

FY 2012-2013 BUDGET

Department	2012/2013 Expense	2012/2013 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	\$ 1,310,872	\$ 1,099,382
02 Clerk	\$ 328,990	\$ 154,400
03 Treasurer	\$ 291,900	\$ 4,387,264
04 Assessor	\$ 343,838	\$ 3,000
05 Sheriff	\$ 1,290,208	\$ 247,977
05 Jail	\$ 1,335,500	\$ 514,000
05 Commissary/Detention	\$ 30,000	\$ 30,000
05 Emergency Management	\$ 55,265	\$ 29,042
06 Attorney	\$ 330,033	\$ 86,800
08 Surveyor	\$ 2,000	\$ -
09 Coroner	\$ 49,205	\$ -
10 Agent	\$ 96,938	\$ 3,000
11 Clerk of Court	\$ 227,505	\$ 44,500
13 Courthouse	\$ 189,024	\$ -
13 Information Technology	\$ 545,224	\$ 295,700
14 Road & Bridge	\$ 1,078,473	\$ 5,000
14 Road Projects	\$ 1,388,585	\$ 1,388,585
17 Elections	\$ 144,645	\$ 13,000
18 Health Officer	\$ 1,200	\$ -
20 Misc. General	\$ 159,850	\$ 64,236
21 CP/ADA	\$ 31,008	\$ 3,500
21 FW	\$ 211,716	\$ 194,000
21 VOC	\$ 90,676	\$ 92,818
21 VOC fund	\$ 6,500	\$ 6,500
22 Public Health	\$ 292,677	\$ 200,451
23 Energy Project	\$ 6,286	\$ 6,286
23 Improve Project	\$ 85,256	\$ -
24 WIC	\$ 65,507	\$ 69,006
25 Rec Director	\$ 7,835	\$ -
25 5th Penny Sales Tax	\$ 463,965	\$ 780,000
Cash Reserves		\$ 742,234
County General Totals	\$ 10,460,681	\$ 10,460,681

Approved this 11th day of July, 2012

Goshen County Commission

James A. Hudelson
 James A. Hudelson, Chairman

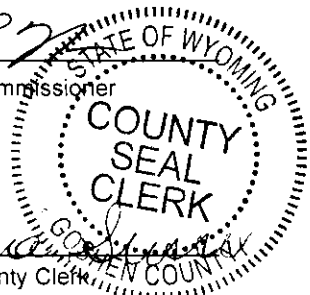
Robert Ward
 Robert Ward, Commissioner

OTHER FUNDS

Evergreen Court	\$ 525,000	\$ 525,000
Goshen Care Center/Alzheimer	\$ 1,611,847	\$ 1,611,847
Library	\$ 490,495	\$ 490,495
Fair Event	\$ 81,000	\$ 81,000
Fair Operations	\$ 418,000	\$ 418,000
Total Other Funds	\$ 3,126,342	\$ 3,126,342
County Wide YTD All Items	\$ 13,587,023	\$ 13,587,023

Ross Newman
 Ross Newman, Commissioner

Cynthia...
 Attest: Deputy County Clerk



Goshen County, Wyoming
01 Commissioners Budget Overview
 July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
Grant Income	
BRC Cold Springs (Schlagel)	1,000,000.00
OJJDP	17,382.00
TANF CPI	60,000.00
VOA OJJDP TITLE V	22,000.00
Total Grant Income	1,099,382.00
Total Income	1,099,382.00
Gross Profit	1,099,382.00
Expense	
Grant Exp	
BRC Cold Springs (Schlagel)	1,000,000.00
OJJDP	17,382.00
TANF CPI	60,000.00
VOA OJJDP Title V	22,000.00
Total Grant Exp	1,099,382.00
Operations	
Indigent Fund	2,000.00
Property Tax	2,000.00
Public Defender	23,000.00
Public Defender - GAL	23,000.00
Recreation	500.00
Registration fees	1,000.00
Supplies	250.00
Telephone	50.00
Travel/Mileage	5,000.00
Total Operations	56,800.00
Payroll Expenses	
Benefits	
Medicare	1,038.00
Social Security	4,436.00
Total Benefits	5,474.00
Direct Deposit Fees	35.00
Employee Retirement	10,138.00
Officials Salary	71,543.00
Total Payroll Expenses	87,190.00
Service Commitments	
Audit	30,000.00
GASB Consultant	30,000.00
Insurance Consultant	7,500.00
Total Service Commitments	67,500.00
Total Expense	1,310,872.00
Net Ordinary Income	-211,490.00
Other Income/Expense	
Other Income	
Cash Reserves Used	742,234.00
Total Other Income	742,234.00
Net Other Income	742,234.00
Net Income	<u>530,744.00</u>

Goshen County, Wyoming
02 Clerk Budget Overview
July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
Charges for services	145,000.00
License & Permits	9,400.00
Total Income	154,400.00
Gross Profit	154,400.00
Expense	
Operations	
Computer Program/Supplies	6,500.00
Equipment/Repair	4,000.00
Postage Expense	3,300.00
Supplies	16,000.00
Telephone	1,500.00
Travel/Mileage	5,000.00
Total Operations	36,300.00
Payroll Expenses	
Benefits	
Medicare	3,100.00
Social Security	12,400.00
Total Benefits	15,500.00
Direct Deposit Fees	140.00
Employee Retirement	27,000.00
Health Insurance	58,000.00
Life Insurance	440.00
Officials Salary	52,610.00
Others Salary	139,000.00
Total Payroll Expenses	292,690.00
Total Expense	328,990.00
Net Ordinary Income	-174,590.00
Net Income	-174,590.00



Goshen County, Wyoming
03 Treasurer Budget Overview
 July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
Charges for services	18,000.00
Collection charges	55,000.00
Interest Income	2,000.00
Intergovernmental	
Cigarette Tax	5,400.00
Fuel Tax (Special)	188,845.00
Gas Tax	107,203.00
PILT	66,062.00
Sales Tax	850,918.00
Severance Tax	1,091,266.00
Use Tax	212,729.00
Total Intergovernmental	2,522,423.00
License & Permits	1,000.00
Misc. Income	
Advert Reimburse	3,500.00
CP Fees	2,500.00
CR Fees	2,000.00
Fees Mobile Machinery	1,200.00
Other Misc	2,000.00
Penalty Sales Tax	18,000.00
Total Misc. Income	29,200.00
Sold Equipment	1,000.00
Taxes	
Property Taxes	1,758,641.00
Total Taxes	1,758,641.00
Total Income	4,387,264.00
Gross Profit	4,387,264.00
Expense	
Operations	
Advertising	7,500.00
Computer Program/Supplies	7,000.00
Postage Expense	12,500.00
Supplies	9,000.00
Telephone	500.00
Travel/Mileage	2,000.00
Total Operations	38,500.00
Payroll Expenses	
Benefits	
Medicare	2,500.00
Social Security	10,650.00
Total Benefits	13,150.00
Direct Deposit Fees	90.00
Employee Retirement	24,250.00
Health Insurance	43,000.00
Life Insurance	300.00
Officials Salary	52,610.00
Others Salary	120,000.00
Total Payroll Expenses	253,400.00
Total Expense	291,900.00
Net Ordinary Income	4,095,364.00
Net Income	4,095,364.00

Goshen County, Wyoming
04 Assessor Budget Overview
 July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
Charges for services	1,500.00
Charges for Services-GIS	1,500.00
Total Income	<u>3,000.00</u>
Gross Profit	3,000.00
Expense	
Operations	
Computer Program/Supplies	2,500.00
Dues	450.00
Equipment/Repair	4,500.00
GIS Contract	24,000.00
GIS Equip/Repair	4,000.00
GIS Misc	13,500.00
GIS supplies	6,000.00
GIS Training	2,500.00
Mapping Contract	21,600.00
Postage Expense	6,000.00
Publishing	200.00
Software	2,000.00
Supplies	7,500.00
Telephone	2,000.00
Training	1,000.00
Travel/Mileage	8,500.00
Vehicle Repair	1,000.00
Total Operations	<u>107,250.00</u>
Payroll Expenses	
Benefits	
Medicare	2,232.00
Social Security	9,545.00
Workers Comp	1,100.00
Total Benefits	<u>12,877.00</u>
Direct Deposit Fees	100.00
Employee Retirement	23,000.00
Health Insurance	38,000.00
Life Insurance	300.00
Officials Salary	52,621.00
Others Salary	109,690.00
Total Payroll Expenses	<u>236,588.00</u>
Total Expense	<u>343,838.00</u>
Net Ordinary Income	<u>-340,838.00</u>
Net Income	<u><u>-340,838.00</u></u>

Goshen County, Wyoming
05 Sheriff Budget Overview
 July 2012 through June 2013

Jul '12 - Jun 13

Ordinary Income/Expense	
Income	
Charges for services	22,000.00
Grant Income	
Ballistic Vest Program	1,400.00
Homeland Sec LETPPCor10 #97.067	5,500.00
Homeland Security CERT 2010	5,300.00
Homeland Security LETPP 11	11,457.00
Homeland SHSGP 2011 #97.067	57,320.00
MRG #11219 Range Bldg	0.00
MRG Storage Building	50,000.00
STEP/DUI 10-154AL22G Equip	5,000.00
STEP/DUI Enf Personnel-2011	5,000.00
USMS TaskForce Mou	5,000.00
Total Grant Income	145,977.00
Misc. Income	
DCI SEET Task Force	55,000.00
Total Misc. Income	55,000.00
Sold Equipment	25,000.00
Total Income	247,977.00
Gross Profit	247,977.00
Expense	
Capital Projects	
Leases	
Debt Service	12,000.00
Total Leases	12,000.00
Total Capital Projects	12,000.00
Grant Exp	
BJA Vest Continued	1,400.00
Homeland Sec LETPPCor10 #97.067	5,500.00
Homeland Security Cert 2010	2,500.00
Homeland Security Cert 2011	2,800.00
Homeland Security LETPP 2011	11,457.00
Homeland SHSGP 2011 #97.067	57,320.00
MRG #11219 Range Bldg	0.00
MRG Storage Building	50,000.00
STEP/DUI Camera 2011	5,000.00
Total Grant Exp	135,977.00
Operations	
Ammunition	10,000.00
Ballistic Vest Program	700.00
Dues	2,000.00
Equipment/Repair	35,000.00
Fleet Repair	25,000.00
Fuel	55,000.00
Investigations	4,000.00
Misc	2,500.00
Postage Expense	3,500.00
Radio Equipment Repair	9,000.00
Repair/Maintenance	5,000.00
Search & Rescue	5,000.00
Staff Counseling Services	3,000.00
Supplies	15,000.00
Technology/Software Support	10,000.00
Telephone	15,000.00

Goshen County, Wyoming
05 Sheriff Budget Overview
July 2012 through June 2013

	Jul '12 - Jun 13
Training	10,000.00
Uniforms	10,000.00
Utilities	45,000.00
Total Operations	264,700.00
Payroll Expenses	
Benefits	
Medicare	9,477.00
Social Security	40,520.00
Workers Comp	13,463.00
Total Benefits	63,460.00
Direct Deposit Fees	150.00
Employee Retirement	108,000.00
Health Insurance	80,000.00
Life Insurance	600.00
Officials Salary	52,610.00
Others Salary	561,600.00
Overtime Hourly Taskforce	3,655.00
STEP/DUI Enf Personnel 2011	7,456.00
Total Payroll Expenses	877,531.00
Total Expense	1,290,208.00
Net Ordinary Income	-1,042,231.00
Net Income	-1,042,231.00

Goshen County, Wyoming
05J Jail Budget Overview
 July 2012 through June 2013

Jul '12 - Jun 13

Ordinary Income/Expense	
Income	
Charges for services	2,000.00
Contract Housing	500,000.00
Misc. Income	
Other Misc	2,000.00
Total Misc. Income	2,000.00
Reimbursements	10,000.00
Total Income	514,000.00
Gross Profit	514,000.00
Expense	
Operations	
Building Maintenance	20,000.00
Dietary Services	90,000.00
Dues	1,500.00
Equipment/Repair	6,000.00
Extraditions	5,000.00
Health Care Services	20,000.00
Janitorial Supplies	12,000.00
Laundry	2,500.00
Placement Services	20,000.00
State/Fed Medical	10,000.00
Supplies	10,000.00
Training	9,000.00
Total Operations	206,000.00
Payroll Expenses	
Benefits	
Medicare	13,000.00
Social Security	48,000.00
Workers Comp	12,000.00
Total Benefits	73,000.00
Direct Deposit Fees	250.00
Employee Retirement	133,000.00
Health Insurance	150,000.00
Life Insurance	1,250.00
Others Salary	772,000.00
Total Payroll Expenses	1,129,500.00
Total Expense	1,335,500.00
Net Ordinary Income	-821,500.00
Net Income	-821,500.00

Goshen County, Wyoming
05 Comm Budget Overview
July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
Charges for services	30,000.00
Total Income	30,000.00
Gross Profit	30,000.00
Expense	
Operations	
Fund Expenses	30,000.00
Total Operations	30,000.00
Total Expense	30,000.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>



Goshen County, Wyoming
05 EM Budget Overview
 July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
Grant Income	
EMPG 97.042	29,042.00
Total Grant Income	29,042.00
Total Income	29,042.00
Gross Profit	29,042.00
Expense	
Operations	
E.M. Expenses	6,300.00
Equipment/Repair	4,500.00
Internet	1,400.00
Planning 05EM	2,500.00
Technology/Software Support	3,750.00
Training	500.00
Total Operations	18,950.00
Payroll Expenses	
Benefits	
Medicare	385.00
Social Security	1,643.00
Total Benefits	2,028.00
Employee Retirement	3,742.00
Health Insurance	3,990.00
Life Insurance	55.00
Others Salary	26,500.00
Total Payroll Expenses	36,315.00
Total Expense	55,265.00
Net Ordinary Income	-26,223.00
Net Income	-26,223.00



Goshen County, Wyoming
06 County Attorney Budget Overview
July 2012 through June 2013

	Jul '12 - Jun 13
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	1,200.00
Supplies	6,500.00
Telephone	1,700.00
Travel/Mileage	4,750.00
Witness Fees	2,000.00
Total Operations	25,150.00
Payroll Expenses	
Benefits	
Medicare	3,355.00
Social Security	14,344.00
Total Benefits	17,699.00
Direct Deposit Fees	54.00
Employee Retirement	32,666.00
Health Insurance	25,000.00
Life Insurance	240.00
Officials Salary	73,656.00
Others Salary	155,568.00
Total Payroll Expenses	304,883.00
Total Expense	330,033.00
Net Ordinary Income	-243,233.00
Net Income	<u>-243,233.00</u>



Goshen County, Wyoming
08 Surveyor Budget Overview
July 2012 through June 2013

	Jul '12 - Jun 13
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 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	<u>-49,205.00</u>

Goshen County, Wyoming
10 Agent Budget Overview
 July 2012 through June 2013

Jul '12 - Jun 13

Ordinary Income/Expense	
Income	
Reimbursements	3,000.00
Total Income	3,000.00
Gross Profit	
	3,000.00
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	1,000.00
Travel/Mileage	5,000.00
Utilities	8,300.00
Vehicle Repair	1,000.00
Total Operations	55,024.00
Payroll Expenses	
Benefits	
Medicare	504.00
Social Security	2,155.00
Total Benefits	2,659.00
Direct Deposit Fees	35.00
Employee Retirement	4,400.00
Life Insurance	60.00
Others Salary	34,760.00
Total Payroll Expenses	41,914.00
Total Expense	96,938.00
Net Ordinary Income	-93,938.00
Net Income	<u>-93,938.00</u>

Goshen County, Wyoming
11 Clerk of Court Budget Overview
July 2012 through June 2013

Jul '12 - Jun 13

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	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
Total Operations	57,700.00
Payroll Expenses	
Benefits	
Medicare	1,660.00
Social Security	7,100.00
Total Benefits	8,760.00
Employee Retirement	16,255.00
Health Insurance	29,500.00
Life Insurance	180.00
Officials Salary	52,610.00
Others Salary	62,500.00
Total Payroll Expenses	169,805.00
Total Expense	227,505.00
Net Ordinary Income	-183,005.00
Net Income	-183,005.00

Goshen County, Wyoming

13 Courthouse Budget Overview

July 2012 through June 2013

Jul '12 - Jun 13

Ordinary Income/Expense	
Expense	
Operations	
Laundry	1,200.00
Maintenance Services	34,400.00
Repair/Maintenance	10,000.00
Supplies	4,000.00
Telephone	850.00
Travel/Mileage	1,300.00
Utilities	50,000.00
Total Operations	101,750.00
Payroll Expenses	
Benefits	
Medicare	100.00
Social Security	3,650.00
Workers Comp	825.00
Total Benefits	4,575.00
Direct Deposit Fees	35.00
Employee Retirement	8,000.00
Health Insurance	17,700.00
Life Insurance	120.00
Officials Salary	35,844.00
Others Salary	21,000.00
Total Payroll Expenses	87,274.00
Total Expense	189,024.00
Net Ordinary Income	-189,024.00
Net Income	<u>-189,024.00</u>



Goshen County, Wyoming
13 IT Budget Overview
 July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
Grant Income	129,700.00
Intergovernmental	
Other Intergov.	164,000.00
Total Intergovernmental	164,000.00
Sold Equipment	2,000.00
Total Income	295,700.00
Gross Profit	295,700.00
Expense	
Grant Exp	129,700.00
Operations	
Equipment/Repair	
Equip COT	10,000.00
Equip Go Co	10,000.00
Equip Unified COT	8,270.00
Equip Unified Go Co	23,270.00
Repair COT	25,000.00
Repair Go Co	25,000.00
Total Equipment/Repair	101,540.00
Furniture	500.00
Internet	11,500.00
Misc	5,500.00
Postage Expense	1,000.00
Software	10,000.00
Supplies	10,000.00
Support Contracts/Fees	
Annual Maint/Warranty	47,600.00
Contractor Labor	10,000.00
Support Contracts/Fees - Other	0.00
Total Support Contracts/Fees	57,600.00
Telephone	5,000.00
Training	9,000.00
Travel/Mileage	3,500.00
Vehicle Repair	1,200.00
Total Operations	216,340.00
Payroll Expenses	
Benefits	
Medicare	2,000.00
Social Security	8,545.00
Workers Comp	2,210.00
Total Benefits	12,755.00
Direct Deposit Fees	50.00
Employee Retirement	19,500.00
Health Insurance	28,900.00
Life Insurance	144.00
Officials Salary	48,225.00
Others Salary	89,610.00
Total Payroll Expenses	199,184.00
Total Expense	545,224.00
Net Ordinary Income	-249,524.00
Net Income	<u>-249,524.00</u>

Goshen County, Wyoming
14 Road & Bridge Budget Overview
July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
License & Permits	5,000.00
Total Income	5,000.00
Gross Profit	5,000.00
Expense	
Operations	
Fuel	275,000.00
Misc	250.00
Repair/Maintenance	108,020.00
Shop Tools/Supplies	14,120.00
Supplies	1,230.00
Technology/Software Support	4,360.00
Telephone	2,385.00
Training	1,710.00
Utilities	11,355.00
Total Operations	418,430.00
Payroll Expenses	
Benefits	
Medicare	7,045.00
Social Security	30,121.00
Workers Comp	7,650.00
Total Benefits	44,816.00
Direct Deposit Fees	160.00
Employee Retirement	68,597.00
Health Insurance	60,000.00
Life Insurance	660.00
Officials Salary	48,060.00
Others Salary	437,750.00
Total Payroll Expenses	660,043.00
Total Expense	1,078,473.00
Net Ordinary Income	-1,073,473.00
Net Income	<u>-1,073,473.00</u>



Goshen County, Wyoming
14 Road Project Budget Overview
 July 2012 through June 2013

Jul '12 - Jun 13

Ordinary Income/Expense	
Income	
Grant Income	
HRRRP	100,000.00
Lingle-Veteran Rehab SLIB-11002	258,500.00
MRG # RR Quietzone	70,000.00
MRG # Teal Match	35,000.00
MRG #9517 Van Tassell IRP	93,920.00
TEAL	349,165.00
Van Tassell IRP WYDOT	12,000.00
Total Grant Income	918,585.00
Restricted Fund Income	
CRF Fund Income	470,000.00
Total Restricted Fund Income	470,000.00
Total Income	1,388,585.00
Gross Profit	1,388,585.00
Expense	
Capital Projects	
Acquisition	12,000.00
College Drive Extension	24,000.00
Gravel Research CRF 12-01	24,000.00
Gravel Royalty/Purchase	50,000.00
HRRRP	20,000.00
Lingle Veteran Rehab	40,000.00
Other	30,000.00
Road Maintenance & Repair	100,000.00
So Torrington Str/Paving Rehab	30,000.00
Survey & Engineering	40,000.00
Van Tassell CRF 1102	100,000.00
Total Capital Projects	470,000.00
Grant Exp	
HRRRP	100,000.00
Lingle-Veteran Rehab SLIB-11002	258,500.00
MRG # RR Quietzone	70,000.00
MRG # Teal Match	35,000.00
MRG #9517 Van Tassell IRP	93,920.00
Teal Grant	349,165.00
Van Tassell IRP WYDOT	12,000.00
Total Grant Exp	918,585.00
Total Expense	1,388,585.00
Net Ordinary Income	0.00
Net Income	0.00

Goshen County, Wyoming
17 Election Budget Overview
July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
Charges for services	13,000.00
Total Income	13,000.00
Gross Profit	13,000.00
Expense	
Operations	
Equipment/Repair	14,125.00
Judges	23,000.00
Judges Meals	3,100.00
Postage Expense	3,300.00
Publishing	12,000.00
Rent	850.00
Supplies	18,000.00
Training	18,000.00
Travel/Mileage	4,000.00
Total Operations	96,375.00
Payroll Expenses	
Benefits	
Medicare	600.00
Social Security	2,500.00
Total Benefits	3,100.00
Direct Deposit Fees	10.00
Employee Retirement	5,400.00
Health Insurance	4,000.00
Life Insurance	60.00
Others Salary	35,700.00
Total Payroll Expenses	48,270.00
Total Expense	144,645.00
Net Ordinary Income	-131,645.00
Net Income	-131,645.00



Goshen County, Wyoming
18 Health Officer Budget Overview
July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Expense	
Operations	
Retainer	1,200.00
Total Operations	1,200.00
Total Expense	1,200.00
Net Ordinary Income	-1,200.00
Net Income	<u>-1,200.00</u>



Goshen County, Wyoming
20 Misc Budget Overview
 July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
Reimbursements	64,236.00
Total Income	64,236.00
Gross Profit	64,236.00
Expense	
Operations	
Bonds & Insurance	77,000.00
Dues	3,500.00
Misc	4,000.00
Publishing	17,000.00
Vital Statistics	180.00
Total Operations	101,680.00
Payroll Expenses	
Health Insurance	54,250.00
Life Insurance	420.00
Unemployment Compensation	3,500.00
Total Payroll Expenses	58,170.00
Total Expense	159,850.00
Net Ordinary Income	-95,614.00
Net Income	<u>-95,614.00</u>

Goshen County, Wyoming
21 CP/ADA Budget Overview
July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
License & Permits	3,500.00
Total Income	3,500.00
Gross Profit	3,500.00
Expense	
Operations	
Misc	500.00
Travel/Mileage	900.00
Total Operations	1,400.00
Payroll Expenses	
ADA/County Planner	24,310.00
Benefits	
Medicare	355.00
Social Security	1,508.00
Total Benefits	1,863.00
Employee Retirement	3,435.00
Total Payroll Expenses	29,608.00
Total Expense	31,008.00
Net Ordinary Income	-27,508.00
Net Income	-27,508.00

Goshen County, Wyoming
21 FW Budget Overview
 July 2012 through June 2013

Jul '12 - Jun 13

Ordinary Income/Expense	
Income	
Reimbursements	4,000.00
Restricted Fund Income	
Goshen Co Fire Fund Income	190,000.00
Total Restricted Fund Income	190,000.00
Total Income	194,000.00
Gross Profit	
	194,000.00
Expense	
Operations	
Dues	800.00
Equipment/Repair	200.00
FD ST/FED EQUIPMENT	100,000.00
FD ST/FED WAGES	90,000.00
Misc	500.00
Postage Expense	150.00
Repair/Maintenance	1,000.00
Supplies	200.00
Telephone	800.00
Tower	1,000.00
Tower Lease	3,100.00
Training	500.00
Travel/Mileage	1,200.00
Total Operations	199,450.00
Payroll Expenses	
Benefits	
Medicare	145.00
Social Security	615.00
Workers Comp	200.00
Total Benefits	960.00
Direct Deposit Fees	18.00
Employee Retirement	1,400.00
Fire Warden	9,888.00
Total Payroll Expenses	12,266.00
Total Expense	211,716.00
Net Ordinary Income	-17,716.00
Net Income	-17,716.00

Goshen County, Wyoming
21 VOC Budget Overview
July 2012 through June 2013

Jul '12 - Jun 13

Ordinary Income/Expense	
Income	
Grant Income	
VAWA - LE	13,550.00
VOCA	18,493.00
Total Grant Income	32,043.00
Intergovernmental	
Other Intergov.	60,775.00
Total Intergovernmental	60,775.00
Total Income	92,818.00
Gross Profit	92,818.00
Expense	
Operations	
Emergency Assistance	1,800.00
Supplies	1,717.00
Telephone	900.00
Total Operations	4,417.00
Payroll Expenses	
Benefits	
Medicare	923.00
Social Security	3,945.00
Total Benefits	4,868.00
Direct Deposit Fees	18.00
Employee Retirement	8,983.00
Health Insurance	8,850.00
Life Insurance	60.00
Others Salary	23,520.00
VOC Salaries/Benefits	39,960.00
Total Payroll Expenses	86,259.00
Total Expense	90,676.00
Net Ordinary Income	2,142.00
Net Income	2,142.00



Goshen County, Wyoming
21 VOC Fund Budget Overview
July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
Budgeted Income	3,050.00
Intergovernmental	
Other Intergov.	1,500.00
Total Intergovernmental	1,500.00
Misc. Income	
Donation/Fund raising	150.00
Total Misc. Income	150.00
Reimbursements	1,800.00
Total Income	6,500.00
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	1,350.00
Total Operations	6,500.00
Total Expense	6,500.00
Net Ordinary Income	0.00
Net Income	0.00



Goshen County, Wyoming
22 Public Health Budget Overview
 July 2012 through June 2013

Jul '12 - Jun 13

Ordinary Income/Expense	
Income	
Charges for services	35,000.00
Grant Income	
All Hazards 11/12 CFDA #93.069	50,764.00
MCH / WHC	3,339.00
MCH CFDA 93.558	20,674.00
MRG #11288 Parking	0.00
TANF CFDA 93.994	45,674.00
Total Grant Income	120,451.00
Reimbursements	45,000.00
Total Income	200,451.00
Gross Profit	200,451.00
Expense	
Capital Projects	
Leases	
Rent PH/WIC L2	7,500.00
Total Leases	7,500.00
Total Capital Projects	7,500.00
Grant Exp	
MRG#11288 Parking	0.00
Total Grant Exp	0.00
Operations	
Building Maintenance	5,000.00
Medical/Supplies	20,000.00
Misc	720.00
State Payment	123,034.00
Telephone	500.00
Training	2,000.00
Travel/Mileage	2,000.00
Utilities	4,500.00
Total Operations	157,754.00
Payroll Expenses	
All Hazards Salary & Benefits	
Benefits	
Medicare	1,536.00
Social Security	6,567.00
Total Benefits	8,103.00
Direct Deposit Fees	50.00
Employee Retirement	9,300.00
Life Insurance	60.00
MCH Salary & Benefits	18,000.00
Others Salary	20,910.00
TANF Salary & Benefits	35,000.00
Total Payroll Expenses	127,423.00
Total Expense	292,677.00
Net Ordinary Income	-92,226.00
Net Income	-92,226.00

Goshen County, Wyoming
23 Energy Budget Overview
July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
Restricted Fund Income	
Energy Lease/Loan	6,286.00
Total Restricted Fund Income	6,286.00
Total Income	6,286.00
Gross Profit	6,286.00
Expense	
Capital Projects	
Energy Project	0.00
Leases	
Energy First Natl L14	6,286.00
Total Leases	6,286.00
Total Capital Projects	6,286.00
Total Expense	6,286.00
Net Ordinary Income	0.00
Net Income	0.00



Goshen County, Wyoming
23 Imp Proj Budget Overview
July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>
Ordinary Income/Expense	
Expense	
Capital Projects	
Leases	
Improvement Project L1	85,256.00
Total Leases	85,256.00
Total Capital Projects	85,256.00
Total Expense	85,256.00
Net Ordinary Income	-85,256.00
Net Income	<u>-85,256.00</u>



Goshen County, Wyoming
24 WIC Budget Overview
 July 2012 through June 2013

Jul '12 - Jun 13

Ordinary Income/Expense	
Income	
Reimbursements	69,006.00
Total Income	69,006.00
Gross Profit	69,006.00
Expense	
Capital Projects	
Leases	
Rent PH/WIC L2	5,400.00
Total Leases	5,400.00
Total Capital Projects	5,400.00
Operations	
Equipment/Repair	500.00
Janitorial Supplies	480.00
Medical/Supplies	950.00
Postage Expense	550.00
Rent	450.00
Supplies	2,500.00
Telephone	450.00
Training	1,026.00
Travel/Mileage	4,750.00
Utilities	2,800.00
Total Operations	14,456.00
Payroll Expenses	
Benefits	
Medicare	556.00
Social Security	2,377.00
WIC Benefits	598.00
Total Benefits	3,531.00
Direct Deposit Fees	35.00
Employee Retirement	5,415.00
Others Salary	36,670.00
Total Payroll Expenses	45,651.00
Total Expense	65,507.00
Net Ordinary Income	3,499.00
Net Income	<u>3,499.00</u>

Goshen County, Wyoming
25 Sales Tax Rec Dir Budget Overview
July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Expense	
Operations	
Rent	350.00
Supplies	50.00
Telephone	20.00
Utilities	100.00
Total Operations	520.00
Payroll Expenses	
Benefits	
Medicare	90.00
Social Security	372.00
Total Benefits	462.00
Direct Deposit Fees	3.00
Employee Retirement	850.00
Others Salary	6,000.00
Total Payroll Expenses	7,315.00
Total Expense	7,835.00
Net Ordinary Income	-7,835.00
Net Income	<u>-7,835.00</u>



Goshen County, Wyoming
25 Sales Tax 5th Penny Budget Overview
 July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
Restricted Fund Income	780,000.00
Sales Tax Gen. Pur. 1%	780,000.00
Total Restricted Fund Income	780,000.00
Total Income	780,000.00
Gross Profit	780,000.00
Expense	
Capital Projects	
Fairgrounds	0.00
Leases	
Energy DOE WAM/WCCA L13	10,000.00
Energy First Natl L14	56,120.00
Grader Lease L3 & L9	247,345.00
Total Leases	313,465.00
Other	0.00
Total Capital Projects	313,465.00
Operations	
E.M. Expenses	4,000.00
Fairboard Expense Funding	87,000.00
GIS	0.00
GIS supplies	0.00
Misc	1,000.00
Total Operations	92,000.00
Service Commitments	
Chamber of Commerce	2,500.00
Economic Development	21,000.00
HPEDC	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
Total Service Commitments	58,500.00
Total Expense	463,965.00
Net Ordinary Income	316,035.00
Net Income	<u>316,035.00</u>