

GENERAL FUND REVENUES
FY 2012-13

CATEGORY/ACCOUNT	CSA ACCT#	FY 2010-11	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		APPROVED	ACTUAL	APPROVED	ACTUAL	APPROVED
TAXES (41000-41999)		\$12,734,500.00	\$12,820,079.89	\$12,638,000.00	\$12,859,262.79	\$11,789,500.00
PROPERTY (41000-41499)		\$8,627,000.00	\$8,505,667.77	\$8,317,000.00	\$8,546,777.56	\$7,717,000.00
PROPERTY TAXES CURRENT	1000.000.41000.0100.000	\$0.00				
REAL PROPERTY TAX VET EXEMPTION	1000.000.41005.0100.000	\$40,000.00	\$53,289.91	\$50,000.00	\$48,170.67	\$45,000.00
MOTOR VEHICLE VET EXEMPTION	1000.000.41006.0100.000	\$2,000.00	\$2,960.00	\$2,000.00	\$9,017.59	\$7,000.00
MOTOR VEHICLE FEES	1000.000.41007.0100.000	\$900,000.00	\$964,800.02	\$950,000.00	\$978,637.96	\$950,000.00
PAYMENT IN LIEU OF TAXES(PILT)	1000.000.41008.0100.000	\$825,000.00	\$902,010.00	\$800,000.00	\$932,624.00	\$800,000.00
PRO-RATE COUNTY AUTO CARRIERS	1000.000.41009.0100.000	\$15,000.00	\$19,799.93	\$15,000.00	\$18,407.60	\$15,000.00
GENERAL REAL PROPERTY TAXES	1000.000.41010.0000.000	\$6,475,000.00	\$5,950,972.08	\$6,500,000.00	\$5,983,423.02	\$5,900,000.00
PERSONAL PROPERTY TAXES	1000.000.41020.0000.000	\$350,000.00	\$589,199.70		\$555,490.40	
MOBILE HOME PROPERTY TAXES	1000.000.41021.0000.000	\$20,000.00	\$22,636.13		\$21,006.32	
SALES/USE TAX & OTHER TAXES (41500-41999)		\$4,107,500.00	\$4,314,412.12	\$4,321,000.00	\$4,312,485.23	\$4,072,500.00
RENTAL CAR SURCHARGE	1000.000.41500.0100.000	\$3,000.00	\$5,103.24	\$1,500.00	\$4,721.51	\$3,000.00
STATE SALES TAX	1000.000.41501.0100.000	\$2,500,000.00	\$2,511,578.60	\$2,500,000.00	\$2,510,561.57	\$2,500,000.00
5% SALES USE TAX	1000.000.41502.0100.000	\$45,000.00	\$54,919.75	\$50,000.00	\$63,045.80	\$50,000.00
GASOLINE TAX (COUNTY ROAD)	1000.000.41503.0300.000	\$175,000.00	\$201,931.74	\$200,000.00	\$181,422.44	\$175,000.00
GAS TAX SPECIAL (FUEL TAX-DIESEL)	1000.000.41504.0300.000	\$265,000.00	\$339,747.82	\$325,000.00	\$310,530.96	\$315,000.00
RAIL CAR COMPANY TAX (RAILROAD)	1000.000.41505.0300.000	\$15,000.00	\$18,626.47	\$15,000.00	\$17,603.39	\$15,000.00
CIGARETTE TAX	1000.000.41506.0100.000	\$4,500.00	\$7,139.70	\$4,500.00	\$5,847.03	\$4,500.00
SEVERENCE TAX	1000.000.41507.0100.000	\$300,000.00	\$303,412.11	\$300,000.00	\$291,004.49	\$290,000.00
"OVER THE CAP" SEVERANCE TAX	1000.000.41508.0100.000	\$675,000.00	\$677,725.15	\$800,000.00	\$803,845.01	\$600,000.00
INDUSTRIAL IMPACT ASSISTANCE	1000.000.41509.0100.000	\$0.00	\$8,759.15	\$0.00		
FOOD TAX RELIEF	1000.000.41510.0100.000	\$0.00	\$49,053.26	\$0.00		
FOREST RESERVE FOR R&B	1000.000.44202.0100.000	\$125,000.00	\$136,415.13	\$125,000.00	\$123,903.03	\$120,000.00
LICENSES/PERMITS (42000-42999)		\$141,100.00	\$230,179.30	\$208,700.00	\$258,863.99	\$218,200.00
COUNTY CLERK/TREASURER (42000-42099)		\$36,000.00	\$46,768.42	\$45,000.00	\$44,666.32	\$51,500.00
LIQUOR & MALT BEVERAGE PERMITS	1000.000.42000.0100.000	\$25,000.00	\$30,146.00	\$30,000.00	\$23,189.00	\$30,000.00
MARRIAGE LICENSE	1000.000.42001.0100.000	\$4,000.00	\$6,275.00	\$5,000.00	\$5,650.00	\$5,500.00
COPIES & ELECTIONS	1000.000.42003.0100.000	\$6,000.00	\$9,592.16	\$9,000.00	\$14,911.09	\$15,000.00
SHERIDAN CNTY MOBILE MACHINERY	1000.000.42005.0100.000	\$1,000.00	\$755.26	\$1,000.00	\$916.23	\$1,000.00
PLANNING/ENGINEERING (42100-42199)		\$105,100.00	\$183,410.88	\$163,700.00	\$214,197.67	\$166,700.00
ENGINEERING UTILITY LICENSE (R.O.W.)	1000.000.42100.0100.000	\$8,000.00	\$4,976.80	\$5,000.00	\$6,379.30	\$5,000.00
PLANNING - REZONE	1000.000.42101.0100.000	\$1,000.00	\$1,461.00	\$1,000.00		
PLANNING CONDITIONAL USE PERMITS (CUP)	1000.000.42102.0100.000	\$2,000.00	\$3,150.00	\$2,000.00	\$6,175.00	\$3,000.00
PLANNING ZONING PERMITS	1000.000.42103.0100.000	\$6,000.00	\$9,750.00	\$7,500.00	\$15,600.00	\$10,000.00
ENG. BUILDING PERMITS	1000.000.42104.0100.000	\$70,000.00	\$134,673.03	\$125,000.00	\$153,733.26	\$125,000.00
ENG SEPTIC PERMITS	1000.000.42105.0100.000	\$8,000.00	\$13,200.00	\$10,000.00	\$16,500.00	\$10,000.00
PLANNING LOT DIVISIONS	1000.000.42106.0100.000	\$0.00				
PLANNING SUBDIVISION PERMITS	1000.000.42108.0100.000	\$700.00	\$3,400.00	\$2,000.00	\$1,850.00	\$1,000.00
PLANNING VARIANCE	1000.000.42109.0100.000	\$700.00		\$500.00	\$1,425.00	\$1,000.00
PLANNING QUARRY PERMITS	1000.000.42110.0100.000	\$1,000.00	\$1,050.00	\$500.00	\$750.00	\$500.00
PLANNING ALLEY & ROAD VACATIONS	1000.080.42111.0100.000	\$200.00	\$200.00	\$200.00	\$440.50	\$200.00
FINAL PLAT SUBDIVISION PERMITS	1000.000.42112.0100.000	\$2,500.00		\$0.00	\$1,900.00	\$1,000.00
PLANNING MISCELLANEOUS	1000.000.44551.0100.000	\$5,000.00	\$11,550.05	\$10,000.00	\$9,444.61	\$10,000.00
RENTS/ROYALTIES/INTEREST/FINES (43000-43999)		\$218,400.00	\$279,970.47	\$200,900.00	\$154,075.59	\$133,900.00
FINES AND FORFEITURES (43000-43099)		\$32,000.00	\$36,611.78	\$37,000.00	\$34,696.68	\$30,000.00
ABANDONED VEHICLE FEES	1000.000.43000.0100.000	\$7,000.00		\$7,000.00		
VEHICLE SALES TAX PENALTY	1000.000.43002.0100.000	\$20,000.00	\$26,352.78	\$25,000.00	\$29,393.68	\$25,000.00
VIOLATION SAFETY & HEALTH (OSHA)	1000.000.43003.0100.000	\$5,000.00	\$10,259.00	\$5,000.00	\$5,303.00	\$5,000.00
RENTS (43100-43199)		\$26,400.00	\$44,728.20	\$51,400.00	\$52,228.20	\$51,400.00
RENT FOR CLEARMONT MOBILE HOME	1000.000.43101.0100.000	\$3,000.00	\$250.00	\$0.00		
RENT-OFFICE SPACE IN COURHOUSE	1000.000.43100.0100.000	\$15,000.00	\$20,078.20	\$19,000.00	\$19,828.20	\$19,000.00
RENT-OFFICE SPACE LAKE DESMET	1000.000.43102.0100.039	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
RENT-BUSINESS INCUBATOR	1000.223.43102.0100.821		\$16,000.00	\$24,000.00	\$24,000.00	\$24,000.00
INTEREST (43200-43299)		\$160,000.00	\$198,630.49	\$112,500.00	\$67,150.71	\$52,500.00
WY STAR INTEREST	1000.000.43200.0100.000	\$0.00	\$8,036.66	\$10,000.00	\$27,035.68	\$20,000.00
WGIF INTEREST	1000.000.43201.0100.000	\$0.00	\$4,559.67	\$2,500.00	\$2,832.40	\$2,500.00
INTEREST- GENERAL CO ACCOUNTS	1000.000.40100.0100.000	\$150,000.00	\$120,303.05	\$40,000.00	\$2,685.94	
DELINQUENT TAX P&I	1000.000.43202.0000.000	\$10,000.00	\$65,731.11	\$60,000.00	\$34,596.69	\$30,000.00

CATEGORY/ACCOUNT	CSA ACCT#	FY 2010-11	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		APPROVED	ACTUAL	APPROVED	ACTUAL	APPROVED
CHARGES FOR SERVICES		\$1,391,300.00	\$1,386,185.33	\$1,209,400.00	\$1,433,001.40	\$1,290,100.00
COUNTY CLERK (44000-444099)		\$267,000.00	\$336,611.54	\$292,500.00	\$314,673.77	\$349,000.00
CLERK VIN INSPECTIONS FEES	1000.000.44000.0100.000	\$2,000.00	\$7,660.00	\$6,500.00	\$8,425.00	\$7,500.00
CLERK CERTIFICATES OF TITLE	1000.000.44001.0100.000	\$70,000.00	\$99,253.00	\$95,000.00	\$107,739.00	\$100,000.00
CLERK FILING FEES	1000.000.44002.0100.000	\$25,000.00	\$40,935.00	\$40,000.00	\$43,983.00	\$40,000.00
CLERK RECORDING FEES	1000.000.44003.0100.000	\$135,000.00	\$143,443.00	\$140,000.00	\$147,604.25	\$145,000.00
ELECTION EXPENSE REIM SD#1	1000.000.44004.0100.000		\$2,474.28			\$2,500.00
ELECTION EXPENSE REIM SD#2	1000.000.44005.0100.000		\$2,969.14			\$4,000.00
ELECTION EXPENSE REIM SD#3	1000.000.44006.0100.000		\$989.71			\$500.00
ELECTION EXP REIM NW COLLEGE	1000.000.44007.0100.000		\$3,464.00			\$3,000.00
ELECTION EXP REIM - RANCHESTER	1000.000.44008.0100.000	\$5,000.00	\$3,000.00		\$2,522.85	\$1,500.00
ELECTION EXP REIM - DAYTON	1000.000.44009.0100.000	\$5,000.00	\$6,309.82			\$6,000.00
ELECTION EXP REIM - SHERIDAN	1000.000.44010.0100.000	\$25,000.00	\$21,926.37			\$35,000.00
ELECTION EXPENSE REIM - OTHER-FIRE DIST	1000.000.44011.0000.000		\$4,073.71	\$11,000.00	\$4,399.67	\$4,000.00
ELECTION EXP REIM - CLEARMONT	1000.000.44012.0100.000		\$113.51			\$0.00
COUNTY ATTORNEY (44100-44149)		\$285,000.00	\$237,330.02	\$290,000.00	\$306,256.43	\$290,000.00
COUNTY ATTORNEY SALARY	1000.000.44100.0200.000	\$185,000.00	\$187,330.02	\$185,000.00	\$187,330.02	\$185,000.00
REIMBURSEMENT FOR TSRP	1000.000.44102.0200.000	\$100,000.00	\$50,000.00	\$105,000.00	\$118,926.41	\$105,000.00
COUNTY ASSESSOR (44150-44199)		\$2,000.00	\$2,325.00	\$1,500.00	\$1,272.75	\$1,250.00
ASSESSORS'S COPIES	1000.000.44150.0100.000	\$2,000.00	\$2,325.00	\$1,500.00	\$1,272.75	\$1,250.00
COUNTY TREASURER (44200-44299)		\$8,500.00	\$11,262.94	\$10,500.00	\$11,059.98	\$10,500.00
COMMISSION ON TAX COLLECTED FOR ST & CITY	1000.000.44203.0100.000	\$7,500.00	\$9,622.94	\$9,000.00	\$9,219.98	\$9,000.00
CERT OF REDEMPTION	1000.000.44204.0100.000	\$1,000.00	\$1,640.00	\$1,500.00	\$1,840.00	\$1,500.00
CLERK OF DISTRICT COURT (CDC) (44300-44399)		\$86,500.00	\$94,468.51	\$77,000.00	\$90,259.39	\$81,500.00
CDC CIVIL FEES	1000.000.44300.0200.000	\$25,000.00	\$29,300.00	\$20,000.00	\$25,000.00	\$18,000.00
CDC PROBATE FEES	1000.000.44301.0200.000	\$15,000.00	\$11,289.19	\$10,000.00	\$10,570.00	\$8,000.00
CDC JURY FEES	1000.000.44302.0200.000	\$1,500.00	\$1,650.00	\$1,000.00	\$1,000.00	\$1,000.00
CDC CERTIFICATES & SEALS	1000.000.44303.0200.000	\$8,500.00	\$10,658.83	\$10,000.00	\$9,771.85	\$10,000.00
CDC PASSPORT FEES	1000.000.44304.0200.000	\$15,000.00	\$16,175.00	\$15,000.00	\$17,925.00	\$17,000.00
CDC MISCELLANEOUS FEES	1000.000.44305.0200.000	\$5,000.00	\$6,483.44	\$5,000.00	\$12,326.34	\$7,000.00
CDC CHILD SUPPORT COLLECTION	1000.000.44306.0200.000	\$15,000.00	\$17,851.20	\$15,000.00	\$19,591.20	\$20,000.00
CDC GUARDIAN AD LITEM	1000.000.44307.0200.000	\$0.00				
CDC JUV CT REIMBURSED FEES	1000.000.44308.0200.000	\$1,500.00	\$1,060.85	\$1,000.00	\$425.00	\$500.00
COUNTY ENGINEER		\$95,000.00	\$95,081.00	\$95,000.00	\$95,081.00	\$129,000.00
REIMBURSEMENT FROM SAWS JPB	1000.000.48001.0100.000	\$95,000.00	\$95,081.00	\$95,000.00	\$95,081.00	\$129,000.00
LAKE DESMET REIMBURSEMENT	1000.000.48003.0100.000	\$0.00				
SHERIFF (44400-44499)		\$430,000.00	\$385,122.32	\$255,500.00	\$377,327.85	\$241,400.00
SPLIT SENTENCING/WORK RELEASE	1000.000.44400.0200.000	\$75,000.00	\$25,920.00	\$20,000.00	\$145,226.00	\$60,000.00
SHERIFF'S JAIL CONTRACT FROM CITY	1000.000.44402.0200.000	\$60,000.00	\$65,000.00	\$65,000.00	\$65,010.00	\$65,000.00
SHERIFF'S CIVIL PROCESS FEES	1000.000.44403.0200.000	\$35,000.00	\$36,940.00	\$35,000.00	\$30,475.00	\$30,000.00
SHERIFF'S SERVICE DAYTON	1000.000.44404.0200.000	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
SHERIFF ID/FINGERPRINTS/CNPS	1000.000.44405.0200.000	\$12,000.00	\$15,051.00	\$15,000.00	\$12,630.00	\$11,000.00
SHERIFF MISCELLANEOUS FEES	1000.000.44406.0200.000	\$10,000.00	\$27,686.41	\$25,000.00	\$19,054.43	\$15,000.00
FOREST SERVICE RECIPROCAL	1000.000.44407.0200.000	\$7,500.00		\$7,500.00	\$32,000.00	\$8,400.00
SHERIFF INMATE PHONE	1000.000.44408.0200.000	\$20,000.00	\$26,410.45	\$25,000.00	\$20,075.79	\$20,000.00
SHERIFF FEDERAL PRISONER BOARDING	1000.000.44409.0200.000		\$67.36		\$404.16	
VOA WORK RELEASE REVENUE	1000.000.44410.0200.000	\$0.00				
INMATE MEDICAL CO-PAY	1000.000.44413.0200.000	\$2,500.00	\$15,925.88	\$15,000.00	\$7,298.90	\$7,000.00
SHERIFF OTHER PRISONER BOARDING	1000.000.44414.0200.000	\$150,000.00	\$93,220.00	\$20,000.00	\$11,647.36	\$0.00
WEEKEND INMATE PAY TO STAY	1000.000.44415.0200.000	\$0.00	\$13,556.75	\$10,000.00	\$7,148.52	\$7,000.00
INMATE COMMISSARY INCOME	1000.000.47006.0200.000	\$40,000.00	\$47,344.47	\$0.00	\$8,357.69	
EMERGENCY MANAGEMENT (44500-44549)		\$7,500.00	\$7,125.00	\$0.00	\$975.00	\$0.00
EMERGENCY MANAGEMENT CITY	1000.000.44500.0200.000	\$7,500.00	\$7,125.00	\$0.00	\$975.00	\$0.00
EXTENSION		\$2,000.00	\$1,140.54	\$600.00	\$1,555.68	\$500.00
EXTENSION SERVICE TREE SALES	1000.000.48004.0100.000	\$0.00				
EXTENSION DEMONSTRATION FEE	1000.000.48005.0100.000	\$0.00	\$290.00	\$100.00	\$20.20	
EXTENSION TRAVEL REIMB (ST)	1000.000.48025.0100.000	\$2,000.00	\$850.54	\$500.00	\$1,535.48	\$500.00
COMMUNITY HEALTH (CH) (44600-44699)		\$207,800.00	\$215,718.46	\$186,800.00	\$234,539.55	\$186,950.00
PH AIDS PROGRAM & FEES	1000.000.44600.0400.000	\$10,000.00	\$20,800.27	\$20,000.00	\$20,511.04	\$15,000.00
PH HCBS WAIVER FROM MEDICAID	1000.000.44601.0400.000	\$25,000.00	\$30,555.84	\$30,000.00	\$40,064.12	\$35,000.00
PH BICYCLE HELMETS	1000.000.44602.0400.000	\$100.00				
PH STATE REIMBURSEMENT(LT101)	1000.000.44603.0400.000	\$50,000.00	\$50,565.00	\$45,000.00	\$55,255.78	\$45,000.00
PH CITY PARTICIPATION	1000.000.44604.0400.000	\$22,500.00	\$21,375.00	\$4,450.00	\$6,262.50	\$4,450.00
PH PUBLIC HEALTH NURSE SERVICE	1000.000.44605.0400.000	\$100.00	\$150.00	\$100.00	\$195.00	
PH IMMUNIZATIONS	1000.000.44606.0400.000	\$95,000.00	\$89,229.85	\$85,000.00	\$94,060.11	\$85,000.00
PH DONATED FUNDING-SPHOOL IMMUNIZATIONS	1000.000.44610.0400.000				\$15,150.00	
PH IN HOME CARE SERVICES	1000.000.44607.0400.000	\$3,000.00	\$2,575.50	\$2,000.00	\$1,769.00	\$2,000.00
PH CLASSES	1000.000.44608.0400.000	\$2,000.00	\$347.00	\$250.00	\$232.00	
PH MISC DONATIONS FOR SERV	1000.000.44609.0400.000	\$100.00	\$120.00		\$1,040.00	\$500.00

CATEGORY/ACCOUNT	CSA ACCT#	FY 2010-11	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		APPROVED	ACTUAL	APPROVED	ACTUAL	APPROVED
SALE OF ASSETS (47000-47999)		\$500.00	\$16,064.03	\$500.00	\$128,524.00	\$0.00
GENERAL FUND SALE OF EQUIPMENT	1000.000.47000.0100.000	\$500.00	\$1,165.48	\$500.00	\$700.00	
ROAD & BRIDGE SALE OF EQUIPMENT	1000.000.47001.0300.000		\$7,898.55		\$112,589.00	
SALE OF COUNTY REAL PROPERTY	1000.000.47002.0100.000				\$535.00	
SALE OF COUNTY VEHICLES	1000.000.47003.0100.000	\$0.00	\$7,000.00		\$14,700.00	
MISCELLANEOUS (48000-48999)		\$573,500.00	\$703,236.05	\$260,500.00	\$785,673.16	\$415,000.00
IT-GIS PROGRAM	1000.160.42114.0100.000	\$500.00	\$1,800.00	\$500.00		\$25,000.00
MAGNESIUM CHLORIDE	1000.000.48000.0300.000	\$0.00				
POSTAGE	1000.000.48010.0100.000	\$6,000.00	\$7,082.76	\$5,500.00	\$7,294.30	\$5,000.00
SRF LOAN PROCEEDS/AIRPORT	1000.221.48813.0100.000	\$300,000.00	\$287,029.16			
MISC REVENUES - GENERAL COUNTY	1000.000.48011.0100.000	\$50,000.00	\$46,691.97	\$40,000.00	\$212,473.44	\$40,000.00
MISCELLANEOUS REVENUES - R & B	1000.140.48012.0300.000	\$0.00	\$274.65		\$6,025.79	\$5,000.00
UTILITY BILL REIMBURSEMENTS	1000.000.48009.0100.000	\$0.00			\$946.64	\$500.00
LGLP & WARM INS REIMBURSEMENT	1000.000.44411.0100.000	\$35,000.00	\$33,133.47	\$30,000.00	\$35,205.49	\$20,000.00
FOREST RESERVE TITLE III PROJECT	1000.210.40700.0000.000	\$20,000.00	\$25,340.27	\$22,500.00	\$23,016.04	\$22,500.00
REIMBURSEMENT FROM CAPTAX	1000.000.48021.0100.000	\$150,000.00	\$277,883.77	\$150,000.00	\$488,711.46	\$285,000.00
JUVENILE JUSTICE REIMBURSEMENT	1000.000.48022.0100.000	\$12,000.00	\$12,000.00			
COUNTY HEALTH OFFICER/ST OF WY REIMBURSEMENT	1000.000.48500.0400.000		\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
TOTAL		\$15,059,300.00	\$15,435,715.07	\$14,518,000.00	\$15,619,400.93	\$13,846,700.00

Federal	\$942,500.00
State	\$3,952,500.00
Local	\$6,917,000.00
Licenses & Permits	\$218,200.00
Rents/Interest/Fines	\$133,900.00
Charges for Services	\$1,290,100.00
Miscellaneous	\$392,500.00
Total	\$13,846,700.00

General	\$12,308,400.00
Clerk	\$399,500.00
Treasurer	\$41,500.00
Assessor	\$1,250.00
Sheriff	\$241,400.00
Attorney	\$290,000.00
Pub Works	\$295,700.00
Dist Court	\$81,500.00
Extension	\$500.00
Public Health	\$186,950.00