<table>
<thead>
<tr>
<th>Department</th>
<th>2016/2017 Expense</th>
<th>2016/2017 Income</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 Abandon Vehicles</td>
<td>Not Budgeted</td>
<td>$</td>
</tr>
<tr>
<td>01 Cap Fac Ill Detention</td>
<td>$ 10,000</td>
<td>$ 10,000</td>
</tr>
<tr>
<td>01 Child Support</td>
<td>Not Budgeted</td>
<td>$</td>
</tr>
<tr>
<td>01 Contingency Reserve Account</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>01 Fire District</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>01 Commissioners</td>
<td>$ 407,262</td>
<td>$ 156,918</td>
</tr>
<tr>
<td>01 Commissioners Transfers: To Library, Fair, and Reserve</td>
<td>$ 657,028</td>
<td></td>
</tr>
<tr>
<td>02 Clerk</td>
<td>$ 536,245</td>
<td>$ 302,304</td>
</tr>
<tr>
<td>03 Treasurer</td>
<td>$ 308,677</td>
<td>$ 6,053,856</td>
</tr>
<tr>
<td>04 Assessor</td>
<td>$ 367,590</td>
<td>$ 6,100</td>
</tr>
<tr>
<td>05 Sheriff</td>
<td>$ 1,001,668</td>
<td>$ 100,997</td>
</tr>
<tr>
<td>05 Jail</td>
<td>$ 1,329,386</td>
<td>$ 169,700</td>
</tr>
<tr>
<td>05 Commissary/Detention</td>
<td>$ 30,000</td>
<td>$ 30,000</td>
</tr>
<tr>
<td>05 Emergency Management</td>
<td>$ 64,856</td>
<td>$ 33,401</td>
</tr>
<tr>
<td>06 Attorney</td>
<td>$ 343,673</td>
<td>$ 84,244</td>
</tr>
<tr>
<td>08 Surveyor</td>
<td>$ 1,800</td>
<td>$ -</td>
</tr>
<tr>
<td>09 Coroner</td>
<td>$ 50,771</td>
<td>$ -</td>
</tr>
<tr>
<td>10 Agent</td>
<td>$ 98,316</td>
<td>$ 6,000</td>
</tr>
<tr>
<td>11 Clerk of Court</td>
<td>$ 243,391</td>
<td>$ 38,500</td>
</tr>
<tr>
<td>13 Courthouse</td>
<td>$ 283,871</td>
<td>$ 24,000</td>
</tr>
<tr>
<td>13 Information Technology</td>
<td>$ 517,645</td>
<td>$ 231,409</td>
</tr>
<tr>
<td>14 Road &amp; Bridge</td>
<td>$ 1,432,528</td>
<td>$ 837,812</td>
</tr>
<tr>
<td>14 Road Projects</td>
<td>$ 792,000</td>
<td>$ 792,000</td>
</tr>
<tr>
<td>18 Health Officer</td>
<td>$ 10,800</td>
<td>$ 9,600</td>
</tr>
<tr>
<td>20 General Commitments</td>
<td>$ 209,129</td>
<td>$ 53,210</td>
</tr>
<tr>
<td>21 CP/ADA</td>
<td>$ 71,584</td>
<td>$ 2,000</td>
</tr>
<tr>
<td>21 FW</td>
<td>$ 251,456</td>
<td>$ 224,800</td>
</tr>
<tr>
<td>21 VOC</td>
<td>$ 109,574</td>
<td>$ 104,124</td>
</tr>
<tr>
<td>21 VOC fund</td>
<td>$ 3,200</td>
<td>$ 3,200</td>
</tr>
<tr>
<td>22 Public Health</td>
<td>$ 334,085</td>
<td>$ 192,360</td>
</tr>
<tr>
<td>24 WIC</td>
<td>$ 48,897</td>
<td>$ 48,897</td>
</tr>
<tr>
<td>County General Totals</td>
<td>$ 9,515,432</td>
<td>$ 9,515,432</td>
</tr>
</tbody>
</table>

Approved July 19, 2016 by Goshen County Commission

Carl F. Rupp, Chairman

F.E. Wally Wolski, Vice Chairman

John Ellis, Member

Attest Cynthia Kenyon County Clerk
<table>
<thead>
<tr>
<th>Ordinary Income/Expense</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income</strong></td>
<td></td>
</tr>
<tr>
<td>Budgeted Income</td>
<td>1,500.00</td>
</tr>
<tr>
<td>Charges for services</td>
<td>335,000.00</td>
</tr>
<tr>
<td>Collection charges</td>
<td>74,000.00</td>
</tr>
<tr>
<td>Contract Housing</td>
<td>161,000.00</td>
</tr>
<tr>
<td>Grant Income</td>
<td>828,882.00</td>
</tr>
<tr>
<td>Interest Income</td>
<td>4,050.00</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>4,251,409.00</td>
</tr>
<tr>
<td>License &amp; Permits</td>
<td>13,450.00</td>
</tr>
<tr>
<td>Misc. Income</td>
<td>81,990.00</td>
</tr>
<tr>
<td>Reimbursements</td>
<td>371,474.00</td>
</tr>
<tr>
<td>Rent Income</td>
<td>10,800.00</td>
</tr>
<tr>
<td>Restricted Fund Income</td>
<td>307,931.00</td>
</tr>
<tr>
<td>State/Fed Medical</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Taxes</td>
<td>2,855,010.00</td>
</tr>
<tr>
<td>Transportation</td>
<td>5,000.00</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>9,303,496.00</td>
</tr>
<tr>
<td><strong>Gross Profit</strong></td>
<td>9,303,496.00</td>
</tr>
<tr>
<td><strong>Expense</strong></td>
<td></td>
</tr>
<tr>
<td>Capital Projects</td>
<td>792,000.00</td>
</tr>
<tr>
<td>Grant Exp</td>
<td>625,261.00</td>
</tr>
<tr>
<td>Leases</td>
<td>302,982.00</td>
</tr>
<tr>
<td>Operations</td>
<td>2,208,805.00</td>
</tr>
<tr>
<td>Payroll Expenses</td>
<td>4,815,231.00</td>
</tr>
<tr>
<td>Service Commitments</td>
<td>114,125.00</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td>8,858,404.00</td>
</tr>
<tr>
<td><strong>Net Ordinary Income</strong></td>
<td>445,092.00</td>
</tr>
<tr>
<td><strong>Other Income/Expense</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Other Income</strong></td>
<td></td>
</tr>
<tr>
<td>Transfers</td>
<td>211,936.00</td>
</tr>
<tr>
<td><strong>Total Other Income</strong></td>
<td>211,936.00</td>
</tr>
<tr>
<td><strong>Other Expense</strong></td>
<td></td>
</tr>
<tr>
<td>Transfer to Reserve Fund</td>
<td>142,024.00</td>
</tr>
<tr>
<td>Transfers expense</td>
<td>515,004.00</td>
</tr>
<tr>
<td><strong>Total Other Expense</strong></td>
<td>657,028.00</td>
</tr>
<tr>
<td><strong>Net Other Income</strong></td>
<td>-445,092.00</td>
</tr>
<tr>
<td><strong>Net Income</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>
## Goshen County, Wyoming
### 01 Cap III Detention Budget vs. Actual
#### July 2016 through June 2017

### Accrual Basis

<table>
<thead>
<tr>
<th></th>
<th>Jul '16 - Jun 17</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Ordinary Income/Expense</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expense Operations Repair/Maintenance</td>
<td>0.00</td>
<td>10,000.00</td>
<td>-10,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Total Operations</td>
<td>0.00</td>
<td>10,000.00</td>
<td>-10,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Total Expense</td>
<td>0.00</td>
<td>10,000.00</td>
<td>-10,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Net Ordinary Income</td>
<td>0.00</td>
<td>-10,000.00</td>
<td>10,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Other Income/Expense</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Income Transfers Cap Fac III reserve to gen fund</td>
<td>0.00</td>
<td>10,000.00</td>
<td>-10,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Total Transfers</td>
<td>0.00</td>
<td>10,000.00</td>
<td>-10,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Total Other Income</td>
<td>0.00</td>
<td>10,000.00</td>
<td>-10,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Net Other Income</td>
<td>0.00</td>
<td>10,000.00</td>
<td>-10,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Net Income</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
## Ordinary Income/Expense

### Income

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grant Income</td>
<td></td>
</tr>
<tr>
<td>CHS #15003 Court Sec State</td>
<td>50,668.00</td>
</tr>
<tr>
<td>CWC FG water heater</td>
<td>8,500.00</td>
</tr>
<tr>
<td>TANF CPI CFDA #93.558</td>
<td>67,000.00</td>
</tr>
<tr>
<td>Target Market Study</td>
<td>18,750.00</td>
</tr>
<tr>
<td>VOA OJJDP CFDA #16.540</td>
<td>12,000.00</td>
</tr>
<tr>
<td><strong>Total Grant Income</strong></td>
<td><strong>156,918.00</strong></td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td><strong>156,918.00</strong></td>
</tr>
<tr>
<td><strong>Gross Profit</strong></td>
<td><strong>156,918.00</strong></td>
</tr>
</tbody>
</table>

### Expense

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grant Exp</td>
<td></td>
</tr>
<tr>
<td>CHS #15003 Court Sec State</td>
<td>50,668.00</td>
</tr>
<tr>
<td>TANF CPI CFDA #93.558</td>
<td>67,000.00</td>
</tr>
<tr>
<td>Target Market Study</td>
<td>18,750.00</td>
</tr>
<tr>
<td>VOA OJJDP CFDA #16.540</td>
<td>12,000.00</td>
</tr>
<tr>
<td><strong>Total Grant Exp</strong></td>
<td><strong>148,418.00</strong></td>
</tr>
<tr>
<td><strong>Operations</strong></td>
<td></td>
</tr>
<tr>
<td>Dues</td>
<td>8,750.00</td>
</tr>
<tr>
<td>Indigent Fund</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Public Defender</td>
<td>29,100.00</td>
</tr>
<tr>
<td>Public Defender - GAL</td>
<td>24,000.00</td>
</tr>
<tr>
<td>Supplies</td>
<td>400.00</td>
</tr>
<tr>
<td>Telephone</td>
<td>660.00</td>
</tr>
<tr>
<td><strong>Travel/Mileage</strong></td>
<td>3,000.00</td>
</tr>
<tr>
<td><strong>Total Operations</strong></td>
<td><strong>66,910.00</strong></td>
</tr>
<tr>
<td><strong>Payroll Expenses</strong></td>
<td></td>
</tr>
<tr>
<td>Benefits</td>
<td></td>
</tr>
<tr>
<td>Medicare</td>
<td>1,115.00</td>
</tr>
<tr>
<td>Social Security</td>
<td>4,760.00</td>
</tr>
<tr>
<td><strong>Total Benefits</strong></td>
<td><strong>5,875.00</strong></td>
</tr>
<tr>
<td>Direct Deposit Fees</td>
<td>60.00</td>
</tr>
<tr>
<td>Employee Retirement</td>
<td>12,760.00</td>
</tr>
<tr>
<td>Officials Salary</td>
<td>76,739.00</td>
</tr>
<tr>
<td><strong>Total Payroll Expenses</strong></td>
<td><strong>95,434.00</strong></td>
</tr>
<tr>
<td><strong>Service Commitments</strong></td>
<td></td>
</tr>
<tr>
<td>Audit</td>
<td>27,500.00</td>
</tr>
<tr>
<td>GASB Consultant</td>
<td>30,000.00</td>
</tr>
<tr>
<td>Insurance Consultant</td>
<td>39,000.00</td>
</tr>
<tr>
<td><strong>Total Service Commitments</strong></td>
<td><strong>96,500.00</strong></td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td><strong>407,262.00</strong></td>
</tr>
<tr>
<td><strong>Net Ordinary income</strong></td>
<td><strong>-250,344.00</strong></td>
</tr>
<tr>
<td><strong>Other Income/Expense</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Transfer to Reserve Fund</strong></td>
<td>142,024.00</td>
</tr>
</tbody>
</table>
Goshen County, Wyoming
01 Commissioners Budget Overview
July 2016 through June 2017

<table>
<thead>
<tr>
<th>Description</th>
<th>Jul '16 - Jun 17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers expense</td>
<td></td>
</tr>
<tr>
<td>Transfer grant exp to fair</td>
<td>8,500.00</td>
</tr>
<tr>
<td>Transfer to Fair</td>
<td>215,600.00</td>
</tr>
<tr>
<td>Transfer to library</td>
<td>290,904.00</td>
</tr>
<tr>
<td>Total Transfers expense</td>
<td>515,004.00</td>
</tr>
<tr>
<td>Total Other Expense</td>
<td>657,028.00</td>
</tr>
<tr>
<td>Net Other Income</td>
<td>-657,028.00</td>
</tr>
<tr>
<td>Net Income</td>
<td>-907,372.00</td>
</tr>
</tbody>
</table>
Goshen County, Wyoming
02 Clerk Budget Overview
July 2016 through June 2017
Accrual Basis

<table>
<thead>
<tr>
<th>Ordinary Income/Expense</th>
<th>Jul '16 - Jun 17</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income</strong></td>
<td></td>
</tr>
<tr>
<td>Charges for services</td>
<td>203,000.00</td>
</tr>
<tr>
<td>Grant Income</td>
<td></td>
</tr>
<tr>
<td>CWC #15302 Archive Project B02</td>
<td>84,804.00</td>
</tr>
<tr>
<td>HHS Election grant</td>
<td>4,000.00</td>
</tr>
<tr>
<td><strong>Total Grant Income</strong></td>
<td>88,804.00</td>
</tr>
<tr>
<td>License &amp; Permits</td>
<td>10,500.00</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>302,304.00</td>
</tr>
<tr>
<td><strong>Gross Profit</strong></td>
<td>302,304.00</td>
</tr>
</tbody>
</table>

| **Expense**             |                 |
| Grant Exp               |                 |
| CWC #15302 Archive Project B02 | 84,804.00 |
| HHS Election grant      | 4,000.00        |
| **Total Grant Exp**     | 88,804.00       |

| **Operations**          | 16,500.00       |
| Computer Program/Supplies | 16,500.00       |
| Dues                    | 300.00          |
| Elections               |                 |
| Election equip/repair   | 13,100.00       |
| Election mileage        | 3,300.00        |
| Election postage        | 1,800.00        |
| Election publishing     | 7,000.00        |
| Election rent           | 800.00          |
| Election supplies       | 19,500.00       |
| Election training       | 10,500.00       |
| Judges                  | 15,250.00       |
| Judges Meals            | 2,200.00        |
| **Total Elections**     | 73,450.00       |
| **Equipment/Repair**    | 3,100.00        |
| **Postage Expense**     | 2,400.00        |
| Supplies                | 6,800.00        |
| Telephone               | 660.00          |
| **Total Operations**    | 105,110.00      |

<p>| <strong>Payroll Expenses</strong>    |                 |
| Benefits                |                 |
| Medicare                | 3,425.00        |
| Social Security         | 14,625.00       |
| <strong>Total Benefits</strong>      | 18,050.00       |
| Direct Deposit Fees     | 160.00          |
| Employee Retirement     | 39,175.00       |
| Health Insurance        | 49,005.00       |
| Life Insurance          | 385.00          |
| Officials Salary        | 56,031.00       |</p>
<table>
<thead>
<tr>
<th>Description</th>
<th>Jul '16 - Jun 17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Others Salary</td>
<td>177,225.00</td>
</tr>
<tr>
<td>Overtime Hourly</td>
<td>2,300.00</td>
</tr>
<tr>
<td>Total Payroll Expenses</td>
<td>342,331.00</td>
</tr>
<tr>
<td>Total Expense</td>
<td>536,245.00</td>
</tr>
<tr>
<td>Net Ordinary Income</td>
<td>-233,941.00</td>
</tr>
<tr>
<td>Net Income</td>
<td>-233,941.00</td>
</tr>
</tbody>
</table>
## Ordinary Income/Expense

**Income**
- Charges for services: 8,000.00
- Collection charges: 74,000.00
- Interest Income: 4,000.00

**Intergovernmental**
- Cigarette Tax: 3,700.00
- Direct Distribution: 1,221,954.00
- Lottery: 9,840.00
- PILT: 41,753.00
- Sales Tax: 845,653.00
- Sales Tax Gen. Pur. 1%: 739,700.00
- Severance Tax: 184,206.00

**Total Intergovernmental**: 3,046,806.00

**License & Permits**
- 100.00

**Misc. Income**
- Advert Reimburse: 4,000.00
- CP Fees: 2,000.00
- CR Fees: 2,000.00
- Evergreen Court Lease: 12,240.00
- Fees Mobile Machinery: 900.00
- Penalty Sales Tax: 22,000.00
- Verison Tower Lease: 12,000.00

**Total Misc. Income**: 55,140.00

**Rent Income**
- 10,800.00

**Taxes**
- Auto/Appor Taxes: 484,000.00
- Property Taxes: 2,351,010.00
- RR Car Co Taxes: 20,000.00

**Total Taxes**: 2,855,010.00

**Total Income**: 6,053,856.00

**Gross Profit**: 6,053,856.00

## Expense

**Operations**
- Advertising: 6,000.00
- Computer Program/Supplies: 15,711.00
- Equipment/Repair: 3,000.00
- Postage Expense: 12,000.00
- Supplies: 4,500.00
- Telephone: 600.00
- Travel/Mileage: 1,500.00

**Total Operations**: 43,311.00

**Payroll Expenses**

**Benefits**
- Medicare: 2,570.00
- Social Security: 10,985.00

**Total Benefits**: 13,555.00
### Goshen County, Wyoming
### 03 Treasurer Budget Overview
### July 2016 through June 2017

<table>
<thead>
<tr>
<th>Description</th>
<th>Jul '16 - Jun 17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Deposit Fees</td>
<td>100.00</td>
</tr>
<tr>
<td>Employee Retirement</td>
<td>28,975.00</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>46,925.00</td>
</tr>
<tr>
<td>Life Insurance</td>
<td>280.00</td>
</tr>
<tr>
<td>Officials Salary</td>
<td>56,031.00</td>
</tr>
<tr>
<td>Others Salary</td>
<td>119,500.00</td>
</tr>
<tr>
<td><strong>Total Payroll Expenses</strong></td>
<td><strong>265,365.00</strong></td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td><strong>308,677.00</strong></td>
</tr>
<tr>
<td>Net Ordinary Income</td>
<td>5,745,179.00</td>
</tr>
<tr>
<td>Net Income</td>
<td>5,745,179.00</td>
</tr>
</tbody>
</table>
### Ordinary Income/Expense

#### Income
- **Charges for services**: 500.00
- **Grant Income**
  - **CWC # Assessor copier**: 5,600.00
- **Total Grant Income**: 5,600.00
- **Total Income**: 6,100.00
- **Gross Profit**: 6,100.00

#### Expense
- **Grant Exp**
  - **CWC # Assessor copier**: 5,600.00
- **Total Grant Exp**: 5,600.00

#### Operations
- **Computer Program/Supplies**: 3,000.00
- **Dues**: 1,000.00
- **Equipment/Repair**: 5,000.00
- **Mapping Contract**: 21,600.00
- **Postage Expense**: 4,500.00
- **Publishing**: 500.00
- **Supplies**: 9,000.00
- **Support Contracts/Fees**: 20,000.00
- **Telephone**: 1,200.00
- **Training**: 750.00
- **Travel/Mileage**: 8,500.00
- **Vehicle Repair**: 1,200.00
- **Total Operations**: 76,250.00

#### Payroll Expenses
- **Benefits**
  - **Medicare**: 2,690.00
  - **Social Security**: 11,475.00
  - **Workers Comp**: 2,550.00
- **Total Benefits**: 16,715.00
- **Direct Deposit Fees**: 115.00
- **Employee Retirement**: 29,175.00
- **Health Insurance**: 54,450.00
- **Life Insurance**: 275.00
- **Officials Salary**: 56,031.00
- **Others Salary**: 128,979.00
- **Total Payroll Expenses**: 285,740.00

#### Total Expense
- **367,590.00

#### Net Ordinary Income
- **-361,490.00

#### Net Income
- **-361,490.00**
Ordinary Income/Expense

<table>
<thead>
<tr>
<th>Income</th>
<th></th>
<th>Jul '16 - Jun 17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for services</td>
<td></td>
<td>30,000.00</td>
</tr>
<tr>
<td></td>
<td>Total Income</td>
<td>30,000.00</td>
</tr>
<tr>
<td>Gross Profit</td>
<td></td>
<td>30,000.00</td>
</tr>
<tr>
<td></td>
<td>Operations</td>
<td>30,000.00</td>
</tr>
<tr>
<td></td>
<td>Fund Expenses</td>
<td>30,000.00</td>
</tr>
<tr>
<td></td>
<td>Total Operations</td>
<td>30,000.00</td>
</tr>
<tr>
<td></td>
<td>Total Expense</td>
<td>30,000.00</td>
</tr>
<tr>
<td>Net Ordinary Income</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Net Income</td>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

Goshen County, Wyoming
05 Comm Budget Overview
July 2016 through June 2017

Accrual Basis
# Goshen County, Wyoming
## 05 Sheriff Budget Overview
### July 2016 through June 2017

**Ordinary Income/Expense**

<table>
<thead>
<tr>
<th>Income</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for services</td>
<td>30,000.00</td>
</tr>
</tbody>
</table>

**Grant Income**

<table>
<thead>
<tr>
<th>Grant</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BJA Vest Continued</td>
<td>3,600.00</td>
</tr>
<tr>
<td>SHSGP 2015 CFDA 97.067</td>
<td>51,397.00</td>
</tr>
<tr>
<td>STEP DUI Equip16 CFDA 20.607</td>
<td>1,000.00</td>
</tr>
<tr>
<td>STEP DUI Pers16 CFDA 20.607</td>
<td>1,700.00</td>
</tr>
<tr>
<td>STEP DUI Pers17 CFDA 20.607</td>
<td>4,500.00</td>
</tr>
<tr>
<td>STEP Speed Pers16 CFDA 20.600</td>
<td>4,300.00</td>
</tr>
<tr>
<td>STEP Speed Pers17 CFDA 20.600</td>
<td>4,500.00</td>
</tr>
</tbody>
</table>

**Total Grant Income**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>70,997.00</td>
</tr>
</tbody>
</table>

**Total Income**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>100,997.00</td>
</tr>
</tbody>
</table>

**Gross Profit**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>100,997.00</td>
</tr>
</tbody>
</table>

**Expense**

<table>
<thead>
<tr>
<th>Grant Exp</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BJA Vest Continued-CFDA#16.1607</td>
<td>3,600.00</td>
</tr>
<tr>
<td>SHSGP 15 CFDA 97.067</td>
<td>51,397.00</td>
</tr>
<tr>
<td>STEP DUI Equip16 CFDA 20.607</td>
<td>1,000.00</td>
</tr>
</tbody>
</table>

**Total Grant Exp**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>55,997.00</td>
</tr>
</tbody>
</table>

**Leases**

<table>
<thead>
<tr>
<th>Vehicle Radio Sheriff</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>22,440.00</td>
</tr>
</tbody>
</table>

**Total Leases**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>22,440.00</td>
</tr>
</tbody>
</table>

**Operations**

<table>
<thead>
<tr>
<th>Ammunition</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ballistic Vest Program</td>
<td>1,800.00</td>
</tr>
<tr>
<td>Dues</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Equipment/Repair</td>
<td>31,500.00</td>
</tr>
<tr>
<td>Fleet Repair</td>
<td>12,000.00</td>
</tr>
<tr>
<td>Fuel</td>
<td>50,000.00</td>
</tr>
<tr>
<td>Investigations</td>
<td>5,000.00</td>
</tr>
<tr>
<td>Postage Expense</td>
<td>3,000.00</td>
</tr>
<tr>
<td>Radio Equipment Repair</td>
<td>5,000.00</td>
</tr>
<tr>
<td>Staff Counseling Services</td>
<td>3,000.00</td>
</tr>
<tr>
<td>Supplies</td>
<td>14,000.00</td>
</tr>
<tr>
<td>Technology/Software Support</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Telephone</td>
<td>15,000.00</td>
</tr>
<tr>
<td>Training</td>
<td>7,000.00</td>
</tr>
<tr>
<td>Uniforms</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Utilities</td>
<td>42,000.00</td>
</tr>
</tbody>
</table>

**Total Operations**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>218,300.00</td>
</tr>
</tbody>
</table>

**Payroll Expenses**

<table>
<thead>
<tr>
<th>Benefits</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Medicare</td>
<td>7,030.00</td>
</tr>
<tr>
<td>Social Security</td>
<td>30,350.00</td>
</tr>
<tr>
<td>Workers Comp</td>
<td>14,400.00</td>
</tr>
</tbody>
</table>

**Total Benefits**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>51,780.00</td>
</tr>
<tr>
<td>Item</td>
</tr>
<tr>
<td>-------------------------------------------</td>
</tr>
<tr>
<td>Direct Deposit Fees</td>
</tr>
<tr>
<td>Employee Retirement</td>
</tr>
<tr>
<td>Health Insurance</td>
</tr>
<tr>
<td>Holiday Hourly</td>
</tr>
<tr>
<td>Life Insurance</td>
</tr>
<tr>
<td>Officials Salary</td>
</tr>
<tr>
<td>Others Salary</td>
</tr>
<tr>
<td>Overtime Hourly</td>
</tr>
<tr>
<td>STEP DUI Pers16 CFDA 97.057</td>
</tr>
<tr>
<td>STEP DUI Pers17 CFDA 97.057</td>
</tr>
<tr>
<td>STEP Speed Pers16 CFDA 20.600</td>
</tr>
<tr>
<td>STEP Speed Pers17 CFDA 20.600</td>
</tr>
<tr>
<td><strong>Total Payroll Expenses</strong></td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
</tr>
<tr>
<td><strong>Net Ordinary Income</strong></td>
</tr>
<tr>
<td><strong>Net Income</strong></td>
</tr>
</tbody>
</table>
## Goshen County, Wyoming
### 05J Jail Budget Overview
#### July 2016 through June 2017

**Ordinary Income/Expense**

<table>
<thead>
<tr>
<th>Income</th>
<th>Jul '16 - Jun '17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract Housing</td>
<td>161,000.00</td>
</tr>
<tr>
<td>Misc. Income</td>
<td></td>
</tr>
<tr>
<td>Other Misc</td>
<td>700.00</td>
</tr>
<tr>
<td><strong>Total Misc. Income</strong></td>
<td>700.00</td>
</tr>
<tr>
<td>Reimbursements</td>
<td>1,000.00</td>
</tr>
<tr>
<td>State/Fed Medical</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Transportation</td>
<td>5,000.00</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td><strong>169,700.00</strong></td>
</tr>
</tbody>
</table>

**Gross Profit**

<table>
<thead>
<tr>
<th></th>
<th>169,700.00</th>
</tr>
</thead>
</table>

**Expense**

<table>
<thead>
<tr>
<th>Operations</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Building Maintenance</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Dietary Services</td>
<td>85,000.00</td>
</tr>
<tr>
<td>Dues</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Equipment/Repair</td>
<td>6,000.00</td>
</tr>
<tr>
<td><strong>Extraditions</strong></td>
<td>5,000.00</td>
</tr>
<tr>
<td><strong>Health Care Services</strong></td>
<td>25,000.00</td>
</tr>
<tr>
<td>Janitorial Supplies</td>
<td>8,500.00</td>
</tr>
<tr>
<td>Placement Services</td>
<td>50,000.00</td>
</tr>
<tr>
<td>State/Fed Medical</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Supplies</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Telephone</td>
<td>540.00</td>
</tr>
<tr>
<td>Training</td>
<td>8,000.00</td>
</tr>
<tr>
<td><strong>Total Operations</strong></td>
<td><strong>219,040.00</strong></td>
</tr>
</tbody>
</table>

**Payroll Expenses**

<table>
<thead>
<tr>
<th>Benefits</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Medicare</td>
<td>10,950.00</td>
</tr>
<tr>
<td>Social Security</td>
<td>46,400.00</td>
</tr>
<tr>
<td>Workers Comp</td>
<td>22,350.00</td>
</tr>
<tr>
<td><strong>Total Benefits</strong></td>
<td><strong>79,700.00</strong></td>
</tr>
<tr>
<td>Direct Deposit Fees</td>
<td>375.00</td>
</tr>
<tr>
<td>Employee Retirement</td>
<td>129,000.00</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>152,820.00</td>
</tr>
<tr>
<td>Holiday Hourly</td>
<td>32,975.00</td>
</tr>
<tr>
<td>Life Insurance</td>
<td>980.00</td>
</tr>
<tr>
<td>Others Salary</td>
<td>676,296.00</td>
</tr>
<tr>
<td>Overtime Hourly</td>
<td>38,200.00</td>
</tr>
<tr>
<td><strong>Total Payroll Expenses</strong></td>
<td><strong>1,110,346.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expense</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Expense</strong></td>
<td><strong>1,329,386.00</strong></td>
</tr>
</tbody>
</table>

**Net Ordinary Income**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>-1,159,686.00</strong></td>
</tr>
</tbody>
</table>

**Net Income**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>-1,159,686.00</strong></td>
</tr>
</tbody>
</table>
Ordinary Income/Expense

**Income**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grant Income</td>
<td>33,401.00</td>
</tr>
<tr>
<td>EMPG16-97.042</td>
<td></td>
</tr>
<tr>
<td>Total Grant Income</td>
<td>33,401.00</td>
</tr>
<tr>
<td>Total Income</td>
<td>33,401.00</td>
</tr>
<tr>
<td>Gross Profit</td>
<td>33,401.00</td>
</tr>
</tbody>
</table>

**Expense**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grant Exp</td>
<td>8,825.00</td>
</tr>
<tr>
<td>EMPG 97.042</td>
<td></td>
</tr>
<tr>
<td>Total Grant Exp</td>
<td>8,825.00</td>
</tr>
<tr>
<td>Operations</td>
<td></td>
</tr>
<tr>
<td>Code Red</td>
<td>2,500.00</td>
</tr>
<tr>
<td>Equipment/Repair</td>
<td>500.00</td>
</tr>
<tr>
<td>Planning 05EM</td>
<td>400.00</td>
</tr>
<tr>
<td>Technology/Software Support</td>
<td>2,025.00</td>
</tr>
<tr>
<td>Telephone</td>
<td>540.00</td>
</tr>
<tr>
<td>Total Operations</td>
<td>5,965.00</td>
</tr>
</tbody>
</table>

**Payroll Expenses**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Benefits</td>
<td></td>
</tr>
<tr>
<td>Medicare</td>
<td>440.00</td>
</tr>
<tr>
<td>Social Security</td>
<td>1,900.00</td>
</tr>
<tr>
<td>Workers Comp</td>
<td>915.00</td>
</tr>
<tr>
<td>Total Benefits</td>
<td>3,255.00</td>
</tr>
<tr>
<td>Direct Deposit Fees</td>
<td>21.00</td>
</tr>
<tr>
<td>EMPG 97.042</td>
<td>14,900.00</td>
</tr>
<tr>
<td>Employee Retirement</td>
<td>4,955.00</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>11,980.00</td>
</tr>
<tr>
<td>Life Insurance</td>
<td>55.00</td>
</tr>
<tr>
<td>Others Salary</td>
<td>14,900.00</td>
</tr>
<tr>
<td>Total Payroll Expenses</td>
<td>50,066.00</td>
</tr>
</tbody>
</table>

**Total Expense**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>64,856.00</td>
</tr>
</tbody>
</table>

**Net Ordinary Income**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>-31,455.00</td>
</tr>
</tbody>
</table>

**Net Income**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>-31,455.00</td>
</tr>
</tbody>
</table>
## Goshen County, Wyoming
### 06 County Attorney Budget Overview
#### July 2016 through June 2017

**Accrual Basis**

### Ordinary Income/Expense

<table>
<thead>
<tr>
<th>Income</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental</td>
<td>84,244.00</td>
</tr>
<tr>
<td>Other Intergov.</td>
<td></td>
</tr>
<tr>
<td><strong>Total Intergovernmental</strong></td>
<td>84,244.00</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>84,244.00</td>
</tr>
<tr>
<td><strong>Gross Profit</strong></td>
<td>84,244.00</td>
</tr>
</tbody>
</table>

### Expense

**Operations**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Attorney fees</td>
<td>3,000.00</td>
</tr>
<tr>
<td>Equipment/Repair</td>
<td>2,500.00</td>
</tr>
<tr>
<td>Postage Expense</td>
<td>1,300.00</td>
</tr>
<tr>
<td>Supplies</td>
<td>6,000.00</td>
</tr>
<tr>
<td>Telephone</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Travel/Mileage</td>
<td>5,500.00</td>
</tr>
<tr>
<td>Witness Fees</td>
<td>6,500.00</td>
</tr>
<tr>
<td><strong>Total Operations</strong></td>
<td>25,800.00</td>
</tr>
</tbody>
</table>

**Payroll Expenses**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Medicare</td>
<td>3,350.00</td>
</tr>
<tr>
<td>Social Security</td>
<td>14,200.00</td>
</tr>
<tr>
<td><strong>Total Benefits</strong></td>
<td>17,550.00</td>
</tr>
<tr>
<td>Direct Deposit Fees</td>
<td>50.00</td>
</tr>
<tr>
<td>Employee Retirement</td>
<td>38,050.00</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>33,215.00</td>
</tr>
<tr>
<td>Life Insurance</td>
<td>200.00</td>
</tr>
<tr>
<td>Officials Salary</td>
<td>79,688.00</td>
</tr>
<tr>
<td>Others Salary</td>
<td>149,120.00</td>
</tr>
<tr>
<td><strong>Total Payroll Expenses</strong></td>
<td>317,873.00</td>
</tr>
</tbody>
</table>

**Total Expense**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>343,673.00</td>
</tr>
</tbody>
</table>

**Net Ordinary Income**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>-259,429.00</td>
</tr>
</tbody>
</table>

**Net Income**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>-259,429.00</td>
</tr>
<tr>
<td>Ordinary Income/Expense</td>
<td>Jul '16 - Jun 17</td>
</tr>
<tr>
<td>---------------------------------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Expense</td>
<td>1,800.00</td>
</tr>
<tr>
<td>Operations Retainer</td>
<td></td>
</tr>
<tr>
<td>Total Operations</td>
<td></td>
</tr>
<tr>
<td>Total Expense</td>
<td></td>
</tr>
<tr>
<td>Net Ordinary Income</td>
<td>-1,800.00</td>
</tr>
<tr>
<td>Net Income</td>
<td></td>
</tr>
</tbody>
</table>
Ordinary Income/Expense

<table>
<thead>
<tr>
<th>Expense</th>
<th>Jul '16 - Jun 17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operations</td>
<td></td>
</tr>
<tr>
<td>Autopsy, Etc</td>
<td>15,000.00</td>
</tr>
<tr>
<td>Rent</td>
<td>18,000.00</td>
</tr>
<tr>
<td>Training</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Travel/Mileage</td>
<td>500.00</td>
</tr>
<tr>
<td>Vehicle Repair</td>
<td>500.00</td>
</tr>
<tr>
<td>Total Operations</td>
<td>35,000.00</td>
</tr>
</tbody>
</table>

Payroll Expenses

<table>
<thead>
<tr>
<th>Benefits</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Medicare</td>
<td>200.00</td>
</tr>
<tr>
<td>Social Security</td>
<td>840.00</td>
</tr>
<tr>
<td>Workers Comp</td>
<td>415.00</td>
</tr>
<tr>
<td>Total Benefits</td>
<td>1,455.00</td>
</tr>
<tr>
<td>Employee Retirement</td>
<td>1,140.00</td>
</tr>
<tr>
<td>Officials Salary</td>
<td>11,976.00</td>
</tr>
<tr>
<td>Others Salary</td>
<td>1,200.00</td>
</tr>
<tr>
<td>Total Payroll Expenses</td>
<td>15,771.00</td>
</tr>
</tbody>
</table>

Total Expense

- 50,771.00

Net Ordinary Income

-50,771.00

Net Income

-50,771.00
### Ordinary Income/Expense

<table>
<thead>
<tr>
<th>Income</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Reimbursements</td>
<td>6,000.00</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>6,000.00</td>
</tr>
<tr>
<td><strong>Gross Profit</strong></td>
<td>6,000.00</td>
</tr>
</tbody>
</table>

### Expense

<table>
<thead>
<tr>
<th>Operations</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Computer Program/Supplies</td>
<td>500.00</td>
</tr>
<tr>
<td>Copier Lease/Copies</td>
<td>3,500.00</td>
</tr>
<tr>
<td>FY Salary Agreement</td>
<td>21,264.00</td>
</tr>
<tr>
<td>Internet</td>
<td>1,320.00</td>
</tr>
<tr>
<td>Janitorial Supplies</td>
<td>350.00</td>
</tr>
<tr>
<td>Laundry</td>
<td>700.00</td>
</tr>
<tr>
<td>Maintenance Services</td>
<td>3,600.00</td>
</tr>
<tr>
<td>Postage Expense</td>
<td>50.00</td>
</tr>
<tr>
<td>Repair/Maintenance</td>
<td>5,200.00</td>
</tr>
<tr>
<td><strong>Supplies</strong></td>
<td>2,346.00</td>
</tr>
<tr>
<td><strong>Telephone</strong></td>
<td>1,000.00</td>
</tr>
<tr>
<td><strong>Travel/Mileage</strong></td>
<td>3,995.00</td>
</tr>
<tr>
<td><strong>Utilities</strong></td>
<td>6,800.00</td>
</tr>
<tr>
<td><strong>Vehicle Repair</strong></td>
<td>1,500.00</td>
</tr>
<tr>
<td><strong>Total Operations</strong></td>
<td>52,125.00</td>
</tr>
</tbody>
</table>

### Payroll Expenses

<table>
<thead>
<tr>
<th>Benefits</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Medicare</td>
<td>465.00</td>
</tr>
<tr>
<td>Social Security</td>
<td>1,990.00</td>
</tr>
<tr>
<td>Workers Comp</td>
<td>955.00</td>
</tr>
<tr>
<td><strong>Total Benefits</strong></td>
<td>3,410.00</td>
</tr>
<tr>
<td>Direct Deposit Fees</td>
<td>21.00</td>
</tr>
<tr>
<td>Employee Retirement</td>
<td>5,315.00</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>5,450.00</td>
</tr>
<tr>
<td>Life Insurance</td>
<td>45.00</td>
</tr>
<tr>
<td>Others Salary</td>
<td>29,050.00</td>
</tr>
<tr>
<td>Overtime Hourly</td>
<td>2,900.00</td>
</tr>
<tr>
<td><strong>Total Payroll Expenses</strong></td>
<td>46,191.00</td>
</tr>
</tbody>
</table>

**Total Expense**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>98,316.00</td>
</tr>
</tbody>
</table>

**Net Ordinary Income**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>-92,316.00</td>
</tr>
</tbody>
</table>

**Net Income**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>-92,316.00</td>
</tr>
</tbody>
</table>
### Goshen County, Wyoming
#### 11 Clerk of Court Budget Overview

**Accrual Basis**

**July 2016 through June 2017**

<table>
<thead>
<tr>
<th>Jul '16 - Jun 17</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Ordinary Income/Expense</strong></td>
</tr>
<tr>
<td><strong>Charges for services</strong></td>
</tr>
<tr>
<td><strong>Gross Profit</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Expense</strong></th>
<th><strong>Operations</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Court Appt Attorneys</td>
<td><strong>25,000.00</strong></td>
</tr>
<tr>
<td>Court Reporting</td>
<td><strong>1,000.00</strong></td>
</tr>
<tr>
<td>Equipment/Repair</td>
<td><strong>3,000.00</strong></td>
</tr>
<tr>
<td>Juror Fees</td>
<td><strong>13,000.00</strong></td>
</tr>
<tr>
<td>Postage Expense</td>
<td><strong>2,500.00</strong></td>
</tr>
<tr>
<td>Supplies</td>
<td><strong>6,400.00</strong></td>
</tr>
<tr>
<td>Telephone</td>
<td><strong>675.00</strong></td>
</tr>
<tr>
<td>Travel/Mileage</td>
<td><strong>1,200.00</strong></td>
</tr>
<tr>
<td><strong>Total Operations</strong></td>
<td><strong>52,775.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Payroll Expenses</strong></th>
<th><strong>Benefits</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Medicare</td>
<td><strong>1,820.00</strong></td>
</tr>
<tr>
<td>Social Security</td>
<td><strong>7,775.00</strong></td>
</tr>
<tr>
<td><strong>Total Benefits</strong></td>
<td><strong>9,595.00</strong></td>
</tr>
<tr>
<td>Direct Deposit Fees</td>
<td><strong>6,400.00</strong></td>
</tr>
<tr>
<td>Employee Retirement</td>
<td><strong>20,840.00</strong></td>
</tr>
<tr>
<td>Health Insurance</td>
<td><strong>28,310.00</strong></td>
</tr>
<tr>
<td>Life Insurance</td>
<td><strong>165.00</strong></td>
</tr>
<tr>
<td>Officials Salary</td>
<td><strong>56,031.00</strong></td>
</tr>
<tr>
<td>Others Salary</td>
<td><strong>69,275.00</strong></td>
</tr>
<tr>
<td><strong>Total Payroll Expenses</strong></td>
<td><strong>190,616.00</strong></td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td><strong>243,391.00</strong></td>
</tr>
<tr>
<td><strong>Net Ordinary Income</strong></td>
<td><strong>-204,891.00</strong></td>
</tr>
<tr>
<td><strong>Net Income</strong></td>
<td><strong>-204,891.00</strong></td>
</tr>
</tbody>
</table>
### Ordinary Income/Expense

<table>
<thead>
<tr>
<th>Income</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grant Income</td>
<td></td>
</tr>
<tr>
<td>CWC #15301 Courthouse Carpet Imp.</td>
<td>24,000.00</td>
</tr>
<tr>
<td>Total Grant Income</td>
<td>24,000.00</td>
</tr>
<tr>
<td>Total Income</td>
<td>24,000.00</td>
</tr>
<tr>
<td>Gross Profit</td>
<td>24,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expense</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grant Exp</td>
<td></td>
</tr>
<tr>
<td>CWC #15301 Courthouse Carpet Imp.</td>
<td>24,000.00</td>
</tr>
<tr>
<td>Total Grant Exp</td>
<td>24,000.00</td>
</tr>
<tr>
<td>Leases</td>
<td></td>
</tr>
<tr>
<td>Energy DOE WAM/WCCA L13</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Energy First Natl L12</td>
<td>58,127.00</td>
</tr>
<tr>
<td>Total Leases</td>
<td>68,127.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Operations</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Laundry</td>
<td>1,950.00</td>
</tr>
<tr>
<td>Maintenance Services</td>
<td>30,000.00</td>
</tr>
<tr>
<td>Repair/Maintenance</td>
<td>18,005.00</td>
</tr>
<tr>
<td>Supplies</td>
<td>3,300.00</td>
</tr>
<tr>
<td>Telephone</td>
<td>1,180.00</td>
</tr>
<tr>
<td>Travel/Mileage</td>
<td>500.00</td>
</tr>
<tr>
<td>Utilities</td>
<td>43,000.00</td>
</tr>
<tr>
<td>Total Operations</td>
<td>97,935.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Payroll Expenses</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Benefits</td>
<td></td>
</tr>
<tr>
<td>Medicare</td>
<td>1,008.00</td>
</tr>
<tr>
<td>Social Security</td>
<td>4,300.00</td>
</tr>
<tr>
<td>Workers Comp</td>
<td>2,115.00</td>
</tr>
<tr>
<td>Total Benefits</td>
<td>7,423.00</td>
</tr>
<tr>
<td>Direct Deposit Fees</td>
<td>21.00</td>
</tr>
<tr>
<td>Employee Retirement</td>
<td>11,520.00</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>5,460.00</td>
</tr>
<tr>
<td>Life Insurance</td>
<td>110.00</td>
</tr>
<tr>
<td>Officials Salary</td>
<td>44,824.00</td>
</tr>
<tr>
<td>Others Salary</td>
<td>24,451.00</td>
</tr>
<tr>
<td>Total Payroll Expenses</td>
<td>93,809.00</td>
</tr>
</tbody>
</table>

| Total Expense            | 283,871.00 |

| Net Ordinary Income      | -259,871.00 |

<p>| Net Income               | -259,871.00 |</p>
<table>
<thead>
<tr>
<th>Income/Expense</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income</strong></td>
<td></td>
</tr>
<tr>
<td>Grant Income</td>
<td></td>
</tr>
<tr>
<td>CWC #15303 IT Proj Cont</td>
<td>2,742.00</td>
</tr>
<tr>
<td><strong>Total Grant Income</strong></td>
<td>2,742.00</td>
</tr>
<tr>
<td>Reimbursements</td>
<td></td>
</tr>
<tr>
<td>Reimb City of Torrington</td>
<td>206,667.00</td>
</tr>
<tr>
<td>Reimb Fair</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Reimb Fort Laramie</td>
<td>5,000.00</td>
</tr>
<tr>
<td>Reimb Library</td>
<td>7,500.00</td>
</tr>
<tr>
<td>Reimb Lingle</td>
<td>7,500.00</td>
</tr>
<tr>
<td>Reimb Public Health</td>
<td>1,000.00</td>
</tr>
<tr>
<td><strong>Total Reimbursements</strong></td>
<td>228,667.00</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>231,409.00</td>
</tr>
<tr>
<td><strong>Gross Profit</strong></td>
<td>231,409.00</td>
</tr>
<tr>
<td><strong>Expense</strong></td>
<td></td>
</tr>
<tr>
<td>Grant Exp</td>
<td></td>
</tr>
<tr>
<td>CWC #15303 IT Proj Cont</td>
<td>2,742.00</td>
</tr>
<tr>
<td><strong>Total Grant Exp</strong></td>
<td>2,742.00</td>
</tr>
<tr>
<td>Operations</td>
<td></td>
</tr>
<tr>
<td>Equipment/Repair</td>
<td></td>
</tr>
<tr>
<td>Equip COT</td>
<td>1,300.00</td>
</tr>
<tr>
<td>Equip Fair</td>
<td>200.00</td>
</tr>
<tr>
<td>Equip Fort Laramie</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Equip Go Co</td>
<td>900.00</td>
</tr>
<tr>
<td>Equip Library</td>
<td>1,500.00</td>
</tr>
<tr>
<td>Equip Lingle</td>
<td>1,500.00</td>
</tr>
<tr>
<td>Equip Unified COT</td>
<td>8,500.00</td>
</tr>
<tr>
<td>Equip Unified Go Co</td>
<td>8,500.00</td>
</tr>
<tr>
<td>Equip Unified Outlying</td>
<td>2,200.00</td>
</tr>
<tr>
<td>Repair COT</td>
<td>18,000.00</td>
</tr>
<tr>
<td>Repair COT Unified</td>
<td>15,000.00</td>
</tr>
<tr>
<td>Repair Fair</td>
<td>200.00</td>
</tr>
<tr>
<td>Repair Fort Laramie</td>
<td>500.00</td>
</tr>
<tr>
<td>Repair Go Co</td>
<td>18,000.00</td>
</tr>
<tr>
<td>Repair Go Co Unified</td>
<td>15,000.00</td>
</tr>
<tr>
<td>Repair Library</td>
<td>1,500.00</td>
</tr>
<tr>
<td>Repair Lingle</td>
<td>1,500.00</td>
</tr>
<tr>
<td>Repair Public Health</td>
<td>200.00</td>
</tr>
<tr>
<td>Repair Unified Outlying</td>
<td>2,200.00</td>
</tr>
<tr>
<td><strong>Total Equipment/Repair</strong></td>
<td>97,700.00</td>
</tr>
<tr>
<td>Furniture</td>
<td>1,250.00</td>
</tr>
<tr>
<td>Internet</td>
<td>8,370.00</td>
</tr>
<tr>
<td>Internet COT</td>
<td>8,370.00</td>
</tr>
<tr>
<td>Misc</td>
<td>5,000.00</td>
</tr>
<tr>
<td>Postage Expense</td>
<td>1,000.00</td>
</tr>
<tr>
<td><strong>Projects</strong></td>
<td></td>
</tr>
<tr>
<td>Projects City Only</td>
<td>522.00</td>
</tr>
<tr>
<td>Projects Go Co</td>
<td>6,153.00</td>
</tr>
<tr>
<td>Projects Unified Fair</td>
<td>100.00</td>
</tr>
<tr>
<td>Projects Unified Ft. Lar</td>
<td>500.00</td>
</tr>
<tr>
<td>Projects Unified Library</td>
<td>750.00</td>
</tr>
<tr>
<td>Projects Unified Lingle</td>
<td>750.00</td>
</tr>
<tr>
<td><strong>Total Projects</strong></td>
<td>8,775.00</td>
</tr>
</tbody>
</table>
## Goshen County, Wyoming

### 13 IT Budget Overview

**July 2016 through June 2017**

**Accrual Basis**

<table>
<thead>
<tr>
<th>Software</th>
<th>Jul '16 - Jun 17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Software COT</td>
<td>300.00</td>
</tr>
<tr>
<td>Software Go Co</td>
<td>7,396.00</td>
</tr>
<tr>
<td>Software Unified COT</td>
<td>1,250.00</td>
</tr>
<tr>
<td>Software Unified GoCo</td>
<td>1,250.00</td>
</tr>
<tr>
<td><strong>Total Software</strong></td>
<td><strong>10,196.00</strong></td>
</tr>
<tr>
<td>Supplies</td>
<td>7,800.00</td>
</tr>
<tr>
<td>Supplies COT</td>
<td>6,800.00</td>
</tr>
<tr>
<td><strong>Support Contracts/Fees</strong></td>
<td></td>
</tr>
<tr>
<td>Annual Maint/Warranty</td>
<td>45,425.00</td>
</tr>
<tr>
<td>Annual Maint/Warranty COT</td>
<td>46,625.00</td>
</tr>
<tr>
<td>Contractor Labor</td>
<td>12,000.00</td>
</tr>
<tr>
<td><strong>Total Support Contracts/Fees</strong></td>
<td><strong>104,050.00</strong></td>
</tr>
<tr>
<td>Telephone</td>
<td>4,500.00</td>
</tr>
<tr>
<td>Training</td>
<td>3,000.00</td>
</tr>
<tr>
<td>Travel/Mileage</td>
<td>3,350.00</td>
</tr>
<tr>
<td>Uniforms</td>
<td>1,800.00</td>
</tr>
<tr>
<td>Vehicle Repair</td>
<td>1,400.00</td>
</tr>
<tr>
<td><strong>Total Operations</strong></td>
<td><strong>273,361.00</strong></td>
</tr>
</tbody>
</table>

### Payroll Expenses

<table>
<thead>
<tr>
<th>Benefits</th>
<th>Jul '16 - Jun 17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Medicare</td>
<td>2,365.00</td>
</tr>
<tr>
<td>Social Security</td>
<td>10,100.00</td>
</tr>
<tr>
<td>Workers Comp</td>
<td>4,975.00</td>
</tr>
<tr>
<td><strong>Total Benefits</strong></td>
<td><strong>17,440.00</strong></td>
</tr>
<tr>
<td>Direct Deposit Fees</td>
<td>84.00</td>
</tr>
<tr>
<td>Employee Retirement</td>
<td>27,050.00</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>32,660.00</td>
</tr>
<tr>
<td>Holiday Hourly</td>
<td>4,900.00</td>
</tr>
<tr>
<td>Life Insurance</td>
<td>220.00</td>
</tr>
<tr>
<td>Officials Salary</td>
<td>51,827.00</td>
</tr>
<tr>
<td>Others Salary</td>
<td>100,361.00</td>
</tr>
<tr>
<td>Overtime Hourly</td>
<td>7,000.00</td>
</tr>
<tr>
<td><strong>Total Payroll Expenses</strong></td>
<td><strong>241,542.00</strong></td>
</tr>
</tbody>
</table>

**Total Expenses**

<table>
<thead>
<tr>
<th>Jul '16 - Jun 17</th>
</tr>
</thead>
<tbody>
<tr>
<td>517,645.00</td>
</tr>
</tbody>
</table>

**Net Ordinary Income**

<table>
<thead>
<tr>
<th>Jul '16 - Jun 17</th>
</tr>
</thead>
<tbody>
<tr>
<td>-286,236.00</td>
</tr>
</tbody>
</table>

**Net Income**

<table>
<thead>
<tr>
<th>Jul '16 - Jun 17</th>
</tr>
</thead>
<tbody>
<tr>
<td>-286,236.00</td>
</tr>
</tbody>
</table>
## Ordinary Income/Expense

### Income
- **Grant Income**
  - CWC #15327 Gravel: 138,000.00
  - HRRRP: 100,000.00
- **Total Grant Income**: 238,000.00

### Intergovernmental
- **Fuel Tax (Special)**: 355,267.00
- **Gas Tax**: 223,695.00
- **Total Intergovernmental**: 578,962.00

### License & Permits
- **Misc. Income**
  - **Other Misc**: 20,000.00
- **Total Misc. Income**: 20,000.00

### Total Income
- **Total Income**: 837,812.00

### Gross Profit
- **Gross Profit**: 837,812.00

### Expense

#### Grant Exp
- **Grant Exp**
  - CWC #15327 Gravel: 138,000.00
  - HRRRP: 100,000.00
- **Total Grant Exp**: 238,000.00

### Leases
- **Maintainer Lease L23**: 34,715.00
- **Maintainers (6) Lease L21**: 125,000.00
- **Vehicle Purchase**: 52,700.00
- **Total Leases**: 212,415.00

### Operations
- **Fuel**: 181,900.00
- **Misc**: 200.00
- **Repair/Maintenance**: 100,000.00
- **Shop Tools/Supplies**: 9,000.00
- **Supplies**: 700.00
- **Technology/Software Support**: 3,700.00
- **Telephone**: 1,500.00
- **Training**: 1,000.00
- **Utilities**: 15,000.00
- **Total Operations**: 313,000.00

### Payroll Expenses

#### Benefits
- **Medicare**: 6,760.00
- **Social Security**: 28,890.00
- **Workers Comp**: 14,210.00
- **Total Benefits**: 49,860.00
### Goshen County, Wyoming

#### 14 Road & Bridge Budget Overview

**Accrual Basis**

**July 2016 through June 2017**

#### Jul '16 - Jun 17

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Deposit Fees</td>
<td>210.00</td>
</tr>
<tr>
<td>Employee Retirement</td>
<td>77,425.00</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>75,130.00</td>
</tr>
<tr>
<td>Holiday Hourly</td>
<td>15,000.00</td>
</tr>
<tr>
<td>Life Insurance</td>
<td>660.00</td>
</tr>
<tr>
<td>Officials Salary</td>
<td>51,828.00</td>
</tr>
<tr>
<td>Others Salary</td>
<td>389,000.00</td>
</tr>
<tr>
<td>Overtime Hourly</td>
<td>10,000.00</td>
</tr>
<tr>
<td><strong>Total Payroll Expenses</strong></td>
<td><strong>669,113.00</strong></td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td><strong>1,432,528.00</strong></td>
</tr>
<tr>
<td><strong>Net Ordinary Income</strong></td>
<td><strong>-594,716.00</strong></td>
</tr>
<tr>
<td><strong>Net Income</strong></td>
<td><strong>-594,716.00</strong></td>
</tr>
</tbody>
</table>
### Ordinary Income/Expense

**Income**
- Intergovernmental Tax
  - Severance Tax: $282,133.00

**Total Intergovernmental**: $282,133.00

**Restricted Fund Income**
- CRF Fund Income: $307,931.00

**Total Restricted Fund Income**: $307,931.00

**Total Income**: $590,064.00

**Gross Profit**: $590,064.00

### Expense

**Capital Projects**
- Acquisition CRF 71: $10,000.00
- Bear Creek Bridge: $5,000.00
- Bridge EYB: $75,000.00
- CRF15-01 RB Drainage-Fac Plan: $35,000.00
- Gravel Crush Proj CRF13-02: $265,000.00
- Gravel Hauling CRF 13-04: $5,000.00
- Gravel Royalty/Purchase: $50,000.00
- Hawk Spgs Rd & Alley CRF 14-03: $85,000.00
- Horse Creek Bridge: $5,000.00
- HRRRP: $45,000.00
- Living Snow Fence: $2,000.00
- Road Maintenance & Repair: $100,000.00
- Survey & Engineering: $20,000.00
- Wiley Draw Bridge FAB: $90,000.00

**Total Capital Projects**: $792,000.00

**Total Expense**: $792,000.00

**Net Ordinary Income**: $-201,936.00

### Other Income/Expense

**Other Income**

**Transfers**
- CRF reserve to general fund: $201,936.00

**Total Transfers**: $201,936.00

**Total Other Income**: $201,936.00

**Net Other Income**: $201,936.00

**Net Income**: $0.00
<table>
<thead>
<tr>
<th>Ordinary Income/Expense</th>
<th>Jul '16 - Jun 17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income</td>
<td></td>
</tr>
<tr>
<td>Intergovernmental</td>
<td></td>
</tr>
<tr>
<td>County Health Officer</td>
<td>9,600.00</td>
</tr>
<tr>
<td>Total Intergovernmental</td>
<td>9,600.00</td>
</tr>
<tr>
<td>Total Income</td>
<td>9,600.00</td>
</tr>
<tr>
<td>Gross Profit</td>
<td>9,600.00</td>
</tr>
<tr>
<td>Expense</td>
<td></td>
</tr>
<tr>
<td>Operations</td>
<td></td>
</tr>
<tr>
<td>Retainer</td>
<td>1,200.00</td>
</tr>
<tr>
<td>State Payment</td>
<td>9,500.00</td>
</tr>
<tr>
<td>Total Operations</td>
<td>10,800.00</td>
</tr>
<tr>
<td>Total Expense</td>
<td>10,800.00</td>
</tr>
<tr>
<td>Net Ordinary Income</td>
<td>-1,200.00</td>
</tr>
<tr>
<td>Net Income</td>
<td>-1,200.00</td>
</tr>
</tbody>
</table>
# Goshen County, Wyoming
## 20 General Commitments
### July 2016 through June 2017

<table>
<thead>
<tr>
<th>Ordinary Income/Expense</th>
<th>Jul '16 - Jun 17</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income</strong></td>
<td></td>
</tr>
<tr>
<td>Interest Income</td>
<td>50.00</td>
</tr>
<tr>
<td>Misc. Income</td>
<td></td>
</tr>
<tr>
<td>Other Misc</td>
<td>50.00</td>
</tr>
<tr>
<td><strong>Total Misc. Income</strong></td>
<td>50.00</td>
</tr>
<tr>
<td>Reimbursements</td>
<td>53,110.00</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>53,210.00</td>
</tr>
<tr>
<td><strong>Gross Profit</strong></td>
<td>53,210.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expense</th>
<th>Operations</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Bonds &amp; Insurance</td>
<td>116,559.00</td>
</tr>
<tr>
<td></td>
<td>Dues</td>
<td>300.00</td>
</tr>
<tr>
<td></td>
<td>Hazardous Waste</td>
<td>1,500.00</td>
</tr>
<tr>
<td></td>
<td>Misc</td>
<td>3,000.00</td>
</tr>
<tr>
<td></td>
<td>Publishing</td>
<td>14,000.00</td>
</tr>
<tr>
<td></td>
<td>Telephone</td>
<td>660.00</td>
</tr>
<tr>
<td><strong>Total Operations</strong></td>
<td>136,019.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Payroll Expenses</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Dental Insurance</td>
<td>2,450.00</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>50,660.00</td>
</tr>
<tr>
<td>Life Insurance</td>
<td>375.00</td>
</tr>
<tr>
<td>Unemployment Compensation</td>
<td>2,000.00</td>
</tr>
<tr>
<td><strong>Total Payroll Expenses</strong></td>
<td>55,485.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Service Commitments</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Economic Development</td>
<td>7,500.00</td>
</tr>
<tr>
<td>Mental Health</td>
<td>3,375.00</td>
</tr>
<tr>
<td>Sr Friendship Center</td>
<td>3,375.00</td>
</tr>
<tr>
<td>Weed &amp; Pest-West Nile Virus</td>
<td>3,375.00</td>
</tr>
<tr>
<td><strong>Total Service Commitments</strong></td>
<td>17,625.00</td>
</tr>
</tbody>
</table>

<p>| Total Expense       | 209,129.00 |
| Net Ordinary Income | -155,919.00 |
| Net Income          | -155,919.00 |</p>
<table>
<thead>
<tr>
<th>Ordinary Income/Expense</th>
<th>Jul '16 - Jun 17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income</td>
<td></td>
</tr>
<tr>
<td>License &amp; Permits</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Total Income</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Gross Profit</td>
<td>2,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expense</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operations</td>
<td></td>
</tr>
<tr>
<td>GIS Contract &amp; Mapping</td>
<td>24,000.00</td>
</tr>
<tr>
<td>GIS Equip/Repair</td>
<td>800.00</td>
</tr>
<tr>
<td>GIS Misc</td>
<td>1,900.00</td>
</tr>
<tr>
<td>Misc</td>
<td>400.00</td>
</tr>
<tr>
<td>Telephone</td>
<td>600.00</td>
</tr>
<tr>
<td>Vehicle Repair</td>
<td>672.00</td>
</tr>
<tr>
<td>Total Operations</td>
<td>28,372.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Payroll Expenses</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>ADA/County Planner</td>
<td>24,451.00</td>
</tr>
<tr>
<td>Benefits</td>
<td></td>
</tr>
<tr>
<td>Medicare</td>
<td>360.00</td>
</tr>
<tr>
<td>Social Security</td>
<td>1,520.00</td>
</tr>
<tr>
<td>Workers Comp</td>
<td>750.00</td>
</tr>
<tr>
<td>Total Benefits</td>
<td>2,630.00</td>
</tr>
<tr>
<td>Direct Deposit Fees</td>
<td>21.00</td>
</tr>
<tr>
<td>Employee Retirement</td>
<td>4,070.00</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>11,980.00</td>
</tr>
<tr>
<td>Life Insurance</td>
<td>60.00</td>
</tr>
<tr>
<td>Total Payroll Expenses</td>
<td>43,212.00</td>
</tr>
</tbody>
</table>

| Total Expense | 71,584.00 |
| Net Ordinary Income | -69,584.00 |
| Net Income    | -69,584.00 |
## Ordinary Income/Expense

### Income

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grant Income</td>
<td></td>
</tr>
<tr>
<td>FW State Fire Asst CFDA 10.664</td>
<td>10,000.00</td>
</tr>
<tr>
<td><strong>Total Grant Income</strong></td>
<td>10,000.00</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td></td>
</tr>
<tr>
<td>Other Intergov.</td>
<td>200,000.00</td>
</tr>
<tr>
<td><strong>Total Intergovernmental</strong></td>
<td>200,000.00</td>
</tr>
<tr>
<td>Misc. Income</td>
<td></td>
</tr>
<tr>
<td>Misc Fire Fund Income</td>
<td>6,000.00</td>
</tr>
<tr>
<td><strong>Total Misc. Income</strong></td>
<td>6,000.00</td>
</tr>
<tr>
<td>Reimbursements</td>
<td></td>
</tr>
<tr>
<td>Fire Suppression</td>
<td>8,800.00</td>
</tr>
<tr>
<td><strong>Total Reimbursements</strong></td>
<td>8,800.00</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>224,800.00</td>
</tr>
</tbody>
</table>

### Gross Profit

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross Profit</td>
<td>224,800.00</td>
</tr>
</tbody>
</table>

## Expense

### Grant Exp

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FW State Fire Asst CFDA 10.664</td>
<td>10,000.00</td>
</tr>
<tr>
<td><strong>Total Grant Exp</strong></td>
<td>10,000.00</td>
</tr>
</tbody>
</table>

### Operations

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dues</td>
<td>800.00</td>
</tr>
<tr>
<td>Equipment/Repair</td>
<td>125.00</td>
</tr>
<tr>
<td>FD ST/FED EQUIPMENT</td>
<td>120,000.00</td>
</tr>
<tr>
<td>FD ST/FED WAGES</td>
<td>80,000.00</td>
</tr>
<tr>
<td>Fire Suppression</td>
<td>8,800.00</td>
</tr>
<tr>
<td>FW Misc Fire Fund expense</td>
<td>6,000.00</td>
</tr>
<tr>
<td>Misc</td>
<td>150.00</td>
</tr>
<tr>
<td>Postage Expense</td>
<td>175.00</td>
</tr>
<tr>
<td>Repair/Maintenance</td>
<td>150.00</td>
</tr>
<tr>
<td>Supplies</td>
<td>175.00</td>
</tr>
<tr>
<td>Telephone</td>
<td>1,100.00</td>
</tr>
<tr>
<td>Tower</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Tower Lease</td>
<td>1,460.00</td>
</tr>
<tr>
<td>Training</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Travel/Mileage</td>
<td>1,000.00</td>
</tr>
<tr>
<td><strong>Total Operations</strong></td>
<td>221,935.00</td>
</tr>
</tbody>
</table>

## Payroll Expenses

### Benefits

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Medicare</td>
<td>225.00</td>
</tr>
<tr>
<td>Social Security</td>
<td>950.00</td>
</tr>
<tr>
<td>Workers Comp</td>
<td>470.00</td>
</tr>
<tr>
<td><strong>Total Benefits</strong></td>
<td>1,645.00</td>
</tr>
<tr>
<td>Item</td>
<td>Jul '16 - Jun 17</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>Direct Deposit Fees</td>
<td>26.00</td>
</tr>
<tr>
<td>Employee Retirement</td>
<td>2,540.00</td>
</tr>
<tr>
<td>Fire Warden</td>
<td>15,275.00</td>
</tr>
<tr>
<td>Life Insurance</td>
<td>35.00</td>
</tr>
<tr>
<td><strong>Total Payroll Expenses</strong></td>
<td><strong>19,521.00</strong></td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td><strong>251,456.00</strong></td>
</tr>
<tr>
<td>Net Ordinary Income</td>
<td>-26,656.00</td>
</tr>
<tr>
<td><strong>Net Income</strong></td>
<td><strong>-26,656.00</strong></td>
</tr>
<tr>
<td>Ordinary Income/Expense</td>
<td>Jul '16 - Jun 17</td>
</tr>
<tr>
<td>-------------------------</td>
<td>----------------</td>
</tr>
<tr>
<td><strong>Income</strong></td>
<td></td>
</tr>
<tr>
<td>Grant Income</td>
<td></td>
</tr>
<tr>
<td>VOCA 16-17 CFDA 16.575</td>
<td>56,060.00</td>
</tr>
<tr>
<td>Total Grant Income</td>
<td>56,060.00</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td></td>
</tr>
<tr>
<td>Other Intergov.</td>
<td>48,064.00</td>
</tr>
<tr>
<td>Total Intergovernmental</td>
<td>48,064.00</td>
</tr>
<tr>
<td>Total Income</td>
<td>104,124.00</td>
</tr>
<tr>
<td><strong>Gross Profit</strong></td>
<td>104,124.00</td>
</tr>
<tr>
<td><strong>Expense</strong></td>
<td></td>
</tr>
<tr>
<td>Operations</td>
<td></td>
</tr>
<tr>
<td>Emergency Assistance</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Equipment/Repair</td>
<td>800.00</td>
</tr>
<tr>
<td>Supplies</td>
<td>2,400.00</td>
</tr>
<tr>
<td>Telephone</td>
<td>950.00</td>
</tr>
<tr>
<td>Travel/Mileage</td>
<td>1,200.00</td>
</tr>
<tr>
<td>Total Operations</td>
<td>7,350.00</td>
</tr>
<tr>
<td><strong>Payroll Expenses</strong></td>
<td></td>
</tr>
<tr>
<td>Benefits</td>
<td></td>
</tr>
<tr>
<td>Medicare</td>
<td>925.00</td>
</tr>
<tr>
<td>Social Security</td>
<td>3,940.00</td>
</tr>
<tr>
<td>Total Benefits</td>
<td>4,865.00</td>
</tr>
<tr>
<td>Direct Deposit Fees</td>
<td>43.00</td>
</tr>
<tr>
<td>Employee Retirement</td>
<td>10,559.00</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>23,202.00</td>
</tr>
<tr>
<td>Life Insurance</td>
<td>87.00</td>
</tr>
<tr>
<td>VOC Salaries</td>
<td>63,468.00</td>
</tr>
<tr>
<td>Total Payroll Expenses</td>
<td>102,224.00</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td>109,574.00</td>
</tr>
<tr>
<td><strong>Net Ordinary Income</strong></td>
<td>-5,450.00</td>
</tr>
<tr>
<td><strong>Net Income</strong></td>
<td>-5,450.00</td>
</tr>
<tr>
<td>Ordinary Income/Expense</td>
<td>Jul '16 - Jun 17</td>
</tr>
<tr>
<td>---------------------------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td><strong>Income</strong></td>
<td></td>
</tr>
<tr>
<td>Budgeted Income</td>
<td>1,500.00</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td></td>
</tr>
<tr>
<td>Other Intergov.</td>
<td>1,600.00</td>
</tr>
<tr>
<td><strong>Total Intergovernmental</strong></td>
<td>1,600.00</td>
</tr>
<tr>
<td>Misc. Income</td>
<td></td>
</tr>
<tr>
<td>Donation/Fund raising</td>
<td>100.00</td>
</tr>
<tr>
<td><strong>Total Misc. Income</strong></td>
<td>100.00</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>3,200.00</td>
</tr>
<tr>
<td><strong>Gross Profit</strong></td>
<td>3,200.00</td>
</tr>
<tr>
<td><strong>Expense</strong></td>
<td></td>
</tr>
<tr>
<td>Operations</td>
<td></td>
</tr>
<tr>
<td>Advertising</td>
<td>600.00</td>
</tr>
<tr>
<td>Dues</td>
<td>100.00</td>
</tr>
<tr>
<td>Emergency Assistance</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Misc</td>
<td>500.00</td>
</tr>
<tr>
<td>Postage Expense</td>
<td>400.00</td>
</tr>
<tr>
<td>Supplies</td>
<td>600.00</td>
</tr>
<tr>
<td><strong>Total Operations</strong></td>
<td>3,200.00</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td>3,200.00</td>
</tr>
<tr>
<td><strong>Net Ordinary Income</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Net Income</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>
## Ordinary Income/Expense

### Income

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for services</td>
<td>25,000.00</td>
</tr>
<tr>
<td>Grant income</td>
<td></td>
</tr>
<tr>
<td>All Hazards CFDA #93.069</td>
<td>55,000.00</td>
</tr>
<tr>
<td>Ebola Grant 2015</td>
<td>16,000.00</td>
</tr>
<tr>
<td>MCH CFDA 93.558</td>
<td>31,675.00</td>
</tr>
<tr>
<td>TANF CFDA 93.994</td>
<td>39,685.00</td>
</tr>
</tbody>
</table>

Total Grant Income: 142,360.00

Reimbursements: 25,000.00

Total Income: 192,360.00

### Gross Profit

Gross Profit: 192,360.00

### Expense

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grant Exp</td>
<td></td>
</tr>
<tr>
<td>All Hazards CFDA 93.069</td>
<td>16,000.00</td>
</tr>
<tr>
<td>Ebola Grant</td>
<td>3,000.00</td>
</tr>
<tr>
<td>MCH Expenses</td>
<td>18,875.00</td>
</tr>
<tr>
<td>TANF Expenses</td>
<td>5,000.00</td>
</tr>
</tbody>
</table>

Total Grant Exp: 42,875.00

Operations

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Building Maintenance</td>
<td>3,000.00</td>
</tr>
<tr>
<td>Medical/Supplies</td>
<td>12,000.00</td>
</tr>
<tr>
<td>State Payment</td>
<td>136,114.00</td>
</tr>
<tr>
<td>Telephone</td>
<td>500.00</td>
</tr>
<tr>
<td>Travel/Mileage</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Utilities</td>
<td>5,000.00</td>
</tr>
</tbody>
</table>

Total Operations: 158,614.00

Payroll Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Hazards Salary</td>
<td>31,000.00</td>
</tr>
<tr>
<td>Benefits</td>
<td></td>
</tr>
<tr>
<td>Medicare</td>
<td>1,540.00</td>
</tr>
<tr>
<td>Social Security</td>
<td>6,480.00</td>
</tr>
</tbody>
</table>

Total Benefits: 8,020.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Deposit Fees</td>
<td>105.00</td>
</tr>
<tr>
<td>Ebola Salary</td>
<td>10,500.00</td>
</tr>
<tr>
<td>Employee Retirement</td>
<td>17,350.00</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>3,000.00</td>
</tr>
<tr>
<td>Life Insurance</td>
<td>55.00</td>
</tr>
<tr>
<td>MCH Salary</td>
<td>9,600.00</td>
</tr>
<tr>
<td>Others Salary</td>
<td>24,451.00</td>
</tr>
<tr>
<td>TANF Salary</td>
<td>28,515.00</td>
</tr>
</tbody>
</table>

Total Payroll Expenses: 132,596.00

Total Expense: 334,085.00

### Net Ordinary Income

Net Ordinary Income: -141,725.00

### Net Income

Net Income: -141,725.00
# Goshen County, Wyoming

## 24 WIC Budget Overview

**July 2016 through June 2017**

### Ordinary Income/Expense

<table>
<thead>
<tr>
<th>Income</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Reimbursements</td>
<td>48,897.00</td>
</tr>
</tbody>
</table>

**Total Income**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>48,897.00</td>
</tr>
</tbody>
</table>

**Gross Profit**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>48,897.00</td>
</tr>
</tbody>
</table>

### Expense

#### Operations

<table>
<thead>
<tr>
<th>Item</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Equipment/Repair</td>
<td>850.00</td>
</tr>
<tr>
<td>Janitorial Supplies</td>
<td>1,160.00</td>
</tr>
<tr>
<td>Medical/Supplies</td>
<td>600.00</td>
</tr>
<tr>
<td>Postage Expense</td>
<td>703.00</td>
</tr>
<tr>
<td>Rent</td>
<td>5,400.00</td>
</tr>
<tr>
<td>Supplies</td>
<td>1,225.00</td>
</tr>
<tr>
<td>Telephone</td>
<td>696.00</td>
</tr>
<tr>
<td>Training</td>
<td>660.00</td>
</tr>
<tr>
<td>Travel/Mileage</td>
<td>739.00</td>
</tr>
<tr>
<td>Utilities</td>
<td>3,800.00</td>
</tr>
</tbody>
</table>

**Total Operations**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>15,833.00</td>
</tr>
</tbody>
</table>

#### Payroll Expenses

<table>
<thead>
<tr>
<th>Item</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Medicare</td>
<td>365.00</td>
</tr>
<tr>
<td>Social Security</td>
<td>1,610.00</td>
</tr>
<tr>
<td>WIC Benefits</td>
<td>0.00</td>
</tr>
<tr>
<td>Workers Comp</td>
<td>792.00</td>
</tr>
</tbody>
</table>

**Total Benefits**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2,767.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Deposit Fees</td>
<td>48.00</td>
</tr>
<tr>
<td>Employee Retirement</td>
<td>4,315.00</td>
</tr>
<tr>
<td>Others Salary</td>
<td>25,934.00</td>
</tr>
</tbody>
</table>

**Total Payroll Expenses**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>33,064.00</td>
</tr>
</tbody>
</table>

**Total Expense**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>48,897.00</td>
</tr>
</tbody>
</table>

### Net Ordinary Income

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Net Income

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>
# Proposed Budget

Goshen Care Center JPB

<table>
<thead>
<tr>
<th>Budget Hearing Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>Location: Goshen County Commissioners</td>
</tr>
<tr>
<td>Date:</td>
</tr>
<tr>
<td>Time:</td>
</tr>
</tbody>
</table>

Budget Prepared by: Marilyn Fisher, Treasurer

## S-1 BUDGET MESSAGE

Goshen Care Center Joint Powers Board contracted with Welco Healthcare to be the provider for operations at the Goshen Care Center and Alzheimer Unit, and Evergreen Court Facility as of August 1, 2014. Final settlement with the previous provider will result in a sale of property and a repayment to them for subsidy of past operations, which should be completed within the fiscal year ending June 30, 2017.

The change in operators resulted in an emergency need for construction of a new kitchen, dining, and physical therapy space. We were approved for a $1,000,000 grant and a loan for $894,340 through the State Land and Investment Board. Construction started in January on this project, which is projected to be completed by December, 2016. We expect to draw the full amount against the SLIB loan during construction, but hope to pay back a substantial amount of the loan before the fiscal year end. The memorial funds will be used as specified by the donors, some of which will assist with furnishing the new addition.

## PROPOSED BUDGET SUMMARY

### OVERVIEW

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>S-1 Total Budgeted Expenditures</strong></td>
<td>$928,088</td>
<td>$1,588,334</td>
<td>$1,569,744</td>
<td>$1,569,744</td>
</tr>
<tr>
<td><strong>S-2 Total Principal to Pay on Debt</strong></td>
<td>$36,000</td>
<td>$36,000</td>
<td>$725,324</td>
<td>$725,324</td>
</tr>
<tr>
<td><strong>S-3 Total Change to Restricted Funds</strong></td>
<td>$0</td>
<td>$5,809</td>
<td>-$36,334</td>
<td>-$36,334</td>
</tr>
<tr>
<td><strong>S-4 Total General Fund and Forecasted Revenues</strong></td>
<td>$1,986,428</td>
<td>$2,557,448</td>
<td>$2,358,752</td>
<td>$2,352,722</td>
</tr>
<tr>
<td><strong>S-5 Amount requested from County Commissioners</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

### REVENUE SUMMARY

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>S-7 Operating Revenues</strong></td>
<td>$422,233</td>
<td>$291,360</td>
<td>$293,760</td>
<td>$293,760</td>
</tr>
<tr>
<td><strong>S-8 Tax levy (From the County Treasurer)</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>S-9 Government Support</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>S-10 Grants</strong></td>
<td>$0</td>
<td>$982,888</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>S-11 Other County Support (Not from Co. Treas.)</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>S-12 Miscellaneous</strong></td>
<td>$251,475</td>
<td>$163,188</td>
<td>$50,642</td>
<td>$50,642</td>
</tr>
<tr>
<td><strong>S-13 Other Forecasted Revenue</strong></td>
<td>$0</td>
<td>$0</td>
<td>$894,340</td>
<td>$894,340</td>
</tr>
</tbody>
</table>

**S-14 Total Revenue** | $673,708 | $1,437,436 | $1,238,742 | $1,238,742
## FY 7/1/16-6/30/17

### Goshen Care Center JPB

#### EXPENDITURE SUMMARY

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>S-15 Capital Outlay</td>
<td>$237,336</td>
<td>$1,576,018</td>
<td>$1,200,000</td>
<td>$1,200,000</td>
</tr>
<tr>
<td>S-16 Interest and Fees On Debt</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>S-17 Administration</td>
<td>$12,846</td>
<td>$12,066</td>
<td>$369,744</td>
<td>$369,744</td>
</tr>
<tr>
<td>S-18 Operations</td>
<td>$675,522</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>S-19 Indirect Costs</td>
<td>$1,384</td>
<td>$250</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>S-20 Total Expenditures</strong></td>
<td><strong>$928,088</strong></td>
<td><strong>$1,588,334</strong></td>
<td><strong>$1,569,744</strong></td>
<td><strong>$1,569,744</strong></td>
</tr>
</tbody>
</table>

#### DEBT SUMMARY

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>S-21 Principal Paid on Debt</td>
<td>$36,000</td>
<td>$36,000</td>
<td>$725,324</td>
<td>$725,324</td>
</tr>
</tbody>
</table>

#### CASH AND INVESTMENTS

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>S-22 TOTAL GENERAL FUNDS</strong></td>
<td><strong>$1,312,717</strong></td>
<td><strong>$1,120,010</strong></td>
<td><strong>$1,120,010</strong></td>
<td><strong>$1,120,010</strong></td>
</tr>
</tbody>
</table>

**Summary of Reserve Funds**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>S-23 Beginning Balance in Reserve Accounts</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>S-24 a. Depreciation Reserve</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>S-25 b. Other Reserve</td>
<td>$30,525</td>
<td>$30,525</td>
<td>$36,334</td>
<td>$36,334</td>
</tr>
<tr>
<td>S-26 c. Emergency Reserve (Cash)</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Reserves (a+b+c)</strong></td>
<td><strong>$30,525</strong></td>
<td><strong>$30,525</strong></td>
<td><strong>$36,334</strong></td>
<td><strong>$36,334</strong></td>
</tr>
<tr>
<td>S-27 Amount to be added</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>S-28 a. Depreciation Reserve</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>S-29 b. Other Reserve</td>
<td>$6,439</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>S-30 c. Emergency Reserve (Cash)</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total to be added (a+b+c)</strong></td>
<td><strong>$6,439</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
<tr>
<td><strong>S-31 Subtotal</strong></td>
<td><strong>$30,525</strong></td>
<td><strong>$36,964</strong></td>
<td><strong>$36,334</strong></td>
<td><strong>$36,334</strong></td>
</tr>
<tr>
<td><strong>S-32 Less Total to be spent</strong></td>
<td><strong>$0</strong></td>
<td><strong>$650</strong></td>
<td><strong>$36,334</strong></td>
<td><strong>$36,334</strong></td>
</tr>
<tr>
<td><strong>S-33 TOTAL RESERVES AT END OF FISCAL YEAR</strong></td>
<td><strong>$30,525</strong></td>
<td><strong>$36,334</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

**End of Summary**

---

**Budget Officer / District Official (if not same as "Submitted by")**

Date adopted by Special District 5/12/2016

---

**DISTRICT ADDRESS:** 241 East 21st Avenue  
Torrington, WY 82240

**PREPARED BY:** Marilyn Fisher, Treasurer

**DISTRICT PHONE:** 307-532-8424

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

Form approved by Wyoming Department of Audit, Public Funds Division

---

Revised February 2016
## Proposed Budget

**Goshen Care Center JPB**

**NAME OF DISTRICT/BOARD**

### PROPERTY TAXES AND ASSESSMENTS

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>R-1.1</td>
<td>Tax Levy (From the County Treasurer)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R-1.2</td>
<td>Other County Support</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### FORECASTED REVENUE

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>R-2.1</td>
<td>State Aid</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R-2.2</td>
<td>Additional County Aid (non-treasurer)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R-2.3</td>
<td>City (or Town) Aid</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R-2.4</td>
<td>Other (Specify)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R-2.5</td>
<td>Total Government Support</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>R-3.1</td>
<td>Customer Charges</td>
<td>$422,233</td>
<td>$291,360</td>
<td>$293,760</td>
<td>$296,763</td>
</tr>
<tr>
<td>R-3.2</td>
<td>Sales of Goods or Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R-3.3</td>
<td>Other Assessments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R-3.4</td>
<td>Total Operating Revenues</td>
<td>$422,233</td>
<td>$291,360</td>
<td>$293,760</td>
<td>$296,763</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>R-4.1</td>
<td>Direct Federal Grants</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R-4.2</td>
<td>Federal Grants thru State Agencies</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R-4.3</td>
<td>Grants from State Agencies</td>
<td>$982,888</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R-4.4</td>
<td>Total Grants</td>
<td>$0</td>
<td>$982,888</td>
<td>$0</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>R-5.1</td>
<td>Interest</td>
<td>$5,508</td>
<td>$3,107</td>
<td>$2,000</td>
<td>$2,648</td>
</tr>
<tr>
<td>R-5.2</td>
<td>Other: Specify, Sale of Property</td>
<td>$21,234</td>
<td>$163,642</td>
<td>$48,642</td>
<td>$56,842</td>
</tr>
<tr>
<td>R-5.3</td>
<td>Other: See Additional</td>
<td>$224,733</td>
<td>$5,439</td>
<td></td>
<td></td>
</tr>
<tr>
<td>R-5.4</td>
<td>Total Miscellaneous</td>
<td>$251,475</td>
<td>$163,188</td>
<td>$50,642</td>
<td>$58,492</td>
</tr>
<tr>
<td>R-5.5</td>
<td>Total Forecasted Revenue</td>
<td>$673,708</td>
<td>$1,437,436</td>
<td>$344,402</td>
<td>$344,402</td>
</tr>
</tbody>
</table>

### Other Forecasted Revenue

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>R-6.1</td>
<td>a. Other past due-as estimated by Co. Treas.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R-6.2</td>
<td>b. Other forecasted revenue (specify):</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R-6.3</td>
<td>SLIB Loan</td>
<td></td>
<td></td>
<td>$894,340</td>
<td>$894,340</td>
</tr>
<tr>
<td>R-6.5</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R-6.6</td>
<td>Total Other Forecasted Revenue (a+b)</td>
<td>$0</td>
<td>$0</td>
<td>$894,340</td>
<td>$894,340</td>
</tr>
</tbody>
</table>
### Proposed Budget

#### CAPITAL OUTLAY BUDGET

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>E-1.1 Real Property</td>
<td>$237,336</td>
<td>$1,576,018</td>
<td>$1,200,000</td>
<td>$1,200,000</td>
</tr>
<tr>
<td>E-1.2 Vehicles</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-1.3 Office Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-1.4 Other (Specify)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-1.5</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-1.6</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-1.7</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-1.8 TOTAL CAPITAL OUTLAY</td>
<td></td>
<td>$237,336</td>
<td>$1,576,018</td>
<td>$1,200,000</td>
</tr>
</tbody>
</table>

#### ADMINISTRATION BUDGET

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>E-2.1 Administrator</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-2.2 Secretary</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-2.3 Clerical</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-2.4 Other (Specify)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-2.5</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-2.6</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-2.7</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-3 Board Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-3.1 Travel</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-3.2 Mileage</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-3.3 Other (Specify)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-3.4 Board Expenses</td>
<td>$879</td>
<td>$10,356</td>
<td>$9,280</td>
<td>$9,280</td>
</tr>
<tr>
<td>E-3.5 Memorial Fund Expenses</td>
<td>$4,963</td>
<td>$630</td>
<td>$36,334</td>
<td>$36,334</td>
</tr>
<tr>
<td>E-3.6</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-4 Contractual Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-4.1 Legal</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-4.2 Accounting/Auditing</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-4.3 Other (Specify)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-4.4 Banner Management</td>
<td>$1,000</td>
<td></td>
<td>$323,410</td>
<td>$323,410</td>
</tr>
<tr>
<td>E-4.5 Goshen Care Center</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-4.6</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-5 Other Administrative Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-5.1 Office Supplies</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-5.2 Office equipment, rent &amp; repair</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-5.3 Education</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-5.4 Registrations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-5.5 Other (Specify)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-5.6 Wynulec Administrative Fie</td>
<td>$1,440</td>
<td>$1,080</td>
<td>$720</td>
<td>$720</td>
</tr>
<tr>
<td>E-5.7</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-5.8</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-6 TOTAL ADMINISTRATION</td>
<td>$12,846</td>
<td>$12,066</td>
<td>$369,744</td>
<td>$369,744</td>
</tr>
</tbody>
</table>
## Proposed Budget

**Goshen Care Center JPB**

**FYE 6/30/2017**

### OPERATIONS BUDGET

<table>
<thead>
<tr>
<th></th>
<th>Personnel Services</th>
<th>E-7.1</th>
<th>E-7.2</th>
<th>E-7.3</th>
<th>E-7.4</th>
<th>E-7.5</th>
<th>E-7.6</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Wages—Operations</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Service Contracts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other (Specify)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Travel</th>
<th>E-8.1</th>
<th>E-8.2</th>
<th>E-8.3</th>
<th>E-8.4</th>
<th>E-8.5</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Mileage</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other (Specify)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Evergreen Court</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Program Services (List)</th>
<th>E-10.1</th>
<th>E-10.2</th>
<th>E-10.3</th>
<th>E-10.4</th>
<th>E-10.5</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Contractual Arrangements (List)</th>
<th>E-11.1</th>
<th>E-11.2</th>
<th>E-11.3</th>
<th>E-11.4</th>
<th>E-11.5</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Banner Subsidy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Other operations (Specify)</th>
<th>E-12.1</th>
<th>E-12.2</th>
<th>E-12.3</th>
<th>E-12.4</th>
<th>E-12.5</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Accrual to Cash Adjust</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>TOTAL OPERATIONS</th>
<th>E-13</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$676,522</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>
## Proposed Budget

### INDIRECT COSTS BUDGET

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>E-14.1</td>
<td>Liability</td>
<td></td>
<td>$250</td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-14.2</td>
<td>Buildings and vehicles</td>
<td></td>
<td>$1,384</td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-14.3</td>
<td>Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-14.4</td>
<td>Other (Specify)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-14.5</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-14.6</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-14.7</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Indirect payroll costs:

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>E-15.1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-15.2</td>
<td>Workers Compensation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-15.3</td>
<td>Unemployment Taxes</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-15.4</td>
<td>Retirement</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-15.5</td>
<td>Health Insurance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-15.6</td>
<td>Other (Specify)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-15.7</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-15.8</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

E-16  Depreciation Expenses

E-17  TOTAL INDIRECT COSTS

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,384</td>
<td>$250</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

### DEBT SERVICE BUDGET

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>D-1.1</td>
<td>Principal</td>
<td>$36,000</td>
<td>$36,000</td>
<td>$725,324</td>
<td>$725,324</td>
</tr>
<tr>
<td>D-1.2</td>
<td>Interest</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D-1.3</td>
<td>Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D-2</td>
<td>TOTAL DEBT SERVICE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

|                  | $36,000          | $36,000             | $725,324          | $725,324        |
# Proposed Budget

**NAME OF DISTRICT/BOARD**

## GENERAL FUNDS

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>C-1-1</td>
<td>General Fund Checking Account Balance</td>
<td>$1,120,010</td>
<td>$1,120,010</td>
<td>$1,120,010</td>
<td>$1,120,010</td>
</tr>
<tr>
<td>C-1-2</td>
<td>Savings and Investments Account Balance</td>
<td>$36,334</td>
<td>$36,334</td>
<td>$36,334</td>
<td>$36,334</td>
</tr>
<tr>
<td>C-1-3</td>
<td>General Fund CD Balance</td>
<td>$36,334</td>
<td>$36,334</td>
<td>$36,334</td>
<td>$36,334</td>
</tr>
<tr>
<td>C-1-4</td>
<td>All Other Funds</td>
<td>$30,525</td>
<td>$30,525</td>
<td>$30,525</td>
<td>$30,525</td>
</tr>
<tr>
<td>C-1-5</td>
<td>Reserves (From Below)</td>
<td>$30,525</td>
<td>$30,525</td>
<td>$30,525</td>
<td>$30,525</td>
</tr>
<tr>
<td>C-1-6</td>
<td>Total Estimated Cash and Investments on Hand</td>
<td>$1,131,224</td>
<td>$1,156,344</td>
<td>$1,120,010</td>
<td>$1,120,010</td>
</tr>
</tbody>
</table>

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>C-3.1</td>
<td>Beginning Balance in Reserve Account (end of previous year)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-3.2</td>
<td>Date of Reserve Approval in Minutes:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-3.3</td>
<td>Amount to be added to the reserve</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-3.4</td>
<td>Date of Reserve Approval in Minutes:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-3.5</td>
<td>SUB-TOTAL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-3.6</td>
<td>Identify the amount to be spent from &quot;Reserve for Capital Outlay&quot;</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-3.7</td>
<td>a.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-3.8</td>
<td>b.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-3.9</td>
<td>c.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-3.10</td>
<td>Date of Reserve Approval in Minutes:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-3.11</td>
<td>TOTAL CAPITAL OUTLAY (a+b+c)</td>
<td>$30,525</td>
<td>$30,525</td>
<td>$30,525</td>
</tr>
<tr>
<td>C-3.12</td>
<td>Balance to be retained in Depreciation Reserve Account</td>
<td>$30,525</td>
<td>$30,525</td>
<td>$30,525</td>
</tr>
</tbody>
</table>

## OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>C-4.1</td>
<td>Beginning Balance in Reserve Account (end of previous year)</td>
<td>$36,334</td>
<td>$36,334</td>
<td>$36,334</td>
</tr>
<tr>
<td>C-4.2</td>
<td>Date of Reserve Approval in Minutes:</td>
<td>$6,435</td>
<td>$6,435</td>
<td>$6,435</td>
</tr>
<tr>
<td>C-4.3</td>
<td>Amount to be added to the reserve</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-4.4</td>
<td>Date of Reserve Approval in Minutes:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-4.5</td>
<td>SUB-TOTAL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-4.6</td>
<td>“Other Reserves”</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-4.7</td>
<td>a. Memorial Fund Expense</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-4.8</td>
<td>b.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-4.9</td>
<td>c.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-4.10</td>
<td>Date of Reserve Approval in Minutes:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-4.11</td>
<td>TOTAL OTHER RESERVE OUTLAY (a+b+c)</td>
<td>$30,525</td>
<td>$30,525</td>
<td>$30,525</td>
</tr>
<tr>
<td>C-4.12</td>
<td>Balance to be retained in Other Reserve Account</td>
<td>$30,525</td>
<td>$30,525</td>
<td>$30,525</td>
</tr>
</tbody>
</table>

## ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>C-6.1</td>
<td>Beginning Balance in Reserve Account (end of previous year)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-6.2</td>
<td>Date of Reserve Approval in Minutes:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-6.3</td>
<td>Amount to be added to the reserve</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-6.4</td>
<td>Date of Reserve Approval in Minutes:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-6.5</td>
<td>SUB-TOTAL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-6.6</td>
<td>Amount to be spent from Emergency Reserve (Cash)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-6.7</td>
<td>Date of Reserve Approval in Minutes:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C-6.8</td>
<td>Balance to be retained in Assigned Fund Balance</td>
<td>$30,525</td>
<td>$30,525</td>
<td>$30,525</td>
</tr>
<tr>
<td>C-6.9</td>
<td>TOTAL TO BE SPENT</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Goshen Care Center JPB**

**FYE 6/30/2017**
# Goshen County Library

## Profit & Loss Budget Overview

### July 2016 through June 2017

**Accrual Basis**

<table>
<thead>
<tr>
<th>Income</th>
<th>Jul '16 - Jun 17</th>
</tr>
</thead>
<tbody>
<tr>
<td>5001 · Charges for Services</td>
<td>7,000.00</td>
</tr>
<tr>
<td>5002 · Go Co Treasurer</td>
<td></td>
</tr>
<tr>
<td>5003 · Auto—Appor.</td>
<td>0.00</td>
</tr>
<tr>
<td>5004 · Auto—Loc.</td>
<td>0.00</td>
</tr>
<tr>
<td>5005 · Auto—Vet Ex.</td>
<td>0.00</td>
</tr>
<tr>
<td>5006 · Car Co (RR)</td>
<td>0.00</td>
</tr>
<tr>
<td>5009 · Interest</td>
<td>0.00</td>
</tr>
<tr>
<td>5010 · Mobile Machines</td>
<td>0.00</td>
</tr>
<tr>
<td>5012 · Tax</td>
<td>0.00</td>
</tr>
<tr>
<td>5013 · Tax—Delinquent</td>
<td>0.00</td>
</tr>
<tr>
<td>5014 · Tax—Vet Exempt</td>
<td>0.00</td>
</tr>
<tr>
<td>5015 · Trahms</td>
<td>0.00</td>
</tr>
<tr>
<td>5002 · Go Co Treasurer - Other</td>
<td>280,904.00</td>
</tr>
<tr>
<td>Total 5002 · Go Co Treasurer</td>
<td>280,904.00</td>
</tr>
<tr>
<td>5200 · Interest Other</td>
<td>0.00</td>
</tr>
<tr>
<td>5210 · Interest Checking</td>
<td>0.00</td>
</tr>
<tr>
<td>5400 · Refund</td>
<td>0.00</td>
</tr>
<tr>
<td>5510 · Endowment Revenue</td>
<td>0.00</td>
</tr>
<tr>
<td>5511 · State Materials Fund Rev</td>
<td>1,200.00</td>
</tr>
<tr>
<td>5801 · Misc</td>
<td>0.00</td>
</tr>
<tr>
<td>5900 · Carry Over Cash (WSL)</td>
<td>20,500.00</td>
</tr>
<tr>
<td>Total Income</td>
<td>319,604.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expense</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>7100 · ADMINISTRATION</td>
<td></td>
</tr>
<tr>
<td>7101 · Salaries</td>
<td>169,000.00</td>
</tr>
<tr>
<td>7102 · Benefits</td>
<td></td>
</tr>
<tr>
<td>7108 · Medicare</td>
<td>2,500.00</td>
</tr>
<tr>
<td>7109 · Social Security</td>
<td>11,000.00</td>
</tr>
<tr>
<td>7110 · WY Retirement</td>
<td>24,000.00</td>
</tr>
<tr>
<td>7111 · Medical Ins</td>
<td>20,000.00</td>
</tr>
<tr>
<td>Total 7102 · Benefits</td>
<td>57,500.00</td>
</tr>
<tr>
<td>7104 · Insurance</td>
<td>2,100.00</td>
</tr>
<tr>
<td>7106 · Surety Bonds</td>
<td>500.00</td>
</tr>
<tr>
<td>Total 7100 · ADMINISTRATION</td>
<td>229,100.00</td>
</tr>
<tr>
<td>7200 · LIBRARY MATERIALS</td>
<td></td>
</tr>
<tr>
<td>7201 · Books</td>
<td>18,000.00</td>
</tr>
<tr>
<td>7202 · Subscriptions</td>
<td>3,000.00</td>
</tr>
<tr>
<td>7203 · A.V. Software</td>
<td>5,000.00</td>
</tr>
<tr>
<td>7204 · Microforms</td>
<td>120.00</td>
</tr>
<tr>
<td>7209 · Other</td>
<td>400.00</td>
</tr>
<tr>
<td>7200 · LIBRARY MATERIALS - Other</td>
<td></td>
</tr>
<tr>
<td>Total 7200 · LIBRARY MATERIALS</td>
<td>26,520.00</td>
</tr>
<tr>
<td>7300 · SUPPLIES &amp; OPERATIONS</td>
<td></td>
</tr>
<tr>
<td>7301 · Office Supplies</td>
<td>855.00</td>
</tr>
<tr>
<td>7302 · Library Supplies</td>
<td>3,700.00</td>
</tr>
<tr>
<td>7303 · Equipment Supplies</td>
<td>400.00</td>
</tr>
<tr>
<td>7304 · Program Supplies</td>
<td>1,200.00</td>
</tr>
<tr>
<td>7305 · Janitorial Supplies</td>
<td>7,000.00</td>
</tr>
<tr>
<td>7306 · IT Maintenance</td>
<td>10,000.00</td>
</tr>
<tr>
<td>7307 · WYLD Maintenance</td>
<td>3,000.00</td>
</tr>
<tr>
<td>7308 · Equipment Repair</td>
<td>0.00</td>
</tr>
<tr>
<td>7309 · Contract Labor</td>
<td>2,600.00</td>
</tr>
<tr>
<td>Total 7300 · SUPPLIES &amp; OPERATIONS</td>
<td>28,755.00</td>
</tr>
</tbody>
</table>
### Goshen County Library
**Profit & Loss Budget Overview**
*July 2016 through June 2017*

#### 7400 · COMMUNICATIONS & TRAVEL
- **7401 · Telephone**
  - Jul '16 - Jun 17: 2,777.00
- **7402 · Postage & Freight**
  - Jul '16 - Jun 17: 4,400.00
- **7403 · Staff Development**
  - Jul '16 - Jun 17: 648.00
- **7404 · Organizational Dues**
  - Jul '16 - Jun 17: 500.00
- **7405 · Homebound Services**
  - Jul '16 - Jun 17: 95.00
- **7406 · Mileage/Bd of Directors**
  - Jul '16 - Jun 17: 500.00
- **7407 · Other, Legal**
  - Jul '16 - Jun 17: 600.00

**Total 7400 · COMMUNICATIONS & TRAVEL**
- Jul '16 - Jun 17: 9,520.00

#### 7500 · UTILITIES & RENT
- **7501 · Electricity**
  - Jul '16 - Jun 17: 5,020.00
- **7502 · Heat**
  - Jul '16 - Jun 17: 4,525.00
- **7503 · Water, Sewer, Garbage**
  - Jul '16 - Jun 17: 1,600.00
- **7504 · Maintenance**
  - Jul '16 - Jun 17: 2,200.00

**Total 7500 · UTILITIES & RENT**
- Jul '16 - Jun 17: 13,345.00

#### 7600 · CAPITAL EXPENDITURE
- **7603 · Furnishings**
  - Jul '16 - Jun 17: 0.00
- **7604 · Maintenance Equipment**
  - Jul '16 - Jun 17: 1,350.00
- **7605 · Building Repair**
  - Jul '16 - Jun 17: 250.00

**Total 7600 · CAPITAL EXPENDITURE**
- Jul '16 - Jun 17: 1,600.00

#### 7700 · OTHER
- **7710 · Endowment Expense**
  - Jul '16 - Jun 17: 0.00
- **7711 · State Materials Fund Exp**
  - Jul '16 - Jun 17: 15,000.00

**Total 7700 · OTHER**
- Jul '16 - Jun 17: 15,000.00

**Total Expense**
- Jul '16 - Jun 17: 323,840.00

**Net Income**
- Jul '16 - Jun 17: -4,236.00
## The Goshen County Fair
### 2016 Budget Overview

<table>
<thead>
<tr>
<th>Ordinary Income/Expense</th>
<th>Jul '16 - Jun 17</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income</strong></td>
<td></td>
</tr>
<tr>
<td>FAIR INCOME</td>
<td></td>
</tr>
<tr>
<td>5th Penny Tax-County</td>
<td>15,000.00</td>
</tr>
<tr>
<td>Events</td>
<td>40,000.00</td>
</tr>
<tr>
<td>Sponsorship</td>
<td>7,500.00</td>
</tr>
<tr>
<td>Vendors</td>
<td>7,500.00</td>
</tr>
<tr>
<td><strong>Total FAIR INCOME</strong></td>
<td>70,000.00</td>
</tr>
<tr>
<td>Total Income</td>
<td>70,000.00</td>
</tr>
<tr>
<td><strong>Expense</strong></td>
<td></td>
</tr>
<tr>
<td>FAIR EXPENSE</td>
<td></td>
</tr>
<tr>
<td>Advertising</td>
<td>4,000.00</td>
</tr>
<tr>
<td>Contract Labor</td>
<td>15,000.00</td>
</tr>
<tr>
<td>Events</td>
<td>28,000.00</td>
</tr>
<tr>
<td>Overhead</td>
<td>15,000.00</td>
</tr>
<tr>
<td>Youth</td>
<td>8,000.00</td>
</tr>
<tr>
<td><strong>Total FAIR EXPENSE</strong></td>
<td>70,000.00</td>
</tr>
<tr>
<td>Total Expense</td>
<td>70,000.00</td>
</tr>
<tr>
<td>Net Ordinary Income</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Net Income</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>
Fair Grounds - General
FY 21016/2017 BUDGET OVERVIEW

Jul '16 - Jun 17

Ordinary Income/Expense

Income
   FACILITY ASSOCIATED REVENUE       164,000.00
   INTEREST INCOME                   400.00
   TRANSFERS IN CO GENERAL           200,600.00
   Total Income                     365,000.00

Gross Profit                      365,000.00

Expense
   ADMINISTRATIVE                    20,000.00
   MATERIALS-REPAIRS-SUPPLIES       40,000.00

PAYROLL EXPENSES
   CONTRACT LABOR-WAGES             20,000.00
   TAXES & CONTRIBUTIONS            55,000.00
   WAGES                            140,000.00
   Total PAYROLL EXPENSES           215,000.00

UTILITIES
   DEMAND FEES                       10,000.00
   ELECTRICAL                        30,000.00
   GAS                               18,000.00
   SEWER                             14,000.00
   SOLID WASTE                       10,000.00
   WATER                             8,000.00
   Total UTILITIES                   90,000.00

Total Expense                     365,000.00

Net Ordinary Income               0.00

Other Income/Expense

Other Income
   O&M Transfer                      50,000.00
   TRANSFERS IN CO GENERAL CDBG     8,500.00
   Total Other Income               58,500.00

Other Expense
   O&M PROJECT                       50,000.00
   Total Other Expense              50,000.00

Net Other Income                  8,500.00

Net Income                        8,500.00
The Goshen County Weed and Pest Control District will hold their Budget Hearing for the 2016-2017 Weed and Pest Control budget on Thursday, July 7, 2016 at 2:00 pm at the Weed & Pest Office, 4522 US Hwy 26-85, Torrington, WY.

**GENERAL**
- Administrations $ 93,250.00
- Operations $ 239,250.00
- Indirect Costs $ 42,600.00
- Capital Outlay $ 27,300.00
- Budget Total $ 403,150.00
- Cash on Hand & Anticipated Income $ 222,150.00

**LEAFY SPURGE**
- Administrations $ 98,100.00
- Operations $ 192,300.00
- Indirect Costs $ 23,250.00
- Capital Outlay $ 18,950.00
- Budget Total $ 332,600.00
- Cash on Hand & Anticipated Income $ 151,600.00

**CRM**
- Operations $ 184,300.00
- Budget Total $ 150,500.00
- Cash on Hand & Anticipated Income $ 33,800.00

**MOSQUITO**
- Operations $ 83,380.00
- Budget Total $ 83,380.00
- Cash on Hand & Anticipated Income $ 83,380.00

Bob Baumgartner
Budget Officer