

FY 2013-2014 BUDGET

Department	2013/2014 Expense	2013/2014 Income
01 Abandon Vehicles	Not Budgeted	\$ -
01 Cap Fac III Detention	Not Budgeted	\$ -
01 Child Support	Not Budgeted	\$ -
01 Contingency Reserve Account	\$ -	\$ -
01 Fire District	\$ -	
01 Commissioners	\$ 1,334,717	\$ 995,850
02 Clerk	\$ 431,072	\$ 289,460
03 Treasurer	\$ 475,222	\$ 5,629,173
04 Assessor	\$ 382,522	\$ 1,500
05 Sheriff	\$ 1,248,771	\$ 197,467
05 Jail	\$ 1,411,249	\$ 142,500
05 Commissary/Detention	\$ 30,000	\$ 30,000
05 Emergency Management	\$ 66,645	\$ 30,000
06 Attorney	\$ 371,640	\$ 86,800
08 Surveyor	\$ 2,000	\$ -
09 Coroner	\$ 49,720	\$ -
10 Agent	\$ 112,529	\$ -
11 Clerk of Court	\$ 258,997	\$ 44,500
13 Courthouse	\$ 282,323	\$ 6,247
13 Information Technology	\$ 639,262	\$ 253,415
14 Road & Bridge	\$ 1,275,318	\$ 726,078
14 Road Projects	\$ 869,400	\$ 1,106,397
17 Elections	\$ 67,559	\$ -
18 Health Officer	\$ 10,800	\$ 9,600
20 General Commitments	\$ 252,175	\$ 83,000
21 CPI/ADA	\$ 76,379	\$ 2,500
21 FW	\$ 236,198	\$ 208,500
21 VOC	\$ 92,281	\$ 92,379
21 VOC fund	\$ 6,500	\$ 6,500
22 Public Health	\$ 329,871	\$ 193,544
23 Improve Project	\$ 85,256	\$ -
24 WIC	\$ 62,881	\$ 62,122
Cash Reserves		\$ 263,755
County General Totals	\$ 10,461,287	\$ 10,461,287
OTHER FUNDS		
Health Fund	\$ 875,032	\$ 875,032
Library	\$ 471,685	\$ 471,685
Fair Event	\$ 85,000	\$ 85,000
Fair Operations	\$ 376,000	\$ 376,000
Total Other Funds	\$ 1,807,717	\$ 1,807,717
County Wide YTD All Items	\$ 12,269,004	\$ 12,269,004

COPY

Goshen County Commission

Approved this 2nd day of July, 2013

James A. Hudson

James A. Hudson, Chairman

Carl Rupp

Carl Rupp, Vice Chairman

F.E. Wally Wolski

F.E. Wally Wolski, Commissioner

Agatha [Signature]

Attest: County Clerk



9:18 AM
 06/18/13
 Accrual Basis

Goshen County, Wyoming
 YTD All Depts Budget vs. Actual
 July 2013 through June 2014

	Jul '13 - Jun 14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Budgeted Income	0.00	3,050.00	-3,050.00
Charges for services	0.00	350,500.00	-350,500.00
Collection charges	0.00	64,000.00	-64,000.00
Contract Housing	0.00	125,000.00	-125,000.00
Grant Income	0.00	2,094,166.00	-2,094,166.00
Interest Income	0.00	2,000.00	-2,000.00
Intergovernmental	0.00	3,578,550.00	-3,578,550.00
License & Permits	0.00	16,300.00	-16,300.00
Misc. Income	0.00	82,975.00	-82,975.00
Reimbursements	0.00	463,259.00	-463,259.00
Restricted Fund Income	0.00	1,458,000.00	-1,458,000.00
Sold Equipment	0.00	61,500.00	-61,500.00
State/Fed Medical	0.00	10,000.00	-10,000.00
Taxes	0.00	1,888,232.00	-1,888,232.00
Total Income	0.00	10,197,532.00	-10,197,532.00
Gross Profit	0.00	10,197,532.00	-10,197,532.00
Expense			
Capital Projects	0.00	770,935.00	-770,935.00
Grant Exp	0.00	1,916,738.00	-1,916,738.00
Operations	0.00	2,528,950.00	-2,528,950.00
Payroll Expenses	0.00	5,115,964.00	-5,115,964.00
Service Commitments	0.00	128,700.00	-128,700.00
Total Expense	0.00	10,461,287.00	-10,461,287.00
Net Ordinary Income	0.00	-263,755.00	263,755.00
Other Income/Expense			
Other Income			
Cash Reserves Used	0.00	263,755.00	-263,755.00
Sales Tax 1% Reserves U...	0.00	0.00	0.00
Total Other Income	0.00	263,755.00	-263,755.00
Net Other Income	0.00	263,755.00	-263,755.00
Net Income	0.00	0.00	0.00

Goshen County, Wyoming
01 Commissioners Budget Overview
 July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
Grant Income	
BRC Cold Springs (Schlagel)	920,000.00
TANF CPI CFDA#93.558	60,850.00
VOA OJJDP	15,000.00
Total Grant Income	995,850.00
Total Income	995,850.00
Gross Profit	995,850.00
Expense	
Grant Exp	
BRC Cold Springs (Schlagel)	920,000.00
TANF CPI	60,850.00
VOA OJJDP	15,000.00
Total Grant Exp	995,850.00
Operations	
Dues	4,000.00
Fairboard Expense Funding	102,000.00
Indigent Fund	2,000.00
Misc	1,000.00
Property Tax	2,000.00
Public Defender	28,600.00
Public Defender - GAL	30,000.00
Recreation	500.00
Registration fees	2,500.00
Supplies	750.00
Telephone	540.00
Travel/Mileage	9,500.00
Total Operations	183,390.00
Payroll Expenses	
Benefits	
Medicare	1,075.00
Social Security	4,575.00
Total Benefits	5,650.00
Direct Deposit Fees	54.00
Employee Retirement	11,000.00
Officials Salary	73,773.00
Total Payroll Expenses	90,477.00
Service Commitments	
Audit	30,000.00
GASB Consultant	35,000.00
Insurance Consultant	0.00
Total Service Commitments	65,000.00
Total Expense	1,334,717.00
Net Ordinary Income	-338,867.00
Other Income/Expense	
Other Income	
Cash Reserves Used	263,755.00
Sales Tax 1% Reserves Used	0.00
Total Other Income	263,755.00
Net Other Income	263,755.00
Net Income	-75,112.00

Goshen County, Wyoming
02 Clerk Budget Overview
 July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
Charges for services	195,000.00
Grant Income	
CWC #13278 Tyler Tech	84,460.00
Total Grant Income	84,460.00
License & Permits	10,000.00
Total Income	289,460.00
Gross Profit	289,460.00
Expense	
Grant Exp	
CWC #13278 Tyler Tech	84,460.00
Total Grant Exp	84,460.00
Operations	
Computer Program/Supplies	8,000.00
Equipment/Repair	5,800.00
Postage Expense	3,300.00
Supplies	9,000.00
Telephone	900.00
Travel/Mileage	3,500.00
Total Operations	30,500.00
Payroll Expenses	
Benefits	
Medicare	3,075.00
Social Security	13,100.00
Total Benefits	16,175.00
Direct Deposit Fees	200.00
Employee Retirement	30,750.00
Health Insurance	57,500.00
Life Insurance	350.00
Officials Salary	54,337.00
Others Salary	156,800.00
Total Payroll Expenses	316,112.00
Total Expense	431,072.00
Net Ordinary Income	-141,612.00
Net Income	-141,612.00

Goshen County, Wyoming
03 Treasurer Budget Overview
 July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
Charges for services	12,000.00
Collection charges	64,000.00
Grant Income	
CWC #13278 Tyler Tech	153,010.00
Total Grant Income	153,010.00
Interest Income	2,000.00
Intergovernmental	
Cigarette Tax	6,000.00
PILT	26,999.00
Sales Tax	833,273.00
Severance Tax	1,535,852.00
Use Tax	277,757.00
Total Intergovernmental	2,679,881.00
License & Permits	300.00
Misc. Income	
Advert Reimburse	4,000.00
CP Fees	2,500.00
CR Fees	2,500.00
Fees Mobile Machinery	1,750.00
Other Misc	1,000.00
Penalty Sales Tax	17,500.00
Total Misc. Income	29,250.00
Restricted Fund Income	
Sales Tax Gen. Pur. 1%	800,000.00
Total Restricted Fund Income	800,000.00
Sold Equipment	500.00
Taxes	
Property Taxes	1,888,232.00
Total Taxes	1,888,232.00
Total Income	5,629,173.00
Gross Profit	5,629,173.00
Expense	
Grant Exp	
CWC #13278 Tyler Tech	153,010.00
Total Grant Exp	153,010.00
Operations	
Advertising	7,500.00
Computer Program/Supplies	7,000.00
Equipment/Repair	3,000.00
Postage Expense	13,000.00
Supplies	8,000.00
Telephone	700.00
Travel/Mileage	2,500.00
Total Operations	41,700.00
Payroll Expenses	
Benefits	
Medicare	2,730.00
Social Security	11,660.00
Total Benefits	14,390.00

Goshen County, Wyoming
03 Treasurer Budget Overview
July 2013 through June 2014

	Jul '13 - Jun 14
Direct Deposit Fees	100.00
Employee Retirement	24,880.00
Health Insurance	52,855.00
Life Insurance	300.00
Officials Salary	54,336.00
Others Salary	133,651.00
Total Payroll Expenses	280,512.00
Total Expense	475,222.00
Net Ordinary Income	5,153,951.00
Net Income	5,153,951.00

Goshen County, Wyoming
04 Assessor Budget Overview
 July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
Charges for services	1,500.00
Total Income	<u>1,500.00</u>
Gross Profit	1,500.00
Expense	
Capital Projects	
Leases	
Vehicle Purchase	30,000.00
Total Leases	<u>30,000.00</u>
Total Capital Projects	30,000.00
Operations	
Attorney fees	5,000.00
Computer Program/Supplies	2,000.00
Dues	450.00
Equipment/Repair	12,600.00
Mapping Contract	21,600.00
Postage Expense	5,500.00
Publishing	200.00
Software	2,000.00
Supplies	7,500.00
Support Contracts/Fees	20,000.00
Telephone	1,600.00
Training	1,000.00
Travel/Mileage	8,000.00
Vehicle Repair	1,000.00
Total Operations	<u>88,450.00</u>
Payroll Expenses	
Benefits	
Medicare	2,500.00
Social Security	10,620.00
Workers Comp	2,663.00
Total Benefits	<u>15,783.00</u>
Direct Deposit Fees	100.00
Employee Retirement	24,880.00
Health Insurance	51,850.00
Life Insurance	300.00
Officials Salary	54,336.00
Others Salary	116,823.00
Total Payroll Expenses	<u>264,072.00</u>
Total Expense	<u>382,522.00</u>
Net Ordinary Income	<u>-381,022.00</u>
Net Income	<u><u>-381,022.00</u></u>

Goshen County, Wyoming
05 Sheriff Budget Overview
 July 2013 through June 2014

Jul '13 - Jun 14

Ordinary Income/Expense	
Income	
Charges for services	36,000.00
Grant Income	
Ballistic Vest Program	0.00
BJA Vest Continued	1,000.00
Homeland Security CERT 2011	500.00
SHSGP 2012	25,000.00
SHSGP 2013	18,000.00
SHSGP CERT 2012	1,800.00
SHSGP LETPP 12	1,000.00
SHSGP LETPP 13	5,000.00
SHSGP LETPPC 12	2,505.00
SHSGP LETPPC 13	1,300.00
STEP DUI Camera 2014	10,000.00
STEP DUI Pers 14 CFDA 20.607	8,483.00
STEP Speed Equip	4,000.00
STEP Speed Pers 14 CFDA 20.600	5,379.00
STEP/Media 2012	2,500.00
STEP/Sturgis	2,500.00
USMS TaskForce Mou	5,000.00
Total Grant Income	93,967.00
Misc. Income	
DCI SEET Task Force	42,000.00
K-9 Fund	500.00
Search/Rescue Fund	5,000.00
Total Misc. Income	47,500.00
Sold Equipment	20,000.00
Total Income	197,467.00
Gross Profit	197,467.00
Expense	
Capital Projects	
Leases	
Vehicle Purchase	34,000.00
Vehicle Radio Sheriff	15,000.00
Total Leases	49,000.00
Total Capital Projects	49,000.00
Grant Exp	
BJA Vest Continued-CFDA#16.1607	1,000.00
SHSGP 12 CFDA 97.067	25,000.00
SHSGP 2013	18,000.00
SHSGP CERT 2011	500.00
SHSGP CERT 2012	1,800.00
SHSGP LETPP 12 CFDA97.067	1,000.00
SHSGP LETPP 13	5,000.00
SHSGP LETPPC 12	2,505.00
SHSGP LETPPC 13	1,300.00
STEP DUI Camera 2014	10,000.00
STEP/Speed Equip	4,000.00
Total Grant Exp	70,105.00
Operations	
Ammunition	10,000.00
Ballistic Vest Program	1,000.00
Dues	2,000.00
Equipment/Repair	30,000.00

Goshen County, Wyoming
05 Sheriff Budget Overview
 July 2013 through June 2014

	Jul '13 - Jun 14
Fleet Repair	15,000.00
Fuel	50,000.00
Investigations	5,000.00
Misc	2,500.00
Postage Expense	3,000.00
Radio Equipment Repair	5,000.00
Repair/Maintenance	3,000.00
Search & Rescue	5,000.00
Staff Counseling Services	3,000.00
Supplies	14,000.00
Technology/Software Support	10,000.00
Telephone	15,000.00
Training	10,000.00
Travel/Mileage	5,000.00
Uniforms	10,000.00
Utilities	42,000.00
Total Operations	240,500.00
Payroll Expenses	
Benefits	
Medicare	9,100.00
Social Security	38,850.00
Workers Comp	22,750.00
Total Benefits	70,700.00
Direct Deposit Fees	150.00
Employee Retirement	107,650.00
Health Insurance	84,000.00
Holiday Hourly	26,350.00
Life Insurance	600.00
Officials Salary	54,336.00
Others Salary	494,717.00
Overtime Hourly	22,800.00
Overtime Hourly Taskforce	5,000.00
Security Hourly	4,000.00
STEP DUI Pers 2014 CFDA 20.607	8,483.00
STEP Speed Pers 14 CFDA 20.600	5,380.00
STEP/Media 2012	2,500.00
STEP/Sturgis	2,500.00
Total Payroll Expenses	889,166.00
Total Expense	1,248,771.00
Net Ordinary Income	-1,051,304.00
Net Income	-1,051,304.00

Goshen County, Wyoming
 05J Jail Budget Overview
 July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
Charges for services	2,500.00
Contract Housing	125,000.00
Misc. Income	
Other Misc	5,000.00
Total Misc. Income	5,000.00
State/Fed Medical	10,000.00
Total Income	142,500.00
Gross Profit	142,500.00
Expense	
Operations	
Building Maintenance	20,000.00
Dietary Services	85,000.00
Dues	2,000.00
Equipment/Repair	6,000.00
Extraditions	5,000.00
Health Care Services	20,000.00
Janitorial Supplies	8,000.00
Laundry	2,500.00
Placement Services	20,000.00
State/Fed Medical	10,000.00
Supplies	10,000.00
Telephone	540.00
Training	13,000.00
Total Operations	202,040.00
Payroll Expenses	
Benefits	
Medicare	11,600.00
Social Security	49,600.00
Workers Comp	27,050.00
Total Benefits	88,250.00
Direct Deposit Fees	250.00
Employee Retirement	137,550.00
Health Insurance	182,550.00
Holiday Hourly	35,934.00
Life Insurance	1,250.00
Others Salary	725,225.00
Overtime Hourly	38,200.00
Total Payroll Expenses	1,209,209.00
Total Expense	1,411,249.00
Net Ordinary Income	-1,268,749.00
Net Income	-1,268,749.00

Goshen County, Wyoming
05 Comm Budget Overview
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense	
Income	
Charges for services	30,000.00
Total Income	<u>30,000.00</u>
Gross Profit	30,000.00
Expense	
Operations	
Fund Expenses	30,000.00
Total Operations	<u>30,000.00</u>
Total Expense	<u>30,000.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

Goshen County, Wyoming
05 EM Budget Overview
July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
Grant Income	
EMPG 97.042	30,000.00
Total Grant Income	30,000.00
Total Income	30,000.00
Gross Profit	30,000.00
Expense	
Operations	
Code Red	2,500.00
E.M. Expenses	6,300.00
Equipment/Repair	5,000.00
Hazardous Waste	4,000.00
Internet	1,200.00
Planning 05EM	1,500.00
Technology/Software Support	4,100.00
Telephone	540.00
Training	750.00
Total Operations	25,890.00
Payroll Expenses	
Benefits	
Medicare	400.00
Social Security	1,700.00
Workers Comp	1,000.00
Total Benefits	3,100.00
EMPG 97.042	13,700.00
Employee Retirement	5,100.00
Health Insurance	5,100.00
Life Insurance	55.00
Others Salary	13,700.00
Total Payroll Expenses	40,755.00
Total Expense	66,645.00
Net Ordinary Income	-36,645.00
Net Income	-36,645.00

Goshen County, Wyoming
06 County Attorney Budget Overview
 July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
Intergovernmental	
Other Intergov.	86,800.00
Total Intergovernmental	86,800.00
Total Income	86,800.00
Gross Profit	86,800.00
Expense	
Operations	
Equipment/Repair	3,500.00
Library	5,500.00
Postage Expense	1,500.00
Supplies	7,000.00
Telephone	1,700.00
Travel/Mileage	5,500.00
Witness Fees	2,200.00
Total Operations	26,900.00
Payroll Expenses	
Benefits	
Medicare	3,600.00
Social Security	15,375.00
Total Benefits	18,975.00
Direct Deposit Fees	81.00
Employee Retirement	35,670.00
Health Insurance	42,000.00
Life Insurance	360.00
Officials Salary	76,085.00
Others Salary	171,569.00
Total Payroll Expenses	344,740.00
Total Expense	371,640.00
Net Ordinary Income	-284,840.00
Net Income	-284,840.00

Goshen County, Wyoming
08 Surveyor Budget Overview
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense	
Expense	
Operations	
Retainer	1,800.00
Total Operations	1,800.00
Service Commitments	
Service Providers	200.00
Total Service Commitments	200.00
Total Expense	2,000.00
Net Ordinary Income	-2,000.00
Net Income	<u>-2,000.00</u>

Goshen County, Wyoming
09 Coroner Budget Overview
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense	
Expense	
Operations	
Autopsy, Etc	13,000.00
Rent	21,600.00
Training	750.00
Total Operations	<u>35,350.00</u>
Payroll Expenses	
Benefits	
Medicare	175.00
Social Security	750.00
Total Benefits	<u>925.00</u>
Employee Retirement	1,725.00
Officials Salary	11,720.00
Total Payroll Expenses	<u>14,370.00</u>
Total Expense	<u>49,720.00</u>
Net Ordinary Income	<u>-49,720.00</u>
Net Income	<u><u>-49,720.00</u></u>

Goshen County, Wyoming
09 Coroner Budget Overview
July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Expense	
Operations	
Autopsy, Etc	13,000.00
Rent	21,600.00
Training	750.00
Total Operations	35,350.00
Payroll Expenses	
Benefits	
Medicare	175.00
Social Security	700.00
Total Benefits	875.00
Employee Retirement	1,610.00
Officials Salary	11,370.00
Total Payroll Expenses	13,855.00
Total Expense	49,205.00
Net Ordinary Income	-49,205.00
Net Income	-49,205.00

Goshen County, Wyoming
 10 Agent Budget Overview
 July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Expense	
Capital Projects	
Other	17,100.00
Total Capital Projects	17,100.00
Operations	
Computer Program/Supplies	1,200.00
Copier Lease/Copies	3,800.00
FY Salary Agreement	20,174.00
Internet	1,000.00
Janitorial Supplies	550.00
Laundry	550.00
Maintenance Services	3,600.00
Postage Expense	500.00
Repair/Maintenance	6,500.00
Supplies	3,500.00
Technology/Software Support	500.00
Telephone	1,000.00
Travel/Mileage	5,000.00
Utilities	8,300.00
Vehicle Repair	1,000.00
Total Operations	57,174.00
Payroll Expenses	
Benefits	
Medicare	460.00
Social Security	1,950.00
Total Benefits	2,410.00
Direct Deposit Fees	35.00
Employee Retirement	4,600.00
Life Insurance	60.00
Others Salary	29,050.00
Overtime Hourly	2,100.00
Total Payroll Expenses	38,255.00
Total Expense	112,529.00
Net Ordinary Income	-112,529.00
Net Income	-112,529.00

Goshen County, Wyoming
11 Clerk of Court Budget Overview
 July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
Charges for services	38,500.00
Reimbursements	6,000.00
Total Income	44,500.00
Gross Profit	44,500.00
Expense	
Operations	
Court Appt Attorneys	33,000.00
Court Reporting	1,000.00
Equipment/Repair	3,000.00
Juror Fees	20,000.00
Postage Expense	3,000.00
Supplies	7,000.00
Telephone	500.00
Travel/Mileage	2,200.00
Total Operations	69,700.00
Payroll Expenses	
Benefits	
Medicare	1,780.00
Social Security	9,600.00
Total Benefits	11,380.00
Employee Retirement	17,800.00
Health Insurance	37,650.00
Life Insurance	180.00
Officials Salary	54,336.00
Others Salary	67,951.00
Total Payroll Expenses	189,297.00
Total Expense	258,997.00
Net Ordinary Income	-214,497.00
Net Income	-214,497.00

Goshen County, Wyoming
13 Courthouse Budget Overview
 July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
Misc. Income	
Other Misc	1,075.00
Total Misc. Income	1,075.00
Reimbursements	5,172.00
Total Income	6,247.00
Gross Profit	6,247.00
Expense	
Capital Projects	
Capital Outlay	10,000.00
Courthouse Repair	0.00
Leases	
Energy DOE WAM/WCCA L13	10,000.00
Energy First Natl L14	56,120.00
Total Leases	66,120.00
Park Project	6,247.00
Vehicle Purchase	8,900.00
Total Capital Projects	91,267.00
Operations	
Laundry	1,500.00
Repair/Maintenance	24,600.00
Supplies	4,000.00
Telephone	1,580.00
Travel/Mileage	1,350.00
Utilities	50,000.00
Total Operations	83,030.00
Payroll Expenses	
Benefits	
Medicare	990.00
Social Security	4,211.00
Workers Comp	2,475.00
Total Benefits	7,676.00
Direct Deposit Fees	35.00
Employee Retirement	9,880.00
Health Insurance	22,400.00
Life Insurance	115.00
Officials Salary	43,469.00
Others Salary	24,451.00
Total Payroll Expenses	108,026.00
Total Expense	282,323.00
Net Ordinary Income	-276,076.00
Net Income	<u>-276,076.00</u>

Goshen County, Wyoming
 13 IT Budget Overview
 July 2013 through June 2014

Jul '13 - Jun 14

Ordinary Income/Expense	
Income	
Reimbursements	
Reimb City of Torrington	230,415.00
Reimb Extension	0.00
Reimb Fair	1,000.00
Reimb Fire Station	0.00
Reimb Fort Laramie	5,000.00
Reimb Library	7,500.00
Reimb Lingle	7,500.00
Reimb Public Health	0.00
Total Reimbursements	251,415.00
Sold Equipment	2,000.00
Total Income	253,415.00
Gross Profit	253,415.00
Expense	
Operations	
Equipment/Repair	
Equip COT	34,950.00
Equip Extension	0.00
Equip Fair	200.00
Equip Fire Station	0.00
Equip Fort Laramie	1,000.00
Equip Go Co	7,380.00
Equip Library	1,500.00
Equip Lingle	1,500.00
Equip Public Health	0.00
Equip Unified COT	15,175.00
Equip Unified Go Co	15,175.00
Equip Unified Outlying	2,850.00
Repair COT	18,000.00
Repair COT Unified	15,000.00
Repair Extension	0.00
Repair Fair	200.00
Repair Fire Station	0.00
Repair Fort Laramie	1,000.00
Repair Go Co	18,000.00
Repair Go Co Unified	15,000.00
Repair Library	1,500.00
Repair Lingle	1,500.00
Repair Public Health	0.00
Repair Unified Outlying	2,950.00
Total Equipment/Repair	152,880.00
Furniture	2,750.00
Internet	10,980.00
Misc	5,000.00
Postage Expense	1,000.00
Projects	
Projects City Only	39,600.00
Projects Go Co	4,060.00
Projects Unified COT	27,690.00
Projects Unified Extension	0.00
Projects Unified Fair	100.00
Projects Unified Ft. Lar	500.00
Projects Unified Go Co	27,690.00
Projects Unified Library	750.00
Projects Unified Lingle	750.00
Projects Unified Outlying	0.00
Total Projects	101,140.00

Goshen County, Wyoming
13 IT Budget Overview
July 2013 through June 2014

	Jul '13 - Jun 14
Software	
Software COT	0.00
Software Go Co	2,150.00
Software Unified	0.00
Software Unified COT	6,725.00
Software Unified GoCo	6,725.00
Total Software	15,600.00
Supplies	10,100.00
Support Contracts/Fees	
Annual Maint/Warranty	47,400.00
Contractor Labor	0.00
Support Contracts/Fees - Other	10,000.00
Total Support Contracts/Fees	57,400.00
Telephone	4,500.00
Training	9,000.00
Travel/Mileage	6,700.00
Uniforms	900.00
Vehicle Repair	6,250.00
Total Operations	384,200.00
Payroll Expenses	
Benefits	
Medicare	2,500.00
Social Security	10,610.00
Workers Comp	6,225.00
Total Benefits	19,335.00
Direct Deposit Fees	55.00
Employee Retirement	23,400.00
Health Insurance	40,660.00
Life Insurance	175.00
Officials Salary	50,261.00
Others Salary	111,176.00
Overtime Hourly	10,000.00
Total Payroll Expenses	255,062.00
Total Expense	639,262.00
Net Ordinary Income	-385,847.00
Net Income	-385,847.00

Goshen County, Wyoming
14 Road & Bridge Budget Overview
 July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
Grant Income	
CWC #13279 Dump Truck	142,895.00
Total Grant Income	142,895.00
Intergovernmental	
Fuel Tax (Special)	343,894.00
Gas Tax	196,539.00
Total Intergovernmental	540,433.00
License & Permits	3,500.00
Reimbursements	250.00
Sold Equipment	39,000.00
Total Income	726,078.00
Gross Profit	726,078.00
Expense	
Capital Projects	
Capital Outlay	3,300.00
Leases	
Vehicle Payment L7	0.00
Vehicle Purchase	55,190.00
Total Leases	55,190.00
Total Capital Projects	58,490.00
Grant Exp	
CWC #13279 Dump Truck	142,895.00
Total Grant Exp	142,895.00
Operations	
Fuel	275,000.00
Misc	250.00
Repair/Maintenance	123,567.00
Shop Tools/Supplies	15,286.00
Supplies	529.00
Technology/Software Support	4,722.00
Telephone	2,707.00
Training	1,353.00
Utilities	8,833.00
Total Operations	432,247.00
Payroll Expenses	
Benefits	
Medicare	6,560.00
Social Security	28,050.00
WIC Benefits	0.00
Workers Comp	16,425.00
Total Benefits	51,035.00
Direct Deposit Fees	160.00
Employee Retirement	73,050.00
Health Insurance	64,700.00
Life Insurance	660.00
Officials Salary	50,261.00
Others Salary	401,820.00
Total Payroll Expenses	641,686.00
Total Expense	1,275,318.00
Net Ordinary Income	-549,240.00
Net Income	-549,240.00

Goshen County, Wyoming
14 Road Project Budget Overview
 July 2013 through June 2014

Jul '13 - Jun 14

Ordinary Income/Expense	
Income	
Grant Income	
Chip/Crack Seal Proj grant	0.00
CWC #13146 RR Quietzone	70,000.00
CWC #13211 FG West Teal Match	10,000.00
HRRRP	100,000.00
Lingle-Veteran Rehab SLIB-11002	228,397.00
MRG #9518 Gravel	0.00
TEAL CFDA#20205	40,000.00
Total Grant Income	448,397.00
Restricted Fund Income	
CRF Fund Income	658,000.00
Total Restricted Fund Income	658,000.00
Total Income	1,106,397.00
Gross Profit	1,106,397.00
Expense	
Capital Projects	
Bridge EYB	0.00
Chip/Crack Seal Proj CRF	0.00
College Drive Extension	15,000.00
Gravel Crush Proj North	0.00
Gravel Crush Proj NorthCRF13-02	0.00
Gravel Crush Proj South	171,002.00
HRRRP	20,000.00
Mers Hill Paving	65,000.00
Road Maintenance & Repair	50,000.00
Survey & Engineering	10,000.00
Wiley Draw Bridge FAB	90,000.00
Total Capital Projects	421,002.00
Grant Exp	
Chip/Crack Seal Proj Grant	0.00
CWC #13146 RR Quietzone	70,000.00
CWC #13211 FG West Teal Match	10,000.00
HRRRP	100,000.00
Lingle-Vet Rehab SLIB11002 SGP	228,398.00
MRG #9518 Gravel	0.00
Teal Grant-CFDA#20205	40,000.00
Total Grant Exp	448,398.00
Total Expense	869,400.00
Net Ordinary Income	236,997.00
Other Income/Expense	
Other Income	
Cash Reserves Used	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	236,997.00

Goshen County, Wyoming
17 Election Budget Overview
July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Expense	
Operations	
Equipment/Repair	10,300.00
Postage Expense	500.00
Publishing	3,750.00
Supplies	3,000.00
Training	3,000.00
Travel/Mileage	1,000.00
Total Operations	21,550.00
Payroll Expenses	
Benefits	
Medicare	500.00
Social Security	2,100.00
Total Benefits	2,600.00
Direct Deposit Fees	22.00
Employee Retirement	4,450.00
Health Insurance	5,090.00
Life Insurance	50.00
Others Salary	33,797.00
Total Payroll Expenses	46,009.00
Total Expense	67,559.00
Net Ordinary Income	-67,559.00
Net Income	-67,559.00

Goshen County, Wyoming
18 Health Officer Budget Overview
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense	
Income	
Intergovernmental	
County Health Officer	9,600.00
Total Intergovernmental	<u>9,600.00</u>
Total Income	<u>9,600.00</u>
Gross Profit	9,600.00
Expense	
Operations	
Retainer	1,200.00
State Payment	9,600.00
Total Operations	<u>10,800.00</u>
Total Expense	<u>10,800.00</u>
Net Ordinary Income	<u>-1,200.00</u>
Net Income	<u><u>-1,200.00</u></u>

Goshen County, Wyoming
20 General Commitments
July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
Reimbursements	83,000.00
Total Income	83,000.00
Gross Profit	83,000.00
Expense	
Capital Projects	
Energy Project	
Overhead	7,000.00
Total Energy Project	7,000.00
Total Capital Projects	7,000.00
Operations	
Bonds & Insurance	90,000.00
Dues	1,000.00
Misc	2,500.00
Publishing	17,000.00
Telephone	1,400.00
Vital Statistics	180.00
Total Operations	112,080.00
Payroll Expenses	
Dental Insurance	875.00
Health Insurance	64,800.00
Life Insurance	420.00
Unemployment Compensation	3,500.00
Total Payroll Expenses	69,595.00
Service Commitments	
Chamber of Commerce	0.00
Economic Development	21,000.00
Mental Health	10,000.00
Sr Friendship Center	10,000.00
Torrington EMT	10,000.00
Weed & Pest-West Nile Virus	10,000.00
Wy Child/Family Development	2,500.00
Total Service Commitments	63,500.00
Total Expense	252,175.00
Net Ordinary Income	-169,175.00
Net Income	-169,175.00

Goshen County, Wyoming
21 CP/ADA Budget Overview
July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
License & Permits	2,500.00
Total Income	2,500.00
Gross Profit	2,500.00
Expense	
Operations	
GIS Contract & Mapping	24,000.00
GIS Equip/Repair	4,000.00
GIS Misc	13,500.00
Misc	900.00
Telephone	600.00
Travel/Mileage	1,400.00
Vehicle Repair	2,080.00
Total Operations	46,480.00
Payroll Expenses	
ADA/County Planner	24,451.00
Benefits	
Medicare	355.00
Social Security	1,520.00
Total Benefits	1,875.00
Direct Deposit Fees	18.00
Employee Retirement	3,555.00
Total Payroll Expenses	29,899.00
Total Expense	76,379.00
Net Ordinary Income	-73,879.00
Net Income	-73,879.00

Goshen County, Wyoming
 21 FW Budget Overview
 July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
Intergovernmental	
Other Intergov.	200,000.00
Total Intergovernmental	200,000.00
Reimbursements	8,500.00
Total Income	208,500.00
Gross Profit	208,500.00
Expense	
Operations	
Dues	800.00
Equipment/Repair	200.00
FD ST/FED EQUIPMENT	120,000.00
FD ST/FED WAGES	80,000.00
Fire Suppression	8,500.00
Misc	500.00
Postage Expense	150.00
Repair/Maintenance	500.00
Supplies	200.00
Telephone	800.00
Tower	1,000.00
Tower Lease	2,000.00
Training	800.00
Travel/Mileage	1,500.00
Total Operations	216,950.00
Payroll Expenses	
Benefits	
Medicare	225.00
Social Security	950.00
Workers Comp	560.00
Total Benefits	1,735.00
Direct Deposit Fees	18.00
Employee Retirement	2,220.00
Fire Warden	15,275.00
Total Payroll Expenses	19,248.00
Total Expense	236,198.00
Net Ordinary Income	-27,698.00
Net Income	-27,698.00

Goshen County, Wyoming
21 VOC Budget Overview
 July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense	
Income	
Grant Income	
VAWA-LE CFDA #16.588	13,550.00
VOCA 08-09 CFDA #16.575	18,493.00
Total Grant Income	<u>32,043.00</u>
Intergovernmental	
Other Intergov.	60,336.00
Total Intergovernmental	<u>60,336.00</u>
Total Income	<u>92,379.00</u>
Gross Profit	92,379.00
Expense	
Operations	
Emergency Assistance	1,800.00
Supplies	1,717.00
Telephone	900.00
Total Operations	<u>4,417.00</u>
Payroll Expenses	
Benefits	
Medicare	910.00
Social Security	3,895.00
Total Benefits	<u>4,805.00</u>
Direct Deposit Fees	18.00
Employee Retirement	0.00
Health Insurance	11,200.00
Life Insurance	60.00
VOC Salaries/Benefits	71,781.00
Total Payroll Expenses	<u>87,864.00</u>
Total Expense	<u>92,281.00</u>
Net Ordinary Income	<u>98.00</u>
Net Income	<u><u>98.00</u></u>

Goshen County, Wyoming
21 VOC Fund Budget Overview
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense	
Income	
Budgeted Income	3,050.00
Intergovernmental	
Other Intergov.	<u>1,500.00</u>
Total Intergovernmental	1,500.00
Misc. Income	
Donation/Fund raising	<u>150.00</u>
Total Misc. Income	150.00
Reimbursements	<u>1,800.00</u>
Total Income	<u>6,500.00</u>
Gross Profit	6,500.00
Expense	
Operations	
Advertising	600.00
Dues	100.00
Emergency Assistance	3,500.00
Misc	600.00
Postage Expense	350.00
Supplies	<u>1,350.00</u>
Total Operations	<u>6,500.00</u>
Total Expense	<u>6,500.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

Goshen County, Wyoming
22 Public Health Budget Overview
 July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
Charges for services	35,000.00
Grant Income	
All Hazards CFDA #93.069	48,020.00
MCH CFDA 93.558	27,494.00
TANF CFDA 93.994	38,030.00
Total Grant Income	113,544.00
Reimbursements	45,000.00
Total Income	193,544.00
Gross Profit	193,544.00
Expense	
Capital Projects	
Leases	
Rent PH/WIC L2	7,020.00
Total Leases	7,020.00
Total Capital Projects	7,020.00
Grant Exp	
All Hazards CFDA 93.069	12,520.00
MCH Expenses	9,500.00
Total Grant Exp	22,020.00
Operations	
Building Maintenance	5,000.00
Medical/Supplies	25,000.00
Misc	720.00
State Payment	125,000.00
Telephone	500.00
Training	2,000.00
Travel/Mileage	2,000.00
Utilities	4,500.00
Total Operations	164,720.00
Payroll Expenses	
All Hazards Salary & Benefits	35,500.00
Benefits	
Medicare	1,690.00
Social Security	7,200.00
Total Benefits	8,890.00
Direct Deposit Fees	80.00
Employee Retirement	11,100.00
Life Insurance	60.00
MCH Salary & Benefits	18,000.00
Others Salary	24,451.00
TANF Salary & Benefits	38,030.00
Total Payroll Expenses	136,111.00
Total Expense	329,871.00
Net Ordinary Income	-136,327.00
Net Income	-136,327.00

Goshen County, Wyoming
23 Imp Proj Budget Overview
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense	
Expense	
Capital Projects	
Leases	
Improvement Project L1	85,256.00
Total Leases	<u>85,256.00</u>
Total Capital Projects	<u>85,256.00</u>
Total Expense	<u>85,256.00</u>
Net Ordinary Income	<u>-85,256.00</u>
Net Income	<u><u>-85,256.00</u></u>

Goshen County, Wyoming
24 WIC Budget Overview
 July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense	
Income	
Reimbursements	62,122.00
Total Income	<u>62,122.00</u>
Gross Profit	62,122.00
Expense	
Capital Projects	
Leases	
Rent PH/WIC L2	4,800.00
Total Leases	<u>4,800.00</u>
Total Capital Projects	4,800.00
Operations	
Equipment/Repair	1,450.00
Janitorial Supplies	680.00
Medical/Supplies	950.00
Postage Expense	550.00
Rent	600.00
Supplies	2,400.00
Telephone	550.00
Training	1,026.00
Travel/Mileage	2,276.00
Utilities	2,100.00
Total Operations	<u>12,582.00</u>
Payroll Expenses	
Benefits	
Medicare	550.00
Social Security	2,300.00
WIC Benefits	580.00
Total Benefits	<u>3,430.00</u>
Direct Deposit Fees	30.00
Employee Retirement	5,400.00
Others Salary	36,639.00
Total Payroll Expenses	<u>45,499.00</u>
Total Expense	<u>62,881.00</u>
Net Ordinary Income	<u>-759.00</u>
Net Income	<u><u>-759.00</u></u>