

# SHERIDAN COUNTY FY 2021-22 BUDGET



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## **Budget Message**

### **FY 2021-22**

The Board of County Commissioners developed the FY22 Budget with the following assumptions: there would be an expectation of FY22 PILT and SRS funding; state revenues would be the same as the prior fiscal year; local revenues would be the same as the prior fiscal year; WY Retirement contributions would increase on the Public Employee Plan, health insurance benefit cost remain the same as the prior year, other benefit costs would not increase; employee compensation would increase, staff levels would increase in several areas, carryover cash would be utilized to increase reserves; and County services would continue to be provided at a high level of quality. These assumptions are addressed in the budget as proposed.

### **FEDERAL FUNDING**

Payment in lieu of taxes (PILT) are budgeted at about \$1.1 million, and Secure Rural Schools (SRS)-Forest Reserve funding are budgeted at \$140 thousand.

### **STATE FUNDING**

Direct Distribution revenue from the state allocated by legislation is approximately \$1 million. This funding can be used for general county operations, but not for employee salaries and benefits, or additional employees.

### **LOCAL FUNDING**

Local county valuation increased overall by 7% from the previous year and stands at \$504,611,883. State assessed properties decreased in value by 9.3% or \$2.7 million. County assessed properties grew in value by 8.1% or about \$35.8 million. Sales tax collections increased over 10% from the previous year and the assumption is that collections in FY22 will remain the same as FY21.

## **EMPLOYEE BENEFITS**

Wyoming Retirement contributions, a major area of employee benefits, increased for FY22 for the Regular Plan. The following table demonstrates the contribution levels.

	County Contribution	Employee Contribution	Total
Regular Plan FY20	12.0%	6.62%	18.62%
Law Enforcement FY20	10.5%	6.70%	17.20%

Employee health and life insurance benefit remained the same as FY21, while dental premiums went down 3%. Employees will continue to contribute either 18% or 20% of the health benefit premium, depending on whether they choose to participate in the County wellness program by participating in the annual wellness blood screening.

## **STAFF LEVELS AND COMPENSATION**

Total budgeted salary, wage, and benefit compensation for FY22 will be \$10.5 million with benefits at \$3.2 million, salary & wage compensation at \$7.3 million or about 60% of the general fund budget. Changes to staff levels include ½ FTE reduction in the business office, ¾ FTE increase in the Clerk's Office, ½ FTE increase in the Treasurer's Office, and 1 FTE in the Public Works department. Employee compensation increased 5% for employees hired before April 2020, and 2.5% for employees hired after April 2020.

## **CARRYOVER AND RESERVES**

Unexpended funds and unanticipated revenues from FY21 of approximately \$5.7 million were utilized to increase reserves. General fund FY22 reserves are approximately \$12.5 million, and special fund reserves, and general fund equity are approximately \$4.4 million.

## **CAPITAL PROJECTS**

Capital projects were as follows for FY21; created a medical isolation room and replaced an AC unit at the Detention Center; major upgrade on the Courthouse elevators, 1<sup>st</sup> floor LED lighting project; and an ongoing HVAC/Roof replacement project at the Fulmer Public Library.

Capital projects for FY22 are as follows;

- Road & Bridge motor graders and vehicle and replacement, and construction of a metal shed building at Road & Bridge for storage of the emergency communication tower unit;
- Courthouse projects include conversion to LED lighting on the 2<sup>nd</sup>, 3<sup>rd</sup> & 4<sup>th</sup> floors, replace 1<sup>st</sup> floor main entry electric snow melt system, replace 1<sup>st</sup> floor entry doors and windows, hot water plumbing upgrade on the 3<sup>rd</sup> & 4<sup>th</sup> floors, complete the Historic Courthouse & Jail renovation design and cost estimate, and historically archive remaining Clerk and Commissioner records through ArcaSearch;
- Public Health projects include roof replacement, and 2<sup>nd</sup> floor furnace;
- Sheriff's Office & Detention Center projects include asphalt replacement, exterior siding replacement, EOC upgrade, roof replacement, exterior door replacement, exterior stairway renovation, and fire sprinkler upgrades;
- continue the HVAC/Roof replacement at the Fulmer Public Library;
- and commercial air service.

### **COMPONENT UNIT FUNDING**

County funding for FY22 includes the Fulmer Library (\$1,147,000), Fairgrounds (\$350,000), Airport (\$50,000) and Hospital (\$300,000).

Sheridan County increased the general fund FY22 budget from the prior year approximately 9.15%, mostly due to Capital Projects. Working together, Sheridan County will continue to provide the most effective and efficient service possible at the lowest possible cost.

Nick Siddle, Chairman

# ADOPTED BUDGET FY 2021-22

## GENERAL FUND:

OFFICE/DEPT.	CASH	REVENUES	EXPENDITURES
CASH CARRY-OVER			
COUNTY COMMISSIONERS			309,350
COUNTY CLERK		595,000.00	673,191
ELECTIONS		3,500.00	147,786
ADMINISTRATION			387,424
TREASURER		57,200.00	512,787
ASSESSOR			617,701
SHERIFF		214,500.00	2,104,803
DETENTION			3,010,864
ATTORNEY		165,000.00	936,570
PUB WORKS		511,250.00	945,050
ROAD & BRIDGE			1,040,384
CORONER			158,822
EXTENSION		100.00	121,531
CLERK OF DISTRICT COURT		64,500.00	597,977
EMERGENCY MANAGEMENT			65,561
BUILDING AND MAINTENANCE			359,801
INFORMATION TECHNOLOGY			746,363
PUBLIC HEALTH		135,000.00	472,346
GENERAL/FIXED COSTS		16,116,100.00	2,494,850
CAPITAL FUNDING			1,805,257
TOTAL	\$0	\$17,862,150	\$17,508,418

## SPECIAL FUNDS:

DEPT/FUND	CASH	REVENUES	EXPENDITURES
E-911	\$129,804	\$300,300	\$297,462
WIC		\$15,443	\$15,443
1% OPTIONAL TAX		\$2,320,000	\$2,320,000
SCRF (COUNTY ROAD FUND)	\$2,660,501	\$535,000	\$930,000
CAPITAL ROAD PROJECTS	\$2,607,195	\$3,240,000	\$3,333,023
SHERIDAN COUNTY GRANTS		\$2,683,454	\$5,791,610
HEALTH BENEFIT PLAN	\$1,651,320	\$2,519,000	\$2,103,400

## RESERVES/EQUITY:

DEPT/FUND	CASH
GENERAL FUND RESERVES	\$12,576,700
OTHER EQUITY/RESERVES	\$4,448,219

# **SHERIDAN COUNTY RESERVES FY 2021-22**

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# **SHERIDAN COUNTY**

**Reserves as of July 1, 2021**

## **COUNTY RESERVES/GENERAL FUND**

<b>Emergency Reserve</b>	<b>\$480,000</b>
<i>This reserve represents BOCC appropriations for possible future catastrophic needs of the County.</i>	
<b>Law Enforcement/Detention Center Reserve</b>	<b>\$850,000</b>
<i>This represents appropriations for future use towards improvements and other expenditures for the Detention Center and Law Enforcement.</i>	
<b>Economic Development Reserve</b>	<b>\$1,310,000</b>
<i>This represents appropriation for futures use towards significant economical projects deemed worthy to expand the economic activity and to benefit Sheridan County as a whole.</i>	
<b>Road &amp; Bridge Reserve</b>	<b>\$200,000</b>
<i>This represents appropriations for future maintenance on the road and bridge shop.</i>	
<b>Law Enforcement Center Reimbursement Payment</b>	<b>\$110,000</b>
<i>This amount is appropriated to account for the yearly installments on the loan for the construction and Remodel of the Detention Center.</i>	
<b>Health Insurance Claims Reserve</b>	<b>\$300,000</b>
<i>This represents general county funds set aside from general county equity carried forward in the budget process, which protects for cash outflows should any health insurance claim(s) or costs exceed those anticipated.</i>	
<b>Abandoned Vehicles Reserve</b>	<b>\$10,000</b>
<i>To recognize State Statute W.S. 31-13-101, requiring an amount to be set aside with a maximum limit.</i>	
<b>Courthouse Maintenance Reserve</b>	<b>\$3,800,000</b>
<i>This is an amount set aside to pay for future upkeep of County facilities and grounds.</i>	
<b>Unknown Legal/Insurance Reserve</b>	<b>\$100,000</b>
<i>This is an amount reserved by the BOCC for possible legal claims as a self-funded type "insurance earmarking". This is discretionary by the BOCC and generally set each fiscal year in a rough estimate for possible unknown or suspected possible claims.</i>	
<b>Equipment/Depreciation Reserve</b>	<b>\$125,000</b>
<i>This represents discretionary BOCC reserved amounts for financial needs to finance equipment improvements and replacements</i>	
<b>County Reserve</b>	<b>\$2,081,700</b>
<i>This amount should reflects the amount necessary to fund any variances in cash flows during the year (timing of expenses exceeding revenue during interim periods).</i>	
<b>Information &amp; Technology Reserve</b>	<b>\$250,000</b>
<i>This amount reflects the amount necessary to fund the increasing need for IT equipment.</i>	
<b>American Rescue Plan - Local Fiscal Recovery Funding</b>	<b>\$2,960,000</b>
<i>This amount reflects the amount necessary to fund the increasing need for IT equipment.</i>	
<b>TOTAL COUNTY RESERVES</b>	<b>\$12,576,700</b>

## **OTHER RESERVES/EQUITY**

<b>Landfill Closure Reserve</b>	<b>\$360,000</b>
<i>This amount represents funds committed to the City of Sheridan for future anticipated costs of landfill closure. The source was the Resolutions of One Cent Optional Sales tax funds.</i>	
<b>Fire District Loan Fund</b>	<b>\$157,411</b>
<i>These funds were set aside to be used in the future solely to loan fire districts sufficient monies to purchase fire safety equipment. These loans do not generate any interest for the County.</i>	
<b>Fire District Suppression Fund</b>	<b>\$229,321</b>
<i>These funds represent reserves of One Cent Optional collections appropriated for possible future needs in the event of a large County fire.</i>	
<b>E-911 Reserve</b>	<b>\$132,642</b>
<i>These funds represent reserves of the .75 cents collected on Sheridan County resident phone lines. Funds are restricted and can only be used for the E-911 dispatch operations at the Law Enforcement Center.</i>	
<b>Business Incubator Reserve</b>	<b>\$33,760</b>
<i>This represents rent revenues collected from the Business Incubator and appropriated for future use towards maintenance and improvements of the building.</i>	
<b>Affordable Housing Fund</b>	<b>\$35,085</b>
<i>This represents revenues collected from market sales of Affordable Housing Lots for future use towards Affordable Housing Programs.</i>	
<b>General Fund Equity</b>	<b>\$3,500,000</b>
<i>This amount reflects the current General Fund equity balance.</i>	

## **TOTAL OTHER RESERVES/EQUITY**

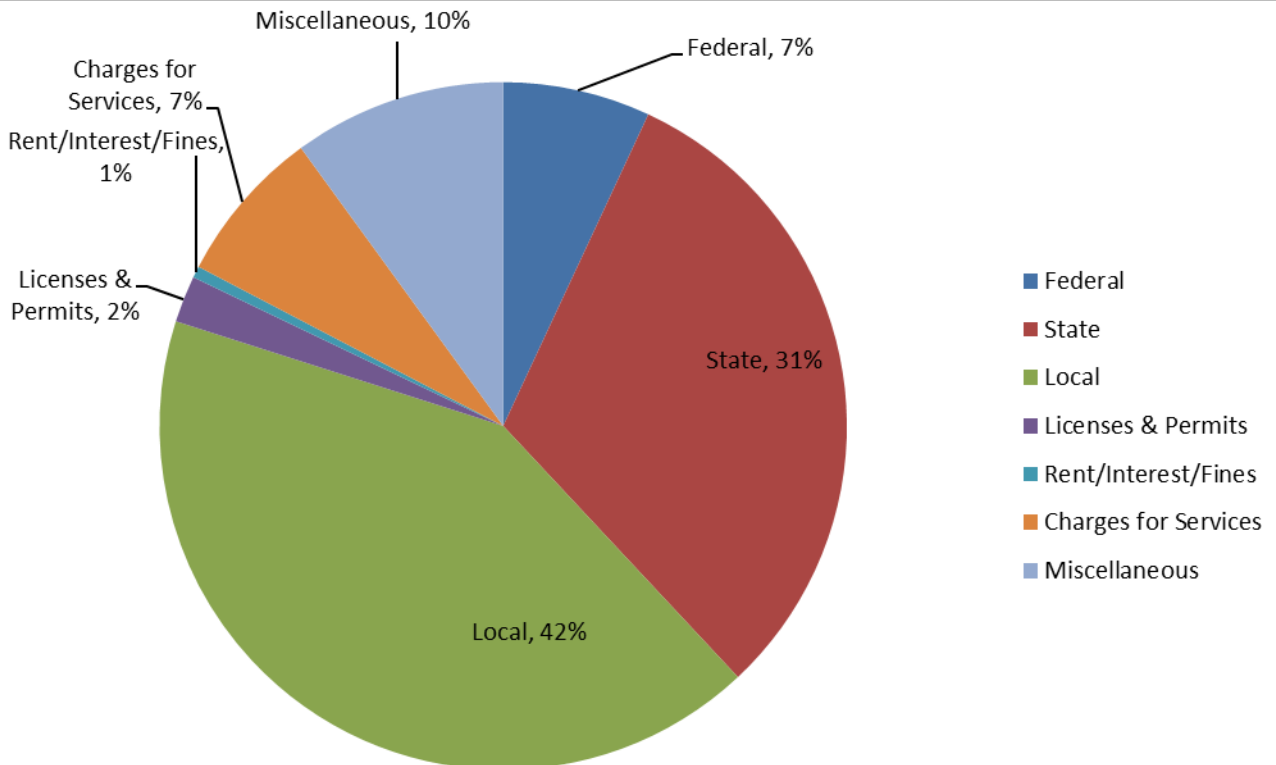
**\$4,448,219**

# SHERIDAN COUNTY

## FY 2021-22 REVENUES

### FY 2021-22 GENERAL FUND REVENUE SUMMARY

Federal	\$ 1,240,000.00	6.94%
State	\$ 5,553,500.00	31.09%
Local	\$ 7,483,000.00	41.89%
Licenses & Permits	\$ 391,950.00	2.19%
Rent/Interest/Fines	\$ 96,500.00	0.54%
Charges for Services	\$ 1,309,100.00	7.33%
Miscellaneous	\$ 1,788,100.00	10.01%
<b>Total</b>	<b>\$ 17,862,150.00</b>	<b>100.00%</b>





# **GENERAL FUND REVENUES**

## **FY 2021-22 Page 1**

		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CATEGORY/ACCOUNT	CSA ACCT#						
<b>TAXES (41000-41999)</b>		<b>\$12,998,988.97</b>	<b>\$13,345,863.00</b>	<b>\$14,372,633.85</b>	<b>\$12,801,000.00</b>	<b>\$14,149,856.25</b>	<b>\$14,276,500.00</b>
<b>PROPERTY (41000-41999)</b>		<b>\$7,316,253.25</b>	<b>\$7,643,000.00</b>	<b>\$8,478,409.10</b>	<b>\$7,875,000.00</b>	<b>\$8,201,157.46</b>	<b>\$8,583,000.00</b>
REAL PROPERTY TAX VET EXEMPTION	1000.000.41005.0100.000	\$48,593.90	\$45,000.00	\$46,288.96	\$45,000.00	\$48,018.55	\$45,000.00
MOTOR VEHICLE VET EXEMPTION	1000.000.41006.0100.000	\$19,162.20	\$18,000.00	\$19,812.81	\$15,000.00	\$21,761.52	\$18,000.00
MOTOR VEHICLE FEES	1000.000.41007.0100.000	\$1,265,460.99	\$1,200,000.00	\$1,980,419.29	\$1,200,000.00	\$1,435,982.30	\$1,400,000.00
PAYMENT IN LIEU OF TAXES (PLT)	1000.000.41008.0100.000	\$1,039,255.00	\$1,035,000.00	\$1,095,424.00	\$1,000,000.00	\$1,103,816.00	\$1,100,000.00
PRO-RATE COUNTY AUTO CARRIERS	1000.000.41009.0100.000	\$20,453.69	\$25,000.00	\$26,366.29	\$15,000.00	\$18,593.96	\$20,000.00
GENERAL REAL PROPERTY TAXES	1000.000.41010.0000.000	\$4,710,445.33	\$5,100,000.00	\$5,095,545.58	\$5,400,000.00	\$5,375,971.77	\$5,800,000.00
PERSONAL PROPERTY TAXES	1000.000.41020.0000.000	\$194,571.50	\$200,000.00	\$195,763.51	\$180,000.00	\$179,700.05	\$180,000.00
MOBILE HOME PROPERTY TAXES	1000.000.41021.0000.000	\$18,310.64	\$20,000.00	\$18,788.66	\$20,000.00	\$17,313.31	\$20,000.00
<b>SALES/USE TAX &amp; OTHER TAXES (41500-41999)</b>		<b>\$5,682,735.72</b>	<b>\$5,702,863.00</b>	<b>\$5,894,224.75</b>	<b>\$4,926,000.00</b>	<b>\$5,948,698.79</b>	<b>\$5,693,500.00</b>
RENTAL CAR SURCHARGE	1000.000.41500.0100.000	\$9,392.27	\$5,000.00	\$0.00	\$2,500.00	\$18,977.38	\$5,000.00
STATE SALES TAX	1000.000.41501.0100.000	\$2,764,882.68	\$2,800,000.00	\$2,878,620.31	\$2,500,000.00	\$3,141,610.05	\$2,900,000.00
5% SALES USE TAX	1000.000.41502.0100.000	\$85,032.50	\$80,000.00	\$89,056.18	\$50,000.00	\$124,109.57	\$75,000.00
GASOLINE TAX (COUNTY ROAD)	1000.000.41503.0300.000	\$362,072.54	\$350,000.00	\$343,826.08	\$350,000.00	\$322,883.29	\$320,000.00
GAS TAX SPECIAL (FUEL TAX-DIESEL)	1000.000.41504.0300.000	\$565,370.87	\$550,000.00	\$567,266.33	\$550,000.00	\$515,968.80	\$515,000.00
RAIL CAR COMPANY TAX (RAILROAD)	1000.000.41505.0300.000	\$11,357.64	\$10,000.00	\$10,697.62	\$10,000.00	\$10,059.87	\$10,000.00
CIGARETTE TAX	1000.000.41506.0100.000	\$3,289.95	\$3,500.00	\$3,073.78	\$3,500.00	\$3,566.74	\$3,500.00
SEVERENCE TAX	1000.000.41507.0100.000	\$299,329.40	\$300,000.00	\$299,924.48	\$150,000.00	\$299,694.96	\$300,000.00
DIRECT DISTRIBUTION	1000.000.41508.0100.000	\$1,033,722.00	\$1,074,363.00	\$1,074,118.18	\$995,000.00	\$1,104,458.16	\$1,050,000.00
PARI-MUTUEL EVENTS	1000.000.41511.0100.000	\$284,727.12	\$280,000.00	\$414,467.16	\$150,000.00	\$196,668.26	\$300,000.00
WYOMING LOTTERY	1000.000.41512.0100.000	\$92,236.11	\$80,000.00	\$48,433.63	\$20,000.00	\$53,469.48	\$50,000.00
SKILLED BASED GAMING	1000.000.41514.0100.000					\$13,698.49	\$25,000.00
LOCAL LODGING TAX	1000.000.41513.0100.000			\$10,079.52	\$0.00		\$0.00
FOREST RESERVE FOR R&B	1000.000.44202.0100.000	\$144,483.59	\$145,000.00	\$130,432.53	\$125,000.00	\$121,048.04	\$120,000.00
FOREST RESERVE TITLE III PROJECT	1000.210.40700.0000.000	\$26,839.05	\$25,000.00	\$24,228.95	\$20,000.00	\$22,485.70	\$20,000.00
<b>LICENSES/PERMITS (42000-42999)</b>		<b>\$278,236.24</b>	<b>\$243,350.00</b>	<b>\$311,407.70</b>	<b>\$268,350.00</b>	<b>\$434,605.75</b>	<b>\$391,950.00</b>
<b>COUNTY CLERK/TREASURER (42000-42099)</b>		<b>\$35,824.44</b>	<b>\$34,200.00</b>	<b>\$42,217.60</b>	<b>\$42,200.00</b>	<b>\$40,775.88</b>	<b>\$40,700.00</b>
LIQUOR & MALT BEVERAGE PERMITS	1000.000.42000.0100.000	\$22,962.00	\$22,000.00	\$31,350.00	\$30,000.00	\$29,840.00	\$30,000.00
MARRIAGE LICENSE	1000.000.42001.0100.000	\$6,900.00	\$6,500.00	\$6,180.00	\$6,500.00	\$6,390.00	\$6,500.00
COPIES & ELECTIONS	1000.000.42003.0100.000	\$5,359.61	\$5,000.00	\$3,874.84	\$5,000.00	\$3,852.13	\$3,500.00
SHERIDAN CNTY MOBILE MACHINERY	1000.000.42005.0100.000	\$602.83	\$700.00	\$812.76	\$700.00	\$693.75	\$700.00
<b>PLANNING/ENGINEERING (42100-42199)</b>		<b>\$242,411.80</b>	<b>\$209,150.00</b>	<b>\$269,190.10</b>	<b>\$226,150.00</b>	<b>\$393,829.87</b>	<b>\$351,250.00</b>
ENGINEERING UTILITY LICENSE (R.O.W.)	1000.000.42100.0100.000	\$3,359.65	\$2,500.00	\$9,781.00	\$2,500.00	\$5,115.40	\$4,000.00
PLANNING REZONE	1000.000.42101.0100.000	\$600.00	\$1,000.00	\$1,800.00	\$1,000.00	\$3,220.00	\$2,000.00
PLANNING CONDITIONAL USE PERMITS (CUP)	1000.000.42102.0100.000	\$2,375.00	\$2,000.00	\$1,900.00	\$2,000.00	\$2,850.00	\$1,000.00
PLANNING ZONING PERMITS	1000.000.42103.0100.000	\$18,600.00	\$15,000.00	\$18,750.00	\$15,000.00	\$19,800.00	\$15,000.00
ENG. BUILDING PERMITS	1000.000.42104.0100.000	\$184,693.40	\$160,000.00	\$203,276.35	\$180,000.00	\$319,523.97	\$300,000.00
ENG SEPTIC PERMITS	1000.000.42105.0100.000	\$17,250.00	\$15,000.00	\$20,750.00	\$15,000.00	\$23,000.00	\$15,000.00
PLANNING ZONING AMENDMENTS	1000.000.42107.0100.000			\$300.00			
PLANNING SUBDIVISION PERMITS	1000.000.42108.0100.000	\$2,300.00	\$1,500.00	\$400.00	\$1,500.00	\$1,200.00	\$1,500.00
PLANNING VARIANCE	1000.000.42109.0100.000	\$1,425.00	\$900.00	\$2,850.00	\$900.00	\$2,850.00	\$2,000.00
PLANNING QUARRY PERMITS	1000.000.42110.0100.000	\$750.00	\$750.00	\$750.00	\$750.00	\$375.00	\$750.00
PLANNING ALLEY & ROAD VACATIONS	1000.080.42111.0100.000						
FINAL PLAT SUBDIVISION PERMITS	1000.000.42112.0100.000	\$4,500.00	\$4,500.00	\$4,550.00	\$4,500.00	\$7,300.00	\$5,000.00
PLANNING MISCELLANEOUS	1000.000.44551.0100.000	\$6,558.75	\$6,000.00	\$4,082.75	\$3,000.00	\$8,595.50	\$5,000.00
<b>RENTS/ROYALTIES/INTEREST/FINES (43000-43999)</b>		<b>\$147,631.23</b>	<b>\$140,000.00</b>	<b>\$159,780.81</b>	<b>\$85,300.00</b>	<b>\$125,636.32</b>	<b>\$96,500.00</b>
<b>FINES AND FORFEITURES (43000-43099)</b>		<b>\$59,188.92</b>	<b>\$35,000.00</b>	<b>\$44,953.71</b>	<b>\$35,000.00</b>	<b>\$65,032.31</b>	<b>\$45,000.00</b>
ABANDONED VEHICLE FEES	1000.000.43000.0100.000						
VEHICLE SALES TAX PENALTY	1000.000.43002.0100.000	\$34,320.92	\$30,000.00	\$39,409.71	\$30,000.00	\$53,719.31	\$40,000.00
VIOLATION SAFETY & HEALTH (OSHA)	1000.000.43003.0100.000	\$24,868.00	\$5,000.00	\$5,544.00	\$5,000.00	\$11,313.00	\$5,000.00
<b>RENTS (43100-43199)</b>		<b>\$22,824.00</b>	<b>\$54,000.00</b>	<b>\$54,692.00</b>	<b>\$19,800.00</b>	<b>\$20,024.00</b>	<b>\$20,000.00</b>
RENT-OFFICE SPACE IN COURTHOUSE	1000.000.43100.0100.000	\$22,824.00	\$18,000.00	\$21,692.00	\$19,800.00	\$20,024.00	\$20,000.00
RENT-BUSINESS INCUBATOR	1000.223.43102.0100.821						
RENT-AIRPORT HANGAR	1000.221.43103.0100.000		\$36,000.00	\$33,000.00	\$0.00		\$0.00
<b>INTEREST (43200-43299)</b>		<b>\$65,618.31</b>	<b>\$51,000.00</b>	<b>\$60,135.10</b>	<b>\$30,500.00</b>	<b>\$40,580.01</b>	<b>\$31,500.00</b>
WY STAR INTEREST	1000.000.43200.0100.000	\$1,534.31	\$1,000.00	\$1,699.74		\$1,181.62	\$500.00
WGIF INTEREST	1000.000.43201.0100.000	\$2,037.60	\$1,500.00	\$2,053.43	\$1,500.00	\$861.76	\$1,000.00
INTEREST- GENERAL CO ACCOUNTS	1000.000.40100.0100.000	\$50,777.33	\$40,000.00	\$41,354.27	\$20,000.00	\$25,341.00	\$20,000.00
DELINQUENT TAX P&I	1000.000.43202.0000.000	\$11,269.07	\$8,500.00	\$15,027.66	\$9,000.00	\$13,195.63	\$10,000.00
<b>CHARGES FOR SERVICES</b>		<b>\$1,444,545.44</b>	<b>\$1,152,450.00</b>	<b>\$1,240,579.60</b>	<b>\$1,240,050.00</b>	<b>\$1,493,631.17</b>	<b>\$1,309,100.00</b>
<b>COUNTY CLERK (44000-44099)</b>		<b>\$562,309.53</b>	<b>\$446,000.00</b>	<b>\$476,678.75</b>	<b>\$531,450.00</b>	<b>\$643,145.52</b>	<b>\$558,500.00</b>
CLERK VIN INSPECTIONS FEES	1000.000.44000.0100.000	\$18,060.00	\$18,000.00	\$17,350.00	\$18,000.00	\$22,020.00	\$20,000.00
CLERK CERTIFICATES OF TITLE	1000.000.44001.0100.000	\$190,645.00	\$185,000.00	\$174,590.00	\$175,000.00	\$209,090.00	\$210,000.00
CLERK FILING FEES	1000.000.44002.0100.000	\$88,438.00	\$88,000.00	\$80,208.00	\$80,000.00	\$84,669.00	\$85,000.00
CLERK RECORDING FEES	1000.000.44003.0100.000	\$157,528.00	\$155,000.00	\$194,208.62	\$160,000.00	\$248,152.00	\$240,000.00

# GENERAL FUND REVENUES

## FY 2021-22 Page 2

CATEGORY/ACCOUNT	CSA ACCT#	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
ELECTION EXPENSE REIM SD#1	1000.000.44004.0100.000	\$1,967.95			\$2,500.00	\$4,128.53	
ELECTION EXPENSE REIM SD#2	1000.000.44005.0100.000	\$5,903.86			\$6,300.00	\$5,779.95	
ELECTION EXPENSE REIM SD#3	1000.000.44006.0100.000	\$3,935.91			\$2,500.00	\$1,651.41	
ELECTION EXP REIM SHERIDAN COLLEGE	1000.000.44007.0100.000	\$2,951.93			\$3,800.00	\$4,954.24	
ELECTION EXP REIM - RANCHESTER	1000.000.44008.0100.000	\$9,938.63			\$13,500.00	\$3,111.40	
ELECTION EXP REIM - DAYTON	1000.000.44009.0100.000	\$15,481.54			\$13,850.00	\$16,227.61	
ELECTION EXP REIM - SHERIDAN	1000.000.44010.0100.000	\$59,622.24		\$3,819.42	\$51,000.00	\$37,270.61	
ELECTION EXPENSE REIM - OTHER-FIRE DIST	1000.000.44011.0000.000	\$7,548.46		\$6,502.71	\$5,000.00	\$6,090.77	\$3,500.00
ELECTION EXP REIM - CLEARMONT	1000.000.44012.0100.000	\$288.01					
COUNTY ATTORNEY (44100-44149)		\$194,925.00	\$165,000.00	\$164,925.00	\$165,000.00	\$164,925.00	\$165,000.00
COUNTY ATTORNEY SALARY	1000.000.44100.0200.000	\$194,925.00	\$165,000.00	\$164,925.00	\$165,000.00	\$164,925.00	\$165,000.00
COUNTY ASSESSOR (44150-44199)		\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00
ASSESSORS'S COPIES	1000.000.44150.0100.000					\$26.00	
COUNTY TREASURER (44200-44299)		\$12,774.30	\$11,500.00	\$15,360.98	\$11,500.00	\$14,339.72	\$11,500.00
COMMISSION ON TAX COLLECTED FOR ST & CITY	1000.000.44203.0100.000	\$11,114.30	\$10,000.00	\$13,620.98	\$10,000.00	\$12,539.72	\$10,000.00
CERT OF REDEMPTION	1000.000.44204.0100.000	\$1,660.00	\$1,500.00	\$1,740.00	\$1,500.00	\$1,800.00	\$1,500.00
CLERK OF DISTRICT COURT (CDC) (44300-44399)		\$155,704.43	\$44,500.00	\$66,067.90	\$48,500.00	\$68,716.60	\$64,500.00
CDC CIVIL FEES	1000.000.44300.0200.000	\$27,100.00	\$27,000.00	\$35,970.00	\$30,000.00	\$40,235.00	\$40,000.00
CDC PROBATE FEES	1000.000.44301.0200.000	\$112,540.18	\$4,000.00	\$15,170.00	\$5,000.00	\$11,512.50	\$10,000.00
CDC JURY FEES	1000.000.44302.0200.000	\$1,600.00	\$1,000.00	\$1,850.00	\$1,000.00	\$1,700.00	\$1,000.00
CDC CERTIFICATES & SEALS	1000.000.44303.0200.000	\$455.00	\$500.00	\$382.50	\$500.00	\$383.00	\$500.00
CDC PASSPORT FEES	1000.000.44304.0200.000						
CDC MISCELLANEOUS FEES	1000.000.44305.0200.000	\$13,359.25	\$12,000.00	\$12,008.75	\$12,000.00	\$13,141.10	\$12,000.00
CDC CHILD SUPPORT FILING FEES	1000.000.44306.0200.000	\$25.00				\$290.00	
CDC JUV CT REIMBURSED FEES	1000.000.44308.0200.000	\$625.00		\$686.65		\$1,455.00	\$1,000.00
COUNTY ENGINEER		\$159,849.00	\$157,000.00	\$156,617.28	\$160,000.00	\$121,507.98	\$160,000.00
REIMBURSEMENT FROM SAWS JPB	1000.000.48001.0100.000	\$159,849.00	\$157,000.00	\$156,617.28	\$160,000.00	\$121,507.98	\$160,000.00
SHERIFF (44400-44499)		\$174,698.93	\$175,850.00	\$173,449.33	\$156,000.00	\$267,539.01	\$214,500.00
SPLIT SENTENCING/WORK RELEASE	1000.000.44400.0200.000	\$69,940.51	\$50,000.00	\$54,659.89	\$50,000.00	\$75,696.33	\$70,000.00
SHERIFF'S JAIL REIMBURSEMENT-OTHER AGENCIES	1000.000.44402.0200.000	\$32,757.45	\$30,000.00	\$19,864.00	\$15,000.00	\$68,315.90	\$40,000.00
SHERIFF'S CIVIL PROCESS FEES	1000.000.44403.0200.000	\$20,250.00	\$17,000.00	\$23,155.00	\$20,000.00	\$20,710.00	\$20,000.00
SHERIFF'S SERVICE DAYTON	1000.000.44404.0200.000						
SHERIFF ID/FINGERPRINTS/CNPS	1000.000.44405.0200.000	\$4,888.25	\$4,000.00	\$3,262.50	\$2,500.00	\$6,605.00	\$3,500.00
SHERIFF MISCELLANEOUS FEES	1000.000.44406.0200.000	\$10,063.19	\$10,000.00	\$18,282.64	\$12,000.00	\$19,637.68	\$20,000.00
FOREST SERVICE RECIPROCAL	1000.000.44407.0200.000	\$10,200.00	\$10,000.00	\$10,200.00	\$10,000.00	\$10,200.00	\$10,000.00
SHERIFF INMATE PHONE	1000.000.44408.0200.000	\$12,040.63	\$12,000.00	\$16,934.71	\$12,000.00	\$37,281.50	\$25,000.00
INMATE MEDICAL CO-PAY	1000.000.44413.0200.000	\$7,559.23	\$5,000.00	\$6,396.91	\$5,000.00	\$6,989.98	\$5,000.00
SHERIFF OTHER PRISONER BOARDING	1000.000.44414.0200.000						
WEEKEND INMATE PAY TO STAY	1000.000.44415.0200.000	\$5,844.00	\$5,000.00	\$5,893.84	\$5,000.00	\$526.00	\$500.00
SHERIFF JUVENILE TRANSPORT FEE	1000.000.44416.0200.000	\$1,155.67		\$504.63	\$500.00	\$482.66	\$500.00
24/7 PROGRAM REVENUE	1000.000.44417.0200.000		\$32,850.00	\$8,560.50	\$24,000.00	\$16,518.00	\$20,000.00
INMATE COMMISSARY INCOME	1000.000.47006.0200.000	\$0.00		\$5,734.71		\$4,575.96	
EXTENSION		\$120.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
EXTENSION DEMONSTRATION FEE	1000.000.48005.0100.000	\$120.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
COMMUNITY HEALTH (CH) (44600-44699)		\$184,164.25	\$152,500.00	\$187,480.36	\$167,500.00	\$213,431.34	\$135,000.00
PH COMMUNICABLE DISEASE	1000.000.44600.0400.000	\$16,042.47	\$12,500.00	\$14,336.41	\$12,500.00	\$10,354.55	\$10,000.00
PH HCBS WAIVER FROM MEDICAID	1000.000.44601.0400.000						
PH STATE REIMBURSEMENT(LT101)	1000.000.44603.0400.000	\$41,808.99	\$40,000.00	\$42,126.05	\$40,000.00	\$25,425.00	\$25,000.00
PH CITY PARTICIPATION	1000.000.44604.0400.000	\$4,444.00		\$1,111.00			
PH PUBLIC HEALTH NURSE SERVICE	1000.000.44605.0400.000						
PH IMMUNIZATIONS	1000.000.44606.0400.000	\$121,868.79	\$100,000.00	\$129,506.90	\$115,000.00	\$176,979.79	\$100,000.00
PH DONATED FUNDING-SCHOOL IMMUNIZATIONS	1000.000.44610.0400.000						
PH IN HOME CARE SERVICES	1000.000.44607.0400.000						
PH CLASSES	1000.000.44608.0400.000						
PH MISC DONATIONS FOR SERV	1000.000.44609.0400.000			\$400.00		\$672.00	
SALE OF ASSETS (47000-47999)		\$94,396.00	\$25,000.00	\$20,647.00	\$17,000.00	\$22,172.88	\$2,000.00
GENERAL FUND SALE OF EQUIPMENT	1000.000.47000.0100.000			\$18,650.00		\$373.00	
ROAD & BRIDGE SALE OF EQUIPMENT	1000.000.47001.0300.000	\$60,296.00	\$5,000.00	\$1,997.00	\$2,000.00	\$15,529.00	\$2,000.00
SALE OF COUNTY REAL PROPERTY	1000.000.47002.0100.000						
SALE OF COUNTY VEHICLES	1000.000.47003.0100.000	\$34,100.00	\$20,000.00		\$15,000.00	\$6,270.88	\$0.00
MISCELLANEOUS (48000-48999)		\$799,362.68	\$418,000.00	\$560,479.39	\$451,500.00	\$941,076.12	\$1,786,100.00
EMERGENCY MANAGEMENT MISC REVENUE	1000.000.44500.0200.000						
IT-GIS PROGRAM	1000.000.42114.0100.000	\$775.00	\$500.00		\$500.00	\$872.00	\$100.00
LAKE DESMET REIMBURSEMENT	1000.000.48003.0100.000	\$100,000.00					
POSTAGE	1000.000.48010.0100.000	\$7,503.53	\$7,500.00	\$14,830.73	\$10,000.00	\$12,057.68	\$10,000.00
MISC REVENUES - GENERAL COUNTY	1000.000.48011.0100.000	\$35,794.88	\$23,000.00	\$29,128.54	\$25,000.00	\$21,318.42	\$20,000.00

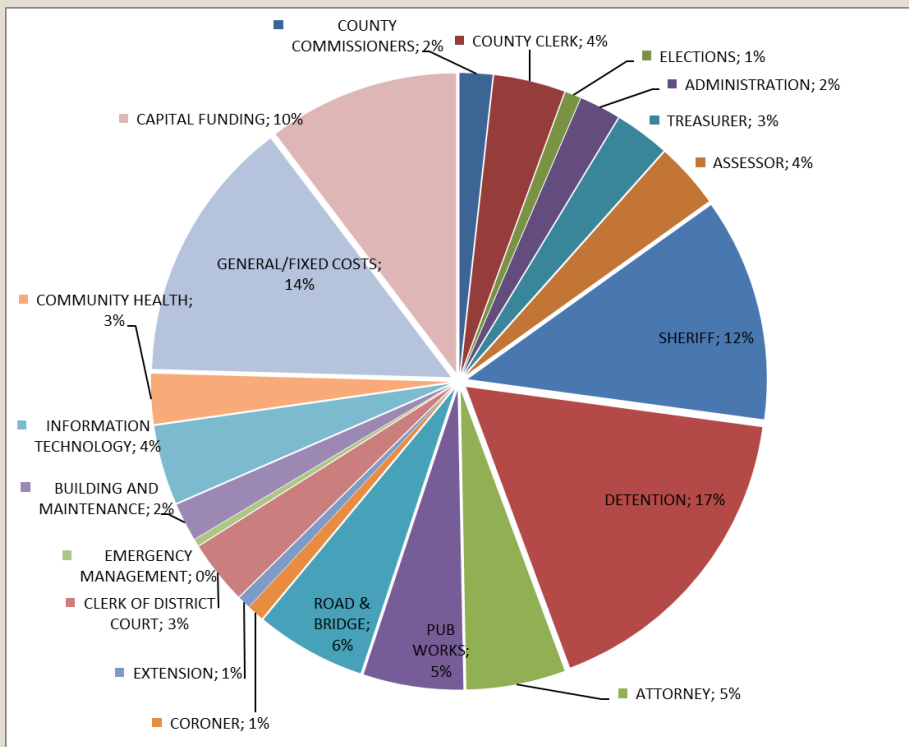
<b><u>GENERAL FUND REVENUES</u></b>		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22
<b><u>FY 2021-22 Page 3</u></b>		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CATEGORY/ACCOUNT	CSA ACCT#						
MISCELLANEOUS REVENUES - R & B	1000.140.48012.0300.000	\$9,377.12	\$2,000.00	\$28.53	\$1,000.00	\$43,273.64	\$1,000.00
LGLP & WARM INS REIMBURSEMENT	1000.000.44411.0100.000	\$73,789.69	\$60,000.00	\$63,696.28	\$65,000.00	\$63,312.13	\$65,000.00
REIMBURSEMENT FROM CAPTAX/SCRF	1000.000.48021.0100.000	\$252,122.46	\$275,000.00	\$227,763.76	\$320,000.00	\$182,334.28	\$290,000.00
TRANSFER FROM 1% OPTIONAL	1000.000.48504.0100.000	\$320,000.00	\$50,000.00	\$198,964.95	\$0.00	\$617,907.97	\$0.00
COVID-19 REVENUE	1000.000.44611.0100.944			\$26,066.60	\$30,000.00		
SLIB LOAN REIMB-LIBRARY ROOF/HVAC PROJECT	1000.000.49000.0100.031						\$1,400,000.00
<b>TOTAL</b>		<b>\$15,763,160.56</b>	<b>\$15,324,663.00</b>	<b>\$16,665,528.35</b>	<b>\$14,863,200.00</b>	<b>\$17,166,978.49</b>	<b>\$17,862,150.00</b>
<b>FY 22</b>		<b>FY 20</b>		<b>FY 21</b>		<b>FY 22</b>	
Federal	\$1,240,000.00	General	\$13,893,863.00	General	\$13,319,800.00	General	\$16,116,100.00
State	\$5,553,500.00	Clerk	\$479,500.00	Clerk	\$572,950.00	Clerk	\$598,500.00
Local	\$7,483,000.00	Treasurer	\$47,200.00	Treasurer	\$47,200.00	Treasurer	\$57,200.00
Licenses & Permits	\$391,950.00	Assessor	\$0.00	Assessor	\$0.00	Assessor	\$0.00
Rents/Interest/Fines	\$96,500.00	Sheriff	\$175,850.00	Sheriff	\$156,000.00	Sheriff	\$214,500.00
Charges for Services	\$1,309,100.00	Attorney	\$165,000.00	Attorney	\$165,000.00	Attorney	\$165,000.00
Miscellaneous	\$1,788,100.00	Pub Works	\$366,150.00	Pub Works	\$386,150.00	Pub Works	\$511,250.00
<b>Total</b>	<b>\$17,862,150.00</b>	Dist Court	\$44,500.00	Dist Court	\$48,500.00	Dist Court	\$64,500.00
		Extension	\$100.00	Extension	\$100.00	Extension	\$100.00
Federal	6.94%	Public Health	\$152,500.00	Public Health	\$167,500.00	Public Health	\$135,000.00
State	31.09%		<b>\$15,324,663.00</b>		<b>\$14,863,200.00</b>		<b>\$17,862,150.00</b>
Local	41.89%						
Licenses & Permits	2.19%						
Rents/Interest/Fines	0.54%						
Charges for Services	7.33%						
Miscellaneous	10.01%						
<b>Total</b>	<b>100.00%</b>						

# SHERIDAN COUNTY

## FY 2021-22 EXPENSES

FY 2021-22 GENERAL FUND EXPENSE SUMMARY

COUNTY COMMISSIONERS	309,350	1.77%
COUNTY CLERK	673,191	3.84%
ELECTIONS	147,786	0.84%
ADMINISTRATION	387,424	2.21%
TREASURER	512,787	2.93%
ASSESSOR	617,701	3.53%
SHERIFF	2,104,803	12.02%
DETENTION	3,010,864	17.20%
ATTORNEY	936,570	5.35%
PUB WORKS	945,050	5.40%
ROAD & BRIDGE	1,040,384	5.94%
CORONER	158,822	0.91%
EXTENSION	121,531	0.69%
CLERK OF DISTRICT COURT	597,977	3.42%
EMERGENCY MANAGEMENT	65,561	0.37%
BUILDING AND MAINTENANCE	359,801	2.06%
INFORMATION TECHNOLOGY	746,363	4.26%
COMMUNITY HEALTH	472,346	2.70%
GENERAL/FIXED COSTS	2,494,850	14.25%
CAPITAL FUNDING	1,805,257	10.31%
TOTAL	17,508,418	100.00%



FUND		1000 GENERAL				
DEPARTMENT	✓	010 COUNTY COMMISSIONERS				
BALANCE SHEET		5 EXPENDITURES				
FUNCTION	✓	0100 GENERAL GOVERNMENT				
BOARD OF COUNTY COMMISSIONERS	DESCRIPTION	ADOPTED 2019-20	ACTUAL 2019-20	ADOPTED 2020-21	ACTUAL 2020-21	ADOPTED 2021-22
CSA #	CATEGORY					
	BENEFITS					
1000.010.50101.0100.000	WYOMING RETIREMENT	20,889.18	\$20,889.24	21,736.68	\$21,736.92	22,584.18
1000.010.50102.0100.000	SOCIAL SECURITY	12,966.75	\$11,616.75	12,966.75	\$11,617.51	12,966.75
1000.010.50103.0100.000	MEDICAL INSURANCE	45,300.00	\$41,387.72	43,459.20	\$47,033.58	52,108.56
1000.010.50105.0100.000	WORKERS COMPENSATION	4,644.30	\$4,160.81	5,169.75	\$4,631.88	4,051.05
1000.010.50106.0100.000	FLEX PLAN	180.00	\$205.00	180.00	\$150.00	180.00
1000.010.50107.0100.000	DENTAL INSURANCE	3,403.20	\$3,403.20	3,403.20	\$3,394.05	3,293.40
1000.010.50110.0100.000	LIFE INSURANCE	531.60	\$435.72	531.60	\$444.43	465.84
	SALARIES					
1000.010.50121.0100.000	REGULAR SALARIES					
1000.010.50123.0100.000	TEMPORARY PART-TIME SALARY					
1000.010.50125.0100.000	ELECTED OFFICIAL SALARIES	169,500.00	\$169,500.00	169,500.00	\$169,500.00	169,500.00
	PURCHASED SERVICES					
1000.010.50139.0100.000	CONTRACT LABOR-OTHER					
1000.010.50211.0100.000	TELEPHONE	0.00		0.00		0.00
1000.010.50231.0100.000	ADVERTISING	18,000.00	\$20,059.80	23,000.00	\$16,892.75	20,000.00
1000.010.50232.0100.000	MEMBERSHIP TUITION DUES	15,500.00	\$15,752.00	16,000.00	\$14,693.00	16,000.00
1000.010.50305.0100.000	COPIER LEASE					
	REPAIR/MAINTENANCE UTILITIES					
1000.010.50333.0100.000	RPR & MAINTENANCE OF VEHICLE	300.00	\$15.00	300.00		300.00
	TRAVEL					
1000.010.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	5,000.00	\$3,922.90	5,000.00	\$385.98	5,000.00
	SUPPLIES					
1000.010.50210.0100.000	POSTAGE & FREIGHT					
1000.010.50243.0100.000	COMMUNICATION EQUIP < \$500					
1000.010.50271.0100.000	PUBLIC RELATIONS	500.00	\$548.33	500.00	\$300.00	500.00
1000.010.50310.0100.000	OFFICE SUPPLIES & PRINTING	750.00	\$409.95	750.00	\$500.00	750.00
1000.010.50311.0100.000	BOOKS CATALOGS	250.00	\$0.00	250.00		250.00
1000.010.50312.0100.000	OFFICE FURN & EQUIP < \$500					
1000.010.50316.0100.000	COMPTN SUPPL,EQUIP,FURN<\$500					
1000.010.50331.0100.000	GAS OIL DIESEL GREASE	600.00	\$433.74	600.00	\$309.32	600.00
1000.010.50332.0100.000	LICENSE PLATE/RADIO RPR-INSTL					
1000.010.50335.0100.000	TIRES AND TUBES					
	MISCELLANEOUS					
1000.010.50233.0100.000	CONTINUED EDUCATION	800.00	\$1,410.00	800.00		800.00
1000.010.50400.0100.000	CONTINGENCY					
	CAPITAL OUTLAY					
1000.010.50847.0100.000	OFFICE/FURNISHS & EQUIP >\$500					
1000.010.50848.0100.000	COMPUTER EQUIPMENT > \$500					
TOTAL		\$299,115.03	\$294,150.16	304,147.18	\$291,589.42	309,349.78

FUND		1000 GENERAL				
DEPARTMENT		020 COUNTY CLERK				
BALANCE SHEET		5 EXPENDITURES				
FUNCTION		0100 GENERAL GOVERNMENT				
COUNTY CLERK	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2019-20	2019-20	2020-21	2020-21	2021-22
CSA#	CATEGORY					
	BENEFITS					
1000.020.50101.0100.000	WYOMING RETIREMENT	\$49,596.11	\$49,690.34	\$51,620.48	\$50,897.15	\$51,387.99
1000.020.50102.0100.000	SOCIAL SECURITY	\$34,491.84	\$32,441.56	\$34,338.84	\$31,582.68	\$32,759.85
1000.020.50103.0100.000	MEDICAL INSURANCE	\$110,461.44	\$110,565.68	\$127,446.48	\$121,627.01	\$125,440.56
1000.020.50105.0100.000	WORKERS COMPENSATION	\$3,543.24	\$3,317.76	\$3,897.05	\$3,592.09	\$2,845.89
1000.020.50106.0100.000	FLEX PLAN					
1000.020.50107.0100.000	DENTAL INSURANCE	\$6,805.20	\$6,805.20	\$6,805.20	\$6,785.42	\$7,001.40
1000.020.50110.0100.000	LIFE INSURANCE	\$1,052.16	\$1,046.64	\$1,052.16	\$1,049.66	\$1,022.04
	SALARIES					
1000.020.50121.0100.000	REGULAR SALARIES	\$358,991.61	\$358,991.61	\$358,991.61	\$361,683.24	\$360,433.28
1000.020.50122.0100.000	PART-TIME WAGES	\$22,082.09	\$23,943.72	\$22,082.09	\$5,387.52	
1000.020.50123.0100.000	TEMPORARY PART-TIME SALARY					
1000.020.50124.0100.000	OVERTIME	\$500.00	\$992.76		\$7,711.59	\$4,000.00
1000.020.50125.0100.000	ELECTED OFFICIAL SALARIES	\$67,800.00	\$67,800.00	\$67,800.00	\$67,800.00	\$67,800.00
	PURCHASED SERVICES					
1000.020.50139.0100.000	CONTRACT LABOR - OTHER	\$1,800.00	\$1,118.88	\$2,000.00	\$955.04	\$2,000.00
1000.020.50211.0100.000	TELEPHONE					
1000.020.50231.0100.000	ADVERTISING	\$1,000.00	\$53.40	\$2,000.00	\$95.00	\$1,000.00
1000.020.50232.0100.000	MEMBERSHIP TUITION DUES	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
1000.020.50294.0100.000	MAINTENANCE AGREEMT EQUIP RPR					
1000.020.50305.0100.000	COPIER LEASE					
	TRAVEL					
1000.020.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$1,000.00	\$605.81	\$1,000.00		\$1,000.00
	SUPPLIES					
1000.020.50210.0100.000	POSTAGE & FREIGHT					
1000.020.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$7,200.00	\$8,375.45	\$12,000.00	\$4,829.88	\$12,000.00
1000.020.50311.0100.000	BOOKS CATALOGS	\$3,200.00	\$3,314.95	\$4,000.00	\$3,935.95	\$4,000.00
1000.020.50312.0100.000	OFFICE FURN & EQUIP < \$500					
1000.020.50316.0100.000	COMPTN SUPPL,EQUIP,FURN < \$500				\$1,737.74	
	MISCELLANEOUS					
1000.020.50233.0100.000	CONTINUED EDUCATION	\$1,000.00	\$255.00	\$200.00		\$200.00
	CAPITAL OUTLAY					
1000.020.50845.0100.000	COMMUNICATION EQUIP > \$500					
1000.020.50847.0100.000	OFFICE FURNITURE & EQUIP >\$500					
1000.020.50848.0100.000	COMPUTER EQUIPMENT OVER \$500					
1000.020.50850.0100.000	TRANSFER OF FUNDS					
TOTAL		\$670,823.69	\$669,618.76	\$695,533.91	\$669,969.97	\$673,191.01

FUND		1000 GENERAL				
DEPARTMENT		021 COUNTY ELECTIONS				
BALANCE SHEET		5 EXPENDITURES				
FUNCTION		0100 GENERAL GOVERNMENT				
ELECTIONS	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2019-20	2019-20	2020-21	2020-21	2021-22
CSA #	CATEGORY					
	BENEFITS					
1000.021.50101.0100.000	WYOMING RETIREMENT	\$6,689.03	\$6,689.04	\$6,993.08	\$7,197.17	\$7,666.54
1000.021.50102.0100.000	SOCIAL SECURITY	\$6,119.19	\$4,843.53	\$6,787.49	\$6,432.79	\$6,477.85
1000.021.50103.0100.000	MEDICAL INSURANCE	\$11,217.60	\$11,357.82	\$12,900.24	\$12,900.24	\$12,900.24
1000.021.50105.0100.000	WORKERS COMPENSATION	\$351.95	\$278.54	\$425.88	\$403.62	\$287.90
1000.021.50106.0100.000	FLEX PLAN					
1000.021.50107.0100.000	DENTAL INSURANCE	\$897.60	\$897.60	\$897.60	\$895.20	\$868.80
1000.021.50110.0100.000	LIFE INSURANCE	\$106.32	\$106.32	\$106.32	\$106.32	\$106.32
	SALARIES					
1000.021.50121.0100.000	REGULAR SALARIES	\$60,809.37	\$60,809.37	\$60,809.37	\$60,809.37	\$63,887.84
1000.021.50123.0100.000	TEMPORARY PART-TIME SALARY	\$19,180.00	\$4,914.00	\$27,916.00	\$24,282.50	\$20,790.00
1000.021.50124.0100.000	OVERTIME WAGES	\$909.00	\$84.00	\$7,053.00	\$1,927.15	\$2,000.00
	PURCHASED SERVICES					
1000.021.50139.0100.000	CONTRACT LABOR - OTHER	\$10,000.00	\$0.00	\$70,000.00	\$38,740.02	\$5,000.00
1000.021.50139.0100.022	GIS CONTRACT LABOR					
1000.021.50211.0100.000	TELEPHONE					
1000.021.50213.0100.000	INTERNET ACCESS FEES					
1000.021.50231.0100.000	ADVERTISING	\$5,000.00	\$1,334.00	\$9,000.00	\$14,602.40	\$9,000.00
1000.021.50232.0100.000	MEMBERSHIP TUITION DUES					
1000.021.50233.0100.000	CONTINUED EDUCATION	\$5,000.00	\$350.00	\$5,000.00	\$30.00	\$1,500.00
1000.021.50294.0100.000	MAINTANCE AGREEMT EQUIP RPR	\$2,000.00	\$0.00	\$2,000.00		\$2,000.00
1000.021.50305.0100.000	COPIER LEASE					
1000.021.50531.0100.000	BUILDING & OFFICE RENTAL	\$0.00		\$960.00		\$0.00
1000.021.50533.0100.000	MACHINE AND EQUIPMENT RENTAL			\$8,100.00		\$0.00
	TRAVEL					
1000.021.50270.0100.000	MILEAGE TRAVEL MEAL LODGING	\$8,000.00	\$2,043.29	\$10,000.00	\$567.40	\$5,000.00
1000.021.50270.0100.022	GIS MILEAGE, TRAVEL, MEALS & LODGING					
	SUPPLIES					
1000.021.50307.0100.000	ELECTION OFFICE SUPPLIES (BALLOTS)	\$0.00		\$45,000.00	\$22,696.17	\$0.00
1000.021.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$7,000.00		\$10,600.00	\$13,015.80	\$5,000.00
1000.021.50310.0100.022	GIS OFFICE SUPPLIES & PRINTING		\$3,392.29			
1000.021.50311.0100.000	BOOKS CATALOGS	\$0.00		\$0.00		
1000.021.50312.0100.000	OFFICE FURN & EQUIP < \$500					
1000.021.50315.0100.000	EQUIPMENT < \$500	\$500.00	\$0.00	\$500.00		\$500.00
1000.021.50316.0100.000	COMPUTER SUPPLY & FURNITURE < \$500	\$1,000.00	\$0.00	\$1,000.00	\$495.56	\$1,200.00
	MISCELLANEOUS					
1000.021.50330.0100.000	SPECIAL ELECTION-1% CFT	\$0.00		\$0.00		\$0.00
1000.021.50230.0100.000	FIRE DISTRICT ELECTIONS	\$5,000.00	\$3,374.35	\$5,000.00	\$855.14	\$3,600.00
1000.021.50530.0100.000	DOCUMENT REVIEW					
1000.021.50322.0100.000	SCHOOL DIST/COLLEGE BOND ELECTIONS	\$20,000.00	\$0.00	\$0.00		\$0.00
1000.021.50320.0100.944	COVID-19 ELECTION EXPENSES			\$30,000.00	\$1,507.94	\$0.00
1000.021.50531.0100.000	BUILDING & OFFICE RENTAL				\$880.00	
1000.021.50533.0100.000	EQUIPMENT RENTAL				\$2,750.00	
	CAPITAL OUTLAY					
1000.021.50847.0100.000	OFFICE FURNITURE & EQUIPMENT > \$500		\$2,079.00			\$0.00
1000.021.50848.0100.000	COMPUTER EQUIPMENT > \$500	\$4,500.00	\$0.00			\$0.00
1000.021.50850.0100.000	TRANSFER OF FUNDS					
TOTAL		\$174,280.06	\$102,553.15	\$321,048.98	\$211,094.79	\$147,785.50



FUND		1000 GENERAL				
DEPARTMENT		030 COUNTY TREASURER				
BALANCE SHEET		5 EXPENDITURES				
FUNCTION		0100 GENERAL GOVERNMENT				
TREASURER	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2019-20	2019-20	2020-21	2020-21	2021-22
CSA #	CATEGORY	AMENDED				
	<b>BENEFITS</b>					
1000.030.50101.0100.000	WYOMING RETIREMENT	\$31,206.00	\$31,206.12	\$32,624.46	\$33,631.19	\$41,125.53
1000.030.50102.0100.000	SOCIAL SECURITY	\$22,750.88	\$21,399.17	\$22,750.88	\$21,622.76	\$24,867.05
1000.030.50103.0100.000	MEDICAL INSURANCE	\$75,261.76	\$80,311.80	\$93,712.32	\$89,217.30	\$96,688.08
1000.030.50105.0100.000	WORKERS COMPENSATION	\$2,867.95	\$2,720.22	\$3,169.97	\$3,002.17	\$2,495.10
1000.030.50106.0100.000	FLEX PLAN					
1000.030.50107.0100.000	DENTAL INSURANCE	\$5,999.40	\$6,216.05	\$6,274.80	\$5,905.00	\$5,866.80
1000.030.50110.0100.000	LIFE INSURANCE	\$738.72	\$708.60	\$738.72	\$680.53	\$784.80
	<b>SALARIES</b>					
1000.030.50121.0100.000	REGULAR SALARIES	\$215,890.94	\$215,926.74	\$215,890.94	\$213,117.76	\$257,259.45
1000.030.50123.0100.000	PART-TIME SALARY	\$13,706.13	\$14,957.69	\$13,706.13	\$22,136.09	\$0.00
1000.030.50124.0100.000	OVERTIME				\$21.98	
1000.030.50125.0100.000	ELECTED OFFICIAL SALARIES	\$67,800.00	\$67,800.00	\$67,800.00	\$67,800.00	\$67,800.00
	<b>PURCHASED SERVICES</b>					
1000.030.50139.0100.000	CONTRACT LABOR-OTHER					
1000.030.50211.0100.000	TELEPHONE					
1000.030.50214.0100.000	CSA/COMPUTER SOFTWARE & TRAINING					
1000.030.50231.0100.000	ADVERTISING	\$6,000.00	\$4,628.00	\$6,500.00	\$3,960.50	\$5,000.00
1000.030.50232.0100.000	MEMBERSHIP TUITION DUES	\$500.00	\$308.00	\$500.00	\$200.00	\$500.00
1000.030.50252.0100.000	LEGAL FILING FEES					
1000.030.50294.0100.000	MAINTENANCE AGREEMT EQUIP RPR					
1000.030.50305.0100.000	COPIER LEASE					
	<b>TRAVEL</b>					
1000.030.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$2,000.00	\$0.00	\$1,500.00		\$500.00
	<b>SUPPLIES</b>					
1000.030.50210.0100.000	POSTAGE & FREIGHT					
1000.030.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$6,000.00	\$5,516.26	\$7,000.00	\$7,157.49	\$7,500.00
1000.030.50311.0100.000	BOOKS CATALOGS					
1000.030.50312.0100.000	OFFICE FURN & EQUIP < \$500	\$400.00	\$207.26	\$400.00	\$289.99	\$400.00
1000.030.50316.0100.000	COMPTR SUPPLIES/EQUIP < \$500	\$2,000.00	\$1,331.16	\$1,000.00	\$882.94	\$1,500.00
	<b>CAPITAL OUTLAY</b>					
1000.030.50848.0100.000	COMPUTER EQUIPMENT > \$500					
	<b>MISCELLANEOUS</b>					
1000.030.50233.0100.000	CONTINUED EDUCATION	\$500.00	\$350.00	\$500.00		\$500.00
1000.030.50850.0100.000	TRANSFER OF FUNDS					
<b>TOTAL</b>		<b>\$453,621.78</b>	<b>\$453,587.07</b>	<b>\$474,068.22</b>	<b>\$469,625.70</b>	<b>\$512,786.81</b>



FUND		1000 GENERAL				
DEPARTMENT		040 COUNTY ASSESSOR				
BALANCE SHEET		5 EXPENDITURES				
FUNCTION		0100 GENERAL GOVERNMENT				
ASSESSOR	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2019-20	2019-20	2020-21	2020-21	2021-22
CSA #	CATEGORY	AMENDED				
	BENEFITS					
1000.040.50101.0100.000	WYOMING RETIREMENT	\$ 45,780.83	\$ 45,597.34	\$ 47,625.70	\$ 46,167.35	\$ 49,990.57
1000.040.50102.0100.000	SOCIAL SECURITY	\$ 31,838.49	\$ 30,123.08	\$ 31,681.44	\$ 29,281.17	\$ 31,868.99
1000.040.50103.0100.000	MEDICAL INSURANCE	\$ 69,546.24	\$ 80,139.68	\$ 97,715.52	\$ 86,882.41	\$ 86,332.32
1000.040.50105.0100.000	WORKERS COMPENSATION	\$ 8,570.38	\$ 8,097.74	\$ 9,493.38	\$ 7,923.04	\$ 7,543.33
1000.040.50106.0100.000	FLEX PLAN	\$ 180.00	\$ 145.00	\$ 180.00	\$ 90.00	\$ 60.00
1000.040.50107.0100.000	DENTAL INSURANCE	\$ 4,831.80	\$ 5,747.35	\$ 6,004.80	\$ 5,988.88	\$ 5,866.80
1000.040.50110.0100.000	LIFE INSURANCE	\$ 956.88	\$ 915.39	\$ 956.88	\$ 947.66	\$ 951.36
	SALARIES					
1000.040.50121.0100.000	REGULAR SALARIES	\$ 348,389.39	\$ 347,191.76	\$ 346,336.49	\$ 337,753.26	\$ 348,788.09
1000.040.50123.0100.000	PART-TIME SALARY	\$ 3,800.00	\$ 0.00	\$ 4,300.00		\$ 4,300.00
1000.040.50124.0100.000	COUNTY ASSESSOR OVERTIME					
1000.040.50125.0100.000	ELECTED OFFICIAL SALARIES	\$ 67,800.00	\$ 67,800.00	\$ 67,800.00	\$ 67,800.00	\$ 67,800.00
	PURCHASED SERVICES					
1000.040.50139.0100.000	CONTRACT LABOR - OTHER					
1000.040.50211.0100.000	TELEPHONE	\$ 600.00	\$ 0.00	\$ -		
1000.040.50213.0100.000	INTERNET ACCESS FEES					
1000.040.50231.0100.000	ADVERTISING	\$ 300.00	\$ 0.00	\$ 300.00		
1000.040.50232.0100.000	MEMBERSHIP TUITION DUES	\$ 580.00	\$ 400.00	\$ 550.00	\$ 570.00	\$ 400.00
1000.040.50243.0100.000	COMMUNICATION EQUIPMENT < \$500					
1000.040.50253.0100.000	ACCTING, AUDITING & INVENTORY SE					
1000.040.50294.0100.000	MAINTENANCE AGREEMT EQUIP RPR					
1000.040.50305.0100.000	COPIER LEASE					
	TRAVEL					
1000.040.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$ 4,000.00	\$ 4,243.47	\$ 4,600.00	\$ 1,790.36	\$ 4,600.00
	SUPPLIES					
1000.040.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$ 4,700.00	\$ 3,156.92	\$ 4,700.00	\$ 3,605.77	\$ 4,700.00
1000.040.50311.0100.000	BOOKS CATALOGS					
1000.040.50312.0100.000	OFFICE FURN & EQUIP <\$500					
1000.040.50313.0100.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500					
1000.040.50316.0100.000	COMPTR SUPPL,EQUIP,FURN < \$500					
1000.040.50331.0100.000	GAS OIL DIESEL GREASE	\$ 2,500.00	\$ 1,584.23	\$ 2,500.00	\$ 1,103.18	\$ 2,500.00
1000.040.50332.0100.000	LICENSE PLATES/RADIO RPR-INSTL					
1000.040.50335.0100.000	TIRES AND TUBES					
	REPAIR/MAINTENANCE/UTILITIES					
1000.040.50333.0100.000	RPR & MAINTENANCE OF VEHICLE	\$ 1,000.00	\$ 750.83	\$ 1,000.00	\$ 56.38	\$ 1,000.00
	MISCELLANEOUS					
1000.040.50233.0100.000	CONTINUED EDUCATION	\$ 1,000.00	\$ 89.00	\$ 1,000.00		\$ 1,000.00
	CAPITAL OUTLAY					
1000.040.50842.0100.000	GENERAL PURPOSE EQUIPMENT > \$500					
1000.040.50847.0100.000	OFFICE FURNITURE & EQUIP >\$500					
1000.040.50848.0100.000	COMPUTER EQUIPMENT OVER \$500					
1000.040.50850.0100.000	TRANSFER OF FUNDS					
TOTAL		\$ 596,374.01	\$ 595,981.79	\$ 626,744.20	\$ 589,959.46	\$ 617,701.46

FUND  
DEPARTMENT  
BALANCE SHEET  
FUNCTION

1000 GENERAL  
050 COUNTY SHERIFF  
5 EXPENDITURES  
0200 PUBLIC SAFETY

SHERIFF	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2019-20	2019-20	2020-21	2020-21	2021-22
CSA #	CATEGORY					
	BENEFITS					
1000.050.50101.0200.000	WYOMING RETIREMENT	\$146,397.23	\$146,756.92	\$146,266.67	\$137,736.64	\$150,133.58
1000.050.50101.0200.190	WYOMING RETIREMENT-SRO				\$5,825.04	
1000.050.50102.0200.000	SOCIAL SECURITY	\$100,679.99	\$95,512.82	\$99,912.78	\$88,024.75	\$101,745.69
1000.050.50102.0200.190	SOCIAL SECURITY-SRO				\$4,003.51	
1000.050.50103.0200.000	MEDICAL INSURANCE	\$270,905.04	\$278,021.98	\$333,925.92	\$287,954.04	\$302,625.36
1000.050.50103.0200.190	MEDICAL INSURANCE-SRO				\$12,569.87	
1000.050.50105.0200.000	WORKERS COMPENSATION	\$32,908.56	\$32,050.44	\$36,312.50	\$32,663.08	\$28,835.61
1000.050.50105.0200.190	WORKERS COMPENSATION-SRO				\$1,596.17	
1000.050.50106.0200.000	FLEX PLAN		\$135.00		\$60.00	
1000.050.50107.0200.000	DENTAL INSURANCE	\$17,733.60	\$19,789.15	\$20,540.15	\$17,770.62	\$19,461.80
1000.050.50107.0200.190	DENTAL INSURANCE-SRO				\$1,171.54	
1000.050.50110.0200.000	LIFE INSURANCE	\$2,608.32	\$2,559.14	\$2,556.88	\$2,351.85	\$2,490.28
1000.050.50110.0200.190	LIFE INSURANCE-SRO				\$106.19	
	SALARIES					
1000.050.50121.0200.000	REGULAR SALARIES	\$1,239,963.28	\$1,249,858.37	\$1,229,934.36	\$1,153,204.20	\$1,258,894.01
1000.050.50121.0200.190	REGULAR SALARIES-SRO				\$55,476.69	
1000.050.50123.0200.000	TEMPORARY PART-TIME SALARY		\$306.00		\$393.00	
1000.050.50124.0200.000	OVERTIME	\$5,000.00	\$567.23	\$5,000.00	\$826.59	
1000.050.50125.0200.000	ELECTED OFFICIAL SALARIES	\$71,115.00	\$71,115.00	\$71,115.00	\$71,115.00	\$71,115.00
	PURCHASED SERVICES					
1000.050.50139.0200.000	CONTRACT LABOR					
1000.050.50211.0200.000	TELEPHONE	\$19,000.00	\$18,526.79	\$19,000.00	\$18,941.65	\$19,000.00
1000.050.50231.0200.000	ADVERTISING					
1000.050.50232.0200.000	MEMBERSHIP TUITION DUES	\$1,450.00	\$1,207.00	\$1,000.00	\$1,187.00	\$1,200.00
1000.050.50294.0200.000	MAINTENANCE AGREEMT EQUIP RPR	\$3,221.00	\$2,599.54	\$3,221.00	\$3,138.89	\$3,221.00
1000.050.50510.0200.000	PREMIUMS ON INSURANCE & BONDS	\$500.00	\$80.00	\$500.00	\$320.00	\$300.00
	REPAIR/MAINTENANCE/UTILITIES					
1000.050.50333.0200.000	RPR & MAINTENANCE OF VEHICLES	\$15,000.00	\$16,725.80	\$15,000.00	\$17,552.25	\$16,000.00
1000.050.50334.0200.000	RPR & MAINTENANCE OF BUILDING	\$9,000.00	\$13,302.49	\$9,000.00	\$8,157.77	\$9,000.00
1000.050.50242.0200.000	WATER SEWER & GARBAGE	\$3,182.76	\$3,334.70	\$3,381.00	\$3,714.26	\$3,381.00
1000.050.50258.0200.000	OTHER REPAIR & MAINT BLDG/SHOP					
1000.050.50844.0200.000	VEHICLE EQUIP & EQUIP REPAIR	\$4,000.00	\$2,827.73	\$4,000.00	\$753.16	\$4,000.00
	TRAVEL					
1000.050.50270.0200.000	MILEAGE TRAVEL MEALS LODGING	\$4,000.00	\$2,987.24	\$4,500.00	\$3,226.80	\$4,500.00
	SUPPLIES					
1000.050.50210.0200.000	POSTAGE & FREIGHT	\$2,000.00	\$1,057.33	\$1,800.00	\$1,297.40	\$1,800.00
1000.050.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$7,500.00	\$7,178.13	\$7,000.00	\$5,866.20	\$7,000.00
1000.050.50311.0200.000	BOOKS CATALOGS	\$600.00	\$253.62	\$500.00	\$224.75	\$500.00
1000.050.50312.0200.000	OFFICE FURN & EQUIP < \$500					
1000.050.50313.0200.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500					
1000.050.50316.0200.000	COMPTR SUPPL,EQUIP,FURN < \$500					
1000.050.50323.0200.000	JANITORIAL SUPPLIES	\$500.00	\$483.01	\$500.00	\$435.06	\$600.00
1000.050.50325.0200.000	CLOTHING AND UNIFORMS	\$4,000.00	\$2,591.31	\$4,000.00	\$3,026.09	\$4,000.00
1000.050.50326.0200.000	FIREARMS AND SUPPLIES	\$8,000.00	\$4,163.69	\$8,000.00	\$1,200.39	\$14,000.00
1000.050.50349.0200.000	MISC LAW ENFC SUPPLIES	\$2,000.00	\$1,994.73	\$1,500.00	\$636.20	\$1,500.00
1000.050.50331.0200.000	GAS OIL DIESEL GREASE	\$65,000.00	\$53,971.37	\$65,000.00	\$53,435.75	\$65,000.00
1000.050.50332.0200.000	LICENSE PLATES/RADIO RPR-INSTL	\$300.00	\$0.00	\$300.00		\$300.00
1000.050.50335.0200.000	TIRES AND TUBES					
1000.050.50347.0200.000	SHOP SUPPLIES	\$2,000.00	\$2,319.39	\$2,000.00	\$1,444.55	\$2,000.00
1000.050.50630.0200.000	RADARS			\$1,200.00	\$1,727.50	\$0.00

County Sheriff Continued						
SHERIFF	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2019-20	2019-20	2020-21	2020-21	2021-22
CSA #	CATEGORY					
	MISCELLANEOUS					
1000.050.50271.0200.000	PUBLIC RELATIONS	\$200.00	\$23.90	\$200.00	\$78.55	\$200.00
1000.050.50233.0200.000	CONTINUED EDUCATION	\$4,500.00	\$2,871.92	\$4,500.00	\$2,701.39	\$5,000.00
1000.050.50237.0200.000	SRT TRAINING - SHERIFF					
1000.050.50273.0200.000	MEDICAL EXPENSE FOR EMPLOYEES	\$1,000.00	\$398.93	\$1,000.00	\$207.95	\$1,000.00
1000.050.50298.0200.000	SEARCH AND RESCUE EXPENSE					
1000.050.50300.0200.000	24/7 PROGRAM	\$32,850.00	\$12,278.50	\$24,000.00		\$0.00
1000.050.50303.0200.000	INVESTIGATIVE EXPENSE	\$5,000.00	\$3,233.04	\$5,000.00	\$2,179.91	\$5,000.00
1000.050.50304.0200.000	PRISONER TRANSPORT					
1000.050.50337.0200.000	ABANDONED VEHICLE EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$1,000.00
1000.050.50613.0200.000	DRUG CANINE EXPENSE					
	CAPITAL OUTLAY					
1000.050.50842.0200.000	GENERAL PURPOSE EQUIPMENT				\$2,954.08	
1000.050.50843.0200.000	PHOTOGRAPHIC EQUIP > \$500					
1000.050.50845.0200.000	COMMUNICATION EQUIP > \$500					
1000.050.50847.0200.000	OFFICE FURNITURE & EQUIP >\$500			\$4,700.00	\$4,330.00	
1000.050.50848.0200.000	COMPUTER EQUIPMENT > \$500					
1000.050.50850.0200.000	TRANSFER OF FUNDS		(\$1,858.90)		(\$450.50)	
TOTAL		\$2,083,114.78	\$2,049,223.31	\$2,137,366.26	\$2,011,335.83	\$2,104,803.33

FUND		1000 GENERAL				
DEPARTMENT		051 DETENTION CENTER				
BALANCE SHEET		5 EXPENDITURES				
FUNCTION		0200 PUBLIC SAFETY				
DETENTION CENTER	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2019-20	2019-20	2020-21	2021-21	2021-22
CSA #	CATEGORY					
	BENEFITS					
1000.051.50101.0200.000	WYOMING RETIREMENT-DET	\$156,117.72	\$151,829.80	\$168,803.36	\$155,949.85	\$104,668.29
1000.051.50101.0200.000	WYOMING RETIREMENT-CR					\$56,956.13
1000.051.50102.0200.000	SOCIAL SECURITY-DET	\$120,526.07	\$113,280.61	\$118,850.24	\$112,838.68	\$76,258.33
1000.051.50102.0200.000	SOCIAL SECURITY-CR					\$36,309.53
1000.051.50103.0200.000	MEDICAL INSURANCE-DET	\$265,248.96	\$251,048.30	\$323,925.84	\$342,281.70	\$304,593.84
1000.051.50103.0200.000	MEDICAL INSURANCE-CR					\$118,252.80
1000.051.50105.0200.000	WORKERS COMPENSATION-DET	\$29,417.60	\$27,358.36	\$43,227.46	\$30,388.80	\$23,888.20
1000.051.50105.0200.000	WORKERS COMPENSATION-CR					\$1,613.76
1000.051.50106.0200.000	FLEX PLAN		\$35.00		\$30.00	
1000.051.50107.0200.000	DENTAL INSURANCE-DET	\$22,653.60	\$22,590.75	\$22,102.80	\$21,941.20	\$19,104.60
1000.051.50107.0200.000	DENTAL INSURANCE-CR					\$6,999.60
1000.051.50110.0200.000	LIFE INSURANCE-DET	\$3,627.36	\$3,517.42	\$3,627.36	\$3,486.17	\$2,305.92
1000.051.50110.0200.000	LIFE INSURANCE-CR					\$1,326.96
	SALARIES					
1000.051.50121.0200.000	REGULAR SALARIES-DETENTION	\$1,424,619.11	\$1,398,267.71	\$1,412,871.65	\$1,415,719.01	\$978,640.85
1000.051.50121.0200.000	REGULAR SALARIES-CONTROL ROOM					\$432,591.37
1000.051.50122.0200.000	REGULAR PT CONTROL ROOM WAGES	\$34,794.24	\$27,130.61	\$55,815.76	\$47,679.17	\$42,043.04
1000.051.50123.0200.000	TEMP PT CONTROL ROOM WAGES	\$111,090.88	\$103,864.96	\$74,910.56	\$83,854.90	\$83,640.00
1000.051.50124.0200.000	OVERTIME	\$5,000.00	\$6,596.05	\$10,000.00	\$6,693.47	\$10,000.00
1000.051.50123.0200.247	REGULAR PT 24-7 PROGRAM WAGES					\$8,200.00
	PURCHASED SERVICES					
1000.051.50231.0200.000	ADVERTISING	\$0.00		\$0.00		\$0.00
1000.051.50232.0200.000	MEMBERSHIP TUITION DUES	\$220.00	\$140.00	\$220.00	\$210.00	\$220.00
1000.051.50294.0200.000	MAINTENANCE AGREEMENT EQUIP RPR	\$8,421.00	\$7,505.58	\$8,421.00	\$8,590.71	\$8,421.00
1000.051.50510.0200.000	INSURANCE PREMIUMS & BONDS	\$640.00	\$480.00	\$0.00		\$400.00
	REPAIR/MAINTENANCE/UTILITIES					
1000.051.50241.0200.000	ELECTRIC & GAS	\$40,000.00	\$35,631.84	\$40,000.00	\$39,877.48	\$40,000.00
1000.051.50258.0200.000	OTHER REPAIR & MAINT BLDG/SHOP	\$17,500.00	\$31,328.38	\$17,500.00	\$18,930.16	\$17,500.00
1000.051.50333.0200.000	RPR & MAINTENANCE OF VEHICLES	\$1,500.00	\$2,154.72	\$1,385.26	\$615.34	\$1,380.00
1000.051.50334.0200.000	RPR & MAINTENANCE OF BLDG					
1000.051.50336.0200.000	MISC EQUIP REPAIR NOT VEHICLE	\$2,050.00	\$2,041.00	\$2,173.00	\$2,209.90	\$2,200.00
	TRAVEL					
1000.051.50270.0200.000	MILEAGE TRAVEL MEALS LODGING	\$5,500.00	\$2,614.01	\$5,500.00	\$2,709.92	\$4,500.00
	SUPPLIES					
1000.051.50243.0200.000	COMMUNICATION EQUIPMENT < \$500	\$2,400.00	\$2,397.83	\$2,500.00	\$2,426.67	\$2,500.00
1000.051.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$2,500.00	\$2,641.12	\$2,500.00	\$3,041.96	\$2,500.00
1000.051.50312.0200.000	OFFICE FURN & EQUIP <\$500					
1000.051.50313.0200.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500			\$500.00	\$118.23	\$0.00
1000.051.50316.0200.000	COMPR SUPPL,EQUIP,FURN < \$500	\$500.00	\$157.00	\$500.00	\$203.98	\$500.00
1000.051.50323.0200.000	JANITORIAL SUPPLIES	\$950.00	\$1,061.02	\$1,450.00	\$372.19	\$1,450.00
1000.051.50325.0200.000	CLOTHING & UNIFORMS	\$6,000.00	\$5,439.99	\$7,000.00	\$8,932.58	\$7,000.00
1000.051.50326.0200.000	FIREARMS AND SUPPLIES	\$5,100.00	\$4,328.30	\$4,900.00	\$2,526.90	\$4,900.00
1000.051.50347.0200.000	SHOP SUPPLIES	\$4,000.00	\$3,973.10	\$5,000.00	\$1,363.81	\$5,000.00
	MISCELLANEOUS					
1000.051.50233.0200.000	CONTINUED EDUCATION	\$5,995.00	\$3,656.24	\$4,500.00	\$4,519.27	\$5,000.00
1000.051.50253.0200.000	MEDICAL EXPENSE FOR PRISONERS	\$290,748.36	\$289,158.45	\$295,747.80	\$296,810.05	\$305,000.00
1000.051.50273.0200.000	MEDICAL EXPENSE FOR EMPLOYEES	\$3,000.00	\$1,903.00	\$3,000.00	\$4,782.00	\$3,000.00
1000.051.50292.0200.000	BOARDING PRISONERS	\$280,000.00	\$250,955.25	\$280,000.00	\$236,442.28	\$280,000.00
1000.051.50299.0200.000	INMATE COMMISSARY EXPENSE					
1000.051.50304.0200.000	PRISONER TRANSPORT	\$10,000.00	\$6,361.15	\$10,000.00	\$9,403.25	\$10,000.00
1000.051.50300.0200.247	24-7 PROGRAM					\$2,000.00
	CAPITAL OUTLAY					
1000.051.50842.0200.000	GENERAL PURPOSE EQUIPMENT					
1000.051.50845.0200.000	COMMUNICATION EQUIPMENT > \$500					
1000.051.50847.0200.000	OFFICE FURNITURE & EQUIP >\$500					
1000.051.50848.0200.000	COMPUTER EQUIPMENT > \$500					
1000.051.50850.0200.000	TRANSFER OF FUNDS					
TOTAL		\$2,860,119.91	\$2,759,447.55	\$2,926,932.10	\$2,864,949.63	\$3,010,864.21

FUND		1000 GENERAL					
DEPARTMENT	✓	060 COUNTY ATTORNEY					
BALANCE SHEET		5 EXPENDITURES					
FUNCTION	✓	0200 PUBLIC SAFETY					
COUNTY ATTORNEY		DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
					AMENDED		
			2019-20	2019-20	2020-21	2020-21	2021-22
CSA #		CATEGORY					
		BENEFITS					
1000.060.50101.0200.000		WYOMING RETIREMENT	\$63,814.49	\$61,520.81	\$66,691.56	\$66,306.84	\$72,374.32
1000.060.50102.0200.000		SOCIAL SECURITY	\$45,297.16	\$41,181.79	\$45,281.47	\$42,277.63	\$47,149.16
1000.060.50103.0200.000		MEDICAL INSURANCE	\$107,126.88	\$98,898.28	\$108,711.60	\$123,756.86	\$118,587.60
1000.060.50105.0200.000		WORKERS COMPENSATION	\$4,671.88	\$4,307.82	\$5,150.34	\$4,805.13	\$3,937.44
1000.060.50106.0200.000		FLEX PLAN	\$250.00	\$155.00	\$250.00	\$150.00	\$120.00
1000.060.50107.0200.000		DENTAL INSURANCE	\$7,136.10	\$7,038.35	\$7,136.10	\$7,221.10	\$6,490.20
1000.060.50110.0200.000		LIFE INSURANCE	\$887.16	\$878.30	\$887.16	\$922.60	\$887.16
		SALARIES					
1000.060.50120.0200.000		PROFESSIONAL SALARIES	\$335,320.99	\$335,320.99	\$335,320.99	\$335,320.99	\$352,296.62
1000.060.50121.0200.000		REGULAR SALARIES	\$154,960.72	\$133,122.39	\$154,755.66	\$150,933.27	\$160,972.72
1000.060.50122.0200.000		REGULAR PART TIME SALARY	\$11,988.00	\$0.00	\$11,988.00		\$13,209.50
1000.060.50123.0200.000		TEMPORARY PART TIME SALARY		\$10,536.12		\$13,142.40	
1000.060.50124.0200.000		OVERTIME WAGES	\$2,000.00	\$988.12	\$2,000.00	\$891.20	
1000.060.50125.0200.000		ELECTED OFFICIAL SALARIES	\$89,850.00	\$89,850.00	\$89,850.00	\$89,850.00	\$89,850.00
		PURCHASED SERVICES					
1000.060.50133.0200.000		WITNESS CONTRACT LABOR	\$1,000.00	\$0.00	\$3,000.00	\$15.00	\$3,000.00
1000.060.50139.0200.000		CONTRACT LABOR - OTHER				\$1.50	
1000.060.50211.0200.000		TELEPHONE	\$750.00	\$0.00	\$750.00		\$750.00
1000.060.50213.0200.000		INTERNET ACCESS FEES					
1000.060.50214.0200.000		ANNUAL COMPUTER PROGRAM UPDATE					
1000.060.50231.0200.000		ADVERTISING					
1000.060.50232.0200.000		MEMBERSHIP TUITION DUES	\$3,800.00	\$2,478.50	\$4,000.00	\$2,878.50	\$4,000.00
1000.060.50294.0200.000		MAINTENANCE AGREEMT EQUIP RPR					
1000.060.50305.0200.000		COPIER LEASE					
1000.060.50510.0200.000		INSURANCE/CHILD SUPPORT SERV.	\$4,845.00	\$3,693.03	\$4,845.00	\$4,121.03	\$4,845.00
1000.060.50252.0200.000		LEGAL SERVICES	\$3,000.00	\$1,048.05	\$3,000.00	\$194.50	\$3,000.00
		TRAVEL					
1000.060.50270.0200.000		MILEAGE TRAVEL MEALS LODGING	\$3,000.00	\$1,127.18	\$3,000.00		\$3,000.00
1000.060.50274.0200.000		WITNESS- MILEAGE TRAVEL MEALS	\$2,000.00	\$420.08	\$2,000.00	\$4,218.46	\$2,000.00
		SUPPLIES					
1000.060.50210.0200.000		POSTAGE & FREIGHT	\$100.00	\$117.77	\$100.00	\$10.00	\$100.00
1000.060.50243.0200.000		COMMUNICATION EQUIPMENT					
1000.060.50310.0200.000		OFFICE SUPPLIES & PRINTING	\$4,500.00	\$4,496.86	\$4,500.00	\$5,779.67	\$4,500.00
1000.060.50311.0200.000		BOOKS CATALOGS	\$27,500.00	\$34,845.61	\$30,000.00	\$37,823.02	\$30,000.00
1000.060.50312.0200.000		OFFICE FURN & EQUIP < \$500					
1000.060.50313.0200.000		PHOTOGRAPHIC EQUIP/SUPPL <\$500				\$52.09	
1000.060.50316.0200.000		CMPTR SUPL PROGR FURN EQUIP					
		MISCELLANEOUS					
1000.060.50233.0200.000		CONTINUED EDUCATION	\$500.00	\$350.00	\$500.00	\$100.00	\$500.00
1000.060.50251.0200.000		INVOLUNTARY COMMITMENT	\$15,000.00	\$5,005.00	\$15,000.00	\$7,372.00	\$15,000.00
1000.060.50297.0200.000		INDIGENT BURIAL		-\$2,358.11			
		CAPITAL OUTLAY					
1000.060.50847.0200.000		OFFICE FURNITURE & EQUIP >\$500					
1000.060.50848.0200.000		COMPUTER EQUIPMENT > \$500					
1000.060.50850.0200.000		TRANSFER OF FUNDS					
TOTAL			\$889,298.37	\$835,021.94	\$898,717.88	\$898,143.79	\$936,569.72

FUND		1000 GENERAL				
DEPARTMENT		080 PUBLIC WORKS				
BALANCE SHEET		5 EXPENDITURES				
FUNCTION		0100 GENERAL GOVERNMENT				
ENGINEERING	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2019-20	2019-20	2020-21	2020-21	2021-22
CSA #	CATEGORY					
	BENEFITS					
1000.080.50101.0100.000	WYOMING RETIREMENT	\$61,728.72	\$61,751.77	\$64,534.57	\$64,701.45	\$76,150.15
1000.080.50102.0100.000	SOCIAL SECURITY	\$42,929.52	\$41,148.86	\$42,929.52	\$41,146.39	\$48,545.72
1000.080.50103.0100.000	MEDICAL INSURANCE	\$103,574.40	\$111,345.64	\$127,252.80	\$125,518.96	\$136,358.64
1000.080.50105.0100.000	WORKERS COMPENSATION	\$10,578.07	\$10,166.86	\$11,754.45	\$11,269.35	\$10,673.60
1000.080.50106.0100.000	FLEX PLAN	\$85.00	\$60.00	\$85.00	\$30.00	\$85.00
1000.080.50107.0100.000	DENTAL INSURANCE	\$8,345.40	\$8,873.25	\$8,896.20	\$9,068.45	\$10,104.60
1000.080.50110.0100.000	LIFE INSURANCE	\$951.36	\$915.72	\$951.36	\$914.74	\$997.44
	SALARIES					
1000.080.50121.0100.000	REGULAR SALARIES	\$545,424.67	\$545,424.67	\$545,424.67	\$546,416.64	\$621,136.57
1000.080.50122.0100.000	PART-TIME WAGES	\$15,745.51	\$15,807.19	\$15,745.51	\$15,563.57	\$16,548.00
1000.080.50124.0100.000	OVERTIME WAGES	\$0.00	\$147.52	\$0.00	\$641.80	
	PURCHASED SERVICES					
1000.080.50139.0100.000	CONTRACT LABOR - OTHER	\$1,250.00	\$400.00	\$1,250.00		\$1,250.00
1000.080.50211.0100.000	TELEPHONE	\$3,300.00	\$2,309.93	\$3,300.00	\$2,280.94	\$3,300.00
1000.080.50231.0100.000	ADVERTISING	\$1,500.00	\$783.20	\$1,500.00	\$743.15	\$1,500.00
1000.080.50232.0100.000	MEMBERSHIP TUITION DUES	\$1,000.00	\$658.00	\$1,000.00	\$550.00	\$1,000.00
1000.080.50294.0100.000	MAINT AGREEMENTS/EQUIP REPAIR					
1000.080.50305.0100.000	COPIER LEASE					
1000.080.50501.0100.000	WEST PARK COORIDOR STUDY					
	REPAIR/MAINTENANCE/UTILITIES					
1000.080.50333.0100.000	RPR & MAINTENANCE OF VEHICLES	\$2,500.00	\$500.40	\$2,500.00	\$484.60	\$2,500.00
1000.080.50241.0100.000	ELECTRIC & GAS					
	TRAVEL					
1000.080.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$2,500.00	\$320.07	\$2,500.00	\$89.08	\$2,500.00
	SUPPLIES					
1000.080.50210.0100.000	POSTAGE & FREIGHT	\$100.00	\$0.00	\$100.00		\$100.00
1000.080.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$1,250.00	\$1,143.92	\$1,250.00	\$1,221.82	\$1,250.00
1000.080.50311.0100.000	BOOKS CATALOGS	\$100.00	\$79.00	\$100.00	\$79.00	\$100.00
1000.080.50312.0100.000	OFFICE FURN & EQUIP < \$500	\$250.00	\$159.74	\$250.00		\$250.00
1000.080.50313.0100.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500					
1000.080.50316.0100.000	COMPTR SUPPL,EQUIP,FURN < \$500		\$247.26			
1000.080.50243.0100.000	COMMUNICATION EQUIP/MODEM LINE					
1000.080.50331.0100.000	GAS OIL DIESEL GREASE	\$6,000.00	\$3,429.34	\$6,000.00	\$3,160.79	\$6,000.00
1000.080.50332.0100.000	LICENSE PLATES/RADIO RPR-INSTL					
1000.080.50335.0100.000	TIRES AND TUBES	\$2,500.00	\$868.00	\$2,500.00	\$776.20	\$2,500.00
1000.080.50347.0100.000	SHOP SUPPLIES	\$200.00	\$149.69	\$200.00	\$237.47	\$200.00
	MISCELLANEOUS					
1000.080.50233.0100.000	CONTINUED EDUCATION	\$2,000.00	\$244.72	\$2,000.00	\$111.46	\$2,000.00
1000.080.50253.0100.000	FUEL TANK CONTAMINATION CLEANUP					
1000.080.50329.0100.000	ROAD TESTING					
	CAPITAL OUTLAY					
1000.080.50842.0100.000	GENERAL PURPOSE EQUIP > \$500					
1000.080.50844.0100.000	VEHICLE & VEHICLE EQUIPMENT > \$500					
1000.080.50847.0100.000	OFFICE FURNITURE & EQUIP >\$500					
1000.080.50848.0100.000	COMPUTER EQUIPMENT OVER \$500					
1000.080.50850.0100.000	TRANSFER OF FUNDS					
TOTAL		\$813,812.65	\$806,934.75	\$842,024.08	\$825,005.86	\$945,049.72

FUND		1000	GENERAL				
DEPARTMENT		090	COUNTY CORONER				
BALANCE SHEET		5	EXPENDITURES				
FUNCTION		0200	PUBLIC SAFETY				
COUNTY CORONER	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2019-20	2019-20	2020-21	2020-21	2021-22	
CSA #	CATEGORY						
	BENEFITS						
1000.090.50101.0200.000	WYOMING RETIREMENT	\$1,650.00	\$1,650.12	\$1,725.00	\$1,725.00	\$1,800.00	
1000.090.50102.0200.000	SOCIAL SECURITY	\$1,147.50	\$913.48	\$1,147.50	\$1,147.56	\$1,147.50	
1000.090.50103.0200.000	MEDICAL INSURANCE	\$13,344.00	\$12,232.00	\$0.00			
1000.090.50105.0200.000	WORKERS COMPENSATION	\$411.00	\$327.18	\$457.50	\$457.56	\$358.50	
1000.090.50107.0200.000	DENTAL INSURANCE	\$371.40	\$371.40	\$371.40	\$370.40	\$359.40	
1000.090.50110.0200.000	LIFE INSURANCE	\$106.32	\$106.32	\$106.32	\$106.32	\$106.32	
	SALARIES						
1000.090.50125.0200.000	ELECTED OFFICIAL SALARIES	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
	PURCHASED SERVICES						
1000.090.50139.0200.000	CONTRACT LABOR - OTHER	\$56,250.00	\$55,870.00	\$56,250.00	\$56,959.00	\$56,250.00	
1000.090.50211.0200.000	TELEPHONE						
1000.090.50251.0200.000	MEDICAL EXPENSE	\$55,200.00	\$43,683.82	\$57,200.00	\$34,192.94	\$57,200.00	
1000.090.50257.0200.000	CORONERS FEES		\$78.00				
1000.090.50259.0200.000	AUTOMOTIVE, CARE & REMOVAL						
1000.090.50531.0200.000	BUILDING AND OFFICE RENTAL	\$18,000.00	\$15,000.00	\$18,000.00	\$18,000.00	\$18,000.00	
	TRAVEL						
1000.090.50270.0200.000	MILEAGE TRAVEL MEALS LODGING	\$2,000.00	\$0.00	\$2,000.00	\$461.89	\$2,000.00	
	SUPPLIES						
1000.090.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$544.30	\$327.16	\$600.00	\$23.20	\$600.00	
1000.090.50313.0200.000	PHOTOGRAPHIC EQUIP/SUPPLIES <\$500						
1000.090.50314.0200.000	MEDICAL EQUIP/SUPPLIES <\$500	\$4,000.00	\$3,007.85	\$4,000.00	\$138.85	\$4,000.00	
1000.090.50331.0200.000	GAS OIL DIESEL GREASE						
	MISCELLANEOUS						
1000.090.50233.0200.000	CONTINUED EDUCATION	\$3,500.00	\$1,200.00	\$2,000.00	\$600.00	\$2,000.00	
1000.090.50850.0200.000	TRANSFER OF FUNDS						
TOTAL		\$171,524.52	\$149,767.33	\$158,857.72	\$129,182.72	\$158,821.72	
Contract Labor	Deputy Coroner (pickup & transport)						
Medical Expense	Autopsy & Assistant						

FUND		1000 GENERAL				
DEPARTMENT		100 EXTENSION				
BALANCE SHEET		5 EXPENDITURES				
FUNCTION		0100 GENERAL GOVERNMENT				
EXTENSION	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2019-20	2019-20	2020-21	2020-21	2021-22
CSA #	CATEGORY					
	<b>BENEFITS</b>					
1000.100.50101.0100.000	WYOMING RETIREMENT	\$4,105.42	\$4,025.56	\$4,282.03	\$4,192.94	\$4,693.22
1000.100.50102.0100.000	SOCIAL SECURITY	\$3,934.17	\$3,485.57	\$3,934.17	\$3,499.22	\$4,098.11
1000.100.50103.0100.000	MEDICAL INSURANCE	\$18,735.36	\$19,007.96	\$21,549.60	\$21,549.60	\$21,549.60
1000.100.50105.0100.000	WORKERS COMPENSATION	\$226.28	\$200.50	\$246.85	\$219.60	\$182.14
1000.100.50106.0100.000	FLEX PLAN					
1000.100.50107.0100.000	DENTAL INSURANCE	\$1,173.00	\$1,173.00	\$1,173.00	\$1,169.85	\$1,135.20
1000.100.50110.0100.000	LIFE INSURANCE	\$106.32	\$106.32	\$106.32	\$106.32	\$106.32
	<b>SALARIES</b>					
1000.100.50121.0100.000	REGULAR SALARIES	\$35,322.01	\$35,322.01	\$35,322.01	\$35,322.01	\$37,110.19
1000.100.50122.0100.000	PART-TIME WAGES	\$14,105.00	\$14,395.63	\$14,105.00	\$15,314.00	\$14,459.90
1000.100.50124.0100.000	COUNTY FAIR OVER-TIME	\$2,000.00	\$1,273.50	\$2,000.00	\$1,137.66	\$2,000.00
	<b>PURCHASED SERVICES</b>					
1000.100.50211.0100.000	TELEPHONE	\$2,400.00	\$2,188.01	\$2,400.00	\$2,419.83	\$2,400.00
1000.100.50231.0100.000	ADVERTISING	\$500.00	\$0.00	\$500.00		\$500.00
1000.100.50232.0100.000	MEMBERSHIP TUITION DUES	\$400.00	\$100.00	\$400.00	\$100.00	\$400.00
1000.100.50294.0100.000	MAINTENANCE AGREEMT EQUIP RPR					
1000.100.50308.0100.000	STATE EMPLOYEE REIMBURSE (50%)	\$21,671.00	\$16,254.00	\$21,671.00	\$27,134.52	\$21,696.00
	<b>REPAIR/MAINTENANCE/UTILITIES</b>					
1000.100.50333.0100.000	RPR & MAINTENANCE OF VEHICLES	\$500.00	\$687.80	\$500.00	\$393.95	\$500.00
	<b>TRAVEL</b>					
1000.100.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$3,000.00	\$1,034.48	\$3,000.00	\$145.27	\$3,000.00
	<b>SUPPLIES</b>					
1000.100.50309.0100.309	DEMONSTRATION MATERIALS	\$1,500.00	\$803.99	\$1,500.00	\$23.80	\$1,500.00
1000.100.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$2,000.00	\$1,131.89	\$2,000.00	\$1,449.82	\$2,000.00
1000.100.50311.0100.000	BOOKS CATALOGS	\$400.00	\$0.00	\$400.00	\$150.00	\$400.00
1000.100.50313.0100.000	PHOTOGRAPHIC EQUIP/SUPPLIES					
1000.100.50316.0100.000	COMPTR SUPPL,EQUIP,FURN < \$500	\$500.00	\$0.00	\$500.00		\$500.00
1000.100.50321.0100.000	AG & HORTICULTURE SUPPLIES					
1000.100.50331.0100.000	GAS OIL DIESEL GREASE	\$1,000.00	\$527.91	\$1,000.00	\$49.03	\$1,000.00
1000.100.50332.0100.000	LICENSE PLATES/RADIO RPR-INSTL					
1000.100.50335.0100.000	TIRES AND TUBES	\$700.00	\$0.00	\$700.00		\$700.00
	<b>MISCELLANEOUS</b>					
1000.100.50233.0100.000	CONTINUED EDUCATION	\$800.00	\$0.00	\$800.00	\$419.20	\$800.00
1000.100.50235.0100.000	TREE PURCHASE EXPENSE					
1000.100.50236.0100.000	TREES/REFUNDS & SALES TAX					
1000.100.50271.0100.000	PUBLIC RELATIONS					
1000.100.50309.0100.000	COUNTY FAIR EXPENSES	\$800.00	\$369.33	\$800.00	\$510.25	\$800.00
	<b>CAPITAL OUTLAY</b>					
1000.100.50848.0100.000	COMPUTER EQUIPMENT OVER \$500					
1000.100.50850.0100.000	TRANSFER OF FUNDS					
<b>TOTAL</b>		<b>\$115,878.56</b>	<b>\$102,087.46</b>	<b>\$118,889.98</b>	<b>\$115,306.87</b>	<b>\$121,530.68</b>



FUND		1000 GENERAL				
DEPARTMENT		110 CLERK OF DISTRICT COURT				
BALANCE SHEET		5 EXPENDITURES				
FUNCTION		0200 PUBLIC SAFETY				
DISTRICT COURT	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2019-20	2019-20	2020-21	2020-21	2021-22
CSA #	CATEGORY	AMENDED				
	<b>BENEFITS</b>					
1000.110.50101.0200.000	WYOMING RETIREMENT	\$22,733.77	\$22,733.86	\$23,767.12	\$23,767.32	\$25,752.73
1000.110.50102.0200.000	SOCIAL SECURITY	\$15,810.30	\$15,106.33	\$15,810.30	\$15,141.68	\$16,417.36
1000.110.50103.0200.000	MEDICAL INSURANCE	\$51,793.44	\$52,485.88	\$60,102.72	\$60,102.72	\$60,102.72
1000.110.50105.0200.000	WORKERS COMPENSATION	\$2,285.69	\$2,428.23	\$2,734.48	\$2,692.54	\$2,119.56
1000.110.50106.0200.000	FLEX PLAN		\$60.00		\$30.00	
1000.110.50107.0200.000	DENTAL INSURANCE	\$3,030.60	\$3,774.60	\$3,774.60	\$3,764.45	\$3,652.80
1000.110.50110.0200.000	LIFE INSURANCE	\$531.60	\$526.08	\$531.60	\$526.08	\$526.08
	<b>SALARIES</b>					
1000.110.50121.0200.000	REGULAR SALARIES	\$138,870.62	\$138,870.62	\$138,870.62	\$138,870.62	\$146,806.07
1000.110.50122.0200.000	REGULAR PART TIME SALARY					
1000.110.50123.0200.000	TEMPORARY PART-TIME SALARY	\$3,000.00	\$237.00	\$3,000.00	\$1,140.00	\$3,000.00
1000.110.50124.0200.000	OVERTIME WAGES			\$650.00		\$650.00
1000.110.50125.0200.000	ELECTED OFFICIAL SALARIES	\$67,800.00	\$67,800.00	\$67,800.00	\$67,800.00	\$67,800.00
	<b>PURCHASED SERVICES</b>					
1000.110.50132.0200.000	JURY CONTRACT LABOR	\$15,000.00	\$3,211.65	\$20,000.00	\$9,094.50	\$20,000.00
1000.110.50133.0200.000	WITNESS CONTRACT LABOR	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00
1000.110.50139.0200.000	CONTRACT LABOR - OTHER	\$0.00		\$0.00		\$0.00
1000.110.50211.0200.000	TELEPHONE	\$0.00		\$0.00		\$0.00
1000.110.50213.0200.000	INTERNET ACCESS FEES	\$0.00		\$0.00		\$0.00
1000.110.50232.0200.000	MEMBERSHIP TUITION DUES	\$250.00	\$325.00	\$400.00	\$150.00	\$400.00
1000.110.50250.0200.000	PUBLIC DEFENDERS SERVICES	\$80,000.00	\$79,153.77	\$83,000.00	\$100,738.10	\$120,000.00
1000.110.50252.0200.000	LEGAL SERVICES	\$97,000.00	\$114,004.15	\$95,000.00	\$79,452.44	\$115,000.00
1000.110.50294.0200.000	MAINTANCE AGREMT EQUIP RPR	\$400.00	\$0.00	\$400.00		\$400.00
1000.110.50305.0200.000	COPIER LEASE					
1000.110.50500.0200.000	PROCESS FEES OUT OF STATE					
1000.110.50510.0200.000	INSURANCE PREMIUMS & BONDS					
	<b>TRAVEL</b>					
1000.110.50270.0200.000	MILEAGE TRVL MEALS LODGING	\$2,000.00	\$2,006.93	\$5,000.00	\$138.06	\$5,000.00
	<b>SUPPLIES</b>					
1000.110.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$7,200.00	\$6,322.70	\$8,000.00	\$6,928.36	\$8,000.00
1000.110.50210.0200.000	POSTAGE & FREIGHT	\$50.00	\$0.00	\$50.00		\$50.00
1000.110.50311.0200.000	BOOKS CATALOGS					
1000.110.50312.0200.000	OFFICE FURN & EQUIP < \$500	\$300.00	\$0.00	\$300.00		\$300.00
1000.110.50316.0200.000	CMPTNR SUPL PROGR FURN EQUIP					
1000.110.50295.0200.000	JURORS BOARD FOOD	\$1,000.00	\$500.49	\$1,000.00	\$516.81	\$1,000.00
	<b>MISCELLANEOUS</b>					
1000.110.50246.0200.000	DISTRICT COURTROOM EXPENSE					
1000.110.50297.0200.000	INDIGENT BURIAL					
	<b>CAPITAL OUTLAY</b>					
1000.110.50845.0200.000	COMMUNICATION EQUIP > \$500					
1000.110.50847.0200.000	OFFICE FURN & EQUIP >\$500			\$1,500.00	\$840.95	
1000.110.50850.0200.000	TRANSFER OF FUNDS					
<b>TOTAL</b>		<b>\$510,056.02</b>	<b>\$509,547.29</b>	<b>\$532,691.44</b>	<b>\$511,694.63</b>	<b>\$597,977.32</b>

FUND		1000 GENERAL				
DEPARTMENT		120 EMERGENCY MANAGEMENT				
BALANCE SHEET		5 EXPENDITURES				
FUNCTION		0200 PUBLIC SAFETY				
SCRF REVENUE	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	2019-20	2019-20	2020-21	2021-21	2021-22
1000.637.48803.0200.942	EMPG 2018-20 GRANT REVENUE (GCF19)	\$32,250.00	\$26,266.43			
1000.637.48803.0200.961	EMPG 2019-21 GRANT REVENUE (GCF20)			\$39,143.00	\$32,647.03	
New	EMPG 2020-22 GRANT REVENUE (GCF21)					\$40,000.00
	COUNTY CONTRIBUTION	\$28,714.13	\$22,088.35	\$27,158.39	\$26,375.17	\$25,561.00
TOTAL		\$60,947.13	\$48,354.78	\$66,301.39	\$59,022.20	\$65,561.00
EMERGENCY	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	REQUESTED
MANAGEMENT		2019-20	2019-20	2020-21	2021-21	2021-22
CSA #	CATEGORY					
	BENEFITS					
1000.120.50101.0200.000	WYOMING RETIREMENT	\$4,117.50	\$4,117.44	\$4,304.66	\$4,304.64	\$4,719.31
1000.120.50102.0200.000	SOCIAL SECURITY	\$2,863.53	\$2,863.56	\$2,863.53	\$2,863.56	\$3,008.56
1000.120.50103.0200.000	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00
1000.120.50105.0200.000	WORKERS COMPENSATION	\$924.57	\$1,025.64	\$1,141.67	\$1,141.68	\$939.93
1000.120.50106.0200.000	FLEX PLAN				\$741.40	
1000.120.50107.0200.000	DENTAL INSURANCE	\$743.40	\$743.40	\$743.40		\$719.40
1000.120.50110.0200.000	LIFE INSURANCE	\$106.32	\$106.32	\$106.32	\$106.32	\$76.20
	SALARIES					
1000.120.50121.0200.000	REGULAR SALARIES	\$37,431.81	\$37,392.53	\$37,431.81	\$37,431.81	\$39,327.60
1000.120.50123.0200.000	REGULAR PART-TIME SALARY					
	PURCHASED SERVICES					
1000.120.50211.0200.000	TELEPHONE	\$800.00	\$599.00	\$700.00	\$530.99	\$550.00
1000.120.50231.0200.000	ADVERTISING	\$150.00	\$0.00	\$150.00		\$150.00
1000.120.50531.0200.000	OFFICE SPACE RENTAL					
1000.120.50333.0200.000	RPR & MAINTENANCE OF VEHICLES	\$1,520.00	\$711.22	\$1,520.00	\$643.05	\$1,520.00
	TRAVEL					
1000.120.50270.0200.000	MILEAGE TRAVEL MEALS & LODGING	\$2,150.00	\$859.49	\$2,150.00	\$542.12	\$1,500.00
	SUPPLIES					
1000.120.50210.0200.000	POSTAGE					
1000.120.50243.0200.000	COMMUNICATION EQUIPMENT <\$500	\$500.00	-\$460.60	\$500.00		\$500.00
1000.120.50285.0200.000	EMERGENCY MGMT MISC EXPENSE	\$500.00	\$98.90	\$500.00	\$39.33	\$1,350.00
1000.120.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$300.00	\$6.19	\$350.00		\$350.00
1000.120.50311.0200.000	BOOKS CATALOGS					
1000.120.50316.0200.000	COMP SUPPLY FURN & EQUIPMENT					
1000.120.50332.0200.000	LICENSE PLATES/RADIO INSTL					
	MISCELLANEOUS					
1000.120.50233.0200.000	CONTINUED EDUCATION	\$500.00	\$0.00	\$500.00		\$250.00
1000.120.50355.0200.000	ELECTIVE EMERGENCY MGT EXP	\$1,500.00	\$76.79	\$6,500.00	\$4,274.38	\$5,700.00
1000.120.50356.0200.000	CERT EXPENSES	\$1,840.00	\$0.00	\$1,840.00	\$1,839.96	\$900.00
1000.120.50550.0200.000	LOCAL EMERGENCY PLANNING COMM	\$1,000.00	\$0.00	\$1,000.00	\$137.95	\$1,000.00
1000.120.50650.0200.000	GRANT OVERAGE					
1000.120.50845.0200.000	COMMUNICATION EQUIP > \$500	\$4,000.00	\$214.90	\$4,000.00	\$4,425.01	\$3,000.00
1000.120.50850.0200.000	TRANSFER OF FUNDS					
TOTAL		\$60,947.13	\$48,354.78	\$66,301.39	\$59,022.20	\$65,561.00

FUND		1000 GENERAL				
DEPARTMENT		130 BUILDING & MAINTENANCE				
BALANCE SHEET		5 EXPENDITURES				
FUNCTION		0100 GENERAL GOVERNMENT				
BUILDING & MAINTENANCE	DESCRIPTION	ADOPTED 2019-20	ACTUAL 2019-20	ADOPTED 2020-21	ACTUAL 2020-21	ADOPTED 2021-22
CSA #	CATEGORY					
	BENEFITS					
1000.130.50101.0100.000	WYOMING RETIREMENT	\$16,620.59	\$16,619.39	\$16,968.87	\$16,473.02	\$18,331.15
1000.130.50102.0100.000	SOCIAL SECURITY	\$11,762.73	\$11,307.48	\$11,491.86	\$11,204.00	\$11,788.65
1000.130.50103.0100.000	MEDICAL INSURANCE	\$19,837.44	\$20,085.90	\$7,084.80	\$7,247.93	\$7,084.80
1000.130.50105.0100.000	WORKERS COMPENSATION	\$4,213.06	\$4,047.48	\$4,581.72	\$4,355.87	\$3,682.99
1000.130.50106.0100.000	FLEX PLAN					
1000.130.50107.0100.000	DENTAL INSURANCE	\$1,114.20	\$1,114.20	\$742.80	\$714.54	\$1,494.60
1000.130.50110.0100.000	LIFE INSURANCE	\$318.96	\$316.78	\$212.64	\$300.58	\$318.96
	SALARIES					
1000.130.50121.0100.000	REGULAR SALARIES	\$123,799.47	\$125,891.15	\$119,594.41	\$121,548.99	\$124,067.43
1000.130.50122.0100.000	REGULAR PART TIME SALARY	\$26,592.80	\$24,862.84	\$27,257.00	\$25,471.89	\$27,646.24
1000.130.50123.0100.000	TEMPORARY PART-TIME SALARY	\$3,368.96	\$2,517.81	\$3,368.96	\$2,201.13	\$2,386.32
1000.130.50124.0100.000	OVERTIME WAGES					
	PURCHASED SERVICES					
1000.130.50139.0100.000	CONTRACT LABOR - OTHER					
1000.130.50211.0100.000	TELEPHONE	\$1,425.00	\$1,207.40	\$1,400.00	\$1,061.46	\$1,400.00
1000.130.50231.0100.000	ADVERTISING					
1000.130.50306.0100.000	BUILDING RENTAL EXPENSES					
1000.130.50533.0100.000	MACHINE & EQUIPMENT RENTAL					
	REPAIR/MAINTENANCE/UTILITIES					
1000.130.50240.0100.000	LIGHTING EXPENSE	\$1,500.00	\$554.27	\$1,500.00	\$686.84	\$1,500.00
1000.130.50241.0100.000	ELECTRIC & GAS	\$82,000.00	\$69,794.14	\$73,000.00	\$75,073.64	\$75,000.00
1000.130.50242.0100.000	WATER SEWER & GARBAGE	\$15,500.00	\$13,112.77	\$15,500.00	\$12,105.25	\$15,500.00
1000.130.50243.0100.000	COMMUNICATION EQUIP <\$500					
1000.130.50251.0100.000	MEDICAL EXPENSE					
1000.130.50254.0100.000	ARCHITECTURAL & ENGINEERING					
1000.130.50258.0100.000	OTHER REPAIR & MAINT.	\$10,500.00	\$8,021.24	\$10,500.00	\$10,997.43	\$10,500.00
1000.130.50294.0100.000	EQUIPMENT MAINTENANCE AGREEMENT	\$24,500.00	\$20,441.76	\$28,500.00	\$21,660.62	\$30,000.00
1000.130.50333.0100.000	RPR & MAINTANCE OF VEHICLES	\$2,000.00	\$2,932.55	\$4,400.00	\$1,470.61	\$4,000.00
1000.130.50334.0100.000	RPR & MAINTANCE OF BUILDING	\$8,000.00	\$4,625.75	\$8,000.00	\$5,444.50	\$8,000.00
1000.130.50336.0100.000	MISC EQUIP REPAIR NOT VEHICLE	\$400.00	\$279.74	\$400.00	\$62.49	\$250.00
	TRAVEL					
1000.130.50270.0100.000	MILEAGE, TRVL, MEAL & LODGING	\$250.00	\$209.64	\$1,200.00		\$0.00
	SUPPLIES					
1000.130.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$100.00	\$0.00	\$100.00	\$18.22	\$100.00
1000.130.50312.0100.000	OFFICE FURN & EQUIP < \$500					
1000.130.50316.0100.000	COMPUTER SUPPLIES, PROGRAMS					
1000.130.50321.0100.000	AG HORTICULTURE SUPPLIES	\$500.00	\$352.98	\$500.00	\$852.85	\$500.00
1000.130.50323.0100.000	JANITORIAL SUPPLIES	\$12,830.00	\$12,558.69	\$11,000.00	\$10,915.76	\$14,000.00
1000.130.50325.0100.000	CLOTHING AND UNIFORMS	\$500.00	\$342.73	\$600.00	\$540.29	\$600.00
1000.130.50331.0100.000	GAS OIL DIESEL GREASE	\$1,300.00	\$622.16	\$1,300.00	\$687.41	\$1,000.00
1000.130.50332.0100.000	LICENSE PLATE/RADIO RPR-INSTL					
1000.130.50335.0100.000	TIRES & TUBES	\$1,000.00	\$809.48	\$1,000.00		\$300.00
1000.130.50338.0100.000	GEN PURPOSE EQUIPMENT <\$500	\$750.00	\$635.57	\$500.00	\$314.67	\$250.00
1000.130.50343.0100.000	SIGN MATERIALS		\$103.50			\$0.00
1000.130.50347.0100.000	SHOP SUPPLIES	\$100.00	\$45.88	\$100.00	\$41.79	\$100.00
	MISCELLANEOUS					
1000.130.50233.0100.000	CONTINUED EDUCATION	\$0.00		\$2,000.00		\$0.00
	CAPITAL OUTLAY					
1000.130.50842.0100.000	GENERAL PURPOSE EQUIPMENT			\$1,000.00	\$836.00	
1000.130.50836.0100.000	HOUSEHOLD WASTE DAY					
1000.130.50850.0100.000	TRANSFER OF FUNDS					
TOTAL		\$370,783.21	\$343,413.28	\$353,803.06	\$332,287.78	\$359,801.14

FUND		1000 GENERAL				
DEPARTMENT		140 ROAD & BRIDGE DEPARTMENT				
BALANCE SHEET		5 EXPENDITURES				
FUNCTION		0300 PUBLIC WORKS				
ROAD & BRIDGE	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2019-20	2019-20	2020-21	2020-21	2021-22
CSA #	CATEGORY					
	BENERTS					
1000.140.50101.0300.000	WYOMING RETIREMENT	\$38,700.05	\$37,643.69	\$46,068.12	\$39,451.44	\$43,521.96
1000.140.50102.0300.000	SOCIAL SECURITY	\$31,121.63	\$29,107.36	\$30,645.32	\$28,463.30	\$31,952.75
1000.140.50103.0300.000	MEDICAL INSURANCE	\$83,144.40	\$88,877.48	\$93,868.56	\$102,054.20	\$97,715.52
1000.140.50105.0300.000	WORKERS COMPENSATION	\$11,146.83	\$10,361.84	\$12,218.07	\$11,265.15	\$9,982.62
1000.140.50106.0300.000	FLEX PLAN				\$30.00	
1000.140.50107.0300.000	DENTAL INSURANCE	\$5,260.80	\$6,050.70	\$6,492.00	\$6,474.55	\$6,282.60
1000.140.50109.0300.000	COMMUTE SALARY	\$4,000.00	\$2,982.00	\$4,000.00	\$3,510.00	\$4,000.00
1000.140.50110.0300.000	LIFE INSURANCE	\$839.52	\$835.72	\$845.04	\$845.04	\$845.04
	SALARIES					
1000.140.50111.0300.000	COMMUTE SALARY CONTRA ACCOUNT	-\$4,000.00	-\$2,949.00	-\$4,000.00	-\$3,510.00	-\$4,000.00
1000.140.50121.0300.000	REGULAR SALARIES	\$343,818.66	\$341,635.18	\$337,592.39	\$337,592.39	\$354,683.04
1000.140.50123.0300.000	TEMPORARY PART-TIME SALARY	\$55,000.00	\$51,213.54	\$55,000.00	\$49,495.18	\$55,000.00
1000.140.50124.0300.000	OVERTIME WAGES	\$8,000.00	\$4,802.62	\$8,000.00	\$6,362.65	\$8,000.00
	PURCHASED SERVICES					
1000.140.50139.0300.000	CONTRACT LABOR - OTHER	\$5,000.00	\$1,750.00	\$5,000.00		\$5,000.00
1000.140.50211.0300.000	TELEPHONE	\$4,000.00	\$3,940.51	\$4,000.00	\$3,326.97	\$4,000.00
1000.140.50212.0300.000	COMMUNICATION TOWER LEASE					
1000.140.50213.0300.000	INTERNET ACCESS FEES					
1000.140.50231.0300.000	ADVERTISING					
1000.140.50251.0300.000	MEDICAL EXPENSE	\$1,000.00	\$922.25	\$1,000.00	\$1,069.75	\$1,000.00
1000.140.50232.0300.000	MEMBERSHIP TUITION DUES		\$180.00			
1000.140.50534.0300.000	RELOCATION OF UTILITIES					
1000.140.50533.0300.000	MACHINE AND EQUIPMENT RENTAL	\$2,500.00	\$4,707.81	\$2,500.00	\$2,932.91	\$2,500.00
	REPAIR/MAINTENANCE/UTILITIES					
1000.140.50241.0300.000	ELECTRIC & GAS	\$15,000.00	\$13,367.59	\$15,000.00	\$13,602.94	\$15,000.00
1000.140.50242.0300.000	WATER SEWER & GARBAGE	\$6,000.00	\$5,391.67	\$6,000.00	\$7,681.62	\$6,000.00
1000.140.50247.0300.000	FUNCTIONAL STREET LIGHTING					
1000.140.50258.0300.000	OTHER REPAIR & MAINT.					
1000.140.50333.0300.000	RPR & MAINTENANCE OF VEHICLES	\$130,000.00	\$104,593.41	\$130,000.00	\$136,121.75	\$115,000.00
1000.140.50334.0300.000	RPR & MAINTENANCE OF BUILDING	\$6,000.00	\$11,613.04	\$6,000.00	\$4,858.40	\$6,000.00
	TRAVEL					
1000.140.50270.0300.000	MILEAGE, TRAVEL, MEALS & LODGING	\$800.00	\$426.32	\$800.00	\$383.03	\$800.00
	SUPPLIES/MATERIALS					
1000.140.50210.0300.000	POSTAGE					
1000.140.50310.0300.000	OFFICE SUPPLIES & PRINTING	\$1,000.00	\$974.18	\$1,000.00	\$979.49	\$1,000.00
1000.140.50311.0300.000	BOOKS CATALOGS		\$314.99			
1000.140.50313.0300.000	PHOTOGRAPHIC EQUIP/SUPPLIES <\$500					
1000.140.50316.0300.000	COMPUTER SUPPLIES, PROGRAMS					
1000.140.50321.0300.000	AG HORTICULTURE SUPPLIES	\$600.00	\$600.00	\$600.00	\$590.00	\$600.00
1000.140.50325.0300.000	CLOTHING AND UNIFORMS	\$2,000.00	\$1,792.66	\$2,000.00	\$1,800.00	\$2,000.00
1000.140.50331.0300.000	GAS OIL DIESEL GREASE	\$140,000.00	\$113,055.40	\$140,000.00	\$132,832.49	\$140,000.00
1000.140.50332.0300.000	LICENSE PLATES/RADIO RPR-INSTL	\$2,500.00	\$0.00	\$2,500.00	\$2,615.97	\$2,500.00
1000.140.50335.0300.000	TIRES & TUBES	\$40,000.00	\$33,897.23	\$40,000.00	\$47,965.89	\$45,000.00
1000.140.50340.0300.000	MAGNESIUM CHLORIDE EXPENSE					
1000.140.50341.0300.000	ROAD MATERIALS - MAINTENANCE	\$6,000.00	\$9,771.11	\$6,000.00	\$3,085.30	\$6,000.00
1000.140.50342.0300.000	BRIDGE MATERIALS - MAINTENANCE	\$500.00	\$160.67	\$500.00		\$500.00
1000.140.50343.0300.000	SIGN MATERIALS	\$5,000.00	\$4,782.76	\$5,000.00	\$5,107.59	\$5,000.00
1000.140.50344.0300.000	FENCING & CATTLEGUARDS	\$12,000.00	\$12,208.00	\$12,000.00	\$12,000.00	\$12,000.00
1000.140.50345.0300.000	CULVERTS	\$5,000.00	\$5,598.80	\$5,000.00	\$4,992.00	\$5,000.00
1000.140.50346.0300.000	PIT EXPENSE					
1000.140.50347.0300.000	SHOP SUPPLIES	\$18,000.00	\$20,352.42	\$18,000.00	\$15,169.29	\$18,000.00
1000.140.50348.0300.000	GRADER BLADES, CUTTING EDGES	\$20,000.00	\$20,376.88	\$20,000.00	\$20,843.61	\$25,000.00
1000.140.50349.0300.000	ROAD AND FIRE SAFETY SUPPLIES	\$2,500.00	\$3,462.49	\$2,500.00	\$2,493.24	\$2,500.00
	MISCELLANEOUS					
1000.140.50233.0300.000	CONTINUED EDUCATION	\$2,000.00	\$1,065.00	\$2,000.00	\$1,525.00	\$2,000.00
1000.140.50255.0300.000	ROAD & STREET SERV/SEAL STRIP					
1000.140.50261.0300.000	SNOW REMOVAL & SNOW FENCE	\$8,000.00	\$9,031.03	\$8,000.00	\$4,683.45	\$8,000.00
	CAPITAL OUTLAY					
1000.140.50842.0300.000	GENERAL PURPOSE EQUIPMENT	\$2,000.00	\$2,698.56	\$2,000.00	\$1,987.59	\$2,000.00
1000.140.50843.0300.000	PHOTGRAPHIC EQUIPMENT >\$500					
1000.140.50844.0300.000	VEHICLE & VEHICLE EQUIPMENT > \$500					
1000.140.50845.0300.000	COMMUNICATION EQUIPMENT >\$500					
1000.140.50825.0300.000	RELOCATION					
1000.140.50850.0300.000	TRANSFER OF FUNDS					
TOTAL		\$1,014,431.89	\$957,595.91	\$1,028,129.50	\$1,010,682.18	\$1,040,383.54

FUND		1000 GENERAL				
DEPARTMENT		160 INFORMATION TECHNOLOGY				
BALANCE SHEET		5 EXPENDITURES				
FUNCTION		0100 GENERAL GOVERNMENT				
IT	DESCRIPTION	ADOPTED 2019-20	ACTUAL 2019-20	ADOPTED 2020-21	ACTUAL 2020-21	ADOPTED 2021-22
CSA #	CATEGORY					
	BENEFITS					
1000.160.50101.0100.000	WYOMING RETIREMENT	\$21,064.48	\$21,064.33	\$22,645.52	\$22,645.45	\$24,826.38
1000.160.50102.0100.000	SOCIAL SECURITY	\$14,649.39	\$13,519.49	\$15,064.19	\$13,909.40	\$15,826.82
1000.160.50103.0100.000	MEDICAL INSURANCE	\$54,835.20	\$55,653.00	\$64,648.80	\$64,648.80	\$64,648.80
1000.160.50105.0100.000	WORKERS COMPENSATION	\$842.58	\$777.54	\$945.20	\$872.68	
1000.160.50106.0100.000	FLEX PLAN					
1000.160.50107.0100.000	DENTAL INSURANCE	\$3,521.40	\$3,519.00	\$3,519.00	\$3,509.55	\$3,405.60
1000.160.50110.0100.000	LIFE INSURANCE	\$318.96	\$318.96	\$318.96	\$318.96	\$318.96
	SALARIES					
1000.160.50121.0100.000	REGULAR SALARIES	\$191,495.23	\$191,495.23	\$196,917.58	\$196,917.58	\$206,886.54
1000.160.50123.0100.000	TEMPORARY PART-TIME WAGES					
	PURCHASED SERVICES					
1000.160.50139.0100.000	CONTRACT SERVICES	\$45,000.00	\$40,764.00	\$45,000.00	\$40,764.00	\$47,500.00
1000.160.50211.0100.000	TELEPHONE	\$750.00	\$625.94	\$750.00	\$595.73	\$750.00
1000.160.50213.0100.000	INTERNET ACCESS FEES	\$3,100.00	\$2,893.50	\$3,100.00	\$3,491.75	\$3,100.00
1000.160.50214.0100.000	ANNUAL COMPUTER SOFTWARE	\$217,000.00	\$177,602.68	\$192,000.00	\$182,840.98	\$262,000.00
1000.160.50215.0100.000	WEBSITE DESIGN	\$0.00		\$0.00		\$10,000.00
1000.160.50232.0100.000	MEMBERSHIP TUION DUES	\$500.00	\$297.50	\$500.00	\$237.85	\$500.00
1000.160.50294.0100.000	MAINTANCE AGREEMENT/EQUIP REPAIR	\$3,500.00	\$612.50	\$3,500.00	\$20.00	\$3,500.00
	MILEAGE					
1000.160.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$3,850.00	-\$7.00	\$3,850.00	\$43.57	\$3,850.00
	SUPPLIES					
1000.160.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00
1000.160.50311.0100.000	BOOKS CATALOGS	\$750.00	\$0.00	\$750.00		\$750.00
1000.160.50312.0100.000	OFFICE FURN & EQUIP < \$500	\$0.00		\$0.00		\$1,000.00
1000.160.50313.0100.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500	\$0.00		\$0.00		\$0.00
1000.160.50316.0100.000	COMPTR SUPPL,EQUIP,FURN < \$500	\$3,500.00	\$1,396.12	\$3,500.00	\$4,376.17	\$3,500.00
	MISCELLANEOUS					
1000.160.50233.0100.000	CONTINUED EDUCATION	\$5,000.00	\$1,236.00	\$5,000.00	-\$195.00	\$5,000.00
	CAPITAL OUTLAY					
1000.160.50848.0100.000	COMPUTER EQUIPMENT OVER \$500	\$75,000.00	\$64,902.58	\$65,000.00	\$44,305.37	\$88,000.00
1000.160.50850.0100.000	TRANSFER OF FUNDS					
TOTAL		\$645,677.23	\$576,671.37	\$628,009.26	\$579,302.84	\$746,363.11

FUND		1000 GENERAL				
DEPARTMENT		180 PUBLIC HEALTH				
BALANCE SHEET		5 EXPENDITURES				
FUNCTION		0400 HEALTH & WELFARE				
PUBLIC	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
HEALTH		2019-20	2019-20	2020-21	2021-21	2021-22
CSA #	CATEGORY					
	BENEFITS					
1000.180.50101.0400.000	WYOMING RETIREMENT	\$13,643.94	\$13,061.93	\$14,105.72	\$13,670.54	\$15,180.66
1000.180.50102.0400.000	SOCIAL SECURITY	\$9,488.74	\$9,038.28	\$9,383.37	\$8,869.12	\$9,677.67
1000.180.50103.0400.000	MEDICAL INSURANCE	\$11,217.60	\$14,674.20	\$21,549.60	\$19,411.02	\$28,634.40
1000.180.50105.0400.000	WORKERS COMPENSATION	\$3,398.58	\$1,683.26	\$3,741.08	\$1,779.80	\$3,023.48
1000.180.50106.0400.000	FLEX PLAN		\$55.00		\$50.00	
1000.180.50107.0400.000	DENTAL INSURANCE	\$3,243.60	\$3,329.45	\$3,519.00	\$3,038.21	\$3,405.60
1000.180.50110.0400.000	LIFE INSURANCE	\$318.96	\$318.96	\$318.96	\$300.64	\$318.96
	SALARIES					
1000.180.50121.0400.000	REGULAR SALARIES	\$115,000.00	\$121,716.88	\$122,658.45	\$120,258.30	\$126,505.48
1000.180.50122.0400.000	REGULAR PART-TIME SALARY	\$0.00		\$0.00		
1000.180.50123.0400.000	TEMPORARY PART-TIME SALARY					
1000.180.50288.0400.000	PUBLIC HEALTH NURSE STATE EXPENSE	\$165,000.00	\$85,452.85	\$165,000.00	\$148,444.16	\$165,000.00
	PURCHASED SERVICES					
1000.180.50139.0400.000	CONTRACT LABOR - OTHER	\$1,000.00	\$1,012.70	\$600.00	\$938.05	\$1,000.00
1000.180.50211.0400.000	TELEPHONE					
1000.180.50214.0400.000	ANNUAL COMP SOFTWARE UPGRADE					
1000.180.50231.0400.000	ADVERTISING	\$1,000.00	\$934.92	\$1,000.00	\$523.00	\$1,000.00
1000.180.50232.0400.000	MEMBERSHIP TUITION DUES	\$200.00	\$0.00	\$200.00	\$320.00	\$200.00
1000.180.50294.0400.000	MAINTANCE AGREEMENT EQUIP REPAIR					
1000.180.50305.0400.000	COPIER LEASE					
	REPAIR/MAINTENANCE/UTILITIES					
1000.180.50333.0400.000	RPR & MAINTENANCE OF VEHICLES	\$1,000.00	\$56.18	\$800.00	\$764.33	\$800.00
	MILEAGE					
1000.180.50270.0400.000	MILEAGE TRAVEL MEALS LODGING	\$5,000.00	\$2,546.05	\$5,000.00	\$363.00	\$4,000.00
	SUPPLIES					
1000.180.50210.0400.000	POSTAGE & FREIGHT	\$100.00	\$70.91	\$50.00	\$220.25	\$200.00
1000.180.50310.0400.000	OFFICE SUPPLIES & PRINTING	\$2,000.00	\$1,326.74	\$2,000.00	\$1,152.30	\$2,000.00
1000.180.50311.0400.000	BOOKS CATALOGS					
1000.180.50312.0400.000	OFFICE FURN & EQUIP < \$500	\$300.00	\$0.00	\$500.00	\$169.70	\$500.00
1000.180.50314.0400.000	MEDICAL EQUIPMENT		\$515.64	\$1,000.00	\$114.89	\$1,000.00
1000.180.50316.0400.000	COMPTR SUPPL,EQUIP,FURN < \$500	\$500.00	\$101.06	\$300.00	\$982.62	\$1,000.00
1000.180.50325.0400.000	CLOTHING & UNIFORMS	\$300.00	\$286.35	\$400.00	\$344.57	\$1,000.00
1000.180.50331.0400.000	GAS OIL DIESEL GARAGE	\$1,000.00	\$488.37	\$800.00	\$111.20	\$800.00
	MISCELLANEOUS					
1000.180.50233.0400.000	CONTINUED EDUCATION	\$1,500.00	\$1,564.67	\$1,800.00	\$561.25	\$1,800.00
1000.180.50271.0400.000	PUBLIC RELATIONS	\$3,000.00	\$1,478.19	\$2,000.00	\$1,618.99	\$2,000.00
1000.180.50251.0400.000	MEDICAL EXPENSE	\$2,000.00	\$1,096.07	\$2,000.00	\$1,522.09	\$2,000.00
1000.180.50260.0400.000	IMMUNIZATION SERVICES	\$80,000.00	\$80,602.75	\$85,000.00	\$96,496.97	\$85,000.00
1000.180.50354.0400.000	IMMUNIZATION SERVICES-PUBLIC SCHOOLS					
1000.180.50353.0400.000	BACKGROUND CHECK	\$300.00	\$422.00	\$300.00	\$110.00	\$300.00
1000.180.50319.0400.000	HEALTH AIDS PROGRAM	\$16,000.00	\$12,106.41	\$16,000.00	\$7,455.73	\$16,000.00
1000.180.50350.0400.000	MATERNAL CHILD GRANT EXPENSE		\$36.48		\$76.06	
	CAPITAL OUTLAY					
1000.180.50846.0400.000	MEDICAL EQUIPMENT >\$500					
1000.180.50847.0400.000	OFFICE FURNITURE & EQUIP >\$500					
1000.180.50850.0400.000	TRANSFER OF FUNDS (MCH GRANT)		-\$4,521.25	\$5,500.00		
1000.180.50850.0400.914	RYAN WHITE PROGRAMMING TRANSFER			-\$5,500.00		
TOTAL		\$436,511.42	\$349,455.05	\$460,026.19	\$429,666.79	\$472,346.25

FUND		1000	GENERAL			
DEPARTMENT		200	ADMINISTRATION			
BALANCE SHEET		5	EXPENDITURES			
FUNCTION		0100	GENERAL GOVERNMENT			
ADMINISTRATION	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
				AMENDED		
		2019-20	2019-20	2020-21	2020-21	2021-22
CSA#	CATEGORY					
	BENEFITS					
1000.200.50101.0100.000	WYOMING RETIREMENT	\$22,009.86	\$22,009.91	\$23,010.31	\$23,940.26	\$32,588.41
1000.200.50102.0100.000	SOCIAL SECURITY	\$16,602.79	\$16,075.99	\$16,602.79	\$17,009.48	\$22,137.02
1000.200.50103.0100.000	MEDICAL INSURANCE	\$18,735.36	\$18,969.88	\$21,549.60	\$20,580.36	\$31,468.32
1000.200.50105.0100.000	WORKERS COMPENSATION	\$1,344.56	\$1,297.09	\$1,477.11	\$1,606.01	\$1,348.82
1000.200.50106.0100.000	FLEX PLAN		\$95.00		\$90.00	\$60.00
1000.200.50107.0100.000	DENTAL INSURANCE	\$3,089.45	\$3,089.40	\$3,089.40	\$3,010.65	\$3,293.40
1000.200.50110.0100.000	LIFE INSURANCE	\$318.96	\$318.96	\$318.96	\$318.96	\$425.28
	SALARIES					
1000.200.50121.0100.000	REGULAR SALARIES	\$200,089.63	\$200,089.63	\$208,189.63	\$208,175.35	\$271,570.09
1000.200.50122.0100.000	REGULAR PART-TIME SALARY	\$16,940.26	\$16,940.26	\$20,640.26	\$20,561.26	\$17,802.72
1000.200.50123.0100.000	TEMPORARY PART-TIME SALARY				\$1,150.00	
1000.200.50124.0100.000	OVERTIME WAGES					
	PURCHASED SERVICES					
1000.200.50139.0100.000	CONTRACT LABOR-OTHER					
1000.200.50211.0100.000	TELEPHONE	\$480.00	\$480.14	\$480.00	\$480.14	\$480.00
1000.200.50216.0100.000	ACCTNG MAINTANCE AGREEMNTS					
1000.200.50231.0100.000	ADVERTISING					
1000.200.50232.0100.000	MEMBERSHIP TUITION DUES	\$225.00	\$300.00	\$500.00	\$500.00	\$500.00
1000.200.50294.0100.000	MAINTNCE AGREEMT EQUIP RPR					
1000.200.50305.0100.000	COPIER LEASE					
	REPAIR/MAINTENANCE/UTILITIES					
1000.200.50333.0100.000	RPR & MAINTENANCE OF VEHICLES	\$1,000.00	\$279.79	\$1,000.00	\$544.92	\$1,000.00
	TRAVEL					
1000.200.50270.0100.000	MILEAGE TRVL MEALS LODGING	\$3,000.00	\$1,225.66	\$3,000.00		\$3,000.00
	SUPPLIES					
1000.200.50210.0100.000	POSTAGE & FREIGHT		\$61.67			
1000.200.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$1,500.00	1076.94	\$1,500.00	894.78	
1000.200.50243.0100.000	COMMUNICATION EQUIP < \$500		\$412.00		\$499.99	\$500.00
1000.200.50251.0100.000	MEDICAL EXPENSE					
1000.200.50311.0100.000	BOOKS CATALOGS					
1000.200.50312.0100.000	FURN & EQUIP < \$500					
1000.200.50313.0100.000	PHOTO EQUIP/SUPPLIES <\$500					
1000.200.50316.0100.000	COMPTN SUPPL &EQUIP < \$500					
1000.200.50331.0100.000	GAS OIL DIESEL GREASE	\$500.00	\$0.00	\$500.00		\$500.00
	MISCELLANEOUS					
1000.200.50233.0100.000	CONTINUED EDUCATION	\$750.00	\$0.00	\$750.00		\$750.00
1000.200.50271.0100.000	PUBLIC RELATIONS					
	CAPITAL OUTLAY					
1000.200.50847.0100.000	CRTHS FURNISHING & EQUIP					
1000.200.50848.0100.000	COMPUTER EQUIPMENT > \$500					
1000.200.50850.0100.000	TRANSFER OF FUNDS					
TOTAL		\$286,585.86	\$282,722.32	\$302,608.05	\$299,362.16	\$387,424.06



FUND		1000	GENERAL				
BALANCE SHEET		5	EXPENDITURES				
FUNCTION		0100	GENERAL GOVERNMENT				
DEPARTMENT		210	FIXED COSTS				
DESCRIPTION	CSA	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
CATEGORY	ACCT#	2019-20	2019-20	2020-21	2020-21	2021-22	
<b>BENEFITS</b>							
UNEMPLOYMENT	1000.210.50104.0100.000	\$10,000.00	\$11,885.02	\$10,000.00	\$17,784.88	\$15,000.00	
SOCIAL SECURITY	1000.210.50102.0100.000						
WORKERS COMPENSATION	1000.210.50105.0100.000						
BENEFIT CONTINGENCY	1000.210.50126.0100.000	\$12,000.00	\$8,348.16	\$10,000.00	-\$11,386.62	\$10,000.00	
<b>PURCHASED SERVICES</b>							
COUNTY HEALTH OFFICER	1000.210.50134.0100.000	\$0.00		\$0.00		\$0.00	
CONTRACT SERVICES	1000.210.50139.0100.000	\$2,500.00		\$2,500.00	\$5,101.38	\$2,500.00	
TELEPHONE	1000.210.50211.0100.000	\$25,000.00	\$24,564.42	\$25,000.00	\$24,245.59	\$25,000.00	
COMPUTER SUPPORT & TRAINING	1000.210.50217.0100.000	\$3,000.00		\$3,000.00	\$390.00	\$3,000.00	
ADVERTISING	1000.210.50231.0100.000	\$1,500.00	\$172.95	\$750.00	\$973.25	\$750.00	
LEGAL SERVICES	1000.210.50252.0100.000				\$3,002.50		
ACCOUNTING & AUDITING SERVICES	1000.210.50253.0100.000	\$80,000.00	\$74,450.00	\$72,000.00	\$72,450.00	\$72,000.00	
INDIGENT BURIAL SERVICE	1000.210.50297.0100.000	\$25,000.00	\$14,058.62	\$15,000.00	\$32,589.78	\$25,000.00	
COPIER LEASE	1000.210.50305.0100.000	\$75,000.00	\$69,645.94	\$70,000.00	\$66,848.96	\$70,000.00	
BUILDING LEASE/RENTAL	1000.210.50306.0100.000						
PREMIUM INSURANCE & BONDS	1000.210.50510.0100.000	\$220,000.00	\$128,499.49	\$210,000.00	\$208,327.61	\$230,000.00	
BANK CHARGES	1000.210.50770.0100.000	\$1,000.00	\$4,200.38	\$6,000.00	\$9,947.24	\$10,000.00	
<b>TRAVEL</b>							
MILEAGE, TRAVEL, MEALS, LODGING	1000.210.50270.0100.000						
<b>SUPPLIES</b>							
POSTAGE & FREIGHT	1000.210.50210.0100.000	\$70,000.00	\$70,315.08	\$72,000.00	\$69,212.05	\$72,000.00	
OFFICE SUPPLIES & PRINTING	1000.210.50310.0100.000	\$10,000.00	\$8,494.28	\$10,000.00	\$9,221.54	\$10,000.00	
GAS, OIL, DIESEL, GREASE	1000.210.50331.0100.000						
<b>MISCELLANEOUS</b>							
PROPERTY TAXES	1000.210.50135.0100.000	\$300.00	\$218.39	\$300.00	\$218.39	\$300.00	
MEDICAL VITAL STATISTICS	1000.210.50251.0100.000	\$300.00	\$99.00	\$300.00	\$48.50	\$300.00	
PARKS, REC & BEAUTIFICATION	1000.210.50263.0100.000	\$35,000.00	\$9,728.12	\$20,000.00	\$29,875.83	\$50,000.00	
PREDATORY ANIMAL	1000.210.50286.0100.000	\$2,700.00	\$2,829.00	\$3,000.00	\$2,700.00	\$3,000.00	
FIRE SUPPRESSION	1000.210.50328.0100.000	\$13,000.00	\$12,551.41	\$13,000.00	\$13,137.97	\$14,000.00	
COVID-19 (CDC)	1000.210.50320.0100.944		\$12,833.36	\$15,000.00		\$0.00	
FOREST RESERVE FUND PROJECT	1000.210.50700.0100.000	\$25,000.00	\$24,228.95	\$25,000.00	\$22,485.70	\$25,000.00	
MISCELLANEOUS EXPENSE	1000.210.50765.0000.000	\$10,000.00	\$5,092.81	\$10,000.00	\$3,280.49	\$10,000.00	
<b>SUBTOTAL</b>		<b>\$621,300.00</b>	<b>\$482,215.38</b>	<b>\$592,850.00</b>	<b>\$580,455.04</b>	<b>\$647,850.00</b>	
FAIR BOARD FUNDING	1000.210.50835.0100.030	\$345,000.00	\$345,000.00	\$330,815.00	\$330,815.04	\$350,000.00	
LIBRARY FUNDING	1000.210.50835.0100.031	\$1,145,000.00	\$1,145,000.04	\$1,175,000.00	\$1,115,000.04	\$1,147,000.00	
HOSPITAL FUNDING	1000.210.50835.0100.034	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$300,000.00	
AIRPORT FUNDING	1000.210.50835.0100.035	\$165,500.00	\$165,500.04	\$0.00		\$0.00	
LEASE PMTS TO AIRPORT	1000.210.50835.0100.038	\$47,200.00	\$47,247.99	\$50,000.00	\$47,688.00	\$50,000.00	
OFFICE FUR & EQUIP > \$500	1000.210.50847.0100.000				\$1,174.00		
TRANSFER OF FUNDS	1000.210.50850.0100.000						
<b>SUBTOTAL</b>		<b>\$1,942,700.00</b>	<b>\$1,942,748.07</b>	<b>\$1,795,815.00</b>	<b>\$1,734,677.08</b>	<b>\$1,847,000.00</b>	
<b>TOTAL</b>		<b>\$2,564,000.00</b>	<b>\$2,424,963.45</b>	<b>\$2,388,665.00</b>	<b>\$2,315,132.12</b>	<b>\$2,494,850.00</b>	



FUND		1000 GENERAL				
BALANCE SHEET		5 EXPENDITURES				
FUNCTION		0100 GENERAL GOVERNMENT				
DEPARTMENT		CAPITAL FUNDING				
	CSA	ADOPTED	ACTUAL	AMENDED	ACTUAL	ADOPTED
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES
CATEGORY/ACCOUNT	ACCT#	2019-20	2019-20	2020-21	2020-21	2021-22
DETENTION CENTER/SO CAPITAL IMPROVEMENTS	1000.220.50800.0100.275				\$14,819.48	
DETENTION CENTER/SO CAPITAL IMPROVEMENTS	1000.220.50801.0100.275	\$75,375.00	\$79,937.05	\$23,160.00	\$12,389.00	\$156,697.00
TASER PMT	1000.220.50630.0200.000	\$10,560.00	\$10,560.00	\$10,560.00	\$10,560.00	\$10,560.00
JAIL LOAN PMT	1000.220.50806.0100.275	\$180,000.00	\$179,164.32	\$180,000.00	\$179,164.32	\$180,000.00
<b>SUBTOTAL - DETENTION CENTER/SHERIFF</b>		<b>\$265,935.00</b>	<b>\$269,661.37</b>	<b>\$213,720.00</b>	<b>\$216,932.80</b>	<b>\$347,257.00</b>
AIRPORT CAPITAL IMPROVEMENT PROJECTS	1000.221.50811.0100.000	\$25,000.00	\$34,787.00	\$0.00	\$0.00	\$0.00
WATER/SEWER INFRASTRUCTURE AIRPORT MATCH	1000.221.50350.0100.000	\$21,000.00	\$20,361.12	\$0.00	\$0.00	\$0.00
AIRPORT HANGAR	1000.221.50817.0100.000	\$32,500.00	\$33,820.00	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL - AIRPORT</b>		<b>\$78,500.00</b>	<b>\$88,968.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
COMPREHENSIVE PLAN/IMPLEMENTATION STUDIES	1000.222.50842.0100.297	\$40,000.00	\$39,202.15	\$0.00		\$0.00
GOOSE CREEK FLOOD NOTIFICATION SYSTEM	1000.222.50815.0100.288	\$20,000.00	\$10,715.81	\$15,000.00	\$8,958.88	\$15,000.00
GOOSE CREEK WATERSHED OUTREACH	1000.222.50139.0100.288	\$5,000.00		\$0.00		\$0.00
ROAD & BRIDGE SHOP	1000.222.50815.0100.287	\$40,000.00	\$36,056.60	\$0.00		\$125,000.00
ROAD & BRIDGE EQUIPMENT	1000.222.50842.0100.287			\$75,000.00	\$10,169.32	\$0.00
EAST 5TH STREET CORRIDOR PLAN	1000.222.50139.0100.292					
MAPPING/TRANSPORATION PLAN	1000.222.50842.0100.295		\$622.50			
<b>SUBTOTAL - PUBLIC WORKS/ROAD &amp; BRIDGE</b>		<b>\$105,000.00</b>	<b>\$86,597.06</b>	<b>\$90,000.00</b>	<b>\$19,128.20</b>	<b>\$140,000.00</b>
PHONE SYSTEM	1000.223.50845.0100.000	\$2,000.00		\$2,000.00		\$2,000.00
RENOVATION TO OLD COURT HOUSE	1000.223.50815.0100.000	\$350,000.00	\$49,995.94	\$0.00		\$300,000.00
PUBLIC HEALTH BUILDING IMPROVEMENTS	1000.223.50816.0100.118	\$30,000.00	\$37,235.40	\$2,300.00	\$2,097.65	\$45,000.00
HEATING & AC RENOVATION	1000.223.50816.0100.771					
CAPITAL REPAIRS/IMPROVEMENTS	1000.223.50816.0100.773	\$31,500.00	\$95,417.51	\$429,000.00	\$417,672.42	\$116,000.00
VEHICLE PURCHASE/LEASE PROGRAM	1000.223.50844.0100.000	\$2,500.00	\$1,200.00	\$2,100.00	\$13,970.00	
COUNTY ANNEX BUILDING/CO. ATTORNEY OFFICE	1000.223.50816.0100.740				\$85.00	
BUILDING & MAINTENANCE EQUIPMENT	1000.223.50840.0100.000	\$24,550.00	\$22,881.25			
FAIR GROUNDS CAPITAL IMPROVEMENTS	1000.223.50816.0100.030					
LIBRARY CAPITAL IMPROVEMENTS	1000.223.50816.0100.031			\$850,000.00	\$850,884.63	\$550,000.00
BUSINESS INCUBATOR	1000.223.50334.0100.821	\$70,000.00	\$33,395.95	\$5,000.00		\$5,000.00
HISTORIC ARCHIVE OF RECORDS	1000.223.50834.0100.000					\$250,000.00
ECONOMIC DEVELOPMENT-SHERIDAN INCUBATOR	1000.223.50818.0100.291		\$2,100.78		\$3,608.25	
GENERAL PURPOSE EQUIPMENT	1000.223.50842.0100.000		\$4,514.00	\$0.00	\$1,200.00	\$0.00
TRANSFER OF FUNDS	1000.223.50850.0100.000					
<b>SUBTOTAL - GENERAL COUNTY</b>		<b>\$510,550.00</b>	<b>\$246,740.83</b>	<b>\$1,290,400.00</b>	<b>\$1,289,517.95</b>	<b>\$1,268,000.00</b>
COMMERCIAL AIR SERVICE	1000.224.50819.0100.000	\$100,000.00	-\$46,518.52	\$50,000.00		\$50,000.00
<b>SUBTOTAL - COMMERICAL AIR SERVICE</b>		<b>\$100,000.00</b>	<b>-\$46,518.52</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>TOTAL</b>		<b>\$1,059,985.00</b>	<b>\$645,448.86</b>	<b>\$1,644,120.00</b>	<b>\$1,525,578.95</b>	<b>\$1,805,257.00</b>

# SHERIDAN COUNTY FY22 SPECIAL FUNDS

- ❏ WOMEN, INFANT & CHILDREN (WIC)
- ❏ 1% OPTIONAL SALES TAX
- ❏ ENHANCED 911 SERVICES
- ❏ CAPITAL FACILITIES TAX
- ❏ COUNTY ROAD FUND (SCRF)
- ❏ HEALTH BENEFIT PLAN

FUND	1000 GENERAL					
DEPARTMENT	300 WIC					
BALANCE SHEET	5 EXPENDITURES					
FUNCTION	0400 HEALTH & WELFARE					

WIC REVENUE	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
		2019-20	2019-20	2020-21	2020-21	2021-22
1000.300.48800.0400.000	WIC PROGRAM (STATE)	\$12,707.00	\$6,135.13	\$13,014.00	\$7,909.65	\$15,443.00
<b>TOTAL</b>		<b>\$12,707.00</b>	<b>\$6,135.13</b>	<b>\$13,014.00</b>	<b>\$7,909.65</b>	<b>\$15,443.00</b>
WIC EXPENSES	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
		2019-20	2019-20	2020-21	2020-21	2021-22
	<b>SALARIES</b>					
1000.300.50101.0400.000	WYOMING RETIREMENT					
1000.300.50102.0400.000	SOCIAL SECURITY/MEDICARE					
1000.300.50105.0400.000	WORKERS COMPENSATION					
1000.300.50122.0400.000	REGULAR PART TIME WAGES					
	<b>PURCHASED SERVICES</b>					
1000.300.50139.0400.000	CONTRACT LABOR					
1000.300.50211.0400.000	TELEPHONE	\$2,700.00	\$2,803.72	\$2,000.00	\$3,342.20	\$3,400.00
1000.300.50305.0400.000	COPIER LEASE					
1000.300.50531.0400.000	CLINIC SPACE RENTAL					
	<b>TRAVEL</b>					
1000.300.50270.0400.000	MILEAGE TRAVEL MEALS LODGING	\$1,868.90	\$80.50	\$2,766.00	\$278.40	\$4,155.00
	<b>SUPPLIES</b>					
1000.300.50210.0400.000	POSTAGE & FREIGHT	\$1,275.00	\$1,184.73	\$2,000.00	\$942.75	\$1,520.00
1000.300.50310.0400.000	OFFICE SUPPLIES	\$2,500.00	\$1,254.22	\$2,500.00	\$1,133.67	\$2,500.00
1000.300.50251.0400.000	MEDICAL EXPENSE	\$2,500.00	\$1,089.11	\$2,500.00	\$431.77	\$2,500.00
1000.300.50312.0400.000	OFFICE FURNITURE & EQUIP <\$500	\$250.00	\$0.00	\$250.00		\$250.00
1000.300.50314.0400.000	MEDICAL EQUIPMENT <\$500	\$250.00	\$0.00	\$250.00		\$250.00
	<b>MISCELLANEOUS</b>					
1000.300.50233.0400.000	CONTINUED EDUCATION		\$713.69		\$377.00	
1000.300.50234.0400.000	EDUCATIONAL PROGRAMS	\$1,362.75	\$0.00	\$748.00		\$868.00
1000.300.50850.0400.000	TRANSFER OF FUNDS					
<b>TOTAL</b>		<b>\$12,706.65</b>	<b>\$7,125.97</b>	<b>\$13,014.00</b>	<b>\$6,505.79</b>	<b>\$15,443.00</b>

FUND	1000 GENERAL					
DEPARTMENT	301 1% OPTIONAL TAX					
1% OPTIONAL REVENUE	DESCRIPTION	2019-20	2019-20	2020-21	2020-21	2021-22
CSA #	CATEGORY	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
		AMENDED				
ONE CENT OPTIONAL INCOME	1000.301.41901.0100.000	\$2,110,000.00	\$2,112,490.17	\$1,765,000.00	\$2,340,691.52	\$2,300,000.00
ONE CENT OPTIONAL INTEREST INCOME	1000.301.40100.0100.000	\$21,000.00	\$21,506.66	\$5,000.00	\$21,555.54	\$20,000.00
<b>TOTAL</b>		<b>\$2,131,000.00</b>	<b>\$2,133,996.83</b>	<b>\$1,770,000.00</b>	<b>\$2,362,247.06</b>	<b>\$2,320,000.00</b>
CSA	DESCRIPTION	2019-20	2019-20	2020-21	2020-21	2021-22
ACCOUNT #	CATEORY	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES
		AMENDED				
<b>PUBLIC SAFETY</b>						
SHERIFF PATROL CARS	1000.301.50844.0200.000	\$260,000.00	\$259,196.00	\$145,500.00	\$157,859.94	\$150,000.00
EMERGENCY SERVICES PAYMENT	1000.301.50760.0200.285	\$160,000.00	\$159,999.96	\$160,000.00	\$159,999.96	\$160,000.00
JUVENILE JUSTICE PROGRAM	1000.301.50296.0200.000	\$130,000.00	\$130,000.00	\$126,100.00	\$130,000.00	\$130,000.00
RURAL FIRE DISTRICTS	1000.301.50760.0200.273	\$100,000.00	\$100,000.00	\$97,000.00	\$100,000.00	\$112,000.00
SEARCH & RESCUE	1000.301.50760.0200.301	\$15,000.00	\$15,000.00	\$14,550.00	\$15,000.00	\$18,500.00
<b>FACILITIES &amp; INFRASTRUCTURE</b>						
ROAD & BRIDGE CAPITAL EQUIPMENT	1000.301.50841.0300.000	\$185,000.00	\$181,835.92	\$194,000.00	\$243,251.92	\$210,000.00
AIRPORT CAPITAL PROJECTS	1000.301.50760.0200.035	\$200,000.00	\$200,000.00	\$194,000.00	\$200,000.00	\$200,000.00
LIBRARY CAPITAL PROJECTS	1000.301.50760.0500.031	\$125,000.00	\$125,000.00	\$121,250.00	\$125,000.00	\$160,000.00
FAIRGROUNDS CAPITAL PROJECTS	1000.301.50760.0500.030	\$75,000.00	\$75,000.00	\$72,750.00	\$75,000.00	\$75,000.00
<b>PUBLIC HEALTH</b>						
NO. WY. MENTAL HEALTH CENTER	1000.301.50760.0400.289	\$25,000.00	\$25,000.00	\$24,250.00	\$25,000.00	\$25,000.00
SHERIDAN HEALTH CENTER	1000.301.50760.0400.311	\$12,000.00	\$12,000.00	\$11,640.00	\$12,000.00	\$12,000.00
COMMUNITY CONNECTIONS	1000.301.50760.0400.327	\$10,000.00	\$10,000.00	\$9,700.00	\$10,000.00	\$10,000.00
<b>SENIORS &amp; FAMILY</b>						
SENIOR CITIZEN CENTER	1000.301.50760.0400.278	\$40,000.00	\$40,000.00	\$38,800.00	\$40,000.00	\$40,000.00
ADVOCACY & RESOURCE CENTER	1000.301.50760.0400.283	\$15,000.00	\$15,000.00	\$14,550.00	\$15,000.00	\$30,000.00
COMPASS CENTER FOR FAMILIES/CASA	1000.301.50760.0400.313	\$15,000.00	\$15,000.00	\$14,550.00	\$15,000.00	\$25,000.00
RENEW/PUBLIC TRANSPORTATION	1000.301.50760.0800.320	\$10,000.00	\$10,000.00	\$9,700.00	\$10,000.00	\$20,000.00
<b>PARKS, PATHWAYS, RECREATION &amp; OPEN SPACE</b>						
SHERIDAN COMMUNITY LAND TRUST	1000.301.50760.0600.317	\$20,000.00	\$20,000.00	\$19,400.00	\$20,000.00	\$25,000.00
TONGUE RIVER COMMUNITY CENTER	1000.301.50760.0600.321	\$10,000.00	\$10,000.00	\$9,700.00	\$10,000.00	\$12,500.00
SHERIDAN CONSERVATION DIST	1000.301.50760.0500.303	\$30,000.00	\$30,000.00	\$29,100.00	\$30,000.00	\$30,000.00
DOUBLEDAY SPORTS COMPLEX	1000.301.50760.0500.328	\$5,000.00	\$5,000.00	\$4,850.00	\$5,000.00	\$7,500.00
<b>HERITAGE, HISTORY &amp; ARTS</b>						
MUSEUM OF THE BIG HORNS	1000.301.50760.0500.316	\$20,000.00	\$20,000.00	\$19,400.00	\$20,000.00	\$30,000.00
SHERIDAN ARTS COUNCIL	1000.301.50760.0500.304	\$2,000.00	\$2,000.00	\$1,940.00	\$2,000.00	\$2,000.00
WYO THEATER	1000.301.50760.0500.323	\$5,000.00	\$5,000.00	\$4,850.00	\$5,000.00	\$5,000.00
<b>HOUSING &amp; SHELTER</b>						
DOG & CAT SHELTER	1000.301.50760.0400.276	\$20,000.00	\$20,000.00	\$19,400.00	\$20,000.00	\$34,000.00
VOA NORTHERN ROCKIES	1000.301.50760.0400.281	\$25,000.00	\$25,000.00	\$24,250.00	\$25,000.00	\$25,000.00
HABITAT FOR HUMANITY	1000.301.50760.0800.324	\$5,000.00	\$5,000.00	\$4,850.00	\$5,000.00	\$10,000.00
<b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>						
FORWARD SHERIDAN	1000.301.50760.0600.291	\$25,000.00	\$18,750.00	\$0.00		\$0.00
DOWNTOWN SHERIDAN ASSOCIATION	1000.301.50760.0500.290	\$5,000.00	\$5,000.00	\$4,850.00	\$5,000.00	\$15,000.00
SHERIDAN CO CHAMBER OF COMMERCE	1000.301.50760.0500.277	\$20,000.00	\$26,250.00	\$19,400.00	\$20,000.00	\$35,000.00
SHERIDAN INNOVATION CENTER (IMPACT 307)	1000.301.50760.0100.821	\$80,000.00	\$80,000.00	\$77,600.00	\$100,000.00	\$80,000.00
COMMUNITY AIR SERVICE GROUP (CAST)	1000.301.50760.0100.329	\$250,000.00	\$250,000.00	\$250,000.00	\$126,697.27	\$250,000.00
FIRST PEOPLE'S POW WOW/NORTH MAIN ASSOC.	1000.301.50760.0500.325	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00
<b>CONTINGENCY/DISCRETIONARY EXPENSE</b>						
CONTINGENCY FUND	1000.301.50400.0100.000	\$30,000.00	\$30,000.00	\$32,070.00	\$17,530.00	\$96,000.00
TRANSFER TO GENERAL FUND	1000.301.59000.0000.000	\$200,000.00	\$198,964.95	\$0.00	\$617,907.97	\$275,500.00
<b>TOTAL</b>		<b>\$2,139,000.00</b>	<b>\$2,133,996.83</b>	<b>\$1,770,000.00</b>	<b>\$2,362,247.06</b>	<b>\$2,320,000.00</b>

FUND		1000 GENERAL				
DEPARTMENT		638 ENHANCED 911				
BALANCE SHEET		5 EXPENDITURES				
FUNCTION		0200 PUBLIC SAFETY				
E-911 REVENUE	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	2019-20	2019-20	2020-21	2020-21	2021-22
		AMENDED				
	CASH CARRY FORWARD 6-30	\$94,847.90	\$94,847.90	\$103,637.76	\$103,637.75	\$129,804.12
1000.638.40100.0200.000	911 INTEREST EARNED	\$650.00	\$549.55	\$500.00	\$328.74	\$300.00
1000.638.41900.0200.000	911 TAX	\$309,000.00	\$309,089.42	\$295,000.00	\$304,510.53	\$300,000.00
TOTAL REVENUE		\$380,497.90	\$404,486.87	\$399,137.76	\$408,477.02	\$430,104.12
E-911 EXPENSES	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ADOPTED	ADOPTED
CSA #	CATEGORY	2019-20	2019-20	2020-21	2020-21	2020-21
		AMENDED				
	PURCHASED SERVICES					
1000.638.50139.0200.000	CONTRACT LABOR/DISPATCH	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
1000.638.50211.0200.000	911 TELEPHONE	\$60,000.00	\$55,711.98	\$60,000.00	\$53,510.85	\$60,000.00
1000.638.50212.0200.000	TOWER RENTAL	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00
1000.638.50294.0200.000	911 MAINTANCE AGREEMENT EQUIP RP	\$74,200.00	\$74,175.14	\$68,100.00	\$69,200.05	\$70,000.00
	SUPPLIES					
1000.638.50243.0200.000	911 COMMUNICATION EQUIP <\$500					
1000.638.50310.0200.000	911 OFFICE SUPPLIES & PRINTING					
1000.638.50312.0200.000	911 OFFICE FURN & EQUIP < \$500					\$1,500.00
	MISCELLANEOUS					
1000.638.50233.0200.000	CONTINUING EDUCATION					
1000.638.50245.0200.000	911 EXPENSE					
	CAPITAL OUTLAY					
1000.638.50807.0200.000	911 CAD SYSTEM LEASE PAYMENT					
1000.638.50845.0200.000	911 COMMUNICATION EQUIP >\$500	\$15,000.00	\$15,000.00			
1000.638.50847.0200.000	911 OFFICE FURN & EQUIP > \$500					
1000.638.50848.0200.000	911 COMPUTER EQUIPMENT >\$500	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$35,000.00
1000.638.50850.0200.000	911 TRANSFER OF FUNDS					
TOTAL/EXPENDITURES		\$305,162.00	\$300,849.12	\$284,062.00	\$278,672.90	\$297,462.00
	RESERVES					
	CAPITAL EQUIPMENT RESERVE YEAR END	\$75,335.90	\$103,637.75	\$115,075.76	\$129,804.12	\$132,642.12
	OPERATIONAL RESERVE					

FUND			3502 SPECIAL FUNDS				
DEPARTMENT			0 CAPITAL FACILITIES TAX				
BALANCE SHEET			5 EXPENDITURES				
FUNCTION			0300 PUBLIC WORKS				
CFT REVENUE		DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #		CATEGORY	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
			2019-20	2019-20	2020-21	2020-21	2021-22
3502.000.40100.0300.000		CFT INTEREST EARNED	\$25,000.00	\$40,238.19	\$25,000.00	\$11,404.08	\$10,000.00
3502.000.41902.0300.000		CFT FOR ROAD PROJECTS	\$1,800,000.00	\$1,968,043.08	\$1,600,000.00	\$2,181,075.11	\$2,000,000.00
3502.000.41903.0300.000		CFT REIMBURSED COSTS	\$10,000.00	\$426.56	\$0.00	\$12,999.13	
3502.000.41903.0300.609		CFT REIMBURSED COSTS-CR 80A (HOLLOWAY)					
3502.000.49000.0300.000		OTHER REVENUE/TRANSFER FROM SCRF	\$710,000.00		\$1,230,000.00		\$930,000.00
3502.000.49000.0300.000		OTHER REVENUE/TRANSFER FROM GF (GRANTS)	\$300,000.00	\$300,000.00	\$293,758.00	\$293,758.40	\$300,000.00
TOTAL			\$2,845,000.00	\$2,308,707.83	\$3,148,758.00	\$2,499,236.72	\$3,240,000.00
CFT EXPENSES		DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #		CATEGORY	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
			2019-20	2019-20	2020-21	2020-21	2021-22
3502.000.50214.0300.000	*	COMPUTER SOFTWARE/GPS EQUIPMEMT					
3502.000.50340.0300.000	*	MAG CHLORIDE EXPENSE		\$174,214.30		\$350,335.05	
3502.000.50341.0300.120	*	COMMERCIAL GRAVEL	\$50,000.00	\$20,421.51	\$50,000.00	\$52,471.23	\$50,000.00
3502.000.50343.0300.000		DESIGN EXPENSE					
3502.000.50344.0300.000	*	FENCING & CATTLEGUARDS	\$12,500.00		\$12,500.00		\$12,500.00
3502.000.50345.0300.000	*	CULVERTS	\$20,000.00	\$17,856.50	\$10,000.00	\$8,947.00	\$10,000.00
3502.000.50831.0300.000	*	ROADS & PARKING LOTS				\$226.95	
3502.000.50831.0300.500	*	COUNTY-CITY ROAD TRANSFERS (SURVEY)	\$15,000.00		\$15,000.00	\$1,199.50	\$15,000.00
3502.000.50850.0300.000	*	CAP TAX TRANSFER OF FUNDS TO GF	\$275,000.00	\$227,763.76	\$220,000.00	\$182,334.28	\$290,000.00
3502.000.50400.0300.000	*	CONTINGENCY/TAX RE-PAYMENT					
3502.000.50341.0300.119		CHIP SEAL PROJECT	\$45,000.00		\$45,000.00	\$33,696.00	\$472,500.00
3502.000.50831.0300.501	87	BEAVER CREEK ROAD CR # 87	\$36,800.00	\$33,536.08	\$26,180.00	\$4,126.05	\$26,532.00
3502.000.50831.0300.502	42	ULM ROAD CR # 42	\$9,200.00	\$17,569.65	\$4,760.00	\$210.00	\$50,087.00
3502.000.50831.0300.503	144	PASS CREEK ROAD CR # 144	\$91,600.00	\$60,302.98	\$38,080.00	\$3,953.10	\$53,824.00
3502.000.50831.0300.504	80	MYDLAND-DOWNER ROAD #80					
3502.000.50831.0300.505	103	BRINTON ROAD #103					
3502.000.50831.0300.506	28	BIRD FARM (W) CR #28					
3502.000.50831.0300.507	60	KNODE RD CR #60					
3502.000.50831.0300.508	74	SOLDIER CREEK ROAD CR # 74	\$80,720.00	\$73,120.04	\$33,796.00	\$68,134.68	\$34,250.00
3502.000.50831.0300.509	89	BECKTON ROAD CR #89	\$16,100.00	\$73,054.55	\$57,120.00	\$5,603.43	\$57,888.00
3502.000.50831.0300.510	71	HALFWAY LANE #71					
3502.000.50831.0300.511	119	DRY RANCH ROAD CR # 119					
3502.000.50831.0300.513	40	CR #40 ARVADA-GILLETTE RD			\$26,250.00		\$108,250.00
3502.000.50831.0300.515	26	RED GRADE ROAD CR # 26	\$70,797.00	\$51,779.08	\$14,280.00	\$10,344.22	\$14,472.00
3502.000.50831.0300.516	127	UPPER PRAIRIE DOG ROAD CR # 127	\$43,099.00	\$32,002.60	\$26,180.00	\$30,368.88	\$26,532.00
3502.000.50831.0300.517	1231	BEATTY GULCH ROAD #1231	\$108,400.00	\$76,677.02	\$21,420.00	\$1,804.60	\$35,287.00
3502.000.50831.0300.518	113	UPPER ROAD CR#113	\$551,220.00	\$429,085.34	\$1,238,932.00	\$706,459.59	\$51,247.00
3502.000.50831.0300.519	38	WILD HORSE ROAD CR #38	\$17,020.00	\$22,489.16	\$221,350.00	\$157,062.50	\$127,667.00
3502.000.50831.0300.520	293	SOUTH PRONG (ECHETA) ROAD #293			\$102,081.00	\$69,778.75	\$12,542.00
3502.000.50831.0300.521	71	HALFWAY LANE #71 BRIDGE ECV					
3502.000.50831.0300.522	30	KRUSE CREEK ROAD CR #30					
3502.000.50831.0300.523	1211	LOWER PRAIRIE DOG RD #1211	\$232,993.00	\$116,903.11	\$55,216.00	\$73,978.41	\$83,840.00
3502.000.50831.0300.524	269	LOWER POWDER RIVER ROAD #269	\$58,880.00	\$75,494.13	\$66,640.00		\$67,536.00
3502.000.50831.0300.525	102	DAYTON EAST ROAD CR #102	\$11,500.00	\$13,627.97	\$10,948.00	\$536.10	\$11,095.00
3502.000.50831.0300.526	91	OWL CREEK ROAD CR # 91	\$4,140.00		\$31,225.00	\$5,943.75	\$3,859.00
3502.000.50831.0300.527	84	WILD CAT ROAD CR #54	\$18,400.00	\$25,532.62	\$19,040.00	\$24,424.37	\$19,296.00
3502.000.50831.0300.528	2	NORTH PINEY CREEK BRIDGE				\$6,314.88	
3502.000.50831.0300.529	78	KROE LANE CR #78					
3502.000.50831.0300.530	*	COTTONWOOD CR BRIDGE					
3502.000.50831.0300.531	64	UPPER CAT CREEK CR # 64	\$29,900.00				
3502.000.50831.0300.532	108	BEATTY CR SPUR ROAD CR#108	\$6,900.00	\$8,351.78	\$7,140.00	\$225.60	\$35,399.00
3502.000.50831.0300.534	255	PASSAIC ROAD CR # 255	\$30,200.00	\$12,073.73	\$28,560.00	\$53,446.16	\$28,944.00
3502.000.50831.0300.535	195	COAL CREEK ROAD #195					
3502.000.50831.0300.536	197	DOUBLE CROSSING RD #197					
3502.000.50831.0300.537	1209	WAKELEY ROAD CR # 1209	\$5,520.00				\$63,255.00
3502.000.50831.0300.538	171	BOX ELDER ROAD #171	\$8,740.00				
3502.000.50831.0300.539	54	BRUNDAGE LANE CR # 54					
3502.000.50831.0300.540	122	BADGER CREEK RD #122	\$25,300.00		\$23,800.00		\$399,212.00
3502.000.50831.0300.541	81	BECKTON HALL RD CR # 81	\$9,200.00	\$15,659.94	\$9,520.00	\$380.55	\$9,648.00
3502.000.50831.0300.542	28	BIRD FARM (E) CR #28	\$14,260.00	\$17,307.48	\$14,756.00	\$17,433.01	\$14,954.00
3502.000.50831.0300.543	93	KOOI ROAD CR # 93					
3502.000.50831.0300.544	62	METZ RD #62					
3502.000.50831.0300.545	72	PARADISE PARK ROAD CR # 72					
3502.000.50831.0300.547	56	SWAIM ROAD CR # 56					
3502.000.50831.0300.548	219	THOMPSON CREEK RD #219	\$14,720.00	\$18,203.33	\$19,040.00	\$17,442.43	\$19,296.00
3502.000.50831.0300.549	219	THOMPSON CREEK BRIDGE					
3502.000.50831.0300.550	92	TONGUE RIVER CANYON RD #92	\$34,800.00	\$37,542.32	\$14,280.00	\$542.40	\$14,472.00
3502.000.50831.0300.551	273	UPPER POWDER RIVER ROAD CR # 273	\$9,200.00	\$13,956.99	\$42,000.00	\$11,597.52	\$90,300.00
3502.000.50831.0300.552	86	SR - BUFFALO CREEK RD #86		\$60.00			
3502.000.50831.0300.552	86	SR - BUFFALO CREEK RD #86 (BRIDGES)					
3502.000.50831.0300.553	70	ARVADA DAVIS RD #70					
3502.000.50831.0300.554	86	SR - BUFFALO CREEK ROAD CRUSHING					
3502.000.50831.0300.555	*	BEATTY GULCH-BEATTY SPUR					

CFT EXPENSES		DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #		CATEGORY	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
			2019-20	2019-20	2020-21	2020-21	2021-22
3502.000.50831.0300.556	161	DUTCH CREEK ROAD #161	\$10,500.00	\$2,997.00			
3502.000.50831.0300.557	133	CAT CREEK ROAD CR # 133	\$18,860.00	\$21,508.73	\$19,516.00	\$23,201.00	\$19,778.00
3502.000.50831.0300.558	2	NORTH PINEY ROAD CR # 2	\$5,060.00	\$5,801.78	\$5,236.00		\$5,306.00
3502.000.50831.0300.559	4	LADORE LANE CR # 4					
3502.000.50831.0300.560	6	FISH HATCHERY ROAD CR # 6	\$2,760.00		\$2,856.00		\$2,894.00
3502.000.50831.0300.561	8	E LOBBIN & HINE CR # 8			\$952.00		\$965.00
3502.000.50831.0300.562	49	HERSEY ROAD CR # 49	\$9,200.00	\$7,331.28	\$7,140.00	\$289.50	\$7,236.00
3502.000.50831.0300.564	54A	OLD AIRPORT ACCESS CR # 54A					\$2,412.00
3502.000.50831.0300.565	67	WOLF CREEK ROAD CR # 67	\$101,167.00	\$20,766.60	\$116,368.00	\$79,667.84	\$536,803.00
3502.000.50831.0300.566	94	SHORT ROAD CR # 94	\$1,840.00	\$3,199.51	\$1,904.00	\$2,255.97	\$1,930.00
3502.000.50831.0300.567	105	ISLAND ROAD CR # 105			\$952.00	\$62.50	\$965.00
3502.000.50831.0300.568	109	MCCORMICK RD CR # 109			\$12,376.00	\$162.50	\$12,542.00
3502.000.50831.0300.569	111	BOX CROSS ROAD CR # 111	\$4,600.00	\$8,948.09	\$4,760.00	\$1,872.75	\$4,824.00
3502.000.50831.0300.570	114	COUTANT CREEK CR #114	\$8,280.00		\$60,877.00	\$38,166.74	\$9,166.00
3502.000.50831.0300.571	121	GULCH ROAD CR # 121					
3502.000.50831.0300.572	122	BADGER CREEK BRIDGES					
3502.000.50831.0300.573	125	MOUNTAIN HOME CR # 125	\$1,840.00		\$1,904.00	\$1,545.26	\$1,930.00
3502.000.50831.0300.574	131	MEADE CREEK RD CR # 131	\$15,180.00	\$18,681.01	\$15,708.00	\$19,740.71	\$15,919.00
3502.000.50831.0300.575	137	TAYLOR ROAD CR # 137			\$34,908.00	\$14,667.00	\$3,859.00
3502.000.50831.0300.576	139	EAST RIDGE ROAD CR # 139	\$11,040.00	\$19,573.05	\$11,900.00	\$16,431.76	\$12,060.00
3502.000.50831.0300.577	143	LOUCKS ROAD CR # 143	\$1,380.00		\$1,428.00	\$1,189.91	\$1,447.00
3502.000.50831.0300.578	145	WAGON BOX ROAD CR #145	\$5,980.00	\$11,627.67	\$6,188.00	\$5,314.19	\$6,271.00
3502.000.50831.0300.579	147	MURPHY GULCH ROAD CR # 147	\$18,400.00	\$22,358.48	\$14,280.00	\$22,730.66	\$72,822.00
3502.000.50831.0300.580	151	DOW PRONG CR # 151				\$367.50	
3502.000.50831.0300.581	1213	MAVERICK RD CR # 1213	\$3,680.00	\$4,091.15	\$3,808.00	\$4,727.12	\$3,859.00
3502.000.50831.0300.582	1251	LONDON LANE CR # 1251	\$4,140.00	\$2,472.69	\$4,284.00	\$1,442.20	\$4,342.00
3502.000.50831.0300.583	53	BIG GOOSE CANYON CR #53	\$59,480.00	\$53,767.55	\$280,588.00	\$251,589.00	\$18,331.00
3502.000.50831.0300.584	76A	LEOPARD STREET CR #76A	\$21,000.00				
3502.000.50831.0300.585	77	LITTLE GOOSE CANYON ROAD CR # 77	\$10,580.00	\$12,689.12	\$10,948.00	\$12,717.52	\$11,095.00
3502.000.50831.0300.586	98	KEYSTONE ROAD CR # 98	\$3,680.00	\$4,029.02	\$9,520.00	\$4,295.95	\$9,648.00
3502.000.50831.0300.587	104	RIVER ROAD CR # 104	\$6,440.00	\$8,224.31	\$30,044.00	\$342.00	\$9,166.00
3502.000.50831.0300.588	140	TWIN CREEK ROAD CR # 140 (RR BRIDGE)					
3502.000.50831.0300.589	142	SLACK ROAD CR # 142		\$1,066.00	\$4,760.00	\$747.20	\$4,824.00
3502.000.50831.0300.590	1249	NORTH PARK CR # 1249	\$6,440.00	\$8,201.69	\$6,664.00	\$75.00	\$6,754.00
3502.000.50831.0300.591	183	SEARS ROAD CR #183					
3502.000.50831.0300.592	129	POMPEY ROAD CR #129					
3502.000.50831.0300.593	65	BARKER ROAD CR #65					
3502.000.50831.0300.594	140	TWIN CREEK ROAD CR # 140					
3502.000.50831.0300.595	1213	MAVERICK RD BRIDGE					
3502.000.50831.0300.596	116	SMITH CREEK ROAD CR #116					
3502.000.50831.0300.597	69	DAYTON-OHLMAN ROAD CR #69					
3502.000.50831.0300.598	76	WEST VIEW DRIVE CR #76					
3502.000.50831.0300.599	85	RAPID CREEK RD CR #85	\$16,020.00		\$2,380.00	\$1,234.15	\$2,412.00
3502.000.50831.0300.600	106	KLEENBURN ROAD CR# 106	\$13,340.00	\$7,807.15	\$6,664.00	\$5,794.15	\$6,754.00
3502.000.50831.0300.601	123	HIGBY ROAD CR #123	\$7,360.00		\$7,616.00		\$16,771.00
3502.000.50831.0300.602	118	COLUMBUS CREEK ROAD CR #118					
3502.000.50831.0300.603	90	AMSDEN ROAD CR # 90			\$1,428.00		\$1,447.00
3502.000.50831.0300.604	1237	YOUNGS CREEK RD #1237	\$6,440.00	\$5,584.01	\$4,760.00		\$4,824.00
3502.000.50831.0300.605	97	EARYL ROAD CR #97	\$4,600.00	\$5,574.89	\$42,250.00	\$33,053.10	
3502.000.50831.0300.606		WEST 5TH STREET					
3502.000.50831.0300.607	157	SPRING WILLOW CR# 157					
3502.000.50831.0300.608	8A	CROOKED ST CR# 8A					
3502.000.50831.0300.609	80A	HOLLOWAY AVENUE CR# 80A	\$5,250.00				
3502.000.50831.0300.610	107	BIG HORN CEMETERY CR #107				\$4,730.00	
3502.000.50831.0300.611	110	MONARCH ROAD CR 3110	\$21,000.00	\$1,418.77	\$10,500.00	\$11,101.40	
3502.000.50831.0300.612	112	PARK STREET CR #112	\$1,840.00		\$1,904.00		\$1,930.00
3502.000.50831.0300.613	115	BIG HORN-SHERIDAN LOWER CR #115					
3502.000.50831.0300.614	99	BIG HORN ROAD CR #99					
3502.000.50831.0300.615	117	GOLF COURSE ROAD CR #117	\$220,500.00	\$255,290.13		\$4,186.00	
3502.000.50831.0300.616	149	LOWER PINEY ROAD CR #149	\$7,820.00				\$181,053.00
3502.000.50831.0300.617	110	MONARCH-TONGUE RIVER BRIDGE CR 110					\$21,000.00
<b>TOTAL</b>			<b>\$2,592,806.00</b>	<b>\$2,177,595.65</b>	<b>\$3,252,465.00</b>	<b>\$2,463,021.57</b>	<b>\$3,333,023.00</b>
CASH CARRY OVER JUNE 2021			\$2,607,194.66				
TAX REVENUES + INT FY 22			\$2,010,000.00				
CFT REIMBURSED COSTS							
GRANT REVENUES FY 21 CMAQ			\$300,000.00				
TRANSER FROM SCRIF FY22			\$930,000.00				
EXPENSES FY 22			-\$3,043,023.00				
TRANSFER TO GF (FY 21 R&B Labor & Equip Exp on Cap Tax Roads)			-\$290,000.00				
CASH CARRY OVER JUNE 2022 (ESTIMATE)			\$2,514,171.66				

<b>FUND</b>		<b>1000 GENERAL</b>				
<b>DEPARTMENT</b>		<b>3505 STATE-COUNTY ROAD FUND</b>				
<b>BALANCE SHEET</b>		<b>5 EXPENDITURES</b>				
<b>FUNCTION</b>		<b>0300 PUBLIC WORKS</b>				
<b>SCR F REVENUE</b>	<b>DESCRIPTION</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>
<b>CSA #</b>	<b>CATEGORY</b>	<b>REVENUE</b>	<b>REVENUE</b>	<b>REVENUE</b>	<b>REVENUE</b>	<b>REVENUE</b>
		<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
	CASH CARRY OVER (6-30)	\$1,525,440.32	\$1,318,432.84	\$2,079,818.06	\$2,079,818.06	\$2,660,500.63
3505.000.48801.0300.000	SCR F FUNDS	\$615,000.00	\$602,309.97	\$400,000.00	\$570,375.80	\$525,000.00
3505.000.40100.0300.000	SCR F INTEREST	\$32,500.00	\$27,595.02	\$10,000.00	\$10,306.77	\$10,000.00
3505.000.48802.0300.000	COAL ROAD CONSTRUCTION					
3505.000.49000.0000.000	OTHER REVENUE/TRANSFERS					
<b>TOTAL</b>		<b>\$2,172,940.32</b>	<b>\$1,948,337.83</b>	<b>\$2,489,818.06</b>	<b>\$2,660,500.63</b>	<b>\$3,195,500.63</b>
<b>SCR F EXPENSES</b>	<b>DESCRIPTION</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>
<b>CSA #</b>	<b>CATEGORY</b>	<b>EXPENSE</b>	<b>EXPENSE</b>	<b>EXPENSE</b>	<b>EXPENSE</b>	<b>EXPENSE</b>
		<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
3505.000.50346.0300.000	CRUSHING					
3505.000.50832.0300.000	BRIDGES					
3505.000.50346.0300.120	PURCHASE COMMERCIAL GRAVEL					
3505.000.50346.0300.127	SURFACING (GRAVEL) JC RANCH PIT 2					
3505.000.50841.0300.000	CAPITAL EQUIPMENT PURCHASE		\$73,700.00			
3505.000.50702.0300.000	TRANSFER TO GENERAL FUND			\$100,000.00		
3505.000.50850.0300.000	TRANSFER TO CAP TAX	\$710,000.00		\$1,230,000.00		\$930,000.00
<b>TOTAL</b>		<b>\$710,000.00</b>	<b>\$73,700.00</b>	<b>\$1,330,000.00</b>	<b>\$0.00</b>	<b>\$930,000.00</b>
Estimated Cash Carry-Over June 30, 2022	\$2,265,500.63					
** SCR F funds are earned from Severance and Gas Tax.						



FUND		4000 DEDICATED				
DEPARTMENT		HEALTH BENEFIT PLAN				
BALANCE SHEET						
FUNCTION						
SCRF REVENUE	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
		2019-20	2019-20	2020-21	2020-21	2021-22
	CASH CARRY OVER (6-30)	\$1,948,321.43	\$1,948,321.43	\$1,763,600.14	\$1,710,444.93	\$1,651,320.23
4000.000.45000.0000.000	HEALTH BENEFIT PLAN REVENUE	\$2,160,000.00	\$2,121,987.32	\$2,520,000.00	\$2,456,277.00	\$2,515,000.00
4000.000.45001.0000.000	HEALTH BENEFIT PLAN INTEREST	\$10,000.00	\$7,579.34	\$4,500.00	\$4,391.38	\$4,000.00
TOTAL		\$4,118,321.43	\$4,077,888.09	\$4,288,100.14	\$4,171,113.31	\$4,170,320.23
HEALTH BENEFIT PLAN EXPENSES	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
		2019-20	2019-20	2020-21	2020-21	2021-22
		AMENDED		AMENDED		
4000.000.55000.0000.000	HEALTH BENEFIT PLAN CLAIMS	\$2,960,000.00	\$2,946,145.85	\$1,945,000.00	\$1,947,079.64	\$1,610,000.00
4000.000.55001.0000.000	HEALTH BENEFIT PLAN TPA FEES	\$75,350.00	\$70,899.09	\$98,390.00	\$97,751.77	\$100,000.00
4000.000.55002.0000.000	HEALTH BENEFIT PLAN BROKER FEES	\$61,650.00	\$59,705.80	\$57,150.00	\$56,198.35	\$63,000.00
4000.000.55003.0000.000	HEALTH BENEFIT PLAN RX FEES	\$8,000.00	\$825.00	\$0.00	\$160.00	
4000.000.55004.0000.000	HEALTH BENEFIT PLAN TRANSPLANT POLICY FEES	\$18,000.00	\$15,692.32	\$17,700.00	\$16,197.79	\$15,400.00
4000.000.55005.0000.000	HEALTH BENEFIT PLAN RE-INSURANCE (STOP LOSS) FEES	\$340,000.00	\$320,201.98	\$458,000.00	\$455,334.24	\$515,000.00
4000.000.55006.0000.000	HEALTH BENEFIT PLAN ACA FEES					
4000.000.55007.0000.000	HEALTH BENEFIT PLAN RE-INSURANCE (STOP LOSS) REIMB	-\$1,095,000.00	-\$1,097,096.94	-\$55,000.00	-\$52,928.71	-\$200,000.00
4000.000.59000.0000.000	HEALTH BENEFIT PLAN OTHER EXPENSE/TRANSFERS					
4000.000.80000.0000.000	HEALTH BENEFIT PLAN TRANSFERS					
TOTAL		\$2,368,000.00	\$2,316,373.10	\$2,521,240.00	\$2,519,793.08	\$2,103,400.00
Estimated Cash Carry-Over June 30, 2022						
\$2,066,920.23						

# SHERIDAN COUNTY FY22 GRANTS

## GRANTS REVENUE FY 2021-22

GRANT	CSA	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
	ACCOUNT #	FY 2019-20	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22
HOMELAND SECURITY		AMENDED		AMENDED		
HS 17-DOT-SHE-HM-HMP17	1000.637.48803.0200.911	\$26,000.00	\$28,240.13			
HS 20-DOT-SHE-HM-HMP20	1000.637.48803.0200.947	\$28,773.00		\$28,773.00	\$0.00	\$28,773.00
HS-18-SHSP-SHE-SC-HEM18 (EQUIP)	1000.637.48803.0200.934	\$10,486.11	\$4,999.30	\$5,486.81	\$5,486.81	
HS 18-EMPG-SHE-GCF18 (EM DEPT)	1000.637.48803.0200.935	\$20,910.87	\$20,910.87			
HS-19-SHSP-SHE-SC-HEM19 (EQUIP)	1000.637.48803.0200.948	\$30,699.20		\$30,699.20	\$30,699.20	\$0.00
HS 19-EMPG-SHE-GCF19 (EM DEPT)	1000.637.48803.0200.942	\$32,250.00	\$26,266.43	\$5,233.57	\$5,983.57	
HS 20-EMPG-SHE-GCF20 (EM DEPT)	1000.637.48803.0200.961			\$39,143.00	\$32,647.03	\$6,495.97
HS-20-SHSP-SHE-HCP20 (ELECTION SECURITY)	1000.637.48803.0200.963			\$31,136.15		\$31,136.15
HS-20-SHSP-SHC-HEM20 (EQUIP)	1000.637.48803.0200.966			\$38,442.06		\$38,442.06
AIR SERVICE GRANTS						
WYDOT-STATE AERONAUTICS CAST MARKETING	1000.637.48803.0100.922	\$25,000.00	\$22,138.01			
WYDOT-STATE AERONAUTICS CAST MARKETING	1000.637.48803.0100.943	\$40,000.00		\$40,000.00	\$8,032.88	
COUNTY ROADS						
CMAQ-WYDOT 18-19 (VARIOUS ROADS)	1000.637.48803.0300.937	\$300,000.00	\$300,000.00			
CMAQ-WYDOT 19-20 (VARIOUS ROADS)	1000.637.48803.0300.949	\$293,758.00		\$293,758.00	\$293,758.40	
CMAQ-WYDOT 20-21 (VARIOUS ROADS)	1000.637.48803.0300.968			\$304,000.00		\$304,000.00
TAP-WYDOT FY21 (BROOKS STREET)	1000.637.48803.0300.969			\$80,000.00		\$80,000.00
SHERIFF						
DCI (TASK FORCE OFFICER REIMBURSEMENT)	1000.603.48808.0200.000	\$90,000.00	\$84,204.31	\$85,000.00	\$40,033.33	
WYDOT HIGHWAY SAFETY D.U.I. ENFORCEMENT 2018-19	1000.637.48803.0200.931	\$7,227.60	\$3,790.43			
WYDOT HIGHWAY SAFETY D.U.I. ENFORCEMENT 2019-20	1000.637.48803.0200.940	\$10,616.00	\$458.23	\$5,000.00	\$3,529.49	
USDQJ-BJA FY17 VEST PROGRAM	1000.637.48803.0200.923	\$3,850.00	\$856.66	\$5,000.00	\$3,466.17	\$5,000.00
PUBLIC HEALTH						
MATERNAL CHILD HEALTH (MCH) CFDA #93.994 - FY19	1000.611.48817.0400.000	\$15,060.46	\$5,394.64	\$0.00		
MATERNAL CHILD HEALTH (MCH) CFDA #93.994 - FY20	1000.611.48817.0400.000	\$64,364.00	\$60,909.19	\$13,120.63	\$16,418.95	
MATERNAL CHILD HEALTH (MCH) CFDA #93.994 - FY21	1000.611.48817.0400.000			\$65,000.00	\$51,187.26	
MATERNAL CHILD HEALTH (MCH) CFDA #93.994 - FY22	1000.611.48817.0400.000					\$65,070.00
COMMUNICABLE DISEASE GRANT	1000.637.48803.0400.866			\$1,499.00		\$1,499.00
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY19	1000.637.48803.0400.925	\$32,852.10	\$36,327.58	\$0.00		
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY20	1000.637.48803.0400.938	\$114,000.00	\$44,982.09	\$69,017.91	\$55,581.49	
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY21	1000.637.48803.0400.951			\$114,000.00	\$87,534.47	\$26,465.53
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY22	1000.637.48803.0400.975					\$114,000.00
RYAN WHITE GRANT HIV PROGRAM	1000.637.48803.0400.914	\$0.00		\$5,000.00	\$2,112.50	\$5,000.00
COUNTY HEALTH OFFICER	1000.637.48803.0400.915	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00
WDH-COUNTY PREVENTION FY18-20	1000.637.48803.0400.929	\$279,948.39	\$138,332.99	\$26,650.00	\$125,810.40	
WDH-COUNTY PREVENTION FY21-23	1000.637.48803.0400.952			\$385,777.00	\$109,550.40	\$276,226.60
COVID-19 CARES ACT GRANTS						
CDC COVID-19 RESPONSE GRANT	1000.637.48803.0400.944			\$75,000.00	\$75,000.00	\$0.00
COVID-19 PUBLIC HEALTH SALARIES & TESTING #1	1000.637.48803.0400.953			\$551,192.00	\$165,928.04	\$0.00
CSBG TRI-PARTITE BOARD CARES ACT GRANT	1000.637.48803.0400.955			\$221,659.00	\$107,925.75	\$113,733.25
CSBG BIG HORN COUNTY CARES ACT GRANT	1000.637.48803.0400.965			\$107,543.00	\$26,885.75	\$80,657.25
COVID-19 PUBLIC HEALTH SALARIES & TESTING #2	1000.637.48803.0400.960			\$360,144.00	\$12,129.15	\$348,014.85
COVID-19 PUBLIC HEALTH VACCINE GRANT	1000.637.48803.0400.962			\$309,489.00	\$33,780.61	\$275,708.39
COVID-19 GOVERNOR'S CHARITABLE RELIEF FUND	1000.637.48803.0400.959			\$619,906.88	\$619,906.88	\$0.00
COVID-19 SLIB RELIEF FUNDS (CRF 275, 373)	1000.637.48803.0400.958			\$1,454,367.00	\$1,454,367.00	\$0.00
ARP EMERGENCY RENTAL ASSISTANCE PROGRAM (ERAP)	1000.637.48803.0400.967			\$105,764.00	\$105,764.00	
ARP LOCAL GOVERNMENT RECOVERY	1000.637.48803.0100.971			\$2,960,677.00	\$2,960,677.00	
GENERAL COUNTY						
WYOMING SUPREME COURT SECURITY GRANT	1000.637.48803.0100.932		\$2,719.80			
WBC-CDBG COMPASS CENTER FOR FAMILIES GRANT	1000.637.48803.0400.936	\$500,000.00	\$465,084.00	\$34,916.00	\$34,916.00	
WYSOS CYBER SECURITY GRANT	1000.637.48803.0100.945	\$4,860.00	\$4,860.00			
WBC-WY ENERGY OFFICE LIBRARY WINDOW UPGRADE	1000.637.48803.0100.950	\$25,000.00	\$22,500.00	\$2,250.00	\$2,500.00	
STATE PARKS -HISTORIC PRESERVATION	1000.637.48803.0600.970			\$10,218.00		\$10,218.00
STATE PARKS -3-POLES RECREATION AREA	1000.637.48803.0600.972			\$23,000.00		\$23,000.00
WBC-RED GRADE TRAILS PROJECT	1000.637.48803.0600.973			\$500,000.00		\$500,000.00
FIRE MITIGATION GRANTS						
ST FORESTRY 18-DG-11020000-050 RED GRADE PROJECT	1000.637.48803.0600.930	\$91,738.94	\$15,964.70	\$75,774.24	\$15,740.81	\$60,033.43
ST FORESTRY 19-DG-11020000-055 STORY FUELS PROJECT	1000.637.48803.0600.941	\$50,000.00		\$50,000.00	\$6,345.81	\$43,654.19
WILDFIRE COMMUNITY NFPA GRANT	1000.637.48803.0600.912	\$500.00	\$500.00		\$500.00	\$500.00
ST FORESTRY 20-DG-110-1600-020 CAFA TP/FOLLY PROJECT	1000.637.48803.0600.957			\$91,659.00		\$91,659.00
PASS THROUGH GRANTS						
WCCA/OJJDP JUV JUSTICE CFDA #16.540 APR 18- MAR 19	1000.637.48803.0200.902	\$5,729.35	\$6,475.45	\$0.00		
WCCA/OJJDP JUV JUSTICE CFDA #16.540 JUL 19 - JUN 20	1000.637.48803.0200.946	\$13,155.00	\$10,927.09	\$2,227.91	\$2,163.29	
VOA/OJJDP JUV JUSTICE CFDA #16.540 JUL 21 - JUN 22	1000.637.48803.0200.947					\$14,580.00
CSBG TRIPARTITE CFDA 93.569	1000.637.48803.0400.729	\$160,000.00	\$191,000.57	\$155,000.00	\$125,448.74	\$29,551.26
CSBG BIG HORN COUNTY CFDA #93.569 ALL YEARS	1000.637.48803.0400.964			\$83,207.00	\$9,984.84	\$73,222.16
DEPT FAMILY SERVICE-TANF CFDA #93.558 OCT 18 - SEPT 19	1000.637.48803.0400.928	\$24,997.93	\$26,966.25	\$0.00		
DEPT FAMILY SERVICE-TANF CFDA #93.558 OCT 19 - SEPT 20	1000.637.48803.0400.939	\$55,000.00	\$24,605.67	\$30,394.33	\$30,394.33	
DEPT FAMILY SERVICE-TANF CFDA #93.558 OCT 20 - SEPT 21	1000.637.48803.0400.954			\$54,500.00	\$27,286.36	\$27,213.64
TOTAL		\$2,366,376.95	\$1,559,014.39	\$9,560,224.69	\$6,699,076.71	\$2,683,453.73

## GRANTS EXPENSE FY 2021-22

GRANT	CSA	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
DESCRIPTION	EXPENSE	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES
	ACCOUNT #	FY 2019-20	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22
		AMENDED		AMENDED		
<b>HOMELAND SECURITY</b>						
HS 17-DOT-SHE-HM-HMP17,18,19	1000.637.50350.0200.911	\$11,959.87	\$14,200.00			
HS 20-DOT-SHE-HM-HMP20	1000.637.50350.0200.947	\$28,773.00		\$28,773.00	\$2,771.94	\$26,001.06
HS-18-SHSP-SHE-SC-HEM18 (EQUIP)	1000.637.50350.0200.934	\$10,486.11	\$4,999.30	\$5,486.81	\$5,486.81	\$0.00
HS 18-EMPG-SHE-GCF18 (EM DEPT)	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND
HS-19-SHSP-SHE-SC-HEM19 (EQUIP)	1000.637.50350.0200.948	\$30,699.20		\$30,699.20	\$34,031.57	\$0.00
HS 19-EMPG-SHE-GCF19 (EM DEPT)	1000.637.50350.0200.942	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND
HS 20-EMPG-SHE-GCF20 (EM DEPT)	1000.637.50350.0200.961	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND
HS-20-SHSP-SHE-HCP20 (ELECTION SECURITY)	1000.637.50350.0200.963			\$31,136.15	\$1,995.00	\$29,141.15
HS-20-SHSP-SHC-HEM20 (EQUIP)	1000.637.50350.0200.966			\$38,442.06	\$13,884.91	\$24,557.15
<b>AIR SERVICE GRANTS</b>						
WYDOT-STATE AERONAUTICS CAST MARKETING	1000.637.50350.0100.922	\$13,502.66	\$10,641.10	\$0.00		
WYDOT-STATE AERONAUTICS CAST MARKETING	1000.637.50350.0100.943	\$40,000.00	\$12,081.76	\$35,446.24	\$3,984.00	\$0.00
<b>COUNTY ROADS</b>						
CMAQ-WYDOT 18-19 (VARIOUS ROADS)	1000.637.50350.0300.937	\$300,000.00	\$300,000.00	\$0.00		
CMAQ-WYDOT 19-20 (VARIOUS ROADS)	1000.637.50350.0300.949	\$293,758.00		\$293,758.00	\$293,758.40	\$0.00
CMAQ-WYDOT 20-21 (VARIOUS ROADS)	1000.637.50350.0300.968			\$304,000.00		\$304,000.00
TAP-WYDOT FY 21 (BROOKS STREET)	1000.637.50350.0300.969			\$80,000.00		\$80,000.00
<b>SHERIFF</b>						
DCI (TASK FORCE OFFICER REIMBURSEMENT)	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND
WYDOT HIGHWAY SAFETY EUDL ENFORCEMENT 2018-19	1000.637.50350.0200.931	\$4,542.27	\$1,220.84	\$0.00		
WYDOT HIGHWAY SAFETY D.U.I ENFORCEMENT 2019-20	1000.637.50350.0200.940	\$10,616.00	\$3,529.28	\$4,000.00	\$500.38	\$0.00
USDOJ-BJA VEST PROGRAM	1000.637.50350.0200.923	\$3,450.00	\$869.32	\$5,000.00	\$7,399.52	\$4,000.00
<b>PUBLIC HEALTH</b>						
MATERNAL CHILD HEALTH (MCH) CFDA #93.558 - FY20	1000.611.50350.0400.000	\$64,364.00	\$69,533.42	\$0.00		
MATERNAL CHILD HEALTH (MCH) CFDA #93.994 - FY21	1000.611.50350.0400.000			\$65,000.00	\$70,901.96	\$0.00
MATERNAL CHILD HEALTH (MCH) CFDA #93.994 - FY22	1000.611.50350.0400.000					\$65,070.00
COMMUNICABLE DISEASE GRANT	1000.637.50350.0400.866			\$1,499.00	\$1,500.87	\$0.00
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY19	1000.637.50350.0400.925	\$0.00	\$4,350.04	\$0.00		
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY20	1000.637.50350.0400.938	\$114,000.00	\$93,760.10	\$20,239.99	\$7,848.50	\$0.00
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY21	1000.637.50350.0400.951			\$114,000.00	\$96,553.07	\$17,446.93
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY22	1000.637.50350.0400.975					\$114,000.00
RYAN WHITE GRANT HIV PROGRAM	1000.637.50350.0400.914	\$0.00		\$5,000.00		\$5,000.00
COUNTY HEALTH OFFICER	1000.637.50350.0400.915	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00
WDH-COUNTY PREVENTION FY18-20	1000.637.50350.0400.929	\$285,028.20	\$270,764.62		\$4,304.62	
WDH-COUNTY PREVENTION FY21-23	1000.637.50350.0400.952			\$385,777.00	\$139,383.70	\$246,393.30
<b>COVID-19 CARES ACT GRANTS</b>						
CDC COVID-19 RESPONSE GRANT	1000.637.50350.0400.944			\$75,000.00	\$40,728.72	\$34,271.28
COVID-19 PUBLIC HEALTH SALARIES & TESTING #1	1000.637.50350.0400.953			\$551,192.00	\$177,362.86	\$0.00
CSBG TRI-PARTITE BOARD CARES ACT GRANT	1000.637.50350.0400.955			\$221,659.00	\$133,213.97	\$88,445.03
CSBG BIG HORN COUNTY CARES ACT GRANT	1000.637.50350.0400.965			\$107,543.00	\$20,395.38	\$87,147.62
COVID-19 PUBLIC HEALTH SALARIES & TESTING #2	1000.637.50350.0400.960			\$360,144.00	\$10,692.47	\$349,451.53
COVID-19 PUBLIC HEALTH VACCINE GRANT	1000.637.50350.0400.962			\$309,489.00	\$40,724.80	\$268,764.20
COVID-19 GOVERNOR'S CHARITABLE RELIEF FUND	1000.637.50350.0400.959			\$619,906.88	\$619,906.88	\$0.00
COVID-19 SLIB RELIEF FUNDS (CRF 275, 373)	1000.637.50350.0400.958			GENERAL FUND		
ARP EMERGENCY RENTAL ASSISTANCE PROGRAM (ERAP)	1000.637.50350.0400.967			\$105,764.00	\$4,510.56	\$101,253.44
ARP LOCAL GOVERNMENT RECOVERY	1000.637.50350.0100.971			\$2,960,677.00		\$2,960,677.00
<b>GENERAL COUNTY</b>						
CAMA ASSISTANCE GRANT 2006 & 2007	1000.637.50350.0000.723	\$6,290.34		\$6,290.34	\$0.00	\$6,290.34
WYOMING SUPREME COURT SECURITY GRANT	1000.637.50350.0100.932		\$3,022.00			
WBC-CDBG COMPASS CENTER FOR FAMILIES GRANT	1000.637.50350.0400.936	\$500,000.00	\$500,100.16		\$200.25	\$0.00
WYOS CYBER SECURITY GRANT	1000.637.50350.0100.945	\$4,860.00	\$4,860.00			
WBC-WY ENERGY OFFICE LIBRARY WINDOW UPGRADE	1000.637.50350.0100.950	\$25,000.00	\$25,000.00			
STATE PARKS -HISTORIC PRESERVATION	1000.637.50350.0600.970			\$17,150.00		\$17,150.00
STATE PARKS -3-POLES RECREATION AREA	1000.637.50350.0600.972			\$23,000.00	\$3,379.85	\$19,620.15
WBC-RED GRADE TRAILS PROJECT	1000.637.50350.0600.973			\$500,000.00	\$21,275.00	\$478,725.00
<b>FIRE MITIGATION GRANTS</b>						
ST FORESTRY 13-DG-11020000-048 STORY FIRE BREAK	1000.637.50350.0600.876	\$3,344.32	\$500.00	\$2,844.32		
ST FORESTRY 18-DG-11020000-050 RED GRADE PROJECT	1000.637.50350.0600.930	\$89,412.94	\$15,601.21	\$73,811.73	\$14,831.50	\$58,980.23
ST FORESTRY 19-DG-11020000-055 STORY FUELS PROJECT	1000.637.50350.0600.941	\$50,000.00	\$2,522.72	\$47,477.28	\$8,590.24	\$38,887.04
WILDFIRE COMMUNITY NFPA GRANT	1000.637.50350.0600.912	\$500.00		\$500.00	\$500.00	\$500.00
ST FORESTRY 20-DG-110-1600-020 CAFA TP/FOLLY PROJECT	1000.637.50350.0600.957			\$91,659.00	\$1,314.43	\$90,344.57
<b>PASS THROUGH GRANTS</b>						
WCCA/OJJDP JUV JUSTICE CFDA #16.540 APR 18- MAR 19	1000.637.50350.0200.902	\$5,729.35	\$6,475.45	\$0.00		
WCCA/OJJDP JUV JUSTICE CFDA #16.540 JUL 19 - JUN 20	1000.637.50350.0200.946	\$13,155.00	\$10,927.09	\$2,227.91	\$2,163.29	\$0.00
VOA/OJJDP JUV JUSTICE CFDA #16.540 JUL 21 - JUN 22	1000.637.50350.0200.947					\$14,580.00
CSBG TRIPARTITE CFDA #93.569 ALL YEARS	1000.637.50350.0400.729	\$160,000.00	\$196,544.16	\$155,000.00	\$120,178.48	\$165,000.00
CSBG BIG HORN COUNTY CFDA #93.569 ALL YEARS	1000.637.50350.0400.964			\$83,207.00	\$24,107.95	\$59,099.05
DEPT FAMILY SERVICE-TANF CFDA #93.558 OCT 18 - SEPT 19	1000.637.50350.0400.928	\$24,649.73	\$26,618.05			
DEPT FAMILY SERVICE-TANF CFDA #93.558 OCT 19 - SEPT 20	1000.637.50350.0400.939	\$55,000.00	\$25,415.67	\$29,584.33	\$29,584.33	\$0.00
DEPT FAMILY SERVICE-TANF CFDA #93.558 OCT 20 - SEPT 21	1000.637.50350.0400.954			\$54,500.00	\$27,286.36	\$27,213.64
<b>TOTAL</b>		<b>\$2,158,720.99</b>	<b>\$1,613,136.29</b>	<b>\$7,856,484.24</b>	<b>\$1,994,852.57</b>	<b>\$5,791,609.71</b>

# SHERIDAN COUNTY FY22 COMPONENT UNITS

- ❏ COUNTY AIRPORT
- ❏ COUNTY LIBRARY
- ❏ COUNTY FAIRGROUNDS
- ❏ COUNTY HOSPITAL

# SHERIDAN COUNTY AIRPORT FY 22 BUDGET

❏ OPERATIONS BUDGET

❏ CAPITAL IMPROVEMENT BUDGET

# SHERIDAN COUNTY AIRPORT

## 2021 – 2022 BUDGET MESSAGE

John W. Stopka  
Airport Manager

### GENERAL INFORMATION

The Airport Budget consists of an **ADMINISTRATION/OPERATIONS BUDGET** and a **CAPITAL IMPROVEMENTS/MAINTENANCE and OPERATION BUDGET**. Outlined are the major changes and requirements for both budgets. A Budget Snapshot illustrating the total Airport Requirement is included on the last page.

Total combined Administration/Operating and Capital budget requirements for the Airport is **\$2,768,848** with a requested zero (\$0) dollar funding level from the County's General Fund. The Airport Budgets are balanced with Airport Cash and Investments.

### ADMINISTRATION/OPERATIONS BUDGET

#### GENERAL INFORMATION

The proposed Administration/Operations Budget is \$1,352,533 with a Cash Reserve Fund of \$100,000, as compared to last year's Administration/Operations Budget of \$1,071,842 with Cash Reserves of \$50,000.

**Unencumbered Cash Balance** (June 30<sup>th</sup> projection) is \$570,458 as compared to last year's Unencumbered Cash Balance of \$197,000.

### SCHEDULE A-1 - ESTIMATED REVENUES OTHER THAN TAXES

**Estimated Revenues Other Than Taxes -Schedule A-1**; is projected at \$782,075 Airport generated revenues as compared to last year's budgeted Revenues Other Than Taxes of \$652,957.

***Note:** The proposed budget contains a detailed breakdown of Revenues in a form that is consistent with respect to reports that are required by the Federal Aviation Administration and the Aeronautics Division of the Wyoming Department of Transportation.*

**CAPITAL IMPROVEMENTS/MAINTENANCE and OPERATION BUDGET**

The proposed Capital Improvements Budget is \$1,416,315 as compared to last year’s requirement of \$2,205,907. Included in this year’s proposed budget is the airports allocation of the **Optional One Cent Sales Tax Funding of \$200,000.**

**Cash Balance** (June 30<sup>th</sup> projection) going into this year Capital Improvements Budget is \$158,200 as compared to last years of \$95,000.

**RESERVE FUNDS:**

The Airport Capital Budget includes two reserve funds.

- Capital Improvements Reserve Fund in the amount of \$280,000
- Revenue Bond Repayment Reserve Fund in the amount of \$500,000

***NOTE:** The Capital Improvements Budget includes all PFC’s (Passenger Facility Charges), New Hangar Rents, a Hangar Fund (bond repayment), and a Bond Repayment Reserve Fund.*

***Table 1 – Projects eligible for matching Grants***

Account Number	Project	Funding Source	Estimated Project Cost
8091	Construct Long Term Parking Lot	100%FAA	\$ 750,000
	Replace SRE – Plow Trucks	90% State / 10% SCA	\$ 237,000
		<b><i>TOTAL</i></b>	<b>\$ 987,000.00</b>

***Table 2 – SCA Funding Only***

Account Number	Project	Funding Sources	Estimated Project Cost
8049	Revenue Bonds Principal & Interest	Hangar Rental & PFC	\$ 220,000
8069	Misc. Hangar/Building Repair Items	SCA	\$ 60,100
8050	Misc. Capital Equipment Purchases	SCA	\$ 145,000
8039	Airport GIS	SCA	\$ 4,215
		<b><i>TOTAL</i></b>	<b>\$429,315 .00</b>



## 2021/2022 BUDGET SNAPSHOT

**Total Airport Budget** requirement is **\$2,768,848**. The Airport Budget consists of an **ADMINISTRATION/OPERATIONS BUDGET** of \$1,352,533 and a **CAPITAL IMPROVEMENTS BUDGET** of \$1,416,315.

### SCA ADMINISTRATION/OPERATIONS BUDGET

<u>APPROPRIATIONS</u>		<u>REVENUES</u>	
Administration	\$ 1,109,757	Cash Available	\$ 570,458
Operations	242,776	Airport Revenues	782,075
		County General Fund	0
	=====		=====
	\$ 1,352,533		\$ 1,352,533

### SCA CAPITAL IMPROVEMENTS BUDGET

<u>APPROPRIATIONS</u>		<u>REVENUES</u>	
Capital Improvement Projects	\$ 987,000	Federal Aviation Administration Grants	\$ 750,000
		WYDOT - Aeronautics Division Grants	213,300
Maintenance /Operation Projects	\$ 429,315	CASH AVAILABLE - Capital Improvements Fund	158,200
		CASH AVAILABLE – Hangar Fund /PFC Fund	89,815
		Optional One Cent Sales Tax	200,000
		County General Fund	0
	=====		=====
	\$ 1,416,315		\$ 1,411,315
Combined SCA Administration/Operations and Capital 2021/2022 Budget			<b><u>\$2,768,848</u></b>

**ADMINISTRATION / OPERATIONS BUDGET  
COUNTY AIRPORT FUND  
STATEMENT OF CASH AND ESTIMATED REVENUE AVAILABLE FOR THE BUDGET**

A.	CASH AND INVESTMENTS (On Hand June 30, 2021)								\$	685,698
	Less:									
	Unpaid Bills on June 30, 2021			\$	15,240					
	Administration/Operations Reserve Fund			\$	100,000					
	Total Amount To Be Deducted								(115,240)	
	UNENCUMBERED CASH BALANCE JUNE 30, 2021 AVAILABLE FOR BUDGET								<u>570,458</u>	
B.	ESTIMATED REVENUE									
	Airport Revenue								782,075	
									<u>782,075</u>	
SUMMARY OF CASH AND ESTIMATED REVENUE AVAILABLE AND REQUIREMENTS FOR THE BUDGET										
TOTAL REQUIREMENT										<u>1,352,533</u>
Less:										
	Cash Available				<u>570,458</u>					
	Anticipated Revenue				<u>782,075</u>					
	TOTAL								<u>1,352,533</u>	
	Funded by County General Fund								<u>\$</u>	<u>(0)</u>

**COUNTY AIRPORT FUND  
SUMMARY OF AIRPORT APPROPRIATIONS  
BUDGET 2021-2022**

		PRIOR YR. 2020-2021 BUDGET	PROJECTED 2020-2021 EXPENSE	2021-2022 DEPARTMENT REQUEST	FINAL APPROVAL BY BOARD
C-1	Administration	\$ 866,792	\$ 881,127	\$ 1,109,757	\$ 1,109,757
C-2	Operation	205,050	280,766	242,776	242,776
Total Airport Fund Appropriations		1,071,842	1,161,893	1,352,533	1,352,533
Cash Reserve		50,000	50,000	100,000	100,000
TOTALS		<u>\$ 1,071,842</u>	<u>\$ 1,161,893</u>	<u>\$ 1,352,533</u>	<u>\$ 1,352,533</u>

**COUNTY AIRPORT FUND**  
**ESTIMATED REVENUES OTHER THAN TAX REVENUES**  
**SCHEDULE A-1 2021-2022**

<b>ACCOUNT NUMBER</b>	<b>SOURCE</b>	<b>PRIOR YR. 2020-2021 BUDGET</b>	<b>PROJECTED 2020-2021 REVENUE</b>	<b>2021-2022 ESTIMATED REVENUE</b>	<b>FINAL APPROVAL BY BOARD</b>
5608	Landing Fees / Service Fees	37,649	\$ 26,930	\$ 41,144	\$ 41,144
5609	Terminal Rents	89,356	84,728	91,486	91,486
5610	Fuel Flowage Fees	60,757	59,050	60,757	60,757
5611	FBO Revenue	71,191	71,375	74,504	74,504
5612	Hangar Rentals	73,227	70,000	75,492	75,492
5613	Commercial Park	209,359	219,570	282,736	282,736
5614	Vending / Concessions	1,000	30	1,000	1,000
5615	Rental Cars	25,918	32,135	30,156	30,156
5618	Interest Income	2,500	2,313	2,500	2,500
5624	Agriculture	60,000	10,375	60,000	60,000
5633	4 Cent Gas Tax Rebate	22,000	21,050	22,000	22,000
5652	State Aeronautics Marketing Grant	-	33,443	40,000	40,000
5655	Misc.	-	7,565	300	300
	<b>SUBTOTALS</b>	<b>\$ 652,957</b>	<b>\$ 638,564</b>	<b>\$ 782,075</b>	<b>\$ 782,075</b>
	<b>FAA CARES Funds</b>	<b>221,885</b>	<b>1,888,048</b>	<b>-</b>	<b>-</b>
	<b>FAA ACRGP Grant</b>		<b>-</b>		
5650	<b>*County General Fund</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
	<b>TOTALS</b>	<b>\$ 874,842</b>	<b>\$ 2,526,612</b>	<b>\$ 782,075</b>	<b>\$ 782,075</b>

**COUNTY AIRPORT FUND - ADMINISTRATION - C-1**  
**BUDGET 2021-2022**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>PRIOR YR. 2020-2021 BUDGET</b>	<b>PROJECTED 2020-2021 EXPENSE</b>	<b>2021-2022 DEPARTMENT REQUEST</b>	<b>FINAL APPROVAL BY BOARD</b>
6701	Salaries (Full Time)	\$ 474,013	\$ 481,691	\$ 563,927	\$ 563,927
6704	Contract Labor/Temporary Salaries	-	-	-	-
6705	Janitorial Supplies & Equipment	8,000	8,891	8,000	8,000
6706	ARFF / Operations Office Supplies	1,250	1,204	1,250	1,250
6709	Meetings and Public Relations	12,000	2,775	6,708	6,708
6710	Clothing and Uniforms	2,000	2,215	2,000	2,000
6713	Social Security	36,262	35,588	43,140	43,140
6714	Vending	-	-	-	-
6717	Retirement	54,511	56,601	64,852	64,852
6721	Workers Compensation	11,776	12,993	14,179	14,179
6725	Health Insurance	93,120	112,500	128,940	128,940
6729	Utilities	56,760	56,858	56,760	56,760
6730	Sewer/Water/Garbage	20,900	16,940	21,200	21,200
6731	Telephone	9,600	7,395	9,600	9,600
6732	Postage	1,200	700	1,200	1,200
6733	Office Supplies	2,500	3,250	2,500	2,500
6734	Office Equipment & Furniture	4,500	3,580	4,500	4,500
6735	Bank Service Charge	2,400	2,070	2,400	2,400
6737	Dues & Subscriptions	1,150	2,335	2,250	2,250
6741	Insurance	37,500	34,024	36,000	36,000
6745	Professional Fees	15,850	13,302	25,850	25,850
6747	Airport/Air Service Marketing	3,000	-	90,000	90,000
6749	IT Services and Upgrades	17,000	26,215	23,000	23,000
6760	Office Equipment - Repair & Maintenance	1,000	-	1,000	1,000
6703	Miscellaneous	500	-	500	500
	<b>SUBTOTAL (Administration)</b>	<b>\$ 866,792</b>	<b>\$ 881,127</b>	<b>\$ 1,109,757</b>	<b>\$ 1,109,757</b>

ACCOUNT NUMBER	DESCRIPTION	PRIOR YR.	PROJECTED	2021-2022	FINAL
		2020-2021	2020-2021	DEPARTMENT	APPROVAL
		BUDGET	EXPENSE	REQUEST	BY BOARD
7903	Equipment & Vehicle Repair & Maintenance	\$ 26,500	\$ 68,268	\$ 36,000	\$ 36,000
7909	Contractual Equipment Rental	500	-	500	500
7915	New Equipment	2,000	-	2,000	2,000
7920	Fuel Fam Maintenance and Repair	11,000	8,980	11,000	11,000
7921	Building/Grounds Repair & Maintenance	44,000	92,330	57,000	57,000
7926	Airport Roads/ Parking Lot Repair & Maintenance	1,500	-	1,500	1,500
7927	Runway & Ramp Repair & Maintenance	10,000	5,150	10,000	10,000
7928	Wildlife Hazard Control	7,000	2,550	7,000	7,000
7929	Security Gates Repair & Maintenance	2,500	4,535	2,500	2,500
7901	Weather Station	2,000	-	2,000	2,000
7933	Shop Expense	8,000	13,967	15,000	15,000
7939	Vehicle Fuel	35,000	23,600	35,000	35,000
7945	Agriculture	13,550	19,726	14,275	14,275
7951	ARFF Operations & Training	6,000	4,683	11,000	11,000
7952	Winter Snow Removal Materials	35,000	36,900	37,500	37,500
7963	Miscellaneous	500	77	501	501
	SUBTOTAL (Operations)	\$ 205,050	\$ 280,766	\$ 242,776	\$ 242,776
	TOTALS	\$ 1,071,842	\$ 1,161,893	\$ 1,352,533	\$ 1,352,533

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT PROJECTED</u>	<u>REMARKS</u>	
5608	Landing / Service Fees	41,144	Landings: Airline Richland Aviation	\$1.10/1000 MGLW 47,000lbs. MGLW- 676 landings \$9.00/ landing - 25 landings /month  38,444 2,700
5609	Terminal Rents	91,486	Airline Terminal Office Suite Secure Hold Room FAA Terminal Office TSA Bradford Briton Memorial Century 21 BHJ City of Sheridan/Kendrick Golf Fly Shop of the Bighorns ERA Carroll Reality National Communication Systems Pfister Land Co. Powder Horn Sheridan County Historical Society	12 @ \$3,937.66/mth \$13 / sq.ft. 1742 sq.ft. 3 @ 525 9 @ 600 3 @ 643 9 @ 657.83  - - - - - - - -
5610	Fuel Flowage Fee	60,757	Airline Bighorn Airways (avg. 275,000 gal./year) Wyoming Aviators (avg. 13,500 gal/year) Self Fuel Station	\$0.05/gal @ 20,000 gal/mnth \$0.169/gal \$0.169/gal - 12,000 46,475 2,282 -
5611	FBO / SASO Revenue	74,504	Bighorn Airways Avcon Electronics BHA Tract II - annual payment Falcon Flight RoCo, Inc Sheridan Pilots 307	12 @ 1298 12 @ 1149 1 @ 842 4 @ 2290.44 8@2442.00 12 @ 1,000 12 @ 300 15,576 13,788 842 28,698 12,000 3,600
5612	Hangar Rentals	75,492	A & B Hangars C Hangars D Hangars E Hangars F Hangars	10 @ 160x12 5 @ 283x12 4 @ 467x12 4 @ 171x12 3 @ 199x12 1 @ 127x12 19,200 16,980 22,416 8,208 8,688
	Subtotal	\$ 343,383		

**COUNTY AIRPORT FUND  
ESTIMATED REVENUES 2021-2022**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>AMOUNT PROJECTED</b>	<b>REMARKS</b>		
5613	Commercial Park	282,736	Black Tooth Holdings, LLC	12 @ 728	8,736
			Children's Trust (UPS)	12 @ 382.05	4,585
			DCI	1 @ 34,161	34,161
			Dynamix Energy Corporation	12 @ 437.05	5,245
			FAA Garage Lease	1 @ 700	700
			Falcon Cars Corporation	12 @1908.37	22,900
			Federal Express	12 @ 2662.09	31,945
			Flying Hammer Holdings, LLC	12 @ 541.09	6,493
			Flying Hammer Holdings, LLC - Business Park	12 @ 907.50	10,890
			Bighorn Airways, Inc.	12 @ 877.01	10,524
			Range	4 @ 582.23 8@594	7,081
			ROVAR Avis - Commercial Park	6 @ 388.29 6 @ 1100	8,930
			SAR	12 @ 400	4,800
			SAWS Pump Station	1 @ 2,433	2,433
			SET Properties, LLC	12 @ 868.72	10,416
			Sensational Kids - Building #18	12 @ 700	8,400
			Seven Pillars / Business Park	12 @ 198.32	2,380
			Sheridan Area Rural Fire Protection District	12 @ 588	7,056
			Sheridan County Road and Bridge	1 @ 30,072	30,072
			Sheridan County Search and Rescue	12 @1497	17,964
			Sheridan County Weed & Pest	12 @ 940.34	11,280
			Skylar Aviation LLC	6 @ 1700 6 @ 1850	21,300
			Vista Investments, LLC	12 @ 1203.8	14,446
5614	Vending /Concessions	1,000	Pop/Candy Machines		1,000
5615	Rental Cars	30,156	ROVAR, LLC - Avis/Big Horn Mountain - Terminal	6 @ 1,726 6@1850	21,456
			ROVAR 8% Commission		7,500
			Enterprise - 10% Access Fees	12 @ 100	1,200
5618	Interest Income	2,500	WYO Star Investment, Late Fees		2,500
5624	Agriculture	60,000	Flat Fee for Haying/Pasture	\$60,000 Annually	60,000
5633	4 Cent Gas Tax Rebate	22,000	550,000 @ .04	State Gas Tax Rebate	22,000
5652	Marketing Grant	40,000	Airport/Air Service Marketing/Promotion	Matching State Aeronautics Grant	40,000
5655	Miscellaneous Income	300	Unanticipated income throughout year		300
	<b>Total Revenue</b>	<b>\$ 782,075</b>			

**COUNTY AIRPORT FUND  
ADMINISTRATION C-1 2021-2022**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT PROJECTED</u>	<u>REMARKS</u>	
6701	Salaries	563,927	Full Time Salaries (See attached page 13) Overtime & Holiday Pay	523,927 40,000
6704	Contract Labor/Temporary Salaries	-	Misc. Contract employment	-
6705	Janitorial Supplies & Equipment	8,000	Supplies, paper products @ Terminal, Manager's Office, ARFF Station, Shop, Mops, buckets, brushes, filters, belts, hoses, cleaning tools	8,000
6706	ARFF / Operations Office Supplies	1,250	Copier supplies, printer ink, coffee, cups, binders, laundry soap, etc.	1,250
6709	Meetings and Public Relations	6,708	FAA/WAOA Meeting Expenses, Registration Fees, Travel, Office Errands Mileage, Employee/Staff Meetings, Airport PR etc.	6,708
6710	Clothing & Uniforms	2,000	Coveralls, Shirts, Hats, ARFF Patches	2,000
6713	Social Security/Medicare	43,140	Based on Payroll - SS @ 6.2% Medicare @ 1.45%	
6717	Retirement	64,852	Based on Payroll @ 11.50%	
6721	Worker's Compensation	14,179	Based on Regular @ 3.8 %, Clerical @ .48%	
6725	Health Insurance	128,940	Health: 3 @ 1755 Employee + Family 2 @ 580 Employee 2 @ 1110 Employee + Children 1 @ 1300 Employee + Spouse	63,180 13,920 26,640 15,600
			Delta Dental: 3 @ 115 Employee + Family 2 @ 40 Employee 1 @ 75 Employee + Spouse 2 @ 90 Employee + Child	4,140 960 900 2,160
			Lincoln Life: 8 @ 12	1,440
6729	Utilities	56,760	Includes Utilities for ARFF Station, Managers Office, Fuel Farm and Terminal, Building 15 - 12 @ 4730	56,760
		\$ 889,757		

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COUNTY AIRPORT FUND					
ADMINISTRATION C-1 2021-2022					
ACCOUNT			AMOUNT		
NUMBER	DESCRIPTION		PROJECTED	REMARKS	
6747	Airport /Air Service Marketing		90,000	Fly Local Program Participation, Airport / Air Service Marketing Web Site Maintenance	90,000
6749	IT Services and Upgrades		23,000	Ptolemy Services, Hardware & Software Upgrades, Licenses, Training, Fax Machine, etc.	11,000
				Veoci Part 139 record keeping etc.	12,000
6760	Office Equipment Repair & Maintenance		1,000	Any necessary repairs during year	1,000
6703	Miscellaneous		500		500
	Total Administration		\$ 1,109,757		

**COUNTY AIRPORT FUND  
OPERATION C-2 2021-2022**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT PROJECTED</u></b>	<b><u>REMARKS</u></b>	
7901	Weather Station	2,000	Misc. supplies etc. (reclibrate altimeters)	2,000
7903	Equipment & Vehicle Repair & Maintenance	36,000	Tires, Hydraulic repairs, Normal Repair & Maintenance, Oil, Filters, Batteries,	36,000
7909	Contractual Equipment	500	Covers rental of small equipment & oxygen cylinder bottles etc.	500
7915	New Equipment	2,000	Misc (lawnmower, weedeater, welder, etc.)	2,000
7920	Fuel Farm Maintenance and Repair	11,000	Normal Repair and Maintenance	11,000
7921	Buildings/Grounds Repair & Maintenance	57,000	Light Bulbs, Ballasts, Globes, Lenses, Heating & Cooling Service Contract Normal Repair & Maintenance, Painting, Lock Repair, Fixtures, Glass, Terminal Repointing, Repair Masonry, Electric Doors, Roofs,	57,000
7927	Runway & Ramp Repair & Maintenance	10,000	Light bulbs, Lenses, Fixtures & Normal Repair & Maintenance Emergency Generator Repair, Windscreens, Reflectors, Asphalt Repairs, Crack Sealing, Painting, NAVAID Maintenance, Rotating Beacon Maintenance	10,000
7926	Airport Roads/ Parking Lot Repair & Maintenance	1,500	Pavement repair, maintenance, painting etc.	1,500
7928	Wildlife Hazard Control	7,000	Purchase of pyrotechnics (whistlers, screamer, bangars), rifle ammunition, gun cleaning supplies, latex gloves, etc; wildlife and perimeter fence repair and maintenance, chemicals for weed control, fish and aquatic control etc.	7,000
7929	Security Gates Repair & Maintenance	2,500	Normal Repair and Maintenance	2,500
	Subtotal	\$ 129,500		

**COUNTY AIRPORT FUND  
OPERATION C-2 2021-2022**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT PROJECTED</u></b>	<b><u>REMARKS</u></b>	
7933	Shop Expense	15,000	Tools, Stock items, Ladders, Solvents, Detergents, Shop Towels, welding supplies	15,000
7939	Vehicle Fuel	35,000	Diesel fuel, No-lead, engine and hydraulic oils	35,000
7945	Agriculture	14,275	Water Shares: Colorado Colony Ditch Company Big Horn Reservoir Company Spraying, Plowing, Seed, Fertilizer, etc.	4,350 7,425 2,500
7951	ARFF Operations & Training	11,000	Dry Chemical, AFFF Foam, schooling, pit burns, recertify SCBA's, fire ext. maintenance, clothes etc.	5,000 6,000
7952	Winter/Snow Removal Materials	37,500	De-Ice/Anti-Ice materials, snow plow cutting edges, Runway Broom replacement wafers, Kubota cutting edges, etc.	37,500
7963	Miscellaneous	501	To cover any small unanticipated items	501
	<b>Total Operations</b>	<b>\$ 242,776</b>		



**2021-2022**  
**SHERIDAN COUNTY AIRPORT CAPITAL IMPROVEMENTS/MAINTENANCE and OPERATION BUDGET**  
**STATEMENT OF CASH AND ESTIMATED REVENUE AVAILABLE FOR BUDGET**

<b>A. PROJECTED CAPITAL IMPROVEMENT FUND BALANCE (June 30, 2021)</b>		163,200
Capital Improvement Reserve Fund - Shown on Page 6		
Bond Repayment Reserve Fund - Shown on Page 6		
Projected Cash Balance June 30, 2021 Available for Budget		<b>\$ 163,200</b>
<b>B. PROJECTED HANGAR FUND (BOND REPAYMENT) BALANCE (June 30, 2021)</b>		110,000
Restricted Bond Repayment Revenue		
Hangar Income (G,H,I,J,K,L hangars)		140,415
PFC Revenues - \$4.50 per Enplanement		59,400
Less: Bond Repayment Reserve Fund	\$ 220,000	(220,000)
<b>TOTAL PROJECTED CASH BALANCE June 30, 2021 - Available for Budget</b>		<b>\$ 89,815</b>
<b>C. PROJECTED GRANTS RECEIVABLE:</b>		
FAA GRANTS RECEIVABLE		750,000
STATE GRANTS RECEIVABLE		213,300
<b>TOTAL PROJECTED GRANTS RECEIVABLE</b>		<b>\$ 963,300</b>
<b>D. PROJECTED OTHER REVENUES:</b>		
SHERIDAN COUNTY OPTIONAL 1 CENT SALES TAX		200,000
<b>TOTAL PROJECTED OTHER REVENUES</b>		<b>\$ 200,000</b>

**SUMMARY: SUMMARY OF CASH AND ESTIMATED REVENUE AVAILABLE  
AND REQUIREMENTS FOR THE BUDGET**

<b>TOTAL REQUIREMENT</b>		<b>\$ 1,416,315</b>
<b>LESS:</b>		
CASH AVAILABLE - Capital Improvements Fund	163,200	
CASH AVAILABLE - Hangar Fund (Bond Repayment)	89,815	
GRANTS RECEIVABLE	963,300	
OTHER REVENUE	200,000	
<b>TOTAL</b>		<b>\$ 1,416,315</b>
<b>AMOUNT TO BE FUNDED BY COUNTY GENERAL FUND</b>		<b>\$ -</b>

**2021-2022 CAPITAL IMPROVEMENTS/MAINTENANCE and OPERATION BUDGET**  
**COUNTY AIRPORT FUND**  
**GRANTS RECEIVABLE and OTHER REVENUE**

<b>ACCOUNT NUMBER SOURCE</b>	<b>ESTIMATED 2020-2021 REVENUE</b>	<b>2021-2022 ESTIMATED REVENUE</b>	<b>FINAL APPROVAL BY BOARD</b>
5640 Unanticipated Revenue	\$ -	\$ -	\$ -
STATE - Replace SRE		213,300	213,300
5685 FAA - Construct Long Term Parking Lot	59,133	750,000	750,000
5682 FAA - Rehab and Expand Commercial Terminal Building	118,215		-
5683 STATE - Rehab and Expand Commercial Terminal Building	4,727		-
5684 STATE- Runway Deicing Equipment	77,008	-	-
5673 STATE - Seal Coat and Marking	416,138	-	-
5674 STATE - Crack Seal			
<b>TOTAL</b>	<b>\$ 675,221</b>	<b>\$ 963,300</b>	<b>\$ 963,300</b>
FAA and STATE Grant Monies			
Other Revenue Sources			
Completed Projects - Closed out or in the process of being closed out			

**2021-2022 CAPITAL IMPROVEMENTS/MAINTENANCE and OPERATION BUDGET**  
**COUNTY AIRPORT FUND CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED 2020-2021 EXPENSE	2021-2022 ESTIMATED EXPENSE	FINAL APPROVAL BY BOARD
8049	Revenue Bonds Principal & Interest Payment	\$ 192,650	\$ 220,000	\$ 220,000
	Replace SRE		237,000	237,000
8091	Construct Long Term Parking Lot	61,610	750,000	750,000
8050	Airport Operations / Maintenance Upgrades	106,995	145,000	145,000
8069	Hangar/Building Maintenance Items	28,881	60,100	60,100
8039	Airport GIS	-	4,215	4,215
8090	Runway Deicing Equipment	85,565	-	-
8062	State Seal Coat and Marking	461,816	-	-
8047	State Crack Seal	40,234		

**TOTAL EXPENSES**      \$ 977,751      \$ 1,416,315      \$ 1,416,315

Projects with Grant Monies
Projects without Grant Monies
Completed Projects - Closed out or in the process of being closed out

**2021-2022 SHERIDAN COUNTY AIRPORT**  
**ESTIMATED CAPITAL IMPROVEMENT OUTLAY FOR PROJECTS WITH GRANTS**

**FAA GRANT MONIES**

<b>8091</b>	Construct Long Term Parking Lot		
		FAA 100.00%	750,000
		State 0.00%	0
		SCA 0.00%	0
		0	\$ 750,000

**STATE GRANT MONIES**

	Replace SRE - Plow Trucks		
		State 90.00%	213,300
		SCA 10.00%	23,700
			\$ 237,000

**2021-2022 SHERIDAN COUNTY AIRPORT**  
**ESTIMATED OUTLAY FOR AIRPORT MAINTENANCE and OPERATION PROJECTS (AIRPORT REVENUES)**

<b>8049</b>	Revenue Bonds Principal and Interest		
		SCA	\$ 220,000

<b>8050</b>	Airport Operations / Maintenance Upgrades		
	Mower Deck Kabota		21,000
	Janitorial Equipment		5,000
	Terminal Carpet / Paint		20,000
	Maintenance Vehicle		43,000
	LED Area Lighting/Apron Lighting		30,000
	Landside Mower		14,000
	FOD Boss		6,500
	Paint Mixer		5,500
		SCA 100%	\$ 145,000

<b>8069</b>	Hangar/Building Maintenance Items		
	Building #5 repair damaged concrete floor		15,000
	Replacement of Security Door Locks and Hardware		3,000
	Electrical and Light Upgrades A and B Hangars		3,000
	Door Maintenance A/B Hangars		3,000
	Thresholds for Hangars H5, H6, H7		2,500
	Lighting SCA Corporate Hangar		3,600
	Roof Repair/Coating misc Buildings/Hangars		30,000
		SCA 100%	\$ 60,100

<b>8039</b>	Airport GIS		
	Business Park, Stormwater Plan, Fuel Farm		4,215
		SCA 100%	\$ 4,215

2021-2022					
CAPITAL IMPROVEMENTS/MAINTENANCE and OPERATION BUDGET					
COUNTY AIRPORT FUND					
CAPITAL IMPROVEMENTS RESERVE FUND					
REVENUE BOND REPAYMENT RESERVE FUND					
	BALANCE		AMOUNT ALLOCATED		FINAL APPROVAL BY BOARD
2021-2022					
Capital Improvements Reserve Fund	\$ 280,000		\$ -		\$ 280,000
Purpose of Allocation:					
Matching Funds for Grants, Airport Expansion, and Capital Improvement Projects, projects without grant funding, maintenance on airport roadways, etc.					
Revenue Bond Repayment Reserve Fund	\$ 500,000		\$ -		\$ 500,000

SHERIDAN COUNTY  
PUBLIC LIBRARY SYSTEM  
FY 22 BUDGET

# Sheridan County Public Library System Budget

## 2021-22 Budget

### Adopted by Library Trustees on July 7, 2021

<b><u>Budget Summary FY 2020-21</u></b>	<b>FY 2019-20</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROPOSED</b>
ADMINISTRATION	\$ 81,450.00	\$ 69,943.72	\$ 78,700.00	\$ 70,336.07	\$ 76,700.00
SALARIES, PAYROLL TAXES AND BENEFITS	\$ 1,138,000.00	\$ 1,116,627.99	\$ 1,123,250.00	\$ 1,129,729.76	\$ 1,168,250.00
BOOKS, PERIODICALS, AUDIO-VISUAL	\$ 125,000.00	\$ 111,331.27	\$ 119,000.00	\$ 124,789.20	\$ 119,000.00
PROGRAMMING	\$ 10,300.00	\$ 2,968.01	\$ 7,300.00	\$ 6,309.64	\$ 7,300.00
TECHNOLOGY	\$ 52,250.00	\$ 48,572.71	\$ 51,250.00	\$ 43,564.67	\$ 43,250.00
CAPITAL IMPROVEMENTS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
RECONCILIATION DISCREPANCIES	\$ -	\$ 0.03	\$ -	\$ -	\$ -
MAINTENANCE AND UTILITIES	\$ 92,000.00	\$ 83,030.73	\$ 89,500.00	\$ 84,821.08	\$ 89,500.00
<b>TOTAL OPERATING BUDGET</b>	<b>\$ 1,514,000.00</b>	<b>\$ 1,447,474.46</b>	<b>\$ 1,484,000.00</b>	<b>\$ 1,474,550.42</b>	<b>\$ 1,519,000.00</b>
CASH RESERVE	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00
<b>TOTAL BUDGET</b>	<b>\$ 1,529,000.00</b>	<b>\$ 1,462,474.46</b>	<b>\$ 1,514,000.00</b>	<b>\$ 1,504,550.42</b>	<b>\$ 1,534,000.00</b>
CASH AVAILABLE FOR BUDGET					
Cash Reserves (as of June 30, 2021)	\$ 43,578.00	\$ 43,578.00	\$ 77,043.00	\$ 77,043.00	\$ 50,087.00
Other Tax Revenue	\$ 127,000.00	\$ 129,649.37	\$ 123,250.00	\$ 125,000.00	\$ 127,000.00
Library Generated Revenue	\$ 213,422.00	\$ 206,290.40	\$ 198,707.00	\$ 207,551.80	\$ 209,913.00
<b>TOTAL CASH AVAILABLE FOR BUDGET</b>	<b>\$ 384,000.00</b>	<b>\$ 379,517.77</b>	<b>\$ 399,000.00</b>	<b>\$ 409,594.80</b>	<b>\$ 387,000.00</b>
COUNTY GENERAL FUND REVENUE REQUEST	\$ 1,145,000.00	\$ 1,145,000.04	\$ 1,115,000.00	\$ 1,115,000.04	\$ 1,147,000.00
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,529,000.00</b>	<b>\$ 1,524,517.81</b>	<b>\$ 1,514,000.00</b>	<b>\$ 1,524,594.84</b>	<b>\$ 1,534,000.00</b>

# Sheridan County Public Library System Budget

## 2021-22 Budget

### Adopted by Library Trustees on July 7, 2021

<b>REVENUES</b>	<b>FY 2019-20</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROPOSED</b>
<b>ESTIMATED NON-PROPERTY TAX REVENUE</b>					
OTHER TAX REVENUE					
1. Optional 1- Cent Sales Tax	\$ 125,000.00	\$ 125,000.00	\$ 121,250.00	\$ 125,000.00	\$ 125,000.00
2. Other -Workforce Services	\$ 2,000.00	\$ 4,649.37	\$ 2,000.00	\$ -	\$ 2,000.00
<b>TOTAL OTHER TAX REVENUE</b>	<b>\$ 127,000.00</b>	<b>\$ 129,649.37</b>	<b>\$ 123,250.00</b>	<b>\$ 125,000.00</b>	<b>\$ 127,000.00</b>
<b>ESTIMATED LIBRARY GENERATED REVENUE</b>					
LIBRARY GENERATED REVENUE					
1. Fines and Fees	\$ 31,750.00	\$ 22,214.46	\$ 26,274.00	\$ 22,836.63	\$ 26,463.00
2. Interest	\$ 1,900.00	\$ 1,321.85	\$ 1,000.00	\$ 442.63	\$ 700.00
3. Fulmer Trust Distribution	\$ 60,872.00	\$ 60,910.98	\$ 59,133.00	\$ 44,350.26	\$ 68,750.00
4. Friends of the Library -- Books	\$ 35,000.00	\$ 40,000.00	\$ 15,000.00	\$ 25,000.00	\$ 30,000.00
5. Library Foundation - General	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
6. Library Foundation Reimbursements	\$ 8,900.00	\$ 6,661.25	\$ 22,300.00	\$ 18,259.65	\$ 9,000.00
9. Library Reimbursements	\$ -	\$ 181.86	\$ -	\$ 21,662.63	\$ -
<b>TOTAL LIBRARY GENERATED REVENUE</b>	<b>\$ 213,422.00</b>	<b>\$ 206,290.40</b>	<b>\$ 198,707.00</b>	<b>\$ 207,551.80</b>	<b>\$ 209,913.00</b>
<b>CASH ON HAND</b>					
1. Cash Reserves (as of June 25, 2021)	\$ 43,578.00	\$ 43,578.00	\$ 77,043.00	\$ 77,043.00	\$ 50,087.00
2. Estimated Unpaid Bills	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET CASH ON HAND</b>	<b>\$ 43,578.00</b>	<b>\$ 43,578.00</b>	<b>\$ 77,043.00</b>	<b>\$ 77,043.00</b>	<b>\$ 50,087.00</b>

# Sheridan County Public Library System Budget

## 2021-22 Budget

### Adopted by Library Trustees on July 7, 2021

<b><u>APPROPRIATIONS</u></b>	<b>FY 2019-20</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>
	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>PROPOSED</u></b>
<b>ADMINISTRATION</b>					
Office Supplies	\$ 18,000.00	\$ 13,807.52	\$ 17,000.00	\$ 14,169.32	\$ 16,700.00
Technical Services Supplies	\$ 4,200.00	\$ 3,791.23	\$ 4,200.00	\$ 4,709.15	\$ 4,200.00
Insurance - Property, Liability, Automobile	\$ 29,000.00	\$ 24,031.92	\$ 27,000.00	\$ 26,575.82	\$ 27,000.00
Surety Bonds	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Postage	\$ 9,600.00	\$ 9,072.96	\$ 9,500.00	\$ 7,834.54	\$ 9,000.00
Telephone Fulmer	\$ 4,000.00	\$ 3,645.39	\$ 3,900.00	\$ 3,635.47	\$ 3,700.00
Telephone Clearmont	\$ 750.00	\$ 563.37	\$ 700.00	\$ 565.05	\$ 600.00
Telephone Story	\$ 2,100.00	\$ 1,025.28	\$ 1,750.00	\$ 458.31	\$ 750.00
Telephone Tongue River	\$ 1,800.00	\$ 1,851.77	\$ 1,900.00	\$ 850.53	\$ 900.00
Auto Maintenance and Repair, Mileage	\$ 4,900.00	\$ 4,533.68	\$ 4,900.00	\$ 2,656.01	\$ 4,750.00
Service Contracts	\$ 6,000.00	\$ 5,381.72	\$ 5,800.00	\$ 6,212.25	\$ 6,400.00
Equipment Repair	\$ 300.00	\$ 34.16	\$ 250.00	\$ 290.77	\$ 300.00
Health and Safety	\$ 700.00	\$ 2,104.72	\$ 1,700.00	\$ 2,278.85	\$ 2,300.00
<b>TOTAL ADMINISTRATION</b>	<b>\$ 81,450.00</b>	<b>\$ 69,943.72</b>	<b>\$ 78,700.00</b>	<b>\$ 70,336.07</b>	<b>\$ 76,700.00</b>
<b>PROGRAMMING &amp; MARKETING</b>					
Fulmer Adult	\$ 5,600.00	\$ 1,584.00	\$ 3,600.00	\$ 3,528.59	\$ 3,600.00
Fulmer Young Adult	\$ 800.00	\$ 64.86	\$ 500.00	\$ 279.55	\$ 500.00
Fulmer Children's	\$ 1,300.00	\$ 321.53	\$ 1,200.00	\$ 1,184.33	\$ 1,200.00
Clearmont	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
Story	\$ 1,200.00	\$ 730.66	\$ 900.00	\$ 1,236.42	\$ 900.00
Tongue River	\$ 1,200.00	\$ 266.96	\$ 900.00	\$ 80.75	\$ 900.00
<b>TOTAL PROGRAMMING</b>	<b>\$ 10,300.00</b>	<b>\$ 2,968.01</b>	<b>\$ 7,300.00</b>	<b>\$ 6,309.64</b>	<b>\$ 7,300.00</b>
<b>BOOKS, PERIODICALS, AUDIO-VISUAL</b>					
Books, Videos, Audios, Periodicals	\$ 125,000.00	\$ 111,331.27	\$ 119,000.00	\$ 124,789.20	\$ 119,000.00
<b>TOTAL BOOKS</b>	<b>\$ 125,000.00</b>	<b>\$ 111,331.27</b>	<b>\$ 119,000.00</b>	<b>\$ 124,789.20</b>	<b>\$ 119,000.00</b>
	<b>FY 2019-20</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>
	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>PROPOSED</u></b>
<b>SALARIES, PAYROLL TAXES AND BENEFITS</b>					
<b>SALARIES</b>					
Fulmer	\$ 714,320.00	\$ 709,732.79	\$ 695,650.00	\$ 717,167.29	\$ 740,000.00
Foundation Assistant	\$ 8,000.00	\$ 6,138.83	\$ 8,000.00	\$ 5,460.90	\$ 7,000.00
Clearmont	\$ 14,400.00	\$ 13,736.22	\$ 14,400.00	\$ 12,916.65	\$ 15,000.00
Story	\$ 43,100.00	\$ 36,454.85	\$ 43,000.00	\$ 41,478.28	\$ 46,000.00
Tongue River	\$ 57,680.00	\$ 57,130.50	\$ 57,700.00	\$ 52,920.00	\$ 55,000.00
<b>TOTAL SALARIES</b>	<b>\$ 837,500.00</b>	<b>\$ 823,193.19</b>	<b>\$ 818,750.00</b>	<b>\$ 829,943.12</b>	<b>\$ 863,000.00</b>
<b>BENEFITS</b>					
Social Security	\$ 51,950.00	\$ 49,271.02	\$ 50,765.00	\$ 49,726.20	\$ 53,550.00
Medicare	\$ 12,170.00	\$ 11,523.09	\$ 11,875.00	\$ 11,629.51	\$ 12,550.00
Worker's Compensation	\$ 3,880.00	\$ 3,985.01	\$ 2,920.00	\$ 2,350.58	\$ 2,700.00
Wyoming Retirement	\$ 104,400.00	\$ 101,900.93	\$ 98,940.00	\$ 98,990.60	\$ 99,750.00
Health, Dental, Life Insurance	\$ 124,100.00	\$ 123,172.49	\$ 136,500.00	\$ 135,946.75	\$ 133,200.00
Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development	\$ 4,000.00	\$ 3,582.26	\$ 3,500.00	\$ 1,143.00	\$ 3,500.00
<b>TOTAL BENEFITS</b>	<b>\$ 300,500.00</b>	<b>\$ 293,434.80</b>	<b>\$ 304,500.00</b>	<b>\$ 299,786.64</b>	<b>\$ 305,250.00</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 1,138,000.00</b>	<b>\$ 1,116,627.99</b>	<b>\$ 1,123,250.00</b>	<b>\$ 1,129,729.76</b>	<b>\$ 1,168,250.00</b>

# Sheridan County Public Library System Budget

## 2021-22 Budget

### Adopted by Library Trustees on July 7, 2021

<b>CAPITAL OUTLAY</b>					
Capital Improvements	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
<b>CASH RESERVE FUND</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 15,000.00</b>
	<b>FY 2019-20</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROPOSED</b>
<b>TECHNOLOGY</b>					
WYLD Fees	\$ 11,500.00	\$ 9,559.38	\$ 9,500.00	\$ 8,825.79	\$ 5,500.00
Internet Service Fees					
Fulmer	\$ 5,000.00	\$ 4,980.00	\$ 5,000.00	\$ 3,704.00	\$ 4,000.00
Clearmont	\$ 1,200.00	\$ 891.00	\$ 1,000.00	\$ 942.50	\$ 1,000.00
Story	\$ 1,700.00	\$ 2,347.67	\$ 2,400.00	\$ 2,843.25	\$ 2,800.00
Tongue River	\$ 2,100.00	\$ 2,005.80	\$ 4,600.00	\$ 1,268.60	\$ 2,600.00
Hardware	\$ 27,000.00	\$ 27,408.20	\$ 25,000.00	\$ 21,796.23	\$ 24,000.00
Computer Software	\$ 2,000.00	\$ 1,181.94	\$ 2,000.00	\$ 2,604.85	\$ 1,850.00
Computer Repair	\$ 1,750.00	\$ 198.72	\$ 1,750.00	\$ 1,579.45	\$ 1,500.00
<b>TOTAL TECHNOLOGY</b>	<b>\$ 52,250.00</b>	<b>\$ 48,572.71</b>	<b>\$ 51,250.00</b>	<b>\$ 43,564.67</b>	<b>\$ 43,250.00</b>
<b>MAINTENANCE AND UTILITIES</b>					
Fulmer Utilities	\$ 47,000.00	\$ 38,837.71	\$ 44,000.00	\$ 41,488.13	\$ 44,000.00
Fulmer Maintenance Building Utilities	\$ 2,400.00	\$ 2,323.18	\$ 2,400.00	\$ 2,389.25	\$ 2,400.00
Clearmont Utilities	\$ 1,750.00	\$ 1,734.68	\$ 1,750.00	\$ 1,669.72	\$ 1,750.00
Story Utilities	\$ 5,900.00	\$ 6,529.18	\$ 6,400.00	\$ 6,855.60	\$ 6,400.00
Tongue River Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ 1,200.00	\$ 1,048.48	\$ 1,200.00	\$ 1,560.35	\$ 1,200.00
Building & Grounds -- Repair & Maintenance	\$ 7,350.00	\$ 13,174.46	\$ 7,350.00	\$ 8,940.81	\$ 8,000.00
Janitorial Supplies	\$ 3,850.00	\$ 2,706.84	\$ 3,850.00	\$ 2,290.15	\$ 3,800.00
Contracts: (fire ext., security alarm, etc.)	\$ 12,400.00	\$ 11,894.90	\$ 12,400.00	\$ 10,848.32	\$ 12,400.00
Electrical Repairs	\$ 1,250.00	\$ 591.09	\$ 1,250.00	\$ 1,224.45	\$ 1,250.00
HVAC Maintenance & Repair	\$ 6,600.00	\$ 2,387.34	\$ 6,600.00	\$ 7,039.69	\$ 6,000.00
Maintenance Equipment Repair	\$ 600.00	\$ 1,103.98	\$ 600.00	\$ 205.67	\$ 600.00
Hand Tools	\$ 250.00	\$ 33.97	\$ 250.00	\$ -	\$ 250.00
Lamp Replacement	\$ 1,450.00	\$ 664.92	\$ 1,450.00	\$ 308.94	\$ 1,450.00
<b>TOTAL MAINTENANCE AND UTILITIES</b>	<b>\$ 92,000.00</b>	<b>\$ 83,030.73</b>	<b>\$ 89,500.00</b>	<b>\$ 84,821.08</b>	<b>\$ 89,500.00</b>



**SHERIDAN COUNTY  
FAIR ASSOCIATION  
FY 22 BUDGET**

# SHERIDAN COUNTY FAIR ASSOCIATION

## ADOPTED BUDGET FOR FY 2021-22

### INCOME STATEMENT - SUMMARY

		FY 2020 Adopted	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 ADOPTED
<b>Revenue</b>	Sheridan Cty Gen'l Fund	345,000	345,000	330,815	330,815	350,000
	1% Sales Tax	75,000	75,000	72,750	75,000	75,000
	Lease Fees	64,090	51,075	66,025	42,104	67,025
	All other	4,650	15,149	3,650	(80)	3,350
	Transfer from Capital Account					
		<b>488,740</b>	<b>486,224</b>	<b>473,240</b>	<b>447,838</b>	<b>495,375</b>
<b>Expenses</b>	Payroll	232,500	206,248	222,500	197,807	232,500
	Contract labor	3,000	1,400	3,000	-	3,000
	Benefits	111,915	102,465	102,575	103,551	105,750
	Clothing	475	-	475	-	475
	Office	7,450	6,644	8,300	6,016	8,300
	Utilities	40,500	34,820	28,500	33,353	37,500
	Ground Maintenance	58,000	61,068	59,000	60,668	59,000
	Unplanned Maintenance	11,350	3,680	11,350	541	11,350
	Equipment < \$500					
	Equipment > \$500		4,041	8,940	14,774	8,900
	Capital Outlay	-	1,247	-	-	-
	County Fair Expense	31,000	34,453	28,600	14,781	28,600
		<b>496,190</b>	<b>456,065</b>	<b>473,240</b>	<b>431,491</b>	<b>495,375</b>
	<b>GAIN/(LOSS)</b>	<b>(7,450)</b>	<b>30,159</b>	<b>-</b>	<b>16,348</b>	<b>-</b>

		FY 2020 Adopted	FY 2020 Actual	FY 2021 Adopted	FY 2021 Acutal	FY 2022 ADOPTED
<b>Revenues:</b>						
4100000	Sheridan County Gen. Fund	345,000	345,000	330,815	330,815	350,000
4150000	1% Sales Tx	75,000	75,000	72,750	75,000	75,000
	Transfer from Capital Account					
	<b>Total General Revenue</b>	<b>420,000</b>	<b>420,000</b>	<b>403,565</b>	<b>405,815</b>	<b>425,000</b>
4250000	Interest Income	50	138	50	60	50
4350000	Cleanup Fees					
4400099	Sale of Shavings	1,500	314	1,000	182	700
4800001	Beer Gardens Concession Fees					
4850000	Misc/Reimb/etc.	850	6,322	850	808	850
4860000	Scoreboard Annual Ad.					
4870000	Table Rental Fund	250	770	250		250
	Sale of Assets					
	<b>Total Other Revenue</b>	<b>2,650</b>	<b>7,544</b>	<b>2,150</b>	<b>1,050</b>	<b>1,850</b>
<b>Lease Fees</b>						
4200000	Lease Fees/Arena	5,000	2,115	5,000	3,119	5,000
4200001	Lease Fees/Ex Hall	15,000	10,470	15,000	7,200	15,000
4200002	Lease Fees/Complex	11,000	10,000	14,000		14,000
4200003	Lease Fees/Pavillion	1,000	384	1,000	700	1,000
4200004	Lease Fees/Parking Lot	65				
4200007	Lease Fees/Tower	13,200	13,621	13,200	13,894	13,200
4200008	Lease Fees/Dance Floor	300	225	300	75	300
4300000	Utility Reimburse	200	146	200	185	200
4500000	Stall Fees-Overnight Travelers	2,000	1,688	2,000	1,738	2,000
4500001	Stall Fees -event cleans					
4500002	Stall Fees-SCFA cleans	12,000	5,778	10,000	2,840	8,000
4500006	Monthly Boarder	2,000	5,575	3,000	11,654	6,000
4500007	RV Electric Fees	700	740	700	384	700
4610000	Sound System	1,500	333	1,500	315	1,500
4850001	Shower Trailer	125		125		125
	<b>Total Lease Fees</b>	<b>64,090</b>	<b>51,075</b>	<b>66,025</b>	<b>42,104</b>	<b>67,025</b>
<b>County Fair Contributions</b>						
4750000	County Fair Contrib. Other					
4750001	Fair Award Sponsors	0		0		0
4840001	Pig Wrestling Entry Fees	1,500	2,230	1,500		1,500
4840004	Pig Wrestling Calcutta	8,500	7,910	8,000		8,000
	<b>Total Contributions</b>	<b>10,000</b>	<b>10,140</b>	<b>9,500</b>	<b>0</b>	<b>9,500</b>
<b>J- Community Support</b>						
5271003	4H & FFA Events					
	Sheridan County Events					
	Non-Profit Discounts					
	<b>Community Support</b>	<b>-8,000</b>	<b>-2,535</b>	<b>-8,000</b>	<b>-1,130</b>	<b>-8,000</b>
	<b>TOTAL REVENUES</b>	<b>488,740</b>	<b>486,224</b>	<b>473,240</b>	<b>447,838</b>	<b>495,375</b>

		FY 2020 Adopted	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 ADOPTED
<b>Expenses:</b>						
<b>A-Payroll Expense</b>						
5121001	Regular Salaries	215,000	191,497	210,000	186,268	220,000
5122001	Part Time Salaries					
5123001	Temp. Part time Salaries	5,000				
5124001	Co. Fair Judges	7,000	8,470	7,000	6,102	7,000
5126001	Holiday Pay	5,500	6,281	5,500	5,436	5,500
	<b>Payroll Expense</b>	<b>232,500</b>	<b>206,248</b>	<b>222,500</b>	<b>197,807</b>	<b>232,500</b>
<b>B- Contract Labor Account</b>						
5139002	Contract Labor	3,000	1,400	3,000		3,000
<b>L- Fixed Charge Expenses</b>						
5101003	Wyoming Retirement	24,000	21,820	24,200	22,046	26,500
5102003	Soc Sec Company	13,500	11,550	13,100	11,097	13,600
5103003	Health Insurance & Life	45,500	48,079	43,275	51,354	43,500
5104003	Unemployment	5,000				
5105003	Workmen's Compensation	4,100	3,737	3,600	3,259	3,800
5106003	Dental Insurance	2,665	3,207	2,300	3,090	2,150
5107003	Medicare Company Portion	3,150	2,701	3,100	2,595	3,200
5510003	Insurance and Bonds	14,000	11,372	13,000	10,109	13,000
	<b>Fixed Expenses</b>	<b>111,915</b>	<b>102,465</b>	<b>102,575</b>	<b>103,551</b>	<b>105,750</b>
<b>F-Clothing Expenses</b>						
5325002	Clothing and Uniforms	475	0	475	0	475
<b>C- Office Expenses</b>						
5200001	Employees	500	192	500		500
5200002	Fair Board	1,000	26	1,000	78	1,000
5210002	Postage and Freight	400	55	400		400
5220002	Internet Service	300	399	500		500
5231002	Advertising	350	735	500	200	500
5232002	Fair Associations/Conventions	50	50	50	50	50
5253002	Accounting & Auditing					
5270002	Mileage, Travel & Meeting Exp.					
5294002	Office Equip Repair	200		200		200
5310002	Office Supplies & Printing	3,500	3,715	3,500	3,318	3,500
5311002	Subscriptions Books Catalogs					
5316002	Computer Supplies & Programs	500	650	1,000	1,053	1,000
5360002	Checking Acct Ser. Chg.	100	5	100	12	100
5363002	Miscellaneous Off Exp	500	333	500	1,306	500
5363003	Bad Debts					
5363004	Finance Chgs/Late Fees	50	484	50		50
	<b>Office Expense</b>	<b>7,450</b>	<b>6,644</b>	<b>8,300</b>	<b>6,016</b>	<b>8,300</b>

		FY 2020 Adopted	FY 2020 Actual	FY 2021 Adopted	FY 2021 Acutal	FY 2022 ADOPTED
<b>D-Utility Expense</b>						
5211002	Telephone Expense	2,500	2,486	2,500	2,707	2,500
5241002	Electric and Gas Expense	28,000	24,257	25,000	23,294	25,000
5242002	Water/Sewer/Garbage	10,000	8,077	1,000	7,352	10,000
	<b>Utility Expense</b>	<b>40,500</b>	<b>34,820</b>	<b>28,500</b>	<b>33,353</b>	<b>37,500</b>
<b>G-Ground Maitenance Expense</b>						
5254004	Shavings Expense	4,000	6,590	5,000		5,000
5282002	Office Bldg. Maintenance	500	265	500		500
5331002	Gas/Oil/Diesel/Grease	5,500	4,200	5,500	7,736	5,500
5333002	Rpr. Maint. Vehicles	3,500	3,457	3,500	2,432	3,500
5334002	Gen'l Rpr & Maint	5,000	15,965	5,000	10,617	5,000
5335002	Manure Removal					
5336002	Equipment Rpr.	7,000	1,589	7,000	1,506	7,000
5337002	Building Materials	10,000	3,118	10,000	1,716	10,000
5338002	Portable Toilets	3,000	3,790	3,000	5,199	3,000
5347002	Shop Supplies	3,000	4,982	3,000	8,081	3,000
5533002	Equipment Rental	1,500	1,778	1,500	1,584	1,500
5534002	Misc. Grounds	15,000	15,335	15,000	21,798	15,000
5535002	Maint Exp - Labor					
	Other Ground Maint Expense					
	<b>Ground Maint. Expense</b>	<b>58,000</b>	<b>61,068</b>	<b>59,000</b>	<b>60,668</b>	<b>59,000</b>
<b>E - Equipment Under \$500</b>						
5312002	Office & Furniture Under \$500					
5313002	Maintenance & Comm. Equip.					
	<b>Equipment Under \$500</b>					
<b>I - Equipment Over \$1,000</b>						
5842002	Maint Equip		4,041	8,940	14,774	8,950
5842002	Vehicles					
	Equipment Over \$1,000 - Other					
	<b>Equipment Over \$1,000</b>	<b>0</b>	<b>4,041</b>	<b>8,940</b>	<b>14,774</b>	<b>8,900</b>
<b>K-Unplanned Maintenance</b>						
5401002	Building Improvements	5,000	3,680	5,000	541	5,000
5441002	Arena Improvements					
5443002	Ground Improvements					
	Unplanned Maintenance-Other	6,350		6,350		6,350
	<b>Unplanned Maintenance</b>	<b>11,350</b>	<b>3,680</b>	<b>11,350</b>	<b>541</b>	<b>11,350</b>

		FY 2020 Adopted	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 ADOPTED
<b>H-County Fair Expenses</b>						
5302001	Beer Garden					
5302002	Ribbon Expense	4,000	4,120	4,000		4,000
5302012	Premium Expense	5,000	3,959	3,500	3,500	3,500
5302013	Fair Award Expense	0	1,151		201	
5302022	Advertising	4,000	5,571	4,000	6,130	4,000
5302032	Fair Books	1,000		100	847	100
5302042	Entertainment	1,000	400	1,000		1,000
5302052	Equipment and Improvements		3,078		1,485	
5302055	Entertainment Expense					
5302058	Pig Wrestling	10,000	12,014	10,000		10,000
5302062	Open Class Expense	2,500	2,262	2,500		2,500
5302072	Other Supplies/Materials	500	542	500	710	500
5302082	4H & FFA Expense	3,000	1,355	3,000	1,908	3,000
5302112	Various Labor Expenses					
	<b>County Fair Expenses</b>	<b>31,000</b>	<b>34,453</b>	<b>28,600</b>	<b>14,781</b>	<b>28,600</b>
<b>M - Capital Outlay Expense</b>						
5822084	Utilities/Water Lines/Drainage					
5822011	Capital Outlay Expense - Sound System		1,247			
	<b>Capital Outlay Expense</b>	<b>0</b>	<b>1,247</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENSES</b>	<b>496,190</b>	<b>456,065</b>	<b>473,240</b>	<b>431,491</b>	<b>495,375</b>
	<b>GAIN/(LOSS)</b>	<b>-7,450</b>	<b>30,159</b>	<b>0</b>	<b>16,348</b>	<b>0</b>
<b>CASH ON HAND 6/30/21</b>						
	Operating Account	596,136.87				
	Capital Account	17,527.55				
	Youth Premium Account	793.75				

**SHERIDAN MEMORIAL  
HOSPITAL  
FY 22 BUDGET SUMMARY**

**SHERIDAN MEMORIAL HOSPITAL & BHNN CONSOLIDATED STATEMENT OF OPERATIONS FORECAST**
**Actual Data Through 6/30/2021**

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Forecast
<b>GROSS DEPARTMENTAL REVENUE</b>										
INPATIENT	\$ 42,435,658	\$ 48,767,308	\$ 48,096,989	\$ 55,305,585	\$ 57,664,981	\$ 57,483,527	\$ 70,994,049	\$ 61,881,927	\$ 69,435,324	\$ 73,578,437
OUTPATIENT	\$ 56,485,399	\$ 66,666,918	\$ 78,895,108	\$ 96,727,381	\$ 100,644,711	\$ 107,639,721	\$ 125,547,283	\$ 129,739,452	\$ 156,068,477	\$ 164,415,860
EMERGENCY SERVICES	\$ 11,476,399	\$ 13,293,573	\$ 15,724,801	\$ 19,023,721	\$ 20,483,220	\$ 21,259,465	\$ 25,152,154	\$ 22,888,377	\$ 25,191,890	\$ 26,081,984
OTHER	\$ 467,741	\$ 468,223	\$ 422,106	\$ 814,185	\$ 1,079,594	\$ 1,084,218	\$ 1,210,524	\$ 1,123,573	\$ 757,209	\$ 823,922
<b>TOTAL DEPARTMENTAL REVENUE</b>	<b>\$ 110,865,197</b>	<b>\$ 129,196,022</b>	<b>\$ 143,139,004</b>	<b>\$ 171,870,872</b>	<b>\$ 179,872,506</b>	<b>\$ 187,466,931</b>	<b>\$ 222,904,010</b>	<b>\$ 251,452,900</b>	<b>\$ 222,465,903</b>	<b>\$ 264,900,203</b>
<b>DEDUCTIONS FROM REVENUE</b>										
THIRD - PARTY ADJUSTMENTS	\$ 36,392,044	\$ 47,158,088	\$ 50,458,508	\$ 63,538,235	\$ 72,200,144	\$ 80,008,332	\$ 101,991,429	\$ 99,203,966	\$ 117,689,300	\$ 126,979,148
DISCOUNTS	\$ 3,685,442	\$ 2,766,126	\$ 3,177,937	\$ 3,870,726	\$ 3,945,211	\$ 3,519,391	\$ 3,990,106	\$ 4,051,088	\$ 4,228,134	\$ 4,590,138
OTHER ADJUSTMENTS	\$ 1,625,378	\$ 1,547,226	\$ 1,333,299	\$ 1,419,245	\$ 554,413	\$ 1,914,302	\$ 4,018,751	\$ 8,314,197	\$ 2,087,907	\$ 2,189,973
Subtotal Adjustments & Discounts	\$ 41,702,864	\$ 51,471,440	\$ 54,969,744	\$ 68,828,206	\$ 76,699,768	\$ 85,442,026	\$ 110,000,286	\$ 111,569,250	\$ 124,005,341	\$ 133,759,258
BAD DEBTS	\$ 5,465,197	\$ 6,184,869	\$ 6,280,712	\$ 9,801,811	\$ 6,949,714	\$ 6,504,373	\$ 4,150,729	\$ 222,587	\$ 5,238,371	\$ 5,960,255
MEDICAL ASSISTANCE	\$ 1,906,024	\$ 2,292,319	\$ 2,228,660	\$ 2,520,860	\$ 3,642,816	\$ 4,043,801	\$ 6,058,409	\$ 6,203,889	\$ 8,451,546	\$ 8,609,257
Subtotal Bad Debt & Med Assistance	\$ 7,371,221	\$ 8,477,188	\$ 8,509,372	\$ 12,322,671	\$ 10,592,530	\$ 10,548,174	\$ 10,209,138	\$ 6,426,476	\$ 13,689,917	\$ 14,569,511
<b>TOTAL DEDUCTIONS FROM REVENUE</b>	<b>\$ 49,074,085</b>	<b>\$ 59,948,628</b>	<b>\$ 63,479,116</b>	<b>\$ 81,150,877</b>	<b>\$ 87,292,298</b>	<b>\$ 95,990,200</b>	<b>\$ 120,209,424</b>	<b>\$ 117,995,726</b>	<b>\$ 137,695,258</b>	<b>\$ 148,328,769</b>
WRITE-OFFS AS A % OF GROSS CHARGES	44.26%	46.40%	44.35%	47.22%	48.53%	51.20%	53.93%	54.72%	54.76%	55.99%
<b>NET PATIENT REVENUE</b>	<b>\$ 61,791,112</b>	<b>\$ 69,247,394</b>	<b>\$ 79,659,888</b>	<b>\$ 90,719,995</b>	<b>\$ 92,580,208</b>	<b>\$ 91,476,731</b>	<b>\$ 102,694,586</b>	<b>\$ 97,637,603</b>	<b>\$ 97,884,997</b>	<b>\$ 116,571,434</b>
OTHER OPERATING REVENUE	\$ 762,559	\$ 751,599	\$ 759,690	\$ 886,694	\$ 1,032,292	\$ 1,184,079	\$ 1,137,089	\$ 8,557,581	\$ 2,983,166	\$ 1,029,636
<b>TOTAL NET OPERATING REVENUE</b>	<b>\$ 62,553,671</b>	<b>\$ 69,998,993</b>	<b>\$ 80,419,578</b>	<b>\$ 91,606,689</b>	<b>\$ 93,612,500</b>	<b>\$ 92,660,810</b>	<b>\$ 103,831,675</b>	<b>\$ 106,195,184</b>	<b>\$ 98,989,997</b>	<b>\$ 117,601,069</b>
<b>OPERATING EXPENSES</b>										
SALARIES AND PAID TIME OFF	\$ 32,243,622	\$ 34,177,174	\$ 37,458,403	\$ 42,324,549	\$ 45,361,348	\$ 46,519,033	\$ 48,433,713	\$ 51,409,885	\$ 54,164,663	\$ 55,146,995
CONTRACT LABOR	\$ 965,295	\$ 968,828	\$ 2,078,312	\$ 3,028,733	\$ 2,016,267	\$ 1,711,115	\$ 1,711,182	\$ 936,879	\$ 872,364	\$ 227,500
BENEFITS	\$ 7,269,561	\$ 7,719,869	\$ 8,454,006	\$ 9,753,660	\$ 11,033,739	\$ 10,765,623	\$ 11,884,498	\$ 11,267,508	\$ 13,630,314	\$ 14,218,294
DEPRECIATION	\$ 6,048,292	\$ 6,839,037	\$ 7,060,719	\$ 7,034,980	\$ 6,520,821	\$ 5,480,454	\$ 6,145,037	\$ 6,875,290	\$ 6,280,796	\$ 6,041,235
INTEREST	\$ 8,670	\$ 9,313	\$ 6,510	\$ 4,710	\$ 2,803	\$ 798	\$ 162,591	\$ 240,203	\$ 234,361	\$ 235,822
SUPPLIES	\$ 11,100,663	\$ 11,624,819	\$ 12,535,169	\$ 14,771,803	\$ 15,970,987	\$ 16,513,603	\$ 19,908,114	\$ 18,677,397	\$ 24,115,834	\$ 24,271,690
INSURANCE	\$ 1,236,898	\$ 594,808	\$ 507,372	\$ 538,155	\$ 439,987	\$ 410,715	\$ 419,894	\$ 491,483	\$ 503,744	\$ 627,404
PROFESSIONAL SERVICES	\$ 6,676,119	\$ 6,939,429	\$ 9,347,572	\$ 8,858,218	\$ 10,478,084	\$ 11,577,793	\$ 12,642,035	\$ 13,660,661	\$ 14,930,458	\$ 15,951,752
EDUCATION & PROFESSIONAL DEV.	\$ 181,338	\$ 225,842	\$ 283,526	\$ 337,451	\$ 321,240	\$ 293,713	\$ 274,056	\$ 243,697	\$ 253,645	\$ 304,323
UTILITIES & MAINTENANCE	\$ 1,499,340	\$ 1,664,681	\$ 1,780,127	\$ 1,688,926	\$ 1,885,925	\$ 1,839,650	\$ 1,750,667	\$ 1,831,620	\$ 1,816,651	\$ 1,693,880
MISCELLANEOUS	\$ 1,409,533	\$ 1,592,975	\$ 2,385,826	\$ 2,134,652	\$ 2,249,302	\$ 2,033,209	\$ 1,544,451	\$ 1,487,310	\$ 1,324,980	\$ 1,292,898
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 68,639,331</b>	<b>\$ 72,356,775</b>	<b>\$ 81,897,542</b>	<b>\$ 90,475,837</b>	<b>\$ 96,280,503</b>	<b>\$ 97,145,707</b>	<b>\$ 104,876,238</b>	<b>\$ 107,121,933</b>	<b>\$ 118,127,810</b>	<b>\$ 120,011,791</b>
NET OPERATING INCOME - HOSPITAL	\$ (6,085,660)	\$ (2,357,782)	\$ (1,477,964)	\$ 1,130,852	\$ (2,668,003)	\$ (4,484,896)	\$ (887,547)	\$ (926,749)	\$ (1,387,003)	\$ (2,410,721)
	\$ 954,397	\$ 731,018	\$ 359,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL NET OPERATING INCOME (LOSS)	\$ (5,131,263)	\$ (1,626,764)	\$ (1,118,180)	\$ 1,130,852	\$ (2,668,003)	\$ (4,484,896)	\$ (887,547)	\$ (926,749)	\$ (1,387,003)	\$ (2,410,721)
EMPLOYEE INCENTIVE PROGRAM	\$ -			\$ (282,714)						
<b>TOTAL OPERATING INCOME (LOSS)</b>	<b>\$ (5,131,263)</b>	<b>\$ (1,626,764)</b>	<b>\$ (1,118,180)</b>	<b>\$ 848,138</b>	<b>\$ (2,668,003)</b>	<b>\$ (4,484,896)</b>	<b>\$ (887,547)</b>	<b>\$ (926,749)</b>	<b>\$ (1,387,003)</b>	<b>\$ (2,410,721)</b>
<b>OTHER NON-OPERATING REVENUE</b>										
COUNTY CONTRIBUTIONS	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENT REVENUE	\$ 79,797	\$ 55,201	\$ 66,353	\$ (32,856)	\$ 41,413	\$ 320,563	\$ 225,497	\$ 335,274	\$ 416,509	\$ 225,000
RENTAL & OTHER INCOME	\$ 148,415	\$ 1,936,419	\$ 1,175,031	\$ (1,103,310)	\$ 400,665	\$ (72,011)	\$ 59,948	\$ 69,703	\$ 82,916	\$ 77,050
CHARITABLE GIFTS	\$ 2,650,941	\$ 1,114,186	\$ 555,984	\$ 3,412,805	\$ 1,071,451	\$ 1,651,244	\$ 1,546,748	\$ 553,436	\$ 2,460,572	\$ 600,000
LATE CHARGES - PATIENT ACCOUNTS	\$ 145,822	\$ 106,435	\$ 152,635	\$ 175,868	\$ 165,423	\$ 171,928	\$ 234,017	\$ 225,303	\$ 5,695	\$ 135,182
<b>TOTAL NONOPERATING REVENUE</b>	<b>\$ 3,024,975</b>	<b>\$ 3,387,241</b>	<b>\$ 2,125,003</b>	<b>\$ 2,627,507</b>	<b>\$ 1,678,952</b>	<b>\$ 2,071,724</b>	<b>\$ 2,066,209</b>	<b>\$ 1,183,715</b>	<b>\$ 684,840</b>	<b>\$ 1,037,232</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (2,106,288)</b>	<b>\$ 1,760,477</b>	<b>\$ 1,006,823</b>	<b>\$ 3,475,645</b>	<b>\$ (989,051)</b>	<b>\$ (2,413,172)</b>	<b>\$ 1,178,662</b>	<b>\$ 256,966</b>	<b>\$ 1,578,690</b>	<b>\$ (1,373,489)</b>
OPERATING MARGIN	-8.2%	-2.3%	-1.4%	0.9%	-2.9%	-4.8%	-0.9%	-0.9%	-1.2%	-2.0%
NET INCOME MARGIN	-3.4%	2.5%	1.3%	3.8%	-1.1%	-2.6%	1.1%	0.2%	1.4%	4.2%