

# SHERIDAN COUNTY FY 2019-20 BUDGET



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# **Budget Message**

## **FY 2019-20**

The Board of County Commissioners developed the FY20 Budget with the following assumptions: there would be an expectation of FY20 PILT and SRS funding; state and local revenues would be above the prior fiscal year; WY Retirement contributions would increase, health insurance benefit cost would increase, other benefit costs would not increase; employee compensation would increase due to implementation of a job classification and compensation study, staff levels would remain the same as FY19; carryover cash would be utilized to balance the budget for air service and capital projects; and County services would continue to be provided at a high level of quality. These assumptions are addressed in the budget as proposed.

### **FEDERAL FUNDING**

Federal funds, PILT (payment in lieu of taxes) were budgeted at the levels realized by actual distribution over the prior fiscal year at about \$1 million.

### **STATE FUNDING**

Direct Distribution revenues from the State increased because of the new formula of distribution. This funding can be used for general county operations, but not for employee salaries and benefits, or additional employees. For FY20 the budgeted amount is \$1,074,363.

## LOCAL FUNDING

Local county valuation increased overall by 7% from the previous year and stands at \$449,503,570. State assessed properties increased in value by 8.85% or \$2.6 million. County assessed properties grew in value by 6.83% or about \$26.7 million. Sales tax collections increased about 5% from the previous year and the assumption is that collections in FY20 will be comparable to FY19.

## EMPLOYEE BENEFITS

Wyoming Retirement contributions, a major area of employee benefits increased for FY20. The following table demonstrates the contribution levels.

	County Contribution	Employee Contribution	Total
Regular Plan FY20	11%	6.62%	17.62%
Law Enforcement FY20	10.5%	6.70%	17.20%

Employee health benefit cost increased 13%, while dental and life benefit cost remained the same as FY19. Employees will continue to contribute either 18% or 20% of the health benefit premium, depending on whether they choose to participate in the County wellness program.

## STAFF LEVELS AND COMPENSATION

There are no changes in staff levels. Increases in employee compensation for FY20 are 2.88% plus equity adjustments for years of service. Total budgeted salary, wage and benefit compensation for FY20 will be \$9.8 million with benefits at \$2.8 million, salary & wage compensation at \$7 million or about 61% of the general fund budget.

## **CARRYOVER AND RESERVES**

Unexpended funds and unanticipated revenues from FY19 of approximately \$741,000 were utilized to balance the FY20 budget, and reserves will remain at \$6.8 million for FY20.

## **CAPITAL PROJECTS**

Capital projects were as follows for FY19; exterior and roof upgrades, retrofit and upgrade refrigerant on all A/C units, and storm pump upgrades at the Law Enforcement Center; purchase of a large airport hangar; an update to the county comprehensive plan; removal of large aged trees from the courthouse lawn; a snow retention system for the new addition of the courthouse; purchase of a Tacoma pickup; a variety of road projects; Sheridan incubator operating expenses; and commercial air service. Capital projects for FY20 are as follows; Law Enforcement Center seal-coat paint on showers, and training equipment; continue update to the county comprehensive plan; repair and overlay on the Road & Bridge shop roof; Public Health building exterior repair; Historic Courthouse & Jail renovation project; install modular personal offices for the County Clerk and Assessor; electrical and data upgrades for Circuit Court office; new snow plow, O&M software, and carpet extractor for the Buildings & Grounds department; Sheridan incubator operating expenses; and commercial air service.

## **COMPONENT UNIT FUNDING**

County funding for FY20 includes the Library (\$1,145,000), Fairgrounds (\$345,000), Airport (\$165,500) and Hospital (\$240,000).

Sheridan County increased the general fund FY20 budget approximately 2.5%. Working together, Sheridan County will continue to provide the most effective and efficient service possible at the lowest possible cost.

Tom Ringley, Chairman

**ADOPTED BUDGET FY 2019-20**

**GENERAL FUND:**

OFFICE/DEPT.	CASH	REVENUES	EXPENDITURES
CASH CARRY-OVER	\$741,278		
COUNTY COMMISSIONERS			299,115
COUNTY CLERK		479,500	670,824
ELECTIONS			174,280
ADMINISTRATION			286,586
TREASURER		47,200	452,622
ASSESSOR			593,374
SHERIFF		175,850	2,083,115
DETENTION			2,860,120
ATTORNEY		165,000	889,298
PUB WORKS		366,150	813,813
ROAD & BRIDGE			1,014,432
CORONER			171,525
EXTENSION		100	115,879
CLERK OF DISTRICT COURT		44,500	503,056
EMERGENCY MANAGEMENT			60,947
BUILDING AND MAINTENANCE			370,783
INFORMATION TECHNOLOGY			645,677
PUBLIC HEALTH		152,500	436,511
GENERAL/FIXED COSTS		13,893,863	2,564,000
CAPITAL FUNDING			1,059,985
<b>TOTAL</b>	<b>\$741,278</b>	<b>\$15,324,663</b>	<b>\$16,065,941</b>

**SPECIAL FUNDS:**

DEPT/FUND	CASH	REVENUES	EXPENDITURES
E-911	\$94,848	\$285,650	\$299,062
WIC		\$12,707	\$12,707
1% OPTIONAL TAX		\$1,945,000	\$1,945,000
SCRF (COUNTY ROAD FUND)	\$1,525,440	\$647,500	\$710,000
CAPITAL ROAD PROJECTS	\$2,439,865	\$2,545,000	\$2,292,806
CAPITAL ROAD GRANTS		\$300,000	\$300,000
SHERIDAN COUNTY GRANTS		\$1,536,766	\$1,306,360
HEALTH BENEFIT PLAN	\$1,948,611	\$2,170,000	\$2,178,000

**RESERVES/EQUITY:**

DEPT/FUND	CASH
GENERAL FUND RESERVES	\$6,816,700
RESTRICTED EQUITY/RESERVES	\$883,705

**SHERIDAN COUNTY  
RESERVES  
FY 2019-20**

# SHERIDAN COUNTY

## Reserves as of July 1, 2019

### COUNTY RESERVES/GENERAL FUND

<b>Emergency Reserve</b>	<b>\$480,000</b>
<i>This reserve represents BOCC appropriations for possible future catastrophic needs of the County.</i>	
<b>Law Enforcement/Detention Center Reserve</b>	<b>\$850,000</b>
<i>This represents appropriations for future use towards improvements and other expenditures for the Detention Center and Law Enforcement.</i>	
<b>Economic Development Reserve</b>	<b>\$1,310,000</b>
<i>This represents appropriation for futures use towards significant economical projects deemed worthy to expand the economic activity and to benefit Sheridan County as a whole.</i>	
<b>Road &amp; Bridge Reserve</b>	<b>\$200,000</b>
<i>This represents appropriations for future maintenance on the road and bridge shop.</i>	
<b>Law Enforcement Center Reimbursement Payment</b>	<b>\$110,000</b>
<i>This amount is appropriated to account for the yearly installments on the loan for the construction and Remodel of the Detention Center.</i>	
<b>Health Insurance Claims Reserve</b>	<b>\$300,000</b>
<i>This represents general county funds set aside from general county equity carried forward in the budget process, which protects for cash outflows should any health insurance claim(s) or costs exceed those anticipated.</i>	
<b>Abandoned Vehicles Reserve</b>	<b>\$10,000</b>
<i>To recognize State Statute W.S. 31-13-101, requiring an amount to be set aside with a maximum limit.</i>	
<b>Courthouse Maintenance Reserve</b>	<b>\$1,000,000</b>
<i>This is an amount set aside to pay for future upkeep of County facilities and grounds.</i>	
<b>Unknown Legal/Insurance Reserve</b>	<b>\$100,000</b>
<i>This is an amount reserved by the BOCC for possible legal claims as a self-funded type "insurance earmarking". This is discretionary by the BOCC and generally set each fiscal year in a rough estimate for possible unknown or suspected possible claims.</i>	
<b>Equipment/Depreciation Reserve</b>	<b>\$125,000</b>
<i>This represents discretionary BOCC reserved amounts for financial needs to finance equipment improvements and replacements</i>	
<b>County Reserve</b>	<b>\$2,081,700</b>
<i>This amount should reflect the amount necessary to fund any variances in cash flows during the year (timing of expenses exceeding revenue during interim periods).</i>	
<b>Information &amp; Technology Reserve</b>	<b>\$250,000</b>
<i>This amount reflects the amount necessary to fund the increasing need for IT equipment.</i>	
<b>TOTAL COUNTY RESERVES</b>	<b>\$6,816,700</b>

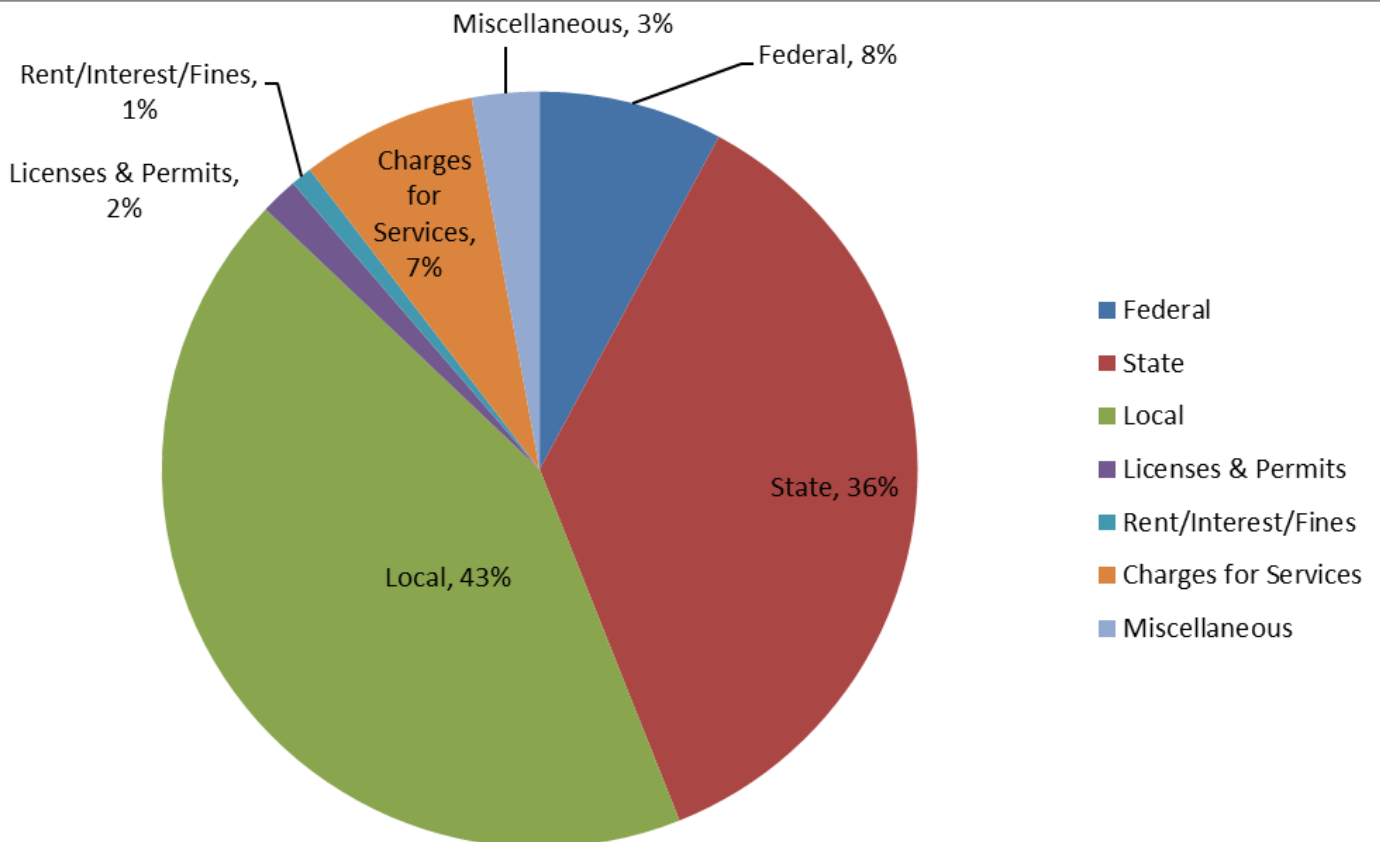
### OTHER RESERVES/EQUITY

<b>Landfill Closure Reserve</b>	<b>\$360,000</b>
<i>This amount represents funds committed to the City of Sheridan for future anticipated costs of landfill closure. The source was the Resolutions of One Cent Optional Sales tax funds.</i>	
<b>Fire District Loan Fund</b>	<b>\$167,160</b>
<i>These funds were set aside to be used in the future solely to loan fire districts sufficient monies to purchase fire safety equipment. These loans do not generate any interest for the County.</i>	
<b>Fire District Suppression Fund</b>	<b>\$227,937</b>
<i>These funds represent reserves of One Cent Optional collections appropriated for possible future needs in the event of a large County fire.</i>	
<b>E-911 Reserve</b>	<b>\$94,848</b>
<i>These funds represent reserves of the .75 cents collected on Sheridan County resident phone lines. Funds are restricted and can only be used for the E-911 dispatch operations at the Law Enforcement Center.</i>	
<b>Business Incubator Reserve</b>	<b>\$33,760</b>
<i>This represents rent revenues collected from the Business Incubator and appropriated for future use towards maintenance and improvements of the building.</i>	
<b>TOTAL OTHER RESERVES</b>	<b>\$883,705</b>



## FY 2019-20 GENERAL FUND REVENUE SUMMARY

Federal	\$ 1,205,000.00	7.86%
State	\$ 5,532,863.00	36.10%
Local	\$ 6,608,000.00	43.12%
Licenses & Permits	\$ 243,350.00	1.59%
Rent/Interest/Fines	\$ 140,000.00	0.91%
Charges for Services	\$ 1,152,450.00	7.52%
Miscellaneous	\$ 443,000.00	2.89%
<b>Total</b>	<b>\$ 15,324,663.00</b>	<b>100.00%</b>



# GENERAL FUND REVENUES

## FY 2019-20 Page 1

CATEGORY/ACCOUNT	CSA ACCT#	FY 2017-18	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		ADOPTED/ AMENDED	ACTUAL	ADOPTED/ AMENDED	ACTUAL	ADOPTED
<b>TAXES (41000-41999)</b>		<b>\$12,574,350.00</b>	<b>\$12,572,582.06</b>	<b>\$12,985,022.00</b>	<b>\$12,998,988.97</b>	<b>\$13,345,863.00</b>
<b>PROPERTY (41000-41499)</b>		<b>\$7,150,000.00</b>	<b>\$7,197,850.80</b>	<b>\$7,320,000.00</b>	<b>\$7,316,253.25</b>	<b>\$7,643,000.00</b>
REAL PROPERTY TAX VET EXEMPTION	1000.000.41005.0100.000	\$45,000.00	\$47,786.43	\$45,000.00	\$48,593.90	\$45,000.00
MOTOR VEHICLE VET EXEMPTION	1000.000.41006.0100.000	\$15,000.00	\$18,547.68	\$17,000.00	\$19,162.20	\$18,000.00
MOTOR VEHICLE FEES	1000.000.41007.0100.000	\$1,150,000.00	\$1,214,550.56	\$1,200,000.00	\$1,265,460.99	\$1,200,000.00
PAYMENT IN LIEU OF TAXES(PLT)	1000.000.41008.0100.000	\$1,125,000.00	\$1,128,964.00	\$1,100,000.00	\$1,039,255.00	\$1,035,000.00
PRO-RATE COUNTY AUTO CARRIERS	1000.000.41009.0100.000	\$40,000.00	\$38,570.18	\$38,000.00	\$20,453.69	\$25,000.00
GENERAL REAL PROPERTY TAXES	1000.000.41010.0000.000	\$4,482,375.00	\$4,533,747.90	\$4,700,000.00	\$4,710,445.33	\$5,100,000.00
PERSONAL PROPERTY TAXES	1000.000.41020.0000.000	\$272,625.00	\$197,023.68	\$200,000.00	\$194,571.50	\$200,000.00
MOBILE HOME PROPERTY TAXES	1000.000.41021.0000.000	\$20,000.00	\$18,660.37	\$20,000.00	\$18,310.64	\$20,000.00
<b>SALES/USE TAX &amp; OTHER TAXES (41500-41999)</b>		<b>\$5,424,350.00</b>	<b>\$5,374,731.26</b>	<b>\$5,665,022.00</b>	<b>\$5,682,735.72</b>	<b>\$5,702,863.00</b>
RENTAL CAR SURCHARGE	1000.000.41500.0100.000	\$3,000.00	\$4,381.54	\$2,500.00	\$9,392.27	\$5,000.00
STATE SALES TAX	1000.000.41501.0100.000	\$2,620,550.00	\$2,620,549.33	\$2,760,000.00	\$2,764,882.68	\$2,800,000.00
5% SALES USE TAX	1000.000.41502.0100.000	\$68,000.00	\$75,613.32	\$85,000.00	\$85,032.50	\$80,000.00
GASOLINE TAX (COUNTY ROAD)	1000.000.41503.0300.000	\$325,000.00	\$342,379.51	\$360,000.00	\$362,072.54	\$350,000.00
GAS TAX SPECIAL (FUEL TAX-DIESEL)	1000.000.41504.0300.000	\$500,000.00	\$499,032.71	\$565,000.00	\$565,370.87	\$550,000.00
RAIL CAR COMPANY TAX (RAILROAD)	1000.000.41505.0300.000	\$14,000.00	\$11,574.26	\$10,000.00	\$11,357.64	\$10,000.00
CIGARETTE TAX	1000.000.41506.0100.000	\$3,800.00	\$3,450.47	\$3,800.00	\$3,289.95	\$3,500.00
SEVERENCE TAX	1000.000.41507.0100.000	\$300,000.00	\$299,551.13	\$300,000.00	\$299,329.40	\$300,000.00
"OVER THE CAP" SEVERENCE TAX	1000.000.41508.0100.000	\$1,215,000.00	\$1,069,552.58	\$1,033,722.00	\$1,033,722.00	\$1,074,363.00
PARI-MUTUEL EVENTS	1000.000.41511.0100.000	\$150,000.00	\$226,852.68	\$280,000.00	\$284,727.12	\$280,000.00
WYOMING LOTTERY	1000.000.41512.0100.000	\$50,000.00	\$46,425.00	\$90,000.00	\$92,236.11	\$80,000.00
FOREST RESERVE FOR R&B	1000.000.44202.0100.000	\$175,000.00	\$175,368.73	\$145,000.00	\$144,483.59	\$145,000.00
FOREST RESERVE TITLE III PROJECT	1000.210.40700.0000.000			\$30,000.00	\$26,839.05	\$25,000.00
<b>LICENSES/PERMITS (42000-42999)</b>		<b>\$239,100.00</b>	<b>\$268,814.59</b>	<b>\$246,800.00</b>	<b>\$278,236.24</b>	<b>\$243,350.00</b>
<b>COUNTY CLERK/TREASURER (42000-42099)</b>		<b>\$41,100.00</b>	<b>\$39,158.94</b>	<b>\$36,700.00</b>	<b>\$35,824.44</b>	<b>\$34,200.00</b>
LIQUOR & MALT BEVERAGE PERMITS	1000.000.42000.0100.000	\$28,000.00	\$24,200.00	\$24,000.00	\$22,962.00	\$22,000.00
MARRIAGE LICENSE	1000.000.42001.0100.000	\$6,000.00	\$7,050.00	\$6,000.00	\$6,900.00	\$6,500.00
COPIES & ELECTIONS	1000.000.42003.0100.000	\$6,500.00	\$7,126.62	\$6,000.00	\$5,359.61	\$5,000.00
SHERIDAN CNTY MOBILE MACHINERY	1000.000.42005.0100.000	\$600.00	\$782.32	\$700.00	\$602.83	\$700.00
<b>PLANNING/ENGINEERING (42100-42199)</b>		<b>\$198,000.00</b>	<b>\$229,655.65</b>	<b>\$210,100.00</b>	<b>\$242,411.80</b>	<b>\$209,150.00</b>
ENGINEERING UTILITY LICENSE (R.O.W.)	1000.000.42100.0100.000	\$5,000.00	\$5,998.95	\$4,000.00	\$3,359.65	\$2,500.00
PLANNING REZONE	1000.000.42101.0100.000	\$1,000.00	\$3,470.30	\$3,000.00	\$600.00	\$1,000.00
PLANNING CONDITIONAL USE PERMITS (CUP)	1000.000.42102.0100.000	\$2,500.00	\$3,325.00	\$300.00	\$2,375.00	\$2,000.00
PLANNING ZONING PERMITS	1000.000.42103.0100.000	\$15,000.00	\$15,750.00	\$15,000.00	\$18,600.00	\$15,000.00
ENG. BUILDING PERMITS	1000.000.42104.0100.000	\$145,000.00	\$168,416.40	\$160,000.00	\$184,693.40	\$160,000.00
ENG SEPTIC PERMITS	1000.000.42105.0100.000	\$17,000.00	\$17,750.00	\$15,000.00	\$17,250.00	\$15,000.00
PLANNING ZONING AMENDMENTS	1000.000.42107.0100.000	\$500.00				
PLANNING SUBDIVISION PERMITS	1000.000.42108.0100.000	\$500.00	\$800.00	\$400.00	\$2,300.00	\$1,500.00
PLANNING VARIANCE	1000.000.42109.0100.000	\$500.00	\$950.00	\$900.00	\$1,425.00	\$900.00
PLANNING QUARRY PERMITS	1000.000.42110.0100.000	\$1,000.00	\$1,875.00	\$1,500.00	\$750.00	\$750.00
PLANNING ALLEY & ROAD VACATIONS	1000.080.42111.0100.000					
FINAL PLAT SUBDIVISION PERMITS	1000.000.42112.0100.000	\$2,000.00	\$4,650.00	\$4,000.00	\$4,500.00	\$4,500.00
PLANNING MISCELLANEOUS	1000.000.44551.0100.000	\$8,000.00	\$6,670.00	\$6,000.00	\$6,558.75	\$6,000.00
<b>RENTS/ROYALTIES/INTEREST/FINES (43000-43999)</b>		<b>\$79,950.00</b>	<b>\$108,003.20</b>	<b>\$89,800.00</b>	<b>\$147,631.23</b>	<b>\$140,000.00</b>
<b>FINES AND FORFEITURES (43000-43099)</b>		<b>\$31,000.00</b>	<b>\$49,146.49</b>	<b>\$35,000.00</b>	<b>\$59,188.92</b>	<b>\$35,000.00</b>
ABANDONED VEHICLE FEES	1000.000.43000.0100.000					
VEHICLE SALES TAX PENALTY	1000.000.43002.0100.000	\$30,000.00	\$33,118.49	\$30,000.00	\$34,320.92	\$30,000.00
VIOLATION SAFETY & HEALTH (OSHA)	1000.000.43003.0100.000	\$1,000.00	\$16,028.00	\$5,000.00	\$24,868.00	\$5,000.00
<b>RENTS (43100-43199)</b>		<b>\$22,800.00</b>	<b>\$22,824.00</b>	<b>\$22,800.00</b>	<b>\$22,824.00</b>	<b>\$54,000.00</b>
RENT-OFFICE SPACE IN COURHOUSE	1000.000.43100.0100.000	\$22,800.00	\$22,824.00	\$22,800.00	\$22,824.00	\$18,000.00
RENT-BUSINESS INCUBATOR	1000.223.43102.0100.821					
RENT-AIRPORT HANGAR	1000.221.43103.0100.000					\$36,000.00
<b>INTEREST (43200-43299)</b>		<b>\$26,150.00</b>	<b>\$36,032.71</b>	<b>\$32,000.00</b>	<b>\$65,618.31</b>	<b>\$51,000.00</b>
WY STAR INTEREST	1000.000.43200.0100.000	\$150.00	\$949.41	\$500.00	\$1,534.31	\$1,000.00
WGIF INTEREST	1000.000.43201.0100.000	\$1,000.00	\$2,027.44	\$1,500.00	\$2,037.60	\$1,500.00
INTEREST- GENERAL CO ACCOUNTS	1000.000.40100.0100.000	\$15,000.00	\$22,281.76	\$20,000.00	\$50,777.33	\$40,000.00
DELINQUENT TAX P&I	1000.000.43202.0000.000	\$10,000.00	\$10,774.10	\$10,000.00	\$11,269.07	\$8,500.00
<b>CHARGES FOR SERVICES</b>		<b>\$1,167,600.00</b>	<b>\$1,168,964.14</b>	<b>\$1,201,350.00</b>	<b>\$1,444,545.44</b>	<b>\$1,152,450.00</b>
<b>COUNTY CLERK (44000-444099)</b>		<b>\$456,000.00</b>	<b>\$465,617.53</b>	<b>\$551,450.00</b>	<b>\$562,309.53</b>	<b>\$446,000.00</b>
CLERK VIN INSPECTIONS FEES	1000.000.44000.0100.000	\$18,000.00	\$17,996.00	\$18,000.00	\$18,060.00	\$18,000.00
CLERK CERTIFICATES OF TITLE	1000.000.44001.0100.000	\$175,000.00	\$181,320.50	\$180,000.00	\$190,645.00	\$185,000.00
CLERK FILING FEES	1000.000.44002.0100.000	\$88,000.00	\$89,299.00	\$85,000.00	\$88,438.00	\$88,000.00
CLERK RECORDING FEES	1000.000.44003.0100.000	\$175,000.00	\$170,300.50	\$170,000.00	\$157,528.00	\$155,000.00

**GENERAL FUND REVENUES****FY 2019-20 Page 2**

CATEGORY/ACCOUNT	CSA ACCT#	FY 2017-18	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		ADOPTED/ AMENDED	ACTUAL	ADOPTED AMENDED	ACTUAL	ADOPTED
ELECTION EXPENSE REIM SD#1	1000.000.44004.0100.000			\$2,500.00	\$1,967.95	
ELECTION EXPENSE REIM SD#2	1000.000.44005.0100.000			\$6,300.00	\$5,903.86	
ELECTION EXPENSE REIM SD#3	1000.000.44006.0100.000			\$2,500.00	\$3,935.91	
ELECTION EXP REIM SHERIDAN COLLEGE	1000.000.44007.0100.000			\$3,800.00	\$2,951.93	
ELECTION EXP REIM - RANCHESTER	1000.000.44008.0100.000			\$13,500.00	\$9,938.63	
ELECTION EXP REIM - DAYTON	1000.000.44009.0100.000			\$13,850.00	\$15,481.54	
ELECTION EXP REIM - SHERIDAN	1000.000.44010.0100.000			\$51,000.00	\$59,622.24	
ELECTION EXPENSE REIM - OTHER-FIRE DIST	1000.000.44011.0000.000		\$6,701.53	\$5,000.00	\$7,548.46	
ELECTION EXP REIM - CLEARMONT	1000.000.44012.0100.000				\$288.01	
<b>COUNTY ATTORNEY (44100-44149)</b>		<b>\$190,000.00</b>	<b>\$194,925.00</b>	<b>\$195,000.00</b>	<b>\$194,925.00</b>	<b>\$165,000.00</b>
COUNTY ATTORNEY SALARY	1000.000.44100.0200.000	\$190,000.00	\$194,925.00	\$195,000.00	\$194,925.00	\$165,000.00
<b>COUNTY ASSESSOR (44150-44199)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
ASSESSOR'S COPIES	1000.000.44150.0100.000					
<b>COUNTY TREASURER (44200-44299)</b>		<b>\$11,500.00</b>	<b>\$12,741.15</b>	<b>\$11,500.00</b>	<b>\$12,774.30</b>	<b>\$11,500.00</b>
COMMISSION ON TAX COLLECTED FOR ST & CITY	1000.000.44203.0100.000	\$10,000.00	\$10,701.10	\$10,000.00	\$11,114.30	\$10,000.00
CERT OF REDEMPTION	1000.000.44204.0100.000	\$1,500.00	\$2,040.05	\$1,500.00	\$1,660.00	\$1,500.00
<b>CLERK OF DISTRICT COURT (CDC) (44300-44399)</b>		<b>\$49,500.00</b>	<b>\$48,126.68</b>	<b>\$44,500.00</b>	<b>\$155,704.43</b>	<b>\$44,500.00</b>
CDC CIVIL FEES	1000.000.44300.0200.000	\$25,000.00	\$29,006.00	\$27,000.00	\$27,100.00	\$27,000.00
CDC PROBATE FEES	1000.000.44301.0200.000	\$5,500.00	\$3,815.00	\$4,000.00	\$112,540.18	\$4,000.00
CDC JURY FEES	1000.000.44302.0200.000	\$500.00	\$1,650.00	\$1,000.00	\$1,600.00	\$1,000.00
CDC CERTIFICATES & SEALS	1000.000.44303.0200.000	\$500.00	\$534.00	\$500.00	\$455.00	\$500.00
CDC PASSPORT FEES	1000.000.44304.0200.000					
CDC MISCELLANEOUS FEES	1000.000.44305.0200.000	\$12,000.00	\$12,996.68	\$12,000.00	\$13,359.25	\$12,000.00
CDC CHILD SUPPORT FILING FEES	1000.000.44306.0200.000				\$25.00	
CDC JUV CT REIMBURSED FEES	1000.000.44308.0200.000	\$6,000.00	\$125.00		\$625.00	
<b>COUNTY ENGINEER</b>		<b>\$129,000.00</b>	<b>\$161,757.50</b>	<b>\$129,000.00</b>	<b>\$159,849.00</b>	<b>\$157,000.00</b>
REIMBURSEMENT FROM SAWS JPB	1000.000.48001.0100.000	\$129,000.00	\$161,757.50	\$129,000.00	\$159,849.00	\$157,000.00
<b>SHERIFF (44400-44499)</b>		<b>\$155,000.00</b>	<b>\$143,298.53</b>	<b>\$130,400.00</b>	<b>\$174,698.93</b>	<b>\$175,850.00</b>
SPLIT SENTENCING/WORK RELEASE	1000.000.44400.0200.000	\$70,000.00	\$20,690.00	\$20,000.00	\$69,940.51	\$50,000.00
SHERIFF'S JAIL REIMBURSEMENT-OTHER AGENCIES	1000.000.44402.0200.000	\$2,000.00	\$39,742.20	\$40,000.00	\$32,757.45	\$30,000.00
SHERIFF'S CIVIL PROCESS FEES	1000.000.44403.0200.000	\$20,000.00	\$17,510.00	\$17,000.00	\$20,250.00	\$17,000.00
SHERIFF'S SERVICE DAYTON	1000.000.44404.0200.000					
SHERIFF ID/FINGERPRINTS/CNPS	1000.000.44405.0200.000	\$5,000.00	\$4,841.00	\$4,000.00	\$4,888.25	\$4,000.00
SHERIFF MISCELLANEOUS FEES	1000.000.44406.0200.000	\$30,000.00	\$16,530.52	\$15,000.00	\$10,063.19	\$10,000.00
FOREST SERVICE RECIPROCAL	1000.000.44407.0200.000	\$7,000.00	\$14,800.00	\$7,400.00	\$10,200.00	\$10,000.00
SHERIFF INMATE PHONE	1000.000.44408.0200.000	\$7,000.00	\$15,736.84	\$15,000.00	\$12,040.63	\$12,000.00
INMATE MEDICAL CO-PAY	1000.000.44413.0200.000	\$5,000.00	\$4,024.67	\$4,000.00	\$7,559.23	\$5,000.00
SHERIFF OTHER PRISONER BOARDING	1000.000.44414.0200.000		\$810.00			
WEEKEND INMATE PAY TO STAY	1000.000.44415.0200.000	\$9,000.00	\$6,260.58	\$6,000.00	\$5,844.00	\$5,000.00
SHERIFF JUVENILE TRANSPORT FEE	1000.000.44416.0200.000				\$1,155.67	
24/7 PROGRAM REVENUE	1000.000.44417.0200.000					\$32,850.00
INMATE COMMISSARY INCOME	1000.000.47006.0200.000		\$2,352.72	\$2,000.00	\$0.00	
<b>EXTENSION</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$100.00</b>
EXTENSION DEMONSTRATION FEE	1000.000.48005.0100.000	\$100.00			\$120.00	\$100.00
<b>COMMUNITY HEALTH (CH) (44600-44699)</b>		<b>\$176,500.00</b>	<b>\$142,497.75</b>	<b>\$139,500.00</b>	<b>\$184,164.25</b>	<b>\$152,500.00</b>
PH COMMUNICABLE DISEASE	1000.000.44600.0400.000	\$19,000.00	\$17,667.86	\$15,000.00	\$16,042.47	\$12,500.00
PH HCBS WAIVER FROM MEDICAID	1000.000.44601.0400.000	\$0.00				
PH STATE REIMBURSEMENT(LT101)	1000.000.44603.0400.000	\$58,000.00	\$47,000.00	\$50,000.00	\$41,808.99	\$40,000.00
PH CITY PARTICIPATION	1000.000.44604.0400.000	\$4,500.00	\$4,444.00	\$4,500.00	\$4,444.00	
PH PUBLIC HEALTH NURSE SERVICE	1000.000.44605.0400.000					
PH IMMUNIZATIONS	1000.000.44606.0400.000	\$95,000.00	\$73,385.89	\$70,000.00	\$121,868.79	\$100,000.00
PH DONATED FUNDING-SPHOOL IMMUNIZATIONS	1000.000.44610.0400.000					
PH IN HOME CARE SERVICES	1000.000.44607.0400.000					
PH CLASSES	1000.000.44608.0400.000					
PH MISC DONATIONS FOR SERV	1000.000.44609.0400.000					
<b>SALE OF ASSETS (47000-47999)</b>		<b>\$41,000.00</b>	<b>\$44,666.25</b>	<b>\$40,000.00</b>	<b>\$94,396.00</b>	<b>\$25,000.00</b>
GENERAL FUND SALE OF EQUIPMENT	1000.000.47000.0100.000	\$30,000.00	\$866.25			
ROAD & BRIDGE SALE OF EQUIPMENT	1000.000.47001.0300.000	\$10,000.00		\$10,000.00	\$60,296.00	\$5,000.00
SALE OF COUNTY REAL PROPERTY	1000.000.47002.0100.000					
SALE OF COUNTY VEHICLES	1000.000.47003.0100.000	\$1,000.00	\$43,800.00	\$30,000.00	\$34,100.00	\$20,000.00
<b>MISCELLANEOUS (48000-48999)</b>		<b>\$750,500.00</b>	<b>\$968,174.64</b>	<b>\$820,500.00</b>	<b>\$799,362.68</b>	<b>\$418,000.00</b>
EMERGENCY MANAGEMENT MISC REVENUE	1000.000.44500.0200.000		\$800.00			
IT-GIS PROGRAM	1000.000.42114.0100.000	\$500.00	\$251.50	\$500.00	\$775.00	\$500.00
LAKE DESMET REIMBURSEMENT	1000.000.48003.0100.000	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	
POSTAGE	1000.000.48010.0100.000	\$10,000.00	\$15,282.33	\$15,000.00	\$7,503.53	\$7,500.00
MISC REVENUES - GENERAL COUNTY	1000.000.48011.0100.000	\$25,000.00	\$92,014.00	\$25,000.00	\$35,794.88	\$23,000.00

# GENERAL FUND REVENUES

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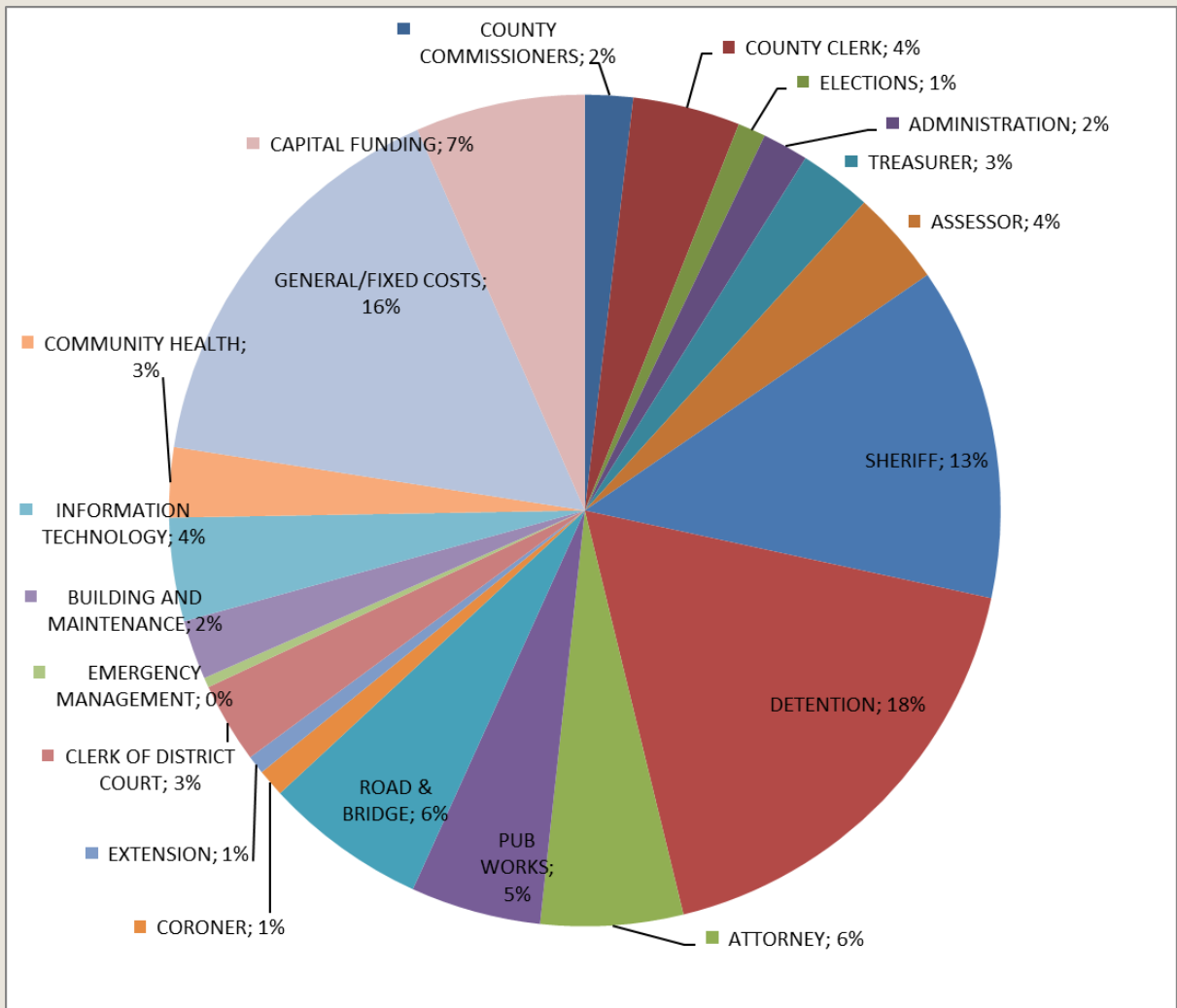
CATEGORY/ACCOUNT	CSA ACCT#	FY 2017-18	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		ADOPTED/ AMENDED	ACTUAL	ADOPTED AMENDED	ACTUAL	ADOPTED
MISCELLANEOUS REVENUES - R & B	1000.140.48012.0300.000		\$34.00		\$9,377.12	\$2,000.00
LGLP & WARM INS REIMBURSEMENT	1000.000.44411.0100.000	\$70,000.00	\$101,214.39	\$70,000.00	\$73,789.69	\$60,000.00
REIMBURSEMENT FROM CAPTAX/SCRF	1000.000.48021.0100.000	\$270,000.00	\$288,578.42	\$270,000.00	\$252,122.46	\$275,000.00
TRANSFER FROM 1% OPTIONAL	1000.000.48504.0100.000	\$275,000.00	\$370,000.00	\$340,000.00	\$320,000.00	\$50,000.00
CITY REIMBURSEMENT- GOOSE CREEK FLOOD SYSTEM	NEV					\$10,000.00
<b>TOTAL</b>		<b>\$14,852,500.00</b>	<b>\$15,131,204.88</b>	<b>\$15,383,472.00</b>	<b>\$15,763,160.56</b>	<b>\$15,324,663.00</b>

	FY 20	FY 18		FY 19		FY 20
Federal	\$1,205,000.00	\$13,414,800.00	General	\$13,900,322.00	General	\$13,893,863.00
State	\$5,532,863.00	\$496,500.00	Clerk	\$587,450.00	Clerk	\$479,500.00
Local	\$6,608,000.00	\$43,100.00	Treasurer	\$47,200.00	Treasurer	\$47,200.00
Licenses & Permits	\$243,350.00	\$0.00	Assessor	\$0.00	Assessor	\$0.00
Rents/Interest/Fines	\$140,000.00	\$155,000.00	Sheriff	\$130,400.00	Sheriff	\$175,850.00
Charges for Services	\$1,152,450.00	\$190,000.00	Attorney	\$195,000.00	Attorney	\$165,000.00
Miscellaneous	\$443,000.00	\$327,000.00	Pub Works	\$339,100.00	Pub Works	\$366,150.00
<b>Total</b>	<b>\$15,324,663.00</b>	<b>\$49,500.00</b>	Dist Court	\$44,500.00	Dist Court	\$44,500.00
		\$100.00	Extension	\$0.00	Extension	\$100.00

Federal	7.86%	\$176,500.00	Public Health	\$139,500.00	Public Health	\$152,500.00
State	36.10%	\$14,852,500.00		\$15,383,472.00		\$15,324,663.00
Local	43.12%					
Licenses & Permits	1.59%					
Rents/Interest/Fines	0.91%					
Charges for Services	7.52%					
Miscellaneous	2.89%					
<b>Total</b>	<b>100.00%</b>					

### FY 2019-20 GENERAL FUND EXPENSE SUMMARY

COUNTY COMMISSIONERS	299,115	1.86%
COUNTY CLERK	670,824	4.18%
ELECTIONS	174,280	1.08%
ADMINISTRATION	286,586	1.78%
TREASURER	452,622	2.82%
ASSESSOR	593,374	3.69%
SHERIFF	2,083,115	12.97%
DETENTION	2,860,120	17.80%
ATTORNEY	889,298	5.54%
PUB WORKS	813,813	5.07%
ROAD & BRIDGE	1,014,432	6.31%
CORONER	171,525	1.07%
EXTENSION	115,879	0.72%
CLERK OF DISTRICT COURT	503,056	3.13%
EMERGENCY MANAGEMENT	60,947	0.38%
BUILDING AND MAINTENANCE	370,783	2.31%
INFORMATION TECHNOLOGY	645,677	4.02%
COMMUNITY HEALTH	436,511	2.72%
GENERAL/FIXED COSTS	2,564,000	15.96%
CAPITAL FUNDING	1,059,985	6.60%
<b>TOTAL</b>	<b>16,065,941</b>	<b>100.00%</b>



<b>FUND</b>		<b>1000 GENERAL</b>				
<b>DEPARTMENT</b>		<b>010 COUNTY COMMISSIONERS</b>				
<b>BALANCE SHEET</b>		<b>5 EXPENDITURES</b>				
<b>FUNCTION</b>		<b>0100 GENERAL GOVERNMENT</b>				
<b>BOARD OF COUNTY COMMISSIONERS</b>	<b>DESCRIPTION</b>	<b>ADOPTED 2017-18</b>	<b>ACTUAL 2017-18</b>	<b>ADOPTED 2018-19</b>	<b>ACTUAL 2018-19</b>	<b>ADOPTED 2019-20</b>
<b>CSA #</b>	<b>CATEGORY</b>					
	<b>BENEFITS</b>					
1000.010.50101.0100.000	WYOMING RETIREMENT	\$13,560.00	\$13,560.00	14,238.00	\$16,937.73	20,889.18
1000.010.50102.0100.000	SOCIAL SECURITY	\$12,966.75	\$11,901.22	12,966.75	\$11,734.09	12,966.75
1000.010.50103.0100.000	MEDICAL INSURANCE	\$35,719.20	\$35,719.20	35,719.20	\$37,353.60	45,300.00
1000.010.50105.0100.000	WORKERS COMPENSATION	\$2,508.60	\$2,302.46	5,288.40	\$4,785.59	4,644.30
1000.010.50106.0100.000	FLEX PLAN	\$180.00	\$180.00	180.00	\$215.00	180.00
1000.010.50107.0100.000	DENTAL INSURANCE	\$3,717.00	\$3,717.00	3,717.00	\$3,657.85	3,403.20
1000.010.50110.0100.000	LIFE INSURANCE	\$345.36	\$349.92	531.60	\$420.41	531.60
	<b>SALARIES</b>					
1000.010.50121.0100.000	REGULAR SALARIES					
1000.010.50123.0100.000	TEMPORARY PART-TIME SALARY					
1000.010.50125.0100.000	ELECTED OFFICIAL SALARIES	\$169,500.00	\$169,500.00	169,500.00	\$169,500.00	169,500.00
	<b>PURCHASED SERVICES</b>					
1000.010.50139.0100.000	CONTRACT LABOR-OTHER					
1000.010.50211.0100.000	TELEPHONE	\$0.00		0.00		0.00
1000.010.50231.0100.000	ADVERTISING	\$18,000.00	\$19,645.20	18,000.00	\$18,569.80	18,000.00
1000.010.50232.0100.000	MEMBERSHIP TUITION DUES	\$16,000.00	\$15,247.00	16,000.00	\$325.00	15,500.00
1000.010.50305.0100.000	COPIER LEASE					
	<b>REPAIR/MAINTENANCE UTILITIES</b>					
1000.010.50333.0100.000	RPR & MAINTENANCE OF VEHICLE	\$300.00	\$21.00	300.00	\$0.00	300.00
	<b>TRAVEL</b>					
1000.010.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$3,500.00	\$1,507.10	3,500.00	\$4,153.55	5,000.00
	<b>SUPPLIES</b>					
1000.010.50210.0100.000	POSTAGE & FREIGHT					
1000.010.50243.0100.000	COMMUNICATION EQUIP < \$500					
1000.010.50271.0100.000	PUBLIC RELATIONS	\$500.00	\$538.95	500.00	\$80.15	500.00
1000.010.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$750.00	\$338.97	750.00	\$18.02	750.00
1000.010.50311.0100.000	BOOKS CATALOGS	\$250.00	\$0.00	250.00	\$0.00	250.00
1000.010.50312.0100.000	OFFICE FURN & EQUIP < \$500					
1000.010.50316.0100.000	COMPTR SUPPL,EQUIP,FURN<\$500					
1000.010.50331.0100.000	GAS OIL DIESEL GREASE	\$500.00	\$362.28	500.00	\$601.05	600.00
1000.010.50332.0100.000	LICENSE PLATE/RADIO RPR-INSTL					
1000.010.50335.0100.000	TIRES AND TUBES					
	<b>MISCELLANEOUS</b>					
1000.010.50233.0100.000	CONTINUED EDUCATION	\$700.00	\$500.00	700.00	\$750.00	800.00
1000.010.50400.0100.000	CONTINGENCY					
	<b>CAPITAL OUTLAY</b>					
1000.010.50847.0100.000	OFFICE/FURNISHS & EQUIP >\$500					
1000.010.50848.0100.000	COMPUTER EQUIPMENT > \$500					
<b>TOTAL</b>		<b>\$278,996.91</b>	<b>\$275,390.30</b>	<b>282,640.95</b>	<b>\$269,101.84</b>	<b>\$299,115.03</b>

<b>FUND</b>		<b>1000</b>	<b>GENERAL</b>			
<b>DEPARTMENT</b>		<b>020</b>	<b>COUNTY CLERK</b>			
<b>BALANCE SHEET</b>		<b>5</b>	<b>EXPENDITURES</b>			
<b>FUNCTION</b>		<b>0100</b>	<b>GENERAL GOVERNMENT</b>			
<b>COUNTY CLERK</b>	<b>DESCRIPTION</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>
		<b>2017-18</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>
		<b>AMENDED</b>				
<b>CSA#</b>	<b>CATEGORY</b>					
	<b>BENEFITS</b>					
1000.020.50101.0100.000	WYOMING RETIREMENT	\$43,418.63	\$42,434.21	\$48,430.44	\$47,173.59	\$49,596.11
1000.020.50102.0100.000	SOCIAL SECURITY	\$33,215.25	\$30,892.20	\$35,285.04	\$32,758.38	\$34,491.84
1000.020.50103.0100.000	MEDICAL INSURANCE	\$97,346.72	\$97,346.61	\$106,343.76	\$102,599.70	\$110,461.44
1000.020.50105.0100.000	WORKERS COMPENSATION	\$1,809.49	\$1,703.71	\$4,043.23	\$3,779.27	\$3,543.24
1000.020.50106.0100.000	FLEX PLAN				\$5.00	
1000.020.50107.0100.000	DENTAL INSURANCE	\$9,151.85	\$8,060.00	\$7,920.65	\$7,851.65	\$6,805.20
1000.020.50110.0100.000	LIFE INSURANCE	\$1,000.08	\$920.90	\$1,152.96	\$1,146.86	\$1,052.16
	<b>SALARIES</b>					
1000.020.50121.0100.000	REGULAR SALARIES	\$357,386.28	\$329,068.75	\$370,198.36	\$369,638.60	\$358,991.61
1000.020.50122.0100.000	PART-TIME WAGES		\$26,411.00	\$21,243.95	\$14,249.09	\$22,082.09
1000.020.50123.0100.000	TEMPORARY PART-TIME SALARY					
1000.020.50124.0100.000	OVERTIME	\$9,000.00	\$4,163.54	\$2,000.00	\$2,193.54	\$500.00
1000.020.50125.0100.000	ELECTED OFFICIAL SALARIES	\$67,800.00	\$67,800.00	\$67,800.00	\$67,800.00	\$67,800.00
	<b>PURCHASED SERVICES</b>					
1000.020.50139.0100.000	CONTRACT LABOR - OTHER	\$11,090.00	\$11,089.86	\$1,000.00	\$1,181.50	\$1,800.00
1000.020.50211.0100.000	TELEPHONE					
1000.020.50231.0100.000	ADVERTISING	\$0.00	\$250.50			\$1,000.00
1000.020.50232.0100.000	MEMBERSHIP TUITION DUES	\$100.00	\$100.00	\$100.00	\$100.00	\$300.00
1000.020.50294.0100.000	MAINTENANCE AGREEMT EQUIP RPR					
1000.020.50305.0100.000	COPIER LEASE					
	<b>TRAVEL</b>					
1000.020.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$2,500.00	\$80.98	\$1,020.00	\$1,289.39	\$1,000.00
	<b>SUPPLIES</b>					
1000.020.50210.0100.000	POSTAGE & FREIGHT					
1000.020.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$14,000.00	\$16,324.17	\$13,000.00	\$12,577.00	\$7,200.00
1000.020.50311.0100.000	BOOKS CATALOGS	\$2,500.00	\$2,312.19	\$3,200.00	\$4,879.95	\$3,200.00
1000.020.50312.0100.000	OFFICE FURN & EQUIP < \$500		\$1,389.98			
1000.020.50316.0100.000	COMPTR SUPPL,EQUIP,FURN < \$500					
	<b>MISCELLANEOUS</b>					
1000.020.50233.0100.000	CONTINUED EDUCATION	\$500.00	\$375.00	\$2,000.00	\$823.00	\$1,000.00
	<b>CAPITAL OUTLAY</b>					
1000.020.50845.0100.000	COMMUNICATION EQUIP > \$500					
1000.020.50847.0100.000	OFFICE FURNITURE & EQUIP >\$500					
1000.020.50848.0100.000	COMPUTER EQUIPMENT OVER \$500					
1000.020.50850.0100.000	TRANSFER OF FUNDS					
<b>TOTAL</b>		<b>\$650,818.30</b>	<b>\$640,723.60</b>	<b>\$684,738.38</b>	<b>\$670,046.52</b>	<b>\$670,823.69</b>

<b>FUND</b>		<b>1000 GENERAL</b>				
<b>DEPARTMENT</b>		<b>021 COUNTY ELECTIONS</b>				
<b>BALANCE SHEET</b>		<b>5 EXPENDITURES</b>				
<b>FUNCTION</b>		<b>0100 GENERAL GOVERNMENT</b>				
<b>ELECTIONS</b>	<b>DESCRIPTION</b>	<b>ADOPTED 2017-18</b>	<b>ACTUAL 2017-18</b>	<b>ADOPTED 2018-19</b>	<b>ACTUAL 2018-19</b>	<b>ADOPTED 2019-20</b>
<b>CSA #</b>	<b>CATEGORY</b>					
	<b>BENEFITS</b>					
1000.021.50101.0100.000	WYOMING RETIREMENT	\$5,459.64	\$5,459.64	\$5,904.60	\$5,868.89	\$6,689.03
1000.021.50102.0100.000	SOCIAL SECURITY	\$4,176.62	\$4,550.39	\$6,458.30	\$6,234.42	\$6,119.19
1000.021.50103.0100.000	MEDICAL INSURANCE	\$9,918.72	\$9,918.72	\$9,918.72	\$10,026.96	\$11,217.60
1000.021.50105.0100.000	WORKERS COMPENSATION	\$120.11	\$130.86	\$413.67	\$399.28	\$351.95
1000.021.50106.0100.000	FLEX PLAN					
1000.021.50107.0100.000	DENTAL INSURANCE	\$897.60	\$897.60	\$897.60	\$897.60	\$897.60
1000.021.50110.0100.000	LIFE INSURANCE	\$91.92	\$93.12	\$106.32	\$106.32	\$106.32
	<b>SALARIES</b>					
1000.021.50121.0100.000	REGULAR SALARIES	\$54,596.37	\$54,596.37	\$56,234.28	\$56,234.26	\$60,809.37
1000.021.50123.0100.000	TEMPORARY PART-TIME SALARY		\$7,063.50	\$28,188.00	\$26,267.00	\$19,180.00
1000.021.50124.0100.000	OVERTIME WAGES			\$0.00	\$1,301.93	\$909.00
	<b>PURCHASED SERVICES</b>					
1000.021.50139.0100.000	CONTRACT LABOR - OTHER	\$7,500.00	\$80.00	\$80,000.00	\$90,995.67	\$10,000.00
1000.021.50139.0100.022	GIS CONTRACT LABOR					
1000.021.50211.0100.000	TELEPHONE					
1000.021.50213.0100.000	INTERNET ACCESS FEES					
1000.021.50231.0100.000	ADVERTISING	\$4,000.00	\$936.00	\$8,000.00	\$5,010.00	\$5,000.00
1000.021.50232.0100.000	MEMBERSHIP TUITION DUES					
1000.021.50233.0100.000	CONTINUED EDUCATION	\$1,100.00	\$453.30	\$500.00	\$570.45	\$5,000.00
1000.021.50294.0100.000	MAINTANCE AGREEMT EQUIP RPR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1000.021.50305.0100.000	COPIER LEASE					
1000.021.50531.0100.000	BUILDING & OFFICE RENTAL	\$0.00		\$840.00	\$840.00	\$0.00
1000.021.50533.0100.000	MACHINE AND EQUIPMENT RENTAL					
	<b>TRAVEL</b>					
1000.021.50270.0100.000	MILEAGE TRAVEL MEAL LODGING	\$6,000.00	\$1,065.79	\$2,000.00	\$4,388.58	\$8,000.00
1000.021.50270.0100.022	GIS MILEAGE, TRAVEL, MEALS & LODGING					
	<b>SUPPLIES</b>					
1000.021.50307.0100.000	ELECTION OFFICE SUPPLIES (BALLOTS)	\$0.00		\$43,000.00	\$19,028.42	\$0.00
1000.021.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$7,700.00	\$1,146.43	\$9,000.00	\$5,407.30	\$7,000.00
1000.021.50310.0100.022	GIS OFFICE SUPPLIES & PRINTING					
1000.021.50311.0100.000	BOOKS CATALOGS	\$0.00				\$0.00
1000.021.50312.0100.000	OFFICE FURN & EQUIP < \$500					
1000.021.50315.0100.000	EQUIPMENT < \$500	\$1,000.00	\$183.96	\$500.00	\$0.00	\$500.00
1000.021.50316.0100.000	COMPUTER SUPPLY & FURNITURE < \$500	\$1,000.00	\$505.44	\$1,000.00	\$0.00	\$1,000.00
	<b>MISCELLANEOUS</b>					
1000.021.50330.0100.000	SPECIAL ELECTION-1% CFT					\$0.00
1000.021.50230.0100.000	FIRE DISTRICT ELECTIONS	\$5,800.00	\$3,571.17	\$2,000.00	\$1,099.78	\$5,000.00
1000.021.50530.0100.000	DOCUMENT REVIEW					
1000.021.50322.0100.000	SCHOOL DIST/COLLEGE BOND ELECTIONS	\$86,000.00	\$0.00	\$43,000.00	\$0.00	\$20,000.00
	<b>CAPITAL OUTLAY</b>					
1000.021.50848.0100.000	COMPUTER EQUIPMENT > \$500	\$31,500.00	\$17,562.15			\$4,500.00
1000.021.50850.0100.000	TRANSFER OF FUNDS					
<b>TOTAL</b>		<b>\$228,860.98</b>	<b>\$108,214.44</b>	<b>\$299,961.49</b>	<b>\$234,676.86</b>	<b>\$174,280.06</b>



FUND		1000 GENERAL				
DEPARTMENT		030 COUNTY TREASURER				
BALANCE SHEET		5 EXPENDITURES				
FUNCTION		0100 GENERAL GOVERNMENT				

TREASURER	DESCRIPTION	ADOPTED 2017-18	ACTUAL 2017-18	ADOPTED 2018-19	ACTUAL 2018-19	ADOPTED 2019-20
CSA #	CATEGORY	AMENDED				
	<b>BENEFITS</b>					
1000.030.50101.0100.000	WYOMING RETIREMENT	\$25,588.06	\$25,588.20	\$28,816.26	\$27,472.12	\$31,206.00
1000.030.50102.0100.000	SOCIAL SECURITY	\$19,574.87	\$19,046.76	\$20,994.70	\$20,029.38	\$22,750.88
1000.030.50103.0100.000	MEDICAL INSURANCE	\$74,321.52	\$74,346.12	\$79,935.12	\$72,345.14	\$74,261.76
1000.030.50105.0100.000	WORKERS COMPENSATION	\$1,417.22	\$1,364.96	\$3,127.90	\$2,998.00	\$2,867.95
1000.030.50106.0100.000	FLEX PLAN					
1000.030.50107.0100.000	DENTAL INSURANCE	\$5,044.20	\$5,044.20	\$5,415.60	\$5,665.25	\$5,999.40
1000.030.50110.0100.000	LIFE INSURANCE	\$612.12	\$604.75	\$747.58	\$725.76	\$738.72
	<b>SALARIES</b>					
1000.030.50121.0100.000	REGULAR SALARIES	\$188,080.60	\$188,080.57	\$195,230.70	\$199,717.13	\$215,890.94
1000.030.50123.0100.000	PART-TIME SALARY	\$10,105.00	\$10,104.00	\$11,409.84	\$11,120.95	\$13,706.13
1000.030.50125.0100.000	ELECTED OFFICIAL SALARIES	\$67,800.00	\$67,800.00	\$67,800.00	\$67,800.00	\$67,800.00
	<b>PURCHASED SERVICES</b>					
1000.030.50139.0100.000	CONTRACT LABOR-OTHER					
1000.030.50211.0100.000	TELEPHONE					
1000.030.50214.0100.000	CSA/COMPUTER SOFTWARE & TRAINING					
1000.030.50231.0100.000	ADVERTISING	\$4,000.00	\$5,798.35	\$6,000.00	\$4,200.80	\$6,000.00
1000.030.50232.0100.000	MEMBERSHIP TUITION DUES	\$500.00	\$403.00	\$500.00	\$403.00	\$500.00
1000.030.50252.0100.000	LEGAL FILING FEES					
1000.030.50294.0100.000	MAINTENANCE AGREEMT EQUIP RPR					
1000.030.50305.0100.000	COPIER LEASE					
	<b>TRAVEL</b>					
1000.030.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	<b>SUPPLIES</b>					
1000.030.50210.0100.000	POSTAGE & FREIGHT					
1000.030.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$5,000.00	\$4,317.25	\$5,000.00	\$5,456.40	\$6,000.00
1000.030.50311.0100.000	BOOKS CATALOGS					
1000.030.50312.0100.000	OFFICE FURN & EQUIP < \$500	\$400.00	\$74.00	\$400.00	\$355.52	\$400.00
1000.030.50316.0100.000	COMPTR SUPPLIES/EQUIP < \$500	\$2,000.00	\$1,909.00	\$2,000.00	\$2,005.95	\$2,000.00
	<b>CAPITAL OUTLAY</b>					
1000.030.50848.0100.000	COMPUTER EQUIPMENT > \$500					
	<b>MISCELLANEOUS</b>					
1000.030.50233.0100.000	CONTINUED EDUCATION	\$350.00	\$206.01	\$500.00	\$149.00	\$500.00
1000.030.50850.0100.000	TRANSFER OF FUNDS					
<b>TOTAL</b>		<b>\$405,793.59</b>	<b>\$404,687.17</b>	<b>\$429,877.70</b>	<b>\$420,444.40</b>	<b>\$452,621.78</b>

FUND		1000 GENERAL				
DEPARTMENT		040 COUNTY ASSESSOR				
BALANCE SHEET		5 EXPENDITURES				
FUNCTION		0100 GENERAL GOVERNMENT				

ASSESSOR	DESCRIPTION	ADOPTED 2017-18	ACTUAL 2017-18	ADOPTED 2018-19	ACTUAL 2018-19	ADOPTED 2019-20
CSA #	CATEGORY					
	<b>BENEFITS</b>					
1000.040.50101.0100.000	WYOMING RETIREMENT	\$ 37,432.12	\$ 37,432.42	\$ 40,269.29	\$ 39,949.66	\$ 45,780.83
1000.040.50102.0100.000	SOCIAL SECURITY	\$ 28,635.57	\$ 27,655.85	\$ 29,339.05	\$ 28,183.74	\$ 31,838.49
1000.040.50103.0100.000	MEDICAL INSURANCE	\$ 75,467.76	\$ 66,033.66	\$ 58,887.36	\$ 59,255.00	\$ 66,546.24
1000.040.50105.0100.000	WORKERS COMPENSATION	\$ 4,170.50	\$ 4,034.31	\$ 9,021.51	\$ 8,687.54	\$ 8,570.38
1000.040.50106.0100.000	FLEX PLAN	\$ 240.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
1000.040.50107.0100.000	DENTAL INSURANCE	\$ 4,831.80	\$ 4,831.80	\$ 4,831.80	\$ 4,831.80	\$ 4,831.80
1000.040.50110.0100.000	LIFE INSURANCE	\$ 729.84	\$ 749.22	\$ 956.88	\$ 956.88	\$ 956.88
	<b>SALARIES</b>					
1000.040.50121.0100.000	REGULAR SALARIES	\$ 306,521.23	\$ 306,521.23	\$ 315,717.00	\$ 315,716.87	\$ 348,389.39
1000.040.50123.0100.000	PART-TIME SALARY					\$ 3,800.00
1000.040.50124.0100.000	COUNTY ASSESSOR OVERTIME					
1000.040.50125.0100.000	ELECTED OFFICIAL SALARIES	\$ 67,800.00	\$ 67,800.00	\$ 67,800.00	\$ 67,800.00	\$ 67,800.00
	<b>PURCHASED SERVICES</b>					
1000.040.50139.0100.000	CONTRACT LABOR - OTHER					
1000.040.50211.0100.000	TELEPHONE	\$ 600.00	\$ 255.47	\$ 600.00	\$ -	\$ 600.00
1000.040.50213.0100.000	INTERNET ACCESS FEES					
1000.040.50231.0100.000	ADVERTISING	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
1000.040.50232.0100.000	MEMBERSHIP TUITION DUES	\$ 655.00	\$ 670.00	\$ 655.00	\$ 720.00	\$ 580.00
1000.040.50243.0100.000	COMMUNICATION EQUIPMENT < \$500					
1000.040.50253.0100.000	ACCTING, AUDITING & INVENTORY SE					
1000.040.50294.0100.000	MAINTENANCE AGREEMT EQUIP RPR					
1000.040.50305.0100.000	COPIER LEASE					
	<b>TRAVEL</b>					
1000.040.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$ 4,000.00	\$ 2,814.39	\$ 4,000.00	\$ 3,434.95	\$ 4,000.00
	<b>SUPPLIES</b>					
1000.040.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$ 4,500.00	\$ 4,696.87	\$ 4,500.00	\$ 2,314.60	\$ 4,700.00
1000.040.50311.0100.000	BOOKS CATALOGS					
1000.040.50312.0100.000	OFFICE FURN & EQUIP <\$500					
1000.040.50313.0100.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500					
1000.040.50316.0100.000	COMPTR SUPPL,EQUIP,FURN < \$500					
1000.040.50331.0100.000	GAS OIL DIESEL GREASE	\$ 2,500.00	\$ 2,208.87	\$ 2,500.00	\$ 2,481.34	\$ 2,500.00
1000.040.50332.0100.000	LICENSE PLATES/RADIO RPR-INSTL					
1000.040.50335.0100.000	TIRES AND TUBES					
	<b>REPAIR/MAINTENANCE/UTILITIES</b>					
1000.040.50333.0100.000	RPR & MAINTENANCE OF VEHICLE	\$ 1,000.00	\$ 97.50	\$ 1,000.00	\$ 896.38	\$ 1,000.00
	<b>MISCELLANEOUS</b>					
1000.040.50233.0100.000	CONTINUED EDUCATION	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
	<b>CAPITAL OUTLAY</b>					
1000.040.50842.0100.000	GENERAL PURPOSE EQUIPMENT > \$500					
1000.040.50847.0100.000	OFFICE FURNITURE & EQUIP >\$500					
1000.040.50848.0100.000	COMPUTER EQUIPMENT OVER \$500					
1000.040.50850.0100.000	TRANSFER OF FUNDS					
<b>TOTAL</b>		<b>\$ 540,383.82</b>	<b>\$ 525,981.59</b>	<b>\$ 541,557.88</b>	<b>\$ 535,408.76</b>	<b>\$ 593,374.01</b>

<b>FUND</b>		<b>1000 GENERAL</b>				
<b>DEPARTMENT</b>		<b>050 COUNTY SHERIFF</b>				
<b>BALANCE SHEET</b>		<b>5 EXPENDITURES</b>				
<b>FUNCTION</b>		<b>0200 PUBLIC SAFETY</b>				
<b>SHERIFF</b>	<b>DESCRIPTION</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>
<b>CSA #</b>	<b>CATEGORY</b>	<b>2017-18</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>
	<b>BENEFITS</b>					
1000.050.50101.0200.000	WYOMING RETIREMENT	\$123,975.14	\$123,536.55	\$133,585.21	\$134,308.35	\$146,397.23
1000.050.50102.0200.000	SOCIAL SECURITY	\$89,493.03	\$85,516.94	\$92,444.62	\$88,088.06	\$100,679.99
1000.050.50103.0200.000	MEDICAL INSURANCE	\$244,338.24	\$237,424.27	\$256,308.48	\$243,773.59	\$270,905.04
1000.050.50105.0200.000	WORKERS COMPENSATION	\$15,789.23	\$15,464.86	\$34,425.46	\$33,635.63	\$32,908.56
1000.050.50106.0200.000	FLEX PLAN		\$105.00		\$180.00	
1000.050.50107.0200.000	DENTAL INSURANCE	\$19,650.00	\$19,526.10	\$20,079.60	\$19,109.30	\$17,733.60
1000.050.50110.0200.000	LIFE INSURANCE	\$2,253.84	\$2,268.52	\$2,613.84	\$2,598.65	\$2,608.32
	<b>SALARIES</b>					
1000.050.50121.0200.000	REGULAR SALARIES	\$1,093,728.48	\$1,101,836.06	\$1,132,311.44	\$1,136,083.08	\$1,239,963.28
1000.050.50123.0200.000	TEMPORARY PART-TIME SALARY		\$105.00		\$930.00	
1000.050.50124.0200.000	OVERTIME	\$5,000.00	\$3,457.66	\$5,000.00	\$8,750.35	\$5,000.00
1000.050.50125.0200.000	ELECTED OFFICIAL SALARIES	\$71,115.00	\$71,115.00	\$71,115.00	\$71,115.00	\$71,115.00
	<b>PURCHASED SERVICES</b>					
1000.050.50139.0200.000	CONTRACT LABOR					
1000.050.50211.0200.000	TELEPHONE	\$19,000.00	\$18,413.54	\$19,000.00	\$18,438.69	\$19,000.00
1000.050.50231.0200.000	ADVERTISING					
1000.050.50232.0200.000	MEMBERSHIP TUITION DUES	\$1,000.00	\$1,859.00	\$1,350.00	\$1,092.00	\$1,450.00
1000.050.50294.0200.000	MAINTENANCE AGREEMT EQUIP RPR	\$3,000.00	\$1,823.62	\$3,221.00	\$2,561.84	\$3,221.00
1000.050.50510.0200.000	PREMIUMS ON INSURANCE & BONDS	\$500.00	\$80.00	\$500.00	\$240.00	\$500.00
	<b>REPAIR/MAINTENANCE/UTILITIES</b>					
1000.050.50333.0200.000	RPR & MAINTENANCE OF VEHICLES	\$15,000.00	\$18,874.84	\$15,000.00	\$11,193.18	\$15,000.00
1000.050.50334.0200.000	RPR & MAINTENANCE OF BUILDING	\$9,000.00	\$6,667.69	\$9,000.00	\$6,715.42	\$9,000.00
1000.050.50242.0200.000	WATER SEWER & GARBAGE	\$650.00	\$2,119.25	\$3,182.76	\$2,986.94	\$3,182.76
1000.050.50258.0200.000	OTHER REPAIR & MAINT BLDG/SHOP					
1000.050.50844.0200.000	VEHICLE EQUIP & EQUIP REPAIR	\$4,000.00	\$1,320.17	\$4,000.00	\$1,644.58	\$4,000.00
	<b>TRAVEL</b>					
1000.050.50270.0200.000	MILEAGE TRAVEL MEALS LODGING	\$4,000.00	\$3,914.02	\$4,000.00	\$3,721.59	\$4,000.00
	<b>SUPPLIES</b>					
1000.050.50210.0200.000	POSTAGE & FREIGHT	\$2,000.00	\$1,720.15	\$2,000.00	\$1,377.18	\$2,000.00
1000.050.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$9,000.00	\$6,512.17	\$7,500.00	\$7,222.96	\$7,500.00
1000.050.50311.0200.000	BOOKS CATALOGS	\$600.00	\$170.81	\$600.00	\$517.30	\$600.00
1000.050.50312.0200.000	OFFICE FURN & EQUIP < \$500					
1000.050.50313.0200.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500					
1000.050.50316.0200.000	COMPTR SUPPL,EQUIP,FURN < \$500					
1000.050.50323.0200.000	JANITORIAL SUPPLIES	\$500.00	\$456.19	\$500.00	\$161.35	\$500.00
1000.050.50325.0200.000	CLOTHING AND UNIFORMS	\$4,000.00	\$1,031.92	\$4,000.00	\$3,888.06	\$4,000.00
1000.050.50326.0200.000	FIREARMS AND SUPPLIES	\$7,000.00	\$2,329.05	\$7,000.00	\$6,881.44	\$8,000.00
1000.050.50349.0200.000	MISC LAW ENFC SUPPLIES	\$0.00		\$2,000.00	\$2,186.01	\$2,000.00
1000.050.50331.0200.000	GAS OIL DIESEL GREASE	\$50,000.00	\$58,597.89	\$50,000.00	\$65,037.93	\$65,000.00
1000.050.50332.0200.000	LICENSE PLATES/RADIO RPR-INSTL	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.050.50335.0200.000	TIRES AND TUBES					
1000.050.50347.0200.000	SHOP SUPPLIES	\$2,000.00	\$1,974.35	\$2,000.00	\$3,135.99	\$2,000.00
1000.050.50630.0200.000	RADARS					

SHERIFF	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2017-18	2017-18	2018-19	2018-19	2019-20
CSA #	CATEGORY					
<b>County Sheriff Continued</b>						
	<b>MISCELLANEOUS</b>					
1000.050.50271.0200.000	PUBLIC RELATIONS			\$200.00	\$31.42	\$200.00
1000.050.50233.0200.000	CONTINUED EDUCATION	\$3,000.00	\$3,190.00	\$4,000.00	\$3,787.00	\$4,500.00
1000.050.50237.0200.000	SRT TRAINING - SHERIFF					
1000.050.50273.0200.000	MEDICAL EXPENSE FOR EMPLOYEES	\$1,000.00	\$201.50	\$1,000.00	\$206.00	\$1,000.00
1000.050.50298.0200.000	SEARCH AND RESCUE EXPENSE					
1000.050.50300.0200.000	24/7 PROGRAM					\$32,850.00
1000.050.50303.0200.000	INVESTIGATIVE EXPENSE	\$5,000.00	\$4,074.73	\$5,000.00	\$1,811.32	\$5,000.00
1000.050.50304.0200.000	PRISONER TRANSPORT				(\$1,200.68)	
1000.050.50337.0200.000	ABANDONED VEHICLE EXPENSE	\$1,000.00	\$170.00	\$1,000.00	\$0.00	\$1,000.00
1000.050.50613.0200.000	DRUG CANINE EXPENSE					
	<b>CAPITAL OUTLAY</b>					
1000.050.50842.0200.000	GENERAL PURPOSE EQUIPMENT					
1000.050.50843.0200.000	PHOTOGRAPHIC EQUIP > \$500					
1000.050.50845.0200.000	COMMUNICATION EQUIP > \$500					
1000.050.50847.0200.000	OFFICE FURNITURE & EQUIP >\$500					
1000.050.50848.0200.000	COMPUTER EQUIPMENT > \$500					
1000.050.50850.0200.000	TRANSFER OF FUNDS					
<b>TOTAL</b>		<b>\$1,806,892.96</b>	<b>\$1,795,856.85</b>	<b>\$1,894,237.40</b>	<b>\$1,882,209.53</b>	<b>\$2,083,114.78</b>

FUND		1000 GENERAL				
DEPARTMENT		051 DETENTION CENTER				
BALANCE SHEET		5 EXPENDITURES				
FUNCTION		0200 PUBLIC SAFETY				
<b>DETENTION CENTER</b>	<b>DESCRIPTION</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>
		<b>2017-18</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>
<b>CSA #</b>	<b>CATEGORY</b>					
	<b>BENEFITS</b>					
1000.051.50101.0200.000	WYOMING RETIREMENT	\$137,453.54	\$123,590.81	\$141,767.38	\$142,837.38	\$156,117.72
1000.051.50102.0200.000	SOCIAL SECURITY	\$110,025.32	\$99,582.45	\$109,637.41	\$108,165.95	\$120,526.07
1000.051.50103.0200.000	MEDICAL INSURANCE	\$249,294.72	\$238,852.87	\$256,987.20	\$251,844.54	\$265,248.96
1000.051.50105.0200.000	WORKERS COMPENSATION	\$14,810.69	\$12,726.53	\$30,688.00	\$29,919.74	\$29,417.60
1000.051.50106.0200.000	FLEX PLAN					
1000.051.50107.0200.000	DENTAL INSURANCE	\$22,320.00	\$22,224.95	\$22,378.20	\$22,911.60	\$22,653.60
1000.051.50110.0200.000	LIFE INSURANCE	\$3,150.96	\$2,943.76	\$3,532.08	\$3,564.53	\$3,627.36
	<b>SALARIES</b>					
1000.051.50121.0200.000	REGULAR SALARIES	\$1,320,239.44	\$1,217,274.19	\$1,298,163.04	\$1,337,428.58	\$1,424,619.11
1000.051.50122.0200.000	REGULAR PART-TIME SALARY	\$49,296.00	\$35,578.75	\$40,097.72	\$30,416.52	\$34,794.24
1000.051.50123.0200.000	TEMP PT CONTROL ROOM WAGES	\$63,704.00	\$90,589.38	\$82,408.00	\$95,980.77	\$111,090.88
1000.051.50124.0200.000	OVERTIME	\$5,000.00	\$8,994.16	\$12,500.00	\$3,013.78	\$5,000.00
	<b>PURCHASED SERVICES</b>					
1000.051.50231.0200.000	ADVERTISING			\$0.00		\$0.00
1000.051.50232.0200.000	MEMBERSHIP TUITION DUES	\$220.00	\$140.00	\$369.00	\$0.00	\$220.00
1000.051.50294.0200.000	MAINTENANCE AGREEMT EQUIP RPR	\$11,667.50	\$7,580.09	\$14,542.72	\$8,216.03	\$8,421.00
1000.051.50510.0200.000	INSURANCE PREMIUMS & BONDS	\$370.00	\$290.00	\$320.00	\$160.00	\$640.00
	<b>REPAIR/MAINTENANCE/UTILITIES</b>					
1000.051.50241.0200.000	ELECTRIC & GAS	\$40,000.00	\$40,746.99	\$40,000.00	\$40,122.47	\$40,000.00
1000.051.50258.0200.000	OTHER REPAIR & MAINT BLDG/SHOP	\$12,500.00	\$28,082.89	\$12,500.00	\$17,607.02	\$17,500.00
1000.051.50333.0200.000	RPR & MAINTENANCE OF VEHICLES	\$1,100.00	\$1,573.89	\$900.00	\$2,788.28	\$1,500.00
1000.051.50334.0200.000	RPR & MAINTENANCE OF BLDG					
1000.051.50336.0200.000	MISC EQUIP REPAIR NOT VEHICLE	\$1,000.00	\$272.00	\$2,600.00	\$2,584.00	\$2,050.00
	<b>TRAVEL</b>					
1000.051.50270.0200.000	MILEAGE TRAVEL MEALS LODGING	\$3,000.00	\$2,260.41	\$4,500.00	\$4,214.42	\$5,500.00
	<b>SUPPLIES</b>					
1000.051.50243.0200.000	COMMUNICATION EQUIPMENT < \$500	\$604.00	\$3,976.59	\$2,400.00	\$2,410.52	\$2,400.00
1000.051.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$2,500.00	\$2,100.79	\$2,500.00	\$2,576.30	\$2,500.00
1000.051.50312.0200.000	OFFICE FURN & EQUIP <\$500	\$250.00	\$0.00	\$0.00		
1000.051.50313.0200.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500			\$0.00		
1000.051.50316.0200.000	COMPTR SUPPL,EQUIP,FURN < \$500	\$750.00	\$54.98	\$500.00	\$203.90	\$500.00
1000.051.50323.0200.000	JANITORIAL SUPPLIES	\$950.00	\$877.72	\$950.00	\$580.48	\$950.00
1000.051.50325.0200.000	CLOTHING & UNIFORMS	\$5,500.00	\$4,235.25	\$10,154.31	\$8,194.71	\$6,000.00
1000.051.50326.0200.000	FIREARMS AND SUPPLIES	\$4,700.00	\$3,835.49	\$5,700.00	\$5,277.83	\$5,100.00
1000.051.50347.0200.000	SHOP SUPPLIES	\$3,500.00	\$2,958.40	\$3,500.00	\$3,617.40	\$4,000.00
	<b>MISCELLANEOUS</b>					
1000.051.50233.0200.000	CONTINUED EDUCATION	\$4,000.00	\$2,242.10	\$4,500.00	\$3,387.96	\$5,995.00
1000.051.50253.0200.000	MEDICAL EXPENSE FOR PRISONERS	\$278,913.48	\$263,401.85	\$283,933.92	\$282,141.16	\$290,748.36
1000.051.50273.0200.000	MEDICAL EXPENSE FOR EMPLOYEES	\$3,000.00	\$2,526.90	\$3,000.00	\$4,269.60	\$3,000.00
1000.051.50292.0200.000	BOARDING PRISONERS	\$280,000.00	\$259,573.04	\$280,000.00	\$262,038.50	\$280,000.00
1000.051.50299.0200.000	INMATE COMMISSARY EXPENSE					
1000.051.50304.0200.000	PRISONER TRANSPORT	\$10,000.00	\$3,305.00	\$10,000.00	\$4,531.93	\$10,000.00
	<b>CAPITAL OUTLAY</b>					
1000.051.50842.0200.000	GENERAL PURPOSE EQUIPMENT					
1000.051.50845.0200.000	COMMUNICATION EQUIPMENT > \$500					
1000.051.50847.0200.000	OFFICE FURNITURE & EQUIP >\$500					
1000.051.50848.0200.000	COMPUTER EQUIPMENT > \$500					
1000.051.50850.0200.000	TRANSFER OF FUNDS			\$0.00		
<b>TOTAL</b>		<b>\$2,639,819.65</b>	<b>\$2,482,392.23</b>	<b>\$2,681,028.98</b>	<b>\$2,681,005.90</b>	<b>\$2,860,119.91</b>

<b>FUND</b>		<b>1000 GENERAL</b>				
<b>DEPARTMENT</b>		<b>060 COUNTY ATTORNEY</b>				
<b>BALANCE SHEET</b>		<b>5 EXPENDITURES</b>				
<b>FUNCTION</b>		<b>0200 PUBLIC SAFETY</b>				
<b>COUNTY ATTORNEY</b>	<b>DESCRIPTION</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>
		<b>2017-18</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>
<b>CSA #</b>	<b>CATEGORY</b>	<b>AMENDED</b>				
	<b>BENEFITS</b>					
1000.060.50101.0200.000	WYOMING RETIREMENT	\$57,151.00	\$56,335.61	\$60,520.75	\$54,619.14	\$63,814.49
1000.060.50102.0200.000	SOCIAL SECURITY	\$44,051.00	\$43,003.09	\$44,093.69	\$40,263.69	\$45,297.16
1000.060.50103.0200.000	MEDICAL INSURANCE	\$94,448.08	\$94,354.20	\$99,308.64	\$86,198.10	\$107,126.88
1000.060.50105.0200.000	WORKERS COMPENSATION	\$2,398.94	\$2,337.29	\$5,187.36	\$4,839.22	\$4,671.88
1000.060.50106.0200.000	FLEX PLAN	\$250.00	\$155.00	\$250.00	\$140.00	\$250.00
1000.060.50107.0200.000	DENTAL INSURANCE	\$6,979.20	\$6,929.10	\$6,950.40	\$6,122.85	\$7,136.10
1000.060.50110.0200.000	LIFE INSURANCE	\$718.80	\$709.48	\$836.76	\$784.42	\$887.16
	<b>SALARIES</b>					
1000.060.50120.0200.000	PROFESSIONAL SALARIES	\$409,660.00	\$409,714.51	\$400,390.08	\$361,007.00	\$335,320.99
1000.060.50121.0200.000	REGULAR SALARIES	\$72,000.00	\$77,427.73	\$74,160.00	\$88,931.82	\$154,960.72
1000.060.50122.0200.000	REGULAR PART TIME SALARY	\$4,320.00	\$0.00	\$11,988.00	\$0.00	\$11,988.00
1000.060.50123.0200.000	TEMPORARY PART TIME SALARY	\$10,350.00	\$10,348.50		\$10,855.19	
1000.060.50124.0200.000	OVERTIME WAGES	\$2,500.00	\$1,370.58	\$2,500.00	\$1,564.28	\$2,000.00
1000.060.50125.0200.000	ELECTED OFFICIAL SALARIES	\$89,850.00	\$89,850.00	\$89,850.00	\$89,850.00	\$89,850.00
	<b>PURCHASED SERVICES</b>					
1000.060.50133.0200.000	WITNESS CONTRACT LABOR	\$1,000.00	\$1,105.24	\$1,000.00	\$2,162.30	\$1,000.00
1000.060.50139.0200.000	CONTRACT LABOR - OTHER	\$6,100.00	\$6,068.40			
1000.060.50211.0200.000	TELEPHONE	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.060.50213.0200.000	INTERNET ACCESS FEES					
1000.060.50214.0200.000	ANNUAL COMPUTER PROGRAM UPDATE					
1000.060.50231.0200.000	ADVERTISING		\$100.00			
1000.060.50232.0200.000	MEMBERSHIP TUITION DUES	\$4,600.00	\$3,375.00	\$4,600.00	\$5,142.70	\$3,800.00
1000.060.50294.0200.000	MAINTENANCE AGREEMT EQUIP RPR				\$15.00	
1000.060.50305.0200.000	COPIER LEASE					
1000.060.50510.0200.000	INSURANCE/CHILD SUPPORT SERV.	\$4,845.00	\$4,050.06	\$4,845.00	\$3,693.03	\$4,845.00
1000.060.50252.0200.000	LEGAL SERVICES	\$3,320.00	\$3,317.61		\$432.35	\$3,000.00
	<b>TRAVEL</b>					
1000.060.50270.0200.000	MILEAGE TRAVEL MEALS LODGING	\$5,000.00	\$4,658.89	\$5,000.00	\$3,788.93	\$3,000.00
1000.060.50274.0200.000	WITNESS- MILEAGE TRAVEL MEALS	\$2,000.00	\$3,961.09	\$2,000.00	\$332.24	\$2,000.00
	<b>SUPPLIES</b>					
1000.060.50210.0200.000	POSTAGE & FREIGHT	\$100.00	\$35.88	\$100.00	\$91.20	\$100.00
1000.060.50243.0200.000	COMMUNICATION EQUIPMENT					
1000.060.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$4,000.00	\$4,227.75	\$4,000.00	\$7,774.18	\$4,500.00
1000.060.50311.0200.000	BOOKS CATALOGS	\$31,975.00	\$31,972.55	\$27,500.00	\$24,392.53	\$27,500.00
1000.060.50312.0200.000	OFFICE FURN & EQUIP <\$500		-\$1,826.49			
1000.060.50313.0200.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500					
1000.060.50316.0200.000	CMPTR SUPPL PROGR FURN EQUIP					
	<b>MISCELLANEOUS</b>					
1000.060.50233.0200.000	CONTINUED EDUCATION	\$600.00	\$100.00	\$600.00	\$1,122.51	\$500.00
1000.060.50251.0200.000	INVOLUNTARY COMMITMENT	\$9,050.00	\$9,048.00	\$3,500.00	\$26,220.00	\$15,000.00
1000.060.50297.0200.000	INDIGENT BURIAL		-\$5,502.34			
	<b>CAPITAL OUTLAY</b>					
1000.060.50847.0200.000	OFFICE FURNITURE & EQUIP >\$500					
1000.060.50848.0200.000	COMPUTER EQUIPMENT > \$500					
1000.060.50850.0200.000	TRANSFER OF FUNDS					
<b>TOTAL</b>		<b>\$868,017.02</b>	<b>\$857,226.73</b>	<b>\$849,930.67</b>	<b>\$820,342.68</b>	<b>\$889,298.37</b>

<b>FUND</b>		<b>1000 GENERAL</b>				
<b>DEPARTMENT</b>		<b>080 PUBLIC WORKS</b>				
<b>BALANCE SHEET</b>		<b>5 EXPENDITURES</b>				
<b>FUNCTION</b>		<b>0100 GENERAL GOVERNMENT</b>				
<b>ENGINEERING</b>	<b>DESCRIPTION</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>
		<b>2017-18</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>
<b>CSA #</b>	<b>CATEGORY</b>			<b>AMENDED</b>		
	<b>BENEFITS</b>					
1000.080.50101.0100.000	WYOMING RETIREMENT	\$48,361.45	\$47,843.68	\$50,859.37	\$53,186.91	\$61,728.72
1000.080.50102.0100.000	SOCIAL SECURITY	\$36,996.51	\$35,629.71	\$37,054.68	\$37,507.17	\$42,929.52
1000.080.50103.0100.000	MEDICAL INSURANCE	\$92,289.36	\$91,555.47	\$96,514.80	\$98,574.14	\$103,574.40
1000.080.50105.0100.000	WORKERS COMPENSATION	\$6,262.90	\$5,035.98	\$10,926.03	\$10,649.33	\$10,578.07
1000.080.50106.0100.000	FLEX PLAN	\$85.00	\$35.00	\$85.00	\$65.00	\$85.00
1000.080.50107.0100.000	DENTAL INSURANCE	\$7,447.80	\$6,995.75	\$8,249.40	\$8,352.35	\$8,345.40
1000.080.50110.0100.000	LIFE INSURANCE	\$672.72	\$670.66	\$850.56	\$898.92	\$951.36
	<b>SALARIES</b>					
1000.080.50121.0100.000	REGULAR SALARIES	\$470,174.54	\$465,824.62	\$495,724.96	\$496,098.54	\$545,424.67
1000.080.50122.0100.000	PART-TIME WAGES	\$13,440.00	\$13,128.00	\$13,650.00	\$13,682.20	\$15,745.51
1000.080.50124.0100.000	OVERTIME WAGES	\$0.00	\$839.76	\$0.00	\$616.37	\$0.00
	<b>PURCHASED SERVICES</b>					
1000.080.50139.0100.000	CONTRACT LABOR - OTHER	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
1000.080.50211.0100.000	TELEPHONE	\$2,900.00	\$3,235.73	\$2,900.00	\$2,637.90	\$3,300.00
1000.080.50231.0100.000	ADVERTISING	\$1,500.00	\$1,383.95	\$1,500.00	\$671.95	\$1,500.00
1000.080.50232.0100.000	MEMBERSHIP TUITION DUES	\$1,000.00	\$599.00	\$1,000.00	\$548.00	\$1,000.00
1000.080.50294.0100.000	MAINT AGREEMENTS/EQUIP REPAIR					
1000.080.50305.0100.000	COPIER LEASE					
1000.080.50501.0100.000	WEST PARK COORIDOR STUDY					
	<b>REPAIR/MAINTENANCE/UTILITIES</b>					
1000.080.50333.0100.000	RPR & MAINTENANCE OF VEHICLES	\$2,500.00	\$523.07	\$2,500.00	\$568.20	\$2,500.00
1000.080.50241.0100.000	ELECTRIC & GAS					
	<b>TRAVEL</b>					
1000.080.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$1,000.00	\$1,054.57	\$1,000.00	\$479.38	\$2,500.00
	<b>SUPPLIES</b>					
1000.080.50210.0100.000	POSTAGE & FREIGHT	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.080.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$1,250.00	\$1,179.73	\$1,250.00	\$1,389.80	\$1,250.00
1000.080.50311.0100.000	BOOKS CATALOGS	\$100.00	\$79.00	\$100.00	\$209.42	\$100.00
1000.080.50312.0100.000	OFFICE FURN & EQUIP < \$500	\$250.00	\$0.00	\$250.00	\$323.00	\$250.00
1000.080.50313.0100.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500					
1000.080.50316.0100.000	COMPTR SUPPL,EQUIP,FURN < \$500					
1000.080.50243.0100.000	COMMUNICATION EQUIP/MODEM LINE					
1000.080.50331.0100.000	GAS OIL DIESEL GREASE	\$5,500.00	\$5,282.28	\$6,000.00	\$4,562.98	\$6,000.00
1000.080.50332.0100.000	LICENSE PLATES/RADIO RPR-INSTL		\$733.61			
1000.080.50335.0100.000	TIRES AND TUBES		\$1,314.00	\$2,500.00	\$736.72	\$2,500.00
1000.080.50347.0100.000	SHOP SUPPLIES	\$200.00	\$83.90	\$200.00	\$45.48	\$200.00
	<b>MISCELLANEOUS</b>					
1000.080.50233.0100.000	CONTINUED EDUCATION	\$500.00	\$380.00	\$500.00	\$65.00	\$2,000.00
1000.080.50253.0100.000	FUEL TANK CONTAMINATION CLEANUP					
1000.080.50329.0100.000	ROAD TESTING					
	<b>CAPITAL OUTLAY</b>					
1000.080.50842.0100.000	GENERAL PURPOSE EQUIP > \$500					
1000.080.50844.0100.000	VEHICLE & VEHICLE EQUIPMENT > \$500					
1000.080.50847.0100.000	OFFICE FURNITURE & EQUIP >\$500					
1000.080.50848.0100.000	COMPUTER EQUIPMENT OVER \$500					
1000.080.50850.0100.000	TRANSFER OF FUNDS					
<b>TOTAL</b>		<b>\$693,780.28</b>	<b>\$683,407.47</b>	<b>\$734,964.80</b>	<b>\$731,868.76</b>	<b>\$813,812.65</b>

FUND	1000 GENERAL					
DEPARTMENT	090 COUNTY CORONER					
BALANCE SHEET	5 EXPENDITURES					
FUNCTION	0200 PUBLIC SAFETY					

COUNTY CORONER	DESCRIPTION	ADOPTED 2017-18	ACTUAL 2017-18	ADOPTED 2018-19	ACTUAL 2018-19	ADOPTED 2019-20
CSA #	CATEGORY					
	<b>BENEFITS</b>					
1000.090.50101.0200.000	WYOMING RETIREMENT	\$1,500.00	\$1,500.12	\$1,575.00	\$1,562.52	\$1,650.00
1000.090.50102.0200.000	SOCIAL SECURITY	\$1,147.50	\$903.86	\$1,147.50	\$919.26	\$1,147.50
1000.090.50103.0200.000	MEDICAL INSURANCE	\$9,676.80	\$13,184.00	\$16,176.00	\$11,936.00	\$13,344.00
1000.090.50105.0200.000	WORKERS COMPENSATION	\$222.00	\$174.88	\$468.00	\$374.85	\$411.00
1000.090.50107.0200.000	DENTAL INSURANCE	\$897.60	\$722.20	\$897.60	\$371.40	\$371.40
1000.090.50110.0200.000	LIFE INSURANCE	\$91.92	\$93.12	\$91.92	\$106.32	\$106.32
	<b>SALARIES</b>					
1000.090.50125.0200.000	ELECTED OFFICIAL SALARIES	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<b>PURCHASED SERVICES</b>					
1000.090.50139.0200.000	CONTRACT LABOR - OTHER	\$56,250.00	\$50,455.00	\$56,250.00	\$51,035.70	\$56,250.00
1000.090.50211.0200.000	TELEPHONE					
1000.090.50251.0200.000	MEDICAL EXPENSE	\$55,200.00	\$48,956.00	\$55,200.00	\$55,336.68	\$55,200.00
1000.090.50257.0200.000	CORONERS FEES					
1000.090.50259.0200.000	AUTOMOTIVE, CARE & REMOVAL					
1000.090.50531.0200.000	BUILDING AND OFFICE RENTAL	\$14,400.00	\$12,000.00	\$14,400.00	\$5,000.00	\$18,000.00
	<b>TRAVEL</b>					
1000.090.50270.0200.000	MILEAGE TRAVEL MEALS LODGING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	<b>SUPPLIES</b>					
1000.090.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$100.00	\$544.30	\$100.00	\$595.29	\$544.30
1000.090.50313.0200.000	PHOTOGRAPHIC EQUIP/SUPPLIES <\$500					
1000.090.50314.0200.000	MEDICAL EQUIP/SUPPLIES <\$500	\$4,000.00	\$581.23	\$4,000.00	\$0.00	\$4,000.00
1000.090.50331.0200.000	GAS OIL DIESEL GREASE					
	<b>MISCELLANEOUS</b>					
1000.090.50233.0200.000	CONTINUED EDUCATION	\$2,000.00	\$2,600.00	\$2,000.00	\$0.00	\$3,500.00
1000.090.50850.0200.000	TRANSFER OF FUNDS					
<b>TOTAL</b>		<b>\$162,485.82</b>	<b>\$146,714.71</b>	<b>\$169,306.02</b>	<b>\$142,238.02</b>	<b>\$171,524.52</b>

Contract Labor	Deputy Coroner (pickup & transport)
Medical Expense	Autopsy & Assistant



<b>FUND</b>		<b>1000 GENERAL</b>				
<b>DEPARTMENT</b>		<b>100 EXTENSION</b>				
<b>BALANCE SHEET</b>		<b>5 EXPENDITURES</b>				
<b>FUNCTION</b>		<b>0100 GENERAL GOVERNMENT</b>				
<b>EXTENSION</b>	<b>DESCRIPTION</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>
		<b>2017-18</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>
<b>CSA #</b>	<b>CATEGORY</b>					
	<b>BENEFITS</b>					
1000.100.50101.0100.000	WYOMING RETIREMENT	\$3,528.00	\$3,466.45	\$3,808.85	\$3,717.70	\$4,105.42
1000.100.50102.0100.000	SOCIAL SECURITY	\$3,790.88	\$3,243.28	\$3,870.76	\$3,359.88	\$3,934.17
1000.100.50103.0100.000	MEDICAL INSURANCE	\$16,176.00	\$16,176.00	\$16,580.40	\$16,351.20	\$18,735.36
1000.100.50105.0100.000	WORKERS COMPENSATION	\$108.62	\$93.26	\$247.93	\$215.20	\$226.28
1000.100.50106.0100.000	FLEX PLAN					
1000.100.50107.0100.000	DENTAL INSURANCE	\$1,173.00	\$1,173.00	\$1,173.00	\$1,173.00	\$1,173.00
1000.100.50110.0100.000	LIFE INSURANCE	\$91.92	\$93.12	\$106.32	\$106.32	\$106.32
	<b>SALARIES</b>					
1000.100.50121.0100.000	REGULAR SALARIES	\$33,280.00	\$33,280.00	\$34,274.76	\$34,278.40	\$35,322.01
1000.100.50122.0100.000	PART-TIME WAGES	\$14,274.00	\$12,624.75	\$14,323.40	\$14,772.40	\$14,105.00
1000.100.50124.0100.000	COUNTY FAIR OVER-TIME	\$2,000.00	\$1,384.00	\$2,000.00	\$1,400.80	\$2,000.00
	<b>PURCHASED SERVICES</b>					
1000.100.50211.0100.000	TELEPHONE	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$2,400.00
1000.100.50231.0100.000	ADVERTISING	\$300.00	\$204.00	\$500.00	\$136.50	\$500.00
1000.100.50232.0100.000	MEMBERSHIP TUITION DUES	\$600.00	\$245.00	\$600.00	\$60.00	\$400.00
1000.100.50294.0100.000	MAINTENANCE AGREEMT EQUIP RPR					
1000.100.50308.0100.000	STATE EMPLOYEE REIMBURSE (50%)	\$20,094.00	\$7,541.00	\$22,094.00	\$21,245.75	\$21,671.00
	<b>REPAIR/MAINTENANCE/UTILITIES</b>					
1000.100.50333.0100.000	RPR & MAINTENANCE OF VEHICLES	\$500.00	\$1,343.74	\$500.00	\$535.04	\$500.00
	<b>TRAVEL</b>					
1000.100.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$4,200.00	\$2,845.88	\$4,000.00	\$1,197.51	\$3,000.00
	<b>SUPPLIES</b>					
1000.100.50309.0100.309	DEMONSTRATION MATERIALS	\$2,500.00	\$1,716.73	\$2,500.00	\$415.98	\$1,500.00
1000.100.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$2,100.00	\$1,902.96	\$2,000.00	\$1,843.87	\$2,000.00
1000.100.50311.0100.000	BOOKS CATALOGS	\$400.00	\$320.69	\$400.00	\$261.86	\$400.00
1000.100.50313.0100.000	PHOTOGRAPHIC EQUIP/SUPPLIES					
1000.100.50316.0100.000	COMPTR SUPPL,EQUIP,FURN < \$500	\$500.00	\$62.17	\$500.00	\$0.00	\$500.00
1000.100.50321.0100.000	AG & HORTICULTURE SUPPLIES	\$0.00		\$0.00		
1000.100.50331.0100.000	GAS OIL DIESEL GREASE	\$1,300.00	\$717.42	\$1,300.00	\$515.41	\$1,000.00
1000.100.50332.0100.000	LICENSE PLATES/RADIO RPR-INSTL					
1000.100.50335.0100.000	TIRES AND TUBES					\$700.00
	<b>MISCELLANEOUS</b>					
1000.100.50233.0100.000	CONTINUED EDUCATION	\$1,000.00	\$625.00	\$1,000.00	\$467.00	\$800.00
1000.100.50235.0100.000	TREE PURCHASE EXPENSE					
1000.100.50236.0100.000	TREES/REFUNDS & SALES TAX					
1000.100.50271.0100.000	PUBLIC RELATIONS					
1000.100.50309.0100.000	COUNTY FAIR EXPENSES	\$625.00	\$736.54	\$725.00	\$423.58	\$800.00
	<b>CAPITAL OUTLAY</b>					
1000.100.50848.0100.000	COMPUTER EQUIPMENT OVER \$500					
1000.100.50850.0100.000	TRANSFER OF FUNDS					
<b>TOTAL</b>		<b>\$110,391.42</b>	<b>\$89,794.99</b>	<b>\$114,354.42</b>	<b>\$102,477.40</b>	<b>\$115,878.56</b>

<b>FUND</b>		<b>1000 GENERAL</b>				
<b>DEPARTMENT</b>		<b>110 CLERK OF DISTRICT COURT</b>				
<b>BALANCE SHEET</b>		<b>5 EXPENDITURES</b>				
<b>FUNCTION</b>		<b>0200 PUBLIC SAFETY</b>				
<b>DISTRICT COURT</b>	<b>DESCRIPTION</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>
		<b>2017-18</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>
<b>CSA #</b>	<b>CATEGORY</b>					
	<b>BENEFITS</b>					
1000.110.50101.0200.000	WYOMING RETIREMENT	\$18,860.00	\$18,860.04	\$20,183.52	\$19,894.49	\$22,733.77
1000.110.50102.0200.000	SOCIAL SECURITY	\$15,310.28	\$13,912.45	\$14,705.14	\$14,173.98	\$15,810.30
1000.110.50103.0200.000	MEDICAL INSURANCE	\$43,811.76	\$43,811.76	\$44,053.68	\$44,683.14	\$51,793.44
1000.110.50105.0200.000	WORKERS COMPENSATION	\$1,294.58	\$1,213.32	\$2,725.04	\$2,637.29	\$2,285.69
1000.110.50106.0200.000	FLEX PLAN		\$40.00		\$60.00	
1000.110.50107.0200.000	DENTAL INSURANCE	\$3,987.00	\$3,719.80	\$3,185.40	\$3,578.25	\$3,030.60
1000.110.50110.0200.000	LIFE INSURANCE	\$459.60	\$465.60	\$531.60	\$519.06	\$531.60
	<b>SALARIES</b>					
1000.110.50121.0200.000	REGULAR SALARIES	\$120,800.00	\$120,800.00	\$124,424.04	\$157,069.36	\$138,870.62
1000.110.50122.0200.000	REGULAR PART TIME SALARY	\$11,534.40	\$2,535.97	\$0.00	\$2,466.00	
1000.110.50123.0200.000	TEMPORARY PART-TIME SALARY	\$3,000.00	\$810.00	\$3,000.00		\$3,000.00
1000.110.50124.0200.000	OVERTIME WAGES				\$92.41	
1000.110.50125.0200.000	ELECTED OFFICIAL SALARIES	\$67,800.00	\$67,800.00	\$67,800.00	\$34,943.20	\$67,800.00
	<b>PURCHASED SERVICES</b>					
1000.110.50132.0200.000	JURY CONTRACT LABOR	\$15,000.00	\$7,494.46	\$15,000.00	\$19,648.98	\$15,000.00
1000.110.50133.0200.000	WITNESS CONTRACT LABOR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1000.110.50139.0200.000	CONTRACT LABOR - OTHER	\$0.00		\$0.00		\$0.00
1000.110.50211.0200.000	TELEPHONE	\$0.00		\$0.00		\$0.00
1000.110.50213.0200.000	INTERNET ACCESS FEES					\$0.00
1000.110.50232.0200.000	MEMBERSHIP TUITION DUES	\$225.00	\$300.00	\$225.00	\$150.00	\$250.00
1000.110.50250.0200.000	PUBLIC DEFENDERS SERVICES	\$75,000.00	\$75,479.89	\$70,000.00	\$73,086.52	\$80,000.00
1000.110.50252.0200.000	LEGAL SERVICES	\$85,000.00	\$68,371.68	\$90,000.00	\$65,555.83	\$90,000.00
1000.110.50294.0200.000	MAINTANCE AGREMT EQUIP RPR	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1000.110.50305.0200.000	COPIER LEASE					
1000.110.50500.0200.000	PROCESS FEES OUT OF STATE					
1000.110.50510.0200.000	INSURANCE PREMIUMS & BONDS					
	<b>TRAVEL</b>					
1000.110.50270.0200.000	MILEAGE TRVL MEALS LODGING	\$3,000.00	\$839.09	\$3,000.00	\$308.93	\$2,000.00
	<b>SUPPLIES</b>					
1000.110.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$8,262.00	\$8,103.52	\$8,262.00	\$8,558.97	\$7,200.00
1000.110.50210.0200.000	POSTAGE & FREIGHT	\$50.00	\$0.00	\$50.00	\$126.69	\$50.00
1000.110.50311.0200.000	BOOKS CATALOGS					
1000.110.50312.0200.000	OFFICE FURN & EQUIP < \$500	\$300.00	\$0.00	\$300.00	\$483.68	\$300.00
1000.110.50316.0200.000	CMPTR SUPL PROGR FURN EQUIP					
1000.110.50295.0200.000	JURORS BOARD FOOD	\$1,000.00	\$154.92	\$1,000.00	\$359.42	\$1,000.00
	<b>MISCELLANEOUS</b>					
1000.110.50246.0200.000	DISTRICT COURTROOM EXPENSE					
1000.110.50297.0200.000	INDIGENT BURIAL		\$2,751.17			
	<b>CAPITAL OUTLAY</b>					
1000.110.50845.0200.000	COMMUNICATION EQUIP > \$500					
1000.110.50847.0200.000	OFFICE FURN & EQUIP >\$500					
1000.110.50850.0200.000	TRANSFER OF FUNDS					

FUND		1000	GENERAL			
DEPARTMENT		120	EMERGENCY MANAGEMENT			
BALANCE SHEET		5	EXPENDITURES			
FUNCTION		0200	PUBLIC SAFETY			

SCRF REVENUE	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	2017-18	2017-18	2018-19	2018-19	2019-20
		AMENDED				
1000.000.44500.0200.000	EMERGENCY MGMT CITY REIMB (CERT)					
1000.637.48803.0200.917	EMPG 2016-18 GRANT REVENUE (GCF17)	\$22,500.00	\$20,729.28			
1000.637.48803.0200.935	EMPG 2017-19 GRANT REVENUE (GCF18)			\$29,500.00		
NEW	EMPG 2018-20 GRANT REVENUE (GCF19)					\$32,233.00
	COUNTY CONTRIBUTION	\$30,348.22	\$27,710.18	\$27,969.32		\$28,714.13
<b>TOTAL</b>		<b>\$52,848.22</b>	<b>\$48,439.46</b>	<b>\$57,469.32</b>	<b>\$0.00</b>	<b>\$60,947.13</b>

EMERGENCY	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
MANAGEMENT		2017-18	2017-18	2018-19	2018-19	2019-20
		AMENDED		AMENDED		
CSA #	CATEGORY					
	<b>BENEFITS</b>					
1000.120.50101.0200.000	WYOMING RETIREMENT	\$3,300.00	\$3,300.12	\$3,542.97	\$3,514.76	\$4,117.50
1000.120.50102.0200.000	SOCIAL SECURITY	\$2,524.50	\$2,524.56	\$2,581.31	\$2,581.32	\$2,863.53
1000.120.50103.0200.000	MEDICAL INSURANCE	\$0.00		\$0.00		\$0.00
1000.120.50105.0200.000	WORKERS COMPENSATION	\$488.40	\$488.40	\$1,052.77	\$1,052.76	\$924.57
1000.120.50106.0200.000	FLEX PLAN					
1000.120.50107.0200.000	DENTAL INSURANCE	\$743.40	\$743.40	\$743.40	\$743.40	\$743.40
1000.120.50110.0200.000	LIFE INSURANCE	\$91.92	\$93.12	\$106.32	\$106.32	\$106.32
	<b>SALARIES</b>					
1000.120.50121.0200.000	REGULAR SALARIES	\$33,000.00	\$33,000.00	\$33,742.56	\$33,742.56	\$37,431.81
1000.120.50123.0200.000	REGULAR PART-TIME SALARY					
	<b>PURCHASED SERVICES</b>					
1000.120.50211.0200.000	TELEPHONE	\$1,200.00	\$781.19	\$800.00	\$742.83	\$800.00
1000.120.50231.0200.000	ADVERTISING		\$142.40			\$150.00
1000.120.50531.0200.000	OFFICE SPACE RENTAL					
1000.120.50333.0200.000	RPR & MAINTENANCE OF VEHICLES		\$803.82	\$1,000.00	\$2,710.82	\$1,520.00
	<b>TRAVEL</b>					
1000.120.50270.0200.000	MILEAGE TRAVEL MEALS & LODGING	\$2,150.00	\$971.90	\$2,150.00	\$1,787.75	\$2,150.00
	<b>SUPPLIES</b>					
1000.120.50210.0200.000	POSTAGE				\$12.94	
1000.120.50243.0200.000	COMMUNICATION EQUIPMENT <\$500	\$8,900.00	\$8,891.24	\$500.00	\$7.42	\$500.00
1000.120.50285.0200.000	EMERGENCY MGMT MISC EXPENSE	\$750.00	\$162.31	\$500.00	\$0.00	\$500.00
1000.120.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$500.00		\$250.00	\$384.70	\$300.00
1000.120.50311.0200.000	BOOKS CATALOGS					
1000.120.50316.0200.000	COMP SUPPLY FURN & EQUIPMENT					
1000.120.50332.0200.000	LICENSE PLATES/RADIO INSTL					
	<b>MISCELLANEOUS</b>					
1000.120.50233.0200.000	CONTINUED EDUCATION	\$1,000.00		\$500.00	\$0.00	\$500.00
1000.120.50355.0200.000	ELECTIVE EMERGENCY MGT EXP	\$1,500.00	\$1,178.56	\$6,500.00	\$7,340.20	\$1,500.00
1000.120.50356.0200.000	CERT EXPENSES (DONATED FUNDS)					\$1,840.00
1000.120.50550.0200.000	LOCAL EMERGENCY PLANNING COMM	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00
1000.120.50650.0200.000	GRANT OVERAGE					
1000.120.50845.0200.000	COMMUNICATION EQUIP > \$500			\$2,500.00	\$258.00	\$4,000.00
1000.120.50850.0200.000	TRANSFER OF FUNDS					
<b>TOTAL</b>		<b>\$57,148.22</b>	<b>\$53,081.02</b>	<b>\$57,469.32</b>	<b>\$54,985.78</b>	<b>\$60,947.13</b>

FUND	1000	GENERAL				
DEPARTMENT	130	BUILDING & MAINTENANCE				
BALANCE SHEET	5	EXPENDITURES				
FUNCTION	0100	GENERAL GOVERNMENT				

BUILDING & MAINTENANCE	DESCRIPTION	ADOPTED 2017-18	ACTUAL 2017-18	ADOPTED 2018-19	ACTUAL 2018-19	ADOPTED 2019-20
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CSA #	CATEGORY					
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	<b>BENEFITS</b>					
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1000.130.50101.0100.000	WYOMING RETIREMENT	\$13,324.60	\$13,220.18	\$14,442.15	\$13,877.79	\$16,620.59
1000.130.50102.0100.000	SOCIAL SECURITY	\$10,584.39	\$9,982.36	\$10,714.24	\$10,277.37	\$11,762.73
1000.130.50103.0100.000	MEDICAL INSURANCE	\$23,005.92	\$23,125.96	\$23,005.92	\$21,379.04	\$19,837.44
1000.130.50105.0100.000	WORKERS COMPENSATION	\$2,047.70	\$1,825.07	\$4,369.73	\$4,091.95	\$4,213.06
1000.130.50106.0100.000	FLEX PLAN		\$35.00		\$15.00	
1000.130.50107.0100.000	DENTAL INSURANCE	\$1,114.20	\$1,114.20	\$1,114.20	\$1,114.20	\$1,114.20
1000.130.50110.0100.000	LIFE INSURANCE	\$264.72	\$268.32	\$313.44	\$316.32	\$318.96

	<b>SALARIES</b>					
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1000.130.50121.0100.000	REGULAR SALARIES	\$111,500.00	\$111,506.47	\$114,844.92	\$116,940.37	\$123,799.47
1000.130.50122.0100.000	REGULAR PART TIME SALARY	\$21,746.00	\$19,543.75	\$21,819.36	\$19,313.09	\$26,592.80
1000.130.50123.0100.000	TEMPORARY PART-TIME SALARY	\$5,112.00	\$4,721.16	\$3,391.20	\$3,043.95	\$3,368.96
1000.130.50124.0100.000	OVERTIME WAGES				\$277.56	

	<b>PURCHASED SERVICES</b>					
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1000.130.50139.0100.000	CONTRACT LABOR - OTHER					
1000.130.50211.0100.000	TELEPHONE	\$1,000.00	\$1,197.92	\$1,250.00	\$1,426.59	\$1,425.00
1000.130.50231.0100.000	ADVERTISING					
1000.130.50306.0100.000	BUILDING RENTAL EXPENSES					
1000.130.50533.0100.000	MACHINE & EQUIPMENT RENTAL					

	<b>REPAIR/MAINTENANCE/UTILITIES</b>					
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1000.130.50240.0100.000	LIGHTING EXPENSE	\$3,600.00	\$1,257.44	\$3,600.00	\$1,282.91	\$1,500.00
1000.130.50241.0100.000	ELECTRIC & GAS	\$79,500.00	\$85,562.72	\$82,000.00	\$77,600.15	\$82,000.00
1000.130.50242.0100.000	WATER SEWER & GARBAGE	\$12,750.00	\$12,741.37	\$14,200.00	\$12,948.10	\$15,500.00
1000.130.50243.0100.000	COMMUNICATION EQUIP <\$500					
1000.130.50251.0100.000	MEDICAL EXPENSE					
1000.130.50254.0100.000	ARCHITECTURAL & ENGINEERING					
1000.130.50258.0100.000	OTHER REPAIR & MAINT.	\$10,500.00	\$5,249.09	\$10,500.00	\$5,492.55	\$10,500.00
1000.130.50294.0100.000	EQUIPMENT MAINTENANCE AGREEMENT	\$21,900.00	\$22,647.65	\$21,900.00	\$23,084.35	\$24,500.00
1000.130.50333.0100.000	RPR & MAINTANCE OF VEHICLES	\$1,700.00	\$1,587.15	\$1,000.00	\$2,516.43	\$2,000.00
1000.130.50334.0100.000	RPR & MAINTANCE OF BUILDING	\$8,000.00	\$7,080.37	\$8,000.00	\$6,464.70	\$8,000.00
1000.130.50336.0100.000	MISC EQUIP REPAIR NOT VEHICLE	\$350.00	\$356.39	\$350.00	\$621.53	\$400.00

	<b>TRAVEL</b>					
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1000.130.50270.0100.000	MILEAGE, TRVL, MEAL & LODGING	\$800.00	\$792.13	\$800.00	\$1,107.05	\$250.00
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	<b>SUPPLIES</b>					
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1000.130.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$100.00	\$41.71	\$100.00	\$79.77	\$100.00
1000.130.50312.0100.000	OFFICE FURN & EQUIP < \$500					
1000.130.50316.0100.000	COMPUTER SUPPLIES, PROGRAMS	\$0.00		\$0.00		
1000.130.50321.0100.000	AG HORTICULTURE SUPPLIES	\$500.00	\$5,402.74	\$750.00	\$357.89	\$500.00
1000.130.50323.0100.000	JANITORIAL SUPPLIES	\$11,500.00	\$9,827.10	\$11,900.00	\$11,825.97	\$12,830.00
1000.130.50325.0100.000	CLOTHING AND UNIFORMS	\$500.00	\$501.40	\$500.00	\$502.50	\$500.00
1000.130.50331.0100.000	GAS OIL DIESEL GREASE	\$1,000.00	\$862.12	\$1,000.00	\$992.73	\$1,300.00
1000.130.50332.0100.000	LICENSE PLATE/RADIO RPR-INSTL					
1000.130.50335.0100.000	TIRES & TUBES	\$500.00	\$84.00	\$1,000.00	\$0.00	\$1,000.00
1000.130.50338.0100.000	GEN PURPOSE EQUIPMENT <\$500	\$150.00	\$172.08	\$150.00	\$520.17	\$750.00
1000.130.50343.0100.000	SIGN MATERIALS					
1000.130.50347.0100.000	SHOP SUPPLIES	\$100.00	\$35.95	\$100.00	\$45.83	\$100.00

	<b>MISCELLANEOUS</b>					
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1000.130.50233.0100.000	CONTINUED EDUCATION	\$1,500.00	\$1,695.00	\$1,900.00	\$1,695.00	\$0.00
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	<b>CAPITAL OUTLAY</b>					
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1000.130.50842.0100.000	GENERAL PURPOSE EQUIPMENT					
1000.130.50836.0100.000	HOUSEHOLD WASTE DAY					
1000.130.50850.0100.000	TRANSFER OF FUNDS					

<b>TOTAL</b>		<b>\$344,649.53</b>	<b>\$342,436.80</b>	<b>\$355,015.16</b>	<b>\$339,210.86</b>	<b>\$370,783.21</b>
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FUND	1000 GENERAL					
DEPARTMENT	140 ROAD & BRIDGE DEPARTMENT					
BALANCE SHEET	5 EXPENDITURES					
FUNCTION	0300 PUBLIC WORKS					

ROAD & BRIDGE	DESCRIPTION	ADOPTED 2017-18	ACTUAL 2017-18	ADOPTED 2018-19	ACTUAL 2018-19	ADOPTED 2019-20
CSA #	CATEGORY					
	<b>BENERTS</b>					
1000.140.50101.0300.000	WYOMING RETIREMENT	\$27,740.37	\$32,331.58	\$34,441.88	\$33,137.19	\$38,700.05
1000.140.50102.0300.000	SOCIAL SECURITY	\$25,428.88	\$27,181.97	\$29,300.87	\$27,115.88	\$31,121.63
1000.140.50103.0300.000	MEDICAL INSURANCE	\$83,185.20	\$83,857.90	\$88,922.16	\$76,389.58	\$83,144.40
1000.140.50105.0300.000	WORKERS COMPENSATION	\$4,919.58	\$5,207.78	\$11,950.16	\$10,988.45	\$11,146.83
1000.140.50106.0300.000	FLEX PLAN					
1000.140.50107.0300.000	DENTAL INSURANCE	\$6,120.60	\$6,513.80	\$6,588.60	\$5,549.70	\$5,260.80
1000.140.50109.0300.000	COMMUTE SALARY	\$4,000.00	\$3,648.00	\$4,000.00	\$2,793.00	\$4,000.00
1000.140.50110.0300.000	LIFE INSURANCE	\$643.44	\$737.30	\$850.56	\$826.40	\$839.52
	<b>SALARIES</b>					
1000.140.50111.0300.000	COMMUTE SALARY CONTRA ACCOUNT	-\$4,000.00	-\$3,648.00	-\$4,000.00	-\$2,793.00	-\$4,000.00
1000.140.50121.0300.000	REGULAR SALARIES	\$312,303.72	\$311,560.87	\$320,017.92	\$301,956.41	\$343,818.66
1000.140.50123.0300.000	TEMPORARY PART-TIME SALARY	\$55,000.00	\$46,334.52	\$55,000.00	\$50,378.64	\$55,000.00
1000.140.50124.0300.000	OVERTIME WAGES	\$8,000.00	\$12,298.46	\$8,000.00	\$5,411.26	\$8,000.00
	<b>PURCHASED SERVICES</b>					
1000.140.50139.0300.000	CONTRACT LABOR - OTHER	\$5,000.00	\$5,036.70	\$5,000.00	\$5,751.59	\$5,000.00
1000.140.50211.0300.000	TELEPHONE	\$5,000.00	\$3,559.09	\$5,000.00	\$4,168.98	\$4,000.00
1000.140.50212.0300.000	COMMUNICATION TOWER LEASE					
1000.140.50213.0300.000	INTERNET ACCESS FEES					
1000.140.50231.0300.000	ADVERTISING					
1000.140.50251.0300.000	MEDICAL EXPENSE	\$2,000.00	\$931.50	\$2,000.00	\$799.50	\$1,000.00
1000.140.50232.0300.000	MEMBERSHIP TUITION DUES					
1000.140.50534.0300.000	RELOCATION OF UTILITIES					
1000.140.50533.0300.000	MACHINE AND EQUIPMENT RENTAL	\$2,500.00	\$5,759.99	\$2,500.00	\$1,325.64	\$2,500.00
	<b>REPAIR/MAINTENANCE/UTILITIES</b>					
1000.140.50241.0300.000	ELECTRIC & GAS	\$13,000.00	\$13,414.67	\$15,000.00	\$13,613.26	\$15,000.00
1000.140.50242.0300.000	WATER SEWER & GARBAGE	\$5,000.00	\$5,404.26	\$5,000.00	\$7,654.64	\$6,000.00
1000.140.50247.0300.000	FUNCTIONAL STREET LIGHTING					
1000.140.50258.0300.000	OTHER REPAIR & MAINT.					
1000.140.50333.0300.000	RPR & MAINTENANCE OF VEHICLES	\$115,000.00	\$115,140.44	\$120,000.00	\$115,015.83	\$130,000.00
1000.140.50334.0300.000	RPR & MAINTENANCE OF BUILDING	\$10,000.00	\$1,523.97	\$10,000.00	\$6,387.20	\$6,000.00
	<b>TRAVEL</b>					
1000.140.50270.0300.000	MILEAGE, TRAVEL, MEALS & LODGING	\$800.00	\$390.17	\$800.00	\$281.14	\$800.00
	<b>SUPPLIES/MATERIALS</b>					
1000.140.50210.0300.000	POSTAGE					
1000.140.50310.0300.000	OFFICE SUPPLIES & PRINTING	\$1,000.00	\$1,068.64	\$1,000.00	\$941.85	\$1,000.00
1000.140.50311.0300.000	BOOKS CATALOGS					
1000.140.50313.0300.000	PHOTOGRAPHIC EQUIP/SUPPLIES <\$500					
1000.140.50316.0300.000	COMPUTER SUPPLIES, PROGRAMS					
1000.140.50321.0300.000	AG HORTICULTURE SUPPLIES	\$600.00	\$294.94	\$600.00	\$89.99	\$600.00
1000.140.50325.0300.000	CLOTHING AND UNIFORMS	\$2,000.00	\$1,400.00	\$2,000.00	\$1,300.00	\$2,000.00
1000.140.50331.0300.000	GAS OIL DIESEL GREASE	\$113,000.00	\$129,122.26	\$140,000.00	\$138,683.93	\$140,000.00
1000.140.50332.0300.000	LICENSE PLATES/RADIO RPR-INSTL	\$2,500.00	\$1,893.96	\$2,500.00	\$1,433.74	\$2,500.00
1000.140.50335.0300.000	TIRES & TUBES	\$30,000.00	\$28,627.34	\$40,000.00	\$39,670.54	\$40,000.00
1000.140.50340.0300.000	MAGNESIUM CHLORIDE EXPENSE					
1000.140.50341.0300.000	ROAD MATERIALS - MAINTENANCE	\$6,000.00	\$5,717.58	\$6,000.00	\$5,257.79	\$6,000.00
1000.140.50342.0300.000	BRIDGE MATERIALS - MAINTENANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.140.50343.0300.000	SIGN MATERIALS	\$5,000.00	\$1,357.21	\$5,000.00	\$4,839.61	\$5,000.00
1000.140.50344.0300.000	FENCING & CATTLEGUARDS	\$8,000.00	\$1,440.00	\$8,000.00	\$7,801.57	\$12,000.00
1000.140.50345.0300.000	CULVERTS	\$5,000.00	\$168.30	\$5,000.00	\$5,142.70	\$5,000.00
1000.140.50346.0300.000	PIT EXPENSE					
1000.140.50347.0300.000	SHOP SUPPLIES	\$18,000.00	\$12,218.14	\$18,000.00	\$15,413.42	\$18,000.00
1000.140.50348.0300.000	GRADER BLADES, CUTTING EDGES	\$20,000.00	\$20,043.25	\$20,000.00	\$15,605.57	\$20,000.00
1000.140.50349.0300.000	ROAD AND FIRE SAFETY SUPPLIES	\$2,500.00	\$1,472.99	\$2,500.00	\$1,915.85	\$2,500.00
	<b>MISCELLANEOUS</b>					
1000.140.50233.0300.000	CONTINUED EDUCATION	\$1,400.00	\$1,647.00	\$2,000.00	\$1,555.00	\$2,000.00
1000.140.50255.0300.000	ROAD & STREET SERV/SEAL STRIP					
1000.140.50261.0300.000	SNOW REMOVAL & SNOW FENCE	\$8,000.00	\$13,351.54	\$8,000.00	\$6,534.88	\$8,000.00
	<b>CAPITAL OUTLAY</b>					
1000.140.50842.0300.000	GENERAL PURPOSE EQUIPMENT			\$2,000.00	\$1,123.52	\$2,000.00
1000.140.50843.0300.000	PHOTGRAPHIC EQUIPMENT >\$500					
1000.140.50844.0300.000	VEHICLE & VEHICLE EQUIPMENT > \$500					
1000.140.50845.0300.000	COMMUNICATION EQUIPMENT >\$500					
1000.140.50825.0300.000	RELOCATION					
1000.140.50850.0300.000	TRANSFER OF FUNDS					
<b>TOTAL</b>		<b>\$905,141.79</b>	<b>\$897,008.12</b>	<b>\$983,472.15</b>	<b>\$914,061.25</b>	<b>\$1,014,431.89</b>

FUND		1000 GENERAL				
DEPARTMENT		160 INFORMATION TECHNOLOGY				
BALANCE SHEET		5 EXPENDITURES				
FUNCTION		0100 GENERAL GOVERNMENT				
IT	DESCRIPTION	ADOPTED 2017-18	ACTUAL 2017-18	ADOPTED 2018-19	ACTUAL 2018-19	ADOPTED 2019-20
CSA #	CATEGORY					
	<b>BENEFITS</b>					
1000.160.50101.0100.000	WYOMING RETIREMENT	\$17,560.00	\$17,649.37	\$19,250.70	\$19,098.08	\$21,064.48
1000.160.50102.0100.000	SOCIAL SECURITY	\$13,433.40	\$12,613.16	\$14,025.51	\$13,037.62	\$14,649.39
1000.160.50103.0100.000	MEDICAL INSURANCE	\$43,247.04	\$47,122.80	\$48,932.40	\$49,424.30	\$54,835.20
1000.160.50105.0100.000	WORKERS COMPENSATION	\$386.32	\$362.80	\$898.37	\$835.11	\$842.58
1000.160.50106.0100.000	FLEX PLAN					
1000.160.50107.0100.000	DENTAL INSURANCE	\$2,719.80	\$3,385.40	\$3,521.40	\$3,519.00	\$3,521.40
1000.160.50110.0100.000	LIFE INSURANCE	\$270.24	\$278.44	\$318.96	\$318.96	\$318.96
	<b>SALARIES</b>					
1000.160.50121.0100.000	REGULAR SALARIES	\$175,600.00	\$176,491.76	\$183,339.96	\$183,340.00	\$191,495.23
1000.160.50123.0100.000	TEMPORARY PART-TIME WAGES					
	<b>PURCHASED SERVICES</b>					
1000.160.50139.0100.000	CONTRACT SERVICES	\$45,000.00	\$38,567.00	\$45,000.00	\$44,161.00	\$45,000.00
1000.160.50211.0100.000	TELEPHONE	\$750.00	\$755.68	\$750.00	\$1,198.14	\$750.00
1000.160.50213.0100.000	INTERNET ACCESS FEES	\$3,100.00	\$3,097.20	\$3,100.00	\$2,976.66	\$3,100.00
1000.160.50214.0100.000	ANNUAL COMPUTER SOFTWARE	\$208,000.00	\$200,628.53	\$227,000.00	\$213,550.78	\$217,000.00
1000.160.50215.0100.000	WEBSITE DESIGN	\$0.00	\$122.76	\$0.00	\$1,995.00	\$0.00
1000.160.50232.0100.000	MEMBERSHIP TUION DUES	\$500.00	\$142.30	\$500.00	\$142.75	\$500.00
1000.160.50294.0100.000	MAINTANCE AGREEMENT/EQUIP REPAIR	\$3,500.00	\$1,225.00	\$3,500.00	\$250.00	\$3,500.00
	<b>MILEAGE</b>					
1000.160.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$3,850.00	\$1,088.07	\$3,850.00	\$2,988.65	\$3,850.00
	<b>SUPPLIES</b>					
1000.160.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1000.160.50311.0100.000	BOOKS CATALOGS	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.160.50312.0100.000	OFFICE FURN & EQUIP < \$500	\$0.00				\$0.00
1000.160.50313.0100.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500	\$0.00				\$0.00
1000.160.50316.0100.000	COMPTR SUPPL,EQUIP,FURN < \$500	\$3,500.00	\$3,051.40	\$3,500.00	\$3,849.73	\$3,500.00
	<b>MISCELLANEOUS</b>					
1000.160.50233.0100.000	CONTINUED EDUCATION	\$5,000.00	\$600.00	\$5,000.00	\$1,095.00	\$5,000.00
	<b>CAPITAL OUTLAY</b>					
1000.160.50848.0100.000	COMPUTER EQUIPMENT OVER \$500	\$80,000.00	\$72,098.51	\$80,000.00	\$62,386.11	\$75,000.00
1000.160.50850.0100.000	TRANSFER OF FUNDS					
<b>TOTAL</b>		<b>\$608,166.80</b>	<b>\$579,280.18</b>	<b>\$644,237.29</b>	<b>\$604,166.89</b>	<b>\$645,677.23</b>

<b>FUND</b>		<b>1000 GENERAL</b>				
<b>DEPARTMENT</b>		<b>180 PUBLIC HEALTH</b>				
<b>BALANCE SHEET</b>		<b>5 EXPENDITURES</b>				
<b>FUNCTION</b>		<b>0400 HEALTH &amp; WELFARE</b>				
<b>PUBLIC HEALTH</b>	<b>DESCRIPTION</b>	<b>ADOPTED 2017-18</b>	<b>ACTUAL 2017-18</b>	<b>ADOPTED 2018-19</b>	<b>ACTUAL 2018-19</b>	<b>ADOPTED 2019-20</b>
<b>CSA #</b>	<b>CATEGORY</b>					
	<b>BENEFITS</b>					
1000.180.50101.0400.000	WYOMING RETIREMENT	\$11,865.60	\$10,985.57	\$13,647.73	\$11,907.00	\$13,643.94
1000.180.50102.0400.000	SOCIAL SECURITY	\$9,077.18	\$7,950.81	\$9,943.34	\$8,803.67	\$9,488.74
1000.180.50103.0400.000	MEDICAL INSURANCE	\$26,257.20	\$24,585.62	\$25,852.80	\$15,418.96	\$11,217.60
1000.180.50105.0400.000	WORKERS COMPENSATION	\$903.14	\$839.22	\$2,017.35	\$1,858.06	\$3,398.58
1000.180.50106.0400.000	FLEX PLAN		\$105.00		\$105.00	
1000.180.50107.0400.000	DENTAL INSURANCE	\$1,916.40	\$1,953.30	\$1,916.40	\$2,754.85	\$3,243.60
1000.180.50110.0400.000	LIFE INSURANCE	\$158.04	\$177.06	\$212.64	\$274.66	\$318.96
	<b>SALARIES</b>					
1000.180.50121.0400.000	REGULAR SALARIES	\$84,960.00	\$81,559.98	\$87,508.92	\$106,522.75	\$115,000.00
1000.180.50122.0400.000	REGULAR PART-TIME SALARY	\$33,696.00	\$28,695.60	\$42,469.44	\$12,674.52	\$0.00
1000.180.50123.0400.000	TEMPORARY PART-TIME SALARY					
1000.180.50288.0400.000	PUBLIC HEALTH NURSE STATE EXPENSE	\$139,000.00	\$137,621.73	\$139,000.00	\$121,628.12	\$165,000.00
	<b>PURCHASED SERVICES</b>					
1000.180.50139.0400.000	CONTRACT LABOR - OTHER	\$240.00	\$100.20	\$1,500.00	\$560.92	\$1,000.00
1000.180.50211.0400.000	TELEPHONE	\$0.00				
1000.180.50214.0400.000	ANNUAL COMP SOFTWARE UPGRADE	\$0.00				
1000.180.50231.0400.000	ADVERTISING	\$3,000.00	\$537.99	\$1,000.00	\$180.00	\$1,000.00
1000.180.50232.0400.000	MEMBERSHIP TUITION DUES	\$60.00	\$145.00	\$200.00	\$145.00	\$200.00
1000.180.50294.0400.000	MAINTANCE AGREEMENT EQUIP REPAIR	\$0.00				
1000.180.50305.0400.000	COPIER LEASE	\$0.00				
	<b>REPAIR/MAINTENANCE/UTILITIES</b>					
1000.180.50333.0400.000	RPR & MAINTENANCE OF VEHICLES	\$246.21	\$658.27	\$2,000.00	\$1,391.40	\$1,000.00
	<b>MILEAGE</b>					
1000.180.50270.0400.000	MILEAGE TRAVEL MEALS LODGING	\$5,000.00	\$3,114.96	\$5,000.00	\$5,007.37	\$5,000.00
	<b>SUPPLIES</b>					
1000.180.50210.0400.000	POSTAGE & FREIGHT	\$20.00	\$0.00	\$20.00	\$175.91	\$100.00
1000.180.50310.0400.000	OFFICE SUPPLIES & PRINTING	\$2,000.00	\$1,669.38	\$2,000.00	\$1,407.64	\$2,000.00
1000.180.50311.0400.000	BOOKS CATALOGS	\$0.00				
1000.180.50312.0400.000	OFFICE FURN & EQUIP < \$500	\$200.00	\$315.75	\$200.00	\$79.99	\$300.00
1000.180.50314.0400.000	MEDICAL EQUIPMENT				\$197.14	
1000.180.50316.0400.000	COMPTR SUPPL,EQUIP,FURN < \$500	\$500.00	\$63.62	\$500.00	\$140.43	\$500.00
1000.180.50325.0400.000	CLOTHING & UNIFORMS	\$300.00	\$0.00	\$300.00	\$248.40	\$300.00
1000.180.50331.0400.000	GAS OIL DIESEL GARAGE	\$1,000.00	\$708.77	\$1,000.00	\$970.63	\$1,000.00
	<b>MISCELLANEOUS</b>					
1000.180.50233.0400.000	CONTINUED EDUCATION	\$1,200.00	\$1,111.50	\$1,200.00	\$2,299.34	\$1,500.00
1000.180.50271.0400.000	PUBLIC RELATIONS	\$1,000.00	\$612.93	\$3,000.00	\$1,726.39	\$3,000.00
1000.180.50251.0400.000	MEDICAL EXPENSE	\$500.00	\$2,063.74	\$2,000.00	\$2,312.21	\$2,000.00
1000.180.50260.0400.000	IMMUNIZATION SERVICES	\$65,000.00	\$50,159.84	\$65,000.00	\$75,747.33	\$80,000.00
1000.180.50354.0400.000	IMMUNIZATION SERVICES-PUBLIC SCHOOLS					
1000.180.50353.0400.000	BACKGROUND CHECK	\$30.00	\$40.00	\$30.00	\$270.60	\$300.00
1000.180.50319.0400.000	HEALTH AIDS PROGRAM	\$14,300.00	\$15,843.21	\$23,000.00	\$13,178.97	\$16,000.00
	<b>CAPITAL OUTLAY</b>					
1000.180.50846.0400.000	MEDICAL EQUIPMENT >\$500					
1000.180.50847.0400.000	OFFICE FURNITURE & EQUIP >\$500					
1000.180.50850.0400.000	TRANSFER OF FUNDS					
1000.180.50850.0400.914	RYAN WHITE PROGRAMMING TRANSFER		-\$8,408.88			
<b>TOTAL</b>		<b>\$402,429.77</b>	<b>\$363,210.17</b>	<b>\$430,518.62</b>	<b>\$387,987.26</b>	<b>\$436,511.42</b>



<b>FUND</b>		<b>1000 GENERAL</b>				
<b>DEPARTMENT</b>		<b>200 ADMINISTRATION</b>				
<b>BALANCE SHEET</b>		<b>5 EXPENDITURES</b>				
<b>FUNCTION</b>		<b>0100 GENERAL GOVERNMENT</b>				
<b>ADMINISTRATION</b>	<b>DESCRIPTION</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>
<b>CSA#</b>	<b>CATEGORY</b>	<b>2017-18</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>
		<b>AMENDED</b>				
	<b>BENEFITS</b>					
1000.200.50101.0100.000	WYOMING RETIREMENT	\$14,240.00	\$14,239.92	\$15,217.86	\$15,278.25	\$22,009.86
1000.200.50102.0100.000	SOCIAL SECURITY	\$11,707.03	\$12,300.40	\$11,882.89	\$11,641.60	\$16,602.79
1000.200.50103.0100.000	MEDICAL INSURANCE	\$16,580.40	\$16,580.40	\$16,580.40	\$16,759.98	\$18,735.36
1000.200.50105.0100.000	WORKERS COMPENSATION	\$470.65	\$633.34	\$1,034.65	\$1,023.28	\$1,344.56
1000.200.50106.0100.000	FLEX PLAN				\$30.00	
1000.200.50107.0100.000	DENTAL INSURANCE	\$2,717.40	\$2,624.55	\$2,346.00	\$2,346.00	\$3,089.45
1000.200.50110.0100.000	LIFE INSURANCE	\$244.44	\$231.69	\$212.64	\$212.64	\$318.96
	<b>SALARIES</b>					
1000.200.50121.0100.000	REGULAR SALARIES	\$142,399.96	\$142,400.00	\$144,931.96	\$146,672.00	\$200,089.63
1000.200.50122.0100.000	REGULAR PART-TIME SALARY	\$1,735.00	\$1,733.30	\$10,400.00	\$10,556.00	\$16,940.26
1000.200.50123.0100.000	TEMPORARY PART-TIME SALARY	\$18,523.14	\$18,521.70			
1000.200.50124.0100.000	OVERTIME WAGES	\$1,935.00	\$1,932.00			
	<b>PURCHASED SERVICES</b>					
1000.200.50139.0100.000	CONTRACT LABOR-OTHER					
1000.200.50211.0100.000	TELEPHONE	\$480.00	\$538.64	\$480.00	\$480.18	\$480.00
1000.200.50216.0100.000	ACCTNG MAINTANCE AGREEMNTS					
1000.200.50231.0100.000	ADVERTISING					
1000.200.50232.0100.000	MEMBERSHIP TUITION DUES	\$200.00	\$209.00	\$200.00	\$209.00	\$225.00
1000.200.50294.0100.000	MAINTNCE AGREEMT EQUIP RPR					
1000.200.50305.0100.000	COPIER LEASE					
	<b>REPAIR/MAINTENANCE/UTILITIES</b>					
1000.200.50333.0100.000	RPR & MAINTENANCE OF VEHICLES					\$1,000.00
	<b>TRAVEL</b>					
1000.200.50270.0100.000	MILEAGE TRVL MEALS LODGING	\$3,000.00	\$985.03	\$3,000.00	\$1,727.40	\$3,000.00
	<b>SUPPLIES</b>					
1000.200.50210.0100.000	POSTAGE & FREIGHT					
1000.200.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$1,500.00	\$1,424.47	\$1,500.00	\$1,133.94	\$1,500.00
1000.200.50243.0100.000	COMMUNICATION EQUIP < \$500					
1000.200.50251.0100.000	MEDICAL EXPENSE					
1000.200.50311.0100.000	BOOKS CATALOGS					
1000.200.50312.0100.000	FURN & EQUIP < \$500					
1000.200.50313.0100.000	PHOTO EQUIP/SUPPLIES <\$500					
1000.200.50316.0100.000	COMPTR SUPPL & EQUIP < \$500					
1000.200.50331.0100.000	GAS OIL DIESEL GREASE	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00
	<b>MISCELLANEOUS</b>					
1000.200.50233.0100.000	CONTINUED EDUCATION	\$500.00	\$298.00	\$500.00	\$0.00	\$750.00
1000.200.50271.0100.000	PUBLIC RELATIONS					
	<b>CAPITAL OUTLAY</b>					
1000.200.50847.0100.000	CRTHS FURNISHING & EQUIP					
1000.200.50848.0100.000	COMPUTER EQUIPMENT > \$500					
1000.200.50850.0100.000	TRANSFER OF FUNDS					
<b>TOTAL</b>		<b>\$216,483.02</b>	<b>\$214,652.44</b>	<b>\$208,536.40</b>	<b>\$208,070.27</b>	<b>\$286,585.86</b>



FUND	1000	GENERAL				
BALANCE SHEET	5	EXPENDITURES				
FUNCTION	0100	GENERAL GOVERNMENT				
DEPARTMENT	210	FIXED COSTS				

DESCRIPTION	CSA	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CATEGORY	ACCT#	2017-18	2017-18	2018-19	2018-19	2019-20
<b>BENEFITS</b>						
UNEMPLOYMENT	1000.210.50104.0100.000	\$20,000.00	\$9,301.96	\$10,000.00	\$10,372.03	\$10,000.00
SOCIAL SECURITY	1000.210.50102.0100.000	\$0.00		\$0.00		\$0.00
WORKERS COMPENSATION	1000.210.50105.0100.000					
BENEFIT CONTINGENCY	1000.210.50126.0100.000	\$20,000.00	-\$334.67	\$10,000.00	\$10,701.39	\$12,000.00
<b>PURCHASED SERVICES</b>						
COUNTY HEALTH OFFICER	1000.210.50134.0100.000	\$0.00		\$0.00		\$0.00
CONTRACT SERVICES	1000.210.50139.0100.000	\$2,500.00	\$1,903.00	\$2,500.00	\$29,500.00	\$2,500.00
TELEPHONE	1000.210.50211.0100.000	\$27,000.00	\$22,848.01	\$25,000.00	\$23,726.34	\$25,000.00
COMPUTER SUPPORT & TRAINING	1000.210.50217.0100.000	\$3,000.00	\$2,870.62	\$6,000.00	\$0.00	\$3,000.00
ADVERTISING	1000.210.50231.0100.000	\$1,500.00	\$905.81	\$1,500.00	\$0.00	\$1,500.00
LEGAL SERVICES	1000.210.50252.0100.000					
ACCOUNTING & AUDITING SERVICES	1000.210.50253.0100.000	\$73,000.00	\$72,500.00	\$80,000.00	\$68,450.00	\$80,000.00
INDIGENT BURIAL SERVICE	1000.210.50297.0100.000	\$25,000.00	\$17,334.77	\$25,000.00	\$16,221.30	\$25,000.00
COPIER LEASE	1000.210.50305.0100.000	\$80,000.00	\$71,621.51	\$75,000.00	\$75,195.25	\$75,000.00
BUILDING LEASE/RENTAL	1000.210.50306.0100.000					
PREMIUM INSURANCE & BONDS	1000.210.50510.0100.000	\$220,000.00	\$220,729.92	\$235,000.00	\$229,184.50	\$220,000.00
BANK CHARGES	1000.210.50770.0100.000	\$600.00	\$911.13	\$800.00	\$823.62	\$1,000.00
<b>TRAVEL</b>						
MILEAGE, TRAVEL, MEALS, LODGING	1000.210.50270.0100.000	\$0.00	-\$73.56	\$0.00		
<b>SUPPLIES</b>						
POSTAGE & FREIGHT	1000.210.50210.0100.000	\$70,000.00	\$67,790.74	\$70,000.00	\$64,951.23	\$70,000.00
OFFICE SUPPLIES & PRINTING	1000.210.50310.0100.000	\$10,000.00	\$9,420.85	\$10,000.00	\$8,711.08	\$10,000.00
GAS, OIL, DIESEL, GREASE	1000.210.50331.0100.000					
<b>MISCELLANEOUS</b>						
PROPERTY TAXES	1000.210.50135.0100.000	\$225.00	\$277.45	\$225.00	\$212.31	\$300.00
MEDICAL VITAL STATISTICS	1000.210.50251.0100.000	\$300.00	\$197.00	\$300.00	\$127.00	\$300.00
PARKS, REC & BEAUTIFICATION	1000.210.50263.0100.000	\$15,000.00	\$11,554.85	\$15,000.00	\$15,088.49	\$35,000.00
PREDATORY ANIMAL	1000.210.50286.0100.000	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
FIRE SUPPRESSION	1000.210.50328.0100.000	\$12,600.00	\$12,181.90	\$12,500.00	\$12,215.81	\$13,000.00
GRANT MATCH	1000.210.50350.0100.000	\$0.00		\$0.00		
CONTINGENCY/TAX RE-PAYMENT	1000.210.50400.0100.000	\$0.00		\$0.00		
FOREST RESERVE FUND PROJECT	1000.210.50700.0100.000	\$0.00		\$30,000.00	\$26,839.05	\$25,000.00
MISCELLANEOUS EXPENSE	1000.210.50765.0000.000	\$20,000.00	\$4,679.33	\$20,000.00	\$9,464.71	\$10,000.00
<b>SUBTOTAL</b>		<b>\$603,425.00</b>	<b>\$529,320.62</b>	<b>\$631,525.00</b>	<b>\$604,484.11</b>	<b>\$621,300.00</b>
FAIR BOARD FUNDING	1000.210.50835.0100.030	\$318,500.00	\$318,500.04	\$318,500.00	\$318,500.04	\$345,000.00
LIBRARY FUNDING	1000.210.50835.0100.031	\$1,052,000.00	\$1,052,000.04	\$1,082,000.00	\$1,082,000.04	\$1,145,000.00
HOSPITAL FUNDING	1000.210.50835.0100.034	\$200,000.00	\$200,000.04	\$240,000.00	\$240,000.00	\$240,000.00
AIRPORT FUNDING	1000.210.50835.0100.035	\$190,000.00	\$189,999.96	\$165,000.00	\$165,000.00	\$165,500.00
LEASE PMTS TO AIRPORT	1000.210.50835.0100.038	\$46,650.00	\$46,632.00	\$46,650.00	\$46,632.00	\$47,200.00
TRANSFER OF FUNDS	1000.210.50850.0100.000					
<b>SUBTOTAL</b>		<b>\$1,807,150.00</b>	<b>\$1,807,132.08</b>	<b>\$1,852,150.00</b>	<b>\$1,852,132.08</b>	<b>\$1,942,700.00</b>
<b>TOTAL</b>		<b>\$2,410,575.00</b>	<b>\$2,336,452.70</b>	<b>\$2,483,675.00</b>	<b>\$2,456,616.19</b>	<b>\$2,564,000.00</b>

FUND	1000 GENERAL					
BALANCE SHEET	5 EXPENDITURES					
FUNCTION	0100 GENERAL GOVERNMENT					
DEPARTMENT	CAPITAL FUNDING					
	CSA	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CATEGORY/ACCOUNT	ACCT#	2017-18	2017-18	2018-19	2018-19	2019-20
		AMENDED				
DETENTION CENTER/SO CAPITAL IMPROVEMENTS	1000.220.50801.0100.275	\$183,000.00	\$180,577.95	\$75,275.00	\$60,701.87	\$75,375.00
TASER PMT	1000.220.50630.0200.000			\$10,560.00	\$10,560.00	\$10,560.00
JAIL LOAN PMT	1000.220.50806.0100.275	\$180,000.00	\$179,164.32	\$180,000.00	\$179,164.32	\$180,000.00
<b>SUBTOTAL - DETENTION CENTER/SHERIFF</b>		<b>\$363,000.00</b>	<b>\$359,742.27</b>	<b>\$265,835.00</b>	<b>\$250,426.19</b>	<b>\$265,935.00</b>
AIRPORT CAPITAL IMPROVEMENT PROJECTS	1000.221.50811.0100.000	\$0.00		\$0.00		\$25,000.00
WATER/SEWER INFRASTRUCTURE AIRPORT MATCH	1000.221.50350.0100.000	\$21,000.00	\$20,453.92	\$21,000.00	\$20,453.92	\$21,000.00
AIRPORT HANGAR	1000.221.50817.0100.000				\$576,953.00	\$32,500.00
<b>SUBTOTAL - AIRPORT</b>		<b>\$21,000.00</b>	<b>\$20,453.92</b>	<b>\$21,000.00</b>	<b>\$597,406.92</b>	<b>\$78,500.00</b>
COMPREHENSIVE PLAN/IMPLEMENTATION STUDIES	1000.222.50842.0100.297			\$75,000.00	\$36,079.93	\$40,000.00
GOOSE CREEK FLOOD NOTIFICATION SYSTEM	1000.222.50815.0100.288	\$2,000.00	\$2,872.00	\$12,000.00	\$10,916.62	\$20,000.00
GOOSE CREEK WATERSHED OUTREACH	1000.222.50139.0100.288	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
ROAD & BRIDGE SHOP	1000.222.50815.0100.287			\$65,000.00	\$124.60	\$40,000.00
EAST 5TH STREET CORRIDOR PLAN	1000.222.50139.0100.292					
MAPPING/TRANSPORATION PLAN	1000.222.50842.0100.295					
<b>SUBTOTAL - PUBLIC WORKS/ROAD &amp; BRIDGE</b>		<b>\$7,000.00</b>	<b>\$2,872.00</b>	<b>\$157,000.00</b>	<b>\$47,121.15</b>	<b>\$105,000.00</b>
PHONE SYSTEM	1000.223.50845.0100.000	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
RENOVATION TO OLD COURT HOUSE	1000.223.50815.0100.000		\$2,695.00	\$400,000.00	\$51,311.86	\$350,000.00
PUBLIC HEALTH BUILDING IMPROVEMENTS	1000.223.50816.0100.118			\$33,000.00	\$0.00	\$30,000.00
HEATING & AC RENOVATION	1000.223.50816.0100.771	\$70,000.00	\$60,233.20			
CAPITAL REPAIRS/IMPROVEMENTS	1000.223.50816.0100.773	\$14,000.00	\$12,029.73	\$6,250.00	\$16,555.20	\$31,500.00
VEHICLE PURCHASE/ LEASE PROGRAM	1000.223.50844.0100.000			\$25,500.00	\$23,299.13	\$2,500.00
COUNTY ANNEX BUILDING/CO. ATTORNEY OFFICE	1000.223.50816.0100.740	\$5,000.00	\$0.00	\$5,000.00	\$4,387.00	
BUILDING & MAINTENANCE EQUIPMENT	1000.223.50840.0100.000				\$4,500.00	\$24,550.00
FAIR GROUNDS CAPITAL IMPROVEMENTS	1000.223.50816.0100.030	\$12,000.00	\$11,971.90			
LIBRARY CAPITAL IMPROVEMENTS	1000.223.50816.0100.031		\$5,393.75		-\$3,393.75	
BUSINESS INCUBATOR/IC	1000.223.50334.0100.821	\$85,000.00	\$83,907.90	\$100,000.00	\$86,111.07	\$70,000.00
ECONOMIC DEVELOPMENT	1000.223.50818.0100.291	\$25,000.00	\$1,500.00	\$25,000.00	\$200.00	
HISTORIC ARCHIVING	1000.223.50834.0100.000					
TRANSFER OF FUNDS	1000.223.50850.0100.000					
<b>SUBTOTAL - GENERAL COUNTY</b>		<b>\$213,000.00</b>	<b>\$177,731.48</b>	<b>\$596,750.00</b>	<b>\$182,970.51</b>	<b>\$510,550.00</b>
COMMERCIAL AIR SERVICE	1000.224.50819.0100.000	\$520,000.00	\$519,054.64	\$350,000.00	\$263,002.81	\$100,000.00
<b>SUBTOTAL - COMMERCIAL AIR SERVICE</b>		<b>\$520,000.00</b>	<b>\$519,054.64</b>	<b>\$350,000.00</b>	<b>\$263,002.81</b>	<b>\$100,000.00</b>
<b>TOTAL</b>		<b>\$1,124,000.00</b>	<b>\$1,079,854.31</b>	<b>\$1,390,585.00</b>	<b>\$1,340,927.58</b>	<b>\$1,059,985.00</b>

# SHERIDAN COUNTY FY2019-20 SPECIAL FUNDS

- ❏ WOMEN, INFANT & CHILDREN (WIC)
- ❏ 1% OPTIONAL SALES TAX
- ❏ ENHANCED 911 SERVICES
- ❏ CAPITAL FACILITIES TAX
- ❏ COUNTY ROAD FUND (SCRF)
- ❏ HEALTH BENEFIT PLAN

FUND	1000 GENERAL					
DEPARTMENT	300 WIC					
BALANCE SHEET	5 EXPENDITURES					
FUNCTION	0400 HEALTH & WELFARE					

WIC REVENUE	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
		2017-18	2017-18	2018-19	2018-19	2019-20
1000.300.48800.0400.000	WIC PROGRAM (STATE)	\$14,424.00	\$7,096.52	\$16,312.00		\$12,707.00
<b>TOTAL</b>		<b>\$14,424.00</b>	<b>\$7,096.52</b>	<b>\$16,312.00</b>	<b>\$0.00</b>	<b>\$12,707.00</b>
WIC EXPENSES	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
		2017-18	2017-18	2018-19	2018-19	2019-20
	<b>SALARIES</b>					
1000.300.50101.0400.000	WYOMING RETIREMENT					
1000.300.50102.0400.000	SOCIAL SECURITY/MEDICARE					
1000.300.50105.0400.000	WORKERS COMPENSATION					
1000.300.50122.0400.000	REGULAR PART TIME WAGES					
	<b>PURCHASED SERVICES</b>					
1000.300.50139.0400.000	CONTRACT LABOR					
1000.300.50211.0400.000	TELEPHONE	\$2,750.00	\$2,652.86		\$2,904.11	\$2,700.00
1000.300.50305.0400.000	COPIER LEASE					
1000.300.50531.0400.000	CLINIC SPACE RENTAL	\$2,500.00				
	<b>TRAVEL</b>					
1000.300.50270.0400.000	MILEAGE TRAVEL MEALS LODGING	\$1,725.50	\$150.50	\$2,058.90	\$38.15	\$1,868.90
	<b>SUPPLIES</b>					
1000.300.50210.0400.000	POSTAGE & FREIGHT	\$400.00	\$1,164.63	\$5,000.00	\$762.96	\$1,275.00
1000.300.50310.0400.000	OFFICE SUPPLIES	\$2,500.00	\$1,076.83	\$2,500.00	\$1,163.83	\$2,500.00
1000.300.50251.0400.000	MEDICAL EXPENSE	\$2,500.00	\$509.20	\$2,500.00	\$928.31	\$2,500.00
1000.300.50312.0400.000	OFFICE FURNITURE & EQUIP <\$500	\$250.00		\$250.00	\$0.00	\$250.00
1000.300.50314.0400.000	MEDICAL EQUIPMENT <\$500	\$250.00		\$250.00	\$1,216.00	\$250.00
	<b>MISCELLANEOUS</b>					
1000.300.50233.0400.000	CONTINUED EDUCATION	\$500.00	\$718.60	\$2,500.00	\$452.00	
1000.300.50234.0400.000	EDUCATIONAL PROGRAMS	\$1,047.75		\$1,252.75	\$0.00	\$1,362.75
1000.300.50850.0400.000	TRANSFER OF FUNDS					
<b>TOTAL</b>		<b>\$14,423.25</b>	<b>\$6,272.62</b>	<b>\$16,311.65</b>	<b>\$7,465.36</b>	<b>\$12,706.65</b>

FUND	1000 GENERAL					
DEPARTMENT	301	1% OPTIONAL TAX				
1% OPTIONAL REVENUE	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2019-20
CSA #	CATEGORY	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
		AMENDED	AMENDED			
ONE CENT OPTIONAL INCOME	1000.301.41901.0100.000	\$1,929,300.00	\$1,929,292.02	\$2,024,000.00	\$2,024,719.91	\$1,930,000.00
ONE CENT OPTIONAL INTEREST INCOME	1000.301.40100.0100.000	\$20,000.00	\$21,234.41	\$21,000.00	\$21,340.81	\$15,000.00
<b>TOTAL</b>		<b>\$1,949,300.00</b>	<b>\$1,950,526.43</b>	<b>\$2,045,000.00</b>	<b>\$2,046,060.72</b>	<b>\$1,945,000.00</b>
CSA	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2019-20
ACCOUNT #	CATEGORY	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES
		AMENDED	AMENDED			
<b>PUBLIC SAFETY</b>						
SHERIFF PATROL CARS	1000.301.50844.0200.000	\$140,860.00	\$140,852.09	\$165,000.00	\$167,023.49	\$150,000.00
EMERGENCY SERVICES PAYMENT	1000.301.50760.0200.285	\$155,000.00	\$155,000.04	\$157,000.00	\$156,999.96	\$160,000.00
JUVENILE JUSTICE PROGRAM	1000.301.50296.0200.000	\$150,000.00	\$150,000.00	\$130,000.00	\$130,000.00	\$130,000.00
RURAL FIRE DISTRICTS	1000.301.50760.0200.273	\$105,000.00	\$105,000.00	\$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
<b>FACILITIES &amp; INFRASTRUCTURE</b>						
ROAD & BRIDGE CAPITAL EQUIPMENT	1000.301.50841.0300.000	\$260,575.00	\$260,574.71	\$317,500.00	\$317,019.93	\$235,000.00
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	\$125,000.00
FAIRGROUNDS CAPITAL PROJECTS	1000.301.50760.0500.030	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
<b>PUBLIC HEALTH</b>						
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
SHERIDAN HEALTH CENTER	1000.301.50760.0400.311	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00
COMMUNITY CONNECTIONS						\$10,000.00
<b>SENIORS &amp; FAMILY</b>						
SENIOR CITIZEN CENTER	1000.301.50760.0400.278	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$40,000.00
ADVOCACY & RESOURCE CENTER	1000.301.50760.0400.283	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
COMPASS CENTER FOR FAMILIES/CASA	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
<b>PARKS, PATHWAYS, RECREATION &amp; OPEN SPACE</b>						
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	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
DOUBLEDAY SPORTS COMPLEX		\$0.00				\$5,000.00
<b>HERITAGE, HISTORY &amp; ARTS</b>						
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
SHERIDAN ARTIST GUILD ET AL	1000.301.50760.0500.326	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>HOUSING &amp; SHELTER</b>						
DOG & CAT SHELTER	1000.301.50760.0400.276	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00
VOA NORTHERN ROCKIES COMMUNITY SHELTER	1000.301.50760.0400.281	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$25,000.00
HABITAT FOR HUMANITY	1000.301.50760.0800.324	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>						
FORWARD SHERIDAN	1000.301.50760.0600.291	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$25,000.00
DOWNTOWN SHERIDAN ASSOC	1000.301.50760.0500.290	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00
SHERIDAN CO CHAMBER OF COMM	1000.301.50760.0500.277	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
SHERIDAN INNOVATION CENTER						\$80,000.00
COMMUNITY AIR SERVICE GROUP (CAST)						\$250,000.00
FIRST PEOPLE'S POW WOW/NORTH MAIN ASSOC.	1000.301.50760.0500.325	\$9,200.00	\$9,200.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>CONTINGENCY/DISCRETIONARY EXPENSE</b>						
CONTINGENCY FUND	1000.301.50400.0100.000			\$87,500.00	\$87,012.91	\$86,000.00
TRANSFER TO GENERAL FUND	1000.301.59000.0000.000	\$370,000.00	\$370,000.00	\$320,000.00	\$320,000.00	\$10,000.00
<b>TOTAL</b>		<b>\$1,947,635.00</b>	<b>\$1,947,626.84</b>	<b>\$2,044,000.00</b>	<b>\$2,045,056.29</b>	<b>\$1,945,000.00</b>

<b>FUND</b>		<b>1000 GENERAL</b>				
<b>DEPARTMENT</b>		<b>638 ENHANCED 911</b>				
<b>BALANCE SHEET</b>		<b>5 EXPENDITURES</b>				
<b>FUNCTION</b>		<b>0200 PUBLIC SAFETY</b>				
<b>E-911 REVENUE</b>	<b>DESCRIPTION</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>
<b>CSA #</b>	<b>CATEGORY</b>	<b>2017-18</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>
		<b>AMENDED</b>		<b>AMENDED</b>		
	CASH CARRY FORWARD 6-30	\$43,066.20	\$43,066.20	\$70,145.96	\$70,145.96	\$94,847.90
1000.638.40100.0200.000	911 INTEREST EARNED	\$1,500.00	\$644.98	\$625.00	\$660.11	\$650.00
1000.638.41900.0200.000	911 TAX	\$285,000.00	\$285,162.99	\$285,000.00	\$288,861.30	\$285,000.00
<b>TOTAL REVENUE</b>		<b>\$329,566.20</b>	<b>\$328,874.17</b>	<b>\$355,770.96</b>	<b>\$359,667.37</b>	<b>\$380,497.90</b>
<b>E-911 EXPENSES</b>	<b>DESCRIPTION</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>
<b>CSA #</b>	<b>CATEGORY</b>	<b>2017-18</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>
		<b>AMENDED</b>		<b>AMENDED</b>		
	<b>PURCHASED SERVICES</b>					
1000.638.50139.0200.000	CONTRACT LABOR/DISPATCH	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
1000.638.50211.0200.000	911 TELEPHONE	\$56,350.00	\$56,349.88	\$56,750.00	\$56,740.13	\$60,000.00
1000.638.50212.0200.000	TOWER RENTAL	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00
1000.638.50294.0200.000	911 MAINTANCE AGREEMENT EQUIP RP	\$71,420.00	\$71,416.33	\$77,150.00	\$77,117.34	\$68,100.00
	<b>SUPPLIES</b>					
1000.638.50243.0200.000	911 COMMUNICATION EQUIP <\$500					
1000.638.50310.0200.000	911 OFFICE SUPPLIES & PRINTING					
1000.638.50312.0200.000	911 OFFICE FURN & EQUIP < \$500					
	<b>MISCELLANEOUS</b>					
1000.638.50233.0200.000	CONTINUING EDUCATION					
1000.638.50245.0200.000	911 EXPENSE					
	<b>CAPITAL OUTLAY</b>					
1000.638.50807.0200.000	911 CAD SYSTEM LEASE PAYMENT					
1000.638.50845.0200.000	911 COMMUNICATION EQUIP >\$500					\$15,000.00
1000.638.50847.0200.000	911 OFFICE FURN & EQUIP > \$500					
1000.638.50848.0200.000	911 COMPUTER EQUIPMENT >\$500					\$25,000.00
1000.638.50850.0200.000	911 TRANSFER OF FUNDS					
<b>TOTAL/EXPENDITURES</b>		<b>\$258,732.00</b>	<b>\$258,728.21</b>	<b>\$264,862.00</b>	<b>\$264,819.47</b>	<b>\$299,062.00</b>
	<b>RESERVES</b>					
	CAPITAL EQUIPMENT RESERVE YEAR END	\$70,834.20	\$70,145.96	\$90,908.96	\$94,847.90	\$81,435.90
	OPERATIONAL RESERVE					

FUND	3502 SPECIAL FUNDS							
DEPARTMENT	0 CAPITAL FACILITIES TAX							
BALANCE SHEET	5 EXPENDITURES							
FUNCTION	0300 PUBLIC WORKS							
CFT REVENUE	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED		
CSA #	CATEGORY	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE		
		2017-18	2017-18	2018-19	2018-19	2019-20		
3502.000.40100.0300.000	CFT 1998 INTEREST EARNED	\$1,000.00	\$14,874.41	\$10,000.00	\$38,067.63	\$25,000.00		
3502.000.41902.0300.000	CFT FOR ROAD PROJECTS	\$1,700,000.00	\$1,793,190.73	\$1,700,000.00	\$1,881,886.76	\$1,800,000.00		
3502.000.41903.0300.000	CFT REIMBURSED COSTS	\$20,000.00	\$61,079.61	\$20,000.00	\$11,763.26	\$10,000.00		
3502.000.41903.0300.609	CFT REIMBURSED COSTS-CR 80A (HOLLOWAY)	\$900,000.00	\$888,442.23					
3502.000.49000.0300.000	OTHER REVENUE/TRANSFER FROM SCRF	\$18,000.00	\$250,000.00	\$450,000.00	\$450,000.00	\$710,000.00		
3502.000.49000.0300.000	OTHER REVENUE/TRANSFER FROM GF (GRANTS)	\$250,000.00		\$275,000.00	\$275,000.00	\$300,000.00		
<b>TOTAL</b>		<b>\$2,889,000.00</b>	<b>\$3,007,586.98</b>	<b>\$2,455,000.00</b>	<b>\$2,656,717.65</b>	<b>\$2,845,000.00</b>		
CFT EXPENSES	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED		
CSA #	CATEGORY	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE		
		2017-18	2017-18	2018-19	2018-19	2019-20		
3502.000.50214.0300.000	* COMPUTER SOFTWARE/GPS EQUIPMENT							
3502.000.50340.0300.000	* MAG CHLORIDE EXPENSE		\$206,355.51		\$177,015.04			
3502.000.50341.0300.120	* COMMERCIAL GRAVEL	\$50,000.00	\$63,889.48	\$50,000.00	\$29,445.07	\$50,000.00		
3502.000.50343.0300.000	DESIGN EXPENSE							
3502.000.50344.0300.000	* FENCING & CATTLEGUARDS	\$12,500.00	\$1,315.00	\$12,500.00	\$8,400.00	\$12,500.00		
3502.000.50345.0300.000	* CULVERTS	\$10,000.00		\$10,000.00	\$0.00	\$20,000.00		
3502.000.50831.0300.000	* ROADS & PARKING LOTS							
3502.000.50831.0300.500	* COUNTY-CITY ROAD TRANSFERS (SURVEY)	\$10,000.00	\$3,287.28	\$15,000.00	\$0.00	\$15,000.00		
3502.000.50850.0300.000	* CAP TAX TRANSFER OF FUNDS TO GF	\$260,000.00	\$288,578.42	\$335,000.00	\$252,122.46	\$275,000.00		
3502.000.50400.0300.000	* CONTINGENCY/TAX RE-PAYMENT							
3502.000.50341.0300.119	CHIP SEAL PROJECT					\$45,000.00		
3502.000.50831.0300.501	87 BEAVER CREEK ROAD CR # 87	\$78,288.00	\$31,693.55	\$36,288.00	\$1,544.88	\$36,800.00		
3502.000.50831.0300.502	42 ULM ROAD CR # 42	\$4,536.00	\$12,386.47	\$9,072.00	\$0.00	\$9,200.00		
3502.000.50831.0300.503	144 PASS CREEK ROAD CR # 144	\$36,288.00	\$4,329.68	\$38,556.00	\$0.00	\$91,600.00		
3502.000.50831.0300.504	80 MYDLAND-DOWNER ROAD #80		\$3,187.30		\$5,822.55			
3502.000.50831.0300.505	103 BRINTON ROAD #103							
3502.000.50831.0300.506	28 BIRD FARM (W) CR #28							
3502.000.50831.0300.507	60 KNODE RD CR #60							
3502.000.50831.0300.508	74 SOLDIER CREEK ROAD CR # 74	\$218,506.00	\$177,870.58	\$48,535.00	\$11,292.85	\$80,720.00		
3502.000.50831.0300.509	89 BECKTON ROAD #89	\$33,113.00	\$18,080.85	\$15,876.00	\$6,414.57	\$16,100.00		
3502.000.50831.0300.510	71 HALFWAY LANE #71		\$26,821.80					
3502.000.50831.0300.511	119 DRY RANCH ROAD CR # 119							
3502.000.50831.0300.513	40 CR #40 ARVADA-GILLETTE RD		\$276.00					
3502.000.50831.0300.515	26 RED GRADE ROAD CR # 26	\$13,608.00	\$519.75	\$13,608.00	\$530.78	\$70,797.00		
3502.000.50831.0300.516	127 UPPER PRAIRIE DOG ROAD CR # 127	\$24,948.00	\$1,905.75	\$23,134.00	\$1,794.69	\$43,099.00		
3502.000.50831.0300.517	1231 BEATTY GULCH ROAD #1231	\$206,583.00	\$1,002.15	\$165,840.00	\$94,717.50	\$108,400.00		
3502.000.50831.0300.518	113 UPPER ROAD CR#113	\$94,105.00	\$54,577.94	\$498,355.00	\$35,084.73	\$51,220.00		
3502.000.50831.0300.519	38 WILD HORSE ROAD CR #38		\$34,779.25	\$16,783.00	\$1,390.50	\$17,020.00		
3502.000.50831.0300.520	293 SOUTH PRONG (ECHETA) ROAD #293	\$11,794.00	\$552.00					
3502.000.50831.0300.521	71 HALFWAY LANE #71 BRIDGE ECV							
3502.000.50831.0300.522	30 KRUSE CREEK ROAD CR #30							
3502.000.50831.0300.523	1211 LOWER PRAIRIE DOG RD #1211	\$52,618.00	\$7,471.76	\$261,051.00	\$206,951.73	\$232,993.00		
3502.000.50831.0300.524	269 LOWER POWDER RIVER ROAD #269	\$63,504.00	\$76,134.57	\$58,061.00	\$4,950.00	\$58,880.00		
3502.000.50831.0300.525	102 DAYTON EAST ROAD CR #102	\$10,433.00	\$28,298.85	\$11,340.00	\$712.72	\$11,500.00		
3502.000.50831.0300.526	91 OWL CREEK ROAD CR # 91	\$3,629.00	\$346.50	\$4,082.00	\$265.39	\$4,140.00		
3502.000.50831.0300.527	84 WILD CAT ROAD CR #54	\$18,144.00	\$17,831.95	\$18,144.00	\$31,190.00	\$18,400.00		
3502.000.50831.0300.528	2 NORTH PINEY CREEK BRIDGE							
3502.000.50831.0300.529	78 KROE LANE CR #78							
3502.000.50831.0300.530	* COTTONWOOD CR BRIDGE							
3502.000.50831.0300.531	64 UPPER CAT CREEK CR # 64		\$75,343.16	\$29,484.00	\$0.00	\$29,900.00		
3502.000.50831.0300.532	108 BEATTY CR SPUR ROAD CR#108	\$6,804.00	\$599.03	\$6,804.00	\$1,036.35	\$6,900.00		
3502.000.50831.0300.534	255 PASSAIC ROAD CR # 255	\$111,216.00	\$22,351.53	\$103,572.00	\$16,182.60	\$30,200.00		
3502.000.50831.0300.535	195 COAL CREEK ROAD #195							
3502.000.50831.0300.536	197 DOUBLE CROSSING RD #197		\$501.08					
3502.000.50831.0300.537	1209 WAKELEY ROAD CR # 1209			\$5,443.00	\$0.00	\$5,520.00		
3502.000.50831.0300.538	171 BOX ELDER ROAD #171		\$20,326.54	\$8,618.00	\$0.00	\$8,740.00		
3502.000.50831.0300.539	54 BRUNDAGE LANE CR # 54							
3502.000.50831.0300.540	122 BADGER CREEK RD #122	\$22,680.00				\$25,300.00		
3502.000.50831.0300.541	81 BECKTON HALL RD CR # 81	\$9,072.00	\$693.00	\$9,072.00	\$751.95	\$9,200.00		
3502.000.50831.0300.542	28 BIRD FARM (E) CR #28	\$14,062.00	\$1,362.75	\$14,062.00	\$1,263.92	\$14,260.00		
3502.000.50831.0300.543	93 KOOI ROAD CR # 93							
3502.000.50831.0300.544	62 METZ RD #62							
3502.000.50831.0300.545	72 PARADISE PARK ROAD CR # 72							
3502.000.50831.0300.547	56 SWAIMROAD CR # 56							
3502.000.50831.0300.548	219 THOMPSON CREEK RD #219	\$18,144.00	\$64,167.80	\$14,515.00	\$1,159.50	\$14,720.00		
3502.000.50831.0300.549	219 THOMPSON CREEK BRIDGE		\$17,250.68					
3502.000.50831.0300.550	92 TONGUE RIVER CANYON RD #92	\$13,608.00	\$17,193.04	\$13,608.00	\$577.53	\$34,800.00		
3502.000.50831.0300.551	273 UPPER POWDER RIVER ROAD CR # 273		\$12,832.20	\$9,072.00	\$382.50	\$9,200.00		
3502.000.50831.0300.552	86 SR - BUFFALO CREEK RD #86			\$8,400.00	\$8,032.50			
3502.000.50831.0300.552	86 SR - BUFFALO CREEK RD #86 (BRIDGES)		\$19,176.65					
3502.000.50831.0300.553	70 ARVADA DAVIS RD #70							
3502.000.50831.0300.554	86 SR - BUFFALO CREEK ROAD CRUSHING							
3502.000.50831.0300.555	* BEATTY GULCH-BEATTY SPUR							

CFT EXPENSES		DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #		CATEGORY	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
			2017-18	2017-18	2018-19	2018-19	2019-20
3502.000.50831.0300.556	161	DUTCH CREEK ROAD #161	\$110,433.00	\$21,464.25	\$10,500.00	\$45,784.92	\$10,500.00
3502.000.50831.0300.557	133	CAT CREEK ROAD CR # 133	\$18,598.00	\$36,785.05	\$18,598.00	\$1,155.00	\$18,860.00
3502.000.50831.0300.558	2	NORTH PINEY ROAD CR # 2	\$4,990.00		\$7,258.00	\$379.29	\$5,060.00
3502.000.50831.0300.559	4	LADORE LANE CR # 4					
3502.000.50831.0300.560	6	FISH HATCHERY ROAD CR # 6	\$2,722.00		\$2,722.00	\$0.00	\$2,760.00
3502.000.50831.0300.561	8	E LOBBIN & HINE CR # 8	\$907.00				
3502.000.50831.0300.562	49	HERSEY ROAD CR # 49	\$6,804.00			\$618.86	\$9,200.00
3502.000.50831.0300.564	54A	OLD AIRPORT ACCESS CR # 54A		\$14,524.00			
3502.000.50831.0300.565	67	WOLF CREEK ROAD CR # 67	\$110,445.00	\$15,495.00	\$162,973.00	\$148,970.60	\$101,167.00
3502.000.50831.0300.566	94	SHORT ROAD CR # 94	\$1,814.00	\$5,277.68	\$7,734.00	\$3,507.19	\$1,840.00
3502.000.50831.0300.567	105	ISLAND ROAD CR # 105	\$907.00				
3502.000.50831.0300.568	109	MCCORMICK RD CR # 109	\$11,794.00				
3502.000.50831.0300.569	111	BOX CROSS ROAD CR # 111	\$4,536.00	\$402.93	\$4,536.00	\$486.56	\$4,600.00
3502.000.50831.0300.570	114	COUTANT CREEK CR #114	\$8,618.00	\$794.93	\$8,165.00	\$0.00	\$8,280.00
3502.000.50831.0300.571	121	GULCH ROAD CR # 121					
3502.000.50831.0300.572	122	BADGER CREEK BRIDGES			\$22,680.00	\$0.00	
3502.000.50831.0300.573	125	MOUNTAIN HOME CR # 125	\$1,814.00		\$1,814.00	\$379.28	\$1,840.00
3502.000.50831.0300.574	131	MEADE CREEK RD CR # 131	\$14,969.00	\$1,212.75	\$14,969.00	\$1,440.84	\$15,180.00
3502.000.50831.0300.575	137	TAYLOR ROAD CR # 137	\$3,629.00				
3502.000.50831.0300.576	139	EAST RIDGE ROAD CR # 139	\$11,340.00	\$17,588.11	\$10,886.00	\$1,000.44	\$11,040.00
3502.000.50831.0300.577	143	LOUCKS ROAD CR # 143	\$1,361.00		\$1,361.00	\$379.28	\$1,380.00
3502.000.50831.0300.578	145	WAGON BOX ROAD CR #145	\$5,897.00	\$519.75	\$5,897.00	\$0.00	\$5,980.00
3502.000.50831.0300.579	147	MURPHY GULCH ROAD CR # 147	\$13,608.00	\$1,559.25	\$42,634.00	\$11,657.76	\$18,400.00
3502.000.50831.0300.580	151	DOW PRONG CR # 151				\$18,716.25	
3502.000.50831.0300.581	1213	MAVERICK RD CR # 1213	\$3,629.00	\$322.35	\$3,629.00	\$940.46	\$3,680.00
3502.000.50831.0300.582	1251	LONDON LANE CR # 1251	\$4,082.00	\$402.93	\$4,082.00	\$0.00	\$4,140.00
3502.000.50831.0300.583	53	BIG GOOSE CANYON CR #53	\$23,906.00	\$17,745.00	\$17,237.00	\$0.00	\$59,480.00
3502.000.50831.0300.584	76A	LEOPARD STREET CR #76A			\$21,000.00	\$0.00	\$21,000.00
3502.000.50831.0300.585	77	LITTLE GOOSE CANYON ROAD CR # 77	\$190,626.00	\$154,148.07	\$10,433.00	\$707.70	\$10,580.00
3502.000.50831.0300.586	98	KEYSTONE ROAD CR # 98	\$9,072.00	\$1,196.35	\$15,469.00	\$9,217.82	\$3,680.00
3502.000.50831.0300.587	104	RIVER ROAD CR # 104	\$8,618.00	\$25,420.11	\$6,350.00	\$1,009.13	\$6,440.00
3502.000.50831.0300.588	140	TWIN CREEK ROAD CR # 140 (RR BRIDGE)					
3502.000.50831.0300.589	142	SLACK ROAD CR # 142	\$4,536.00				
3502.000.50831.0300.590	1249	NORTH PARK CR # 1249	\$6,350.00	\$8,046.87	\$6,350.00	\$530.78	\$6,440.00
3502.000.50831.0300.591	183	SEARS ROAD CR #183					
3502.000.50831.0300.592	129	POMPEY ROAD CR #129					
3502.000.50831.0300.593	65	BARKER ROAD CR #65					
3502.000.50831.0300.594	140	TWIN CREEK ROAD CR # 140				\$2,500.00	
3502.000.50831.0300.595	1213	MAVERICK RD BRIDGE		\$49.96			
3502.000.50831.0300.596	116	SMITH CREEK ROAD CR #116					
3502.000.50831.0300.597	69	DAYTON-OHLMAN ROAD CR #69					
3502.000.50831.0300.598	76	WEST VIEW DRIVE CR #76					
3502.000.50831.0300.599	85	RAPID CREEK RD CR #85	\$2,268.00	\$433.12	\$180,509.00	\$144,316.65	\$16,020.00
3502.000.50831.0300.600	106	KLEENBURN ROAD CR# 106		\$1,128.23	\$13,154.00	\$620.27	\$13,340.00
3502.000.50831.0300.601	123	HIGBY ROAD CR #123	\$7,258.00		\$7,258.00	\$0.00	\$7,360.00
3502.000.50831.0300.602	118	COLUMBUS CREEK ROAD CR #118					
3502.000.50831.0300.603	90	AMSDEN ROAD CR # 90	\$1,361.00				
3502.000.50831.0300.604	1237	YOUNGS CREEK RD #1237		\$599.03	\$6,350.00	\$737.89	\$6,440.00
3502.000.50831.0300.605	97	EARLY ROAD CR #97		\$25,176.94	\$4,536.00	\$438.59	\$4,600.00
3502.000.50831.0300.606		WEST 5TH STREET		\$4,012.10		\$237.72	
3502.000.50831.0300.607	157	SPRING WILLOW CR# 157					
3502.000.50831.0300.608	8A	CROOKED ST CR# 8A					
3502.000.50831.0300.609	80A	HOLLOWAY AVENUE CR# 80A	\$693,000.00	\$228,487.00	\$5,250.00	\$3,060.00	\$5,250.00
3502.000.50831.0300.610	107	BIG HORN CEMETERY CR #107					
3502.000.50831.0300.611	110	MONARCH-TONGUE RIVER BRIDGE CR 110	\$21,000.00		\$21,000.00	\$0.00	\$21,000.00
3502.000.50831.0300.612	112	PARK STREET CR #112	\$1,814.00	\$161.18	\$1,814.00	\$0.00	\$1,840.00
3502.000.50831.0300.613	115	BIG HORN-SHERIDAN LOWER CR #115					
3502.000.50831.0300.614	99	BIG HORN ROAD CR #99	\$28,571.00				
3502.000.50831.0300.615	117	GOLF COURSE ROAD CR #117			\$252,000.00	\$31,827.60	\$220,500.00
3502.000.50831.0300.616	149	LOWER PINEY ROAD CR #149			\$7,711.00	\$0.00	\$7,820.00
<b>TOTAL</b>			<b>\$2,749,460.00</b>	<b>\$1,896,242.79</b>	<b>\$2,770,734.00</b>	<b>\$1,329,653.19</b>	<b>\$2,592,806.00</b>
CASH CARRY OVER JUNE 2019			\$2,439,865.00				
TAX REVENUES + INT FY 20			\$1,825,000.00				
CFT REIMBURSED COSTS			\$10,000.00				
GRANT REVENUES FY 19 CMAQ			\$300,000.00				
TRANSER FROM SCRF FY20			\$710,000.00				
EXPENSES FY 20			-\$2,317,806.00				
TRANSFER TO GF (FY 19 R&B Labor & Equip Exp on Cap Tax Roads)			-\$275,000.00				
CASH CARRY OVER JUNE 2020 (ESTIMATE)			\$2,692,059.00				



FUND	1000 GENERAL					
DEPARTMENT	3505 STATE-COUNTY ROAD FUND					
BALANCE SHEET	5 EXPENDITURES					
FUNCTION	0300 PUBLIC WORKS					

SCRF REVENUE	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
		2017-18	2017-18	2018-19	2018-19	2019-20
				AMENDED		
	CASH CARRY OVER (6-30)	\$1,022,888.11	\$1,022,888.11	\$1,318,432.84	\$1,318,432.84	\$1,525,440.32
3505.000.48801.0300.000	SCRF FUNDS	\$600,000.00	\$610,171.57	\$620,000.00	\$623,317.37	\$615,000.00
3505.000.40100.0300.000	SCRF INTEREST			\$30,000.00	\$33,690.11	\$32,500.00
3505.000.48802.0300.000	COAL ROAD CONSTRUCTION					
3505.000.49000.0000.000	OTHER REVENUE/TRANSFERS					
<b>TOTAL</b>		<b>\$1,622,888.11</b>	<b>\$1,633,059.68</b>	<b>\$1,968,432.84</b>	<b>\$1,975,440.32</b>	<b>\$2,172,940.32</b>

SCRF EXPENSES	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
		2017-18	2017-18	2018-19	2018-19	2019-20
				AMENDED		
3505.000.50346.0300.000	CRUSHING	\$317,000.00	\$314,626.84	\$2,000.00	\$1,827.25	
3505.000.50832.0300.000	BRIDGES					
3505.000.50346.0300.120	PURCHASE COMMERCIAL GRAVEL					
3505.000.50346.0300.127	SURFACING (GRAVEL) JC RANCH PIT 2	\$1,000.00				
3505.000.50702.0300.000	TRANSFER TO GENERAL FUND					
3505.000.50850.0300.000	TRANSFER TO CAP TAX	\$18,000.00		\$450,000.00	\$450,000.00	\$710,000.00
<b>TOTAL</b>		<b>\$336,000.00</b>	<b>\$314,626.84</b>	<b>\$452,000.00</b>	<b>\$451,827.25</b>	<b>\$710,000.00</b>

Estimated Cash Carry-Over June 30, 2020	\$1,462,940.32					
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FUND	4000 DEDICATED					
DEPARTMENT	HEALTH BENEFIT PLAN					
BALANCE SHEET						
FUNCTION						
SCRF REVENUE	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
		2017-18	2017-18	2018-19	2018-19	2019-20
				AMENDED		
	CASH CARRY OVER (6-30)	\$2,398,128.09	\$2,355,584.39	\$2,244,364.03	\$2,244,364.03	\$1,948,321.43
4000.000.45000.0000.000	HEALTH BENEFIT PLAN REVENUE	\$1,740,000.00	\$1,866,271.32	\$1,900,000.00	\$1,903,029.53	\$2,160,000.00
4000.000.45001.0000.000	HEALTH BENEFIT PLAN INTEREST	\$5,000.00	\$12,034.40	\$10,000.00	\$12,358.21	\$10,000.00
<b>TOTAL</b>		<b>\$4,143,128.09</b>	<b>\$4,233,890.11</b>	<b>\$4,154,364.03</b>	<b>\$4,159,751.77</b>	<b>\$4,118,321.43</b>
HEALTH BENEFIT PLAN EXPENSES	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
		2017-18	2017-18	2018-19	2018-19	2019-20
				AMENDED		
4000.000.55000.0000.000	HEALTH BENEFIT PLAN CLAIMS	\$1,482,000.00	\$1,692,363.81	\$2,810,000.00	\$2,809,711.69	\$1,800,000.00
4000.000.55001.0000.000	HEALTH BENEFIT PLAN TPA FEES	\$90,000.00	\$61,274.95	\$65,000.00	\$66,892.55	\$75,350.00
4000.000.55002.0000.000	HEALTH BENEFIT PLAN BROKER FEES	\$50,000.00	\$55,534.42	\$58,000.00	\$55,529.10	\$61,650.00
4000.000.55003.0000.000	HEALTH BENEFIT PLAN RX FEES	\$15,000.00	\$7,747.40	\$8,000.00	\$6,871.41	\$8,000.00
4000.000.55004.0000.000	HEALTH BENEFIT PLAN TRANSPLANT POLICY FEES	\$20,000.00	\$17,018.16	\$18,000.00	\$17,629.82	\$18,000.00
4000.000.55005.0000.000	HEALTH BENEFIT PLAN RE-INSURANCE (STOP LOSS) FEES	\$290,000.00	\$319,928.43	\$315,000.00	\$297,890.72	\$340,000.00
4000.000.55006.0000.000	HEALTH BENEFIT PLAN ACA FEES	\$8,000.00				
4000.000.55007.0000.000	HEALTH BENEFIT PLAN RE-INSURANCE (STOP LOSS) REIMB	-\$100,000.00	-\$155,024.67	-\$1,045,000.00	-\$1,043,094.95	-\$125,000.00
4000.000.59000.0000.000	HEALTH BENEFIT PLAN OTHER EXPENSE/TRANSFERS					
4000.000.80000.0000.000	HEALTH BENEFIT PLAN TRANSFERS					
<b>TOTAL</b>		<b>\$1,855,000.00</b>	<b>\$1,998,842.50</b>	<b>\$2,229,000.00</b>	<b>\$2,211,430.34</b>	<b>\$2,178,000.00</b>
Estimated Cash Carry-Over June 30, 2020						
\$1,940,321.43						

**SHERIDAN COUNTY  
FY2019-20 GRANTS**

**GRANTS REVENUE FY 2019-20**

GRANT DESCRIPTION	CSA REVENUE ACCOUNT #	ADOPTED REVENUE FY 2017-18 AMENDED	ACTUAL REVENUE FY 2017-18	ADOPTED REVENUE FY 2018-19 AMENDED	ACTUAL REVENUE FY 2018-19	ADOPTED REVENUE FY 2019-20
<b>HOMELAND SECURITY</b>						
HS-15-GPD-SHE-SC-HSG15	1000.637.48803.0200.904		\$237.50		\$0.00	
HS 16-GPD-SHE-EM-GCF16	1000.637.48803.0200.910		\$4,650.00		\$4,641.56	
HS 17-DOT-SHE-HM-HMP17	1000.637.48803.0200.911		\$14,754.52		\$13,802.59	\$26,000.00
HS 17-GPD-SHE-EM-GCF17	1000.637.48803.0200.917		\$22,500.00		\$20,729.28	
HS-17-GPD-SHE-SC-HSG17 (EQUIP)	1000.637.48803.0200.924		\$20,000.00		\$20,000.00	\$0.00
HS-18-SHSP-SHE-SC-HEM18 (EQUIP)	1000.637.48803.0200.934				\$26,042.00	\$15,555.89
HS-18-SHSP-SHE-LS-HEM18 (SO)	1000.637.48803.0200.933				\$20,311.00	\$20,311.00
HS 18-EMPG-SHE-GCF18 (EMDEPT)	1000.637.48803.0200.935				\$29,500.00	\$0.00
<b>AIR SERVICE GRANTS</b>						
WYDOT-STATE AERONAUTICS CAST MARKETING	1000.637.48803.0100.900		\$12,582.55		\$12,582.55	\$0.00
WYDOT-STATE AERONAUTICS CAST MARKETING	1000.637.48803.0100.922		\$12,500.00		\$11,664.28	\$25,835.72
<b>COUNTY ROADS</b>						
FEMA -4007-DR-WY (VARIOUS ROADS)	1000.637.50350.0300.839		\$47,459.94		\$47,459.94	\$0.00
CMAQ-WYDOT 16-17 (VARIOUS ROADS)	1000.637.48803.0300.918		\$250,000.00		\$250,000.00	\$0.00
CMAQ-WYDOT 17-18 (VARIOUS ROADS)	1000.637.48803.0300.926		\$275,000.00		\$275,000.00	\$275,000.00
WYDOT-CRIP CN03042 HOLLOWAY AVE CR 80A	1000.637.48803.0300.897		\$400,000.00		\$346,244.16	\$300,000.00
CMAQ-WYDOT 18-19 (VARIOUS ROADS)	1000.637.48803.0300.937					\$300,000.00
<b>SHERIFF</b>						
DCI (TASK FORCE OFFICER REIMBURSEMENT)	1000.603.48808.0200.000		\$80,000.00		\$87,451.79	\$85,000.00
WYDOT HIGHWAY SAFETY D.U.I. ENFORCEMENT 2016-17	1000.637.48803.0200.908		\$14,604.12		\$3,866.84	\$0.00
WYDOT HIGHWAY SAFETY D.U.I. ENFORCEMENT 2017-18	1000.637.48803.0200.920		\$10,616.00		\$2,173.98	\$6,893.52
WYDOT HIGHWAY SAFETY D.U.I. ENFORCEMENT 2017-18	1000.637.48803.0200.921		\$1,800.00		\$1,548.50	\$0.00
WYDOT HIGHWAY SAFETY EUDL ENFORCEMENT 2017-18	1000.637.48803.0200.921				\$2,128.40	\$0.00
WYDOT HIGHWAY SAFETY D.U.I ENFORCEMENT 2018-19	1000.637.48803.0200.931				\$8,216.00	\$988.40
USDOJ-BJA FY17 VEST PROGRAM	1000.637.48803.0200.923		\$5,985.00		\$0.00	\$5,985.00
<b>PUBLIC HEALTH</b>						
MATERNAL CHILD HEALTH (MCH) CFDA #93.994 - FY19	1000.611.48817.0400.000		\$67,262.50		\$70,365.98	\$64,364.00
MATERNAL CHILD HEALTH (MCH) CFDA #93.994 - FY20	1000.611.48817.0400.000					\$49,303.54
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY 17-18	1000.637.48803.0400.857		\$32,000.00		\$32,000.00	\$0.00
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY 18-19	1000.637.48803.0400.857				-\$78,000.00	
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY 18-19	1000.637.48803.0400.925				\$118,000.00	\$78,074.87
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY 19-20	1000.637.48803.0400.938					\$32,852.10
COMMUNICABLE DISEASE GRANT	1000.637.48803.0400.866				\$165.29	\$114,000.00
ADVANCING IMMUNIZATION ACTIVITIES GRANT	1000.637.48803.0400.913		\$1,087.00		\$1,087.00	\$0.00
RYAN WHITE GRANT HIV PROGRAM	1000.637.48803.0400.914		\$6,200.00		\$9,881.68	\$0.00
COUNTY HEALTH OFFICER	1000.637.48803.0400.915		\$9,600.00		\$9,600.00	\$9,600.00
<b>GENERAL COUNTY</b>						
SLIB CWC-13085 FAIRGROUNDS OFFICE BLDG/PARKING LOT	1000.637.48803.0100.855		\$11,798.21		\$0.00	\$11,798.21
SLIB CWC-15096 BUSINESS INCUBATOR	1000.637.48803.0100.887		\$0.00			
WBC-COMPASS CENTER FOR FAMILIES PLANNING	1000.637.48803.0400.907		\$11,250.00		\$8,566.00	\$0.00
SLIB CWC-15407 HCH CHILLER UPGRADE	1000.637.48803.0100.919		\$77,567.64		\$77,568.00	\$77,568.00
WDH-COUNTY PREVENTION FY18-20	1000.637.48803.0100.929				\$385,777.00	\$105,828.61
WYOMING SUPREME COURT SECURITY GRANT	1000.637.48803.0100.932				\$22,515.00	\$19,298.38
WBC-CDBG COMPASS CENTER FOR FAMILIES GRANT	1000.637.50350.0400.936					\$500,000.00
<b>FIRE MITIGATION GRANTS</b>						
ST FORESTRY 13-DG-11020000-048 STORY FIRE BREAK	1000.637.48803.0600.876		\$53,355.98		\$53,042.55	\$0.00
ST FORESTRY 12-DG-11020000-031 STORY WILDF FIRE	1000.637.48803.0600.881		\$27,246.53		\$2,753.47	\$0.00
ST FORESTRY 13-DG-11020000-033 FUEL MITIGATION	1000.637.48803.0600.882		\$50,500.00		\$48,590.41	\$0.00
ST FORESTRY 18-DG-11020000-050 RED GRADE PROJECT	1000.637.48803.0600.930				\$100,000.00	\$8,261.06
<b>PASS THROUGH GRANTS</b>						
WCCA/OJJD JUV JUSTICE CFDA #16.540 APR 18- MAR 19	1000.637.48803.0200.902				\$14,496.00	\$8,766.65
CSBG TRIPARTITE CFDA 93.569	1000.637.48803.0400.729		\$165,000.00		\$153,698.74	\$165,000.00
DEPT FAMILY SERVICE-TANF CFDA #93.558 OCT 16 - SEPT 17	1000.637.48803.0400.909		\$28,979.67		\$21,098.97	
DEPT FAMILY SERVICE-TANF CFDA #93.558 OCT 17 - SEPT 18	1000.637.48803.0400.916		\$50,000.00		\$12,506.83	\$37,493.17
DEPT FAMILY SERVICE-TANF CFDA #93.558 OCT 18 - SEPT 19	1000.637.48803.0400.928				\$50,000.00	\$39,293.48
DEPT FAMILY SERVICE-TANF CFDA #93.558 OCT 19 - SEPT 20	1000.637.48803.0400.939					\$25,002.07
						\$55,000.00
<b>TOTAL</b>			<b>\$1,764,537.16</b>		<b>\$1,245,759.89</b>	<b>\$1,789,523.02</b>
					<b>\$1,005,083.40</b>	<b>\$1,836,765.75</b>

**GRANTS EXPENSE FY 2019-20**

GRANT DESCRIPTION	CSA EXPENSE ACCOUNT #	ADOPTED EXPENSES FY 2017-18	ACTUAL EXPENSES FY 2017-18	ADOPTED EXPENSES FY 2018-19	ACTUAL EXPENSES FY 2018-19	ADOPTED EXPENSES FY 2019-20
<b>HOMELAND SECURITY</b>						
HS-15-GPD-SHE-SC-HSG15	1000.637.50350.0200.904	\$237.50	\$237.50	\$0.00		
HS 17-DOT-SHE-HM-HMP17,18,19	1000.637.50350.0200.911	\$12,130.96	\$11,347.67	\$26,000.00	\$14,040.13	\$11,959.87
HS 17-EMPG-SHE-EM-GCF17	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND
HS-17-GPD-SHE-SC-HSG17 (EQUIP)	1000.637.50350.0200.924	\$20,000.00	\$20,068.23	\$0.00		
HS-18-GPD-SHE-SC-HSG18 (NO AWARD)						
HS-18-SHSP-SHE-SC-HEM18 (EQUIP)	1000.637.50350.0200.934			\$26,042.00	\$15,555.89	\$10,486.11
HS-18-SHSP-SHE-LS-HEM18 (SO)	1000.637.50350.0200.933			\$20,311.00	\$40,674.38	\$0.00
HS 18-EMPG-SHE-GCF18 (EMDEPT)	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND
<b>AIR SERVICE GRANTS</b>						
WYDOT-STATE AERONAUTICS CAST MARKETING	1000.637.50350.0100.900	\$12,582.55	\$12,582.55	\$0.00		
WYDOT-STATE AERONAUTICS CAST MARKETING	1000.637.50350.0100.922	\$12,500.00	\$12,500.00	\$25,000.00	\$11,497.34	\$13,502.66
<b>COUNTY ROADS</b>						
FEMA -4007-DR-WY (VARIOUS ROADS)	1000.637.50350.0300.839	\$47,459.94	\$47,459.94	\$0.00		
WYDOT-CRIP CN03042 HOLLOWAY AVE CR 80A	1000.637.50350.0300.897	\$400,000.00	\$346,244.16	\$0.00		
CMAQ-WYDOT 16-17 (VARIOUS ROADS)	1000.637.50350.0300.918	\$250,000.00	\$250,000.00	\$0.00		
CMAQ-WYDOT 17-18 (VARIOUS ROADS)	1000.637.50350.0300.926	\$275,000.00		\$275,000.00	\$275,000.00	
CMAQ-WYDOT 18-19 (VARIOUS ROADS)	1000.637.50350.0300.937			\$300,000.00		\$300,000.00
<b>SHERIFF</b>						
DCI (TASK FORCE OFFICER REIMBURSEMENT)	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND
WYDOT HIGHWAY SAFETY D.U.I. ENFORCEMENT 2016-17	1000.637.50350.0200.908	\$12,305.22	\$1,567.94	\$0.00		
WYDOT HIGHWAY SAFETY D.U.I. ENFORCEMENT 2017-18	1000.637.50350.0200.920	\$10,616.00	\$4,614.23	\$6,001.77	\$2,853.71	
WYDOT HIGHWAY SAFETY D.U.I. ENFORCEMENT 2017-18	1000.637.50350.0200.921	\$1,800.00	\$1,548.50	\$0.00		
WYDOT HIGHWAY SAFETY EUDL ENFORCEMENT 2017-18	1000.637.50350.0200.921			\$2,128.40	\$952.50	\$0.00
WYDOT HIGHWAY SAFETY EUDL ENFORCEMENT 2018-19	1000.637.50350.0200.931			\$8,216.00	\$3,673.73	\$4,542.27
USDOJ-BJA VEST PROGRAM	1000.637.50350.0200.923	\$5,985.00	\$1,667.72	\$4,317.28	\$5,512.16	\$3,450.00
<b>PUBLIC HEALTH</b>						
MATERNAL CHILD HEALTH (MCH) CFDA #93.558 - FY19	1000.611.50350.0400.000	\$67,262.50	\$66,021.28	\$64,364.00	\$65,555.99	\$0.00
MATERNAL CHILD HEALTH (MCH) CFDA #93.558 - FY20	1000.611.50350.0400.000					\$64,364.00
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY 16-17	1000.637.50350.0400.857	\$13,177.18	\$13,177.18	\$0.00		
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY 17-18	1000.637.50350.0400.857	\$32,000.00	\$18,505.19	\$13,494.81	\$6,969.63	
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY 18-19	1000.637.50350.0400.857			-\$78,000.00		
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY 18-19	1000.637.50350.0400.925			\$118,000.00	\$110,926.97	\$0.00
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY 19-20	1000.637.50350.0400.938					\$114,000.00
COMMUNICABLE DISEASE GRANT	1000.637.50350.0400.866		\$77.38			
ADVANCING IMMUNIZATION ACTIVITIES GRANT	1000.637.50350.0400.913	\$1,087.00	\$1,087.00			
RYAN WHITE GRANT HIV PROGRAM	1000.637.50350.0400.914	\$6,200.00	\$9,881.68	\$0.00	\$932.66	\$0.00
COUNTY HEALTH OFFICER	1000.637.50350.0400.915	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00
<b>GENERAL COUNTY</b>						
CAMA ASSISTANCE GRANT 2006 & 2007	1000.637.50350.0000.723	\$7,666.08	\$1,375.74	\$6,290.34	\$0.00	\$6,290.34
SLIB CWC-13085 FAIRGROUNDS OFFICE BLDG/PARKING LOT	1000.637.50350.0100.855	\$11,798.21	\$0.00	\$11,798.21	\$11,906.16	\$0.00
SLIB CWC-15407 HCH CHILLER UPGRADE	1000.637.50350.0100.919	\$77,567.64	\$77,568.00	\$0.00		
WYOMING SUPREME COURT SECURITY GRANT	1000.637.50350.0100.932			\$22,515.00	\$21,442.65	
WDH-COUNTY PREVENTION FY18-20	1000.637.50350.0100.929			\$385,777.00	\$100,748.80	\$285,028.20
WBC-CDBG COMPASS CENTER FOR FAMILIES GRANT	1000.637.50350.0400.936					\$500,000.00
<b>FIRE MITIGATION GRANTS</b>						
ST FORESTRY 13-DG-11020000-048 STORY FIRE BREAK	1000.637.50350.0600.876	\$35,548.43	\$11,224.98	\$3,838.45	\$494.13	\$3,344.32
ST FORESTRY 12-DG-11020000-031 STORY WILDF FIRE	1000.637.50350.0600.881	\$0.00				
ST FORESTRY 13-DG-11020000-033 FUEL MITIGATION	1000.637.50350.0600.882	\$44,459.53	\$42,549.94	\$0.00		
ST FORESTRY 18-DG-11020000-050 RED GRADE PROJECT	1000.637.50350.0600.930			\$100,000.00	\$10,587.06	\$89,412.94
<b>PASS THROUGH GRANTS</b>						
WCCA/OJDDP JUV JUSTICE CFDA #16.540 APR 18- MAR 19	1000.637.50350.0200.902			\$14,496.00	\$8,766.65	\$5,729.35
CSBG TRIPARTITE CFDA #93.569 ALL YEARS	1000.637.50350.0400.729	\$165,000.00	\$138,819.81	\$160,000.00	\$152,709.03	\$160,000.00
DEPT FAMILY SERVICE-TANF CFDA #93.558 OCT 16 - SEPT 17	1000.637.50350.0400.909	\$28,979.67	\$21,098.97	\$0.00		
DEPT FAMILY SERVICE-TANF CFDA #93.558 OCT 17 - SEPT 18	1000.637.50350.0400.916	\$50,000.00	\$26,352.99	\$23,647.01	\$25,447.32	\$0.00
DEPT FAMILY SERVICE-TANF CFDA #93.558 OCT 18 - SEPT 19	1000.637.50350.0400.928			\$50,000.00	\$25,350.27	\$24,649.73
DEPT FAMILY SERVICE-TANF CFDA #93.558 OCT 19 - SEPT 20	1000.637.50350.0400.939					\$55,000.00
<b>TOTAL</b>		<b>\$1,610,963.41</b>	<b>\$1,147,178.58</b>	<b>\$1,598,837.27</b>	<b>\$921,197.16</b>	<b>\$1,606,359.79</b>

# SHERIDAN COUNTY FY2019-20 COMPONENT UNITS

- ❏ COUNTY AIRPORT
- ❏ COUNTY LIBRARY
- ❏ COUNTY FAIRGROUNDS
- ❏ COUNTY HOSPITAL

# SHERIDAN COUNTY AIRPORT FY 2019-20 BUDGET

❏ OPERATIONS BUDGET

❏ CAPITAL IMPROVEMENT BUDGET

# SHERIDAN COUNTY AIRPORT 2019 – 2020 BUDGET MESSAGE

John W. Stopka  
Airport Manager

## GENERAL INFORMATION

The Airport Budget consists of an **ADMINISTRATION/OPERATIONS BUDGET** and a **CAPITAL IMPROVEMENTS BUDGET**. Outlined are the major changes and requirements for both budgets. A Budget Snapshot illustrating the total Airport Requirement is included on the last page.

Total combined Administration/Operating and Capital budget requirements for the Airport is **\$3,507,586** with a requested funding level of **\$189,787** from the County's General Fund, which equates to approximately **5.4 %** funding level from the County's General Fund for the Admin/Operation and Capital Improvement of the Airport. The breakdown of requested funding from the County's General Fund is as follows: Administration/Operations Budget requires **\$165,000** and the Capital Improvement Budget requires **\$24,787**.

## ADMINISTRATION/OPERATIONS BUDGET

### GENERAL INFORMATION

The 2019/2020 proposed Administration/Operations Budget is \$1,079,619 with a Cash Reserve Fund of \$50,000. as compared to last year's Administration/Operations Budget of \$981,974 with Cash Reserves of \$50,000.

**Unencumbered Cash Balance** (June 30<sup>th</sup> projection) is \$194,000 as compared to last year's Unencumbered Cash Balance of \$217,000.

## SCHEDULE A-1 - ESTIMATED REVENUES OTHER THAN TAXES

**Estimated Revenues Other Than Taxes -Schedule A-1**; is projected at \$720,619 as compared to last year's budgeted Revenues Other Than Taxes of \$599,974.

*Note: The proposed budget contains a detailed breakdown of Revenues in a form that is consistent with respect to reports that are required by the Federal Aviation Administration and the Aeronautics Division of the Wyoming Department of Transportation.*

## CAPITAL IMPROVEMENTS BUDGET

The Total Requirement for the Capital Improvements Budget this year is \$2,427,967 with a Capital Improvement Cash Reserve Fund of \$75,000 as compared to last year's requirement of \$2,225,093 with a



Capital Improvement Cash Reserve Fund of \$75,000. Included in this year’s proposed budget is the airports allocation of the **Optional One Cent Sales Tax Funding of \$200,000.**

This year proposed Capital Improvements Budget requires funding from the County’s General Fund at a level of **\$24,787.**

**Cash Balance** (June 30<sup>th</sup> projection) going into this year Capital Improvements Budget is \$92,000 as compared to last years of \$130,000.

**NOTE:** The Capital Improvements Budget includes all PFC’s (Passenger Facility Charges), New Hangar Rents, a Hangar Fund (bond repayment), a Bond Repayment Reserve Fund and Restricted funds for Lease Purchase of 2608 Aviation Drive.

**Table 1 – Projects eligible for matching Grants**

<b>Account Number</b>	<b>Project</b>	<b>Funding Source</b>	<b>Estimated Project Cost</b>
	Rehab and Expand Commercial Terminal Building	93.75%FAA/3.75%WAD/2.5%SCA	\$ 2,071,467
		<b>TOTAL</b>	<b>\$ 2,071,467.00</b>

**Table 2 – SCA Funding Only**

<b>Account Number</b>	<b>Project</b>	<b>Funding Sources</b>	<b>Estimated Project Cost</b>
8049	Revenue bonds Principal & Interest	Hangar Rental & PFC	\$ 200,000
	TSA Remodel		\$ 12,500
	Furnishings for Terminal Building Addition		\$ 25,000
	Fuel Farm Upgrades		\$ 50,000
	IT Upgrades for Manager’s Office		\$ 6,500
8069	Misc. Hangar/Building Repair Items	SCA	\$ 30,500
8050	Misc. Capital Equipment Purchases	SCA	\$ 21,500
8039	Airport GIS	SCA	\$ 0
8084	Mark Airside Pavements	SCA	\$ 10,500
		<b>TOTAL</b>	<b>\$356,500 .00</b>

## 2019/2020 BUDGET SNAPSHOT

**Total Airport Budget** requirement is **\$3,507,586**. The Airport Budget consists of an **ADMINISTRATION/OPERATIONS BUDGET** of **\$1,079,619** and a **CAPITAL IMPROVEMENTS BUDGET** of **\$2,427,967**.

### SCA ADMINISTRATION/OPERATIONS BUDGET

<u>APPROPRIATIONS</u>		<u>REVENUES</u>	
Administration	\$ 904,583	Cash Available	\$ 194,000
Operations	175,036	Airport Revenues	720,619
		County General Fund	165,000
	=====		=====
	\$ 1,079,619		\$ 1,079,619

### SCA CAPITAL IMPROVEMENTS BUDGET

<u>APPROPRIATIONS</u>		<u>REVENUES</u>	
Capital Improvement Projects		Federal Aviation Administration Grants	\$ 1,942,000
		WYDOT - Aeronautics Division Grants	77,680
		CASH AVAILABLE - Capital Improvements Fund	92,000
		CASH AVAILABLE – Hangar Fund (Bond Repayment)	89,000
		Optional One Cent Sales Tax	200,000
		Sale of Roto-Mil	2,500
		County General Fund	24,787
	=====		=====
	\$2,427,967		\$2,427,967
<b>Combined Administration/Operations and Capital Improvements 2019/2020 Budget</b>			<b><u>\$3,507,586</u></b>

**2019-2020  
ADMINISTRATION / OPERATIONS BUDGET  
COUNTY AIRPORT FUND  
STATEMENT OF CASH AND ESTIMATED REVENUE AVAILABLE FOR THE BUDGET**

A.	CASH AND INVESTMENTS (On Hand June 30, 2019)								<b>\$ 257,000</b>
	Less:								
	Unpaid Bills on June 30, 2019		\$	13,000					
	Administration/Operations Reserve Fund		\$	50,000					
	Total Amount To Be Deducted								(63,000)
	UNENCUMBERED CASH BALANCE JUNE 30, 2019 AVAILABLE FOR BUDGET								<u>194,000</u>
B.	ESTIMATED REVENUE								
	1. Other Than Tax Revenues (See A-1)					<u>720,619</u>			
SUMMARY OF CASH AND ESTIMATED REVENUE AVAILABLE AND REQUIREMENTS FOR THE BUDGET									
	TOTAL REQUIREMENT								<u>1,079,619</u>
	Less:								
	Cash Available					<u>194,000</u>			
	Anticipated Revenue					<u>720,619</u>			
	TOTAL								<u>914,619</u>
	<b>AMOUNT TO BE FUNDED BY COUNTY</b>								<b><u>\$ 165,000</u></b>

**COUNTY AIRPORT FUND  
SUMMARY OF AIRPORT APPROPRIATIONS  
BUDGET 2019-2020**

		<b>PRIOR YR. 2018-2019 BUDGET</b>	<b>PROJECTED 2018-2019 EXPENSE</b>	<b>2019-2020 DEPARTMENT REQUEST</b>	<b>FINAL APPROVAL BY BOARD</b>
C-1	Administration	\$ 808,185	\$ 802,624	\$ 904,583	\$ 904,583
C-2	Operation	173,789	147,476	175,036	175,036
	Total Airport Fund Appropriations	981,974	950,100	1,079,619	1,079,619
	Cash Reserve	50,000	50,000	50,000	50,000
	<b>TOTALS</b>	<b>\$ 981,974</b>	<b>\$ 950,100</b>	<b>\$ 1,079,619</b>	<b>\$ 1,079,619</b>

**COUNTY AIRPORT FUND  
ESTIMATED REVENUES OTHER THAN TAX REVENUES  
SCHEDULE A-1 2019-2020**

<u>ACCOUNT NUMBER</u>	<u>SOURCE</u>	<u>PRIOR YR. 2018-2019 BUDGET</u>	<u>PROJECTED 2018-2019 REVENUE</u>	<u>2019-2020 ESTIMATED REVENUE</u>	<u>FINAL APPROVAL BY BOARD</u>
5608	Landing Fees / Service Fees	\$ 20,001	\$ 65,374	\$ 123,086	\$ 123,086
5609	Terminal Rents	57,517	57,190	58,939	58,939
5610	Fuel Flowage Fees	76,751	62,425	74,051	74,051
5611	FBO Revenue	69,594	68,739	72,191	72,191
5612	Hangar Rentals	71,958	66,226	71,260	71,260
5613	Commercial Park	193,643	184,000	201,875	201,875
5614	Vending / Concessions	2,500	500	2,500	2,500
5615	Rental Cars	15,115	29,190	25,918	25,918
5618	Interest Income	2,500	5,416	2,500	2,500
5624	Agriculture	60,000	55,750	60,000	60,000
5633	4 Cent Gas Tax Rebate	30,095	26,769	28,000	28,000
5652	WAC Marketing Grant	-	-	-	-
5655	Miscellaneous	300	1,147	300	300
	<b>SUBTOTALS</b>	<b>\$ 599,974</b>	<b>\$ 622,726</b>	<b>\$ 720,619</b>	<b>\$ 720,619</b>
5650	*County Fund	165,000	165,000	165,000	165,000
	<b>TOTALS</b>	<b>\$ 764,974</b>	<b>\$ 787,726</b>	<b>\$ 885,619</b>	<b>\$ 885,619</b>

\* Identified on front page

**COUNTY AIRPORT FUND - ADMINISTRATION - C-1  
BUDGET 2019-2020**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>PRIOR YR. 2018-2019 BUDGET</u>	<u>PROJECTED 2018-2019 EXPENSE</u>	<u>2019-2020 DEPARTMENT REQUEST</u>	<u>FINAL APPROVAL BY BOARD</u>
6701	Salaries (Full Time)	\$ 388,047	\$ 415,707	\$ 470,033	470,033
6704	Contract Labor/Temporary Salaries	-	-	16,000	16,000
6705	Janitorial Supplies & Equipment	5,000	1,850	5,000	5,000
6706	ARFF / Operations Office Supplies	1,250	250	1,250	1,250
6709	Meetings and Public Relations	8,000	7,400	12,000	12,000
6710	Clothing and Uniforms	1,000	925	2,000	2,000
6713	Social Security	29,686	30,831	35,958	35,958
6714	Vending / Concession	1,500	190	1,500	1,500
6717	Retirement	40,745	43,520	51,704	51,704
6721	Workers Compensation	10,818	11,554	11,667	11,667
6725	Health Insurance	76,020	72,650	93,612	93,612
6729	Utilities	56,760	55,655	56,760	56,760
6730	Sewer/Water/Garbage	20,900	17,989	20,900	20,900
6731	Telephone	7,560	8,204	9,000	9,000
6732	Postage	1,200	525	1,200	1,200
6733	Office Supplies	2,500	2,001	2,500	2,500
6734	Office Equipment & Furniture	4,500	3,000	4,500	4,500
6735	Bank Service Charge	2,400	1,515	2,400	2,400
6737	Dues & Subscriptions	1,150	1,960	1,150	1,150
6741	Insurance	37,500	35,495	37,500	37,500
6745	Professional Fees	15,850	22,519	15,850	15,850
6747	Airport/Air Service Marketing	30,000	2,788	5,000	5,000
6749	IT Services and Upgrades	23,800	19,713	24,000	24,000
6760	Office Equipment - Repair & Maintenance	1,000	-	1,000	1,000
6751	Air Service Consultant	40,500	43,848	21,600	21,600
6703	Miscellaneous	500	2,535	500	500
	<b>SUBTOTAL (Administration)</b>	<b>\$ 808,186</b>	<b>\$ 802,624</b>	<b>\$ 904,583</b>	<b>\$ 904,583</b>

**COUNTY AIRPORT FUND - OPERATION - C-2**

**BUDGET 2019-2020**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>PRIOR YR. 2018-2019 BUDGET</u>	<u>PROJECTED 2018-2019 EXPENSE</u>	<u>2019-2020 DEPARTMENT REQUEST</u>	<u>FINAL APPROVAL BY BOARD</u>
7903	Equipment & Vehicle Repair & Maintenance	\$ 31,500	\$ 39,780	\$ 31,500	\$ 31,500
7909	Contractual Equipment Rental	500	-	500	500
7915	New Equipment	2,000	2,000	2,000	2,000
7920	Fuel Fam Maintenance and Repair	11,000	14,750	11,000	11,000
7921	Building/Grounds Repair & Maintenance	42,500	29,555	44,000	44,000
7926	Airport Roads/ Parking Lot Repair & Maintenance	1,500	-	1,500	1,500
7927	Runway & Ramp Repair & Maintenance	10,000	8,035	10,000	10,000
7928	Wildlife Hazard Control	7,000	4,400	7,000	7,000
7929	Security Gates Repair & Maintenance	2,500	1,520	2,500	2,500
7901	Weather Station	2,000	500	2,000	2,000
7933	Shop Expense	7,100	5,440	8,000	8,000
7939	Vehicle Fuel	35,000	21,500	35,000	35,000
7945	Agriculture	14,838	14,360	13,550	13,550
7951	ARFF Operations & Training	6,000	5,636	6,000	6,000
7963	Miscellaneous	351	-	486	486
	<b>SUBTOTAL (Operations)</b>	<b>\$ 173,789</b>	<b>\$ 147,476</b>	<b>\$ 175,036</b>	<b>\$ 175,036</b>
	<b>TOTALS</b>	<b>\$ 981,975</b>	<b>\$ 950,100</b>	<b>\$ 1,079,619</b>	<b>\$ 1,079,619</b>

**COUNTY AIRPORT FUND**

**ESTIMATED REVENUES 2019-2020**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT PROJECTED</u>	<u>REMARKS</u>	
5608	Landing / Service Fees	123,086	Landings: Airline Richland Aviation Service: Key Lime Air - Air Carrier Service	6 @ \$0.85/1000 MGLW 6 @ \$1.05/1000MGLW - 676 landings 25/month @ \$7.00 x 6 8.50 x 6 \$8,375/month 20,261 2,325 100,500
5609	Terminal Rents	58,939	Airline Office / Baggage Space Terminal Surcharge Fee/Checkpoint/sterile areas Bradford Briton Memorial Century 21 BHJ City of Sheridan/Kendrick Golf FAA Terminal Office Space Fly Shop of the Bighorns ERA Carroll Realty National Communication Systems Pfister Land Co. Powder Horn Sheridan County Historical Society TSA	4 @ 2501.75 8 @ 2651.85 \$0.93 / enplaned passenger 1 @ 300 1 @ 480 1 @ 300 12 @ 452 1 @ 300 1 @ 360 12 @ 130 12 @ 100 1 @ 480 1 @ 300 12 @ 643 31,219 9,300 300 480 300 5,424 300 360 1,560 1,200 480 300 7,716
5610	Fuel Flowage Fee	74,051	Airline Bighorn Airways (avg. 300,000 gal./year) Wyoming Aviators (avg. 13,500 gal/year)	\$0.045/gal 12mths @42,500 gal/mth \$0.166/gal \$0.166/gal 22,950 48,900 2,201
5611	FBO / SASO Revenue	72,191	Bighorn Airways Avcon Electronics BHA Tract II - annual payment Falcon Flight RoCo, Inc Big Goose Aviators (SASO)	12 @ 1298 12 @ 1149 1 @ 842 12 @ 2,290.44 12 @ 1,000 10% on Hangar Rentals 15,576 13,788 842 27,485 12,000 2,500
5612	Hangar Rentals	71,260	A & B Hangars C Hangars D Hangars E Hangars F Hangars F1 Hangar Less 3% vacancy rate	10 @ 155x12 5 @ 275x12 4 @ 456x12 4 @ 167x12 3 @ 194x12 1 @ 123x12 (2,204)
	Subtotal	\$ 399,526		

**COUNTY AIRPORT FUND  
ESTIMATED REVENUES 2019-2020**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>AMOUNT PROJECTED</b>	<b>REMARKS</b>		
5613	Commercial Park	201,875	Black Tooth Holdings, LLC	11 @ 682	1 @ 723 8225
			Children's Trust (UPS)	12 @ 366.93	4,403
			DCI	1 @ 34,161	34,161
			FAA Garage Lease	1 @ 650	650
			Federal Express	12 @ 2589	31,075
			Flying Hammer Holdings, LLC	12 @ 526.35	6,316
			Flying Valley, LLC	4 @ 247	8 @ 445 4,548
			Joe Scott Enterprises - NST Investments, LLC	11 @ 497	1 @ 526 5,993
			ROVAR Avis - Commercial Park	12 @ 388.29	4,659
			SAWS Pump Station	1 @ 2,436	2,436
			Security State Bank	1 @ 1	1
			SET Properties, LLC	11 @ 667	7337
			Sensational Kids - Building #18	12 @ 700	8,400
			Seven Pillars / Business Park	11 @ 183.63	1 @ 408.18 2,428
			Sheridan Area Rural Fire Protection District	12 @ 546.50	6,552
			Sheridan County Road and Bridge	1 @ 30,072	30,072
			Sheridan County Search and Rescue	5 @ 1380.00	7 @ 1456 17,092
			Sheridan County Weed & Pest	12 @ 921	11,052
			Spin-A-Lure	12 @ 202.40	2,424
			Vista Investments, LLC	12 @ 1170	14,050
5614	Vending /Concessions	2,500	Pop/Candy Machines		2,500
5615	Rental Cars	25,918	ROVAR, LLC - Avis/Big Horn Mountain - Terminal	12 @ 1,726.50	20,718
			ROVAR 8% Commission		4,000
			Enterprise - 10% Access Fees	12 @ 100	1,200
5618	Interest Income	2,500	WYO Star Investment, Late Fees		2,500
5624	Agriculture	60,000	Flat Fee for Haying	\$55,000 Annually	55,000
			Pasture	1 @ 5000.00	5,000
5633	4 Cent Gas Tax Rebate	28,000	700,000 @ .04	State Gas Tax Rebate	28,000
5652	WAC Marketing Grant	-	Airport/Air Service Marketing/Promotion	Matching WAC Grant	-
5655	Miscellaneous Income	300	Unanticipated income throughout year		300
	<b>Total Revenue</b>	<b>\$ 720,619</b>			

**COUNTY AIRPORT FUND  
ADMINISTRATION C-1 2019-2020**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT PROJECTED</u>	<u>REMARKS</u>	
6701	Salaries	470,033	Full Time Salaries (See attached page 13) Overtime & Holiday Pay	420,033 50,000
6704	Contract Labor/Temporary Salaries	16,000	Contract Janitorial for Terminal Building	16,000
6705	Janitorial Supplies & Equipment	5,000	Supplies, paper products @ Terminal, Manager's Office, ARFF Station, Shop, Mops, buckets, brushes, filters, belts, hoses, cleaning tools	5,000
6706	ARFF / Operations Office Supplies	1,250	Copier supplies, printer ink, coffee, cups, binders, laundry soap, etc.	1,250
6709	Meetings and Public Relations	12,000	FAA/WAOA Meeting Expenses, Registration Fees, Travel, Office Errands Mileage, Employee/Staff Meetings, Airport PR etc.	12,000
6710	Clothing & Uniforms	2,000	Coveralls, Shirts, Hats, ARFF Patches	2,000
6713	Social Security/Medicare	35,958	Based on Payroll - SS @ 6.2% Medicare @ 1.45%	
6714	Vending / Concessions	1,500	Purchase of pop/candy/snacks; maintenance on machines	1,500
6717	Retirement	51,704	Based on Payroll @ 11%	
6721	Worker's Compensation	11,667	Based on Regular @ 2.74 %, Clerical @ .44%	
6725	Health Insurance	93,612	Health: 1 @ 1525 Employee + Family 1 @ 505 Employee 3 @ 915 Employee + Children 2 @ 1115 Employee + Spouse  Delta Dental: 3 @ 108 Employee + Family 1 @ 34 Employee 2 @ 68 Employee + Spouse 2 @ 83 Employee + Child  Lincoln Life: 8 @ 12	18,300 6,060 32,940 26,760  3,960 480 1,680 1,992  1,440
6729	Utilities	56,760	Includes Utilities for ARFF Station, Managers Office, Fuel Farm and Terminal, Building 15 - 12 @ 4730	56,760
		\$ 757,483		

**COUNTY AIRPORT FUND  
ADMINISTRATION C-1 2019-2020**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT PROJECTED</u>	<u>REMARKS</u>	
6730	Sewer/Water/Garbage	20,900	City Water & Sewer - 12 @ 1200 Circle S Sanitation - Garbage - 12 @ 225 Pilot Toilet - 12 @ 100	17,000 2,700 1,200
6731	Telephone	9,000	Verizon - 12 @ 150(ARFF phone/ iPads) ACT Phone, Internet, Emergency Lines, etc. 12 @ 575	1,800 7,200
6732	Postage	1,200	Federal Express, USPO (Stamps), Miscellaneous shipping	1,200
6733	Office Supplies	2,500	Copier supplies, Copy and printer paper, envelopes, binders, files, graphing, framing,	2,500
6734	Office Equipment & Furniture	4,500	Lease copy machine Office Furniture, File Cabinets, etc.	3,000 1,500
6735	Bank Service Charges	2,400	Service Charges on various Airport Bank Accounts	2,400
6737	Dues and Subscriptions	1,150	AAAE NW Chapter of AAEE WAOA Government Publications	275 175 500 200
6741	Insurance	37,500	Building and Vehicle Insurance (WARM) Local Government Liability Pool (LGLP)	33,500 4,000
6745	Professional Fees	15,850	Accounting Fees: Year End Compilation, Engineering: ALP updates, Surveying & Appraisal, Design, Geotech - Drug and Alcohol Testing, Help Ads, DBE Consulting, CIP Consulting, Grant Writing Public Official Surety Bond - Airport Manager Public Official Surety Bond - Bookkeeper	15,500 250 100
6751	Air Service Consultant	21,600	Revenue Management Services 6@ 3600	21,600
	Subtotal	\$ 116,600		

**COUNTY AIRPORT FUND  
ADMINISTRATION C-1 2019-2020**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT PROJECTED</u>	<u>REMARKS</u>	
6747	Airport /Air Service Marketing	5,000	Fly Local Program Participation, Airport / Air Service Marketing Web Site Maintenance	5,000
6749	IT Services and Upgrades	24,000	Ptolemy Services, Hardware & Software Upgrades, Licenses, Training, Fax Machine, etc. Software for Part 139 record keeping etc.	18,000 6,000
6760	Office Equipment Repair & Maintenance	1,000	Any necessary repairs during year	1,000
6703	Miscellaneous	500		500
	<b>Total Administration</b>	<b>\$ 904,583</b>		



**COUNTY AIRPORT FUND  
OPERATION C-2 2019-2020**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT PROJECTED</u>	<u>REMARKS</u>	
7901	Weather Station	2,000	Misc. supplies etc. (reclibrate altimeters)	2,000
7903	Equipment & Vehicle Repair & Maintenance	31,500	Tires, Hydraulic repairs, brushes for broom, Normal Repair & Maintenance, Oil, Filters, Batteries, Plow blades, Snow plow repairs, etc.	31,500
7909	Contractual Equipment	500	Covers rental of small equipment & oxygen cylinder bottles that the County does not own	500
7915	New Equipment	2,000	Misc (lawnmower, weedeater, welder, etc.)	2,000
7920	Fuel Farm Maintenance and Repair	11,000	Normal Repair and Maintenance	11,000
7921	Buildings/Grounds Repair & Maintenance	44,000	Light Bulbs, Ballasts, Globes, Lenses, Heating & Cooling Service Contract Normal Repair & Maintenance, Painting, Lock Repair, Fixtures, Glass, Terminal Repointing, Repair Masonry, Electric Doors, Roofs,	44,000
7927	Runway & Ramp Repair & Maintenance	10,000	Light bulbs, Lenses, Fixtures & Normal Repair & Maintenance Emergency Generator Repair, Windssocks, Reflectors, Asphalt Repairs, Crack Sealing, Painting, NAVAID Maintenance, Rotating Beacon Maintenance	10,000
7926	Airport Roads/ Parking Lot Repair & Maintenance	1,500	Pavement repair, maintenance, painting etc.	1,500
7928	Wildlife Hazard Control	7,000	Purchase of pyrotechnics (whistlers, screamer, bangars), rifle ammunition, gun cleaning supplies, latex gloves, etc; wildlife and perimeter fence repair and maintenance, chemicals for weed control, fish and aquatic control etc.	7,000
7929	Security Gates Repair & Maintenance	2,500	Normal Repair and Maintenance	2,500
	Subtotal	\$ 112,000		

**COUNTY AIRPORT FUND  
OPERATION C-2 2019-2020**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT PROJECTED</u>	<u>REMARKS</u>	
7933	Shop Expense	8,000	Tools, Stock items, Ladders, Solvents, Detergents, Shop Towels, welding supplies	8,000
7939	Vehicle Fuel	35,000	Diesel fuel, No-lead, engine and hydraulic oils	35,000
7945	Agriculture	13,550	Water Shares: Colorado Colony Ditch Company Big Horn Reservoir Company Spraying, Plowing, Seed, Fertilizer, etc.	3,625 7,425 2,500
7951	ARFF Operations & Training	6,000	Dry Chemical, AFFF Foam, Schooling, Pit Burns, Recertify SCBA's, Fire Ext Maintenance., Etc.	6,000
7963	Miscellaneous	486	To cover any small unanticipated items	486
	<b>Total Operations</b>	<b>\$ 175,036</b>		

**2019-2020**  
**SHERIDAN COUNTY AIRPORT CAPITAL IMPROVEMENTS BUDGET**  
**STATEMENT OF CASH AND ESTIMATED REVENUE AVAILABLE FOR BUDGET**

<b>A. PROJECTED CAPITAL IMPROVEMENT FUND BALANCE (June 30, 2019)</b>				<b>\$ 177,000</b>
Less :				
Capital Improvement Reserve Fund		\$ 75,000		
Airport Roads and Parking Lots Reserve Fund		\$ 10,000		
Total amount to be deducted				(85,000)
Projected Cash Balance June 30, 2019 Available for Budget				<b>92,000</b>
<b>B. PROJECTED HANGAR FUND (BOND REPAYMENT) BALANCE (June 30, 2019)</b>				<b>110,000</b>
Plus: Restricted Bond Repayment Revenues				
Hangar Income ( G,H,I,J K L hangars)				136,000
Self Fueling Station Income				2,500
PFC Revenues - \$4.50 per Enplanement				40,500
Less:				
Bond Repayment Reserve Fund		\$ 200,000		(200,000)
SCA Hangar - 2608 Aviation Drive - SCA Business Park				36,000
Less: SCA Hangar Restricted Funds for Lease Purchase		\$ 36,000		(36,000)
<b>TOTAL PROJECTED CASH BALANCE June 30,2019 Available for Budget</b>				<b>89,000</b>
<b>C. PROJECTED GRANTS RECEIVABLE:</b>				
FAA GRANTS RECEIVABLE				1,942,000
WAD GRANTS RECEIVABLE				77,680
<b>TOTAL PROJECTED GRANTS RECEIVABLE</b>				<b>2,019,680</b>
<b>D. PROJECTED OTHER REVENUES:</b>				
SHERIDAN COUNTY OPTIONAL 1 CENT SALES TAX				200,000
SALE OF AIRPORT ROTO-MIL				2,500
<b>TOTAL PROJECTED OTHER REVENUES</b>				<b>202,500</b>
<b>SUMMARY: SUMMARY OF CASH AND ESTIMATED REVENUE AVAILABLE AND REQUIREMENTS FOR THE BUDGET</b>				
<b>TOTAL REQUIREMENT</b>				<b>2,427,967</b>
<b>LESS:</b>				
CASH AVAILABLE - Capital Improvements Fund		92,000		
CASH AVAILABLE - Hangar Fund (Bond Repayment)		89,000		
GRANTS RECEIVABLE		2,019,680		
OTHER REVENUE		202,500		
<b>TOTAL</b>				<b>2,403,180</b>
<b>AMOUNT TO BE FUNDED BY COUNTY GENERAL FUND</b>				<b>\$ 24,787</b>

**2019-2020 CAPITAL IMPROVEMENTS BUDGET**  
**COUNTY AIRPORT FUND**  
**GRANTS RECEIVABLE and OTHER REVENUE**

<b>ACCOUNT NUMBER</b>	<b>SOURCE</b>	<b>ESTIMATED 2018-2019 REVENUE</b>	<b>2019-2020 ESTIMATED REVENUE</b>	<b>FINAL APPROVAL BY BOARD</b>
5640	Unanticipated Revenue	\$ -	\$ -	\$ -
5711	Sale of Roto-Mil Material	8,476	2,500	2,500
	FAA - Rehab and Expand Commercial Terminal Building		1,942,000	1,942,000
	WAD - Rehab and Expand Commercial Terminal Building		77,680	77,680
5679	FAA - Rehabilitate Edge Lighting R/W 15-33	493,793		
5680	WAD - Rehabilitate Edge Lighting R/W 15-33	19,751		
5681	WAD - Rehabilitate Edge Lighting R/W 06-24	195,463		
<b>TOTAL</b>		<b>\$ 717,483</b>	<b>\$ 2,022,180</b>	<b>\$ 2,022,180</b>
FAA and WAD Grant Monies				
Other Revenue Sources				
Completed Projects - Closed out or in the process of being closed out				

**2019-2020 CAPITAL IMPROVEMENTS BUDGET  
COUNTY AIRPORT FUND CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED	2019-2020	FINAL
		2018-2019 EXPENSE	ESTIMATED EXPENSE	APPROVAL BY BOARD
8049	Revenue Bonds Principal & Interest Payment	\$ 199,000	\$ 200,000	\$ 200,000
	Rehab and Expand Commercial Terminal Building	35,949	2,071,467	2,071,467
8084	Mark Airside Pavements	9,391	10,500	10,500
	TSA Remodel		12,500	12,500
	Furnishings for Terminal Building Addition		25,000	25,000
	Fuel Farm Upgrades		50,000	50,000
	IT Upgrades for Manager's Office		6,500	6,500
8050	Misc. Capital Equipment Purchases	29,950	21,500	21,500
8069	Misc. Hangar Maintenance Items	42,925	30,500	30,500
8039	Airport GIS	-	-	-
8057	Rehabilitate Edge Lighting R/W 15-33	526,713		
8059	Rehabilitate Edge Lighting R/W 06-24	214,220		
	Building # 5 Improvements - see page 4			
	Access Road to Service REILS (R/W 5) - see page 4			
<b>TOTAL EXPENSES</b>		<b>\$ 1,058,148</b>	<b>\$ 2,427,967</b>	<b>\$ 2,427,967</b>

Projects with Grant Monies
Projects without Grant Monies
Completed Projects - Closed out or in the process of being closed out
Projects not included in this Budget Total

**2019-2020 SHERIDAN COUNTY AIRPORT  
ESTIMATED CAPITAL IMPROVEMENT OUTLAY DETAIL**

FAA AND STATE GRANT MONIES				PROJECTS WITHOUT GRANT MONIES			
Rehab and Expand Commercial Terminal Building				8049 Revenue Bonds Principal and Interest			
	FAA	93.75%	1,942,000	Annual Maintenance	SCA	100%	\$ 10,500
	WAD	3.75%	77,680		SCA		\$ 200,000
	SCA	2.50%	51,787				
\$ 2,071,467							
				8050 Misc. Capital Equipment Purchases			
				Build Airfield Deice Sprayer			15,000
				Replace Bunker Gear for ARFF/Wildland Gear			4,500
				Rebuild / Replacement Rear Blad for Kubota			2,000
					SCA	100%	\$ 21,500
				8069 Misc. Hangar/Building Repair Items			
				Building #5 Paint/repair damaged concrete floor			7,500
				Replacement of Security Door Locks and Hardware			2,500
				Electrical and Light Upgrades A and B Hangars			2,000
				Door Maintenance A/B Hangars			2,000
				Thresholds for Hangars H5, H6, H7			1,500
				Roof Repair/Coating misc Buildings/Hangars			15,000
					SCA	100%	\$ 30,500
				8039 Airport GIS			
				Business Park, Stormwater Plan, Fuel Farm			0
					SCA	100%	\$
				Access Road to Service REILS (R/W 5)			
					SCA	100%	20,000
				Building # 5 Improvements			
				Install Garage door on landside			7,500

Projects with Grant Monies
Projects without Grant Monies
Currently not in Budget

<b>2019-2020</b>				
<b>CAPITAL IMPROVEMENTS BUDGET</b>				
<b>COUNTY AIRPORT FUND</b>				
<b>CAPITAL IMPROVEMENTS RESERVE FUND</b>				
<b>2019-2020</b>	<b>BALANCE</b>		<b>AMOUNT ALLOCATED</b>	<b>FINAL APPROVAL BY BOARD</b>
CAPITAL IMPROVEMENTS RESERVE FUND	\$ 75,000		\$ 75,000	\$ 75,000
<i>PURPOSE OF ALLOCATION: Matching Funds for Grants, Airport Expansion, and Capital Improvement Projects</i>				
AIRPORT ROADWAY AND PARKING LOT RESERVE FUND	\$ 10,000		\$ 10,000	\$ 10,000
<i>PURPOSE OF ALLOCATION: Airport roadways and parking lot repair and maintenance: i.e. painting, crack seal, chip seal, overlays, etc.</i>				

**SHERIDAN COUNTY  
PUBLIC LIBRARY SYSTEM  
FY 2019-20 BUDGET**

# Sheridan County Public Library System Budget 2019-20 Budget

Adopted by Library Trustees on July 9, 2019

<b>Budget Summary FY 2019-20</b>	<b>FY 2017-18</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
ADMINISTRATION	\$ 81,700.00	\$ 78,455.94	\$ 81,700.00	\$ 78,776.31	\$ 81,450.00
SALARIES, PAYROLL TAXES AND BENEFITS	\$ 1,052,000.00	\$ 1,035,007.85	\$ 1,087,000.00	\$ 1,093,755.02	\$ 1,138,000.00
BOOKS, PERIODICALS, AUDIO-VISUAL	\$ 128,000.00	\$ 128,376.40	\$ 128,000.00	\$ 121,486.14	\$ 125,000.00
PROGRAMMING	\$ 10,300.00	\$ 8,603.76	\$ 10,300.00	\$ 8,301.78	\$ 10,300.00
TECHNOLOGY	\$ 53,000.00	\$ 50,917.23	\$ 52,000.00	\$ 51,996.16	\$ 52,250.00
CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
MAINTENANCE AND UTILITIES	\$ 96,000.00	\$ 85,752.44	\$ 91,000.00	\$ 84,970.26	\$ 92,000.00
<b>TOTAL OPERATING BUDGET</b>	<b>\$ 1,421,000.00</b>	<b>\$ 1,387,113.62</b>	<b>\$ 1,450,000.00</b>	<b>\$ 1,439,285.67</b>	<b>\$ 1,514,000.00</b>
CASH RESERVE	\$ 19,000.00	\$ 19,000.00	\$ 47,000.00	\$ 47,000.00	\$ 15,000.00
<b>TOTAL BUDGET</b>	<b>\$ 1,440,000.00</b>	<b>\$ 1,406,113.62</b>	<b>\$ 1,497,000.00</b>	<b>\$ 1,486,285.67</b>	<b>\$ 1,529,000.00</b>
CASH AVAILABLE FOR BUDGET					
Cash Reserves (as of June 30, 2019)	\$ 63,000.00	\$ 63,000.00	\$ 87,000.00	\$ 87,000.00	\$ 43,578.00
Other Tax Revenue	\$ 112,000.00	\$ 111,482.33	\$ 112,000.00	\$ 111,011.31	\$ 127,000.00
Library Generated Revenue	\$ 283,000.00	\$ 317,618.89	\$ 216,000.00	\$ 202,599.40	\$ 213,422.00
<b>TOTAL CASH AVAILABLE FOR BUDGET</b>	<b>\$ 458,000.00</b>	<b>\$ 492,101.22</b>	<b>\$ 415,000.00</b>	<b>\$ 400,610.71</b>	<b>\$ 384,000.00</b>
COUNTY GENERAL FUND REVENUE REQUEST	\$ 982,000.00	\$ 1,052,000.04	\$ 1,082,000.00	\$ 1,082,000.04	\$ 1,145,000.00
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,440,000.00</b>	<b>\$ 1,544,101.26</b>	<b>\$ 1,497,000.00</b>	<b>\$ 1,482,610.75</b>	<b>\$ 1,529,000.00</b>

# Sheridan County Public Library System Budget 2019-20 Budget

## Adopted by Library Trustees on July 9, 2019

<b>REVENUES</b>	<b>FY 2017-18</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<b>ESTIMATED NON-PROPERTY TAX REVENUE</b>					
OTHER TAX REVENUE					
1. Optional 1- Cent Sales Tax	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 125,000.00
2. Other -Workforce Services	\$ 2,000.00	\$ 1,482.33	\$ 2,000.00	\$ 1,011.31	\$ 2,000.00
<b>TOTAL OTHER TAX REVENUE</b>	<b>\$ 112,000.00</b>	<b>\$ 111,482.33</b>	<b>\$ 112,000.00</b>	<b>\$ 111,011.31</b>	<b>\$ 127,000.00</b>
<b>ESTIMATED LIBRARY GENERATED REVENUE</b>					
LIBRARY GENERATED REVENUE					
1. Fines and Fees	\$ 33,200.00	\$ 32,487.74	\$ 33,000.00	\$ 30,666.77	\$ 31,750.00
2. Interest	\$ 700.00	\$ 1,302.85	\$ 1,100.00	\$ 2,044.34	\$ 1,900.00
3. Fulmer Trust Distribution	\$ 57,200.00	\$ 60,405.96	\$ 60,000.00	\$ 60,466.72	\$ 60,872.00
4. Friends of the Library -- Books	\$ 43,000.00	\$ 76,000.00	\$ 33,000.00	\$ 22,000.00	\$ 35,000.00
5. Library Foundation - General	\$ 70,000.00	\$ 70,000.00	\$ 80,000.00	\$ 80,000.00	\$ 75,000.00
6. Library Foundation -- Admin Assista	\$ 8,900.00	\$ 7,049.76	\$ 8,900.00	\$ 7,366.95	\$ 8,900.00
7. Library Foundation - Capital Campa	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -
8. Library Reimbursements	\$ -	\$ 372.58	\$ -	\$ 54.62	\$ -
<b>TOTAL LIBRARY GENERATED REVENUE</b>	<b>\$ 283,000.00</b>	<b>\$ 317,618.89</b>	<b>\$ 216,000.00</b>	<b>\$ 202,599.40</b>	<b>\$ 213,422.00</b>
<b>CASH ON HAND</b>					
1. Cash Reserves (as of June 30, 2019)	\$ 63,000.00	\$ 63,000.00	\$ 87,000.00	\$ 87,000.00	\$ 43,578.00
2. Estimated Unpaid Bills	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET CASH ON HAND</b>	<b>\$ 63,000.00</b>	<b>\$ 63,000.00</b>	<b>\$ 87,000.00</b>	<b>\$ 87,000.00</b>	<b>\$ 43,578.00</b>

# Sheridan County Public Library System Budget 2019-20 Budget

Adopted by Library Trustees on July 9, 2019

<b>APPROPRIATIONS</b>	<b>FY 2017-18</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<b>ADMINISTRATION</b>					
Office Supplies	\$ 18,750.00	\$ 18,714.91	\$ 18,500.00	\$ 18,467.83	\$ 18,000.00
Technical Services Supplies	\$ 4,250.00	\$ 4,091.89	\$ 4,200.00	\$ 4,154.37	\$ 4,200.00
Insurance - Property, Liability, Automot	\$ 29,000.00	\$ 28,817.78	\$ 29,000.00	\$ 28,914.78	\$ 29,000.00
Surety Bonds	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Postage	\$ 9,800.00	\$ 9,544.64	\$ 9,700.00	\$ 9,167.59	\$ 9,600.00
Telephone Fulmer	\$ 4,000.00	\$ 3,628.39	\$ 4,000.00	\$ 3,580.43	\$ 4,000.00
Telephone Clearmont	\$ 600.00	\$ 553.79	\$ 600.00	\$ 559.46	\$ 750.00
Telephone Story	\$ 1,800.00	\$ 1,857.44	\$ 2,100.00	\$ 2,066.37	\$ 2,100.00
Telephone Tongue River	\$ 1,800.00	\$ 1,793.72	\$ 1,800.00	\$ 1,821.81	\$ 1,800.00
Auto Maintenance and Repair, Mileage	\$ 4,500.00	\$ 4,351.00	\$ 4,700.00	\$ 3,884.93	\$ 4,900.00
Service Contracts	\$ 6,000.00	\$ 4,732.38	\$ 6,000.00	\$ 5,778.74	\$ 6,000.00
Equipment Repair	\$ 350.00	\$ -	\$ 300.00	\$ -	\$ 300.00
Health and Safety	\$ 750.00	\$ 270.00	\$ 700.00	\$ 280.00	\$ 700.00
<b>TOTAL ADMINISTRATION</b>	<b>\$ 81,700.00</b>	<b>\$ 78,455.94</b>	<b>\$ 81,700.00</b>	<b>\$ 78,776.31</b>	<b>\$ 81,450.00</b>
<b>PROGRAMMING &amp; MARKETING</b>					
Fulmer Adult	\$ 5,800.00	\$ 5,363.93	\$ 5,800.00	\$ 4,911.13	\$ 5,600.00
Fulmer Young Adult	\$ 800.00	\$ 466.88	\$ 800.00	\$ 233.44	\$ 800.00
Fulmer Children's	\$ 1,100.00	\$ 1,092.69	\$ 1,100.00	\$ 1,100.00	\$ 1,300.00
Clearmont	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
Story	\$ 1,200.00	\$ 1,177.23	\$ 1,200.00	\$ 1,190.48	\$ 1,200.00
Tongue River	\$ 1,200.00	\$ 503.03	\$ 1,200.00	\$ 866.73	\$ 1,200.00
<b>TOTAL PROGRAMMING</b>	<b>\$ 10,300.00</b>	<b>\$ 8,603.76</b>	<b>\$ 10,300.00</b>	<b>\$ 8,301.78</b>	<b>\$ 10,300.00</b>
<b>BOOKS, PERIODICALS, AUDIO-VISUAL</b>					
Books, Videos, Audios, Periodicals	\$ 128,000.00	\$ 128,376.40	\$ 128,000.00	\$ 121,486.14	\$ 125,000.00
<b>TOTAL BOOKS</b>	<b>\$ 128,000.00</b>	<b>\$ 128,376.40</b>	<b>\$ 128,000.00</b>	<b>\$ 121,486.14</b>	<b>\$ 125,000.00</b>



# Sheridan County Public Library System Budget 2019-20 Budget Adopted by Library Trustees on July 9, 2019

	FY 2017-18	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>SALARIES, PAYROLL TAXES AND BENEFITS</b>					
<b>SALARIES</b>					
Fulmer	\$ 675,000.00	\$ 672,739.11	\$ 700,000.00	\$ 702,084.07	\$ 714,320.00
Foundation Assistant	\$ 8,000.00	\$ 6,496.89	\$ 8,000.00	\$ 6,789.18	\$ 8,000.00
Clearmont	\$ 12,500.00	\$ 12,836.86	\$ 13,000.00	\$ 13,261.91	\$ 14,400.00
Story	\$ 36,500.00	\$ 38,149.45	\$ 38,400.00	\$ 37,733.44	\$ 43,100.00
Tongue River	\$ 54,000.00	\$ 53,929.27	\$ 55,600.00	\$ 55,562.85	\$ 57,680.00
<b>TOTAL SALARIES</b>	<b>\$ 786,000.00</b>	<b>\$ 784,151.58</b>	<b>\$ 815,000.00</b>	<b>\$ 815,431.45</b>	<b>\$ 837,500.00</b>
<b>BENEFITS</b>					
Social Security	\$ 48,732.00	\$ 47,267.29	\$ 50,530.00	\$ 49,003.03	\$ 51,950.00
Medicare	\$ 11,397.00	\$ 11,054.40	\$ 11,818.00	\$ 11,460.42	\$ 12,170.00
Worker's Compensation	\$ 6,973.00	\$ 4,466.79	\$ 5,765.00	\$ 4,632.01	\$ 3,880.00
Wyoming Retirement	\$ 90,600.00	\$ 89,574.70	\$ 98,807.00	\$ 99,260.72	\$ 104,400.00
Health, Dental, Life Insurance	\$ 104,298.00	\$ 96,730.62	\$ 101,080.00	\$ 109,962.17	\$ 124,100.00
Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development	\$ 4,000.00	\$ 1,762.47	\$ 4,000.00	\$ 4,005.22	\$ 4,000.00
<b>TOTAL BENEFITS</b>	<b>\$ 266,000.00</b>	<b>\$ 250,856.27</b>	<b>\$ 272,000.00</b>	<b>\$ 278,323.57</b>	<b>\$ 300,500.00</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 1,052,000.00</b>	<b>\$ 1,035,007.85</b>	<b>\$ 1,087,000.00</b>	<b>\$ 1,093,755.02</b>	<b>\$ 1,138,000.00</b>
<b>CAPITAL OUTLAY</b>					
Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>
<b>CASH RESERVE FUND</b>	<b>\$ 19,000.00</b>	<b>\$ 19,000.00</b>	<b>\$ 47,000.00</b>	<b>\$ 47,000.00</b>	<b>\$ 15,000.00</b>

# Sheridan County Public Library System Budget 2019-20 Budget Adopted by Library Trustees on July 9, 2019

	FY 2017-18	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>TECHNOLOGY</b>					
WYLD Fees	\$ 12,500.00	\$ 11,356.24	\$ 11,500.00	\$ 12,046.57	\$ 11,500.00
Internet Service Fees					
Fulmer	\$ 5,000.00	\$ 4,666.11	\$ 5,000.00	\$ 4,980.00	\$ 5,000.00
Clearmont	\$ 1,000.00	\$ 983.40	\$ 1,000.00	\$ 959.04	\$ 1,200.00
Story	\$ 1,750.00	\$ 1,644.48	\$ 1,700.00	\$ 1,644.48	\$ 1,700.00
Tongue River	\$ 2,000.00	\$ 2,005.80	\$ 2,050.00	\$ 2,005.80	\$ 2,100.00
Hardware	\$ 27,000.00	\$ 26,327.28	\$ 27,000.00	\$ 26,773.82	\$ 27,000.00
Computer Software	\$ 2,000.00	\$ 1,971.93	\$ 2,000.00	\$ 1,925.27	\$ 2,000.00
Computer Repair	\$ 1,750.00	\$ 1,961.99	\$ 1,750.00	\$ 1,661.18	\$ 1,750.00
<b>TOTAL TECHNOLOGY</b>	<b>\$ 53,000.00</b>	<b>\$ 50,917.23</b>	<b>\$ 52,000.00</b>	<b>\$ 51,996.16</b>	<b>\$ 52,250.00</b>
<b>MAINTENANCE AND UTILITIES</b>					
Fulmer Utilities	\$ 49,000.00	\$ 45,307.42	\$ 49,000.00	\$ 43,568.27	\$ 47,000.00
Fulmer Maintenance Building Utilities	\$ 2,000.00	\$ 2,413.31	\$ 2,200.00	\$ 2,389.38	\$ 2,400.00
Clearmont Utilities	\$ 1,700.00	\$ 1,403.21	\$ 1,600.00	\$ 1,609.27	\$ 1,750.00
Story Utilities	\$ 5,000.00	\$ 4,712.87	\$ 4,400.00	\$ 5,763.21	\$ 5,900.00
Tongue River Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ 1,200.00	\$ 466.97	\$ 1,200.00	\$ 824.65	\$ 1,200.00
Building & Grounds -- Repair & Maintenance	\$ 7,100.00	\$ 10,143.15	\$ 7,100.00	\$ 7,281.36	\$ 7,350.00
Janitorial Supplies	\$ 3,100.00	\$ 3,193.76	\$ 3,100.00	\$ 3,729.14	\$ 3,850.00
Contracts: (fire ext., security alarm, etc)	\$ 12,300.00	\$ 12,240.96	\$ 12,300.00	\$ 12,485.19	\$ 12,400.00
Electrical Repairs	\$ 1,350.00	\$ 375.69	\$ 1,250.00	\$ 629.51	\$ 1,250.00
HVAC Maintenance & Repair	\$ 10,900.00	\$ 4,161.00	\$ 6,500.00	\$ 5,990.00	\$ 6,600.00
Maintenance Equipment Repair	\$ 400.00	\$ 718.33	\$ 600.00	\$ 353.15	\$ 600.00
Hand Tools	\$ 350.00	\$ 104.61	\$ 250.00	\$ 237.83	\$ 250.00
Lamp Replacement	\$ 1,600.00	\$ 511.16	\$ 1,500.00	\$ 109.30	\$ 1,450.00
<b>TOTAL MAINTENANCE AND UTILITIES</b>	<b>\$ 96,000.00</b>	<b>\$ 85,752.44</b>	<b>\$ 91,000.00</b>	<b>\$ 84,970.26</b>	<b>\$ 92,000.00</b>

**SHERIDAN COUNTY  
FAIR ASSOCIATION  
FY 2019-20 BUDGET**

# SHERIDAN COUNTY FAIR ASSOCIATION

## ADOPTED BUDGET FOR FY 2019-20

### INCOME STATEMENT - SUMMARY

		FY 2018	FY 2018	FY 2019	FY 2019	FY 2020
		Adopted	Actual	Adopted	Actual	Adopted
<b>Revenue</b>	Sheridan Cty Gen'l Fund	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020
	1% Sales Tax	Adopted	Actual	Adopted	Actual	Adopted
	Lease Fees	59,600	64,541	63,425	68,814	64,090
	All other	8,725	13,323	7,125	11,561	4,650
	Transfer from Capital Account					
		<b>68,325</b>	<b>77,864</b>	<b>70,550</b>	<b>80,375</b>	<b>68,740</b>
<b>Expenses</b>	Payroll	216,312	199,804	214,850	188,918	232,500
	Contract labor	5,500	4,050	5,500	1,400	3,000
	Benefits	88,300	76,781	89,900	77,820	111,915
	Clothing	500	-	500	-	475
	Office	8,200	8,924	5,950	10,706	-
	Utilities	43,850	38,212	40,500	39,452	40,500
	Ground Maintenance	57,163	48,289	58,000	47,027	58,000
	Unplanned Maintenance	5,000	2,680	11,350	9,052	11,350
	Equipment < \$500					
	Equipment > \$500				8,940	
	Capital Outlay	-	-	-	-	-
	County Fair Expense	37,000	31,917	37,500	40,600	31,000
		<b>461,825</b>	<b>410,657</b>	<b>464,050</b>	<b>423,915</b>	<b>488,740</b>

## INCOME STATEMENT - SUMMARY

		FY 2018	FY 2018	FY 2019	FY 2019	FY 2020
		Adopted	Actual	Adopted	Actual	Adopted
<b>Revenues:</b>						
4100000	Sheridan County Gen. Fund	318,500	318,500	318,500	318,500	345,000
4150000	1% Sales Tx	75,000	75,000	75,000	75,000	75,000
	Transfer from Capital Account					
	<b>Total General Revenue</b>	<b>393,500</b>	<b>393,500</b>	<b>393,500</b>	<b>393,500</b>	<b>420,000</b>
4250000	Interest Income	25	41	25	153	50
4350000	Cleanup Fees	0				
4400099	Sale of Shavings	1,500	1,911	1,500	953	1,500
4800001	Beer Gardens Concession Fees	0				
4850000	Misc/Reimb/etc.	0	1,016	850	563	850
4860000	Scoreboard Annual Ad.		10			
4870000	Table Rental Fund	200	256	250	64	250
	Sale of Assets					
	<b>Total Other Revenue</b>	<b>1,725</b>	<b>3,234</b>	<b>2,625</b>	<b>1,733</b>	<b>2,650</b>
<b>Lease Fees</b>						
4200000	Lease Fees/Arena	5,000	7,817	5,000	8,211	5,000
4200001	Lease Fees/Ex Hall	18,000	14,175	15,000	14,008	15,000
4200002	Lease Fees/Complex	14,000	10,000	10,000	11,700	11,000
4200003	Lease Fees/Pavillion	1,000	1,735	1,000	1,455	1,000
4200004	Lease Fees/Parking Lot				63	65
4200007	Lease Fees/Tower		7,700	13,200	13,354	13,200
4200008	Lease Fees/Dance Floor	300	302	300	225	300
4300000	Utility Reimburse	2,000	438		225	200
4500000	Stall Fees-Overnight Travelers	2,500	2,725	2,000	2,470	2,000
4500001	Stall Fees -event cleans				0	
4500002	Stall Fees-SCFA cleans	14,000	16,661	14,000	10,629	12,000
4500006	Monthly Boarder	600	900	600	4,180	2,000
4500007	RV Electric Fees	700	970	700	890	700
4610000	Sound System	1,500	990	1,500	1,305	1,500
4850001	Shower Trailer		129	125	100	125
	<b>Total Lease Fees</b>	<b>59,600</b>	<b>64,541</b>	<b>63,425</b>	<b>68,814</b>	<b>64,090</b>
<b>County Fair Contributions</b>						
4750000	County Fair Contrib. Other	0				
4750001	Fair Award Sponsors	8,000	12,627	8,000	5,030	0
4840001	Pig Wrestling Entry Fees	1,500	1,470	1,500	1,810	1,500
4840004	Pig Wrestling Calcutta	7,500	4,650	5,000	11,135	8,500
	<b>Total Contributions</b>	<b>17,000</b>	<b>18,747</b>	<b>14,500</b>	<b>17,975</b>	<b>10,000</b>
<b>J- Community Support</b>						
5271003	4H & FFA Events					
	Sheridan County Events					
	Non-Profit Discounts	-10,000	-8,658			
	<b>Community Support</b>	<b>-10,000</b>	<b>-8,658</b>	<b>-10,000</b>	<b>-8,147</b>	<b>-8,000</b>
	<b>TOTAL REVENUES</b>	<b>461,825</b>	<b>471,364</b>	<b>464,050</b>	<b>473,875</b>	<b>488,740</b>

## INCOME STATEMENT - SUMMARY

		FY 2018	FY 2018	FY 2019	FY 2019	FY 2020
		Adopted	Actual	Adopted	Actual	Adopted
<b>Expenses:</b>						
<b>A-Payroll Expense</b>						
5121001	Regular Salaries	191,332	175,304	196,870	172,372	215,000
5122001	Part Time Salaries		1,102			
5123001	Temp. Part time Salaries	12,480	11,553	12,480	3,600	5,000
5124001	Co. Fair Judges	7,000	6,625		7,906	7,000
5126001	Holiday Pay	5,500	5,221	5,500	5,040	5,500
	<b>Payroll Expense</b>	<b>216,312</b>	<b>199,804</b>	<b>214,850</b>	<b>188,918</b>	<b>232,500</b>
<b>B- Contract Labor Account</b>						
5139002	Contract Labor	5,500	4,050	5,500	1,400	3,000
<b>L- Fixed Charge Expenses</b>						
5101003	Wyoming Retirement	20,700	18,163	22,200	17,174	24,000
5102003	Soc Sec Company	13,000	11,580	13,000	10,878	13,500
5103003	Health Insurance & Life	26,000	26,076	26,000	28,928	45,500
5104003	Unemployment	5,000		5,000	0	5,000
5105003	Workmen's Compensation	4,400	4,119	4,500	3,839	4,100
5106003	Dental Insurance	2,100	2,120	2,100	2,043	2,665
5107003	Medicare Company Portion	3,100	2,708	3,100	2,544	3,150
	<b>Fixed Expenses</b>	<b>88,300</b>	<b>76,781</b>	<b>89,900</b>	<b>77,820</b>	<b>111,915</b>
<b>F-Clothing Expenses</b>						
5325002	Clothing and Uniforms	500		500		475
<b>C- Office Expenses</b>						
5200001	Employees	600	484	500	148	500
5200002	Fair Board	1,000	1,130	1,000	1,005	1,000
5210002	Postage and Freight	400	99	400	105	400
5220002	Internet Service	200	394	500	75	300
5231002	Advertising	200	180	350	170	350
5232002	Fair Associations/Conventions	50	50	50	50	50
5253002	Accounting & Auditing					
5270002	Mileage, Travel & Meeting Exp.					
5294002	Office Equip Repair	200				200
5310002	Office Supplies & Printing	3,000	3,689	500	3,162	3,500
5311002	Subscriptions Books Catalogs	0				
5316002	Computer Supplies & Programs	500	813	2,000	4,555	500
5360002	Checking Acct Ser. Chg.		76	100	105	100
5363002	Miscellaneous Off Exp	2,000	504	500	1,185	500
5363003	Bad Debts	0	1,505			
5363004	Finance Chgs/Late Fees	50		50	146	50
	<b>Office Expense</b>	<b>8,200</b>	<b>8,924</b>	<b>5,950</b>	<b>10,706</b>	

## INCOME STATEMENT - SUMMARY

		FY 2018	FY 2018	FY 2019	FY 2019	FY 2020
		Adopted	Actual	Adopted	Actual	Adopted
<b>D-Utility Expense</b>						
5211002	Telephone Expense	2,850	2,474	2,500	2,531	2,500
5241002	Electric and Gas Expense	28,000	27,328	28,000	28,743	28,000
5242002	Water/Sewer/Garbage	13,000	8,410	10,000	8,178	10,000
	<b>Utility Expense</b>	<b>43,850</b>	<b>38,212</b>	<b>40,500</b>	<b>39,452</b>	<b>40,500</b>
<b>G-Ground Maintenance Expense</b>						
5254004	Shavings Expense	4,000	4,275	4,000	4,460	4,000
5282002	Office Bldg. Maintenance	1,000	358	500	278	500
5331002	Gas/Oil/Diesel/Grease	6,500	5,015	5,500	5,954	5,500
5333002	Rpr. Maint. Vehicles	3,000	3,338	3,500	1,115	3,500
5334002	Gen'l Rpr & Maint	1,000	12,045	5,000	9,899	5,000
5335002	Manure Removal					
5336002	Equipment Rpr.	5,000	6,402	7,000	6,063	7,000
5338002	Portable Toilets	3,000	2,618	3,000	2,469	3,000
5347002	Shop Supplies	5,000	2,072	3,000	1,771	3,000
5533002	Equipment Rental	1,500	1,716	1,500	1,173	1,500
5534002	Misc. Grounds	15,000	6,398	15,000	13,661	15,000
5535002	Maint Exp - Labor					
	Other Ground Maint Expense					
	<b>Ground Maint. Expense</b>	<b>57,163</b>	<b>48,289</b>	<b>58,000</b>	<b>47,027</b>	<b>58,000</b>
<b>E - Equipment Under \$500</b>						
5312002	Office & Furniture Under \$500					
5313002	Maintenance & Comm. Equip.					
	<b>Equipment Under \$500</b>					
<b>I - Equipment Over \$1,000</b>						
5842002	Maint Equip				8,940	
5842002	Vehicles					
	Equipment Over \$1,000 - Other					
	<b>Equipment Over \$1,000</b>				<b>8,940</b>	
<b>K-Unplanned Maintenance</b>						
5401002	Building Improvements	5,000	2,680	5,000	885	5,000
5441002	Arena Improvements	0		0		
5443002	Ground Improvements	0		0	8,166	
	Unplanned Maintenance-Other			6,350		6,350
	<b>Unplanned Maintenance</b>	<b>5,000</b>	<b>2,680</b>	<b>11,350</b>	<b>9,052</b>	<b>11,350</b>

## INCOME STATEMENT - SUMMARY

		<b>FY 2018</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
		<b>Adopted</b>	<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Adopted</b>
<b>H-County Fair Expenses</b>						
5302001	Beer Garden	0				
5302002	Ribbon Expense	4,000	2,376	4,000		4,000
5302012	Premium Expense	2,500	4,087	5,000	5,147	5,000
5302013	Fair Award Expense	7,000	6,795	7,500	10,021	0
5302022	Advertising	4,500	2,479	3,000	4,140	4,000
5302032	Fair Books	1,000	830	1,000	878	1,000
5302042	Entertainment	1,500	350	1,000	350	1,000
5302052	Equipment and Improvements	0			16	
5302055	Entertainment Expense	0			0	
5302058	Pig Wrestling	12,500	8,787	10,000	14,254	10,000
5302062	Open Class Expense	1,000	2,975	3,000	3,377	2,500
5302072	Other Supplies/Materials		1,338		649	500
5302082	4H & FFA Expense	3,000	1,900	3,000	1,769	3,000
5302112	Various Labor Expenses	0		0		
	<b>County Fair Expenses</b>	<b>37,000</b>	<b>31,917</b>	<b>37,500</b>	<b>40,600</b>	<b>31,000</b>
<b>M - Capital Outlay Expense</b>						
5822084	Utilities/Water Lines/Drainage Capital Outlay Expense - Other					
	<b>Capital Outlay Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENSES</b>	<b>461,825</b>	<b>410,657</b>	<b>464,050</b>	<b>423,915</b>	<b>488,740</b>
	<b>GAIN/(LOSS)</b>	<b>0</b>	<b>60,707</b>	<b>0</b>	<b>49,960</b>	<b>0</b>
<b>CASH ON HAND 6/30/2019</b>						
	Operating Account	\$549,533				
	Capital Account	\$16,058				
	<b>Total</b>	<b>\$565,591</b>				
	Youth Premium Account	\$792				



**SHERIDAN MEMORIAL  
HOSPITAL  
FY 2019-20 BUDGET  
SUMMARY**

**SHERIDAN MEMORIAL HOSPITAL & BHNN CONSOLIDATED STATEMENT OF OPERATIONS FORECAST**

**Actual Data Through 6/30/2019**

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Forecast
<b>GROSS DEPARTMENTAL REVENUE</b>								
INPATIENT	\$ 42,435,658	\$ 48,767,308	\$ 48,096,989	\$ 55,305,585	\$ 57,664,981	\$ 57,483,527	\$ 70,994,049	\$ 77,589,662
OUTPATIENT	\$ 56,485,399	\$ 66,666,918	\$ 78,895,508	\$ 96,727,381	\$ 100,644,711	\$ 107,639,721	\$ 125,547,283	\$ 135,204,314
EMERGENCY SERVICES	\$ 11,476,399	\$ 13,293,573	\$ 15,724,801	\$ 19,023,721	\$ 20,483,220	\$ 21,259,465	\$ 25,152,154	\$ 29,143,909
OTHER	\$ 467,741	\$ 468,223	\$ 422,106	\$ 814,185	\$ 1,079,594	\$ 1,084,218	\$ 1,210,524	\$ 1,198,287
<b>TOTAL DEPARTMENTAL REVENUE</b>	<b>\$ 110,865,197</b>	<b>\$ 129,196,022</b>	<b>\$ 143,139,004</b>	<b>\$ 171,870,872</b>	<b>\$ 179,872,506</b>	<b>\$ 187,466,931</b>	<b>\$ 222,904,010</b>	<b>\$ 243,136,172</b>
<b>DEDUCTIONS FROM REVENUE</b>								
THIRD - PARTY ADJUSTMENTS	\$ 36,392,044	\$ 47,158,088	\$ 50,458,508	\$ 63,538,235	\$ 72,200,144	\$ 80,008,332	\$ 101,991,429	\$ 116,097,288
DISCOUNTS	\$ 3,685,442	\$ 2,766,126	\$ 3,177,937	\$ 3,870,726	\$ 3,945,211	\$ 3,519,391	\$ 3,990,106	\$ 4,572,200
OTHER ADJUSTMENTS	\$ 1,625,378	\$ 1,547,226	\$ 1,333,299	\$ 1,419,245	\$ 554,413	\$ 1,914,302	\$ 4,018,751	\$ 7,473,949
Subtotal Adjustments & Discounts	\$ 41,702,864	\$ 51,471,440	\$ 54,969,744	\$ 68,828,206	\$ 76,699,768	\$ 85,442,026	\$ 110,000,286	\$ 128,143,437
BAD DEBTS	\$ 5,465,197	\$ 6,184,869	\$ 6,280,712	\$ 9,801,811	\$ 6,949,714	\$ 6,504,373	\$ 4,150,729	\$ 4,549,955
MEDICAL ASSISTANCE	\$ 1,906,024	\$ 2,292,319	\$ 2,228,660	\$ 2,520,860	\$ 3,642,816	\$ 4,043,801	\$ 6,058,409	\$ 4,447,603
Subtotal Bad Debt & Med Assistance	\$ 7,371,221	\$ 8,477,188	\$ 8,509,372	\$ 12,322,671	\$ 10,592,530	\$ 10,548,174	\$ 10,209,138	\$ 8,997,558
<b>TOTAL DEDUCTIONS FROM REVENUE</b>	<b>\$ 49,074,085</b>	<b>\$ 59,948,628</b>	<b>\$ 63,479,116</b>	<b>\$ 81,150,877</b>	<b>\$ 87,292,298</b>	<b>\$ 95,990,200</b>	<b>\$ 120,209,424</b>	<b>\$ 137,140,995</b>
WRITE-OFFS AS A % OF GROSS CHARGES	44.26%	46.40%	44.35%	47.22%	48.53%	51.20%	53.93%	56.41%
<b>NET PATIENT REVENUE</b>	<b>\$ 61,791,112</b>	<b>\$ 69,247,394</b>	<b>\$ 79,659,888</b>	<b>\$ 90,719,995</b>	<b>\$ 92,580,208</b>	<b>\$ 91,476,731</b>	<b>\$ 102,694,586</b>	<b>\$ 105,995,177</b>
OTHER OPERATING REVENUE	\$ 762,559	\$ 751,599	\$ 759,690	\$ 886,694	\$ 1,032,292	\$ 1,184,079	\$ 1,137,089	\$ 1,105,000
<b>TOTAL NET OPERATING REVENUE</b>	<b>\$ 62,553,671</b>	<b>\$ 69,998,993</b>	<b>\$ 80,419,578</b>	<b>\$ 91,606,689</b>	<b>\$ 93,612,500</b>	<b>\$ 92,660,810</b>	<b>\$ 103,831,675</b>	<b>\$ 107,100,177</b>
<b>OPERATING EXPENSES</b>								
SALARIES AND PAID TIME OFF	\$ 32,243,622	\$ 34,177,174	\$ 37,458,403	\$ 42,324,549	\$ 45,361,348	\$ 46,519,033	\$ 48,417,063	\$ 50,361,793
CONTRACT LABOR	\$ 965,295	\$ 968,828	\$ 2,078,312	\$ 3,028,733	\$ 2,016,267	\$ 1,711,115	\$ 1,711,182	\$ 586,800
BENEFITS	\$ 7,269,561	\$ 7,719,869	\$ 8,454,006	\$ 9,753,660	\$ 11,033,739	\$ 10,765,623	\$ 11,878,237	\$ 11,997,299
DEPRECIATION	\$ 6,048,292	\$ 6,839,037	\$ 7,060,719	\$ 7,034,980	\$ 6,520,821	\$ 5,480,454	\$ 6,145,037	\$ 7,341,860
INTEREST	\$ 8,670	\$ 9,313	\$ 6,510	\$ 4,710	\$ 2,803	\$ 798	\$ 162,591	\$ 241,500
SUPPLIES	\$ 11,100,663	\$ 11,624,819	\$ 12,535,169	\$ 14,771,803	\$ 15,970,987	\$ 16,513,603	\$ 19,920,442	\$ 19,791,377
INSURANCE	\$ 1,236,898	\$ 594,808	\$ 507,372	\$ 538,155	\$ 439,987	\$ 410,715	\$ 419,894	\$ 439,404
PROFESSIONAL SERVICES	\$ 6,676,119	\$ 6,939,429	\$ 9,347,572	\$ 8,858,218	\$ 10,478,084	\$ 11,577,793	\$ 12,087,554	\$ 12,518,933
EDUCATION & PROFESSIONAL DEV.	\$ 181,338	\$ 225,842	\$ 283,526	\$ 337,451	\$ 321,240	\$ 293,713	\$ 273,343	\$ 254,413
UTILITIES & MAINTENANCE	\$ 1,499,340	\$ 1,664,681	\$ 1,780,127	\$ 1,688,926	\$ 1,885,925	\$ 1,839,650	\$ 1,747,282	\$ 1,738,086
MISCELLANEOUS	\$ 1,409,533	\$ 1,592,975	\$ 2,385,826	\$ 2,134,652	\$ 2,249,302	\$ 2,033,209	\$ 1,544,130	\$ 1,696,848
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 68,639,331</b>	<b>\$ 72,356,775</b>	<b>\$ 81,897,542</b>	<b>\$ 90,475,837</b>	<b>\$ 96,280,503</b>	<b>\$ 97,145,707</b>	<b>\$ 104,306,755</b>	<b>\$ 106,968,313</b>
NET OPERATING INCOME - HOSPITAL	\$ (6,085,660)	\$ (2,357,782)	\$ (1,477,964)	\$ 1,130,852	\$ (2,668,003)	\$ (4,484,896)	\$ (475,080)	\$ 131,865
	\$ 954,397	\$ 731,018	\$ 359,784	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL NET OPERATING INCOME (LOSS)	\$ (5,131,263)	\$ (1,626,764)	\$ (1,118,180)	\$ 1,130,852	\$ (2,668,003)	\$ (4,484,896)	\$ (475,080)	\$ 131,865
EMPLOYEE INCENTIVE PROGRAM	\$ -	\$ -	\$ -	\$ (282,714)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING INCOME (LOSS)</b>	<b>\$ (5,131,263)</b>	<b>\$ (1,626,764)</b>	<b>\$ (1,118,180)</b>	<b>\$ 848,138</b>	<b>\$ (2,668,003)</b>	<b>\$ (4,484,896)</b>	<b>\$ (475,080)</b>	<b>\$ 131,865</b>
<b>OTHER NON-OPERATING REVENUE</b>								
COUNTY CONTRIBUTIONS	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -
INVESTMENT REVENUE	\$ 79,797	\$ 55,201	\$ 66,353	\$ (32,856)	\$ 41,413	\$ 320,563	\$ 361,498	\$ 401,532
RENTAL & OTHER INCOME	\$ 148,415	\$ 1,936,419	\$ 1,175,031	\$ (1,103,310)	\$ 400,665	\$ (72,011)	\$ 59,948	\$ 58,704
CHARITABLE GIFTS	\$ 2,650,941	\$ 1,114,186	\$ 555,984	\$ 3,412,805	\$ 1,071,451	\$ 1,651,244	\$ 1,546,748	\$ -
LATE CHARGES - PATIENT ACCOUNTS	\$ 145,822	\$ 106,435	\$ 152,635	\$ 175,868	\$ 165,423	\$ 171,928	\$ 215,357	\$ 224,604
<b>TOTAL NONOPERATING REVENUE</b>	<b>\$ 3,024,975</b>	<b>\$ 3,387,241</b>	<b>\$ 2,125,003</b>	<b>\$ 2,627,507</b>	<b>\$ 1,678,952</b>	<b>\$ 2,071,724</b>	<b>\$ 2,183,551</b>	<b>\$ 684,840</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (2,106,288)</b>	<b>\$ 1,760,477</b>	<b>\$ 1,006,823</b>	<b>\$ 3,475,645</b>	<b>\$ (989,051)</b>	<b>\$ (2,413,172)</b>	<b>\$ 1,708,471</b>	<b>\$ 816,705</b>
OPERATING MARGIN	-8.2%	-2.3%	-1.4%	0.9%	-2.9%	-4.8%	-0.5%	0.1%
NET INCOME MARGIN	-3.4%	2.5%	1.3%	3.8%	-1.1%	-2.6%	1.6%	0.8%