

PUBLIC NOTICE

The following publication is a statement of receipts and expenditures of Sheridan County for the preceding twelve months.

<b>SHERIDAN COUNTY</b>			
<b>Annual Statement with Budget for the period 7/1/2020 through 6/30/2021</b>			
		<u>ACTUAL</u>	<u>BUDGET</u>
<b>INCOME</b>			
Federal Revenues			
	PILT	\$1,103,816.00	\$1,100,000.00
	Forest Reserve	\$121,048.04	\$125,000.00
	Forest Reserve-Title III	\$22,485.70	\$20,000.00
Sub-total : Federal Revenues		<u>\$1,247,349.74</u>	<u>\$1,245,000.00</u>
State Shared Revenues			
	Sales Tax (State Municipalities Tax)	\$3,141,610.05	\$3,140,000.00
	5% Sales Tax (Use Tax Reimb from	\$124,109.57	\$120,000.00
	Severance Tax	\$299,694.96	\$300,000.00
	Direct Distribution	\$1,104,458.16	\$1,105,000.00
	Other	\$32,603.99	\$16,000.00
	Gas Tax Special (Fuel Tax-Diesel)	\$515,968.80	\$550,000.00
	Gasoline Tax (County Road)	\$322,883.29	\$350,000.00
	Pari-Mutuel Events	\$196,668.26	\$150,000.00
	Wyoming Lottery	\$53,469.48	\$20,000.00
	Skilled Based Gaming	\$13,698.49	\$0.00
Sub-total : State Shared Revenues		<u>\$5,805,165.05</u>	<u>\$5,751,000.00</u>
Locally Generated Revenues			
	Property Taxes Current	\$5,642,765.20	\$5,660,000.00
	Motor Vehicle Fees (County Auto)	\$1,435,982.30	\$1,435,000.00
	Pro-Rate County Auto Carriers	\$18,593.96	\$15,000.00
Sub-total : Locally Generated Revenues		<u>\$7,097,341.46</u>	<u>\$7,110,000.00</u>
Gross Departmental Revenues (Fees)			
	Licenses/Permits	\$426,010.25	\$415,350.00
	Rents/Royalties/Fines	\$85,056.31	\$54,800.00
	WY Star Interest General County	\$1,181.62	\$0.00
	Interest-General Co Checking	\$26,202.76	\$21,500.00
	General Delinquent Tax Int\Penalty	\$13,195.63	\$9,000.00
	Charges for Services	\$1,502,226.67	\$1,368,050.00
	Sale of Assets	\$22,172.88	\$17,000.00
Sub-total : Gross Departmental Revenue/Fees		<u>\$2,076,046.12</u>	<u>\$1,885,700.00</u>
Miscellaneous			
	Reimbursement from Captax	\$182,334.28	\$320,000.00
	Transfer from 1% Optional	\$617,907.97	\$615,000.00
	All Others	\$140,833.87	\$101,500.00
Sub-total : Miscellaneous		<u>\$941,076.12</u>	<u>\$1,036,500.00</u>
Special Funds			
	Capital Facilities Tax (CFT)	\$2,474,833.51	\$3,703,758.00
	CFT Interest	\$11,404.08	\$25,000.00
	CFT - Other	\$12,999.13	\$0.00
	Sheridan County Road Fund (SCRF)	\$580,682.57	\$580,000.00
	One Cent Optional Tax	\$2,362,247.06	\$2,345,000.00
	E911	\$304,839.27	\$295,500.00
	WIC	\$7,909.65	\$13,014.00
	Grants	\$6,699,076.71	\$9,590,224.69
	Health Benefit Plan	\$2,456,277.00	\$2,520,000.00
Sub-total : Special Funds		<u>\$14,914,660.36</u>	<u>\$19,076,996.69</u>
<b>Total : INCOME</b>		<b><u>\$32,081,638.85</u></b>	<b><u>\$36,105,196.69</u></b>

	<u>ACTUAL</u>	<u>BUDGET</u>
<b>EXPENSES</b>		
COMMISSIONERS	\$291,589.42	\$304,147.18
COUNTY CLERK	\$669,969.97	\$695,533.91
ELECTIONS	\$211,094.79	\$321,048.98
TREASURER	\$469,625.70	\$474,068.22
ASSESSOR	\$589,959.46	\$626,744.21
SHERIFF	\$2,011,335.83	\$2,137,366.26
DETENTION/JAIL	\$2,864,949.63	\$2,926,932.09
ATTORNEY	\$898,143.79	\$898,717.88
PUBLIC WORKS	\$825,005.86	\$842,024.08
CORONER	\$129,182.72	\$158,857.72
EXTENSION	\$115,306.87	\$118,889.98
CLERK OF DISTRICT COURT	\$511,694.63	\$532,691.44
EMERGENCY MGMT	\$59,022.20	\$66,301.39
BUILDING & MAINTENANCE	\$332,287.78	\$353,803.06
ROAD & BRIDGE	\$1,010,682.18	\$1,028,129.50
INFORMATION TECHNOLOGY (IT)	\$579,302.84	\$628,009.25
COMMUNITY HEALTH	\$429,666.79	\$460,026.18
ADMINISTRATION	\$299,362.16	\$302,608.06
FIXED COSTS	\$2,314,906.52	\$2,388,665.00
CAPITAL FUNDING	\$1,525,578.95	\$1,644,120.00
SPECIAL FUNDS		
ONE CENT OPTIONAL (+)	\$2,362,247.06	\$2,385,000.00
E-911	\$278,672.90	\$284,062.00
WIC	\$6,505.79	\$13,014.00
CAP TAX	\$2,463,021.57	\$3,252,465.00
SCRF	\$0.00	\$1,330,000.00
HEALTH BENEFIT PLAN	\$2,519,793.08	\$2,521,240.00
GRANTS	\$1,994,852.57	\$7,856,484.24
<b>Total : EXPENSES</b>	<b>\$25,763,761.06</b>	<b>\$34,550,949.63</b>

BOARD OF COUNTY COMMISSIONERS  
Sheridan County, Wyoming