

PUBLIC NOTICE

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

SHERIDAN COUNTY			
Annual Statement with Budget for the period 7/1/2019 through 6/30/2020			
		<u>ACTUAL</u>	<u>BUDGET</u>
INCOME			
	Federal Revenues		
	PILT	\$1,095,424.00	\$1,035,000.00
	Forest Reserve	\$154,661.48	\$170,000.00
	Sub-total : Federal Revenues	<u>\$1,250,085.48</u>	<u>\$1,205,000.00</u>
	State Shared Revenues		
	Sales Tax (State Municipalities Tax)	\$2,878,620.31	\$2,800,000.00
	5% Sales Tax (Use Tax Reimb from	\$89,056.18	\$80,000.00
	Severence Tax	\$299,924.48	\$300,000.00
	Direct Distribution	\$1,074,118.18	\$1,074,363.00
	Other	\$23,850.92	\$28,500.00
	Gas Tax Special (Fuel Tax-Diesel)	\$567,266.33	\$550,000.00
	Gasoline Tax (County Road)	\$343,826.08	\$350,000.00
	Pari-Mutuel Events	\$414,467.16	\$410,000.00
	Wyoming Lottery	\$48,433.63	\$80,000.00
	Sub-total : State Shared Revenues	<u>\$5,739,563.27</u>	<u>\$5,672,863.00</u>
	Locally Generated Revenues		
	Property Taxes Current	\$5,376,199.52	\$5,383,000.00
	Motor Vehicle Fees (County Auto\Co	\$1,980,419.29	\$1,980,000.00
	Pro-Rate County Auto Carriers	\$26,366.29	\$25,000.00
	Sub-total : Locally Generated Revenues	<u>\$7,382,985.10</u>	<u>\$7,388,000.00</u>
	Gross Departmental Revenues (Fees)		
	Licenses/Permits	\$307,324.95	\$237,350.00
	Rents\Royalties\Fines	\$99,645.71	\$89,000.00
	WY Star Interest General County	\$1,699.74	\$1,000.00
	Interest-General Co Checking	\$43,407.70	\$41,500.00
	General Delinquent Tax Int\Penalty	\$15,027.66	\$8,500.00
	Charges for Services	\$1,244,662.35	\$1,158,450.00
	Sale of Assets	\$20,647.00	\$25,000.00
	Sub-total : Gross Departmental Revenue/Fees	<u>\$1,732,415.11</u>	<u>\$1,560,800.00</u>
	Miscellaneous		
	Reimbursement from Cap Tax	\$227,763.76	\$275,000.00
	All Others	\$306,649.03	\$143,000.00
	Sub-total : Miscellaneous	<u>\$534,412.79</u>	<u>\$418,000.00</u>
	Special Funds		
	Capital Facilities	\$2,268,043.08	\$2,810,000.00
	Capital Facilities Interest	\$40,238.19	\$25,000.00
	CFT Contra Road	\$426.56	\$10,000.00
	SCRF	\$629,904.99	\$647,500.00
	One Cent Optional	\$2,133,996.83	\$2,131,000.00
	E911	\$309,638.97	\$309,650.00
	WIC	\$6,135.13	\$12,707.00
	Grants	\$1,585,080.99	\$2,366,376.95
	Health Benefit Plan	\$2,129,564.66	\$2,170,000.00
	Sub-total : Special Funds	<u>\$9,103,029.40</u>	<u>\$10,482,233.95</u>
	Total : INCOME	<u>\$25,742,491.15</u>	<u>\$26,726,896.95</u>

	ACTUAL	BUDGET
EXPENSES		
COMMISSIONERS	\$294,150.16	\$299,115.03
COUNTY CLERK	\$669,618.76	\$670,823.69
ELECTIONS	\$102,553.15	\$174,280.06
TREASURER	\$453,587.07	\$453,621.78
ASSESSOR	\$595,981.79	\$596,374.01
SHERIFF	\$2,051,521.06	\$2,083,114.78
DETENTION/JAIL	\$2,759,417.94	\$2,860,119.90
ATTORNEY	\$835,021.94	\$889,298.38
PUBLIC WORKS	\$806,934.75	\$813,812.65
CORONER	\$149,767.33	\$171,524.52
EXTENSION	\$102,087.46	\$115,878.56
CLERK OF DISTRICT COURT	\$509,547.29	\$510,056.02
EMERGENCY MGMT	\$48,354.78	\$60,947.13
BUILDING & MAINTENANCE	\$343,413.28	\$370,783.21
ROAD & BRIDGE	\$957,595.91	\$1,014,431.89
INFORMATION TECHNOLOGY (IT)	\$576,671.37	\$645,677.24
COMMUNITY HEALTH	\$349,460.05	\$436,511.42
ADMINISTRATION	\$282,722.32	\$286,585.87
FIXED COSTS	\$2,424,971.75	\$2,564,000.00
CAPITAL FUNDING	\$645,448.86	\$1,059,985.00
SPECIAL FUNDS		
ONE CENT OPTIONAL TAX	\$2,133,996.83	\$2,139,000.00
E-911	\$300,849.12	\$305,162.00
WIC	\$7,125.97	\$12,706.65
CAP TAX ROADS	\$2,177,595.65	\$2,592,806.00
SCRF(COUNTY ROAD FUND)	\$73,700.00	\$710,000.00
HEALTH BENEFIT PLAN	\$2,369,090.13	\$2,368,000.00
GRANTS	\$1,613,136.29	\$2,158,720.99
Total : EXPENSES	\$23,634,321.01	\$26,363,336.78

BOARD OF COUNTY COMMISSIONERS
Sheridan County, Wyoming