

FY 2014-2015 BUDGET

Department	2014/2015 Expense	2014/2015 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	\$ 612,474	\$ 272,920
02 Clerk	\$ 367,593	\$ 234,558
03 Treasurer	\$ 344,156	\$ 5,596,211
04 Assessor	\$ 338,650	\$ 500
05 Sheriff	\$ 1,154,604	\$ 160,767
05 Jail	\$ 1,302,147	\$ 154,500
05 Commissary/Detention	\$ 30,000	\$ 30,000
05 Emergency Management	\$ 63,023	\$ 30,000
06 Attorney	\$ 312,887	\$ 68,646
08 Surveyor	\$ 2,000	\$ -
09 Coroner	\$ 50,035	\$ -
10 Agent	\$ 91,725	\$ -
11 Clerk of Court	\$ 227,631	\$ 44,500
13 Courthouse	\$ 363,518	\$ 29,100
13 Information Technology	\$ 722,328	\$ 522,612
14 Road & Bridge	\$ 1,299,995	\$ 705,002
14 Road Projects	\$ 682,000	\$ 682,000
17 Elections	\$ 132,289	\$ 13,000
18 Health Officer	\$ 10,800	\$ 9,600
20 General Commitments	\$ 214,209	\$ 66,525
21 CP/ADA	\$ 61,387	\$ 2,500
21 FW	\$ 246,488	\$ 218,500
21 VOC	\$ 83,387	\$ 77,982
21 VOC fund	\$ 3,600	\$ 3,600
22 Public Health	\$ 327,273	\$ 206,753
23 Improve Project	\$ 83,780	\$ -
24 WIC	\$ 53,353	\$ 53,353
Deposit to Cash Reserves	\$ 1,797	\$ -
County General Totals	\$ 9,183,129	\$ 9,183,129

OTHER FUNDS

Health Fund	\$ 425,600	\$ 425,600
Library	\$ 394,272	\$ 394,272
Fair Event	\$ 85,000	\$ 85,000
Fair Operations	\$ 499,500	\$ 499,500
	\$ -	
<b>Total Other Funds</b>	<b>\$ 1,404,372</b>	<b>\$ 1,404,372</b>
County Wide YTD All Items	\$ 10,587,501	\$ 10,587,501

15<sup>th</sup>  
 Approved this 14<sup>th</sup> day of July, 2014

Goshen County Commission

James A. Hudelson, Chairman

*James A. Hudelson*

Carl Rupp Vice Chairman

*Carl Rupp*

F.E. Wally Wolski

*F.E. Wally Wolski*

Attest: Cindy Kenyon County Clerk

*Cindy Kenyon*



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**Goshen County, Wyoming**  
**01 Commissioners Budget Overview**  
 July 2014 through June 2015

Jul '14 - Jun 15

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Grant Income</b>	
BRC Cold Springs (Schlagel)	262,920.00
VOA OJJDP	10,000.00
<b>Total Grant Income</b>	272,920.00
<b>Total Income</b>	272,920.00
<b>Gross Profit</b>	272,920.00
<b>Expense</b>	
<b>Grant Exp</b>	
BRC Cold Springs (Schlagel)	262,920.00
VOA OJJDP	10,000.00
<b>Total Grant Exp</b>	272,920.00
<b>Operations</b>	
Dues	4,000.00
Fairboard Expense Funding	87,000.00
Indigent Fund	1,000.00
Public Defender	28,600.00
Public Defender - GAL	24,000.00
Registration fees	250.00
Supplies	750.00
Travel/Mileage	1,000.00
<b>Total Operations</b>	146,600.00
<b>Payroll Expenses</b>	
<b>Benefits</b>	
Medicare	1,100.00
Social Security	4,700.00
<b>Total Benefits</b>	5,800.00
Direct Deposit Fees	54.00
Employee Retirement	12,000.00
Officials Salary	75,600.00
<b>Total Payroll Expenses</b>	93,454.00
<b>Service Commitments</b>	
Audit	27,000.00
GASB Consultant	34,500.00
Insurance Consultant	38,000.00
<b>Total Service Commitments</b>	99,500.00
<b>Total Expense</b>	612,474.00
<b>Net Ordinary Income</b>	-339,554.00
<b>Net Income</b>	<u>-339,554.00</u>

**Goshen County, Wyoming**  
**02 Clerk Budget Overview**  
 July 2014 through June 2015

Jul '14 - Jun 15

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Charges for services	190,000.00
<b>Grant Income</b>	
CWC #13278 Tyler Tech	18,908.00
CWC Copier	7,400.00
CWC Election equipment	7,000.00
<b>Total Grant Income</b>	<b>33,308.00</b>
License & Permits	11,250.00
<b>Total Income</b>	<b>234,558.00</b>
<b>Gross Profit</b>	<b>234,558.00</b>
<b>Expense</b>	
<b>Grant Exp</b>	
CWC #13278 Tyler Tech	18,908.00
CWC Copier	7,400.00
CWC Election equipment	7,000.00
<b>Total Grant Exp</b>	<b>33,308.00</b>
<b>Operations</b>	
Computer Program/Supplies	7,500.00
Equipment/Repair	3,300.00
Postage Expense	2,500.00
Supplies	7,000.00
Telephone	1,000.00
Travel/Mileage	1,500.00
<b>Total Operations</b>	<b>22,800.00</b>
<b>Payroll Expenses</b>	
<b>Benefits</b>	
Medicare	3,025.00
Social Security	12,900.00
<b>Total Benefits</b>	<b>15,925.00</b>
Direct Deposit Fees	125.00
Employee Retirement	32,900.00
Health Insurance	55,000.00
Life Insurance	335.00
Officials Salary	55,200.00
Others Salary	152,000.00
<b>Total Payroll Expenses</b>	<b>311,485.00</b>
<b>Total Expense</b>	<b>367,593.00</b>
<b>Net Ordinary Income</b>	<b>-133,035.00</b>
<b>Net Income</b>	<b>-133,035.00</b>

**Goshen County, Wyoming**  
**03 Treasurer Budget Overview**  
 July 2014 through June 2015

Jul '14 - Jun 15

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Charges for services	7,600.00
Collection charges	56,500.00
<b>Grant Income</b>	
CWC #13278 Tyler Tech	32,703.00
<b>Total Grant Income</b>	<b>32,703.00</b>
<b>Interest Income</b>	<b>100.00</b>
<b>Intergovernmental</b>	
Cigarette Tax	5,000.00
Direct Distribution	1,196,358.00
PILT	65,000.00
Sales Tax	1,132,241.00
Sales Tax Gen. Pur. 1%	764,000.00
Severance Tax	186,318.00
<b>Total Intergovernmental</b>	<b>3,348,917.00</b>
<b>License &amp; Permits</b>	<b>200.00</b>
<b>Misc. Income</b>	
Advert Reimburse	4,000.00
CP Fees	2,500.00
CR Fees	2,500.00
Evergreen Court Lease	12,000.00
Fees Mobile Machinery	1,000.00
Penalty Sales Tax	17,500.00
Verizon Tower Lease	12,000.00
<b>Total Misc. Income</b>	<b>51,500.00</b>
<b>Taxes</b>	
Auto/Appor Taxes	342,000.00
Lottery Income	35,000.00
Property Taxes	1,699,691.00
RR Car Co Taxes	22,000.00
<b>Total Taxes</b>	<b>2,098,691.00</b>
<b>Total Income</b>	<b>5,596,211.00</b>
<b>Gross Profit</b>	<b>5,596,211.00</b>
<b>Expense</b>	
<b>Grant Exp</b>	
CWC #13278 Tyler Tech	32,703.00
<b>Total Grant Exp</b>	<b>32,703.00</b>
<b>Operations</b>	
Advertising	7,000.00
Computer Program/Supplies	14,250.00
Equipment/Repair	2,000.00
Postage Expense	10,000.00
Supplies	3,000.00
Telephone	750.00
Travel/Mileage	1,000.00
<b>Total Operations</b>	<b>38,000.00</b>
<b>Payroll Expenses</b>	
<b>Benefits</b>	
Medicare	2,570.00
Social Security	11,000.00
<b>Total Benefits</b>	<b>13,570.00</b>

Goshen County, Wyoming  
**03 Treasurer Budget Overview**  
July 2014 through June 2015

	Jul '14 - Jun 15
Direct Deposit Fees	95.00
Employee Retirement	28,100.00
Health Insurance	54,700.00
Life Insurance	275.00
Officials Salary	55,200.00
Others Salary	121,513.00
<b>Total Payroll Expenses</b>	<b>273,453.00</b>
<b>Total Expense</b>	<b>344,156.00</b>
<b>Net Ordinary Income</b>	<b>5,252,055.00</b>
<b>Other Income/Expense</b>	
Other Expense	
Transfer to Contingency Fund	1,797.00
<b>Total Other Expense</b>	<b>1,797.00</b>
<b>Net Other Income</b>	<b>-1,797.00</b>
<b>Net Income</b>	<b><u>5,250,258.00</u></b>

Goshen County, Wyoming  
04 Assessor Budget Overview  
July 2014 through June 2015

Jul '14 - Jun 15

Ordinary Income/Expense	
Income	
Charges for services	500.00
Total Income	500.00
Gross Profit	500.00
Expense	
Operations	
Computer Program/Supplies	1,400.00
Dues	400.00
Equipment/Repair	4,400.00
Mapping Contract	21,600.00
Postage Expense	5,750.00
Publishing	150.00
Software	1,200.00
Supplies	7,500.00
Support Contracts/Fees	20,000.00
Telephone	1,500.00
Training	1,500.00
Travel/Mileage	7,000.00
Vehicle Repair	1,000.00
Total Operations	73,400.00
Payroll Expenses	
Benefits	
Medicare	2,525.00
Social Security	10,775.00
Workers Comp	4,175.00
Total Benefits	17,475.00
Direct Deposit Fees	95.00
Employee Retirement	27,580.00
Health Insurance	46,052.00
Life Insurance	275.00
Officials Salary	55,200.00
Others Salary	118,573.00
Total Payroll Expenses	265,250.00
Total Expense	338,650.00
Net Ordinary Income	-338,150.00
Net Income	<u>-338,150.00</u>

Goshen County, Wyoming  
**05 Comm Budget Overview**  
July 2014 through June 2015

	Jul '14 - Jun 15
<b>Ordinary Income/Expense</b>	
Income	
Charges for services	30,000.00
<b>Total Income</b>	<b>30,000.00</b>
<b>Gross Profit</b>	<b>30,000.00</b>
Expense	
Operations	
Fund Expenses	30,000.00
<b>Total Operations</b>	<b>30,000.00</b>
<b>Total Expense</b>	<b>30,000.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b><u>0.00</u></b>



Goshen County, Wyoming  
**05 EM Budget Overview**  
July 2014 through June 2015

Jul '14 - Jun 15

Ordinary Income/Expense	
Income	
Grant Income	
EMPG14-97.042	30,000.00
Total Grant Income	30,000.00
Total Income	30,000.00
Gross Profit	30,000.00
Expense	
Grant Exp	
EMPG 97.042	10,338.00
Total Grant Exp	10,338.00
Operations	
Code Red	2,500.00
Copier Lease/Copies	500.00
E.M. Expenses	150.00
Equipment/Repair	1,125.00
Hazardous Waste	2,000.00
Planning 05EM	400.00
Technology/Software Support	2,012.00
Telephone	540.00
Training	250.00
Total Operations	9,477.00
Payroll Expenses	
Benefits	
Medicare	435.00
Social Security	1,850.00
Workers Comp	1,050.00
Total Benefits	3,335.00
Direct Deposit Fees	18.00
EMPG 97.042	14,900.00
Employee Retirement	4,735.00
Health Insurance	5,265.00
Life Insurance	55.00
Others Salary	14,900.00
Total Payroll Expenses	43,208.00
Total Expense	63,023.00
Net Ordinary Income	-33,023.00
Net Income	<u>-33,023.00</u>

Goshen County, Wyoming  
**05 Sheriff Budget Overview**  
 July 2014 through June 2015

Jul '14 - Jun 15

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Charges for services	30,000.00
<b>Grant Income</b>	
BJA Vest Continued	4,640.00
SHSGP 2013 CFDA #97.067	42,151.00
SHSGP 2014 CFDA #97.067	30,000.00
SHSGP LETPP 13 CFDA 97.067	4,102.00
SHSGP LETPP 14 CFDA 97.067	6,000.00
SHSGP LETPPC 13	2,756.00
SHSGP LETPPC 14	3,000.00
STEP DUI Pers14 CFDA 20.607	3,228.00
STEP DUI Pers15 CFDA 20.607	4,345.00
STEP Media14 CFDA 20.607	2,500.00
STEP Speed Pers14 CFDA 20.600	5,379.00
STEP Speed Pers15 CFDA 20.600	4,966.00
STEP/Sturgis	2,500.00
USMS TaskForce Mou	5,000.00
<b>Total Grant Income</b>	<b>120,567.00</b>
<b>Misc. Income</b>	
Search/Rescue Fund	5,000.00
Security	200.00
<b>Total Misc. Income</b>	<b>5,200.00</b>
Sold Equipment	5,000.00
<b>Total Income</b>	<b>160,767.00</b>
<b>Gross Profit</b>	<b>160,767.00</b>
<b>Expense</b>	
<b>Grant Exp</b>	
BJA Vest Continued-CFDA#16.1607	4,640.00
SHSGP 14 CFDA 97.067	30,000.00
SHSGP 2013	42,151.00
SHSGP LETPP 13	4,102.00
SHSGP LETPP 14 CFDA 97.067	6,000.00
SHSGP LETPPC 13	2,756.00
SHSGP LETPPC 14	3,000.00
Step Media	2,500.00
<b>Total Grant Exp</b>	<b>95,149.00</b>
<b>Leases</b>	
Vehicle Purchase	42,790.00
Vehicle Radio Sheriff	22,440.00
<b>Total Leases</b>	<b>65,230.00</b>
<b>Operations</b>	
Ammunition	8,000.00
Ballistic Vest Program	4,640.00
Dues	1,000.00
Equipment/Repair	30,000.00
Fleet Repair	18,000.00
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	1,500.00
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

Goshen County, Wyoming  
**05 Sheriff Budget Overview**  
July 2014 through June 2015

	Jul '14 - Jun 15
Training	7,000.00
Travel/Mileage	5,000.00
Uniforms	10,000.00
Utilities	42,000.00
<b>Total Operations</b>	<b>239,640.00</b>
<b>Payroll Expenses</b>	
<b>Benefits</b>	
Medicare	6,694.00
Social Security	32,918.00
Workers Comp	18,700.00
<b>Total Benefits</b>	<b>58,312.00</b>
Direct Deposit Fees	220.00
Employee Retirement	91,329.00
Health Insurance	72,960.00
Holiday Hourly	24,745.00
Life Insurance	600.00
Officials Salary	55,200.00
Others Salary	407,801.00
Overtime Hourly	22,800.00
Security Hourly	200.00
STEP DUI Pers 2014 CFDA 20.607	3,228.00
STEP DUI Pers 2015 CFDA 20.607	4,345.00
STEP Speed Pers 14 CFDA 20.600	5,379.00
STEP Speed Pers 15 CFDA 20.600	4,966.00
STEP/Sturgis	2,500.00
<b>Total Payroll Expenses</b>	<b>754,585.00</b>
<b>Total Expense</b>	<b>1,154,604.00</b>
<b>Net Ordinary Income</b>	<b>-993,837.00</b>
<b>Net Income</b>	<b><u>-993,837.00</u></b>

**Goshen County, Wyoming**  
**05J Jail Budget Overview**  
 July 2014 through June 2015

Jul '14 - Jun 15

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Charges for services	2,500.00
Contract Housing	125,000.00
<b>Grant Income</b>	
CWC Jail port doors & stove	12,000.00
<b>Total Grant Income</b>	<b>12,000.00</b>
<b>Misc. Income</b>	
Other Misc	5,000.00
<b>Total Misc. Income</b>	<b>5,000.00</b>
<b>State/Fed Medical</b>	<b>10,000.00</b>
<b>Total income</b>	<b>154,500.00</b>
<b>Gross Profit</b>	<b>154,500.00</b>
<b>Expense</b>	
<b>Grant Exp</b>	
CWC Jail port door & Stove	12,000.00
<b>Total Grant Exp</b>	<b>12,000.00</b>
<b>Operations</b>	
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	10,000.00
Janitorial Supplies	6,000.00
Laundry	2,500.00
Placement Services	20,000.00
State/Fed Medical	10,000.00
Supplies	10,000.00
Telephone	540.00
Training	8,000.00
<b>Total Operations</b>	<b>185,040.00</b>
<b>Payroll Expenses</b>	
<b>Benefits</b>	
Medicare	10,636.00
Social Security	45,357.00
Workers Comp	25,739.00
<b>Total Benefits</b>	<b>81,732.00</b>
Direct Deposit Fees	290.00
Employee Retirement	125,590.00
Health Insurance	165,660.00
Holiday Hourly	31,975.00
Life Insurance	1,120.00
Others Salary	660,540.00
Overtime Hourly	38,200.00
<b>Total Payroll Expenses</b>	<b>1,105,107.00</b>
<b>Total Expense</b>	<b>1,302,147.00</b>
<b>Net Ordinary Income</b>	<b>-1,147,647.00</b>
<b>Net Income</b>	<b><u>-1,147,647.00</u></b>

Goshen County, Wyoming  
**06 County Attorney Budget Overview**  
July 2014 through June 2015

Jul '14 - Jun 15

Ordinary Income/Expense	
Income	
Intergovernmental	
Other Intergov.	68,646.00
Total Intergovernmental	68,646.00
Total Income	68,646.00
Gross Profit	68,646.00
Expense	
Operations	
Attorney fees	5,000.00
Equipment/Repair	3,500.00
Library County Attorney	5,500.00
Postage Expense	1,500.00
Supplies	7,000.00
Telephone	1,700.00
Travel/Mileage	7,500.00
Witness Fees	6,500.00
Total Operations	38,200.00
Payroll Expenses	
Benefits	
Medicare	3,075.00
Social Security	13,050.00
Total Benefits	16,125.00
Direct Deposit Fees	81.00
Employee Retirement	32,000.00
Health Insurance	15,850.00
Life Insurance	360.00
Officials Salary	77,292.00
Others Salary	132,979.00
Total Payroll Expenses	274,687.00
Total Expense	312,887.00
Net Ordinary Income	-244,241.00
Net Income	<u>-244,241.00</u>

Goshen County, Wyoming  
**08 Surveyor Budget Overview**  
July 2014 through June 2015

	Jul '14 - Jun 15
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 2014 through June 2015

Jul '14 - Jun 15

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	740.00
Total Benefits	915.00
Employee Retirement	1,890.00
Officials Salary	11,880.00
Total Payroll Expenses	14,685.00
Total Expense	50,035.00
Net Ordinary Income	-50,035.00
Net Income	<u>-50,035.00</u>

Goshen County, Wyoming  
**10 Agent Budget Overview**  
July 2014 through June 2015

Jul '14 - Jun 15

Ordinary Income/Expense	
Expense	
Operations	
Computer Program/Supplies	700.00
Copier Lease/Copies	3,300.00
FY Salary Agreement	20,592.00
Internet	1,320.00
Janitorial Supplies	700.00
Laundry	600.00
Maintenance Services	3,600.00
Postage Expense	150.00
Repair/Maintenance	6,500.00
Supplies	2,700.00
Telephone	1,000.00
Travel/Mileage	3,995.00
Utilities	7,300.00
Vehicle Repair	700.00
Total Operations	53,157.00
Payroll Expenses	
Benefits	
Medicare	455.00
Social Security	1,935.00
Total Benefits	2,390.00
Direct Deposit Fees	18.00
Employee Retirement	4,950.00
Life Insurance	60.00
Others Salary	29,050.00
Overtime Hourly	2,100.00
Total Payroll Expenses	38,568.00
Total Expense	91,725.00
Net Ordinary Income	-91,725.00
Net Income	<u>-91,725.00</u>



Goshen County, Wyoming  
**11 Clerk of Court Budget Overview**  
July 2014 through June 2015

Jul '14 - Jun 15

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	20,000.00
Court Reporting	1,000.00
Equipment/Repair	3,000.00
Juror Fees	12,000.00
Postage Expense	3,000.00
Supplies	6,400.00
Telephone	500.00
Travel/Mileage	1,200.00
Total Operations	47,100.00
Payroll Expenses	
Benefits	
Medicare	1,800.00
Social Security	7,680.00
Total Benefits	9,480.00
Direct Deposit Fees	54.00
Employee Retirement	19,670.00
Health Insurance	27,350.00
Life Insurance	165.00
Officials Salary	55,200.00
Others Salary	68,612.00
Total Payroll Expenses	180,531.00
Total Expense	227,631.00
Net Ordinary Income	-183,131.00
Net Income	<u>-183,131.00</u>

Goshen County, Wyoming  
**13 Courthouse Budget Overview**  
 July 2014 through June 2015

Jul '14 - Jun 15

Ordinary Income/Expense	
Income	
Grant Income	
CWC #13363 Boiler \$11255.60	0.00
CWC Courthouse Repair	29,100.00
Total Grant Income	29,100.00
Sold Equipment	0.00
Total Income	29,100.00
Gross Profit	29,100.00
Expense	
Capital Projects	
Capital Outlay	0.00
Courthouse Repair	0.00
Total Capital Projects	0.00
Grant Exp	
CWC #13363 Boiler \$11255.60	0.00
CWC Courthouse Repair	29,100.00
Total Grant Exp	29,100.00
Leases	
Energy DOE WAM/WCCA L13	10,000.00
Energy First Natl L14	118,005.00
Total Leases	128,005.00
Operations	
Laundry	1,600.00
Maintenance Services	31,900.00
Repair/Maintenance	21,400.00
Supplies	3,900.00
Telephone	1,580.00
Travel/Mileage	1,100.00
Utilities	46,000.00
Total Operations	107,480.00
Payroll Expenses	
Benefits	
Medicare	995.00
Social Security	4,260.00
Workers Comp	2,420.00
Total Benefits	7,675.00
Direct Deposit Fees	36.00
Employee Retirement	10,900.00
Health Insurance	11,600.00
Life Insurance	111.00
Officials Salary	44,160.00
Others Salary	24,451.00
Total Payroll Expenses	98,933.00
Total Expense	363,518.00
Net Ordinary Income	-334,418.00
Net Income	<u>-334,418.00</u>

Goshen County, Wyoming  
**13 IT Budget Overview**  
 July 2014 through June 2015

Jul '14 - Jun 15

Ordinary Income/Expense	
Income	
Grant Income	
CWC IT Projects 2014-2015	184,866.00
Total Grant Income	184,866.00
Reimbursements	
Reimb City of Torrington	315,746.00
Reimb Fair	1,000.00
Reimb Fort Laramie	5,000.00
Reimb Library	7,500.00
Reimb Lingle	7,500.00
Reimb Public Health	1,000.00
Total Reimbursements	337,746.00
Total Income	522,612.00
Gross Profit	522,612.00
Expense	
Grant Exp	
CWC IT Projects 2014-2015	184,866.00
Total Grant Exp	184,866.00
Operations	
Equipment/Repair	
Equip COT	6,450.00
Equip Fair	200.00
Equip Fort Laramie	1,000.00
Equip Library	1,500.00
Equip Lingle	1,500.00
Equip Unified COT	35,990.00
Equip Unified Outlying	2,200.00
Repair COT	18,000.00
Repair COT Unified	15,000.00
Repair Fair	200.00
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	200.00
Repair Unified Outlying	2,200.00
Total Equipment/Repair	121,440.00
Furniture	1,000.00
Internet	6,300.00
Internet COT	6,300.00
Misc	5,000.00
Postage Expense	1,000.00
Projects	
Projects Unified COT	106,879.00
Projects Unified Fair	100.00
Projects Unified Ft. Lar	500.00
Projects Unified Library	750.00
Projects Unified Lingle	750.00
Total Projects	108,979.00
Software	
Software Unified COT	2,010.00
Total Software	2,010.00
Supplies COT	5,400.00

Goshen County, Wyoming  
**13 IT Budget Overview**  
July 2014 through June 2015

	Jul '14 - Jun 15
<b>Support Contracts/Fees</b>	
Annual Maint/Warranty	18,500.00
Annual Maint/Warranty COT	16,500.00
Contractor Labor	6,600.00
<b>Total Support Contracts/Fees</b>	<b>41,600.00</b>
<b>Telephone</b>	<b>4,500.00</b>
<b>Training</b>	<b>3,000.00</b>
<b>Travel/Mileage</b>	<b>3,350.00</b>
<b>Uniforms</b>	<b>1,800.00</b>
<b>Vehicle Repair</b>	<b>1,550.00</b>
<b>Total Operations</b>	<b>313,229.00</b>
<b>Payroll Expenses</b>	
<b>Benefits</b>	
Medicare	2,200.00
Social Security	9,400.00
Workers Comp	5,350.00
<b>Total Benefits</b>	<b>16,950.00</b>
Direct Deposit Fees	72.00
Employee Retirement	24,050.00
Health Insurance	31,542.00
Life Insurance	230.00
Others Salary	141,389.00
Overtime Hourly	10,000.00
<b>Total Payroll Expenses</b>	<b>224,233.00</b>
<b>Total Expense</b>	<b>722,328.00</b>
<b>Net Ordinary Income</b>	<b>-199,716.00</b>
<b>Net Income</b>	<b>-199,716.00</b>

**Goshen County, Wyoming**  
**14 Road & Bridge Budget Overview**  
 July 2014 through June 2015

Jul '14 - Jun 15

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Grant Income</b>	
CWC #13146 RR Quitzone	20,730.00
CWC Mower	12,000.00
HRRRP	100,000.00
<b>Total Grant Income</b>	<b>132,730.00</b>
<b>Intergovernmental</b>	
Fuel Tax (Special)	358,157.00
Gas Tax	209,468.00
<b>Total Intergovernmental</b>	<b>567,625.00</b>
License & Permits	3,500.00
<b>Misc. Income</b>	
Other Misc	897.00
<b>Total Misc. Income</b>	<b>897.00</b>
Reimbursements	250.00
<b>Total Income</b>	<b>705,002.00</b>
<b>Gross Profit</b>	<b>705,002.00</b>
<b>Expense</b>	
<b>Grant Exp</b>	
CWC #13146 RR Quietzone	20,730.00
CWC Mower	12,000.00
HRRRP	100,000.00
<b>Total Grant Exp</b>	<b>132,730.00</b>
<b>Leases</b>	
Grader Lease L3 & L9	140,000.00
Vehicle Purchase	45,600.00
<b>Total Leases</b>	<b>185,600.00</b>
<b>Operations</b>	
Fuel	221,000.00
Misc	250.00
Repair/Maintenance	129,000.00
Shop Tools/Supplies	15,900.00
Supplies	1,100.00
Technology/Software Support	5,000.00
Telephone	2,100.00
Training	1,900.00
Utilities	15,000.00
<b>Total Operations</b>	<b>391,250.00</b>
<b>Payroll Expenses</b>	
<b>Benefits</b>	
Medicare	6,230.00
Social Security	26,620.00
Workers Comp	15,120.00
<b>Total Benefits</b>	<b>47,970.00</b>

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Goshen County, Wyoming  
**14 Road & Bridge Budget Overview**  
July 2014 through June 2015

	Jul '14 - Jun 15
Direct Deposit Fees	198.00
Employee Retirement	68,140.00
Health Insurance	44,165.00
Life Insurance	660.00
Others Salary	429,282.00
<b>Total Payroll Expenses</b>	<b>590,415.00</b>
<b>Total Expense</b>	<b>1,299,995.00</b>
<b>Net Ordinary Income</b>	<b>-594,993.00</b>
<b>Net Income</b>	<b><u>-594,993.00</u></b>

Goshen County, Wyoming  
**14 Road Project Budget Overview**  
 July 2014 through June 2015

Jul '14 - Jun 15

Ordinary Income/Expense	
Income	
Grant Income	
TEAL CFDA #20205	0.00
Total Grant Income	0.00
Restricted Fund Income	
CRF Fund Income	
CRF reserve funds	106,904.00
CRF Fund Income - Other	575,096.00
Total CRF Fund Income	682,000.00
Total Restricted Fund Income	682,000.00
Total Income	682,000.00
Gross Profit	682,000.00
Expense	
Capital Projects	
Bridge EYB	75,000.00
FG West Entrance CRF 13-03	0.00
Gravel Crush Proj NorthCRF13-02	90,000.00
Gravel Hauling CRF 13-04	12,000.00
Gravel Royalty/Purchase	20,000.00
Hawk Springs Rd & Alley CRF	100,000.00
Hawk Springs Survey CRF	0.00
Horse Creek Bridge	5,000.00
HRRRP	30,000.00
Living Snow Fence	5,000.00
Mers Hill Paving	0.00
Road 55 CRF	100,000.00
Road Maintenance & Repair	125,000.00
Survey & Engineering	30,000.00
Wiley Draw Bridge FAB	90,000.00
Total Capital Projects	682,000.00
Grant Exp	
Teal Grant-CFDA#20205	0.00
Total Grant Exp	0.00
Total Expense	682,000.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Cash Reserves Used	0.00
Total Other Income	0.00
Other Expense	
Restricted Fund Expenditures	
CRF Road Fund Expense	0.00
Total Restricted Fund Expenditures	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<u>0.00</u>

Goshen County, Wyoming  
**17 Election Budget Overview**  
July 2014 through June 2015

Jul '14 - Jun 15

Ordinary Income/Expense	
Income	
Charges for services	13,000.00
Total Income	13,000.00
Gross Profit	13,000.00
Expense	
Operations	
Equipment/Repair	13,000.00
Judges	18,500.00
Judges Meals	2,400.00
Postage Expense	2,500.00
Publishing	9,900.00
Rent	850.00
Supplies	15,500.00
Training	14,000.00
Travel/Mileage	3,300.00
Total Operations	79,950.00
Payroll Expenses	
Benefits	
Medicare	560.00
Social Security	2,370.00
Total Benefits	2,930.00
Direct Deposit Fees	12.00
Employee Retirement	6,050.00
Health Insurance	5,265.00
Life Insurance	45.00
Others Salary	36,597.00
Overtime Hourly	1,440.00
Total Payroll Expenses	52,339.00
Total Expense	132,289.00
Net Ordinary Income	-119,289.00
Net Income	<u>-119,289.00</u>



Goshen County, Wyoming  
**18 Health Officer Budget Overview**  
July 2014 through June 2015

	Jul '14 - Jun 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Intergovernmental	
County Health Officer	9,600.00
<b>Total Intergovernmental</b>	9,600.00
<b>Total Income</b>	9,600.00
<b>Gross Profit</b>	9,600.00
<b>Expense</b>	
Operations	
Retainer	1,200.00
State Payment	9,600.00
<b>Total Operations</b>	10,800.00
<b>Total Expense</b>	10,800.00
<b>Net Ordinary Income</b>	-1,200.00
<b>Net Income</b>	<u>-1,200.00</u>

Goshen County, Wyoming  
**20 General Commitments**  
July 2014 through June 2015

Jul '14 - Jun 15

Ordinary Income/Expense	
Income	
Misc. Income	
Other Misc	525.00
Total Misc. Income	525.00
Reimbursements	66,000.00
Total Income	66,525.00
Gross Profit	66,525.00
Expense	
Operations	
Bonds & Insurance	84,669.00
Dues	1,000.00
Misc	5,000.00
Publishing	13,500.00
Telephone	750.00
Vital Statistics	150.00
Total Operations	105,069.00
Payroll Expenses	
Dental Insurance	2,250.00
Health Insurance	63,000.00
Life Insurance	390.00
Unemployment Compensation	20,000.00
Total Payroll Expenses	85,640.00
Service Commitments	
Economic Development	10,000.00
Mental Health	4,500.00
Sr Friendship Center	4,500.00
Weed & Pest-West Nile Virus	4,500.00
Total Service Commitments	23,500.00
Total Expense	214,209.00
Net Ordinary Income	-147,684.00
Net Income	<u>-147,684.00</u>

Goshen County, Wyoming  
**21 CP/ADA Budget Overview**  
July 2014 through June 2015

Jul '14 - Jun 15

Ordinary Income/Expense	
Income	
License & Permits	2,500.00
Total Income	2,500.00
Gross Profit	2,500.00
Expense	
Operations	
GIS Contract & Mapping	21,600.00
GIS Equip/Repair	2,000.00
GIS Misc	4,900.00
Misc	500.00
Telephone	600.00
Travel/Mileage	800.00
Vehicle Repair	750.00
Total Operations	31,150.00
Payroll Expenses	
ADA/County Planner	24,451.00
Benefits	
Medicare	360.00
Social Security	1,518.00
Total Benefits	1,878.00
Direct Deposit Fees	18.00
Employee Retirement	3,890.00
Total Payroll Expenses	30,237.00
Total Expense	61,387.00
Net Ordinary Income	-58,887.00
Net Income	<u>-58,887.00</u>

Goshen County, Wyoming  
**21 FW Budget Overview**  
July 2014 through June 2015

Jul '14 - Jun 15

Ordinary Income/Expense	
Income	
Grant Income	
Fire Warden grant	10,000.00
Total Grant Income	10,000.00
Intergovernmental	
Other Intergov.	200,000.00
Total Intergovernmental	200,000.00
Reimbursements	
Fire Suppression	8,500.00
Total Reimbursements	8,500.00
Total Income	218,500.00
Gross Profit	218,500.00
Expense	
Grant Exp	
Fire Warden grant	10,000.00
Total Grant Exp	10,000.00
Operations	
Dues	800.00
Equipment/Repair	175.00
FD ST/FED EQUIPMENT	120,000.00
FD ST/FED WAGES	80,000.00
Fire Suppression	8,500.00
Misc	275.00
Postage Expense	150.00
Repair/Maintenance	275.00
Supplies	175.00
Telephone	1,000.00
Tower	1,000.00
Tower Lease	3,000.00
Training	750.00
Travel/Mileage	950.00
Total Operations	217,050.00
Payroll Expenses	
Benefits	
Medicare	225.00
Social Security	950.00
Workers Comp	540.00
Total Benefits	1,715.00
Direct Deposit Fees	18.00
Employee Retirement	2,430.00
Fire Warden	15,275.00
Total Payroll Expenses	19,438.00
Total Expense	246,488.00
Net Ordinary Income	-27,988.00
Net Income	<u>-27,988.00</u>

Goshen County, Wyoming  
**21 VOC Budget Overview**  
July 2014 through June 2015

Jul '14 - Jun 15

Ordinary Income/Expense	
Income	
Grant Income	
VAWA-LE CFDA #16.588	0.00
VOCA 08-09 CFDA #16.575	0.00
VOCA 13-14 CFDA 16.575 #1	0.00
VOCA 13-14 CFDA 16.575 #2	0.00
VOCA 14-15 CFDA	30,789.00
Total Grant Income	30,789.00
Intergovernmental	
Other Intergov.	47,193.00
Total Intergovernmental	47,193.00
Total Income	77,982.00
Gross Profit	77,982.00
Expense	
Operations	
Emergency Assistance	1,000.00
Supplies	900.00
Telephone	600.00
Total Operations	2,500.00
Payroll Expenses	
Benefits	
Medicare	890.00
Social Security	3,800.00
Total Benefits	4,690.00
Direct Deposit Fees	18.00
Employee Retirement	9,715.00
Health Insurance	5,265.00
Life Insurance	45.00
VOC Salaries/Benefits	61,154.00
Total Payroll Expenses	80,887.00
Total Expense	83,387.00
Net Ordinary Income	-5,405.00
Net Income	<u>-5,405.00</u>

Goshen County, Wyoming  
**21 VOC Fund Budget Overview**  
July 2014 through June 2015

Jul '14 - Jun 15

Ordinary Income/Expense	
Income	
Budgeted Income	2,000.00
Intergovernmental	
Other Intergov.	1,500.00
Total Intergovernmental	1,500.00
Misc. Income	
Donation/Fund raising	100.00
Total Misc. Income	100.00
Total Income	3,600.00
Gross Profit	3,600.00
Expense	
Operations	
Advertising	800.00
Dues	100.00
Emergency Assistance	1,000.00
Misc	500.00
Postage Expense	400.00
Supplies	800.00
Total Operations	3,600.00
Total Expense	3,600.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>

**Goshen County, Wyoming**  
**22 Public Health Budget Overview**  
 July 2014 through June 2015

Jul '14 - Jun 15

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Charges for services	35,000.00
<b>Grant Income</b>	
All Hazards CFDA #93.069	49,500.00
MCH CFDA 93.558	37,494.00
TANF CFDA 93.994	39,759.00
<b>Total Grant Income</b>	<b>126,753.00</b>
Reimbursements	45,000.00
<b>Total Income</b>	<b>206,753.00</b>
<b>Gross Profit</b>	<b>206,753.00</b>
<b>Expense</b>	
<b>Grant Exp</b>	
All Hazards CFDA 93.069	21,000.00
MCH Expenses	19,614.00
<b>Total Grant Exp</b>	<b>40,614.00</b>
<b>Operations</b>	
Building Maintenance	3,000.00
Medical/Supplies	12,000.00
State Payment	136,114.00
Telephone	500.00
Travel/Mileage	2,000.00
Utilities	4,500.00
<b>Total Operations</b>	<b>158,114.00</b>
<b>Payroll Expenses</b>	
<b>All Hazards Salary &amp; Benefits</b>	
<b>Benefits</b>	
Medicare	1,175.00
Social Security	5,015.00
<b>Total Benefits</b>	<b>6,190.00</b>
Direct Deposit Fees	80.00
Employee Retirement	12,840.00
Life Insurance	60.00
MCH Salary & Benefits	18,600.00
Others Salary	24,451.00
TANF Salary & Benefits	37,824.00
<b>Total Payroll Expenses</b>	<b>128,545.00</b>
<b>Total Expense</b>	<b>327,273.00</b>
<b>Net Ordinary Income</b>	<b>-120,520.00</b>
<b>Net Income</b>	<b>-120,520.00</b>

Goshen County, Wyoming  
**23 Imp Proj Budget Overview**  
July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Expense	
Leases	
Improvement Project L1	83,780.00
Total Leases	83,780.00
Total Expense	83,780.00
Net Ordinary Income	-83,780.00
Net Income	<u>-83,780.00</u>



Goshen County, Wyoming  
**24 WIC Budget Overview**  
July 2014 through June 2015

Jul '14 - Jun 15

Ordinary Income/Expense	
Income	
Reimbursements	53,353.00
Total Income	53,353.00
Gross Profit	53,353.00
Expense	
Operations	
Equipment/Repair	500.00
Janitorial Supplies	844.00
Medical/Supplies	600.00
Postage Expense	589.00
Rent	5,400.00
Supplies	1,500.00
Telephone	550.00
Training	1,620.00
Travel/Mileage	4,043.00
Utilities	2,600.00
Total Operations	18,246.00
Payroll Expenses	
Benefits	
Medicare	405.00
Social Security	1,727.00
Workers Comp	675.00
Total Benefits	2,807.00
Direct Deposit Fees	36.00
Employee Retirement	4,420.00
Others Salary	27,844.00
Total Payroll Expenses	35,107.00
Total Expense	53,353.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>