

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
301 1% OPTIONAL TAX

1% OPTIONAL REVENUE	DESCRIPTION	2010-11	2010-11	2011-2012	2011-2012	2011-2012
CSA #	CATEGORY	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
ONE CENT OPTIONAL INCOME	1000.301.41901.0100.000	\$1,900,000.00	\$1,843,717.19	\$1,900,000.00	\$1,826,086.83	\$1,825,000.00
ONE CENT OPTIONAL INTEREST INCOME	1000.301.40100.0100.000	\$20,000.00	\$29,529.13	\$20,000.00	\$7,023.27	\$5,000.00
TOTAL		\$1,920,000.00	\$1,873,246.32	\$1,920,000.00	\$1,833,110.10	\$1,830,000.00
CSA	DESCRIPTION	2010-11	2010-11	2011-2012	2011-2012	2011-2012
ACCOUNT #	CATEGORY	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES
PUBLIC SAFETY						
SHERIFF PATROL CARS	1000.301.50844.0200.000	\$100,000.00	\$90,325.55	\$100,000.00	\$88,713.93	\$100,000.00
EMERGENCY SERVICES PAYMENT	1000.301.50760.0200.285	\$400,000.00	\$342,515.20	\$300,000.00	\$218,740.54	\$220,000.00
JUVENILE JUSTICE PROGRAM	1000.301.50296.0200.000	\$170,000.00	\$170,000.00	\$180,000.00	\$180,000.00	\$180,000.00
RURAL FIRE DISTRICTS	1000.301.50760.0200.273	\$15,000.00	\$15,000.00	\$100,000.00	\$100,000.00	\$100,000.00
SEARCH & RESCUE	1000.301.50760.0200.301	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
FACILITIES & INFRASTRUCTURE						
ROAD & BRIDGE CAPITAL EQUIPMENT	1000.301.50841.0300.000	\$250,000.00	\$231,052.60	\$250,000.00	\$285,132.46	\$250,000.00
AIRPORT CAPITAL PROJECTS	1000.301.50760.0200.035	\$150,000.00	\$150,000.00	\$200,000.00	\$200,000.00	\$200,000.00
LIBRARY CAPITAL PROJECTS	1000.301.50760.0500.031	\$109,000.00	\$109,000.00	\$110,000.00	\$110,000.00	\$110,000.00
FAIRGROUNDS CAPITAL PROJECTS	1000.301.50760.0500.030	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00
PUBLIC HEALTH						
SHERIDAN MEMORIAL HOSPITAL	1000.301.50760.0400.034	\$125,000.00	\$125,000.00	\$175,000.00	\$175,000.00	\$175,000.00
NO. WY. MENTAL HEALTH CENTER	1000.301.50760.0400.289	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
FREE CLINIC OF SHERIDAN COUNTY	1000.301.50760.0400.311	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
SENIORS & FAMILY						
SENIOR CITIZEN CENTER	1000.301.50760.0400.278	\$30,000.00	\$30,000.00	\$45,000.00	\$45,000.00	\$45,000.00
ADVOCACY & RESOURCE CENTER	1000.301.50760.0400.283	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
CHILD ADVOCACY SERVICES	1000.301.50760.0400.313	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
RENEW/PUBLIC TRANSPORTATION	1000.301.50760.0800.320			\$10,000.00	\$10,000.00	\$10,000.00
PARKS, PATHWAYS, RECREATION & OPEN SPACE						
SHERIDAN COMMUNITY LAND TRUST	1000.301.50760.0600.317	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
SHERIDAN CONSERVATION DISTRICT	1000.301.50760.0600.303	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$30,000.00
TONGUE RIVER COMMUNITY CENTER	1000.301.50760.0500.321			\$12,500.00	\$12,500.00	\$12,500.00
CONSERVATION RESERVE**	1000.301.50760.0600.322			\$20,000.00	\$15,000.00	\$20,000.00
HERITAGE, HISTORY & ARTS						
SHERIDAN HERITAGE CENTER	1000.301.50760.0500.315	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
SHERIDAN CO. HISTORICAL SOCIETY	1000.301.50760.0500.316	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
SHERIDAN ARTS COUNCIL	1000.301.50760.0500.304	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
WYO THEATER	1000.301.50760.0500.323			\$5,000.00	\$5,000.00	\$5,000.00
HOUSING & SHELTER						
DOG & CAT SHELTER	1000.301.50760.0400.276	\$7,750.00	\$7,750.00	\$15,000.00	\$15,000.00	\$15,000.00
VOA NORTHERN ROCKIES COMMUNITY SHELTER	1000.301.50760.0400.281	\$80,000.00	\$80,000.00	\$50,000.00	\$50,000.00	\$50,000.00
SHERIDAN ACTION HOUSING COMMITTEE (SHAC)	1000.301.50760.0600.312	\$20,000.00	\$20,000.00	\$10,000.00	\$5,000.00	\$0.00
HABITAT FOR HUMANITY	1000.301.50760.0800.324			\$5,000.00	\$5,000.00	\$5,000.00
ECONOMIC & COMMUNITY DEVELOPMENT						
FORWARD SHERIDAN	1000.301.50760.0600.291	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
DOWNTOWN SHERIDAN ASSOC	1000.301.50760.0500.290	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
SHERIDAN CO CHAMBER OF COMM	1000.301.50760.0500.277	\$11,250.00	\$11,250.00	\$12,000.00	\$12,000.00	\$12,000.00
CONTINGENCY/DISCRETIONARY EXPENSE						
CONTINGENCY FUND	1000.301.50400.0100.000	\$67,500.00	\$20,446.71	\$38,500.00	\$15,000.00	\$38,500.00
RURAL FIRE SUPPRESSION FUND	1000.301.50760.0200.310	\$25,000.00	\$25,000.00			
AMERICAN RED CROSS	1000.301.50760.0400.314	\$5,000.00	\$5,000.00			
LAKE DESMET JOINT POWERS BOARD	1000.301.50760.0600.000	\$25,000.00	\$25,000.00			
BIG HORN MTN COALITION	1000.301.50760.0600.303	\$12,500.00	\$12,500.00			
OTHER EXPENSE (GREEN HOUSE LIVING)	1000.301.59000.0000.000	\$117,000.00	\$250,000.00			
TOTAL		\$1,932,000.00	\$1,931,840.06	\$1,920,000.00	\$1,829,086.93	\$1,830,000.00

CONSERVATION RESERVE IS A JOURNAL ADJUSTMENT AT JULY 1, 2012

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
638 ENHANCED 911
5 EXPENDITURES
0200 PUBLIC SAFETY

E-911 REVENUE	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	2010-11	2010-11	2011-12	2011-12	2012-13
(Estimated at 6-30-12)	CASH CARRY FORWARD	\$402,505.33		\$409,216.90		\$422,183.31
1000.638.40100.0200.000	911 INTEREST EARNED	\$7,500.00	\$4,045.97	\$3,500.00	\$3,402.63	\$4,000.00
1000.638.41900.0200.000	911 TAX	\$275,000.00	\$297,587.73	\$285,000.00	\$275,808.37	\$275,000.00
TOTAL		\$685,005.33	\$301,633.70	\$697,716.90	\$279,211.00	\$701,183.31
E-911 EXPENSES	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	2010-11	2010-11	2011-12	2011-12	2012-13
	PURCHASED SERVICES					
1000.638.50139.0200.000	CONTRACT LABOR/DISPATCH			\$90,564.59	\$97,300.12	\$180,000.00
1000.638.50211.0200.000	911 TELEPHONE	\$60,000.00	\$54,502.37	\$60,000.00	\$49,319.55	\$60,000.00
1000.638.50294.0200.000	911 MAINTANCE AGREEMENT EQUIP RP	\$75,000.00	\$52,872.19	\$55,000.00	\$94,065.20	\$71,000.00
1000.638.50212.0200.000	TOWER RENTAL	\$15,000.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00
	SUPPLIES					
1000.638.50243.0200.000	911 COMMUNICATION EQUIP <\$500	\$4,000.00	\$5,282.45	\$4,000.00	\$2,749.30	\$2,000.00
1000.638.50310.0200.000	911 OFFICE SUPPLIES & PRINTING	\$1,500.00	\$253.96	\$1,500.00	\$1,056.12	\$1,500.00
1000.638.50312.0200.000	911 OFFICE FURN & EQUIP < \$500	\$0.00				
	MISCELLANEOUS					
1000.638.50233.0200.000	CONTINUING EDUCATION	\$20,000.00	\$7,483.31	\$20,000.00	\$3,508.30	\$10,000.00
1000.638.50245.0200.000	911 EXPENSE	\$0.00				
	CAPITAL OUTLAY					
1000.638.50807.0200.000	911 CAD SYSTEM LEASE PAYMENT	\$104,000.00	\$103,138.68	\$0.00		\$0.00
1000.638.50845.0200.000	911 COMMUNICATION EQUIP >\$500	\$5,000.00	\$59,504.36	\$10,000.00	\$0.00	\$0.00
1000.638.50847.0200.000	911 OFFICE FURN & EQUIP > \$500	\$3,500.00		\$8,000.00	\$6,066.00	\$0.00
1000.638.50848.0200.000	911 COMPUTER EQUIPMENT >\$500	\$5,000.00	\$383.00	\$5,000.00		\$0.00
1000.638.50850.0200.000	911 TRANSFER OF FUNDS	\$0.00				
	RESERVES					
	Capital Equipment Reserve			\$270,000.00		\$350,000.00
	Operational Expense Reserve			\$162,036.90		\$14,503.31
TOTAL		\$293,000.00	\$295,600.32	\$698,281.49	\$266,244.59	\$701,183.31

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
300 WIC
5 EXPENDITURES
0400 HEALTH & WELFARE

WIC REVENUE CSA #	DESCRIPTION CATEGORY	ADOPTED REVENUE 2010-11	ACTUAL REVENUE 2010-11	ADOPTED REVENUE 2011-12	ACTUAL REVENUE 2011-12	ADOPTED REVENUE 2012-13
1000.300.48800.0400.000	WIC PROGRAM (STATE)	\$46,211.00	\$14,676.82	\$45,340.00	\$13,294.87	\$30,950.00
TOTAL		\$46,211.00	\$14,676.82	\$45,340.00	\$13,294.87	\$30,950.00
WIC EXPENSES CSA #	DESCRIPTION CATEGORY	ADOPTED EXPENSE 2010-11	ACTUAL EXPENSE 2010-11	ADOPTED EXPENSE 2011-12	ACTUAL EXPENSE 2011-12	ADOPTED EXPENSE 2012-13
	SALARIES					
1000.300.50101.0400.000	WYOMING RETIREMENT				\$777.04	
1000.300.50122.0400.000	SOCIAL SECURITY/MEDICARE				\$421.00	
1000.300.50122.0400.000	WORKERS COMPENSATION				\$150.79	
1000.300.50122.0400.000	REGULAR PART TIME WAGES	\$23,277.00	\$0.00	\$29,090.00	\$5,503.14	\$14,700.00
	PURCHASED SERVICES					
1000.300.50211.0400.000	TELEPHONE	\$3,600.00	\$3,227.90	\$3,600.00	\$2,950.24	\$3,600.00
1000.300.50305.0400.000	COPIER LEASE	\$0.00	\$0.00			
1000.300.50531.0400.000	CLINIC SPACE RENTAL	\$3,600.00	\$1,325.00	\$1,000.00		\$1,000.00
	TRAVEL					
1000.300.50270.0400.000	MILEAGE TRAVEL MEALS LODGING	\$1,370.00	\$553.54	\$2,850.00	\$387.80	\$2,850.00
	SUPPLIES					
1000.300.50210.0400.000	POSTAGE & FREIGHT	\$1,200.00	\$801.93	\$1,200.00	\$719.07	\$1,200.00
1000.300.50310.0400.000	OFFICE SUPPLIES	\$2,000.00	\$1,433.73	\$1,500.00	\$1,264.90	\$1,500.00
1000.300.50251.0400.000	MEDICAL EXPENSE	\$3,000.00	\$1,845.46	\$3,000.00	\$983.81	\$3,000.00
1000.300.50312.0400.000	OFFICE FURNITURE & EQUIP <\$500	\$5,314.00	\$1,276.92	\$250.00	\$419.17	\$250.00
1000.300.50314.0400.000	MEDICAL EQUIPMENT <\$500	\$550.00	\$1,105.60	\$550.00		\$550.00
	MISCELLANEOUS					
1000.300.50233.0400.000	CONTINUED EDUCATION	\$0.00	\$277.15		\$448.95	
1000.300.50234.0400.000	EDUCATIONAL PROGRAMS	\$2,300.00	\$25.30	\$2,300.00	\$103.33	\$2,300.00
1000.300.50850.0400.000	TRANSFER OF FUNDS	\$0.00	\$0.00			
TOTAL		\$46,211.00	\$11,872.53	\$45,340.00	\$14,129.24	\$30,950.00

FUND		3502	SPECIAL FUNDS				
DEPARTMENT		0	CAPITAL FACILITIES TAX				
BALANCE SHEET		5	EXPENDITURES				
FUNCTION		0300	PUBLIC WORKS				
CFT REVENUE			ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #			REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
			2010-11	2010-11	2011-12	2011-12	2012-13
3502.000.40100.0300.000			\$25,000.00	\$16,798.35	\$2,400.00	\$2,083.70	\$2,300.00
3502.000.41902.0300.000			\$1,500,000.00	\$1,586,124.39	\$1,500,000.00	\$1,604,771.60	\$1,600,000.00
3502.000.41903.0300.000				\$137,233.08		\$9,874.00	\$10,000.00
3502.000.49000.0000.000							\$1,070,000.00
TOTAL			\$1,525,000.00	\$1,740,155.82	\$1,502,400.00	\$1,616,729.30	\$2,682,300.00
CFT EXPENSES			ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
			2010-11	2010-11	2011-12	2011-12	2012-13
3502.000.50214.0300.000	*						
3502.000.50340.0300.000	*			\$56,656.20		\$105,082.79	
3502.000.50341.0300.120	*		\$30,000.00	\$30,000.00	\$175,500.00	\$92,475.00	\$45,000.00
3502.000.50344.0300.000	*		\$17,424.00	\$4,550.00	\$17,424.00		\$12,000.00
3502.000.50345.0300.000	*		\$10,000.00		\$10,000.00	\$17,500.00	\$10,000.00
3502.000.50831.0300.000	*					\$23,888.43	
3502.000.50831.0300.500	*						
3502.000.50831.0300.528	2						
3502.000.50831.0300.558	2		\$5,074.00		\$8,351.00		\$5,431.00
3502.000.50831.0300.559	4						
3502.000.50831.0300.560	6						
3502.000.50831.0300.561	8		\$634.00				\$679.00
3502.000.50831.0300.515	26		\$9,513.00		\$14,944.00	\$4,987.50	\$242,327.00
3502.000.50831.0300.506	28						\$143,127.00
3502.000.50831.0300.542	28		\$44,917.00	\$43,666.00	\$102,989.00		
3502.000.50831.0300.522	30					\$240.00	
3502.000.50831.0300.519	38		\$28,350.00	\$20,159.68	\$54,720.00	\$39,804.49	\$22,403.00
3502.000.50831.0300.513	40						
3502.000.50831.0300.502	42		\$54,671.00		\$66,368.00	\$299,782.63	
3502.000.50831.0300.562	49		\$4,524.00		\$5,054.00	\$1,993.97	\$215,989.00
3502.000.50831.0300.583	53		\$7,927.00		\$15,163.00	\$16,663.51	\$12,899.00
3502.000.50831.0300.539	54		\$690,000.00	\$631,869.57		\$100.00	
3502.000.50831.0300.564	54A		\$1,585.00		\$879.00		\$1,697.00
3502.000.50831.0300.547	56		\$115,102.00	\$32,570.73	\$536,000.00	\$469,417.16	
3502.000.50831.0300.507	60						
3502.000.50831.0300.544	62		\$768,780.00	\$741,910.29			
3502.000.50831.0300.531	64		\$343,950.00	\$154,657.70	\$75,000.00	\$38,624.35	
3502.000.50831.0300.593	65						
3502.000.50831.0300.565	67		\$15,082.00	\$120.00	\$29,887.00	\$20,636.76	
3502.000.50831.0300.597	69					\$4,550.00	
3502.000.50831.0300.553	70					\$675.00	
3502.000.50831.0300.510	71					\$585.00	
3502.000.50831.0300.521	71						
3502.000.50831.0300.545	72				\$50,000.00	\$37,335.90	\$1,219,416.00
3502.000.50831.0300.508	74		\$26,393.00	\$39,786.95	\$88,236.00	\$71,926.47	\$23,760.00
3502.000.50831.0300.598	76			\$2,565.10	\$15,000.00	\$13,952.96	
3502.000.50831.0300.584	76A						
3502.000.50831.0300.585	77		\$1,585.00		\$3,077.00		\$1,697.00
3502.000.50831.0300.529	78						
3502.000.50831.0300.504	80		\$2,398,000.00	\$2,552,207.71		\$6,381.05	
3502.000.50831.0300.541	81		\$7,541.00		\$6,373.00	\$2,836.13	
3502.000.50831.0300.527	84		\$15,308.00	\$25,529.15	\$45,921.00	\$66,071.13	\$13,577.00
3502.000.50831.0300.599	85		\$4,439.00		\$1,319.00		\$4,752.00
3502.000.50831.0300.552	86			\$1,728.00		\$275.00	
3502.000.50831.0300.552	86						
3502.000.50831.0300.554	86						
3502.000.50831.0300.501	87		\$37,704.00		\$97,754.00	\$143,421.31	\$33,943.00
3502.000.50831.0300.509	89		\$22,999.00	\$22,998.70	\$112,232.00	\$87,898.45	\$197,076.00
3502.000.50831.0300.603	90						\$1,018.00
3502.000.50831.0300.526	91		\$2,854.00		\$2,198.00		
3502.000.50831.0300.550	92		\$11,311.00	\$11,311.00	\$22,416.00	\$198,305.78	\$10,183.00
3502.000.50831.0300.543	93		\$3,805.00		\$3,077.00	\$4,055.63	
3502.000.50831.0300.566	94						\$1,358.00
3502.000.50831.0300.586	98					\$1,673.48	\$272.00
3502.000.50831.0300.525	102		\$107,345.00	\$215,746.56	\$147,653.00	\$114,396.72	\$4,752.00
3502.000.50831.0300.505	103						
3502.000.50831.0300.587	104		\$6,025.00		\$7,911.00	\$3,982.05	
3502.000.50831.0300.567	105		\$634.00		\$2,198.00		\$679.00
3502.000.50831.0300.600	106						

CFT EXPENSES		DESCRIPTION	ADOPTED	ACTUAL	REQUESTED	ACTUAL	REQUESTED
CSA #		CATEGORY	2010-11	2010-11	2011-12	2011-12	2012-13
3502.000.50831.0300.532	108	BEATTY CR SPUR ROAD CR#108	\$6,443.00	\$6,507.53	\$11,208.00	\$12,500.44	\$5,092.00
3502.000.50831.0300.568	109	MCCORMICK RD CR # 109	\$163,832.00	\$161,355.48	\$2,198.00		\$8,825.00
3502.000.50831.0300.569	111	BOX CROSS ROAD CR # 111	\$21,318.00	\$3,315.55	\$11,428.00	\$1,356.75	\$5,092.00
3502.000.50831.0300.518	113	UPPER ROAD CR#113	\$10,781.00		\$15,603.00	\$734.90	\$11,541.00
3502.000.50831.0300.570	114	COUTANT CREEK CR #114	\$5,740.00	\$7,361.77	\$11,208.00	\$9,369.78	\$5,092.00
3502.000.50831.0300.596	116	SMITH CREEK ROAD CR #116				\$16,595.20	\$139,860.00
3502.000.50831.0300.602	118	COLUMBUS CREEK ROAD CR #118					\$36,080.00
3502.000.50831.0300.511	119	DRY RANCH ROAD CR # 119					
3502.000.50831.0300.571	121	GULCH ROAD CR # 121					
3502.000.50831.0300.540	122	BADGER CREEK RD #122	\$39,519.00	\$37,257.57	\$68,785.00	\$58,344.76	\$16,972.00
3502.000.50831.0300.572	122	BADGER CREEK BRIDGES					
3502.000.50831.0300.601	123	HIGBY ROAD CR #123	\$6,033.00		\$4,175.00		\$3,394.00
3502.000.50831.0300.573	125	MOUNTAIN HOME CR # 125	\$1,268.00		\$1,099.00		\$1,358.00
3502.000.50831.0300.516	127	UPPER PRAIRIE DOG ROAD CR # 127	\$20,737.00	\$2,647.48	\$41,095.00	\$8,937.68	\$43,669.00
3502.000.50831.0300.592	129	POMPEY ROAD CR #129					
3502.000.50831.0300.574	131	MEADE CREEK RD CR # 131	\$7,918.00		\$15,603.00	\$1,139.82	\$7,128.00
3502.000.50831.0300.557	133	CAT CREEK ROAD CR # 133		\$13,692.97	\$17,056.00	\$14,236.23	\$13,917.00
3502.000.50831.0300.575	137	TAYLOR ROAD CR # 137	\$3,062.00	\$1,167.60	\$5,934.00	\$3,826.87	\$2,715.00
3502.000.50831.0300.576	139	EAST RIDGE ROAD CR # 139	\$7,927.00	\$1,331.50	\$137,236.00	\$192,365.13	\$250,000.00
3502.000.50831.0300.588	140	TWIN CREEK ROAD CR # 140 (RR BRIDGE)					
3502.000.50831.0300.594	140	TWIN CREEK ROAD CR # 140					
3502.000.50831.0300.589	142	SLACK ROAD CR # 142	\$3,770.00		\$33,472.00		\$3,394.00
3502.000.50831.0300.577	143	LOUCKS ROAD CR # 143	\$951.00		\$659.00		\$1,018.00
3502.000.50831.0300.503	144	PASS CREEK ROAD CR # 144	\$1,026,586.00	\$711,368.74	\$169,718.00	\$72,025.25	\$94,646.00
3502.000.50831.0300.578	145	WAGON BOX ROAD CR #145	\$4,122.00	\$4,122.00	\$72,886.00	\$1,340.75	\$4,413.00
3502.000.50831.0300.579	147	MURPHY GULCH ROAD CR # 147		\$836.40	\$93,537.00	\$5,078.57	
3502.000.50831.0300.580	151	DOW PRONG CR # 151		\$6,537.87			
3502.000.50831.0300.556	161	DUTCH CREEK ROAD #161	\$46,657.00	\$18,704.59	\$107,312.00	\$448.54	
3502.000.50831.0300.538	171	BOX ELDER ROAD #171					
3502.000.50831.0300.591	183	SEARS ROAD CR #183		\$11,232.00			
3502.000.50831.0300.535	195	COAL CREEK ROAD #195	\$7,541.00		\$4,175.00	\$870.25	\$8,486.00
3502.000.50831.0300.536	197	DOUBLE CROSSING RD #197					
3502.000.50831.0300.548	219	THOMPSON CREEK RD #219			\$280,431.00	\$146,989.99	\$10,183.00
3502.000.50831.0300.549	219	THOMPSON CREEK BRIDGE					
3502.000.50831.0300.534	255	PASSAIC ROAD CR # 255	\$57,989.00		\$58,236.00	\$61,526.68	\$44,126.00
3502.000.50831.0300.524	269	LOWER POWDER RIVER ROAD #269	\$80,326.00		\$133,070.00	\$155,552.41	\$63,474.00
3502.000.50831.0300.551	273	UPPER POWDER RIVER ROAD CR # 273	\$98,905.00		\$58,236.00	\$76,117.65	\$23,760.00
3502.000.50831.0300.520	293	SOUTH PRONG ROAD #293	\$11,168.00	\$9,072.80	\$21,536.00	\$13,626.55	\$8,825.00
3502.000.50831.0300.537	1209	WAKELEY ROAD CR # 1209	\$4,592.00	\$3,511.97	\$9,010.00	\$8,281.32	
3502.000.50831.0300.523	1211	LOWER PRAIRIE DOG RD #1211	\$55,873.00	\$68,128.30	\$262,820.00	\$283,253.80	\$49,557.00
3502.000.50831.0300.581	1213	MAVERICK RD CR # 1213	\$2,537.00	\$2,787.00	\$33,278.00		\$2,715.00
3502.000.59000.0000.595	1213	MAVERICK RD BRIDGE			\$100,000.00		\$161,000.00
3502.000.50831.0300.517	1231	BEATTY GULCH ROAD #1231	\$24,484.00	\$24,245.83	\$43,293.00	\$72,265.72	\$13,577.00
3502.000.50831.0300.590	1249	NORTH PARK CR # 1249	\$12,013.00	\$4,992.50	\$4,175.00	\$1,454.90	\$4,752.00
3502.000.50831.0300.582	1251	LANDON LANE CR # 1251	\$951.00		\$2,198.00		
3502.000.50831.0300.530	*	COTTONWOOD CR BRIDGE					
3502.000.50831.0300.555	*	BEATTY GULCH-BEATTY SPUR CMAQ					
3502.000.50850.0300.000		CAP TAX TRANSFER OF FUNDS	\$181,200.00	\$277,883.77		\$488,711.46	\$285,000.00
3502.000.59000.0000.000		OTHER EXPENSE/TRANSFERS					
TOTAL			\$6,650,295.00	\$5,874,888.36	\$3,345,390.00	\$3,596,470.05	\$3,553,696.00

CASH CARRYOVER JUNE 2012	\$480,000.00
TAX REVENUES FY 12-13	\$1,600,000.00
GRANT REVENUES 11-12	\$500,000.00
GRANT REVENUES 12-13	\$723,000.00
TRANSFER FROM SCRF 12-13	\$1,070,000.00
EXPENSES 12-13	-\$3,553,696.00
CASH CARRY OVER 12-13	\$819,304.00

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
3505 STATE-COUNTY ROAD FUND
5 EXPENDITURES
0300 PUBLIC WORKS

SCRF REVENUE CSA #	DESCRIPTION CATEGORY	ADOPTED REVENUE 2010-11	ACTUAL REVENUE 2010-11	ADOPTED REVENUE 2011-12	ACTUAL REVENUE 2011-12	ADOPTED REVENUE 2012-13
	CASH CARRY OVER (June 30th)	\$450,000.00	\$688,539.10	\$721,925.21	\$1,070,278.52	
3505.000.48801.0300.000	SCRF FUNDS	\$375,000.00	\$403,921.07	\$375,000.00	\$385,020.31	\$385,000.00
3505.000.48802.0300.000	COAL ROAD CONSTRUCTION					
3505.000.49000.0000.000	OTHER REVENUE/TRANSFERS					
TOTAL		\$825,000.00	\$1,092,460.17	\$1,096,925.21	\$1,455,298.83	\$385,000.00
SCRF EXPENSES CSA #	DESCRIPTION CATEGORY	ADOPTED EXPENSE 2010-11	ACTUAL EXPENSE 2010-11	ADOPTED EXPENSE 2011-12	ACTUAL EXPENSE 2011-12	ADOPTED EXPENSE 2012-13
3505.000.50346.0300.000	CRUSHING					
3505.000.50832.0300.000	BRIDGES					
3505.000.50346.0300.120	PURCHASE COMMERCIAL GRAVEL	\$135,000.00	131383.08			
3505.000.50346.0300.121	SURFACING (GRAVEL) KUSEL PIT					
3505.000.50346.0300.129	SURFACING (GRAVEL) KUSEL PIT 3	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
3505.000.50346.0300.122	SURFACING (GRAVEL) RHOADES PIT	\$250,000.00				
3505.000.50346.0300.123	SURFACING (GRAVEL) TIETJEN PIT					
3505.000.50346.0300.124	SURFACING (GRAVEL) DEWEY PIT 4	\$35,567.00	\$35,567.00			
3505.000.50346.0300.125	SURFACING (GRAVEL) BOCEK PIT					
3505.000.50346.0300.126	ROADES PIT ACCESS					
3505.000.50346.0300.127	SURFACING (GRAVEL) JC RANCH PIT 2			\$5,000.00	\$4,782.00	\$1,000.00
3505.000.50832.0300.131	SURFACING (GRAVEL) SR DIVIDE PIT	\$240,000.00				
3505.000.50702.0300.000	TRANSFER TO GENERAL FUND					
3505.000.59000.0000.000	TRANSFER TO CAP TAX FOR CR #72					\$1,070,000.00
	PARADISE PARK CHIP SEAL					
TOTAL		\$661,567.00	\$167,950.08	\$6,000.00	\$5,782.00	\$1,072,000.00

Cash Carry Over 6-30-12 \$383,278.52