

RESOLUTION 18-08-029
FY 2018 ANNUAL STATEMENT
SHERIDAN COUNTY, WYOMING

WHEREAS, pursuant to Wyoming Statute 18-3-515, the Board of County Commissioners at their regular July meeting shall request a statement of the receipts and expenditures of the County for the preceding twelve months; and

WHEREAS, the Board of County Commissioners did request the statement of receipts and expenditures of the County for the preceding twelve months at their July 17, 2018 regular meeting; and

WHEREAS, the budget officer has prepared the annual statement for the fiscal year ending June 30, 2018.

NOW, THEREFORE, BE IT RESOLVED by the Board of Sheridan County Commissioners that the annual statement be entered into the record and be published in the designated newspaper of the County and on the County website.

SHERIDAN COUNTY
Annual Statement with Budget for the period 7/1/2017 through 6/30/2018

	<u>ACTUAL</u>	<u>BUDGET</u>
INCOME		
Federal Revenues		
PILT	\$1,128,964.00	\$1,125,000.00
Forest Reserve	\$175,368.73	\$175,000.00
Sub-total : Federal Revenues	<u>\$1,304,332.73</u>	<u>\$1,300,000.00</u>
State Shared Revenues		
Sales Tax (State Municipalities Tax)	\$2,620,549.33	\$2,620,550.00
5% Sales Tax (Use Tax MV)	\$75,613.32	\$68,000.00
Severance Tax	\$299,551.13	\$300,000.00
"Over the Cap" Severance Tax	\$1,069,552.58	\$1,215,000.00
Other	\$19,406.27	\$20,800.00
Gas Tax Special (Fuel Tax-Diesel)	\$499,032.71	\$500,000.00
Gasoline Tax (County Road)	\$342,379.51	\$325,000.00
Pari-Mutuel Events	\$226,852.68	\$150,000.00
Wyoming Lottery	\$46,425.00	\$50,000.00
Sub-total : State Shared Revenues	<u>\$5,199,362.53</u>	<u>\$5,249,350.00</u>
Locally Generated Revenues		
Property Taxes Current	\$4,815,766.06	\$4,835,000.00
Motor Vehicle Fees (County Auto)	\$1,214,550.56	\$1,150,000.00
Pro-Rate County Auto Carriers	\$38,570.18	\$40,000.00
Sub-total : Locally Generated Revenues	<u>\$6,068,886.80</u>	<u>\$6,025,000.00</u>
Gross Departmental Revenues (Fees)		
Licenses/Permits	\$262,144.59	\$231,100.00
Rents/Royalties/Fines	\$71,970.49	\$53,800.00
WY Star Interest General County	\$949.41	\$150.00
Interest-General Co Checking	\$24,309.20	\$16,000.00
General Delinquent Tax Int\Penalty	\$10,774.10	\$10,000.00
Charges for Services	\$1,276,434.14	\$1,275,600.00
Sale of Assets	\$44,666.25	\$41,000.00
Sub-total : Gross Departmental Revenue/Fees	<u>\$1,691,248.18</u>	<u>\$1,627,650.00</u>
Miscellaneous		
Reimbursement from Captax	\$288,578.42	\$270,000.00
All Others	\$578,796.22	\$380,500.00
Sub-total : Miscellaneous	<u>\$ 867,374.64</u>	<u>\$ 650,500.00</u>

INCOME CONTINUED

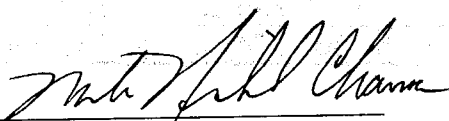
Special Funds		
Capital Facilities Tax	\$2,043,190.73	\$1,968,000.00
Capital Facilities Tax Interest	\$14,874.41	\$1,000.00
CFT Contra Road	\$949,521.84	\$920,000.00
SCRF	\$610,171.57	\$600,000.00
One Cent Optional	\$1,950,526.43	\$1,949,300.00
E911	\$285,807.97	\$286,500.00
WIC	\$7,096.52	\$14,424.00
Grants	\$1,245,759.89	\$1,764,537.16
Health Benefit Plan	\$1,878,305.72	\$1,877,000.00
Sub-total : Special Funds	\$8,985,255.08	\$ 9,380,761.16
Total : INCOME	\$24,116,459.96	\$24,233,261.16

	ACTUAL	BUDGET
EXPENSES		
COMMISSIONERS	\$275,390.30	\$278,996.91
COUNTY CLERK	\$640,723.60	\$650,818.30
ELECTIONS	\$108,214.44	\$228,860.98
TREASURER	\$404,687.17	\$405,793.59
ASSESSOR	\$525,981.59	\$540,383.82
SHERIFF	\$1,795,856.85	\$1,806,892.96
DETENTION/JAIL	\$2,482,392.23	\$2,639,819.65
ATTORNEY	\$857,226.73	\$868,017.02
PUBLIC WORKS	\$683,407.47	\$693,780.28
CORONER	\$146,714.71	\$162,485.82
EXTENSION	\$89,794.99	\$110,391.42
CLERK OF DISTRICT	\$437,463.67	\$476,094.62
EMERGENCY MGMT	\$53,081.02	\$57,148.22
BUILDING & MAINTENANCE	\$342,436.80	\$344,649.53
ROAD & BRIDGE	\$897,008.12	\$905,141.79
INFORMATION TECHNOLOGY (IT)	\$579,280.18	\$608,166.80
PUBLIC HEALTH	\$363,210.17	\$402,429.77
ADMINISTRATION	\$214,652.44	\$216,483.02
FIXED COSTS	\$2,336,452.70	\$2,410,575.00
CAPITAL FUNDING	\$1,079,854.31	\$1,124,000.00
SPECIAL FUNDS		
ONE CENT OPTIONAL TAX	\$1,947,626.84	\$1,947,635.00
E-911	\$258,728.21	\$258,732.00
WIC	\$6,272.62	\$14,423.25
CAP TAX ROADS	\$1,896,242.79	\$2,749,460.00
SCRF (COUNTY ROAD FUND)	\$314,626.84	\$336,000.00
HEALTH BENEFIT PLAN	\$1,998,842.50	\$2,065,000.00
GRANTS	\$1,147,178.58	\$1,610,963.41
Total : EXPENSES	\$21,883,347.87	\$23,913,143.16

APPROVED this 7th of August 2018.

BOARD OF COUNTY COMMISSIONERS
Sheridan County, Wyoming

Attest:


Mike Nickel, Chairman


Eda Schunk Thompson, County Clerk