NOTICE OF BUDGET HEARING

The governing body of
Sherman County
will meet on September 28, 2012 at 8:00 a.m. at Commissioner's Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
General	2,163,656	19.913	2,305,158	16.572	3,012,601	1,386,093	19.963
Debt Service	144,354	2.285	145,701	2.027	203,525	141,725	2.041
Road & Bridge	1,389,445	13.421	1,639,525	18.085	1,830,200	1,095,910	15.783
Noxious Weed	68,830	1.915	90,324	0.848	135,864	80,547	1.160
Health	276,632	0.465	288,259	0.468	317,419	29,984	0.432
Conservation District	22,766	0.327	22,098	0.322	23,000	20,027	0.288
Election Board	41,313	0.947	77,312	0.726	66,025	35,478	0.511
County Home Maintenanc			41,486	0.317	40,000	16,411	0.236
Historical Society	2,924	0.014	9,000	0.136	9,000	7,514	0.108
Appraiser's Cost	142,192	2.101	154,539	1.943	161,600	138,695	1.997
Program for the Elderly	24,125	0.238	23,169	0.324	24,125	20,854	0.300
Free Fair	29,886	0.428	30,000	0.425	30,000	24,792	0.357
Park-Soldier's Memorial	4,773		1,250		16,554		
Cemetery	47,766	0.645	41,403	0.594	42,850	37,505	0.540
Parks-Interlocal Rec	30,424	0.446	33,845	0.500	38,925	34,688	0.500
Library	24,544	0.353	24,540	0.356	25,000	21,759	0.313
County Hospital Maitenan	407,612	5.841	415,606	6.000	466,450	416,600	6.000
Employee Benefits	1,194,965	19.908	1,119,087	16.194	1,671,000	1,011,675	14.570
Tort Liability	15,951	0.198	15,810	0.221	18,000	15,758	0.227
Auto Administration	62,520		63,500		65,400		
Health Care Services	205,338		568,010		401,168		
Health Capital Outlay					50,468		
Noxious Weed Capital Ou					23,437		
Pros Attorney Diversion	4,176		1,330		14,797		
Pros Attorney Training	4,695		2,900		9,891		
Special Alcohol	10,000		10,000		13,817		
Special Parks & Recreatio	2,500		3,056		3,000		
Tourism & Convention	106,443		140,000		140,000		
911 Fund	19,676		22,000		29,485		
Economic Development	100,980						
Sheriff's Commissary	18,943		19,500		12,295		
Waste Disposal	852,828		827,714		1,756,049		
E-911	14,165		139,198		88,972		
Sales Tax for Road Projec	927,879		2,340,743		918,268		
(2012) 911 Fund					72,000		
Non-Budgeted Funds-A	16,306						
Non-Budgeted Funds-B	23,803						
Non-Budgeted Funds-C	12,411						
Totals	8,414,821	69.445	10,616,063	66.058	11,731,185	4,536,015	65.326
Less: Transfers	27,884		262,000		135,000		
Net Expenditure	8,386,937		10,354,063		11,596,185		
Total Tax Levied	4,405,715		4,333,588		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	63,441,645		65,607,990		69,434,844		

Outstanding Indebtedness,

January 1,	2010	2011	2012
G.O. Bonds	11,135,000	11,325,000	10,715,000
Re[illegible]nds	0	0	0
O[illegible]	0	0	0
Le[illegible]rinc.	271,369	237,671	354,873
Total	11,406,369	11,562,671	11,069,873

*Tax rates are expressed in mills

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013			
Other County SCRFD #1	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	July 1, 2012 Estimated Valuation	Est. Tax Rate*
General	198,453	4.451	288,048	4.552	287,400	194,910	43,551,908	4.475
Equipment Reserve					42,274	0		0.000
Totals	198,453	4.453	288,048	4.552	329,674	194,910		4.475

*Tax rates are expressed in mills

Janet R. Rumpel
Clerk

Page No. 30

Published in The Goodland Star-News, Friday, September 7, 2012.

State of Kansas
County

CERTIFICATE

2013

To the Clerk of Sherman County, State of Kansas
We, the undersigned, officers of
Sherman 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 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2013 Adopted Budget: Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	3,012,601	1,386,093	19.940
Debt Service	10-113	8	203,525	141,725	2.039
Road & Bridge	79-1946	9	1,830,200	1,095,910	15.766
Noxious Weed	2-1318	10	135,864	80,547	1.159
Health	65-204	10	317,419	29,984	.431
Conservation District	2-1907b	11	23,000	20,027	.288
Election Board	25-2201a	11	66,025	35,478	.510
County Home Maintenance	19-2106a	12	40,000	16,411	.236
Historical Society	19-2651	12	9,000	7,514	.108
Appraiser's Cost	19-436	13	161,600	138,695	1.995
Program for the Elderly	12-1680	13	24,125	20,854	.300
Free Fair	2-132	14	30,000	24,792	.357
Park-Soldier's Memorial	19-2803e	14	16,554		
Cemetery	19-3105	15	42,850	37,505	.540
Parks-Interlocal Rec	19-2803e	15	38,925	34,688	.499
Library	12-1230	16	25,000	21,759	.313
County Hospital Maitenance	19-4606	16	466,450	416,600	5.993
Employee Benefits	12-16,102	17	1,671,000	1,011,675	14.554
Tort Liability	75-6101	17	18,000	15,758	.227
			8,132,138		
Auto Administration		18	65,400		
Health Care Services		18	401,168		
Health Capital Outlay		19	50,468		
Noxious Weed Capital Outlay		19	23,437		
Pros Attorney Diversion		20	14,797		
Pros Attorney Training		20	9,891		
Special Alcohol		21	13,817		
Special Parks & Recreation		21	3,000		
Tourism & Convention		22	140,000		
911 Fund		22	29,485		
Economic Development		23			
Sheriff's Commissary		23	12,295		
Waste Disposal		24	1,756,049		
E-911		24	88,972		
Sales Tax for Road Project		25	918,268		
(2012) 911 Fund		25	72,000		
Non-Budgeted Funds-A		26			
Non-Budgeted Funds-B		27			
Non-Budgeted Funds-C		28			
Totals		xxxxx	11,731,185	4,536,015	65.255
Budget Summary		29			
Budget Summary2		30			County Clerk's Use Only
Neighborhood Revitalization Rebate		31	Is a Resolution required?	Yes	69,512,012
Resolution					Nov 1, 2012 Total Assessed Valuation

Assisted by:
VonFeldt, Bauer & VonFeldt, Chtd
Certified Public Accountants
Address:
PO Box 127
[illegible]ned, KS 67550
[illegible]l:
[illegible]@cpavbv.com

Attest: Oct. 26 2012
Janet R. Rumpel
County Clerk

COUNTY CLERK SEAL SHERMAN COUNTY, KANSAS

Governing Body

Sherman County

CERTIFICATE (2)

Other County		Page No.	2013 Proposed Budget: Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
SCRFD #1	K.S.A.					
General	19-3610	32	287,400	194,910	43,545,982	4.475
Equipment Reserve	19-3623e	35	42,274	0		
TOTALS		xxxxx	329,674	194,910		0.000

Resolution 12-8

A resolution expressing the property taxation policy of the Board of Sherman County Commissioners with respect to financing the 2013 annual budget for 2013.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2013 Sherman County budget exceed the amount levied to finance the 2012 Sherman County budget, except with regard to revenue produced and attributable to the taxation of: 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all county services are the responsibility of the board of county commissioners; and

Whereas, Sherman County provides the essential services to protect the health, safety, and well being of the citizens of the county; and

Whereas, the cost of provision of these services continues to increase; and

Whereas, the 2012 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly limiting state revenue sharing payments to counties, has contributed to higher county property tax levies to finance the 2013 Sherman County budget.

NOW THEREFORE, BE IT RESOLVED by the Board of Sherman County Commissioners that is our desire to notify the public of the possibility of increased property taxes to finance the 2013 Sherman County budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend budget meeting conducted by the Board of Sherman County Commissioners, published in the September 4, 2012 Goodland Star News. Interested persons can also address questions concerning the budget to the County Clerk's office by calling 785-890-4802 between the hours of 8:00 a.m. and 5:00 p.m., Monday through Fridays, excluding holidays.

Adopted this 28th day of September, 2012, by the Board of Sherman County Commissioners.

ATTEST:

COUNTY CLERK SEAL SHERMAN COUNTY, KANSAS

Janet R. Rumpel, County Clerk

BOARD OF COUNTY COMMISSIONERS OF SHERMAN COUNTY

Cynthia Strnad, Chairman

Max Linin, Member

Larry Enfield, Member

Computation to Determine Limit for 2013

					Amount of Levy
1.	Total Tax Levy Amount in 2012 Budget			+ $	4,333,588
2.	Debt Service Levy in 2012 Budget			- $	133,013
3.	**Tax Levy Excluding Debt Service**			$	4,200,575
	2012 Valuation Information for Valuation Adjustments:				
4.	**New Improvements for 2012:**		+ 1,151,181		
5.	**Increase in Personal Property for 2012:**				
	5a. Personal Property 2012	+ 3,481,902			
	5b. Personal Property 2011	- 3,619,087			
	5c. Increase in Personal Property (5a minus 5b)		+ 0 (Use Only if > 0)		
6.	**Valuation of Property that has Changed in Use during 2012:**		322,646		
7.	**Total Valuation Adjustment** (Sum of 4, 5c, and 6)		1,473,827		
8.	Total Estimated Valuation July 1,2012	69,434,844			
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**		67,961,017		
	Factor for Increase (7 divided by 9)		0.02169		
11.	*Amount of Increase (10 times 3)*			+ $	91,095
12.	**Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)**			$	4,291,670
13.	**Debt Service Levy in this 2013 Budget**				141,725
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**				4,433,395

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Taxes

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	1,087,260	138,221	2,474	9,949
Debt Service	133,013	16,909	302	1,217
Road & Bridge	1,186,494	150,834	2,697	10,857
Noxious Weed	55,621	7,071	126	509
Health	30,680	3,900	70	281
Conservation District	21,128	2,686	48	193
Election Board	47,622	6,054	108	436
County Home Maintenan	20,800	2,644	47	190
Historical Society	8,923	1,134	20	82
Appraiser's Cost	127,445	16,202	290	1,166
Program for the Elderly	21,268	2,704	48	195
Free Fair	27,889	3,545	63	255
Park-Soldier's Memorial				
Cemetery	38,971	4,954	89	357
Parks-Interlocal Rec	32,786	4,168	75	300
Library	23,370	2,971	53	214
County Hospital Maitenat	393,334	50,003	894	3,599
Employee Benefits	1,062,484	135,069	2,415	9,723
Tort Liability	14,500	1,843	33	133
TOTAL	4,333,588	550,912	9,852	39,656

County Treas Motor Vehicle Estimate 550,912

County Treasurers Recreational Vehicle Estimate 9,852

County Treasurers 16/20M Vehicle Estimate 39,656

Motor Vehicle Factor 0.12713

Recreational Vehicle Factor 0.00227

16/20M Vehicle Factor 0.00915

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
General	Capital Improvement		50,000	100,000	19-120
General	Equipment Reserve		50,000		19-119
Road & Bridge	Special Machinery		135,000		68-141g
Auto Administration	General	27,884	17,000	25,000	8-145
Noxious Weed	Noxious Weed C.O.		10,000	10,000	2-1318
	Total	27,884	262,000	135,000	
	Adjustments*				
	Adjusted Totals	27,884	262,000	135,000	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 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 1,2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Unrefunded Series 2006	9/15/2006	1/1/2025	3.90-4.50	12,000,000	10,185,000	1/1,7/1	1/1,7/1	240,162	520,000	395,568	555,000
Series 2010	6/28/2010	9/1/2015	3.00-3.50	650,000	530,000	3/1,9/1	9/1	17,275	125,000	13,525	130,000
Refunded Series 2012 (2006	3/1/2012	7/1/2023	2.00-2.125	7,900,000	0	1/1,7/1	1/1,7/1	53,006	70,000	156,768	165,000
Pymt. Made 3/1/12									1,456,000		
Total G.O. Bonds					**10,715,000**			**310,443**	**2,171,000**	**565,861**	**850,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**10,715,000**			**310,443**	**2,171,000**	**565,861**	**850,000**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2012	Payments Due 2012	Payments Due 2013
Cat 140M Road Grader	12/23/2008	48	3.75	160,800	29,450	30,572	
2009 Portable Screen Plant	8/25/2009	48	3.58	151,561	50,868	26,829	26,829
Caterpillar Road Grader	9/28/2010	48	3.76	100,010	74,555	26,772	26,772
HVAC System	10/18/2011	60	3.35	215,723	200,000	43,145	43,145
				Totals	**354,873**	**127,318**	**96,746**

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

Sherman County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	339,086	476,041	372,621
Receipts:			
Ad Valorem Tax	1,176,735	1,055,000	xxxxxxxxxxxxxxxx
Delinquent Tax	822	75	200
Motor Vehicle Tax	75,619	120,000	138,221
Recreational Vehicle Tax	1,264	1,800	2,474
16/20M Vehicle Tax	5,994	6,200	9,949
Gross Earnings (Intangible) Tax			0
Excise Tax		49	25
City and County Revenue Sharing		0	0
In Lieu of Tax (IRB)	1,478	1,230	1,200
County Redemption	35,742	6,000	12,000
Severance Tax	2,268	1,520	1,300
Sales Tax	615,747	615,000	600,000
Local Alcoholic Liquor Tax	1,557	2,800	1,500
Licenses, Permits & Fees:			
Antique Car Fees	1,810	1,700	1,750
Copies	11,753	25,000	16,000
Filing Fees		574	200
Mortgage Registration Fees	52,748	98,000	57,000
Officer's Fees	18,761	39,000	22,500
Driver's Licenses Fees	1,870	1,500	1,675
Miscellaneous Licenses & Fees	19,523	30,000	11,000
Uses of Money & Property:			
Interest on Investments	50,859	47,500	48,000
Interest on Current Taxes	8,286	11,800	12,500
Interest on Delinquent Taxes	40,331	17,000	18,200
Rent on Real Property	10,101	3,000	3,000
Reimbursements & Miscellaneous:			
Emergency Mgmt. Grant		11,000	0
Reimbursed Prisoner Care	8,170	15,500	13,000
Reimbursed Prairie Dog Bait	20,977	18,900	0
Miscellaneous Reimbursements	37,210	12,000	28,000
Other	73,102	42,590	38,000
Operating Transfers:			
From Auto Motor Special	27,884	17,000	25,000
Ambulance Receipts			225,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,300,611**	**2,201,738**	**1,287,694**
Resources Available:	**2,639,697**	**2,677,779**	**1,660,315**

2011 levy up from 2010 by 9.05 mills

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	2,639,697	2,677,779	1,660,315
Expenditures:			
County Commissioners	45,441	44,970	53,650
County Clerk	95,334	101,323	112,075
County Treasurer	94,639	89,275	104,250
County Attorney	183,156	173,338	143,330
Register of Deeds	40,617	48,405	54,235
Building Manager	45,087	51,805	58,100
Sheriff	593,399	595,321	575,350
Unified Courts	78,232	84,000	112,350
Courthouse General	570,632	556,378	751,720
Central Dispatch	278,205	252,818	252,461
Specail Prairie Dog	11,327	34,500	14,000
Non Departmental	48,081	49,000	62,000
Appropriations	29,506	79,219	74,480
Operating Transfers	50,000	100,000	100,000
Emergency Management	0	16,800	19,600
Ambulance Department	0	0	525,000
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Subtotal	2,163,656	2,277,152	3,012,601
Neighborhood Revitalization Rebate		28,006	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,163,656**	**2,305,158**	**3,012,601**
Unencumbered Cash Balance Dec 31	476,041	372,621	xxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	2,291,166	2,446,071	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,012,601
		Tax Required	1,352,286
	Delinquent Comp Rate:	2.5%	33,807
		Amount of 2012 Ad Valorem Tax	1,386,093

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
County Commissioners			
Personal Services	43,402	43,350	50,500
Contractual	2,039	1,620	3,150
Commodities			
Capital Outlay			
Total	45,441	44,970	53,650
County Clerk			
Personal Services	89,423	94,873	103,450
Contractual	4,105	4,950	5,625
Commodities	1,666	1,500	2,200
Capital Outlay	140	0	800
Total	95,334	101,323	112,075
County Treasurer			
Personal Services	83,153	78,150	90,000
Contractual	7,498	7,625	8,250
Commodities	3,988	3,500	6,000
Capital Outlay			
Total	94,639	89,275	104,250
County Attorney			
Personal Services	173,623	165,188	132,880
Contractual	7,476	5,400	7,200
Commodities	2,057	2,500	3,000
Capital Outlay		250	250
Total	183,156	173,338	143,330
Register of Deeds			
Personal Services	37,722	45,900	50,000
Contractual	1,970	2,133	2,735
Commodities	925	372	1,000
Capital Outlay		0	500
Total	40,617	48,405	54,235
Building Manager			
Personal Services	37,386	44,855	47,100
Contractual	2,401	2,550	4,600
Commodities	3,639	4,400	5,900
Capital Outlay	1,661	0	500
Total	45,087	51,805	58,100
Sheriff			
Personal Services	429,328	441,110	423,750
Contractual	58,343	66,808	68,400
Commodities	48,517	47,750	45,200
Capital Outlay	27,808	5,053	5,000
Jail Expense	29,403	34,600	33,000
Total	593,399	595,321	575,350
Unified Courts			
Personal Services			
Contractual	65,834	76,000	94,350
Commodities	3,480	3,000	5,000
Capital Outlay	8,918	5,000	13,000
Total	78,232	84,000	112,350
Total - Page 7b	**1,175,905**	**1,188,437**	**1,213,340**

Sherman County 2013

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Courthouse General			
Personal Services	14,277	36,813	81,620
Contractual	348,112	354,515	394,100
Commodities	28,184	50	1,000
Capital Outlay	180,059	* 165,000	275,000
Total	570,632	556,378	751,720
Central Dispatch			
Personal Services	209,561	219,036	215,281
Contractual	50,438	29,082	28,380
Commodities	3,294	1,700	2,800
Capital Outlay	14,912	3,000	6,000
Total	278,205	252,818	252,461
Specail Prairie Dog			
Personal Services	4,593	9,000	9,000
Contractual	254	500	5,000
Commodities	6,480	25,000	0
Capital Outlay			
Total	11,327	34,500	14,000
Non Departmental			
Juvenile Detention	2,870	9,000	12,000
Prisoner Medical	29,773	40,000	50,000
Other	15,438		
Total	48,081	49,000	62,000
Appropriations			
Northwest Kansas Planning & Developm	6,344	6,561	6,950
Family Shelter	1,000	1,000	1,000
Economic Development	10,600	55,000	60,000
LEPG	1,062	1,158	1,030
Western Kansas Child Advocacy	10,000	5,000	5,000
Other Approriations			
Western Prairie RC&D	500	500	500
Northwest Kanas Vo-Tech College		10,000	
Total	29,506	79,219	74,480
Operating Transfers			
To Capital Improvement		50,000	100,000
To Equipment Reserve		50,000	
To Economic Development	50,000		
Total	50,000	100,000	100,000
Emergency Management			
Personal Services			
Contractual		15,400	17,100
Commodities		400	1,000
Capital Outlay		1,000	1,500
Total	0	16,800	19,600
Total - Page7c	**987,751**	**1,088,715**	**1,274,261**

* For 2012, I have figured in extra $100,000 - 120,000 for expenditures for IGA bldg.

full-time
$165,000

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Ambulance Department			
Personal Services			350,000
Contractual			100,000
Commodities			75,000
Total	0	0	525,000
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 - Page7d	**0**	**0**	**525,000**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
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 - Page7e	**0**	**0**	**0**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
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 7f	0	0	0
Total - Page7b	1,175,905	1,188,437	1,213,340
Total - Page 7c	987,751	1,088,715	1,274,261
Total - Page7d	0	0	525,000
Total - Page7e	0	0	0
Total Detail Expenditures**	**2,163,656**	**2,277,152**	**3,012,601**

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

Sherman County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	64,708	55,859	46,559
Receipts:			
Ad Valorem Tax	135,251	127,000	xxxxxxxxxxxxxxxx
Delinquent Tax	85	10	20
Motor Vehicle Tax		9,000	16,909
Recreational Vehicle Tax		100	302
16/20M Vehicle Tax		0	1,217
In Lieu of Tax (IRB)	169	151	150
County Redemption		140	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**135,505**	**136,401**	**18,698**
Resources Available:	**200,213**	**192,260**	**65,257**
Expenditures:			
Bond Principal	120,000	125,000	130,000
Bond Interest	24,354	17,275	13,525
Bond Fees			
Cash Basis Reserve			60,000
Neighborhood Revitalization Rebate		3,426	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**144,354**	**145,701**	**203,525**
Unencumbered Cash Balance Dec 31	55,859	46,559	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	204,355	203,875	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	203,525
		Tax Required	138,268
	Delinquent Comp Rate:	2.5%	3,457
		Amount of 2012 Ad Valorem Tax	141,725

Built in cash reserve in case commissioners need to issue G.O. bonds during year that are unforeseen

Sherman County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	403,035	436,914	396,932
Receipts:			
Ad Valorem Tax	789,100	1,138,000	xxxxxxxxxxxxxxxxx
Delinquent Tax	631	100	500
Motor Vehicle Tax	124,937	94,000	150,834
Recreational Vehicle Tax	2,076	1,100	2,697
16/20M Vehicle Tax	10,848	7,000	10,857
In Lieu of Tax (IRB)	997	1,343	1,200
County Redemption	58,533	7,000	6,000
Special City/County Highway	294,826	294,000	150,000
County Equalization	21,166	17,000	12,000
Reimbursements & Miscellaneous	120,210	25,000	30,000
Sale of Used Equipment		15,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,423,324**	**1,599,543**	**364,088**
Resources Available:	**1,826,359**	**2,036,457**	**761,020**
Expenditures:			
Administration			
Personal Services	54,372	89,750	90,500
Contractual	2,435	26,850	86,700
Commodities	1,220	1,500	2,500
Maintenance			
Personal Services	479,372	544,500	617,000
Contractual	198,420	114,362	138,500
Commodities	397,490	504,000	710,000
Capital Outlay	256,136	193,000	185,000
Transfer to Special Machinery		★ 135,000	
Neighborhood Revitalization Rebate		30,563	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,389,445**	**1,639,525**	**1,830,200**
Unencumbered Cash Balance Dec 31	436,914	396,932	xxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,663,081	1,723,780	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,830,200
		Tax Required	1,069,180
	Delinquent Comp Rate:	2.5%	26,730
		Amount of 2012 Ad Valorem Tax	1,095,910

Transfer to Spec. Mach.

Sherman County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	7,201	75,697	48,196
Receipts:			
Ad Valorem Tax	113,325	53,000	xxxxxxxxxxxxxxxx
Delinquent Tax	75	15	20
Motor Vehicle Tax	4,314	8,000	7,071
Recreational Vehicle Tax	72	90	126
16/20 M Vehicle Tax	306	355	509
In Lieu of Tax (IRB)	142	63	60
County Redemption	1,958	600	300
Reimbursements & Miscellaneous	17,134	700	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**137,326**	**62,823**	**9,086**
Resources Available:	**144,527**	**138,520**	**57,282**
Expenditures:			
Personal Services	23,714	35,000	35,864
Contractual	17,680	22,391	45,000
Commodities	22,020	20,000	35,000
Capital Outlay	5,416	1,500	10,000
Transfer to Capital Outlay		10,000	10,000
Neighborhood Revitalization Rebate		1,433	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**68,830**	**90,324**	**135,864**
Unencumbered Cash Balance Dec 31	75,697	48,196	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	137,365	131,215	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	135,864
		Tax Required	78,582
	Delinquent Comp Rate:	2.5%	1,965
		Amount of 2012 Ad Valorem Tax	80,547

I allowed for transfers to NW Cap. Outlay for both 12 & 13 in case there is a need for a truck.

Adopted Budget **Health**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	43,562	54,948	21,437
Receipts:			
Ad Valorem Tax	27,492	28,000	xxxxxxxxxxxxxxxx
Delinquent Tax	22	10	20
Motor Vehicle Tax	3,828	3,500	3,900
Recreational Vehicle Tax	62	52	70
16/20 M Vehicle Tax	461	260	281
In Lieu of Tax (IRB)	34	35	35
County Redemption	1,838	500	1,200
Federal Grants	103,430	100,000	95,000
State Grants	7,000	8,000	8,000
Licenses, Fees & Miscellaneous	98,241	92,000	95,000
Appropriation from Health Services	45,610	22,391	63,223
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**288,018**	**254,748**	**266,729**
Resources Available:	**331,580**	**309,696**	**288,166**
Expenditures:			
Personal Services	185,955	205,365	214,693
Contractual	76,236	67,779	88,822
Commodities	14,096	13,089	12,704
Capital Outlay	345	1,235	1,200
Neighborhood Revitalization Rebate		791	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**276,632**	**288,259**	**317,419**
Unencumbered Cash Balance Dec 31	54,948	21,437	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	299,330	312,293	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	317,419
		Tax Required	29,253
	Delinquent Comp Rate:	2.5%	731
		Amount of 2012 Ad Valorem Tax	29,984

Sherman County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Conservation District**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	19,268	20,000	xxxxxxxxxxxxxxxx
Delinquent Tax	15	2	10
Motor Vehicle Tax	2,220	2,200	2,686
Recreational Vehicle Tax	37	38	48
16/20 M Vehicle Tax	177	179	193
In Lieu of Tax (IRB)	24	23	24
County Redemption	1,025	200	500
Neighborhood Revitalization Rebates		-544	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**22,766**	**22,098**	**3,461**
Resources Available:	**22,766**	**22,098**	**3,461**
Expenditures:			
Appropriation	22,766	22,098	23,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**22,766**	**22,098**	**23,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	23,000	23,575	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	23,000
		Tax Required	19,539
	Delinquent Comp Rate:	2.5%	488
		Amount of 2012 Ad Valorem Tax	20,027

same as last yr

Adopted Budget

Election Board	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	21,759	47,437	20,244
Receipts:			
Ad Valorem Tax	55,881	44,300	xxxxxxxxxxxxxxxx
Delinquent Tax	40	10	10
Motor Vehicle Tax	5,079	6,000	6,054
Recreational Vehicle Tax	85	82	108
16/20 M Vehicle Tax	419	400	436
In Lieu of Tax (IRB)	70	54	60
County Redemption	2,411	500	500
Reimbursements & Miscellaneous	3,006		4,000
Neighborhood Revitalization Rebate		-1,227	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**66,991**	**50,119**	**11,168**
Resources Available:	**88,750**	**97,556**	**31,412**
Expenditures:			
Personal Services	29,633	43,000	40,000
Contractual	7,450	19,185	16,025
Commodities	4,230	13,000	8,000
Capital Outlay		2,127	2,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**41,313**	**77,312**	**66,025**
Unencumbered Cash Balance Dec 31	47,437	20,244	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	70,950	86,864	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	66,025
		Tax Required	34,613
	Delinquent Comp Rate:	2.5%	865
		Amount of 2012 Ad Valorem Tax	35,478

may have less of a carryover than anticipated. The bill from ES+S for the August 7th primary was for 11,665.67 (way more than I would have thought)!

Sherman County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **County Home Maintenance**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	38,427	41,415	20,578
Receipts:			
Ad Valorem Tax		20,800	xxxxxxxxxxxxxxxx
Delinquent Tax	2	10	15
Motor Vehicle Tax	1,898		2,644
Recreational Vehicle Tax	34		47
16/20 M Vehicle Tax	169	160	190
In Lieu of Tax (IRB)		15	15
County Redemption	885	200	500
Neighborhood Revitalization Rebates		-536	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,988**	**20,649**	**3,411**
Resources Available:	**41,415**	**62,064**	**23,989**
Expenditures:			
Contractual		41,486	40,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**41,486**	**40,000**
Unencumbered Cash Balance Dec 31	41,415	20,578	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	20,000	41,486	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,000
		Tax Required	16,011
	Delinquent Comp Rate:	2.5%	400
		Amount of 2012 Ad Valorem Tax	16,411

They will be needing a number of updates If they don't spend the entire budget this yr., I will need to amend the budget in 2013.

Adopted Budget **Historical Society**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	68
Receipts:			
Ad Valorem Tax	751	8,400	xxxxxxxxxxxxxxxx
Delinquent Tax	3	3	5
Motor Vehicle Tax	1,395	600	1,134
Recreational Vehicle Tax	23	20	20
16/20 M Vehicle Tax	111	115	82
In Lieu of Tax (IRB)	1	10	10
County Redemption	640	150	350
Neighborhood Revitalization Rebates		-230	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,924**	**9,068**	**1,601**
Resources Available:	**2,924**	**9,068**	**1,669**
Expenditures:			
Appropriation	2,924	9,000	9,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,924**	**9,000**	**9,000**
Unencumbered Cash Balance Dec 31	0	68	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	3,000	9,200	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,000
		Tax Required	7,331
	Delinquent Comp Rate:	2.5%	183
		Amount of 2012 Ad Valorem Tax	7,514

← Same as 2012

Sherman County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Appraiser's Cost**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	7,532	15,599	3,450
Receipts:			
Ad Valorem Tax	123,813	122,200	xxxxxxxxxxxxxxxx
Delinquent Tax	93	10	25
Motor Vehicle Tax	13,966	14,200	16,202
Recreational Vehicle Tax	233	175	290
16/20 M Vehicle Tax	1,097	1,150	1,166
In Lieu of Tax (IRB)	156	155	155
County Redemption	6,214	1,000	1,000
Charges for Services	4,687	3,500	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**150,259**	**142,390**	**22,838**
Resources Available:	**157,791**	**157,989**	**26,288**
Expenditures:			
Personal Services	131,499	136,454	140,825
Contractual	7,557	10,801	16,025
Commodities	2,876	3,500	3,750
Capital Outlay	260	500	1,000
Neighborhood Revitalization Rebate		3,284	
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**142,192**	**154,539**	**161,600**
Unencumbered Cash Balance Dec 31	15,599	3,450	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	154,419	159,467	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	161,600
		Tax Required	135,312
	Delinquent Comp Rate:	2.5%	3,383
		Amount of 2012 Ad Valorem Tax	138,695

Adopted Budget **Program for the Elderly**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	566	0
Receipts:			
Ad Valorem Tax	13,719	20,000	xxxxxxxxxxxxxxxx
Delinquent Tax	19	2	10
Motor Vehicle Tax	7,035	2,000	2,704
Recreational Vehicle Tax	117	35	48
16/20 M Vehicle Tax	576	560	195
In Lieu of Tax (IRB)	18	24	23
County Redemption	3,207	400	800
Neighborhood Revitalization Rebates		-418	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**24,691**	**22,603**	**3,780**
Resources Available:	**24,691**	**23,169**	**3,780**
Expenditures:			
Kanorado Senior Citizens Center	4,500	4,322	4,500 ← Same as 2012
Goodland Senior Citizens Center	19,625	18,847	19,625
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**24,125**	**23,169**	**24,125**
Unencumbered Cash Balance Dec 31	566	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	24,125	24,543	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,125
		Tax Required	20,345
	Delinquent Comp Rate:	2.5%	509
		Amount of 2012 Ad Valorem Tax	20,854

Sherman County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Free Fair**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	1,105
Receipts:			
Ad Valorem Tax	25,214	27,889	xxxxxxxxxxxxxxxx
Delinquent Tax	19	20	15
Motor Vehicle Tax	2,990	3,039	3,545
Recreational Vehicle Tax	50	50	63
16/20 M Vehicle Tax	234	195	255
In Lieu of Tax (IRB)	32	30	30
County Redemption	1,347	600	800
Neighborhood Revitalization Rebates		-718	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**29,886**	**31,105**	**4,708**
Resources Available:	**29,886**	**31,105**	**5,813**
Expenditures:			
Appropriation	29,886	30,000	30,000 ← same as 2012
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**29,886**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	0	1,105	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	30,000	30,750	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	30,000
		Tax Required	24,187
	Delinquent Comp Rate:	2.5%	605
		Amount of 2012 Ad Valorem Tax	24,792

Adopted Budget **Park-Soldier's Memorial**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	18,105	17,794	16,554
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	3	2	
Motor Vehicle Tax	520		
Recreational Vehicle Tax	7		
16/20 M Vehicle Tax	173		
County Redemption	378	8	
Reimbursements & Miscellaneous	3,381		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**4,462**	**10**	**0**
Resources Available:	**22,567**	**17,804**	**16,554**
Expenditures:			
Contractual	3,509	750	16,554
Commodities	1,264	500	
Capital Outlay			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**4,773**	**1,250**	**16,554**
Unencumbered Cash Balance Dec 31	17,794	16,554	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	15,835	16,061	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,554
		Tax Required	0
	Delinquent Comp Rate:	2.5%	0
		Amount of 2012 Ad Valorem Tax	0

Sherman County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Cemetery**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	37,901	37,000	xxxxxxxxxxxxxxxx
Delinquent Tax	31	3	15
Motor Vehicle Tax	6,298	4,500	4,954
Recreational Vehicle Tax	105	65	89
16/20 M Vehicle Tax	517	495	357
In Lieu of Tax (IRB)	48	44	45
County Redemption	2,866	300	800
Neighborhood Revitalization Rebates		-1,004	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**47,766**	**41,403**	**6,260**
Resources Available:	**47,766**	**41,403**	**6,260**
Expenditures:			
Appropriation	47,766	41,403	42,850
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**47,766**	**41,403**	**42,850**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	47,850	43,983	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	42,850
		Tax Required	36,590
	Delinquent Comp Rate:	2.5%	915
		Amount of 2012 Ad Valorem Tax	37,505

Divided between
Gld - 80%
Kanorado 10%
Brewster 10%

Adopted Budget **Parks-Interlocal Rec**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	27	0
Receipts:			
Ad Valorem Tax	26,329	31,200	xxxxxxxxxxxxxxxx
Delinquent Tax	21	3	5
Motor Vehicle Tax	2,507	3,000	4,168
Recreational Vehicle Tax	41	51	75
16/20 M Vehicle Tax	285	172	300
In Lieu of Tax (IRB)	33	37	35
County Redemption	1,235	200	500
Neighborhood Revitalization Rebates		-845	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**30,451**	**33,818**	**5,083**
Resources Available:	**30,451**	**33,845**	**5,083**
Expenditures:			
Appropriation	30,424	33,845	38,925
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**30,424**	**33,845**	**38,925**
Unencumbered Cash Balance Dec 31	27	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	30,424	35,983	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,925
		Tax Required	33,842
	Delinquent Comp Rate:	2.5%	846
		Amount of 2012 Ad Valorem Tax	34,688

.50

Sherman County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	20,791	22,200	xxxxxxxxxxxxxxxx
Delinquent Tax	15	3	9
Motor Vehicle Tax	2,436	2,475	2,971
Recreational Vehicle Tax	41	35	53
16/20 M Vehicle Tax	163	203	214
In Lieu of Tax (IRB)	26	26	25
County Redemption	1,072	200	500
Neighborhood Revitalization Rebates		-602	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**24,544**	**24,540**	**3,772**
Resources Available:	**24,544**	**24,540**	**3,772**
Expenditures:			
Appropriation	24,544	24,540	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**24,544**	**24,540**	**25,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	25,000	25,620	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,000
		Tax Required	21,228
	Delinquent Comp Rate:	2.5%	531
		Amount of 2012 Ad Valorem Tax	21,759

Same as 2012

Adopted Budget **County Hospital Maitenance**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	344,130	378,000	xxxxxxxxxxxxxxxx
Delinquent Tax	261	50	70
Motor Vehicle Tax	40,237	40,500	50,003
Recreational Vehicle Tax	673	500	894
16/20 M Vehicle Tax	3,151	3,250	3,599
In Lieu of Tax (IRB)	434	446	445
County Redemption	18,726	3,000	5,000
Neighborhood Revitalization Rebates		-10,140	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**407,612**	**415,606**	**60,011**
Resources Available:	**407,612**	**415,606**	**60,011**
Expenditures:			
Appropriation	407,612	415,606	466,450
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**407,612**	**415,606**	**466,450**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	410,000	444,260	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	466,450
		Tax Required	406,439
	Delinquent Comp Rate:	2.5%	10,161
		Amount of 2012 Ad Valorem Tax	416,600

6,000 cap

Sherman County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	46,737	283,586	390,478
Receipts:			
Ad Valorem Tax	1,175,188	1,020,000	xxxxxxxxxxxxxxxx
Delinquent Tax	827	10	15
Motor Vehicle Tax	93,399	123,000	135,069
Recreational Vehicle Tax	1,574	2,000	2,415
16/20 M Vehicle Tax	6,346	7,767	9,723
In Lieu of Tax (IRB)	1,478	1,202	1,300
County Redemption	43,197	10,000	15,000
Reimbursements & Miscellaneous	109,805	62,000	130,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,431,814**	**1,225,979**	**293,522**
Resources Available:	**1,478,551**	**1,509,565**	**684,000**
Expenditures:			
Health Insurance	830,418	700,000	1,090,000
Employee Retirement	152,409	165,000	272,000
Social Security	159,455	160,000	235,000
Workman's Compensation	50,569	40,720	39,000
Unemployment Insurance	2,114	26,000	35,000
Neighborhood Revitalization Rebate		27,367	
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,194,965**	**1,119,087**	**1,671,000**
Unencumbered Cash Balance Dec 31	283,586	390,478	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,378,500	1,483,884	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,671,000
		Tax Required	987,000
	Delinquent Comp Rate:	2.5%	24,675
		Amount of 2012 Ad Valorem Tax	1,011,675

Adopted Budget **Tort Liability**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,764	1,340	394
Receipts:			
Ad Valorem Tax	11,638	13,500	xxxxxxxxxxxxxxxx
Delinquent Tax	10	2	8
Motor Vehicle Tax	1,840	1,400	1,843
Recreational Vehicle Tax	31	22	33
16/20 M Vehicle Tax	144	147	133
In Lieu of Tax (IRB)	15	16	15
County Redemption	849	150	200
Neighborhood Revitalization Rebates		-373	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**14,527**	**14,864**	**2,232**
Resources Available:	**17,291**	**16,204**	**2,626**
Expenditures:			
Contractual	15,951	15,810	18,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**15,951**	**15,810**	**18,000**
Unencumbered Cash Balance Dec 31	1,340	394	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	17,000	17,348	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,000
		Tax Required	15,374
	Delinquent Comp Rate:	2.5%	384
		Amount of 2012 Ad Valorem Tax	15,758

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Auto Administration**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Tag & Title Fees	61,414	63,000	65,000
Sales Tax Collection Fees	1,106	500	400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**62,520**	**63,500**	**65,400**
Resources Available:	**62,520**	**63,500**	**65,400**
Expenditures:			
Personal Services	30,013	35,000	35,000
Contractual	2,573	3,500	3,000
Commodities	1,885	3,000	2,000
Capital Outlay	165	5,000	400
Transfer to General	27,884	17,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**62,520**	**63,500**	**65,400**
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	66,975	63,500	

Adopted Budget **Health Care Services**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	222,260	344,178	101,168
Receipts:			
Health Care Services Tax	308,176	315,000	300,000
Reimbursements & Miscellaneous	19,080	10,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**327,256**	**325,000**	**300,000**
Resources Available:	**549,516**	**669,178**	**401,168**
Expenditures:			
High Plains Mental Health Center	35,000	35,000	35,000
County Health	45,610	22,391	63,223
Development Services NWKS, Inc	45,000	30,000	30,000
NW Kansas Ambulance Service	63,441	65,000	
EMT Training	1,225		
Other Appropriations	9,032		
Senior Care Act/Kanorado & Gld Meal Site	3,500	14,807	16,628
Good Samaritan Center	2,530	20,000	20,000
Medical Services		150,000	36,317
County Ambulance Department		230,812	(200,000)
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**205,338**	**568,010**	**401,168**
Unencumbered Cash Balance Dec 31	344,178	101,168	0
2011/2012 Budget Authority Amount:	527,050	573,010	

We could use $150,000 out of Ambulance & $75,000 out of medical services for ambulance bldg.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Capital Outlay**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	50,468	50,468	50,468
Receipts:			
Transfer from County Health			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**50,468**	**50,468**	**50,468**
Expenditures:			
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**50,468**
Unencumbered Cash Balance Dec 31	50,468	50,468	0
2011/2012 Budget Authority Amount:	0	0	

Adopted Budget

Noxious Weed Capital Outlay	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,437	3,437	13,437
Receipts:			
Transfer from Noxious Weed		10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**10,000**	**10,000**
Resources Available:	**3,437**	**13,437**	**23,437**
Expenditures:			
Capital Outlay			23,437
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**23,437**
Unencumbered Cash Balance Dec 31	3,437	13,437	0
2011/2012 Budget Authority Amount:	0	0	

Transfers in budget from NW

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Pros Attorney Diversion**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	4,043	4,127	8,697
Receipts:			
Fees	4,260	5,400	5,500
		500	600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,260**	**5,900**	**6,100**
Resources Available:	**8,303**	**10,027**	**14,797**
Expenditures:			
Contractual	3,961	750	7,000 ← can use for Atty. asst co.
Commodities	215	580	7,797
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,176**	**1,330**	**14,797**
Unencumbered Cash Balance Dec 31	4,127	8,697	0
2011/2012 Budget Authority Amount:	12,466	8,943	

Adopted Budget **Pros Attorney Training**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	505	791	3,891
Receipts:			
Fees	4,981	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,981**	**6,000**	**6,000**
Resources Available:	**5,486**	**6,791**	**9,891**
Expenditures:			
Contractual	4,264	2,000	6,000
Commodities	431	900	2,500
Capital Outlay			1,391
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,695**	**2,900**	**9,891**
Unencumbered Cash Balance Dec 31	791	3,891	0
2011/2012 Budget Authority Amount:	5,800	4,905	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,741	1,817	2,817
Receipts:			
Local Alcoholic Liquor Tax	9,076	11,000	11,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**9,076**	**11,000**	**11,000**
Resources Available:	**11,817**	**12,817**	**13,817**
Expenditures:			
Appropriation	10,000	10,000	13,817
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,000**	**10,000**	**13,817**
Unencumbered Cash Balance Dec 31	1,817	2,817	0
2011/2012 Budget Authority Amount:	10,000	10,000	

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,204	261	0
Receipts:			
Local Alcoholic Liquor Tax	1,557	2,795	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,557**	**2,795**	**3,000**
Resources Available:	**2,761**	**3,056**	**3,000**
Expenditures:			
Appropriation	2,500	3,056	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,500**	**3,056**	**3,000**
Unencumbered Cash Balance Dec 31	261	0	0
2011/2012 Budget Authority Amount:	2,500	3,704	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism & Convention**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Gas Tax	106,443	140,000	140,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**106,443**	**140,000**	**140,000**
Resources Available:	**106,443**	**140,000**	**140,000**
Expenditures:			
Appropriation	106,443	140,000	140,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**106,443**	**140,000**	**140,000**
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	140,000	140,000	

Adopted Budget

911 Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	40,746	38,485	24,485
Receipts:			
Telephone Tax	17,321	8,000	5,000
911 Grant			
Reimbursements & Miscellaneous	55		
Interest on Idle Funds	39		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**17,415**	**8,000**	**5,000**
Resources Available:	**58,161**	**46,485**	**29,485**
Expenditures:			
Contractual	19,676	17,000	20,000
Commodities			
Capital Outlay		5,000	9,485
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**19,676**	**22,000**	**29,485**
Unencumbered Cash Balance Dec 31	38,485	24,485	0
2011/2012 Budget Authority Amount:	24,483	49,246	

Sherman County 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	100,980	0	0
Receipts:			
None			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**100,980**	**0**	**0**
Expenditures:			
Transfer funds to City of Goodland	100,980		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**100,980**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	185,020	0	

Adopted Budget

Sheriff's Commissary	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	16,197	10,295	395
Receipts:			
Sales	13,041	8,000	10,000
Impound Fees		1,600	1,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**13,041**	**9,600**	**11,900**
Resources Available:	**29,238**	**19,895**	**12,295**
Expenditures:			
Commodities	17,084	19,500	12,295
Capital Outlay	1,859		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**18,943**	**19,500**	**12,295**
Unencumbered Cash Balance Dec 31	10,295	395	0
2011/2012 Budget Authority Amount:	30,960	32,197	

Sherman County 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Waste Disposal**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	772,999	803,263	859,049
Receipts:			
Fees	857,355	858,000	870,000
Lease Payments	24,000	24,000	24,000
Reimbursements & Miscellaneous	1,737	1,500	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**883,092**	**883,500**	**897,000**
Resources Available:	**1,656,091**	**1,686,763**	**1,756,049**
Expenditures:			
Personal Services	124,859	199,000	250,000
Contractual	674,680	524,714	900,000
Commodities	41,987	44,000	100,000
Capital Outlay	11,302	60,000	506,049
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**852,828**	**827,714**	**1,756,049**
Unencumbered Cash Balance Dec 31	803,263	859,049	0
2011/2012 Budget Authority Amount:	840,000	1,414,671	

See Tab A

Adopted Budget

E-911	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	80,928	78,356	88,972
Receipts:			
Telephone Tax	10,557	4,000	
Wireless 911 Grant		145,749	
Reimbursements & Miscellaneous	970		
Interest on Idle Funds	66	65	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**11,593**	**149,814**	**0**
Resources Available:	**92,521**	**228,170**	**88,972**
Expenditures:			
Contractual	14,165	139,198	88,972
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**14,165**	**139,198**	**88,972**
Unencumbered Cash Balance Dec 31	78,356	88,972	0
2011/2012 Budget Authority Amount:	108,321	112,048	

See Tab C

Sherman County 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax for Road Project**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,847,028	2,158,130	1,089,387
Receipts:			
Sales Tax Receipts	1,231,594	1,270,000	1,100,000
Interest on Idle Funds	7,387	2,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,238,981**	**1,272,000**	**1,107,000**
Resources Available:	**3,086,009**	**3,430,130**	**2,196,387**
Expenditures:			
Bond Principal	490,000	2,046,000	720,000
Bond Interest	437,879	293,167	198,268
Miscellaneous		1,576	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**927,879**	**2,340,743**	**918,268**
Unencumbered Cash Balance Dec 31	2,158,130	1,089,387	1,278,119
2011/2012 Budget Authority Amount:	927,879	937,195	

See Tab C

Adopted Budget

(2012) 911 Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	35,000
Receipts:		35000	37000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**35,000**	**35,000**
Resources Available:	**0**	**35,000**	**72,000**
Expenditures:			
Capital Outlay			72,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**72,000**
Unencumbered Cash Balance Dec 31	0	35,000	0
2011/2012 Budget Authority Amount:	0	0	

Sherman County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name: Special Machinery		(2) Fund Name: Capital Improvement		(3) Fund Name: Equipment Reserve		(4) Fund Name: Sheriff Reward		(5) Fund Name: Register of Deeds Technolog		Total	
Unencumbered Cash Balance Jan 1	101,537	Unencumbered Cash Balance Jan 1	234,924	Unencumbered Cash Balance Jan 1	22,394	Unencumbered Cash Balance Jan 1	1,194	Unencumbered Cash Balance Jan 1	13,488	373,537	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
None		None		None		None		Fees	13,284		
								Interest on Idle Funds	17		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	13,301	13,301	
Resources Available:	101,537	Resources Available:	234,924	Resources Available:	22,394	Resources Available:	1,194	Resources Available:	26,789	386,838	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
None		Capital Outlay	3,610	Capital Outlay	10,783	Capital Outlay	1,050	Contractual	774		
								Commodities	89		
Total Expenditures	0	Total Expenditures	3,610	Total Expenditures	10,783	Total Expenditures	1,050	Total Expenditures	863	16,306	
Cash Balance Dec 31	101,537	Cash Balance Dec 31	231,314	Cash Balance Dec 31	11,611	Cash Balance Dec 31	144	Cash Balance Dec 31	25,926	**370,532**	**
										370,532	**

**Note: These two block figures should agree.

Sherman County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-B

(1) Fund Name: Micro Loans		(2) Fund Name: CDBG Grant		(3) Fund Name: GO Road Project		(4) Fund Name: Road Sealing Project		(5) Fund Name: Landfill Excavation		Total
Unencumbered Cash Balance Jan 1	27,134	Unencumbered Cash Balance Jan 1	100	Unencumbered Cash Balance Jan 1	25,348	Unencumbered Cash Balance Jan 1	42,585	Unencumbered Cash Balance Jan 1	275,434	370,601
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Loan Repayment	4,623	None		Reimbursements	359,625	Interest on Idle Funds	136	None		
Int on Repayment	31			Interest on Idle Funds	42					
Total Receipts	4,654	Total Receipts	0	Total Receipts	359,667	Total Receipts	136	Total Receipts	0	364,457
Resources Available:	31,788	Resources Available:	100	Resources Available:	385,015	Resources Available:	42,721	Resources Available:	275,434	735,058
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Loan Administration	239	Contractual	100	Construction	23,464	None		None		
Total Expenditures	239	Total Expenditures	100	Total Expenditures	23,464	Total Expenditures	0	Total Expenditures	0	23,803
Cash Balance Dec 31	31,549	Cash Balance Dec 31	0	Cash Balance Dec 31	361,551	Cash Balance Dec 31	42,721	Cash Balance Dec 31	275,434	**711,255** **
										711,255 **

**Note: These two block figures should agree.

Sherman County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Post Closure - Landfill		Sheriff Drug Seizure		KS Emergency Mgmt Gran						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	225,000	Cash Balance Jan 1	9,729	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		234,729
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None		Reimb & Misc	6,564	State Grant	11,879					
Total Receipts	0	Total Receipts	6,564	Total Receipts	11,879	Total Receipts	0	Total Receipts	0	18,443
Resources Available:	225,000	Resources Available:	16,293	Resources Available:	11,879	Resources Available:	0	Resources Available:	0	253,172
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		Contractual	146	Contractual	11,879					
		Capital Outlay	386							
Total Expenditures	0	Total Expenditures	532	Total Expenditures	11,879	Total Expenditures	0	Total Expenditures	0	12,411
Cash Balance Dec 31	225,000	Cash Balance Dec 31	15,761	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**240,761** **
										240,761 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Sherman County
will meet on September 28, 2012 at 8:00 a.m. at Commissioner's Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
General	2,163,656	19.913	2,305,158	16.572	3,012,601	1,386,093	19.963
Debt Service	144,354	2.285	145,701	2.027	203,525	141,725	2.041
Road & Bridge	1,389,445	13.421	1,639,525	18.085	1,830,200	1,095,910	15.783
Noxious Weed	68,830	1.915	90,324	0.848	135,864	80,547	1.160
Health	276,632	0.465	288,259	0.468	317,419	29,984	0.432
Conservation District	22,766	0.327	22,098	0.322	23,000	20,027	0.288
Election Board	41,313	0.947	77,312	0.726	66,025	35,478	0.511
County Home Maintena			41,486	0.317	40,000	16,411	0.236
Historical Society	2,924	0.014	9,000	0.136	9,000	7,514	0.108
Appraiser's Cost	142,192	2.101	154,539	1.943	161,600	138,695	1.997
Program for the Elderly	24,125	0.238	23,169	0.324	24,125	20,854	0.300
Free Fair	29,886	0.428	30,000	0.425	30,000	24,792	0.357
Park-Soldier's Memorial	4,773		1,250		16,554		
Cemetery	47,766	0.645	41,403	0.594	42,850	37,505	0.540
Parks-Interlocal Rec	30,424	0.446	33,845	0.500	38,925	34,688	0.500
Library	24,544	0.353	24,540	0.356	25,000	21,759	0.313
County Hospital Maiten	407,612	5.841	415,606	6.000	466,450	416,600	6.000
Employee Benefits	1,194,965	19.908	1,119,087	16.194	1,671,000	1,011,675	14.570
Tort Liability	15,951	0.198	15,810	0.221	18,000	15,758	0.227
Auto Administration	62,520		63,500		65,400		
Health Care Services	205,338		568,010		401,168		
Health Capital Outlay					50,468		
Noxious Weed Capital (					23,437		
Pros Attorney Diversion	4,176		1,330		14,797		
Pros Attorney Training	4,695		2,900		9,891		
Special Alcohol	10,000		10,000		13,817		
Special Parks & Recreat	2,500		3,056		3,000		
Tourism & Convention	106,443		140,000		140,000		
911 Fund	19,676		22,000		29,485		
Economic Development	100,980						
Sheriff's Commissary	18,943		19,500		12,295		
Waste Disposal	852,828		827,714		1,756,049		
E-911	14,165		139,198		88,972		
Sales Tax for Road Proj	927,879		2,340,743		918,268		
(2012) 911 Fund					72,000		
Non-Budgeted Funds-A	16,306						
Non-Budgeted Funds-B	23,803						
Non-Budgeted Funds-C	12,411						
Totals	8,414,821	69.445	10,616,063	66.058	11,731,185	4,536,015	65.326
Less: Transfers	27,884		262,000		135,000		
Net Expenditure	8,386,937		10,354,063		11,596,185		
Total Tax Levied	4,405,715		4,333,588		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	63,441,645		65,607,990		69,434,844		

Outstanding Indebtedness,

January 1,	2010	2011	2012
G.O. Bonds	11,135,000	11,325,000	10,715,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	271,369	237,671	354,873
Total	11,406,369	11,562,671	11,069,873

*Tax rates are expressed in mills

Janet Rumpel
Clerk

Sherman County

NOTICE OF BUDGET HEARING

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013			
Other County SCRFD #1	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	July 1, 2012 Estimated Valuation	Est. Tax Rate*
General	198,453	4.453	288,048	4.552	287,400	194,910	43,551,908	4.475
Equipment Reserve					42,274	0		0.000
Totals	198,453	4.453	288,048	4.552	329,674	194,910		4.475

*Tax rates are expressed in mills

Janet R. Rumpel
Clerk

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SPECIAL DISTRICT RESOLUTION

RESOLUTION NO.__12-1_____

A resolution expressing the property taxation policy of the Board of Rural Fire District No. 1 with respect to financing the 2013 annual budget for Rural Fire District No. 1 , Sherman County , Kansas.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2013 Rural Fire District No. 1 budget exceed the amount levied to finance the 2012 Rural Fire District No. 1 budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund

Whereas, budgeting, taxing and service level decisions for all district services are the responsibility of the district board; and

Whereas, Rural Fire District No. 1 provides essential services to district residents; and

Whereas, the cost of provision of these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Rural Fire District No. 1 that is our desire to notify the public of the possibility of increased property taxes to finance the 2013 Rural Fire District No. 1 budget as defined above.

Adopted this 16th day of July, 2012 by the Rural Fire District No. 1 Board, Sherman County , Kansas.

DISTRICT BOARD

_____ Chairman

_____ Member

Kenneth Palmgren _____ Member

Jerry Bam _____ Member

_____ Member

(Attach a signed copy to the budget

revised 8/06/07

Special District Name: Rural Fire District No. 1

State of Kansas
Special District

Name of County: Sherman County

2013

UND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2011	Current Year Esitmate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	18,498	19,234	52,161
Receipts:			
Ad Valorem Tax	160,537	176,000	
Delinquent Tax	35	25	25
Motor Vehicle Tax	10,830	12,700	16,001
Recreational Vehicle Tax	218	200	305
16/20M Vehicle Tax	987	2,050	2,252
LAVTR			
Slider			
County Redemption	7,594	2,000	2,500
Reimbursements & Miscellaneous	13,988	128,000	24,000
Grant Proceeds	5,000		
Interest on Idle Funds			
Total Receipts	**199,189**	**320,975**	**45,083**
Resources Available:	**217,687**	**340,209**	**97,244**
Expenditures:			
Personal Services	40,849	62,000	73,800
Contractual	45,677	38,048	57,900
Commodities	15,384	13,000	16,500
Capital Outlay	96,543	175,000	123,200
			16,000
Total Expenditures	**198,453**	**288,048**	**287,400**
Unencumbered Cash Balance Dec 31	19,234	52,161	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	287,400
		Tax Required	190,156
	Delinquency Computation % Rate	2.500%	4,754
		Amount 2012 Ad Valorem Tax	194,910

43,545,982

ALLOCATION OF MVT AND RVT

2012 Budgeted Fund Names	Budget Tax Levy Amounts for 2012	Allocation for Year 2013 MVT	RVT	16/20M Vehicle
General	183,838	16,001	305	2,252
0		0	0	0
Total	183,838	16,001	305	2,252

MVT Estimate	16,001
RVT Estimate	305
16/20M Vehicle Estimate	2,252

Rural Fire District No. 1
Sherman County

2013

Computation to Determine Limit for 2013

						Amount of Levy
1.	Tax Levy Amount in 2012 Budget				+ $	183,838
2.	Debt Service Levy in 2012 Budget				- $	0
3.	**Tax Levy Excluding Debt Service**				$	183,838
	2012 Valuation Information for Valuation Adjustments:					
4.	**New Improvements for 2012:**		+	524,807		
5.	**Increase in Personal Property for 2012:**					
	5a. Personal Property 2012	+ 2,390,866				
	5b. Personal Property 2011	- 2,444,768				
	5c. Increase in Personal Property (5a minus 5b)		+	0 (Use Only if > 0)		
6.	**Valuation of Property that has Changed in Use during 2012:**			263,859		
7.	**Total Valuation Adjustment** (Sum of 4, 5c, and 6)			788,666		
8.	Total Estimated Valuation July 1,2012	43,551,908				
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**			42,763,242		
10.	Factor for Increase (7 divided by 9)			0.01844		
11.	Amount of Increase (10 times 3)				+ $	3,390
12.	**Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)**				$	187,228
13.	**Debt Service Levy in this 2013 Budget**					0
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**					187,228

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

2013

Special District Name: Rural Fire District No. 1

County: Sherman County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan	6,245	5,715	5,125
Receipts:			
Reimbursements & Miscellaneous	1,119	1,160	1,160
Interest on Idle Funds			
Total Receipts	**1,119**	**1,160**	**1,160**
Resources Available:	**7,364**	**6,875**	**6,285**
Expenditures:			
Contractual	1,649	1,750	6,285
Total Expenditures	**1,649**	**1,750**	**6,285**
Unencumbered Cash Balance Dec	5,715	5,125	0

2013

Special District Name: Rural Fire District No. 1

County: Sherman County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan	42,274	42,274	42,274
Receipts:			
Transfer from General			
Interest on Idle Funds			
Total Receipts	**0**	**0**	**0**
Resources Available:	**42,274**	**42,274**	**42,274**
Expenditures:			
Capital Outlay			42,274
Total Expenditures	**0**	**0**	**42,274**
Unencumbered Cash Balance Dec	42,274	42,274	0

Sherman County

NOTICE OF BUDGET HEARING

Other County SCRFD #1	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	July 1, 2012 Estimated Valuation	Est. Tax Rate*
General	198,453	4.453	288,048	4.552	287,400	194,910	43,551,908	4.475
Equipment Reserve					42,274	0		0.000
Totals	198,453	4.453	288,048	4.552	329,674	194,910		4.475

*Tax rates are expressed in mills

Janet R. Rumpel
Clerk

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