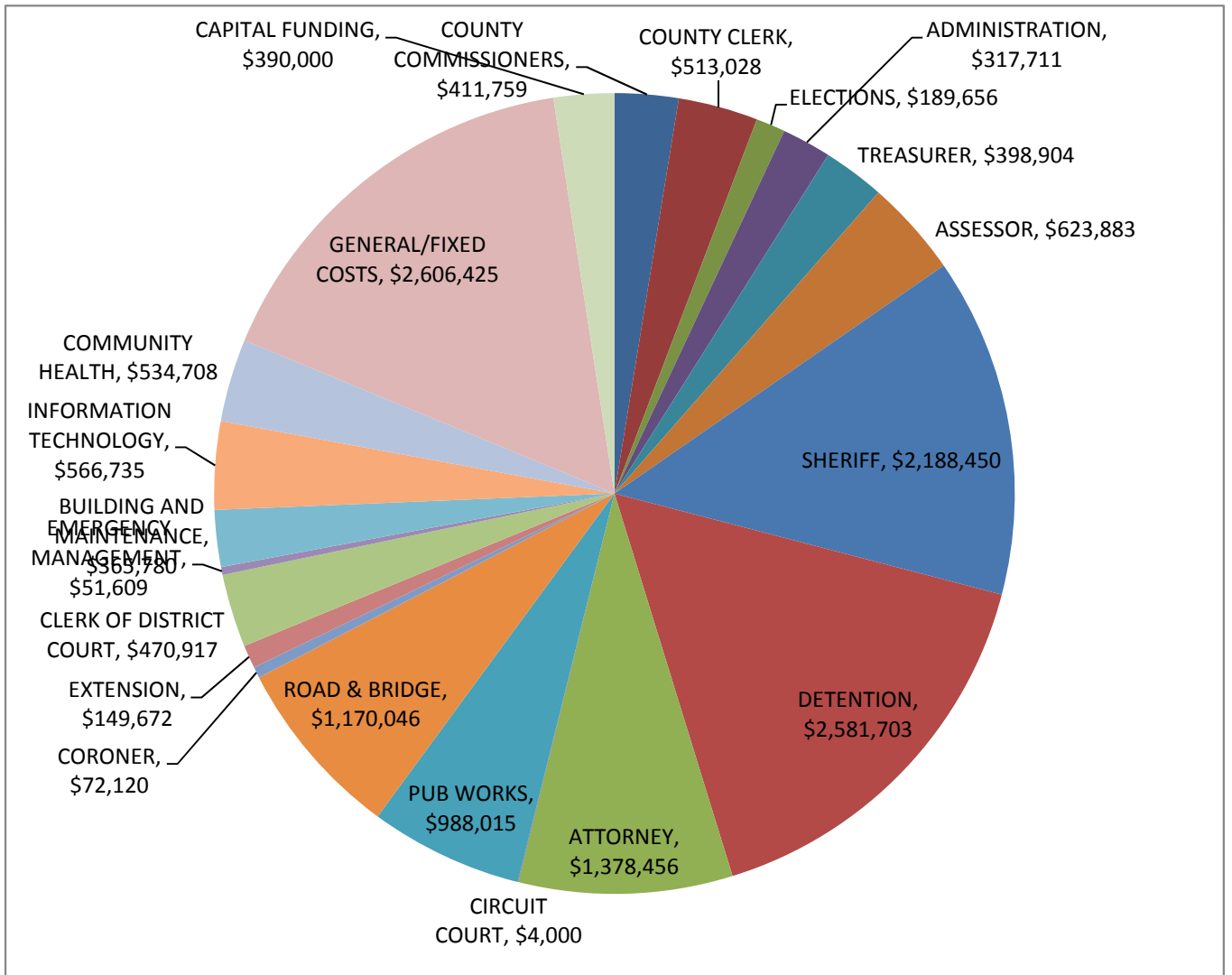


FY 2012-13 GENERAL FUND EXPENSE SUMMARY

COUNTY COMMISSIONERS	\$411,759	2.58%
COUNTY CLERK	\$513,028	3.21%
ELECTIONS	\$189,656	1.19%
ADMINISTRATION	\$317,711	1.99%
TREASURER	\$398,904	2.50%
ASSESSOR	\$623,883	3.91%
SHERIFF	\$2,188,450	13.70%
DETENTION	\$2,581,703	16.16%
ATTORNEY	\$1,378,456	8.63%
CIRCUIT COURT	\$4,000	0.03%
PUB WORKS	\$988,015	6.19%
ROAD & BRIDGE	\$1,170,046	7.32%
CORONER	\$72,120	0.45%
EXTENSION	\$149,672	0.94%
CLERK OF DISTRICT COURT	\$470,917	2.95%
EMERGENCY MANAGEMENT	\$51,609	0.32%
BUILDING AND MAINTENANCE	\$365,780	2.29%
INFORMATION TECHNOLOGY	\$566,735	3.55%
COMMUNITY HEALTH	\$534,708	3.35%
GENERAL/FIXED COSTS	\$2,606,425	16.32%
CAPITAL FUNDING	\$390,000	2.44%
TOTAL	15,973,577	100.00%



GENERAL FUND:

OFFICE/DEPT.	CASH	REVENUES	EXPENDITURES
CASH CARRY-OVER, RESERVES	\$2,126,877		
GENERAL FUND REVENUE		\$13,846,700	
COUNTY COMMISSIONERS			411,759
COUNTY CLERK			513,028
ELECTIONS			189,656
ADMINISTRATION			317,711
TREASURER			398,904
ASSESSOR			623,883
SHERIFF			2,188,450
DETENTION			2,581,703
ATTORNEY			1,378,456
CIRCUIT COURT			4,000
PUB WORKS			988,015
ROAD & BRIDGE			1,170,046
CORONER			72,120
EXTENSION			149,672
CLERK OF DISTRICT COURT			470,917
EMERGENCY MANAGEMENT			51,609
BUILDING AND MAINTENANCE			365,780
INFORMATION TECHNOLOGY			566,735
PUBLIC HEALTH			534,708
GENERAL/FIXED COSTS			2,606,426
CAPITAL FUNDING			390,000
TOTAL	\$2,126,877	\$13,846,700	15,973,577

SPECIAL FUNDS:

DEPT/FUND	CASH	REVENUES	EXPENDITURES
E-911	\$422,183	\$279,000	\$336,680
WIC		\$30,950	\$30,950
1% OPTIONAL TAX		\$1,830,000	\$1,830,000
SCRF (COUNTY ROAD FUND)	\$1,070,279	\$385,000	\$2,000
CAPITAL ROAD PROJECTS	\$480,000	\$1,600,000	\$3,553,696
CAPITAL ROAD GRANTS		\$1,386,816	\$0
SHERIDAN COUNTY GRANTS		\$110,507	\$108,839
PASS THROUGH GRANTS		\$259,969	\$259,969

RESERVES/EQUITY:

DEPT/FUND	CASH
GENERAL FUND RESERVES	\$6,848,750
RESTRICTED EQUITY/RESERVES	\$1,133,914

SUMMARY OF REVENUE FY 2012-13

Federal	\$942,500.00	6.81%
State	\$3,952,500.00	28.54%
Local	\$6,917,000.00	49.95%
Licenses/Permits	\$218,200.00	1.58%
Rents/Interest/Fines	\$133,900.00	0.97%
Charge for Services	\$1,290,100.00	9.32%
Miscellaneous	\$392,500.00	2.83%

Total 100%	\$13,846,700.00	100.00%
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