

**Goshen County Wyoming Government  
Fiscal Year 2011/2012 Budget**

COUNTY GENERAL DEPARTMENTS	2011/2012 Expense Budget	2011/2012 Income Budget	Other Entities	2011/2012 Expense Budget	2011/2012 Income Budget
<b>Mill Levy 9.5 / Taxes</b>	9.50	\$ 1,301,680			
01 Commissioners Dept	\$ 200,063	\$ -	<b>FAIR</b>		
01 Commissioners Grants	\$ 1,316,000	\$ 1,316,000	Mill Levy/Taxes	0.80	\$ 109,615
02 Clerk	\$ 323,236	\$ 179,400	Operations	\$ 358,735	\$ 249,120
03 Treasurer	\$ 309,300	\$ 3,212,648	Fair Event	\$ 83,000	\$ 83,000
04 Assessor	\$ 288,208	\$ 3,000	Cash Reserves		
05 Sheriff	\$ 1,255,106	\$ 212,356	<b>Fair Combined</b>	<b>\$ 441,735</b>	<b>\$ 441,735</b>
05 Jail	\$ 1,357,677	\$ 464,000			
05 Sheriff Commissary 1	\$ 30,000	\$ 30,000	<b>LIBRARY</b>		
05 Emergency Management	\$ 52,134	\$ 31,738	Mill Levy/Taxes	1.70	\$ 232,932
06 Attorney	\$ 339,627	\$ 86,800	Library	\$ 368,320	\$ 114,585
08 Surveyor	\$ 2,000	\$ -	Cash Reserves		\$ 20,803
09 Coroner	\$ 48,733	\$ -	<b>Library Total</b>	<b>\$ 368,320</b>	<b>\$ 368,320</b>
10 Agent	\$ 107,432	\$ -			
11 Clerk of Court	\$ 226,980	\$ 44,500	<b>HEALTH FUND</b>		
13 Courthouse	\$ 195,819	\$ -	Evergreen	\$ 450,000	\$ 440,470
13 Information Technology	\$ 361,926	\$ 168,000	Care Center/	\$ 705,955	\$ 413,855
14 Road & Bridge	\$ 1,133,933	\$ 10,000	Cash Reserves		\$ 301,630
14 Road Projects	\$ 5,523,021	\$ 5,306,846	<b>Health Fund</b>	<b>\$ 1,155,955</b>	<b>\$ 1,155,955</b>
15 Road Projects Reserve		\$ 216,175			
17 Elections	\$ 64,060	\$ -			
18 Health Officer	\$ 13,200	\$ 12,000			
20 Misc. General	\$ 183,920	\$ 8,000			
21 CP/ADA	\$ 31,000	\$ 3,500			
21 FW	\$ 210,721	\$ 191,000			
21 VOC	\$ 91,525	\$ 88,204			
21 VOC Fund	\$ 5,740	\$ 5,740			
22 Public Health	\$ 335,017	\$ 199,687			
23 Energy	\$ 150,000	\$ 150,000			
23 Improve Project	\$ 85,126	\$ -			
24 WIC	\$ 69,005	\$ 69,005			
25 Rec Director	\$ 40,779	\$ -			
25 Rec Director Fund	\$ 11,300	\$ 12,250			
25 5th Penny	\$ 525,550	\$ 700,000			
Cash Reserves		\$ 865,608			
<b>County General Totals</b>	<b>\$ 14,888,136</b>	<b>\$ 14,888,136</b>	<b>Other Totals</b>	<b>\$ 1,966,010</b>	<b>\$ 1,966,010</b>
County Property Valuation	\$ 137,018,913		<b>Total All Budgets</b>	<b>\$ 16,854,146</b>	<b>\$ 16,854,146</b>

Approved this 18th day of July 2011  
Goshen County Commission

*James A. Hudelson* Robert Ward *Ross Newman*  
James A. Hudelson, Chairman      Robert Ward, Commissioner      Ross Newman, Commissioner

*Cynthia Sussex*  
Attest: Deputy County Clerk,  
Cindy Sussex  
*Deputy*



Goshen County, Wyoming  
Profit & Loss Budget Overview  
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
Ordinary Income/Expense	
Income	
Charges for services	290,500.00
Collection charges	50,000.00
Grant income	4,527,303.40
Interest Income	12,000.00
Intergovernmental	5,249,612.07
License & Permits	27,900.00
Misc. Income	56,150.00
Reimbursements	134,005.44
Rent Income	450,000.00
Sold Equipment	19,000.00
State/Fed Medical	10,000.00
Taxes	1,608,280.00
Total Income	<u>12,434,750.91</u>
Expense	
Capital Projects	888,113.50
Grant Exp	6,881,534.42
Operations	2,159,739.00
Payroll Expenses	4,829,549.48
Service Commitments	129,200.00
Total Expense	<u>14,888,136.40</u>
Net Ordinary Income	-2,453,385.49
Other Income/Expense	
Other Income	
Cash Reserves Used	1,086,636.99
Restricted Use Fund Income	1,366,748.50
Total Other Income	<u>2,453,385.49</u>
Net Other Income	<u>2,453,385.49</u>
Net Income	<u><u>0.00</u></u>

**Goshen County, Wyoming**  
**01 Commissioners Budget Overview**  
 July 2011 through June 2012

	Jul '11 - Jun 12
Ordinary Income/Expense	
Income	
Grant Income	
BRC Schlagel Mfg	1,000,000.00
PAWS/Bur. of Rec. CFDA #15.507	180,000.00
TANF CPI	50,000.00
VOA OJJDP	62,000.00
VOA OJJDP TITLE V	11,000.00
WCCA OJJDP	13,000.00
Total Grant Income	1,316,000.00
Total Income	1,316,000.00
Expense	
Grant Exp	
BRC Cold Springs (Schlagel)	1,000,000.00
PAWS/Bur. of Reclamation	180,000.00
TANF CPI	50,000.00
VOA OJJDP	62,000.00
VOA OJJDP Title V	11,000.00
WCCA OJJDP	13,000.00
Total Grant Exp	1,316,000.00
Operations	
Indigent Fund	2,000.00
Property Tax	2,000.00
Public Defender	35,000.00
Recreation	500.00
Supplies	250.00
Telephone	50.00
Travel/Mileage	7,500.00
Total Operations	47,300.00
Payroll Expenses	
Benefits	
Medicare	1,015.00
Social Security	4,340.00
Total Benefits	5,355.00
Direct Deposit Fees	24.00
Employee Retirement	9,884.00
Officials Salary	70,000.00
Total Payroll Expenses	85,263.00
Service Commitments	
Audit	30,000.00
GASB Consultant	30,000.00
Insurance Consultant	7,500.00
Total Service Commitments	67,500.00
Total Expense	1,516,063.00
Net Ordinary Income	-200,063.00
Other Income/Expense	
Other Income	
Cash Reserves Used	865,607.74
Total Other Income	865,607.74
Net Other Income	865,607.74
Net Income	665,544.74

Goshen County, Wyoming  
02 Clerk Budget Overview  
July 2011 through June 2012

	Jul '11 - Jun 12
Ordinary Income/Expense	
Income	
Charges for services	170,000.00
License & Permits	9,400.00
Total Income	179,400.00
Expense	
Operations	
Computer Program/Supplies	6,500.00
Equipment/Repair	4,000.00
Postage Expense	1,800.00
Supplies	20,000.00
Telephone	1,500.00
Travel/Mileage	2,500.00
Total Operations	36,300.00
Payroll Expenses	
Benefits	
Medicare	2,751.56
Social Security	11,764.87
Total Benefits	14,516.43
Direct Deposit Fees	60.00
Employee Retirement	26,793.55
Health Insurance	55,490.00
Life Insurance	320.00
Officials Salary	50,872.00
Others Salary	138,884.00
Total Payroll Expenses	286,935.98
Total Expense	323,235.98
Net Ordinary Income	-143,835.98
Net Income	-143,835.98

**Goshen County, Wyoming**  
**03 Treasurer Budget Overview**  
 July 2011 through June 2012

	Jul '11 - Jun 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Charges for services	12,000.00
Collection charges	50,000.00
Interest income	12,000.00
<b>Intergovernmental</b>	
Cigarette Tax	4,700.00
County Health Officer	186,060.00
Gas Tax	112,568.00
Other Intergov.	0.00
PILT	58,200.00
Sales Tax	1,000,000.00
Severance Tax	1,421,620.00
<b>Total Intergovernmental</b>	2,783,148.00
License & Permits	5,000.00
<b>Misc. Income</b>	
Advert Reimburse	5,500.00
CP Fees	3,900.00
CR Fees	3,300.00
Fees Mobile Machinery	1,200.00
Other Misc	4,000.00
Penalty Sales Tax	17,000.00
Misc. Income - Other	7,000.00
<b>Total Misc. income</b>	41,900.00
Sold Equipment	2,000.00
<b>Taxes</b>	
Auto Taxes	306,600.00
Property Taxes	1,301,680.00
<b>Total Taxes</b>	1,608,280.00
<b>Total Income</b>	4,514,328.00
<b>Expense</b>	
<b>Operations</b>	
Advertising	7,800.00
Computer Program/Supplies	7,600.00
Equipment/Repair	3,000.00
Postage Expense	12,200.00
Supplies	9,200.00
Telephone	700.00
Travel/Mileage	800.00
<b>Total Operations</b>	41,300.00
<b>Payroll Expenses</b>	
<b>Benefits</b>	
Medicare	2,623.93
Social Security	11,219.58
<b>Total Benefits</b>	13,843.51
Direct Deposit Fees	60.00
Employee Retirement	25,551.69
Health Insurance	47,184.00
Life Insurance	400.00
Officials Salary	50,872.00
Others Salary	130,089.00
<b>Total Payroll Expenses</b>	268,000.20
<b>Total Expense</b>	309,300.20
<b>Net Ordinary Income</b>	4,205,027.80
<b>Net Income</b>	4,205,027.80

Goshen County, Wyoming  
04 Assessor Budget Overview  
July 2011 through June 2012

	Jul '11 - Jun 12
Ordinary Income/Expense	
Income	
Charges for services	3,000.00
Total Income	3,000.00
Expense	
Operations	
Computer Program/Supplies	2,500.00
Dues	450.00
Equipment/Repair	4,125.00
Mapping Contract	21,600.00
Postage Expense	6,000.00
Publishing	200.00
Software	2,000.00
Supplies	8,000.00
Telephone	2,000.00
Training	1,000.00
Travel/Mileage	8,500.00
Vehicle Repair	1,000.00
Total Operations	57,375.00
Payroll Expenses	
Benefits	
Medicare	2,231.90
Social Security	9,543.29
Workers Comp	1,100.00
Total Benefits	12,875.19
Direct Deposit Fees	100.00
Employee Retirement	21,734.07
Health Insurance	41,900.00
Life Insurance	300.00
Officials Salary	50,872.00
Others Salary	103,052.00
Total Payroll Expenses	230,833.26
Total Expense	288,208.26
Net Ordinary Income	-285,208.26
Net Income	-285,208.26

**Goshen County, Wyoming**  
**05 Sheriff Budget Overview**  
 July 2011 through June 2012

Jul '11 - Jun 12

Ordinary Income/Expense	
Income	
Grant Income	
Ballistic Vest Program	1,400.00
Coalition Participation S.O.	3,000.00
DCI SEET Task Force	55,000.00
DUI/Sp EnF O/T09-410-01E#20.600	1,384.00
Homeland Security CERT 2009	0.00
Homeland Security LETPP 09	0.00
Homeland Security LETPP 10	12,000.00
Homeland SHSGP-PSIC CFDA#11.555	0.00
Homeland SHSGP 2010	0.00
Homeland SHSGP 2011	110,000.00
Homeland SHSGP IECGP #97.001	5,000.00
Homeland SHSGP IECGP#97.055 10	0.00
JAG #2009-DJ-BX-1184	0.00
JAG #2010 DJ-BX-0291	0.00
STEP/DUI 10-154AL22G Personnel	0.00
STEP/DUI Camera-2011	0.00
STEP/DUI Enf Personnel-2011	0.00
STEP/Speed 10-PT05G Personnel	0.00
STEP/Speed Enf Personnel-2011	2,072.00
USMS TaskForce Mou	7,500.00
Grant Income - Other	0.00
Total Grant Income	197,356.00
Reimbursements	5,000.00
Sold Equipment	10,000.00
Total Income	212,356.00
Expense	
Capital Projects	
Leases	
Debt Service	78,000.00
Total Leases	78,000.00
Total Capital Projects	78,000.00
Grant Exp	
Ballistic Vest Program	700.00
Coalition Participation S.O.	3,000.00
Homeland Sec LETPPCor10 #97.067	0.00
Homeland Security CERT 09	0.00
Homeland Security LETPP 2010	12,000.00
Homeland SHSGP-PSIC Cfda#11.555	0.00
Homeland SHSGP 2010	110,000.00
Homeland SHSGP IECGP #97.001	0.00
Homeland SHSGP IECGP10 #97.055	5,000.00
JAG #2009 DJ-BX-1184	0.00
JAG #2010-DJ-BX-0291	0.00
STEP/DUI Camera 2011	0.00
Total Grant Exp	130,700.00
Operations	
Administrative Fees	0.00
Ammunition	10,000.00
Ballistic Vest Program	700.00
Dues	2,000.00
Equipment/Repair	23,000.00
Fleet Repair	19,000.00
Fuel	46,750.00
Investigations	4,000.00
Misc	2,000.00
Postage Expense	4,000.00
Radio Equipment Repair	6,000.00
Search & Rescue	3,000.00

Goshen County, Wyoming  
05 Sheriff Budget Overview  
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
Specialty Services	500.00
Staff Counseling Services	3,000.00
Supplies	12,000.00
Technology/Software Support	12,500.00
Telephone	13,000.00
Training	10,000.00
Uniforms	10,000.00
Utilities	53,000.00
Operations - Other	0.00
<b>Total Operations</b>	<u>234,450.00</u>
<b>Payroll Expenses</b>	
Benefits	
Medicare	7,907.98
Social Security	33,813.44
Workers Comp	13,332.72
<b>Total Benefits</b>	<u>55,054.14</u>
Coalition Participation	300.00
Direct Deposit Fees	150.00
Employee Retirement	93,805.02
Health Insurance	116,669.00
Life Insurance	600.00
Officials Salary	50,872.00
Others Salary	483,550.00
Speed Enfrcmt Overtime 08-SE011	7,500.00
STEP/DUI Enf Personnel 2011	1,384.00
STEP/Speed Enf Personnel 2011	2,072.00
<b>Total Payroll Expenses</b>	<u>811,956.16</u>
<b>Total Expense</b>	<u>1,255,106.16</u>
<b>Net Ordinary Income</b>	<u>-1,042,750.16</u>
<b>Net Income</b>	<u><u>-1,042,750.16</u></u>



Goshen County, Wyoming  
05 Commisary Budget Overview  
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
Ordinary Income/Expense	
Income	
Charges for services	30,000.00
Total Income	<u>30,000.00</u>
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 Jail Budget Overview**  
 July 2011 through June 2012

Jul '11 - Jun 12	
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Charges for services	2,000.00
Misc. Income	2,000.00
Rent Income	450,000.00
State/Fed Medical	10,000.00
<b>Total Income</b>	<b>464,000.00</b>
<b>Expense</b>	
<b>Operations</b>	
Building Maintenance	20,000.00
Dietary Services	70,000.00
Dues	1,200.00
Equipment/Repair	5,000.00
Extraditions	5,000.00
Health Care Services	30,000.00
Janitorial Supplies	10,000.00
Laundry	2,500.00
Placement Services	50,000.00
State/Fed Medical	10,000.00
Supplies	10,000.00
Training	10,000.00
Operations - Other	0.00
<b>Total Operations</b>	<b>223,700.00</b>
<b>Payroll Expenses</b>	
<b>Benefits</b>	
Medicare	10,454.50
Social Security	44,702.00
Workers Comp	20,308.00
<b>Total Benefits</b>	<b>75,464.50</b>
Direct Deposit Fees	250.00
Employee Retirement	124,012.00
Health Insurance	212,000.00
Life Insurance	1,250.00
Others Salary	721,000.00
<b>Total Payroll Expenses</b>	<b>1,133,976.50</b>
<b>Total Expense</b>	<b>1,357,676.50</b>
<b>Net Ordinary Income</b>	<b>-893,676.50</b>
<b>Net Income</b>	<b>-893,676.50</b>

Goshen County, Wyoming  
05 EM Budget Overview  
July 2011 through June 2012

	Jul '11 - Jun 12
Ordinary Income/Expense	
Income	
Grant Income	
EMPG 97.042	31,737.75
Total Grant Income	31,737.75
Total Income	31,737.75
Expense	
Grant Exp	
EMPG 97.042	19,164.78
Total Grant Exp	19,164.78
Operations	
Equipment/Repair	7,800.00
Internet	1,080.00
Supplies	500.00
Technology/Software Support	3,750.00
Telephone	750.00
Training	500.00
Travel/Mileage	500.00
Total Operations	14,880.00
Payroll Expenses	
Benefits	
Medicare	378.68
Social Security	1,595.28
Workers Comp	529.92
Total Benefits	2,503.88
Employee Retirement	2,279.17
Life Insurance	54.84
Others Salary	13,251.00
Total Payroll Expenses	18,088.89
Total Expense	52,133.67
Net Ordinary Income	-20,395.92
Net Income	-20,395.92

Goshen County, Wyoming  
**06 Attorney Budget Overview**  
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Intergovernmental	
Other Intergov.	86,800.00
<b>Total Intergovernmental</b>	<u>86,800.00</u>
<b>Total Income</b>	86,800.00
<b>Expense</b>	
<b>Operations</b>	
Equipment/Repair	3,500.00
Library	5,500.00
Postage Expense	1,200.00
Supplies	6,500.00
Telephone	1,700.00
Travel/Mileage	4,750.00
Witness Fees	2,000.00
<b>Total Operations</b>	<u>25,150.00</u>
<b>Payroll Expenses</b>	
<b>Benefits</b>	
Medicare	3,241.07
Social Security	13,858.36
<b>Total Benefits</b>	17,099.43
Direct Deposit Fees	54.00
Employee Retirement	31,561.31
Health Insurance	42,000.00
Life Insurance	240.00
Officials Salary	71,222.00
Others Salary	152,300.00
<b>Total Payroll Expenses</b>	<u>314,476.74</u>
<b>Total Expense</b>	<u>339,626.74</u>
<b>Net Ordinary Income</b>	<u>-252,826.74</u>
<b>Net Income</b>	<u><u>-252,826.74</u></u>

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07/14/11  
Accrual Basis

Goshen County, Wyoming  
**08 Surveyor Budget Overview**  
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
Ordinary Income/Expense	
Expense	
Operations	
Retainer	1,800.00
Total Operations	<u>1,800.00</u>
Service Commitments	
Service Providers	200.00
Total Service Commitments	<u>200.00</u>
Total Expense	<u>2,000.00</u>
Net Ordinary Income	<u>-2,000.00</u>
Net Income	<u><u>-2,000.00</u></u>

11:45 AM  
07/14/11  
Accrual Basis

Goshen County, Wyoming  
**09 Coroner Budget Overview**  
July 2011 through June 2012

	<u>Jul '11 - Jun 12</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	159.36
Social Security	681.38
Total Benefits	<u>840.74</u>
Employee Retirement	1,551.79
Officials Salary	10,990.00
Total Payroll Expenses	<u>13,382.53</u>
Total Expense	<u>48,732.53</u>
Net Ordinary Income	<u>-48,732.53</u>
Net Income	<u><u>-48,732.53</u></u>

Goshen County, Wyoming  
**10 Agent Budget Overview**  
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
Ordinary Income/Expense	
Expense	
Operations	
Computer Program/Supplies	1,200.00
Copier Lease/Copies	3,800.00
FY Salary Agreement	19,974.00
Janitorial Supplies	550.00
Laundry	550.00
Maintenance Services	2,650.00
Postage Expense	500.00
Repair/Maintenance	6,000.00
Supplies	3,500.00
Technology/Software Support	1,000.00
Telephone	2,000.00
Travel/Mileage	10,000.00
Utilities	9,680.00
Total Operations	<u>61,404.00</u>
Payroll Expenses	
Benefits	
Medicare	547.09
Social Security	2,339.26
Total Benefits	<u>2,886.35</u>
Direct Deposit Fees	24.00
Employee Retirement	5,327.48
Life Insurance	60.00
Others Salary	37,730.00
Total Payroll Expenses	<u>46,027.83</u>
Total Expense	<u>107,431.83</u>
Net Ordinary Income	<u>-107,431.83</u>
Net Income	<u><u>-107,431.83</u></u>

Goshen County, Wyoming  
11 Clerk of Court Budget Overview  
July 2011 through June 2012

	Jul '11 - Jun 12
Ordinary Income/Expense	
Income	
Charges for services	38,500.00
Reimbursements	6,000.00
<b>Total Income</b>	<b>44,500.00</b>
Expense	
Operations	
Court Appt Attorneys	32,000.00
Court Reporting	1,000.00
Equipment/Repair	2,000.00
Juror Fees	10,000.00
Postage Expense	3,000.00
Supplies	7,000.00
Telephone	500.00
Travel/Mileage	2,200.00
<b>Total Operations</b>	<b>57,700.00</b>
Payroll Expenses	
Benefits	
Medicare	1,640.99
Social Security	7,016.66
<b>Total Benefits</b>	<b>8,657.65</b>
Employee Retirement	15,979.89
Health Insurance	31,290.48
Life Insurance	180.00
Officials Salary	50,872.00
Others Salary	62,300.00
<b>Total Payroll Expenses</b>	<b>169,280.02</b>
<b>Total Expense</b>	<b>226,980.02</b>
<b>Net Ordinary Income</b>	<b>-182,480.02</b>
<b>Net Income</b>	<b>-182,480.02</b>



Goshen County, Wyoming  
13 Courthouse Budget Overview  
July 2011 through June 2012

	Jul '11 - Jun 12
Ordinary Income/Expense	
Expense	
Operations	
Laundry	1,200.00
Maintenance Services	28,500.00
Repair/Maintenance	14,000.00
Supplies	4,000.00
Telephone	900.00
Travel/Mileage	1,400.00
Utilities	58,000.00
Total Operations	108,000.00
Payroll Expenses	
Benefits	
Medicare	914.02
Social Security	3,908.23
Workers Comp	956.00
Total Benefits	5,778.25
Direct Deposit Fees	24.00
Employee Retirement	8,900.68
Health Insurance	9,960.00
Life Insurance	120.00
Officials Salary	35,844.00
Others Salary	27,192.00
Total Payroll Expenses	87,818.93
Total Expense	195,818.93
Net Ordinary Income	-195,818.93
Net Income	-195,818.93

Goshen County, Wyoming  
**13 IT Budget Overview**  
 July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
Ordinary Income/Expense	
Income	
Intergovernmental	
Other Intergov.	161,000.00
Total Intergovernmental	161,000.00
Sold Equipment	7,000.00
Total Income	168,000.00
Expense	
Operations	
Equipment/Repair	
Equip/Repair C.O.T.	40,000.00
Equip/Repair Go.Co.	49,700.00
Total Equipment/Repair	89,700.00
Furniture	1,000.00
Internet	4,500.00
Postage Expense	1,500.00
Software	10,000.00
Supplies	10,000.00
Support Contracts/Fees	10,000.00
Telephone	5,000.00
Training	10,000.00
Travel/Mileage	2,500.00
Vehicle Repair	2,500.00
Operations - Other	10,000.00
Total Operations	156,700.00
Payroll Expenses	
Benefits	
Medicare	1,998.30
Social Security	8,544.47
Workers Comp	2,218.00
Total Benefits	12,760.77
Direct Deposit Fees	48.00
Employee Retirement	19,459.34
Health Insurance	35,000.00
Life Insurance	144.00
Officials Salary	48,204.00
Others Salary	89,610.00
Total Payroll Expenses	205,226.11
Total Expense	361,926.11
Net Ordinary Income	-193,926.11
Net Income	<u>-193,926.11</u>

Goshen County, Wyoming  
14 Road & Bridge Budget Overview  
July 2011 through June 2012

	Jul '11 - Jun 12
Ordinary Income/Expense	
Income	
License & Permits	10,000.00
Total Income	10,000.00
Expense	
Operations	
Fuel	280,327.00
Repair/Maintenance	114,492.00
Shop Tools/Supplies	11,550.00
Supplies	2,263.00
Technology/Software Support	4,315.00
Telephone	2,594.00
Training	754.00
Utilities	13,298.00
Total Operations	429,593.00
Payroll Expenses	
Benefits	
Medicare	7,044.25
Social Security	30,120.22
Workers Comp	7,641.00
Total Benefits	44,805.47
Direct Deposit Fees	130.00
Employee Retirement	68,596.37
Health Insurance	104,338.00
Life Insurance	660.00
Officials Salary	48,060.00
Others Salary	437,750.00
Total Payroll Expenses	704,339.84
Total Expense	1,133,932.84
Net Ordinary Income	-1,123,932.84
Net Income	-1,123,932.84

**Goshen County, Wyoming**  
**14 Road Projects Budget Overview**  
 July 2011 through June 2012

	Jul '11 - Jun 12
Ordinary Income/Expense	
Income	
Grant Income	
CDBG #0075 Econ Develop	500,000.00
MRG #9517 Van Tassell IRP	964,643.25
TEAL	366,340.00
Grant Income - Other	1,000,000.00
Total Grant Income	2,830,983.25
Intergovernmental	2,000,000.00
Total Income	4,830,983.25
Expense	
Capital Projects	
College Drive Extension	20,000.00
Gravel Royalty/Purchase	16,350.25
Other	30,000.00
Road Maintenance & Repair	150,000.00
Rural Road Safety Program	20,000.00
So Torrington Str/Paving Rehab	11,245.50
Survey & Engineering	44,442.00
Total Capital Projects	292,037.75
Grant Exp	
MRG #9517 Van Tassell IRP	964,643.25
Teal Grant	366,340.00
Grant Exp - Other	3,900,000.00
Total Grant Exp	5,230,983.25
Total Expense	5,523,021.00
Net Ordinary Income	-692,037.75
Other Income/Expense	
Other Income	
Cash Reserves Used	216,174.75
Restricted Use Fund Income	
CRF Fund Income	475,863.00
Total Restricted Use Fund Income	475,863.00
Total Other Income	692,037.75
Net Other Income	692,037.75
Net Income	0.00

Goshen County, Wyoming  
17 Elections Budget Overview  
July 2011 through June 2012

	Jul '11 - Jun 12
Ordinary Income/Expense	
Expense	
Operations	
Equipment/Repair	3,000.00
Judges	2,000.00
Judges Meals	1,000.00
Postage Expense	1,000.00
Publishing	3,000.00
Rent	800.00
Supplies	6,250.00
Training	2,000.00
Travel/Mileage	1,000.00
Total Operations	20,050.00
Payroll Expenses	
Benefits	
Medicare	464.67
Social Security	1,986.85
Total Benefits	2,451.52
Employee Retirement	4,524.90
Health Insurance	4,940.00
Life Insurance	48.00
Officials Salary	29,046.00
Others Salary	3,000.00
Total Payroll Expenses	44,010.42
Total Expense	64,060.42
Net Ordinary Income	-64,060.42
Net Income	-64,060.42

Goshen County, Wyoming  
**18 Health Officer Budget Overview**  
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
Ordinary Income/Expense	
Income	
Intergovernmental	
County Health Officer	12,000.00
Total Intergovernmental	<u>12,000.00</u>
Total Income	12,000.00
Expense	
Operations	
Retainer	1,200.00
State Payment	12,000.00
Total Operations	<u>13,200.00</u>
Total Expense	<u>13,200.00</u>
Net Ordinary Income	<u>-1,200.00</u>
Net Income	<u><u>-1,200.00</u></u>

Goshen County, Wyoming  
20 Misc Budget Overview  
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
Ordinary Income/Expense	
Income	
Reimbursements	8,000.00
Total Income	8,000.00
Expense	
Operations	
Bonds & Insurance	76,300.00
Dues	5,000.00
Misc	6,500.00
Publishing	20,000.00
Vital Statistics	200.00
Total Operations	108,000.00
Payroll Expenses	
Health Insurance	72,000.00
Life Insurance	420.00
Unemployment Compensation	3,500.00
Total Payroll Expenses	75,920.00
Total Expense	183,920.00
Net Ordinary Income	-175,920.00
Net Income	<u>-175,920.00</u>

Goshen County, Wyoming  
**21 CP/ADA Budget Overview**  
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
Ordinary Income/Expense	
Income	
License & Permits	3,500.00
Total Income	3,500.00
Expense	
Operations	
Misc	500.00
Travel/Mileage	900.00
Total Operations	1,400.00
Payroll Expenses	
ADA/County Planner	24,308.00
Benefits	
Medicare	352.47
Social Security	1,507.10
Total Benefits	1,859.57
Employee Retirement	3,432.29
Total Payroll Expenses	29,599.86
Total Expense	30,999.86
Net Ordinary Income	-27,499.86
Net Income	<u>-27,499.86</u>



Goshen County, Wyoming  
**21 Fire Warden Budget Overview**  
 July 2011 through June 2012

	Jul '11 - Jun 12
Ordinary Income/Expense	
Income	
Reimbursements	1,000.00
Total Income	1,000.00
Expense	
Operations	
Dues	600.00
Equipment/Repair	200.00
FD ST/FED EQUIPMENT	100,000.00
FD ST/FED WAGES	90,000.00
Postage Expense	150.00
Repair/Maintenance	2,660.00
Supplies	200.00
Telephone	800.00
Training	500.00
Travel/Mileage	1,200.00
Operations - Other	2,160.00
Total Operations	198,470.00
Payroll Expenses	
Benefits	
Medicare	143.38
Social Security	613.06
Workers Comp	198.00
Total Benefits	954.44
Direct Deposit Fees	12.00
Employee Retirement	1,396.19
Fire Warden	9,888.00
Total Payroll Expenses	12,250.63
Total Expense	210,720.63
Net Ordinary Income	-209,720.63
Other Income/Expense	
Other Income	
Restricted Use Fund Income	
Goshen Co Fire Fund Income	190,000.00
Total Restricted Use Fund Income	190,000.00
Total Other Income	190,000.00
Net Other Income	190,000.00
Net Income	-19,720.63

Goshen County, Wyoming  
**21 VOC Budget Overview**  
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grant Income	
VAWA - LE	31,539.50
<b>Total Grant Income</b>	<u>31,539.50</u>
Intergovernmental	
Other Intergov.	56,664.07
<b>Total Intergovernmental</b>	<u>56,664.07</u>
<b>Total Income</b>	88,203.57
<b>Expense</b>	
Operations	
Emergency Assistance	2,655.00
Postage Expense	0.00
Shop Tools/Supplies	1,000.00
Supplies	0.00
Telephone	900.00
Travel/Mileage	900.00
Operations - Other	0.00
<b>Total Operations</b>	<u>5,455.00</u>
Payroll Expenses	
Benefits	
Medicare	920.46
Social Security	3,935.76
<b>Total Benefits</b>	4,856.22
Direct Deposit Fees	15.00
Employee Retirement	8,963.38
Health Insurance	8,695.00
Life Insurance	60.00
Others Salary	23,520.00
VOC Salaries/Benefits	39,960.00
<b>Total Payroll Expenses</b>	<u>86,069.60</u>
<b>Total Expense</b>	<u>91,524.60</u>
<b>Net Ordinary Income</b>	<u>-3,321.03</u>
<b>Net Income</b>	<u><u>-3,321.03</u></u>

Goshen County, Wyoming  
21 VOC Fund Budget Overview  
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
Ordinary Income/Expense	
Expense	
Operations	
Advertising	600.00
Dues	75.00
Fund Expenses	0.00
Misc	3,465.00
Postage Expense	400.00
Supplies	300.00
Training	900.00
Total Operations	<u>5,740.00</u>
Total Expense	<u>5,740.00</u>
Net Ordinary Income	-5,740.00
Other Income/Expense	
Other Income	
Cash Reserves Used	4,854.50
Restricted Use Fund Income	
CRF Fund Income	885.50
Total Restricted Use Fund Income	<u>885.50</u>
Total Other Income	<u>5,740.00</u>
Net Other Income	<u>5,740.00</u>
Net Income	<u><u>0.00</u></u>

**Goshen County, Wyoming**  
**22 Public Health Budget Overview**  
 July 2011 through June 2012

	Jul '11 - Jun 12
Ordinary Income/Expense	
Income	
Charges for services	35,000.00
Grant Income	
All Hazards 09/10 CFDA #93.069	50,000.00
MCH / WHC	3,338.90
MCH CFDA 93.558	20,674.00
TANF CFDA 93.994	45,674.00
Total Grant Income	119,686.90
Reimbursements	45,000.00
Total Income	199,686.90
Expense	
Capital Projects	
Leases	
Rent PH/WIC L2	7,500.00
Total Leases	7,500.00
Total Capital Projects	7,500.00
Grant Exp	
All Hazards 09/10	18,000.00
MCH / WHC	3,338.00
MCH Expenses	2,674.39
TANF Expenses	10,674.00
Total Grant Exp	34,686.39
Operations	
Building Maintenance	5,000.00
Medical/Supplies	25,000.00
Misc	720.00
State Payment	123,034.00
Telephone	500.00
Training	5,000.00
Utilities	4,500.00
Total Operations	163,754.00
Payroll Expenses	
All Hazards Salary & Benefits	32,000.00
Benefits	
Medicare	1,535.70
Social Security	6,566.42
Total Benefits	8,102.12
Direct Deposit Fees	50.00
Employee Retirement	14,954.49
Life Insurance	60.00
MCH Salary & Benefits	18,000.00
Others Salary	20,910.00
TANF Salary & Benefits	35,000.00
Total Payroll Expenses	129,076.61
Total Expense	335,017.00
Net Ordinary Income	-135,330.10
Net Income	-135,330.10

Goshen County, Wyoming  
**23 Energy Budget Overview**  
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
Ordinary Income/Expense	
Income	
Intergovernmental	
Other Intergov.	150,000.00
Total Intergovernmental	<u>150,000.00</u>
Total Income	150,000.00
Expense	
Grant Exp	
Energy ARRA SEP CFDA #81.041	
General Expenses	150,000.00
Total Energy ARRA SEP CFDA #81.041	<u>150,000.00</u>
Total Grant Exp	<u>150,000.00</u>
Total Expense	<u>150,000.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

Goshen County, Wyoming  
**23 Jail Improvement Project Budget Overview**  
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
Ordinary Income/Expense	
Expense	
Capital Projects	
Leases	
Improvement Project L1	85,125.75
Total Leases	<u>85,125.75</u>
Total Capital Projects	<u>85,125.75</u>
Total Expense	<u>85,125.75</u>
Net Ordinary Income	<u>-85,125.75</u>
Net Income	<u><u>-85,125.75</u></u>

Goshen County, Wyoming  
**24 WIC Budget Overview**  
 July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
Ordinary Income/Expense	
Income	
Reimbursements	69,005.44
Total Income	<u>69,005.44</u>
Expense	
Capital Projects	
Leases	
Rent PH/WIC L2	5,400.00
Total Leases	<u>5,400.00</u>
Total Capital Projects	5,400.00
Operations	
Education	1,402.00
Equipment/Repair	800.00
Janitorial Supplies	480.00
Medical/Supplies	800.00
Postage Expense	500.00
Rent	600.00
Supplies	3,475.00
Telephone	500.00
Travel/Mileage	4,261.00
Utilities	<u>3,500.00</u>
Total Operations	16,318.00
Payroll Expenses	
Benefits	
Medicare	555.79
Social Security	2,376.46
WIC Benefits	<u>598.00</u>
Total Benefits	3,530.25
Direct Deposit Fees	15.00
Employee Retirement	5,412.19
Others Salary	<u>38,330.00</u>
Total Payroll Expenses	<u>47,287.44</u>
Total Expense	<u>69,005.44</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

Goshen County, Wyoming  
**25 Rec Director Fund Budget Overview**  
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
Ordinary Income/Expense	
Income	
Misc. Income	12,250.00
Total Income	<u>12,250.00</u>
Expense	
Operations	
Fund Expenses	11,300.00
Total Operations	<u>11,300.00</u>
Total Expense	<u>11,300.00</u>
Net Ordinary Income	<u>950.00</u>
Net Income	<u><u>950.00</u></u>



Goshen County, Wyoming  
25 Rec Director Budget Overview  
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
Ordinary Income/Expense	
Expense	
Operations	
Equipment/Repair	900.00
Postage Expense	500.00
Rent	4,200.00
Supplies	1,000.00
Telephone	500.00
Travel/Mileage	2,250.00
Utilities	1,700.00
Total Operations	<u>11,050.00</u>
Payroll Expenses	
Benefits	
Medicare	354.00
Social Security	1,513.67
Total Benefits	<u>1,867.67</u>
Direct Deposit Fees	0.00
Employee Retirement	3,447.26
Officials Salary	0.00
Others Salary	24,414.00
Total Payroll Expenses	<u>29,728.93</u>
Total Expense	<u>40,778.93</u>
Net Ordinary Income	<u>-40,778.93</u>
Net Income	<u><u>-40,778.93</u></u>

**Goshen County, Wyoming**  
**25 Sales Tax 5th Penny Budget Overview**  
 July 2011 through June 2012

	Jul '11 - Jun 12
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
<b>Capital Projects</b>	
Fairgrounds	15,000.00
<b>Leases</b>	
Energy DOE WAM/WCCA L13	10,000.00
Energy First Natl L14	56,120.00
Grader Lease L3 & L9	247,345.00
<b>Total Leases</b>	313,465.00
Other	91,585.00
<b>Total Capital Projects</b>	420,050.00
<b>Operations</b>	
E.M. Expenses	4,000.00
Recreation	40,000.00
<b>Total Operations</b>	44,000.00
<b>Service Commitments</b>	
Chamber of Commerce	2,500.00
Economic Development	24,000.00
Hi Plains Economic Development	2,500.00
Mental Health	10,000.00
Sr Friendship Center	10,000.00
Weed & Pest-West Nile Virus	10,000.00
Wy Child/Family Development	2,500.00
<b>Total Service Commitments</b>	61,500.00
<b>Total Expense</b>	525,550.00
<b>Net Ordinary Income</b>	-525,550.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Restricted Use Fund Income</b>	
Sales Tax Gen. Pur. 1%	700,000.00
<b>Total Restricted Use Fund Income</b>	700,000.00
<b>Total Other Income</b>	700,000.00
<b>Net Other Income</b>	700,000.00
<b>Net Income</b>	174,450.00

**Goshen County Fair Association**  
**FAIR ASSOCIATION-- Budget**  
 July 2011 through June 2012

Jul '11 - Jun 12

Ordinary Income/Expense	
Income	
FACILITY ASSOCIATED REVENUE	
GROUNDS	40,000.00
PAVILION	90,000.00
RENDEZVOUS CENTER	50,000.00
Total FACILITY ASSOCIATED REVENUE	180,000.00
GOVERNMENT FUNDING	
GOSHEN COUNTY MIL LEVY TAX	144,000.00
Total GOVERNMENT FUNDING	144,000.00
INTEREST INCOME	
CAP II ACCOUNT 20%	5,000.00
CAP II ACCOUNT 80%	10,000.00
Total INTEREST INCOME	15,000.00
SPECIALTY CROPS GRANT	19,735.00
Total Income	358,735.00
Gross Profit	358,735.00
Expense	
GENERAL EXPENSES	
ADVERTISING	1,000.00
CONTRACT LABOR	6,500.00
LODGING TAX CAMPER 9%	1,500.00
Total GENERAL EXPENSES	9,000.00
OFFICE EXPENSE	
ACCOUNTING/IT	1,500.00
EDUCATION/LICENSE/FEES	2,000.00
SUPPLIES/LEASE	10,500.00
Total OFFICE EXPENSE	14,000.00
PAYROLL EXPENSES	
RETIREMENT	12,500.00
TAXES SS, MEDICARE	12,500.00
WAGES	120,000.00
Total PAYROLL EXPENSES	145,000.00
REPAIR, MAINTENANCE & SUPPLIES	
EQUIPMENT/FUEL	6,000.00
GROUNDS	12,000.00
JANITORIAL	6,000.00
PAVILION	12,000.00
RENDEZVOUS CENTER	12,000.00
Total REPAIR, MAINTENANCE & SU...	48,000.00
UTILITIES	
DEMAND FEES	14,000.00
ELECTRICAL	50,000.00
GAS GROUNDS	4,000.00
GAS PAVILION-211013425976	12,000.00
GAS RCENTER-211013426223	8,000.00
SEWER	13,000.00
SOLID WASTE	8,000.00
TELEPHONE	6,000.00
WATER	8,000.00
Total UTILITIES	123,000.00
WAGON WHEEL PANTRY	19,735.00
Total Expense	358,735.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
FAIR INCOME	
5th Penny Tax	15,000.00
Advertising	6,000.00
Beer Garden	10,000.00
Carnival	9,000.00
Non Ticket Event	5,000.00

Goshen County Fair Association  
FAIR ASSOCIATION-- Budget

July 2011 through June 2012

	Jul '11 - Jun 12
Ticket Event	34,000.00
Vendors	4,000.00
Total FAIR INCOME	83,000.00
Total Other Income	83,000.00
Other Expense	
FAIR EXPENSE	
Advertising	5,000.00
Beer Garden	5,000.00
Entertainment	5,000.00
Labor	18,000.00
Non Ticket Event	7,000.00
Ticket Event	32,000.00
YOUTH	11,000.00
Total FAIR EXPENSE	83,000.00
Total Other Expense	83,000.00
Net Other Income	0.00
Net Income	<u>0.00</u>

## Goshen County Library Profit & Loss Budget Overview July 2011 through June 2012

	Jul '11 - Jun 12
<b>Income</b>	
5901 · State Materials Fund Revenue OI	0.00
5510 · Endowment Revenue	30,000.00
5511 · State Materials Fund Rev	1,500.00
5001 · Charges for Services	10,000.00
5002 · Go Co Treasurer	
5003 · Auto--Appor.	2,500.00
5004 · Auto--Loc.	64,000.00
5005 · Auto--Vet Ex.	300.00
5006 · Car Co (RR)	5,000.00
5009 · Interest	785.00
5010 · Mobile Machines	275.00
5012 · Tax	203,932.00
5013 · Tax--Delinquent	26,000.00
5014 · Tax--Vet Exempt	3,000.00
5015 · Trahms	50.00
5002 · Go Co Treasurer - Other	0.00
<b>Total 5002 · Go Co Treasurer</b>	<b>305,842.00</b>
5200 · Interest Other	100.00
5210 · Interest Checking	75.00
<b>Total Income</b>	<b>347,517.00</b>
<b>Expense</b>	
7100 · ADMINISTRATION	
7101 · Salaries	180,250.00
7102 · Benefits	
7108 · Medicare	2,835.00
7109 · Social Security	11,525.00
7110 · WY Retirement	22,700.00
<b>Total 7102 · Benefits</b>	<b>37,060.00</b>
7104 · Insurance	400.00
7106 · Surety Bonds	625.00
<b>Total 7100 · ADMINISTRATION</b>	<b>218,335.00</b>
7200 · LIBRARY MATERIALS	
7201 · Books	27,520.00
7202 · Subscriptions	6,200.00
7203 · A.V. Software	6,500.00
7204 · Microforms	100.00
7208 · Binding	300.00
7209 · Other	50.00
<b>Total 7200 · LIBRARY MATERIALS</b>	<b>40,670.00</b>
7300 · SUPPLIES & OPERATIONS	
7301 · Office Supplies	1,900.00
7302 · Library Supplies	1,700.00
7303 · Equipment Supplies	400.00
7304 · Program Supplies	1,200.00
7305 · Janitorial Supplies	8,035.00
7306 · IT Maintenance	7,500.00
7307 · WYLD Maintenance	4,000.00
7308 · Equipment Repair	100.00
7309 · Contract Labor	1,300.00
<b>Total 7300 · SUPPLIES &amp; OPERATIONS</b>	<b>26,135.00</b>

Goshen County Library  
Profit & Loss Budget Overview  
July 2011 through June 2012

	Jul '11 - Jun 12
7400 · COMMUNICATIONS & TRAVEL	
7401 · Telephone	100.00
7402 · Postage & Freight	4,600.00
7403 · Staff Development	700.00
7404 · Organizational Dues	435.00
7405 · Homebound Services	150.00
7406 · Board of Directors	600.00
7407 · Other, Legal	2,000.00
Total 7400 · COMMUNICATIONS & TRAVEL	8,585.00
7500 · UTILITIES & RENT	
7501 · Electricity	6,600.00
7502 · Heat	5,100.00
7503 · Water, Sewer, Garbage	1,250.00
7504 · Maintenance	1,600.00
Total 7500 · UTILITIES & RENT	14,550.00
7600 · CAPITAL EXPENDITURE	
7602 · Office Equipment	700.00
7603 · Furnishings	2,000.00
7604 · Maintenance Equipment	0.00
7605 · Building Repair	5,000.00
Total 7600 · CAPITAL EXPENDITURE	7,700.00
7700 · OTHER	
7701 · Contingency	1,345.00
7710 · Endowment Expense	30,000.00
7711 · State Materials Fund Exp	21,000.00
Total 7700 · OTHER	52,345.00
Total Expense	368,320.00
Net Income	-20,803.00

Goshen County  
 Health Facility Fund Budget  
 2011-2012

	<u>Proposed Budget</u>	
<b>Revenue</b>		
Care Center Lease Income		411,355
Evergreen Court Lease Income	435,000	
Interest Income		2,500
Care Center Cash Carryover		282,500
Evergreen Court Cash Carryover	5,470	
Memorial Fund Cash Carryover		19,130
<b>Total Revenue</b>	<u>440,470</u>	<u>715,485</u>
<b>Expenses</b>		
Evergreen Court		
Operations	435,000	
Repair & Replacements	15,000	
Goshen Care Center		
Administration		13,600
Repair & Replacements		85,000
Operations Subsidy		407,200
Memorial Fund		19,130
Capital Outlay		
Capital Outlay		50,000
Debt Service		36,000
Reserve		95,025
<b>Total Expenses</b>	<u>450,000</u>	<u>705,955</u>
Net	<u>-9,530</u>	<u>9,530</u>

Approved by Goshen Care Center JPB on 6/13/11