# 2024-2025
# STATE OF NEBRASKA
# COUNTY BUDGET FORM

**TO THE COUNTY BOARD AND COUNTY CLERK OF**

SHERIDAN COUNTY

**This budget is for the Period JULY 1, 2024 through JUNE 30, 2025**

**Contact Information**

Auditor of Public Accounts
PO Box 98917
Lincoln, NE 68509
**Telephone:** (402) 471-2111 **FAX:** (402) 471-3301
**Website:** auditors.nebraska.gov
**Questions - E-Mail:** Jeff.Schreier@nebraska.gov

**Submission Information**

**Adopted Budget Due by 9-30-2024**

1. Auditor of Public Accounts -Electronically or by mail
auditors.nebraska.gov

2. County Board (SEC. 13-508), C/O County Clerk

| AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR: | Principal and Interest on Bonds | All Other Purposes | TOTAL |
|---|---|---|---|
| General Fund | | 4,359,274.89 | 4,359,274.89 |
| Building Fund | | 106,418.72 | 106,418.72 |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| **Total All Funds** | - | 4,465,693.61 | 4,465,693.61 |

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?

[X] **YES** [ ] **NO**

*If **YES,** please submit Interlocal Agreement Report by September 30th*

**Total Certified Valuation** $ 1,466,971,414

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the reporting period of July 1, 2023 through June 30, 2024?

[ ] **YES** [X] **NO**

*If **YES**, please submit Trade Name Report by September 30th*

**Outstanding Bonded Indebtedness as of July 1, 2024**

| | |
|---|---|
| Principal | - |
| Interest | - |
| **Total Bonded Indebtedness** | - |

# SHERIDAN COUNTY

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| | County Assessor | 100 | 605 | B6-42 to B6-43 |
| | Election Commissioner | 100 | 607 | B7-44 |
| | Planning | 100 | 608 | B8-45 |
| | Clerk of the District Court | 100 | 621 | B9-46 |

| | | | |
|---|---|---|---|
| County Court | 100 | 622 | B10-47 to B10-48 |
| District Judge | 100 | 624 | B11-49 |
| Jury Commissioner | 100 | 627 | B12-50 |
| Building and Grounds | 100 | 641 | B13-51 to B13-52 |
| Agricultural Extension Agent | 100 | 645 | B14-53 to -B54 |
| County Sheriff | 100 | 651 | B15-55 to B15-56 |
| County Attorney | 100 | 652 | B16-57 to B16-58 |
| Public Defender | 100 | 653 | B17-59 |
| County Jail | 100 | 671 | B18-60 to B18-61 |
| Reappraisal | 100 | 702 | B19-62 |
| Veterans' Service Officer | 100 | 803 | B20-63 to B20-64 |
| Senior/GIVE Program | 100 | 837 | B21-65 to B21-66 |
| Miscellaneous General | 100 | 970 | B22-67 to B22 68 |
| **OTHER FUNDS** | | | |
| Road Fund | 200 | 705 | C1-69 to C1-74 |
| Highway/Bridge Buyback Program Fund | 650 | 706 | C2-75 to C1-76 |
| Visitor Promotion Fund | 990 | 879 | C3-77 to C3-78 |
| Visitor Improvement Fund | 995 | 879 | C4-79 to C4-80 |
| Extension Sinking Fund | 1050 | 980 | C5-81 to C5-82 |
| Reappraisal Fund | 1100 | 643 | C6-83 to C6-84 |
| Preservation Modernization Fund | 1150 | 604 | C7-85 to C7-86 |
| Self Funded Health Insurance Fund | 1275 | 614 | C8-87 to C8-88 |
| Veteran's Aid Fund | 1900 | 802 | C9-89 to C9-90 |
| Handi-Bus Fund | 2200 | 990 | C10-91 to C10-92 |
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| Disaster Fund | 2575 | 705 | C14-99 to C14-100 |
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| Local Assistance and Tribal Fund | 2585 | 801 | C16-103 to C16-104 |
| Inheritance Tax Fund | 2700 | 982 | C17-105 to C17-106 |
| Emergency 911 Fund | 2910 | 653 | C18-107 to C18-108 |
| Wireless 911 Fund | 2913 | 653 | C19-109 to C19-110 |
| Building Fund | 4001 | 980 | C20-111 to C20-113 |
| Noxious Weed Fund | 5400 | 733 | C21-114 to C21-116 |

# SHERIDAN COUNTY

## Budget Message

The Sheridan County Board of Commissioners have allocated real and personal property tax levy to various Miscellaneous Districts as provided by law. Those Miscellaneous Districts include the Agricultural Society of Sheridan County, the Historical Society of Sheridan County, and Road Improvement Districts 31, 33, 36 & 41 in Sheridan County. Due to financial constraints, all other Misc. Districts must elect in accordance with state law, individual procedures to create their own taxing authority.

The Sheridan County Board of Commissioners has entered into numerous Interlocal Agreements and/or Joint Public Agencies that result in considerable savings by not duplicating services.

The Sheridan County Board of Commissioners is submitting a budget for the Road Department in accordance with Section 39-1904.

The Sheridan County Board of Commissioners will fund the Road/Bridge, Noxious Weed Fund, and Reappraisal Fund, in part, by transfer from the County General Fund.

**PETTY CASH FUNDS:** County Clerk - $50.00, County Court - $500.00, County Treasurer - Regular - $50.00, County Treasurer - Postage - $648.00.

**BONDED INDEBTEDNESS:** Sheridan County has no bonded indebtedness.

**FUNDS:**

Chairperson of County Board

# SHERIDAN COUNTY

Authorization/Reauthorization Petty Cash Resolution

**RESOLUTION 2024-14**
**AUTHORIZATION/REAUTHORIZATION OF PETTY CASH FUNDS**

WHEREAS: Neb. Rev. Stat. § 23-106(2) (Reissue 2007) authorizes the Sheridan County Board of Commissioners to establish Petty Cash Funds, and

WHEREAS: That statute requires that the Sheridan County Board of Commissioners set the amount of money to be carried in such petty cash funds, and

WHEREAS: That statute also requires that the Sheridan County Board of Commissioners also set the dollar limit of an expenditure from petty cash funds.

NOW THEREFORE BE IT RESOLVED, THAT

1. The Sheridan County Board authorizes/reauthorizes the following Petty Cash Funds and lists the amount to be carried in each fund and the dollar limit of an expenditure from each fund as follows:

| Petty Cash Fund | Amount to carry in Fund | Dollar Limit of Expenditure from Fund |
|---|---|---|
| Clerk | $50.00 | $50.00 |
| County Court | $500.00 | $500.00 |
| Treasurer - Regular | $50.00 | $50.00 |
| Treasurer – Postage | $648.00 | $648.00 |

Dated this 28th day of August, 2024.

**SHERIDAN COUNTY, NEBRASKA**
**BOARD OF COMMISSIONERS**

James E. Krotz, Chairman

Dan Kling, Member

absent
Bruce D. Messersmith, Member

ATTEST:

Paige Ruger, Deputy Clerk
Sindy L. Coburn, Sheridan County Clerk

# SHERIDAN COUNTY

## RESOLUTION OF ADOPTION AND APPROPRIATIONS

**RESOLUTION 2024- 18**
**SHERIDAN COUNTY BUDGET DOCUMENT**
**RESOLUTION OF ADOPTION AND APPROPRIATIONS**

WHEREAS, A proposed County Budget for the Fiscal year of July 1, 2024 to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the Sheridan County Board of Commissioners on or about the 1st day of August, 2024;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Sheridan County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2024 to June 30, 2025, as categorically evidenced by the Budget Document be, and the same hereby is adopted as the Budget for Sheridan County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2024, and ending June 30, 2025.

SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

Dated this __24th____ day of September, 2024

**SHERIDAN COUNTY NEBRASKA**
**BOARD OF COMMISSIONERS**

James E. Krotz, Chairman

Dan Kling, Member

Bruce D. Messersmith, Member

SHERIDAN COUNTY CLERK'S SEAL NEBRASKA

ATTEST:

Paige Kager, Deputy Clerk
Sindy D. Coburn, Sheridan County Clerk

# CORRESPONDENCE INFORMATION

**ENTITY OFFICIAL ADDRESS**

*If no official address, please provide address where correspondence should be sent*

| | |
|---|---|
| NAME | **Sheridan County** |
| ADDRESS | **PO Box 39** |
| CITY & ZIP CODE | **Rushville, NE 69360** |
| TELEPHONE | **308-327-5650** |
| WEBSITE | |

| | BOARD CHAIRPERSON | COUNTY CLERK | PREPARER |
|---|---|---|---|
| NAME | James E. Krotz | Sindy Coburn | Caleb W. Johnson |
| TITLE /FIRM NAME | Chairperson | Clerk | J13 Enterprises, LLC |
| TELEPHONE | 308-327-2110 | 308-327-5650 | 308-284-2021 |
| EMAIL ADDRESS | jkrotz@sheridancounty.ne.gov | clerk@sheridancounty.ne.gov | calebjohnson@atcjet.net |

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [ ] Clerk / Treasurer / Superintendent / Other
- [x] Preparer

# SHERIDAN COUNTY

## SUMMARY OF ALL FUNDS

| | Actual 2022-2023 (Column 1) | Actual 2023-2024 (Column 2) | **Proposed** 2024-2025 (Column 3) | **Adopted** 2024-2025 (Column 4) |
|---|---|---|---|---|
| **Disbursements and Transfers:** | | | | |
| Operating | 6,980,066.19 | 6,805,995.40 | 12,594,733.17 | 12,594,733.17 |
| Capital Outlay | 308,027.04 | 671,163.29 | 1,893,390.97 | 1,893,390.97 |
| Debt Service | - | - | - | - |
| Transfers Out *(Must agree to Transfers In Below)* | 1,415,884.88 | 1,083,084.10 | 1,769,999.46 | 1,769,999.46 |
| Total Disbursements and Transfers | 8,703,978.11 | 8,560,242.79 | 16,258,123.60 | 16,258,123.60 |
| **Balance, Receipts and Transfers:** | | | | |
| Net Fund Balance **(Note 1)** | 5,681,597.18 | 8,335,781.21 | 8,833,105.33 | 8,833,105.33 |
| Intergovernmental Federal | 559,900.00 | 50,439.00 | 350.00 | 350.00 |
| Intergovernmental State | 2,106,546.67 | 2,257,902.35 | 1,838,035.96 | 1,838,035.96 |
| Intergovernmental Local | 3,402,461.30 | 1,777,363.44 | 810,939.24 | 810,939.24 |
| Personal and Real Property Taxes | 3,873,369.29 | 3,888,778.02 | 4,465,693.61 | 4,465,693.61 |
| Transfers In *(Must agree to Transfers Out Above)* | 1,415,884.88 | 1,083,084.10 | 1,769,999.46 | 1,769,999.46 |
| Total Resources Available | 17,039,759.32 | 17,393,348.12 | 17,718,123.60 | 17,718,123.60 |
| Balance Forward/Cash Reserve | 8,335,781.21 | 8,833,105.33 | 1,460,000.00 | 1,460,000.00 |
| Cash Reserve Percentage | | | | 12% |

Note - Operating Disbursements include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rentals.

**The data shown on this page must be the total of ALL funds shown in the budget document.**

**Note 1:** Must agree to previous column Balance Forward/Cash Reserve Amount.

SHERIDAN COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2025

| Functions/Programs | Operating * | Capital Outlay | Debt Service | Other ** | Total Disbursements |
|---|---|---|---|---|---|
| **Governmental:** | | | | | |
| General Government | 1,419,621.77 | 13,300.00 | - | - | 1,432,921.77 |
| Public Safety - Law Enforcement | 2,738,020.82 | 83,675.00 | - | 8,959.60 | 2,830,655.42 |
| Public Safety - Other | 165,440.00 | - | - | - | 165,440.00 |
| Public Works - Highways & Roads | 2,827,881.32 | 1,502,460.99 | - | 75,000.00 | 4,405,342.31 |
| Public Works - Other | 250,568.50 | 80,000.00 | - | - | 330,568.50 |
| Public Health & Social Services | 505,385.40 | 4,000.00 | - | 59,658.22 | 569,043.62 |
| Culture and Recreation | 98,718.20 | - | - | - | 98,718.20 |
| Community Development | | | | | - |
| Miscellaneous | 4,589,097.16 | 209,954.98 | - | 1,626,381.64 | 6,425,433.78 |
| **Business-type Activities:** | | | | | |
| Airport | | | | | - |
| Nursing Home | | | | | - |
| Hospital | | | | | - |
| Historical Society | | | | | - |
| Solid Waste | | | | | - |
| Museum | | | | | - |
| Other | | | | | - |
| Total Disbursements & Transfers | 12,594,733.17 | 1,893,390.97 | - | 1,769,999.46 | **16,258,123.60** |

**NOTE:** Total Disbursements must agree to Summary of All Funds

***** **Operating** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

****** **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

SHERIDAN COUNTY

## 2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

### CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

**Prior Year Total Property Tax Request** (1) $ 4,342,565.41
*(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)*

**Base Limitation Percentage Increase (2%)** 2.00 % (2)

**Real Growth Percentage Increase**

10,424,376 (2024 Real Growth Value per Assessor) / 1,206,012,259 (Prior Year Total Real Property Valuation per Assessor) = 0.86 % (3)

*Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds(§13-518). The County Assessor must provide you with separate growth amounts.*

**Total Allowable Growth Percentage Increase (Line 2 + Line 3)** (4) 2.86 %

**Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** (5) $ 124,197.37

**TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)** (6) **$ 4,466,762.78**

### ACTUAL PROPERTY TAX REQUEST

**2024-2025 ACTUAL Total Property Tax Request** (7) $ 4,465,693.61
*(Total Personal and Real Property Tax Required from Cover Page)*

**Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

# SHERIDAN COUNTY

## 2024-2025 LID SUPPORTING SCHEDULE

### Calculation of Restricted Funds

| | | | | |
|---|---|---|---|---|
| Total Personal and Real Property Tax Requirements | | (1) | $ | 4,465,693.61 |
| Motor Vehicle Pro-Rate | | (2) | $ | 8,080.00 |
| In-Lieu of Tax Payments | | (3) | $ | 35,509.00 |
| Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds. | | | | |
| Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18)) | $ - | (4) | | |
| **LESS:** Amount Spent During 2023-2024 | $ - | (5) | | |
| **LESS:** Amount Expected to be Spent in Future Budget Years | $ - | (6) | | |
| Amount to be included as Restricted Funds ***(Cannot Be A Negative Number)*** | | (7) | $ | - |
| Motor Vehicle Tax | | (8) | $ | 220,000.00 |
| Local Option Sales Tax | | (9) | $ | - |
| Transfers of Surplus Fees | | (10) | $ | - |
| Excess Tax Collections Returned to County (Statute 77-1776) | | (11) | $ | - |
| Insurance Premium Tax | | (12) | $ | 15,000.00 |
| Nameplate Capacity Tax | | (13) | $ | - |
| Motor Vehicle Fee | | (14) | $ | 84,000.00 |
| Reimbursement of Indigent Defense Services | | (15) | $ | - |
| License or Occupation Tax (Statute 77-27,223) | | (16) | $ | - |
| **TOTAL RESTRICTED FUNDS (A)** | | (17) | **$** | **4,828,282.61** |

### Lid Exceptions

| | | | | |
|---|---|---|---|---|
| Capital Improvements (Real Property and Improvements on Real Property) | $ - | (18) | | |
| **LESS:** Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (6). | $ - | (19) | | |
| Allowable Capital Improvements | | (20) | $ | - |
| Bonded Indebtedness | | (21) | | |
| Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) | | (22) | | |
| Interlocal Agreements/Joint Public Agency Agreements | | (23) | $ | 492,170.20 |
| Public Safety Communication Project (Statute 86-416) | | (24) | | |
| Judgments | | (25) | | |
| Refund of Property Taxes to Taxpayers | | (26) | | |
| Repairs to Infrastructure Damaged by a Natural Disaster | | (27) | | |
| | | (28) | | |
| **TOTAL LID EXCEPTIONS (B)** | | (29) | **$** | **492,170.20** |

| | | | | |
|---|---|---|---|---|
| **TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form)** *To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29* | | (30) | **$** | **4,336,112.41** |

# SHERIDAN COUNTY

## LC-3 SUPPORTING SCHEDULE

### Calculation of Restricted Funds

| | | Gen | Roads | Building | | | | | | ALL FUNDS |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Personal and Real Property Tax Requirements | (1) | 4,359,274.89 | | 106,418.72 | | | | | | 4,465,693.61 |
| Personal & Real Property Tax Transferred to Roads | | (823,220.31) | 823,220.31 | | | | | | | |
| Motor Vehicle Pro Rate | (2) | 8,000.00 | | 80.00 | | | | | | 8,080.00 |
| In-Lieu of Tax Payments | (3) | 35,200.00 | | 309.00 | | | | | | 35,509.00 |
| Prior Year Budgeted Capital Improvements excluded from Restricted Funds | | | | | | | | | | - |
| Prior year 2023-2024 Budgeted Capital Improvements Excluded | | | | | | | | | | - |
| from Restricted Funds (From 2023-2024 LC-3 Lid Exceptions) | (4) | | - | | | | | | | - |
| **LESS: Amount Spent During 2023-2024** | (5) | | | | | | | | | - |
| **LESS:** Amount Expected to be Spent in Future Budget Years | (6) | - | - | | | | | | | - |
| Amount to include on 2024-2025 Restricted Funds (Cannot be Negative) | (7) | - | | | | | | | | - |
| Motor Vehicle Tax | (8) | 220,000.00 | | | | | | | | 220,000.00 |
| Local Option Sales Tax | (9) | | | | | | | | | - |
| Transfers of Surplus Fees | (10) | | | | | | | | | - |
| Excess Tax Collections Returned to County (Statute Section 77-1776) | (11) | | | | | | | | | - |
| Insurance Premium Tax | (12) | 15,000.00 | | | | | | | | 15,000.00 |
| Nameplate Capacity Tax | (13) | | | | | | | | | - |
| Motor Vehicle Fee | (14) | | 84,000.00 | | | | | | | 84,000 |
| Reimbursement of Indigent Defense Services | (15) | | | | | | | | | - |
| * License or Occupation Tax (State Statute Section 77-27,223) | (16) | | | | | | | | | - |
| **TOTAL RESTRICTED FUNDS (A)** | **(17)** | $ 3,814,255 | $ 907,220 | $ 106,808 | $ - | $ - | $ - | $ - | $ - | $ 4,828,283 |

### LC-3 Lid Exceptions

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Capital Improvements | (18) | | | | | | | | | |
| LESS Capital Improvements Excluded from previous Lid Calculations but were not spent and now budgeted this fiscal year | (19) | | | | | | | | | |
| Allowable Capital Improvements | (20) | | | | | | | | | - |
| Bonded Indebtedness | (21) | | | | | | | | | - |
| Public Facilities Construction Projects | (22) | | | | | | | | | - |
| Interlocal Agreements/Joint Public Agency Agreements | (23) | 492,170.20 | | | | | | | | 492,170.20 |
| Public Safety Communication Project | (24) | | | | | | | | | - |
| Judgments | (25) | | | | | | | | | - |
| Refund of Property Taxes to Taxpayers | (26) | | | | | | | | | - |
| Repairs to Infrastructure Damaged by a Natural Disaster | (27) | | | | | | | | | - |
| **TOTAL LID EXCEPTIONS (B)** | **(29)** | 492,170.20 | - | - | - | - | - | - | - | 492,170.20 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **TOTAL 2024-2025 RESTRICTED FUNDS For Lid Computation (To Line 11 of the LC-3 Lid Form)** | | | | | | | | | |
| **To Calculate Total Restricted Funds (A) MINUS Total Lid Exceptions (B)** | 3,322,084.38 | 907,220.31 | 106,807.72 | - | - | - | - | - | 4,336,112.41 |

*Total 2024-2025 Restricted Funds for Lid Computation cannot be less than zero. See Budget Guidelines on completing the LC-3 Supporting Schedule.*

## SHERIDAN COUNTY

# LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

## PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Prior Restricted Funds from Line (10) of last year's Lid Form — $ 5,099,710.65 (1)

Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program. — (2)

License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount. — (2.1)

**Prior Year Adjusted Restricted Funds Authority** (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1) — $ 5,099,710.65 (3)

## CURRENT YEAR ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** — 2.50 % (4)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** — 0.34 % (5)

36,339,149.00 (2024 Value Attributable to Growth per Assessor) / 1,280,954,556.00 (2023 Valuation) = 2.84 % (Multiply times 100 To get %)

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** — 1.00 % (6)

2 (# of Board Members voting "Yes" for Increase) / 2 (Total # of Members in Governing Body at Meeting) = 100.00 % (Must be at least .75 (75%) of the Governing Body)

**ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.**

4 **SPECIAL ELECTION - VOTER APPROVED % INCREASE** — % (7)

**Please Attach Ballot Sample and Election Results**

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7) — 3.84 % (8)

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) — $ 195,828.89 (9)

**Total Restricted Funds Authority = Line (3) + Line (9)** — $ 5,295,539.54 (10)

**Less:** Restricted Funds from Lid Supporting Schedule — $ 4,336,112.41 (11)

Total Unused Restricted Funds Authority = Line (10) - Line (11) — $ 959,427.13 (12)

**LINE (12) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.**

## SHERIDAN COUNTY

## 2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

| Description of Capital Improvement | Amount Budgeted |
|---|---|

| | |
|---|---|
| Total - Must agree to Line 18 on Lid Support Form | $ - |

# SHERIDAN COUNTY

Increase of Restricted Funds

**RESOLUTION 2024- 13**
**ALLOWABLE INCREASE OF RESTRICTED FUNDS (1%)**

WHEREAS Nebraska Revised Statute 13-519 provides that no governmental unit shall adopt a budget containing a total of budgeted restricted funds more than last prior year's total of budgeted restricted funds plus allowable growth and plus the basic allowable growth percentage of the base limitation; and

WHEREAS the base limitation established under section 77-3446 is two and one-half percent; and

WHEREAS a governmental unit may exceed the limit provided for a fiscal year, by up to an additional one percent, based on the affirmative vote of at least seventy-five percent of the governing body.

NOW, THEREFORE BE IT RESOLVED that, the Sheridan County Board of Commissioners, by a majority affirmative vote exceeding 75 percent, resolves to approve an additional one percent increase to the base amount for restricted funds authority; for a total increase of three and one-half percent in the restricted funds authority for Fiscal Year 2024-2025.

On a roll call vote, 2 Ayes and 0 Nays.

Dated this 28th day of August, 2024.

**SHERIDAN COUNTY NEBRASKA**
**BOARD OF COMMISSIONERS**

James E. Kretz, Chairman

Dan Kling, Member

absent
Bruce D. Messersmith, Member

ATTEST:

Paige Kager, Deputy Clerk
Sindy L. Coburn, Sheridan County Clerk

SHERIDAN COUNTY

## COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

| Tax Year | Amount |
|---|---|
| 2023 | $ 6,142,102.59 |
| 2022 | $ 14,151.81 |
| 2021 | $ 7,215.92 |

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

## SHERIDAN COUNTY

| Parties to Agreement (Column 1) | Agreement Period (Column 2) | Description (Column 3) | Amount Used as Lid Exemption (Column 4) |
|---|---|---|---|
| University of Nebraska | until terminated | Agricultural Extension Service | $ 111,254.00 |
| Dawes, Box Butte, & Sioux Counties | until terminated | Region 23 Emergency Management | $ 42,016.20 |
| Panhandle Agencies | until terminated | Area on Aging | $ 4,200.00 |
| Panhandle Agencies | until terminated | Behavioral/Mental Health Services | $ 31,000.00 |
| Panhandle Agencies | until terminated | Panhandle Public Health Department | |
| Consortium of Counties | until terminated | NIRMA Risk Management/Insurance | $ 150,000.00 |
| City of Rushville | 1/1/2018 until terminated | Law Enforcement Services | $ 100,000.00 |
| Panhandle Agencies | until terminated | Juvenile Detention | $ - |
| State of Nebraska | until terminated | Institution Services | $ 10,000.00 |
| US Department of Agriculture | until terminated | Predatory Animal Control | $ 38,000.00 |
| State of Nebraska | until terminated | Probation Services | $ 5,700.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Total Amount used as Lid Exemption $ 492,170.20

# SHERIDAN COUNTY LEVY LIMIT FORM

| Name | Property Taxes Other Than Bonds | Bond Property Taxes | Valuation | General Tax Levy | Bond Tax Levy |
|---|---|---|---|---|---|
| *(Column A)* | *(Column B)* | *(Column C)* | *(Column D)* | *(Column E)* | *(Column F)* |
| **Countywide Entities** | | | | | |
| County | 4,465,693.61 | - | 1,466,971,414 | 0.304416 | 0.000000 |
| Ag. Society | 100,000.00 | - | 1,466,971,414 | 0.006817 | 0.000000 |
| Historical Society | 13,750.00 | - | 1,466,971,414 | 0.000937 | 0.000000 |
| | - | - | - | 0.000000 | 0.000000 |
| | - | - | - | 0.000000 | 0.000000 |
| | - | - | - | 0.000000 | 0.000000 |
| Total Countywide Entities | | | | 0.312170 | |

**Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)**

| | | |
|---|---|---|
| County levy limit | | 0.450000 |
| County property taxes designated for interlocal agreements | 492,170 | 0.033550 |
| Other entities property taxes designated for interlocal agreements | - | 0.000000 |
| Total County Levy Authority (Cannot exceed 50 cents) | | 0.483550 **(1)** |

**Levy Limit Analysis**

| | |
|---|---|
| Countywide General Levy (Line 13) | 0.312170 |
| Fire District - Largest General Levy Authority granted by County Board | 0.000000 |
| Township - Largest General Levy Authority granted by County Board | 0.000000 |
| Cemetery District - Largest General Levy Authority granted by County Board | 0.000000 |
| Irrigation District - Largest General Levy Authority granted by County Board | 0.000000 |
| Drainage District - Largest General Levy Authority granted by County Board | 0.000000 |
| Rural Water District - Largest General Levy Authority granted by County Board | 0.000000 |
| Other Districts - Largest General Levy Authority granted by County Board | 0.019165 |
| Largest possible district levy | 0.331335 **(2)** |

**Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.**

# SHERIDAN COUNTY

Levy Information

| | 2023-2024 | | 2024-2025 | |
|---|---|---|---|---|
| | Levy | Tax | Levy | Tax |
| General | 0.335850 | $4,302,081.92 | 0.297162 | $4,359,274.89 |
| Building | 0.003160 | $ 40,483.49 | 0.007254 | $ 106,418.72 |
| | | | | |
| | | | | |
| TOTAL | 0.339010 | $4,342,565.41 | 0.304416 | $4,465,693.61 |
| VALUATION | $1,280,954,556 | | $1,466,971,414 | |
| ONE CENT LEVY | 0.010000 | $ 128,095.46 | 0.010000 | $ 146,697.14 |

| Difference | |
|---|---|
| **Levy** | **Tax Dollars** |
| (0.034594) | 123,128.20 |
| **Valuation** | |
| $ 186,016,858 | |

| | 2023-2024 | | | 2024-2025 | | | CHG | % CHG | L CHG |
|---|---|---|---|---|---|---|---|---|---|
| | Levy | Tax | Valuation | Levy | Tax | Valuation | | | |
| SHERIDAN County | 0.339010 | $4,342,565.41 | $1,280,954,556 | 0.304416 | $ 4,465,693.61 | $ 1,466,971,414 | $ 123,128.20 | 2.84% | -0.034594 |
| Agricultural Society - General | 0.006519 | $ 83,500.00 | $1,280,954,556 | 0.006817 | $ 100,000.00 | $ 1,466,971,414 | $ 16,500.00 | 19.76% | 0.000298 |
| Historical Society - General | 0.001073 | $ 13,750.00 | $1,280,954,556 | 0.000937 | $ 13,750.00 | $ 1,466,971,414 | $ - | 0.00% | -0.000136 |
| Road Improvement District 31 | 0.014811 | $ 5,200.00 | $ 35,110,078 | 0.012983 | $ 5,200.00 | $ 40,053,123 | $ - | 0.00% | -0.001828 |
| Road Improvement District 33 | 0.014546 | $ 10,258.00 | $ 70,520,732 | 0.013567 | $ 10,258.00 | $ 75,611,232 | $ - | 0.00% | -0.000979 |
| Road Improvement District 36 | 0.022233 | $ 4,395.00 | $ 19,767,562 | 0.019165 | $ 4,461.00 | $ 23,276,278 | $ 66.00 | 1.50% | -0.003068 |
| Road Improvement District 43 | 0.000000 | $ - | $ 35,370,552 | 0.000000 | $ - | $ 35,370,552 | $ - | | 0.000000 |

Other Districts: Largest Levy

# SHERIDAN COUNTY

Tax Rate Resolution

**RESOLUTION 2024-_17_**
**PROPERTY TAX REQUEST 2024-2025**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provide the Governing Body of Sheridan County passes by a majority vote a resolution setting the property tax request; and

WHEREAS, this action can only be taken after a special public hearing, as required by law, to hear and consider comments concerning the property tax.

NOW THEREFORE BE IT RESOLVED, the Governing Body of Sheridan County have the property tax request be set as follows for each Sheridan County Fund which directly receives property taxes as all or a portion of its revenue.

1. The 2024-2025 property tax request for the General Fund be set at **$4,359,274.89,** which is different than the 2023-2024 Property Tax asking of **$4,302,081.92.**
2. The 2024-2025 property tax request for the Building Fund be set at **$106,418.72,** which is different than the 2023-2024 Property Tax asking of **$40,483.49.**
3. The total assessed value of property differs from last year's total assessed value by **14.52%.**
4. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be **.296022** per $100 of assessed value.
5. The Sheridan County Board of Commissioners proposes to adopt a property tax request that will cause its tax rate to be **.304416** which is different than the 2023-2024 tax rate of **.339010**, per $100 of assessed value.
6. Based on the proposed property tax request and changes in other revenue, the total operating budget of the Sheridan County Board of Commissioners will **increase** compared to last year's operating budget by **7.69%.**
7. A copy of this resolution be certified and forwarded to the County Clerk on or before Oct 15, 2024.

Dated this ___24th____ day of September, 2024

**SHERIDAN COUNTY NEBRASKA**
**BOARD OF COMMISSIONERS**

James E. Krotz, Chairman

Dan Kling, Member

Bruce D. Messersmith, Member

SHERIDAN COUNTY CLERK'S SEAL NEBRASKA

ATTEST:

Paige Rager, Deputy Clerk
Sindy D. Coburn, Sheridan County Clerk

## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 24th day of September, 2024 at 9:15 o'clock, A.M., at Sheridan County Courthouse 301 East 2nd St, Rushville NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

| FUNDS | Actual Disbursements 2022-2023 (1) | Actual Disbursements 2023-2024 (2) | Proposed Budget of Disbursements 2024-2025 (3) | Necessary Cash Reserve (4) | Total Available Resources Before Property Taxes (5) | **Total Personal and Real Property Tax Requirement (6)** |
|---|---|---|---|---|---|---|
| General | $ 5,770,231.38 | $ 5,047,071.57 | $ 6,614,331.55 | $ 1,088,000.00 | $ 3,343,056.66 | **$ 4,359,274.89** |
| Road/Bridge | $ 2,118,469.08 | $ 2,231,330.87 | $ 3,644,590.00 | $ 350,000.00 | $ 3,994,590.00 | **$ -** |
| Hwy/Bridge Buyback | $ 40,937.01 | $ 86,640.13 | $ 612,272.45 | $ - | $ 612,272.45 | **$ -** |
| Visitor Promotion | $ 9,197.66 | $ 7,611.48 | $ 43,334.63 | $ - | $ 43,334.63 | **$ -** |
| Visitor Improvement | $ 1,757.84 | $ 3,952.70 | $ 55,383.57 | $ - | $ 55,383.57 | **$ -** |
| Extension Sinking | $ 5,498.43 | $ - | $ 35,204.98 | $ - | $ 35,204.98 | **$ -** |
| Reappraisal | $ 99,625.83 | $ 107,598.00 | $ 60,000.00 | $ - | $ 60,000.00 | **$ -** |
| Preservation/Modern | $ - | $ - | $ 19,172.91 | $ - | $ 19,172.91 | **$ -** |
| Self Funded Insuanc | $ 28,623.47 | $ 40,662.43 | $ 108,415.00 | $ - | $ 108,415.00 | **$ -** |
| Veteran's Aid | $ - | $ 200.00 | $ 11,262.68 | $ 2,000.00 | $ 13,262.68 | **$ -** |
| Handi-Bus | $ - | $ - | $ 4,353.00 | $ - | $ 4,353.00 | **$ -** |
| Opioid Recovery | $ 2,324.68 | $ - | $ 1,053.10 | $ - | $ 1,053.10 | **$ -** |
| Traffic Diversion | $ - | $ - | $ 2,762.00 | $ - | $ 2,762.00 | **$ -** |
| Drug | $ - | $ - | $ 6,253.52 | $ - | $ 6,253.52 | **$ -** |
| Disaster | $ 8,641.51 | $ 202,173.18 | $ 148,479.86 | $ - | $ 148,479.86 | **$ -** |
| COVID ARP | $ 429,086.40 | $ 475,654.87 | $ 173,890.95 | $ - | $ 173,890.95 | **$ -** |
| Local Assistance | $ - | $ - | $ 106,185.66 | $ - | $ 106,185.66 | **$ -** |
| Inheritance Tax | $ 35,361.60 | $ 102,536.82 | $ 3,838,827.96 | $ - | $ 3,838,827.96 | **$ -** |
| E 911 | $ 15,694.06 | $ 15,242.31 | $ 90,497.31 | $ - | $ 90,497.31 | **$ -** |
| Wireless 911 Servic | $ 47,641.76 | $ 44,430.10 | $ 176,533.97 | $ - | $ 176,533.97 | **$ -** |
| Building | $ 21,943.29 | $ 110,394.54 | $ 174,750.00 | $ 20,000.00 | $ 88,331.28 | **$ 106,418.72** |
| Noxious Weed Cont | $ 68,944.11 | $ 84,743.79 | $ 330,568.50 | $ - | $ 330,568.50 | **$ -** |
| | | | | | | **$ -** |
| | | | | | | **$ -** |
| TOTALS | $ 8,703,978.11 | $ 8,560,242.79 | $ 16,258,123.60 | $ 1,460,000.00 | $ 13,252,429.99 | **$ 4,465,693.61** |

| | **Bond Purposes** | **Non-Bond Purposes** | **Total** |
|---|---|---|---|
| **Breakdown of Property Tax** | **$ -** | **$ 4,465,693.61** | **$ 4,465,693.61** |

Unused Budget Authority created for next year $ 959,427.13

## NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 24th day of September, 2024 at 9:00 o'clock, A.M., at Sheridan County Courthouse 301 East 2nd St, Rushville NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

| | 2023 | 2024 | Change |
|---|---|---|---|
| Operating Budget | 15,097,304.90 | 16,258,123.60 | 7.69% |
| Property Tax Request | $ 4,342,565.41 | $ 4,465,693.61 | 2.84% |
| Valuation | 1,280,954,556 | 1,466,971,414 | 14.52% |
| Tax Rate | 0.339010 | 0.304416 | -10.20% |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.296022 | | |

# SHERIDAN COUNTY

Budget Hearing Proof of Publication



# -Legal Notices-

**Hay Springs Public School District #3**
**Special Board Meeting Notice**

The Hay Springs Public Schools District #3 Board of Education, Sheridan County will hold a Special Board Meeting on Tuesday, September 24, 2024 at 6:30 p.m. in the Hay Springs Public School Cafeteria to approve the school budget. The agenda for said meeting is kept continually current and is available for public inspection at the Office of the Superintendent of Schools.
Published: September 18, 2024
ZNEZ

**Hay Springs School District #3 County of Sheridan**
**September Payables**

Amplify Education Inc, $5,063.95; Black Hills Energy, $160.46; CEV Multimedia, $5,358.00; CinDesign, $96.00; Clear, George E, $100.00; DAS State Accounting, $292.87; Derksen Floors, Inc, $7,200.00; Educational and Community Supports, $675.00; Educational Service Unit 13, $3,205.88; Engravers, $248.00; ESU Coordinating Council, $1,402.50; Fire & Ice Mechanical, $299.43; Gordon Memorial Hospital, $50.00; Great Plains Communications, $449.18; Hay Springs Lumber Company, $302.46; Hencey Plumbing & Hydronic, $189.50; Ideal Linen Supply, $429.78; KBB School Law, $108.00; Lisa Briggs, OT, LLC, $1,555.30; Lister-Sage Community Center Operation Accoun, $9,600.00; McGraw-Hill School Education Holdings, LLC, $488.37; NASB ALICAP, $68,338.00; Nebraska Council of School Administrators, $1,245.00; Nebraska Public Power Dist., $1,899.84; Nebraska Rural Community Schools Association, $850.00; Nebraska Safety Center, $250.00; Outlaw Printers, $1,667.14; PlanConnect, $125.00; Praxis Central, $797.31; Quill Corporation, $3,601.97; Renaissance Learning, Inc., $3,292.00; Rider Classroom Spanish, LLC, $4,600.00; Roberts Electric, $369.79; Rocky Mountain Air Solutions, $52.12; Savvas Learning Company, $19.00; Sheridan County Journal Star, $152.72; Tiffany Graham, $100.00; Tool's Diesel Repair, Inc, $2,379.98; U.S. Bank, $3,394.95; Verizon, $53.67; Wesco, $58.76; WPCI, $350.00; Xerox Financial Services, $767.49; Young's Repair, $659.93; $132,499.35
Published: September 18, 2024
ZNEZ

**Notice Of Incorporation Of Boorr, Inc.**

A nonprofit corporation has been formed by the undersigned incorporators.
The name of the corporation is SCORR, INC. The corporation commenced on September 6, 2024, and its duration is perpetual.
The corporation is organized as a public benefit corporation and is organized for charitable purposes, with such purposes including, but not limited to organizing and hosting off road racing and other events or fundraising activities from which all funds or proceeds collected from the activities or events shall be contributed to charitable organizations serving Sheridan County, Nebraska. The organization may buy, sell, lease, rent, exchange, encumber and hold or receive by request, device, gift, purchase or lease, any property both real and personal, to further its purposes and to transact any and all lawful business for which the Nebraska nonprofit corporation may be organized under Nebraska law or any other state or federal law under which the nonprofit corporation may be authorized to transact business. The powers of the nonprofit corporation shall include all of those powers as set forth in Neb.Rev.Stat. §21-1901 et seq.
The street address and initial registered office is 862 West Second Street, Gordon, Nebraska 69343. The name of the initial registered agent at such address is Marlin Sandos.
The corporation shall not have members nor shall it issue any certificates or shares representing membership in the nonprofit corporation. The By-Laws of the corporation shall establish all procedures, requirements and rules as necessary for such corporation to accomplish its purposes.
The name and address of the incorporators are:
Rudy Reina
1920 US Hwy 20
Gordon, NE 69343

Thomas Sandos
89442 Braunerarither Road
Gordon, NE 69343

Marlin Sandos
89455 Braunerarither Road
Gordon, NE 69343

This nonprofit corporation shall have all powers and may engage in all activities allowed by the Nebraska Nonprofit Corporation Act. No part of the property, earnings or assets of this corporation shall inure to the benefit of or be distributable to its directors, officers or members. The corporation shall however pay reasonable compensation for services rendered, and reimburse reasonable expenses incurred on its behalf and by direction of the Board of Directors shall make distribution of funds received in furtherance of the corporation's purposes.
Jamian J. Simmons,
NSBA#23475
SMITH, KING & SIMMONS, P.C.
P.O. Box 302
Gordon, NE 69343
Published: September 18, 25, October 2, 2024 ZNEZ

**Notice Of Time And Place Of Meeting**

Notice is hereby given that a meeting of the Board of Directors of the Northwest Rural Public Power District will be held at 1:00 p.m., Monday, September 23, 2024, at the Conference Room of the Northwest Rural Public Power District office at Hay Springs, Nebraska, which meeting will be open to the public. An agenda for such meeting, kept continually current, is available for public inspection at the office of the Power District.
Dated this 18th day of September 2024.
Marcus Sandberg
Secretary
Published: September 18, 2024
ZNEZ

**Sheridan County Board Of Equalization Meeting September 24, 2024**

The Sheridan County Board of Equalization will meet in the Commissioners Office, Courthouse September 24, 2024 at 9 a.m. The meeting will be open to the public. The agenda for the meeting will be continuously updated and available at the office of the County Clerk.
Sindy L. Coburn,
County Clerk
Published: September 18, 2024
ZNEZ

**Sheridan County Commissioners Meeting September 24, 2024**

The Sheridan County Board of Commissioners will meet in the Commissioners Office, Courthouse September 24, 2024 at 9:15 a.m. The meeting will be open to the public. The agenda for the meeting will be continuously updated and available at the office of the County Clerk.
Sindy L. Coburn,
County Clerk
Published: September 18, 2024
ZNEZ

**Regular Monthly Meeting Gordon-Rushville Schools Board Of Education District No. 81-0010 Budget Hearing Monday, September 9, 2024**

I. Open the Meeting
II. Call to Order/Nebraska Open Meetings Law
III. Excuse Absent Members
IV. Publication of Meeting
It was moved by Carrie Child seconded by Seth Tausaen to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star -. Motion Carried.
Bobbi Archibald: Yes
Carrie Child: Yes
Candie Johnson: Yes
Zach Kearns: Yes
Seth Tausaen: Yes
Yes: 5, No: 0
V. Acceptance of the agenda
It was moved by Bobbi Archibald seconded by Zach Kearns to that the agenda for this meeting, all items of which were placed on it at least 24 hours prior to the meeting time, as provided by statute, be accepted as presented. Motion Carried.
Bobbi Archibald: Yes
Carrie Child: Yes
Candie Johnson: Yes
Zach Kearns: Yes
Seth Tausaen: Yes
Yes: 5, No: 0
VI. Hearing on 2024-2025 GR School Budget
VII. Adjournment
It was moved by Bobbi Archibald seconded by Zach Kearns to adjourn the District No. 10 meeting at 8:13 p.m. Motion Carried.
Bobbi Archibald: Yes
Carrie Child: Yes
Candie Johnson: Yes
Zach Kearns: Yes
Seth Tausaen: Yes
Yes: 5, No: 0
Published: September 18, 2024
ZNEZ

**Certification Of Candidates General Election Tuesday November 5, 2024**

Notice is hereby given that on Tuesday, November 5, 2024 at the polling places in the precincts of Sheridan County, Nebraska an election will be held. The polls will open at 7 a.m. And close at 7 p.m. Said election will be held for electing candidates to the following offices.
**PRESIDENTIAL TICKET**
For President and Vice President of the United States-Four Year Term
Republican: Donald J Trump, J D Vance
Democratic: Kamala D Hagris, Tim Wals
Libertarian: Chase Oliver, Mike ter Maat
Legal Marj Now: Cornel West, Melina Abdullah
By Petition: Robert F Kennedy Jr, Shiva Ayyadurai, Jill Stein, Nicole A Shanahan, Crystal Ellis, Samson Kpademu
**UNITED STATES SENATORIAL TICKET**
For United States Senator-Six Year Term
Republican: Deb Fischer
Democratic: Dan Osborn
Libertarian:
**For United State Senator-Two Year Term**
Republican: Pete Ricketta
Democratic: Preston Love Jr.
**CONGRESSIONAL TICKET**
**For Representative in Congress Third District-Two Year Term**
Republican: Adrian Smith
Democratic: Daniel Ehrs
Libertarian:
**COUNTY TICKET**
**For County Commissioner District 1-Four Year Term**
Republican: Dan Kling
Democratic: Kevin Kim Rosane
**NONPARTISAN TICKET**
**For Member of the Legislature District 43-Four Year Term**
Tanya Storer
Tony Targewski
**Judge of the Nebraska Workers' Compensation Court-Six Year Term**
Shall Judge Julie A Martin be retained in office?
**Judge of the District Court-District #13-Six Year Term**
Shall Judge Derek C Weimer be retained in office?
**For Bd of Governors Western Community College Dist #1 Four Year Term**
Marjorie Schmidt
**For Bd of Governors Western Community College At Large Four Year Term**
John P Stinner
**For Director Upper Niobrara White Natural Resources District Four Year Term**
Subdistrict #1: Richard Zochol
Subdistrict #2: Scott Berndt
Subdistrict #3: David R Carlson
Subdistrict #4: John Burke
Subdistrict #5: Al Rasmussen
**For Bd of Directors Nebraska Public Power District-Six Year Term**
Subdivision #5: Rusty M Kemp
**For Bd of Directors Northwest Rural Public Power District-Six Year Term**
Subdivision #1: Lucas Bear, Krista Wegner
**For Bd of Directors Northwest Rural Public Power District-Two Year Term**
Subdivision #3: Ethan Skinner
**For Member of Bd of Educational Service Unit #13-Four Year Term**
District #4: Kim Marx
**For Member of Bd of Educational Service Unit #16-Four Year Term**
District #8: Sooky Marks
**CITY TICKET**
**Gordon City Council-Four yr term**
Alyssa Deltart
Kelly Grant
Jerod Petersen
**Gordon Airport Authority-Six yr term**
Mike Winter
**Rushville City Council-Four yr term**
No filings
**Rushville Airport Authority-Six yr term**
No filings
**Hay Springs City Council-Four yr term**
Dave Agnes
**SCHOOL TICKET**
**Gordon/Rushville School District #10-Four yr term**
Nick Sasse
Ryan Alcorn
Bobbi Archibald
Warren Schenenen
Jason Ganse
Jessica Holston
**Hay Springs School District #3-Four Year Term**
Miriam J Kearns
Megan Reimann
Katy Hughbanks
Sara Dahlgren
Tami Milne
**Chadron School District #2- Four Year Term**
Boone C Huffman
Melissa Webster
Colleen C Margetts
**Hyannis School District #11-Four Year Term**
Mark Vinton
Kevin Anderson
Thomas R Ferguson
Bob Meester
**Alliance School District #6-Four Year Term**
Jake Sylvester
Shana Brown
**Hemingford School District #10-Four Year Term**
Ward A: Patricia Schumacher
Ward B: Rick Horstman
Ward C: Brett Cullan
In Testimony Whereof, I have hereunto set my hand and affixed the seal of the County of Sheridan, in Rushville, Nebraska this 18th day of September 2024. The Secretary of State will publish a true copy of the title and text of any amendments or referendums once each week for three consecutive weeks preceding the election.
Sindy L. Coburn, Co Clerk
Published: September 18, 2024
ZNEZ




## Train to be a Master Naturalist

People interested in becoming a Nebraska Master Naturalist still have time to sign up for the October training session at the Crane Trust Nature and Visitor Center in Wood River.
The workshop, designated as a Core 24 training session, allows participants to learn about Nebraska's natural resources and achieve "Master Naturalist In-Training" status.
It is 5 p.m. to 9 p.m. Oct. 11 and 18, and 8:30 a.m. to 5 p.m. Oct. 12 and 19. All sessions must be attended. Apply online at NEMasterNaturalist.org/apply-now.
The Nebraska Master Naturalist Program is an adult conservation and environmental education program that uses indoor presentations on flora, fauna, ecology and more, in combination with hands-on field experiences to teach volunteers.
Certified Master Naturalists and Naturalists-in-training are recognized across the state as dedicated natural resource conservation volunteers who provide volunteer service through a variety of skill sets.
Graduates of Core 24 courses must complete 36 hours of continuing education opportunities by Dec. 31 of the following year in order to become fully certified. Continuing Education opportunities are organized and presented by the Nebraska Master Naturalist Program, program partners, as well as other organizations that support the mission.

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

Rushville Airport Authority
in
Sheridan County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 24th day of September 2024, at 8:00 o'clock A.M. at Rushville City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours

| | |
|---|---|
| 2022-2023 Actual Disbursements & Transfers | $ 95,434.33 |
| 2023-2024 Actual/Estimated Disbursements & Transfers | $ 183,843.00 |
| 2024-2025 Proposed Budget of Disbursements & Transfers | $ 801,080.00 |
| 2024-2025 Necessary Cash Reserve | $ 8,683.70 |
| 2024-2025 Total Resources Available | $ 927,773.70 |
| Total 2024-2026 Personal & Real Property Tax Requirement | $ 12,240.00 |
| Unused Budget Authority Created For Next Year | $ 2,823.54 |

Breakdown of Property Tax:

| | |
|---|---|
| Personal and Real Property Tax Required for Non-Bond Purposes | $ 12,240.00 |
| Personal and Real Property Tax Required for Bonds | $ - |

Published: September 18, 2024 ZNEZ

**NOTICE OF AMENDED BUDGET HEARING**

Rushville Airport Authority
in
Sheridan County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-511 for amended budgets, that the governing body will meet on the 24th day of September, 2024, at 8:00 o'clock A.M. at Rushville City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed amended budget. The budget was originally adopted before the beginning of the fiscal year but an Airport Improvement Grant that was awarded during the year that wasn't known at the time the original budget was adopted. Total Capital Improvement expense and grant revenues are being increased by $159,000. No increase in property taxes resulted from this Grant being awarded.The budget detail is available at the office of the City Clerk during normal business hours.

ORIGINALLY ADOPTED BUDGET

| | |
|---|---|
| 2021-2022 Actual Disbursements & Transfers | $ 596,580.49 |
| 2022-2023 Actual/Estimated Disbursements & Transfers | $ 93,150.00 |
| 2023-2024 Proposed Budget of Disbursements & Transfers | $ 154,000.00 |
| 2023-2024 Necessary Cash Reserve | $ 24,998.00 |
| 2023-2024 Total Resources Available | $ 123,648.00 |
| Total 2023-2024 Personal & Real Property Tax Requirement | $ 5,190.00 |
| Unused Budget Authority Created For Next Year | $ 5,290.00 |

PROPOSED AMENDED BUDGET

| | |
|---|---|
| 2021-2022 Actual Disbursements & Transfers | $ 596,580.49 |
| 2022-2023 Actual/Estimated Disbursements & Transfers | $ 93,150.00 |
| 2023-2024 Proposed Budget of Disbursements & Transfers | $ 314,000.00 |
| 2023-2024 Necessary Cash Reserve | $ 24,998.00 |
| 2023-2024 Total Resources Available | $ 283,648.00 |
| Total 2023-2024 Personal & Real Property Tax Requirement | $ 5,190.00 |
| Unused Budget Authority Created For Next Year | $ 5,290.00 |

Published: September 18, 2024 ZNEZ

SHERIDAN COUNTY, NEBRASKA

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 26th day of September, 2024 at 9:00 o'clock, A.M., at Sheridan County Courthouse 301 East 2nd St, Rushville NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

| FUNDS | Actual Disbursements 2022-2023 (1) | Actual Disbursements 2023-2024 (2) | Proposed Budget of Disbursements 2024-2025 (3) | Necessary Cash Reserve (4) | Total Available Resources Before Property Taxes (5) | Total Personal and Real Property Tax Requirement (6) |
|---|---|---|---|---|---|---|
| General | $ 5,779,231.38 | $ 6,647,271.57 | $ 8,414,531.00 | $ 1,686,000.00 | $ 3,343,958.00 | $ 4,686,574.00 |
| Road/Bridge | $ 2,124,456.06 | $ 2,231,336.47 | $ 3,844,540.00 | $ 350,000.00 | $ 3,494,540.00 | $ - |
| Road/Bridge Budget | $ 43,627.01 | $ 86,866.12 | $ 610,270.00 | $ - | $ 610,270.00 | $ - |
| Visitor Promotion | $ 8,197.86 | $ 7,611.86 | $ 43,334.00 | $ - | $ 43,334.00 | $ - |
| Visitor Improvement | $ 1,797.94 | $ 3,850.70 | $ 55,383.07 | $ - | $ 55,383.07 | $ - |
| Extension Working | $ 5,496.43 | $ - | $ 35,200.00 | $ - | $ 35,200.00 | $ - |
| Preservation | $ 38,630.83 | $ 107,098.00 | $ 80,000.00 | $ - | $ 80,000.00 | $ - |
| Preservation/Mowing | $ - | $ - | $ 16,170.81 | $ - | $ 16,170.81 | $ - |
| Self Funded Insurance | $ 28,825.47 | $ 40,662.40 | $ 108,410.00 | $ - | $ 108,410.00 | $ - |
| Veterans Aid | $ - | $ 350.00 | $ 11,350.00 | $ 2,000.00 | $ 13,350.00 | $ - |
| Handi-Bus | $ - | $ - | $ 4,350.00 | $ - | $ 4,350.00 | $ - |
| Opioid Recovery | $ 2,314.88 | $ - | $ 1,950.13 | $ - | $ 1,950.13 | $ - |
| Traffic Diversion | $ - | $ - | $ 2,750.00 | $ - | $ 2,750.00 | $ - |
| Drug | $ - | $ - | $ 8,310.00 | $ - | $ 8,310.00 | $ - |
| Disaster | $ 8,641.51 | $ 302,173.14 | $ 140,479.68 | $ - | $ 140,479.68 | $ - |
| COVID ARP | $ 69,246.90 | $ 473,864.82 | $ 173,890.68 | $ - | $ 173,890.68 | $ - |
| Local Assistance | $ - | $ - | $ 106,100.98 | $ - | $ 106,100.98 | $ - |
| Inheritance Tax | $ 35,341.90 | $ 120,238.66 | $ 4,839,647.06 | $ - | $ 3,839,647.06 | $ - |
| E 911 | $ 15,849.08 | $ 16,242.31 | $ 80,497.31 | $ - | $ 80,497.31 | $ - |
| Wireless 911 Service | $ 47,841.79 | $ 44,436.15 | $ 176,533.67 | $ - | $ 176,533.67 | $ - |
| Building | $ 1,843.09 | $ 110,884.34 | $ 174,738.00 | $ 30,000.00 | $ 86,551.35 | $ 196,615.75 |
| Noxious Weed Cont | $ 48,844.11 | $ 64,749.79 | $ 330,548.00 | $ - | $ 330,548.00 | $ - |
| | | | | | $ - | $ - |
| | | | | | $ - | $ - |
| TOTALS | $ 8,703,679.11 | $ 8,990,242.75 | $ 18,256,110.89 | $ 1,480,000.00 | $ 13,252,429.98 | $ 4,883,189.81 |

| | Bond Purposes | Non-Bond Purposes | Total |
|---|---|---|---|
| Breakdown of Property Tax | $ - | $ 4,883,189.81 | $ 4,883,189.81 |
| Unused Budget Authority created for next year | | | $ 956,627.13 |

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 24th day of September, 2024 at 9:00 o'clock, A.M., at Sheridan County Courthouse 301 East 2nd St, Rushville NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

| | 2023 | 2024 | Change |
|---|---|---|---|
| Operating Budget | 15,097,104.30 | 16,236,123.63 | 7.69% |
| Property Tax Request | $ 4,342,356.41 | $ 4,440,891.81 | 2.84% |
| Valuation | 1,200,954,336 | 1,468,817,214 | 14.52% |
| Tax Rate | 0.338010 | 0.304416 | -10.30% |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.298022 | | |

Published: September 18, 2024 ZNEZ

Sheridan County

**Proof of Publication**
State of Nebraska
County of Sheridan

Taylor Risse, being, first duly sworn, deposes and says that he/she is an employee of Scherer Publishing, LLC, Inc., and the Sheridan County Journal Star, a weekly legal newspaper having a bona fide circulation of more than 300 copies published in Gordon, Nebraska; and said newspaper has been published for at least 52 consecutive weeks prior to publication of attached notice; that said publication is of general circulation; that attached notice was published 1 time(s) on

September 18, 2024

Signed: Taylor Risse

Subscribed and sworn to before me this 18 day of September, 2024.

Mandy Scherer
Notary Public

My Commission Expires December 9, 2027

SEAL

**Publication Fee $147.00**

COMMISSIONERS MINUTES

September 24, 2024

The Sheridan County Commissioners met in regular session and by Zoom (ID#87981717732 Passcode# 625274) at 9:00 A.M. All members present along with Deputy Clerk Paige Rager, Treasurer Renee Thies, Clerk of District Court Carol Stouffer and Interim Road Superintendent Rod Norton, Interim Weed Superintendent Melissa Grover and Kay Schroeder.

Krotz stated that the meeting would be conducted in accordance with the provisions of the Nebraska Open Meeting Act. This meeting was posted on the official County website and posted in the Sheridan County Journal Star on September 18, 2024.

Kling made a motion to accept the agenda. Messersmith seconded the motion. With a roll call vote all voted aye. Messersmith made a motion to approve the minutes of 9-17-2024 with two corrections within the wording. Kling seconded the motion. With a roll call vote all voted aye.

The board audited and approved salary claims and signed claim checks.

At 9:00 A.M., the board of commissioners opened the Property Tax Hearing. One citizen of the public was present. At 9:15 A.M., the board of commissioners opened the Budget Hearing. The meetings were published in the Sheridan County Journal Star on September 18th. At 9:35 A.M. the board of commissioners closed the hearings. No public comments were made.

The board reviewed the Property Tax Request. Kling made a motion to adopt Resolution 2024-17 setting the 2024-25 property tax for the General Fund at $4,359,274.89 an increase of $57,192.70 and the Building Fund at $106,418.72 an increase of $65,935.23. As well as the tax levy rate at .304416, a decrease of .034594 per $100 of assessed value. Messersmith seconded the motion. With a roll call vote all voted aye. The board reviewed the proposed budget for 2024-25. Messersmith made a motion to adopt Resolution 2024-18 approving the Budget for 2024-25. Kling seconded the motion. With a roll call vote all voted aye. The budget is available to the public in the County Clerk's Office and will soon be available for viewing online at https://auditors.nebraska.gov

Interim Road Superintendent Rod Norton was present to give an update on the road department. Last Tuesday, after the board meeting adjourned Norton and the board members took a drive around the County covering 175 miles. Norton gave a brief report of their drive.

Building and Grounds Superintendent Jeff Davis was present for an update. Davis has requested that the mileage reimbursement rate for his service pickup match the FEMA 2023 schedule of equipment rates. The rate for Davis's pickup would be $0.83/ mile. Clerk of District Court and Chairperson of the County Employee Handbook; Carol Stouffer was present to express her concerns on the proposed mileage reimbursement rate. Stouffer stated that she does not approve of the $0.83/ mile reimbursement rate. The board made a decision to table the FEMA mileage reimbursement rate until it can be further discussed with the County Attorney.

Treasurer Renee Thies was present to give the Pledged Security report to the board.

Sheriff Jeff Brewer and Treasurer Renee Thies both present to report distress warrants. Brewer and Thies expressed the struggle it is to collect personal property taxes on Mobiles Homes that are not affixed to the land.

Interim Weed Superintendent Melissa Grover was present to give an update on the weed department. Grover presented the board with an inventory report of weed control chemicals conducted by Commissioner Kling, Grover and recently resigned Superintendent Seth Tausan.

At 10:55 Kling made a motion to go into executive session to discuss personnel matter. Messersmith seconded the motion. With a roll call vote all voted aye. At 11:45 Messersmith made a motion to come out of executive session. Kling seconded the motion. With a roll call vote all voted aye.

Interim Weed Superintendent Melissa Grover requested to hire a temporary/seasonal employee. The board gave Grover the approval to hire a temporary/seasonal employee with a starting wage of $18.00/hour.

The board discussed setting the salary of the Interim Weed Superintendent position. Kling made a motion to set the salary at $45,556.00 for the Interim Weed Superintendent. Messersmith seconded the motion. With a roll call vote all voted aye. As of September 16th, Interim Weed Superintendent Melissa Grover's will obtain the designated salary for the position.

Public Comment:

Messersmith expressed his concerns about a new landowner disposing construction waste, appliances and vehicles on newly owned ground. Attorney Jamian Simmons stated that the County has no control over this matter.

Adjourn: 2:47 P.M.

Attest: Paige Rager, Deputy Clerk Jame Krotz, Chairman

## CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

*{format for all counties and cities}*

**TAX YEAR 2024**

*{certification required on or before August 20th of each year}*

**TO:** **CALEB JOHNSON**
**CALEBJOHNSON@ATCJET.NET**

**TAXABLE VALUE LOCATED IN THE COUNTY OF: SHERIDAN**

| Name of Political Subdivision | Subdivision Type (County or City) | Value Attributable to Growth * | Total Taxable Value | Real Growth Value [a] | Prior Year Total Real Property Valuation | Real Growth Percentage [b] |
|---|---|---|---|---|---|---|
| COUNTY | County-General | 36,339,149 | 1,466,971,414 | 10,424,376 | 1,206,012,259 | 0.86 |

** Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.*

*[a] Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.*

*[b] Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.*

I **TINA SKINNER**, **SHERIDAN** County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Tina M. Skinner
*(signature of county assessor)*

8-20-2024
*(date)*

COUNTY ASSESSOR Seal SHERIDAN COUNTY, NE

CC: County Clerk, **SHERIDAN** County
CC: County Clerk where district is headquarter, if different county, _____ County

*Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.*

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

# SHERIDAN COUNTY

Authorization of Tax/Levy Authority Resolution to Miscellaneous Districts

**RESOLUTION 2024-15**
**TAX ALLOCATION TO MISCELLANEOUS DISTRICTS**

WHEREAS: Nebraska Revised Statute 77-3442 authorizes the Sheridan County Board of Commissioners a maximum tax rate of fifty cents per one hundred dollars of taxable valuation of property subject to the tax rate and allows the Sheridan County Board of Commissioners to allocate up to fifteen cents of its authority to other political subdivisions subject to allocation of property tax authority of Sheridan County; and

WHEREAS: Nebraska Revised Statute 77-3443 requires the Sheridan County Board of Commissioners to review and approve or disapprove the tax rate request of all political subdivisions subject to allocation of property tax authority of Sheridan County; and

WHEREAS: The Agricultural Society of Sheridan County, the Sheridan County Historical Society, the Gordon Memorial Hospital District, the Rushville Rural Fire District, the Gordon Rural Fire District, the Hay Springs Rural Fire District, the Heart of the Hills Rural Fire District, the Road Improvement District 31, the Road Improvement District 33, the Road Improvement District 36, & the Road Improvement District 43 are all political subdivisions subject to tax rate by the Sheridan County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED, THAT

1. The 2024-2025 allocation of real and personal property tax is made to political subdivisions as follows:

| | |
|---|---|
| Agricultural Society of Sheridan County—General | $100,000.00 |
| Sheridan County Historical Society – General | $13,750.00 |
| Gordon Memorial Hospital District | $0.00 |
| Rushville Rural Fire District | $0.00 |
| Gordon Rural Fire District | $0.00 |
| Hay Springs Rural Fire District | $0.00 |
| Heart of the Hills Rural Fire District | $0.00 |
| Road Improvement District 31 | $5,200.00 |
| Road Improvement District 33 | $10,258.00 |
| Road Improvement District 36 | $4,461.00 |
| Road Improvement District 43 | $0.00 |
| **Total:** | $133,669.00 |

2. No allocation may be changed except by agreement between both the Sheridan County Board of Commissioners and the governing body of the political subdivision whose final tax rate allocation is listed above.

Dated this 28th day of August, 2024

**SHERIDAN COUNTY NEBRASKA**
**BOARD OF COMMISSIONERS**

James E. Krotz, Chairman

Dan Kling, Member

absent
Bruce D. Messersmith, Member

ATTEST:

Paige Kager, Deputy Clerk
Sindy L. Coburn, Sheridan County Clerk

# SHERIDAN COUNTY

Schedule of Transfers

| | | | | |
|---|---|---|---|---|
| To | Road Fund 200 | 823,220.31 | | |
| From | General 100/Misc Gen. 970 | | 823,220.31 | |
| | | | | |
| To | Extension Sinking 1050 | 5,000.00 | | |
| From | General 100/Misc Gen. 970 | | 5,000.00 | |
| | | | | |
| To | Reappraisal 1100 | 23,598.00 | | |
| From | General 100/Misc Gen. 970 | | 23,598.00 | |
| | | | | |
| To | Noxious Weed 5400 | 189,563.33 | | |
| From | General 100/Misc Gen. 970 | | 189,563.33 | |
| | | | | |
| To | Inheritance Tax 2700 | 75,000.00 | | |
| From | Road Fund 200 | | 75,000.00 | |
| | | | | |
| To | Road Fund 200 | 585,000.00 | | |
| From | Inheritance Tax 2700 | | 585,000.00 | |
| | | | | |
| To | Wireless 911 2913 | 8,959.60 | | |
| From | E911 - 2910 | | 8,959.60 | |
| | | | | |
| To | General 100 | 59,658.22 | | |
| From | COVID ARPA 2580 | | 59,658.22 | |
| | | | | |
| **Total** | | **1,769,999.46** | **1,769,999.46** | 0.00 |

Difference/Balance Check

# GENERAL FUND REVENUES-SHERIDAN CO

| | | | | | | | Code | Description |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Fund | 100 | GENERAL |
| | | | | | | Function | ALL | GEN. FUND |
| | Code No. | **GENERAL FUND REVENUES** | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 1 | | **NET FUND BALANCE, 7-1-** | **2,054,336.47** | 2,427,067.00 | **2,427,067.00** | 2,622,018.44 | 2,622,018.44 | 2,622,018.44 |
| 2 | | **INTERGOVERNMENTAL FEDERAL** | | | | | | |
| 3 | 338 01 | US Entitlement Lands/In-Lieu-of-Tax/Federal Land | 413.00 | 350.00 | 439.00 | 350.00 | 350.00 | 350.00 |
| 4 | 342 03 | Indirect Costs - Federal Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 339 25 | American Rescue Plan Act | 509,487.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | | | | | | | | |
| 7 | | *Subtotal of Federal Revenue* | *509,900.00* | *350.00* | *439.00* | *350.00* | *350.00* | *350.00* |
| 8 | | **INTERGOVERNMENTAL STATE** | | | | | | |
| 9 | 340 01 | Juvenile Justice State Grant | 2,101.00 | 25,000.00 | 1,275.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 10 | 340 02 | Sheriff Grants | 16,164.00 | 30,000.00 | 5,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 11 | 344 01 | Homestead Exemption | 41,532.77 | | 51,839.83 | | | |
| 12 | 344 05 | Property Tax Credit | 331,005.64 | | 385,522.56 | | | |
| 13 | 344 10 | Property Tax Credit - Locally Assessed | 0.00 | | 0.00 | | | |
| 14 | 344 11 | Personal Property Tax Credit--Public Services | 0.00 | | 0.00 | | | |
| 15 | 344 12 | Personal Property Tax Credit--Railroads | 0.00 | | 0.00 | | | |
| 16 | 345 02 | Insurance Tax Allocation | 17,258.15 | 15,000.00 | 18,111.83 | 15,000.00 | 15,000.00 | 15,000.00 |
| 17 | 345 03 | Airline Tax Allocation | 3,151.45 | 2,500.00 | 3,013.23 | 2,500.00 | 2,500.00 | 2,500.00 |
| 18 | 346 01 | ProRate Motor Vehicle | 9,854.48 | 7,000.00 | 9,694.59 | 7,000.00 | 8,000.00 | 8,000.00 |
| 19 | 346 02 | Carline Tax Allocation | 8,914.10 | 7,500.00 | 9,968.37 | 7,500.00 | 7,500.00 | 7,500.00 |
| 20 | | | | | | | | |
| 21 | | *Subtotal of State Revenue* | *429,981.59* | *87,000.00* | *484,425.41* | *87,000.00* | *88,000.00* | *88,000.00* |
| 22 | | **INTERGOVERNMENTAL LOCAL** | | | | | | |
| 23 | | **Licenses and Permits** | | | | | | |
| 24 | 321 01 | Trailer Court Licenses | 15.00 | 5.00 | 15.00 | 5.00 | 5.00 | 5.00 |
| 25 | 325 01 | Building/Zoning Permit | | | 150.00 | 0.00 | 0.00 | 0.00 |
| 26 | | | | | | | | |
| 27 | | *Subtotal of Licenses and Permits* | *15.00* | *5.00* | *165.00* | *5.00* | *5.00* | *5.00* |
| 28 | | **In-Lieu-of-Taxes** | | | | | | |
| 29 | 353 01 | In-Lieu-of-Tax/1957 and Prior | 217.94 | 200.00 | 217.94 | 200.00 | 200.00 | 200.00 |
| 30 | 353 02 | In-Lieu-of-Tax/5% Gross Revenue | 37,370.24 | 35,000.00 | 36,681.70 | 35,000.00 | 35,000.00 | 35,000.00 |
| 31 | | | | | | | 0.00 | 0.00 |
| 32 | | *Subtotal of In-Lieu-of-Tax* | *37,588.18* | *35,200.00* | *36,899.64* | *35,200.00* | *35,200.00* | *35,200.00* |
| 33 | | **County Treasurer -** | | | | | | |
| 34 | 304 00 | Motor Vehicle Taxes | 236,985.35 | 220,000.00 | 235,253.49 | 220,000.00 | 220,000.00 | 220,000.00 |
| 35 | 360 01 | Drivers License - Fees | 2,167.75 | 1,500.00 | 2,085.25 | 1,500.00 | 1,500.00 | 1,500.00 |

# GENERAL FUND REVENUES-SHERIDAN CO

| | | | | | | | Code | Description |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Fund | 100 | GENERAL |
| | | | | | | Function | ALL | GEN. FUND |
| | Code No. | **GENERAL FUND REVENUES** | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 36 | 360 02 | Motor Vehicle Registration Fees | 29,522.62 | 23,000.00 | 28,326.83 | 23,000.00 | 23,000.00 | 23,000.00 |
| 37 | 360 04 | Redemption Fees | 2,068.00 | 1,200.00 | 1,650.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 38 | 360 05 | Distress Warrant Fees | 80.00 | 50.00 | 80.00 | 50.00 | 50.00 | 50.00 |
| 39 | 360 06 | Tax Sale Fees | 2,090.00 | 1,400.00 | 1,780.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 40 | 360 07 | Advertising Fees | 1,110.00 | 750.00 | 965.00 | 750.00 | 750.00 | 750.00 |
| 41 | 360 09 | Filing Fees Political Candidates | 0.00 | 0.00 | 1,173.12 | 0.00 | 0.00 | 0.00 |
| 42 | 360 11 | Boat Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 | 361 01 | Homestead Exemption Commission | 2,073.88 | 1,500.00 | 2,552.11 | 1,500.00 | 1,500.00 | 1,500.00 |
| 44 | 361 02 | Tax Credit Commission | 13,305.22 | 11,000.00 | 15,227.38 | 11,000.00 | 11,000.00 | 11,000.00 |
| 45 | 361 03 | Sales Tax Commission | 5,129.55 | 1,500.00 | 5,888.32 | 4,000.00 | 4,000.00 | 4,000.00 |
| 46 | 361 08 | Motor Vehicle Fee Commission | 7,337.99 | 4,000.00 | 7,266.29 | 6,000.00 | 6,000.00 | 6,000.00 |
| 47 | 363 01 | Property Tax Commission | 119,376.27 | 110,000.00 | 119,391.58 | 110,000.00 | 100,000.00 | 100,000.00 |
| 48 | 363 02 | Special Assessment Commission | 32.25 | 20.00 | 104.28 | 20.00 | 20.00 | 20.00 |
| 49 | | | | | | | | |
| 50 | | *Subtotal of Treasurer Revenue* | *421,278.88* | *375,920.00* | *421,743.65* | *380,420.00* | *370,420.00* | *370,420.00* |
| 51 | | **County Clerk -** | | | | | | |
| 52 | 371 01 | Filing and Recording Fees | 26,440.25 | 20,000.00 | 21,489.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 53 | 371 02 | Documentary Stamps | 47,308.79 | 12,000.00 | 19,274.57 | 12,000.00 | 12,000.00 | 12,000.00 |
| 54 | 371 03 | Miscellaneous Fees - Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 | 371 05 | Marriage License Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 | 371 06 | Political Filing Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 | | | | | | | | |
| 58 | | *Subtotal of Clerk Revenue* | *73,749.04* | *32,000.00* | *40,763.57* | *32,000.00* | *32,000.00* | *32,000.00* |
| 59 | | **Clerk of the District Court -** | | | | | | |
| 60 | 380 03 | Court Cost Refunds | 10,817.35 | 5,000.00 | 3,748.25 | 3,000.00 | 3,000.00 | 3,000.00 |
| 61 | 380 01 | Filing Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62 | 380 05 | Miscellaneous Fees - CDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63 | 382 01 | HHS - Title IV-D Reimbursement | 8,152.86 | 5,000.00 | 11,798.96 | 5,000.00 | 5,000.00 | 5,000.00 |
| 64 | 383 00 | Passport Fees | 2,380.00 | 700.00 | 3,290.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 65 | | | | | | | | |
| 66 | | *Subtotal of District Court Revenue* | *21,350.21* | *10,700.00* | *18,837.21* | *9,000.00* | *9,000.00* | *9,000.00* |
| 67 | | **County Court System -** | | | | | | |
| 68 | 390 01 | County Court Cost Refunds | 531.00 | 400.00 | 784.25 | 400.00 | 400.00 | 400.00 |
| 69 | 391 01 | County Court Lab Costs Refunds | 995.00 | 500.00 | 530.00 | 500.00 | 500.00 | 500.00 |
| 70 | | | | | | | | |

# GENERAL FUND REVENUES-SHERIDAN CO

| | | | | | | | Code | Description |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Fund | 100 | GENERAL |
| | | | | | | Function | ALL | GEN. FUND |
| | Code No. | **GENERAL FUND REVENUES** | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 71 | | *Subtotal of County Court Revenue* | *1,526.00* | *900.00* | *1,314.25* | *900.00* | *900.00* | *900.00* |
| 72 | | **Election Commissioner -** | | | | | | |
| 73 | 393 02 | Election Costs Recovered - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74 | | *Subtotal of Election Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 75 | | **County Sheriff -** | | | | | | |
| 76 | 395 01 | Service Fee Court/Sheriff | 12,527.43 | 10,000.00 | 10,295.75 | 10,000.00 | 10,000.00 | 10,000.00 |
| 77 | 395 02 | Mileage and Cost Refund | 5,499.99 | 4,000.00 | 5,640.84 | 4,000.00 | 4,000.00 | 4,000.00 |
| 78 | 395 04 | Law Enforcement Services-Rushville | 99,840.00 | 96,000.00 | 99,840.00 | 98,000.00 | 98,000.00 | 98,000.00 |
| 79 | 395 10 | VINS/Sheriff MV Inspections | 4,230.00 | 4,000.00 | 4,940.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 80 | | | | | | | | |
| 81 | | *Subtotal of Sheriff Revenue* | *122,097.42* | *114,000.00* | *120,716.59* | *116,000.00* | *116,000.00* | *116,000.00* |
| 82 | | **County Attorney -** | | | | | | |
| 83 | 396 01 | Fees - Check Collection | 80.00 | 50.00 | 120.00 | 50.00 | 50.00 | 50.00 |
| 84 | 396 03 | Title IV-D | 3,576.25 | 1,000.00 | 6,025.10 | 1,000.00 | 1,000.00 | 1,000.00 |
| 85 | | | | | | | | 0.00 |
| 86 | | *Subtotal Attorney Revenue* | *3,656.25* | *1,050.00* | *6,145.10* | *1,050.00* | *1,050.00* | *1,050.00* |
| 87 | | **Other Local Revenue -** | | | | | | |
| 88 | 350 01 | Grants-Principle (Not Federal or State)--Senior/Give | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89 | 420 10 | Dividends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90 | 450 02 | Photo Copy | 41.00 | 0.00 | 198.63 | 0.00 | 0.00 | 0.00 |
| 91 | 450 03 | Postage | 6.00 | 0.00 | 665.00 | 0.00 | 0.00 | 0.00 |
| 92 | 450 04 | Telephone/Communication Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93 | 450 07 | Fax Charges | 44.00 | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 |
| 94 | 470 01 | Overload Fines - 25% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95 | 510 01 | Interest on Investments | 18,909.29 | 6,000.00 | 57,722.60 | 6,000.00 | 6,000.00 | 6,000.00 |
| 96 | 510 03 | Interest-Clerk of Dist Court | 195.21 | 15.00 | 466.71 | 15.00 | 15.00 | 15.00 |
| 97 | 510 06 | Dividends | 6,869.49 | 0.00 | 13,142.66 | 0.00 | 0.00 | 0.00 |
| 98 | 530 03 | Sale of Surplus Property - Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99 | 532 01 | Revenue Adjustment-Automatic ACH fee from Bank | -60.00 | -60.00 | -60.00 | -60.00 | -60.00 | -60.00 |
| 100 | 532 03 | Refunds Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 532 04 | Cancellation Outstanding Checks | 2,406.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 102 | 532 06 | Revenue Adjustment - Prior Year Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 103 | 532 08 | Joint Public Hearing Reimbursements | 2,665.63 | 2,500.00 | 3,631.37 | 2,500.00 | 2,500.00 | 2,500.00 |
| 104 | 534 01 | Contributions and Donations - GIVE | 1,718.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105 | 535 01 | Grant--Local Grants for Senior/Give Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# GENERAL FUND REVENUES-SHERIDAN CO

| | | | | | | | Code | Description |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Fund | 100 | GENERAL |
| | | | | | | Function | ALL | GEN. FUND |
| | Code No. | **GENERAL FUND REVENUES** | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 106 | 540 01 | Miscellaneous Revenue | 666,728.63 | 26,000.00 | 182,615.92 | 0.00 | 0.00 | 0.00 |
| 107 | 540 02 | Previously Closed Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 108 | | Adjustment by Budget Preparer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 109 | | | | | | | | |
| 110 | | *Subtotal Other Revenue* | *699,523.79* | *34,455.00* | *258,398.89* | *8,455.00* | *8,455.00* | *8,455.00* |
| 111 | | *Subtotal of Local Revenue* | *1,380,784.77* | *604,230.00* | *904,983.90* | *583,030.00* | *573,030.00* | *573,030.00* |
| 112 | | **TOTAL REVENUES** | 2,320,666.36 | 691,580.00 | 1,389,848.31 | 670,380.00 | 661,380.00 | 661,380.00 |
| 113 | | **TRANSFERS** | | | | | | |
| 114 | 590 02 | Interfund Transfer From Visitors Fund 990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | 590 02 | Interfund Transfer From Road Fund 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | 590 02 | Interfund Transfer From Wireless 911 Fund 2913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 590 02 | Interfund Transfer From Inheritance Tax Fund 2700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 118 | 590 02 | Interfund Transfer from COVID ARPA Fund 2580 | | | | 0.00 | 59,658.22 | 59,658.22 |
| 119 | | | | | | | | |
| 120 | | *Subtotal of Transfers* | 0.00 | 0.00 | 0.00 | 0.00 | 59,658.22 | 59,658.22 |
| 121 | | **TOTAL: BALANCE,REVENUE & TRANSFER** | 4,375,002.83 | 3,118,647.00 | 3,816,915.31 | 3,292,398.44 | 3,343,056.66 | 3,343,056.66 |
| 122 | | **TOTAL PROPERTY TAXES** | 3,822,295.55 | 4,302,081.92 | **3,852,174.70** | 4,923,947.71 | 4,359,274.89 | 4,359,274.89 |
| 123 | | **TOTAL REVENUE AVAILABLE** | 8,197,298.38 | 7,420,728.92 | 7,669,090.01 | 8,216,346.15 | 7,702,331.55 | 7,702,331.55 |
| 124 | | **Less: EXPENDITURES** | 5,770,231.38 | | 5,047,071.57 | | | |
| 125 | | **BALANCE FORWARD** | **2,427,067.00** | | **2,622,018.44** | | | |

| PROPERTY TAX RECAP | | |
|---|---|---|
| 4,923,947.71 | 4,359,274.89 | 4,359,274.89 |
| | | |
| | | |
| 4,923,947.71 | 4,359,274.89 | 4,359,274.89 |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Estimated Loss - Pending Litigation (Sec. 13-508)
(4) Total Prop. Tax Requirement to Levy Summary Sch.

# GENERAL FUND EXPENDITURES-SHERIDAN CO

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Fund | Code 100 | Description GENERAL | | |
| | | | | | | Function | ALL | GEN. FUND | Difference | Final |
| | Code No. | **GENERAL FUND EXPENDITURES** | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) | Proposed vs. Adopted | % Chg |
| 1 | **600-649** | **GENERAL GOVERNMENT** | | | | | | | | |
| 2 | 601 | County Board | 106,255.59 | 110,608.00 | 105,532.93 | 119,816.00 | 120,701.00 | 120,701.00 | 0.00 | 9.13% |
| 3 | 602 | County Clerk | 139,292.26 | 155,028.00 | 145,797.88 | 163,160.00 | 163,160.00 | 163,160.00 | 0.00 | 5.25% |
| 4 | 603 | County Treasurer | 187,043.64 | 229,328.00 | 190,836.95 | 227,829.50 | 228,029.50 | 228,029.50 | 0.00 | -0.57% |
| 5 | 605 | County Assessor | 146,958.71 | 160,928.00 | 154,636.10 | 170,389.50 | 170,389.50 | 170,389.50 | 0.00 | 5.88% |
| 6 | 607 | Election Commissioner | 76,509.15 | 95,070.00 | 80,330.43 | 98,075.00 | 98,075.00 | 98,075.00 | 0.00 | 3.16% |
| 7 | 608 | Planning Commission | 439.70 | 1,300.00 | 334.39 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| 8 | 621 | Clerk of the District Court | 132,268.53 | 147,475.49 | 146,448.83 | 153,279.86 | 153,379.86 | 153,379.86 | 0.00 | 4.00% |
| 9 | 622 | County Court System | 26,836.09 | 33,750.00 | 17,533.73 | 35,750.00 | 35,750.00 | 35,750.00 | 0.00 | 5.93% |
| 10 | 624 | District Judge | 33,352.65 | 51,200.00 | 24,718.78 | 49,200.00 | 49,200.00 | 49,200.00 | 0.00 | -3.91% |
| 11 | 627 | Jury Commissioner | 3,786.22 | 16,600.00 | 7,102.71 | 22,100.00 | 22,100.00 | 22,100.00 | 0.00 | 33.13% |
| 12 | 641 | Building and Grounds | 171,858.61 | 193,290.00 | 172,757.11 | 203,360.00 | 200,410.00 | 200,410.00 | 0.00 | 3.68% |
| 13 | 645 | Agricultural Extension Agent | 97,243.86 | 106,440.00 | 88,004.78 | 111,054.00 | 111,254.00 | 111,254.00 | 0.00 | 4.52% |
| 14 | **650-699** | **PUBLIC SAFETY** | | | | | | | | |
| 15 | 651 | County Sheriff | 686,229.18 | 1,043,156.00 | 777,617.66 | 1,091,803.00 | 1,091,603.00 | 1,091,603.00 | 0.00 | 4.64% |
| 16 | 652 | County Attorney | 217,328.63 | 252,724.73 | 205,491.25 | 243,059.14 | 243,059.14 | 243,059.14 | 0.00 | -3.82% |
| 17 | 653 | Public Defender | 98,240.00 | 103,168.00 | 103,168.00 | 110,000.00 | 110,000.00 | 110,000.00 | 0.00 | 6.62% |
| 18 | 671 | County Jail | 863,424.40 | 1,060,700.00 | 813,089.41 | 1,111,000.00 | 1,116,200.00 | 1,116,200.00 | 0.00 | 5.23% |
| 19 | **700-749** | **PUBLIC WORKS** | | | | | | | | |
| 20 | 702 | Reappraisal Update | 94,413.98 | 114,420.00 | 106,984.87 | 101,440.00 | 165,440.00 | 165,440.00 | 0.00 | 44.59% |
| 21 | **750-799** | **PUBLIC HEALTH** | | | | | | | | |
| 22 | **800-849** | **PUBLIC WELFARE/SOCIAL SERVICES** | | | | | | | | |
| 23 | 803 | Veterans' Service Officer | 139,430.39 | 157,558.60 | 140,893.48 | 161,982.71 | 161,982.71 | 161,982.71 | 0.00 | 2.81% |
| 24 | 837 | GIVE | 49,192.48 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| 25 | **850-879** | **CULTURE AND RECREATION** | | | | | | | | |
| 26 | **880-899** | **CONSERVATION OF NAT. RESOURCES** | | | | | | | | |
| 27 | **900-909** | **DEBT SERVICE** | | | | | | | | |
| 28 | **910-999** | **MISCELLANEOUS** | | | | | | | | |
| 29 | 970 | Miscellaneous General | 2,500,127.31 | 2,397,984.10 | 1,765,792.28 | 3,066,747.44 | 2,372,297.84 | 2,372,297.84 | 0.00 | -1.07% |
| 30 | | **TOTAL EXPENDITURES** | 5,770,231.38 | | 5,047,071.57 | | | | | |
| 31 | | **TOTAL BUDGET OF EXPENDITURES** | | 6,445,728.92 | | 7,241,346.15 | 6,614,331.55 | 6,614,331.55 | 0.00 | 2.62% |
| 32 | | **NECESSARY CASH RESERVE** | | 975,000.00 | | 975,000.00 | 1,088,000.00 | 1,088,000.00 | 0.00 | 11.59% |
| 33 | | **TOTAL REQUIREMENTS** | | 7,420,728.92 | | 8,216,346.15 | 7,702,331.55 | 7,702,331.55 | 0.00 | 3.79% |

# 601-COUNTY BOARD-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 601 | BOARD |

| | Code No. | GENERAL FUND COUNTY BOARD EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | 1 0100 | Official's Salary | 78,750.00 | 81,000.00 | 76,292.00 | 89,744.00 | 89,744.00 | 89,744.00 |
| 3 | 1 0800 | Cash Option | 14,400.00 | 14,800.00 | 14,400.00 | 14,800.00 | 14,800.00 | 14,800.00 |
| 4 | 1 0901 | Retirement-County Share-Regular | 5,315.76 | 5,458.00 | 5,824.80 | 6,057.00 | 6,057.00 | 6,057.00 |
| 5 | 1 1000 | OASI-Social Security | 6,815.94 | 7,750.00 | 7,387.59 | 6,865.00 | 7,750.00 | 7,750.00 |
| 6 | | | | | | | | |
| 7 | | TOTAL PERSONAL SERVICES | 105,281.70 | 109,008.00 | 103,904.39 | 117,466.00 | 118,351.00 | 118,351.00 |
| 8 | | **OPERATING EXPENSES** | | | | | | |
| 9 | 2 1100 | Data Processing Costs | 285.60 | 340.00 | 740.07 | 500.00 | 500.00 | 500.00 |
| 10 | 2 1700 | Travel Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 2 1704 | Mileage Allowance | 484.95 | 760.00 | 888.47 | 1,200.00 | 1,200.00 | 1,200.00 |
| 12 | 2 1751 | Dues, Subscriptions, Registrations, Etc. | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 13 | 2 9900 | Miscellaneous | 203.34 | 350.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 14 | | | | | | | | |
| 15 | | TOTAL OPERATING EXPENSES | 973.89 | 1,550.00 | 1,628.54 | 2,300.00 | 2,300.00 | 2,300.00 |
| 16 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 17 | 3 0101 | Office Supplies | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| 18 | | | | | | | | |
| 19 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| 20 | | **EQUIPMENT RENTAL** | | | | | | |
| 21 | 4 0200 | Equipment - Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | | | | | | | | |
| 23 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | | **CAPITAL OUTLAY** | | | | | | |
| 25 | | | | | | | | |
| 26 | | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | | **TOTAL EXPENDITURES/REQUIREMENTS** | **106,255.59** | 110,608.00 | **105,532.93** | 119,816.00 | 120,701.00 | 120,701.00 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY BOARD
Office, Activity or Function

_____
Signature of Officer

# 602-COUNTY CLERK-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 602 | CLERK |

| | Code No. | GENERAL FUND COUNTY CLERK EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | 1 0100 | Official's Salary | 52,500.00 | 57,528.00 | 57,528.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 3 | 1 0305 | Regular Time Salaries - Clerical | 36,320.00 | 37,500.00 | 40,142.00 | 41,600.00 | 41,600.00 | 41,600.00 |
| 4 | 1 0803 | Insurance Premium-Group | 26,363.28 | 28,000.00 | 24,649.92 | 28,000.00 | 28,000.00 | 28,000.00 |
| 5 | 1 0804 | Life - Principle Insurance | | | 477.54 | 660.00 | 660.00 | 660.00 |
| 6 | 1 0901 | Retirement-County Share-Regular | 5,995.38 | 6,500.00 | 6,592.74 | 6,900.00 | 6,900.00 | 6,900.00 |
| 7 | 1 1000 | OASI-Social Security | 6,502.64 | 7,500.00 | 7,111.08 | 8,000.00 | 8,000.00 | 8,000.00 |
| 8 | | | | | | | | |
| 9 | | TOTAL PERSONAL SERVICES | 127,681.30 | 137,028.00 | 136,501.28 | 145,160.00 | 145,160.00 | 145,160.00 |
| 10 | | **OPERATING EXPENSES** | | | | | | |
| 11 | 2 0100 | Postal Service | 3,518.76 | 3,500.00 | 2,935.86 | 3,500.00 | 3,500.00 | 3,500.00 |
| 12 | 2 1012 | Printing and Publishing | 13.34 | 500.00 | 94.34 | 500.00 | 500.00 | 500.00 |
| 13 | 2 1100 | Data Processing Costs | 4,151.40 | 5,000.00 | 3,498.01 | 5,000.00 | 5,000.00 | 5,000.00 |
| 14 | 2 1200 | Office Equipment Repair | | | 178.43 | 0.00 | 0.00 | 0.00 |
| 15 | 2 1700 | Travel Expenses | 422.15 | 3,000.00 | 857.45 | 3,000.00 | 3,000.00 | 3,000.00 |
| 16 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 354.00 | 1,000.00 | 110.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 17 | | | | | | | | |
| 18 | | TOTAL OPERATING EXPENSES | 8,459.65 | 13,000.00 | 7,674.09 | 13,000.00 | 13,000.00 | 13,000.00 |
| 19 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 20 | 3 0101 | Supplies - Office | 3,151.31 | 5,000.00 | 1,622.51 | 5,000.00 | 5,000.00 | 5,000.00 |
| 21 | | | | | | | | |
| 22 | | TOTAL SUPPLIES AND MATERIALS | 3,151.31 | 5,000.00 | 1,622.51 | 5,000.00 | 5,000.00 | 5,000.00 |
| 23 | | **EQUIPMENT RENTAL** | | | | | | |
| 24 | | | | | | | | 0.00 |
| 25 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | | **CAPITAL OUTLAY** | | | | | | |
| 27 | 5 0500 | Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | | **TOTAL EXPENDITURES/REQUIREMENTS** | **139,292.26** | 155,028.00 | **145,797.88** | 163,160.00 | 163,160.00 | 163,160.00 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY CLERK
Office, Activity or Function

_____
Signature of Officer

# 603-COUNTY TREASURER-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 603 | TREAS. |

| | Code No. | GENERAL FUND<br>COUNTY TREASURER<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | 1 0100 | Official's Salary | 52,500.00 | 57,528.00 | 57,528.00 | 59,829.50 | 59,829.50 | 59,829.50 |
| 3 | 1 0201 | Deputy's Salary - Chief | 38,850.00 | 42,600.00 | 37,250.90 | 46,000.00 | 46,000.00 | 46,000.00 |
| 4 | 1 0305 | Regular Time Salaries - Clerical | 27,753.75 | 30,500.00 | 28,613.78 | 33,000.00 | 33,000.00 | 33,000.00 |
| 5 | 1 0405 | Part Time Salaries - Clerical | 0.00 | 13,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 1 0500 | Overtime | | | 92.06 | 0.00 | 0.00 | 0.00 |
| 7 | 1 0800 | Cash Option | 4,800.00 | 1,200.00 | 1,200.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| 8 | 1 0803 | Insurance Premium-Group | 26,363.28 | 40,100.00 | 29,546.61 | 30,000.00 | 30,000.00 | 30,000.00 |
| 9 | 1 0804 | Life - Principle Insurance | | | 630.53 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10 | 1 0809 | Health Savings Account | | | 1,500.00 | 4,500.00 | 4,700.00 | 4,700.00 |
| 11 | 1 0901 | Retirement-County Share-Regular | 8,039.59 | 9,250.00 | 8,335.28 | 10,000.00 | 10,000.00 | 10,000.00 |
| 12 | 1 1000 | OASI-Social Security | 9,080.95 | 10,500.00 | 9,241.58 | 11,000.00 | 11,000.00 | 11,000.00 |
| 13 | | | | | | | | |
| 14 | | TOTAL PERSONAL SERVICES | 167,387.57 | 205,328.00 | 173,938.74 | 200,129.50 | 200,329.50 | 200,329.50 |
| 15 | | **OPERATING EXPENSES:** | | | | | | |
| 16 | 2 0100 | Postal Service | 5,254.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | 2 1012 | Printing and Publishing | 658.81 | 1,000.00 | 910.25 | 1,200.00 | 1,200.00 | 1,200.00 |
| 18 | 2 1100 | Data Processing Costs | 1,913.00 | 3,500.00 | 2,009.16 | 3,500.00 | 3,500.00 | 3,500.00 |
| 19 | 2 1200 | Office Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 2 1700 | Travel Expenses | 208.00 | 1,000.00 | 449.90 | 1,000.00 | 1,000.00 | 1,000.00 |
| 21 | 2 1704 | Mileage Allowance | 1,241.39 | 2,000.00 | 1,071.03 | 2,000.00 | 2,000.00 | 2,000.00 |
| 22 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 425.00 | 1,000.00 | 412.76 | 1,000.00 | 1,000.00 | 1,000.00 |
| 23 | | | | | | | | |
| 24 | | TOTAL OPERATING EXPENSES | 9,700.80 | 8,500.00 | 4,853.10 | 8,700.00 | 8,700.00 | 8,700.00 |
| 25 | | **SUPPLIES AND MATERIALS:** | | | | | | |
| 26 | 3 0101 | Supplies - Office | 4,758.82 | 7,000.00 | 4,405.48 | 8,000.00 | 8,000.00 | 8,000.00 |
| 27 | 3 0138 | Services-Data Processing | 3,212.22 | 5,500.00 | 4,469.51 | 6,000.00 | 6,000.00 | 6,000.00 |
| 28 | | | | | | | | |
| 29 | | TOTAL SUPPLIES AND MATERIALS | 7,971.04 | 12,500.00 | 8,874.99 | 14,000.00 | 14,000.00 | 14,000.00 |
| 30 | | **EQUIPMENT RENTAL:** | | | | | | |
| 31 | 4 0200 | Equipment - Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | | | | | | | | |
| 33 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 | | **CAPITAL OUTLAY:** | | | | | | |
| 35 | 5 0502 | Data Processing Equipment | 1,984.23 | 3,000.00 | 3,170.12 | 5,000.00 | 5,000.00 | 5,000.00 |

# 603-COUNTY TREASURER-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 603 | TREAS. |

| | Code No. | GENERAL FUND<br>COUNTY TREASURER<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 36 | | | | | | | | |
| 37 | | TOTAL CAPITAL OUTLAY | 1,984.23 | 3,000.00 | 3,170.12 | 5,000.00 | 5,000.00 | 5,000.00 |
| 38 | | **TOTAL EXPENDITURES/REQUIREMENTS** | **187,043.64** | 229,328.00 | **190,836.95** | 227,829.50 | 228,029.50 | 228,029.50 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY TREASURER
Office, Activity or Function

_____
Signature of Officer

# 605-COUNTY ASSESSOR-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 605 | ASSESSOR |

| | Code No. | GENERAL FUND<br>COUNTY ASSESSOR<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | 1 0100 | Official's Salary | 52,500.00 | 57,528.00 | 57,528.00 | 59,829.50 | 59,829.50 | 59,829.50 |
| 3 | 1 0201 | Deputy's Salary - Chief | 38,850.00 | 42,600.00 | 41,252.98 | 44,500.00 | 44,500.00 | 44,500.00 |
| 4 | 1 0803 | Insurance Premium-Group | 26,363.28 | 27,500.00 | 29,109.36 | 33,550.00 | 33,550.00 | 33,550.00 |
| 5 | 1 0804 | Life - Principle Insurance | | | 465.61 | 960.00 | 960.00 | 960.00 |
| 6 | 1 0901 | Retirement-County Share-Regular | 6,166.20 | 6,800.00 | 6,667.76 | 7,050.00 | 7,050.00 | 7,050.00 |
| 7 | 1 1000 | OASI-Social Security | 6,682.56 | 7,700.00 | 6,787.75 | 8,000.00 | 8,000.00 | 8,000.00 |
| 8 | | | | | | | | |
| 9 | | TOTAL PERSONAL SERVICES | 130,562.04 | 142,128.00 | 141,811.46 | 153,889.50 | 153,889.50 | 153,889.50 |
| 10 | | **OPERATING EXPENSES** | | | | | | |
| 11 | 2 0100 | Postal Service | 3,274.57 | 0.00 | 29.15 | 0.00 | 0.00 | 0.00 |
| 12 | 2 1012 | Printing/Publishing | 607.42 | 600.00 | 1,153.75 | 600.00 | 600.00 | 600.00 |
| 13 | 2 1100 | Data Processing Costs | 2,425.49 | 3,000.00 | 2,982.72 | 3,250.00 | 3,250.00 | 3,250.00 |
| 14 | 2 1101 | Equipment-Computers | 1,909.50 | 2,000.00 | 5.99 | 2,300.00 | 2,300.00 | 2,300.00 |
| 15 | 2 1200 | Office Equipment Repair | 0.00 | 250.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 16 | 2 1701 | Meals | 10.57 | 300.00 | 170.97 | 200.00 | 200.00 | 200.00 |
| 17 | 2 1702 | Lodging | 0.00 | 1,500.00 | 568.85 | 850.00 | 850.00 | 850.00 |
| 18 | 2 1704 | Mileage Allowance | 922.85 | 1,500.00 | 1,050.72 | 1,000.00 | 1,000.00 | 1,000.00 |
| 19 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 1,214.15 | 1,500.00 | 1,442.15 | 1,250.00 | 1,250.00 | 1,250.00 |
| 20 | 2 1770 | Education | 1,240.20 | 2,500.00 | 1,870.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 21 | 2 7600 | Soil Survey - GIS Workshop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | | | | | | | | |
| 23 | | TOTAL OPERATING EXPENSES | 11,604.75 | 13,150.00 | 9,274.30 | 11,650.00 | 11,650.00 | 11,650.00 |
| 24 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 25 | 3 0101 | Supplies - Office | 3,998.20 | 5,000.00 | 2,298.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 26 | | | | | | | | |
| 27 | | TOTAL SUPPLIES AND MATERIALS | 3,998.20 | 5,000.00 | 2,298.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 28 | | **EQUIPMENT RENTAL** | | | | | | |
| 29 | 4 0200 | Equipment-Office - Kyocera | 793.72 | 650.00 | 1,252.34 | 1,350.00 | 1,350.00 | 1,350.00 |
| 30 | | | | | | | | |
| 31 | | TOTAL EQUIPMENT RENTAL | 793.72 | 650.00 | 1,252.34 | 1,350.00 | 1,350.00 | 1,350.00 |
| 32 | | **CAPITAL OUTLAY** | | | | | | |
| 33 | | | | | | | | |
| 34 | | | | | | | | |
| 35 | | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 605-COUNTY ASSESSOR-SHERIDAN CO

| | | | | | | Code | Description |
|---|---|---|---|---|---|---|---|
| | | | | | Fund | 100 | GENERAL |
| | | | | | Function | 605 | ASSESSOR |
| | **GENERAL FUND** | Actual | Budget | Actual | Official's Estim | Proposed | Adopted |
| Code | **COUNTY ASSESSOR** | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2024-2025 |
| No. | **EXPENDITURES** | (1) | (2) | (3) | (4) | (5) | (6) |
| 36 | **TOTAL EXPENDITURES/REQUIREMENTS** | **146,958.71** | 160,928.00 | **154,636.10** | 170,389.50 | 170,389.50 | 170,389.50 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY ASSESSOR
Office, Activity or Function

_____
Signature of Officer

# 607-ELECTION-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 607 | ELECTION |

| | Code No. | GENERAL FUND ELECTION EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | 1 0305 | Regular Time Salaries - Clerical | 38,268.00 | 42,570.00 | 42,570.72 | 47,000.00 | 47,000.00 | 47,000.00 |
| 3 | 1 0405 | Part Time Salaries - Clerical | 4,927.38 | 8,000.00 | 4,608.34 | 8,000.00 | 8,000.00 | 8,000.00 |
| 4 | 1 0803 | Insurance Premium-Group | 13,181.64 | 14,000.00 | 12,324.96 | 12,000.00 | 12,000.00 | 12,000.00 |
| 5 | 1 0804 | Life - Principle Insurance | | | 219.15 | 300.00 | 300.00 | 300.00 |
| 6 | 1 0901 | Retirement-County Share-Regular | 2,583.12 | 3,000.00 | 2,873.58 | 3,175.00 | 3,175.00 | 3,175.00 |
| 7 | 1 1000 | OASI-Social Security | 2,792.52 | 3,500.00 | 3,122.28 | 3,600.00 | 3,600.00 | 3,600.00 |
| 8 | | | | | | | | |
| 9 | | TOTAL PERSONAL SERVICES | 61,752.66 | 71,070.00 | 65,719.03 | 74,075.00 | 74,075.00 | 74,075.00 |
| 10 | | **OPERATING EXPENSES** | | | | | | |
| 11 | 2 0100 | Postal Service | 456.02 | 3,000.00 | 136.73 | 3,000.00 | 3,000.00 | 3,000.00 |
| 12 | 2 1012 | Printing/Publishing | 3,067.63 | 4,000.00 | 2,039.78 | 4,000.00 | 4,000.00 | 4,000.00 |
| 13 | 2 1200 | Printing/Publishing | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 2 1704 | Mileage Allowance | 423.14 | 1,500.00 | 744.65 | 1,500.00 | 1,500.00 | 1,500.00 |
| 15 | 2 3000 | School Expense | 558.37 | 2,000.00 | 236.93 | 2,000.00 | 2,000.00 | 2,000.00 |
| 16 | | | | | | | | |
| 17 | | TOTAL OPERATING EXPENSES | 4,555.16 | 10,500.00 | 3,158.09 | 10,500.00 | 10,500.00 | 10,500.00 |
| 18 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 19 | 3 0101 | Supplies - Office | 20.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 20 | 3 0113 | Supplies - Voting | 10,181.33 | 12,000.00 | 11,053.31 | 12,000.00 | 12,000.00 | 12,000.00 |
| 21 | | | | | | | | |
| 22 | | TOTAL SUPPLIES AND MATERIALS | 10,201.33 | 13,500.00 | 11,053.31 | 13,500.00 | 13,500.00 | 13,500.00 |
| 23 | | **EQUIPMENT RENTAL** | | | | | | |
| 24 | 4 0502 | Voting Polls | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 25 | | | | | | | | |
| 26 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 27 | | **CAPITAL OUTLAY** | | | | | | |
| 28 | 5 0315 | Data Processing Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | | | | | | | | |
| 30 | | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | | **TOTAL EXPENDITURES/REQUIREMENTS** | **76,509.15** | 95,070.00 | **80,330.43** | 98,075.00 | 98,075.00 | 98,075.00 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

ELECTION
Office, Activity or Function

_____
Signature of Officer

# 608-PLANNING COMMISSION-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 608 | PLNG COMM |

| | Code No. | GENERAL FUND<br>PLANNING COMMISSION<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | | | | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | **OPERATING EXPENSES** | | | | | | |
| 5 | 2 0100 | Postal Service | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| 6 | 2 0200 | Telephone Service | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| 7 | 2 1012 | Printing/Publishing | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 8 | 2 1700 | Travel Expense | 439.70 | 1,000.00 | 334.39 | 1,000.00 | 1,000.00 | 1,000.00 |
| 9 | 21704 | Mileage Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 2 4405 | Comprehensive Planning Costs (PADD) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | | | | | | | |
| 12 | | TOTAL OPERATING EXPENSES | 439.70 | 1,300.00 | 334.39 | 1,300.00 | 1,300.00 | 1,300.00 |
| 13 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 14 | | | | | | | | |
| 15 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | | **EQUIPMENT RENTAL** | | | | | | |
| 17 | | | | | | | | |
| 18 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | | **CAPITAL OUTLAY** | | | | | | |
| 20 | | | | | | | | |
| 21 | | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | | **TOTAL EXPENDITURES/REQUIREMENTS** | **439.70** | 1,300.00 | **334.39** | 1,300.00 | 1,300.00 | 1,300.00 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

PLANNING COMMISSION
Office, Activity or Function

_____
Signature of Officer

# 621-CLK DIST. CT.-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 621 | CLK DIST CT |

| | Code No. | GENERAL FUND<br>CLERK DIST. CT.<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | 1 0100 | Official's Salary | 52,500.00 | 57,528.00 | 57,528.00 | 59,832.00 | 59,832.00 | 59,832.00 |
| 3 | 1 0201 | Deputy's Salary - Chief | 38,850.00 | 42,570.72 | 42,570.72 | 44,273.82 | 44,273.82 | 44,273.82 |
| 4 | 1 0803 | Insurance Premiums-Group | 26,363.28 | 27,412.56 | 28,429.65 | 26,379.52 | 26,379.52 | 26,379.52 |
| 5 | 1 0804 | Life - Principle Insurance | | | 489.96 | 653.28 | 653.28 | 653.28 |
| 6 | 1 0809 | Health Savings Account | | | 1,500.00 | 1,500.00 | 1,600.00 | 1,600.00 |
| 7 | 1 0901 | Retirement-County Share-Regular | 6,166.20 | 6,756.66 | 6,756.72 | 7,027.14 | 7,027.14 | 7,027.14 |
| 8 | 1 1000 | OASI-Social Security | 5,499.00 | 7,657.55 | 6,701.07 | 7,964.10 | 7,964.10 | 7,964.10 |
| 9 | | | | | | | | |
| 10 | | TOTAL PERSONAL SERVICES | 129,378.48 | 141,925.49 | 143,976.12 | 147,629.86 | 147,729.86 | 147,729.86 |
| 11 | | **OPERATING EXPENSES** | | | | | | |
| 12 | 2 0100 | Postal Service | 1,101.94 | 1,400.00 | 973.69 | 1,500.00 | 1,500.00 | 1,500.00 |
| 13 | 2 1700 | Travel Expense | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 14 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 50.00 | 150.00 | 50.00 | 150.00 | 150.00 | 150.00 |
| 15 | | | | | | | | |
| 16 | | TOTAL OPERATING EXPENSES | 1,151.94 | 2,550.00 | 1,023.69 | 2,650.00 | 2,650.00 | 2,650.00 |
| 17 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 18 | 3 0101 | Supplies - Office | 1,738.11 | 2,000.00 | 1,449.02 | 2,000.00 | 2,000.00 | 2,000.00 |
| 19 | | | | | | | | |
| 20 | | TOTAL SUPPLIES AND MATERIALS | 1,738.11 | 2,000.00 | 1,449.02 | 2,000.00 | 2,000.00 | 2,000.00 |
| 21 | | **EQUIPMENT RENTAL** | | | | | | |
| 22 | | | | | | | | |
| 23 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | | **CAPITAL OUTLAY** | | | | | | |
| 25 | 5 0315 | Data Processing Equipment | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 26 | | | | | | | | |
| 27 | | TOTAL CAPITAL OUTLAY | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 28 | | **TOTAL EXPENDITURES/REQUIREMENTS** | **132,268.53** | 147,475.49 | **146,448.83** | 153,279.86 | 153,379.86 | 153,379.86 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

CLERK DIST. CT.
Office, Activity or Function

_____
Signature of Officer

# 622-COUNTY COURT-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 622 | CO. COURT |

| | Code No. | GENERAL FUND COUNTY COURT EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | | | | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | **OPERATING EXPENSES** | | | | | | |
| 5 | 2 0100 | Postal Service | 1,386.25 | 2,000.00 | 206.99 | 2,000.00 | 2,000.00 | 2,000.00 |
| 6 | 2 0500 | Utilities | 5,046.37 | 5,000.00 | 4,334.40 | 6,000.00 | 6,000.00 | 6,000.00 |
| 7 | 2 1012 | Printing and Publishing | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| 8 | 2 1100 | Data Processing Costs | 1,428.00 | 2,000.00 | 1,428.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 9 | 2 1200 | Office Equipment Repair | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 10 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 50.00 | 150.00 | 55.00 | 150.00 | 150.00 | 150.00 |
| 11 | 2 2600 | Court Costs | 1,086.76 | 0.00 | 1,026.51 | 0.00 | 0.00 | 0.00 |
| 12 | 2 2602 | County Court Costs | 13,850.46 | 15,000.00 | 7,527.28 | 16,000.00 | 16,000.00 | 16,000.00 |
| 13 | 2 6702 | Books-Permanent Materials | 177.94 | 200.00 | 604.45 | 200.00 | 200.00 | 200.00 |
| 14 | 2 6704 | Subscriptions and Updates | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| 15 | | | | | | | | |
| 16 | | TOTAL OPERATING EXPENSES | 23,025.78 | 24,750.00 | 15,182.63 | 26,750.00 | 26,750.00 | 26,750.00 |
| 17 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 18 | 3 0101 | Supplies - Office | 2,782.50 | 4,000.00 | 2,312.08 | 4,000.00 | 4,000.00 | 4,000.00 |
| 19 | 3 0128 | Supplies - Data Processing | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 20 | | | | | | | | |
| 21 | | TOTAL SUPPLIES AND MATERIALS | 2,782.50 | 7,000.00 | 2,312.08 | 7,000.00 | 7,000.00 | 7,000.00 |
| 22 | | **EQUIPMENT RENTAL** | | | | | | |
| 23 | 4 0200 | Equipment - Office | 1,027.81 | 2,000.00 | 39.02 | 2,000.00 | 2,000.00 | 2,000.00 |
| 24 | | | | | | | | |
| 25 | | TOTAL EQUIPMENT RENTAL | 1,027.81 | 2,000.00 | 39.02 | 2,000.00 | 2,000.00 | 2,000.00 |
| 26 | | **CAPITAL OUTLAY** | | | | | | |
| 27 | 5 0315 | Data Processing Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | 5 0500 | Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | 5 1309 | Data Processing Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | | | | | | | | |
| 31 | | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | | **TOTAL EXPENDITURES/REQUIREMENTS** | **26,836.09** | 33,750.00 | **17,533.73** | 35,750.00 | 35,750.00 | 35,750.00 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024. COUNTY COURT _____

| 622-COUNTY COURT-SHERIDAN CO | | | | | | Code | Description |
|---|---|---|---|---|---|---|---|
| | | | | | Fund | 100 | GENERAL |
| | | | | | Function | 622 | CO. COURT |
| | **GENERAL FUND** | Actual | Budget | Actual | Official's Estim | Proposed | Adopted |
| Code | **COUNTY COURT** | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2024-2025 |
| No. | **EXPENDITURES** | (1) | (2) | (3) | (4) | (5) | (6) |

Office, Activity or Function

Signature of Officer

# 624-DISTRICT JUDGE-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 624 | DIST JUDGE |

| | Code No. | GENERAL FUND<br>DISTRICT JUDGE<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | | | | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | **OPERATING EXPENSES** | | | | | | |
| 5 | 2 0100 | Postal Service | 0.00 | 0.00 | 98.50 | 0.00 | 0.00 | 0.00 |
| 6 | 2 0200 | Telephone Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 2 2401 | Court Appointed Counsel | 25,843.98 | 30,000.00 | 14,867.66 | 30,000.00 | 30,000.00 | 30,000.00 |
| 8 | 2 2601 | District Court Costs | 5,815.67 | 15,000.00 | 8,799.62 | 15,000.00 | 15,000.00 | 15,000.00 |
| 9 | 2 2700 | Mental Health Board Costs | 865.00 | 5,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 10 | 2 6700 | County Law Library | 828.00 | 1,200.00 | 953.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 11 | | | | | | | | |
| 12 | | TOTAL OPERATING EXPENSES | 33,352.65 | 51,200.00 | 24,718.78 | 49,200.00 | 49,200.00 | 49,200.00 |
| 13 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 14 | | | | | | | | |
| 15 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | | **EQUIPMENT RENTAL** | | | | | | |
| 17 | | | | | | | | |
| 18 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | | **CAPITAL OUTLAY** | | | | | | |
| 20 | 5 1309 | Data Processing Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | | | | | | | | |
| 22 | | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | | **TOTAL EXPENDITURES/REQUIREMENTS** | **33,352.65** | 51,200.00 | **24,718.78** | 49,200.00 | 49,200.00 | 49,200.00 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

DISTRICT JUDGE
Office, Activity or Function

_____
Signature of Officer

# 627-JURY COMMISSIONER-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 627 | JURY |

| | Code No. | GENERAL FUND<br>JURY COMMISSIONER<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | 1 0413 | Bailiff Salary | 50.00 | 1,000.00 | 200.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 3 | 1 0901 | Retirement | 0.00 | 40.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| 4 | 1 1000 | OASI-Social Security | 3.83 | 60.00 | 15.30 | 60.00 | 60.00 | 60.00 |
| 5 | | | | | | | | |
| 6 | | TOTAL PERSONAL SERVICES | 53.83 | 1,100.00 | 215.30 | 1,600.00 | 1,600.00 | 1,600.00 |
| 7 | | **OPERATING EXPENSES** | | | | | | |
| 8 | 2 2300 | Juror Fees | 3,353.21 | 15,000.00 | 6,491.32 | 20,000.00 | 20,000.00 | 20,000.00 |
| 9 | | | | | | | | |
| 10 | | TOTAL OPERATING EXPENSES | 3,353.21 | 15,000.00 | 6,491.32 | 20,000.00 | 20,000.00 | 20,000.00 |
| 11 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 12 | | | | | | | | 0.00 |
| 13 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | **EQUIPMENT RENTAL** | | | | | | |
| 15 | | | | | | | | 0.00 |
| 16 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | | **CAPITAL OUTLAY** | | | | | | |
| 18 | 5 1309 | Data Processing | 379.18 | 500.00 | 396.09 | 500.00 | 500.00 | 500.00 |
| 19 | | | | | | | | |
| 20 | | TOTAL CAPITAL OUTLAY | 379.18 | 500.00 | 396.09 | 500.00 | 500.00 | 500.00 |
| 21 | | **TOTAL EXPENDITURES/REQUIREMENTS** | **3,786.22** | 16,600.00 | **7,102.71** | 22,100.00 | 22,100.00 | 22,100.00 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

JURY COMMISSIONER
Office, Activity or Function

_____
Signature of Officer

# 641-BLDG & GROUNDS-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 641 | BLDG./GRND |

| | Code No. | GENERAL FUND BLDG. & GROUNDS EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | 1 0100 | Official's Salary | 45,788.49 | 48,510.00 | 47,382.81 | 50,210.00 | 50,210.00 | 50,210.00 |
| 3 | 1 0306 | Regular Time Salaries - Custodial | 34,221.20 | 40,180.00 | 35,412.00 | 41,550.00 | 41,550.00 | 41,550.00 |
| 4 | 1 0800 | Insurance - Cash Option | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 1 0803 | Insurance Premiums Group | 26,363.28 | 25,000.00 | 23,637.78 | 27,000.00 | 27,000.00 | 27,000.00 |
| 6 | 1 0804 | Life - Principle Insurance | | | 429.39 | 0.00 | 450.00 | 450.00 |
| 7 | 1 0809 | Health Savings Account | | | 1,500.00 | 0.00 | 1,600.00 | 1,600.00 |
| 8 | 1 0901 | Retirement-County Share-Regular | 5,400.64 | 6,500.00 | 5,588.63 | 6,500.00 | 6,500.00 | 6,500.00 |
| 9 | 1 1000 | OASI-Social Security | 5,978.43 | 6,700.00 | 6,192.70 | 6,700.00 | 6,700.00 | 6,700.00 |
| 10 | | | | | | | | |
| 11 | | TOTAL PERSONAL SERVICES | 117,752.04 | 126,890.00 | 120,143.31 | 131,960.00 | 134,010.00 | 134,010.00 |
| 12 | | **OPERATING EXPENSES** | | | | | | |
| 13 | 2 0200 | Telephone Services | 650.00 | 600.00 | 637.16 | 650.00 | 650.00 | 650.00 |
| 14 | 2 0501 | Lights | 6,862.84 | 5,500.00 | 5,069.70 | 6,000.00 | 6,000.00 | 6,000.00 |
| 15 | 2 0502 | Water | 360.50 | 600.00 | 395.05 | 600.00 | 600.00 | 600.00 |
| 16 | 2 0503 | Heating Fuels | 6,051.15 | 5,500.00 | 4,431.52 | 6,300.00 | 6,300.00 | 6,300.00 |
| 17 | 2 0504 | Sewer | 372.00 | 400.00 | 356.10 | 400.00 | 400.00 | 400.00 |
| 18 | 2 0505 | Garbage | 541.00 | 500.00 | 446.35 | 550.00 | 550.00 | 550.00 |
| 19 | 2 1300 | Building Repair | 1,208.87 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 20 | 2 1600 | Other Equipment Repair | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 21 | 2 1704 | Mileage | 186.03 | 0.00 | 377.88 | 3,600.00 | 3,600.00 | 3,600.00 |
| 22 | 2 2546 | Janitoral Agreement | 10,920.00 | 11,000.00 | 10,920.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 23 | | | | | | | | |
| 24 | | TOTAL OPERATING EXPENSES | 27,152.39 | 29,100.00 | 22,633.76 | 34,100.00 | 34,100.00 | 34,100.00 |
| 25 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 26 | 3 0101 | Supplies - Office | 0.00 | 0.00 | 325.63 | 0.00 | 0.00 | 0.00 |
| 27 | 3 0102 | Supplies - Chemical | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 28 | 3 0103 | Supplies - Janitorial | 8,434.69 | 17,500.00 | 5,198.04 | 17,500.00 | 12,500.00 | 12,500.00 |
| 29 | 3 0119 | Building Supplies | 13,938.77 | 12,500.00 | 21,248.34 | 14,000.00 | 14,000.00 | 14,000.00 |
| 30 | 3 0120 | Grounds Supplies | 4,580.72 | 4,000.00 | 2,355.84 | 4,000.00 | 4,000.00 | 4,000.00 |
| 31 | | | | | | | | |
| 32 | | TOTAL SUPPLIES AND MATERIALS | 26,954.18 | 34,500.00 | 29,127.85 | 36,000.00 | 31,000.00 | 31,000.00 |
| 33 | | **EQUIPMENT RENTAL** | | | | | | |
| 34 | 4 0200 | Equipment - Office | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 35 | | | | | | | | |

| 641-BLDG & GROUNDS-SHERIDAN CO | | | | | | Code | Description |
|---|---|---|---|---|---|---|---|
| | | | | | Fund | 100 | GENERAL |
| | | | | | Function | 641 | BLDG./GRND |
| | Code No. | **GENERAL FUND BLDG. & GROUNDS EXPENDITURES** | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 36 | | TOTAL EQUIPMENT RENTAL | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 37 | | **CAPITAL OUTLAY** | | | | | | |
| 38 | 5 0314 | Lawn Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 | 5 0319 | Janitorial and Snow Removal Equipment | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | 800.00 |
| 40 | 5 0502 | Data Processing Equipment - Computer | | 1,500.00 | 852.19 | 0.00 | 0.00 | 0.00 |
| 41 | | | | | | | | |
| 42 | | TOTAL CAPITAL OUTLAY | 0.00 | 2,300.00 | 852.19 | 800.00 | 800.00 | 800.00 |
| 43 | | **TOTAL EXPENDITURES/REQUIREMENTS** | **171,858.61** | 193,290.00 | **172,757.11** | 203,360.00 | 200,410.00 | 200,410.00 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

BLDG. & GROUNDS
Office, Activity or Function

_____
Signature of Officer

# 645-EXTENSION AGENT-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 645 | AGENT |

| | Code No. | GENERAL FUND<br>EXTENSION AGENT<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | 1 0301 | Administrative Salary | 28,551.50 | 30,800.00 | 30,773.25 | 32,340.00 | 32,340.00 | 32,340.00 |
| 3 | 1 0405 | Part-Time Salaries-Clerical | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4 | 1 0803 | Insurance Premiums - Group | 13,181.64 | 14,100.00 | 12,324.96 | 14,805.00 | 14,805.00 | 14,805.00 |
| 5 | 1 0804 | Life - Principle Insurance | | | 185.67 | 0.00 | 200.00 | 200.00 |
| 6 | 1 0809 | Health Savings Account | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 1 0901 | Retirement-County Share-Regular | 1,927.24 | 2,080.00 | 2,077.19 | 2,184.00 | 2,184.00 | 2,184.00 |
| 8 | 1 1000 | OASI-Social Security | 2,044.31 | 2,360.00 | 2,169.42 | 2,475.00 | 2,475.00 | 2,475.00 |
| 9 | | | | | | | | |
| 10 | | TOTAL PERSONAL SERVICES | 45,704.69 | 50,340.00 | 47,530.49 | 52,804.00 | 53,004.00 | 53,004.00 |
| 11 | | **OPERATING EXPENSES** | | | | | | |
| 12 | 2 0100 | Postal Service | 60.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 13 | 2 0500 | Utilities | 5,841.08 | 6,800.00 | 4,996.18 | 6,800.00 | 6,800.00 | 6,800.00 |
| 14 | 2 1200 | Office Equipment Repair | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 15 | 2 1704 | Mileage Allowance | 4,838.26 | 6,000.00 | 3,976.41 | 6,000.00 | 6,000.00 | 6,000.00 |
| 16 | 2 1708 | Travel Expense-Board Members | 0.00 | 500.00 | 20.10 | 500.00 | 500.00 | 500.00 |
| 17 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 440.09 | 600.00 | 239.88 | 600.00 | 600.00 | 600.00 |
| 18 | 2 4451 | Contractual Services | 20,876.95 | 22,100.00 | 15,989.77 | 24,000.00 | 24,000.00 | 24,000.00 |
| 19 | | | | | | | | |
| 20 | | TOTAL OPERATING EXPENSES | 32,056.38 | 37,100.00 | 25,222.34 | 39,000.00 | 39,000.00 | 39,000.00 |
| 21 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 22 | 3 0101 | Office Supplies | 4,360.90 | 4,000.00 | 4,923.86 | 4,250.00 | 4,250.00 | 4,250.00 |
| 23 | | | | | | | | |
| 24 | | TOTAL SUPPLIES AND MATERIALS | 4,360.90 | 4,000.00 | 4,923.86 | 4,250.00 | 4,250.00 | 4,250.00 |
| 25 | | **EQUIPMENT RENTAL** | | | | | | |
| 26 | 4 0500 | Building/Facilities-Rental | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 27 | | | | | | | | |
| 28 | | TOTAL EQUIPMENT RENTAL | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 29 | | **CAPITAL OUTLAY** | | | | | | |
| 30 | 5 0315 | Data Processing Equipment | 6,121.89 | 6,000.00 | 1,328.09 | 6,000.00 | 6,000.00 | 6,000.00 |
| 31 | | | | | | | | |
| 32 | | TOTAL CAPITAL OUTLAY | 6,121.89 | 6,000.00 | 1,328.09 | 6,000.00 | 6,000.00 | 6,000.00 |
| 33 | | **TOTAL EXPENDITURES/REQUIREMENTS** | **97,243.86** | 106,440.00 | **88,004.78** | 111,054.00 | 111,254.00 | 111,254.00 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

# 645-EXTENSION AGENT-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 645 | AGENT |

| Code No. | GENERAL FUND<br>EXTENSION AGENT<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|

Dated _____, 2024.

EXTENSION AGENT
Office, Activity or Function

_____
Signature of Officer

# 651-COUNTY SHERIFF-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 651 | SHERIFF |

| | Code No. | GENERAL FUND<br>COUNTY SHERIFF<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | 1 0100 | Officials Salary | 52,500.00 | 58,656.00 | 57,528.00 | 61,003.00 | 61,003.00 | 61,003.00 |
| 3 | 1 0201 | Deputy's Salary - Chief | 240,730.83 | 319,500.00 | 273,772.58 | 339,500.00 | 339,500.00 | 339,500.00 |
| 4 | 1 0202 | Deputy's Salary - Other | | | 862.99 | 0.00 | 0.00 | 0.00 |
| 5 | 1 0305 | Regular Time Salaries - Clerical | 42,361.95 | 46,000.00 | 45,452.25 | 48,800.00 | 48,800.00 | 48,800.00 |
| 6 | 1 0415 | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 1 0500 | Overtime-Holiday Pay | 67,205.28 | 81,000.00 | 49,699.01 | 81,000.00 | 81,000.00 | 81,000.00 |
| 8 | 1 0800 | Cash Option | 0.00 | 4,000.00 | 3,600.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 9 | 1 0803 | Insurance Premium-Group | 94,468.42 | 95,000.00 | 81,889.66 | 96,000.00 | 96,000.00 | 96,000.00 |
| 10 | 1 0804 | Life - Principle Insurance | | | 1,755.54 | 0.00 | 1,800.00 | 1,800.00 |
| 11 | 1 0809 | Health Savings Account | | | 3,750.00 | 0.00 | 4,000.00 | 4,000.00 |
| 12 | 1 0901 | Retirement-County Share-Regular | 30,262.09 | 37,000.00 | 35,644.02 | 40,000.00 | 40,000.00 | 40,000.00 |
| 13 | 1 1000 | OASI-Social Security | 29,911.91 | 35,000.00 | 32,130.23 | 37,000.00 | 37,000.00 | 37,000.00 |
| 14 | 1 1100 | Uniform Allowance | 5,671.24 | 10,000.00 | 1,305.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 15 | | | | | | | | 0.00 |
| 16 | | TOTAL PERSONAL SERVICES | 563,111.72 | 686,156.00 | 587,389.28 | 717,303.00 | 723,103.00 | 723,103.00 |
| 17 | | **OPERATING EXPENSES** | | | | | | |
| 18 | 2 0100 | Postal Service | 590.04 | 1,500.00 | 744.92 | 1,500.00 | 1,500.00 | 1,500.00 |
| 19 | 2 0200 | Telephone Services | 4,616.51 | 7,500.00 | 6,213.41 | 7,500.00 | 7,500.00 | 7,500.00 |
| 20 | 2 0201 | Teletype | 0.00 | 3,000.00 | 2,553.60 | 3,500.00 | 3,500.00 | 3,500.00 |
| 21 | 2 0210 | Cell Phone | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 22 | 2 0400 | Radio Repair | 3,096.53 | 7,000.00 | 1,907.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 23 | 2 0501 | Lights | 2,217.48 | 3,500.00 | 1,428.71 | 3,500.00 | 3,500.00 | 3,500.00 |
| 24 | 2 1100 | Data Processing Costs | 10,191.13 | 36,000.00 | 17,984.06 | 36,000.00 | 36,000.00 | 36,000.00 |
| 25 | 2 1200 | Office Equipment Repair | 101.64 | 2,000.00 | 384.90 | 2,000.00 | 2,000.00 | 2,000.00 |
| 26 | 2 1703 | Transportation - Commercial | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 27 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 975.00 | 3,000.00 | 936.22 | 3,000.00 | 3,000.00 | 3,000.00 |
| 28 | 2 2901 | Law Enforcement Costs | 11,302.84 | 25,000.00 | 7,156.48 | 25,000.00 | 20,000.00 | 20,000.00 |
| 29 | 2 2902 | School Expense | 4,730.92 | 25,000.00 | 1,222.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 30 | 2 2915 | Juvenile Services/K-9 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 31 | 2 4480 | Reimbursement to County/Sheriff's Grants | 0.00 | 30,000.00 | 8,289.94 | 30,000.00 | 30,000.00 | 30,000.00 |
| 32 | | | | | | | | |
| 33 | | TOTAL OPERATING EXPENSES | 37,822.09 | 158,500.00 | 48,821.24 | 169,000.00 | 164,000.00 | 164,000.00 |
| 34 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 35 | 3 0101 | Supplies - Office | 5,666.45 | 9,500.00 | 4,442.88 | 9,500.00 | 9,500.00 | 9,500.00 |

# 651-COUNTY SHERIFF-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 651 | SHERIFF |

| | Code No. | GENERAL FUND<br>COUNTY SHERIFF<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 36 | 3 0112 | Supplies - Law Enforcement | 2,491.41 | 7,000.00 | 5,411.16 | 7,000.00 | 7,000.00 | 7,000.00 |
| 37 | 3 0150 | Misc. Supplies- Taser | 5,040.00 | 5,500.00 | 5,040.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 38 | 3 0209 | Equipment - Fuel | 43,257.05 | 65,000.00 | 42,497.21 | 65,000.00 | 65,000.00 | 65,000.00 |
| 39 | 3 0210 | Equipment - Grease and Oil | 2,417.22 | 5,000.00 | 1,738.92 | 5,000.00 | 5,000.00 | 5,000.00 |
| 40 | 3 0211 | Equipment - Tires and Repair | 4,307.61 | 8,000.00 | 4,647.75 | 8,000.00 | 8,000.00 | 8,000.00 |
| 41 | 3 0212 | Equipment - Repairs - Commercial | 9,674.60 | 20,000.00 | 13,142.14 | 20,000.00 | 20,000.00 | 20,000.00 |
| 42 | 3 0213 | Car Wash | 0.00 | 1,000.00 | 214.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 43 | | | | | | | | |
| 44 | | TOTAL SUPPLIES AND MATERIALS | 72,854.34 | 121,000.00 | 77,134.06 | 121,000.00 | 121,000.00 | 121,000.00 |
| 45 | | **EQUIPMENT RENTAL** | | | | | | |
| 46 | 4 0200 | Equipment Rental - Office | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 47 | 4 0202 | Copier Lease | 4,608.27 | 6,000.00 | 2,913.25 | 6,000.00 | 6,000.00 | 6,000.00 |
| 48 | | | | | | | | |
| 49 | | TOTAL EQUIPMENT RENTAL | 4,608.27 | 7,000.00 | 2,913.25 | 7,000.00 | 6,000.00 | 6,000.00 |
| 50 | | **CAPITAL OUTLAY** | | | | | | |
| 51 | 5 0301 | Cars & Trucks | 0.00 | 50,000.00 | 50,121.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| 52 | 5 0311 | Radio Equipment | 2,667.00 | 10,000.00 | 6,750.87 | 12,000.00 | 12,000.00 | 12,000.00 |
| 53 | 5 0318 | Safety Equipment | 5,165.76 | 6,000.00 | 2,500.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 54 | 5 0500 | Office Equipment | 0.00 | 4,500.00 | 1,987.96 | 4,500.00 | 4,500.00 | 4,500.00 |
| 55 | | | | | | | | |
| 56 | | TOTAL CAPITAL OUTLAY | 7,832.76 | 70,500.00 | 61,359.83 | 77,500.00 | 77,500.00 | 77,500.00 |
| 57 | | **TOTAL EXPENDITURES/REQUIREMENTS** | **686,229.18** | 1,043,156.00 | **777,617.66** | 1,091,803.00 | 1,091,603.00 | 1,091,603.00 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY SHERIFF
Office, Activity or Function

_____
Signature of Officer

# 652-COUNTY ATTORNEY-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 652 | ATTORNEY |

| | Code No. | GENERAL FUND<br>COUNTY ATTORNEY<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | 1 0100 | Official's Salary | 25,700.93 | 57,528.00 | 43,428.00 | 59,829.50 | 59,829.50 | 59,829.50 |
| 3 | 1 0201 | Deputy's Salary - Chief | 41,865.85 | 32,360.39 | 14,100.00 | 46,667.01 | 46,667.01 | 46,667.01 |
| 4 | 1 0202 | Deputy Salary - Other | 24,124.40 | 21,009.66 | 36,244.47 | 6,000.00 | 6,000.00 | 6,000.00 |
| 5 | 1 0203 | Deputy Salary - Child Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 1 0405 | Part-Time Salaries - Clerical | 46,385.70 | 48,000.00 | 42,902.02 | 41,771.65 | 41,771.65 | 41,771.65 |
| 7 | 1 0800 | Cash Option | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 |
| 8 | 1 0803 | Insurance Premiums-Group | 34,052.57 | 41,118.84 | 24,649.92 | 35,593.56 | 35,593.56 | 35,593.56 |
| 9 | 1 0804 | Life - Principle Insurance | | | 696.25 | 1,807.80 | 1,807.80 | 1,807.80 |
| 10 | 1 0809 | Health Savings Account | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 1 0901 | Retirement-County Share-Regular | 9,320.23 | 10,773.21 | 9,225.60 | 10,413.10 | 10,413.10 | 10,413.10 |
| 12 | 1 1000 | OASI-Social Security | 10,663.30 | 12,209.63 | 10,621.92 | 11,801.52 | 11,801.52 | 11,801.52 |
| 13 | | | | | | | | |
| 14 | | TOTAL PERSONAL SERVICES | 201,712.98 | 232,599.73 | 191,468.18 | 223,484.14 | 223,484.14 | 223,484.14 |
| 15 | | **OPERATING EXPENSES** | | | | | | |
| 16 | 2 0100 | Postal Service | 396.61 | 450.00 | 401.07 | 600.00 | 600.00 | 600.00 |
| 17 | 2 0200 | Telephone Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 2 0500 | Utilities | 5,861.01 | 5,800.00 | 4,844.08 | 6,500.00 | 6,500.00 | 6,500.00 |
| 19 | 2 1012 | Printing and Publishing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 2 1100 | Data Processing Costs | 2,400.00 | 2,400.00 | 2,200.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 21 | 2 1700 | Travel Expenses | 56.25 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 22 | 2 1701 | Meals | 9.00 | 200.00 | 121.60 | 200.00 | 200.00 | 200.00 |
| 23 | 2 1702 | Lodging | 565.21 | 1,500.00 | 990.87 | 1,500.00 | 1,500.00 | 1,500.00 |
| 24 | 2 1704 | Mileage Allowance | 615.42 | 1,500.00 | 1,017.54 | 1,500.00 | 1,500.00 | 1,500.00 |
| 25 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 0.00 | 1,600.00 | 1,357.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 26 | 2 6201 | Administrative Expense-Office | 2,550.65 | 2,800.00 | 2,310.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| 27 | 2 9900 | Miscellaneous | 1,961.50 | 2,500.00 | 137.90 | 1,500.00 | 1,500.00 | 1,500.00 |
| 28 | | | | | | | | |
| 29 | | TOTAL OPERATING EXPENSES | 14,415.65 | 18,750.00 | 13,380.06 | 18,400.00 | 18,400.00 | 18,400.00 |
| 30 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 31 | 3 0101 | Supplies - Office | 1,200.00 | 1,200.00 | 643.01 | 1,000.00 | 1,000.00 | 1,000.00 |
| 32 | | | | | | | | |
| 33 | | TOTAL SUPPLIES AND MATERIALS | 1,200.00 | 1,200.00 | 643.01 | 1,000.00 | 1,000.00 | 1,000.00 |
| 34 | | **EQUIPMENT RENTAL** | | | | | | |
| 35 | 4 0200 | Equipment - Office | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 652-COUNTY ATTORNEY-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 652 | ATTORNEY |

| | Code No. | GENERAL FUND<br>COUNTY ATTORNEY<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 36 | | | | | | | | |
| 37 | | TOTAL EQUIPMENT RENTAL | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 | | **CAPITAL OUTLAY** | | | | | | |
| 39 | 5 0500 | Office Equipment | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | 175.00 |
| 40 | | | | | | | | |
| 41 | | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | 175.00 |
| 42 | | **TOTAL EXPENDITURES/REQUIREMENTS** | **217,328.63** | 252,724.73 | **205,491.25** | 243,059.14 | 243,059.14 | 243,059.14 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY ATTORNEY
Office, Activity or Function

_____
Signature of Officer

# 653-PUBLIC DEFENDER-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 653 | PUB DEF |

| | Code No. | GENERAL FUND<br>PUBLIC DEFENDER<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | | | | | | | 0.00 | 0.00 |
| 3 | | | | | | | 0.00 | 0.00 |
| 4 | | | | | | | | |
| 5 | | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | | **OPERATING EXPENSES** | | | | | | |
| 7 | 2 2502 | Professional Fees | 0.00 | 103,168.00 | 103,168.00 | 110,000.00 | 110,000.00 | 110,000.00 |
| 8 | 2 6201 | Office Expense Allowance | 98,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | | | | | | | | |
| 10 | | TOTAL OPERATING EXPENSES | 98,240.00 | 103,168.00 | 103,168.00 | 110,000.00 | 110,000.00 | 110,000.00 |
| 11 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 12 | | | | | | | | |
| 13 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | **EQUIPMENT RENTAL** | | | | | | |
| 15 | | | | | | | | |
| 16 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | | **CAPITAL OUTLAY** | | | | | | |
| 18 | | | | | | | | |
| 19 | | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | | **TOTAL EXPENDITURES/REQUIREMENTS** | **98,240.00** | 103,168.00 | **103,168.00** | 110,000.00 | 110,000.00 | 110,000.00 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

PUBLIC DEFENDER
Office, Activity or Function

_____
Signature of Officer

# 671-JAIL-SHERIDAN CO

| | | | | | | | Code | Description |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Fund | 100 | GENERAL |
| | | | | | | Function | 671 | JAIL |
| | Code No. | **GENERAL FUND** **JAIL** **EXPENDITURES** | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | 1 0315 | Regular Time Salaries - Correctional | 394,213.20 | 405,000.00 | 370,669.05 | 445,500.00 | 445,500.00 | 445,500.00 |
| 3 | 1 0331 | Cook's Salary | 33,325.80 | 34,500.00 | 34,025.78 | 35,500.00 | 35,500.00 | 35,500.00 |
| 4 | 1 0415 | Part-Time Salaries - Correctional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 1 0500 | Overtime/Holiday Pay | 37,670.44 | 75,000.00 | 55,897.10 | 75,000.00 | 75,000.00 | 75,000.00 |
| 6 | 1 0800 | Cash Option | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 |
| 7 | 1 0803 | Insurance Premiums-Group | 141,702.63 | 145,000.00 | 109,828.23 | 147,000.00 | 147,000.00 | 147,000.00 |
| 8 | 1 0804 | Life - Principle Insurance | | | 1,903.37 | 0.00 | 2,000.00 | 2,000.00 |
| 9 | 1 0809 | Health Savings Account | | | 3,000.00 | 0.00 | 3,200.00 | 3,200.00 |
| 10 | 1 0901 | Retirement-County Share-Regular | 32,601.44 | 37,000.00 | 31,628.86 | 39,000.00 | 39,000.00 | 39,000.00 |
| 11 | 1 1000 | OASI-Social Security | 35,661.26 | 37,000.00 | 35,755.05 | 40,000.00 | 40,000.00 | 40,000.00 |
| 12 | 1 1100 | Uniform Allowance | 130.48 | 1,500.00 | 548.93 | 1,500.00 | 1,500.00 | 1,500.00 |
| 13 | 1 1200 | Jailer Fees Salary | 15,480.00 | 17,000.00 | 16,935.00 | 17,500.00 | 17,500.00 | 17,500.00 |
| 14 | | | | | | | | |
| 15 | | TOTAL PERSONAL SERVICES | 693,185.25 | 752,000.00 | 662,591.37 | 801,000.00 | 806,200.00 | 806,200.00 |
| 16 | | **OPERATING EXPENSES** | | | | | | |
| 17 | 2 0501 | Lights | 3,672.18 | 6,800.00 | 3,458.78 | 6,800.00 | 6,800.00 | 6,800.00 |
| 18 | 2 0502 | Water Softener | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | 2 0503 | Heating Fuels - Gas | 5,315.97 | 6,000.00 | 5,227.01 | 6,500.00 | 6,500.00 | 6,500.00 |
| 20 | 2 0504 | Sewer and Water | 2,048.80 | 2,500.00 | 1,703.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 21 | 2 0505 | Garbage | 427.80 | 800.00 | 427.80 | 800.00 | 800.00 | 800.00 |
| 22 | 2 0506 | Fire Inspections | 834.00 | 1,600.00 | 1,227.26 | 2,000.00 | 2,000.00 | 2,000.00 |
| 23 | 2 1012 | Printing & Publishing | 0.00 | 400.00 | 275.00 | 800.00 | 800.00 | 800.00 |
| 24 | 2 1200 | Office Equipment Repair | 245.14 | 2,000.00 | 1,409.74 | 2,000.00 | 2,000.00 | 2,000.00 |
| 25 | 2 1750 | Sheriff Traing School | 2,011.65 | 5,500.00 | 2,141.75 | 5,500.00 | 5,500.00 | 5,500.00 |
| 26 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 3,949.38 | 4,500.00 | 4,038.50 | 4,500.00 | 4,500.00 | 4,500.00 |
| 27 | 2 2500 | Contract Housing at other Facilities | 37,829.40 | 65,000.00 | 52,060.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| 28 | 2 2912 | School Expense | 1,227.75 | 5,000.00 | 749.25 | 5,000.00 | 5,000.00 | 5,000.00 |
| 29 | 2 3000 | Medical and Hospital | 36,994.07 | 70,000.00 | 21,260.02 | 70,000.00 | 70,000.00 | 70,000.00 |
| 30 | 2 3001 | Clinic | 1,361.04 | 22,000.00 | 949.50 | 22,000.00 | 22,000.00 | 22,000.00 |
| 31 | 2 3002 | Drugs | 5,031.60 | 18,000.00 | 1,531.31 | 18,000.00 | 18,000.00 | 18,000.00 |
| 32 | 2 3003 | Ambulance | 0.00 | 4,400.00 | 0.00 | 4,400.00 | 4,400.00 | 4,400.00 |
| 33 | 2 3004 | Dentist | 550.00 | 7,000.00 | 1,881.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 34 | 2 3100 | Provisions and Clothing | 2,680.61 | 4,000.00 | 1,267.01 | 4,000.00 | 4,000.00 | 4,000.00 |
| 35 | 2 3300 | Personal Supplies | 635.84 | 1,500.00 | 1,123.03 | 1,500.00 | 1,500.00 | 1,500.00 |

# 671-JAIL-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 671 | JAIL |

| | Code No. | GENERAL FUND<br>JAIL<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 36 | | | | | | | | |
| 37 | | TOTAL OPERATING EXPENSES | 104,815.23 | 227,000.00 | 100,729.96 | 228,300.00 | 228,300.00 | 228,300.00 |
| 38 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 39 | 3 0101 | Supplies - Office | 2,179.49 | 2,200.00 | 747.37 | 2,200.00 | 2,200.00 | 2,200.00 |
| 40 | 3 0103 | Supplies - Janitorial | 6,046.92 | 8,500.00 | 4,830.85 | 8,500.00 | 8,500.00 | 8,500.00 |
| 41 | 3 0111 | Supplies - Food and Beverage | 48,514.26 | 60,000.00 | 36,656.54 | 60,000.00 | 60,000.00 | 60,000.00 |
| 42 | 3 0128 | Supplies - Data Processing | 3,878.00 | 5,000.00 | 3,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 43 | | | | | | | | |
| 44 | | TOTAL SUPPLIES AND MATERIALS | 60,618.67 | 75,700.00 | 45,234.76 | 75,700.00 | 75,700.00 | 75,700.00 |
| 45 | | **EQUIPMENT RENTAL** | | | | | | |
| 46 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47 | | **CAPITAL OUTLAY** | | | | | | |
| 48 | 5 0500 | Office Equipment | 4,805.25 | 6,000.00 | 4,533.32 | 6,000.00 | 6,000.00 | 6,000.00 |
| 49 | | | | | | | | |
| 50 | | TOTAL CAPITAL OUTLAY | 4,805.25 | 6,000.00 | 4,533.32 | 6,000.00 | 6,000.00 | 6,000.00 |
| 51 | | **TOTAL EXPENDITURES/REQUIREMENTS** | **863,424.40** | 1,060,700.00 | **813,089.41** | 1,111,000.00 | 1,116,200.00 | 1,116,200.00 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

JAIL
Office, Activity or Function

_____
Signature of Officer

# 702 - REAPPRAISAL UPDATE - SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 702 | REAPP |

| | Code No. | GENERAL FUND<br>REAPPRAISAL UPDATE<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | 1 0305 | Regular Time Salaries-Clerical | 49,335.26 | 75,000.00 | 72,557.44 | 68,500.00 | 68,500.00 | 68,500.00 |
| 3 | 1 0500 | Overtime | 0.00 | 0.00 | 140.63 | 0.00 | 0.00 | 0.00 |
| 4 | 1 0800 | Cash Option | 4,400.00 | 9,600.00 | 11,600.00 | 9,600.00 | 9,600.00 | 9,600.00 |
| 5 | 1 0803 | Insurance Premiums-Group | 1,098.47 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 1 0804 | Life - Principle Insurance | | | 456.59 | 960.00 | 960.00 | 960.00 |
| 7 | 1 0901 | Retirement-County Share-Regular | 1,983.06 | 5,120.00 | 4,843.98 | 4,630.00 | 4,630.00 | 4,630.00 |
| 8 | 1 1000 | OASI-Social Security | 4,078.85 | 5,800.00 | 6,372.68 | 5,250.00 | 5,250.00 | 5,250.00 |
| 9 | | | | | | | | |
| 10 | | TOTAL PERSONAL SERVICES | 60,895.64 | 102,420.00 | 95,971.32 | 88,940.00 | 88,940.00 | 88,940.00 |
| 11 | | **OPERATING EXPENSES** | | | | | | |
| 12 | 2 1012 | Printing & Publishing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 2 1017 | Maps & Aerial Photos - gWorks | 33,342.95 | 10,000.00 | 9,950.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| 14 | 2 1800 | Fuel & Vehicle Maintenance | 175.39 | 2,000.00 | 1,063.55 | 2,000.00 | 2,000.00 | 2,000.00 |
| 15 | 2 3900 | Pictometry | 0.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 64,000.00 |
| 16 | | | | | | | | |
| 17 | | TOTAL OPERATING EXPENSES | 33,518.34 | 12,000.00 | 11,013.55 | 12,500.00 | 76,500.00 | 76,500.00 |
| 18 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 19 | 3 0101 | Supplies - Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | | | | | | | | |
| 21 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | | **EQUIPMENT RENTAL** | | | | | | |
| 23 | | | | | | | | |
| 24 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | | **CAPITAL OUTLAY** | | | | | | |
| 26 | | | | | | | | |
| 27 | | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | | **TOTAL EXPENDITURES/REQUIREMENTS** | **94,413.98** | 114,420.00 | **106,984.87** | 101,440.00 | 165,440.00 | 165,440.00 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

REAPPRAISAL UPDATE
Office, Activity or Function

_____
Signature of Officer

# 803-VETERANS SERVICE-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 803 | VET SVC |

| | Code No. | GENERAL FUND VETERANS SERVICE EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | 1 0100 | Official's Salary | 46,203.03 | 57,819.44 | 52,630.84 | 54,080.00 | 54,080.00 | 54,080.00 |
| 3 | 1 0305 | Regular Time Salaries - Clerical | 37,336.07 | 38,456.00 | 38,463.85 | 44,850.00 | 44,850.00 | 44,850.00 |
| 4 | 1 0405 | Part-Time Salaries - Drivers | 7,303.83 | 10,500.00 | 7,193.50 | 10,500.00 | 10,500.00 | 10,500.00 |
| 5 | 1 0800 | Cash Option | 5,200.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| 6 | 1 0803 | Insurance Premiums-Group | 13,181.64 | 13,706.78 | 12,324.96 | 13,706.78 | 13,706.78 | 13,706.78 |
| 7 | 1 0804 | Life - Principle Insurance | | | 412.38 | 500.00 | 500.00 | 500.00 |
| 8 | 1 0901 | Retirement-County Share-Regular | 5,767.14 | 5,808.05 | 6,148.88 | 6,677.78 | 6,677.78 | 6,677.78 |
| 9 | 1 1000 | OASI-Social Security | 7,221.37 | 8,168.33 | 7,783.40 | 7,568.15 | 7,568.15 | 7,568.15 |
| 10 | | | | | | | | |
| 11 | | TOTAL PERSONAL SERVICES | 122,213.08 | 139,258.60 | 129,757.81 | 142,682.71 | 142,682.71 | 142,682.71 |
| 12 | | **OPERATING EXPENSES** | | | | | | |
| 13 | 2 0100 | Postal Service | 9.00 | 100.00 | 11.32 | 100.00 | 100.00 | 100.00 |
| 14 | 2 0200 | Telephone Services | 2,448.85 | 3,000.00 | 1,488.64 | 3,000.00 | 3,000.00 | 3,000.00 |
| 15 | 2 1012 | Printing and Publishing | 103.78 | 200.00 | 20.08 | 200.00 | 200.00 | 200.00 |
| 16 | 2 1100 | Data Processing Costs | 1,850.80 | 2,500.00 | 2,126.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 17 | 2 1200 | Office Equipment Repair | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 18 | 2 1700 | Travel Expenses | 3,787.91 | 5,000.00 | 3,781.65 | 5,000.00 | 5,000.00 | 5,000.00 |
| 19 | 2 1706 | Tires and Service | 583.28 | 1,000.00 | 219.94 | 1,000.00 | 1,000.00 | 1,000.00 |
| 20 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 150.00 | 2,000.00 | 2,009.52 | 2,500.00 | 2,500.00 | 2,500.00 |
| 21 | | | | | | | | |
| 22 | | TOTAL OPERATING EXPENSES | 8,933.62 | 14,300.00 | 9,657.15 | 14,800.00 | 14,800.00 | 14,800.00 |
| 23 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 24 | 3 0101 | Supplies - Office | 174.94 | 500.00 | 211.08 | 500.00 | 500.00 | 500.00 |
| 25 | | | | | | | | |
| 26 | | TOTAL SUPPLIES AND MATERIALS | 174.94 | 500.00 | 211.08 | 500.00 | 500.00 | 500.00 |
| 27 | | **EQUIPMENT RENTAL** | | | | | | |
| 28 | 4 0300 | Equipment-General Government (Van) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | | | | | | | | |
| 30 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | | **CAPITAL OUTLAY** | | | | | | |
| 32 | 5 0301 | Cars & Trucks (Van) | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 | 5 0500 | Office Equipment | 306.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 34 | 5 1500 | Grave Markers and Flags | 802.75 | 2,500.00 | 1,267.44 | 3,000.00 | 3,000.00 | 3,000.00 |
| 35 | | | | | | | | |

# 803-VETERANS SERVICE-SHERIDAN CO

| | | | | | | Code | Description |
|---|---|---|---|---|---|---|---|
| | | | | | Fund | 100 | GENERAL |
| | | | | | Function | 803 | VET SVC |
| | Code No. | **GENERAL FUND VETERANS SERVICE EXPENDITURES** | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 36 | | TOTAL CAPITAL OUTLAY | 8,108.75 | 3,500.00 | 1,267.44 | 4,000.00 | 4,000.00 | 4,000.00 |
| 37 | | **TOTAL EXPENDITURES/REQUIREMENTS** | **139,430.39** | 157,558.60 | **140,893.48** | 161,982.71 | 161,982.71 | 161,982.71 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

VETERANS SERVICE
Office, Activity or Function

_____
Signature of Officer

# 837-SENIOR PROGRAM (GIVE) - SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 837 | GIVE |

| | Code No. | GENERAL FUND<br>GIVE<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | 1 0100 | Official's Salary | 33,825.73 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 1 0201 | Deputy Salary - Chief | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 1 0500 | Overtime | 282.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 1 0800 | Cash Option | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 1 0803 | Insurance Premiums-Group | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 1 0901 | Retirement-County Share-Regular | 2,302.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 1 1000 | OASI-Social Security | 2,945.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | | | | | | | | |
| 10 | | TOTAL PERSONAL SERVICES | 43,755.96 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | **OPERATING EXPENSES** | | | | | | |
| 12 | 2 0100 | Postal Service | 254.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 2 0200 | Telephone Services | 218.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 2 0600 | Insurance Premiums | 1,907.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 2 1012 | Printing and Publishing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 2 1200 | Office Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | 2 1700 | Travel Expenses | 1,276.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 2 1702 | Lodging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 89.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 2 4480 | Reimbursement to County/Local Grants | 268.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | | | | | | | | |
| 22 | | TOTAL OPERATING EXPENSES | 4,016.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 24 | 3 0101 | Supplies - Office | 158.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | 3 0120 | Program Supplies - Project Supplies | 1,261.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | | | | | | | | |
| 27 | | TOTAL SUPPLIES AND MATERIALS | 1,420.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | | **EQUIPMENT RENTAL** | | | | | | |
| 29 | | | | | | | | |
| 30 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | | **CAPITAL OUTLAY** | | | | | | |
| 32 | 5 0315 | Data Processing Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 | | | | | | | | |
| 34 | | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | | **TOTAL EXPENDITURES/REQUIREMENTS** | **49,192.48** | 15,000.00 | **0.00** | 0.00 | 0.00 | 0.00 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

GIVE _____
Office, Activity or Function

_____
Signature of Officer

# 970-MISC GENERAL-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 970 | MISC. GEN. |

| | Code No. | GENERAL FUND<br>MISC. GENERAL<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | 1 0800 | Insurance Premiums | 693,311.18 | 745,000.00 | 181,637.71 | 745,000.00 | 745,000.00 | 745,000.00 |
| 3 | 1 1500 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | | | | | | | |
| 5 | | TOTAL PERSONAL SERVICES | 693,311.18 | 745,000.00 | 181,637.71 | 745,000.00 | 745,000.00 | 745,000.00 |
| 6 | | **OPERATING EXPENSES** | | | | | | |
| 7 | 2 0100 | Postal Service | | 15,000.00 | 8,272.88 | 15,000.00 | 15,000.00 | 15,000.00 |
| 8 | 2 0200 | Telephone Services | 20,097.65 | 23,000.00 | 17,087.92 | 23,000.00 | 23,000.00 | 23,000.00 |
| 9 | 2 0600 | Insurance Premiums | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 2 0601 | General Liability Insurance Premiums (NIRMA) | 135,064.00 | 150,000.00 | 129,799.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 11 | 2 1012 | Printing and Publishing | 6,689.30 | 7,500.00 | 8,322.58 | 7,500.00 | 7,500.00 | 7,500.00 |
| 12 | 2 1101 | Intergovernmental Service (Computer Expense) | 40,037.73 | 50,000.00 | 46,229.35 | 50,000.00 | 50,000.00 | 50,000.00 |
| 13 | 2 1150 | LB 644 Requirements | 2,665.64 | 5,000.00 | 3,631.20 | 5,000.00 | 5,000.00 | 5,000.00 |
| 14 | 2 1751 | Dues, Sub., Regist., Etc. | 0.00 | 2,000.00 | 1,870.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 15 | 2 1900 | Juvenile Boarding Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 2 2501 | Special Fees | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 17 | 2 2502 | Professional Fees - Surveyor | 0.00 | 24,000.00 | 12,400.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 18 | 2 2607 | Sheriff Court Fees and Mileage | 8,422.48 | 10,000.00 | 5,034.55 | 10,000.00 | 10,000.00 | 10,000.00 |
| 19 | 2 2800 | Institutions | 0.00 | 10,000.00 | 260.44 | 10,000.00 | 10,000.00 | 10,000.00 |
| 20 | 2 3050 | Relief | 9,000.00 | 15,000.00 | 12,289.38 | 15,000.00 | 15,000.00 | 15,000.00 |
| 21 | 2 4404 | Emergency Management | 34,773.50 | 36,000.00 | 38,645.00 | 42,016.20 | 42,016.20 | 42,016.20 |
| 22 | 2 4408 | Animal Damage Control | 21,279.50 | 38,000.00 | 37,029.84 | 38,000.00 | 38,000.00 | 38,000.00 |
| 23 | 2 4411 | Area Agency on Aging | 3,176.00 | 4,200.00 | 3,432.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| 24 | 2 4420 | Mental Health Service Act | 20,036.00 | 25,000.00 | 20,587.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 25 | 2 4421 | Mental Retardation Service Act | 3,285.00 | 6,000.00 | 2,737.50 | 6,000.00 | 6,000.00 | 6,000.00 |
| 26 | 2 4433 | Council on Governments - NACO | 2,961.83 | 3,000.00 | 1,489.18 | 3,000.00 | 3,000.00 | 3,000.00 |
| 27 | 2 8300 | Probation Costs | 4,115.42 | 5,700.00 | 4,115.42 | 5,700.00 | 5,700.00 | 5,700.00 |
| 28 | 2 8900 | Autopsy Costs | 9,350.35 | 15,000.00 | 12,461.60 | 15,000.00 | 15,000.00 | 15,000.00 |
| 29 | 2 9900 | Miscellaneous | 67,875.85 | 100,000.00 | 134,100.63 | 100,000.00 | 110,000.00 | 110,000.00 |
| 30 | 2 9902 | Juvenile Justice Grant | 2,101.00 | 25,000.00 | 1,275.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 31 | | | | | | | | |
| 32 | | TOTAL OPERATING EXPENSES | 390,931.25 | 569,900.00 | 501,070.47 | 575,916.20 | 585,916.20 | 585,916.20 |
| 33 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 34 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | | **EQUIPMENT RENTAL** | | | | | | |

# 970-MISC GENERAL-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 100 | GENERAL |
| Function | 970 | MISC. GEN. |

| | Code No. | GENERAL FUND<br>MISC. GENERAL<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 36 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 | | **CAPITAL OUTLAY** | | | | | | |
| 38 | 5 0100 | Building Renovations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 | | | | | | | | |
| 40 | | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | | **TRANSFERS** | | | | | | |
| 42 | 7 0200 | Interfund Transfer Road Fund 200 | 695,381.52 | 883,198.01 | 883,198.01 | 1,455,670.31 | 823,220.31 | 823,220.31 |
| 43 | 7 0200 | Interfund Transfer to Extension Sinking Fund 1050 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 44 | 7 0200 | Interfund Transfer to Reappraisal Fund 1100 | 123,719.83 | 99,625.83 | 99,625.83 | 67,598.00 | 23,598.00 | 23,598.00 |
| 45 | 7 0200 | Interfund Transfer to Veterans Aid Fund 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46 | 7 0200 | Interfund Transfer to Noxious Weed Fund 5400 | 82,296.53 | 95,260.26 | 95,260.26 | 217,562.93 | 189,563.33 | 189,563.33 |
| 47 | 7 0200 | Interfund Transfer to COVID ARP Fund 2580 | 509,487.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48 | | | | | | | | 0.00 |
| 49 | | TOTAL TRANSFERS | 1,415,884.88 | 1,083,084.10 | 1,083,084.10 | 1,745,831.24 | 1,041,381.64 | 1,041,381.64 |
| 50 | | **TOTAL EXPENDITURES/REQUIREMENTS** | **2,500,127.31** | 2,397,984.10 | **1,765,792.28** | 3,066,747.44 | 2,372,297.84 | 2,372,297.84 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

MISC. GENERAL
Office, Activity or Function

_____
Signature of Officer

# 200-ROAD FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 200 | ROADS |
| Function | 705 | ROADS |

| | Code No. | ROAD FUND REVENUE | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **NET FUND BALANCE, 7-1-** | **841,552.48** | 887,026.99 | **887,026.99** | 1,061,009.69 | 1,061,009.69 | 1,061,009.69 |
| 2 | | **INTERGOVERNMENTAL FEDERAL** | | | | | | |
| 3 | 395 07 | Federal Disaster Reimbursement | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | *Subtotal of Federal Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 5 | | **INTERGOVERNMENTAL STATE** | | | | | | |
| 6 | 346 03 | Motor Vehicle Fee | 91,827.40 | 84,000.00 | 101,366.97 | 84,000.00 | 84,000.00 | 84,000.00 |
| 7 | 347 01 | Highway/Street Allocation | 1,330,985.30 | 1,406,675.00 | 1,414,542.65 | 1,438,660.00 | 1,438,660.00 | 1,438,660.00 |
| 8 | 347 02 | Incentive Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | | | | | | | | |
| 10 | | *Subtotal of State Revenue* | *1,422,812.70* | *1,490,675.00* | *1,515,909.62* | *1,522,660.00* | *1,522,660.00* | *1,522,660.00* |
| 11 | | **INTERGOVERNMENTAL LOCAL** | | | | | | |
| 12 | 361 03 | Sales Tax Commission | 1,646.88 | 1,000.00 | 1,128.32 | 1,000.00 | 1,000.00 | 1,000.00 |
| 13 | 420 01 | Machine Hire | 855.45 | 200.00 | 338.55 | 200.00 | 200.00 | 200.00 |
| 14 | 510 06 | Dividends | 49.67 | 0.00 | 44.94 | 0.00 | 0.00 | 0.00 |
| 15 | 530 03 | Sale of Surplus Property - Miscellaneous | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 532 04 | Cancellation of Outstanding Checks | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | 532 06 | Revenue Adjustment per Budget Preparer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 540 01 | Miscellaneous Revenue | 34,667.00 | 1,000.00 | 3,891.53 | 1,000.00 | 1,000.00 | 1,000.00 |
| 19 | 540 02 | Mowing Charges | 2,530.37 | 1,000.00 | 802.60 | 500.00 | 500.00 | 500.00 |
| 20 | | | | | | | | |
| 21 | | *Subtotal of Local Revenue* | *45,749.37* | *3,400.00* | *6,205.94* | *2,700.00* | *2,700.00* | *2,700.00* |
| 22 | | **TOTAL REVENUES** | 1,468,562.07 | 1,494,075.00 | 1,522,115.56 | 1,525,360.00 | 1,525,360.00 | 1,525,360.00 |
| 23 | | **TRANSFERS** | | | | | | |
| 24 | 590 02 | Interfund from General Fund 100 | 695,381.52 | 883,198.01 | 883,198.01 | 1,455,670.31 | 823,220.31 | 823,220.31 |
| 25 | 590 02 | Interfund from Disaster Fund 2575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | 590 02 | Interfund from Inheritance Tax Fund 2700 | 0.00 | 0.00 | 0.00 | 0.00 | 585,000.00 | 585,000.00 |
| 27 | | | | | | | | |
| 28 | | *Subtotal of Transfers* | *695,381.52* | *883,198.01* | *883,198.01* | *1,455,670.31* | *1,408,220.31* | *1,408,220.31* |
| 29 | | **TOTAL BALANCE, REVENUE & TRANSFERS** | 3,005,496.07 | 3,264,300.00 | 3,292,340.56 | 4,042,040.00 | 3,994,590.00 | 3,994,590.00 |
| 30 | | **PROPERTY TAXES** | | | | | | |
| 31 | | **TOTAL REVENUE AVAILABLE** | 3,005,496.07 | 3,264,300.00 | 3,292,340.56 | 4,042,040.00 | 3,994,590.00 | 3,994,590.00 |
| 32 | | **LESS EXPENDITURES** | 2,118,469.08 | | 2,231,330.87 | | | |
| 33 | | **BALANCE FORWARD** | **887,026.99** | | **1,061,009.69** | | | |

| PROPERTY TAX RECAP | | |
|---|---|---|
| 0 | 0 | 0 |

(1) Property Tax

# 200-ROAD FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 200 | ROADS |
| Function | 705 | ROADS |

| Code No. | ROAD FUND<br>REVENUE | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | (2) Delinquent Tax Allowance | | | | | | |
| | (3) Estimated Loss - Pending Litigation (Sec. 13-508) | | | | | | |
| | (4) Total Prop. Tax Requirement to Levy Summary Sch. | | | | 0 | 0 | 0 |

# 200-ROAD FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 200 | ROADS |
| Function | 705 | ROADS |

| | Code No. | ROAD FUND EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | 1 0301 | Administrative | 54,813.20 | 72,500.00 | 38,672.65 | 75,000.00 | 100,000.00 | 100,000.00 |
| 3 | 1 0303 | Maintenance | 643,038.35 | 855,000.00 | 667,925.38 | 913,000.00 | 880,650.00 | 880,650.00 |
| 4 | 1 0305 | Clerical | 38,912.75 | 50,000.00 | 30,981.82 | 52,500.00 | 52,500.00 | 52,500.00 |
| 5 | 1 0500 | Overtime | 14,491.68 | 25,000.00 | 1,859.56 | 27,000.00 | 27,000.00 | 27,000.00 |
| 6 | 1 0520 | Training Pay - CDL Classes | 0.00 | 5,000.00 | 2,100.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 7 | 1 0800 | Cash Option | 9,600.00 | 24,000.00 | 16,400.00 | 28,800.00 | 28,800.00 | 28,800.00 |
| 8 | 1 0802 | Health and Accident | 199,921.54 | 226,800.00 | 171,228.99 | 242,800.00 | 269,200.00 | 269,200.00 |
| 9 | 1 0804 | Life - Principle Insurance | | | 3,444.98 | 0.00 | 3,500.00 | 3,500.00 |
| 10 | 1 0809 | Health Savings Account | | | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 11 | 1 0900 | Retirement Contributions | 50,709.86 | 60,000.00 | 49,912.27 | 65,000.00 | 65,000.00 | 65,000.00 |
| 12 | 1 1000 | OASI - Social Security | 56,051.44 | 65,000.00 | 54,553.95 | 70,000.00 | 70,000.00 | 70,000.00 |
| 13 | | | | | | | | |
| 14 | | TOTAL PERSONAL SERVICES | 1,067,538.82 | 1,383,300.00 | 1,040,079.60 | 1,476,100.00 | 1,498,650.00 | 1,498,650.00 |
| 15 | | **OPERATING EXPENSES** | | | | | | |
| 16 | 2 0100 | Postal Services | 145.11 | 300.00 | 18.81 | 320.00 | 320.00 | 320.00 |
| 17 | 2 0200 | Telephone Services | 3,411.20 | 4,500.00 | 3,259.26 | 4,600.00 | 4,600.00 | 4,600.00 |
| 18 | 2 0400 | Radio Repair | 0.00 | 2,000.00 | 370.68 | 2,000.00 | 2,000.00 | 2,000.00 |
| 19 | 2 0500 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 2 0501 | Electricity | 5,264.54 | 6,700.00 | 5,068.40 | 7,000.00 | 7,000.00 | 7,000.00 |
| 21 | 2 0502 | Water | 1,192.80 | 1,500.00 | 1,138.60 | 1,700.00 | 1,700.00 | 1,700.00 |
| 22 | 2 0503 | Heating Fuels | 10,392.07 | 15,000.00 | 9,277.25 | 16,000.00 | 16,000.00 | 16,000.00 |
| 23 | 2 0504 | Sewer | 503.80 | 1,000.00 | 537.40 | 1,050.00 | 1,050.00 | 1,050.00 |
| 24 | 2 0505 | Garbage | 2,570.50 | 3,200.00 | 2,566.80 | 3,300.00 | 3,300.00 | 3,300.00 |
| 25 | 2 1012 | Printing and Publishing | 460.50 | 700.00 | 1,172.32 | 1,000.00 | 1,000.00 | 1,000.00 |
| 26 | 2 1100 | Data Processing Costs | 268.85 | 2,000.00 | 4,221.25 | 2,700.00 | 2,700.00 | 2,700.00 |
| 27 | 2 1200 | Office Equipment Repair | 0.00 | 200.00 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 28 | 2 1300 | Building Repair | 505.98 | 2,500.00 | 59.99 | 2,800.00 | 2,800.00 | 2,800.00 |
| 29 | 2 1400 | Road Equipment Repair - Parts | 68,952.41 | 40,000.00 | 47,314.05 | 46,000.00 | 46,000.00 | 46,000.00 |
| 30 | 2 1500 | Road Equipment Repair - Labor | 121,572.75 | 75,000.00 | 41,295.91 | 85,000.00 | 85,000.00 | 85,000.00 |
| 31 | 2 1600 | Other Equipment Repair | 0.00 | 500.00 | 0.00 | 520.00 | 520.00 | 520.00 |
| 32 | 2 1701 | Meals | 0.00 | 600.00 | 227.29 | 700.00 | 700.00 | 700.00 |
| 33 | 2 1702 | Lodging | 0.00 | 1,600.00 | 192.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 34 | 2 1704 | Mileage Allowance | 0.00 | 1,000.00 | 1,096.23 | 1,200.00 | 1,200.00 | 1,200.00 |
| 35 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 717.00 | 1,000.00 | 394.00 | 1,050.00 | 1,050.00 | 1,050.00 |

# 200-ROAD FUND-SHERIDAN CO

| | | | | | | | Code | Description |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Fund | 200 | ROADS |
| | | | | | | Function | 705 | ROADS |
| | Code No. | **ROAD FUND** **EXPENDITURES** | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 36 | 2 1802 | Miscellaneous Work Done By Others | 0.00 | 1,000.00 | 219.29 | 1,050.00 | 1,050.00 | 1,050.00 |
| 37 | 2 2200 | Express and Freight | 3,676.85 | 4,000.00 | 4,363.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 38 | 2 3030 | Drug and Alcohol Testing | 0.00 | 100.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| 39 | | | | | | | | |
| 40 | | TOTAL OPERATING EXPENSES | 219,634.36 | 164,400.00 | 122,792.53 | 186,540.00 | 186,540.00 | 186,540.00 |
| 41 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 42 | 3 0101 | Office Supplies | 614.78 | 1,500.00 | 1,158.28 | 1,500.00 | 1,500.00 | 1,500.00 |
| 43 | 3 0102 | Chemical Supplies | 0.00 | 1,500.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 44 | 3 0103 | Janitorial Supplies | 1,266.65 | 2,500.00 | 2,611.38 | 2,700.00 | 2,700.00 | 2,700.00 |
| 45 | 3 0105 | Medical Supplies | 0.00 | 5,000.00 | 1,042.79 | 4,000.00 | 4,000.00 | 4,000.00 |
| 46 | 3 0106 | Shop Supplies | 13,552.01 | 20,000.00 | 16,724.56 | 23,000.00 | 23,000.00 | 23,000.00 |
| 47 | 3 0109 | Shop Tools | 773.65 | 5,000.00 | 3,095.28 | 20,000.00 | 20,000.00 | 20,000.00 |
| 48 | 3 0110 | Small Tools, Etc. | 409.31 | 15,000.00 | 1,074.92 | 10,000.00 | 10,000.00 | 10,000.00 |
| 49 | 3 0150 | Misc. Supplies - Safety Supplies | 1,733.00 | 20,000.00 | 3,683.07 | 15,000.00 | 15,000.00 | 15,000.00 |
| 50 | 3 0201 | Asphaltic | 0.00 | 8,000.00 | 2,395.47 | 10,000.00 | 10,000.00 | 10,000.00 |
| 51 | 3 0202 | Gravel and Borrow | 124,353.28 | 250,000.00 | 251,155.58 | 270,000.00 | 200,000.00 | 200,000.00 |
| 52 | 3 0203 | Grader Blades | 13,245.95 | 15,000.00 | 8,102.80 | 17,500.00 | 17,500.00 | 17,500.00 |
| 53 | 3 0206 | Culverts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54 | 3 0207 | Steel Products | 0.00 | 10,000.00 | 450.86 | 7,000.00 | 7,000.00 | 7,000.00 |
| 55 | 3 0209 | Machinery & Equipment Fuel | 304,969.42 | 375,000.00 | 267,518.85 | 400,000.00 | 400,000.00 | 400,000.00 |
| 56 | 3 0210 | Machinery and Equipment Grease and Oil | 21,969.93 | 30,000.00 | 16,005.57 | 35,000.00 | 35,000.00 | 35,000.00 |
| 57 | 3 0211 | Machinery and Equipment Tires and Repairs | 47,016.40 | 55,000.00 | 54,040.38 | 70,000.00 | 70,000.00 | 70,000.00 |
| 58 | 3 0212 | Equipment Repair - In Shop | 61,748.41 | 65,000.00 | 40,003.58 | 70,000.00 | 70,000.00 | 70,000.00 |
| 59 | 3 0213 | Erosion Control | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 60 | 3 0301 | Signs | 2,672.77 | 11,000.00 | 2,357.04 | 12,000.00 | 12,000.00 | 12,000.00 |
| 61 | 3 0302 | Sign Posts | 4,867.89 | 1,000.00 | 1,190.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 62 | 3 0304 | Guide Posts and Delineators | 0.00 | 300.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 63 | 3 0308 | Flares, Flags and Barricades | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 64 | 3 0400 | Miscellaneous Supplies and Materials | 0.00 | 1,000.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 65 | 3 0401 | Armor Coat Aggregate | 11,986.20 | 10,000.00 | 8,702.50 | 13,000.00 | 13,000.00 | 13,000.00 |
| 66 | 3 0403 | Machines for Hire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67 | | | | | | | | |
| 68 | | TOTAL SUPPLIES AND MATERIALS | 611,179.65 | 903,100.00 | 681,812.91 | 987,800.00 | 917,800.00 | 917,800.00 |
| 69 | | **EQUIPMENT RENTAL** | | | | | | |
| 70 | 4 0100 | Road Equipment Rental | 9,300.00 | 6,000.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 |

# 200-ROAD FUND-SHERIDAN CO

| | | | | | | | Code | Description |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Fund | 200 | ROADS |
| | | | | | | Function | 705 | ROADS |
| | Code No. | **ROAD FUND** **EXPENDITURES** | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 71 | 4 0400 | Land Rental | 400.00 | 500.00 | 200.00 | 600.00 | 600.00 | 600.00 |
| 72 | | | | | | | | |
| 73 | | TOTAL EQUIPMENT RENTAL | 9,700.00 | 6,500.00 | 200.00 | 7,100.00 | 7,100.00 | 7,100.00 |
| 74 | | **CAPITAL OUTLAY** | | | | | | |
| 75 | 5 0302 | Pickups | 0.00 | 0.00 | 59,865.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 76 | 5 0303 | Truck | 155,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77 | 5 0306 | Loaders | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78 | 5 0307 | Motor Graders | 0.00 | 0.00 | 0.00 | 450,000.00 | 450,000.00 | 450,000.00 |
| 79 | 5 0308 | Snow Removing Equipment | 0.00 | 10,000.00 | 21,795.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 80 | 5 0311 | Radio Equipment | 1,720.50 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 81 | 5 0314 | Other Road Equipment - Cameras | 655.94 | 10,000.00 | 13,969.94 | 1,500.00 | 1,500.00 | 1,500.00 |
| 82 | 5 0400 | Engineer and Tech Equipment | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 83 | 5 0500 | Office Equipment | 0.00 | 12,000.00 | 9,820.49 | 1,000.00 | 1,000.00 | 1,000.00 |
| 84 | 5 1100 | Other Equipment | 32,000.00 | 40,000.00 | 87,150.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 85 | 5 1201 | Armor Coating | 0.00 | 10,000.00 | 2,535.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 86 | 5 1205 | Bituminous Surfacing | 0.00 | 26,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 87 | 5 1211 | Bridges | 0.00 | 25,000.00 | 7,793.65 | 30,000.00 | 30,000.00 | 30,000.00 |
| 88 | 5 1212 | Misc. Road Contracts - Cattle Guards | | | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 89 | 5 1302 | Engineering | 3,253.00 | 12,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 90 | 5 1306 | Consultant | | | 1,610.00 | 0.00 | 0.00 | 0.00 |
| 91 | 5 1307 | Advertisement | | | 1,272.01 | 0.00 | 0.00 | 0.00 |
| 92 | 5 1402 | Haul Chips Private Carrier | 1,822.52 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 93 | 5 1403 | Machine for Hire | 15,714.29 | 200,000.00 | 171,033.88 | 230,000.00 | 180,000.00 | 180,000.00 |
| 94 | 5 2510 | Misc Capital Outlay | 0.00 | 100,000.00 | 8,600.86 | 100,000.00 | 75,000.00 | 75,000.00 |
| 95 | | | | | | | | |
| 96 | | TOTAL CAPITAL OUTLAY | 210,416.25 | 457,000.00 | 386,445.83 | 1,034,500.00 | 959,500.00 | 959,500.00 |
| 97 | | **TRANSFERS** | | | | | | |
| 98 | 7 0201 | Interfund to Inheritance Tax Fund 2700 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| 99 | 7 0202 | Interfund Transfer to General Fund 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | | | | | | | | |
| 101 | | TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| 102 | | **TOTAL EXPENDITURES** | **2,118,469.08** | | **2,231,330.87** | | | |
| 103 | | **TOTAL BUDGET OF EXPENDITURES** | | 2,914,300.00 | | 3,692,040.00 | 3,644,590.00 | 3,644,590.00 |
| 104 | | **NECESSARY CASH RESERVE** | | 350,000.00 | | 350,000.00 | 350,000.00 | 350,000.00 |
| 105 | | **TOTAL REQUIREMENTS** | | 3,264,300.00 | | 4,042,040.00 | 3,994,590.00 | 3,994,590.00 |

| 200-ROAD FUND-SHERIDAN CO | | | | | | Code | Description |
|---|---|---|---|---|---|---|---|
| | | | | | Fund | 200 | ROADS |
| | | | | | Function | 705 | ROADS |
| Code No. | **ROAD FUND** **EXPENDITURES** | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

ROAD FUND
Office, Activity or Function

_____
Signature of Officer

# 650-HWY BRIDGE BUYBACK PROGRAM FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 650 | BUYBACK PROG |
| Function | 706 | BUYBACK PROG |

| | Code No. | HWY BRIDGE BUYBACK PROGRAM<br>REVENUE | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **NET FUND BALANCE, 7-1-** | **227,851.56** | 364,854.25 | **364,854.25** | 448,066.49 | 448,066.49 | 448,066.49 |
| 2 | | **INTERGOVERNMENTAL FEDERAL** | | | | | | |
| 3 | | | | | | | | |
| 4 | | *Subtotal of Federal Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 5 | | **INTERGOVERNMENTAL STATE** | | | | | | |
| 6 | 347 50 | Highway Street Buyback Program (STP) | 156,952.71 | 153,779.88 | 153,779.88 | 144,048.45 | 144,048.45 | 144,048.45 |
| 7 | 347 60 | Highway Bridge Buyback Program (HBP) | 20,986.99 | 16,072.49 | 16,072.49 | 20,157.51 | 20,157.51 | 20,157.51 |
| 8 | | | | | | | | |
| 9 | | *Subtotal of State Revenue* | *177,939.70* | *169,852.37* | *169,852.37* | *164,205.96* | *164,205.96* | *164,205.96* |
| 10 | | **INTERGOVERNMENTAL LOCAL** | | | | | | |
| 11 | | | | | | | | |
| 12 | | *Subtotal of Local Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 13 | | **TOTAL REVENUES** | 177,939.70 | 169,852.37 | 169,852.37 | 164,205.96 | 164,205.96 | 164,205.96 |
| 14 | | **TRANSFERS** | | | | | | |
| 15 | | | | | | | | |
| 16 | | *Subtotal of Transfers* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 17 | | **TOTAL BALANCE, REVENUE & TRANSFERS** | 405,791.26 | 534,706.62 | 534,706.62 | 612,272.45 | 612,272.45 | 612,272.45 |
| 18 | | **PROPERTY TAXES** | | | | | | |
| 19 | | **TOTAL REVENUE AVAILABLE** | 405,791.26 | 534,706.62 | 534,706.62 | 612,272.45 | 612,272.45 | 612,272.45 |
| 20 | | **LESS EXPENDITURES** | 40,937.01 | | 86,640.13 | | | |
| 21 | | **BALANCE FORWARD** | **364,854.25** | | **448,066.49** | | | |

| PROPERTY TAX RECAP | | |
|---|---|---|
| 0 | 0 | 0 |
| | | |
| | | |
| 0 | 0 | 0 |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Estimated Loss - Pending Litigation (Sec. 13-508)
(4) Total Prop. Tax Requirement to Levy Summary Sch.

# 650-HWY BRIDGE BUYBACK PROGRAM FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 650 | BUYBACK PROG |
| Function | 706 | BUYBACK PROG |

| | Code No. | HWY BRIDGE BUYBACK PROGRAM<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | | | | | | | | 0.00 |
| 3 | | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | **OPERATING EXPENSES** | | | | | | |
| 5 | | | | | | | | 0.00 |
| 6 | | TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 8 | 3 0202 | Gravel | 0.00 | 100,000.00 | 21,504.37 | 100,000.00 | 69,311.46 | 69,311.46 |
| 9 | 3 0206 | Culverts | 0.00 | 0.00 | 0.00 | 27,272.45 | 0.00 | 0.00 |
| 10 | | | | | | | | |
| 11 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 100,000.00 | 21,504.37 | 127,272.45 | 69,311.46 | 69,311.46 |
| 12 | | **EQUIPMENT RENTAL** | | | | | | |
| 13 | | | | | | | | 0.00 |
| 14 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | | **CAPITAL OUTLAY** | | | | | | |
| 16 | 5 1211 | Bridge Projects | 0.00 | 16,072.49 | 0.00 | 25,000.00 | 82,960.99 | 82,960.99 |
| 17 | 5 1212 | Road Projects | 40,937.01 | 418,634.13 | 65,135.76 | 460,000.00 | 460,000.00 | 460,000.00 |
| 18 | | | | | | | | 0.00 |
| 19 | | TOTAL CAPITAL OUTLAY | 40,937.01 | 434,706.62 | 65,135.76 | 485,000.00 | 542,960.99 | 542,960.99 |
| 20 | | **TOTAL EXPENDITURES** | **40,937.01** | | **86,640.13** | | | |
| 21 | | **TOTAL BUDGET OF EXPENDITURES** | | 534,706.62 | | 612,272.45 | 612,272.45 | 612,272.45 |
| 22 | | **NECESSARY CASH RESERVE** | | | | | | |
| 23 | | **TOTAL REQUIREMENTS** | | 534,706.62 | | 612,272.45 | 612,272.45 | 612,272.45 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

HWY BRIDGE BUYBACK PROGRAM
Office, Activity or Function

_____
Signature of Officer

# 990-VISITORS PROMOTION FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 990 | VISITORS |
| Function | 879 | PROMOTION |

| | Code No. | VISITORS PROMOTION FUND<br>REVENUE | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **NET FUND BALANCE, 7-1-** | **29,389.82** | 29,189.38 | **29,189.38** | 37,334.63 | 37,334.63 | 37,334.63 |
| 2 | | **INTERGOVERNMENTAL FEDERAL** | | | | | | |
| 3 | | | | | | | | |
| 4 | | *Subtotal of Federal Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 5 | | **INTERGOVERNMENTAL STATE** | | | | | | |
| 6 | 315 03 | Sales Tax - Lodging | 6,747.22 | 6,000.00 | 15,756.73 | 6,000.00 | 6,000.00 | 6,000.00 |
| 7 | 340 01 | State Grant | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | | | | | | | | |
| 9 | | *Subtotal of State Revenue* | *8,997.22* | *6,000.00* | *15,756.73* | *6,000.00* | *6,000.00* | *6,000.00* |
| 10 | | **INTERGOVERNMENTAL LOCAL** | | | | | | |
| 11 | 540 01 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | | | | | | | | |
| 13 | | *Subtotal of Local Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 14 | | **TOTAL REVENUES** | 8,997.22 | 6,000.00 | 15,756.73 | 6,000.00 | 6,000.00 | 6,000.00 |
| 15 | | **TRANSFERS** | | | | | | |
| 16 | 590 02 | | | | | | | |
| 17 | | *Subtotal of Transfers* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 18 | | **TOTAL BALANCE, REVENUE & TRANSFERS** | 38,387.04 | 35,189.38 | 44,946.11 | 43,334.63 | 43,334.63 | 43,334.63 |
| 19 | | **PROPERTY TAXES** | | | | | | |
| 20 | | **TOTAL REVENUE AVAILABLE** | 38,387.04 | 35,189.38 | 44,946.11 | 43,334.63 | 43,334.63 | 43,334.63 |
| 21 | | **LESS EXPENDITURES** | 9,197.66 | | 7,611.48 | | | |
| 22 | | **BALANCE FORWARD** | **29,189.38** | | **37,334.63** | | | |

| PROPERTY TAX RECAP | | |
|---|---|---|
| 0 | 0 | 0 |
| | | |
| | | |
| 0 | 0 | 0 |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Estimated Loss - Pending Litigation (Sec. 13-508)
(4) Total Prop. Tax Requirement to Levy Summary Sch.

# 990-VISITORS PROMOTION FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 990 | VISITORS |
| Function | 879 | PROMOTION |

| | Code No. | VISITORS PROMOTION FUND<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | | **OPERATING EXPENSES** | | | | | | |
| 4 | 2 0100 | Telephone & Postage | 130.98 | 300.00 | 413.00 | 600.00 | 600.00 | 600.00 |
| 5 | 2 1012 | Printing and Publishing | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 6 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 550.60 | 500.00 | 574.94 | 700.00 | 700.00 | 700.00 |
| 7 | 2 6040 | Tourism Promotion | 8,516.08 | 34,289.38 | 6,623.54 | 41,934.63 | 41,934.63 | 41,934.63 |
| 8 | | | | | | | | |
| 9 | | TOTAL OPERATING EXPENSES | 9,197.66 | 35,189.38 | 7,611.48 | 43,334.63 | 43,334.63 | 43,334.63 |
| 10 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 11 | | | | | | | | |
| 12 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | | **EQUIPMENT RENTAL** | | | | | | |
| 14 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | | **TRANSFERS** | | | | | | |
| 16 | 7 0201 | Interfund to General Fund 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | | | | | | | | |
| 18 | | TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | | **TOTAL EXPENDITURES** | **9,197.66** | | **7,611.48** | | | |
| 20 | | **TOTAL BUDGET OF EXPENDITURES** | | 35,189.38 | | 43,334.63 | 43,334.63 | 43,334.63 |
| 21 | | **NECESSARY CASH RESERVE** | | | | | | |
| 22 | | **TOTAL REQUIREMENTS** | | 35,189.38 | | 43,334.63 | 43,334.63 | 43,334.63 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

VISITORS PROMOTION FUND
Office, Activity or Function

_____
Signature of Officer

# 995-VISITORS IMPROVEMENT FUND-SHERIDAN CO

| | | | | | | | Code | Description |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Fund | 995 | VISITORS |
| | | | | | | Function | 879 | PROMOTION |
| | Code No. | **VISITORS IMPROVEMENT FUND REVENUE** | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 1 | | **NET FUND BALANCE, 7-1-** | **31,856.98** | 37,579.61 | **37,579.61** | 49,383.57 | 49,383.57 | 49,383.57 |
| 2 | | **INTERGOVERNMENTAL FEDERAL** | | | | | | |
| 3 | | | | | | | | |
| 4 | | *Subtotal of Federal Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 5 | | **INTERGOVERNMENTAL STATE** | | | | | | |
| 6 | 315 03 | Sales Tax - Lodging | 6,747.15 | 6,000.00 | 15,756.66 | 6,000.00 | 6,000.00 | 6,000.00 |
| 7 | | | | | | | | |
| 8 | | *Subtotal of State Revenue* | *6,747.15* | *6,000.00* | *15,756.66* | *6,000.00* | *6,000.00* | *6,000.00* |
| 9 | | **INTERGOVERNMENTAL LOCAL** | | | | | | |
| 10 | 540 01 | Miscellaneous Revenue | 733.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | | | | | | | |
| 12 | | *Subtotal of Local Revenue* | *733.32* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 13 | | **TOTAL REVENUES** | 7,480.47 | 6,000.00 | 15,756.66 | 6,000.00 | 6,000.00 | 6,000.00 |
| 14 | | **TRANSFERS** | | | | | | |
| 15 | | | | | | | | |
| 16 | | *Subtotal of Transfers* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 17 | | **TOTAL BALANCE, REVENUE & TRANSFERS** | 39,337.45 | 43,579.61 | 53,336.27 | 55,383.57 | 55,383.57 | 55,383.57 |
| 18 | | **PROPERTY TAXES** | | | | | | |
| 19 | | **TOTAL REVENUE AVAILABLE** | 39,337.45 | 43,579.61 | 53,336.27 | 55,383.57 | 55,383.57 | 55,383.57 |
| 20 | | **LESS EXPENDITURES** | 1,757.84 | | 3,952.70 | | | |
| 21 | | **BALANCE FORWARD** | **37,579.61** | | **49,383.57** | | | |

| | PROPERTY TAX RECAP | | |
|---|---|---|---|
| (1) Property Tax | 0 | 0 | 0 |
| (2) Delinquent Tax Allowance | | | |
| (3) Estimated Loss - Pending Litigation (Sec. 13-508) | | | |
| (4) Total Prop. Tax Requirement to Levy Summary Sch. | 0 | 0 | 0 |

# 995-VISITORS IMPROVEMENT FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 995 | VISITORS |
| Function | 879 | PROMOTION |

| | Code No. | VISITORS IMPROVEMENT FUND<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | | **OPERATING EXPENSES** | | | | | | |
| 4 | 2 6040 | Tourism Improvement and Promotion | 1,757.84 | 43,579.61 | 3,952.70 | 55,383.57 | 55,383.57 | 55,383.57 |
| 5 | | | | | | | | |
| 6 | | TOTAL OPERATING EXPENSES | 1,757.84 | 43,579.61 | 3,952.70 | 55,383.57 | 55,383.57 | 55,383.57 |
| 7 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 8 | | | | | | | | |
| 9 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | | **EQUIPMENT RENTAL** | | | | | | |
| 11 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | | **TRANSFERS** | | | | | | |
| 13 | | | | | | | | |
| 14 | | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | | **TOTAL EXPENDITURES** | **1,757.84** | | **3,952.70** | | | |
| 16 | | **TOTAL BUDGET OF EXPENDITURES** | | 43,579.61 | | 55,383.57 | 55,383.57 | 55,383.57 |
| 17 | | **NECESSARY CASH RESERVE** | | | | | | |
| 18 | | **TOTAL REQUIREMENTS** | | 43,579.61 | | 55,383.57 | 55,383.57 | 55,383.57 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

VISITORS IMPROVEMENT FUND
Office, Activity or Function

_____
Signature of Officer

# 1050-COUNTY EXTENSION SINKING FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 1050 | CO EXT SINK |
| Function | 980 | CAP ACQ |

| | Code No. | COUNTY EXTENSION SINKING<br>REVENUE | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **NET FUND BALANCE, 7-1-** | **25,587.51** | 25,114.12 | **25,114.12** | 30,204.98 | 30,204.98 | 30,204.98 |
| 2 | | **INTERGOVERNMENTAL FEDERAL** | | | | | | |
| 3 | | | | | | | | |
| 4 | | *Subtotal of Federal Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 5 | | **INTERGOVERNMENTAL STATE** | | | | | | |
| 6 | | | | | | | | |
| 7 | | *Subtotal of State Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 8 | | **INTERGOVERNMENTAL LOCAL** | | | | | | |
| 9 | 510 01 | Interest on Investments | 25.04 | 0.00 | 90.86 | 0.00 | 0.00 | 0.00 |
| 10 | 540 01 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | | | | | | | |
| 12 | | *Subtotal of Local Revenue* | *25.04* | *0.00* | *90.86* | *0.00* | *0.00* | *0.00* |
| 13 | | **TOTAL REVENUES** | 25.04 | 0.00 | 90.86 | 0.00 | 0.00 | 0.00 |
| 14 | | **TRANSFERS** | | | | | | |
| 15 | 590 02 | Interfund Transfer from General Fund 100 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 16 | | | | | | | | |
| 17 | | *Subtotal of Transfers* | *5,000.00* | *5,000.00* | *5,000.00* | *5,000.00* | *5,000.00* | *5,000.00* |
| 18 | | **TOTAL BALANCE, REVENUE & TRANSFERS** | 30,612.55 | 30,114.12 | 30,204.98 | 35,204.98 | 35,204.98 | 35,204.98 |
| 19 | | **PROPERTY TAXES** | 0.00 | 0.00 | | | | 0.00 |
| 20 | | **TOTAL REVENUE AVAILABLE** | 30,612.55 | 30,114.12 | 30,204.98 | 35,204.98 | 35,204.98 | 35,204.98 |
| 21 | | **LESS EXPENDITURES** | 5,498.43 | | 0.00 | | | |
| 22 | | **BALANCE FORWARD** | **25,114.12** | | **30,204.98** | | | |

| PROPERTY TAX RECAP | | |
|---|---|---|
| 0 | 0 | 0 |
| | | |
| | | |
| 0 | 0 | 0 |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Estimated Loss - Pending Litigation (Sec. 13-508)
(4) Total Prop. Tax Requirement to Levy Summary Sch.

# 1050-COUNTY EXTENSION SINKING FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 1050 | CO EXT SINK |
| Function | 980 | CAP ACQ |

| | Code No. | COUNTY EXTENSION SINKING<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | | | | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | **OPERATING EXPENSES** | | | | | | |
| 5 | | | | | | | | |
| 6 | | TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 8 | | | | | | | | |
| 9 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | | **EQUIPMENT RENTAL** | | | | | | |
| 11 | | | | | | | | |
| 12 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | | **CAPITAL OUTLAY** | | | | | | |
| 14 | 5 0301 | Vehicle | 5,498.43 | 30,114.12 | 0.00 | 35,204.98 | 35,204.98 | 35,204.98 |
| 15 | 5 2500 | Other Capital Outlays | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | | | | | | | | |
| 17 | | TOTAL CAPITAL OUTLAY | 5,498.43 | 30,114.12 | 0.00 | 35,204.98 | 35,204.98 | 35,204.98 |
| 18 | | **TRANSFERS** | | | | | | |
| 19 | | | | | | | | |
| 20 | | TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | | **TOTAL EXPENDITURES** | **5,498.43** | | **0.00** | | | |
| 22 | | **TOTAL BUDGET OF EXPENDITURES** | | 30,114.12 | | 35,204.98 | 35,204.98 | 35,204.98 |
| 23 | | **NECESSARY CASH RESERVE** | | | | | | |
| 24 | | **TOTAL REQUIREMENTS** | | 30,114.12 | | 35,204.98 | 35,204.98 | 35,204.98 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY EXTENSION SINKING
Office, Activity or Function

_____
Signature of Officer

# 1100-REAPPRAISAL FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 1100 | REAPPRAISAL |
| Function | 643 | REAPPRAISAL |

| | Code No. | REAPPRAISAL FUND<br>REVENUES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **NET FUND BALANCE, 7-1-** | **20,280.17** | 44,374.17 | **44,374.17** | 36,402.00 | 36,402.00 | 36,402.00 |
| 2 | | **INTERGOVERNMENTAL FEDERAL** | | | | | | |
| 3 | | | | | | | | 0.00 |
| 4 | | *Subtotal of Federal Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 5 | | **INTERGOVERNMENTAL STATE** | | | | | | |
| 6 | | | | | | | | 0.00 |
| 7 | | *Subtotal of State Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 8 | | **INTERGOVERNMENTAL LOCAL** | | | | | | |
| 9 | 540 01 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | | | | | | | | |
| 11 | | *Subtotal of Local Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 12 | | **TOTAL REVENUES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | | **TRANSFERS** | | | | | | |
| 14 | 590 02 | Interfund from General Fund 100 | 123,719.83 | 99,625.83 | 99,625.83 | 67,598.00 | 23,598.00 | 23,598.00 |
| 15 | | | | | | | | |
| 16 | | *Subtotal of Transfers* | *123,719.83* | *99,625.83* | *99,625.83* | *67,598.00* | *23,598.00* | *23,598.00* |
| 17 | | **TOTAL BALANCE, REVENUE & TRANSFERS** | 144,000.00 | 144,000.00 | 144,000.00 | 104,000.00 | 60,000.00 | 60,000.00 |
| 18 | | **PROPERTY TAXES** | | | | | | 0.00 |
| 19 | | **TOTAL REVENUE AVAILABLE** | 144,000.00 | 144,000.00 | 144,000.00 | 104,000.00 | 60,000.00 | 60,000.00 |
| 20 | | **LESS EXPENDITURES** | 99,625.83 | | 107,598.00 | | | |
| 21 | | **BALANCE FORWARD** | **44,374.17** | | **36,402.00** | | | |

| **PROPERTY TAX RECAP** | | |
|---|---|---|
| 0 | 0 | 0 |
| | | |
| 0 | 0 | 0 |

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

# 1100-REAPPRAISAL FUND-SHERIDAN CO

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Fund | Code<br>1100 | Description<br>REAPPRAISAL |
| | | | | | | Function | 643 | REAPPRAISAL |
| | Code<br>No. | **REAPPRAISAL FUND**<br>**EXPENDITURES** | Actual<br>2022-2023<br>(1) | Budget<br>2023-2024<br>(2) | Actual<br>2023-2024<br>(3) | Official's Estim<br>2024-2025<br>(4) | Proposed<br>2024-2025<br>(5) | Adopted<br>2024-2025<br>(6) |
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | | | | | | | | 0.00 |
| 3 | | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | **OPERATING EXPENSES** | | | | | | |
| 5 | 2 1017 | Maps & Aerial Photos - Pictometry | 63,759.83 | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 0.00 |
| 6 | 2 2510 | Appraisal Service | 35,866.00 | 80,000.00 | 107,598.00 | 40,000.00 | 60,000.00 | 60,000.00 |
| 7 | | | | | | | | 0.00 |
| 8 | | TOTAL OPERATING EXPENSES | 99,626 | 144,000.00 | 107,598.00 | 104,000.00 | 60,000.00 | 60,000.00 |
| 9 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 10 | | | | | | | | 0.00 |
| 11 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | | **EQUIPMENT RENTAL** | | | | | | |
| 13 | | | | | | | | 0.00 |
| 14 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | | **CAPITAL OUTLAY** | | | | | | |
| 16 | | | | | | | | 0.00 |
| 17 | | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | | **TOTAL EXPENDITURES** | **99,625.83** | | **107,598.00** | | | |
| 19 | | **TOTAL BUDGET OF EXPENDITURES** | | 144,000.00 | | 104,000.00 | 60,000.00 | 60,000.00 |
| 20 | | **NECESSARY CASH RESERVE** | | | | | | |
| 21 | | **TOTAL REQUIREMENTS** | | 144,000.00 | | 104,000.00 | 60,000.00 | 60,000.00 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

REAPPRAISAL FUND
Office, Activity or Function

_____
Signature of Officer

# 1150-PRESERVATION MODERNIZATION FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 1150 | PRES MOD |
| Function | 604 | REG OF DEEDS |

| | Code No. | PRESERVATION MODERNIZATION FUND<br>REVENUES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **NET FUND BALANCE, 7-1-** | **9,022.91** | 12,894.91 | **12,894.91** | 16,172.91 | 16,172.91 | 16,172.91 |
| 2 | | **INTERGOVERNMENTAL FEDERAL** | | | | | | |
| 3 | | | | | | | | |
| 4 | | *Subtotal of Federal Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 5 | | **INTERGOVERNMENTAL STATE** | | | | | | |
| 6 | 394 01 | Preservation Modernization Fees | 3,872.00 | 3,500.00 | 3,278.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 7 | | | | | | | | |
| 8 | | *Subtotal of State Revenue* | *3,872.00* | *3,500.00* | *3,278.00* | *3,000.00* | *3,000.00* | *3,000.00* |
| 9 | | **INTERGOVERNMENTAL LOCAL** | | | | | | |
| 10 | | | | | | | | |
| 11 | | *Subtotal of Local Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 12 | | **TOTAL REVENUES** | 3,872.00 | 3,500.00 | 3,278.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 13 | | **TRANSFERS** | | | | | | |
| 14 | | | | | | | | |
| 15 | | *Subtotal of Transfers* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 16 | | **TOTAL BALANCE, REVENUE & TRANSFERS** | 12,894.91 | 16,394.91 | 16,172.91 | 19,172.91 | 19,172.91 | 19,172.91 |
| 17 | | **PROPERTY TAXES** | | | | | | |
| 18 | | **TOTAL REVENUE AVAILABLE** | 12,894.91 | 16,394.91 | 16,172.91 | 19,172.91 | 19,172.91 | 19,172.91 |
| 19 | | **LESS EXPENDITURES** | 0.00 | | 0.00 | | | |
| 20 | | **BALANCE FORWARD** | **12,894.91** | | **16,172.91** | | | |

| PROPERTY TAX RECAP | | |
|---|---|---|
| 0 | 0 | 0 |
| | | |
| | | |
| 0 | 0 | 0 |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Estimated Loss - Pending Litigation (Sec. 13-508)
(4) Total Prop. Tax Requirement to Levy Summary Sch.

# 1150-PRESERVATION MODERNIZATION FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 1150 | PRES MOD |
| Function | 604 | REG OF DEEDS |

| | Code No. | PRESERVATION MODERNIZATION FUND<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | | | | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | **OPERATING EXPENSES** | | | | | | |
| 5 | 2 9900 | Miscellaneous | 0.00 | 16,394.91 | 0.00 | 19,172.91 | 19,172.91 | 19,172.91 |
| 6 | | | | | | | | |
| 7 | | TOTAL OPERATING EXPENSES | 0.00 | 16,394.91 | 0.00 | 19,172.91 | 19,172.91 | 19,172.91 |
| 8 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 9 | | | | | | | | |
| 10 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | **EQUIPMENT RENTAL** | | | | | | |
| 12 | | | | | | | | |
| 13 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | **TRANSFERS** | | | | | | |
| 15 | | | | | | | | |
| 16 | | TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | | **TOTAL EXPENDITURES** | **0.00** | | **0.00** | | | |
| 18 | | **TOTAL BUDGET OF EXPENDITURES** | | 16,394.91 | | 19,172.91 | 19,172.91 | 19,172.91 |
| 19 | | **NECESSARY CASH RESERVE** | | | | | | |
| 20 | | **TOTAL REQUIREMENTS** | | 16,394.91 | | 19,172.91 | 19,172.91 | 19,172.91 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

PRESERVATION MODERNIZATION FUND
Office, Activity or Function

_____
Signature of Officer

# 1275-SELF FUNDED INSURANCE FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 1275 | SLF FND INS |
| Function | 821 | MED ASSIST |

| | Code No. | SELF FUNDED INSURANCE FUND<br>REVENUES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **NET FUND BALANCE, 7-1-** | **73,770.66** | 78,257.19 | **78,257.19** | 69,714.76 | 69,714.76 | 69,714.76 |
| 2 | | **INTERGOVERNMENTAL FEDERAL** | | | | | | |
| 3 | | | | | | | | |
| 4 | | *Subtotal of Federal Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 5 | | **INTERGOVERNMENTAL STATE** | | | | | | |
| 6 | | | | | | | | |
| 7 | | *Subtotal of State Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 8 | | **INTERGOVERNMENTAL LOCAL** | | | | | | |
| 9 | 540 01 | Contributions | 33,110.00 | 30,157.81 | 32,120.00 | 38,700.24 | 38,700.24 | 38,700.24 |
| 10 | | | | | | | | |
| 11 | | *Subtotal of Local Revenue* | *33,110.00* | *30,157.81* | *32,120.00* | *38,700.24* | *38,700.24* | *38,700.24* |
| 12 | | **TOTAL REVENUES** | 33,110.00 | 30,157.81 | 32,120.00 | 38,700.24 | 38,700.24 | 38,700.24 |
| 13 | | **TRANSFERS** | | | | | | |
| 14 | | | | | | | | |
| 15 | | *Subtotal of Transfers* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 16 | | **TOTAL BALANCE, REVENUE & TRANSFERS** | 106,880.66 | 108,415.00 | 110,377.19 | 108,415.00 | 108,415.00 | 108,415.00 |
| 17 | | **PROPERTY TAXES** | | | | | | |
| 18 | | **TOTAL REVENUE AVAILABLE** | 106,880.66 | 108,415.00 | 110,377.19 | 108,415.00 | 108,415.00 | 108,415.00 |
| 19 | | **LESS EXPENDITURES** | 28,623.47 | | 40,662.43 | | | |
| 20 | | **BALANCE FORWARD** | **78,257.19** | | **69,714.76** | | | |

| PROPERTY TAX RECAP | | |
|---|---|---|
| 0 | 0 | 0 |
| | | |
| | | |
| 0 | 0 | 0 |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Estimated Loss - Pending Litigation (Sec. 13-508)
(4) Total Prop. Tax Requirement to Levy Summary Sch.

# 1275-SELF FUNDED INSURANCE FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 1275 | SLF FND INS |
| Function | 821 | MED ASSIST |

| | Code No. | SELF FUNDED INSURANCE FUND<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | | | | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | **OPERATING EXPENSES** | | | | | | |
| 5 | 2 0603 | Insurance Self Carrying | 28,623.47 | 108,415.00 | 40,662.43 | 108,415.00 | 108,415.00 | 108,415.00 |
| 6 | | | | | | | | |
| 7 | | TOTAL OPERATING EXPENSES | 28,623.47 | 108,415.00 | 40,662.43 | 108,415.00 | 108,415.00 | 108,415.00 |
| 8 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 9 | | | | | | | | |
| 10 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | **EQUIPMENT RENTAL** | | | | | | |
| 12 | | | | | | | | |
| 13 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | **TRANSFER** | | | | | | |
| 15 | | | | | | | | |
| 16 | | TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | | **TOTAL EXPENDITURES** | **28,623.47** | | **40,662.43** | | | |
| 18 | | **TOTAL BUDGET OF EXPENDITURES** | | 108,415.00 | | 108,415.00 | 108,415.00 | 108,415.00 |
| 19 | | **NECESSARY CASH RESERVE** | | | | | | |
| 20 | | **TOTAL REQUIREMENTS** | | 108,415.00 | | 108,415.00 | 108,415.00 | 108,415.00 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

SELF FUNDED INSURANCE FUND
Office, Activity or Function

_____
Signature of Officer

# 1900-VETERANS AID FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 1900 | VETS AID |
| Function | 802 | VETS AID |

| | Code No. | VETERANS AID FUND<br>REVENUES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **NET FUND BALANCE, 7-1-** | **13,312.68** | 13,412.68 | **13,412.68** | 13,262.68 | 13,262.68 | 13,262.68 |
| 2 | | **INTERGOVERNMENTAL FEDERAL** | | | | | | |
| 3 | | | | | | | | |
| 4 | | *Subtotal of Federal Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 5 | | **INTERGOVERNMENTAL STATE** | | | | | | |
| 6 | | | | | | | | |
| 7 | | *Subtotal of State Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 8 | | **INTERGOVERNMENTAL LOCAL** | | | | | | |
| 9 | 540 01 | Miscellaneous Revenue | 100.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 10 | | | | | | | | 0.00 |
| 11 | | *Subtotal of Local Revenue* | *100.00* | *0.00* | *50.00* | *0.00* | *0.00* | *0.00* |
| 12 | | **TOTAL REVENUES** | 100.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 13 | | **TRANSFERS** | | | | | | |
| 14 | 590 01 | Interfund from General Fund 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | | *Subtotal of Transfers* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 16 | | **TOTAL BALANCE, REVENUE & TRANSFERS** | 13,412.68 | 13,412.68 | 13,462.68 | 13,262.68 | 13,262.68 | 13,262.68 |
| 17 | | **PROPERTY TAXES** | | | | | | |
| 18 | | **TOTAL REVENUE AVAILABLE** | 13,412.68 | 13,412.68 | 13,462.68 | 13,262.68 | 13,262.68 | 13,262.68 |
| 19 | | **LESS EXPENDITURES** | 0.00 | | 200.00 | | | |
| 20 | | **BALANCE FORWARD** | **13,412.68** | | **13,262.68** | | | |

| PROPERTY TAX RECAP | | |
|---|---|---|
| 0 | 0 | 0 |
| | | |
| | | |
| 0 | 0 | 0 |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Estimated Loss - Pending Litigation (Sec. 13-508)
(4) Total Prop. Tax Requirement to Levy Summary Sch.

# 1900-VETERANS AID FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 1900 | VETS AID |
| Function | 802 | VETS AID |

| | Code No. | VETERANS AID FUND<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | | | | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | **OPERATING EXPENSES** | | | | | | |
| 5 | 2 3000 | Medical Hospital-Client Services | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 6 | 2 3050 | Emergency Relief | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | 800.00 |
| 7 | 2 3100 | Provisions and Clothing-Client Services | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | 800.00 |
| 8 | 2 3200 | Rent and Fuel - Client Services | 0.00 | 800.00 | 200.00 | 800.00 | 800.00 | 800.00 |
| 9 | 2 3300 | Personal Supplies - Client Services | 0.00 | 952.68 | 0.00 | 950.00 | 950.00 | 950.00 |
| 10 | 2 3400 | County Burials | 0.00 | 6,260.00 | 0.00 | 6,112.68 | 6,112.68 | 6,112.68 |
| 11 | | | | | | | | |
| 12 | | TOTAL OPERATING EXPENSES | 0.00 | 11,412.68 | 200.00 | 11,262.68 | 11,262.68 | 11,262.68 |
| 13 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 14 | | | | | | | | |
| 15 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | | **EQUIPMENT RENTAL** | | | | | | |
| 17 | | | | | | | | |
| 18 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | | **CAPITAL OUTLAY** | | | | | | |
| 20 | | | | | | | | |
| 21 | | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | | **DEBT SERVICING** | | | | | | |
| 23 | | | | | | | | |
| 24 | | TOTAL DEBT SERVICING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | | **TOTAL EXPENDITURES** | **0.00** | | **200.00** | | | |
| 26 | | **TOTAL BUDGET OF EXPENDITURES** | | 11,412.68 | | 11,262.68 | 11,262.68 | 11,262.68 |
| 27 | | **NECESSARY CASH RESERVE** | | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 |
| 28 | | **TOTAL REQUIREMENTS** | | 13,412.68 | | 13,262.68 | 13,262.68 | 13,262.68 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

VETERANS AID FUND
Office, Activity or Function

_____
Signature of Officer

# 2200 - HANDI-BUS FUND--SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 2200 | HANDI-BUS |
| Function | 990 | HANDI-BUS |

| | Code No. | HANDI-BUS FUND<br>REVENUES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **NET FUND BALANCE, 7-1-** | **4,353.00** | 4,353.00 | **4,353.00** | 4,353.00 | 4,353.00 | 4,353.00 |
| 2 | | **INTERGOVERNMENTAL FEDERAL** | | | | | | |
| 3 | | | | | | | | |
| 4 | | *Subtotal of Federal Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 5 | | **INTERGOVERNMENTAL STATE** | | | | | | |
| 6 | 349 50 | Department of Roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | | | | | | | | |
| 8 | | *Subtotal of State Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 9 | | **INTERGOVERNMENTAL LOCAL** | | | | | | |
| 10 | | Budget Preparer's Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | | | | | | | |
| 12 | | *Subtotal of Local Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 13 | | **TOTAL REVENUES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | **TRANSFERS** | | | | | | |
| 15 | | | | | | | | |
| 16 | | *Subtotal of Transfers* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 17 | | **TOTAL BALANCE, REVENUE & TRANSFERS** | 4,353.00 | 4,353.00 | 4,353.00 | 4,353.00 | 4,353.00 | 4,353.00 |
| 18 | | **PROPERTY TAXES** | | | | | | |
| 19 | | **TOTAL REVENUE AVAILABLE** | 4,353.00 | 4,353.00 | 4,353.00 | 4,353.00 | 4,353.00 | 4,353.00 |
| 20 | | **LESS EXPENDITURES** | 0.00 | | 0.00 | | | |
| 21 | | **BALANCE FORWARD** | **4,353.00** | | **4,353.00** | | | |

| PROPERTY TAX RECAP | | |
|---|---|---|
| 0 | 0 | 0 |
| | | |
| | | |
| 0 | 0 | 0 |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Estimated Loss - Pending Litigation (Sec. 13-508)
(4) Total Prop. Tax Requirement to Levy Summary Sch.

# 2200 - HANDI-BUS FUND--SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 2200 | HANDI-BUS |
| Function | 990 | HANDI-BUS |

| | Code No. | HANDI-BUS FUND<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | | | | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | **OPERATING EXPENSES** | | | | | | |
| 5 | 2 1702 | Transportation | 0.00 | 4,353.00 | 0.00 | 4,353.00 | 4,353.00 | 4,353.00 |
| 6 | | | | | | | | |
| 7 | | TOTAL OPERATING EXPENSES | 0.00 | 4,353.00 | 0.00 | 4,353.00 | 4,353.00 | 4,353.00 |
| 8 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 9 | | | | | | | | |
| 10 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | **EQUIPMENT RENTAL** | | | | | | |
| 12 | | | | | | | | |
| 13 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | **CAPITAL OUTLAY** | | | | | | |
| 15 | 5 0301 | Van | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | | | | | | | | |
| 17 | | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | | **TOTAL EXPENDITURES** | **0.00** | | **0.00** | | | |
| 19 | | **TOTAL BUDGET OF EXPENDITURES** | | 4,353.00 | | 4,353.00 | 4,353.00 | 4,353.00 |
| 20 | | **NECESSARY CASH RESERVE** | | | | | | |
| 21 | | **TOTAL REQUIREMENTS** | | 4,353.00 | | 4,353.00 | 4,353.00 | 4,353.00 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

HANDI-BUS FUND
Office, Activity or Function

_____
Signature of Officer

# 2320-OPIOID RECOVERY FUND

| | Code No. | OPIOID RECOVERY FUND<br>REVENUES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Fund | Code 2320 | Description OPIOID RECOV |
| | | | | | | Function | 753 | PUB HEALTH |
| 1 | | **NET FUND BALANCE, 7-1-** | **0.00** | 1,053.10 | **1,053.10** | 1,053.10 | 1,053.10 | 1,053.10 |
| 2 | | **INTERGOVERNMENTAL FEDERAL** | | | | | | |
| 3 | | | | | | | | 0.00 |
| 4 | | *Subtotal of Federal Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 5 | | **INTERGOVERNMENTAL STATE** | | | | | | |
| 6 | | | | | | | | 0.00 |
| 7 | | *Subtotal of State Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 8 | | **INTERGOVERNMENTAL LOCAL** | | | | | | |
| 9 | 531 01 | Judgements and Settlements | 3,377.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | | | | | | | | 0.00 |
| 11 | | *Subtotal of Local Revenue* | *3,377.78* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 12 | | **TOTAL REVENUES** | 3,377.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | | **TRANSFERS** | | | | | | |
| 14 | | | | | | | | 0.00 |
| 15 | | | | | | | | |
| 16 | | *Subtotal of Transfers* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 17 | | **TOTAL BALANCE, REVENUE & TRANSFERS** | 3,377.78 | 1,053.10 | 1,053.10 | 1,053.10 | 1,053.10 | 1,053.10 |
| 18 | | **PROPERTY TAXES** | | | | | | 0.00 |
| 19 | | **TOTAL REVENUE AVAILABLE** | 3,377.78 | 1,053.10 | 1,053.10 | 1,053.10 | 1,053.10 | 1,053.10 |
| 20 | | **LESS EXPENDITURES** | 2,324.68 | | 0.00 | | | |
| 21 | | **BALANCE FORWARD** | **1,053.10** | | **1,053.10** | | | |

| PROPERTY TAX RECAP | | |
|---|---|---|
| 0.00 | 0.00 | 0.00 |
| | | |
| 0.00 | 0.00 | 0.00 |

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

# 2320-OPIOID RECOVERY FUND

| | Code | Description |
|---|---|---|
| Fund | 2320 | OPIOID RECOV |
| Function | 753 | PUB HEALTH |

| | Code No. | OPIOID RECOVERY FUND<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | | | | | | | | 0.00 |
| 3 | | | | | | | | |
| 4 | | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | | **OPERATING EXPENSES** | | | | | | |
| 6 | 2 9900 | Miscellaneous | 2,324.68 | 1,053.10 | 0.00 | 1,053.10 | 1,053.10 | 1,053.10 |
| 7 | | | | | | | | |
| 8 | | TOTAL OPERATING EXPENSES | 2,324.68 | 1,053.10 | 0.00 | 1,053.10 | 1,053.10 | 1,053.10 |
| 9 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 10 | | | | | | | | |
| 11 | | | | | | | | 0.00 |
| 12 | | | | | | | | |
| 13 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | **EQUIPMENT RENTAL** | | | | | | |
| 15 | | | | | | | | |
| 16 | | | | | | | | |
| 17 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | | **CAPITAL OUTLAY** | | | | | | |
| 19 | | | | | | | | 0.00 |
| 20 | | | | | | | | 0.00 |
| 21 | | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | | **TRANSFERS** | | | | | | |
| 23 | | | | | | | | 0.00 |
| 24 | | | | | | | | |
| 25 | | TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | | **TOTAL EXPENDITURES** | **2,324.68** | | **0.00** | | | |
| 27 | | **TOTAL BUDGET OF EXPENDITURES** | | 1,053.10 | | 1,053.10 | 1,053.10 | 1,053.10 |
| 28 | | **NECESSARY CASH RESERVE** | | | | | | 0.00 |
| 29 | | **TOTAL REQUIREMENTS** | | 1,053.10 | | 1,053.10 | 1,053.10 | 1,053.10 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

OPIOID RECOVERY FUND
Office, Activity or Function

_____
Signature of Officer

# 2356-TRAFFIC DIVERSION-SHERIDAN CO

| | | | | | | | Code | Description |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Fund | 2356 | STOP |
| | | | | | | Function | 666 | STOP |
| | Code No. | **TRAFFIC DIVERSION FUND**<br>**REVENUES** | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 1 | | **NET FUND BALANCE, 7-1-** | **1,887.00** | 2,212.00 | **2,212.00** | 2,762.00 | 2,762.00 | 2,762.00 |
| 2 | | **INTERGOVERNMENTAL FEDERAL** | | | | | | |
| 3 | | | | | | | | |
| 4 | | *Subtotal of Federal Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 5 | | **INTERGOVERNMENTAL STATE** | | | | | | |
| 6 | | | | | | | | |
| 7 | | *Subtotal of State Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 8 | | **INTERGOVERNMENTAL LOCAL** | | | | | | |
| 9 | 396 08 | Traffic Diversion | 325.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 |
| 10 | | | | | | | | |
| 11 | | *Subtotal of Local Revenue* | *325.00* | *0.00* | *550.00* | *0.00* | *0.00* | *0.00* |
| 12 | | **TOTAL REVENUES** | 325.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 |
| 13 | | **TRANSFERS** | | | | | | |
| 14 | | | | | | | | |
| 15 | | *Subtotal of Transfers* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 16 | | **TOTAL BALANCE, REVENUE & TRANSFERS** | 2,212.00 | 2,212.00 | 2,762.00 | 2,762.00 | 2,762.00 | 2,762.00 |
| 17 | | **PROPERTY TAXES** | | | | | | |
| 18 | | **TOTAL REVENUE AVAILABLE** | 2,212.00 | 2,212.00 | 2,762.00 | 2,762.00 | 2,762.00 | 2,762.00 |
| 19 | | **LESS EXPENDITURES** | 0.00 | | 0.00 | | | |
| 20 | | **BALANCE FORWARD** | **2,212.00** | | **2,762.00** | | | |

| PROPERTY TAX RECAP | | |
|---|---|---|
| 0 | 0 | 0 |
| | | |
| | | |
| 0 | 0 | 0 |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Estimated Loss - Pending Litigation (Sec. 13-508)
(4) Total Prop. Tax Requirement to Levy Summary Sch.

# 2356-TRAFFIC DIVERSION-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 2356 | STOP |
| Function | 666 | STOP |

| | Code No. | TRAFFIC DIVERSION FUND<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | | | | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | **OPERATING EXPENSES** | | | | | | |
| 5 | 2 2430 | Traffic Diversion Costs | 0.00 | 2,212.00 | 0.00 | 2,762.00 | 2,762.00 | 2,762.00 |
| 6 | | | | | | | | |
| 7 | | TOTAL OPERATING EXPENSES | 0.00 | 2,212.00 | 0.00 | 2,762.00 | 2,762.00 | 2,762.00 |
| 8 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 9 | | | | | | | | |
| 10 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | **EQUIPMENT RENTAL** | | | | | | |
| 12 | | | | | | | | |
| 13 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | **CAPITAL OUTLAY** | | | | | | |
| 15 | | | | | | | | |
| 16 | | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | | **TOTAL EXPENDITURES** | **0.00** | | **0.00** | | | |
| 18 | | **TOTAL BUDGET OF EXPENDITURES** | | 2,212.00 | | 2,762.00 | 2,762.00 | 2,762.00 |
| 19 | | **NECESSARY CASH RESERVE** | | | | | | 0.00 |
| 20 | | **TOTAL REQUIREMENTS** | | 2,212.00 | | 2,762.00 | 2,762.00 | 2,762.00 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

TRAFFIC DIVERSION FUND
Office, Activity or Function

_____
Signature of Officer

# 2360-DRUG FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 2360 | DRUG FUND |
| Function | 786 | ALC/DRUG |

| | Code No. | DRUG FUND<br>REVENUES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **NET FUND BALANCE, 7-1-** | **6,253.52** | 6,253.52 | **6,253.52** | 6,253.52 | 6,253.52 | 6,253.52 |
| 2 | | **INTERGOVERNMENTAL FEDERAL** | | | | | | |
| 3 | | | | | | | | |
| 4 | | *Subtotal of Federal Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 5 | | **INTERGOVERNMENTAL STATE** | | | | | | |
| 6 | | | | | | | | |
| 7 | | *Subtotal of State Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 8 | | **INTERGOVERNMENTAL LOCAL** | | | | | | |
| 9 | 540 01 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | | | | | | | | |
| 11 | | *Subtotal of Local Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 12 | | **TOTAL REVENUES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | | **TRANSFERS** | | | | | | |
| 14 | | | | | | | | |
| 15 | | *Subtotal of Transfers* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 16 | | **TOTAL BALANCE, REVENUE & TRANSFERS** | 6,253.52 | 6,253.52 | 6,253.52 | 6,253.52 | 6,253.52 | 6,253.52 |
| 17 | | **PROPERTY TAXES** | | | | | | |
| 18 | | **TOTAL REVENUE AVAILABLE** | 6,253.52 | 6,253.52 | 6,253.52 | 6,253.52 | 6,253.52 | 6,253.52 |
| 19 | | **LESS EXPENDITURES** | 0.00 | | 0.00 | | | |
| 20 | | **BALANCE FORWARD** | **6,253.52** | | **6,253.52** | | | |

| PROPERTY TAX RECAP | | |
|---|---|---|
| 0 | 0 | 0 |
| | | |
| | | |
| 0 | 0 | 0 |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Estimated Loss - Pending Litigation (Sec. 13-508)
(4) Total Prop. Tax Requirement to Levy Summary Sch.

# 2360-DRUG FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 2360 | DRUG FUND |
| Function | 786 | ALC/DRUG |

| | Code No. | DRUG FUND<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | | | | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | **OPERATING EXPENSES** | | | | | | |
| 5 | | | | | | | | |
| 6 | | TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 8 | 2 9900 | Miscellaneous | 0.00 | 6,253.52 | 0.00 | 6,253.52 | 6,253.52 | 6,253.52 |
| 9 | | | | | | | | |
| 10 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 6,253.52 | 0.00 | 6,253.52 | 6,253.52 | 6,253.52 |
| 11 | | **EQUIPMENT RENTAL** | | | | | | |
| 12 | | | | | | | | |
| 13 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | **CAPITAL OUTLAY** | | | | | | |
| 15 | | | | | | | | |
| 16 | | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | | **TOTAL EXPENDITURES** | **0.00** | | **0.00** | | | |
| 18 | | **TOTAL BUDGET OF EXPENDITURES** | | 6,253.52 | | 6,253.52 | 6,253.52 | 6,253.52 |
| 19 | | **NECESSARY CASH RESERVE** | | | | | | |
| 20 | | **TOTAL REQUIREMENTS** | | 6,253.52 | | 6,253.52 | 6,253.52 | 6,253.52 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

DRUG FUND
Office, Activity or Function

_____
Signature of Officer

# 2575-DISASTER FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 2575 | FEMA DISASTER |
| Function | 705 | FEMA DISASTER |

| | Code No. | DISASTER FUND REVENUES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **NET FUND BALANCE, 7-1-** | **359,294.55** | 350,653.04 | **350,653.04** | 148,479.86 | 148,479.86 | 148,479.86 |
| 2 | | | | | | | | 0.00 |
| 3 | | **INTERGOVERNMENTAL FEDERAL** | | | | | | |
| 4 | 395 07 | Federal Disaster Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | | | | | | | | |
| 6 | | *Subtotal of Federal Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 7 | | **INTERGOVERNMENTAL STATE** | | | | | | |
| 8 | | | | | | | | |
| 9 | | *Subtotal of State Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 10 | | **INTERGOVERNMENTAL LOCAL** | | | | | | |
| 11 | 540 01 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | | | | | | | | |
| 13 | | *Subtotal of Local Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 14 | | **TOTAL REVENUES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | | **TRANSFERS** | | | | | | |
| 16 | 590 02 | Interfund Transfer from Inherit. Tax Fund 2700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | | | | | | | | |
| 18 | | | | | | | | |
| 19 | | *Subtotal of Transfers* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 20 | | **TOTAL BALANCE, REVENUE & TRANSFERS** | 359,294.55 | 350,653.04 | 350,653.04 | 148,479.86 | 148,479.86 | 148,479.86 |
| 21 | | **PROPERTY TAXES** | | | | | | |
| 22 | | **TOTAL REVENUE AVAILABLE** | 359,294.55 | 350,653.04 | 350,653.04 | 148,479.86 | 148,479.86 | 148,479.86 |
| 23 | | **LESS EXPENDITURES** | 8,641.51 | | 202,173.18 | | | |
| 24 | | **BALANCE FORWARD** | **350,653.04** | | **148,479.86** | | | |

| PROPERTY TAX RECAP | | |
|---|---|---|
| 0 | 0 | 0 |
| | | |
| | | |
| 0 | 0 | 0 |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Estimated Loss - Pending Litigation (Sec. 13-508)
(4) Total Prop. Tax Requirement to Levy Summary Sch.

# 2575-DISASTER FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 2575 | FEMA DISASTER |
| Function | 705 | FEMA DISASTER |

| | Code No. | DISASTER FUND EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | | | | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | **OPERATING EXPENSES** | | | | | | |
| 5 | 2 2601 | FEMA Grant Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 2 9900 | Miscellaneous | 0.00 | 350,653.04 | 32,305.10 | 148,479.86 | 148,479.86 | 148,479.86 |
| 7 | | | | | | | | 0.00 |
| 8 | | TOTAL OPERATING EXPENSES | 0.00 | 350,653.04 | 32,305.10 | 148,479.86 | 148,479.86 | 148,479.86 |
| 9 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 10 | 3 0202 | Gravel & Rock | 8,641.51 | 0.00 | 133,588.00 | 0.00 | 0.00 | 0.00 |
| 11 | 3 0301 | Signs & Posts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | | | | | | | | |
| 13 | | TOTAL SUPPLIES AND MATERIALS | 8,641.51 | 0.00 | 133,588.00 | 0.00 | 0.00 | 0.00 |
| 14 | | **EQUIPMENT RENTAL** | | | | | | |
| 15 | 4 0100 | Equipment Rental - Machine Hire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | | | | | | | | |
| 17 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | | **CAPITAL OUTLAY** | | | | | | |
| 19 | 5 1201 | Armor Coating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 5 1402 | Haul Chips Private Carrier | 0.00 | 0.00 | 36,280.08 | 0.00 | 0.00 | 0.00 |
| 21 | | | | | | | | |
| 22 | | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 36,280.08 | 0.00 | 0.00 | 0.00 |
| 23 | | **TRANSFERS** | | | | | | |
| 24 | 7 0201 | Interfund Transfer to Road Fund 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | | | | | | | | |
| 26 | | TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | | **TOTAL EXPENDITURES** | **8,641.51** | | **202,173.18** | | | |
| 28 | | **TOTAL BUDGET OF EXPENDITURES** | | 350,653.04 | | 148,479.86 | 148,479.86 | 148,479.86 |
| 29 | | **NECESSARY CASH RESERVE** | | | | | | |
| 30 | | **TOTAL REQUIREMENTS** | | 350,653.04 | | 148,479.86 | 148,479.86 | 148,479.86 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

DISASTER FUND
Office, Activity or Function

_____
Signature of Officer

# 2580-COVID ARP-SHERIDAN CO

| | | | | | | Fund | Code 2580 | Description ARPA |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Function | 801 | County R & A |
| | Code No. | **COVID ARP FUND**<br>**REVENUES** | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 1 | | **NET FUND BALANCE, 7-1-** | **509,846.06** | 623,676.33 | **623,676.33** | 173,890.95 | 173,890.95 | 173,890.95 |
| 2 | | **INTERGOVERNMENTAL FEDERAL** | | | | | | |
| 3 | 339.25 | American Rescue Plan Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | | | | | | | |
| 5 | | *Subtotal of Federal Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 6 | | **INTERGOVERNMENTAL STATE** | | | | | | |
| 7 | | | | | | | | 0.00 |
| 8 | | | | | | | | 0.00 |
| 9 | | | | | | | | 0.00 |
| 10 | | *Subtotal of State Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 11 | | **INTERGOVERNMENTAL LOCAL** | | | | | | |
| 12 | 510 01 | Interest on Investments | 33,429.67 | 0.00 | 25,869.49 | 0.00 | 0.00 | 0.00 |
| 13 | | | | | | | | |
| 14 | | *Subtotal of Local Revenue* | *33,429.67* | *0.00* | *25,869.49* | *0.00* | *0.00* | *0.00* |
| 15 | | **TOTAL REVENUES** | 33,429.67 | 0.00 | 25,869.49 | 0.00 | 0.00 | 0.00 |
| 16 | | **TRANSFERS** | | | | | | |
| 17 | 590 02 | Interfund from General Fund 100 | 509,487.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | | | | | | | | |
| 19 | | *Subtotal of Transfers* | *509,487.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 20 | | **TOTAL BALANCE, REVENUE & TRANSFERS** | 1,052,762.73 | 623,676.33 | 649,545.82 | 173,890.95 | 173,890.95 | 173,890.95 |
| 21 | | **PROPERTY TAXES** | | | | | | 0.00 |
| 22 | | **TOTAL REVENUE AVAILABLE** | 1,052,762.73 | 623,676.33 | 649,545.82 | 173,890.95 | 173,890.95 | 173,890.95 |
| 23 | | **LESS EXPENDITURES** | 429,086.40 | | 475,654.87 | | | |
| 24 | | **BALANCE FORWARD** | **623,676.33** | | **173,890.95** | | | |

| **PROPERTY TAX RECAP** | | |
|---|---|---|
| 0.00 | 0.00 | 0.00 |
| | | |
| | | |
| 0.00 | 0.00 | 0.00 |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Estimated Loss - Pending Litigation (Sec. 13-508)
(4) Total Prop. Tax Requirement to Levy Summary Sch.

# 2580-COVID ARP-SHERIDAN CO

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Fund | Code 2580 | Description ARPA |
| | | | | | | Function | 801 | County R & A |
| | Code No. | **COVID ARP FUND** **EXPENDITURES** | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | | | | | | | | 0.00 |
| 3 | | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | **OPERATING EXPENSES** | | | | | | |
| 5 | 2 9000 | Miscellaneous Fees | 429,086.40 | 623,676.33 | 475,654.87 | 173,890.95 | 114,232.73 | 114,232.73 |
| 6 | | | | | | | | 0.00 |
| 7 | | TOTAL OPERATING EXPENSES | 429,086.40 | 623,676.33 | 475,654.87 | 173,890.95 | 114,232.73 | 114,232.73 |
| 8 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 9 | 3 0301 | Signs & Posts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | | | | | | | | |
| 11 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | | **EQUIPMENT RENTAL** | | | | | | |
| 13 | | | | | | | | 0.00 |
| 14 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | | **TRANSFERS** | | | | | | |
| 16 | 7 0200 | Interfund Transfer to General Fund 100 | | | | 0.00 | 59,658.22 | 59,658.22 |
| 17 | | | | | | | | |
| 18 | | TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 59,658.22 | 59,658.22 |
| 19 | | **TOTAL EXPENDITURES** | **429,086.40** | | **475,654.87** | | | |
| 20 | | **TOTAL BUDGET OF EXPENDITURES** | | 623,676.33 | | 173,890.95 | 173,890.95 | 173,890.95 |
| 21 | | **NECESSARY CASH RESERVE** | | | | | | 0.00 |
| 22 | | **TOTAL REQUIREMENTS** | | 623,676.33 | | 173,890.95 | 114,232.73 | 114,232.73 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COVID ARP FUND
Office, Activity or Function

_____
Signature of Officer

# 2585-LOCAL ASSISTANCE & TRIBAL FUND-SHERIDAN CO

| | | | | | | | Fund | Code 2585 | Description LATCF |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Function | 801 | County R & A |
| | Code No. | **LOCAL ASSISTANCE & TRIBAL FUND REVENUES** | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 1 | | **NET FUND BALANCE, 7-1-** | **0.00** | 51,133.08 | **51,133.08** | 106,185.66 | 106,185.66 | 106,185.66 |
| 2 | | **INTERGOVERNMENTAL FEDERAL** | | | | | | |
| 3 | 339 26 | Local Assistance & Tribal Consistency | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 4 | | | | | | | | |
| 5 | | *Subtotal of Federal Revenue* | *50,000.00* | *50,000.00* | *50,000.00* | *0.00* | *0.00* | *0.00* |
| 6 | | **INTERGOVERNMENTAL STATE** | | | | | | |
| 7 | | | | | | | | 0.00 |
| 8 | | | | | | | | 0.00 |
| 9 | | | | | | | | 0.00 |
| 10 | | *Subtotal of State Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 11 | | **INTERGOVERNMENTAL LOCAL** | | | | | | |
| 12 | 510 01 | Interest on Investments | 1,133.08 | 0.00 | 5,052.58 | 0.00 | 0.00 | 0.00 |
| 13 | | | | | | | | |
| 14 | | *Subtotal of Local Revenue* | *1,133.08* | *0.00* | *5,052.58* | *0.00* | *0.00* | *0.00* |
| 15 | | **TOTAL REVENUES** | 51,133.08 | 50,000.00 | 55,052.58 | 0.00 | 0.00 | 0.00 |
| 16 | | **TRANSFERS** | | | | | | |
| 17 | | | | | | | | 0.00 |
| 18 | | | | | | | | |
| 19 | | *Subtotal of Transfers* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 20 | | **TOTAL BALANCE, REVENUE & TRANSFERS** | 51,133.08 | 101,133.08 | 106,185.66 | 106,185.66 | 106,185.66 | 106,185.66 |
| 21 | | **PROPERTY TAXES** | | | | | | 0.00 |
| 22 | | **TOTAL REVENUE AVAILABLE** | 51,133.08 | 101,133.08 | 106,185.66 | 106,185.66 | 106,185.66 | 106,185.66 |
| 23 | | **LESS EXPENDITURES** | 0.00 | | 0.00 | | | |
| 24 | | **BALANCE FORWARD** | **51,133.08** | | **106,185.66** | | | |

| **PROPERTY TAX RECAP** | | |
|---|---|---|
| 0.00 | 0.00 | 0.00 |
| | | |
| | | |
| 0.00 | 0.00 | 0.00 |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Estimated Loss - Pending Litigation (Sec. 13-508)
(4) Total Prop. Tax Requirement to Levy Summary Sch.

# 2585-LOCAL ASSISTANCE & TRIBAL FUND-SHERIDAN CO

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Fund | Code 2585 | Description LATCF |
| | | | | | | Function | 801 | County R & A |
| | Code No. | **LOCAL ASSISTANCE & TRIBAL FUND EXPENDITURES** | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | | | | | | | | 0.00 |
| 3 | | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | **OPERATING EXPENSES** | | | | | | |
| 5 | 2 9000 | Miscellaneous Fees | 0.00 | 101,133.08 | 0.00 | 106,185.66 | 106,185.66 | 106,185.66 |
| 6 | | | | | | | | 0.00 |
| 7 | | TOTAL OPERATING EXPENSES | 0.00 | 101,133.08 | 0.00 | 106,185.66 | 106,185.66 | 106,185.66 |
| 8 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 9 | | | | | | | | 0.00 |
| 10 | | | | | | | | |
| 11 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | | **EQUIPMENT RENTAL** | | | | | | |
| 13 | | | | | | | | 0.00 |
| 14 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | | **CAPITAL OUTLAY** | | | | | | |
| 16 | | | | | | | | |
| 17 | | | | | | | | |
| 18 | | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | | **TRANSFERS** | | | | | | |
| 20 | | | | | | | | 0.00 |
| 21 | | TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | | **TOTAL EXPENDITURES** | **0.00** | | **0.00** | | | |
| 23 | | **TOTAL BUDGET OF EXPENDITURES** | | 101,133.08 | | 106,185.66 | 106,185.66 | 106,185.66 |
| 24 | | **NECESSARY CASH RESERVE** | | | | | | 0.00 |
| 25 | | **TOTAL REQUIREMENTS** | | 101,133.08 | | 106,185.66 | 106,185.66 | 106,185.66 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

LOCAL ASSISTANCE & TRIBAL FU
Office, Activity or Function

_____
Signature of Officer

# 2700-INHERITANCE FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 2700 | INHERITANCE |
| Function | 982 | INHERITANCE |

| | Code No. | INHERITANCE FUND<br>REVENUES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **NET FUND BALANCE, 7-1-** | **1,121,669.78** | 2,976,537.70 | **2,976,537.70** | 3,652,827.96 | 3,652,827.96 | 3,652,827.96 |
| 2 | | **INTERGOVERNMENTAL FEDERAL** | | | | | | |
| 3 | | | | | | | | |
| 4 | | *Subtotal of Federal Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 5 | | **INTERGOVERNMENTAL STATE** | | | | | | |
| 6 | | | | | | | | |
| 7 | | *Subtotal of State Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 8 | | **INTERGOVERNMENTAL LOCAL** | | | | | | |
| 9 | 310 01 | Inheritance Tax | 1,810,904.99 | 100,000.00 | 563,859.06 | 100,000.00 | 100,000.00 | 100,000.00 |
| 10 | 310 02 | Interest on Inherit Tax | 109.70 | 500.00 | 1,404.20 | 500.00 | 500.00 | 500.00 |
| 11 | 310 03 | Penalty on Inheritance Tax | 0.00 | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 |
| 12 | 510 01 | Interest on Investments | 79,214.83 | 10,500.00 | 163,561.12 | 10,500.00 | 10,500.00 | 10,500.00 |
| 13 | 520 10 | Repayment of Loaned Funds | | | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 14 | 540 01 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | | | | | | | | |
| 16 | | *Subtotal of Local Revenue* | *1,890,229.52* | *111,000.00* | *778,827.08* | *111,000.00* | *111,000.00* | *111,000.00* |
| 17 | | **TOTAL REVENUES** | 1,890,229.52 | 111,000.00 | 778,827.08 | 111,000.00 | 111,000.00 | 111,000.00 |
| 18 | | **TRANSFERS** | | | | | | |
| 19 | 590 02 | Interfund from Road Fund 300 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| 20 | | | | | | | | |
| 21 | | *Subtotal of Transfers* | *0.00* | *0.00* | *0.00* | *0.00* | *75,000.00* | *75,000.00* |
| 22 | | **TOTAL BALANCE, REVENUE & TRANSFERS** | 3,011,899.30 | 3,087,537.70 | 3,755,364.78 | 3,763,827.96 | 3,838,827.96 | 3,838,827.96 |
| 23 | | **PROPERTY TAXES** | | | | | | |
| 24 | | **TOTAL REVENUE AVAILABLE** | 3,011,899.30 | 3,087,537.70 | 3,755,364.78 | 3,763,827.96 | 3,838,827.96 | 3,838,827.96 |
| 25 | | **LESS EXPENDITURES** | 35,361.60 | | 102,536.82 | | | |
| 26 | | **BALANCE FORWARD** | **2,976,537.70** | | **3,652,827.96** | | | |

| PROPERTY TAX RECAP | | |
|---|---|---|
| 0 | 0 | 0 |
| | | |
| | | |
| 0 | 0 | 0 |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Estimated Loss - Pending Litigation (Sec. 13-508)
(4) Total Prop. Tax Requirement to Levy Summary Sch.

# 2700-INHERITANCE FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 2700 | INHERITANCE |
| Function | 982 | INHERITANCE |

| | Code No. | INHERITANCE FUND EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | | | | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | **OPERATING EXPENSES** | | | | | | |
| 5 | 2 2540 | Audit Costs | 19,425.03 | 70,000.00 | 12,500.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 6 | 2 4441 | Senior Citizen Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 2 9900 | Miscellaneous | 15,936.57 | 3,017,537.70 | 90,036.82 | 3,693,827.96 | 3,183,827.96 | 3,183,827.96 |
| 8 | | | | | | | | |
| 9 | | TOTAL OPERATING EXPENSES | 35,361.60 | 3,087,537.70 | 102,536.82 | 3,763,827.96 | 3,253,827.96 | 3,253,827.96 |
| 10 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 11 | 3 0202 | Gravel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | | | | | | | | |
| 13 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | **EQUIPMENT RENTAL** | | | | | | |
| 15 | | | | | | | | |
| 16 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | | **CAPITAL OUTLAY** | | | | | | |
| 18 | 5 0100 | Jail Building Project | | | | | | |
| 19 | | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | | **TRANSFERS** | | | | | | |
| 21 | 7 0201 | Interfund to General Fund 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | 7 0202 | Interfund to Road Fund 300 | 0.00 | 0.00 | 0.00 | 0.00 | 585,000.00 | 585,000.00 |
| 23 | | | | | | | | |
| 24 | | TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 585,000.00 | 585,000.00 |
| 25 | | **TOTAL EXPENDITURES** | **35,361.60** | | **102,536.82** | | | |
| 26 | | **TOTAL BUDGET OF EXPENDITURES** | | 3,087,537.70 | | 3,763,827.96 | 3,838,827.96 | 3,838,827.96 |
| 27 | | **NECESSARY CASH RESERVE** | | | | | | |
| 28 | | **TOTAL REQUIREMENTS** | | 3,087,537.70 | | 3,763,827.96 | 3,838,827.96 | 3,838,827.96 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

INHERITANCE FUND
Office, Activity or Function

_____
Signature of Officer

# 2910-E911 FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 2910 | E911 |
| Function | 654 | LAW ENF |

| | Code No. | E911 FUND REVENUES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **NET FUND BALANCE, 7-1-** | **78,634.37** | 75,709.15 | **75,709.15** | 80,497.31 | 80,497.31 | 80,497.31 |
| 2 | | **INTERGOVERNMENTAL FEDERAL** | | | | | | |
| 3 | 339 01 | Federal Grants - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | | | | | | | |
| 5 | | *Subtotal of Federal Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 6 | | **INTERGOVERNMENTAL STATE** | | | | | | |
| 7 | | | | | | | | |
| 8 | | *Subtotal of State Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 9 | | **INTERGOVERNMENTAL LOCAL** | | | | | | |
| 10 | 353 03 | 911 Surcharge | 11,184.57 | 10,000.00 | 18,632.40 | 10,000.00 | 10,000.00 | 10,000.00 |
| 11 | 510 06 | Dividends | 1,584.27 | 0.00 | 1,399.07 | 0.00 | 0.00 | 0.00 |
| 12 | 532 02 | Revenue Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 540 01 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | Budget Preparer's Adjustment | | | -1.00 | 0.00 | 0.00 | 0.00 |
| 15 | | | | | | | | |
| 16 | | *Subtotal of Local Revenue* | *12,768.84* | *10,000.00* | *20,030.47* | *10,000.00* | *10,000.00* | *10,000.00* |
| 17 | | **TOTAL REVENUES** | 12,768.84 | 10,000.00 | 20,030.47 | 10,000.00 | 10,000.00 | 10,000.00 |
| 18 | | **TRANSFERS** | | | | | | |
| 19 | | | | | | | | 0.00 |
| 20 | | | | | | | | |
| 21 | | *Subtotal of Transfers* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 22 | | **TOTAL BALANCE, REVENUE & TRANSFERS** | 91,403.21 | 85,709.15 | 95,739.62 | 90,497.31 | 90,497.31 | 90,497.31 |
| 23 | | **PROPERTY TAXES** | | | | | | |
| 24 | | **TOTAL REVENUE AVAILABLE** | 91,403.21 | 85,709.15 | 95,739.62 | 90,497.31 | 90,497.31 | 90,497.31 |
| 25 | | **LESS EXPENDITURES** | 15,694.06 | | 15,242.31 | | | |
| 26 | | **BALANCE FORWARD** | **75,709.15** | | **80,497.31** | | | |

| PROPERTY TAX RECAP | | |
|---|---|---|
| 0 | 0 | 0 |
| | | |
| | | |
| 0 | 0 | 0 |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Estimated Loss - Pending Litigation (Sec. 13-508)
(4) Total Prop. Tax Requirement to Levy Summary Sch.

# 2910-E911 FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 2910 | E911 |
| Function | 654 | LAW ENF |

| | Code No. | E911 FUND<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | | | | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | **OPERATING EXPENSES** | | | | | | |
| 5 | 2 9900 | Miscellaneous | 15,694.06 | 85,709.15 | 15,242.31 | 90,497.31 | 81,537.71 | 81,537.71 |
| 6 | | | | | | | | |
| 7 | | TOTAL OPERATING EXPENSES | 15,694.06 | 85,709.15 | 15,242.31 | 90,497.31 | 81,537.71 | 81,537.71 |
| 8 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 9 | | | | | | | | |
| 10 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | **EQUIPMENT RENTAL** | | | | | | |
| 12 | | | | | | | | |
| 13 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | **CAPITAL OUTLAY** | | | | | | |
| 15 | | | | | | | | |
| 16 | | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | | **TRANSFERS** | | | | | | |
| 18 | 7 0200 | Interfund Transfer to Wireless 911 Fund 2913 | | | | 0.00 | 8,959.60 | 8,959.60 |
| 19 | | | | | | | | |
| 20 | | | | | | | | |
| 21 | | TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 8,959.60 | 8,959.60 |
| 22 | | **TOTAL EXPENDITURES** | **15,694.06** | | **15,242.31** | | | |
| 23 | | **TOTAL BUDGET OF EXPENDITURES** | | 85,709.15 | | 90,497.31 | 90,497.31 | 90,497.31 |
| 24 | | **NECESSARY CASH RESERVE** | | | | | | |
| 25 | | **TOTAL REQUIREMENTS** | | 85,709.15 | | 90,497.31 | 90,497.31 | 90,497.31 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

E911 FUND
Office, Activity or Function

_____
Signature of Officer

# 2913-WIRELESS 911 SERVICE FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 2913 | WIRELESS 911 |
| Function | 653 | 911 EMER. |

| | Code No. | WIRELESS 911 SERVICE FUND<br>REVENUES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **NET FUND BALANCE, 7-1-** | **110,698.98** | 115,383.78 | **115,383.78** | 119,574.37 | 119,574.37 | 119,574.37 |
| 2 | | **INTERGOVERNMENTAL FEDERAL** | | | | | | |
| 3 | | | | | | | | |
| 4 | | *Subtotal of Federal Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 5 | | **INTERGOVERNMENTAL STATE** | | | | | | |
| 6 | 349 60 | 911 Enhanced Wireless Service | 52,326.56 | 50,000.00 | 48,620.69 | 48,000.00 | 48,000.00 | 48,000.00 |
| 7 | | | | | | | | |
| 8 | | *Subtotal of State Revenue* | *52,326.56* | *50,000.00* | *48,620.69* | *48,000.00* | *48,000.00* | *48,000.00* |
| 9 | | **INTERGOVERNMENTAL LOCAL** | | | | | | |
| 10 | 350 01 | Grants - Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 532 02 | Revenue Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | | | | | | | | |
| 13 | | *Subtotal of Local Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 14 | | **TOTAL REVENUES** | 52,326.56 | 50,000.00 | 48,620.69 | 48,000.00 | 48,000.00 | 48,000.00 |
| 15 | | **TRANSFERS** | | | | | | |
| 16 | 590 02 | Interfund From E911 Fund 2910 | 0.00 | 0.00 | 0.00 | 0.00 | 8,959.60 | 8,959.60 |
| 17 | | | | | | | | |
| 18 | | *Subtotal of Transfers* | *0.00* | *0.00* | *0.00* | *0.00* | *8,959.60* | *8,959.60* |
| 19 | | **TOTAL BALANCE, REVENUE & TRANSFERS** | 163,025.54 | 165,383.78 | 164,004.47 | 167,574.37 | 176,533.97 | 176,533.97 |
| 20 | | **PROPERTY TAXES** | | | | | | |
| 21 | | **TOTAL REVENUE AVAILABLE** | 163,025.54 | 165,383.78 | 164,004.47 | 167,574.37 | 176,533.97 | 176,533.97 |
| 22 | | **LESS EXPENDITURES** | 47,641.76 | | 44,430.10 | | | |
| 23 | | **BALANCE FORWARD** | **115,383.78** | | **119,574.37** | | | |

| PROPERTY TAX RECAP | | |
|---|---|---|
| 0 | 0 | 0 |
| | | |
| | | |
| 0 | 0 | 0 |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Estimated Loss - Pending Litigation (Sec. 13-508)
(4) Total Prop. Tax Requirement to Levy Summary Sch.

# 2913-WIRELESS 911 SERVICE FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 2913 | WIRELESS 911 |
| Function | 653 | 911 EMER. |

| | Code No. | WIRELESS 911 SERVICE FUND<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | | | | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | **OPERATING EXPENSES** | | | | | | |
| 5 | 2 9900 | Miscellaneous | 47,641.76 | 165,383.78 | 44,430.10 | 167,574.37 | 176,533.97 | 176,533.97 |
| 6 | | | | | | | | |
| 7 | | TOTAL OPERATING EXPENSES | 47,641.76 | 165,383.78 | 44,430.10 | 167,574.37 | 176,533.97 | 176,533.97 |
| 8 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 9 | | | | | | | | |
| 10 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | **EQUIPMENT RENTAL** | | | | | | |
| 12 | | TOTAL EQUIPMENT RENTAL | | | | | | 0.00 |
| 13 | | **CAPITAL OUTLAY** | | | | | | |
| 14 | | | | | | | | |
| 15 | | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | | **TRANSFERS** | | | | | | |
| 17 | | | | | | | | |
| 18 | | | | | | | | |
| 19 | | | | | | | | |
| 20 | | TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | | **TOTAL EXPENDITURES** | **47,641.76** | | **44,430.10** | | | |
| 22 | | **TOTAL BUDGET OF EXPENDITURES** | | 165,383.78 | | 167,574.37 | 176,533.97 | 176,533.97 |
| 23 | | **NECESSARY CASH RESERVE** | | | | | | 0.00 |
| 24 | | **TOTAL REQUIREMENTS** | | 165,383.78 | | 167,574.37 | 176,533.97 | 176,533.97 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

WIRELESS 911 SERVICE FUND
Office, Activity or Function

_____
Signature of Officer

# 4001-BUILDING FUND-SHERIDAN CO

| | | | | | | | Code | Description |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Fund | 4001 | BUILDING |
| | | | | | | Function | 980 | OTH PROJ |
| | Code No. | **BUILDING FUND** **REVENUES** | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 1 | | **NET FUND BALANCE, 7-1-** | **119,862.40** | 153,557.51 | **153,557.51** | 87,652.28 | 87,652.28 | 87,652.28 |
| 2 | | **INTERGOVERNMENTAL FEDERAL** | | | | | | |
| 3 | | | | | | | | |
| 4 | | *Subtotal of Federal Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 5 | | **INTERGOVERNMENTAL STATE** | | | | | | |
| 6 | 344 01 | Homestead Exemption | 463.60 | | 489.28 | | | |
| 7 | 344 05 | Property Tax Credit | 3,187.54 | | 3,627.40 | | | |
| 8 | 344 10 | Personal Property Locally Assessed | 0.00 | | 0.00 | | | |
| 9 | 344 11 | Personal Property Credit Service Co. | 0.00 | | 0.00 | | | |
| 10 | 344 12 | Personal Property Credit Railroads | 0.00 | | 0.00 | | | |
| 11 | 346 01 | Pro-Rate Motor Vehicle | 117.92 | 100.00 | 91.97 | 8.00 | 80.00 | 80.00 |
| 12 | 346 02 | Carline Tax | 100.69 | 100.00 | 94.22 | 90.00 | 90.00 | 90.00 |
| 13 | | | | | | | | |
| 14 | | *Subtotal of State Revenue* | *3,869.75* | *200.00* | *4,302.87* | *98.00* | *170.00* | *170.00* |
| 15 | | **INTERGOVERNMENTAL LOCAL** | | | | | | |
| 16 | 353 01 | In-Lieu-of-Tax - 1957/Prior | 9.84 | 9.00 | 9.84 | 9.00 | 9.00 | 9.00 |
| 17 | 353 02 | In-Lieu-of-Tax - 5% Gross Revenue | 359.88 | 300.00 | 345.13 | 300.00 | 300.00 | 300.00 |
| 18 | 361 01 | Homestead Commmissions | -4.62 | 0.00 | -4.87 | 0.00 | 0.00 | 0.00 |
| 19 | 361 11 | Personal Property Tax Credit Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 510 01 | Interest on Investments | 329.81 | 200.00 | 3,233.02 | 200.00 | 200.00 | 200.00 |
| 21 | 540 01 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | | | | | | | | 0.00 |
| 23 | | *Subtotal of Local Revenue* | *694.91* | *509.00* | *3,583.12* | *509.00* | *509.00* | *509.00* |
| 24 | | **TOTAL REVENUES** | 4,564.66 | 709.00 | 7,885.99 | 607.00 | 679.00 | 679.00 |
| 25 | | **TRANSFERS** | | | | | | |
| 26 | | | | | | | | |
| 27 | | *Subtotal of Transfers* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 28 | | **TOTAL BALANCE, REVENUE & TRANSFERS** | 124,427.06 | 154,266.51 | 161,443.50 | 88,259.28 | 88,331.28 | 88,331.28 |
| 29 | | **PROPERTY TAXES** | 51,073.74 | 40,483.49 | 36,603.32 | 106,490.72 | 106,418.72 | 106,418.72 |
| 30 | | **TOTAL REVENUE AVAILABLE** | 175,500.80 | 194,750.00 | 198,046.82 | 194,750.00 | 194,750.00 | 194,750.00 |
| 31 | | **LESS EXPENDITURES** | 21,943.29 | | 110,394.54 | | | |
| 32 | | **BALANCE FORWARD** | **153,557.51** | | **87,652.28** | | | |

| | PROPERTY TAX RECAP | | |
|---|---|---|---|
| (1) Property Tax | 106,490.72 | 106,418.72 | 106,418.72 |
| (2) Delinquent Tax Allowance | | | |

| | | | |
|---|---|---|---|
| (3) Estimated Loss - Pending Litigation (Sec. 13-508) | | | |
| (4) Total Prop. Tax Requirement to Levy Summary Sch. | 106,490.72 | 106,418.72 | 106,418.72 |

# 4001-BUILDING FUND-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 4001 | BUILDING |
| Function | 980 | OTH PROJ |

| | Code No. | BUILDING FUND<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | | | | | | | | |
| 3 | | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | **OPERATING EXPENSES** | | | | | | |
| 5 | | | | | | | | |
| 6 | | TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 8 | | | | | | | | |
| 9 | | TOTAL SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | | **EQUIPMENT RENTAL** | | | | | | |
| 11 | | | | | | | | |
| 12 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | | **CAPITAL OUTLAY** | | | | | | |
| 14 | 5 0200 | Buildings | 21,943.29 | 174,750.00 | 110,394.54 | 174,750.00 | 174,750.00 | 174,750.00 |
| 15 | | | | | | | | |
| 16 | | TOTAL CAPITAL OUTLAY | 21,943.29 | 174,750.00 | 110,394.54 | 174,750.00 | 174,750.00 | 174,750.00 |
| 17 | | **TOTAL EXPENDITURES** | **21,943.29** | | **110,394.54** | | | |
| 18 | | **TOTAL BUDGET OF EXPENDITURES** | | 174,750.00 | | 174,750.00 | 174,750.00 | 174,750.00 |
| 19 | | **NECESSARY CASH RESERVE** | | 20,000.00 | | 20,000.00 | 20,000.00 | 20,000.00 |
| 20 | | **TOTAL REQUIREMENTS** | | 194,750.00 | | 194,750.00 | 194,750.00 | 194,750.00 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

BUILDING FUND
Office, Activity or Function

_____
Signature of Officer

# 5400-NOXIOUS WEED CONTROL-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 5400 | GENERAL |
| Function | 733 | NOX WEEDS |

| | Code No. | NOXIOUS WEED CONTROL<br>REVENUES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **NET FUND BALANCE, 7-1-** | **42,136.28** | 55,488.70 | **55,488.70** | 66,005.17 | 66,005.17 | 66,005.17 |
| 2 | | **INTERGOVERNMENTAL FEDERAL** | | | | | | |
| 3 | | | | | | | | |
| 4 | | *Subtotal of Federal Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 5 | | **INTERGOVERNMENTAL STATE** | | | | | | |
| 6 | | | | | | | | |
| 7 | | *Subtotal of State Revenue* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 8 | | **INTERGOVERNMENTAL LOCAL** | | | | | | |
| 9 | 480 01 | Spraying Assessments | 0.00 | 40,000.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 10 | 480 02 | Prairie Dog Assessments | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 30,000.00 | 30,000.00 |
| 11 | | Adjustment by Budget Preparer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | | | | | | | | |
| 13 | | *Subtotal of Local Revenue* | *0.00* | *60,000.00* | *0.00* | *65,000.00* | *75,000.00* | *75,000.00* |
| 14 | | **TOTAL REVENUES** | 0.00 | 60,000.00 | 0.00 | 65,000.00 | 75,000.00 | 75,000.00 |
| 15 | | **TRANSFERS** | | | | | | |
| 16 | 590 02 | Interfund from General Fund 100 | 82,296.53 | 95,260.26 | 95,260.26 | 217,562.93 | 189,563.33 | 189,563.33 |
| 17 | | | | | | | | |
| 18 | | *Subtotal of Transfers* | *82,296.53* | *95,260.26* | *95,260.26* | *217,562.93* | *189,563.33* | *189,563.33* |
| 19 | | **TOTAL BALANCE, REVENUE & TRANSFERS** | 124,432.81 | 210,748.96 | 150,748.96 | 348,568.10 | 330,568.50 | 330,568.50 |
| 20 | | **PROPERTY TAXES** | | | | | | |
| 21 | | **TOTAL REVENUE AVAILABLE** | 124,432.81 | 210,748.96 | 150,748.96 | 348,568.10 | 330,568.50 | 330,568.50 |
| 22 | | **LESS EXPENDITURES** | 68,944.11 | | 84,743.79 | | | |
| 23 | | **BALANCE FORWARD** | **55,488.70** | | **66,005.17** | | | |

| PROPERTY TAX RECAP | | |
|---|---|---|
| 0 | 0 | 0 |
| | | |
| | | |
| 0 | 0 | 0 |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Estimated Loss - Pending Litigation (Sec. 13-508)
(4) Total Prop. Tax Requirement to Levy Summary Sch.

# 5400-NOXIOUS WEED CONTROL-SHERIDAN CO

| | Code | Description |
|---|---|---|
| Fund | 5400 | GENERAL |
| Function | 733 | NOX WEEDS |

| | Code No. | NOXIOUS WEED CONTROL<br>EXPENDITURES | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|---|
| 1 | | **PERSONAL SERVICES** | | | | | | |
| 2 | 1 0100 | Official's Salary | 42,740.85 | 44,500.00 | 44,229.06 | 54,500.00 | 54,500.00 | 54,500.00 |
| 3 | 1 0101 | Administrative | 0.00 | 0.00 | 5,504.40 | 45,489.60 | 41,240.00 | 41,240.00 |
| 4 | 1 0408 | Part-Time - Spraying | 0.00 | 6,500.00 | 630.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 5 | 1 0500 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 1 0800 | Cash Option | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| 7 | 1 0803 | Insurance Premiums Group | 0.00 | 13,706.28 | 1,977.42 | 27,500.00 | 13,750.00 | 13,750.00 |
| 8 | 1 0804 | Life - Principle Insurance | | | 273.16 | 280.00 | 280.00 | 280.00 |
| 9 | 1 0809 | Health Savings Account | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 1 0901 | Retirement-County Share-Regular | 2,884.98 | 3,043.44 | 3,356.97 | 6,749.30 | 6,749.30 | 6,749.30 |
| 11 | 1 1000 | OASI-Social Security | 3,547.17 | 3,449.24 | 4,120.60 | 7,649.20 | 7,649.20 | 7,649.20 |
| 12 | | | | | | | | |
| 13 | | TOTAL PERSONAL SERVICES | 53,973.00 | 75,998.96 | 64,891.61 | 152,968.10 | 134,968.50 | 134,968.50 |
| 14 | | **OPERATING EXPENSES** | | | | | | |
| 15 | 2 0100 | Postal Service | 0.00 | 350.00 | 268.48 | 400.00 | 400.00 | 400.00 |
| 16 | 2 0200 | Telephone Service | 768.85 | 1,000.00 | 908.88 | 1,200.00 | 1,200.00 | 1,200.00 |
| 17 | 2 1012 | Printing and Publishing | 689.77 | 1,500.00 | 732.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 18 | 2 1100 | Data Processing Costs | 317.60 | 800.00 | 300.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 19 | 2 1602 | Equipment Repair-Trucks | 410.45 | 3,500.00 | 1,886.09 | 4,000.00 | 4,000.00 | 4,000.00 |
| 20 | 2 1700 | Travel Expenses | 231.00 | 0.00 | 290.00 | 0.00 | 0.00 | 0.00 |
| 21 | 2 1704 | Mileage Allowance | 1,096.60 | 2,500.00 | 1,146.96 | 3,000.00 | 3,000.00 | 3,000.00 |
| 22 | 2 1751 | Dues, Subscriptions, Registrations, etc. | 710.00 | 1,500.00 | 713.48 | 3,000.00 | 3,000.00 | 3,000.00 |
| 23 | 2 1803 | Council Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | 2 1804 | Force Control | 0.00 | 40,000.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 25 | 2 1805 | Force Control (Prairie Dogs) | 0.00 | 20,000.00 | 7,890.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 26 | 2 2013 | Printing and Publishing (Prairie Dogs) | 36.34 | 100.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 27 | | | | | | | | |
| 28 | | TOTAL OPERATING EXPENSES | 4,260.61 | 71,250.00 | 14,135.89 | 90,100.00 | 90,100.00 | 90,100.00 |
| 29 | | **SUPPLIES AND MATERIALS** | | | | | | |
| 30 | 3 0101 | Supplies - Office | 213.29 | 2,500.00 | 2,104.51 | 3,000.00 | 3,000.00 | 3,000.00 |
| 31 | 3 0102 | Supplies - Chemical | 8,240.90 | 12,500.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 32 | 3 0200 | Materials, Fuel, Tires, Etc. | 2,256.31 | 8,500.00 | 3,611.78 | 10,000.00 | 10,000.00 | 10,000.00 |
| 33 | 3 0209 | Machinery & Equipment Fuel | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 | | | | | | | | |
| 35 | | TOTAL SUPPLIES AND MATERIALS | 10,710.50 | 23,500.00 | 5,716.29 | 25,500.00 | 25,500.00 | 25,500.00 |

| 5400-NOXIOUS WEED CONTROL-SHERIDAN CO | | | | | | Code | Description |
|---|---|---|---|---|---|---|---|
| | | | | | Fund | 5400 | GENERAL |
| | | | | | Function | 733 | NOX WEEDS |
| | Code No. | **NOXIOUS WEED CONTROL** **EXPENDITURES** | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Official's Estim 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 36 | | **EQUIPMENT RENTAL** | | | | | | |
| 37 | | TOTAL EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 | | **CAPITAL OUTLAY** | | | | | | |
| 39 | 5 0300 | Pickups | 0.00 | 40,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 40 | 5 0314 | Other Road Equipment - UTV | | | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 41 | | | | | | | | |
| 42 | | TOTAL CAPITAL OUTLAY | 0.00 | 40,000.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 43 | | **TOTAL EXPENDITURES/REQUIREMENTS** | **68,944.11** | | **84,743.79** | | | |
| 44 | | **TOTAL BUDGET OF EXPENDITURES** | | 210,748.96 | | 348,568.10 | 330,568.50 | 330,568.50 |
| 45 | | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 46 | | **TOTAL REQUIREMENTS** | | 210,748.96 | | 348,568.10 | 330,568.50 | 330,568.50 |

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

NOXIOUS WEED CONTROL
Office, Activity or Function

_____
Signature of Officer