

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
301 1% OPTIONAL TAX

1% OPTIONAL REVENUE	DESCRIPTION	2011-2012	2011-2012	2012-13	2012-13	2013-14
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	\$1,826,086.83	\$1,825,000.00	\$1,747,262.41	\$1,760,000.00
ONE CENT OPTIONAL INTEREST INCOME	1000.301.40100.0100.000	\$20,000.00	\$7,023.27	\$5,000.00	\$10,192.02	\$8,300.00
TOTAL		\$1,920,000.00	\$1,833,110.10	\$1,830,000.00	\$1,757,454.43	\$1,768,300.00
CSA	DESCRIPTION	2011-2012	2011-2012	2012-13	2012-13	2013-14
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	\$88,713.93	\$100,000.00	\$117,847.01	\$120,000.00
EMERGENCY SERVICES PAYMENT	1000.301.50760.0200.285	\$300,000.00	\$218,740.54	\$220,000.00	\$203,365.22	\$195,000.00
JUVENILE JUSTICE PROGRAM	1000.301.50296.0200.000	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
RURAL FIRE DISTRICTS	1000.301.50760.0200.273	\$100,000.00	\$100,000.00	\$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	\$285,132.46	\$250,000.00	\$240,257.24	\$250,000.00
AIRPORT CAPITAL PROJECTS	1000.301.50760.0200.035	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
LIBRARY CAPITAL PROJECTS	1000.301.50760.0500.031	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
FAIRGROUNDS CAPITAL PROJECTS	1000.301.50760.0500.030	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
PUBLIC HEALTH						
SHERIDAN MEMORIAL HOSPITAL	1000.301.50760.0400.034	\$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	\$45,000.00	\$45,000.00	\$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	\$15,000.00	\$15,000.00	\$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	\$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	\$30,000.00	\$30,000.00	\$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	\$12,500.00	\$12,500.00
CONSERVATION RESERVE**	1000.301.50760.0600.322	\$20,000.00	\$15,000.00	\$20,000.00	JE/Reserve	\$0.00
HERITAGE, HISTORY & ARTS						
SHERIDAN HERITAGE CENTER	1000.301.50760.0500.315	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
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	\$5,000.00	\$5,000.00
HOUSING & SHELTER						
DOG & CAT SHELTER	1000.301.50760.0400.276	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
VOA NORTHERN ROCKIES COMMUNITY SHELTER	1000.301.50760.0400.281	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
SHERIDAN ACTION HOUSING COMMITTEE (SHAC)	1000.301.50760.0600.312	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
HABITAT FOR HUMANITY	1000.301.50760.0800.324	\$5,000.00	\$5,000.00	\$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	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
CONTINGENCY/DISCRETIONARY EXPENSE						
CONTINGENCY FUND	1000.301.50400.0100.000	\$38,500.00	\$15,000.00	\$38,500.00	\$26,775.68	\$26,800.00
TOTAL		\$1,920,000.00	\$1,829,086.93	\$1,655,000.00	\$1,614,745.15	\$1,768,300.00

CONSERVATION RESERVE IS A JOURNAL ADJUSTMENT AT JULY 1 OF EACH FY

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	2011-12	2011-12	2012-13	2012-13	2013-14
(Estimated at 6-30)	CASH CARRY FORWARD	\$409,216.90		\$422,183.31		\$375,633.94
1000.638.40100.0200.000	911 INTEREST EARNED	\$3,500.00	\$3,402.63	\$4,000.00	\$1,479.38	\$1,500.00
1000.638.41900.0200.000	911 TAX	\$285,000.00	\$275,808.37	\$275,000.00	\$280,754.74	\$275,000.00
TOTAL		\$697,716.90	\$279,211.00	\$701,183.31	\$282,234.12	\$652,133.94
E-911 EXPENSES	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	2011-12	2011-12	2012-13	2012-13	2013-14
	PURCHASED SERVICES					
1000.638.50139.0200.000	CONTRACT LABOR/DISPATCH	\$90,564.59	\$97,300.12	\$180,000.00	\$182,155.50	\$180,000.00
1000.638.50211.0200.000	911 TELEPHONE	\$60,000.00	\$49,319.55	\$60,000.00	\$53,867.54	\$60,000.00
1000.638.50294.0200.000	911 MAINTANCE AGREEMENT EQUIP RP	\$55,000.00	\$94,065.20	\$71,000.00	\$60,720.28	\$61,000.00
1000.638.50212.0200.000	TOWER RENTAL	\$12,180.00	\$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	\$2,749.30	\$2,000.00	\$500.00	\$1,000.00
1000.638.50310.0200.000	911 OFFICE SUPPLIES & PRINTING	\$1,500.00	\$1,056.12	\$1,500.00	\$1,164.62	\$0.00
1000.638.50312.0200.000	911 OFFICE FURN & EQUIP < \$500					
	MISCELLANEOUS					
1000.638.50233.0200.000	CONTINUING EDUCATION	\$20,000.00	\$3,508.30	\$10,000.00	\$6,581.76	\$5,000.00
1000.638.50245.0200.000	911 EXPENSE					
	CAPITAL OUTLAY					
1000.638.50807.0200.000	911 CAD SYSTEM LEASE PAYMENT	\$0.00		\$0.00		
1000.638.50845.0200.000	911 COMMUNICATION EQUIP >\$500	\$10,000.00	\$0.00	\$0.00	\$11,721.82	\$5,000.00
1000.638.50847.0200.000	911 OFFICE FURN & EQUIP > \$500	\$8,000.00	\$6,066.00	\$0.00		
1000.638.50848.0200.000	911 COMPUTER EQUIPMENT >\$500	\$5,000.00		\$0.00		\$5,000.00
1000.638.50850.0200.000	911 TRANSFER OF FUNDS					
SUB TOTAL/OPERATIONS		\$266,244.59	\$266,244.59	\$336,680.00	\$328,891.52	\$329,180.00
	RESERVES					
	CAPITAL EQUIPMENT RESERVE	\$270,000.00		\$350,000.00		\$322,953.94
	OPERATIONAL RESERVE	\$161,472.31		\$14,503.31		
TOTAL		\$697,716.90	\$266,244.59	\$701,183.31	\$328,891.52	\$652,133.94

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
300 WIC
5 EXPENDITURES
0400 HEALTH & WELFARE

WIC REVENUE CSA #	DESCRIPTION CATEGORY	ADOPTED REVENUE 2011-12	ACTUAL REVENUE 2011-12	ADOPTED REVENUE 2012-13	ACTUAL REVENUE 2012-13	ADOPTED REVENUE 2013-14
1000.300.48800.0400.000	WIC PROGRAM (STATE)	\$45,340.00	\$13,294.87	\$30,950.00	\$16,562.69	\$47,760.00
TOTAL		\$45,340.00	\$13,294.87	\$30,950.00	\$16,562.69	\$47,760.00
WIC EXPENSES CSA #	DESCRIPTION CATEGORY	ADOPTED EXPENSE 2011-12	ACTUAL EXPENSE 2011-12	ADOPTED EXPENSE 2012-13	ACTUAL EXPENSE 2012-13	ADOPTED EXPENSE 2013-14
	SALARIES					
1000.300.50101.0400.000	WYOMING RETIREMENT		\$777.04		\$1,953.98	
1000.300.50122.0400.000	SOCIAL SECURITY/MEDICARE		\$421.00		\$1,058.63	
1000.300.50122.0400.000	WORKERS COMPENSATION		\$150.79		\$406.51	
1000.300.50122.0400.000	REGULAR PART TIME WAGES	\$29,090.00	\$5,503.14	\$14,700.00	\$13,838.48	\$27,100.00
	PURCHASED SERVICES					
1000.300.50211.0400.000	TELEPHONE	\$3,600.00	\$2,950.24	\$3,600.00	\$3,094.10	\$3,600.00
1000.300.50305.0400.000	COPIER LEASE					
1000.300.50531.0400.000	CLINIC SPACE RENTAL	\$1,000.00		\$1,000.00		\$1,000.00
	TRAVEL					
1000.300.50270.0400.000	MILEAGE TRAVEL MEALS LODGING	\$2,850.00	\$387.80	\$2,850.00	\$2,548.84	\$6,600.00
	SUPPLIES					
1000.300.50210.0400.000	POSTAGE & FREIGHT	\$1,200.00	\$719.07	\$1,200.00	\$851.78	\$1,200.00
1000.300.50310.0400.000	OFFICE SUPPLIES	\$1,500.00	\$1,264.90	\$1,500.00	\$1,800.54	\$1,500.00
1000.300.50251.0400.000	MEDICAL EXPENSE	\$3,000.00	\$983.81	\$3,000.00	\$1,432.83	\$3,000.00
1000.300.50312.0400.000	OFFICE FURNITURE & EQUIP <\$500	\$250.00	\$419.17	\$250.00	\$136.98	\$250.00
1000.300.50314.0400.000	MEDICAL EQUIPMENT <\$500	\$550.00		\$550.00		\$550.00
	MISCELLANEOUS					
1000.300.50233.0400.000	CONTINUED EDUCATION		\$448.95		\$398.40	
1000.300.50234.0400.000	EDUCATIONAL PROGRAMS	\$2,300.00	\$103.33	\$2,300.00	\$291.85	\$2,960.00
1000.300.50850.0400.000	TRANSFER OF FUNDS					
TOTAL		\$45,340.00	\$14,129.24	\$30,950.00	\$27,812.92	\$47,760.00

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

3502 SPECIAL FUNDS
0 CAPITAL FACILITIES TAX
5 EXPENDITURES
0300 PUBLIC WORKS

CFT REVENUE		DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #		CATEGORY	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
			2011-12	2011-12	2012-13	2012-13	2013-14
3502.000.40100.0300.000		CFT 1998 INTEREST EARNED	\$2,400.00	\$2,083.70		\$868.03	
3502.000.41902.0300.000		CFT FOR ROAD PROJECTS	\$1,500,000.00	\$1,604,771.60	\$1,600,000.00	\$1,538,817.07	\$1,500,000.00
3502.000.41903.0300.000		CFT REIMBURSED COSTS		\$9,874.00		\$4,400.00	\$4,000.00
3502.000.49000.0000.000		OTHER REVENUE/TRANSFER FROM SCRF			\$1,070,000.00		
TOTAL			\$1,502,400.00	\$1,616,729.30	\$2,670,000.00	\$1,544,085.10	\$1,504,000.00
CFT EXPENSES		DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #		CATEGORY	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
			2011-12	2011-12	2012-13	2012-13	2013-14
3502.000.50214.0300.000	*	ANNUAL COMPUTER SOFTWARE UPGRADE					
3502.000.50340.0300.000	*	MAG CHLORIDE EXPENSE		\$105,082.79		\$249,712.27	
3502.000.50341.0300.120	*	COMMERCIAL GRAVEL	\$175,500.00	\$92,475.00	\$45,000.00	\$190,119.71	\$50,000.00
3502.000.50344.0300.000	*	FENCING & CATTLE GUARDS	\$17,424.00		\$12,000.00		\$12,500.00
3502.000.50345.0300.000	*	CULVERTS	\$10,000.00	\$17,500.00	\$10,000.00	\$11,406.45	\$10,000.00
3502.000.50831.0300.000	*	ROADS & PARKING LOTS		\$23,888.43			
3502.000.50831.0300.500	*	COUNTY-CITY ROAD TRANSFERS (SURVEY)					
3502.000.50831.0300.528	2	NORTH PINEY CREEK BRIDGE					
3502.000.50831.0300.558	2	NORTH PINEY ROAD CR # 2	\$8,351.00		\$5,431.00		\$6,474.00
3502.000.50831.0300.559	4	LADORE LANE CR # 4					
3502.000.50831.0300.560	6	FISH HATCHERY ROAD CR # 6					
3502.000.50831.0300.561	8	E LOBBIN & HINE CR # 8			\$679.00		\$809.00
3502.000.50831.0300.515	26	RED GRADE ROAD CR # 26	\$14,944.00	\$4,987.50	\$242,327.00	\$186,854.39	\$17,993.00
3502.000.50831.0300.506	28	BIRD FARM (W) CR #28			\$143,127.00	\$206,279.51	\$163,495.00
3502.000.50831.0300.542	28	BIRD FARM (E) CR #28	\$102,989.00				
3502.000.50831.0300.522	30	KRUSE CREEK ROAD CR #30		\$240.00		\$250.00	
3502.000.50831.0300.519	38	WILD HORSE ROAD CR #38	\$54,720.00	\$39,804.49	\$22,403.00	\$34,387.81	\$26,704.00
3502.000.50831.0300.513	40	CR #40 ARVADA-GILLETTE RD					
3502.000.50831.0300.502	42	ULM ROAD CR # 42	\$66,368.00	\$299,782.63		\$12,501.07	\$62,975.00
3502.000.50831.0300.562	49	HERSEY ROAD CR # 49	\$5,054.00	\$1,993.97	\$215,989.00	\$50,791.44	\$150,692.00
3502.000.50831.0300.583	53	BIG GOOSE CANYON CR #53	\$15,163.00	\$16,663.51	\$12,899.00	\$13,859.24	\$15,375.00
3502.000.50831.0300.539	54	BRUNDAGE LANE CR # 54		\$100.00			
3502.000.50831.0300.547	56	SWAIM ROAD CR # 56	\$536,000.00	\$469,417.16			
3502.000.50831.0300.507	60	KNODE RD CR #60					
3502.000.50831.0300.544	62	METZ RD #62					
3502.000.50831.0300.531	64	UPPER CAT CREEK CR # 64	\$75,000.00	\$38,624.35			
3502.000.50831.0300.593	65	BARKER ROAD CR #65					\$159,840.00
3502.000.50831.0300.565	67	WOLF CREEK ROAD CR # 67	\$29,887.00	\$20,636.76		\$18,771.55	\$30,588.00
3502.000.50831.0300.597	69	DAYTON-OHLMAN ROAD CR #69		\$4,550.00			
3502.000.50831.0300.553	70	ARVADA DAVIS RD #70		\$675.00			
3502.000.50831.0300.510	71	HALFWAY LANE #71		\$585.00			
3502.000.50831.0300.521	71	HALFWAY LANE #71 BRIDGE ECV					
3502.000.50831.0300.545	72	PARADISE PARK ROAD CR # 72	\$50,000.00	\$37,335.90	\$1,219,416.00	\$1,095,523.02	
3502.000.50831.0300.508	74	SOLDIER CREEK ROAD CR # 74	\$88,236.00	\$71,926.47	\$23,760.00	\$98,165.39	\$141,322.00
3502.000.50831.0300.598	76	WEST VIEW DRIVE CR #76	\$15,000.00	\$13,952.96			
3502.000.50831.0300.585	77	LITTLE GOOSE CANYON ROAD CR # 77	\$3,077.00		\$1,697.00	\$285.00	\$10,346.00
3502.000.50831.0300.529	78	KROE LANE CR #78					
3502.000.50831.0300.504	80	MYDLAND-DOWNER ROAD #80		\$6,381.05		\$1,900.00	
3502.000.50831.0300.541	81	BECKTON HALL RD CR # 81	\$6,373.00	\$2,836.13		\$44.00	
3502.000.50831.0300.527	84	WILD CAT ROAD CR #54	\$45,921.00	\$66,071.13	\$13,577.00	\$26,548.10	\$16,184.00
3502.000.50831.0300.599	85	RAPID CREEK RD CR #85	\$1,319.00		\$4,752.00	\$88.00	\$5,664.00
3502.000.50831.0300.552	86	SR - BUFFALO CREEK RD #86		\$275.00			
3502.000.50831.0300.552	86	SR - BUFFALO CREEK RD #86 (BRIDGES)					
3502.000.50831.0300.554	86	SR - BUFFALO CREEK ROAD CRUSHING				\$2,000.00	
3502.000.50831.0300.501	87	BEAVER CREEK ROAD CR # 87	\$97,754.00	\$143,421.31	\$33,943.00	\$39,305.99	\$44,982.00
3502.000.50831.0300.509	89	BECKTON ROAD #89	\$112,232.00	\$87,898.45	\$197,076.00	\$251,669.04	
3502.000.50831.0300.603	90	AMSDEN ROAD CR # 90			\$1,018.00	\$1,261.90	\$56,594.00
3502.000.50831.0300.526	91	OWL CREEK ROAD CR # 91	\$2,198.00			\$234.00	\$2,699.00
3502.000.50831.0300.550	92	TONGUE RIVER CANYON RD #92	\$22,416.00	\$198,305.78	\$10,183.00	\$57,561.50	\$178,338.00
3502.000.50831.0300.543	93	KOOI ROAD CR # 93	\$3,077.00	\$4,055.63		\$3,730.00	\$158,000.00
3502.000.50831.0300.566	94	SHORT ROAD CR # 94			\$1,358.00	\$44.00	\$1,799.00
3502.000.50831.0300.605	97	EARYL ROAD CR #97				\$820.00	
3502.000.50831.0300.586	98	KEYSTONE ROAD CR # 98		\$1,673.48	\$272.00	\$5,713.36	\$8,996.00
3502.000.50831.0300.525	102	DAYTON EAST ROAD CR #102	\$147,653.00	\$114,396.72	\$4,752.00	\$5,064.60	\$5,664.00
3502.000.50831.0300.505	103	BRINTON ROAD #103					
3502.000.50831.0300.587	104	RIVER ROAD CR # 104	\$7,911.00	\$3,982.05		\$7,359.29	\$8,547.00
3502.000.50831.0300.567	105	ISLAND ROAD CR # 105	\$2,198.00		\$679.00		\$809.00

CFT EXPENSES		DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #		CATEGORY	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
			2011-12	2011-12	2012-13	2012-13	2013-14
3502.000.50831.0300.564	54A	OLD AIRPORT ACCESS CR # 54A	\$879.00		\$1,697.00		\$2,249.00
3502.000.50831.0300.584	76A	LEOPARD STREET CR #76A					
3502.000.50831.0300.600	106	KLEENBURN ROAD CR# 106					\$7,218.00
3502.000.50831.0300.532	108	BEATTY CR SPUR ROAD CR#108	\$11,208.00	\$12,500.44	\$5,092.00	\$1,333.50	\$6,747.00
3502.000.50831.0300.568	109	MCCORMICK RD CR # 109	\$2,198.00		\$8,825.00	\$227.00	\$11,695.00
3502.000.50831.0300.569	111	BOX CROSS ROAD CR # 111	\$11,428.00	\$1,356.75	\$5,092.00	\$461.00	\$12,595.00
3502.000.50831.0300.518	113	UPPER ROAD CR#113	\$15,603.00	\$734.90	\$11,541.00	\$710.00	\$17,993.00
3502.000.50831.0300.570	114	COUTANT CREEK CR #114	\$11,208.00	\$9,369.78	\$5,092.00	\$1,364.50	\$6,069.00
3502.000.50831.0300.596	116	SMITH CREEK ROAD CR #116		\$16,595.20	\$139,860.00	\$155,967.50	
3502.000.50831.0300.602	118	COLUMBUS CREEK ROAD CR #118			\$36,080.00	\$29,970.00	
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	\$68,785.00	\$58,344.76	\$16,972.00	\$2,099.00	\$44,982.00
3502.000.50831.0300.572	122	BADGER CREEK BRIDGES				\$1,485.00	
3502.000.50831.0300.601	123	HIGBY ROAD CR #123	\$4,175.00		\$3,394.00	\$2,430.82	\$7,197.00
3502.000.50831.0300.573	125	MOUNTAIN HOME CR # 125	\$1,099.00		\$1,358.00		\$1,618.00
3502.000.50831.0300.516	127	UPPER PRAIRIE DOG ROAD CR # 127	\$41,095.00	\$8,937.68	\$43,669.00	\$30,090.58	\$24,740.00
3502.000.50831.0300.592	129	POMPEY ROAD CR #129					
3502.000.50831.0300.574	131	MEADE CREEK RD CR # 131	\$15,603.00	\$1,139.82	\$7,128.00	\$4,114.40	\$14,844.00
3502.000.50831.0300.557	133	CAT CREEK ROAD CR # 133	\$17,056.00	\$14,236.23	\$13,917.00	\$34,866.78	\$16,589.00
3502.000.50831.0300.575	137	TAYLOR ROAD CR # 137	\$5,934.00	\$3,826.87	\$2,715.00	\$468.00	\$3,237.00
3502.000.50831.0300.576	139	EAST RIDGE ROAD CR # 139	\$137,236.00	\$192,365.13	\$250,000.00	\$189,228.88	\$411,246.00
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	\$33,472.00		\$3,394.00	\$4,083.29	\$4,046.00
3502.000.50831.0300.577	143	LOUCKS ROAD CR # 143	\$659.00		\$1,018.00		\$1,214.00
3502.000.50831.0300.503	144	PASS CREEK ROAD CR # 144	\$169,718.00	\$72,025.25	\$94,646.00	\$85,536.84	\$107,917.00
3502.000.50831.0300.578	145	WAGON BOX ROAD CR #145	\$72,886.00	\$1,340.75	\$4,413.00		\$5,260.00
3502.000.50831.0300.579	147	MURPHY GULCH ROAD CR # 147	\$93,537.00	\$5,078.57		\$2,077.15	
3502.000.50831.0300.580	151	DOW PRONG CR # 151					
3502.000.50831.0300.556	161	DUTCH CREEK ROAD #161	\$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					
3502.000.50831.0300.535	195	COAL CREEK ROAD #195	\$4,175.00	\$870.25	\$8,486.00	\$901.32	\$4,498.00
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	\$383.78	\$17,993.00
3502.000.50831.0300.549	219	THOMPSON CREEK BRIDGE				\$712.50	
3502.000.50831.0300.534	255	PASSAIC ROAD CR # 255	\$58,236.00	\$61,526.68	\$44,126.00	\$67,283.83	\$52,598.00
3502.000.50831.0300.524	269	LOWER POWDER RIVER ROAD #269	\$133,070.00	\$155,552.41	\$63,474.00	\$98,912.16	\$75,660.00
3502.000.50831.0300.551	273	UPPER POWDER RIVER ROAD CR # 273	\$58,236.00	\$76,117.65	\$23,760.00	\$43,305.14	
3502.000.50831.0300.520	293	SOUTH PRONG ROAD #293	\$21,536.00	\$13,626.55	\$8,825.00	\$14,443.46	\$10,520.00
3502.000.50831.0300.537	1209	WAKELEY ROAD CR # 1209	\$9,010.00	\$8,281.32		\$1,166.00	\$5,398.00
3502.000.50831.0300.523	1211	LOWER PRAIRIE DOG RD #1211	\$262,820.00	\$283,253.80	\$49,557.00	\$83,328.13	\$59,072.00
3502.000.50831.0300.581	1213	MAVERICK RD CR # 1213	\$33,278.00		\$2,715.00	\$190.00	\$3,599.00
3502.000.50831.0300.595	1213	MAVERICK RD BRIDGE	\$100,000.00		\$161,000.00	\$73,816.66	\$220,000.00
3502.000.50831.0300.517	1231	BEATTY GULCH ROAD #1231	\$43,293.00	\$72,265.72	\$13,577.00	\$2,576.25	\$17,993.00
3502.000.50831.0300.604	1237	YOUNGS CREEK RD #1237				\$5,572.81	
3502.000.50831.0300.590	1249	NORTH PARK CR # 1249	\$4,175.00	\$1,454.90	\$4,752.00	\$417.00	\$6,297.00
3502.000.50831.0300.582	1251	LONDON LANE CR # 1251	\$2,198.00			\$205.00	\$4,048.00
3502.000.50831.0300.530	*	COTTONWOOD CR BRIDGE					
3502.000.50831.0300.555	*	BEATTY GULCH-BEATTY SPUR CMAQ					
		WEST 5TH STREET					\$65,000.00
		CHIP SEAL PROJECT DESIGN					\$30,000.00
3502.000.50850.0300.000		CAP TAX TRANSFER OF FUNDS		\$488,711.46	\$285,000.00	\$120,987.51	\$550,000.00
3502.000.59000.0000.000		OTHER EXPENSE/TRANSFERS				-\$470.97	
3502.000.50400.0300.000		CONTINGENCY/TAX RE-PAYMENT				\$32,227.68	\$32,227.68
TOTAL			\$3,345,390.00	\$3,596,470.05	\$3,553,696.00	\$3,664,723.13	\$3,209,748.68

CASH CARRY OVER JUNE 2013	\$17,865
TAX REVENUES FY 13-14	\$1,504,000
GRANT REVENUES 12-13	\$359,252
GRANT REVENUES 13-14	\$1,264,262
TRANSER FROM SCRF	\$100,000
EXPENSES 13-14	-\$3,209,749
CASH CARRY OVER JUNE 14	\$35,630

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

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

SCRF REVENUE	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
		2011-12	2011-12	2012-13	2012-13	2013-14
	CASH CARRY OVER (6-30)	\$721,925.21		\$1,070,278.52		\$328,176.29
3505.000.48801.0300.000	SCRF FUNDS	\$375,000.00	\$385,020.31	\$385,000.00	\$415,579.77	\$500,000.00
3505.000.48802.0300.000	COAL ROAD CONSTRUCTION					
3505.000.49000.0000.000	OTHER REVENUE/TRANSFERS					
TOTAL		\$1,096,925.21	\$385,020.31	\$1,455,278.52	\$415,579.77	\$828,176.29
SCRF EXPENSES	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
		2011-12	2011-12	2012-13	2012-13	2013-14
3505.000.50346.0300.000	CRUSHING					
3505.000.50832.0300.000	BRIDGES					
3505.000.50346.0300.120	PURCHASE COMMERCIAL GRAVEL					
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					
3505.000.50346.0300.123	SURFACING (GRAVEL) TIETJEN PIT					
3505.000.50346.0300.124	SURFACING (GRAVEL) DEWEY PIT 4					
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	\$1,000.00	\$1,000.00
3505.000.50832.0300.131	SURFACING (GRAVEL) SR DIVIDE PIT					
3505.000.50702.0300.000	TRANSFER TO GENERAL FUND					
3505.000.59000.0000.000	TRANSFER TO CAP TAX/CHIP SEAL PROJECT DESIGN FOR FY 15			\$1,070,000.00		\$100,000.00
TOTAL		\$6,000.00	\$5,782.00	\$1,072,000.00	\$2,000.00	\$102,000.00

Estimated Cash Carry-Over
June 30, 2014
\$726,176.29