397	9,511
Watercraft Tax	1,248	624	0
Special City & County Highway	302,342	314,485	294,587
County Equalization	3,152	3,250	3,500
Neighborhood Revitalization Rebate	-45,376	-39,302	-26,350
Miscellaneous	50,660	50,000	40,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,312,322**	**2,093,022**	**426,130**
Resources Available:	**3,778,957**	**4,007,715**	**2,524,675**

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	3,778,957	4,007,715	2,524,675
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	1,072,805	1,129,170	1,165,000
Employee Benefits	217,034	200,000	210,000
Personal Services	574,425	380,000	380,000
Transfer to Landfill Capital Outlay	0	25,000	25,000
Transfer to Special Highway	0	175,000	175,000
Transfer to Special Machinery	0	0	0
Cash Forward (2022 column)	0	0	1,763,798
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,864,264**	**1,909,170**	**3,718,798**
Unencumbered Cash Balance Dec 31	1,914,693	2,098,545	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	3,454,200	3,675,000	3,718,798
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,718,798
		Tax Required	1,194,123
	Delinquent Comp Rate:	0.5%	5,549
		Amount of 2021 Ad Valorem Tax	1,199,672

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	355,025	382,986	239,136
Receipts:			
Ad Valorem Tax	66,401	7,758	xxxxxxxxxxxxxxxx
Delinquent Tax	1,104	0	0
Motor Vehicle Tax	6,847	3,633	420
Recreational Vehicle Tax	196	104	11
16/20 M Vehicle Tax	1,311	690	68
Commercial Vehicle Tax	680	363	45
Watercraft Tax	63	32	0
Reimbursements	75,124	55,000	60,000
Neighborhood Revitalization Rebate	-1,647	-1,430	-175
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**150,079**	**66,150**	**60,369**
Resources Available:	**505,104**	**449,136**	**299,505**
Expenditures:			
Commodities/Contractual/Capital	122,118	170,000	170,000
Personal Services	0	40,000	42,000
Transfer to Noxious Weed Capital Outlay	0	0	0
Cash Forward (2022 column)	0	0	100,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**122,118**	**210,000**	**312,000**
Unencumbered Cash Balance Dec 31	382,986	239,136	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	325,000	445,000	312,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	312,000
		Tax Required	12,495
	Delinquent Comp Rate:	0.5%	58
		Amount of 2021 Ad Valorem Tax	12,553

Adopted Budget **Hospital Maintenance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	748,449	763,136	xxxxxxxxxxxxxxxx
Delinquent Tax	6,363	0	0
Motor Vehicle Tax	41,284	41,277	41,270
Recreational Vehicle Tax	1,205	1,161	1,118
16/20 M Vehicle Tax	5,725	6,213	6,700
Commercial Vehicle Tax	4,514	4,482	4,451
Watercraft Tax	424	212	0
Local Sales & Use Tax	399,636	325,000	460,000
Neighborhood Revitalization Rebate	-18,564	-16,235	-15,241
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,189,036**	**1,125,246**	**498,298**
Resources Available:	**1,189,036**	**1,125,246**	**498,298**
Expenditures:			
Apportionments	1,189,036	1,125,246	1,220,850
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,189,036**	**1,125,246**	**1,220,850**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,386,500	1,141,072	1,220,850
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,220,850
		Tax Required	722,552
	Delinquent Comp Rate:	0.5%	3,358
		Amount of 2021 Ad Valorem Tax	725,910

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	91,233	108,323	113,008
Receipts:			
Ad Valorem Tax	37,430	38,167	xxxxxxxxxxxxxxxx
Delinquent Tax	319	0	
Motor Vehicle Tax	2,070	2,067	2,064
Recreational Vehicle Tax	60	58	56
16/20 M Vehicle Tax	289	312	335
Commercial Vehicle Tax	226	224	223
Watercraft Tax	21	10	0
Federal/State Aid	42,259	30,000	35,000
Services/Fees	55,194	60,000	70,000
Neighborhood Revitalization Rebate	-928	-1,153	-762
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**136,940**	**129,685**	**106,916**
Resources Available:	**228,173**	**238,008**	**219,924**
Expenditures:			
Commodities/Contractual/Capital	17,459	20,000	34,000
Personal Services	102,391	105,000	110,000
Cash Forward (2022 column)	0	0	112,050
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**119,850**	**125,000**	**256,050**
Unencumbered Cash Balance Dec 31	108,323	113,008	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	234,950	237,400	256,050
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	256,050
		Tax Required	36,126
	Delinquent Comp Rate:	0.5%	168
		Amount of 2021 Ad Valorem Tax	36,294

Adopted Budget **Mental Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	16,918	17,368	xxxxxxxxxxxxxxxx
Delinquent Tax	166	0	0
Motor Vehicle Tax	1,065	1,002	939
Recreational Vehicle Tax	31	28	25
16/20 M Vehicle Tax	162	157	152
Commercial Vehicle Tax	114	107	101
Watercraft Tax	11	5	0
Neighborhood Revitalization Rebate	-420	-364	-354
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**18,047**	**18,303**	**863**
Resources Available:	**18,047**	**18,303**	**863**
Expenditures:			
Apportionments	18,047	18,303	18,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**18,047**	**18,303**	**18,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	18,000	18,000	18,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,000
		Tax Required	17,137
	Delinquent Comp Rate:	0.5%	80
		Amount of 2021 Ad Valorem Tax	17,217

See Tab A **See Tab C**

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Service Contract**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	95	0	0
Receipts:			
Ad Valorem Tax	18,640	18,821	xxxxxxxxxxxxxxxx
Delinquent Tax	175	0	0
Motor Vehicle Tax	1,120	1,069	1,018
Recreational Vehicle Tax	32	30	28
16/20 M Vehicle Tax	173	169	165
Commercial Vehicle Tax	119	114	110
Watercraft Tax	11	5	0
Neighborhood Revitalization Rebate	-462	-396	-394
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**19,808**	**19,812**	**927**
Resources Available:	**19,903**	**19,812**	**927**
Expenditures:			
Apportionments	19,903	19,812	20,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**19,903**	**19,812**	**20,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	20,000	20,000	20,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,000
		Tax Required	19,073
	Delinquent Comp Rate:	0.5%	89
		Amount of 2021 Ad Valorem Tax	19,162

Adopted Budget **Intellectually Disabled**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	45,066	46,157	xxxxxxxxxxxxxxxx
Delinquent Tax	443	0	0
Motor Vehicle Tax	2,837	2,667	2,496
Recreational Vehicle Tax	82	75	68
16/20 M Vehicle Tax	431	418	405
Commercial Vehicle Tax	303	286	269
Watercraft Tax	28	14	0
Neighborhood Revitalization Rebate	-1,118	-976	-944
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**48,072**	**48,641**	**2,294**
Resources Available:	**48,072**	**48,641**	**2,294**
Expenditures:			
Apportionments	48,072	48,641	48,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**48,072**	**48,641**	**48,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 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	45,706
	Delinquent Comp Rate:	0.5%	212
		Amount of 2021 Ad Valorem Tax	45,918

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Council on Aging**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	228	0	0
Receipts:			
Ad Valorem Tax	56,145	57,236	xxxxxxxxxxxxxxxx
Delinquent Tax	477	0	0
Motor Vehicle Tax	3,097	3,096	3,095
Recreational Vehicle Tax	90	87	84
16/20 M Vehicle Tax	430	466	502
Commercial Vehicle Tax	339	336	334
Watercraft Tax	32	16	0
Neighborhood Revitalization Rebate	-1,393	-1,217	-1,143
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**59,217**	**60,020**	**2,872**
Resources Available:	**59,445**	**60,020**	**2,872**
Expenditures:			
Apportionments	59,445	60,020	57,100
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**59,445**	**60,020**	**57,100**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	59,900	59,350	57,100
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	57,100
		Tax Required	54,228
	Delinquent Comp Rate:	0.5%	252
		Amount of 2021 Ad Valorem Tax	54,480

Adopted Budget **Pool Lease-Purchase**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	50,739	49,592	51,858
Receipts:			
Ad Valorem Tax	102,184	106,862	xxxxxxxxxxxxxxxx
Delinquent Tax	1,025	0	0
Motor Vehicle Tax	6,564	6,172	5,779
Recreational Vehicle Tax	190	174	157
16/20 M Vehicle Tax	1,039	988	938
Commercial Vehicle Tax	693	658	623
Watercraft Tax	65	32	0
Neighborhood Revitalization Rebate	-2,534	-2,247	-2,131
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**109,226**	**112,639**	**5,366**
Resources Available:	**159,965**	**162,231**	**57,224**
Expenditures:			
Lease Payments	110,373	110,373	110,373
Cash Forward (2022 column)	0	0	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**110,373**	**110,373**	**160,373**
Unencumbered Cash Balance Dec 31	49,592	51,858	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	160,373	160,373	160,373
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	160,373
		Tax Required	103,149
	Delinquent Comp Rate:	0.5%	479
		Amount of 2021 Ad Valorem Tax	103,628

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxious Weed Cap Out**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 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
2020/2021/2022 Budget Authority Amoun	66,623	56,623	46,623

Adopted Budget

Special Alcohol	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	13,126	17,735	23,425
Receipts:			
Liquor Tax	4,609	5,690	5,800
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,609**	**5,690**	**5,800**
Resources Available:	**17,735**	**23,425**	**29,225**
Expenditures:			
Alcohol Program	0	0	29,225
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**29,225**
Unencumbered Cash Balance Dec 31	17,735	23,425	0
2020/2021/2022 Budget Authority Amoun	14,389	24,408	29,225

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Wireless**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	155,867	170,291	180,366
Receipts:			
E911 Receipts	59,800	60,000	60,000
Interest on Idle Funds	74	75	75
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**59,874**	**60,075**	**60,075**
Resources Available:	**215,741**	**230,366**	**240,441**
Expenditures:			
Commodities/Contractual/Capital	45,450	50,000	240,441
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**45,450**	**50,000**	**240,441**
Unencumbered Cash Balance Dec 31	170,291	180,366	0
2020/2021/2022 Budget Authority Amount	229,289	196,066	240,441

Adopted Budget

Parks & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	283	148	148
Receipts:			
Liquor Tax	687	1,000	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**687**	**1,000**	**1,000**
Resources Available:	**970**	**1,148**	**1,148**
Expenditures:			
Library	411	500	574
Parks & Recreation	411	500	574
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**822**	**1,000**	**1,148**
Unencumbered Cash Balance Dec 31	148	148	0
2020/2021/2022 Budget Authority Amount	4,313	1,283	1,148

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Ambulance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	263,082	263,082	313,082
Receipts:			
Transfers from General	0	50,000	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**50,000**	**0**
Resources Available:	**263,082**	**313,082**	**313,082**
Expenditures:			
Capital Outlay	0	0	313,082
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**313,082**
Unencumbered Cash Balance Dec 31	263,082	313,082	0
2020/2021/2022 Budget Authority Amoun	313,082	363,082	313,082

Adopted Budget

Solid Waste	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,141	36,090	63,590
Receipts:			
City of Hoxie	31,840	32,500	35,000
City of Selden	10,600	12,500	5,000
Public Usage	20,996	22,500	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**63,436**	**67,500**	**65,000**
Resources Available:	**70,577**	**103,590**	**128,590**
Expenditures:			
Commodities/Contractual/Capital	446	5,000	88,590
Personal Services	34,041	35,000	40,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**34,487**	**40,000**	**128,590**
Unencumbered Cash Balance Dec 31	36,090	63,590	0
2020/2021/2022 Budget Authority Amoun	82,660	73,641	128,590

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Hos Rev Bond Ser B1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 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
2020/2021/2022 Budget Authority Amoun	15,028	15,028	15,028

Adopted Budget

Hos Rev Bond Ser B2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Hospital Bond Payment	57,500	57,503	57,503
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**57,500**	**57,503**	**57,503**
Resources Available:	**57,500**	**57,503**	**57,503**
Expenditures:			
Bond Principal Payment	57,500	57,503	57,503
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**57,500**	**57,503**	**57,503**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	57,503	57,500	57,503

See Tab C

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Hos Rev Bond Ser B3**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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	10,818	10,926	11,035
Bond Interest Payment	896	788	679
Cash Forward (2022 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
2020/2021/2022 Budget Authority Amount	11,714	11,714	11,714

Adopted Budget

Hos Rev Bond Ser B4	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Hospital Bond Payment	11,600	11,600	11,600
Miscellaneous			
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**11,600**	**11,600**	**11,600**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	11,600	11,600	11,600

CPA Summary

Sheridan County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Hos Rev Bond Ser B5**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**13,600**	**13,600**	**13,600**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	13,600	13,600	13,600

Adopted Budget

Hos Rev Bond Ser B6	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Hospital Bond Payment	73,125	2,323,124	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**73,125**	**2,323,124**	**0**
Resources Available:	**73,125**	**2,323,124**	**0**
Expenditures:			
Bond Principal Payment			
Bond Interest Payment	73,125	2,323,124	
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**73,125**	**2,323,124**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	36,563	2,286,562	0
	See Tab A	**See Tab C**	

CPA Summary

State of Kansas
County

Sheridan County

NON-BUDGETED FUNDS (A)

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

2022

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		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	80,601	Cash Balance Jan 1	33,418	Cash Balance Jan 1	2,583	Cash Balance Jan 1	625,144	Cash Balance Jan 1	603,788	1,345,534
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Aid	121,178	Fees	6,469	Fees	1,205					
Interest Income	25									
Loan Payments	5,716									
Total Receipts	126,919	Total Receipts	6,469	Total Receipts	1,205	Total Receipts	0	Total Receipts	0	134,593
Resources Available:	207,520	Resources Available:	39,887	Resources Available:	3,788	Resources Available:	625,144	Resources Available:	603,788	1,480,127
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Disbursements	195,178	Comm/Con/Cap	11,906	Comm/Con/Cap	412	Improvements	64,497	Capital	55,400	
Total Expenditures	195,178	Total Expenditures	11,906	Total Expenditures	412	Total Expenditures	64,497	Total Expenditures	55,400	327,393
Cash Balance Dec 31	12,342	Cash Balance Dec 31	27,981	Cash Balance Dec 31	3,376	Cash Balance Dec 31	560,647	Cash Balance Dec 31	548,388	**1,152,734** **
										1,152,734 **

**Note: These two block figures should agree.

CPA Summary

Sheridan County

State of Kansas
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NON-BUDGETED FUNDS (B)

2022

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

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	920	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	3,106	Unencumbered Cash Balance Jan 1	2,949	Unencumbered Cash Balance Jan 1	38,914	45,889
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	227	Lien Fees	525	Fees	4,100	Fees	513	Miscellaneous	8,664	
		Motor Veh Fees	33,094					Reimbursements	22,666	
		St of Kansas	1,255							
Total Receipts	227	Total Receipts	34,874	Total Receipts	4,100	Total Receipts	513	Total Receipts	31,330	71,044
Resources Available:	1,147	Resources Available:	34,874	Resources Available:	7,206	Resources Available:	3,462	Resources Available:	70,244	116,933
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Comm/Con/Cap	1,463	Comm/Con/Cap	3,205	Comm/Con/Cap	257	Comm/Con/Cap	7,142	
		Personal Services	19,861					Personal Services	19,757	
		Trans to General	13,550							
Total Expenditures	0	Total Expenditures	34,874	Total Expenditures	3,205	Total Expenditures	257	Total Expenditures	26,899	65,235
Cash Balance Dec 31	1,147	Cash Balance Dec 31	0	Cash Balance Dec 31	4,001	Cash Balance Dec 31	3,205	Cash Balance Dec 31	43,345	**51,698** **
										51,698 **

**Note: These two block figures should agree.

CPA Summary

Sheridan County

State of Kansas
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NON-BUDGETED FUNDS (C)

2022

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

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 Cash Balance Jan 1	6,249	Unencumbered Cash Balance Jan 1	6,327	Unencumbered Cash Balance Jan 1	100,000	Unencumbered Cash Balance Jan 1	596,806	Unencumbered Cash Balance Jan 1	13,278	722,660
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	1,617	Fees	1,617					Fees	2,805	
Total Receipts	1,617	Total Receipts	1,617	Total Receipts	0	Total Receipts	0	Total Receipts	2,805	6,039
Resources Available:	7,866	Resources Available:	7,944	Resources Available:	100,000	Resources Available:	596,806	Resources Available:	16,083	728,699
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Comm/Con/Cap	243	Comm/Con/Cap	687			Capital	92,635	Comm/Con/Cap	2,712	
Total Expenditures	243	Total Expenditures	687	Total Expenditures	0	Total Expenditures	92,635	Total Expenditures	2,712	96,277
Cash Balance Dec 31	7,623	Cash Balance Dec 31	7,257	Cash Balance Dec 31	100,000	Cash Balance Dec 31	504,171	Cash Balance Dec 31	13,371	**632,422** **
										632,422 **

**Note: These two block figures should agree.

CPA Summary

Sheridan County

State of Kansas
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NON-BUDGETED FUNDS (D)

2022

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

Non-Budgeted Funds-D

(1) Fund Name: Sheriff Commissary		(2) Fund Name: Sparks		(3) Fund Name: Domestic Violence		(4) Fund Name: Patterson Family Fdn		(5) Fund Name:		
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Income	7,114	Federal Aid	500,621	Fees	100	Income	76,000			
Total Receipts	7,114	Total Receipts	500,621	Total Receipts	100	Total Receipts	76,000	Total Receipts	0	583,835
Resources Available:	7,114	Resources Available:	500,621	Resources Available:	100	Resources Available:	76,000	Resources Available:	0	583,835
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Comm/Con/Cap	6,074	Comm/Con/Cap	500,621			Disbursements	76,000			
Total Expenditures	6,074	Total Expenditures	500,621	Total Expenditures	0	Total Expenditures	76,000	Total Expenditures	0	582,695
Cash Balance Dec 31	1,040	Cash Balance Dec 31	0	Cash Balance Dec 31	100	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**1,140** **
										1,140 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County

NOTICE OF BUDGET HEARING

The governing body of
Sheridan County
will meet on August 31, 2021 at 9:30 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.
Detailed budget information is available at Sheridan County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	2,749,149	29.942	3,111,468	26.975	4,829,009	2,285,167	31.479
Debt Service							
Road & Bridge	1,864,264	24.438	1,909,170	21.337	3,718,798	1,199,672	16.526
Noxious Weed	122,118	0.887	210,000	0.102	312,000	12,553	0.173
Hospital Maintenance	1,189,036	9.998	1,125,246	9.986	1,220,850	725,910	10.000
Public Health	119,850	0.500	125,000	0.499	256,050	36,294	0.500
Mental Health	18,047	0.226	18,303	0.227	18,000	17,217	0.237
Library Service Contract	19,903	0.249	19,812	0.246	20,000	19,162	0.264
Intellectually Disabled	48,072	0.602	48,641	0.604	48,000	45,918	0.633
Council on Aging	59,445	0.750	60,020	0.749	57,100	54,480	0.750
Pool Lease-Purchase	110,373	1.365	110,373	1.398	160,373	103,628	1.428
Noxious Weed Cap Out					46,623		
Special Alcohol					29,225		
911 Wireless	45,450		50,000		240,441		
Parks & Recreation	822		1,000		1,148		
Special Ambulance					313,082		
Solid Waste	34,487		40,000		128,590		
Hos Rev Bond Ser B1	15,028		15,028		15,028		
Hos Rev Bond Ser B2	57,500		57,503		57,503		
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		2,323,124				
Non-Budgeted Funds-A	327,393						
Non-Budgeted Funds-B	65,235						
Non-Budgeted Funds-C	96,277						
Non-Budgeted Funds-D	582,695						
Totals	7,635,183	68.957	9,261,602	62.123	11,508,734	4,500,000	61.990
Revenue Neutral Rate **							*65.397*
Less: Transfers	13,550		264,000		214,000		
Net Expenditure	7,621,633		8,997,602		11,294,734		
Total Tax Levied	5,245,626		4,747,391		xxxxxxxxxxxxxxxxx		
Assessed Valuation	75,796,962		76,418,368		72,593,394		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	724,035	2,947,197	2,838,651
Other	0	0	0
Lease Pur. Princ.	1,198,408	1,135,972	1,071,038
Total	1,922,443	4,083,169	3,909,689

*Tax rates are expressed in mills

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

Heather Bracht
Clerk

Sheridan County 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	2,476,518	34.115	51,995
Debt Service	0		0
Road & Bridge	1,255,044	17.289	26,350
Noxious Weed	8,323	0.115	175
Hospital Maintenance	725,944	10.000	15,241
Public Health	36,286	0.500	762
Mental Health	16,861	0.232	354
Library Service Contract	18,766	0.259	394
Intellectually Disabled	44,970	0.619	944
Council on Aging	54,437	0.750	1,143
Pool Lease-Purchase	101,487	1.398	2,131
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	4,738,636	65.276	99,489

2021 July 1 Valuation: 72,593,394

Valuation Factor: 72,593,394

Neighborhood Revitalization Subj to Rebate: 1,524,117

Neighborhood Revitalization factor: 1,524,117

**This information comes from the 2022 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

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 19th day of August, 2021

Publication Fee $ 64.90

Rachel Farber
(Signature)

SUBSCRIBED AND SWORN TO before me

this 19th day of August, 2021.

Viktorija Briggs
(Signature)

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

(Published in The Sheridan Sentinel August 19, 2021)

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Heather Beachl
Clerk