

# **SHERIDAN COUNTY FY 2022-23 BUDGET**



## **Budget Message**

### **FY 2022-23**

The Board of County Commissioners developed the FY23 Budget with the following assumptions: there would be an expectation of FY23 PILT, SRS funding and the 2<sup>nd</sup> round of America Rescue Plan Act (ARPA) funding; state and local revenues would be similar to the prior fiscal year; WY Retirement contributions would remain unchanged, health and dental insurance benefit cost would increase, vision insurance benefit would be added; employee compensation would increase, carryover cash would be utilized to increase reserves; expenditures in areas such as fuel, supplies, and construction would increase due to inflation and supply chain disruptions; 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 \$160 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 21% from the previous year and stands at \$610,671,939. State assessed properties increased in value by 26.4% or \$7.1 million. County assessed properties grew in value by 20.7% or about \$98.9 million. Sales tax collections increased over 15.9% from the previous year and the assumption is that collections in FY23 will remain relatively the same as FY22.

## EMPLOYEE BENEFITS

Wyoming Retirement contributions, a major area of employee benefits, remained the same for FY23. 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 benefit increased 5%, dental benefit increased 7.5%, and life insurance benefit remained the same as FY22. For FY23 employees will also have the added benefit of vision insurance. 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 FY23 will be \$11.6 million with benefits at \$3.5 million, salary & wage compensation at \$8.1 million or about 78% of the general fund operation budgets (not including the capital & fixed cost budget expenditures). Changes to staff levels compared to FY22 include 1 FTE addition in the business office, and 4 seasonal employees in the election office. The county compensation plan is based on an internal value system reflected in the classification plan and on salary surveys of comparable organizations to help assure an externally equitable and competitive pay system. In March 2022, the County contracted with Condrey & Associates to update the job classification and compensation plan. The objectives of the study included:

1. Reviewing and revising the current classification system and pay plans for all employees;
2. Collecting salary data; and
3. Producing a recommended pay plan based on job analysis, and wage survey data.

The annualized cost to implement classification changes (annual market adjustment) is approximately a 4% increase of current pay overall. This adjustment is approximately 97% of

The annualized cost to implement a one-time equity adjustment based on years of service is approximately 3.87% of payroll. The overall increase to the pay plan is approximately 8%, however each position will be different based on the market adjustment and the years of service.

### **CARRYOVER AND RESERVES**

Unexpended funds and unanticipated revenues from FY22 of approximately \$5.8 million were utilized to increase reserves. General fund FY23 reserves are approximately \$18 million, and special fund reserves, and general fund equity are approximately \$4.7 million.

### **CAPITAL PROJECTS**

FY22 capital projects completed were as follows; Courthouse 2<sup>nd</sup>, 3<sup>rd</sup>, & 4<sup>th</sup> floors LED lighting upgrade, and hot water plumbing upgrade on 3<sup>rd</sup> & 4<sup>th</sup> floors; Sheriff Office exterior siding replacement, exterior door replacement, and exterior stairway renovation; Public Health furnace replacements; District Court intercom system and secured entry upgrade; Sheridan County Ambulance purchase; and HVAC/Roof replacement project at the Fulmer Public Library. In addition, the county paid off the final loan balance on the 2004 Detention Center remodel and addition.

Capital projects in progress or new for FY23 are as follows;

- Road & Bridge motor graders and vehicle and replacement.
- Courthouse projects include renovate and upgrade 1<sup>st</sup> floor entry doors and windows, the Historic Courthouse & Jail renovation project, historically archive remaining Clerk and Commissioner records through ArcaSearch, update the County Emergency Operation Plan, back-up generator project, and Brooks Street Greenspace project.
- Justice Office (old jail) includes interior renovation, back-up generator project, and exterior paving project to be in conjunction with the Brooks Street Greenspace project.
- Public Health projects include mechanical membrane roof replacement, and back-up generator project.
- Sheriff's Office & Detention Center projects include asphalt replacement, EOC upgrade (basement renovation), 3 mechanical membrane roof section replacements, and portable and mobile radio replacement.



- Attorney's Office includes a back-up generator project.
- Building & Maintenance addition of liquid snow melt equipment.
- County Clerk and Elections carpet and paint upgrade in the vaults.
- Business incubator includes sidewalk replacement, commercial door upgrade, and landscaping.
- New Coroner's Office and morgue building will be constructed on the county north main property.
- Commercial air service.

### **COMPONENT UNIT FUNDING**

County funding for FY23 includes the Sheridan County Library (\$1,230,000), Fairgrounds (\$350,000), Airport (\$57,000) and Hospital (\$300,000).

Sheridan County increased the general fund expenditures for FY23 from the prior year approximately 47% and revenues 50%, mostly due to Capital Projects and ARPA funding. Working together, Sheridan County will continue to provide the most effective and efficient service possible at the lowest possible cost.

Lonnie Wright, Chairman

RESOLUTION 22-07-021  
SHERIDAN COUNTY BUDGET APPROPRIATION FY 2022-23

WHEREAS, on the third Tuesday of May 2022, the Board of County Commission acknowledged receipt of the 2022-23 requested budget ending June 30, 2023, being that requested by county elected officials and departments; and

WHEREAS, notice of a public hearing on the proposed budget was published in The Sheridan Press, a legal newspaper of general circulation in the County, on July 11, 2022; and

WHEREAS, a public hearing was held on the proposed budget at the time and place specified in said notice, being July 18, 2022, at which time all interested parties were given an opportunity to be heard.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners that the presented proposed Sheridan County Budget is hereby approved on July 19, 2022, being adopted as the official County Budget for the fiscal year ending June 30, 2023.

BE IT FURTHER RESOLVED, that the following appropriations are made for the 2022-23 budget fiscal year ending June 30, 2023, and that the expenditures of each officer, department, or fund are limited to the amount herein appropriated.

GENERAL FUND:			
OFFICE/DEPT.	CASH	REVENUES	EXPENDITURES
ARPA FUNDING	\$ 4,300,000.00		
COUNTY COMMISSIONERS			\$ 312,383.44
COUNTY CLERK		\$ 570,000.00	\$ 727,132.23
ELECTIONS		\$ 73,000.00	\$ 385,592.77
ADMINISTRATION			\$ 490,389.64
TREASURER		\$ 65,200.00	\$ 537,675.72
ASSESSOR			\$ 675,209.33
SHERIFF		\$ 290,500.00	\$ 2,337,040.92
DETENTION		\$ -	\$ 3,405,843.58
ATTORNEY		\$ 165,000.00	\$ 1,009,442.00
PUB WORKS		\$ 521,250.00	\$ 1,017,891.80
ROAD & BRIDGE			\$ 1,280,437.09
CORONER			\$ 182,714.20
EXTENSION		\$ 100.00	\$ 131,008.23
CLERK OF DISTRICT COURT		\$ 64,500.00	\$ 625,606.33
EMERGENCY MANAGEMENT			\$ 114,967.72
BUILDING AND MAINTENANCE			\$ 427,945.86
INFORMATION TECHNOLOGY			\$ 756,540.17
PUBLIC HEALTH		\$ 160,000.00	\$ 494,646.49
GENERAL/FIXED COSTS		\$ 20,662,100.00	\$ 2,615,700.00
PARKS & RECREATION			\$ 35,550.00
CAPITAL FUNDING			\$ 8,238,560.00
TOTAL	\$ 4,300,000.00	\$ 22,571,650.00	\$ 25,802,277.50

SPECIAL FUNDS:			
DEPT/FUND	CASH	REVENUES	EXPENDITURES
E-911	\$ 156,708	\$ 300,300	\$ 305,242
WIC		\$ 11,357	\$ 11,357
1% OPTIONAL TAX		\$ 2,320,000	\$ 2,320,000
SCRf (COUNTY ROAD FUND)	\$ 3,288,234	\$ 610,000	\$ 1,250,000
CAPITAL ROAD PROJECTS	\$ 3,116,100	\$ 4,096,300	\$ 3,706,389
SHERIDAN COUNTY GRANTS		\$ 2,369,492	\$ 2,119,349
HEALTH BENEFIT PLAN	\$ 1,395,431	\$ 2,519,000	\$ 2,496,000
GENERAL COUNTY RESERVES:	\$ 12,080,000		
ARPA RESERVES:	\$ 5,920,000		
OTHER RESERVES/EQUITY:	\$ 4,720,007		

Approved and adopted this 19<sup>th</sup> day of July, 2022

BOARD OF COUNTY COMMISSIONERS  
Sheridan County, Wyoming

Attest:

  
Lonnie Wright, Chairman

  
Eda Schunk Thompson, County Clerk

# **SHERIDAN COUNTY RESERVES FY 2022-23**

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# **SHERIDAN COUNTY**

## **Reserves as of July 1, 2022**

### **COUNTY RESERVES/GENERAL FUND**

#### **Law Enforcement/Detention Center Reserve**

**\$1,000,000**

*This represents appropriations for future use towards improvements and other expenditures for the Detention Center and Law Enforcement.*

#### **Economic Development Reserve**

**\$1,320,000**

*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.*

#### **Road & Bridge Reserve**

**\$1,000,000**

*This represents appropriations for future maintenance on the road and bridge shop.*

#### **Health Insurance Claims Reserve**

**\$500,000**

*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.*

#### **Abandoned Vehicles Reserve**

**\$10,000**

*To recognize State Statute W.S. 31-13-101, requiring an amount to be set aside with a maximum limit.*

#### **Courthouse Maintenance Reserve**

**\$3,750,000**

*This is an amount set aside to pay for future upkeep of County facilities and grounds.*

#### **County Reserve**

**\$3,500,000**

*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).*

#### **Information & Technology Reserve**

**\$1,000,000**

*This amount reflects the amount necessary to fund the increasing need for IT equipment.*

#### **American Rescue Plan - Local Fiscal Recovery Funding**

**\$5,920,000**

*This amount reflects the amount necessary to fund capital projects and standard government operations.*

### **TOTAL COUNTY RESERVES**

**\$18,000,000**

### **OTHER RESERVES/EQUITY**

#### **Fire District Loan Fund**

**\$99,842**

*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.*

#### **Fire District Suppression Fund**

**\$229,846**

*These funds represent reserves of One Cent Optional collections appropriated for possible future needs in the event of a large County fire.*

#### **E-911 Reserve**

**\$151,766**

*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.*

#### **Business Incubator Reserve**

**\$33,760**

*This represents rent revenues collected from the Business Incubator and appropriated for future use towards maintenance and improvements of the building.*

#### **Affordable Housing Fund**

**\$104,793**

*This represents revenues collected from market sales of Affordable Housing Lots for future use towards Affordable Housing Programs.*

#### **General Fund Equity**

**\$4,100,000**

*This amount reflects the current General Fund equity balance.*

### **TOTAL OTHER RESERVES/EQUITY**

**\$4,720,007**

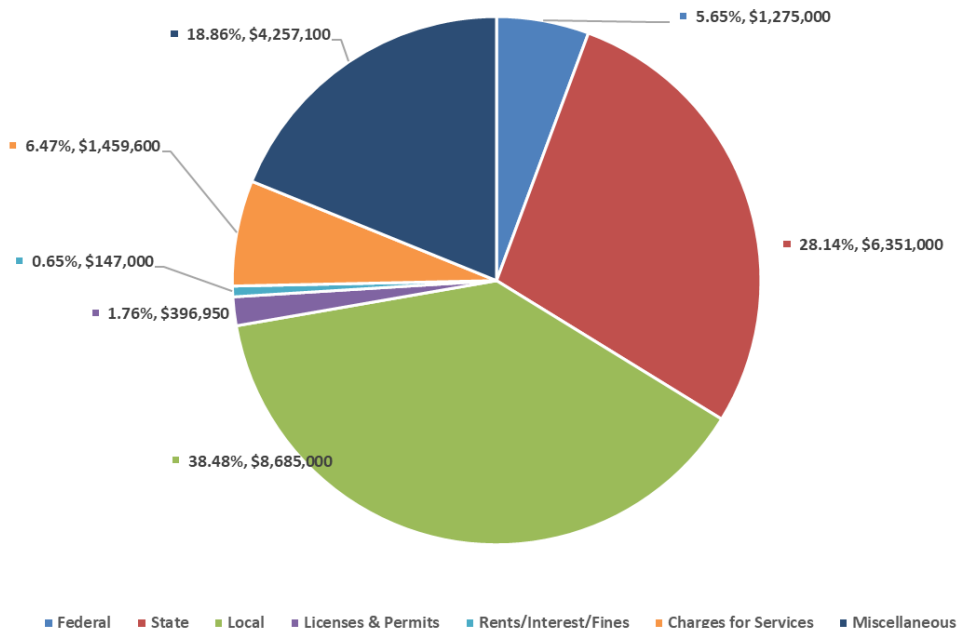
# SHERIDAN COUNTY

## FY 2022-23 REVENUES

### FY 2022-23 GENERAL FUND REVENUE SUMMARY

Federal	\$ 1,275,000.00	5.65%
State	\$ 6,351,000.00	28.14%
Local	\$ 8,685,000.00	38.48%
Licenses & Permits	\$ 396,950.00	1.76%
Rent/Interest/Fines	\$ 147,000.00	0.65%
Charges for Services	\$ 1,459,600.00	6.47%
Miscellaneous	\$ 4,257,100.00	18.86%
<b>Total</b>	<b>\$ 22,571,650.00</b>	<b>100.00%</b>

FY23 Adopted Revenues



# GENERAL FUND REVENUES

## FY 2022-23 Page 1

		FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2020-21	FY 2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CATEGORY/ACCOUNT	CSA ACCT#				AMENDED		
<b>TAXES (41000-41999)</b>		<b>\$14,372,633.85</b>	<b>\$12,801,000.00</b>	<b>\$14,149,856.25</b>	<b>\$15,466,500.00</b>	<b>\$15,522,218.37</b>	<b>\$16,311,000.00</b>
PROPERTY (41000-41499)		\$8,478,409.10	\$7,875,000.00	\$8,201,157.46	\$8,708,000.00	\$8,727,864.23	\$9,785,000.00
REAL PROPERTY TAX VET EXEMPTION	1000.000.41005.0100.000	\$46,288.96	\$45,000.00	\$48,018.55	\$45,000.00	\$46,715.42	\$45,000.00
MOTOR VEHICLE VET EXEMPTION	1000.000.41006.0100.000	\$19,812.81	\$15,000.00	\$21,761.52	\$18,000.00	\$25,561.08	\$20,000.00
MOTOR VEHICLE FEES	1000.000.41007.0100.000	\$1,980,419.29	\$1,200,000.00	\$1,435,982.30	\$1,480,000.00	\$1,481,408.73	\$1,400,000.00
PAYMENT IN LIEU OF TAXES (PLT)	1000.000.41008.0100.000	\$1,095,424.00	\$1,000,000.00	\$1,103,816.00	\$1,145,000.00	\$1,145,656.00	\$1,100,000.00
PRO-RATE COUNTY AUTO CARRIERS	1000.000.41009.0100.000	\$26,366.29	\$15,000.00	\$18,593.96	\$20,000.00	\$20,273.73	\$20,000.00
GENERAL REAL PROPERTY TAXES	1000.000.41010.0000.000	\$5,095,545.58	\$5,400,000.00	\$5,375,971.77	\$5,800,000.00	\$5,811,288.97	\$7,000,000.00
PERSONAL PROPERTY TAXES	1000.000.41020.0000.000	\$195,763.51	\$180,000.00	\$179,700.05	\$180,000.00	\$178,637.96	\$180,000.00
MOBILE HOME PROPERTY TAXES	1000.000.41021.0000.000	\$18,788.66	\$20,000.00	\$17,313.31	\$20,000.00	\$18,322.34	\$20,000.00
<b>SALES/USE TAX &amp; OTHER TAXES (41500-41999)</b>		<b>\$5,894,224.75</b>	<b>\$4,926,000.00</b>	<b>\$5,948,698.79</b>	<b>\$6,758,500.00</b>	<b>\$6,794,354.14</b>	<b>\$6,526,000.00</b>
RENTAL CAR SURCHARGE	1000.000.41500.0100.000	\$0.00	\$2,500.00	\$18,977.38	\$5,000.00	\$15,835.00	\$10,000.00
STATE SALES TAX	1000.000.41501.0100.000	\$2,878,620.31	\$2,500,000.00	\$3,141,610.05	\$3,640,000.00	\$3,641,062.20	\$3,500,000.00
5% SALES USE TAX	1000.000.41502.0100.000	\$89,056.18	\$50,000.00	\$124,109.57	\$130,000.00	\$130,925.64	\$125,000.00
GASOLINE TAX (COUNTY ROAD)	1000.000.41503.0300.000	\$343,826.08	\$350,000.00	\$322,883.29	\$370,000.00	\$370,038.01	\$350,000.00
GAS TAX SPECIAL (FUEL TAX-DIESEL)	1000.000.41504.0300.000	\$567,266.33	\$550,000.00	\$515,968.80	\$595,000.00	\$599,268.24	\$575,000.00
RAIL CAR COMPANY TAX (RAILROAD)	1000.000.41505.0300.000	\$10,697.62	\$10,000.00	\$10,059.87	\$10,000.00	\$7,369.61	\$7,500.00
CIGARETTE TAX	1000.000.41506.0100.000	\$3,073.78	\$3,500.00	\$3,566.74	\$3,500.00	\$3,487.21	\$3,500.00
SEVERANCE TAX	1000.000.41507.0100.000	\$299,924.48	\$150,000.00	\$299,694.96	\$300,000.00	\$300,966.48	\$300,000.00
DIRECT DISTRIBUTION	1000.000.41508.0100.000	\$1,074,118.18	\$995,000.00	\$1,104,458.16	\$1,050,000.00	\$1,061,724.58	\$1,080,000.00
PARH-MUTUEL EVENTS	1000.000.41511.0100.000	\$414,467.16	\$150,000.00	\$196,668.26	\$365,000.00	\$365,783.12	\$300,000.00
WYOMING LOTTERY	1000.000.41512.0100.000	\$48,433.63	\$20,000.00	\$53,469.48	\$50,000.00	\$46,786.71	\$50,000.00
SKILLED BASED GAMING	1000.000.41514.0100.000			\$13,698.49	\$60,000.00	\$60,699.87	\$50,000.00
LOCAL LODGING TAX	1000.000.41513.0100.000	\$10,079.52	\$0.00		\$0.00		\$0.00
FOREST RESERVE FOR R&B	1000.000.44202.0100.000	\$130,432.53	\$125,000.00	\$121,048.04	\$160,000.00	\$160,578.63	\$25,000.00
FOREST RESERVE TITLE III PROJECT	1000.210.40700.0000.000	\$24,228.95	\$20,000.00	\$22,485.70	\$20,000.00	\$29,828.84	\$150,000.00
<b>LICENSES/PERMITS (42000-42999)</b>		<b>\$311,407.70</b>	<b>\$268,350.00</b>	<b>\$434,605.75</b>	<b>\$441,950.00</b>	<b>\$478,625.04</b>	<b>\$396,950.00</b>
COUNTY CLERK/REASURER (42000-42099)		\$42,217.60	\$42,200.00	\$40,775.88	\$40,700.00	\$48,349.15	\$40,700.00
LIQUOR & MALT BEVERAGE PERMITS	1000.000.42000.0100.000	\$31,350.00	\$30,000.00	\$29,840.00	\$30,000.00	\$33,430.38	\$30,000.00
MARRIAGE LICENSE	1000.000.42001.0100.000	\$6,180.00	\$6,500.00	\$6,390.00	\$6,500.00	\$6,900.00	\$6,500.00
COPIES & ELECTIONS	1000.000.42003.0100.000	\$3,874.84	\$5,000.00	\$3,852.13	\$3,500.00	\$7,580.18	\$3,500.00
SHERIDAN CNTY MOBILE MACHINERY	1000.000.42005.0100.000	\$812.76	\$700.00	\$693.75	\$700.00	\$438.59	\$700.00
<b>PLANNING/ENGINEERING (42100-42199)</b>		<b>\$269,190.10</b>	<b>\$226,150.00</b>	<b>\$393,829.87</b>	<b>\$401,250.00</b>	<b>\$430,275.89</b>	<b>\$356,250.00</b>
ENGINEERING UTILITY LICENSE (R.O.W.)	1000.000.42100.0100.000	\$9,781.00	\$2,500.00	\$5,115.40	\$4,000.00	\$9,865.50	\$4,000.00
PLANNING REZONE	1000.000.42101.0100.000	\$1,800.00	\$1,000.00	\$3,220.00	\$2,000.00	\$2,320.00	\$2,000.00
PLANNING CONDITIONAL USE PERMITS (CUP)	1000.000.42102.0100.000	\$1,900.00	\$2,000.00	\$2,850.00	\$1,000.00	\$4,750.00	\$1,000.00
PLANNING ZONING PERMITS	1000.000.42103.0100.000	\$18,750.00	\$15,000.00	\$19,800.00	\$15,000.00	\$17,100.00	\$15,000.00
ENG. BUILDING PERMITS	1000.000.42104.0100.000	\$203,276.35	\$180,000.00	\$319,523.97	\$350,000.00	\$354,015.59	\$300,000.00
ENG SEPTIC PERMITS	1000.000.42105.0100.000	\$20,750.00	\$15,000.00	\$23,000.00	\$15,000.00	\$23,750.00	\$20,000.00
PLANNING ZONING AMENDMENTS	1000.000.42107.0100.000	\$300.00					
PLANNING SUBDIVISION PERMITS	1000.000.42108.0100.000	\$400.00	\$1,500.00	\$1,200.00	\$1,500.00	\$800.00	\$1,500.00
PLANNING VARIANCE	1000.000.42109.0100.000	\$2,850.00	\$900.00	\$2,850.00	\$2,000.00	\$1,900.00	\$2,000.00
PLANNING QUARRY PERMITS	1000.000.42110.0100.000	\$750.00	\$750.00	\$375.00	\$750.00	\$375.00	\$750.00
PLANNING ALLEY & ROAD VACATIONS	1000.080.42111.0100.000						
FINAL PLAT SUBDIVISION PERMITS	1000.000.42112.0100.000	\$4,550.00	\$4,500.00	\$7,300.00	\$5,000.00	\$8,750.00	\$5,000.00
PLANNING MISCELLANEOUS	1000.000.44551.0100.000	\$4,082.75	\$3,000.00	\$8,595.50	\$5,000.00	\$6,649.80	\$5,000.00
<b>RENTS/ROYAL TIES/INTEREST/FINES (43000-43999)</b>		<b>\$159,780.81</b>	<b>\$85,300.00</b>	<b>\$125,636.32</b>	<b>\$191,500.00</b>	<b>\$216,501.95</b>	<b>\$147,000.00</b>
<b>FINES AND FORFEITURES (43000-43099)</b>		<b>\$44,953.71</b>	<b>\$35,000.00</b>	<b>\$65,032.31</b>	<b>\$75,000.00</b>	<b>\$73,153.31</b>	<b>\$53,000.00</b>
ABANDONED VEHICLE FEES	1000.000.43000.0100.000						
VEHICLE SALES TAX PENALTY	1000.000.43002.0100.000	\$39,409.71	\$30,000.00	\$53,719.31	\$70,000.00	\$70,027.31	\$50,000.00
VIOLATION SAFETY & HEALTH (OSHA)	1000.000.43003.0100.000	\$5,544.00	\$5,000.00	\$11,313.00	\$5,000.00	\$3,126.00	\$3,000.00
<b>RENTS (43100-43199)</b>		<b>\$54,692.00</b>	<b>\$19,800.00</b>	<b>\$20,024.00</b>	<b>\$20,000.00</b>	<b>\$19,824.00</b>	<b>\$20,000.00</b>
RENT-OFFICE SPACE IN COURTHOUSE	1000.000.43100.0100.000	\$21,692.00	\$19,800.00	\$20,024.00	\$20,000.00	\$19,824.00	\$20,000.00
RENT-BUSINESS INCUBATOR	1000.223.43102.0100.821						
RENT-AIRPORT HANGAR	1000.221.43103.0100.000	\$33,000.00	\$0.00		\$0.00		\$0.00
<b>INTEREST (43200-43299)</b>		<b>\$60,135.10</b>	<b>\$30,500.00</b>	<b>\$40,580.01</b>	<b>\$96,500.00</b>	<b>\$123,524.64</b>	<b>\$74,000.00</b>
WY STAR INTEREST	1000.000.43200.0100.000	\$1,699.74		\$1,181.62	\$500.00	\$18,576.60	\$13,000.00
WGIF INTEREST	1000.000.43201.0100.000	\$2,053.43	\$1,500.00	\$861.76	\$1,000.00		\$1,000.00
INTEREST- GENERAL CO ACCOUNTS	1000.000.40100.0100.000	\$41,354.27	\$20,000.00	\$25,341.00	\$85,000.00	\$87,607.90	\$50,000.00
DELINQUENT TAX P&I	1000.000.43202.0000.000	\$15,027.66	\$9,000.00	\$13,195.63	\$10,000.00	\$17,340.14	\$10,000.00
<b>CHARGES FOR SERVICES</b>		<b>\$1,240,579.60</b>	<b>\$1,240,050.00</b>	<b>\$1,493,631.17</b>	<b>\$1,524,100.00</b>	<b>\$1,701,483.32</b>	<b>\$1,459,600.00</b>
COUNTY CLERK (44000-444099)		\$476,678.75	\$531,450.00	\$643,145.52	\$558,500.00	\$542,562.58	\$603,000.00
CLERK VIN INSPECTIONS FEES	1000.000.44000.0100.000	\$17,350.00	\$18,000.00	\$22,020.00	\$20,000.00	\$21,580.00	\$20,000.00
CLERK CERTIFICATES OF TITLE	1000.000.44001.0100.000	\$174,590.00	\$175,000.00	\$209,090.00	\$210,000.00	\$196,880.00	\$195,000.00
CLERK FILING FEES	1000.000.44002.0100.000	\$80,208.00	\$80,000.00	\$84,669.00	\$85,000.00	\$82,464.00	\$85,000.00
CLERK RECORDING FEES	1000.000.44003.0100.000	\$194,208.62	\$160,000.00	\$248,152.00	\$240,000.00	\$234,392.81	\$230,000.00

# GENERAL FUND REVENUES

## FY 2022-23 Page 2

		FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2020-21	FY 2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CATEGORY/ACCOUNT	CSA ACCT#				AMENDED		
ELECTION EXPENSE REIM SD#1	1000.000.44004.0100.000		\$2,500.00	\$4,128.53			\$4,000.00
ELECTION EXPENSE REIM SD#2	1000.000.44005.0100.000		\$6,300.00	\$5,779.95			\$5,500.00
ELECTION EXPENSE REIM SD#3	1000.000.44006.0100.000		\$2,500.00	\$1,651.41			\$1,500.00
ELECTION EXP REIM SHERIDAN COLLEGE	1000.000.44007.0100.000		\$3,800.00	\$4,954.24			\$5,000.00
ELECTION EXP REIM - RANCHESTER	1000.000.44008.0100.000		\$13,500.00	\$3,111.40			\$3,000.00
ELECTION EXP REIM - DAYTON	1000.000.44009.0100.000		\$13,850.00	\$16,227.61		\$899.10	\$15,000.00
ELECTION EXP REIM - SHERIDAN	1000.000.44010.0100.000	\$3,819.42	\$51,000.00	\$37,270.61		\$40.70	\$35,000.00
ELECTION EXPENSE REIM - OTHER-FIRE DIST	1000.000.44011.0000.000	\$6,502.71	\$5,000.00	\$6,090.77	\$3,500.00	\$5,051.59	\$3,500.00
ELECTION EXP REIM - CLEARMONT	1000.000.44012.0100.000					\$1,254.38	\$500.00
COUNTY ATTORNEY (44100-44149)		\$164,925.00	\$165,000.00	\$164,925.00	\$165,000.00	\$0.00	\$165,000.00
COUNTY ATTORNEY SALARY	1000.000.44100.0200.000	\$164,925.00	\$165,000.00	\$164,925.00	\$165,000.00		\$165,000.00
COUNTY ASSESSOR (44150-44199)		\$0.00	\$0.00	\$26.00	\$0.00	\$164,925.00	\$0.00
ASSESSORS'S COPIES	1000.000.44150.0100.000			\$26.00			
COUNTY TREASURER (44200-44299)		\$15,360.98	\$11,500.00	\$14,339.72	\$11,500.00	\$14,384.88	\$11,500.00
COMMISSION ON TAX COLLECTED FOR ST & CITY	1000.000.44203.0100.000	\$13,620.98	\$10,000.00	\$12,539.72	\$10,000.00	\$13,184.88	\$10,000.00
CERT OF REDEMPTION	1000.000.44204.0100.000	\$1,740.00	\$1,500.00	\$1,800.00	\$1,500.00	\$1,200.00	\$1,500.00
CLERK OF DISTRICT COURT (CDC) (44300-44399)		\$66,067.90	\$48,500.00	\$68,716.60	\$64,500.00	\$66,598.15	\$64,500.00
CDC CIVIL FEES	1000.000.44300.0200.000	\$35,970.00	\$30,000.00	\$40,235.00	\$40,000.00	\$41,190.00	\$40,000.00
CDC PROBATE FEES	1000.000.44301.0200.000	\$15,170.00	\$5,000.00	\$11,512.50	\$10,000.00	\$8,673.74	\$10,000.00
CDC JURY FEES	1000.000.44302.0200.000	\$1,850.00	\$1,000.00	\$1,700.00	\$1,000.00	\$800.00	\$1,000.00
CDC CERTIFICATES & SEALS	1000.000.44303.0200.000	\$382.50	\$500.00	\$383.00	\$500.00	\$258.00	\$500.00
CDC PASSPORT FEES	1000.000.44304.0200.000						
CDC MISCELLANEOUS FEES	1000.000.44305.0200.000	\$12,008.75	\$12,000.00	\$13,141.10	\$12,000.00	\$14,776.91	\$12,000.00
CDC CHILD SUPPORT FILING FEES	1000.000.44306.0200.000			\$290.00			
CDC JUV CT REIMBURSED FEES	1000.000.44308.0200.000	\$686.65		\$1,455.00	\$1,000.00	\$899.50	\$1,000.00
COUNTY ENGINEER		\$156,617.28	\$160,000.00	\$121,507.98	\$160,000.00	\$248,381.96	\$165,000.00
REIMBURSEMENT FROM SAWS JPB	1000.000.48001.0100.000	\$156,617.28	\$160,000.00	\$121,507.98	\$160,000.00	\$248,381.96	\$165,000.00
SHERIFF (44400-44499)		\$173,449.33	\$156,000.00	\$267,539.01	\$299,500.00	\$394,386.43	\$290,500.00
SPLIT SENTENCING/WORK RELEASE	1000.000.44400.0200.000	\$54,659.89	\$50,000.00	\$75,696.33	\$115,000.00	\$117,043.74	\$80,000.00
SHERIFF'S JAIL REIMBURSEMENT-OTHER AGENCIES	1000.000.44402.0200.000	\$19,864.00	\$15,000.00	\$68,315.90	\$80,000.00	\$82,672.30	\$75,000.00
SHERIFF'S CIVIL PROCESS FEES	1000.000.44403.0200.000	\$23,155.00	\$20,000.00	\$20,710.00	\$20,000.00	\$17,358.00	\$20,000.00
SHERIFF ID/FINGERPRINTS/CNPS	1000.000.44405.0200.000	\$3,262.50	\$2,500.00	\$6,605.00	\$3,500.00	\$3,625.00	\$3,500.00
SHERIFF MISCELLANEOUS FEES	1000.000.44406.0200.000	\$18,282.64	\$12,000.00	\$19,637.68	\$20,000.00	\$24,193.49	\$36,000.00
FOREST SERVICE RECIPROCAL	1000.000.44407.0200.000	\$10,200.00	\$10,000.00	\$10,200.00	\$10,000.00	\$24,170.00	\$10,000.00
SHERIFF INMATE PHONE	1000.000.44408.0200.000	\$16,934.71	\$12,000.00	\$37,281.50	\$25,000.00	\$32,567.63	\$30,000.00
INMATE MEDICAL CO-PAY	1000.000.44413.0200.000	\$6,396.91	\$5,000.00	\$6,989.98	\$5,000.00	\$4,920.00	\$5,000.00
SHERIFF OTHER PRISONER BOARDING	1000.000.44414.0200.000					\$240.00	
WEEKEND INMATE PAY TO STAY	1000.000.44415.0200.000	\$5,893.84	\$5,000.00	\$526.00	\$500.00	\$5,119.00	\$500.00
SHERIFF JUVENILE TRANSPORT FEE	1000.000.44416.0200.000	\$504.63	\$500.00	\$482.66	\$500.00		\$500.00
24/7 PROGRAM REVENUE	1000.000.44417.0200.000	\$8,560.50	\$24,000.00	\$16,518.00	\$20,000.00	\$34,749.00	\$30,000.00
SHERIFF SCHOOL RESOURCE OFFICER	1000.000.44418.0200.190					\$47,728.27	
INMATE COMMISSARY INCOME	1000.000.47006.0200.000	\$5,734.71		\$4,575.96			
EXTENSION		\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
EXTENSION DEMONSTRATION FEE	1000.000.48005.0100.000	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
COMMUNITY HEALTH (CH) (44600-44699)		\$187,480.36	\$167,500.00	\$213,431.34	\$265,000.00	\$270,244.32	\$160,000.00
PH COMMUNICABLE DISEASE	1000.000.44600.0400.000	\$14,336.41	\$12,500.00	\$10,354.55	\$10,000.00	\$13,402.65	\$10,000.00
PH STATE REIMBURSEMENT (LT101)	1000.000.44603.0400.000	\$42,126.05	\$40,000.00	\$25,425.00	\$25,000.00	\$22,840.00	\$25,000.00
PH CITY PARTICIPATION	1000.000.44604.0400.000	\$1,111.00					
PH IMMUNIZATIONS	1000.000.44606.0400.000	\$129,506.90	\$115,000.00	\$176,979.79	\$230,000.00	\$233,951.67	\$125,000.00
PH MISC DONATIONS FOR SERV	1000.000.44609.0400.000	\$400.00		\$672.00		\$50.00	
SALE OF ASSETS (47000-47999)		\$20,647.00	\$17,000.00	\$22,172.88	\$2,000.00	\$10,200.00	\$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	\$1,997.00	\$2,000.00	\$15,529.00	\$2,000.00	\$2,200.00	\$2,000.00
SALE OF COUNTY REAL PROPERTY	1000.000.47002.0100.000						
SALE OF COUNTY VEHICLES	1000.000.47003.0100.000		\$15,000.00	\$6,270.88	\$0.00	\$8,000.00	\$0.00
MISCELLANEOUS (48000-48999)		\$560,479.39	\$451,500.00	\$941,076.12	\$1,786,100.00	\$2,225,204.74	\$4,255,100.00
IT-GIS PROGRAM	1000.000.42114.0100.000		\$500.00	\$872.00	\$100.00	\$773.00	\$100.00
POSTAGE	1000.000.48010.0100.000	\$14,830.73	\$10,000.00	\$12,057.68	\$10,000.00	\$11,258.69	\$10,000.00
MISC REVENUES - GENERAL COUNTY	1000.000.48011.0100.000	\$29,128.54	\$25,000.00	\$21,318.42	\$20,000.00	\$20,985.47	\$15,000.00
MISCELLANEOUS REVENUES - R & B	1000.140.48012.0300.000	\$28.53	\$1,000.00	\$43,273.64	\$1,000.00	\$14,558.43	\$5,000.00
LGLP & WARM INS REIMBURSEMENT	1000.000.44411.0100.000	\$63,696.28	\$65,000.00	\$63,312.13	\$65,000.00	\$77,398.27	\$65,000.00
REIMBURSEMENT FROM CAPTA/X/SCRF	1000.000.48021.0100.000	\$227,763.76	\$320,000.00	\$182,334.28	\$290,000.00	\$294,134.72	\$350,000.00
REIMBURSEMENT FROM OTHER LOCAL GOVT	1000.000.48026.0100.000					\$312,158.28	\$350,000.00
TRANSFER UNANTICIPATED REVENUE-1% OPTIONAL	1000.000.48504.0100.000	\$198,964.95	\$0.00	\$617,907.97	\$0.00	\$204,913.89	\$200,000.00
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	\$1,289,023.99	\$260,000.00
SLIB LOAN REIMB-HISTORIC COURTHOUSE & JAIL PROJECT	1000.000.48801.0100.000						\$3,000,000.00
TOTAL		\$16,665,528.35	\$14,863,200.00	\$17,166,978.49	\$19,412,150.00	\$20,154,233.42	\$22,571,650.00



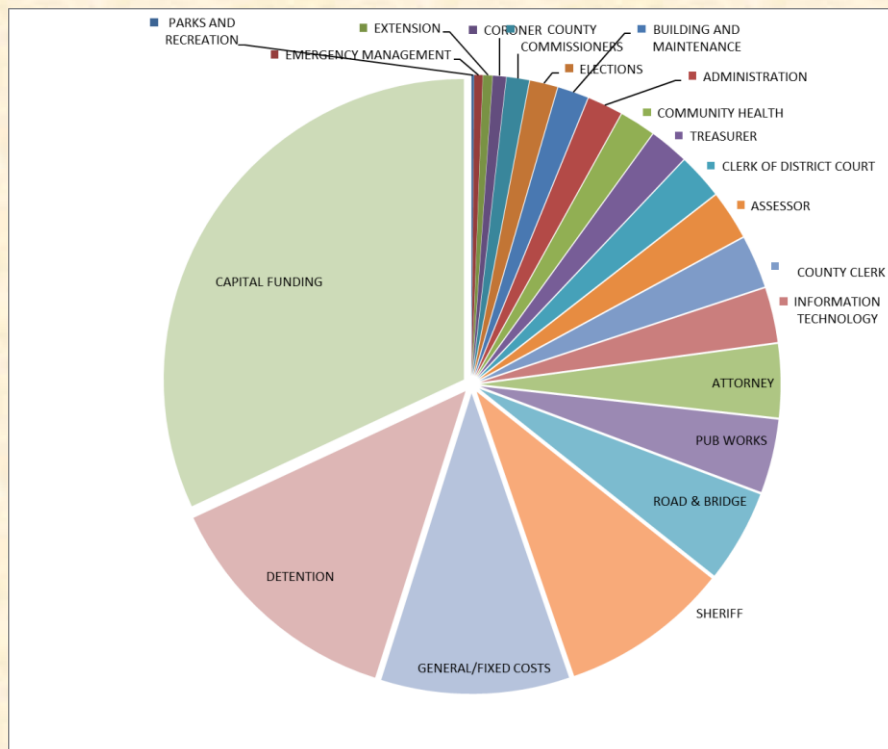
	FY 23		FY 21		FY 22		FY 23
Federal	\$1,275,000.00	General	\$13,319,800.00	General	\$17,371,100.00	General	\$20,662,100.00
State	\$6,351,000.00	Clerk	\$572,950.00	Clerk	\$598,500.00	Clerk	\$643,000.00
Local	\$8,685,000.00	Treasurer	\$47,200.00	Treasurer	\$87,200.00	Treasurer	\$65,200.00
Licenses & Permits	\$396,950.00	Assessor	\$0.00	Assessor	\$0.00	Assessor	\$0.00
Rents/Interest/Fines	\$147,000.00	Sheriff	\$156,000.00	Sheriff	\$299,500.00	Sheriff	\$290,500.00
Charges for Services	\$1,459,600.00	Attorney	\$165,000.00	Attorney	\$165,000.00	Attorney	\$165,000.00
Miscellaneous	\$4,257,100.00	Pub Works	\$386,150.00	Pub Works	\$561,250.00	Pub Works	\$521,250.00
Total	\$22,571,650.00	Dist Court	\$48,500.00	Dist Court	\$64,500.00	Dist Court	\$64,500.00
		Extension	\$100.00	Extension	\$100.00	Extension	\$100.00
Federal	5.65%	Public Health	\$167,500.00	Public Health	\$265,000.00	Public Health	\$160,000.00
State	28.14%		\$14,863,200.00		\$19,412,150.00		\$22,571,650.00
Local	38.48%						
Licenses & Permits	1.76%						
Rents/Interest/Fines	0.65%						
Charges for Services	6.47%						
Miscellaneous	18.86%						
Total	100.00%						



# SHERIDAN COUNTY

## FY 2022-23 EXPENSES

FY 2022-23 GENERAL FUND EXPENSE SUMMARY		
PARKS AND RECREATION	35,550	0.14%
EMERGENCY MANAGEMENT	114,968	0.45%
EXTENSION	131,008	0.51%
CORONER	182,714	0.71%
COUNTY COMMISSIONERS	312,383	1.21%
ELECTIONS	385,593	1.49%
BUILDING AND MAINTENANCE	427,946	1.66%
ADMINISTRATION	490,390	1.90%
COMMUNITY HEALTH	494,646	1.92%
TREASURER	537,676	2.08%
CLERK OF DISTRICT COURT	625,606	2.42%
ASSESSOR	675,209	2.62%
COUNTY CLERK	727,132	2.82%
INFORMATION TECHNOLOGY	756,540	2.93%
ATTORNEY	1,009,442	3.91%
PUB WORKS	1,017,892	3.94%
ROAD & BRIDGE	1,280,437	4.96%
SHERIFF	2,337,041	9.06%
GENERAL/FIXED COSTS	2,615,700	10.14%
DETENTION	3,405,844	13.20%
CAPITAL FUNDING	8,238,560	31.93%
<b>TOTAL</b>	<b>25,802,278</b>	<b>100.00%</b>



FUND	1000	GENERAL				
DEPARTMENT	010	COUNTY COMMISSIONERS				
BALANCE SHEET	5	EXPENDITURES				
FUNCTION	0100	GENERAL GOVERNMENT				
BOARD OF COUNTY COMMISSIONERS	DESCRIPTION	ADOPTED 2020-21	ACTUAL 2020-21	ADOPTED 2021-22	ACTUAL 2021-22	ADOPTED 2022-23
CSA #	CATEGORY					
	BENEFITS					
1000.010.50101.0100.000	WYOMING RETIREMENT	21,736.68	\$21,736.92	22,584.18	22,584.24	22,584.18
1000.010.50102.0100.000	SOCIAL SECURITY	12,966.75	\$11,617.51	12,966.75	11,660.10	12,966.75
1000.010.50103.0100.000	MEDICAL INSURANCE	43,459.20	\$47,033.58	52,108.56	52,326.18	54,720.00
1000.010.50105.0100.000	WORKERS COMPENSATION	5,169.75	\$4,631.88	4,051.05	3,642.84	3,474.75
1000.010.50106.0100.000	FLEX PLAN	180.00	\$150.00	180.00	120.00	180.00
1000.010.50107.0100.000	DENTAL INSURANCE	3,403.20	\$3,394.05	3,293.40	3,314.00	3,540.60
1000.010.50108.0100.000	VISION INSURANCE				53.75	645.00
1000.010.50110.0100.000	LIFE INSURANCE	531.60	\$444.43	465.84	465.84	572.16
	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	23,000.00	\$16,892.75	20,000.00	17,355.00	20,000.00
1000.010.50232.0100.000	MEMBERSHIP TUITION DUES	16,000.00	\$14,693.00	16,000.00	16,816.00	16,000.00
1000.010.50305.0100.000	COPIER LEASE					
	REPAIR/MAINTENANCE UTILITIES					
1000.010.50333.0100.000	RPR & MAINTENANCE OF VEHICLE	300.00		300.00	0.00	300.00
	TRAVEL					
1000.010.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	5,000.00	\$385.98	5,000.00	4,969.37	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	\$300.00	500.00	250.00	500.00
1000.010.50310.0100.000	OFFICE SUPPLIES & PRINTING	750.00	\$500.00	750.00	79.56	750.00
1000.010.50311.0100.000	BOOKS CATALOGS	250.00		250.00	0.00	250.00
1000.010.50312.0100.000	OFFICE FURN & EQUIP < \$500					
1000.010.50316.0100.000	COMPTR SUPPL,EQUIP,FURN<\$500					
1000.010.50331.0100.000	GAS OIL DIESEL GREASE	600.00	\$309.32	600.00	475.41	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		800.00	400.00	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		304,147.18	\$291,589.42	309,349.78	304,012.29	312,383.44

FUND	1000	GENERAL				
DEPARTMENT	020	COUNTY CLERK				
BALANCE SHEET	5	EXPENDITURES				
FUNCTION	0100	GENERAL GOVERNMENT				
COUNTY CLERK	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2020-21	2020-21	2021-22	2021-22	2022-23
CSA#	CATEGORY					
	BENEFITS					
1000.020.50101.0100.000	WYOMING RETIREMENT	\$51,620.48	\$50,897.15	\$51,387.99	\$49,619.68	\$54,857.06
1000.020.50102.0100.000	SOCIAL SECURITY	\$34,338.84	\$31,582.68	\$32,759.85	\$29,707.47	\$34,971.38
1000.020.50103.0100.000	MEDICAL INSURANCE	\$127,446.48	\$121,627.01	\$125,440.56	\$126,707.50	\$131,946.24
1000.020.50105.0100.000	WORKERS COMPENSATION	\$3,897.05	\$3,592.09	\$2,845.89	\$2,585.95	\$2,803.17
1000.020.50106.0100.000	FLEX PLAN					
1000.020.50107.0100.000	DENTAL INSURANCE	\$6,805.20	\$6,785.42	\$7,001.40	\$6,956.10	\$7,627.80
1000.020.50108.0100.000	VISION INSURANCE				\$114.96	\$1,446.72
1000.020.50110.0100.000	LIFE INSURANCE	\$1,052.16	\$1,049.66	\$1,022.04	\$992.54	\$1,057.68
	SALARIES					
1000.020.50121.0100.000	REGULAR SALARIES	\$358,991.61	\$361,683.24	\$360,433.28	\$350,484.60	\$379,667.18
1000.020.50122.0100.000	PART-TIME WAGES	\$22,082.09	\$5,387.52			
1000.020.50123.0100.000	TEMPORARY PART-TIME SALARY					
1000.020.50124.0100.000	OVERTIME		\$7,711.59	\$4,000.00	\$1,566.99	\$10,000.00
1000.020.50125.0100.000	ELECTED OFFICIAL SALARIES	\$67,800.00	\$67,800.00	\$67,800.00	\$67,800.00	\$77,475.00
	PURCHASED SERVICES					
1000.020.50139.0100.000	CONTRACT LABOR - OTHER	\$2,000.00	\$955.04	\$2,000.00	\$1,284.42	\$3,000.00
1000.020.50211.0100.000	TELEPHONE					
1000.020.50231.0100.000	ADVERTISING	\$2,000.00	\$95.00	\$1,000.00	\$684.40	\$3,000.00
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					
1000.020.50510.0100.000	INSURANCE PREMIUMS & BONDS				\$120.00	\$180.00
	TRAVEL					
1000.020.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00
	SUPPLIES					
1000.020.50210.0100.000	POSTAGE & FREIGHT					
1000.020.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$12,000.00	\$4,829.88	\$12,000.00	\$9,828.16	\$13,000.00
1000.020.50311.0100.000	BOOKS CATALOGS	\$4,000.00	\$3,935.95	\$4,000.00	\$3,324.95	\$4,500.00
1000.020.50312.0100.000	OFFICE FURN & EQUIP < \$500					
1000.020.50316.0100.000	COMPTR SUPPL,EQUIP,FURN < \$500		\$1,737.74			
	MISCELLANEOUS					
1000.020.50233.0100.000	CONTINUED EDUCATION	\$200.00		\$200.00	\$0.00	\$300.00
	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		\$695,533.91	\$669,969.97	\$673,191.01	\$652,077.72	\$727,132.23

FUND		1000	GENERAL			
DEPARTMENT		021	COUNTY ELECTIONS			
BALANCE SHEET		5	EXPENDITURES			
FUNCTION		0100	GENERAL GOVERNMENT			
ELECTIONS	DESCRIPTION	ADOPTED 2020-21	ACTUAL 2020-21	ADOPTED 2021-22	ACTUAL 2021-22	ADOPTED 2022-23
CSA #	CATEGORY					
	BENEFITS					
1000.021.50101.0100.000	WYOMING RETIREMENT	\$6,993.08	\$7,197.17	\$7,666.54	\$7,666.55	\$8,275.42
1000.021.50102.0100.000	SOCIAL SECURITY	\$6,787.49	\$6,432.79	\$6,477.85	\$5,758.65	\$10,645.15
1000.021.50103.0100.000	MEDICAL INSURANCE	\$12,900.24	\$12,900.24	\$12,900.24	\$12,954.36	\$13,549.68
1000.021.50105.0100.000	WORKERS COMPENSATION	\$425.88	\$403.62	\$287.90	\$255.96	\$445.29
1000.021.50106.0100.000	FLEX PLAN					
1000.021.50107.0100.000	DENTAL INSURANCE	\$897.60	\$895.20	\$868.80	\$874.25	\$934.20
1000.021.50108.0100.000	VISION INSURANCE				\$12.44	\$149.28
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	\$63,887.84	\$63,615.04	\$68,961.86
1000.021.50123.0100.000	TEMPORARY PART-TIME SALARY	\$27,916.00	\$24,282.50	\$20,790.00	\$14,040.00	\$70,007.75
1000.021.50124.0100.000	OVERTIME WAGES	\$7,053.00	\$1,927.15	\$2,000.00	\$191.25	\$5,776.83
	PURCHASED SERVICES					
1000.021.50139.0100.000	CONTRACT LABOR - OTHER	\$70,000.00	\$38,740.02	\$5,000.00	\$1,425.08	\$95,741.00
1000.021.50139.0100.022	GIS CONTRACT LABOR					\$0.00
1000.021.50211.0100.000	TELEPHONE					\$0.00
1000.021.50213.0100.000	INTERNET ACCESS FEES					\$0.00
1000.021.50231.0100.000	ADVERTISING	\$9,000.00	\$14,602.40	\$9,000.00	\$3,110.00	\$30,000.00
1000.021.50232.0100.000	MEMBERSHIP TUITION DUES					\$0.00
1000.021.50233.0100.000	CONTINUED EDUCATION	\$5,000.00	\$30.00	\$1,500.00	\$0.00	\$2,500.00
1000.021.50294.0100.000	MAINTANCE AGREEMT EQUIP RPR	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
1000.021.50305.0100.000	COPIER LEASE					\$0.00
1000.021.50531.0100.000	BUILDING & OFFICE RENTAL	\$960.00	\$880.00	\$0.00		\$1,200.00
1000.021.50533.0100.000	MACHINE AND EQUIPMENT RENTAL	\$8,100.00	\$2,750.00	\$0.00		\$6,000.00
	TRAVEL					
1000.021.50270.0100.000	MILEAGE TRAVEL MEAL LODGING	\$10,000.00	\$567.40	\$5,000.00	\$2,508.52	\$5,000.00
1000.021.50270.0100.022	GIS MILEAGE, TRAVEL, MEALS & LODGING					
	SUPPLIES					
1000.021.50307.0100.000	ELECTION OFFICE SUPPLIES (BALLOTS)	\$45,000.00	\$22,696.17	\$0.00	\$2,798.99	\$45,000.00
1000.021.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$10,600.00	\$13,015.80	\$5,000.00	\$5,969.38	\$14,000.00
1000.021.50310.0100.022	GIS OFFICE SUPPLIES & PRINTING					\$0.00
1000.021.50311.0100.000	BOOKS CATALOGS	\$0.00				\$0.00
1000.021.50312.0100.000	OFFICE FURN & EQUIP < \$500					\$0.00
1000.021.50315.0100.000	EQUIPMENT < \$500	\$500.00		\$500.00	\$508.78	\$500.00
1000.021.50316.0100.000	COMPUTER SUPPLY & FURNITURE < \$500	\$1,000.00	\$495.56	\$1,200.00	\$516.90	\$1,800.00
	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	\$855.14	\$3,600.00	\$2,984.29	\$3,000.00
1000.021.50530.0100.000	DOCUMENT REVIEW					
1000.021.50322.0100.000	SCHOOL DIST/COLLEGE BOND ELECTIONS	\$0.00		\$0.00		\$0.00
1000.021.50320.0100.944	COVID-19 ELECTION EXPENSES	\$30,000.00	\$1,507.94	\$0.00		\$0.00
	CAPITAL OUTLAY					
1000.021.50847.0100.000	OFFICE FURNITURE & EQUIPMENT > \$500			\$0.00		
1000.021.50848.0100.000	COMPUTER EQUIPMENT > \$500			\$0.00		
1000.021.50850.0100.000	TRANSFER OF FUNDS					
TOTAL		\$321,048.98	\$211,094.79	\$147,785.50	\$125,296.76	\$385,592.77



FUND		1000	GENERAL			
DEPARTMENT		030	COUNTY TREASURER			
BALANCE SHEET		5	EXPENDITURES			
FUNCTION		0100	GENERAL GOVERNMENT			
TREASURER	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2020-21	2020-21	2021-22	2021-22	2022-23
CSA #	CATEGORY					
	BENEFITS					
1000.030.50101.0100.000	WYOMING RETIREMENT	\$32,624.46	\$33,631.19	\$41,125.53	\$38,898.29	\$44,134.55
1000.030.50102.0100.000	SOCIAL SECURITY	\$22,750.88	\$21,622.76	\$24,867.05	\$22,386.47	\$26,641.60
1000.030.50103.0100.000	MEDICAL INSURANCE	\$93,712.32	\$89,217.30	\$96,688.08	\$72,605.58	\$92,974.08
1000.030.50105.0100.000	WORKERS COMPENSATION	\$3,169.97	\$3,002.17	\$2,495.10	\$2,297.31	\$2,454.74
1000.030.50106.0100.000	FLEX PLAN				\$30.00	
1000.030.50107.0100.000	DENTAL INSURANCE	\$6,274.80	\$5,905.00	\$5,866.80	\$4,997.45	\$5,086.20
1000.030.50108.0100.000	VISION INSURANCE				\$66.81	\$943.56
1000.030.50110.0100.000	LIFE INSURANCE	\$738.72	\$680.53	\$784.80	\$741.66	\$784.80
	SALARIES					
1000.030.50121.0100.000	REGULAR SALARIES	\$215,890.94	\$213,117.76	\$257,259.45	\$244,042.24	\$270,781.19
1000.030.50123.0100.000	PART-TIME SALARY	\$13,706.13	\$22,136.09	\$0.00		\$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	\$77,475.00
	PURCHASED SERVICES					
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	\$6,500.00	\$3,960.50	\$5,000.00	\$3,835.90	\$5,000.00
1000.030.50232.0100.000	MEMBERSHIP TUITION DUES	\$500.00	\$200.00	\$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					
	TRAVEL					
1000.030.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$1,500.00		\$500.00	\$0.00	\$1,000.00
	SUPPLIES					
1000.030.50210.0100.000	POSTAGE & FREIGHT					
1000.030.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$7,000.00	\$7,157.49	\$7,500.00	\$5,509.07	\$7,500.00
1000.030.50311.0100.000	BOOKS CATALOGS					
1000.030.50312.0100.000	OFFICE FURN & EQUIP < \$500	\$400.00	\$289.99	\$400.00	\$0.00	\$400.00
1000.030.50316.0100.000	COMPTN SUPPLIES/EQUIP < \$500	\$1,000.00	\$882.94	\$1,500.00	\$672.85	\$1,500.00
	CAPITAL OUTLAY					
1000.030.50848.0100.000	COMPUTER EQUIPMENT > \$500					
	MISCELLANEOUS					
1000.030.50233.0100.000	CONTINUED EDUCATION	\$500.00		\$500.00	\$0.00	\$500.00
1000.030.50850.0100.000	TRANSFER OF FUNDS					
TOTAL		\$474,068.22	\$469,625.70	\$512,786.81	\$464,083.63	\$537,675.72



FUND		1000	GENERAL				
DEPARTMENT		040	COUNTY ASSESSOR				
BALANCE SHEET		5	EXPENDITURES				
FUNCTION		0100	GENERAL GOVERNMENT				
ASSESSOR	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
CSA #	CATEGORY	2020-21	2020-21	2021-22	2021-22	2022-23	
	BENEFITS						
1000.040.50101.0100.000	WYOMING RETIREMENT	\$ 47,625.70	\$ 46,167.35	\$ 49,990.57	\$ 50,051.16	\$ 54,785.76	
1000.040.50102.0100.000	SOCIAL SECURITY	\$ 31,681.44	\$ 29,281.17	\$ 31,868.99	\$ 30,178.20	\$ 34,925.92	
1000.040.50103.0100.000	MEDICAL INSURANCE	\$ 97,715.52	\$ 86,882.41	\$ 86,332.32	\$ 90,401.24	\$ 90,990.00	
1000.040.50105.0100.000	WORKERS COMPENSATION	\$ 9,493.38	\$ 7,923.04	\$ 7,543.33	\$ 6,367.73	\$ 7,768.61	
1000.040.50106.0100.000	FLEX PLAN	\$ 180.00	\$ 90.00	\$ 60.00	\$ 60.00	\$ 60.00	
1000.040.50107.0100.000	DENTAL INSURANCE	\$ 6,004.80	\$ 5,988.88	\$ 5,866.80	\$ 5,903.50	\$ 6,307.20	
1000.040.50108.0100.000	VISION INSURANCE				\$ 108.12	\$ 1,297.44	
1000.040.50110.0100.000	LIFE INSURANCE	\$ 956.88	\$ 947.66	\$ 951.36	\$ 947.68	\$ 951.36	
	SALARIES						
1000.040.50121.0100.000	REGULAR SALARIES	\$ 346,336.49	\$ 337,753.26	\$ 348,788.09	\$ 349,290.65	\$ 379,073.03	
1000.040.50123.0100.000	PART-TIME SALARY	\$ 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	\$ 77,475.00	
	PURCHASED SERVICES						
1000.040.50139.0100.000	CONTRACT LABOR - OTHER						
1000.040.50211.0100.000	TELEPHONE	\$ -					
1000.040.50213.0100.000	INTERNET ACCESS FEES						
1000.040.50231.0100.000	ADVERTISING	\$ 300.00					
1000.040.50232.0100.000	MEMBERSHIP TUITION DUES	\$ 550.00	\$ 570.00	\$ 400.00	\$ 375.00	\$ 575.00	
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	\$ 4,600.00	\$ 1,790.36	\$ 4,600.00	\$ 3,240.61	\$ 10,500.00	
	SUPPLIES						
1000.040.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$ 4,700.00	\$ 3,605.77	\$ 4,700.00	\$ 1,910.52	\$ 5,000.00	
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	\$ 1,103.18	\$ 2,500.00	\$ 1,786.72	\$ 3,500.00	
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	\$ 56.38	\$ 1,000.00	\$ 1,232.69	\$ 1,000.00	
	MISCELLANEOUS						
1000.040.50233.0100.000	CONTINUED EDUCATION	\$ 1,000.00		\$ 1,000.00	\$ 225.00	\$ 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		\$ 626,744.20	\$ 589,959.46	\$ 617,701.46	\$ 609,878.82	\$ 675,209.33	

FUND		1000	GENERAL			
DEPARTMENT		050	COUNTY SHERIFF			
BALANCE SHEET		5	EXPENDITURES			
FUNCTION		0200	PUBLIC SAFETY			
SHERIFF	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2020-21	2020-21	2021-22	2021-22	2022-23
CSA #	CATEGORY					
	BENEFITS					
1000.050.50101.0200.000	WYOMING RETIREMENT	\$146,266.67	\$137,736.64	\$150,133.58	\$130,306.65	\$169,181.23
1000.050.50101.0200.190	WYOMING RETIREMENT-SRO		\$5,825.04		\$14,079.68	
1000.050.50102.0200.000	SOCIAL SECURITY	\$99,912.78	\$88,024.75	\$101,745.69	\$85,040.66	\$114,995.08
1000.050.50102.0200.190	SOCIAL SECURITY-SRO		\$4,003.51		\$7,357.94	
1000.050.50103.0200.000	MEDICAL INSURANCE	\$333,925.92	\$287,954.04	\$302,625.36	\$237,595.49	\$305,949.12
1000.050.50103.0200.190	MEDICAL INSURANCE-SRO		\$12,569.87		\$30,575.52	
1000.050.50105.0200.000	WORKERS COMPENSATION	\$36,312.50	\$32,663.08	\$28,835.61	\$24,247.78	\$28,092.75
1000.050.50105.0200.190	WORKERS COMPENSATION-SRO		\$1,596.17		\$2,298.77	
1000.050.50106.0200.000	FLEX PLAN		\$60.00		\$85.00	
1000.050.50107.0200.000	DENTAL INSURANCE	\$20,540.15	\$17,770.62	\$19,461.80	\$16,140.05	\$20,892.80
1000.050.50107.0200.190	DENTAL INSURANCE-SRO		\$1,171.54		\$2,089.29	
1000.050.50108.0200.000	VISION INSURANCE				\$340.66	\$4,115.02
1000.050.50108.0200.190	VISION INSURANCE-SRO					
1000.050.50110.0200.000	LIFE INSURANCE	\$2,556.88	\$2,351.85	\$2,490.28	\$2,235.39	\$2,490.28
1000.050.50110.0200.190	LIFE INSURANCE-SRO		\$106.19		\$194.35	
	SALARIES					
1000.050.50121.0200.000	REGULAR SALARIES	\$1,229,934.36	\$1,153,204.20	\$1,258,894.01	\$1,103,090.22	\$1,421,946.14
1000.050.50121.0200.190	REGULAR SALARIES-SRO		\$55,476.69		\$104,952.09	
1000.050.50123.0200.000	TEMPORARY PART-TIME SALARY		\$393.00		\$330.00	
1000.050.50124.0200.000	OVERTIME	\$5,000.00	\$826.59		\$914.22	
1000.050.50124.0200.190	OVERTIME -SRO				\$477.01	
1000.050.50125.0200.000	ELECTED OFFICIAL SALARIES	\$71,115.00	\$71,115.00	\$71,115.00	\$71,115.00	\$81,257.50
	PURCHASED SERVICES					
1000.050.50139.0200.000	CONTRACT LABOR					
1000.050.50211.0200.000	TELEPHONE	\$19,000.00	\$18,941.65	\$19,000.00	\$17,281.10	\$19,000.00
1000.050.50231.0200.000	ADVERTISING					
1000.050.50232.0200.000	MEMBERSHIP TUITION DUES	\$1,000.00	\$1,187.00	\$1,200.00	\$1,177.00	\$1,200.00
1000.050.50294.0200.000	MAINTENANCE AGREEMT EQUIP RPR	\$3,221.00	\$3,138.89	\$3,221.00	\$3,217.36	\$3,221.00
1000.050.50510.0200.000	PREMIUMS ON INSURANCE & BONDS	\$500.00	\$320.00	\$300.00	\$60.00	\$300.00
	REPAIR/MAINTENANCE/UTILITIES					
1000.050.50333.0200.000	RPR & MAINTENANCE OF VEHICLES	\$15,000.00	\$17,552.25	\$16,000.00	\$17,735.74	\$16,000.00
1000.050.50334.0200.000	RPR & MAINTENANCE OF BUILDING	\$9,000.00	\$8,157.77	\$9,000.00	\$4,853.60	\$9,000.00
1000.050.50242.0200.000	WATER SEWER & GARBAGE	\$3,381.00	\$3,714.26	\$3,381.00	\$3,529.29	\$3,600.00
1000.050.50258.0200.000	OTHER REPAIR & MAINT BLDG/SHOP					
1000.050.50844.0200.000	VEHICLE EQUIP & EQUIP REPAIR	\$4,000.00	\$753.16	\$4,000.00	\$919.67	\$4,000.00
	TRAVEL					
1000.050.50270.0200.000	MILEAGE TRAVEL MEALS LODGING	\$4,500.00	\$3,226.80	\$4,500.00	\$4,946.93	\$8,000.00
	SUPPLIES					
1000.050.50210.0200.000	POSTAGE & FREIGHT	\$1,800.00	\$1,297.40	\$1,800.00	\$1,257.94	\$2,000.00
1000.050.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$7,000.00	\$5,866.20	\$7,000.00	\$7,536.58	\$7,000.00
1000.050.50311.0200.000	BOOKS CATALOGS	\$500.00	\$224.75	\$500.00	\$704.57	\$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	\$435.06	\$600.00	\$728.35	\$600.00
1000.050.50325.0200.000	CLOTHING AND UNIFORMS	\$4,000.00	\$3,026.09	\$4,000.00	\$2,110.97	\$4,000.00
1000.050.50326.0200.000	FIREARMS AND SUPPLIES	\$8,000.00	\$1,200.39	\$14,000.00	\$13,043.75	\$12,000.00
1000.050.50349.0200.000	MISC LAW ENFC SUPPLIES	\$1,500.00	\$636.20	\$1,500.00	\$1,500.00	\$1,500.00
1000.050.50331.0200.000	GAS OIL DIESEL GREASE	\$65,000.00	\$53,435.75	\$65,000.00	\$83,220.82	\$80,000.00
1000.050.50332.0200.000	LICENSE PLATES/RADIO RPR-INSTL	\$300.00		\$300.00	\$0.00	\$300.00
1000.050.50335.0200.000	TIRES AND TUBES					
1000.050.50347.0200.000	SHOP SUPPLIES	\$2,000.00	\$1,444.55	\$2,000.00	\$1,768.36	\$2,000.00
1000.050.50630.0200.000	RADARS	\$1,200.00	\$1,727.50	\$0.00		\$0.00

FUND		1000	GENERAL			
DEPARTMENT		050	COUNTY SHERIFF			
BALANCE SHEET		5	EXPENDITURES			
FUNCTION		0200	PUBLIC SAFETY			
SHERIFF	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2020-21	2020-21	2021-22	2021-22	2022-23
CSA #	CATEGORY					
County Sheriff Continued	MISCELLANEOUS					
1000.050.50271.0200.000	PUBLIC RELATIONS	\$200.00	\$78.55	\$200.00	\$101.12	\$300.00
1000.050.50233.0200.000	CONTINUED EDUCATION	\$4,500.00	\$2,701.39	\$5,000.00	\$4,932.50	\$7,000.00
1000.050.50237.0200.000	SRT TRAINING - SHERIFF					
1000.050.50273.0200.000	MEDICAL EXPENSE FOR EMPLOYEES	\$1,000.00	\$207.95	\$1,000.00	\$583.00	\$1,600.00
1000.050.50298.0200.000	SEARCH AND RESCUE EXPENSE					
1000.050.50300.0200.000	24/7 PROGRAM	\$24,000.00		\$0.00		
1000.050.50303.0200.000	INVESTIGATIVE EXPENSE	\$5,000.00	\$2,179.91	\$5,000.00	\$3,860.29	\$5,000.00
1000.050.50304.0200.000	PRISONER TRANSPORT					
1000.050.50337.0200.000	ABANDONED VEHICLE EXPENSE	\$1,000.00	\$200.00	\$1,000.00	\$0.00	
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		(\$450.50)			
TOTAL		\$2,137,366.26	\$2,011,335.83	\$2,104,803.33	\$2,008,534.71	\$2,337,040.92



FUND		1000 GENERAL				
DEPARTMENT		051 DETENTION CENTER				
BALANCE SHEET		5 EXPENDITURES				
FUNCTION		0200 PUBLIC SAFETY				
DETENTION CENTER	DESCRIPTION	ADOPTED 2020-21	ACTUAL 2021-21	ADOPTED 2021-22	ACTUAL 2021-22	ADOPTED 2022-23
CSA #	CATEGORY					
	BENEFITS					
1000.051.50101.0200.000	WYOMING RETIREMENT-DET	\$168,803.36	\$155,949.85	\$104,668.29	\$157,736.48	\$124,531.09
1000.051.50101.0200.000	WYOMING RETIREMENT-CR			\$56,956.13		\$63,668.74
1000.051.50102.0200.000	SOCIAL SECURITY-DET	\$118,850.24	\$112,838.68	\$76,258.33	\$111,121.12	\$90,729.80
1000.051.50102.0200.000	SOCIAL SECURITY-CR			\$36,309.53		\$45,920.87
1000.051.50103.0200.000	MEDICAL INSURANCE-DET	\$323,925.84	\$342,281.70	\$304,593.84	\$322,292.75	\$257,740.80
1000.051.50103.0200.000	MEDICAL INSURANCE-CR			\$118,252.80		\$115,132.80
1000.051.50105.0200.000	WORKERS COMPENSATION-DET	\$43,227.46	\$30,388.80	\$23,888.20	\$22,749.23	\$24,313.21
1000.051.50105.0200.000	WORKERS COMPENSATION-CR			\$1,613.76		\$9,556.63
1000.051.50106.0200.000	FLEX PLAN		\$30.00			
1000.051.50107.0200.000	DENTAL INSURANCE-DET	\$22,102.80	\$21,941.20	\$19,104.60	\$20,689.56	\$15,796.80
1000.051.50107.0200.000	DENTAL INSURANCE-CR			\$6,999.60		\$7,786.80
1000.051.50108.0200.000	VISION INSURANCE-DET					\$2,806.68
1000.051.50108.0200.000	VISION INSURANCE-CR				\$351.21	\$1,409.28
1000.051.50110.0200.000	LIFE INSURANCE-DET	\$3,627.36	\$3,486.17	\$2,305.92	\$3,274.34	\$2,278.32
1000.051.50110.0200.000	LIFE INSURANCE-CR			\$1,326.96		\$1,332.48
	SALARIES					
1000.051.50121.0200.000	REGULAR SALARIES-DETENTION	\$1,412,871.65	\$1,415,719.01	\$978,640.85	\$1,359,805.33	\$1,163,270.41
1000.051.50121.0200.000	REGULAR SALARIES-CONTROL ROOM			\$432,591.37		\$491,070.74
1000.051.50122.0200.000	REGULAR PT CONTROL ROOM WAGES	\$55,815.76	\$47,679.17	\$42,043.04	\$55,731.42	\$39,502.12
1000.051.50123.0200.000	TEMP/FILL-IN PT CONTROL ROOM WAGES	\$74,910.56	\$83,854.90	\$83,640.00	\$91,268.61	\$69,700.00
1000.051.50124.0200.000	OVERTIME	\$10,000.00	\$6,693.47	\$10,000.00	\$15,541.91	\$10,000.00
1000.051.50123.0200.247	REGULAR PT 24-7 PROGRAM WAGES			\$8,200.00	\$7,056.88	\$12,740.00
	PURCHASED SERVICES					
1000.051.50231.0200.000	ADVERTISING	\$0.00		\$0.00		\$0.00
1000.051.50232.0200.000	MEMBERSHIP TUITION DUES	\$220.00	\$210.00	\$220.00	\$90.00	\$220.00
1000.051.50294.0200.000	MAINTENANCE AGREEMENT EQUIP RPR	\$8,421.00	\$8,590.71	\$8,421.00	\$9,037.11	\$8,421.00
1000.051.50510.0200.000	INSURANCE PREMIUMS & BONDS	\$0.00		\$400.00	\$240.00	\$400.00
	REPAIR/MAINTENANCE/UTILITIES					
1000.051.50241.0200.000	ELECTRIC & GAS	\$40,000.00	\$39,877.48	\$40,000.00	\$48,444.02	\$60,000.00
1000.051.50258.0200.000	OTHER REPAIR & MAINT BLDG/SHOP	\$17,500.00	\$18,930.16	\$17,500.00	\$24,102.82	\$17,500.00
1000.051.50333.0200.000	RPR & MAINTENANCE OF VEHICLES	\$1,385.26	\$615.34	\$1,380.00	\$1,407.53	\$1,380.00
1000.051.50334.0200.000	RPR & MAINTENANCE OF BLDG					
1000.051.50336.0200.000	MISC EQUIP REPAIR NOT VEHICLE	\$2,173.00	\$2,209.90	\$2,200.00	\$1,494.20	\$2,200.00
	TRAVEL					
1000.051.50270.0200.000	MILEAGE TRAVEL MEALS LODGING	\$5,500.00	\$2,709.92	\$4,500.00	\$4,330.42	\$7,000.00
	SUPPLIES					
1000.051.50243.0200.000	COMMUNICATION EQUIPMENT < \$500	\$2,500.00	\$2,426.67	\$2,500.00	\$1,528.12	\$2,500.00
1000.051.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$2,500.00	\$3,041.96	\$2,500.00	\$2,343.35	\$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		\$0.00
1000.051.50316.0200.000	COMPUTER SUPPL,EQUIP,FURN < \$500	\$500.00	\$203.98	\$500.00	\$659.40	\$500.00
1000.051.50323.0200.000	JANITORIAL SUPPLIES	\$1,450.00	\$372.19	\$1,450.00	\$84.74	\$1,450.00
1000.051.50325.0200.000	CLOTHING & UNIFORMS	\$7,000.00	\$8,932.58	\$7,000.00	\$6,784.54	\$8,000.00
1000.051.50326.0200.000	FIREARMS AND SUPPLIES	\$4,900.00	\$2,526.90	\$4,900.00	\$6,373.53	\$7,000.00
1000.051.50347.0200.000	SHOP SUPPLIES	\$5,000.00	\$1,363.81	\$5,000.00	\$1,586.28	\$5,000.00
	MISCELLANEOUS					
1000.051.50233.0200.000	CONTINUED EDUCATION	\$4,500.00	\$4,519.27	\$5,000.00	\$4,090.23	\$6,500.00
1000.051.50253.0200.000	MEDICAL EXPENSE FOR PRISONERS	\$295,747.80	\$296,810.05	\$305,000.00	\$287,493.52	\$340,000.00
1000.051.50273.0200.000	MEDICAL EXPENSE FOR EMPLOYEES	\$3,000.00	\$4,782.00	\$3,000.00	\$4,649.00	\$5,000.00
1000.051.50292.0200.000	BOARDING PRISONERS	\$280,000.00	\$236,442.28	\$280,000.00	\$235,656.23	\$350,000.00
1000.051.50299.0200.000	INMATE COMMISSARY EXPENSE					
1000.051.50304.0200.000	PRISONER TRANSPORT	\$10,000.00	\$9,403.25	\$10,000.00	\$5,050.00	\$10,000.00
1000.051.50300.0200.247	24-7 PROGRAM			\$2,000.00	\$4,916.00	
	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					\$2,283.00
1000.051.50848.0200.000	COMPUTER EQUIPMENT > \$500					\$18,702.00
1000.051.50850.0200.000	TRANSFER OF FUNDS					
TOTAL		\$2,926,932.10	\$2,864,949.63	\$3,010,864.21	\$2,817,979.88	\$3,405,843.58

FUND		1000 GENERAL				
DEPARTMENT		060 COUNTY ATTORNEY				
BALANCE SHEET		5 EXPENDITURES				
FUNCTION		0200 PUBLIC SAFETY				
COUNTY ATTORNEY	DESCRIPTION	ADOPTED AMENDED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2020-21	2020-21	2021-22	2021-22	2022-23
CSA #	CATEGORY					
	BENEFTS					
1000.060.50101.0200.000	WYOMING RETIREMENT	\$66,691.56	\$66,306.84	\$72,374.32	\$71,304.77	\$77,368.50
1000.060.50102.0200.000	SOCIAL SECURITY	\$45,281.47	\$42,277.63	\$47,149.16	\$44,088.70	\$50,471.57
1000.060.50103.0200.000	MEDICAL INSURANCE	\$108,711.60	\$123,756.86	\$118,587.60	\$126,991.16	\$136,072.32
1000.060.50105.0200.000	WORKERS COMPENSATION	\$5,150.34	\$4,805.13	\$3,937.44	\$3,746.28	\$3,887.07
1000.060.50106.0200.000	FLEX PLAN	\$250.00	\$150.00	\$120.00	\$90.00	\$120.00
1000.060.50107.0200.000	DENTAL INSURANCE	\$7,136.10	\$7,221.10	\$6,490.20	\$6,944.90	\$7,587.60
1000.060.50108.0200.000	VISION INSURANCE				\$108.99	\$1,385.52
1000.060.50110.0200.000	LIFE INSURANCE	\$887.16	\$922.60	\$887.16	\$901.85	\$940.32
	SALARIES					
1000.060.50120.0200.000	PROFESSIONAL SALARIES	\$335,320.99	\$335,320.99	\$352,296.62	\$352,296.62	\$373,144.96
1000.060.50121.0200.000	REGULAR SALARIES	\$154,755.66	\$150,933.27	\$160,972.72	\$152,904.69	\$168,942.56
1000.060.50122.0200.000	REGULAR PART TIME SALARY	\$11,988.00		\$13,209.50	\$13,227.16	\$15,021.57
1000.060.50123.0200.000	TEMPORARY PART TIME SALARY		\$13,142.40		\$2,360.00	
1000.060.50124.0200.000	OVERTIME WAGES	\$2,000.00	\$891.20		\$977.39	
1000.060.50125.0200.000	ELECTED OFFICIAL SALARIES	\$89,850.00	\$89,850.00	\$89,850.00	\$89,850.00	\$102,650.00
	PURCHASED SERVICES					
1000.060.50133.0200.000	WITNESS CONTRACT LABOR	\$3,000.00	\$15.00	\$3,000.00	\$413.20	\$3,000.00
1000.060.50139.0200.000	CONTRACT LABOR - OTHER		\$1.50			
1000.060.50211.0200.000	TELEPHONE	\$750.00		\$750.00	\$0.00	\$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	\$4,000.00	\$2,878.50	\$4,000.00	\$2,874.95	\$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	\$4,121.03	\$4,845.00	\$4,001.00	\$6,000.00
1000.060.50252.0200.000	LEGAL SERVICES	\$3,000.00	\$194.50	\$3,000.00	\$3,156.85	\$2,000.00
	TRAVEL					
1000.060.50270.0200.000	MILEAGE TRAVEL MEALS LODGING	\$3,000.00		\$3,000.00	\$1,152.46	\$2,000.00
1000.060.50274.0200.000	WITNESS- MILEAGE TRAVEL MEALS	\$2,000.00	\$4,218.46	\$2,000.00	\$401.68	\$3,000.00
	SUPPLIES					
1000.060.50210.0200.000	POSTAGE & FREIGHT	\$100.00	\$10.00	\$100.00	\$26.95	\$100.00
1000.060.50243.0200.000	COMMUNICATION EQUIPMENT					
1000.060.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$4,500.00	\$5,779.67	\$4,500.00	\$5,067.34	\$4,500.00
1000.060.50311.0200.000	BOOKS CATALOGS	\$30,000.00	\$37,823.02	\$30,000.00	\$29,455.20	\$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	\$100.00	\$500.00	\$709.67	\$1,500.00
1000.060.50251.0200.000	INVOLUNTARY COMMITMENT	\$15,000.00	\$7,372.00	\$15,000.00	\$12,818.00	\$15,000.00
1000.060.50297.0200.000	INDIGENT BURIAL					
	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		\$898,717.88	\$898,143.79	\$936,569.72	\$925,869.81	\$1,009,442.00



FUND		1000	GENERAL				
DEPARTMENT		080	PUBLIC WORKS				
BALANCE SHEET		5	EXPENDITURES				
FUNCTION		0100	GENERAL GOVERNMENT				
ENGINEERING	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2020-21	2020-21	2021-22	2021-22	2022-23	
CSA #	CATEGORY						
	BENEFITS						
1000.080.50101.0100.000	WYOMING RETIREMENT	\$64,534.57	\$64,701.45	\$76,150.15	\$75,508.12	\$82,125.97	
1000.080.50102.0100.000	SOCIAL SECURITY	\$42,929.52	\$41,146.39	\$48,545.72	\$46,376.40	\$52,355.31	
1000.080.50103.0100.000	MEDICAL INSURANCE	\$127,252.80	\$125,518.96	\$136,358.64	\$121,922.55	\$151,043.76	
1000.080.50105.0100.000	WORKERS COMPENSATION	\$11,754.45	\$11,269.35	\$10,673.60	\$10,132.04	\$9,988.26	
1000.080.50106.0100.000	FLEX PLAN	\$85.00	\$30.00	\$85.00	\$45.00	\$85.00	
1000.080.50107.0100.000	DENTAL INSURANCE	\$8,896.20	\$9,068.45	\$10,104.60	\$9,754.95	\$10,576.80	
1000.080.50108.0100.000	VISION INSURANCE				\$157.49	\$1,891.68	
1000.080.50110.0100.000	LIFE INSURANCE	\$951.36	\$914.74	\$997.44	\$975.12	\$991.92	
	SALARIES						
1000.080.50121.0100.000	REGULAR SALARIES	\$545,424.67	\$546,416.64	\$621,136.57	\$614,416.97	\$666,696.70	
1000.080.50122.0100.000	PART-TIME WAGES	\$15,745.51	\$15,563.57	\$16,548.00	\$15,503.90	\$17,686.40	
1000.080.50124.0100.000	OVERTIME WAGES	\$0.00	\$641.80		\$606.13		
	PURCHASED SERVICES						
1000.080.50139.0100.000	CONTRACT LABOR - OTHER	\$1,250.00		\$1,250.00	\$550.00	\$1,250.00	
1000.080.50211.0100.000	TELEPHONE	\$3,300.00	\$2,280.94	\$3,300.00	\$2,217.31	\$3,300.00	
1000.080.50231.0100.000	ADVERTISING	\$1,500.00	\$743.15	\$1,500.00	\$787.65	\$1,500.00	
1000.080.50232.0100.000	MEMBERSHIP TUITION DUES	\$1,000.00	\$550.00	\$1,000.00	\$626.00	\$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	\$484.60	\$2,500.00	\$3,247.54	\$2,500.00	
1000.080.50241.0100.000	ELECTRIC & GAS						
	TRAVEL						
1000.080.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$2,500.00	\$89.08	\$2,500.00	\$361.04	\$2,500.00	
	SUPPLIES						
1000.080.50210.0100.000	POSTAGE & FREIGHT	\$100.00		\$100.00	\$179.92	\$100.00	
1000.080.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$1,250.00	\$1,221.82	\$1,250.00	\$1,525.31	\$1,250.00	
1000.080.50311.0100.000	BOOKS CATALOGS	\$100.00	\$79.00	\$100.00	\$0.00	\$100.00	
1000.080.50312.0100.000	OFFICE FURN & EQUIP < \$500	\$250.00		\$250.00	\$0.00	\$250.00	
1000.080.50313.0100.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500						
1000.080.50316.0100.000	COMPTR SUPPL,EQUIP,FURN < \$500						
1000.080.50243.0100.000	COMMUNICATION EQUIP/MODEM LINE						
1000.080.50331.0100.000	GAS OIL DIESEL GREASE	\$6,000.00	\$3,160.79	\$6,000.00	\$6,343.28	\$6,000.00	
1000.080.50332.0100.000	LICENSE PLATES/RADIO RPR-INSTL						
1000.080.50335.0100.000	TIRES AND TUBES	\$2,500.00	\$776.20	\$2,500.00	\$1,309.04	\$2,500.00	
1000.080.50347.0100.000	SHOP SUPPLIES	\$200.00	\$237.47	\$200.00	\$131.24	\$200.00	
	MISCELLANEOUS						
1000.080.50233.0100.000	CONTINUED EDUCATION	\$2,000.00	\$111.46	\$2,000.00	\$255.00	\$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		\$842,024.08	\$825,005.86	\$945,049.72	\$912,932.00	\$1,017,891.80	

FUND		1000	GENERAL				
DEPARTMENT		090	COUNTY CORONER				
BALANCE SHEET		5	EXPENDITURES				
FUNCTION		0200	PUBLIC SAFETY				
COUNTY CORONER	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2020-21	2020-21	2021-22	2021-22	2022-23	
CSA #	CATEGORY						
	BENEFITS						
1000.090.50101.0200.000	WYOMING RETIREMENT	\$1,725.00	\$1,725.00	\$1,800.00	\$1,800.12	\$2,961.00	
1000.090.50102.0200.000	SOCIAL SECURITY	\$1,147.50	\$1,147.56	\$1,147.50	\$1,147.56	\$1,887.64	
1000.090.50103.0200.000	MEDICAL INSURANCE	\$0.00					
1000.090.50105.0200.000	WORKERS COMPENSATION	\$457.50	\$457.56	\$358.50	\$358.56	\$505.84	
1000.090.50107.0200.000	DENTAL INSURANCE	\$371.40	\$370.40	\$359.40	\$361.65	\$772.80	
1000.090.50108.0200.000	VISION INSURANCE				\$6.22	\$149.28	
1000.090.50110.0200.000	LIFE INSURANCE	\$106.32	\$106.32	\$106.32	\$106.32	\$212.64	
	SALARIES						
1000.090.50125.0200.000	ELECTED OFFICIAL SALARIES	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$24,675.00	
1000.090.50121.0200.000	REGULAR SALARIES					\$10,000.00	
	PURCHASED SERVICES						
1000.090.50139.0200.000	CONTRACT LABOR - OTHER	\$56,250.00	\$56,959.00	\$56,250.00	\$61,230.00	\$56,250.00	
1000.090.50211.0200.000	TELEPHONE						
1000.090.50251.0200.000	MEDICAL EXPENSE	\$57,200.00	\$34,192.94	\$57,200.00	\$52,756.93	\$57,200.00	
1000.090.50257.0200.000	CORONERS FEES						
1000.090.50259.0200.000	TRANSPORT, CARE & REMOVAL						
1000.090.50531.0200.000	BUILDING AND OFFICE RENTAL	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$9,000.00	
1000.090.50244.0200.000	FORENSIC-HAZARD WASTE					\$1,500.00	
	REPAIR/MAINTENANCE/UTILITIES						
1000.090.50240.0100.000	LIGHTING EXPENSE					\$500.00	
1000.090.50241.0100.000	ELECTRIC & GAS					\$1,800.00	
1000.090.50242.0100.000	WATER SEWER & GARBAGE					\$300.00	
1000.090.50333.0100.000	RPR & MAINTANCE OF VEHICLES						
1000.090.50334.0100.000	RPR & MAINTANCE OF BUILDING						
1000.090.50323.0100.000	JANITORIAL SUPPLIES					\$1,000.00	
1000.090.50325.0100.000	CLOTHING AND UNIFORMS					\$3,000.00	
	TRAVEL						
1000.090.50270.0200.000	MILEAGE TRAVEL MEALS LODGING	\$2,000.00	\$461.89	\$2,000.00	\$0.00	\$2,000.00	
	SUPPLIES						
1000.090.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$600.00	\$23.20	\$600.00	\$306.52	\$500.00	
1000.090.50313.0200.000	PHOTOGRAPHIC EQUIP/SUPPLIES <\$500					\$1,000.00	
1000.090.50314.0200.000	MEDICAL EQUIP/SUPPLIES <\$500	\$4,000.00	\$138.85	\$4,000.00	\$0.00	\$5,000.00	
1000.090.50331.0200.000	GAS OIL DIESEL GREASE					\$500.00	
	MISCELLANEOUS						
1000.090.50233.0200.000	CONTINUED EDUCATION	\$2,000.00	\$600.00	\$2,000.00	\$0.00	\$2,000.00	
1000.090.50850.0200.000	TRANSFER OF FUNDS						
TOTAL		\$158,857.72	\$129,182.72	\$158,821.72	\$151,073.88	\$182,714.20	

FUND	1000	GENERAL				
DEPARTMENT	100	EXTENSION				
BALANCE SHEET	5	EXPENDITURES				
FUNCTION	0100	GENERAL GOVERNMENT				
EXTENSION	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2020-21	2020-21	2021-22	2021-22	2022-23
CSA #	CATEGORY					
	BENEFITS					
1000.100.50101.0100.000	WYOMING RETIREMENT	\$4,282.03	\$4,192.94	\$4,693.22	\$4,568.26	\$4,929.66
1000.100.50102.0100.000	SOCIAL SECURITY	\$3,934.17	\$3,499.22	\$4,098.11	\$3,756.65	\$4,562.96
1000.100.50103.0100.000	MEDICAL INSURANCE	\$21,549.60	\$21,549.60	\$21,549.60	\$21,639.80	\$22,632.00
1000.100.50105.0100.000	WORKERS COMPENSATION	\$246.85	\$219.60	\$182.14	\$167.01	\$190.87
1000.100.50106.0100.000	FLEX PLAN					
1000.100.50107.0100.000	DENTAL INSURANCE	\$1,173.00	\$1,169.85	\$1,135.20	\$1,142.30	\$1,220.40
1000.100.50108.0100.000	VISION INSURANCE				\$18.29	\$219.48
1000.100.50110.0100.000	LIFE INSURANCE	\$106.32	\$106.32	\$106.32	\$106.32	\$106.32
	SALARIES					
1000.100.50121.0100.000	REGULAR SALARIES	\$35,322.01	\$35,322.01	\$37,110.19	\$37,110.19	\$39,080.50
1000.100.50122.0100.000	PART-TIME WAGES	\$14,105.00	\$15,314.00	\$14,459.90	\$17,089.73	\$18,566.04
1000.100.50124.0100.000	COUNTY FAIR OVER-TIME	\$2,000.00	\$1,137.66	\$2,000.00	\$958.90	\$2,000.00
	PURCHASED SERVICES					
1000.100.50211.0100.000	TELEPHONE	\$2,400.00	\$2,419.83	\$2,400.00	\$2,166.80	\$2,400.00
1000.100.50231.0100.000	ADVERTISING	\$500.00		\$500.00	\$273.90	\$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	\$27,134.52	\$21,696.00	\$21,696.00	\$23,000.00
	REPAIR/MAINTENANCE/UTILITIES					
1000.100.50333.0100.000	RPR & MAINTENANCE OF VEHICLES	\$500.00	\$393.95	\$500.00	\$0.00	\$500.00
	TRAVEL					
1000.100.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$3,000.00	\$145.27	\$3,000.00	\$291.60	\$3,000.00
	SUPPLIES					
1000.100.50309.0100.309	DEMONSTRATION MATERIALS	\$1,500.00	\$23.80	\$1,500.00	\$425.25	\$1,500.00
1000.100.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$2,000.00	\$1,449.82	\$2,000.00	\$1,846.40	\$2,000.00
1000.100.50311.0100.000	BOOKS CATALOGS	\$400.00	\$150.00	\$400.00	\$0.00	\$400.00
1000.100.50313.0100.000	PHOTOGRAPHIC EQUIP/SUPPLIES					
1000.100.50316.0100.000	COMPTR SUPPL,EQUIP,FURN < \$500	\$500.00		\$500.00	\$0.00	\$500.00
1000.100.50321.0100.000	AG & HORTICULTURE SUPPLIES					
1000.100.50331.0100.000	GAS OIL DIESEL GREASE	\$1,000.00	\$49.03	\$1,000.00	\$158.29	\$1,000.00
1000.100.50332.0100.000	LICENSE PLATES/RADIO RPR-INSTL					
1000.100.50335.0100.000	TIRES AND TUBES	\$700.00		\$700.00	\$0.00	\$700.00
	MISCELLANEOUS					
1000.100.50233.0100.000	CONTINUED EDUCATION	\$800.00	\$419.20	\$800.00	\$0.00	\$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	\$510.25	\$800.00	\$515.88	\$800.00
	CAPITAL OUTLAY					
1000.100.50848.0100.000	COMPUTER EQUIPMENT OVER \$500					
1000.100.50850.0100.000	TRANSFER OF FUNDS					
TOTAL		\$118,889.98	\$115,306.87	\$121,530.68	\$114,031.57	\$131,008.23



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
		2020-21	2020-21	2021-22	2021-22	2022-23
CSA #	CATEGORY					
	BENEFITS					
1000.110.50101.0200.000	WYOMING RETIREMENT	\$23,767.12	\$23,767.32	\$25,752.73	\$24,259.17	\$28,055.00
1000.110.50102.0200.000	SOCIAL SECURITY	\$15,810.30	\$15,141.68	\$16,417.36	\$14,936.98	\$17,885.06
1000.110.50103.0200.000	MEDICAL INSURANCE	\$60,102.72	\$60,102.72	\$60,102.72	\$65,306.64	\$61,107.84
1000.110.50105.0200.000	WORKERS COMPENSATION	\$2,734.48	\$2,692.54	\$2,119.56	\$2,042.35	\$2,088.45
1000.110.50106.0200.000	FLEX PLAN		\$30.00			
1000.110.50107.0200.000	DENTAL INSURANCE	\$3,774.60	\$3,764.45	\$3,652.80	\$3,467.30	\$3,153.00
1000.110.50108.0200.000	VISION INSURANCE				\$48.77	\$585.24
1000.110.50110.0200.000	LIFE INSURANCE	\$531.60	\$526.08	\$526.08	\$517.80	\$515.04
	SALARIES					
1000.110.50121.0200.000	REGULAR SALARIES	\$138,870.62	\$138,870.62	\$146,806.07	\$138,056.80	\$156,316.69
1000.110.50122.0200.000	REGULAR PART TIME SALARY					
1000.110.50123.0200.000	TEMPORARY PART-TIME SALARY	\$3,000.00	\$1,140.00	\$3,000.00	\$577.50	\$4,000.00
1000.110.50124.0200.000	OVERTIME WAGES	\$650.00		\$650.00	\$307.61	\$1,000.00
1000.110.50125.0200.000	ELECTED OFFICIAL SALARIES	\$67,800.00	\$67,800.00	\$67,800.00	\$67,800.00	\$77,475.00
	PURCHASED SERVICES					
1000.110.50132.0200.000	JURY CONTRACT LABOR	\$20,000.00	\$9,094.50	\$20,000.00	\$4,117.13	\$20,000.00
1000.110.50133.0200.000	WITNESS CONTRACT LABOR	\$1,000.00		\$1,000.00	\$0.00	\$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	\$400.00	\$150.00	\$400.00	\$150.00	\$400.00
1000.110.50250.0200.000	PUBLIC DEFENDERS SERVICES	\$83,000.00	\$100,738.10	\$120,000.00	\$97,786.10	\$120,000.00
1000.110.50252.0200.000	LEGAL SERVICES	\$95,000.00	\$79,452.44	\$115,000.00	\$92,160.95	\$115,000.00
1000.110.50294.0200.000	MAINTANCE AGREMT EQUIP RPR	\$400.00		\$400.00	\$0.00	\$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					
	TRAVEL					
1000.110.50270.0200.000	MILEAGE TRVL MEALS LODGING	\$5,000.00	\$138.06	\$5,000.00	\$902.89	\$5,000.00
	SUPPLIES					
1000.110.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$8,000.00	\$6,928.36	\$8,000.00	\$7,847.83	\$9,500.00
1000.110.50210.0200.000	POSTAGE & FREIGHT	\$50.00		\$50.00	\$0.00	\$75.00
1000.110.50311.0200.000	BOOKS CATALOGS					
1000.110.50312.0200.000	OFFICE FURN & EQUIP < \$500	\$300.00		\$300.00	\$0.00	\$300.00
1000.110.50316.0200.000	CMPTN SUPL PROGR FURN EQUIP					
1000.110.50295.0200.000	JURORS BOARD FOOD	\$1,000.00	\$516.81	\$1,000.00	\$319.04	\$1,250.00
	MISCELLANEOUS					
1000.110.50246.0200.000	DISTRICT COURTROOM EXPENSE					
1000.110.50297.0200.000	INDIGENT BURIAL					
	CAPITAL OUTLAY					
1000.110.50845.0200.000	COMMUNICATION EQUIP > \$500					
1000.110.50847.0200.000	OFFICE FURN & EQUIP >\$500	\$1,500.00	\$840.95			\$500.00
1000.110.50850.0200.000	TRANSFER OF FUNDS					
TOTAL		\$532,691.44	\$511,694.63	\$597,977.32	\$520,604.86	\$625,606.33

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	2020-21	2021-21	2021-22	2021-22	2022-23
1000.637.48803.0200.961	EMPG 2019-21 GRANT REVENUE (GCF20)	\$39,143.00	\$32,647.03			
1000.637.48803.0200.976	EMPG 2020-22 GRANT REVENUE (GCF21)			\$40,000.00	\$25,111.34	
NEW	EMPG 2018-20 GRANT REVENUE (GCF22)					\$50,000.00
	COUNTY CONTRIBUTION	\$27,158.39	\$26,375.17	\$45,061.00	\$57,917.99	\$64,967.72
TOTAL		\$66,301.39	\$59,022.20	\$85,061.00	\$83,029.33	\$114,967.72
EMERGENCY MANAGEMENT	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2020-21	2021-21	2021-22	2021-21	2022-23
CSA #	CATEGORY			AMENDED		
	BENEFITS					
1000.120.50101.0200.000	WYOMING RETIREMENT	\$4,304.66	\$4,304.64	\$4,719.31	\$4,979.86	\$6,961.83
1000.120.50102.0200.000	SOCIAL SECURITY	\$2,863.53	\$2,863.56	\$3,008.56	\$3,154.08	\$4,438.16
1000.120.50103.0200.000	MEDICAL INSURANCE	\$0.00		\$12,500.00	\$12,398.00	\$22,632.00
1000.120.50105.0200.000	WORKERS COMPENSATION	\$1,141.67	\$1,141.68	\$939.93	\$919.13	\$1,189.31
1000.120.50106.0200.000	FLEX PLAN		\$741.40			
1000.120.50107.0200.000	DENTAL INSURANCE	\$743.40		\$719.40	\$969.05	\$1,220.40
1000.120.50108.0200.000	VISION INSURANCE				\$18.29	\$219.48
1000.120.50110.0200.000	LIFE INSURANCE	\$106.32	\$106.32	\$76.20	\$102.63	\$106.32
	SALARIES					
1000.120.50121.0200.000	REGULAR SALARIES	\$37,431.81	\$37,431.81	\$44,327.60	\$44,272.12	\$58,015.22
1000.120.50123.0200.000	REGULAR PART-TIME SALARY					
	PURCHASED SERVICES					
1000.120.50211.0200.000	TELEPHONE	\$700.00	\$530.99	\$550.00	\$485.88	\$535.00
1000.120.50231.0200.000	ADVERTISING	\$150.00		\$150.00	\$0.00	\$150.00
1000.120.50531.0200.000	OFFICE SPACE RENTAL					
1000.120.50333.0200.000	RPR & MAINTENANCE OF VEHICLES	\$1,520.00	\$643.05	\$1,520.00	\$1,806.85	\$2,000.00
	TRAVEL					
1000.120.50270.0200.000	MILEAGE TRAVEL MEALS & LODGING	\$2,150.00	\$542.12	\$3,500.00	\$3,179.01	\$2,500.00
	SUPPLIES					
1000.120.50210.0200.000	POSTAGE					
1000.120.50243.0200.000	COMMUNICATION EQUIPMENT <\$500	\$500.00		\$500.00	\$346.48	\$500.00
1000.120.50285.0200.000	EMERGENCY MGMT MISC EXPENSE	\$500.00	\$39.33	\$1,350.00	\$1,034.50	\$2,500.00
1000.120.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$350.00		\$350.00	\$135.16	\$350.00
1000.120.50311.0200.000	BOOKS CATALOGS					
1000.120.50316.0200.000	COMP SUPPLY FURN & EQUIPMENT				\$1,727.13	\$1,000.00
1000.120.50332.0200.000	LICENSE PLATES/RADIO INSTL					
	MISCELLANEOUS					
1000.120.50233.0200.000	CONTINUED EDUCATION	\$500.00		\$250.00	\$0.00	\$250.00
1000.120.50355.0200.000	ELECTIVE EMERGENCY MGT EXP	\$6,500.00	\$4,274.38	\$5,700.00	\$3,533.29	\$6,500.00
1000.120.50356.0200.000	CERT EXPENSES	\$1,840.00	\$1,839.96	\$900.00	\$0.00	\$900.00
1000.120.50550.0200.000	LOCAL EMERGENCY PLANNING COMM	\$1,000.00	\$137.95	\$1,000.00	\$1,046.20	\$1,000.00
1000.120.50650.0200.000	GRANT OVERAGE					
1000.120.50845.0200.000	COMMUNICATION EQUIP > \$500	\$4,000.00	\$4,425.01	\$3,000.00	\$2,921.67	\$2,000.00
1000.120.50850.0200.000	TRANSFER OF FUNDS					
TOTAL		\$66,301.39	\$59,022.20	\$85,061.00	\$83,029.33	\$114,967.72



FUND	1000	GENERAL				
DEPARTMENT	130	BUILDING & MAINTENANCE				
BALANCE SHEET	5	EXPENDITURES				
FUNCTION	0100	GENERAL GOVERNMENT				
BUILDING & MAINTENANCE	DESCRIPTION	ADOPTED 2020-21	ACTUAL 2020-21	ADOPTED 2021-22	ACTUAL 2021-22	ADOPTED 2022-23
				AMENDED		
CSA #	CATEGORY					
	BENEFITS					
1000.130.50101.0100.000	WYOMING RETIREMENT	\$16,968.87	\$16,473.02	\$18,331.15	\$18,054.54	\$21,432.73
1000.130.50102.0100.000	SOCIAL SECURITY	\$11,491.86	\$11,204.00	\$11,788.65	\$11,187.96	\$13,815.84
1000.130.50103.0100.000	MEDICAL INSURANCE	\$7,084.80	\$7,247.93	\$19,084.80	\$18,724.72	\$23,960.64
1000.130.50105.0100.000	WORKERS COMPENSATION	\$4,581.72	\$4,355.87	\$3,682.99	\$3,249.58	\$3,702.28
1000.130.50106.0100.000	FLEX PLAN					
1000.130.50107.0100.000	DENTAL INSURANCE	\$742.80	\$714.54	\$1,494.60	\$2,048.00	\$2,380.20
1000.130.50108.0100.000	VISION INSURANCE				\$41.93	\$435.96
1000.130.50110.0100.000	LIFE INSURANCE	\$212.64	\$300.58	\$318.96	\$313.44	\$318.96
	SALARIES					
1000.130.50121.0100.000	REGULAR SALARIES	\$119,594.41	\$121,548.99	\$124,067.43	\$124,067.43	\$144,921.69
1000.130.50122.0100.000	REGULAR PART TIME SALARY	\$27,257.00	\$25,471.89	\$27,646.24	\$26,220.68	\$32,887.08
1000.130.50123.0100.000	TEMPORARY PART-TIME SALARY	\$3,368.96	\$2,201.13	\$2,386.32	\$1,698.72	\$2,790.48
1000.130.50124.0100.000	OVERTIME WAGES				\$76.86	
	PURCHASED SERVICES					
1000.130.50139.0100.000	CONTRACT LABOR - OTHER					
1000.130.50211.0100.000	TELEPHONE	\$1,400.00	\$1,061.46	\$1,400.00	\$1,017.34	\$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	\$686.84	\$1,500.00	\$647.67	\$500.00
1000.130.50241.0100.000	ELECTRIC & GAS	\$73,000.00	\$75,073.64	\$75,000.00	\$85,408.06	\$90,000.00
1000.130.50242.0100.000	WATER SEWER & GARBAGE	\$15,500.00	\$12,105.25	\$15,500.00	\$13,024.11	\$16,000.00
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	\$10,997.43	\$10,500.00	\$9,052.48	\$10,500.00
1000.130.50294.0100.000	EQUIPMENT MAINTENANCE AGREEMENT	\$28,500.00	\$21,660.62	\$30,000.00	\$23,332.70	\$30,000.00
1000.130.50333.0100.000	RPR & MAINTANCE OF VEHICLES	\$4,400.00	\$1,470.61	\$4,000.00	\$3,962.89	\$5,500.00
1000.130.50334.0100.000	RPR & MAINTANCE OF BUILDING	\$8,000.00	\$5,444.50	\$8,000.00	\$4,951.36	\$8,000.00
1000.130.50336.0100.000	MISC EQUIP REPAIR NOT VEHICLE	\$400.00	\$62.49	\$250.00	\$453.39	\$500.00
	TRAVEL					
1000.130.50270.0100.000	MILEAGE, TRVL, MEAL & LODGING	\$1,200.00		\$0.00		\$0.00
	SUPPLIES					
1000.130.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$100.00	\$18.22	\$100.00	\$0.00	\$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	\$852.85	\$500.00	\$489.36	\$500.00
1000.130.50323.0100.000	JANITORIAL SUPPLIES	\$11,000.00	\$10,915.76	\$14,000.00	\$10,649.33	\$15,000.00
1000.130.50325.0100.000	CLOTHING AND UNIFORMS	\$600.00	\$540.29	\$600.00	\$655.19	\$600.00
1000.130.50331.0100.000	GAS OIL DIESEL GREASE	\$1,300.00	\$687.41	\$1,000.00	\$881.11	\$1,200.00
1000.130.50332.0100.000	LICENSE PLATE/RADIO RPR-INSTL					
1000.130.50335.0100.000	TIRES & TUBES	\$1,000.00		\$300.00	\$0.00	\$0.00
1000.130.50338.0100.000	GEN PURPOSE EQUIPMENT <\$500	\$500.00	\$314.67	\$250.00	\$198.61	\$250.00
1000.130.50343.0100.000	SIGN MATERIALS			\$0.00		\$0.00
1000.130.50347.0100.000	SHOP SUPPLIES	\$100.00	\$41.79	\$100.00	\$43.30	\$100.00
	MISCELLANEOUS					
1000.130.50233.0100.000	CONTINUED EDUCATION	\$2,000.00		\$0.00		\$0.00
	CAPITAL OUTLAY					
1000.130.50842.0100.000	GENERAL PURPOSE EQUIPMENT	\$1,000.00	\$836.00			\$1,150.00
1000.130.50836.0100.000	HOUSEHOLD WASTE DAY					
1000.130.50850.0100.000	TRANSFER OF FUNDS					
TOTAL		\$353,803.06	\$332,287.78	\$371,801.14	\$360,450.76	\$427,945.86

FUND		1000	GENERAL			
DEPARTMENT		140	ROAD & BRIDGE DEPARTMENT			
BALANCE SHEET		5	EXPENDITURES			
FUNCTION		0300	PUBLIC WORKS			
ROAD & BRIDGE	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2020-21	2020-21	2021-22	2021-22	2022-23
CSA #	CATEGORY					
	BENEFITS					
1000.140.50101.0300.000	WYOMING RETIREMENT	\$46,068.12	\$39,451.44	\$43,521.96	\$42,786.28	\$54,116.96
1000.140.50102.0300.000	SOCIAL SECURITY	\$30,645.32	\$28,463.30	\$31,952.75	\$29,384.17	\$39,548.56
1000.140.50103.0300.000	MEDICAL INSURANCE	\$93,868.56	\$102,054.20	\$97,715.52	\$103,914.51	\$138,709.44
1000.140.50105.0300.000	WORKERS COMPENSATION	\$12,218.07	\$11,265.15	\$9,982.62	\$9,096.05	\$10,597.98
1000.140.50106.0300.000	FLEX PLAN		\$30.00		\$30.00	
1000.140.50107.0300.000	DENTAL INSURANCE	\$6,492.00	\$6,474.55	\$6,282.60	\$6,321.90	\$8,361.30
1000.140.50108.0300.000	VISION INSURANCE				\$102.92	\$1,523.64
1000.140.50109.0300.000	COMMUTE SALARY	\$4,000.00	\$3,510.00	\$4,000.00	\$3,387.00	\$4,000.00
1000.140.50110.0300.000	LIFE INSURANCE	\$845.04	\$845.04	\$845.04	\$845.04	\$1,004.52
	SALARIES					
1000.140.50111.0300.000	COMMUTE SALARY CONTRA ACCOUNT	-\$4,000.00	-\$3,510.00	-\$4,000.00	-\$3,387.00	-\$4,000.00
1000.140.50121.0300.000	REGULAR SALARIES	\$337,592.39	\$337,592.39	\$354,683.04	\$354,778.06	\$442,974.68
1000.140.50123.0300.000	TEMPORARY PART-TIME SALARY	\$55,000.00	\$49,495.18	\$55,000.00	\$47,358.16	\$66,000.00
1000.140.50124.0300.000	OVERTIME WAGES	\$8,000.00	\$6,362.65	\$8,000.00	\$2,514.19	\$8,000.00
	PURCHASED SERVICES					
1000.140.50139.0300.000	CONTRACT LABOR - OTHER	\$5,000.00		\$5,000.00	\$4,525.00	\$5,000.00
1000.140.50211.0300.000	TELEPHONE	\$4,000.00	\$3,326.97	\$4,000.00	\$3,607.24	\$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	\$1,069.75	\$1,000.00	\$0.00	\$1,000.00
1000.140.50232.0300.000	MEMBERSHIP TUITION DUES					
1000.140.50534.0300.000	RELOCATION OF UTILITIES					
1000.140.50533.0300.000	MACHINE AND EQUIPMENT RENTAL	\$2,500.00	\$2,932.91	\$2,500.00	\$2,725.92	\$2,500.00
	REPAIR/MAINTENANCE/UTILITIES					
1000.140.50241.0300.000	ELECTRIC & GAS	\$15,000.00	\$13,602.94	\$15,000.00	\$16,397.96	\$15,000.00
1000.140.50242.0300.000	WATER SEWER & GARBAGE	\$6,000.00	\$7,681.62	\$6,000.00	\$6,759.78	\$8,000.00
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	\$136,121.75	\$115,000.00	\$82,705.16	\$115,000.00
1000.140.50334.0300.000	RPR & MAINTENANCE OF BUILDING	\$6,000.00	\$4,858.40	\$6,000.00	\$7,083.49	\$6,000.00
	TRAVEL					
1000.140.50270.0300.000	MILEAGE, TRAVEL, MEALS & LODGING	\$800.00	\$383.03	\$800.00	\$725.89	\$800.00
	SUPPLIES/MATERIALS					
1000.140.50210.0300.000	POSTAGE					
1000.140.50310.0300.000	OFFICE SUPPLIES & PRINTING	\$1,000.00	\$979.49	\$1,000.00	\$440.56	\$1,000.00
1000.140.50311.0300.000	BOOKS CATALOGS				\$69.92	
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	\$590.00	\$600.00	\$0.00	\$600.00
1000.140.50325.0300.000	CLOTHING AND UNIFORMS	\$2,000.00	\$1,800.00	\$2,000.00	\$1,600.00	\$2,200.00
1000.140.50331.0300.000	GAS OIL DIESEL GREASE	\$140,000.00	\$132,832.49	\$140,000.00	\$166,659.71	\$215,000.00
1000.140.50332.0300.000	LICENSE PLATES/RADIO RPR-INSTL	\$2,500.00	\$2,615.97	\$2,500.00	\$2,034.24	\$2,500.00
1000.140.50335.0300.000	TIRES & TUBES	\$40,000.00	\$47,965.89	\$45,000.00	\$23,470.98	\$45,000.00
1000.140.50340.0300.000	MAGNESIUM CHLORIDE EXPENSE					
1000.140.50341.0300.000	ROAD MATERIALS - MAINTENANCE	\$6,000.00	\$3,085.30	\$6,000.00	\$6,110.56	\$6,000.00
1000.140.50342.0300.000	BRIDGE MATERIALS - MAINTENANCE	\$500.00		\$500.00	\$0.00	\$500.00
1000.140.50343.0300.000	SIGN MATERIALS	\$5,000.00	\$5,107.59	\$5,000.00	\$2,442.83	\$5,000.00
1000.140.50344.0300.000	FENCING & CATTLE GUARDS	\$12,000.00	\$12,000.00	\$12,000.00	\$15,044.17	\$12,000.00
1000.140.50345.0300.000	CULVERTS	\$5,000.00	\$4,992.00	\$5,000.00	\$5,114.38	\$5,000.00
1000.140.50346.0300.000	PIT EXPENSE					
1000.140.50347.0300.000	SHOP SUPPLIES	\$18,000.00	\$15,169.29	\$18,000.00	\$22,022.71	\$18,000.00
1000.140.50348.0300.000	GRADER BLADES, CUTTING EDGES	\$20,000.00	\$20,843.61	\$25,000.00	\$35,830.48	\$25,000.00
1000.140.50349.0300.000	ROAD AND FIRE SAFETY SUPPLIES	\$2,500.00	\$2,493.24	\$2,500.00	\$2,163.47	\$2,500.00
	MISCELLANEOUS					
1000.140.50233.0300.000	CONTINUED EDUCATION	\$2,000.00	\$1,525.00	\$2,000.00	\$1,625.00	\$2,000.00
1000.140.50255.0300.000	ROAD & STREET SER/SEAL STRIP					
1000.140.50261.0300.000	SNOW REMOVAL & SNOW FENCE	\$8,000.00	\$4,683.45	\$8,000.00	\$10,548.65	\$8,000.00
	CAPITAL OUTLAY					
1000.140.50842.0300.000	GENERAL PURPOSE EQUIPMENT	\$2,000.00	\$1,987.59	\$2,000.00	\$834.96	\$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		\$1,028,129.50	\$1,010,682.18	\$1,040,383.54	\$1,017,674.34	\$1,280,437.09

FUND		1000	GENERAL			
DEPARTMENT		160	INFORMATION TECHNOLOGY			
BALANCE SHEET		5	EXPENDITURES			
FUNCTION		0100	GENERAL GOVERNMENT			
IT	DESCRIPTION	ADOPTED 2020-21	ACTUAL 2020-21	ADOPTED 2021-22	ACTUAL 2021-22	ADOPTED 2022-23
CSA #	CATEGORY					
	<b>BENEFITS</b>					
1000.160.50101.0100.000	WYOMING RETIREMENT	\$22,645.52	\$22,645.45	\$24,826.38	\$24,387.24	\$26,162.50
1000.160.50102.0100.000	SOCIAL SECURITY	\$15,064.19	\$13,909.40	\$15,826.82	\$14,677.97	\$16,678.59
1000.160.50103.0100.000	MEDICAL INSURANCE	\$64,648.80	\$64,648.80	\$64,648.80	\$64,827.40	\$66,792.00
1000.160.50105.0100.000	WORKERS COMPENSATION	\$945.20	\$872.68		\$639.92	\$697.67
1000.160.50106.0100.000	FLEX PLAN					
1000.160.50107.0100.000	DENTAL INSURANCE	\$3,519.00	\$3,509.55	\$3,405.60	\$3,426.90	\$3,661.20
1000.160.50108.0100.000	VISION INSURANCE				\$54.87	\$658.44
1000.160.50110.0100.000	LIFE INSURANCE	\$318.96	\$318.96	\$318.96	\$318.96	\$318.96
	<b>SALARIES</b>					
1000.160.50121.0100.000	REGULAR SALARIES	\$196,917.58	\$196,917.58	\$206,886.54	\$206,886.54	\$218,020.81
1000.160.50123.0100.000	TEMPORARY PART-TIME WAGES					
	<b>PURCHASED SERVICES</b>					
1000.160.50139.0100.000	CONTRACT SERVICES	\$45,000.00	\$40,764.00	\$47,500.00	\$40,764.00	\$45,000.00
1000.160.50211.0100.000	TELEPHONE	\$750.00	\$595.73	\$750.00	\$500.30	\$750.00
1000.160.50213.0100.000	INTERNET ACCESS FEES	\$3,100.00	\$3,491.75	\$3,100.00	\$3,564.00	\$3,700.00
1000.160.50214.0100.000	ANNUAL COMPUTER SOFTWARE	\$192,000.00	\$182,840.98	\$262,000.00	\$273,691.95	\$270,000.00
1000.160.50215.0100.000	WEBSITE DESIGN	\$0.00		\$10,000.00	\$13,275.00	\$10,000.00
1000.160.50232.0100.000	MEMBERSHIP TUION DUES	\$500.00	\$237.85	\$500.00	\$159.75	\$500.00
1000.160.50294.0100.000	MAINTANCE AGREEMENT/EQUIP REPAIR	\$3,500.00	\$20.00	\$3,500.00	\$0.00	\$3,500.00
	<b>MILEAGE</b>					
1000.160.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$3,850.00	\$43.57	\$3,850.00	\$135.77	\$3,850.00
	<b>SUPPLIES</b>					
1000.160.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00
1000.160.50311.0100.000	BOOKS CATALOGS	\$750.00		\$750.00	\$0.00	\$750.00
1000.160.50312.0100.000	OFFICE FURN & EQUIP < \$500	\$0.00		\$1,000.00	\$399.98	\$1,000.00
1000.160.50313.0100.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500	\$0.00		\$0.00		\$0.00
1000.160.50316.0100.000	COMPTN SUPPL,EQUIP,FURN < \$500	\$3,500.00	\$4,376.17	\$3,500.00	\$4,344.88	\$3,500.00
	<b>MISCELLANEOUS</b>					
1000.160.50233.0100.000	CONTINUED EDUCATION	\$5,000.00	-\$195.00	\$5,000.00	\$206.78	\$5,000.00
	<b>CAPITAL OUTLAY</b>					
1000.160.50848.0100.000	COMPUTER EQUIPMENT OVER \$500	\$65,000.00	\$44,305.37	\$88,000.00	\$38,940.34	\$75,000.00
1000.160.50850.0100.000	TRANSFER OF FUNDS					
<b>TOTAL</b>		<b>\$628,009.26</b>	<b>\$579,302.84</b>	<b>\$746,363.11</b>	<b>\$691,202.55</b>	<b>\$756,540.17</b>



FUND		1000	GENERAL				
DEPARTMENT		180	PUBLIC HEALTH				
BALANCE SHEET		5	EXPENDITURES				
FUNCTION		0400	HEALTH & WELFARE				
PUBLIC	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
HEALTH		2020-21	2021-21	2021-22	2021-22	2022-23	
CSA #	CATEGORY						
	BENEFITS						
1000.180.50101.0400.000	WYOMING RETIREMENT	\$14,105.72	\$13,670.54	\$15,180.66	\$14,816.43	\$16,591.25	
1000.180.50102.0400.000	SOCIAL SECURITY	\$9,383.37	\$8,869.12	\$9,677.67	\$8,919.91	\$10,576.92	
1000.180.50103.0400.000	MEDICAL INSURANCE	\$21,549.60	\$19,411.02	\$28,634.40	\$32,218.60	\$37,510.32	
1000.180.50105.0400.000	WORKERS COMPENSATION	\$3,741.08	\$1,779.80	\$3,023.48	\$1,482.58	\$2,834.34	
1000.180.50106.0400.000	FLEX PLAN		\$50.00		\$55.00		
1000.180.50107.0400.000	DENTAL INSURANCE	\$3,519.00	\$3,038.21	\$3,405.60	\$2,057.93	\$2,094.00	
1000.180.50108.0400.000	VISION INSURANCE				\$29.16	\$365.76	
1000.180.50110.0400.000	LIFE INSURANCE	\$318.96	\$300.64	\$318.96	\$290.96	\$313.44	
	SALARIES						
1000.180.50121.0400.000	REGULAR SALARIES	\$122,658.45	\$120,258.30	\$126,505.48	\$123,598.90	\$138,260.45	
1000.180.50122.0400.000	REGULAR PART-TIME SALARY	\$0.00					
1000.180.50123.0400.000	TEMPORARY PART-TIME SALARY						
1000.180.50288.0400.000	PUBLIC HEALTH NURSE STATE EXPENSE	\$165,000.00	\$148,444.16	\$165,000.00	\$123,794.03	\$165,000.00	
	PURCHASED SERVICES						
1000.180.50139.0400.000	CONTRACT LABOR - OTHER	\$600.00	\$938.05	\$1,000.00	\$998.78	\$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	\$523.00	\$1,000.00	\$1,374.80	\$1,000.00	
1000.180.50232.0400.000	MEMBERSHIP TUITION DUES	\$200.00	\$320.00	\$200.00	\$0.00	\$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	\$800.00	\$764.33	\$800.00	\$117.63	\$800.00	
	MILEAGE						
1000.180.50270.0400.000	MILEAGE TRAVEL MEALS LODGING	\$5,000.00	\$363.00	\$4,000.00	\$2,486.22	\$4,000.00	
	SUPPLIES						
1000.180.50210.0400.000	POSTAGE & FREIGHT	\$50.00	\$220.25	\$200.00	\$14.46	\$100.00	
1000.180.50310.0400.000	OFFICE SUPPLIES & PRINTING	\$2,000.00	\$1,152.30	\$2,000.00	\$2,106.92	\$2,000.00	
1000.180.50311.0400.000	BOOKS CATALOGS						
1000.180.50312.0400.000	OFFICE FURN & EQUIP < \$500	\$500.00	\$169.70	\$500.00	\$432.97	\$500.00	
1000.180.50314.0400.000	MEDICAL EQUIPMENT	\$1,000.00	\$114.89	\$1,000.00	\$1,155.35	\$1,500.00	
1000.180.50316.0400.000	COMPTR SUPPL,EQUIP,FURN < \$500	\$300.00	\$982.62	\$1,000.00	\$0.00	\$1,000.00	
1000.180.50325.0400.000	CLOTHING & UNIFORMS	\$400.00	\$344.57	\$1,000.00	\$687.55	\$1,000.00	
1000.180.50331.0400.000	GAS OIL DIESEL GARAGE	\$800.00	\$111.20	\$800.00	\$659.94	\$800.00	
	MISCELLANEOUS						
1000.180.50233.0400.000	CONTINUED EDUCATION	\$1,800.00	\$561.25	\$1,800.00	\$2,389.75	\$2,000.00	
1000.180.50271.0400.000	PUBLIC RELATIONS	\$2,000.00	\$1,618.99	\$2,000.00	\$1,682.38	\$2,000.00	
1000.180.50251.0400.000	MEDICAL EXPENSE	\$2,000.00	\$1,522.09	\$2,000.00	\$1,631.68	\$2,000.00	
1000.180.50260.0400.000	IMMUNIZATION SERVICES	\$85,000.00	\$96,496.97	\$85,000.00	\$82,268.03	\$85,000.00	
1000.180.50354.0400.000	IMMUNZATION SERVICES-PUBLIC SCHOOLS						
1000.180.50353.0400.000	BACKGROUND CHECK	\$300.00	\$110.00	\$300.00	\$80.00	\$200.00	
1000.180.50319.0400.000	HEALTH AIDS PROGRAM	\$16,000.00	\$7,455.73	\$16,000.00	\$9,949.49	\$16,000.00	
1000.180.50350.0400.000	MATERNAL CHILD GRANT EXPENSE		\$76.06		\$46.74		
	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)	\$5,500.00					
1000.180.50850.0400.914	RYAN WHITE PROGRAMMING TRANSFER	-\$5,500.00					
TOTAL		\$460,026.19	\$429,666.79	\$472,346.25	\$415,346.19	\$494,646.49	



FUND		1000	GENERAL				
DEPARTMENT		200	ADMINISTRATION				
BALANCE SHEET		5	EXPENDITURES				
FUNCTION		0100	GENERAL GOVERNMENT				
ADMINISTRATION	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2020-21	2020-21	2021-22	2021-22	2022-23	
		AMENDED		AMENDED			
CSA#	CATEGORY						
	BENEFITS						
1000.200.50101.0100.000	WYOMING RETIREMENT	\$23,010.31	\$23,940.26	\$32,588.41	\$33,799.79	\$41,176.61	
1000.200.50102.0100.000	SOCIAL SECURITY	\$16,602.79	\$17,009.48	\$22,137.02	\$22,490.70	\$27,683.91	
1000.200.50103.0100.000	MEDICAL INSURANCE	\$21,549.60	\$20,580.36	\$31,468.32	\$31,599.56	\$41,304.00	
1000.200.50105.0100.000	WORKERS COMPENSATION	\$1,477.11	\$1,606.01	\$1,348.82	\$1,394.40	\$1,482.27	
1000.200.50106.0100.000	FLEX PLAN		\$90.00	\$60.00	\$60.00	\$60.00	
1000.200.50107.0100.000	DENTAL INSURANCE	\$3,089.40	\$3,010.65	\$3,293.40	\$3,558.30	\$3,927.30	
1000.200.50108.0100.000	VISION INSURANCE				\$65.57	\$715.92	
1000.200.50110.0100.000	LIFE INSURANCE	\$318.96	\$318.96	\$425.28	\$460.72	\$478.44	
	SALARIES						
1000.200.50121.0100.000	REGULAR SALARIES	\$208,189.63	\$208,175.35	\$284,570.09	\$284,139.85	\$343,138.38	
1000.200.50122.0100.000	REGULAR PART-TIME SALARY	\$20,640.26	\$20,561.26	\$19,802.72	\$19,664.22	\$18,742.81	
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	\$480.12	\$480.00	
1000.200.50216.0100.000	ACCTNG MAINTANCE AGREEMNTS						
1000.200.50231.0100.000	ADVERTISING						
1000.200.50232.0100.000	MEMBERSHIP TUITION DUES	\$500.00	\$500.00	\$500.00	\$1,229.00	\$750.00	
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	\$544.92	\$1,000.00	\$950.68	\$1,600.00	
	TRAVEL						
1000.200.50270.0100.000	MILEAGE TRVL MEALS LODGING	\$3,000.00		\$3,000.00	\$1,227.77	\$3,000.00	
	SUPPLIES						
1000.200.50210.0100.000	POSTAGE & FREIGHT						
1000.200.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$1,500.00	894.78	\$2,000.00	\$1,824.09	\$1,500.00	
1000.200.50243.0100.000	COMMUNICATION EQUIP < \$500		\$499.99	\$500.00	\$220.59		
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		\$500.00	\$0.00	\$500.00	
	MISCELLANEOUS						
1000.200.50233.0100.000	CONTINUED EDUCATION	\$750.00		\$750.00	\$0.00	\$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						
1000.200.50845.0200.000	COMMUNICATION EQUIP > \$500					\$3,100.00	
1000.200.50850.0100.000	TRANSFER OF FUNDS						
TOTAL		\$302,608.05	\$299,362.16	\$404,424.06	\$403,165.36	\$490,389.64	

FUND	1000	GENERAL				
BALANCE SHEET	5	EXPENDITURES				
FUNCTION	0100	GENERAL GOVERNMENT				
DEPARTMENT	210	FIXED COSTS				
DESCRIPTION	CSA	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CATEGORY	ACCT#	2020-21	2020-21	2021-22	2021-22	2022-23
<b>BENEFITS</b>						
UNEMPLOYMENT	1000.210.50104.0100.000	\$10,000.00	\$17,784.88	\$15,000.00	\$19,481.66	\$30,000.00
SOCIAL SECURITY	1000.210.50102.0100.000					
WORKERS COMPENSATION	1000.210.50105.0100.000					
BENEFIT CONTINGENCY	1000.210.50126.0100.000	\$10,000.00	-\$11,386.62	\$10,000.00	\$53,148.14	\$20,000.00
<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	\$5,101.38	\$2,500.00	\$11,515.42	\$2,500.00
TELEPHONE	1000.210.50211.0100.000	\$25,000.00	\$24,245.59	\$25,000.00	\$28,112.86	\$25,000.00
COMPUTER SUPPORT & TRAINING	1000.210.50217.0100.000	\$3,000.00	\$390.00	\$3,000.00	\$0.00	\$3,000.00
ADVERTISING	1000.210.50231.0100.000	\$750.00	\$973.25	\$750.00	\$1,385.30	\$1,000.00
LEGAL SERVICES	1000.210.50252.0100.000		\$3,002.50			
ACCOUNTING & AUDITING SERVICES	1000.210.50253.0100.000	\$72,000.00	\$72,450.00	\$72,000.00	\$82,950.00	\$80,000.00
INDIGENT BURIAL SERVICE	1000.210.50297.0100.000	\$15,000.00	\$32,589.78	\$25,000.00	\$13,650.20	\$25,000.00
COPIER LEASE	1000.210.50305.0100.000	\$70,000.00	\$66,848.96	\$70,000.00	\$73,323.21	\$72,000.00
BUILDING LEASE/RENTAL	1000.210.50306.0100.000					
PREMIUM INSURANCE & BONDS	1000.210.50510.0100.000	\$210,000.00	\$208,327.61	\$230,000.00	\$224,125.69	\$235,000.00
BANK CHARGES	1000.210.50770.0100.000	\$6,000.00	\$9,947.24	\$10,000.00	\$10,889.09	\$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	\$72,000.00	\$69,212.05	\$72,000.00	\$75,229.36	\$76,000.00
OFFICE SUPPLIES & PRINTING	1000.210.50310.0100.000	\$10,000.00	\$9,221.54	\$10,000.00	\$10,562.94	\$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	\$22.94	\$300.00
MEDICAL VITAL STATISTICS	1000.210.50251.0100.000	\$300.00	\$48.50	\$300.00	\$22.50	\$300.00
PARKS, REC & BEAUTIFICATION	1000.210.50263.0100.000	\$20,000.00	\$29,875.83	\$50,000.00	\$36,584.11	\$15,000.00
PREDATORY ANIMAL	1000.210.50286.0100.000	\$3,000.00	\$2,700.00	\$3,000.00	\$2,700.00	\$3,000.00
FIRE SUPPRESSION	1000.210.50328.0100.000	\$13,000.00	\$13,137.97	\$14,000.00	\$0.00	\$14,000.00
COVID-19 (CDC)	1000.210.50320.0100.944	\$15,000.00		\$0.00		\$0.00
FOREST RESERVE FUND PROJECT	1000.210.50700.0100.000	\$25,000.00	\$22,485.70	\$25,000.00	\$13,601.79	\$25,000.00
MISCELLANEOUS EXPENSE	1000.210.50765.0000.000	\$10,000.00	\$3,280.49	\$10,000.00	\$8,020.00	\$10,000.00
<b>SUBTOTAL</b>		<b>\$592,850.00</b>	<b>\$580,455.04</b>	<b>\$647,850.00</b>	<b>\$665,325.21</b>	<b>\$657,100.00</b>
FAIR BOARD FUNDING	1000.210.50835.0100.030	\$330,815.00	\$330,815.04	\$350,000.00	\$350,000.04	\$350,000.00
LIBRARY FUNDING	1000.210.50835.0100.031	\$1,175,000.00	\$1,115,000.04	\$1,147,000.00	\$1,146,999.96	\$1,230,000.00
HOSPITAL FUNDING	1000.210.50835.0100.034	\$240,000.00	\$240,000.00	\$300,000.00	\$300,000.00	\$300,000.00
AIRPORT FUNDING	1000.210.50835.0100.035	\$0.00		\$0.00		\$0.00
LEASE PMTS EQUIPMENT STORAGE	1000.210.50835.0100.037				\$10,800.00	\$21,600.00
LEASE PMTS TO AIRPORT	1000.210.50835.0100.038	\$50,000.00	\$47,688.00	\$50,000.00	\$48,644.79	\$57,000.00
OFFICE FUR & EQUIP > \$500	1000.210.50847.0100.000		\$1,174.00			
TRANSFER OF FUNDS	1000.210.50850.0100.000					
<b>SUBTOTAL</b>		<b>\$1,795,815.00</b>	<b>\$1,734,677.08</b>	<b>\$1,847,000.00</b>	<b>\$1,856,444.79</b>	<b>\$1,958,600.00</b>
<b>TOTAL</b>		<b>\$2,388,665.00</b>	<b>\$2,315,132.12</b>	<b>\$2,494,850.00</b>	<b>\$2,521,770.00</b>	<b>\$2,615,700.00</b>

FUND		1000	GENERAL			
BALANCE SHEET			5	EXPENDITURES		
FUNCTION		0100	GENERAL GOVERNMENT			
DEPARTMENT			CAPITAL FUNDING			
			AMENDED			
	CSA		ADOPTED	ACTUAL	ADOPTED	ACTUAL
			EXPENSES	EXPENSES	EXPENSES	EXPENSES
CATEGORY/ACCOUNT	ACCT#	2020-21	2020-21	2021-22	2021-22	2022-23
DETENTION CENTER/SO CAPITAL IMPROVEMENTS	1000.220.50800.0100.275		\$14,819.48		\$31,810.00	\$56,000.00
DETENTION CENTER/SO CAPITAL IMPROVEMENTS	1000.220.50801.0100.275	\$23,160.00	\$12,389.00	\$156,697.00	\$12,205.64	
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	\$383,681.63	\$0.00
<b>SUBTOTAL - DETENTION CENTER/SHERIFF</b>		<b>\$213,720.00</b>	<b>\$216,932.80</b>	<b>\$347,257.00</b>	<b>\$438,257.27</b>	<b>\$66,560.00</b>
AIRPORT CAPITAL IMPROVEMENT PROJECTS	1000.221.50811.0100.000	\$0.00	\$0.00	\$0.00		
WATER/SEWER INFRASTRUCTURE AIRPORT MATCH	1000.221.50350.0100.000	\$0.00	\$0.00	\$0.00		
AIRPORT HANGAR	1000.221.50817.0100.000	\$0.00	\$0.00	\$0.00		
<b>SUBTOTAL - AIRPORT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
GOOSE CREEK FLOOD NOTIFICATION SYSTEM	1000.222.50815.0100.288	\$15,000.00	\$8,958.88	\$15,000.00	\$20,324.73	\$15,000.00
GOOSE CREEK WATERSHED OUTREACH	1000.222.50139.0100.288	\$0.00		\$0.00		
ROAD & BRIDGE SHOP	1000.222.50815.0100.287	\$0.00		\$125,000.00	\$0.00	
ROAD & BRIDGE EQUIPMENT	1000.222.50842.0100.287	\$75,000.00	\$10,169.32	\$0.00		
<b>SUBTOTAL - PUBLIC WORKS/ROAD &amp; BRIDGE</b>		<b>\$90,000.00</b>	<b>\$19,128.20</b>	<b>\$140,000.00</b>	<b>\$20,324.73</b>	<b>\$15,000.00</b>
PHONE SYSTEM	1000.223.50845.0100.000	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
RENOVATION TO HISTORIC COURTHOUSE	1000.223.50815.0100.000	\$0.00		\$300,000.00	\$183,464.57	\$3,000,000.00
PUBLIC HEALTH BUILDING IMPROVEMENTS	1000.223.50816.0100.118	\$2,300.00	\$2,097.65	\$45,000.00	\$11,720.00	
HEATING & AC RENOVATION	1000.223.50816.0100.771					
CAPITAL REPAIRS/IMPROVEMENTS	1000.223.50816.0100.773	\$429,000.00	\$417,672.42	\$116,000.00	\$69,537.21	\$110,000.00
VEHICLE PURCHASE/LEASE PROGRAM	1000.223.50844.0100.000	\$2,100.00	\$13,970.00			\$75,000.00
COUNTY ANNEX BUILDING/CO. ATTORNEY OFFICE	1000.223.50816.0100.740		\$85.00		\$1,890.00	
BUILDING & MAINTENANCE EQUIPMENT	1000.223.50840.0100.000					\$15,000.00
LIBRARY CAPITAL IMPROVEMENTS	1000.223.50816.0100.031	\$850,000.00	\$850,884.63	\$550,000.00	\$445,139.36	\$260,000.00
BUSINESS INCUBATOR	1000.223.50334.0100.821	\$5,000.00		\$5,000.00	\$3,506.17	\$5,000.00
HISTORIC ARCHIVE OF RECORDS	1000.223.50834.0100.000			\$250,000.00	\$136,086.00	\$140,000.00
ECONOMIC DEVELOPMENT	1000.223.50818.0100.291		\$3,608.25			
GENERAL PURPOSE EQUIPMENT	1000.223.50842.0100.000	\$0.00	\$1,200.00	\$0.00		
<b>SUBTOTAL - GENERAL COUNTY</b>		<b>\$1,290,400.00</b>	<b>\$1,289,517.95</b>	<b>\$1,268,000.00</b>	<b>\$851,343.31</b>	<b>\$3,607,000.00</b>
COMMERCIAL AIR SERVICE	1000.224.50819.0100.000	\$50,000.00		\$50,000.00	\$0.00	\$250,000.00
<b>SUBTOTAL - COMMERCIAL AIR SERVICE</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
ARPA-BACK-UP GENERATOR PROJECT(S)	1000.223.50600.0100.971				\$16,570.00	\$400,000.00
ARPA-CORONER'S OFFICE & MORGUE	1000.223.50600.0100.980				\$29,161.99	\$1,600,000.00
ARPA-SHERIFF'S OFFICE BASEMENT RENOVATION	1000.223.50600.0100.981				\$12,982.61	\$600,000.00
ARPA-AMBULANCE PURCHASE	1000.223.50600.0100.982				\$209,613.00	\$100,000.00
ARPA-EMERGENCY OPERATIONS PLAN	1000.223.50600.0100.983					\$50,000.00
ARPA-BUSINESS INCUBATOR-DOORS & DRAINAGE	1000.223.50600.0100.984					\$100,000.00
ARPA-PAVING & RETAINING WALL PROJECT	1000.223.50600.0100.985					\$400,000.00
ARPA-BROOKS STREET GREENSPACE PROJECT	1000.223.50600.0100.986				\$1,932.00	\$400,000.00
ARPA-JUSTICE OFFICE INTERIOR RENOVATIONS	1000.223.50600.0100.987					\$250,000.00
ARPA-SHERIFF/JAIL AND PUBLIC HEALTH ROOF REPLACEMENT	1000.223.50600.0100.988				\$223.35	\$250,000.00
ARPA-SO MOBILE & PORTABLE RADIOS	1000.223.50600.0100.994					\$150,000.00
<b>SUBTOTAL - ARPA PROJECTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,482.95</b>	<b>\$4,300,000.00</b>
<b>TOTAL</b>		<b>\$1,644,120.00</b>	<b>\$1,525,578.95</b>	<b>\$1,805,257.00</b>	<b>\$1,580,408.26</b>	<b>\$8,238,560.00</b>

# SHERIDAN COUNTY FY23 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	
		2020-21	2020-21	2021-22	2021-22	2022-23	
1000.300.48800.0400.000	WIC PROGRAM (STATE)	\$13,014.00	\$7,909.65	\$15,443.00	\$5,530.76	\$11,357.00	
<b>TOTAL</b>		<b>\$13,014.00</b>	<b>\$7,909.65</b>	<b>\$15,443.00</b>	<b>\$5,530.76</b>	<b>\$11,357.00</b>	
WIC EXPENSES	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
CSA #	CATEGORY	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	
		2020-21	2020-21	2021-22	2021-22	2022-23	
	<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	\$2,000.00	\$3,342.20	\$3,400.00	\$3,130.42	\$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	\$2,766.00	\$278.40	\$4,155.00	\$448.00	\$1,153.00	
	<b>SUPPLIES</b>						
1000.300.50210.0400.000	POSTAGE & FREIGHT	\$2,000.00	\$942.75	\$1,520.00	\$620.31	\$928.00	
1000.300.50310.0400.000	OFFICE SUPPLIES	\$2,500.00	\$1,133.67	\$2,500.00	\$830.77	\$2,500.00	
1000.300.50251.0400.000	MEDICAL EXPENSE	\$2,500.00	\$431.77	\$2,500.00	\$610.49	\$2,500.00	
1000.300.50312.0400.000	OFFICE FURNITURE & EQUIP <\$500	\$250.00		\$250.00	\$0.00	\$250.00	
1000.300.50314.0400.000	MEDICAL EQUIPMENT <\$500	\$250.00		\$250.00	\$0.00	\$250.00	
	<b>MISCELLANEOUS</b>						
1000.300.50233.0400.000	CONTINUED EDUCATION		\$377.00				
1000.300.50234.0400.000	EDUCATIONAL PROGRAMS	\$748.00		\$868.00	\$0.00	\$376.00	
1000.300.50850.0400.000	TRANSFER OF FUNDS						
<b>TOTAL</b>		<b>\$13,014.00</b>	<b>\$6,505.79</b>	<b>\$15,443.00</b>	<b>\$5,639.99</b>	<b>\$11,357.00</b>	

FUND	1000	GENERAL				
DEPARTMENT	301	1% OPTIONAL TAX				
1% OPTIONAL REVENUE	DESCRIPTION	2020-21	2020-21	2021-22	2021-22	2022-23
CSA #	CATEGORY	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
				AMENDED		
ONE CENT OPTIONAL INCOME	1000.301.41901.0100.000	\$1,765,000.00	\$2,340,691.52	\$2,720,000.00	\$2,721,579.18	\$2,300,000.00
ONE CENT OPTIONAL INTEREST INCOME	1000.301.40100.0100.000	\$5,000.00	\$21,555.54	\$20,000.00	\$15,361.73	\$20,000.00
TOTAL		\$1,770,000.00	\$2,362,247.06	\$2,740,000.00	\$2,736,940.91	\$2,320,000.00
CSA	DESCRIPTION	2020-21	2020-21	2021-22	2021-22	2022-23
ACCOUNT #	CATEGORY	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES
				AMENDED		
PUBLIC SAFETY						
SHERIFF PATROL CARS	1000.301.50844.0200.000	\$145,500.00	\$157,859.94	\$150,000.00	\$145,671.42	\$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	\$126,100.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
RURAL FIRE DISTRICTS	1000.301.50760.0200.273	\$97,000.00	\$100,000.00	\$112,000.00	\$112,000.00	\$124,000.00
SEARCH & RESCUE	1000.301.50760.0200.301	\$14,550.00	\$15,000.00	\$18,500.00	\$18,500.00	\$19,000.00
FACILITIES & INFRASTRUCTURE						
ROAD & BRIDGE CAPITAL EQUIPMENT	1000.301.50841.0300.000	\$194,000.00	\$243,251.92	\$210,000.00	\$205,745.55	\$285,000.00
AIRPORT CAPITAL PROJECTS	1000.301.50760.0200.035	\$194,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
LIBRARY CAPITAL PROJECTS	1000.301.50760.0500.031	\$121,250.00	\$125,000.00	\$160,000.00	\$160,000.00	\$160,000.00
FAIRGROUNDS CAPITAL PROJECTS	1000.301.50760.0500.030	\$72,750.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
PUBLIC HEALTH						
NO. WY. MENTAL HEALTH CENTER	1000.301.50760.0400.289	\$24,250.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
SHERIDAN HEALTH CENTER	1000.301.50760.0400.311	\$11,640.00	\$12,000.00	\$62,000.00	\$62,000.00	\$0.00
COMMUNITY CONNECTIONS	1000.301.50760.0400.327	\$9,700.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
SENIORS & FAMILY						
THE HUB ON SMITH	1000.301.50760.0400.278	\$38,800.00	\$40,000.00	\$40,000.00	\$40,000.00	\$50,000.00
ADVOCACY & RESOURCE CENTER	1000.301.50760.0400.283	\$14,550.00	\$15,000.00	\$30,000.00	\$30,000.00	\$30,000.00
COMPASS CENTER FOR FAMILIES/CASA	1000.301.50760.0400.313	\$14,550.00	\$15,000.00	\$25,000.00	\$25,000.00	\$30,000.00
RENEW/PUBLIC TRANSPORTATION	1000.301.50760.0800.320	\$9,700.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00
PARKS, PATHWAYS, RECREATION & OPEN SPACE						
SHERIDAN COMMUNITY LAND TRUST	1000.301.50760.0600.317	\$19,400.00	\$20,000.00	\$25,000.00	\$25,000.00	\$30,000.00
TONGUE RIVER COMMUNITY CENTER	1000.301.50760.0500.321	\$9,700.00	\$10,000.00	\$12,500.00	\$12,500.00	\$12,500.00
SHERIDAN CONSERVATION DIST	1000.301.50760.0600.303	\$29,100.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
DOUBLEDAY SPORTS COMPLEX	1000.301.50760.0500.328	\$4,850.00	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00
BIG HORN MOUNTAIN COALITION	1000.301.50760.0600.300					\$5,000.00
HERITAGE, HISTORY & ARTS						
MUSEUM OF THE BIG HORNS	1000.301.50760.0500.316	\$19,400.00	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00
SHERIDAN ARTS COUNCIL	1000.301.50760.0500.304	\$1,940.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00
WYO THEATER	1000.301.50760.0500.323	\$4,850.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
HISTORIC PRESERVATION COMMISSION	1000.301.50760.0500.330					\$10,000.00
HOUSING & SHELTER						
DOG & CAT SHELTER	1000.301.50760.0400.276	\$19,400.00	\$20,000.00	\$34,000.00	\$34,000.00	\$40,500.00
VOA NORTHERN ROCKIES	1000.301.50760.0400.281	\$24,250.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
HABITAT FOR HUMANITY	1000.301.50760.0800.324	\$4,850.00	\$5,000.00	\$10,000.00	\$10,000.00	\$12,000.00
ECONOMIC & COMMUNITY DEVELOPMENT						
DOWNTOWN SHERIDAN ASSOCIATION	1000.301.50760.0500.290	\$4,850.00	\$5,000.00	\$15,000.00	\$15,000.00	\$20,000.00
SHERIDAN CO CHAMBER OF COMMERCE	1000.301.50760.0500.277	\$19,400.00	\$20,000.00	\$35,000.00	\$35,000.00	\$35,000.00
SHERIDAN INNOVATION CENTER (IMPACT 307)	1000.301.50760.0100.821	\$77,600.00	\$100,000.00	\$80,000.00	\$140,000.00	\$80,000.00
COMMUNITY AIR SERVICE GROUP (CAST)	1000.301.50760.0100.329	\$250,000.00	\$126,697.27	\$465,000.00	\$463,605.57	\$250,000.00
FIRST PEOPLE'S POW WOW/NORTH MAIN ASSOC.	1000.301.50760.0500.325	\$0.00		\$10,000.00		
CONTINGENCY/DISCRETIONARY EXPENSE						
CONTINGENCY FUND	1000.301.50400.0100.000	\$32,070.00	\$17,530.00	\$281,000.00	\$278,504.52	\$258,000.00
PREDATOR MANAGEMENT	1000.301.50400.0100.000					\$5,000.00
TRANSFER TO GENERAL FUND	1000.301.59000.0000.000	\$0.00	\$617,907.97	\$275,500.00	\$204,913.89	
TOTAL		\$1,770,000.00	\$2,362,247.06	\$2,770,000.00	\$2,736,940.91	\$2,320,000.00

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	2020-21	2020-21	2021-22	2021-22	2022-23	
	CASH CARRY FORWARD 6-30	\$103,637.76	\$103,637.75	\$129,804.12	\$129,804.12	\$156,708.15	
1000.638.40100.0200.000	911 INTEREST EARNED	\$500.00	\$328.74	\$300.00	\$506.03	\$300.00	
1000.638.41900.0200.000	911 TAX	\$295,000.00	\$304,510.53	\$300,000.00	\$316,511.71	\$300,000.00	
TOTAL REVENUE		\$399,137.76	\$408,477.02	\$430,104.12	\$446,821.86	\$457,008.15	
E-911 EXPENSES	DESCRIPTION	ADOPTED	ADOPTED	ADOPTED	ACTUAL	ADOPTED	
CSA #	CATEGORY	2020-21	2020-21	2020-21	2021-22	2022-23	
	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	\$53,510.85	\$60,000.00	\$51,346.89	\$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	\$68,100.00	\$69,200.05	\$70,000.00	\$71,367.82	\$74,000.00	
	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	\$1,437.00	\$5,280.00	
	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						
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	\$35,000.00	\$35,000.00	\$35,000.00	
1000.638.50850.0200.000	911 TRANSFER OF FUNDS						
TOTAL/EXPENDITURES		\$284,062.00	\$278,672.90	\$297,462.00	\$290,113.71	\$305,242.00	
	RESERVES						
	CAPITAL EQUIPMENT RESERVE YEAR END	\$115,075.76	\$129,804.12	\$132,642.12	\$156,708.15	\$151,766.15	
	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
			2020-21	2020-21	2021-22	2021-22	2022-23
3502.000.40100.0300.000		CFT INTEREST EARNED	\$25,000.00	\$11,404.08	\$10,000.00	\$12,513.97	\$11,500.00
3502.000.41902.0300.000		CFT FOR ROAD PROJECTS	\$1,600,000.00	\$2,181,075.11	\$2,000,000.00	\$2,701,873.51	\$2,500,000.00
3502.000.41903.0300.000		CFT REIMBURSED COSTS	\$0.00	\$12,999.13		\$37,094.92	\$10,000.00
3502.000.41903.0300.609		CFT REIMBURSED COSTS-CR 80A (HOLLOWAY)					
3502.000.49000.0300.000		OTHER REVENUE/TRANSFER FROM SCRF	\$1,230,000.00		\$930,000.00	\$0.00	\$1,250,000.00
3502.000.49000.0300.000		OTHER REVENUE/TRANSFER FROM GF (GRANTS)	\$293,758.00	\$293,758.40	\$300,000.00	\$304,000.00	\$324,800.00
TOTAL			\$3,148,758.00	\$2,499,236.72	\$3,240,000.00	\$3,055,482.40	\$4,096,300.00
CFT EXPENSES		DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #		CATEGORY	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
			2020-21	2020-21	2021-22	2021-22	2022-23
3502.000.50214.0300.000	*	COMPUTER SOFTWARE/GPS EQUIPMEMT					
3502.000.50340.0300.000	*	MAG CHLORIDE EXPENSE		\$350,335.05		\$278,156.71	
3502.000.50341.0300.120	*	COMMERCIAL GRAVEL	\$50,000.00	\$52,471.23	\$50,000.00	\$34,410.99	\$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	\$10,000.00	\$8,947.00	\$10,000.00		\$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	\$1,199.50	\$15,000.00		\$15,000.00
3502.000.50850.0300.000	*	CAP TAX TRANSFER OF FUNDS TO GF	\$220,000.00	\$182,334.28	\$290,000.00	\$294,134.72	\$350,000.00
3502.000.50400.0300.000	*	CONTINGENCY/TAX RE-PAYMENT					
3502.000.50341.0300.119		CHIP SEAL PROJECT	\$45,000.00	\$33,696.00	\$472,500.00	\$144.11	\$808,000.00
3502.000.50831.0300.501	87	BEAVER CREEK ROAD CR # 87	\$26,180.00	\$4,126.05	\$26,532.00	\$58,776.74	\$59,558.00
3502.000.50831.0300.502	42	ULM ROAD CR # 42	\$4,760.00	\$210.00	\$50,087.00		\$59,120.00
3502.000.50831.0300.503	144	PASS CREEK ROAD CR # 144	\$38,080.00	\$3,953.10	\$53,824.00	\$55,457.46	\$55,260.00
3502.000.50831.0300.504	80	MYDLAND-DOWNER ROAD #80					\$0.00
3502.000.50831.0300.505	103	BRINTON ROAD #103					\$0.00
3502.000.50831.0300.506	28	BIRD FARM (W) CR #28				\$0.00	
3502.000.50831.0300.507	60	KNODE RD CR #60					\$0.00
3502.000.50831.0300.508	74	SOLDIER CREEK ROAD CR # 74	\$33,796.00	\$68,134.68	\$34,250.00	\$69,880.40	\$109,408.00
3502.000.50831.0300.509	89	BECKTON ROAD #89	\$57,120.00	\$5,603.43	\$57,888.00	\$71,349.29	\$73,680.00
3502.000.50831.0300.510	71	HALFWAY LANE #71					\$0.00
3502.000.50831.0300.511	119	DRY RANCH ROAD CR # 119					\$17,899.00
3502.000.50831.0300.513	40	CR #40 ARVADA-GILLETTE RD	\$26,250.00		\$108,250.00	\$97,203.73	\$0.00
3502.000.50831.0300.515	26	RED GRADE ROAD CR # 26	\$14,280.00	\$10,344.22	\$14,472.00	\$116,875.00	\$645,964.00
3502.000.50831.0300.516	127	UPPER PRAIRIE DOG ROAD CR # 127	\$26,180.00	\$30,368.88	\$26,532.00	\$1,857.50	\$31,314.00
3502.000.50831.0300.517	1231	BEATTY GULCH ROAD #1231	\$21,420.00	\$1,804.60	\$35,287.00		\$38,369.00
3502.000.50831.0300.518	113	UPPER ROAD CR#113	\$1,238,932.00	\$706,459.59	\$51,247.00	\$3,560.10	\$102,020.00
3502.000.50831.0300.519	38	WILD HORSE ROAD CR #38	\$221,350.00	\$157,062.50	\$127,667.00	\$93,650.00	\$0.00
3502.000.50831.0300.520	293	SOUTH PRONG (ECHETA) ROAD #293	\$102,081.00	\$69,778.75	\$12,542.00		\$0.00
3502.000.50831.0300.521	71	HALFWAY LANE #71 BRIDGE ECV					
3502.000.50831.0300.522	30	KRUSE CREEK ROAD CR #30					\$0.00
3502.000.50831.0300.523	1211	LOWER PRAIRIE DOG RD #1211	\$55,216.00	\$73,978.41	\$83,840.00	\$23,563.75	\$71,224.00
3502.000.50831.0300.524	269	LOWER POWDER RIVER ROAD #269	\$66,640.00		\$67,536.00	\$117,713.43	\$85,960.00
3502.000.50831.0300.525	102	DAYTON EAST ROAD CR #102	\$10,948.00	\$536.10	\$11,095.00		\$72,690.00
3502.000.50831.0300.526	91	OWL CREEK ROAD CR # 91	\$31,225.00	\$5,943.75	\$3,859.00	\$3,238.08	\$4,912.00
3502.000.50831.0300.527	84	WILD CAT ROAD CR #54	\$19,040.00	\$24,424.37	\$19,296.00	\$812.50	\$27,016.00
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				\$21,086.98	\$0.00
3502.000.50831.0300.532	108	BEATTY CR SPUR ROAD CR#108	\$7,140.00	\$225.60	\$35,399.00	\$312.50	\$38,760.00
3502.000.50831.0300.534	255	PASSAIC ROAD CR # 255	\$28,560.00	\$53,446.16	\$28,944.00	\$2,019.75	\$12,280.00
3502.000.50831.0300.535	195	COAL CREEK ROAD #195					\$0.00
3502.000.50831.0300.536	197	DOUBLE CROSSING RD #197					\$0.00
3502.000.50831.0300.537	1209	WAKELEY ROAD CR # 1209			\$63,255.00	\$46,660.50	\$0.00
3502.000.50831.0300.538	171	BOX ELDER ROAD #171					\$0.00
3502.000.50831.0300.539	54	BRUNDAGE LANE CR # 54					\$0.00
3502.000.50831.0300.540	122	BADGER CREEK RD #122	\$23,800.00		\$399,212.00	\$296,150.00	\$0.00
3502.000.50831.0300.541	81	BECKTON HALL RD CR # 81	\$9,520.00	\$380.55	\$9,648.00	\$187.50	\$8,596.00
3502.000.50831.0300.542	28	BIRD FARM (E) CR #28	\$14,756.00	\$17,433.01	\$14,954.00	\$375.00	\$33,853.00
3502.000.50831.0300.543	93	KOOI ROAD CR # 93					\$0.00
3502.000.50831.0300.544	62	METZ RD #62					\$0.00
3502.000.50831.0300.545	72	PARADISE PARK ROAD CR # 72					\$0.00
3502.000.50831.0300.547	56	SWAIM ROAD CR # 56					\$0.00
3502.000.50831.0300.548	219	THOMPSON CREEK RD #219	\$19,040.00	\$17,442.43	\$19,296.00	\$2,039.00	\$19,648.00
3502.000.50831.0300.549	219	THOMPSON CREEK BRIDGE					
3502.000.50831.0300.550	92	TONGUE RIVER CANYON RD #92	\$14,280.00	\$542.40	\$14,472.00	\$750.00	\$18,420.00
3502.000.50831.0300.551	273	UPPER POWDER RIVER ROAD CR # 273	\$42,000.00	\$11,597.52	\$90,300.00	\$95,327.70	\$0.00
3502.000.50831.0300.552	86	SR - BUFFALO CREEK RD #86					\$0.00
3502.000.50831.0300.552	86	SR - BUFFALO CREEK RD #86 (BRIDGES)					
3502.000.50831.0300.553	70	ARVADA DAVIS RD #70					\$0.00
3502.000.50831.0300.554	86	SR - BUFFALO CREEK ROAD CRUSHING					
3502.000.50831.0300.555	*	BEATTY GULCH-BEATTY SPUR					
3502.000.50831.0300.556	161	DUTCH CREEK ROAD #161					\$0.00



CFT EXPENSES		DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #		CATEGORY	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
			2020-21	2020-21	2021-22	2021-22	2022-23
3502.000.50831.0300.557	133	CAT CREEK ROAD CR # 133	\$19,516.00	\$23,201.00	\$19,778.00	\$937.50	\$23,946.00
3502.000.50831.0300.558	2	NORTH PINEY ROAD CR # 2	\$5,236.00		\$5,306.00	\$312.50	\$6,754.00
3502.000.50831.0300.559	4	LADORE LANE CR # 4					
3502.000.50831.0300.560	6	FISH HATCHERY ROAD CR # 6	\$2,856.00		\$2,894.00		\$3,684.00
3502.000.50831.0300.561	8	E LOBBIN & HINE CR # 8	\$952.00		\$965.00		\$1,228.00
3502.000.50831.0300.562	49	HERSEY ROAD CR # 49	\$7,140.00	\$289.50	\$7,236.00	\$7,212.85	\$7,368.00
3502.000.50831.0300.564	54A	OLD AIRPORT ACCESS CR # 54A			\$2,412.00	\$236.25	\$3,070.00
3502.000.50831.0300.565	67	WOLF CREEK ROAD CR # 67	\$116,368.00	\$79,667.84	\$536,803.00	\$501,705.10	\$472,500.00
3502.000.50831.0300.566	94	SHORT ROAD CR # 94	\$1,904.00	\$2,255.97	\$1,930.00		\$0.00
3502.000.50831.0300.567	105	ISLAND ROAD CR # 105	\$952.00	\$62.50	\$965.00		\$1,228.00
3502.000.50831.0300.568	109	MCCORMICK RD CR # 109	\$12,376.00	\$162.50	\$12,542.00		\$81,495.00
3502.000.50831.0300.569	111	BOX CROSS ROAD CR # 111	\$4,760.00	\$1,872.75	\$4,824.00	\$570.00	\$6,140.00
3502.000.50831.0300.570	114	COUTANT CREEK CR #114	\$60,877.00	\$38,166.74	\$9,166.00		\$11,052.00
3502.000.50831.0300.571	121	GULCH ROAD CR # 121					\$0.00
3502.000.50831.0300.572	122	BADGER CREEK BRIDGES					
3502.000.50831.0300.573	125	MOUNTAIN HOME CR # 125	\$1,904.00	\$1,545.26	\$1,930.00	\$62.50	\$2,456.00
3502.000.50831.0300.574	131	MEADE CREEK RD CR # 131	\$15,708.00	\$19,740.71	\$15,919.00	\$937.50	\$20,262.00
3502.000.50831.0300.575	137	TAYLOR ROAD CR # 137	\$34,908.00	\$14,667.00	\$3,859.00		\$0.00
3502.000.50831.0300.576	139	EAST RIDGE ROAD CR # 139	\$11,900.00	\$16,431.76	\$12,060.00	\$25,539.55	\$25,850.00
3502.000.50831.0300.577	143	LOUCKS ROAD CR # 143	\$1,428.00	\$1,189.91	\$1,447.00		\$1,842.00
3502.000.50831.0300.578	145	WAGON BOX ROAD CR #145	\$6,188.00	\$5,314.19	\$6,271.00	\$750.00	\$7,982.00
3502.000.50831.0300.579	147	MURPHY GULCH ROAD CR # 147	\$14,280.00	\$22,730.66	\$72,822.00	\$25,917.30	\$24,560.00
3502.000.50831.0300.580	151	DOW PRONG CR # 151		\$367.50		\$148,040.17	\$16,419.00
3502.000.50831.0300.581	1213	MAVERICK RD CR # 1213	\$3,808.00	\$4,727.12	\$3,859.00	\$560.00	\$4,912.00
3502.000.50831.0300.582	1251	LONDON LANE CR # 1251	\$4,284.00	\$1,442.20	\$4,342.00	\$560.00	\$5,526.00
3502.000.50831.0300.583	53	BIG GOOSE CANYON CR #53	\$280,588.00	\$251,589.00	\$18,331.00	\$19,494.52	\$22,104.00
3502.000.50831.0300.584	76A	LEOPARD STREET CR #76A					\$0.00
3502.000.50831.0300.585	77	LITTLE GOOSE CANYON ROAD CR # 77	\$10,948.00	\$12,717.52	\$11,095.00	\$750.00	\$14,122.00
3502.000.50831.0300.586	98	KEYSTONE ROAD CR # 98	\$9,520.00	\$4,295.95	\$9,648.00	\$4,043.66	\$4,912.00
3502.000.50831.0300.587	104	RIVER ROAD CR # 104	\$30,044.00	\$342.00	\$9,166.00	\$500.00	\$8,596.00
3502.000.50831.0300.588	140	TWIN CREEK ROAD CR # 140 (RR BRIDGE)					
3502.000.50831.0300.589	142	SLACK ROAD CR # 142	\$4,760.00	\$747.20	\$4,824.00		\$0.00
3502.000.50831.0300.590	1249	NORTH PARK CR # 1249	\$6,664.00	\$75.00	\$6,754.00	\$312.50	\$8,596.00
3502.000.50831.0300.591	183	SEARS ROAD CR #183					\$0.00
3502.000.50831.0300.592	129	POMPEY ROAD CR #129					\$35,220.00
3502.000.50831.0300.593	65	BARKER ROAD CR #65					\$0.00
3502.000.50831.0300.594	140	TWIN CREEK ROAD CR # 140					\$0.00
3502.000.50831.0300.595	1213	MAVERICK RD BRIDGE					
3502.000.50831.0300.596	116	SMITH CREEK ROAD CR #116				\$125.00	\$5,920.00
3502.000.50831.0300.597	69	DAYTON-OHLMAN ROAD CR #69					\$0.00
3502.000.50831.0300.598	76	WEST VIEW DRIVE CR #76					\$0.00
3502.000.50831.0300.599	85	RAPID CREEK RD CR #85	\$2,380.00	\$1,234.15	\$2,412.00	\$812.50	\$9,210.00
3502.000.50831.0300.600	106	KLEENBURN ROAD CR# 106	\$6,664.00	\$5,794.15	\$6,754.00	\$6,784.53	\$7,368.00
3502.000.50831.0300.601	123	HIGBY ROAD CR #123	\$7,616.00		\$16,771.00	\$375.00	\$7,160.00
3502.000.50831.0300.602	118	COLUMBUS CREEK ROAD CR #118					\$0.00
3502.000.50831.0300.603	90	AMSDEN ROAD CR # 90	\$1,428.00		\$1,447.00		\$0.00
3502.000.50831.0300.604	1237	YOUNGS CREEK RD #1237	\$4,760.00		\$4,824.00		\$0.00
3502.000.50831.0300.605	97	EARLY ROAD CR #97	\$42,250.00	\$33,053.10			\$0.00
3502.000.50831.0300.606		WEST 5TH STREET					
3502.000.50831.0300.607	157	SPRING WILLOW CR# 157					\$0.00
3502.000.50831.0300.608	8A	CROOKED ST CR# 8A					\$0.00
3502.000.50831.0300.609	80A	HOLLOWAY AVENUE CR# 80A					\$0.00
3502.000.50831.0300.610	107	BIG HORN CEMETERY CR #107		\$4,730.00			\$0.00
3502.000.50831.0300.611	110	MONARCH ROAD CR 3110	\$10,500.00	\$11,101.40		\$2,626.51	\$0.00
3502.000.50831.0300.612	112	PARK STREET CR #112	\$1,904.00		\$1,930.00	\$562.50	\$2,456.00
3502.000.50831.0300.613	115	BIG HORN-SHERIDAN LOWER CR #115					
3502.000.50831.0300.614	99	BIG HORN ROAD CR #99					\$0.00
3502.000.50831.0300.615	117	GOLF COURSE ROAD CR #117		\$4,186.00			
3502.000.50831.0300.616	149	LOWER PINEY ROAD CR #149			\$181,053.00		
3502.000.50831.0300.617	110	MONARCH-TONGUE RIVER BRIDGE CR 110			\$21,000.00	\$10,578.11	\$21,000.00
<b>TOTAL</b>			<b>\$3,252,465.00</b>	<b>\$2,463,021.57</b>	<b>\$3,333,023.00</b>	<b>\$2,545,999.49</b>	<b>\$3,706,389.00</b>
CASH CARRY OVER JUNE 2022			\$3,116,677.57				
TAX REVENUES + INT FY 23			\$2,511,500.00				
CFT REIMBURSED COSTS			\$10,000.00				
GRANT REVENUES FY 22 CMAQ			\$324,800.00				
TRANSFER FROM SCRFF FY23			\$1,250,000.00				
EXPENSES FY 23			-\$3,356,389.00				
TRANSFER TO GF (FY 22 R&B Labor & Equip Exp on Cap Tax Roads)			-\$350,000.00				
CASH CARRY OVER JUNE 2023 (ESTIMATE)			\$3,506,588.57				

FUND		1000	GENERAL			
DEPARTMENT		3505	STATE-COUNTY ROAD FUND			
BALANCE SHEET		5	EXPENDITURES			
FUNCTION		0300	PUBLIC WORKS			
SCRF REVENUE	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
		2020-21	2020-21	2021-22	2021-22	2022-23
	CASH CARRY OVER (6-30)	\$2,079,818.06	\$2,079,818.06	\$2,660,500.63	\$2,660,500.63	\$3,288,233.56
3505.000.48801.0300.000	SCRF FUNDS	\$400,000.00	\$570,375.80	\$525,000.00	\$614,634.51	\$600,000.00
3505.000.40100.0300.000	SCRF INTEREST	\$10,000.00	\$10,306.77	\$10,000.00	\$13,098.42	\$10,000.00
3505.000.49000.0000.000	OTHER REVENUE/TRANSFERS					
TOTAL		\$2,489,818.06	\$2,660,500.63	\$3,195,500.63	\$3,288,233.56	\$3,898,233.56
SCRF EXPENSES	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
		2020-21	2020-21	2021-22	2021-22	2022-23
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					
3505.000.50702.0300.000	TRANSFER TO GENERAL FUND	\$100,000.00				
3505.000.50850.0300.000	TRANSFER TO CAP TAX	\$1,230,000.00		\$930,000.00		\$1,250,000.00
TOTAL		\$1,330,000.00	\$0.00	\$930,000.00	\$0.00	\$1,250,000.00
Estimated Cash Carry-Over June 30, 2023	\$2,648,233.56					
** SCRF 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	
		2020-21	2020-21	2021-22	2021-22	2022-23	
	CASH CARRY OVER (6-30)	\$1,763,600.14	\$1,710,444.93	\$1,651,320.23	\$1,651,320.23	\$1,395,431.36	
4000.000.45000.0000.000	HEALTH BENEFIT PLAN REVENUE	\$2,520,000.00	\$2,456,277.00	\$2,515,000.00	\$2,466,692.00	\$2,515,000.00	
4000.000.45001.0000.000	HEALTH BENEFIT PLAN INTEREST	\$4,500.00	\$4,391.38	\$4,000.00	\$3,801.98	\$4,000.00	
TOTAL		\$4,288,100.14	\$4,171,113.31	\$4,170,320.23	\$4,121,814.21	\$3,914,431.36	
HEALTH BENEFIT PLAN EXPENSES	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
CSA #	CATEGORY	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	
		2020-21	2020-21	2021-22	2021-22	2022-23	
		AMENDED		AMENDED			
4000.000.55000.0000.000	HEALTH BENEFIT PLAN CLAIMS	\$1,945,000.00	\$1,947,079.64	\$2,150,000.00	\$2,148,210.82	\$1,910,000.00	
4000.000.55001.0000.000	HEALTH BENEFIT PLAN TPA FEES	\$98,390.00	\$97,751.77	\$100,000.00	\$94,138.85	\$100,000.00	
4000.000.55002.0000.000	HEALTH BENEFIT PLAN BROKER FEES	\$57,150.00	\$56,198.35	\$63,000.00	\$64,035.94	\$63,000.00	
4000.000.55003.0000.000	HEALTH BENEFIT PLAN RX FEES	\$0.00	\$160.00				
4000.000.55004.0000.000	HEALTH BENEFIT PLAN TRANSPLANT POLICY FEES	\$17,700.00	\$16,197.79	\$15,400.00	\$14,975.68	\$18,000.00	
4000.000.55005.0000.000	HEALTH BENEFIT PLAN RE-INSURANCE (STOP LOSS) FEES	\$458,000.00	\$455,334.24	\$515,000.00	\$502,773.47	\$505,000.00	
4000.000.55006.0000.000	HEALTH BENEFIT PLAN ACA FEES						
4000.000.55007.0000.000	HEALTH BENEFIT PLAN RE-INSURANCE (STOP LOSS) REIMB	-\$55,000.00	-\$52,928.71	-\$100,000.00	-\$97,751.91	-\$100,000.00	
4000.000.59000.0000.000	HEALTH BENEFIT PLAN OTHER EXPENSE/TRANSFERS						
4000.000.80000.0000.000	HEALTH BENEFIT PLAN TRANSFERS						
TOTAL		\$2,521,240.00	\$2,519,793.08	\$2,743,400.00	\$2,726,382.85	\$2,496,000.00	
Estimated Cash Carry-Over June 30, 2023							
\$1,418,431.36							

# SHERIDAN COUNTY FY23 GRANTS



**GRANTS EXPENSE FY 2022-23**

GRANT	CSA	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
DESCRIPTION	EXPENSE	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES
	ACCOUNT #	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
		AMENDED		AMENDED		
<b>HOMELAND SECURITY</b>						
HS 20-DOT-SHE-HM-HMP20	1000.637.50350.0200.947	\$28,773.00	\$2,771.94	\$26,001.06	\$0.00	\$26,001.06
HS-18-SHSP-SHE-SC-HEM18 (EQUIP)	1000.637.50350.0200.934	\$5,486.81	\$5,486.81	\$0.00		\$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	\$34,031.57	\$0.00		\$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	\$29,161.00	\$0.00
HS-20-SHSP-SHC-HEM20 (EQUIP)	1000.637.50350.0200.966	\$38,442.06	\$13,884.91	\$24,557.15	\$41,574.60	
HS 21-EMPG-SHE-GCF21 (EM DEPT)	1000.637.50350.0200.976	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND
HS-21-SHSP-SHE-INT (EQUIP)	1000.637.50350.0200.990			\$23,324.31	\$17,017.31	\$6,307.00
<b>AIR SERVICE GRANTS</b>						
WYDOT-STATE AERONAUTICS CAST MARKETING	1000.637.50350.0100.943	\$35,446.24	\$3,984.00	\$0.00		\$0.00
<b>COUNTY ROADS</b>						
CMAQ-WYDOT 19-20 (VARIOUS ROADS)	1000.637.50350.0300.949	\$293,758.00	\$293,758.40	\$0.00		\$0.00
CMAQ-WYDOT 20-21 (VARIOUS ROADS)	1000.637.50350.0300.968	\$304,000.00		\$304,000.00	\$304,000.00	\$0.00
CMAQ-WYDOT 21-22 (VARIOUS ROADS)	1000.637.50350.0300.989					\$324,800.00
TAP-WYDOT FY 21 (BROOKS STREET)	1000.637.50350.0300.969	\$80,000.00		\$80,000.00	\$82,342.53	\$17,657.47
<b>SHERIFF</b>						
WYDOT HIGHWAY SAFETY D.U.I ENFORCEMENT 2019-20	1000.637.50350.0200.940	\$4,000.00	\$500.38	\$0.00		\$0.00
USDQJ-BJA VEST PROGRAM	1000.637.50350.0200.923	\$5,000.00	\$7,399.52	\$4,000.00	\$2,726.66	\$5,000.00
<b>PUBLIC HEALTH</b>						
MATERNAL CHILD HEALTH (MCH) CFDA #93.994 - All Years	1000.611.50350.0400.000	\$65,000.00	\$70,901.96	\$65,070.00	\$71,884.66	\$65,700.00
COMMUNICABLE DISEASE GRANT	1000.637.50350.0400.866	\$1,499.00	\$1,500.87	\$0.00		\$1,500.00
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY20	1000.637.50350.0400.938	\$20,239.99	\$7,848.50	\$0.00	\$0.00	\$0.00
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY21	1000.637.50350.0400.951	\$114,000.00	\$96,553.07	\$17,446.93	\$18,854.19	\$0.00
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY22	1000.637.50350.0400.975			\$114,000.00	\$95,324.51	\$18,675.49
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY23 -BASE	1000.637.50350.0400.991					\$38,000.00
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY23 -SUPP	1000.637.50350.0400.992					\$115,000.00
RYAN WHITE GRANT HIV PROGRAM	1000.637.50350.0400.914	\$5,000.00		\$5,000.00		\$2,500.00
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		\$4,304.62			\$0.00
WDH-COUNTY PREVENTION FY21-22	1000.637.50350.0400.952	\$385,777.00	\$139,383.70	\$246,393.30	\$243,806.42	\$2,586.88
WDH-COUNTY PREVENTION FY23-24	1000.637.50350.0400.993					\$357,530.74
<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	\$39,755.90	\$0.00
COVID-19 PUBLIC HEALTH SALARIES & TESTING #1	1000.637.50350.0400.953	\$551,192.00	\$177,362.86	\$0.00	\$0.00	\$0.00
CSBG TRI-PARTITE BOARD CARES ACT GRANT	1000.637.50350.0400.955	\$221,659.00	\$133,213.97	\$88,445.03	\$88,478.54	
CSBG BIG HORN COUNTY CARES ACT GRANT	1000.637.50350.0400.965	\$107,543.00	\$20,395.38	\$87,147.62	\$71,360.52	\$15,787.10
COVID-19 PUBLIC HEALTH SALARIES & TESTING #2	1000.637.50350.0400.960	\$360,144.00	\$10,692.47	\$349,451.53	\$16,096.89	\$0.00
COVID-19 PUBLIC HEALTH VACCINE GRANT	1000.637.50350.0400.962	\$309,489.00	\$40,724.80	\$268,764.20	\$28,555.88	\$0.00
COVID-19 GOVERNOR'S CHARITABLE RELIEF FUND	1000.637.50350.0400.959	\$619,906.88	\$619,906.88	\$0.00		\$0.00
COVID-19 SLIB RELIEF FUNDS (CRF 275, 373)	1000.637.50350.0400.958	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND
ARP EMERGENCY RENTAL ASSISTANCE PROGRAM (ERAP)	1000.637.50350.0400.967	\$105,764.00	\$4,510.56	\$101,253.44	\$101,253.44	\$0.00
ARP LOCAL GOVERNMENT RECOVERY	1000.637.50350.0100.971	\$2,960,677.00		\$2,960,677.00	\$0.00	\$0.00
COVID-19 PUBLIC HEALTH TESTING & SURVEILLANCE	1000.637.50350.0400.978			\$100,000.00	\$13,247.19	\$86,752.81
COVID-19 PUBLIC HEALTH VACCINE GRANT	1000.637.50350.0400.979			\$397,429.00	\$4,383.33	\$393,045.67
<b>GENERAL COUNTY</b>						
CAMA ASSISTANCE GRANT 2006 & 2007	1000.637.50350.0000.723	\$6,290.34	\$0.00	\$6,290.34		\$6,290.34
WBC-CDBG COMPASS CENTER FOR FAMILIES GRANT	1000.637.50350.0400.936		\$200.25	\$0.00		\$0.00
STATE PARKS -HISTORIC PRESERVATION	1000.637.50350.0600.970	\$17,150.00		\$17,150.00	\$19,606.56	\$14,600.00
STATE PARKS -3-POLES RECREATION AREA	1000.637.50350.0600.972	\$23,000.00	\$3,379.85	\$19,620.15	\$861.30	\$18,758.85
WBC-RED GRADE TRAILS PROJECT	1000.637.50350.0600.973	\$500,000.00	\$21,275.00	\$478,725.00	\$192,180.00	\$286,545.00
<b>FIRE MITIGATION GRANTS</b>						
ST FORESTRY 13-DG-11020000-048 STORY FIRE BREAK	1000.637.50350.0600.876	\$2,844.32				\$0.00
ST FORESTRY 18-DG-11020000-050 RED GRADE PROJECT	1000.637.50350.0600.930	\$73,811.73	\$14,831.50	\$58,980.23	\$58,922.40	\$0.00
ST FORESTRY 19-DG-11020000-055 STORY FUELS PROJECT	1000.637.50350.0600.941	\$47,477.28	\$8,590.24	\$38,887.04	-\$2,629.05	\$41,516.09
WILDFIRE COMMUNITY NFPA GRANT	1000.637.50350.0600.912	\$500.00	\$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	\$83,579.09	\$6,765.48
<b>PASS THROUGH GRANTS</b>						
WCCA/OJJD JUV JUSTICE CFDA #16.540 JUL 19 - JUN 20	1000.637.50350.0200.946	\$2,227.91	\$2,163.29	\$0.00		\$0.00
VOA/OJJD JUV JUSTICE CFDA #16.540 JUL 21 - JUN 22	1000.637.50350.0200.974			\$14,580.00	\$12,936.90	\$5,524.10
CSBG TRIPARTITE CFDA #93.569 ALL YEARS	1000.637.50350.0400.729	\$155,000.00	\$120,178.48	\$227,750.00	\$214,597.64	\$225,000.00
CSBG BIG HORN COUNTY CFDA #93.569 ALL YEARS	1000.637.50350.0400.964	\$83,207.00	\$24,107.95	\$59,099.05	\$56,208.65	\$0.00
DEPT FAMILY SERVICE-TANF CFDA #93.558 OCT 19 - SEPT 20	1000.637.50350.0400.939	\$29,584.33	\$29,584.33	\$0.00		\$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	\$25,213.64	\$0.00
DEPT FAMILY SERVICE-TANF CFDA #93.558 OCT 21 - SEPT 22	1000.637.50350.0400.977			\$54,500.00	\$27,095.16	\$27,404.84
<b>TOTAL</b>		<b>\$7,856,484.24</b>	<b>\$1,994,852.57</b>	<b>\$6,429,613.02</b>	<b>\$1,968,495.86</b>	<b>\$2,119,348.92</b>

GRANTS REVENUE FY 2022-23						
GRANT	CSA	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
	ACCOUNT #	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
HOMELAND SECURITY		AMENDED		AMENDED		
HS 20-DOT-SHE-HM-HMP20	1000.637.48803.0200.947	\$28,773.00	\$0.00	\$28,773.00	\$2,771.94	\$26,001.06
HS-18-SHSP-SHE-SC-HEM18 (EQUIP)	1000.637.48803.0200.934	\$5,486.81	\$5,486.81			\$0.00
HS-19-SHSP-SHE-SC-HEM19 (EQUIP)	1000.637.48803.0200.948	\$30,699.20	\$30,699.20	\$0.00		\$0.00
HS 19-EMPG-SHE-GCF19 (EM DEPT)	1000.637.48803.0200.942	\$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	\$3,390.89	\$0.00
HS-20-SHSP-SHE-HCP20 (ELECTION SECURITY)	1000.637.48803.0200.963	\$31,136.15		\$31,136.15	\$12,371.65	\$18,764.50
HS-20-SHSP-SHC-HEM20 (EQUIP)	1000.637.48803.0200.966	\$38,442.06		\$38,442.06	\$30,729.41	\$7,712.65
HS 21-EMPG-SHE-GCF21 (EM DEPT)	1000.637.48803.0200.976			\$32,279.70	\$25,111.34	\$7,168.36
HS-21-SHSP-SHE-INT (EQUIP)	1000.637.48803.0200.990			\$23,234.31		\$23,234.31
AIR SERVICE GRANTS						
WYDOT-STATE AERONAUTICS CAST MARKETING	1000.637.48803.0100.943	\$40,000.00	\$8,032.88			
COUNTY ROADS						
CMAQ-WYDOT 19-20 (VARIOUS ROADS)	1000.637.48803.0300.949	\$293,758.00	\$293,758.40			
CMAQ-WYDOT 20-21 (VARIOUS ROADS)	1000.637.48803.0300.968	\$304,000.00		\$304,000.00	\$304,000.00	\$0.00
CMAQ-WYDOT 21-22 (VARIOUS ROADS)	1000.637.48803.0300.989					\$324,800.00
TAP-WYDOT FY21 (BROOKS STREET)	1000.637.48803.0300.969	\$80,000.00		\$80,000.00	\$23,753.83	\$56,246.17
SHERIFF						
DCI (TASK FORCE OFFICER REIMBURSEMENT)	1000.603.48808.0200.000	\$85,000.00	\$40,033.33			\$0.00
WYDOT HIGHWAY SAFETY D.U.I ENFORCEMENT 2019-20	1000.637.48803.0200.940	\$5,000.00	\$3,529.49			\$0.00
USDOJ-BJA FY17 VEST PROGRAM	1000.637.48803.0200.923	\$5,000.00	\$3,466.17	\$5,000.00	\$6,627.92	\$5,000.00
PUBLIC HEALTH						
MATERNAL CHILD HEALTH (MCH) CFDA #93.994 - All Years	1000.611.48817.0400.000	\$78,120.63	\$67,606.21	\$65,070.00	\$42,938.51	\$65,700.00
COMMUNICABLE DISEASE GRANT	1000.637.48803.0400.866	\$1,499.00		\$1,499.00	\$4,987.50	\$1,500.00
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY20	1000.637.48803.0400.938	\$69,017.91	\$55,581.49			\$0.00
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY21	1000.637.48803.0400.951	\$114,000.00	\$87,534.47	\$26,465.53	\$26,463.31	\$0.00
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY22	1000.637.48803.0400.975			\$114,000.00	\$75,071.28	\$38,928.72
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY23 -BASE	1000.637.48803.0400.991					\$38,000.00
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY23 -SUPP	1000.637.48803.0400.992					\$115,000.00
RYAN WHITE GRANT HIV PROGRAM	1000.637.48803.0400.914	\$5,000.00	\$2,112.50	\$5,000.00		\$2,500.00
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	\$26,650.00	\$125,810.40			\$0.00
WDH-COUNTY PREVENTION FY21-22	1000.637.48803.0400.952	\$385,777.00	\$109,550.40	\$276,226.60	\$150,060.21	\$126,166.39
WDH-COUNTY PREVENTION FY23-24	1000.637.48803.0400.993					\$357,530.74
COVID-19 CARES ACT GRANTS						
CDC COVID-19 RESPONSE GRANT	1000.637.48803.0400.944	\$75,000.00	\$75,000.00	\$0.00		\$0.00
COVID-19 PUBLIC HEALTH SALARIES & TESTING #1	1000.637.48803.0400.953	\$551,192.00	\$165,928.04	\$0.00		\$0.00
CSBG TRI-PARTITIE BOARD CARES ACT GRANT	1000.637.48803.0400.955	\$221,659.00	\$107,925.75	\$113,733.25	\$113,489.00	
CSBG BIG HORN COUNTY CARES ACT GRANT	1000.637.48803.0400.965	\$107,543.00	\$26,885.75	\$80,657.25	\$58,775.71	\$21,881.54
COVID-19 PUBLIC HEALTH SALARIES & TESTING #2	1000.637.48803.0400.960	\$360,144.00	\$12,129.15	\$348,014.85	\$18,165.05	\$0.00
COVID-19 PUBLIC HEALTH VACCINE GRANT	1000.637.48803.0400.962	\$309,489.00	\$33,780.61	\$275,708.39	\$36,158.14	\$0.00
COVID-19 GOVERNOR'S CHARITABLE RELIEF FUND	1000.637.48803.0400.959	\$619,906.88	\$619,906.88	\$0.00		\$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		\$0.00
ARP EMERGENCY RENTAL ASSISTANCE PROGRAM (ERAP)	1000.637.48803.0400.967	\$105,764.00	\$105,764.00			\$0.00
ARP LOCAL GOVERNMENT RECOVERY	1000.637.48803.0100.971	\$2,960,677.00	\$2,960,677.00	\$2,960,677.00	\$2,960,677.00	\$0.00
COVID-19 PUBLIC HEALTH TESTING & SURVEILLANCE	1000.637.48803.0400.978			\$100,000.00	\$10,840.32	\$89,159.68
COVID-19 PUBLIC HEALTH VACCINE OUTREACH	1000.637.48803.0400.979			\$397,429.00	\$2,048.29	\$395,380.71
GENERAL COUNTY						
WBC-CDBG COMPASS CENTER FOR FAMILIES GRANT	1000.637.48803.0400.936	\$34,916.00	\$34,916.00			
WBC-WY ENERGY OFFICE LIBRARY WINDOW UPGRADE	1000.637.48803.0100.950	\$2,250.00	\$2,500.00			
STATE PARKS -HISTORIC PRESERVATION	1000.637.48803.0600.970	\$10,218.00		\$10,218.00	\$0.00	\$14,900.00
STATE PARKS -3-POLES RECREATION AREA	1000.637.48803.0600.972	\$23,000.00		\$23,000.00	\$1,915.60	\$21,084.40
WBC-RED GRADE TRAILS PROJECT	1000.637.48803.0600.973	\$500,000.00		\$500,000.00	\$202,373.00	\$297,627.00
FIRE MITIGATION GRANTS						
ST FORESTRY 18-DG-11020000-050 RED GRADE PROJECT	1000.637.48803.0600.930	\$75,774.24	\$15,740.81	\$60,033.43	\$59,975.60	\$0.00
ST FORESTRY 19-DG-11020000-055 STORY FUELS PROJECT	1000.637.48803.0600.941	\$50,000.00	\$6,345.81	\$43,654.19	\$0.00	\$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	\$84,255.12	\$7,403.88
PASS THROUGH GRANTS						
WCCA/OJJD JUV JUSTICE CFDA #16.540 JUL 19 - JUN 20	1000.637.48803.0200.946	\$2,227.91	\$2,163.29			\$0.00
VOA/OJJD JUV JUSTICE CFDA #16.540 JUL 21 - JUN 22	1000.637.48803.0200.974			\$14,580.00	\$12,937.00	\$1,643.00
CSBG TRIPARTITE CFDA 93.569	1000.637.48803.0400.729	\$155,000.00	\$125,448.74	\$227,750.00	\$221,933.03	\$225,000.00
CSBG BIG HORN COUNTY CFDA #93.569 ALL YEARS	1000.637.48803.0400.964	\$83,207.00	\$9,984.84	\$73,222.16	\$70,533.21	\$0.00
DEPT FAMILY SERVICE-TANF CFDA #93.558 OCT 19 - SEPT 20	1000.637.48803.0400.939	\$30,394.33	\$30,394.33			\$0.00
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	\$25,213.64	\$0.00
DEPT FAMILY SERVICE-TANF CFDA #93.558 OCT 21 - SEPT 22	1000.637.48803.0400.977			\$54,500.00	\$27,095.15	\$27,404.85
TOTAL		\$9,560,224.69	\$6,699,076.71	\$6,395,272.48	\$4,624,762.65	\$2,369,492.15

# SHERIDAN COUNTY FY23 COMPONENT UNITS

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



# SHERIDAN COUNTY AIRPORT FY 23 BUDGET

❏ OPERATIONS BUDGET

❏ CAPITAL IMPROVEMENT BUDGET



# SHERIDAN COUNTY AIRPORT 2022 – 2023 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 **\$8,497,541** 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 \$1,487,358 with a Cash Reserve Fund of \$100,000, as compared to last year's Administration/Operations Budget of \$1,352,533 with Cash Reserves of \$100,000.

The proposed 2022/2023 Administration/Operations Budget is approximately a 9.9% increase over the 2021/2022 Administration/Operations Budget.

**Unencumbered Cash Balance** (June 30<sup>th</sup> projection) is \$656,303 as compared to last year's Unencumbered Cash Balance of \$570,458.

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

**Estimated Revenues Other Than Taxes -Schedule A-1**; is projected at \$831,055 Airport generated revenues as compared to last year's budgeted Revenues Other Than Taxes of \$782,115.

***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 \$7,010,183 as compared to last year's requirement of \$1,416,315. 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 \$545,921 as compared to last years of \$163,200.

### **RESERVE FUNDS:**

The Airport Capital Budget includes two reserve funds.

- Airport Reserve Fund in the amount of \$850,000
- 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
	SCA Expand Terminal Building - Baggage	93.75%FAA/3.75% State/2.50% SCA	\$ 4,276,206
	Expand Long Term Parking Lot	93.75%FAA/3.75% State/2.50% SCA	\$ 693,333
	PAPI Upgrade Runway 33	93.75%FAA/3.75% State/2.50% SCA	\$ 76,199
	Replace SRE – Plow Trucks	90% State / 10% SCA	\$ 324,341
	PAPI Upgrade Runway 6/24	90% State / 10% SCA	\$ 207,311
	State Seal Coat and Mark Pavements	90% State / 10% SCA	\$ 729,233
	State Crack Seal Pavements	80% State / 20% SCA	\$ 199,700
		<b>TOTAL</b>	<b>\$ 6,506,324.00</b>

**Table 2 – SCA Funding Only**

Account Number	Project	Funding Sources	Estimated Project Cost
8049	Revenue Bonds Principal & Interest	Hangar Rental & PFC	\$ 215,000
	SCA Expand Terminal Building – Baggage (FAA Ineligible Costs)	SCA	\$ 156,359
8069	Misc. Hangar/Building Repair Items	SCA	\$ 107,000
8050	Misc. Capital Equipment Purchases	SCA	\$ 25,500
8039	Airport GIS	SCA	\$ 0
		<b>TOTAL</b>	<b>\$ 503,859.00</b>

## 2022/2023 BUDGET SNAPSHOT

**Total Airport Budget** requirement is **\$8,497,541**. The Airport Budget consists of an **ADMINISTRATION/OPERATIONS BUDGET** of **\$1,487,358** and a **CAPITAL IMPROVEMENTS BUDGET** of **\$7,010,183**.

### SCA ADMINISTRATION/OPERATIONS BUDGET

<u>APPROPRIATIONS</u>		<u>REVENUES</u>	
Administration	\$ 1,208,082	Cash Available	\$ 656,303
Operations	279,276	Airport Revenues	831,055
		County General Fund	0
	=====		=====
	\$ 1,487,358		\$ 1,487,358

### SCA CAPITAL IMPROVEMENTS BUDGET

<u>APPROPRIATIONS</u>		<u>REVENUES</u>	
Capital Improvement Projects	\$6,506,324	Federal Aviation Administration Grants	\$ 4,583,814
		WYDOT - Aeronautics Division Grants	1,533,479
		CASH AVAILABLE - Capital Improvements Fund	545,921
Maintenance /Operation Projects	\$ 503,859	CASH AVAILABLE – Hangar Fund /PFC Fund	146,970
		Optional One Cent Sales Tax	200,000
		County General Fund	0
	=====		=====
	\$ 7,010,183		\$ 7,010,183
Combined SCA Administration/Operations and Capital 2022/2023 Budget			<b><u>\$8,497,541</u></b>

## STATEMENT OF CASH AND ESTIMATED REVENUE AVAILABLE FOR THE BUDGET

## SUMMARY OF CASH AND ESTIMATED REVENUE AVAILABLE AND REQUIREMENTS FOR THE BUDGET

**FINAL  
APPROVAL  
BY BOARD**

			PRIOR YR. 2021-2022 BUDGET		PROJECTED 2021-2022 EXPENSE		2022-2023 DEPARTMENT REQUEST		FINAL APPROVAL BY BOARD
C-1	Administration		\$ 1,109,757		\$ 1,098,731		\$ 1,208,082		\$ 1,208,082
C-2	Operation		242,776		263,046		279,276		\$ 279,276
	Total Airport Fund Appropriations		1,352,533		1,361,777		1,487,358		1,487,358
	Cash Reserve		100,000		50,000		100,000		\$ 100,000
	TOTALS		\$ 1,352,533		\$ 1,361,777		\$ 1,487,358		\$ 1,487,358



**COUNTY AIRPORT FUND**  
**ESTIMATED REVENUES OTHER THAN TAX REVENUES**  
**SCHEDULE A-1 2022-2023**

ACCOUNT NUMBER	SOURCE	PRIOR YR. 2021-2022 BUDGET	PROJECTED 2021-2022 REVENUE	2022-2023 ESTIMATED REVENUE	FINAL APPROVAL BY BOARD
5608	Landing Fees / Service Fees	41,144	\$ 41,142	\$ 39,666	\$ 39,666
5609	Terminal Rents	91,486	87,033	91,822	\$ 91,822
5610	Fuel Flowage Fees	60,757	80,047	61,862	\$ 61,862
5611	FBO Revenue	74,544	79,068	82,372	\$ 82,372
5612	Hangar Rentals	75,492	70,625	77,988	\$ 77,988
5613	Commercial Park	282,736	271,754	306,832	\$ 306,832
5614	Vending / Concessions	1,000	-	1,000	\$ 1,000
5615	Rental Cars	30,156	66,082	44,713	\$ 44,713
5618	Interest Income	2,500	2,910	2,500	\$ 2,500
5624	Agriculture	50,000	30,000	50,000	\$ 50,000
5633	4 Cent Gas Tax Rebate	22,000	33,864	22,000	\$ 22,000
5652	State Aeronautics Marketing Grant	50,000	44,413	50,000	\$ 50,000
5655	Misc.	300	286	300	\$ 300
	SUBTOTALS	\$ 782,115	\$ 807,224	\$ 831,054.95	\$ 831,055
	FAA CARES Funds	-	1,370,000	-	-
	FAA ACRGP Grant (CRRSA)		-		
	FAA Airport Rescue Grant (ARP)				
5650	*County General Fund	-	-	0	0
	TOTALS	\$ 782,115	\$ 2,177,224	\$ 831,055	\$ 831,055

**COUNTY AIRPORT FUND - ADMINISTRATION - C-1**  
**BUDGET 2022-2023**

ACCOUNT NUMBER	DESCRIPTION	PRIOR YR. 2021-2022 BUDGET	PROJECTED 2021-2022 EXPENSE	2022-2023 DEPARTMENT REQUEST	FINAL APPROVAL BY BOARD
6701	Salaries (Full Time)	\$ 563,927	\$ 559,000	\$ 608,297	\$ 608,297
6704	Contract Labor/Temporary Salaries	-	-	-	\$ -
6705	Janitorial Supplies & Equipment	8,000	5,800	8,000	\$ 8,000
6706	ARFF / Operations Office Supplies	1,250	1,058	1,250	\$ 1,250
6709	Meetings and Public Relations	6,708	9,160	6,708	\$ 6,708
6710	Clothing and Uniforms	2,000	1,800	2,000	\$ 2,000
6713	Social Security	43,140	40,500	46,535	\$ 46,535
6714	Vending	-	-	-	\$ -
6717	Retirement	64,852	67,889	74,215	\$ 74,215
6721	Workers Compensation	14,179	11,693	13,879	\$ 13,879
6725	Health Insurance	128,940	120,935	145,698	\$ 145,698
6729	Utilities	56,760	60,112	62,000	\$ 62,000
6730	Sewer/Water/Garbage	21,200	18,180	23,200	\$ 23,200
6731	Telephone	9,600	7,900	9,600	\$ 9,600
6732	Postage	1,200	851	1,200	\$ 1,200
6733	Office Supplies	2,500	3,396	2,500	\$ 2,500
6734	Office Equipment & Furniture	4,500	3,000	4,500	\$ 4,500
6735	Bank Service Charge	2,400	2,284	2,400	\$ 2,400
6737	Dues & Subscriptions	2,250	2,236	2,250	\$ 2,250
6741	Insurance	36,000	38,524	41,500	\$ 41,500
6745	Professional Fees	25,850	30,969	25,850	\$ 25,850
6747	Airport/Air Service Marketing	90,000	87,901	100,000	\$ 100,000
6749	IT Services and Upgrades	23,000	25,543	25,000	\$ 25,000
6760	Office Equipment - Repair & Maintenance	1,000	-	1,000	\$ 1,000
6703	Miscellaneous	500	-	500	\$ 500
	SUBTOTAL (Administration)	\$ 1,109,756	\$ 1,098,731	\$ 1,208,082	\$ 1,208,082

**COUNTY AIRPORT FUND - OPERATION - C-2**  
**BUDGET 2022-2023**

ACCOUNT NUMBER	DESCRIPTION	PRIOR YR. 2021-2022 BUDGET	PROJECTED 2021-2022 EXPENSE	2022-2023 DEPARTMENT REQUEST	FINAL APPROVAL BY BOARD
7903	Equipment & Vehicle Repair & Maintenance	\$ 36,000.00	\$ 39,341.00	\$ 40,000.00	\$ 40,000.00
7909	Contractual Equipment Rental	\$ 500.00	\$ -	\$ 1,000.00	\$ 1,000.00
7915	New Equipment	\$ 2,000.00	\$ 13,808.00	\$ 2,000.00	\$ 2,000.00
7920	Fuel Fam Maintenance and Repair	\$ 11,000.00	\$ 7,196.00	\$ 11,000.00	\$ 11,000.00
7921	Building/Grounds Repair & Maintenance	\$ 57,000.00	\$ 45,000.00	\$ 57,000.00	\$ 57,000.00
7926	Airport Roads/ Parking Lot Repair & Maintenance	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
7927	Runway & Ramp Repair & Maintenance	\$ 10,000.00	\$ 18,400.00	\$ 10,000.00	\$ 10,000.00
7928	Wildlife Hazard Control	\$ 7,000.00	\$ 4,950.00	\$ 7,000.00	\$ 7,000.00
7929	Security Gates Repair & Maintenance	\$ 2,500.00	\$ 2,365.00	\$ 2,500.00	\$ 2,500.00
7901	Weather Station	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
7933	Shop Expense	\$ 15,000.00	\$ 15,500.00	\$ 15,000.00	\$ 15,000.00
7939	Vehicle Fuel	\$ 35,000.00	\$ 34,380.00	\$ 50,000.00	\$ 50,000.00
7945	Agriculture	\$ 14,275.00	\$ 16,006.00	\$ 14,775.00	\$ 14,775.00
7951	ARFF Operations & Training	\$ 11,000.00	\$ 16,700.00	\$ 15,000.00	\$ 15,000.00
7952	Winter Snow Removal Materials	\$ 37,500.00	\$ 47,400.00	\$ 50,000.00	\$ 50,000.00
7963	Miscellaneous	\$ 501.00	\$ -	\$ 501.00	\$ 501.00
	SUBTOTAL (Operations)	\$ 242,776.00	\$ 263,046.00	\$ 279,276.00	\$ 279,276.00
	TOTALS	\$1,352,532.00	\$ 1,361,777.00	\$ 1,487,358.29	\$ 1,487,358.29

**COUNTY AIRPORT FUND**  
**ESTIMATED REVENUES 2022-2023**

ACCOUNT NUMBER	DESCRIPTION	AMOUNT PROJECTED	REMARKS
5608	Landing / Service Fees	\$ 39,666	Landings: Airline \$1.10/1000 MGLW 47,000lbs. MGLW- 650 landings \$36,965.50 Richland Aviation \$9.00/ landing - 25 landings /month \$ 2,700.00
5609	Terminal Rents	\$ 91,822	SkyWest - Airline Terminal Office Suite 12 @ \$4,055.79/mth \$47,251.92 SkyWest - Secure Hold Room 12 @ 1943.61 / mth \$23,316.00 FAA Terminal Office 3 @ 525 9 @ 600 \$ 6,975.00 TSA 3 @ 643 9 @ 657.83 \$14,279.47
5610	Fuel Flowage Fee	\$ 61,862	Airline \$0.051/gal @ 20,000 gal/mnth \$12,240.00 Bighorn Airways (avg. 275,000 gal./year) \$0.172/gal \$47,300.00 Wyoming Aviators (avg. 13,500 gal/year) \$0.172/gal \$ 2,322.00 Self Fuel Station \$ -
5611	FBO / SASO Revenue	\$ 82,372	Bighorn Airways 12 @ 1552.41 \$18,628.92 Avcon Electronics 12 @ 1149 \$13,788.00 BHA Tract II - annual payment 1 @ 1007.03 \$ 1,007.03 Falcon Flight 12 @ 2627.13 \$31,524.00 RoCo, Inc 12 @ 1,102 \$13,224.00 Sheridan Pilots 307 12 @ 350 \$ 4,200.00
5612	Hangar Rentals	\$ 77,988	A & B Hangars 10 @ 165x12 \$19,800.00 C Hangars 5 @ 292x12 \$17,520.00 D Hangars 4 @ 483x12 \$23,184.00 E Hangars 4 @ 177x12 \$ 8,496.00 F Hangars 3 @ 206x12 1 @ 131x12 \$ 8,988.00
	Subtotal	\$ 353,710	

**COUNTY AIRPORT FUND**  
**ESTIMATED REVENUES 2022-2023**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>AMOUNT PROJECTED</b>	<b>REMARKS</b>		
5613	Commercial Park	\$ 306,832.11			
			Absaroka Valley, LLC	12 @ 762.30	\$ 9,147.60
			Bighorn Airways, Inc.	12 @ 877.01	\$10,524.12
			Children's Trust (UPS)	12 @ 382.05	\$ 4,584.60
			DCI	1 @ 34,161	\$34,161.00
			Dynamix Energy Corporation	12 @ 437.05	\$ 5,244.60
			FAA Garage Lease	1 @ 700	\$ 700.00
			Falcon Cars Corporation	12 @2153.44	\$25,841.28
			Federal Express	12 @ 2908.33	\$34,899.96
			Flying Hammer Holdings, LLC	12 @ 541.09	\$ 6,493.08
			Flying Hammer Holdings, LLC - Business Park	12 @ 907.50	\$10,890.00
			McDonnell Land II, LLC	12 @ 810.44	\$ 9,725.28
			Range	12@628.23	\$ 7,536.00
			ROVAR Avis - Commercial Park	6 @ 570 6@ 587.10	\$ 6,942.60
			SAR - (Spin-a-Lure)	5 @ 400 7@ 430	\$ 5,010.00
			SAWS Pump Station	1 @ 2,625	\$ 2,625.00
			SET Properties, LLC	12 @ 868.72	\$10,416.00
			Sensational Kids - Building #18	12 @ 700	\$ 8,400.00
			Seven Pillars / Business Park	12 @ 198.32	\$ 2,379.84
			Sheridan Area Rural Fire Protection District	12 @ 588	\$ 7,056.00
			Sheridan County Road and Bridge	2 @ 2506 10 @ 2881.90	\$33,831.00
			Sheridan County Search and Rescue	12 @1583.97	\$19,008.00
			Sheridan County Weed & Pest	7 @ 940.34 5 @ 1010.87	\$11,634.35
			Skylar Aviation LLC	6 @ 1850 6 @ 2150	\$24,000.00
			Vista Investments, LLC	12 @ 1315.15	\$15,781.80
5614	Vending /Concessions	\$ 1,000.00	Pop/Candy Machines		\$ 1,000.00
5615	Rental Cars	\$ 44,713.00	ROVAR, LLC - Avis/Big Horn Mountain - Terminal	6 @ 1,775 6@ 1810.50	\$21,513.00
			ROVAR 8% Commission		\$22,000.00
			Enterprise - 10% Access Fees	12 @ 100	\$ 1,200.00
5618	Interest Income	\$ 2,500.00	WYO Star Investment, Late Fees		\$ 2,500.00
5624	Agriculture	\$ 50,000.00	Flat Fee for Haying/Pasture	\$50,000 Annually	\$50,000.00
5633	4 Cent Gas Tax Rebate	\$ 22,000.00	550,000 @ .04	State Gas Tax Rebate	\$22,000.00
5652	Marketing Grant	\$ 50,000.00	Airport/Air Service Marketing/Promotion	Matching State Aeronautics Grant	\$50,000.00
5655	Miscellaneous Income	\$ 300.00	Unanticipated income throughout year		\$ 300.00
	<b>Total Revenue</b>	<b>\$ 831,054.95</b>			

**COUNTY AIRPORT FUND  
ADMINISTRATION C-1 2022-2023**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>AMOUNT PROJECTED</b>	<b>REMARKS</b>	
6701	Salaries	\$ 608,297.44	Full Time Salaries (See attached page 13)	\$549,872.44
			Overtime & Holiday Pay	\$ 40,000.00
			Part Time Employee Salary	\$ 18,425.00
6704	Contract Labor/Temporary Salaries	\$ -	Misc. Contract employment	\$ -
6705	Janitorial Supplies & Equipment	\$ 8,000.00	Supplies, paper products @ Terminal, Manager's Office, ARFF Station, Shop, Mops, buckets, brushes, filters, belts, hoses, cleaning tools	\$ 8,000.00
6706	ARFF / Operations Office Supplies	\$ 1,250.00	Copier supplies, printer ink, coffee, cups, binders, laundry soap, etc.	\$ 1,250.00
6709	Meetings and Public Relations	\$ 6,708.00	FAA/WAOA Meeting Expenses, Registration Fees, Travel, Office Errands Mileage, Employee/Staff Meetings, Airport PR etc.	\$ 6,708.00
6710	Clothing & Uniforms	\$ 2,000.00	Coveralls, Shirts, Hats, ARFF Patches	\$ 2,000.00
6713	Social Security/Medicare	\$ 46,534.75	Based on Payroll - SS @ 6.2% Medicare @ 1.45%	
6717	Retirement	\$ 74,215.43	Based on Full Time Payroll @ 12% Based on Part Time Payroll @ 18.62%	\$ 70,784.69 \$ 3,430.74
6721	Worker's Compensation	\$ 13,878.67	Based on Regular @ 2.5 %, Clerical @ .32%	
6725	Health Insurance	\$ 145,698.00	Health: 3 @ 1850 Employee + Family 3 @ 610 Employee 2 @ 1110 Employee + Children 1 @ 1350 Employee + Spouse	\$ 66,600.00 \$ 21,960.00 \$ 26,640.00 \$ 16,200.00
			Delta Dental: 5 @ 115 Employee + Family 2 @ 40 Employee 1 @ 75 Employee + Spouse 1 @ 90 Employee + Child	\$ 6,900.00 \$ 960.00 \$ 900.00 \$ 2,160.00
			Vision - EYE-MED: 2 @ 7 Employee 1 @ 12 Employee + Spouse 1 @ 13 Employee + Child 5 @ 18.50 Employee + Family	\$ 168.00 \$ 144.00 \$ 156.00 \$ 1,110.00
			Lincoln Life: 8 @ 15	\$ 1,800.00
6729	Utilities	\$ 62,000.00	Includes Utilities for ARFF Station, Managers Office, Fuel Farm and Terminal, Building 15 - 12 @ 4730	\$ 62,000.00
		\$ 968,582		



COUNTY AIRPORT FUND				
ADMINISTRATION C-1 2022-2023				

<b><u>ACCOUNT NUMBER</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT PROJECTED</u></b>	<b><u>REMARKS</u></b>	
6730	Sewer/Water/Garbage	\$ 23,200.00	City Water & Sewer - 12 @ 1200 Circle S Sanitation - Garbage - 12 @ 225 Pilot Toilets	\$ 19,000.00 \$ 2,700.00 \$ 1,500.00
6731	Telephone	\$ 9,600.00	Verizon - 12 @ 200(ARFF phone/ IPads) ACT Phone, Internet, Emergency Lines, etc. 12 @ 575	\$ 2,400.00 \$ 7,200.00
6732	Postage	\$ 1,200.00	Federal Express, USPO (Stamps), Miscellaneous shipping	\$ 1,200.00
6733	Office Supplies	\$ 2,500.00	Copier supplies, Copy and printer paper, envelopes, binders, files, graphing, framing,	\$ 2,500.00
6734	Office Equipment & Furniture	\$ 4,500.00	Lease copy machine Office Furniture, File Cabinets, etc.	\$ 3,000.00 \$ 1,500.00
6735	Bank Service Charges	\$ 2,400.00	Service Charges on various Airport Bank Accounts	\$ 2,400.00
6737	Dues and Subscriptions	\$ 2,250.00	AAAE NW Chapter of AAAE WAC Government Publications	\$ 550.00 \$ 500.00 \$ 1,000.00 \$ 200.00
6741	Insurance	\$ 41,500.00	Building and Vehicle Insurance (WARM) Local Government Liability Pool (LGLP)	\$36,500.00 \$ 5,000.00
6745	Professional Fees	\$ 25,850.00	Accounting Fees: Year End Compilation, Engineering: ALP updates, Surveying & Appraisal, Design, Geotech - Drug and Alcohol Testing, Help Ads, DBE Consulting, CIP Consulting, Grant Writing Public Official Surety Bond - Airport Manager Public Official Surety Bond - Bookkeeper	\$25,500.00 \$ 250.00 \$ 100.00
	Subtotal	\$ 113,000		

COUNTY AIRPORT FUND				
ADMINISTRATION C-1 2022-2023				

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>AMOUNT PROJECTED</b>	<b>REMARKS</b>	
6747	Airport /Air Service Marketing	\$ 100,000.00	Fly Local Program Participation, Airport / Air Service Marketing Web Site Maintenance	\$100,000.00
6749	IT Services and Upgrades	\$ 25,000.00	Ptolemy Services, Hardware & Software Upgrades, Licenses, Training, Fax Machine, etc. Website Hosting etc.	\$ 13,000.00
			Veoci - Part 139 record keeping etc.	\$ 12,000.00
6760	Office Equipment Repair & Maintenance	\$ 1,000.00	Any necessary repairs during year	\$ 1,000.00
6703	Miscellaneous	\$ 500.00		\$ 500.00
	<b>Total Administration</b>	<b>\$ 1,208,082.29</b>		

**COUNTY AIRPORT FUND  
OPERATION C-2 2022-2023**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT PROJECTED</u>	<u>REMARKS</u>	
7901	Weather Station	\$ 2,000.00	Misc. supplies etc. (recalibrate altimeters)	\$ 2,000.00
7903	Equipment & Vehicle Repair & Maintenance	\$ 40,000.00	Tires, Hydraulic repairs, Normal Repair & Maintenance, Oil, Filters, Batteries,	\$40,000.00
7909	Contractual Equipment	\$ 1,000.00	Covers rental of small equipment & oxygen cylinder bottles etc.	\$ 1,000.00
7915	New Equipment	\$ 2,000.00	Misc (lawnmower, weedeater, welder, etc.)	\$ 2,000.00
7920	Fuel Farm Maintenance and Repair	\$ 11,000.00	Normal Repair and Maintenance	\$11,000.00
7921	Buildings/Grounds Repair & Maintenance	\$ 57,000.00	Light Bulbs, Ballasts, Globes, Lenses, Heating & Cooling Service Contract Normal Repair & Maintenance, Painting, Lock Repair, Fixtures, Glass, Terminal Repointing, Repair Masonry, Electric Doors, Roofs,	\$57,000.00
7927	Runway & Ramp Repair & Maintenance	\$ 10,000.00	Light bulbs, Lenses, Fixtures & Normal Repair & Maintenance Emergency Generator Repair, Windsocks, Reflectors, Asphalt Repairs, Crack Sealing, Painting, NAVAID Maintenance, Rotating Beacon Maintenance	\$ 10,000.00
7926	Airport Roads/ Parking Lot Repair & Maintenance	\$ 1,500.00	Pavement repair, maintenance, painting etc.	\$ 1,500.00
7928	Wildlife Hazard Control	\$ 7,000.00	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.	\$ 7,000.00
7929	Security Gates Repair & Maintenance	\$ 2,500.00	Normal Repair and Maintenance	\$ 2,500.00
Subtotal		\$ 134,000.00		

**COUNTY AIRPORT FUND  
OPERATION C-2 2022-2023**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT PROJECTED</u>	<u>REMARKS</u>	
7933	Shop Expense	\$ 15,000.00	Tools, Stock items, Ladders, Solvents, Detergents, Shop Towels, welding supplies	\$15,000.00
7939	Vehicle Fuel	\$ 50,000.00	Diesel fuel, No-lead, engine and hydraulic oils	\$50,000.00
7945	Agriculture	\$ 14,775.00	Water Shares: Colorado Colony Ditch Company Big Horn Reservoir Company Spraying, Plowing, Seed, Fertilizer, etc.	\$ 4,350.00 \$ 7,425.00 \$ 3,000.00
7951	ARFF Operations & Training	\$ 15,000.00	Dry Chemical, AFFF Foam, schooling, pit burns, recertify SCBA's, fire ext. maintenance, clothes etc.	\$15,000.00
7952	Winter/Snow Removal Materials	\$ 50,000.00	De-Ice/Anti-Ice materials, snow plow cutting edges, Runway Broom replacement wafers, Kubota cutting edges, etc.	\$50,000.00
7963	Miscellaneous	\$ 501.00	To cover any small unanticipated items	\$ 501.00
Total Operations		\$ 279,276.00		

**2022-2023**  
**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, 2022)</b>				545,921
Airport Reserve Fund - Shown on Page 6				
Bond Repayment Reserve Fund - Shown on Page 6				
Projected Cash Balance June 30, 2022 Available for Budget				<b>\$ 545,921</b>
<b>B. PROJECTED HANGAR FUND (BOND REPAYMENT) BALANCE (June 30, 2022)</b>				110,000
Restricted Bond Repayment Revenue				
Hangar Income (G,H,I,J,K,L hangars)				146,670
PFC Revenues - \$4.50 per Enplanement				105,300
Less: Bond Repayment Reserve Fund				\$ 215,000
TOTAL PROJECTED CASH BALANCE June 30, 2022 - Available for Budget				<b>\$ 146,970</b>
<b>C. PROJECTED GRANTS RECEIVABLE:</b>				
FAA GRANTS RECEIVABLE				4,583,814
STATE GRANTS RECEIVABLE				1,533,479
TOTAL PROJECTED GRANTS RECEIVABLE				<b>\$ 6,117,292</b>
<b>D. PROJECTED OTHER REVENUES:</b>				
SHERIDAN COUNTY OPTIONAL 1 CENT SALES TAX				200,000
TOTAL PROJECTED OTHER REVENUES				<b>\$ 200,000</b>
<b>SUMMARY: SUMMARY OF CASH AND ESTIMATED REVENUE AVAILABLE AND REQUIREMENTS FOR THE BUDGET</b>				
TOTAL REQUIREMENT				<b>\$ 7,010,183</b>
LESS:				
CASH AVAILABLE - Capital Improvements Fund				545,921
CASH AVAILABLE - Hangar Fund (Bond Repayment)				146,970
GRANTS RECEIVABLE				6,117,292
OTHER REVENUE				200,000
TOTAL				<b>\$ 7,010,183</b>
<b>AMOUNT TO BE FUNDED BY COUNTY GENERAL FUND</b>				<b>\$ -</b>

**2022-2023 CAPITAL IMPROVEMENTS/MAINTENANCE and OPERATION BUDGET**  
**COUNTY AIRPORT FUND**  
**GRANTS RECEIVABLE and OTHER REVENUE**

<b>ACCOUNT</b>		<b>ESTIMATED</b>	<b>2022-2023</b>	<b>FINAL</b>
<b>NUMBER</b>	<b>SOURCE</b>	<b>2021-2022</b>	<b>ESTIMATED</b>	<b>APPROVAL</b>
		<b>REVENUE</b>	<b>REVENUE</b>	<b>BY BOARD</b>
5640	Unanticipated Revenue	\$ -	\$ -	\$ -
	STATE - Replace SRE		\$ 291,907.00	\$ 291,907.00
	FAA - Expand Terminal Building - Baggage		\$ 2,311,057.00	\$ 2,311,057.00
	FAA (BIL) - Expand Terminal Building - Baggage		\$ 1,551,319.68	\$ 1,551,319.68
	STATE - Expand Terminal Building - Baggage		\$ 154,475.00	\$ 154,475.00
	FAA - PAPI Upgrade Runway 33		\$ 71,437.00	\$ 71,437.00
	STATE - PAPI Upgrade Runway 33		\$ 2,857.00	\$ 2,857.00
	STATE - PAPI Upgrade Runway 6/24		\$ 186,579.74	\$ 186,579.74
	FAA (BIL) - Expand Long Term Parking Lot		\$ 650,000.00	\$ 650,000.00
	STATE - Expand Long Term Parking Lot		\$ 26,000.00	\$ 26,000.00
	STATE - State Seal Coat and Mark Pavements		\$ 711,900.00	\$ 711,900.00
	STATE - Crack Seal		\$ 159,760.00	\$ 159,760.00
5685	FAA - Construct Long Term Parking Lot	\$ 673,772.00		\$ -
	<b>TOTAL</b>	<b>\$ 673,772.00</b>	<b>\$ 6,117,292.42</b>	<b>\$ 6,117,292.42</b>
FAA and STATE Grant Monies				
Other Revenue Sources				
Completed Projects - Closed out or in the process of being closed out				

**2022-2023 CAPITAL IMPROVEMENTS/MAINTENANCE and OPERATION BUDGET**  
**COUNTY AIRPORT FUND CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED 2021-2022 EXPENSE	2022-2023 ESTIMATED EXPENSE	FINAL APPROVAL BY BOARD
8049	Revenue Bonds Principal & Interest Payment	\$ 214,184.00	\$ 215,000.00	\$ 215,000.00
	Replace SRE	\$ 7,095.00	\$ 324,341.00	\$ 324,341.00
	SCA Expand Terminal Building - Baggage		\$ 4,276,207.68	\$ 4,276,207.68
	PAPI Upgrade Runway 33		\$ 76,199.00	\$ 76,199.00
	PAPI Upgrade Runway 6/24		\$ 207,310.74	\$ 207,310.74
	Expand Long Term Parking Lot		\$ 693,333.00	\$ 693,333.00
	State Seal Coat and Marking		\$ 729,233.00	\$ 729,233.00
	State Crack Seal		\$ 199,700.00	\$ 199,700.00
	SCA Expand Terminal Building -Baggage - (FAA Ineligible Costs)		\$ 156,359.00	\$ 156,359.00
8050	Airport Operations / Maintenance Upgrades	\$ 106,995.00	\$ 25,500.00	\$ 25,500.00
8069	Hangar/Building Maintenance Items	\$ 28,881.00	\$ 107,000.00	\$ 107,000.00
8039	Airport GIS	\$ -	\$ -	\$ -
	Construct Long Term Parking Lot	\$ 673,771.00		
	<b>TOTAL EXPENSES</b>	<b>\$ 1,030,926.00</b>	<b>\$ 7,010,183.42</b>	<b>\$ 7,010,183.42</b>
Projects with Grant Monies				
Projects without Grant Monies				
Completed Projects - Closed out or in the process of being closed out				

**2022-2023 SHERIDAN COUNTY AIRPORT**  
**ESTIMATED CAPITAL IMPROVEMENT OUTLAY FOR PROJECTS WITH GRANTS**

FAA GRANT MONIES				STATE GRANT MONIES			
SCA Expand Terminal Building - Baggage	FAA	93.75%	\$ 2,311,057.00	Replace SRE - Plow Trucks	State	90.00%	\$ 291,907.00
	FAA (BIL)	93.75%	\$ 1,551,319.68		SCA	10.00%	\$ 32,434.00
	State	3.75%	\$ 154,475.00				\$ 324,341.00
	SCA	2.50%	\$ 102,997.00	PAPI Upgrade Runway 6/24	State	90.00%	\$ 186,579.74
	Local Non-Fundable (FAA Ineligible Costs)		\$ 156,359.00		SCA	10.00%	\$ 20,731.00
	TOTAL PROJECT COST		\$ 4,276,207.68				\$ 207,310.74
PAPI Upgrade Runway 33	FAA	93.75%	\$ 71,437.00	State Seal Coat and Mark Pavements	State	90.00%	\$ 711,900.00
	State	3.75%	\$ 2,857.00		SCA	10.00%	\$ 17,333.00
	SCA	2.50%	\$ 1,905.00				\$ 729,233.00
			\$ 76,199.00	State Crack Seal	State	80.00%	\$ 159,760.00
Expand Long Term Parking Lot	FAA (BIL)	93.75%	\$ 650,000.00		SCA	20.00%	\$ 39,940.00
	State	3.75%	\$ 26,000.00				\$ 199,700.00
	SCA	2.50%	\$ 17,333.00				
			\$ 693,333.00				



**2022-2023 SHERIDAN COUNTY AIRPORT**  
**ESTIMATED OUTLAY FOR AIRPORT MAINTENANCE and OPERATION PROJECTS**  
**(AIRPORT REVENUES)**

8049	Revenue Bonds Principal and Interest		
	SCA		\$215,000.00
8050	Airport Operations / Maintenance Upgrades		
	Portable Radios (3) (ARFF)		\$ 6,000.00
	Mig Welder		\$ 2,000.00
	Janitorial ( extractor)		\$ 2,500.00
	Diagnostic Equipment for Vehicles		\$ 15,000.00
	SCA	100%	\$ 25,500.00
8069	AOA/Hangar/Building Maintenance Items		
	Building #5 repair damaged concrete floor		\$ 15,000.00
	AOA/Property signange		\$ 7,000.00
	LED Roadway and Apron Lighting upgrade		\$ 20,000.00
	Hangar Lighting (A,B,G,H,I,J)		\$ 15,000.00
	Roof Repair/Coating misc Buildings/Hangars		\$ 50,000.00
	SCA	100%	\$107,000.00
8039	Airport GIS		
	Business Park, Stormwater Plan, Fuel Farm		\$ -
	SCA	100%	\$ -

**2022-2023**  
**CAPITAL IMPROVEMENTS/MAINTENANCE and OPERATION BUDGET**  
**COUNTY AIRPORT FUND**  
**AIRPORT RESERVE FUND**  
**REVENUE BOND REPAYMENT RESERVE FUND**

	BALANCE	AMOUNT ALLOCATED	FINAL APPROVAL BY BOARD
<b>2022-2023</b>			
<b>Airport Reserve Fund</b>	\$ 850,000	\$ -	\$ 850,000
<i>Purpose of Allocation:</i>			
<i>Matching Funds for Grants, Airport Expansion, and Capital Improvement Projects, projects without grant funding, maintenance on airport roadways, etc.</i>			
<b>Revenue Bond Repayment Reserve Fund</b>	\$ 500,000	\$ -	\$ 500,000

**SHERIDAN COUNTY  
PUBLIC LIBRARY SYSTEM  
FY 23 BUDGET**

# Sheridan County Public Library System Budget

## 2022-23 Budget

### Adopted by Library Trustees on July 6, 2022

<b>Budget Summary FY 2022-23</b>	<b>FY 2020-21</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	
ADMINISTRATION	\$ 78,700.00	\$ 70,336.07	\$ 76,700.00	\$ 79,385.96	\$ 81,400.00	
SALARIES, PAYROLL TAXES AND BENEFITS	\$ 1,123,250.00	\$ 1,129,729.76	\$ 1,168,250.00	\$ 1,181,328.44	\$ 1,290,500.00	
BOOKS, PERIODICALS, AUDIO-VISUAL	\$ 119,000.00	\$ 124,789.20	\$ 119,000.00	\$ 104,444.29	\$ 120,000.00	
PROGRAMMING	\$ 7,300.00	\$ 6,309.64	\$ 7,300.00	\$ 4,228.11	\$ 7,300.00	
TECHNOLOGY	\$ 51,250.00	\$ 43,564.67	\$ 43,250.00	\$ 33,980.68	\$ 48,500.00	
CAPITAL IMPROVEMENTS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 14,094.91	\$ 15,000.00	
RECONCILIATION DISCREPANCIES	\$ -	\$ -	\$ -	\$ -	\$ -	
MAINTENANCE AND UTILITIES	\$ 89,500.00	\$ 84,821.08	\$ 89,500.00	\$ 80,935.70	\$ 95,800.00	
<b>TOTAL OPERATING BUDGET</b>	<b>\$ 1,484,000.00</b>	<b>\$ 1,474,550.42</b>	<b>\$ 1,519,000.00</b>	<b>\$ 1,498,398.09</b>	<b>\$ 1,658,500.00</b>	
CASH RESERVE	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	
<b>TOTAL BUDGET</b>	<b>\$ 1,514,000.00</b>	<b>\$ 1,504,550.42</b>	<b>\$ 1,534,000.00</b>	<b>\$ 1,513,398.09</b>	<b>\$ 1,676,500.00</b>	
CASH AVAILABLE FOR BUDGET						
Cash Reserves (as of June 30, 2022)	\$ 77,043.00	\$ 77,043.00	\$ 50,087.00	\$ 50,087.00	\$ 80,482.00	
Other Tax Revenue	\$ 123,250.00	\$ 125,000.00	\$ 127,000.00	\$ 160,000.00	\$ 162,000.00	
Library Generated Revenue	\$ 198,707.00	\$ 207,594.24	\$ 209,913.00	\$ 221,792.67	\$ 204,018.00	
<b>TOTAL CASH AVAILABLE FOR BUDGET</b>	<b>\$ 399,000.00</b>	<b>\$ 409,637.24</b>	<b>\$ 387,000.00</b>	<b>\$ 431,879.67</b>	<b>\$ 446,500.00</b>	
<b>COUNTY GENERAL FUND REVENUE REQUEST</b>	<b>\$ 1,115,000.00</b>	<b>\$ 1,115,000.04</b>	<b>\$ 1,147,000.00</b>	<b>\$ 1,146,999.96</b>	<b>\$ 1,230,000.00</b>	
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,514,000.00</b>	<b>\$ 1,524,637.28</b>	<b>\$ 1,534,000.00</b>	<b>\$ 1,578,879.63</b>	<b>\$ 1,676,500.00</b>	

# Sheridan County Public Library System Budget

## 2022-23 Budget

### Adopted by Library Trustees on July 6, 2022

REVENUES	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	
	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	
<b>ESTIMATED NON-PROPERTY TAX REVENUE</b>						
OTHER TAX REVENUE						
1. Optional 1- Cent Sales Tax	\$ 121,250.00	\$ 125,000.00	\$ 125,000.00	\$ 160,000.00	\$ 160,000.00	
2. Other -Workforce Services	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
<b>TOTAL OTHER TAX REVENUE</b>	<b>\$ 123,250.00</b>	<b>\$ 125,000.00</b>	<b>\$ 127,000.00</b>	<b>\$ 160,000.00</b>	<b>\$ 162,000.00</b>	
<b>ESTIMATED LIBRARY GENERATED REVENUE</b>						
LIBRARY GENERATED REVENUE						
1. Fines and Fees	\$ 26,274.00	\$ 22,836.63	\$ 26,463.00	\$ 24,273.58	\$ 25,000.00	
2. Interest	\$ 1,000.00	\$ 485.07	\$ 700.00	\$ 410.07	\$ 735.00	
3. Fulmer Trust Distribution	\$ 59,133.00	\$ 44,350.26	\$ 68,750.00	\$ 67,705.37	\$ 59,283.00	
4. Friends of the Library -- Books	\$ 15,000.00	\$ 25,000.00	\$ 30,000.00	\$ 48,000.00	\$ 35,000.00	
5. Library Foundation - General	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
6. Library Foundation Reimbursements	\$ 22,300.00	\$ 18,259.65	\$ 9,000.00	\$ 5,471.29	\$ 9,000.00	
9. Library Reimbursements	\$ -	\$ 21,662.63	\$ -	\$ 932.36	\$ -	
<b>TOTAL LIBRARY GENERATED REVENUE</b>	<b>\$ 198,707.00</b>	<b>\$ 207,594.24</b>	<b>\$ 209,913.00</b>	<b>\$ 221,792.67</b>	<b>\$ 204,018.00</b>	
<b>CASH ON HAND</b>						
1. Cash Reserves (as of June 30, 2022)	\$ 77,043.00	\$ 77,043.00	\$ 50,087.00	\$ 50,087.00	\$ 80,482.00	
2. Estimated Unpaid Bills	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>NET CASH ON HAND</b>	<b>\$ 77,043.00</b>	<b>\$ 77,043.00</b>	<b>\$ 50,087.00</b>	<b>\$ 50,087.00</b>	<b>\$ 80,482.00</b>	



# Sheridan County Public Library System Budget

## 2022-23 Budget

### Adopted by Library Trustees on July 6, 2022

APPROPRIATIONS	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED
<b>ADMINISTRATION</b>					
Office Supplies	\$ 17,000.00	\$ 14,169.32	\$ 16,700.00	\$ 17,520.22	\$ 16,700.00
Technical Services Supplies	\$ 4,200.00	\$ 4,709.15	\$ 4,200.00	\$ 3,456.57	\$ 4,200.00
Insurance - Property, Liability, Automobile	\$ 27,000.00	\$ 26,575.82	\$ 27,000.00	\$ 27,993.24	\$ 29,000.00
Surety Bonds	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Postage	\$ 9,500.00	\$ 7,834.54	\$ 9,000.00	\$ 9,769.04	\$ 9,000.00
Telephone Fulmer	\$ 3,900.00	\$ 3,635.47	\$ 3,700.00	\$ 4,681.01	\$ 6,250.00
Telephone Clearmont	\$ 700.00	\$ 565.05	\$ 600.00	\$ 538.93	\$ 650.00
Telephone Story	\$ 1,750.00	\$ 458.31	\$ 750.00	\$ 452.81	\$ 750.00
Telephone Tongue River	\$ 1,900.00	\$ 850.53	\$ 900.00	\$ 762.41	\$ 900.00
Auto Maintenance and Repair, Mileage	\$ 4,900.00	\$ 2,656.01	\$ 4,750.00	\$ 5,900.13	\$ 5,400.00
Service Contracts	\$ 5,800.00	\$ 6,212.25	\$ 6,400.00	\$ 7,849.10	\$ 6,400.00
Equipment Repair	\$ 250.00	\$ 290.77	\$ 300.00	\$ -	\$ 300.00
Health and Safety	\$ 1,700.00	\$ 2,278.85	\$ 2,300.00	\$ 362.50	\$ 1,750.00
<b>TOTAL ADMINISTRATION</b>	<b>\$ 78,700.00</b>	<b>\$ 70,336.07</b>	<b>\$ 76,700.00</b>	<b>\$ 79,385.96</b>	<b>\$ 81,400.00</b>
<b>PROGRAMMING &amp; MARKETING</b>					
Fulmer Adult	\$ 3,600.00	\$ 3,528.59	\$ 3,600.00	\$ 2,693.43	\$ 3,600.00
Fulmer Young Adult	\$ 500.00	\$ 279.55	\$ 500.00	\$ 58.52	\$ 500.00
Fulmer Children's	\$ 1,200.00	\$ 1,184.33	\$ 1,200.00	\$ 599.18	\$ 1,200.00
Clearmont	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
Story	\$ 900.00	\$ 1,236.42	\$ 900.00	\$ 784.16	\$ 900.00
Tongue River	\$ 900.00	\$ 80.75	\$ 900.00	\$ 92.82	\$ 900.00
<b>TOTAL PROGRAMMING</b>	<b>\$ 7,300.00</b>	<b>\$ 6,309.64</b>	<b>\$ 7,300.00</b>	<b>\$ 4,228.11</b>	<b>\$ 7,300.00</b>
<b>BOOKS, PERIODICALS, AUDIO-VISUAL</b>					
Books, Videos, Audios, Periodicals	\$ 119,000.00	\$ 124,789.20	\$ 119,000.00	\$ 104,444.29	\$ 120,000.00
<b>TOTAL BOOKS</b>	<b>\$ 119,000.00</b>	<b>\$ 124,789.20</b>	<b>\$ 119,000.00</b>	<b>\$ 104,444.29</b>	<b>\$ 120,000.00</b>
	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED
<b>SALARIES, PAYROLL TAXES AND BENEFITS</b>					
<b>SALARIES</b>					
Fulmer	\$ 695,650.00	\$ 717,167.29	\$ 740,000.00	\$ 750,518.53	\$ 813,000.00
Foundation Assistant	\$ 8,000.00	\$ 5,460.90	\$ 7,000.00	\$ 5,042.20	\$ 7,000.00
Clearmont	\$ 14,400.00	\$ 12,916.65	\$ 15,000.00	\$ 14,927.69	\$ 15,250.00
Story	\$ 43,000.00	\$ 41,478.28	\$ 46,000.00	\$ 48,261.75	\$ 52,000.00
Tongue River	\$ 57,700.00	\$ 52,920.00	\$ 55,000.00	\$ 55,620.00	\$ 60,250.00
<b>TOTAL SALARIES</b>	<b>\$ 818,750.00</b>	<b>\$ 829,943.12</b>	<b>\$ 863,000.00</b>	<b>\$ 874,370.17</b>	<b>\$ 947,500.00</b>
<b>BENEFITS</b>					
Social Security	\$ 50,765.00	\$ 49,726.20	\$ 53,550.00	\$ 52,554.41	\$ 58,745.00
Medicare	\$ 11,875.00	\$ 11,629.51	\$ 12,550.00	\$ 12,290.92	\$ 13,745.00
Worker's Compensation	\$ 2,920.00	\$ 2,350.58	\$ 2,700.00	\$ 2,676.67	\$ 2,660.00
Wyoming Retirement	\$ 98,940.00	\$ 98,990.60	\$ 99,750.00	\$ 99,663.77	\$ 102,100.00
Health, Dental, Vision, & Life Insurance	\$ 136,500.00	\$ 135,946.75	\$ 133,200.00	\$ 138,071.73	\$ 162,250.00
Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development	\$ 3,500.00	\$ 1,143.00	\$ 3,500.00	\$ 1,700.77	\$ 3,500.00
<b>TOTAL BENEFITS</b>	<b>\$ 304,500.00</b>	<b>\$ 299,786.64</b>	<b>\$ 305,250.00</b>	<b>\$ 306,958.27</b>	<b>\$ 343,000.00</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 1,123,250.00</b>	<b>\$ 1,129,729.76</b>	<b>\$ 1,168,250.00</b>	<b>\$ 1,181,328.44</b>	<b>\$ 1,290,500.00</b>

# Sheridan County Public Library System Budget

## 2022-23 Budget

### Adopted by Library Trustees on July 6, 2022

<b>CAPITAL OUTLAY</b>						
Capital Improvements	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 14,094.91	\$ 15,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 14,094.91</b>	<b>\$ 15,000.00</b>	
<b>CASH RESERVE FUND</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 18,000.00</b>	
	<b>FY 2020-21</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	
<b>TECHNOLOGY</b>						
WYLD Fees	\$ 9,500.00	\$ 8,825.79	\$ 5,500.00	\$ -	\$ 9,500.00	
Internet Service Fees						
Fulmer	\$ 5,000.00	\$ 3,704.00	\$ 4,000.00	\$ 3,289.00	\$ 3,700.00	
Clearmont	\$ 1,000.00	\$ 942.50	\$ 1,000.00	\$ 957.00	\$ 1,000.00	
Story	\$ 2,400.00	\$ 2,843.25	\$ 2,800.00	\$ 2,953.92	\$ 2,900.00	
Tongue River	\$ 4,600.00	\$ 1,268.60	\$ 2,600.00	\$ 1,763.16	\$ 2,500.00	
Hardware	\$ 25,000.00	\$ 21,796.23	\$ 24,000.00	\$ 22,579.21	\$ 24,000.00	
Computer Software	\$ 2,000.00	\$ 2,604.85	\$ 1,850.00	\$ 1,035.24	\$ 3,400.00	
Computer Repair	\$ 1,750.00	\$ 1,579.45	\$ 1,500.00	\$ 1,403.15	\$ 1,500.00	
<b>TOTAL TECHNOLOGY</b>	<b>\$ 51,250.00</b>	<b>\$ 43,564.67</b>	<b>\$ 43,250.00</b>	<b>\$ 33,980.68</b>	<b>\$ 48,500.00</b>	
<b>MAINTENANCE AND UTILITIES</b>						
Fulmer Utilities	\$ 44,000.00	\$ 41,488.13	\$ 44,000.00	\$ 41,714.39	\$ 46,000.00	
Fulmer Maintenance Building Utilities	\$ 2,400.00	\$ 2,389.25	\$ 2,400.00	\$ 2,474.32	\$ 2,800.00	
Clearmont Utilities	\$ 1,750.00	\$ 1,669.72	\$ 1,750.00	\$ 1,945.19	\$ 2,250.00	
Story Utilities	\$ 6,400.00	\$ 6,855.60	\$ 6,400.00	\$ 4,946.63	\$ 7,400.00	
Tongue River Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	
Materials and Supplies	\$ 1,200.00	\$ 1,560.35	\$ 1,200.00	\$ 919.06	\$ 1,500.00	
Building & Grounds -- Repair & Maint.	\$ 7,350.00	\$ 8,940.81	\$ 8,000.00	\$ 8,053.34	\$ 8,500.00	
Janitorial Supplies	\$ 3,850.00	\$ 2,290.15	\$ 3,800.00	\$ 2,103.47	\$ 3,800.00	
Contracts: (fire ext., security alarm, etc.)	\$ 12,400.00	\$ 10,848.32	\$ 12,400.00	\$ 8,819.52	\$ 12,500.00	
Electrical Repairs	\$ 1,250.00	\$ 1,224.45	\$ 1,250.00	\$ 398.38	\$ 1,200.00	
HVAC Maintenance & Repair	\$ 6,600.00	\$ 7,039.69	\$ 6,000.00	\$ 5,237.02	\$ 7,000.00	
Maintenance Equipment Repair	\$ 600.00	\$ 205.67	\$ 600.00	\$ 924.20	\$ 600.00	
Hand Tools	\$ 250.00	\$ -	\$ 250.00	\$ 2,268.97	\$ 500.00	
Lamp Replacement	\$ 1,450.00	\$ 308.94	\$ 1,450.00	\$ 1,131.21	\$ 1,750.00	
<b>TOTAL MAINTENANCE AND UTILITIES</b>	<b>\$ 89,500.00</b>	<b>\$ 84,821.08</b>	<b>\$ 89,500.00</b>	<b>\$ 80,935.70</b>	<b>\$ 95,800.00</b>	

**SHERIDAN COUNTY  
FAIR ASSOCIATION  
FY 23 BUDGET**

# SHERIDAN COUNTY FAIR ASSOCIATION

## ADOPTED BUDGET FOR FY 2022-23

### INCOME STATEMENT - SUMMARY

		FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Adopted	Actual	Adopted	Actual	ADOPTED
<b>Revenue</b>	Sheridan Cty Gen'l Fund	330,815	330,815	350,000	350,000	350,000
	1% Sales Tax	72,750	75,000	75,000	75,000	75,000
	Lease Fees	66,025	42,104	67,025	69,128	66,825
	All other	3,650	(80)	3,350	15,915	4,350
	Transfer from Capital Account					
		<b>473,240</b>	<b>447,838</b>	<b>495,375</b>	<b>510,044</b>	<b>496,175</b>
<b>Expenses</b>	Payroll	222,500	197,807	232,500	195,899	203,150
	Contract labor	3,000	-	3,000	1,600	3,000
	Benefits	102,575	103,551	105,750	95,220	89,545
	Clothing	475	-	475	-	475
	Office	8,300	6,016	8,300	11,908	8,300
	Utilities	28,500	33,353	37,500	44,884	47,500
	Ground Maintenance	59,000	60,668	59,000	80,862	76,800
	Unplanned Maintenance	11,350	541	11,350	41,934	11,350
	Equipment < \$500					
	Equipment > \$500	8,940	14,774	8,900	6,194	8,900
	Capital Outlay	-	-	-	-	21,155
	County Fair Expense	28,600	14,781	28,600	37,367	34,600
		<b>473,240</b>	<b>431,491</b>	<b>495,375</b>	<b>515,868</b>	<b>504,775</b>
<b>Cash</b>						<b>8,600</b>
	<b>GAIN/(LOSS)</b>	<b>-</b>	<b>16,348</b>	<b>-</b>	<b>(5,824)</b>	<b>-</b>



# SHERIDAN COUNTY FAIR ASSOCIATION

## ADOPTED BUDGET FOR FY 2022-23

### INCOME STATEMENT - SUMMARY

		FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Adopted	Actual	Adopted	Actual	ADOPTED
<b>Revenues:</b>						
4100000	Sheridan County Gen. Fund	330,815	330,815	350,000	350,000	350,000
4150000	1% Sales Tx	72,750	75,000	75,000	75,000	75,000
	Transfer from Capital Account					
	<b>Total General Revenue</b>	<b>403,565</b>	<b>405,815</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>
4250000	Interest Income	50	60	50	60	50
4350000	Cleanup Fees					
4400099	Sale of Shavings	1,000	182	700	259	700
4800001	Beer Gardens Concession Fees					
4850000	Misc/Reimb/etc.	850	808	850	4,990	850
4860000	Scoreboard Annual Ad.					
4870000	Table Rental Fund	250		250	380	250
	Sale of Assets					
	<b>Total Other Revenue</b>	<b>2,150</b>	<b>1,050</b>	<b>1,850</b>	<b>5,689</b>	<b>1,850</b>
<b>Lease Fees</b>						
4200000	Lease Fees/Arena	5,000	3,119	5,000	4,045	5,000
4200001	Lease Fees/Ex Hall	15,000	7,200	15,000	15,532	15,000
4200002	Lease Fees/Complex	14,000		14,000	14,000	14,000
4200003	Lease Fees/Pavillion	1,000	700	1,000	484	1,000
4200004	Lease Fees/Parking Lot				1,191	
4200007	Lease Fees/Tower	13,200	13,894	13,200	12,981	13,200
4200008	Lease Fees/Dance Floor	300	75	300	150	300
4300000	Utility Reimburse	200	185	200	50	200
4500000	Stall Fees-Overnight Travelers	2,000	1,738	2,000	3,200	2,000
4500001	Stall Fees -event cleans					
4500002	Stall Fees-SCFA cleans	10,000	2,840	8,000	6,810	8,000
4500006	Monthly Boarder	3,000	11,654	6,000	8,965	6,000
4500007	RV Electric Fees	700	384	700	1,275	1,000
4610000	Sound System	1,500	315	1,500	334	1,000
4850001	Shower Trailer	125		125	112	125
	<b>Total Lease Fees</b>	<b>66,025</b>	<b>42,104</b>	<b>67,025</b>	<b>69,128</b>	<b>66,825</b>
<b>County Fair Contributions</b>						
4750000	County Fair Contrib. Other					
4750001	Fair Award Sponsors	0		0		
4840001	Pig Wrestling Entry Fees	1,500		1,500	1,313	1,500
4840004	Pig Wrestling Calcutta	8,000		8,000	12,480	9,000
	<b>Total Contributions</b>	<b>9,500</b>	<b>0</b>	<b>9,500</b>	<b>13,793</b>	<b>10,500</b>
<b>J- Community Support</b>						
5271003	4H & FFA Events					
	<b>Community Support</b>	<b>-8,000</b>	<b>-1,130</b>	<b>-8,000</b>	<b>-3,566</b>	<b>-8,000</b>
	<b>TOTAL REVENUES</b>	<b>473,240</b>	<b>447,838</b>	<b>495,375</b>	<b>510,044</b>	<b>496,175</b>

# SHERIDAN COUNTY FAIR ASSOCIATION

## ADOPTED BUDGET FOR FY 2022-23

### INCOME STATEMENT - SUMMARY

		FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Adopted	Acutal	Adopted	Acutal	ADOPTED
<b>Expenses:</b>						
<b>A-Payroll Expense</b>						
5121001	Regular Salaries	210,000	186,268	220,000	184,780	196,150
5122001	Part Time Salaries					
5123001	Temp. Part time Salaries					
5124001	Co. Fair Judges	7,000	6,102	7,000	7,562	7,000
5126001	Holiday Pay	5,500	5,436	5,500	3,558	
	<b>Payroll Expense</b>	<b>222,500</b>	<b>197,807</b>	<b>232,500</b>	<b>195,899</b>	<b>203,150</b>
<b>B- Contract Labor Account</b>						
5139002	Contract Labor	3,000		3,000	1,600	3,000
<b>L- Fixed Charge Expenses</b>						
5101003	Wyoming Retirement	24,200	22,046	26,500	22,129	23,650
5103003	Health Insurance & Life	43,275	51,354	43,500	42,793	31,000
5104003	Unemployment					
5105003	Workmen's Compensation	3,600	3,259	3,800	3,258	3,100
5106003	Dental Insurance	2,300	3,090	2,150	2,562	1,410
5108003	Vision Insurance				37	300
5107003	Medicare Company Portion	3,100	2,595	3,200	2,577	2,875
5510003	Insurance and Bonds	13,000	10,109	13,000	10,844	15,000
	<b>Fixed Expenses</b>	<b>102,575</b>	<b>103,551</b>	<b>105,750</b>	<b>95,220</b>	<b>89,545</b>
<b>F-Clothing Expenses</b>						
5325002	Clothing and Uniforms	475	0	475	0	475
<b>C- Office Expenses</b>						
5200001	Employees	500		500	96	500
5200002	Fair Board	1,000	78	1,000	2,322	1,000
5210002	Postage and Freight	400		400		400
5220002	Internet Service	500		500		500
5231002	Advertising	500	200	500	400	500
5232002	Fair Associations/Conventions	50	50	50	150	50
5253002	Accounting & Auditing					
5270002	Mileage, Travel & Meeting Exp.					
5294002	Office Equip Repair	200		200		200
5310002	Office Supplies & Printing	3,500	3,318	3,500	3,262	3,500
5311002	Subscriptions Books Catalogs					
5316002	Computer Supplies & Programs	1,000	1,053	1,000	2,505	1,000
5360002	Checking Acct Ser. Chg.	100	12	100	5	100
5363002	Miscellaneous Off Exp	500	1,306	500	2,754	500
5363003	Bad Debts					
5363004	Finance Chgs/Late Fees	50		50	414	50
	<b>Office Expense</b>	<b>8,300</b>	<b>6,016</b>	<b>8,300</b>	<b>11,908</b>	<b>8,300</b>

# SHERIDAN COUNTY FAIR ASSOCIATION

## ADOPTED BUDGET FOR FY 2022-23

### INCOME STATEMENT - SUMMARY

		FY 2021 Adopted	FY 2021 Acutal	FY 2022 Adopted	FY 2022 Acutal	FY 2023 ADOPTED
<b>D-Utility Expense</b>						
5211002	Telephone Expense	2,500	2,707	2,500	2,789	2,500
5241002	Electric and Gas Expense	25,000	23,294	25,000	33,305	35,000
5242002	Water/Sewer/Garbage	1,000	7,352	10,000	8,790	10,000
	<b>Utility Expense</b>	<b>28,500</b>	<b>33,353</b>	<b>37,500</b>	<b>44,884</b>	<b>47,500</b>
5254004	Shavings Expense	5,000		5,000		5,000
5282002	Office Bldg. Maintenance	500		500		500
5331002	Gas/Oil/Diesel/Grease	5,500	7,736	5,500	12,405	13,500
5333002	Rpr. Maint. Vehicles	3,500	2,432	3,500	9,880	3,500
5334002	Gen'l Rpr & Maint	5,000	10,617	5,000	9,406	5,000
5334003	Gen'l Rpr & Maint-NEC				286	300
5336002	Equipment Rpr.	7,000	1,506	7,000	6,837	7,000
5337002	Building Materials	10,000	1,716	10,000	5,568	10,000
5338002	Portable Toilets	3,000	5,199	3,000	5,089	4,500
5347002	Shop Supplies	3,000	8,081	3,000	5,549	3,000
5533002	Equipment Rental	1,500	1,584	1,500	1,416	1,500
5533003	Equipment Rental-NEC				2,868	3,000
5534002	Misc. Grounds	15,000	21,798	15,000	21,559	20,000
5535002	Maint Exp - Labor					
	Other Ground Maint Expense					
	<b>Ground Maint. Expense</b>	<b>59,000</b>	<b>60,668</b>	<b>59,000</b>	<b>80,862</b>	<b>76,800</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	8,940	14,774	8,950	6,194	8,900
5842002	Vehicles					
	Equipment Over \$1,000 - Other					
	<b>Equipment Over \$1,000</b>	<b>8,940</b>	<b>14,774</b>	<b>8,900</b>	<b>6,194</b>	<b>8,900</b>
<b>K-Unplanned Maintenance</b>						
5401002	Building Improvements	5,000	541	5,000	2,118	5,000
5441002	Arena Improvements				39,816	
5443002	Ground Improvements					
	Unplanned Maintenance-Other	6,350		6,350		6,350
	<b>Unplanned Maintenance</b>	<b>11,350</b>	<b>541</b>	<b>11,350</b>	<b>41,934</b>	<b>11,350</b>

# SHERIDAN COUNTY FAIR ASSOCIATION

## ADOPTED BUDGET FOR FY 2022-23

### INCOME STATEMENT - SUMMARY

		FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Adopted	Actual	Adopted	Actual	ADOPTED
<b>H-County Fair Expenses</b>						
5302002	Ribbon Expense	4,000		4,000	8,158	4,000
5302012	Premium Expense	3,500	3,500	3,500	3,500	3,500
5302013	Fair Award Expense		201		201	
5302022	Advertising	4,000	6,130	4,000	5,936	5,000
5302032	Fair Books	100	847	100		100
5302042	Entertainment	1,000		1,000		1,000
5302052	Equipment and Improvements		1,485			
5302055	Entertainment Expense					
5302058	Pig Wrestling	10,000		10,000	4,990	5,000
5302059	Pig Wrestling-NEC				10,038	10,000
5302062	Open Class Expense	2,500		2,500	2,055	2,500
5302072	Other Supplies/Materials	500	710	500		500
5302082	4H & FFA Expense	3,000	1,908	3,000	2,489	3,000
5302112	Various Labor Expenses					
	<b>County Fair Expenses</b>	<b>28,600</b>	<b>14,781</b>	<b>28,600</b>	<b>37,367</b>	<b>34,600</b>
<b>M - Capital Outlay Expense</b>						
5822084	Utilities/Water Lines/Drainage					
5822011	Capital Outlay Expense - Sound System					
New	Arena Improvements					21,155
	<b>Capital Outlay Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,155</b>
	<b>TOTAL EXPENSES</b>	<b>473,240</b>	<b>431,491</b>	<b>495,375</b>	<b>515,868</b>	<b>504,775</b>
<b>CASH</b>	Contribution for FY23					8,600
	<b>GAIN/(LOSS)</b>	<b>0</b>	<b>16,348</b>	<b>0</b>	<b>-5,824</b>	<b>0</b>
<b>Cash Balance 6-30-22</b>						
	Operating Account	\$ 590,247.64				
	Capital Account	\$ 17,529.30				
	Youth Premium Account	\$ 1,693.92				



**SHERIDAN MEMORIAL  
HOSPITAL  
FY 23 BUDGET SUMMARY**

# SHERIDAN MEMORIAL HOSPITAL & BHHN CONSOLIDATED STATEMENT OF OPERATIONS FORECAST

Actual Data Through 6/30/2021

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Forecast	FY 2023 Forecast
<b>GROSS DEPARTMENTAL REVENUE</b>								
INPATIENT	\$ 55,305,585	\$ 57,664,981	\$ 57,483,527	\$ 70,994,049	\$ 61,881,927	\$ 69,435,324	\$ 73,578,437	\$ 92,648,171
OUTPATIENT	\$ 96,727,381	\$ 100,644,711	\$ 107,639,721	\$ 125,547,283	\$ 129,739,452	\$ 156,068,477	\$ 164,415,860	\$ 179,202,682
EMERGENCY SERVICES	\$ 19,023,721	\$ 20,483,220	\$ 21,259,465	\$ 25,152,154	\$ 22,888,377	\$ 25,191,890	\$ 26,081,984	\$ 31,520,999
OTHER	\$ 814,185	\$ 1,079,594	\$ 1,084,218	\$ 1,210,524	\$ 1,123,573	\$ 757,209	\$ 823,922	\$ 468,075
<b>TOTAL DEPARTMENTAL REVENUE</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>\$ 303,839,927</b>
<b>DEDUCTIONS FROM REVENUE</b>								
THIRD - PARTY ADJUSTMENTS	\$ 63,538,235	\$ 72,200,144	\$ 80,008,332	\$ 101,991,429	\$ 99,203,966	\$ 117,689,300	\$ 126,979,148	\$ (151,851,107)
DISCOUNTS	\$ 3,870,726	\$ 3,945,211	\$ 3,519,391	\$ 3,990,106	\$ 4,051,088	\$ 4,228,134	\$ 4,590,138	\$ (5,440,906)
OTHER ADJUSTMENTS	\$ 1,419,245	\$ 554,413	\$ 1,914,302	\$ 4,018,751	\$ 8,314,197	\$ 2,087,907	\$ 2,189,973	\$ (3,435,127)
Subtotal Adjustments & Discounts	\$ 68,828,206	\$ 76,699,768	\$ 85,442,026	\$ 110,000,286	\$ 111,569,250	\$ 124,005,341	\$ 133,759,258	\$ (160,727,140)
BAD DEBTS	\$ 9,801,811	\$ 6,949,714	\$ 6,504,373	\$ 4,150,729	\$ 222,587	\$ 5,238,371	\$ 5,960,255	\$ (6,889,487)
MEDICAL ASSISTANCE	\$ 2,520,860	\$ 3,642,816	\$ 4,043,801	\$ 6,058,409	\$ 6,203,889	\$ 8,451,546	\$ 8,609,257	\$ (6,469,215)
Subtotal Bad Debt & Med Assistance	\$ 12,322,671	\$ 10,592,530	\$ 10,548,174	\$ 10,209,138	\$ 6,426,476	\$ 13,689,917	\$ 14,569,511	\$ (13,358,701)
<b>TOTAL DEDUCTIONS FROM REVENUE</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>	<b>\$ (174,085,841)</b>
WRITE-OFFS AS A % OF GROSS CHARGES	47.22%	48.53%	51.20%	53.93%	54.72%	54.76%	55.99%	-57.30%
<b>NET PATIENT REVENUE</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>	<b>\$ 129,754,086</b>
OTHER OPERATING REVENUE	\$ 886,694	\$ 1,032,292	\$ 1,184,079	\$ 1,137,089	\$ 8,557,581	\$ 2,983,166	\$ 1,029,636	\$ 625,691
<b>TOTAL NET OPERATING REVENUE</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>\$ 130,379,777</b>
<b>OPERATING EXPENSES</b>								
SALARIES AND PAID TIME OFF	\$ 42,324,549	\$ 45,361,348	\$ 46,519,033	\$ 48,433,713	\$ 51,409,885	\$ 54,164,663	\$ 55,146,995	\$ 60,537,274
CONTRACT LABOR	\$ 3,028,733	\$ 2,016,267	\$ 1,711,115	\$ 1,711,182	\$ 936,879	\$ 872,364	\$ 227,500	\$ 565,344
BENEFITS	\$ 9,753,660	\$ 11,033,739	\$ 10,765,623	\$ 11,884,498	\$ 11,267,508	\$ 13,630,314	\$ 14,218,294	\$ 14,947,104
DEPRECIATION	\$ 7,034,980	\$ 6,520,821	\$ 5,480,454	\$ 6,145,037	\$ 6,875,290	\$ 6,280,796	\$ 6,041,235	\$ 6,672,474
INTEREST	\$ 4,710	\$ 2,803	\$ 798	\$ 162,591	\$ 240,203	\$ 234,361	\$ 235,822	\$ 262,249
SUPPLIES	\$ 14,771,803	\$ 15,970,987	\$ 16,513,603	\$ 19,908,114	\$ 18,677,397	\$ 24,115,834	\$ 24,271,690	\$ 26,659,279
INSURANCE	\$ 538,155	\$ 439,987	\$ 410,715	\$ 419,894	\$ 491,483	\$ 503,744	\$ 627,404	\$ 486,680
PROFESSIONAL SERVICES	\$ 8,858,218	\$ 10,478,084	\$ 11,577,793	\$ 12,642,035	\$ 13,660,661	\$ 14,930,458	\$ 15,951,752	\$ 14,812,533
EDUCATION & PROFESSIONAL DEV.	\$ 337,451	\$ 321,240	\$ 293,713	\$ 274,056	\$ 243,697	\$ 253,645	\$ 304,323	\$ 319,098
UTILITIES & MAINTENANCE	\$ 1,688,926	\$ 1,885,925	\$ 1,839,650	\$ 1,750,667	\$ 1,831,620	\$ 1,816,651	\$ 1,693,880	\$ 1,899,999
MISCELLANEOUS	\$ 2,134,652	\$ 2,249,302	\$ 2,033,209	\$ 1,544,451	\$ 1,487,310	\$ 1,324,980	\$ 1,292,898	\$ 1,611,976
<b>TOTAL OPERATING EXPENSES</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>	<b>\$ 128,774,010</b>
NET OPERATING INCOME - HOSPITAL	\$ 1,130,852	\$ (2,668,003)	\$ (4,484,896)	\$ (887,547)	\$ (926,749)	\$ (1,387,003)	\$ (2,410,721)	\$ 1,605,767
	\$ -	\$ -						
SUBTOTAL NET OPERATING INCOME (LOSS)	\$ 1,130,852	\$ (2,668,003)	\$ (4,484,896)	\$ (887,547)	\$ (926,749)	\$ (1,387,003)	\$ (2,410,721)	\$ 1,605,767
EMPLOYEE INCENTIVE PROGRAM	\$ (282,714)							
<b>TOTAL OPERATING INCOME (LOSS)</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>\$ 1,605,767</b>
<b>OTHER NON-OPERATING REVENUE</b>								
COUNTY CONTRIBUTIONS	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENT REVENUE	\$ (32,856)	\$ 41,413	\$ 320,563	\$ 225,497	\$ 335,274	\$ 416,509	\$ 225,000	\$ 501,305
RENTAL & OTHER INCOME	\$ (1,103,310)	\$ 400,665	\$ (72,011)	\$ 59,948	\$ 69,703	\$ 82,916	\$ 77,050	\$ 125,000
CHARITABLE GIFTS	\$ 3,412,805	\$ 1,071,451	\$ 1,651,244	\$ 1,546,748	\$ 553,436	\$ 2,460,572	\$ 600,000	\$ 525,000
LATE CHARGES - PATIENT ACCOUNTS	\$ 175,868	\$ 165,423	\$ 171,928	\$ 234,017	\$ 225,303	\$ 5,695	\$ 135,182	\$ 3,505
<b>TOTAL NONOPERATING REVENUE</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>\$ 1,154,810</b>
<b>NET INCOME (LOSS)</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>	<b>\$ 2,760,576</b>
OPERATING MARGIN	0.9%	-2.9%	-4.8%	-0.9%	-0.9%	-1.2%	-2.0%	1.2%
NET INCOME MARGIN	3.8%	-1.1%	-2.6%	1.1%	0.2%	1.4%	4.2%	2.1%