

CORRECTED AS OF 1/23/2026 FOR THE FOLLOWING

1. General Fund Revenues - Outdated worksheet had been used. Replaced with correct version.
2. Emergency Management Expenditure Sheet 1000.120.50270.0200.000 Travel line is corrected to zero.
3. Capital Facilities Tax (Specific Purpose Excise Tax) Outdated worksheet had been used. Replaced with correct version.

SHERIDAN COUNTY FY 2025-2026 BUDGET



COUNTY BUDGET OFFICER

Eda Schunk Thompson – County Clerk, County Budget Officer
Deb Ottema – County Clerk Financial Coordinator

FROM: Eda Schunk Thompson, County Clerk/Budget Officer
DATE: Monday, August 25, 2025
SUBJECT: FY 2025-2026 Adopted Budget

A handwritten signature in blue ink, appearing to be "EOT", is located to the right of the "FROM:" line.

Following is the Board of County Commissioners FY 2025-2026 Adopted Budget as of July 22, 2025.

The FY 2025-2026 Budget Book is intended for informational and planning purposes only. While every effort has been made to ensure the accuracy and completeness of the data presented, the information contained herein is subject to change based on future Board actions.

All financial figures, projections, and narrative descriptions reflect the best available information as of the date of adoption. This document does not guarantee funding, and actual results may vary materially from the estimates contained within.

CONTENT

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5. Revenues: General Fund, 1% Capital Facilities (Specific Purpose Excise Tax), County Road (SCRF), Health Fund FY 2025-2026
6. Expenditures: General Fund, 1% Capital Facilities (Specific Purpose Excise Tax), County Road (SCRF), Health Fund FY 2025-20256
7. Components: Airport, Fair Association, Public Library System, Sheridan Memorial Hospital FY 2025-2026

Budget Message
FY 2025-2026

The Board of County Commissioners developed the FY26 Budget based on the following: there would be an expectation of FY26 Payment in lieu of taxes (PILT) in the late Spring of 2026; state and local revenues will be decreased due to state residential property tax relief legislation; federal revenue is estimated to be decreased; Secure Rural Schools (SRS) revenue may be zero due to US House & Senate versions not yet negotiated for a final version to be voted into law; WY Retirement for Law Enforcement contributions will increase; Worker's Comp will decrease; Health and Dental insurance benefit cost will increase while Life and Vision insurance benefit costs will remain unchanged; Employee compensation will increase; Carryover cash will be utilized to increase reserves; Expenditures in areas such as fuel, supplies, and construction will increase due to inflation and supply chain disruptions; Attrition of employees may be achieved by a Board imposed hiring freeze; and County services will continue to be provided at a high level of quality although with fewer staff and growing workloads, the public may experience additional wait times and delays.

FEDERAL FUNDING

PILT funding is estimated at about \$894,692.00 to be received in the late Spring of 2026. SRS revenue was estimated at zero with hopes that some future funding will be voted into law.

STATE FUNDING

Direct Distribution revenue from the state allocated by legislation is approximately \$1.6 million. This funding can be used for general county operations, but not for employee salaries and benefits, or additional employees.

LOCAL FUNDING

Local county property tax/revenue decreased overall by 19.6% from the previous year and stands at \$7,474,511.

EMPLOYEE BENEFITS

Wyoming Retirement for Law Enforcement contributions will increase for FY26. The following table demonstrates the contribution levels.

	County Contribution	Employee Contribution	Total
Law Enforcement FY26	14.10%	6.70%	20.80%

Employee health benefits increased 6%; dental benefits increased 3%; life and vision insurance benefits remained the same as FY25. Worker's Comp decreased .05% for Elected Officials/Regular employees and decreased .01% for Clerical employees. Employees will continue to contribute either 18% or 20% of the health benefit premium, depending on whether they choose to participate in the County wellness program by participating in the annual wellness blood screening.

STAFF LEVELS AND COMPENSATION

Total budgeted salary, wage, and benefit compensation for FY26 will be \$12.8 million with benefits at \$4.2 million, salary & wage compensation at \$8.5 million or about 78% of the general fund operation budgets (not including the parks and recreation, capital and fixed cost budget expenditures). The Board adopted Resolution 25-06-010 *Resolution Imposing a New Employee Hiring Freeze* effective June 16, 2025, through June 15, 2026, as a tool for employee attrition. County departments or offices may request the BOCC to grant an exception to the new employee hiring freeze for position vacancies on a case-by-case basis. The county compensation plan is based on an internal value system reflected in the classification plan and on salary surveys of comparable organizations to help assure an externally equitable and competitive pay system. The annualized cost to implement classification changes and a cost-of-living increase will result in an 2.5% increase of current pay overall. The pay increase will help offset a portion of the benefit increases that employees will experience.

CARRYOVER AND RESERVES

General fund FY26 reserves are approximately \$17 million, and special fund reserves, and general fund equity are approximately \$5.9 million.

CAPITAL PROJECTS

FY25 capital projects completed were as follows:

- Road & Bridge motor graders, backhoe, and vehicle and replacements.
- Continued capital support of \$500,000 for the Sheridan Memorial Hospital's Empath Unit per Resolution 22-12-041.
- Courthouse projects include final work on the back-up generator project and Brooks Street Greenspace project. A remodel of the historic courthouse to move Circuit Court offices to the first floor.
- Resurfacing of parking lot across from the Courthouse.
- Replacement of roofs due to hail damage at the County Attorney's office, business incubator, and fairgrounds.
- Purchase of building next to County Attorney's office to be used as Public Defender Office space in 2026-27.

Capital projects in progress or new for FY26 are as follows:

- Continued capital support of \$500,000 for the Sheridan Memorial Hospital's Empath Unit per Resolution 22-12-041.

COMPONENT UNIT FUNDING

County funding for FY26 includes the Sheridan County Public Library (\$1,413,000), Fairgrounds (\$600,000), Airport (\$261,000) and Hospital (\$300,000).

IN CONCLUSION

Sheridan County decreased the general fund expenditures for FY26 from the prior year approximately 12.8% and decreased revenues 8.31%.

Working together, Sheridan County will continue to provide the most effective and efficient service possible at the lowest possible cost.



Lonnie J. Wright, Chairman

RESOLUTION 25-06-010

RESOLUTION IMPOSING A NEW EMPLOYEE HIRING FREEZE

WHEREAS, the Sheridan County Board of County Commissioners (BOCC) is concerned about balancing the FY 25-26 Annual County Budget due to a reduction in projected revenues; and

WHEREAS, in reviewing the Requested Budget submitted by the various county departments and offices, the BOCC recognizes that a reduction in personnel may be required to balance the annual budget; and

WHEREAS, the BOCC would prefer to see personnel reductions occur as the result of attrition rather than through a lay-off of incumbent employees;

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners hereby imposes a new employee hiring freeze subject to the following:

1. The following county entities shall not advertise or fill any vacant employee positions during the effective period of this Resolution:
 - a. All departments reporting to the BOCC.
 - b. All county elected officials' offices.
 - c. Extension Office.
 - d. Public Health Office.
2. This Resolution shall not apply to the following county entities:
 - a. Airport
 - b. Fair Association Board
 - c. Library System Board
 - d. Memorial Hospital Board
3. County departments or offices may request the BOCC to grant an exception to this new employee hiring freeze for position vacancies on a case-by-case basis.

This Resolution shall be effective upon its adoption on June 16, 2025, and shall expire on June 15, 2026.

ADOPTED this 16th day of June 2025.

BOARD OF COUNTY COMMISSIONERS
Sheridan County, Wyoming

[Redacted Signature]

~~Lorrie Wright, Chairman~~

Nick Siddle, pro-tem Chair

ATTEST:

[Redacted Signature]

Eda Schunk Thompson, County Clerk

RESOLUTION 25-07-017
SHERIDAN COUNTY BUDGET APPROPRIATION FY 2025-2026

WHEREAS, on April 21, 2025, the Board of County Commissioners acknowledged receipt of the 2025-2026 requested budget ending June 30,2026, being that requested by county elected officials and departments; and

WHEREAS, notice of a public hearing on the propsed budget was published in The Sheridan Press, a legal newspaper of general circulation in the County, on July 14, 2025; and

WHEREAS, a public hearing was held on the proposed budget at the time and place specified in said notice being July 21, 2025, at which time all interested parties were given an opportunity to be heard and

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners that the present proposed Sheridan County Budget is hereby approved on July 22, 2025, being adopted the official County Budget for the fiscal year ending June 30, 2026.

BE IT FURTHER RESOLVED, that the following appropriations are made for the 2025-2026 budget fiscal year ending June 30, 2026, and the expenditures of each officer, department, or fund are limited to the amount herein appropriated.

GENERAL FUND:				
OFFICE/DEPT		CASH	REVENUES	EXPENDITURES
		\$ 1,255,507		
COUNTY COMMISSIONERS				\$ 321,438
COUNTY CLERK			\$ 457,000	\$ 1,063,034
ADMINISTRATION				\$ 642,612
TREASURER			\$ 77,200	\$ 581,604
ASSESSOR				\$ 790,509
SHERIFF			\$ 476,750	\$ 2,529,160
DETENTION			\$ -	\$ 3,871,577
ATTORNEY			\$ 170,000	\$ 1,125,416
PUB WORKS			\$ 460,250	\$ 1,147,933
ROAD & BRIDGE				\$ 1,383,824
CORONER				\$ 345,997
EXTENSION			\$ 100	\$ 71,543
CLERK OF DISTRICT COURT			\$ 72,883	\$ 716,924
EMERGENCY MANAGEMENT				\$ 131568
BUILDING AND MAINTENANCE				\$ 478,444
INFORMATION TECHNOLOGY				\$ 844,552
PUBLIC HEALTH			\$ 208,000	\$ 518,158
GENERAL/FIXED COSTS			\$18,693,361	\$ 3,589,850
PARKS & RECREATION				\$ 33,380
CAPITAL FUNDING				\$ 1,683,528
TOTAL		\$ 1,255,507	\$20,615,544	\$ 21,871,051
SPECIAL FUNDS:				
DEPT/FUND		CASH	REVENUES	EXPENDITURES
E-911		\$ 353,317	\$ 350,900	\$ 354,962
WIC		\$ -	\$ 70,083	\$ 70,083
1% OPTIONAL TAX		\$ -	\$ 2,900,000	\$ 2,900,000
SCRF (COUNTY ROAD FUND)		\$ 4,761,313	\$ 760,000	\$ 1,825,000
CAPITAL ROAD PROJECTS		\$ 5,254,072	\$ 3,079,632	\$ 2,489,656
OPIOID SETTLEMENT RESERVE		\$ 543,549	\$ 100,000	\$ 100,000
SHERIDAN COUNTY GRANTS		\$ -	\$ 1,379,254	\$ 1,351,481
HEALTH BENEFIT PLAN		\$ 1,734,579	\$ 3,350,000	\$ 3,350,000

ESTIMATED GENERAL FUND EQUITY		\$ 5,940,285		
GENERAL COUNTY RESERVES:		\$17,080,000		
OTHER RESERVES/EQUITY:		\$ 1,142,120		

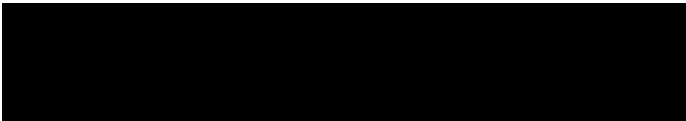
Approved and adopted this 22nd day of July 2025.

BOARD OF COUNTY COMMISSIONERS
Sheridan County, Wyoming

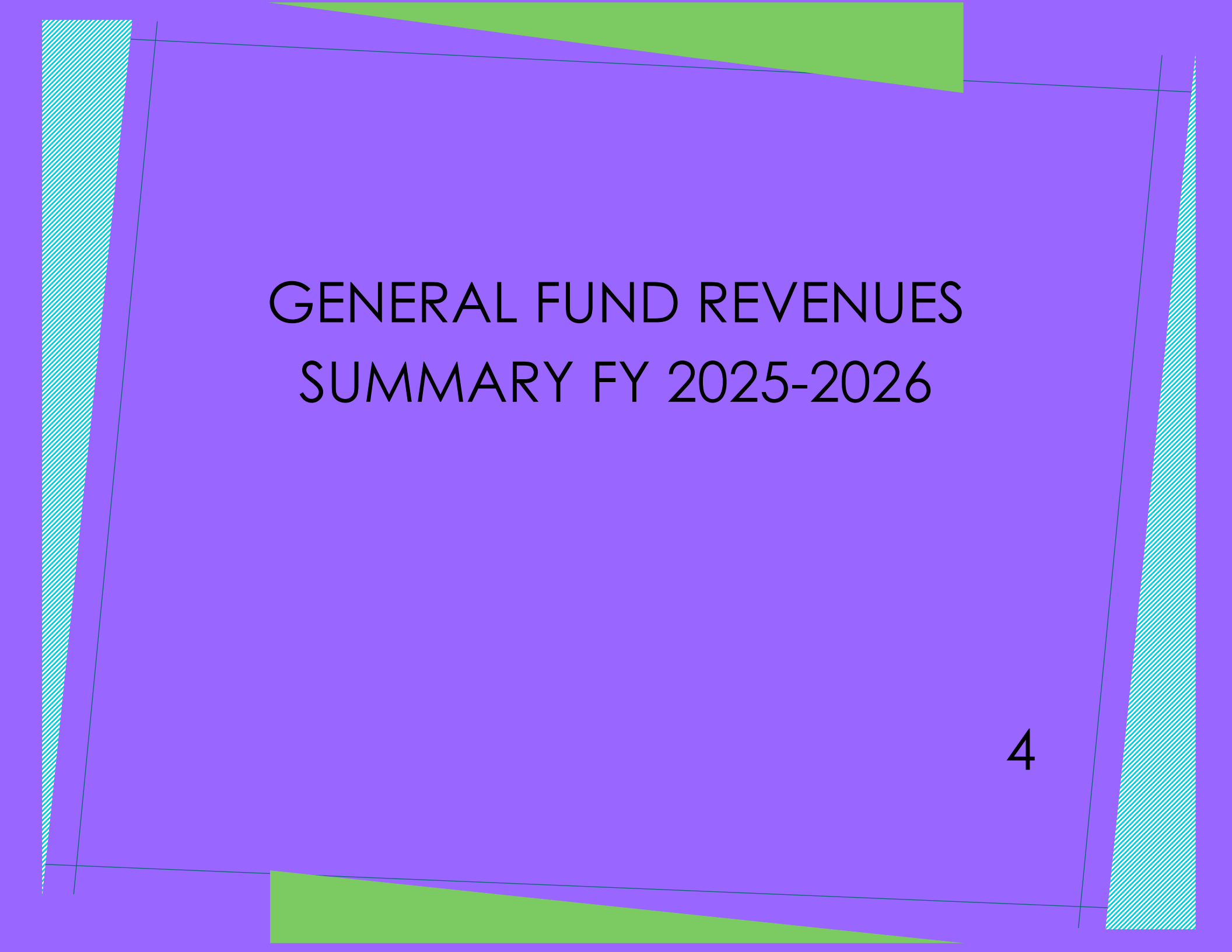
Attest:



Lonnie Wright, Chairman



Eda Schunk Thompson, County Clerk



GENERAL FUND REVENUES SUMMARY FY 2025-2026

GENERAL FUND REVENUES

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ADOPTED FY25-26

CATEGORY/ACCOUNT	CSA ACCT#	FY 2024-25	FY 2024-25	FY 2025-26
		BUDGET	BUDGET	REVENUE
		ADOPTED	ACTUAL	ADOPTED
TAXES (41000-41999)		\$18,625,847.00	\$20,182,350.71	\$17,229,733.01
PROPERTY (41000-41499)		\$11,227,281.00	\$12,066,805.70	\$9,914,203.00
REAL PROPERTY TAX VET EXEMPTION	1000.000.41005.0100.000	\$45,000.00	\$47,539.84	\$90,000.00
MOTOR VEHICLE VET EXEMPTION	1000.000.41006.0100.000	\$20,000.00	\$30,541.28	\$25,000.00
MOTOR VEHICLE FEES	1000.000.41007.0100.000	\$1,300,000.00	\$1,728,649.95	\$1,500,000.00
PAYMENT IN LIEU OF TAXES(PILT)	1000.000.41008.0100.000	\$833,653.00	\$1,335,351.00	\$894,692.00
PRO-RATE COUNTY AUTO CARRIERS	1000.000.41009.0100.000	\$20,000.00	\$25,815.78	\$20,000.00
GENERAL REAL PROPERTY TAXES	1000.000.41010.0000.000	\$8,808,628.00	\$8,648,261.71	\$7,184,511.00
PERSONAL PROPERTY TAXES	1000.000.41020.0000.000	\$180,000.00	\$227,598.72	\$180,000.00
MOBILE HOME PROPERTY TAXES	1000.000.41021.0000.000	\$20,000.00	\$23,047.42	\$20,000.00
SALES/USE TAX & OTHER TAXES (41500-41999)		\$7,398,566.00	\$8,115,545.01	\$7,315,530.01
RENTAL CAR SURCHARGE	1000.000.41500.0100.000	\$10,000.00	\$18,313.90	\$15,000.00
STATE SALES TAX	1000.000.41501.0100.000	\$3,789,885.00	\$3,980,978.83	\$3,612,704.28
5% SALES USE TAX	1000.000.41502.0100.000	\$137,456.00	\$158,984.79	\$131,030.73
GASOLINE TAX (COUNTY ROAD)	1000.000.41503.0300.000	\$350,000.00	\$368,284.11	\$376,113.00
GAS TAX SPECIAL (FUEL TAX-DIESEL)	1000.000.41504.0300.000	\$575,000.00	\$611,541.01	\$587,743.00
RAIL CAR COMPANY TAX (RAILROAD)	1000.000.41505.0300.000	\$7,500.00	\$7,383.29	\$7,500.00
CIGARRETTE TAX	1000.000.41506.0100.000	\$3,218.00	\$2,216.52	\$2,692.00
SEVERANCE TAX	1000.000.41507.0100.000	\$308,047.00	\$443,050.04	\$312,094.00
DIRECT DISTRIBUTION	1000.000.41508.0100.000	\$1,638,081.00	\$1,638,080.68	\$1,523,270.00
PARI-MUTUEL EVENTS	1000.000.41511.0100.000	\$258,561.00	\$698,127.22	\$630,061.00
WYOMING LOTTERY	1000.000.41512.0100.000	\$86,772.00	\$47,697.09	\$46,044.00
SKILLED BASED GAMING	1000.000.41514.0100.000	\$30,546.00	\$65,130.05	\$63,778.00
LOCAL LODGING TAX	1000.000.41513.0100.000	\$0.00	\$0.00	\$0.00
INDIGENT BURIAL REIMBURSEMENT	1000.000.41515.0100.000	\$7,500.00	\$0.00	\$7,500.00
FOREST RESERVE FOR R&B	1000.000.44202.0100.000	\$29,000.00	\$75,757.48	\$0.00
FOREST RESERVE TITLE III PROJECT	1000.210.40700.0000.000	\$167,000.00	\$0.00	\$0.00
LICENSES/PERMITS (42000-42999)		\$302,000.00	\$416,238.46	\$342,950.00
COUNTY CLERK/TREASURER (42000-42099)		\$40,200.00	\$48,674.34	\$39,700.00
LIQUOR & MALT BEVERAGE PERMITS	1000.000.42000.0100.000	\$30,000.00	\$33,329.53	\$30,000.00
MARRIAGE LICENSE	1000.000.42001.0100.000	\$5,500.00	\$7,410.00	\$6,500.00
COPIES & ELECTIONS	1000.000.42003.0100.000	\$4,000.00	\$6,667.21	\$2,500.00
SHERIDAN CNTY MOBILE MACHINERY	1000.000.42005.0100.000	\$700.00	\$1,267.60	\$700.00
PLANNING/ENGINEERING (42100-42199)		\$261,800.00	\$367,564.12	\$303,250.00
ENGINEERING UTILITY LICENSE (R.O.W.)	1000.000.42100.0100.000	\$4,000.00	\$32,751.75	\$1,000.00
PLANNING REZONE	1000.000.42101.0100.000	\$2,000.00	\$1,200.00	\$2,000.00
PLANNING CONDITIONAL USE PERMITS (CUP)	1000.000.42102.0100.000	\$2,000.00	\$950.00	\$2,000.00
PLANNING ZONING PERMITS	1000.000.42103.0100.000	\$15,000.00	\$17,700.00	\$16,000.00
ENG. BUILDING PERMITS	1000.000.42104.0100.000	\$210,000.00	\$282,152.62	\$250,000.00
ENG SEPTIC PERMITS	1000.000.42105.0100.000	\$20,000.00	\$23,500.00	\$22,000.00
PLANNING ZONING AMENDMENTS	1000.000.42107.0100.000	\$0.00	\$300.00	\$0.00
PLANNING SUBDIVISION PERMITS	1000.000.42108.0100.000	\$1,500.00	\$800.00	\$1,000.00
PLANNING VARIANCE	1000.000.42109.0100.000	\$1,000.00	\$1,900.00	\$2,000.00
PLANNING QUARRY PERMITS	1000.000.42110.0100.000	\$300.00	\$0.00	\$750.00
PLANNING ALLEY & ROAD VACATIONS	1000.080.42111.0100.000	\$0.00	\$0.00	\$0.00
FINAL PLAT SUBDIVISION PERMITS	1000.000.42112.0100.000	\$1,500.00	\$2,000.00	\$2,000.00
PLANNING MISCELLANEOUS	1000.000.44551.0100.000	\$4,500.00	\$4,309.75	\$4,500.00
RENTS/ROYALTIES/INTEREST/FINES (43000-43999)		\$395,000.00	\$947,981.80	\$715,000.00
FINES AND FORFEITURES (43000-43099)		\$65,000.00	\$73,652.29	\$65,000.00
ABANDONED VEHICLE FEES	1000.000.43000.0100.000	\$0.00	\$0.00	\$0.00
VEHICLE SALES TAX PENALTY	1000.000.43002.0100.000	\$60,000.00	\$68,168.29	\$60,000.00
VIOLATION SAFETY & HEALTH (OSHA)	1000.000.43003.0100.000	\$5,000.00	\$5,484.00	\$5,000.00
RENTS (43100-43199)		\$20,000.00	\$23,176.00	\$20,000.00
RENT-OFFICE SPACE IN COURTHOUSE	1000.000.43100.0100.000	\$20,000.00	\$23,176.00	\$20,000.00
RENT-BUSINESS INCUBATOR	1000.223.43102.0100.821	\$0.00	\$0.00	\$0.00
RENT-AIRPORT HANGAR	1000.221.43103.0100.000	\$0.00	\$0.00	\$0.00
INTEREST (43200-43299)		\$310,000.00	\$851,153.51	\$630,000.00
WY STAR INTEREST	1000.000.43200.0100.000	\$25,000.00	\$58,955.19	\$40,000.00
WGIF INTEREST	1000.000.43201.0100.000	\$0.00	\$0.00	\$0.00
WY CLASS GENERAL COUNTY INTEREST	1000.000.43204.0100.000	\$100,000.00	\$225,415.01	\$200,000.00
INTEREST- GENERAL CO ACCOUNTS	1000.000.40100.0100.000	\$175,000.00	\$542,393.66	\$380,000.00
DELINQUENT TAX P&I	1000.000.43202.0000.000	\$10,000.00	\$24,389.65	\$10,000.00
CHARGES FOR SERVICES		\$1,486,400.00	\$1,737,584.07	\$1,514,232.89
COUNTY CLERK (44000-444099)		\$480,650.00	\$585,412.45	\$418,000.00
CLERK VIN INSPECTIONS FEES	1000.000.44000.0100.000	\$19,000.00	\$20,671.00	\$19,000.00
CLERK CERTIFICATES OF TITLE	1000.000.44001.0100.000	\$175,000.00	\$192,020.00	\$170,000.00
CLERK FILING FEES	1000.000.44002.0100.000	\$72,500.00	\$71,003.00	\$69,000.00
CLERK RECORDING FEES	1000.000.44003.0100.000	\$155,000.00	\$181,464.89	\$155,000.00

GENERAL FUND REVENUES

FY 2025-26 Page 2

ADOPTED FY25-26

CATEGORY/ACCOUNT	CSA ACCT#	FY 2024-25	FY 2024-25	FY 2025-26
		BUDGET	BUDGET	REVENUE
		PROPOSED	ACTUAL	ADOPTED
ELECTION EXPENSE REIM SD#1	1000.000.44004.0100.000	\$3,500.00	\$7,053.61	\$0.00
ELECTION EXPENSE REIM SD#2	1000.000.44005.0100.000	\$5,000.00	\$9,404.82	\$0.00
ELECTION EXPENSE REIM SD#3	1000.000.44006.0100.000	\$1,000.00	\$4,702.41	\$0.00
ELECTION EXP REIM SHERIDAN COLLEGE	1000.000.44007.0100.000	\$4,500.00	\$4,702.41	\$0.00
ELECTION EXP REIM - RANCHESTER	1000.000.44008.0100.000	\$2,500.00	\$18,803.07	\$0.00
ELECTION EXP REIM - DAYTON	1000.000.44009.0100.000	\$7,500.00	\$12,988.76	\$0.00
ELECTION EXP REIM - SHERIDAN	1000.000.44010.0100.000	\$30,000.00	\$55,663.31	\$0.00
ELECTION EXPENSE REIM - OTHER-FIRE DIST	1000.000.44011.0000.000	\$5,000.00	\$6,935.17	\$5,000.00
ELECTION EXP REIM - CLEARMONT	1000.000.44012.0100.000	\$150.00	\$0.00	\$0.00
COUNTY ATTORNEY (44100-44149)		\$170,000.00	\$170,000.00	\$170,000.00
COUNTY ATTORNEY SALARY	1000.000.44100.0200.000	\$170,000.00	\$170,000.00	\$170,000.00
COUNTY ASSESSOR (44150-44199)		\$0.00	\$0.00	\$0.00
ASSESSOR'S COPIES	1000.000.44150.0100.000	\$0.00	\$0.00	\$0.00
COUNTY TREASURER (44200-44299)		\$11,500.00	\$20,113.25	\$11,500.00
COMMISSION ON TAX COLLECTED FOR ST & CITY	1000.000.44203.0100.000	\$10,000.00	\$18,633.25	\$10,000.00
CERT OF REDEMPTION	1000.000.44204.0100.000	\$1,500.00	\$1,480.00	\$1,500.00
CLERK OF DISTRICT COURT (CDC) (44300-44399)		\$63,950.00	\$77,475.70	\$72,882.50
CDC CIVIL FEES	1000.000.44300.0200.000	\$37,000.00	\$45,940.00	\$44,960.00
CDC PROBATE FEES	1000.000.44301.0200.000	\$12,000.00	\$16,852.50	\$15,242.50
CDC JURY FEES	1000.000.44302.0200.000	\$800.00	\$850.00	\$450.00
CDC CERTIFICATES & SEALS	1000.000.44303.0200.000	\$150.00	\$74.00	\$50.00
CDC PASSPORT FEES	1000.000.44304.0200.000	\$0.00	\$0.00	\$0.00
CDC MISCELLANEOUS FEES	1000.000.44305.0200.000	\$13,500.00	\$13,582.20	\$12,000.00
CDC CHILD SUPPORT FILING FEES	1000.000.44306.0200.000	\$0.00	\$0.00	\$0.00
CDC JUV CT REIMBURSED FEES	1000.000.44308.0200.000	\$500.00	\$177.00	\$180.00
COUNTY ENGINEER		\$157,000.00	\$162,154.49	\$157,000.00
REIMBURSEMENT FROM SAWS JPB	1000.000.48001.0100.000	\$157,000.00	\$162,154.49	\$157,000.00
SHERIFF (44400-44499)		\$365,200.00	\$503,409.52	\$476,750.39
SPLIT SENTENCING/WORK RELEASE	1000.000.44400.0200.000	\$65,000.00	\$150,719.69	\$118,423.03
SHERIFF'S JAIL REIMBURSEMENT-OTHER AGENCIES	1000.000.44402.0200.000	\$10,000.00	\$4,036.00	\$16,458.00
SHERIFF'S CIVIL PROCESS FEES	1000.000.44403.0200.000	\$20,000.00	\$25,935.00	\$27,804.00
SHERIFF ID/FINGERPRINTS/CNPS	1000.000.44405.0200.000	\$3,000.00	\$3,306.25	\$3,706.25
SHERIFF MISCELLANEOUS FEES	1000.000.44406.0200.000	\$50,000.00	\$231,505.63	\$22,372.21
FOREST SERVICE RECIPROCAL	1000.000.44407.0200.000	\$10,200.00	\$0.00	\$10,200.00
SHERIFF INMATE PHONE	1000.000.44408.0200.000	\$30,000.00	\$57,304.17	\$48,865.12
INMATE MEDICAL CO-PAY	1000.000.44413.0200.000	\$3,500.00	\$3,487.17	\$3,722.59
SHERIFF OTHER PRISONER BOARDING	1000.000.44414.0200.000	\$0.00	\$0.00	\$4,320.00
WEEKEND INMATE PAY TO STAY	1000.000.44415.0200.000	\$3,500.00	\$1,900.50	\$2,897.50
SHERIFF JUVENILE TRANSPORT FEE	1000.000.44416.0200.000	\$0.00	\$0.00	\$0.00
24/7 PROGRAM REVENUE	1000.000.44417.0200.000	\$20,000.00	\$24,915.00	\$28,431.00
SHERIFF SCHOOL RESOURCE OFFICER	1000.000.44418.0200.190	\$150,000.00	\$0.00	\$189,550.69
INMATE COMMISSARY INCOME	1000.000.47006.0200.000	\$0.00	\$300.11	\$0.00
EXTENSION		\$100.00	\$0.00	\$100.00
EXTENSION DEMONSTRATION FEE	1000.000.48005.0100.000	\$100.00	\$0.00	\$100.00
COMMUNITY HEALTH (CH) (44600-44699)		\$238,000.00	\$219,018.66	\$208,000.00
PH COMMUNICABLE DISEASE	1000.000.44600.0400.000	\$18,000.00	\$15,599.59	\$18,000.00
PH STATE REIMBURSEMENT(LT101)	1000.000.44603.0400.000	\$20,000.00	\$26,640.00	\$25,000.00
PH CITY PARTICIPATION	1000.000.44604.0400.000	\$0.00	\$0.00	\$0.00
PH IMMUNIZATIONS	1000.000.44606.0400.000	\$200,000.00	\$176,759.07	\$165,000.00
PH MISC DONATIONS FOR SERV	1000.000.44609.0400.000	\$0.00	\$20.00	\$0.00
SALE OF ASSETS (47000-47999)		\$612,000.00	\$300.00	\$12,000.00
GENERAL FUND SALE OF EQUIPMENT	1000.000.47000.0100.000	\$0.00	\$0.00	\$0.00
ROAD & BRIDGE SALE OF EQUIPMENT	1000.000.47001.0300.000	\$2,000.00	\$300.00	\$2,000.00
SALE OF COUNTY REAL PROPERTY	1000.000.47002.0100.000	\$600,000.00	\$0.00	\$0.00
SALE OF COUNTY VEHICLES	1000.000.47003.0100.000	\$10,000.00	\$0.00	\$10,000.00
MISCELLANEOUS (48000-48999)		\$1,067,628.00	\$1,670,503.00	\$801,628.00
IT-GIS PROGRAM	1000.000.42114.0100.000	\$100.00	\$0.00	\$100.00
NATIONAL OPIOIDS SETTLEMENT	1000.000.48806.0100.000	\$0.00	\$294,994.79	\$100,000.00
POSTAGE	1000.000.48010.0100.000	\$10,000.00	\$34,337.57	\$24,000.00
MISC REVENUES - GENERAL COUNTY	1000.000.48011.0100.000	\$15,000.00	\$220,072.98	\$15,000.00
MISCELLANEOUS REVENUES - R & B	1000.140.48012.0300.000	\$5,000.00	\$586,934.22	\$5,000.00
LGLP & WARM INS REIMBURSEMENT	1000.000.44411.0100.000	\$65,000.00	\$89,580.38	\$65,000.00
REIMBURSEMENT FROM CAPTAX/SCRF	1000.000.48021.0100.000	\$275,000.00	\$0.00	\$275,000.00
REIMBURSEMENT FROM OTHER LOCAL GOVT	1000.000.48026.0100.000	\$230,000.00	\$52,125.72	\$50,000.00
TRANSFER UNANTICIPATED REVENUE-1% OPTIONAL	1000.000.48504.0100.000	\$200,000.00	\$124,929.49	\$0.00
COVID-19 REVENUE	1000.000.44611.0100.944	\$0.00	\$0.00	\$0.00
SLIB LOAN REIMB-LIBRARY ROOF/HVAC PROJECT	1000.000.49000.0100.031	\$267,528.00	\$267,527.85	\$267,528.00
SLIB LOAN REIMB-HISTORIC COURTHOUSE & JAIL PROJECT	1000.000.48801.0100.000	\$0.00	\$0.00	\$0.00
TOTAL		\$22,488,875.00	\$24,954,958.04	\$20,615,543.90

GENERAL FUND REVENUES

		FY 2024-25	FY 2024-25	FY 2025-26
Federal	\$894,692.00	\$20,635,475.00	\$22,727,483.22	\$18,693,361.01
State	\$7,315,530.01	\$520,150.00	\$632,819.19	\$457,000.00
Local	\$9,019,511.00	\$77,200.00	\$95,033.14	\$77,200.00
Licenses & Permits	\$342,950.00	\$0.00	\$0.00	\$0.00
Rents/Interest/Fines	\$715,000.00	\$365,200.00	\$503,409.52	\$476,750.39
Charges for Services	\$1,514,232.89	\$170,000.00	\$170,000.00	\$170,000.00
Miscellaneous	\$813,628.00	\$418,800.00	\$529,718.61	\$460,250.00
Total	\$20,615,543.90	\$63,950.00	\$77,475.70	\$72,882.50
		\$100.00	\$0.00	\$100.00
Federal	4.34%	\$238,000.00	\$219,018.66	\$208,000.00
State	35.49%	\$22,488,875.00	\$24,954,958.04	\$20,615,543.90
Local	43.75%			
Licenses & Permits	1.66%			
Rents/Interest/Fines	3.47%			
Charges for Services	7.35%			
Miscellaneous	3.95%			
Total	100.00%			

REVENUES: GENERAL FUND, 1%
CAPITAL FACILITIES (SPECIFIC
PURPOSE EXCISE TAX), COUNTY
ROAD (SCRF), HEALTH FUND
FY 2025-2026



GENERAL FUND

Sheridan County

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Uncollected % Uncollected

GENERAL FUND

UNDESIGNATED DEPARTMENT

1000.000.40100.0100.000 / GENERAL CO CHECKING ACCOUNT INTEREST EARNED	\$0.00	(\$380,000.00)	(\$380,000.00)	\$0.00	(\$380,000.00)	100.00%
1000.000.41005.0100.000 / REAL PROPERTY TAX VETRANS EXEMPTION	\$0.00	(\$90,000.00)	(\$90,000.00)	\$0.00	(\$90,000.00)	100.00%
1000.000.41006.0100.000 / MOTOR VEHICLE VETRANS EXEMPTION	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%
1000.000.41007.0100.000 / MOTOR VEHICLE FEES(COUNTY AUTO/CO F	\$0.00	(\$1,500,000.00)	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	100.00%
1000.000.41008.0100.000 / PAYMENT IN LIEU OF TAXES(PILT)	\$0.00	(\$894,692.00)	(\$894,692.00)	\$0.00	(\$894,692.00)	100.00%
1000.000.41009.0100.000 / PRO-RATE COUNTY AUTO CARRIERS (STAT	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
1000.000.41010.0000.000 / GENERAL REAL PROPERTY TAXES	\$0.00	(\$7,184,511.00)	(\$7,184,511.00)	\$0.00	(\$7,184,511.00)	100.00%
1000.000.41020.0000.000 / GENERAL PERSONAL PROPERTY TAXES	\$0.00	(\$180,000.00)	(\$180,000.00)	\$0.00	(\$180,000.00)	100.00%
1000.000.41021.0000.000 / GENERAL MOBILE HOME PROPERTY TAXES	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
1000.000.41500.0100.000 / RENTAL CAR SURCHARGE FROM STATE	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
1000.000.41501.0100.000 / SALES TAX (STATE MUNICIPALITIES TAX	\$0.00	(\$3,612,704.28)	(\$3,612,704.28)	\$0.00	(\$3,612,704.28)	100.00%
1000.000.41502.0100.000 / 5% SALES TAX (USE TAX REIMBURSED FR	\$0.00	(\$131,030.73)	(\$131,030.73)	\$0.00	(\$131,030.73)	100.00%
1000.000.41503.0300.000 / GASOLINE TAX (COUNTY ROAD)	\$0.00	(\$376,113.00)	(\$376,113.00)	\$0.00	(\$376,113.00)	100.00%
1000.000.41504.0300.000 / GAS TAX SPECIAL (FUEL TAX-DIESEL)	\$0.00	(\$587,743.00)	(\$587,743.00)	\$0.00	(\$587,743.00)	100.00%
1000.000.41505.0300.000 / RAIL CAR COMPANY TAX (RAILROAD)	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	(\$7,500.00)	100.00%
1000.000.41506.0100.000 / CIGARETTE TAX	\$0.00	(\$2,692.00)	(\$2,692.00)	\$0.00	(\$2,692.00)	100.00%
1000.000.41507.0100.000 / SEVERENCE TAX	\$0.00	(\$312,094.00)	(\$312,094.00)	\$0.00	(\$312,094.00)	100.00%
1000.000.41508.0100.000 / DIRECT DISTRIBUTION-STATE	\$0.00	(\$1,523,270.00)	(\$1,523,270.00)	\$0.00	(\$1,523,270.00)	100.00%
1000.000.41511.0100.000 / PARI-MUTUEL EVENT REVENUE	\$0.00	(\$630,061.00)	(\$630,061.00)	\$0.00	(\$630,061.00)	100.00%
1000.000.41512.0100.000 / WYOMING LOTTERY REVENUE	\$0.00	(\$46,044.00)	(\$46,044.00)	\$0.00	(\$46,044.00)	100.00%
1000.000.41514.0100.000 / SKILLED BASED GAMING REVENUE	\$0.00	(\$63,778.00)	(\$63,778.00)	\$0.00	(\$63,778.00)	100.00%
1000.000.41515.0100.000 / INDIGENT BURIAL REIMBURSEMENT	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	(\$7,500.00)	100.00%
1000.000.42000.0100.000 / LIQUOR LICENSE & MALT BEVERAGE PERM	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%

Sheridan County

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1000.000.42001.0100.000 / MARRIAGE LICENSE	\$0.00	(\$6,500.00)	(\$6,500.00)	\$0.00	(\$6,500.00)	100.00%
1000.000.42003.0100.000 / COPIES & ELECTIONS	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	100.00%
1000.000.42005.0100.000 / SHERIDAN COUNTY-MOBILE MACH	\$0.00	(\$700.00)	(\$700.00)	\$0.00	(\$700.00)	100.00%
1000.000.42100.0100.000 / ENGINEERING UTILITY LICENSES (R.O.W	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
1000.000.42101.0100.000 / PLANNING - REZONE	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
1000.000.42102.0100.000 / PLANNING CONDITIONAL USE PERMITS (C	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
1000.000.42103.0100.000 / PLANNING ZONING PERMITS	\$0.00	(\$16,000.00)	(\$16,000.00)	\$0.00	(\$16,000.00)	100.00%
1000.000.42104.0100.000 / PLANNING BUILDING PERMITS	\$0.00	(\$250,000.00)	(\$250,000.00)	\$0.00	(\$250,000.00)	100.00%
1000.000.42105.0100.000 / PLANNING SEPTIC PERMITS	\$0.00	(\$22,000.00)	(\$22,000.00)	\$0.00	(\$22,000.00)	100.00%
1000.000.42108.0100.000 / PLANNING SUBDIVISION PERMITS	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
1000.000.42109.0100.000 / PLANNING VARIANCE	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
1000.000.42110.0100.000 / PLANNING QUARRY PERMITS	\$0.00	(\$750.00)	(\$750.00)	\$0.00	(\$750.00)	100.00%
1000.000.42112.0100.000 / PLANNING FINAL PLAT SUBDIVISION PER	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
1000.000.42114.0100.000 / IT/GIS MAPPING, DIGITAL DATA REVENUE	\$0.00	(\$100.00)	(\$100.00)	\$0.00	(\$100.00)	100.00%
1000.000.43002.0100.000 / VEHICLE SALES TAX PENALTY	\$0.00	(\$60,000.00)	(\$60,000.00)	\$0.00	(\$60,000.00)	100.00%
1000.000.43003.0100.000 / VIOLATION SAFETY & HEALTH (OSHA FIN	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
1000.000.43100.0100.000 / RENT - COUNTY FACILITIES	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
1000.000.43200.0100.000 / WY STAR INTEREST GENERAL COUNTY	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
1000.000.43202.0000.000 / GENERAL DELINQ TAX INTEREST & PENALTY	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
1000.000.43204.0100.000 / WY CLASS GENERAL COUNTY INTEREST	\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00	(\$200,000.00)	100.00%
1000.000.44000.0100.000 / COUNTY CLERK VIN INSPECTIONS FEES	\$0.00	(\$19,000.00)	(\$19,000.00)	\$0.00	(\$19,000.00)	100.00%
1000.000.44001.0100.000 / COUNTY CLERK CERTIFICATES OF TITLE	\$0.00	(\$170,000.00)	(\$170,000.00)	\$0.00	(\$170,000.00)	100.00%
1000.000.44002.0100.000 / COUNTY CLERK FILING FEES	\$0.00	(\$69,000.00)	(\$69,000.00)	\$0.00	(\$69,000.00)	100.00%
1000.000.44003.0100.000 / COUNTY CLERK RECORDING FEES	\$0.00	(\$155,000.00)	(\$155,000.00)	\$0.00	(\$155,000.00)	100.00%
1000.000.44011.0000.000 / ELECTION EXPENSE REIMB/OTHER	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%

Sheridan County

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Uncollected %	Uncollected
1000.000.44100.0200.000 / COUNTY ATTORNEY SALARY AND EXPENSES	\$0.00	(\$170,000.00)	(\$170,000.00)	\$0.00	(\$170,000.00)	100.00%
1000.000.44203.0100.000 / COMMISSION ON TAX COLLECTED FOR ST	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
1000.000.44204.0100.000 / CERT OF REDEMPTION (CR)/CERT OF PUR	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
1000.000.44300.0200.000 / CDC CIVIL FEES	\$0.00	(\$44,960.00)	(\$44,960.00)	\$0.00	(\$44,960.00)	100.00%
1000.000.44301.0200.000 / CDC PROBATE FEES	\$0.00	(\$15,242.50)	(\$15,242.50)	\$0.00	(\$15,242.50)	100.00%
1000.000.44302.0200.000 / CDC JURY FEES	\$0.00	(\$450.00)	(\$450.00)	\$0.00	(\$450.00)	100.00%
1000.000.44303.0200.000 / CDC CERTIFICATES & SEALS	\$0.00	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	100.00%
1000.000.44305.0200.000 / CDC MISCELLANEOUS FEES	\$0.00	(\$12,000.00)	(\$12,000.00)	\$0.00	(\$12,000.00)	100.00%
1000.000.44308.0200.000 / CDC JUV CT REIMBURSED FEES	\$0.00	(\$180.00)	(\$180.00)	\$0.00	(\$180.00)	100.00%
1000.000.44400.0200.000 / SPLIT SENTENCING/WORK RELEASE	\$0.00	(\$118,423.03)	(\$118,423.03)	\$0.00	(\$118,423.03)	100.00%
1000.000.44402.0200.000 / SHERIFF/ JAIL CONTRACT SERVICE REIMBURSEMENT	\$0.00	(\$16,458.00)	(\$16,458.00)	\$0.00	(\$16,458.00)	100.00%
1000.000.44403.0200.000 / SHERIFFS SERVICE CIVIL PROCESS FEE	\$0.00	(\$27,804.00)	(\$27,804.00)	\$0.00	(\$27,804.00)	100.00%
1000.000.44405.0200.000 / SHERIFF ID/FINGERPRINTS/CNPS	\$0.00	(\$3,706.25)	(\$3,706.25)	\$0.00	(\$3,706.25)	100.00%
1000.000.44406.0200.000 / SHERIFF MISCELLANEOUS FEES	\$0.00	(\$22,372.21)	(\$22,372.21)	\$0.00	(\$22,372.21)	100.00%
1000.000.44407.0200.000 / FOREST SERVICE RECIPROCAL AGREEMENT	\$0.00	(\$10,200.00)	(\$10,200.00)	\$0.00	(\$10,200.00)	100.00%
1000.000.44408.0200.000 / SHERIFF INMATE PHONE REIMBURSEMENT	\$0.00	(\$48,865.12)	(\$48,865.12)	\$0.00	(\$48,865.12)	100.00%
1000.000.44411.0100.000 / LGLP & WARM INS REIMBURSEMENT	\$0.00	(\$65,000.00)	(\$65,000.00)	\$0.00	(\$65,000.00)	100.00%
1000.000.44413.0200.000 / SHERIFF INMATE MEDICAL COPAY	\$0.00	(\$3,722.59)	(\$3,722.59)	\$0.00	(\$3,722.59)	100.00%
1000.000.44414.0200.000 / SHERIFF OTHER PRISONER BOARDING	\$0.00	(\$4,320.00)	(\$4,320.00)	\$0.00	(\$4,320.00)	100.00%
1000.000.44415.0200.000 / WEEKEND INMATE PAY TO STAY	\$0.00	(\$2,897.50)	(\$2,897.50)	\$0.00	(\$2,897.50)	100.00%
1000.000.44417.0200.000 / 24/7 PROGRAM REVENUE	\$0.00	(\$28,431.00)	(\$28,431.00)	\$0.00	(\$28,431.00)	100.00%
1000.000.44418.0200.190 / SHERIFF SCHOOL RESOURCE OFFICER REVENUE	\$0.00	(\$189,550.69)	(\$189,550.69)	\$0.00	(\$189,550.69)	100.00%
1000.000.44551.0100.000 / PLANNING MISCELLANEOUS	\$0.00	(\$4,500.00)	(\$4,500.00)	\$0.00	(\$4,500.00)	100.00%
1000.000.44600.0400.000 / CH AIDS PROGRAM & FEES	\$0.00	(\$18,000.00)	(\$18,000.00)	\$0.00	(\$18,000.00)	100.00%
1000.000.44603.0400.000 / CH STATE REIMBURSEMENT(LT101)	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Uncollected %	Uncollected
1000.000.44606.0400.000 / PUBLIC HEALTH IMMUNIZATIONS	\$0.00	(\$165,000.00)	(\$165,000.00)	\$0.00	(\$165,000.00)	100.00%
1000.000.47001.0300.000 / ROAD & BRIDGE SALE OF EQUIPMENT	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
1000.000.47003.0100.000 / SALE OF COUNTY VEHICLES	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
1000.000.48001.0100.000 / SAWS REIMBURSEMENT STAFF CO EMPLOYEE	\$0.00	(\$157,000.00)	(\$157,000.00)	\$0.00	(\$157,000.00)	100.00%
1000.000.48005.0100.000 / EXTENSION SERVICE DEMONSTRATION FEE	\$0.00	(\$100.00)	(\$100.00)	\$0.00	(\$100.00)	100.00%
1000.000.48010.0100.000 / POSTAGE	\$0.00	(\$24,000.00)	(\$24,000.00)	\$0.00	(\$24,000.00)	100.00%
1000.000.48011.0100.000 / MISCELLANEOUS REVENUES - GENERAL CO	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
1000.000.48021.0100.000 / REIMBURSEMENT FROM CAP TAX	\$0.00	(\$275,000.00)	(\$275,000.00)	\$0.00	(\$275,000.00)	100.00%
1000.000.48026.0100.000 / LOCAL GOVERNMENT REIMBURSEMENT REV	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
1000.000.48806.0100.000 / NATIONAL OPIOIDS SETTLEMENT REVENUE	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
1000.000.49000.0100.031 / SLIB LOAN REIMBURSEMENT-LIBRARY	\$0.00	(\$267,528.00)	(\$267,528.00)	\$0.00	(\$267,528.00)	100.00%
Total For UNDESIGNATED	\$0.00	(\$20,610,543.90)	(\$20,610,543.90)	\$0.00	(\$20,610,543.90)	054390.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Uncollected %	Uncollected
ROAD & BRIDGE DEPARTMENT						
1000.140.48012.0300.000 / MISCELLANEOUS REVENUES - R & B	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
Total For ROAD & BRIDGE	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	500000.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Uncollected %	Uncollected
WIC DEPARTMENT						
1000.300.48800.0400.000 / WIC PROGRAM (STATE)	\$0.00	(\$70,083.00)	(\$70,083.00)	\$0.00	(\$70,083.00)	100.00%
Total For WIC	\$0.00	(\$70,083.00)	(\$70,083.00)	\$0.00	(\$70,083.00)	008300.00%

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From Date: 7/1/2025

To Date: 7/1/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Uncollected %	Uncollected
1 CENT OPTIONAL SALES TAX DEPARTMENT						
1000.301.40100.0100.000 / 1 CENT OPTIONAL SALES TAX INTEREST EARNED	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
1000.301.41901.0100.000 / 1 CENT OPTIONAL SALES TAX	\$0.00	(\$2,860,000.00)	(\$2,860,000.00)	\$0.00	(\$2,860,000.00)	100.00%
Total For 1 CENT OPTIONAL SALES TAX	\$0.00	(\$2,900,000.00)	(\$2,900,000.00)	\$0.00	(\$2,900,000.00)	000000.00%

Sheridan County

Revenue Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Uncollected %	Uncollected
MATERNAL CHILD HEALTH GRANT DEPARTMENT						
1000.611.48817.0400.000 / MATERNAL CHILD HEALTH BLOCK GRANT	\$0.00	(\$69,812.00)	(\$69,812.00)	\$0.00	(\$69,812.00)	100.00%
Total For MATERNAL CHILD HEALTH GRANT	\$0.00	(\$69,812.00)	(\$69,812.00)	\$0.00	(\$69,812.00)	981200.00%

Sheridan County

Revenue Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Uncollected %	Uncollected
GRANTS DEPARTMENT						
1000.637.48803.0200.424 / HS 23-EMPG-SHE-GCF23 GRANT REVENUE	\$0.00	(\$43,965.22)	(\$43,965.22)	\$0.00	(\$43,965.22)	100.00%
1000.637.48803.0200.425 / HS 23-SHSP-CO-CIP GRANT REVENUE	\$0.00	(\$70,000.00)	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
1000.637.48803.0200.426 / HS 23-SHSP-SO-AET-2 GRANT REVENUE	\$0.00	(\$18,651.00)	(\$18,651.00)	\$0.00	(\$18,651.00)	100.00%
1000.637.48803.0200.427 / HS 23-SHSP-SO-AET-1 SHERIFF	\$0.00	(\$39,756.00)	(\$39,756.00)	\$0.00	(\$39,756.00)	100.00%
1000.637.48803.0200.428 / SHERIFF K9 PROGRAM	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	(\$4,000.00)	100.00%
1000.637.48803.0200.434 / HS-24-SHSP-SHE-CO-AET (K9 CONFERENCE)	\$0.00	(\$2,415.00)	(\$2,415.00)	\$0.00	(\$2,415.00)	100.00%
1000.637.48803.0200.435 / HS-24-SHSP-SHE-CO-IIS (WEBEOC)	\$0.00	(\$15,711.00)	(\$15,711.00)	\$0.00	(\$15,711.00)	100.00%
1000.637.48803.0200.437 / HS 24-EMPG-SHE-GCF24 (97.042)	\$0.00	(\$44,552.00)	(\$44,552.00)	\$0.00	(\$44,552.00)	100.00%
1000.637.48803.0200.978 / EMPG 22-23 GRANT REVENUE (GCF23)	\$0.00	(\$44,552.00)	(\$44,552.00)	\$0.00	(\$44,552.00)	100.00%
1000.637.48803.0300.438 / WYDOT-CMAQ FY 24-25	\$0.00	(\$225,697.00)	(\$225,697.00)	\$0.00	(\$225,697.00)	100.00%
1000.637.48803.0400.410 / PH EMER RESPONSE (PHEP) GRANT FY24-BASE	\$0.00	(\$96,000.00)	(\$96,000.00)	\$0.00	(\$96,000.00)	100.00%
1000.637.48803.0400.432 / AAA CAR SEAT GRANT	\$0.00	(\$816.00)	(\$816.00)	\$0.00	(\$816.00)	100.00%
1000.637.48803.0400.729 / CSBG TRIPARTITE CFDA #93.569 GRANT REV	\$0.00	(\$270,000.00)	(\$270,000.00)	\$0.00	(\$270,000.00)	100.00%
1000.637.48803.0400.915 / PH-COUNTY HEALTH OFFICER GRANT REV	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
1000.637.48803.0400.993 / WDH-FY 23-24 COUNTY PREVENTION PROGRAM REV	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
1000.637.48803.0600.420 / ST FORESTRY 20-DG-110-1600-020 TP/FOLLY FUEL	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
1000.637.48803.0600.421 / ST FORESTRY 23-DG-11021600-040 LITTLE BIGHORN FUEL	\$0.00	(\$75,000.00)	(\$75,000.00)	\$0.00	(\$75,000.00)	100.00%
1000.637.48803.0600.440 / ST FORESTRY 25-27 WUI GRANT	\$0.00	(\$80,879.00)	(\$80,879.00)	\$0.00	(\$80,879.00)	100.00%
1000.637.48803.0600.441 / ST FORESTRY 24-DG-11021600-070 CWPP PLAN	\$0.00	(\$132,000.00)	(\$132,000.00)	\$0.00	(\$132,000.00)	100.00%
Total For GRANTS	\$0.00	(\$1,353,994.22)	(\$1,353,994.22)	\$0.00	(\$1,353,994.22)	399422.00%

Sheridan County

Revenue Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Uncollected %	Uncollected
ENHANCED EMERGENCY 911 DEPARTMENT						
1000.638.40100.0200.000 / ENHANCED EMERGENCY 911 INTEREST EARNED	\$0.00	(\$900.00)	(\$900.00)	\$0.00	(\$900.00)	100.00%
1000.638.41900.0200.000 / ENHANCED EMERGENCY 911 TAX	\$0.00	(\$350,000.00)	(\$350,000.00)	\$0.00	(\$350,000.00)	100.00%
Total For ENHANCED EMERGENCY 911	\$0.00	(\$350,900.00)	(\$350,900.00)	\$0.00	(\$350,900.00)	090000.00%

1% CAPITAL FACILITIES
(SPECIFIC PURPOSE EXCISE
TAX) FUND

Sheridan County

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 7/1/2025
☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Uncollected %	Uncollected
1% CAPITAL FACILTIIES FUND						
3502.000.40100.0300.000 / CFT 1998 INTEREST EARNED	\$0.00	(\$169,632.00)	(\$169,632.00)	\$0.00	(\$169,632.00)	100.00%
3502.000.41902.0300.000 / CAP TAX REVENUE-ROAD PROJECTS	\$0.00	(\$2,900,000.00)	(\$2,900,000.00)	\$0.00	(\$2,900,000.00)	100.00%
3502.000.41903.0300.000 / CFT REIMBURSED COSTS - ROAD PROJECTS	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
Total For 1% CAPITAL FACILTIIES	\$0.00	(\$3,079,632.00)	(\$3,079,632.00)	\$0.00	(\$3,079,632.00)	100.00%

Sheridan County

Revenue Report with Detail Options

Account Mask: 3502??????????????

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Uncollected %	Uncollected
Grand Total:	\$0.00	(\$3,079,632.00)	(\$3,079,632.00)	\$0.00	(\$3,079,632.00)	100.00%

End of Report



COUNTY ROAD (SCRF) FUND

Sheridan County

Revenue Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

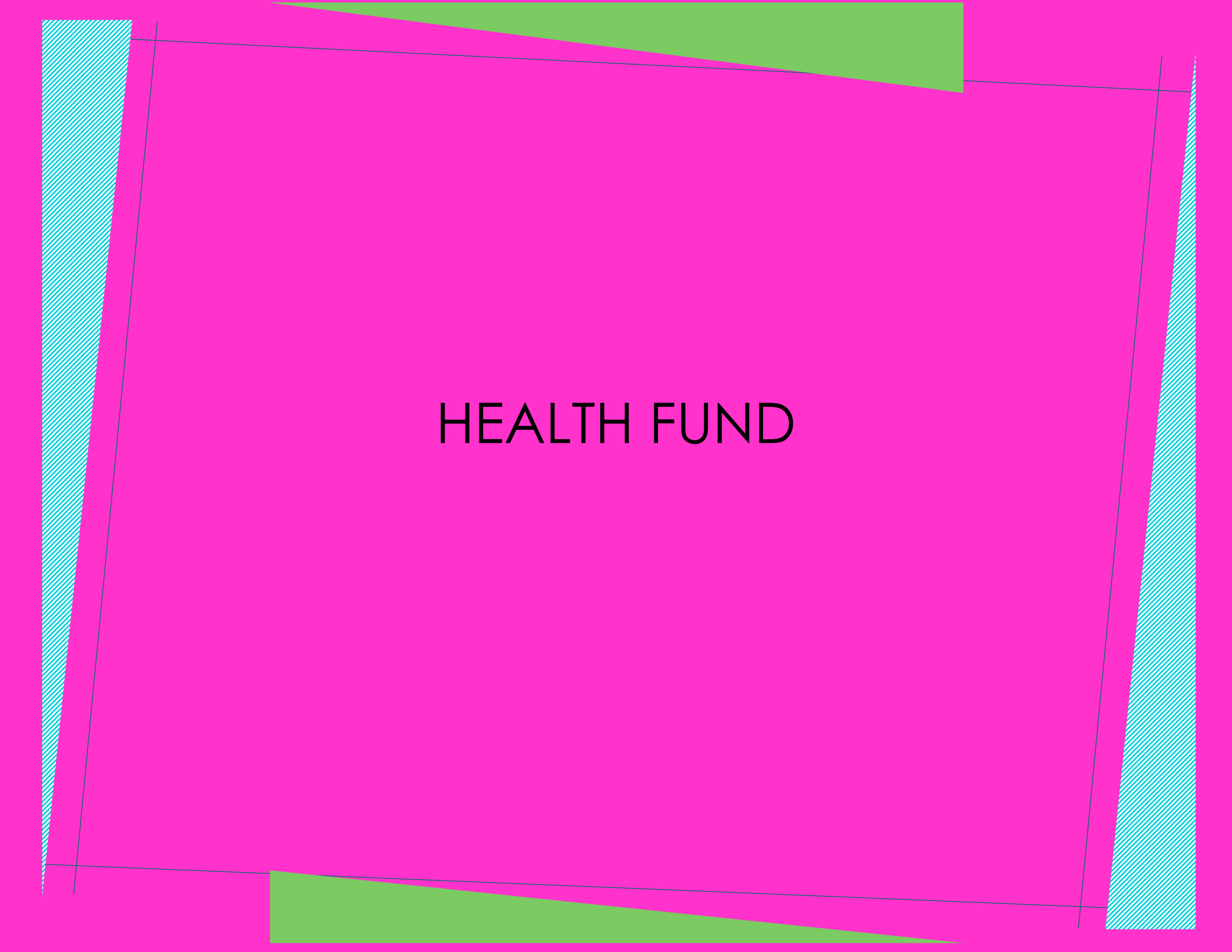
☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Uncollected % Uncollected

SCRF (SHERIDAN CNTY ROAD FUND) FUND

UNDESIGNATED DEPARTMENT

3505.000.40100.0300.000 / SCRF INTEREST EARNED	\$0.00	(\$160,000.00)	(\$160,000.00)	\$0.00	(\$160,000.00)	100.00%
3505.000.48801.0300.000 / SCRF FUNDS	\$0.00	(\$600,000.00)	(\$600,000.00)	\$0.00	(\$600,000.00)	100.00%
Total For UNDESIGNATED	\$0.00	(\$760,000.00)	(\$760,000.00)	\$0.00	(\$760,000.00)	000000.00%



HEALTH FUND

Sheridan County

Revenue Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

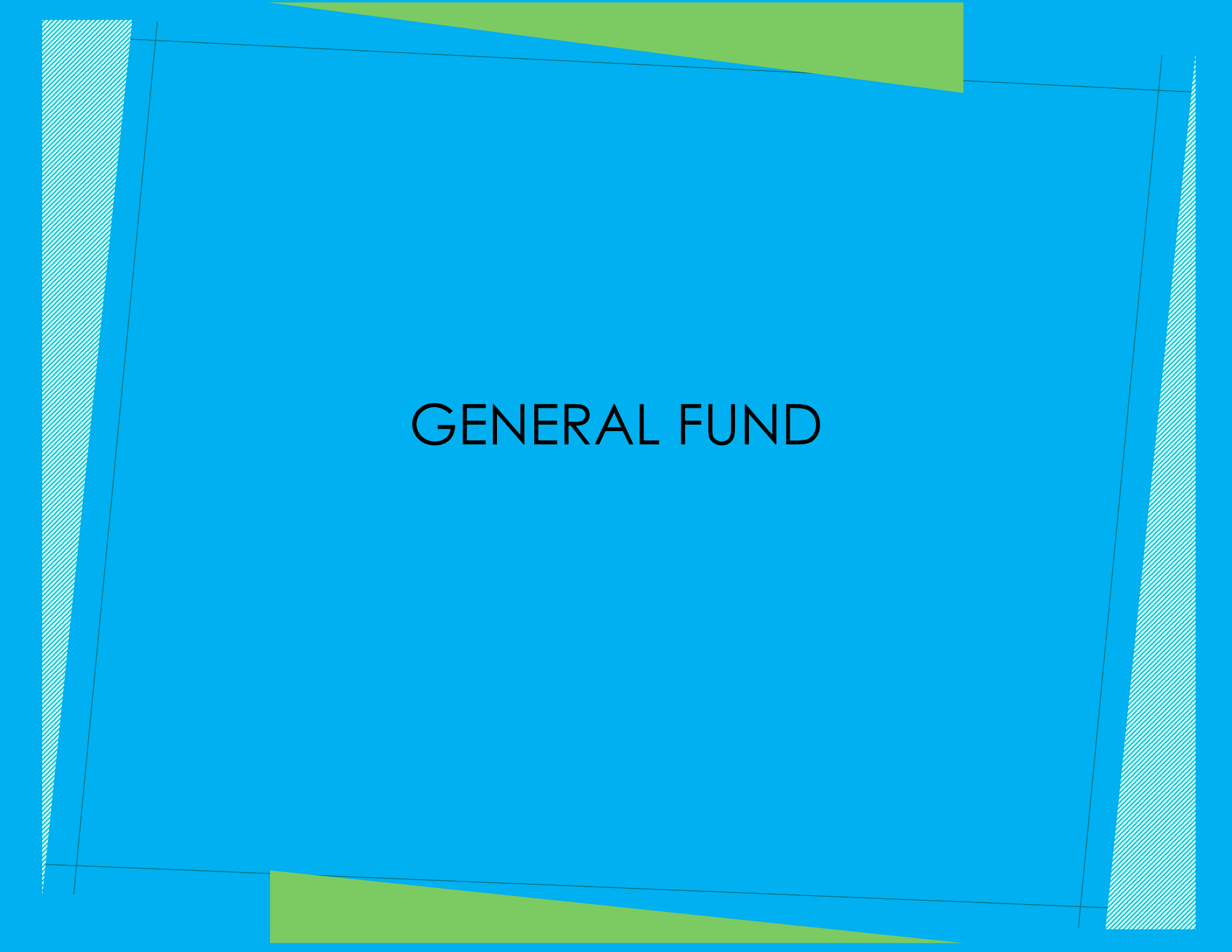
From Date: 7/1/2025

To Date: 7/1/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Uncollected %	Uncollected
EMPLOYEE HEALTH BENEFIT PLAN FUND						
UNDESIGNATED DEPARTMENT						
4000.000.45000.0000.000 / HEALTH BENEFIT PLAN REVENUE	\$0.00	(\$3,346,500.00)	(\$3,346,500.00)	\$0.00	(\$3,346,500.00)	100.00%
4000.000.45001.0000.000 / HEALTH BENEFIT PLAN INTEREST	\$0.00	(\$3,500.00)	(\$3,500.00)	\$0.00	(\$3,500.00)	100.00%
Total For UNDESIGNATED	\$0.00	(\$3,350,000.00)	(\$3,350,000.00)	\$0.00	(\$3,350,000.00)	000000.00%

EXPENDITURES: GENERAL FUND,
1% CAPITAL FACILITIES
(SPECIFIC PURPOSE EXCISE
TAX), COUNTY ROAD (SCRF),
HEALTH FUND FY 2025-2026



GENERAL FUND

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
010 COUNTY COMMISSIONERS
5 EXPENDITURES
0100 GENERAL GOVERNMENT

BOARD OF COUNTY COMMISSIONERS	DESCRIPTION	ADOPTED 2024-25	ACTUAL 2024-25	ADOPTED 2025-26
CSA #	CATEGORY			
	BENEFITS			
1000.010.50101.0100.000	WYOMING RETIREMENT	\$23,431.68	\$22,654.88	\$22,584.18
1000.010.50102.0100.000	SOCIAL SECURITY	\$12,966.75	\$11,665.16	\$12,966.75
1000.010.50103.0100.000	MEDICAL INSURANCE	\$68,624.16	\$68,967.80	\$73,603.20
1000.010.50105.0100.000	WORKERS COMPENSATION	\$3,559.50	\$3,202.23	\$3,474.75
1000.010.50106.0100.000	FLEX PLAN	\$180.00	\$0.00	\$180.00
1000.010.50107.0100.000	DENTAL INSURANCE	\$4,104.00	\$3,916.35	\$3,811.20
1000.010.50108.0100.000	VISION INSURANCE	\$719.64	\$674.22	\$652.44
1000.010.50110.0100.000	LIFE INSURANCE	\$538.32	\$509.83	\$565.56
	SALARIES			
1000.010.50121.0100.000	REGULAR SALARIES	\$0.00	\$0.00	\$0.00
1000.010.50123.0100.000	TEMPORARY PART-TIME SALARY	\$0.00	\$0.00	\$0.00
1000.010.50125.0100.000	ELECTED OFFICIAL SALARIES	\$169,500.00	\$169,500.00	\$169,500.00
	PURCHASED SERVICES			
1000.010.50139.0100.000	CONTRACT LABOR-OTHER	\$0.00	\$0.00	\$0.00
1000.010.50211.0100.000	TELEPHONE	\$1,600.00	\$1,289.43	\$1,300.00
1000.010.50231.0100.000	ADVERTISING	\$2,000.00	\$10,759.48	\$2,000.00
1000.010.50232.0100.000	MEMBERSHIP TUITION DUES	\$21,000.00	\$21,642.00	\$21,000.00
1000.010.50305.0100.000	COPIER LEASE	\$0.00	\$0.00	\$0.00
	REPAIR/MAINTENANCE UTILITIES			
1000.010.50333.0100.000	RPR & MAINTENANCE OF VEHICLE	\$300.00	\$33.00	\$100.00
	TRAVEL			
1000.010.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$7,500.00	\$9,436.70	\$7,500.00
	SUPPLIES			
1000.010.50210.0100.000	POSTAGE & FREIGHT	\$0.00	\$0.00	\$0.00
1000.010.50243.0100.000	COMMUNICATION EQUIP < \$500	\$0.00	\$0.00	\$0.00
1000.010.50271.0100.000	PUBLIC RELATIONS	\$500.00	\$0.00	\$100.00
1000.010.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$0.00	\$269.32	\$100.00
1000.010.50311.0100.000	BOOKS CATALOGS	\$0.00	\$0.00	\$0.00
1000.010.50312.0100.000	OFFICE FURN & EQUIP < \$500	\$0.00	\$0.00	\$0.00
1000.010.50316.0100.000	COMPTN SUPPL,EQUIP,FURN<\$500	\$0.00	\$0.00	\$0.00
1000.010.50331.0100.000	GAS OIL DIESEL GREASE	\$600.00	\$743.27	\$500.00
1000.010.50332.0100.000	LICENSE PLATE/RADIO RPR-INSTL	\$0.00	\$0.00	\$0.00
1000.010.50335.0100.000	TIRES AND TUBES	\$0.00	\$0.00	\$0.00

	MISCELLANEOUS			
1000.010.50233.0100.000	CONTINUED EDUCATION	\$2,000.00	\$1,375.00	\$1,500.00
1000.010.50400.0100.000	CONTINGENCY	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY			
1000.010.50847.0100.000	OFFICE/FURNISHS & EQUIP >\$500	\$0.00	\$0.00	\$0.00
1000.010.50848.0100.000	COMPUTER EQUIPMENT > \$500	\$0.00	\$0.00	\$0.00
TOTAL		\$319,124.05	\$326,638.67	\$321,438.08

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
GENERAL FUND						
COUNTY COMMISSIONERS DEPARTMENT						
1000.010.50101.0100.000 / COUNTY COMMISSIONERS WYOMING RETIREMENT	\$0.00	\$22,584.18	\$22,584.18	\$0.00	\$22,584.18	100.00%
1000.010.50102.0100.000 / COUNTY COMMISSIONERS SOCIAL SECURITY	\$0.00	\$12,966.75	\$12,966.75	\$0.00	\$12,966.75	100.00%
1000.010.50103.0100.000 / COUNTY COMMISSIONERS MEDICAL INSURANCE	\$0.00	\$73,603.20	\$73,603.20	\$0.00	\$73,603.20	100.00%
1000.010.50105.0100.000 / COUNTY COMMISSIONERS WORKERS COMPENSATION	\$0.00	\$3,474.75	\$3,474.75	\$0.00	\$3,474.75	100.00%
1000.010.50106.0100.000 / COUNTY COMMISSIONERS FLEX PLAN	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	100.00%
1000.010.50107.0100.000 / COUNTY COMMISSIONERS DENTAL INSURANCE	\$0.00	\$3,811.20	\$3,811.20	\$0.00	\$3,811.20	100.00%
1000.010.50108.0100.000 / COUNTY COMMISSIONERS VISION INSURANCE	\$0.00	\$652.44	\$652.44	\$0.00	\$652.44	100.00%
1000.010.50110.0100.000 / COUNTY COMMISSIONERS LIFE INSURANCE	\$0.00	\$565.56	\$565.56	\$0.00	\$565.56	100.00%
1000.010.50125.0100.000 / COUNTY COMMISSIONERS ELECTED OFFICIAL SALARIES	\$0.00	\$169,500.00	\$169,500.00	\$0.00	\$169,500.00	100.00%
1000.010.50211.0100.000 / COUNTY COMMISSIONERS TELEPHONE	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
1000.010.50231.0100.000 / COUNTY COMMISSIONERS ADVERTISING	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.010.50232.0100.000 / COUNTY COMMISSIONERS MEMBERSHIP TUITION DUES	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	100.00%
1000.010.50233.0100.000 / COUNTY COMMISSIONERS CONTINUED EDUCATION	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.010.50270.0100.000 / COUNTY COMMISSIONERS MILEAGE TRAVEL MEALS LODGING	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1000.010.50271.0100.000 / COUNTY COMMISSIONERS PUBLIC RELATIONS	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	100.00%
1000.010.50310.0100.000 / COUNTY COMMISSIONERS OFFICE SUPPLIES & PRINTING	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	100.00%
1000.010.50331.0100.000 / COUNTY COMMISSIONERS GAS OIL DIESEL GREASE	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
1000.010.50333.0100.000 / COUNTY COMMISSIONERS RPR & MAINTENANCE OF VEHICLE	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	100.00%
Total For COUNTY COMMISSIONERS	\$0.00	\$321,438.08	\$321,438.08	\$0.00	\$321,438.08	143808.00%

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
020 COUNTY CLERK
5 EXPENDITURES
0100 GENERAL GOVERNMENT

COUNTY CLERK	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED
		2024-25	2024-25	2025-26
CSA#	CATEGORY			
	BENEFITS			
1000.020.50101.0100.000	WYOMING RETIREMENT	\$73,319.98	\$70,106.17	\$72,758.76
1000.020.50101.0100.021	WYOMING RETIREMENT	\$16,164.43	\$12,786.25	\$0.00
1000.020.50102.0100.000	SOCIAL SECURITY	\$44,871.83	\$41,214.85	\$46,383.71
1000.020.50102.0100.021	SOCIAL SECURITY	\$11,528.95	\$11,417.56	\$0.00
1000.020.50103.0100.000	MEDICAL INSURANCE	\$165,530.40	\$177,243.00	\$220,158.52
1000.020.50103.0100.021	MEDICAL INSURANCE	\$32,474.88	\$26,910.40	\$0.00
1000.020.50105.0100.000	WORKERS COMPENSATION	\$3,478.20	\$3,222.86	\$3,447.93
1000.020.50105.0100.021	WORKERS COMPENSATION	\$1,504.94	\$398.61	\$0.00
1000.020.50106.0100.000	FLEX PLAN	\$0.00	\$0.00	\$0.00
1000.020.50106.0100.021	FLEX PLAN	\$0.00	\$0.00	\$0.00
1000.020.50107.0100.000	DENTAL INSURANCE	\$9,420.60	\$9,597.20	\$10,598.60
1000.020.50107.0100.021	DENTAL INSURANCE	\$2,083.80	\$2,062.81	\$0.00
1000.020.50108.0100.000	VISION INSURANCE	\$1,648.32	\$1,618.07	\$1,717.86
1000.020.50108.0100.021	VISION INSURANCE	\$361.32	\$344.64	\$0.00
1000.020.50110.0100.000	LIFE INSURANCE	\$1,230.72	\$1,231.74	\$1,305.53
1000.020.50110.0100.021	LIFE INSURANCE	\$230.64	\$208.28	\$0.00
	SALARIES			
1000.020.50121.0100.000	REGULAR SALARIES	\$499,409.86	\$486,402.05	\$519,172.97
1000.020.50121.0100.021	REGULAR SALARIES	\$110,137.81	\$88,009.99	\$0.00
1000.020.50122.0100.000	PART-TIME WAGES	\$0.00	\$0.00	\$0.00
1000.020.50122.0100.021	PART-TIME WAGES	\$0.00	\$8,400.33	\$0.00
1000.020.50123.0100.000	TEMPORARY PART-TIME SALARY	\$0.00	\$0.00	\$0.00
1000.020.50123.0100.021	TEMPORARY PART-TIME SALARY	\$38,355.20	\$28,866.74	\$0.00
1000.020.50124.0100.000	OVERTIME	\$12,000.00	\$9,785.69	\$12,000.00
1000.020.50124.0100.021	OVERTIME	\$6,925.00	\$6,372.84	\$0.00
1000.020.50125.0100.000	ELECTED OFFICIAL SALARIES	\$87,150.00	\$87,150.00	\$87,150.00
	PURCHASED SERVICES			
1000.020.50139.0100.000	CONTRACT LABOR - OTHER	\$2,500.00	\$1,737.50	\$2,200.00
1000.020.50139.0100.021	CONTRACT LABOR - OTHER	\$88,200.00	\$98,187.65	\$8,000.00
1000.020.50139.0100.022	GIS CONTRACT LABOR	\$0.00	\$0.00	\$0.00
1000.020.50211.0100.000	TELEPHONE	\$1,000.00	\$892.36	\$1,000.00
1000.020.50211.0100.021	TELEPHONE	\$500.00	\$585.51	\$0.00
1000.020.50213.0100.021	INTERNET ACCESS FEES	\$0.00	\$0.00	\$0.00
1000.020.50231.0100.000	ADVERTISING	\$38,000.00	\$25,079.36	\$33,000.00
1000.020.50231.0100.021	ADVERTISING	\$17,000.00	\$9,653.93	\$1,000.00
1000.020.50232.0100.000	MEMBERSHIP TUITION DUES	\$2,860.00	\$1,336.48	\$2,700.00
1000.020.50232.0100.021	MEMBERSHIP TUITION DUES	\$300.00	\$0.00	\$0.00
1000.020.50294.0100.000	MAINTENANCE AGREEMT EQUIP RPR	\$0.00	\$0.00	\$0.00
1000.020.50294.0100.021	MAINTANCE AGREEMT EQUIP RPR	\$2,000.00	\$740.00	\$0.00
1000.020.50305.0100.000	COPIER LEASE	\$0.00	\$0.00	\$0.00
1000.020.50305.0100.021	COPIER LEASE	\$0.00	\$0.00	\$0.00
1000.020.50531.0100.021	BUILDING & OFFICE RENTAL	\$1,600.00	\$1,300.00	\$0.00
1000.020.50533.0100.021	MACHINE AND EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00
1000.020.50510.0100.000	INSURANCE PREMIUMS & BONDS	\$240.00	\$211.50	\$240.00

	TRAVEL			
1000.020.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$3,595.00	\$959.24	\$2,000.00
1000.020.50270.0100.021	MILEAGE TRAVEL MEAL LODGING	\$3,895.00	\$1,022.57	\$2,000.00
1000.020.50270.0100.022	GIS MILEAGE, TRAVEL, MEALS & LODGING	\$0.00	\$0.00	\$0.00
	SUPPLIES			
1000.020.50210.0100.000	POSTAGE & FREIGHT	\$2,500.00	\$304.68	\$500.00
1000.020.50307.0100.021	ELECTION OFFICE SUPPLIES (BALLOTS)	\$32,000.00	\$22,398.86	\$3,300.00
1000.020.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$11,000.00	\$13,054.81	\$12,000.00
1000.020.50310.0100.021	OFFICE SUPPLIES & PRINTING	\$8,000.00	\$2,716.75	\$5,500.00
1000.020.50310.0100.022	GIS OFFICE SUPPLIES & PRINTING	\$0.00	\$0.00	\$0.00
1000.020.50311.0100.000	BOOKS CATALOGS	\$3,500.00	\$3,389.90	\$3,900.00
1000.020.50311.0100.021	BOOKS CATALOGS	\$200.00	\$0.00	\$0.00
1000.020.50312.0100.000	OFFICE FURN & EQUIP < \$500	\$0.00	\$0.00	\$0.00
1000.020.50315.0100.021	EQUIPMENT < \$500	\$500.00	\$0.00	\$0.00
1000.020.50316.0100.000	COMPTR SUPPL,EQUIP,FURN < \$500	\$0.00	\$0.00	\$0.00
1000.020.50316.0100.021	COMPUTER SUPPLY & FURNITURE < \$500	\$500.00	-\$217.80	\$0.00
	MISCELLANEOUS			
1000.020.50233.0100.000	CONTINUED EDUCATION	\$6,000.00	\$1,210.00	\$3,000.00
1000.020.50233.0100.021	CONTINUED EDUCATION	\$24,775.00	\$0.00	\$2,000.00
1000.020.50330.0100.021	SPECIAL ELECTION-1% CFT	\$0.00	\$0.00	\$0.00
1000.020.50230.0100.021	FIRE DISTRICT ELECTIONS	\$5,500.00	\$125.65	\$6,000.00
1000.020.50530.0100.021	DOCUMENT REVIEW	\$0.00	\$0.00	\$0.00
1000.020.50322.0100.021	SCHOOL DIST/COLLEGE BOND ELECTIONS	\$0.00	\$0.00	\$0.00
1000.020.50320.0100.944	COVID-19 ELECTION EXPENSES	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY			
1000.020.50845.0100.000	COMMUNICATION EQUIP > \$500	\$0.00	\$0.00	\$0.00
1000.020.50847.0100.000	OFFICE FURNITURE & EQUIP >\$500	\$0.00	\$0.00	\$0.00
1000.020.50847.0100.021	OFFICE FURNITURE & EQUIPMENT > \$500	\$0.00	\$0.00	\$0.00
1000.020.50848.0100.000	COMPUTER EQUIPMENT OVER \$500	\$0.00	\$0.00	\$0.00
1000.020.50848.0100.021	COMPUTER EQUIPMENT > \$500	\$0.00	\$0.00	\$0.00
1000.020.50850.0100.000	TRANSFER OF FUNDS	\$0.00	\$0.00	\$0.00
1000.020.50850.0100.021	TRANSFER OF FUNDS	\$0.00	\$0.00	\$0.00
TOTAL		\$1,373,991.88	\$1,258,039.03	\$1,063,033.87

Sheridan County

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
COUNTY CLERK DEPARTMENT						
1000.020.50101.0100.000 / COUNTY CLERK WYOMING RETIREMENT	\$0.00	\$72,758.76	\$72,758.76	\$0.00	\$72,758.76	100.00%
1000.020.50102.0100.000 / COUNTY CLERK SOCIAL SECURITY	\$0.00	\$46,383.71	\$46,383.71	\$0.00	\$46,383.71	100.00%
1000.020.50103.0100.000 / COUNTY CLERK MEDICAL INSURANCE	\$0.00	\$220,158.52	\$220,158.52	\$0.00	\$220,158.52	100.00%
1000.020.50105.0100.000 / COUNTY CLERK WORKERS COMPENSATION	\$0.00	\$3,447.93	\$3,447.93	\$0.00	\$3,447.93	100.00%
1000.020.50107.0100.000 / COUNTY CLERK DENTAL INSURANCE	\$0.00	\$10,598.60	\$10,598.60	\$0.00	\$10,598.60	100.00%
1000.020.50108.0100.000 / COUNTY CLERK VISION INSURANCE	\$0.00	\$1,717.86	\$1,717.86	\$0.00	\$1,717.86	100.00%
1000.020.50110.0100.000 / COUNTY CLERK LIFE INSURANCE	\$0.00	\$1,305.53	\$1,305.53	\$0.00	\$1,305.53	100.00%
1000.020.50121.0100.000 / COUNTY CLERK REGULAR SALARIES	\$0.00	\$519,172.97	\$519,172.97	\$0.00	\$519,172.97	100.00%
1000.020.50124.0100.000 / OVERTIME WAGES	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1000.020.50125.0100.000 / COUNTY CLERK ELECTED OFFICIAL SALARIES	\$0.00	\$87,150.00	\$87,150.00	\$0.00	\$87,150.00	100.00%
1000.020.50139.0100.000 / COUNTY CLERK CONTRACT LABOR - OTHER	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
1000.020.50139.0100.021 / COUNTY CLERK CONTRACT LABOR - OTHER	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
1000.020.50210.0100.000 / COUNTY CLERK POSTAGE & FREIGHT	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
1000.020.50211.0100.000 / COUNTY CLERK TELEPHONE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.020.50230.0100.021 / FIRE DISTRICT ELECTIONS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1000.020.50231.0100.000 / COUNTY CLERK ADVERTISING	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	100.00%
1000.020.50231.0100.021 / COUNTY CLERK ADVERTISING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.020.50232.0100.000 / COUNTY CLERK MEMBERSHIP TUITION DUES	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
1000.020.50233.0100.000 / COUNTY CLERK CONTINUING EDUCATION	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.020.50233.0100.021 / COUNTY CLERK CONTINUING EDUCATION	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.020.50270.0100.000 / COUNTY CLERK MILEAGE TRAVEL MEALS LODGING	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.020.50270.0100.021 / COUNTY CLERK MILEAGE TRAVEL MEALS LODGING	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.020.50307.0100.021 / COUNTY ELECTIONS OFFICE SUPPLIES	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	100.00%

Sheridan County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
1000.020.50310.0100.000 / COUNTY CLERK OFFICE SUPPLIES & PRINTING	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1000.020.50310.0100.021 / COUNTY CLERK OFFICE SUPPLIES & PRINTING	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
1000.020.50311.0100.000 / COUNTY CLERK BOOKS CATALOGS	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	100.00%
1000.020.50510.0100.000 / COUNTY CLERK INS AND BONDS	\$0.00	\$240.00	\$240.00	\$0.00	\$240.00	100.00%
Total For COUNTY CLERK	\$0.00	\$1,063,033.88	\$1,063,033.88	\$0.00	\$1,063,033.88	303388.00%

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
030 COUNTY TREASURER
5 EXPENDITURES
0100 GENERAL GOVERNMENT

TREASURER	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED
		2024-25	2024-25	2025-26
CSA #	CATEGORY			
	BENEFITS			
1000.030.50101.0100.000	WYOMING RETIREMENT	\$47,825.48	\$44,917.56	\$46,577.37
1000.030.50102.0100.000	SOCIAL SECURITY	\$29,269.19	\$27,407.53	\$29,693.07
1000.030.50103.0100.000	MEDICAL INSURANCE	\$83,361.12	\$78,719.12	\$90,960.96
1000.030.50104.0100.000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00
1000.030.50105.0100.000	WORKERS COMPENSATION	\$2,805.15	\$2,711.00	\$2,749.76
1000.030.50106.0100.000	FLEX PLAN	\$0.00	\$0.00	\$0.00
1000.030.50107.0100.000	DENTAL INSURANCE	\$5,950.80	\$5,774.65	\$5,956.80
1000.030.50108.0100.000	VISION INSURANCE	\$1,028.64	\$1,001.90	\$1,021.20
1000.030.50110.0100.000	LIFE INSURANCE	\$873.24	\$877.34	\$900.48
	SALARIES			
1000.030.50121.0100.000	REGULAR SALARIES	\$295,453.85	\$289,972.10	\$300,994.74
1000.030.50123.0100.000	PART-TIME SALARY	\$0.00	\$0.00	\$0.00
1000.030.50124.0100.000	OVERTIME	\$1,000.00	\$50.71	\$750.00
1000.030.50125.0100.000	ELECTED OFFICIAL SALARIES	\$87,150.00	\$87,150.00	\$87,150.00
	PURCHASED SERVICES			
1000.030.50139.0100.000	CONTRACT LABOR-OTHER	\$2,000.00	\$990.00	\$1,000.00
1000.030.50211.0100.000	TELEPHONE	\$0.00	\$0.00	\$0.00
1000.030.50214.0100.000	CSA/COMPUTER SOFTWARE & TRAINING	\$0.00	\$0.00	\$0.00
1000.030.50231.0100.000	ADVERTISING	\$5,000.00	\$3,582.25	\$5,000.00
1000.030.50232.0100.000	MEMBERSHIP TUITION DUES	\$650.00	\$200.00	\$250.00
1000.030.50252.0100.000	LEGAL FILING FEES	\$0.00	\$0.00	\$0.00
1000.030.50294.0100.000	MAINTENANCE AGREEMT EQUIP RPR	\$0.00	\$0.00	\$0.00
1000.030.50305.0100.000	COPIER LEASE	\$0.00	\$0.00	\$0.00
	TRAVEL			
1000.030.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$1,000.00	\$394.00	\$750.00
	SUPPLIES			
1000.030.50210.0100.000	POSTAGE & FREIGHT	\$0.00	\$0.00	\$0.00
1000.030.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$7,500.00	\$6,640.78	\$7,500.00
1000.030.50311.0100.000	BOOKS CATALOGS	\$0.00	\$0.00	\$0.00
1000.030.50312.0100.000	OFFICE FURN & EQUIP < \$500	\$400.00	\$0.00	\$0.00
1000.030.50316.0100.000	COMPTR SUPPLIES/EQUIP < \$500	\$1,500.00	\$0.00	\$0.00
	CAPITAL OUTLAY			
1000.030.50848.0100.000	COMPUTER EQUIPMENT > \$500	\$0.00	\$0.00	\$0.00
	MISCELLANEOUS			
1000.030.50233.0100.000	CONTINUED EDUCATION	\$350.00	\$325.00	\$350.00
1000.030.50850.0100.000	TRANSFER OF FUNDS	\$0.00	\$0.00	\$0.00
TOTAL		\$573,117.47	\$550,713.94	\$581,604.38

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
COUNTY TREASURER DEPARTMENT						
1000.030.50101.0100.000 / COUNTY TREASURER WYOMING RETIREMENT	\$0.00	\$46,577.37	\$46,577.37	\$0.00	\$46,577.37	100.00%
1000.030.50102.0100.000 / COUNTY TREASURER SOCIAL SECURITY	\$0.00	\$29,693.07	\$29,693.07	\$0.00	\$29,693.07	100.00%
1000.030.50103.0100.000 / COUNTY TREASURER MEDICAL INSURANCE	\$0.00	\$90,960.96	\$90,960.96	\$0.00	\$90,960.96	100.00%
1000.030.50105.0100.000 / COUNTY TREASURER WORKERS COMPENSATION	\$0.00	\$2,749.76	\$2,749.76	\$0.00	\$2,749.76	100.00%
1000.030.50107.0100.000 / COUNTY TREASURER DENTAL INSURANCE	\$0.00	\$5,956.80	\$5,956.80	\$0.00	\$5,956.80	100.00%
1000.030.50108.0100.000 / COUNTY TREASURER VISION INSURANCE	\$0.00	\$1,021.20	\$1,021.20	\$0.00	\$1,021.20	100.00%
1000.030.50110.0100.000 / COUNTY TREASURER LIFE INSURANCE	\$0.00	\$900.48	\$900.48	\$0.00	\$900.48	100.00%
1000.030.50121.0100.000 / COUNTY TREASURER REGULAR SALARIES	\$0.00	\$300,994.74	\$300,994.74	\$0.00	\$300,994.74	100.00%
1000.030.50124.0100.000 / OVERTIME	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	100.00%
1000.030.50125.0100.000 / COUNTY TREASURER ELECTED OFFICIAL SALARIES	\$0.00	\$87,150.00	\$87,150.00	\$0.00	\$87,150.00	100.00%
1000.030.50139.0100.000 / COUNTY TREASURER CONTRACT LABOR-OTHER	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.030.50231.0100.000 / COUNTY TREASURER ADVERTISING	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.030.50232.0100.000 / COUNTY TREASURER MEMBERSHIP TUITION DUES	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	100.00%
1000.030.50233.0100.000 / COUNTY TREASURER CONTINUED EDUCATION	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	100.00%
1000.030.50270.0100.000 / COUNTY TREASURER MILEAGE TRAVEL MEALS LODGING	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	100.00%
1000.030.50310.0100.000 / COUNTY TREASURER OFFICE SUPPLIES & PRINTING	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
Total For COUNTY TREASURER	\$0.00	\$581,604.38	\$581,604.38	\$0.00	\$581,604.38	160438.00%

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
040 COUNTY ASSESSOR
5 EXPENDITURES
0100 GENERAL GOVERNMENT

ASSESSOR	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED
		2024-25	2024-25	2025-26
CSA #	CATEGORY			
	BENEFITS			
1000.040.50101.0100.000	WYOMING RETIREMENT	\$66,913.97	\$62,985.11	\$60,212.96
1000.040.50102.0100.000	SOCIAL SECURITY	\$40,951.35	\$38,478.02	\$38,385.76
1000.040.50103.0100.000	MEDICAL INSURANCE	\$102,513.12	\$83,537.02	\$143,673.36
1000.040.50105.0100.000	WORKERS COMPENSATION	\$11,241.55	\$9,947.82	\$10,537.27
1000.040.50106.0100.000	FLEX PLAN	\$60.00	\$0.00	\$60.00
1000.040.50107.0100.000	DENTAL INSURANCE	\$8,742.60	\$7,716.75	\$10,078.20
1000.040.50108.0100.000	VISION INSURANCE	\$1,661.76	\$1,503.86	\$1,883.88
1000.040.50110.0100.000	LIFE INSURANCE	\$1,114.92	\$1,082.29	\$1,153.20
	SALARIES			
1000.040.50121.0100.000	REGULAR SALARIES	\$448,161.78	\$436,521.85	\$414,624.63
1000.040.50123.0100.000	PART-TIME SALARY	\$0.00	\$0.00	\$0.00
1000.040.50124.0100.000	COUNTY ASSESSOR OVERTIME	\$7,500.00	\$479.92	\$1,200.00
1000.040.50125.0100.000	ELECTED OFFICIAL SALARIES	\$87,150.00	\$87,150.00	\$87,150.00
	PURCHASED SERVICES			
1000.040.50139.0100.000	CONTRACT LABOR - OTHER	\$0.00	\$0.00	\$0.00
1000.040.50211.0100.000	TELEPHONE	\$0.00	\$0.00	\$0.00
1000.040.50213.0100.000	INTERNET ACCESS FEES	\$0.00	\$0.00	\$0.00
1000.040.50231.0100.000	ADVERTISING	\$3,000.00	\$180.00	\$1,500.00
1000.040.50232.0100.000	MEMBERSHIP TUITION DUES	\$550.00	\$388.62	\$550.00
1000.040.50243.0100.000	COMMUNICATION EQUIPMENT < \$500	\$0.00	\$0.00	\$0.00
1000.040.50253.0100.000	ACCTING, AUDITING & INVENTORY SE	\$0.00	\$0.00	\$0.00
1000.040.50294.0100.000	MAINTENANCE AGREEMT EQUIP RPR	\$0.00	\$0.00	\$0.00
1000.040.50305.0100.000	COPIER LEASE	\$0.00	\$0.00	\$0.00
	TRAVEL			
1000.040.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$12,000.00	\$11,367.67	\$9,500.00
	SUPPLIES			
1000.040.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$3,500.00	\$3,990.60	\$5,000.00
1000.040.50311.0100.000	BOOKS CATALOGS	\$0.00	\$0.00	\$0.00
1000.040.50312.0100.000	OFFICE FURN & EQUIP <\$500	\$0.00	\$0.00	\$0.00
1000.040.50313.0100.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500	\$0.00	\$0.00	\$0.00
1000.040.50316.0100.000	COMPTR SUPPL,EQUIP,FURN < \$500	\$0.00	\$0.00	\$0.00
1000.040.50331.0100.000	GAS OIL DIESEL GREASE	\$3,500.00	\$2,530.08	\$3,000.00
1000.040.50332.0100.000	LICENSE PLATES/RADIO RPR-INSTL	\$0.00	\$0.00	\$0.00
1000.040.50335.0100.000	TIRES AND TUBES	\$1,000.00	\$0.00	\$0.00
	REPAIR/MAINTENANCE/UTILITIES			
1000.040.50333.0100.000	RPR & MAINTENANCE OF VEHICLE	\$1,000.00	\$1,546.70	\$1,000.00
	MISCELLANEOUS			
1000.040.50233.0100.000	CONTINUED EDUCATION	\$1,000.00	\$0.00	\$1,000.00

	CAPITAL OUTLAY			
1000.040.50842.0100.000	GENERAL PURPOSE EQUIPMENT > \$500	\$0.00	\$0.00	\$0.00
1000.040.50847.0100.000	OFFICE FURNITURE & EQUIP >\$500	\$0.00	\$0.00	\$0.00
1000.040.50848.0100.000	COMPUTER EQUIPMENT OVER \$500	\$0.00	\$0.00	\$0.00
1000.040.50850.0100.000	TRANSFER OF FUNDS	\$0.00	\$0.00	\$0.00
TOTAL		\$ 801,561.05	\$ 749,406.31	\$ 790,509.25

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
COUNTY ASSESSOR DEPARTMENT						
1000.040.50101.0100.000 / COUNTY ASSESSOR WYOMING RETIREMENT	\$0.00	\$60,212.96	\$60,212.96	\$0.00	\$60,212.96	100.00%
1000.040.50102.0100.000 / COUNTY ASSESSOR SOCIAL SECURITY	\$0.00	\$38,385.76	\$38,385.76	\$0.00	\$38,385.76	100.00%
1000.040.50103.0100.000 / COUNTY ASSESSOR MEDICAL INSURANCE	\$0.00	\$143,673.36	\$143,673.36	\$0.00	\$143,673.36	100.00%
1000.040.50105.0100.000 / COUNTY ASSESSOR WORKERS COMPENSATION	\$0.00	\$10,537.27	\$10,537.27	\$0.00	\$10,537.27	100.00%
1000.040.50106.0100.000 / COUNTY ASSESSOR FLEX PLAN	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	100.00%
1000.040.50107.0100.000 / COUNTY ASSESSOR DENTAL INSURANCE	\$0.00	\$10,078.20	\$10,078.20	\$0.00	\$10,078.20	100.00%
1000.040.50108.0100.000 / COUNTY ASSESSOR VISION INSURANCE	\$0.00	\$1,883.88	\$1,883.88	\$0.00	\$1,883.88	100.00%
1000.040.50110.0100.000 / COUNTY ASSESSOR LIFE INSURANCE	\$0.00	\$1,153.20	\$1,153.20	\$0.00	\$1,153.20	100.00%
1000.040.50121.0100.000 / COUNTY ASSESSOR REGULAR SALARIES	\$0.00	\$414,624.63	\$414,624.63	\$0.00	\$414,624.63	100.00%
1000.040.50124.0100.000 / COUNTY ASSESSOR OVERTIME	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.040.50125.0100.000 / COUNTY ASSESSOR ELECTED OFFICIAL SALARIES	\$0.00	\$87,150.00	\$87,150.00	\$0.00	\$87,150.00	100.00%
1000.040.50231.0100.000 / COUNTY ASSESSOR ADVERTISING	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.040.50232.0100.000 / COUNTY ASSESSOR MEMBERSHIP TUITION DUES	\$0.00	\$550.00	\$550.00	\$0.00	\$550.00	100.00%
1000.040.50233.0100.000 / COUNTY ASSESSOR CONTINUED EDUCATION	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.040.50270.0100.000 / COUNTY ASSESSOR MILEAGE TRAVEL MEALS LODGING	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
1000.040.50310.0100.000 / COUNTY ASSESSOR OFFICE SUPPLIES & PRINTING	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.040.50331.0100.000 / COUNTY ASSESSOR GAS OIL DIESEL GREASE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.040.50333.0100.000 / COUNTY ASSESSOR RPR & MAINTENANCE OF VEHICLE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Total For COUNTY ASSESSOR	\$0.00	\$790,509.26	\$790,509.26	\$0.00	\$790,509.26	050926.00%

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
050 COUNTY SHERIFF
5 EXPENDITURES
0200 PUBLIC SAFETY

SHERIFF	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED
		2024-25	2024-25	2025-26
CSA #	CATEGORY			
	BENEFITS			
1000.050.50101.0200.000	WYOMING RETIREMENT	\$188,644.40	\$187,952.22	\$183,748.61
1000.050.50101.0200.190	WYOMING RETIREMENT-SRO	\$0.00	\$24,763.60	\$21,326.96
1000.050.50102.0200.000	SOCIAL SECURITY	\$117,081.55	\$109,896.58	\$102,417.88
1000.050.50102.0200.190	SOCIAL SECURITY-SRO	\$0.00	\$11,284.65	\$11,571.01
1000.050.50103.0200.000	MEDICAL INSURANCE	\$285,696.24	\$236,122.92	\$291,145.92
1000.050.50103.0200.190	MEDICAL INSURANCE-SRO	\$0.00	\$36,138.96	\$42,193.92
1000.050.50105.0200.000	WORKERS COMPENSATION	\$28,638.73	\$27,440.97	\$24,269.30
1000.050.50105.0200.190	WORKERS COMPENSATION-SRO	\$0.00	\$3,097.76	\$3,100.73
1000.050.50106.0200.000	FLEX PLAN	\$0.00	\$55.00	\$60.00
1000.050.50107.0200.000	DENTAL INSURANCE	\$22,239.00	\$19,299.64	\$20,869.80
1000.050.50107.0200.190	DENTAL INSURANCE-SRO	\$0.00	\$2,107.71	\$2,319.60
1000.050.50108.0200.000	VISION INSURANCE	\$3,861.00	\$3,330.95	\$3,504.12
1000.050.50108.0200.190	VISION INSURANCE-SRO	\$0.00	\$348.73	\$368.76
1000.050.50110.0200.000	LIFE INSURANCE	\$2,586.48	\$2,498.98	\$2,482.08
1000.050.50110.0200.190	LIFE INSURANCE-SRO	\$0.00	\$208.71	\$230.64
	SALARIES			
1000.050.50121.0200.000	REGULAR SALARIES	\$1,439,077.81	\$1,369,328.48	\$1,338,795.79
1000.050.50121.0200.190	REGULAR SALARIES-SRO	\$0.00	\$154,617.45	\$151,255.07
1000.050.50122.0200.000	REGULAR PART-TIME SALARY	\$0.00	\$19,268.40	\$0.00
1000.050.50123.0200.000	TEMPORARY PART-TIME SALARY	\$0.00	\$4,719.87	\$0.00
1000.050.50124.0200.000	OVERTIME	\$0.00	\$11,923.80	\$0.00
1000.050.50124.0200.190	OVERTIME -SRO	\$0.00	\$3,357.66	\$0.00
1000.050.50125.0200.000	ELECTED OFFICIAL SALARIES	\$91,400.00	\$91,400.00	\$91,400.00
	PURCHASED SERVICES			
1000.050.50139.0200.000	CONTRACT LABOR	\$0.00	\$0.00	\$0.00
1000.050.50211.0200.000	TELEPHONE	\$19,000.00	\$17,424.91	\$19,000.00
1000.050.50231.0200.000	ADVERTISING	\$0.00	\$0.00	\$0.00
1000.050.50232.0200.000	MEMBERSHIP TUITION DUES	\$1,200.00	\$680.00	\$1,200.00
1000.050.50294.0200.000	MAINTENANCE AGREEMT EQUIP RPR	\$15,000.00	\$7,483.18	\$16,000.00
1000.050.50510.0200.000	PREMIUMS ON INSURANCE & BONDS	\$300.00	\$120.00	\$300.00
	REPAIR/MAINTENANCE/UTILITIES			
1000.050.50333.0200.000	RPR & MAINTENANCE OF VEHICLES	\$20,000.00	\$24,989.86	\$20,000.00
1000.050.50334.0200.000	RPR & MAINTENANCE OF BUILDING	\$15,000.00	\$5,677.82	\$15,000.00
1000.050.50242.0200.000	WATER SEWER & GARBAGE	\$3,600.00	\$3,296.38	\$3,600.00
1000.050.50258.0200.000	OTHER REPAIR & MAINT BLDG/SHOP	\$0.00	\$0.00	\$0.00
1000.050.50844.0200.000	VEHICLE EQUIP & EQUIP REPAIR	\$4,000.00	\$2,567.04	\$4,000.00
	TRAVEL			
1000.050.50270.0200.000	MILEAGE TRAVEL MEALS LODGING	\$12,000.00	\$13,100.85	\$10,000.00

	SUPPLIES			
1000.050.50210.0200.000	POSTAGE & FREIGHT	\$2,000.00	\$1,282.94	\$2,000.00
1000.050.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$7,000.00	\$5,375.42	\$6,000.00
1000.050.50311.0200.000	BOOKS CATALOGS	\$500.00	\$294.03	\$500.00
1000.050.50312.0200.000	OFFICE FURN & EQUIP < \$500	\$0.00	\$0.00	\$0.00
1000.050.50313.0200.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500	\$0.00	\$0.00	\$0.00
1000.050.50316.0200.000	COMPTR SUPPL,EQUIP,FURN < \$500	\$0.00	\$0.00	\$0.00
1000.050.50323.0200.000	JANITORIAL SUPPLIES	\$600.00	\$494.66	\$600.00
1000.050.50325.0200.000	CLOTHING AND UNIFORMS	\$13,500.00	\$11,965.34	\$15,000.00
1000.050.50326.0200.000	FIREARMS AND SUPPLIES	\$15,000.00	\$14,996.59	\$15,000.00
1000.050.50349.0200.000	MISC LAW ENFC SUPPLIES	\$2,500.00	\$2,722.74	\$3,500.00
1000.050.50331.0200.000	GAS OIL DIESEL GREASE	\$100,000.00	\$73,484.88	\$85,000.00
1000.050.50332.0200.000	LICENSE PLATES/RADIO RPR-INSTL	\$300.00	\$0.00	\$0.00
1000.050.50335.0200.000	TIRES AND TUBES	\$0.00	\$0.00	\$0.00
1000.050.50347.0200.000	SHOP SUPPLIES	\$2,000.00	\$459.39	\$2,000.00
1000.050.50630.0200.000	RADARS	\$0.00	\$0.00	\$0.00
	MISCELLANEOUS			
1000.050.50271.0200.000	PUBLIC RELATIONS	\$500.00	\$98.72	\$0.00
1000.050.50233.0200.000	CONTINUED EDUCATION	\$10,000.00	\$2,535.00	\$8,000.00
1000.050.50237.0200.000	SRT TRAINING - SHERIFF	\$0.00	\$0.00	\$0.00
1000.050.50273.0200.000	MEDICAL EXPENSE FOR EMPLOYEES	\$1,600.00	\$2,525.00	\$2,400.00
1000.050.50298.0200.000	SEARCH AND RESCUE EXPENSE	\$0.00	\$0.00	\$0.00
1000.050.50300.0200.000	24/7 PROGRAM	\$0.00	\$0.00	\$0.00
1000.050.50303.0200.000	INVESTIGATIVE EXPENSE	\$5,000.00	\$5,316.89	\$5,000.00
1000.050.50304.0200.000	PRISONER TRANSPORT	\$0.00	\$0.00	\$0.00
1000.050.50337.0200.000	ABANDONED VEHICLE EXPENSE	\$0.00	\$0.00	\$0.00
1000.050.50613.0200.000	DRUG CANINE EXPENSE	\$8,000.00	\$2,319.07	\$4,000.00
	CAPITAL OUTLAY			
1000.050.50842.0200.000	GENERAL PURPOSE EQUIPMENT	\$0.00	0	\$0.00
1000.050.50843.0200.000	PHOTOGRAPHIC EQUIP > \$500	\$0.00	\$0.00	\$0.00
1000.050.50845.0200.000	COMMUNICATION EQUIP > \$500	\$0.00	\$0.00	\$0.00
1000.050.50847.0200.000	OFFICE FURNITURE & EQUIP >\$500	\$0.00	\$0.00	\$0.00
1000.050.50848.0200.000	COMPUTER EQUIPMENT > \$500	\$0.00	\$0.00	\$0.00
1000.050.50850.0200.000	TRANSFER OF FUNDS	\$0.00	\$0.00	\$0.00
TOTAL		\$2,437,825.21	\$2,518,373.75	\$2,529,160.19

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
COUNTY SHERIFF DEPARTMENT						
1000.050.50101.0200.000 / COUNTY SHERIFF WYOMING RETIREMENT	\$0.00	\$183,748.61	\$183,748.61	\$0.00	\$183,748.61	100.00%
1000.050.50101.0200.190 / COUNTY SHERIFF WY RET-SRO	\$0.00	\$21,326.96	\$21,326.96	\$0.00	\$21,326.96	100.00%
1000.050.50102.0200.000 / COUNTY SHERIFF SOCIAL SECURITY	\$0.00	\$102,417.88	\$102,417.88	\$0.00	\$102,417.88	100.00%
1000.050.50102.0200.190 / COUNTY SHERIFF FICA-SRO	\$0.00	\$11,571.01	\$11,571.01	\$0.00	\$11,571.01	100.00%
1000.050.50103.0200.000 / COUNTY SHERIFF MEDICAL INSURANCE	\$0.00	\$291,145.92	\$291,145.92	\$0.00	\$291,145.92	100.00%
1000.050.50103.0200.190 / COUNTY SHERIFF MEDICAL INS-SRO	\$0.00	\$42,193.92	\$42,193.92	\$0.00	\$42,193.92	100.00%
1000.050.50105.0200.000 / COUNTY SHERIFF WORKERS COMPENSATION	\$0.00	\$24,269.30	\$24,269.30	\$0.00	\$24,269.30	100.00%
1000.050.50105.0200.190 / COUNTY SHERIFF WORKERS COMP-SRO	\$0.00	\$3,100.73	\$3,100.73	\$0.00	\$3,100.73	100.00%
1000.050.50106.0200.000 / COUNTY SHERIFF FLEX PLAN	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	100.00%
1000.050.50107.0200.000 / COUNTY SHERIFF DENTAL INSURANCE	\$0.00	\$20,869.80	\$20,869.80	\$0.00	\$20,869.80	100.00%
1000.050.50107.0200.190 / COUNTY SHERIFF DENTAL INS-SRO	\$0.00	\$2,319.60	\$2,319.60	\$0.00	\$2,319.60	100.00%
1000.050.50108.0200.000 / COUNTY SHERIFF VISION INSURANCE	\$0.00	\$3,504.12	\$3,504.12	\$0.00	\$3,504.12	100.00%
1000.050.50108.0200.190 / VISION INSURANCE	\$0.00	\$368.76	\$368.76	\$0.00	\$368.76	100.00%
1000.050.50110.0200.000 / COUNTY SHERIFF LIFE INSURANCE	\$0.00	\$2,482.08	\$2,482.08	\$0.00	\$2,482.08	100.00%
1000.050.50110.0200.190 / COUNTY SHERIFF LIFE INS-SRO	\$0.00	\$230.64	\$230.64	\$0.00	\$230.64	100.00%
1000.050.50121.0200.000 / COUNTY SHERIFF REGULAR SALARIES	\$0.00	\$1,338,795.79	\$1,338,795.79	\$0.00	\$1,338,795.79	100.00%
1000.050.50121.0200.190 / COUNTY SHERIFF REGULAR SALARIES-SRO	\$0.00	\$151,255.07	\$151,255.07	\$0.00	\$151,255.07	100.00%
1000.050.50125.0200.000 / COUNTY SHERIFF ELECTED OFFICIAL SALARIES	\$0.00	\$91,400.00	\$91,400.00	\$0.00	\$91,400.00	100.00%
1000.050.50210.0200.000 / COUNTY SHERIFF POSTAGE & FREIGHT	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.050.50211.0200.000 / COUNTY SHERIFF TELEPHONE	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	100.00%
1000.050.50232.0200.000 / COUNTY SHERIFF MEMBERSHIP TUITION DUES	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.050.50233.0200.000 / COUNTY SHERIFF CONTINUED EDUCATION	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
1000.050.50242.0200.000 / COUNTY SHERIFF WATER SEWER & GARBAGE	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	100.00%

Sheridan County

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
1000.050.50270.0200.000 / COUNTY SHERIFF MILEAGE TRAVEL MEALS LODGING	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1000.050.50273.0200.000 / COUNTY SHERIFF MEDICAL EXPENSE FOR EMPLOYEES	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
1000.050.50294.0200.000 / COUNTY SHERIFF MAINTENANCE AGREEMT EQUIP RPR	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
1000.050.50303.0200.000 / COUNTY SHERIFF INVESTIGATIVE EXPENSE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.050.50310.0200.000 / COUNTY SHERIFF OFFICE SUPPLIES & PRINTING	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1000.050.50311.0200.000 / COUNTY SHERIFF BOOKS CATALOGS	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
1000.050.50323.0200.000 / COUNTY SHERIFF JANITORIAL SUPPLIES	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	100.00%
1000.050.50325.0200.000 / COUNTY SHERIFF CLOTHING AND UNIFORMS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1000.050.50326.0200.000 / COUNTY SHERIFF FIREARMS AND SUPPLIES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1000.050.50331.0200.000 / COUNTY SHERIFF GAS OIL DIESEL GREASE	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	100.00%
1000.050.50333.0200.000 / COUNTY SHERIFF RPR & MAINTENANCE OF VEHICLES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
1000.050.50334.0200.000 / COUNTY SHERIFF RPR & MAINTENANCE OF BUILDING	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1000.050.50347.0200.000 / COUNTY SHERIFF SHOP SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.050.50349.0200.000 / COUNTY SHERIFF MISC LAW ENFORCEMENT SUPPLIES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
1000.050.50510.0200.000 / COUNTY SHERIFF PREMIUMS ON INSURANCE & BONDS	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	100.00%
1000.050.50613.0200.000 / COUNTY SHERIFF DRUG CANINE EXPENSE	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.050.50844.0200.000 / COUNTY SHERIFF VEHICLE & VEHICLE EQUIPMENT > \$500	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
Total For COUNTY SHERIFF	\$0.00	\$2,529,160.19	\$2,529,160.19	\$0.00	\$2,529,160.19	916019.00%

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
051 DETENTION CENTER
5 EXPENDITURES
0200 PUBLIC SAFETY

DETENTION CENTER	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED
		2024-25	2024-25	2025-26
CSA #	CATEGORY			
	BENEFITS			
1000.051.50101.0200.000	WYOMING RETIREMENT-DET	\$139,954.07	\$226,669.44	\$168,592.14
1000.051.50101.0200.000	WYOMING RETIREMENT-CR	\$71,285.97	\$0.00	\$76,072.39
1000.051.50101.0200.247	WYOMING RETIREMENT-24-7	\$0.00	\$1,580.31	
1000.051.50102.0200.000	SOCIAL SECURITY-DET	\$87,171.89	\$139,762.80	\$91,581.24
1000.051.50102.0200.000	SOCIAL SECURITY-CR	\$51,389.70	\$0.00	\$55,979.56
1000.051.50102.0200.247	SOCIAL SECURITY-24-7	\$0.00	\$1,069.96	
1000.051.50103.0200.000	MEDICAL INSURANCE-DET	\$296,817.60	\$418,913.12	\$337,000.32
1000.051.50103.0200.000	MEDICAL INSURANCE-CR	\$119,103.36	\$0.00	\$187,137.12
1000.051.50105.0200.000	WORKERS COMPENSATION-DET	\$26,146.35	\$25,577.36	\$24,541.38
1000.051.50105.0200.000	WORKERS COMPENSATION-CR	\$2,216.81	\$0.00	\$15,001.06
1000.051.50105.0200.247	WORKERS COMPENSATION-24-7	\$0.00	\$46.18	
1000.051.50106.0200.000	FLEX PLAN	\$0.00	\$0.00	\$0.00
1000.051.50107.0200.000	DENTAL INSURANCE-DET	\$17,745.00	\$25,507.15	\$19,420.20
1000.051.50107.0200.000	DENTAL INSURANCE-CR	\$7,231.20	\$0.00	\$9,040.20
1000.051.50108.0200.000	VISION INSURANCE-DET	\$3,009.84	\$4,437.31	\$3,226.68
1000.051.50108.0200.000	VISION INSURANCE-CR	\$1,264.44	\$0.00	\$1,483.92
1000.051.50110.0200.000	LIFE INSURANCE-DET	\$2,166.48	\$3,571.76	\$2,281.80
1000.051.50110.0200.000	LIFE INSURANCE-CR	\$1,443.96	\$0.00	\$1,669.08
	SALARIES			
1000.051.50121.0200.000	REGULAR SALARIES-DETENTION	\$1,116,761.83	\$1,747,452.97	\$1,174,400.45
1000.051.50121.0200.000	REGULAR SALARIES-CONTROL ROOM	\$511,348.33	\$0.00	\$633,936.57
1000.051.50122.0200.000	REGULAR PT CONTROL ROOM WAGES	\$68,212.44	\$108,232.35	\$85,329.60
1000.051.50123.0200.000	TEMP/FILL-IN PT CONTROL ROOM WAGES	\$92,200.00	\$63,156.31	\$12,492.80
1000.051.50123.0200.247	REGULAR PT 24-7 PROGRAM WAGES	\$12,740.00	\$14,660.00	\$12,740.00
1000.051.50124.0200.000	OVERTIME	\$10,000.00	\$11,934.67	\$10,000.00
	PURCHASED SERVICES			
1000.051.50231.0200.000	ADVERTISING	\$0.00	\$0.00	\$0.00
1000.051.50232.0200.000	MEMBERSHIP TUITION DUES	\$220.00	\$220.00	\$220.00
1000.051.50294.0200.000	MAINTENANCE AGREEMT EQUIP RPR	\$14,600.00	\$13,088.28	\$14,600.00
1000.051.50510.0200.000	INSURANCE PREMIUMS & BONDS	\$400.00	\$240.00	\$400.00
	REPAIR/MAINTENANCE/UTILITIES			
1000.051.50241.0200.000	ELECTRIC & GAS	\$67,200.00	\$43,923.69	\$50,200.00
1000.051.50258.0200.000	OTHER REPAIR & MAINT BLDG/SHOP	\$20,000.00	\$8,614.01	\$20,000.00
1000.051.50333.0200.000	RPR & MAINTENANCE OF VEHICLES	\$1,380.00	\$2,080.89	\$1,380.00
1000.051.50334.0200.000	RPR & MAINTENANCE OF BLDG	\$0.00	\$0.00	\$0.00
1000.051.50336.0200.000	MISC EQUIP REPAIR NOT VEHICLE	\$2,200.00	\$2,072.42	\$2,200.00
	TRAVEL			
1000.051.50270.0200.000	MILEAGE TRAVEL MEALS LODGING	\$8,000.00	\$8,258.88	\$8,000.00
	SUPPLIES			
1000.051.50243.0200.000	COMMUNICATION EQUIPMENT < \$500	\$4,000.00	\$6,247.58	\$4,000.00
1000.051.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$3,000.00	\$1,925.52	\$3,000.00
1000.051.50312.0200.000	OFFICE FURN & EQUIP <\$500	\$0.00	\$0.00	\$0.00
1000.051.50313.0200.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500	\$0.00	\$0.00	\$0.00
1000.051.50316.0200.000	COMPTR SUPPL,EQUIP,FURN < \$500	\$500.00	\$277.96	\$500.00
1000.051.50323.0200.000	JANITORIAL SUPPLIES	\$1,650.00	\$743.53	\$1,650.00
1000.051.50325.0200.000	CLOTHING & UNIFORMS	\$5,000.00	\$4,890.12	\$5,000.00
1000.051.50326.0200.000	FIREARMS AND SUPPLIES	\$7,000.00	\$6,925.35	\$7,000.00
1000.051.50347.0200.000	SHOP SUPPLIES	\$5,000.00	\$679.90	\$5,000.00

	MISCELLANEOUS			
1000.051.50233.0200.000	CONTINUED EDUCATION	\$7,500.00	\$2,996.13	\$7,500.00
1000.051.50253.0200.000	MEDICAL EXPENSE FOR PRISONERS	\$400,000.00	\$394,804.99	\$428,000.00
1000.051.50273.0200.000	MEDICAL EXPENSE FOR EMPLOYEES	\$5,500.00	\$1,715.00	\$3,000.00
1000.051.50292.0200.000	BOARDING PRISONERS	\$418,000.00	\$357,764.29	\$368,000.00
1000.051.50299.0200.000	INMATE COMMISSARY EXPENSE	\$0.00	\$0.00	
1000.051.50304.0200.000	PRISONER TRANSPORT	\$10,000.00	\$4,525.00	\$10,000.00
1000.051.50300.0200.247	24-7 PROGRAM	\$10,000.00	\$10,613.50	\$10,000.00
	CAPITAL OUTLAY			
1000.051.50842.0200.000	GENERAL PURPOSE EQUIPMENT	\$0.00	\$0.00	\$0.00
1000.051.50845.0200.000	COMMUNICATION EQUIPMENT > \$500	\$0.00	\$0.00	\$0.00
1000.051.50847.0200.000	OFFICE FURNITURE & EQUIP >\$500	\$0.00	\$0.00	\$0.00
1000.051.50848.0200.000	COMPUTER EQUIPMENT > \$500	\$0.00	\$0.00	\$0.00
1000.051.50850.0200.000	TRANSFER OF FUNDS			
TOTAL		\$3,629,359.27	\$3,665,178.73	\$3,871,576.52

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
DETENTION CENTER DEPARTMENT						
1000.051.50101.0200.000 / DETENTION CENTER WYOMING RETIREMENT	\$0.00	\$244,664.53	\$244,664.53	\$0.00	\$244,664.53	100.00%
1000.051.50102.0200.000 / DETENTION CENTER SOCIAL SECURITY	\$0.00	\$147,560.80	\$147,560.80	\$0.00	\$147,560.80	100.00%
1000.051.50103.0200.000 / DETENTION CENTER MEDICAL INSURANCE	\$0.00	\$524,137.44	\$524,137.44	\$0.00	\$524,137.44	100.00%
1000.051.50105.0200.000 / DETENTION CENTER WORKERS COMPENSATION	\$0.00	\$39,542.44	\$39,542.44	\$0.00	\$39,542.44	100.00%
1000.051.50107.0200.000 / DETENTION CENTER DENTAL INSURANCE	\$0.00	\$28,460.40	\$28,460.40	\$0.00	\$28,460.40	100.00%
1000.051.50108.0200.000 / DETENTION CENTER VISION INSURANCE	\$0.00	\$4,710.60	\$4,710.60	\$0.00	\$4,710.60	100.00%
1000.051.50110.0200.000 / DETENTION CENTER LIFE INSURANCE	\$0.00	\$3,950.88	\$3,950.88	\$0.00	\$3,950.88	100.00%
1000.051.50121.0200.000 / DETENTION CENTER REGULAR SALARIES	\$0.00	\$1,808,337.02	\$1,808,337.02	\$0.00	\$1,808,337.02	100.00%
1000.051.50122.0200.000 / DETENTION CENTER PERMANENT PART-TIME SALARY	\$0.00	\$85,329.60	\$85,329.60	\$0.00	\$85,329.60	100.00%
1000.051.50123.0200.000 / DETENTION CENTER TEMPORARY PART-TIME SALARY	\$0.00	\$12,492.80	\$12,492.80	\$0.00	\$12,492.80	100.00%
1000.051.50123.0200.247 / REGULAR PT 24-7 PROGRAM WAGES	\$0.00	\$12,740.00	\$12,740.00	\$0.00	\$12,740.00	100.00%
1000.051.50124.0200.000 / DETENTION CENTER OVERTIME	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1000.051.50232.0200.000 / DETENTION CENTER MEMBERSHIP TUITION DUES	\$0.00	\$220.00	\$220.00	\$0.00	\$220.00	100.00%
1000.051.50233.0200.000 / DETENTION CENTER CONTINUED EDUCATION	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1000.051.50241.0200.000 / DETENTION CENTER ELECTRIC & GAS	\$0.00	\$50,200.00	\$50,200.00	\$0.00	\$50,200.00	100.00%
1000.051.50243.0200.000 / DETENTION CENTER COMMUNICATION EQUIPMENT < \$500	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.051.50253.0200.000 / DETENTION CENTER MEDICAL EXPENSE FOR PRISONERS	\$0.00	\$428,000.00	\$428,000.00	\$0.00	\$428,000.00	100.00%
1000.051.50258.0200.000 / DETENTION CENTER OTHER REPAIR & MAINT BLDG/SHOP	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
1000.051.50270.0200.000 / DETENTION CENTER MILEAGE TRAVEL MEALS LODGING	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
1000.051.50273.0200.000 / DETENTION CENTER MEDICAL EXPENSE FOR EMPLOYEES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.051.50292.0200.000 / DETENTION CENTER BOARDING PRISONERS	\$0.00	\$368,000.00	\$368,000.00	\$0.00	\$368,000.00	100.00%
1000.051.50294.0200.000 / DETENTION CENTER MAINTENANCE AGREEMT EQUIP RPR	\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$14,600.00	100.00%

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
1000.051.50300.0200.247 / 24/7 PROGRAM EXPENSE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1000.051.50304.0200.000 / DETENTION CENTER PRISONER TRANSPORT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1000.051.50310.0200.000 / DETENTION CENTER OFFICE SUPPLIES & PRINTING	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.051.50316.0200.000 / DETENTION CENTER COMPTR SUPPL,EQUIP,FURN < \$500	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
1000.051.50323.0200.000 / DETENTION CENTER JANITORIAL SUPPLIES	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	100.00%
1000.051.50325.0200.000 / DETENTION CENTER CLOTHING & UNIFORMS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.051.50326.0200.000 / DETENTION CENTER FIREARMS AND SUPPLIES	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
1000.051.50333.0200.000 / DETENTION CENTER RPR & MAINTENANCE OF VEHICLES	\$0.00	\$1,380.00	\$1,380.00	\$0.00	\$1,380.00	100.00%
1000.051.50336.0200.000 / DETENTION CENTER MISC EQUIP REPAIR NOT VEHICL	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
1000.051.50347.0200.000 / DETENTION CENTER SHOP SUPPLIES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.051.50510.0200.000 / DETENTION CENTER INSURANCE PREMIUMS & BONDS	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	100.00%
Total For DETENTION CENTER	\$0.00	\$3,871,576.51	\$3,871,576.51	\$0.00	\$3,871,576.51	157651.00%

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
060 COUNTY ATTORNEY
5 EXPENDITURES
0200 PUBLIC SAFETY

COUNTY ATTORNEY	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED
		2024-25	2024-25	2025-2026
CSA #	CATEGORY			
	BENEFITS			
1000.060.50101.0200.000	WYOMING RETIREMENT	\$91,122.90	\$88,208.28	\$89,728.92
1000.060.50102.0200.000	SOCIAL SECURITY	\$57,075.18	\$54,496.57	\$58,542.97
1000.060.50103.0200.000	MEDICAL INSURANCE	\$123,163.92	\$137,437.74	\$140,279.04
1000.060.50105.0200.000	WORKERS COMPENSATION	\$4,505.53	\$4,297.03	\$4,446.14
1000.060.50106.0200.000	FLEX PLAN	\$120.00	\$150.00	\$120.00
1000.060.50107.0200.000	DENTAL INSURANCE	\$6,759.00	\$7,455.20	\$7,860.60
1000.060.50108.0200.000	VISION INSURANCE	\$585.24	\$1,282.97	\$1,315.32
1000.060.50110.0200.000	LIFE INSURANCE	\$475.62	\$955.12	\$955.56
	SALARIES			
1000.060.50120.0200.000	PROFESSIONAL SALARIES	\$424,620.86	\$424,620.86	\$435,236.38
1000.060.50121.0200.000	REGULAR SALARIES	\$188,912.37	\$189,746.42	\$197,054.64
1000.060.50122.0200.000	REGULAR PART TIME SALARY	\$17,097.60	\$16,461.92	\$17,526.60
1000.060.50123.0200.000	TEMPORARY PART TIME SALARY	\$0.00	\$2,064.40	\$0.00
1000.060.50124.0200.000	OVERTIME WAGES	\$0.00	\$2,716.88	\$0.00
1000.060.50125.0200.000	ELECTED OFFICIAL SALARIES	\$115,450.00	\$115,450.00	\$115,450.00
	PURCHASED SERVICES			
1000.060.50133.0200.000	WITNESS CONTRACT LABOR	\$1,000.00	\$0.00	\$1,000.00
1000.060.50139.0200.000	CONTRACT LABOR - OTHER	\$0.00	\$0.00	\$0.00
1000.060.50211.0200.000	TELEPHONE	\$0.00	\$0.00	\$0.00
1000.060.50213.0200.000	INTERNET ACCESS FEES	\$0.00	\$0.00	\$0.00
1000.060.50214.0200.000	ANNUAL COMPUTER PROGRAM UPDATE	\$0.00	\$0.00	\$0.00
1000.060.50231.0200.000	ADVERTISING	\$100.00	\$370.22	\$400.00
1000.060.50232.0200.000	MEMBERSHIP TUITION DUES	\$4,000.00	\$2,390.15	\$2,700.00
1000.060.50294.0200.000	MAINTENANCE AGREEMT EQUIP RPR	\$0.00	\$0.00	\$0.00
1000.060.50305.0200.000	COPIER LEASE	\$0.00	\$0.00	\$0.00
1000.060.50510.0200.000	INSURANCE/CHILD SUPPORT SERV.	\$6,000.00	\$3,669.00	\$0.00
1000.060.50252.0200.000	LEGAL SERVICES	\$3,000.00	\$733.53	\$1,500.00
	TRAVEL			\$0.00
1000.060.50270.0200.000	MILEAGE TRAVEL MEALS LODGING	\$3,000.00	\$3,092.16	\$3,000.00
1000.060.50274.0200.000	WITNESS- MILEAGE TRAVEL MEALS	\$2,000.00	\$0.00	\$1,000.00
				\$0.00
	SUPPLIES			
1000.060.50210.0200.000	POSTAGE & FREIGHT	\$200.00	\$435.58	\$300.00
1000.060.50243.0200.000	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00
1000.060.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$15,000.00	\$6,033.20	\$10,000.00
1000.060.50311.0200.000	BOOKS CATALOGS	\$35,000.00	\$37,007.08	\$30,000.00
1000.060.50312.0200.000	OFFICE FURN & EQUIP < \$500	\$0.00	\$0.00	\$0.00
1000.060.50313.0200.000	PHOTOGRAPHIC EQUIP/SUPL <\$500	\$0.00	\$0.00	\$0.00
1000.060.50316.0200.000	CMPTR SUPL PROGR FURN EQUIP	\$0.00	\$0.00	\$0.00
	MISCELLANEOUS			
1000.060.50233.0200.000	CONTINUED EDUCATION	\$1,500.00	\$1,220.00	\$2,000.00
1000.060.50251.0200.000	INVOLUNTARY COMMITMENT	\$15,000.00	\$3,770.00	\$5,000.00
1000.060.50297.0200.000	INDIGENT BURIAL	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY			
1000.060.50847.0200.000	OFFICE FURNITURE & EQUIP >\$500	\$0.00	\$0.00	\$0.00
1000.060.50848.0200.000	COMPUTER EQUIPMENT > \$500	\$0.00	\$0.00	\$0.00
1000.060.50850.0200.000	TRANSFER OF FUNDS	\$0.00	\$0.00	\$0.00
TOTAL		\$1,115,688.23	\$1,104,064.31	\$1,125,416.18

Sheridan County

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
COUNTY ATTORNEY DEPARTMENT						
1000.060.50101.0200.000 / COUNTY ATTORNEY WYOMING RETIREMENT	\$0.00	\$89,728.92	\$89,728.92	\$0.00	\$89,728.92	100.00%
1000.060.50102.0200.000 / COUNTY ATTORNEY SOCIAL SECURITY	\$0.00	\$58,542.97	\$58,542.97	\$0.00	\$58,542.97	100.00%
1000.060.50103.0200.000 / COUNTY ATTORNEY MEDICAL INSURANCE	\$0.00	\$140,279.04	\$140,279.04	\$0.00	\$140,279.04	100.00%
1000.060.50105.0200.000 / COUNTY ATTORNEY WORKERS COMPENSATION	\$0.00	\$4,446.14	\$4,446.14	\$0.00	\$4,446.14	100.00%
1000.060.50106.0200.000 / COUNTY ATTORNEY FLEX PLAN	\$0.00	\$120.00	\$120.00	\$0.00	\$120.00	100.00%
1000.060.50107.0200.000 / COUNTY ATTORNEY DENTAL INSURANCE	\$0.00	\$7,860.60	\$7,860.60	\$0.00	\$7,860.60	100.00%
1000.060.50108.0200.000 / COUNTY ATTORNEY VISION INSURANCE	\$0.00	\$1,315.32	\$1,315.32	\$0.00	\$1,315.32	100.00%
1000.060.50110.0200.000 / COUNTY ATTORNEY LIFE INSURANCE	\$0.00	\$955.56	\$955.56	\$0.00	\$955.56	100.00%
1000.060.50120.0200.000 / COUNTY ATTORNEY PROFESSIONAL SALARIES	\$0.00	\$435,236.38	\$435,236.38	\$0.00	\$435,236.38	100.00%
1000.060.50121.0200.000 / COUNTY ATTORNEY REGULAR SALARIES	\$0.00	\$197,054.64	\$197,054.64	\$0.00	\$197,054.64	100.00%
1000.060.50122.0200.000 / COUNTY ATTORNEY PERMANENT PART TIME SALARY	\$0.00	\$17,526.60	\$17,526.60	\$0.00	\$17,526.60	100.00%
1000.060.50125.0200.000 / COUNTY ATTORNEY ELECTED OFFICIAL SALARIES	\$0.00	\$115,450.00	\$115,450.00	\$0.00	\$115,450.00	100.00%
1000.060.50133.0200.000 / COUNTY ATTORNEY WITNESS CONTRACT LABOR	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.060.50210.0200.000 / COUNTY ATTORNEY POSTAGE & FREIGHT	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	100.00%
1000.060.50231.0200.000 / COUNTY ATTORNEY ADVERTISING	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	100.00%
1000.060.50232.0200.000 / COUNTY ATTORNEY MEMBERSHIP TUITION DUES	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
1000.060.50233.0200.000 / COUNTY ATTORNEY CONTINUED EDUCATION	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.060.50251.0200.000 / COUNTY ATTORNEY INVOLUNTARY COMMITMENT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.060.50252.0200.000 / COUNTY ATTORNEY LEGAL SERVICES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.060.50270.0200.000 / COUNTY ATTORNEY MILEAGE TRAVEL MEALS LODGING	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.060.50274.0200.000 / COUNTY ATTORNEY WITNESS-MILEAGE TRAVEL MEALS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.060.50310.0200.000 / COUNTY ATTORNEY OFFICE SUPPLIES & PRINTING	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.00%

Sheridan County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
1000.060.50311.0200.000 / COUNTY ATTORNEY BOOKS CATALOGS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
Total For COUNTY ATTORNEY	\$0.00	\$1,125,416.17	\$1,125,416.17	\$0.00	\$1,125,416.17	541617.00%

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
080 PUBLIC WORKS
5 EXPENDITURES
0100 GENERAL GOVERNMENT

ENGINEERING	DESCRIPTION	ADOPTED	ACUTAL	ADOPTED
		2024-25	2024-25	2025-26
CSA #	CATEGORY			
	BENEFITS			
1000.080.50101.0100.000	WYOMING RETIREMENT	\$97,064.20	\$88,597.28	\$93,465.82
1000.080.50102.0100.000	SOCIAL SECURITY	\$59,403.29	\$54,998.73	\$59,584.46
1000.080.50103.0100.000	MEDICAL INSURANCE	\$150,059.52	\$152,553.56	\$168,224.64
1000.080.50105.0100.000	WORKERS COMPENSATION	\$11,624.55	\$11,302.20	\$13,759.58
1000.080.50106.0100.000	FLEX PLAN	\$85.00	\$30.00	\$85.00
1000.080.50107.0100.000	DENTAL INSURANCE	\$9,109.05	\$8,494.90	\$8,976.00
1000.080.50108.0100.000	VISION INSURANCE	\$1,669.20	\$1,428.17	\$1,454.16
1000.080.50110.0100.000	LIFE INSURANCE	\$1,071.18	\$932.71	\$961.08
	SALARIES			
1000.080.50121.0100.000	REGULAR SALARIES	\$717,355.41	\$713,620.05	\$733,198.67
1000.080.50122.0100.000	PART-TIME WAGES	\$59,158.22	\$33,961.79	\$45,683.20
1000.080.50124.0100.000	OVERTIME WAGES	\$0.00	\$2,275.00	\$0.00
	PURCHASED SERVICES			
1000.080.50139.0100.000	CONTRACT LABOR - OTHER	\$1,000.00	\$1,000.00	\$920.00
1000.080.50211.0100.000	TELEPHONE	\$3,000.00	\$2,071.15	\$2,760.00
1000.080.50231.0100.000	ADVERTISING	\$1,750.00	\$1,026.50	\$1,610.00
1000.080.50232.0100.000	MEMBERSHIP TUITION DUES	\$1,000.00	\$439.99	\$920.00
1000.080.50294.0100.000	MAINT AGREEMENTS/EQUIP REPAIR	\$0.00	\$0.00	\$0.00
1000.080.50305.0100.000	COPIER LEASE	\$0.00	\$0.00	\$0.00
1000.080.50501.0100.000	WEST PARK COORIDOR STUDY	\$0.00	\$0.00	\$0.00
	REPAIR/MAINTENANCE/UTILITIES			
1000.080.50333.0100.000	RPR & MAINTENANCE OF VEHICLES	\$3,500.00	\$785.54	\$3,220.00
1000.080.50241.0100.000	ELECTRIC & GAS	\$0.00	\$0.00	\$0.00
	TRAVEL			
1000.080.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$750.00	\$568.20	\$690.00
	SUPPLIES			
1000.080.50210.0100.000	POSTAGE & FREIGHT	\$200.00	\$0.00	\$184.00
1000.080.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$1,500.00	\$1,423.56	\$1,380.00
1000.080.50311.0100.000	BOOKS CATALOGS	\$100.00	\$0.00	\$92.00
1000.080.50312.0100.000	OFFICE FURN & EQUIP < \$500	\$250.00	\$0.00	\$230.00
1000.080.50313.0100.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500	\$0.00	\$0.00	\$0.00
1000.080.50316.0100.000	COMPTR SUPPL,EQUIP,FURN < \$500	\$0.00	\$0.00	\$0.00
1000.080.50243.0100.000	COMMUNICATION EQUIP/MODEM LINE	\$0.00	\$0.00	\$0.00
1000.080.50331.0100.000	GAS OIL DIESEL GREASE	\$8,000.00	\$7,364.05	\$7,360.00
1000.080.50332.0100.000	LICENSE PLATES/RADIO RPR-INSTL	\$0.00	\$0.00	\$0.00
1000.080.50335.0100.000	TIRES AND TUBES	\$2,500.00	\$0.00	\$2,300.00
1000.080.50347.0100.000	SHOP SUPPLIES	\$200.00	\$45.97	\$184.00
	MISCELLANEOUS			
1000.080.50233.0100.000	CONTINUED EDUCATION	\$750.00	\$460.00	\$690.00
1000.080.50253.0100.000	FUEL TANK CONTAMINATION CLEANUP	\$0.00	\$0.00	\$0.00
1000.080.50329.0100.000	ROAD TESTING	\$0.00	\$0.00	\$0.00

	CAPITAL OUTLAY			
1000.080.50842.0100.000	GENERAL PURPOSE EQUIP > \$500	\$0.00	\$0.00	\$0.00
1000.080.50844.0100.000	VEHICLE & VEHICLE EQUIPMENT > \$500	\$0.00	\$0.00	\$0.00
1000.080.50847.0100.000	OFFICE FURNITURE & EQUIP >\$500	\$0.00	\$0.00	\$0.00
1000.080.50848.0100.000	COMPUTER EQUIPMENT OVER \$500	\$0.00	\$0.00	\$0.00
1000.080.50850.0100.000	TRANSFER OF FUNDS	\$0.00		
TOTAL		\$1,131,099.63	\$1,083,379.35	\$1,147,932.62

Sheridan County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
COUNTY ENGINEER DEPARTMENT						
1000.080.50101.0100.000 / COUNTY ENGINEERING WYOMING RETIREMENT	\$0.00	\$93,465.82	\$93,465.82	\$0.00	\$93,465.82	100.00%
1000.080.50102.0100.000 / COUNTY ENGINEERING SOCIAL SECURITY	\$0.00	\$59,584.46	\$59,584.46	\$0.00	\$59,584.46	100.00%
1000.080.50103.0100.000 / COUNTY ENGINEERING MEDICAL INSURANCE	\$0.00	\$168,224.64	\$168,224.64	\$0.00	\$168,224.64	100.00%
1000.080.50105.0100.000 / COUNTY ENGINEERING WORKERS COMPENSATION	\$0.00	\$13,759.58	\$13,759.58	\$0.00	\$13,759.58	100.00%
1000.080.50106.0100.000 / COUNTY ENGINEERING FLEX PLAN	\$0.00	\$85.00	\$85.00	\$0.00	\$85.00	100.00%
1000.080.50107.0100.000 / COUNTY ENGINEERING DENTAL INSURANCE	\$0.00	\$8,976.00	\$8,976.00	\$0.00	\$8,976.00	100.00%
1000.080.50108.0100.000 / COUNTY ENGINEERING VISION INSURANCE	\$0.00	\$1,454.16	\$1,454.16	\$0.00	\$1,454.16	100.00%
1000.080.50110.0100.000 / COUNTY ENGINEERING LIFE INSURANCE	\$0.00	\$961.08	\$961.08	\$0.00	\$961.08	100.00%
1000.080.50121.0100.000 / COUNTY ENGINEERING REGULAR SALARIES	\$0.00	\$733,198.67	\$733,198.67	\$0.00	\$733,198.67	100.00%
1000.080.50122.0100.000 / PUBLIC WORKS PART-TIME WAGES	\$0.00	\$45,683.20	\$45,683.20	\$0.00	\$45,683.20	100.00%
1000.080.50139.0100.000 / COUNTY ENGINEERING CONTRACT LABOR - OTHER	\$0.00	\$920.00	\$920.00	\$0.00	\$920.00	100.00%
1000.080.50210.0100.000 / COUNTY ENGINEERING POSTAGE & FREIGHT	\$0.00	\$184.00	\$184.00	\$0.00	\$184.00	100.00%
1000.080.50211.0100.000 / COUNTY ENGINEERING TELEPHONE	\$0.00	\$2,760.00	\$2,760.00	\$0.00	\$2,760.00	100.00%
1000.080.50231.0100.000 / COUNTY ENGINEERING ADVERTISING	\$0.00	\$1,610.00	\$1,610.00	\$0.00	\$1,610.00	100.00%
1000.080.50232.0100.000 / COUNTY ENGINEERING MEMBERSHIP TUITION DUES	\$0.00	\$920.00	\$920.00	\$0.00	\$920.00	100.00%
1000.080.50233.0100.000 / COUNTY ENGINEERING CONTINUED EDUCATION	\$0.00	\$690.00	\$690.00	\$0.00	\$690.00	100.00%
1000.080.50270.0100.000 / COUNTY ENGINEERING MILEAGE TRAVEL MEALS LODGING	\$0.00	\$690.00	\$690.00	\$0.00	\$690.00	100.00%
1000.080.50310.0100.000 / COUNTY ENGINEERING OFFICE SUPPLIES & PRINTING	\$0.00	\$1,380.00	\$1,380.00	\$0.00	\$1,380.00	100.00%
1000.080.50311.0100.000 / COUNTY ENGINEERING BOOKS CATALOGS	\$0.00	\$92.00	\$92.00	\$0.00	\$92.00	100.00%
1000.080.50312.0100.000 / COUNTY ENGINEERING OFFICE FURN & EQUIP < \$500	\$0.00	\$230.00	\$230.00	\$0.00	\$230.00	100.00%
1000.080.50331.0100.000 / COUNTY ENGINEERING GAS OIL DIESEL GREASE	\$0.00	\$7,360.00	\$7,360.00	\$0.00	\$7,360.00	100.00%
1000.080.50333.0100.000 / COUNTY ENGINEERING RPR & MAINTENANCE OF VEHICLES	\$0.00	\$3,220.00	\$3,220.00	\$0.00	\$3,220.00	100.00%

Sheridan County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
1000.080.50335.0100.000 / COUNTY ENGINEERING TIRES AND TUBES	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
1000.080.50347.0100.000 / COUNTY ENGINEERING SHOP SUPPLIES	\$0.00	\$184.00	\$184.00	\$0.00	\$184.00	100.00%
Total For COUNTY ENGINEER	\$0.00	\$1,147,932.61	\$1,147,932.61	\$0.00	\$1,147,932.61	793261.00%

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
090 COUNTY CORONER
5 EXPENDITURES
0200 PUBLIC SAFETY

COUNTY CORONER	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED
		2024-25	2024-25	2025-26
CSA #	CATEGORY			
	BENEFITS			
1000.090.50101.0200.000	WYOMING RETIREMENT	\$20,394.04	\$15,561.89	\$18,681.21
1000.090.50102.0200.000	SOCIAL SECURITY	\$13,169.65	\$16,176.59	\$10,285.10
1000.090.50103.0200.000	MEDICAL INSURANCE	\$0.00	\$0.00	\$26,390.88
1000.090.50105.0200.000	WORKERS COMPENSATION	\$3,615.20	\$4,440.58	\$2,756.14
1000.090.50107.0200.000	DENTAL INSURANCE	\$808.20	\$810.25	\$2,146.80
1000.090.50108.0200.000	VISION INSURANCE	\$141.84	\$141.84	\$361.32
1000.090.50110.0200.000	LIFE INSURANCE	\$83.04	\$82.44	\$198.36
	SALARIES			
1000.090.50125.0200.000	ELECTED OFFICIAL SALARIES	\$34,350.00	\$34,350.00	\$34,350.00
1000.090.50121.0200.000	REGULAR SALARIES	\$0.00	\$0.00	\$47,891.71
1000.090.50122.0200.000	REGULAR PART TIME SALARIES (on call)	\$137,802.30	\$155,572.27	\$60,035.04
1000.090.50123.0200.000	TEMP PART TIME SALARIES	\$0.00	\$20,405.88	\$22,400.00
1000.090.50124.0200.000	OVER TIME WAGES	\$0.00	\$1,128.94	\$2,000.00
1000.090.50128.0200.000	FORENSIC PATHOLOGIST	\$87,500.00	\$0.00	\$0.00
	PURCHASED SERVICES			
1000.090.50139.0200.000	CONTRACT LABOR - OTHER	\$0.00	\$0.00	\$0.00
1000.090.50211.0200.000	TELEPHONE	\$4,200.00	\$4,766.04	\$5,500.00
1000.090.50232.0200.000	MEMBERSHIP TUITION DUES	\$175.00	\$0.00	\$650.00
1000.090.50251.0200.000	MEDICAL EXPENSE	\$92,000.00	\$62,192.00	\$75,000.00
1000.090.50257.0200.000	CORONERS FEES	\$0.00	\$92.58	\$100.00
1000.090.50259.0200.000	TRANSPORT, CARE & REMOVAL	\$0.00	\$0.00	\$0.00
1000.090.50531.0200.000	BUILDING AND OFFICE RENTAL	\$0.00	\$0.00	\$0.00
1000.090.50244.0200.000	FORENSIC-HAZARD WASTE	\$3,500.00	\$1,931.43	\$2,000.00
	REPAIR/MAINTENANCE/UTILITIES			
1000.090.50240.0200.000	LIGHTING EXPENSE	\$1,000.00	\$0.00	\$250.00
1000.090.50241.0200.000	ELECTRIC & GAS	\$10,000.00	\$3,847.94	\$4,000.00
1000.090.50242.0200.000	WATER SEWER & GARBAGE	\$3,500.00	\$1,588.73	\$1,800.00
1000.090.50333.0200.000	RPR & MAINTANCE OF VEHICLES	\$3,500.00	\$6,531.30	\$2,500.00
1000.090.50334.0200.000	RPR & MAINTANCE OF BUILDING	\$3,500.00	\$5,144.65	\$3,500.00
1000.090.50323.0200.000	JANITORIAL SUPPLIES	\$2,000.00	\$2,637.24	\$2,500.00
1000.090.50325.0200.000	CLOTHING AND UNIFORMS	\$750.00	\$501.32	\$0.00
	TRAVEL			
1000.090.50270.0200.000	MILEAGE TRAVEL MEALS LODGING	\$1,500.00	\$2,796.27	\$2,500.00
	SUPPLIES			
1000.090.50210.0200.000	POSTAGE & FREIGHT	\$1,000.00	\$1,159.65	\$1,500.00
1000.090.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$2,500.00	\$7,253.50	\$2,500.00
1000.090.50313.0200.000	PHOTOGRAPHIC EQUIP/SUPPLIES <\$500	\$500.00	\$0.00	\$200.00
1000.090.50314.0200.000	MEDICAL EQUIP/SUPPLIES <\$500	\$5,000.00	\$7,483.52	\$10,000.00
1000.090.50331.0200.000	GAS OIL DIESEL GREASE	\$3,000.00	\$69.63	\$3,000.00
	MISCELLANEOUS			
1000.090.50233.0200.000	CONTINUED EDUCATION	\$1,000.00	\$1,160.00	\$1,000.00
1000.090.50850.0200.000	TRANSFER OF FUNDS			
TOTAL		\$436,489.27	\$357,826.48	\$345,996.56

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
COUNTY CORONER DEPARTMENT						
1000.090.50101.0200.000 / COUNTY CORONER WYOMING RETIREMENT	\$0.00	\$18,681.21	\$18,681.21	\$0.00	\$18,681.21	100.00%
1000.090.50102.0200.000 / COUNTY CORONER SOCIAL SECURITY	\$0.00	\$10,285.10	\$10,285.10	\$0.00	\$10,285.10	100.00%
1000.090.50103.0200.000 / COUNTY CORONER MEDICAL INSURANCE	\$0.00	\$26,390.88	\$26,390.88	\$0.00	\$26,390.88	100.00%
1000.090.50105.0200.000 / COUNTY CORONER WORKERS COMPENSATION	\$0.00	\$2,756.14	\$2,756.14	\$0.00	\$2,756.14	100.00%
1000.090.50107.0200.000 / COUNTY CORONER DENTAL INSURANCE	\$0.00	\$2,146.80	\$2,146.80	\$0.00	\$2,146.80	100.00%
1000.090.50108.0200.000 / COUNTY CORONER VISION INSURANCE	\$0.00	\$361.32	\$361.32	\$0.00	\$361.32	100.00%
1000.090.50110.0200.000 / COUNTY CORONER LIFE INSURANCE	\$0.00	\$198.36	\$198.36	\$0.00	\$198.36	100.00%
1000.090.50121.0200.000 / COUNTY CORONER REGULAR SALARIES	\$0.00	\$47,891.71	\$47,891.71	\$0.00	\$47,891.71	100.00%
1000.090.50122.0200.000 / REGULAR PART TIME SALARY	\$0.00	\$60,035.04	\$60,035.04	\$0.00	\$60,035.04	100.00%
1000.090.50123.0200.000 / TEMPORARY PART TIME SALARY	\$0.00	\$22,400.00	\$22,400.00	\$0.00	\$22,400.00	100.00%
1000.090.50124.0200.000 / OVERTIME WAGES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.090.50125.0200.000 / COUNTY CORONER ELECTED OFFICIAL SALARY	\$0.00	\$34,350.00	\$34,350.00	\$0.00	\$34,350.00	100.00%
1000.090.50210.0200.000 / POSTAGE & FREIGHT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.090.50211.0200.000 / COUNTY CORONER TELEPHONE	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
1000.090.50232.0200.000 / MEMBERSHIP TUITION DUES	\$0.00	\$650.00	\$650.00	\$0.00	\$650.00	100.00%
1000.090.50233.0200.000 / COUNTY CORONER CONTINUED EDUCATION	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.090.50240.0200.000 / LIGHTING EXPENSE	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	100.00%
1000.090.50241.0200.000 / ELECTRIC & GAS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.090.50242.0200.000 / WATER SEWER & GARBAGE	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
1000.090.50244.0200.000 / COUNTY CORONER FORENSIC HAZARD WASTE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.090.50251.0200.000 / COUNTY CORONER MEDICAL EXPENSE	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
1000.090.50257.0200.000 / COUNTY CORONER CORONERS FEES	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	100.00%
1000.090.50270.0200.000 / COUNTY CORONER MILEAGE TRAVEL MEALS LODGING	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	100.00%

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
1000.090.50310.0200.000 / COUNTY CORONER OFFICE SUPPLIES & PRINTING	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.090.50313.0200.000 / COUNTY CORONER PHOTOGRAPHIC EQUIP/SUPPLIES <\$500	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	100.00%
1000.090.50314.0200.000 / COUNTY CORONER MEDICAL EQUIP & SUPPLIES<\$500	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1000.090.50323.0200.000 / JANITORIAL SUPPLIES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.090.50331.0200.000 / GAS OIL DIESEL GREASE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.090.50333.0200.000 / RPR & MAINTENANCE OF VEHICLES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.090.50334.0200.000 / RPR & MAINTENANCE OF BLDG	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
Total For COUNTY CORONER	\$0.00	\$345,996.56	\$345,996.56	\$0.00	\$345,996.56	599656.00%

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
100 EXTENSION
5 EXPENDITURES
100 GENERAL GOVERNMENT

EXTENSION	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED
		2024-25	2024-25	2025-2026
CSA #	CATEGORY			
	BENEFITS			
1000.100.50101.0100.000	WYOMING RETIREMENT	\$5,808.96	\$5,307.81	\$3,745.20
1000.100.50102.0100.000	SOCIAL SECURITY	\$5,171.55	\$4,879.34	\$2,387.56
1000.100.50103.0100.000	MEDICAL INSURANCE	\$24,895.20	\$20,746.00	\$0.00
1000.100.50105.0100.000	WORKERS COMPENSATION	\$223.09	\$201.95	\$99.87
1000.100.50106.0100.000	FLEX PLAN	\$0.00	\$0.00	\$0.00
1000.100.50107.0100.000	DENTAL INSURANCE	\$1,275.60	\$1,063.00	\$0.00
1000.100.50108.0100.000	VISION INSURANCE	\$219.48	\$182.90	\$0.00
1000.100.50110.0100.000	LIFE INSURANCE	\$115.32	\$96.10	\$0.00
	SALARIES			
1000.100.50121.0100.000	REGULAR SALARIES	\$44,471.71	\$45,270.22	\$0.00
1000.100.50122.0100.000	PART-TIME WAGES	\$21,130.20	\$23,265.90	\$29,209.96
1000.100.50124.0100.000	COUNTY FAIR OVER-TIME	\$2,000.00	\$1,384.36	\$2,000.00
	PURCHASED SERVICES			
1000.100.50211.0100.000	TELEPHONE	\$2,400.00	\$1,811.85	\$2,050.00
1000.100.50231.0100.000	ADVERTISING	\$100.00	\$0.00	\$0.00
1000.100.50232.0100.000	MEMBERSHIP TUITION DUES	\$200.00	\$100.00	\$100.00
1000.100.50294.0100.000	MAINTENANCE AGREEMT EQUIP RPR	\$0.00	\$0.00	\$0.00
1000.100.50308.0100.000	STATE EMPLOYEE REIMBURSE (50%)	\$25,000.00	\$24,138.00	\$25,000.00
	REPAIR/MAINTENANCE/UTILITIES			
1000.100.50333.0100.000	RPR & MAINTENANCE OF VEHICLES	\$500.00	\$400.83	\$500.00
	TRAVEL			
1000.100.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$3,000.00	\$984.20	\$2,000.00
	SUPPLIES			
1000.100.50309.0100.309	DEMONSTRATION MATERIALS	\$1,500.00	\$1,409.46	\$750.00
1000.100.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$1,200.00	\$1,193.95	\$1,200.00
1000.100.50311.0100.000	BOOKS CATALOGS	\$100.00	\$0.00	\$0.00
1000.100.50313.0100.000	PHOTOGRAPHIC EQUIP/SUPPLIES	\$0.00	\$0.00	\$0.00
1000.100.50316.0100.000	COMPTR SUPPL,EQUIP,FURN < \$500	\$500.00	\$56.90	\$200.00
1000.100.50321.0100.000	AG & HORTICULTURE SUPPLIES	\$0.00	\$0.00	\$0.00
1000.100.50331.0100.000	GAS OIL DIESEL GREASE	\$500.00	\$575.79	\$500.00
1000.100.50332.0100.000	LICENSE PLATES/RADIO RPR-INSTL	\$0.00	\$0.00	\$0.00
1000.100.50335.0100.000	TIRES AND TUBES	\$700.00	\$0.00	\$700.00
	MISCELLANEOUS			
1000.100.50233.0100.000	CONTINUED EDUCATION	\$800.00	\$600.00	\$600.00
1000.100.50235.0100.000	TREE PURCHASE EXPENSE	\$0.00	\$0.00	\$0.00
1000.100.50236.0100.000	TREES/REFUNDS & SALES TAX	\$0.00	\$0.00	\$0.00
1000.100.50271.0100.000	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00
1000.100.50309.0100.000	COUNTY FAIR EXPENSES	\$800.00	\$777.60	\$500.00

	CAPITAL OUTLAY			
1000.100.50848.0100.000	COMPUTER EQUIPMENT OVER \$500	\$0.00	\$0.00	\$0.00
1000.100.50850.0100.000	TRANSFER OF FUNDS	\$0.00	\$0.00	\$0.00
TOTAL		\$142,611.11	\$134,446.16	\$71,542.59

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
COUNTY EXTENSION DEPARTMENT						
1000.100.50101.0100.000 / COUNTY EXTENSION WYOMING RETIREMENT	\$0.00	\$3,745.20	\$3,745.20	\$0.00	\$3,745.20	100.00%
1000.100.50102.0100.000 / COUNTY EXTENSION SOCIAL SECURITY	\$0.00	\$2,387.56	\$2,387.56	\$0.00	\$2,387.56	100.00%
1000.100.50105.0100.000 / COUNTY EXTENSION WORKERS COMPENSATION	\$0.00	\$99.87	\$99.87	\$0.00	\$99.87	100.00%
1000.100.50122.0100.000 / COUNTY EXTENSION PERMANENT PART TIME SALARY	\$0.00	\$29,209.96	\$29,209.96	\$0.00	\$29,209.96	100.00%
1000.100.50124.0100.000 / COUNTY EXTENSION COUNTY FAIR OVER-TIME	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.100.50211.0100.000 / COUNTY EXTENSION TELEPHONE	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	100.00%
1000.100.50232.0100.000 / COUNTY EXTENSION MEMBERSHIP TUITION DUES	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	100.00%
1000.100.50233.0100.000 / COUNTY EXTENSION CONTINUED EDUCATION	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	100.00%
1000.100.50270.0100.000 / COUNTY EXTENSION MILEAGE TRAVEL MEALS LODGING	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.100.50308.0100.000 / COUNTY EXTENSION STATE EMPLOYEE REIMBURSE (50%)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
1000.100.50309.0100.000 / COUNTY EXTENSION COUNTY FAIR EXPENSES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
1000.100.50309.0100.309 / COUNTY EXTENSION DEMONSTRATION MATERIALS	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	100.00%
1000.100.50310.0100.000 / COUNTY EXTENSION OFFICE SUPPLIES & PRINTING	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.100.50316.0100.000 / COUNTY EXTENSION COMPTR SUPPL,EQUIP,FURN < \$500	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	100.00%
1000.100.50331.0100.000 / COUNTY EXTENSION GAS OIL DIESEL GREASE	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
1000.100.50333.0100.000 / COUNTY EXTENSION RPR & MAINTENANCE OF VEHICLES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
1000.100.50335.0100.000 / COUNTY EXTENSION TIRES AND TUBES	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	100.00%
Total For COUNTY EXTENSION	\$0.00	\$71,542.59	\$71,542.59	\$0.00	\$71,542.59	154259.00%

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
110 CLERK OF DISTRICT COURT
5 EXPENDITURES
0200 PUBLIC SAFETY

DISTRICT COURT	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED
		2024-25	2024-25	2025-26
CSA #	CATEGORY			
	BENEFITS			
1000.110.50101.0200.000	WYOMING RETIREMENT	\$38,165.00	\$35,237.92	\$31,760.27
1000.110.50102.0200.000	SOCIAL SECURITY	\$23,356.98	\$21,620.62	\$20,438.42
1000.110.50103.0200.000	MEDICAL INSURANCE	\$58,509.84	\$65,589.42	\$65,185.08
1000.110.50105.0200.000	WORKERS COMPENSATION	\$2,550.11	\$2,492.21	\$2,362.64
1000.110.50106.0200.000	FLEX PLAN	\$0.00	\$30.00	\$0.00
1000.110.50107.0200.000	DENTAL INSURANCE	\$3,636.00	\$4,799.69	\$4,917.60
1000.110.50108.0200.000	VISION INSURANCE	\$582.24	\$753.24	\$815.94
1000.110.50110.0200.000	LIFE INSURANCE	\$675.36	\$652.14	\$599.91
	SALARIES			
1000.110.50121.0200.000	REGULAR SALARIES	\$218,169.96	\$205,650.15	\$177,518.94
1000.110.50122.0200.000	REGULAR PART TIME SALARY	\$0.00	\$0.00	\$0.00
1000.110.50123.0200.000	TEMPORARY PART-TIME SALARY	\$4,500.00	\$1,696.48	\$4,500.00
1000.110.50124.0200.000	OVERTIME WAGES	\$4,000.00	\$1,369.22	\$3,500.00
1000.110.50125.0200.000	ELECTED OFFICIAL SALARIES	\$87,150.00	\$87,150.00	\$87,150.00
	PURCHASED SERVICES			
1000.110.50132.0200.000	JURY CONTRACT LABOR	\$25,000.00	\$14,075.75	\$23,000.00
1000.110.50133.0200.000	WITNESS CONTRACT LABOR	\$1,000.00	\$0.00	\$750.00
1000.110.50139.0200.000	CONTRACT LABOR - OTHER	\$2,000.00	\$228.03	\$1,500.00
1000.110.50211.0200.000	TELEPHONE	\$0.00	\$0.00	\$0.00
1000.110.50213.0200.000	INTERNET ACCESS FEES	\$0.00	\$0.00	\$0.00
1000.110.50232.0200.000	MEMBERSHIP TUITION DUES	\$500.00	\$300.00	\$400.00
1000.110.50250.0200.000	PUBLIC DEFENDERS SERVICES	\$170,000.00	\$121,296.67	\$155,000.00
1000.110.50252.0200.000	LEGAL SERVICES	\$115,000.00	\$107,015.93	\$123,800.00
1000.110.50294.0200.000	MAINTANCE AGREMT EQUIP RPR	\$400.00	\$0.00	\$300.00
1000.110.50305.0200.000	COPIER LEASE	\$0.00	\$0.00	\$0.00
1000.110.50500.0200.000	PROCESS FEES OUT OF STATE	\$0.00	\$0.00	\$0.00
1000.110.50510.0200.000	INSURANCE PREMIUMS & BONDS	\$0.00	\$350.00	\$450.00
	TRAVEL			
1000.110.50270.0200.000	MILEAGE TRVL MEALS LODGING	\$5,000.00	\$2,278.03	\$3,000.00
	SUPPLIES			
1000.110.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$12,000.00	\$5,005.06	\$7,500.00
1000.110.50210.0200.000	POSTAGE & FREIGHT	\$75.00	\$0.00	\$75.00
1000.110.50311.0200.000	BOOKS CATALOGS	\$0.00	\$0.00	\$0.00
1000.110.50312.0200.000	OFFICE FURN & EQUIP < \$500	\$500.00	\$31.78	\$400.00
1000.110.50316.0200.000	CMPTR SUPL PROGR FURN EQUIP	\$0.00	\$0.00	\$0.00
1000.110.50295.0200.000	JURORS BOARD FOOD	\$2,000.00	\$1,010.10	\$1,800.00

	MISCELLANEOUS			
1000.110.50246.0200.000	DISTRICT COURTROOM EXPENSE	\$0.00	\$0.00	\$0.00
1000.110.50297.0200.000	INDIGENT BURIAL	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY			
1000.110.50845.0200.000	COMMUNICATION EQUIP > \$500	\$0.00	\$0.00	\$0.00
1000.110.50847.0200.000	OFFICE FURN & EQUIP >\$500	\$200.00	\$0.00	\$200.00
1000.110.50850.0200.000	TRANSFER OF FUNDS	\$0.00	\$0.00	\$0.00
TOTAL		\$774,970.48	\$678,632.44	\$716,923.80

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
CLERK OF DISTRICT COURT DEPARTMENT						
1000.110.50101.0200.000 / CLERK OF DISTRICT COURT WYOMING RETIREMENT	\$0.00	\$31,760.27	\$31,760.27	\$0.00	\$31,760.27	100.00%
1000.110.50102.0200.000 / CLERK OF DISTRICT COURT SOCIAL SECURITY	\$0.00	\$20,438.42	\$20,438.42	\$0.00	\$20,438.42	100.00%
1000.110.50103.0200.000 / CLERK OF DISTRICT COURT MEDICAL INSURANCE	\$0.00	\$65,185.08	\$65,185.08	\$0.00	\$65,185.08	100.00%
1000.110.50105.0200.000 / CLERK OF DISTRICT COURT WORKERS COMPENSATION	\$0.00	\$2,362.64	\$2,362.64	\$0.00	\$2,362.64	100.00%
1000.110.50107.0200.000 / CLERK OF DISTRICT COURT DENTAL INSURANCE	\$0.00	\$4,917.60	\$4,917.60	\$0.00	\$4,917.60	100.00%
1000.110.50108.0200.000 / CLERK OF DISTRICT COURT VISION INSURANCE	\$0.00	\$815.94	\$815.94	\$0.00	\$815.94	100.00%
1000.110.50110.0200.000 / CLERK OF DISTRICT COURT LIFE INSURANCE	\$0.00	\$599.91	\$599.91	\$0.00	\$599.91	100.00%
1000.110.50121.0200.000 / CLERK OF DISTRICT COURT REGULAR SALARIES	\$0.00	\$177,518.94	\$177,518.94	\$0.00	\$177,518.94	100.00%
1000.110.50123.0200.000 / CLERK OF DISTRICT COURT TEMPORARY PART-TIME SALARY	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
1000.110.50124.0200.000 / OVERTIME WAGES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
1000.110.50125.0200.000 / CLERK OF DISTRICT COURT ELECTED OFFICIAL SALARIES	\$0.00	\$87,150.00	\$87,150.00	\$0.00	\$87,150.00	100.00%
1000.110.50132.0200.000 / CLERK OF DISTRICT COURT JURY CONTRACT LABOR	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	100.00%
1000.110.50133.0200.000 / CLERK OF DISTRICT COURT WITNESS CONTRACT LABOR	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	100.00%
1000.110.50139.0200.000 / CLERK OF DISTRICT COURT CONTRACT LABOR - OTHER	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.110.50210.0200.000 / CLERK OF DISTRICT COURT POSTAGE & FREIGHT	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	100.00%
1000.110.50232.0200.000 / CLERK OF DISTRICT COURT MEMBERSHIP TUITION DUES	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	100.00%
1000.110.50250.0200.000 / CLERK OF DISTRICT COURT PUBLIC DEFENDERS SERVICES	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	100.00%
1000.110.50252.0200.000 / CLERK OF DISTRICT COURT LEGAL SERVICES	\$0.00	\$123,800.00	\$123,800.00	\$0.00	\$123,800.00	100.00%
1000.110.50270.0200.000 / CLERK OF DISTRICT COURT MILEAGE TRVL MEALS LODGING	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.110.50294.0200.000 / CLERK OF DISTRICT COURT MAINTANCE AGREMT EQUIP RPR	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	100.00%
1000.110.50295.0200.000 / CLERK OF DISTRICT COURT JURORS BOARD FOOD	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	100.00%

Sheridan County

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
1000.110.50310.0200.000 / CLERK OF DISTRICT COURT OFFICE SUPPLIES & PRINTING	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1000.110.50312.0200.000 / CLERK OF DISTRICT COURT OFFICE FURN & EQUIP < \$500	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	100.00%
1000.110.50510.0200.000 / CLERK OF DISTRICT COURT INSURANCE PREMIUMS & BONDS	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	100.00%
1000.110.50847.0200.000 / CLERK OF DISTRICT COURT OFFICE FURN & EQUIP >\$500	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	100.00%
Total For CLERK OF DISTRICT COURT	\$0.00	\$716,923.80	\$716,923.80	\$0.00	\$716,923.80	692380.00%

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
120 EMERGENCY MANAGEMENT
5 EXPENDITURES
0200 PUBLIC SAFETY

SCRF REVENUE	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	2024-25	2024-25	2025-26
1000.637.48803.0200.961	EMPG 2019-21 GRANT REVENUE (GCF20)	\$0.00	\$43,965.22	\$0.00
1000.637.48803.0200.999	EMPG 2021-23 GRANT REVENUE (GCF22)	\$23,400.62	\$0.00	\$0.00
1000.637.48803.0200.978	EMPG 2022-23 GRANT REVENUE (GCF23)	\$62,200.00	\$0.00	\$44,552.00
	COUNTY CONTRIBUTION	\$72,912.91	\$90,803.90	\$87,015.80
TOTAL		\$158,513.53	\$134,769.12	\$131,567.80

EMERGENCY	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED
MANAGEMENT		2024-25	2024-25	2025-26
CSA #	CATEGORY			
	BENEFITS			
1000.120.50101.0200.000	WYOMING RETIREMENT	\$8,252.31	\$8,456.57	\$8,120.28
1000.120.50102.0200.000	SOCIAL SECURITY	\$5,050.42	\$4,961.47	\$5,176.68
1000.120.50103.0200.000	MEDICAL INSURANCE	\$24,895.20	\$24,636.84	\$26,390.88
1000.120.50105.0200.000	WORKERS COMPENSATION	\$1,386.39	\$1,361.98	\$1,387.21
1000.120.50106.0200.000	FLEX PLAN	\$0.00	\$0.00	\$0.00
1000.120.50107.0200.000	DENTAL INSURANCE	\$1,275.60	\$1,259.18	\$1,314.00
1000.120.50108.0200.000	VISION INSURANCE	\$219.48	\$216.10	\$219.48
1000.120.50110.0200.000	LIFE INSURANCE	\$115.32	\$113.54	\$115.32
	SALARIES			
1000.120.50121.0200.000	REGULAR SALARIES	\$66,018.50	\$70,263.73	\$67,668.96
1000.120.50123.0200.000	REGULAR PART-TIME SALARY	\$0.00	\$0.00	\$0.00
	PURCHASED SERVICES			
1000.120.50211.0200.000	TELEPHONE	\$600.00	\$551.17	\$600.00
1000.120.50231.0200.000	ADVERTISING	\$1,000.00	\$150.00	\$875.00
1000.120.50531.0200.000	OFFICE SPACE RENTAL	\$0.00	\$0.00	\$0.00
1000.120.50333.0200.000	RPR & MAINTENANCE OF VEHICLES	\$1,500.00	\$818.86	\$1,000.00
	TRAVEL			
1000.120.50270.0200.000	MILEAGE TRAVEL MEALS & LODGING	\$10,000.00	\$4,786.09	\$0.00
	SUPPLIES			
1000.120.50210.0200.000	POSTAGE	\$0.00	\$0.00	\$0.00
1000.120.50243.0200.000	COMMUNICATION EQUIPMENT <\$500	\$500.00	\$489.99	\$500.00
1000.120.50285.0200.000	EMERGENCY MGMT MISC EXPENSE	\$750.00	\$1,460.87	\$700.00
1000.120.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$750.00	\$489.72	\$700.00
1000.120.50311.0200.000	BOOKS CATALOGS	\$0.00	\$0.00	\$0.00
1000.120.50316.0200.000	COMP SUPPLY FURN & EQUIPMENT	\$500.00	\$497.74	\$400.00
1000.120.50332.0200.000	LICENSE PLATES/RADIO INSTL	\$0.00	\$0.00	\$0.00
	MISCELLANEOUS			
1000.120.50233.0200.000	CONTINUED EDUCATION	\$1,000.00	\$874.00	\$500.00
1000.120.50284.0200.000	BOMB DOG EXPENSE	\$3,000.00	\$2,275.11	\$2,500.00
1000.120.50355.0200.000	ELECTIVE EMERGENCY MGT EXP	\$10,000.00	\$6,533.21	\$6,500.00
1000.120.50356.0200.000	CERT EXPENSES	\$900.00	\$0.00	\$0.00
1000.120.50550.0200.000	LOCAL EMERGENCY PLANNING COMM	\$1,100.00	\$1,004.60	\$900.00
1000.120.50650.0200.000	GRANT OVERAGE	\$0.00	\$0.00	\$0.00
1000.120.50845.0200.000	COMMUNICATION EQUIP > \$500	\$8,000.00	\$3,568.35	\$6,000.00
1000.120.50850.0200.000	TRANSFER OF FUNDS	\$0.00	\$0.00	\$0.00
TOTAL		\$146,813.22	\$134,769.12	\$131,567.80

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
EMERGENCY MANAGEMENT DEPARTMENT						
1000.120.50101.0200.000 / EMERGENCY MANAGEMENT WYOMING RETIREMENT	\$0.00	\$8,120.28	\$8,120.28	\$0.00	\$8,120.28	100.00%
1000.120.50102.0200.000 / EMERGENCY MANAGEMENT SOCIAL SECURITY	\$0.00	\$5,176.68	\$5,176.68	\$0.00	\$5,176.68	100.00%
1000.120.50103.0200.000 / MEDICAL INSURANCE	\$0.00	\$26,390.88	\$26,390.88	\$0.00	\$26,390.88	100.00%
1000.120.50105.0200.000 / EMERGENCY MANAGEMENT WORKERS COMPENSATION	\$0.00	\$1,387.21	\$1,387.21	\$0.00	\$1,387.21	100.00%
1000.120.50107.0200.000 / EMERGENCY MANAGEMENT DENTAL INSURANCE	\$0.00	\$1,314.00	\$1,314.00	\$0.00	\$1,314.00	100.00%
1000.120.50108.0200.000 / EMERGENCY MGMT VISION INSURANCE	\$0.00	\$219.48	\$219.48	\$0.00	\$219.48	100.00%
1000.120.50110.0200.000 / EMERGENCY MANAGEMENT LIFE INSURANCE	\$0.00	\$115.32	\$115.32	\$0.00	\$115.32	100.00%
1000.120.50121.0200.000 / EMERGENCY MANAGEMENT REGULAR SALARIES	\$0.00	\$67,668.96	\$67,668.96	\$0.00	\$67,668.96	100.00%
1000.120.50211.0200.000 / EMERGENCY MANAGEMENT TELEPHONE	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	100.00%
1000.120.50231.0200.000 / EMERGENCY MANAGEMENT ADVERTISING	\$0.00	\$875.00	\$875.00	\$0.00	\$875.00	100.00%
1000.120.50233.0200.000 / EMERGENCY MANAGEMENT CONTINUED EDUCATION	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
1000.120.50243.0200.000 / EMERGENCY MANAGEMENT COMMUNICATION EQUIPMENT <\$500	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
1000.120.50284.0200.000 / BOMB DOG EXPENSE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.120.50285.0200.000 / EMERGENCY MANAGEMENT EMERGENCY MGMT MISC EXPENSE	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	100.00%
1000.120.50310.0200.000 / EMERGENCY MANAGEMENT OFFICE SUPPLIES & PRINTING	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	100.00%
1000.120.50316.0200.000 / EMERGENCY MANAGEMENT COMP SUPPLY FURN & EQUIPMENT	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	100.00%
1000.120.50333.0200.000 / EMERGENCY MANAGEMENT RPR & MAINT OF VEHICLES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.120.50355.0200.000 / EMERGENCY MANAGEMENT ELECTIVE EMERGENCY MGT EXP	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
1000.120.50550.0200.000 / EMERGENCY MANAGEMENT LOCAL EMERGENCY PLANNING COMM	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	100.00%
1000.120.50845.0200.000 / EMERGENCY MANAGEMENT COMMUNICATION EQUIP > \$500	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
Total For EMERGENCY MANAGEMENT	\$0.00	\$131,567.81	\$131,567.81	\$0.00	\$131,567.81	156781.00%

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
130 BUILDING & MAINTENANCE
5 EXPENDITURES
0100 GENERAL GOVERNMENT

BUILDING & MAINTENANCE	DESCRIPTION	ADOPTED 2024-25	ACTUAL 2024-25	ADOPTED 2025-26
CSA #	CATEGORY			
	BENEFITS			
1000.130.50101.0100.000	WYOMING RETIREMENT	\$25,328.92	\$23,755.03	\$24,267.71
1000.130.50102.0100.000	SOCIAL SECURITY	\$15,743.78	\$15,210.38	\$15,805.64
1000.130.50103.0100.000	MEDICAL INSURANCE	\$26,361.36	\$31,670.30	\$35,069.76
1000.130.50105.0100.000	WORKERS COMPENSATION	\$4,321.82	\$3,737.86	\$4,235.50
1000.130.50106.0100.000	FLEX PLAN	\$0.00	\$0.00	\$0.00
1000.130.50107.0100.000	DENTAL INSURANCE	\$2,487.60	\$3,367.85	\$3,460.80
1000.130.50108.0100.000	VISION INSURANCE	\$503.16	\$580.80	\$580.80
1000.130.50110.0100.000	LIFE INSURANCE	\$275.40	\$303.47	\$313.68
	SALARIES			
1000.130.50121.0100.000	REGULAR SALARIES	\$164,913.84	\$165,325.36	\$163,570.17
1000.130.50122.0100.000	REGULAR PART TIME SALARY	\$37,717.52	\$37,411.61	\$38,660.72
1000.130.50123.0100.000	TEMPORARY PART-TIME SALARY	\$3,169.68	\$5,084.40	\$4,378.80
1000.130.50124.0100.000	OVERTIME WAGES	\$0.00	\$0.00	\$0.00
	PURCHASED SERVICES			
1000.130.50139.0100.000	CONTRACT LABOR - OTHER	\$0.00	\$425.00	\$0.00
1000.130.50211.0100.000	TELEPHONE	\$1,400.00	\$892.36	\$1,000.00
1000.130.50231.0100.000	ADVERTISING	\$0.00	\$0.00	\$0.00
1000.130.50306.0100.000	BUILDING RENTAL EXPENSES	\$0.00	\$0.00	\$0.00
1000.130.50533.0100.000	MACHINE & EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00
	REPAIR/MAINTENANCE/UTILITIES			
1000.130.50240.0100.000	LIGHTING EXPENSE	\$600.00	\$500.79	\$600.00
1000.130.50241.0100.000	ELECTRIC & GAS	\$102,000.00	\$91,468.33	\$95,000.00
1000.130.50242.0100.000	WATER SEWER & GARBAGE	\$16,000.00	\$11,272.47	\$14,000.00
1000.130.50243.0100.000	COMMUNICATION EQUIP <\$500	\$0.00	\$0.00	\$0.00
1000.130.50251.0100.000	MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00
1000.130.50254.0100.000	ARCHITECTURAL & ENGINEERING	\$0.00	\$0.00	\$0.00
1000.130.50258.0100.000	OTHER REPAIR & MAINT.	\$11,000.00	\$3,009.24	\$4,000.00
1000.130.50294.0100.000	EQUIPMENT MAINTENANCE AGREEMENT	\$40,000.00	\$22,124.12	\$35,000.00
1000.130.50333.0100.000	RPR & MAINTANCE OF VEHICLES	\$6,000.00	\$1,335.61	\$4,000.00
1000.130.50334.0100.000	RPR & MAINTANCE OF BUILDING	\$8,000.00	\$26,421.62	\$15,000.00
1000.130.50336.0100.000	MISC EQUIP REPAIR NOT VEHICLE	\$750.00	\$210.71	\$750.00
	TRAVEL			
1000.130.50270.0100.000	MILEAGE, TRVL, MEAL & LODGING	\$0.00	\$0.00	\$0.00
	SUPPLIES			
1000.130.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$50.00	\$0.00	\$50.00
1000.130.50312.0100.000	OFFICE FURN & EQUIP < \$500	\$0.00	\$0.00	\$0.00
1000.130.50316.0100.000	COMPUTER SUPPLIES, PROGRAMS	\$0.00	\$0.00	\$0.00
1000.130.50321.0100.000	AG HORTICULTURE SUPPLIES	\$500.00	\$301.31	\$500.00
1000.130.50323.0100.000	JANITORIAL SUPPLIES	\$18,400.00	\$13,283.76	\$16,500.00
1000.130.50325.0100.000	CLOTHING AND UNIFORMS	\$500.00	\$0.00	\$250.00
1000.130.50331.0100.000	GAS OIL DIESEL GREASE	\$1,200.00	\$500.95	\$1,000.00
1000.130.50332.0100.000	LICENSE PLATE/RADIO RPR-INSTL	\$0.00	\$0.00	\$0.00
1000.130.50335.0100.000	TIRES & TUBES	\$1,000.00	\$0.00	\$0.00
1000.130.50338.0100.000	GEN PURPOSE EQUIPMENT <\$500	\$500.00	\$516.86	\$250.00
1000.130.50343.0100.000	SIGN MATERIALS	\$0.00	\$91.59	\$0.00
1000.130.50347.0100.000	SHOP SUPPLIES	\$100.00	\$232.94	\$200.00

	MISCELLANEOUS			
1000.130.50233.0100.000	CONTINUED EDUCATION	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY			
1000.130.50842.0100.000	GENERAL PURPOSE EQUIPMENT	\$1,450.00	\$1,400.58	\$0.00
1000.130.50836.0100.000	HOUSEHOLD WASTE DAY	\$0.00	\$0.00	\$0.00
1000.130.50850.0100.000	TRANSFER OF FUNDS		\$0.00	\$0.00
TOTAL		\$490,273.08	\$460,435.30	\$478,443.58

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
BUILDING & MAINTENANCE DEPARTMENT						
1000.130.50101.0100.000 / BUILDING & MAINTENANCE WYOMING RETIREMENT	\$0.00	\$24,267.71	\$24,267.71	\$0.00	\$24,267.71	100.00%
1000.130.50102.0100.000 / BUILDING & MAINTENANCE SOCIAL SECURITY	\$0.00	\$15,805.64	\$15,805.64	\$0.00	\$15,805.64	100.00%
1000.130.50103.0100.000 / BUILDING & MAINTENANCE MEDICAL INSURANCE	\$0.00	\$35,069.76	\$35,069.76	\$0.00	\$35,069.76	100.00%
1000.130.50105.0100.000 / BUILDING & MAINTENANCE WORKERS COMPENSATION	\$0.00	\$4,235.50	\$4,235.50	\$0.00	\$4,235.50	100.00%
1000.130.50107.0100.000 / BUILDING & MAINTENANCE DENTAL INSURANCE	\$0.00	\$3,460.80	\$3,460.80	\$0.00	\$3,460.80	100.00%
1000.130.50108.0100.000 / VISION INSURANCE	\$0.00	\$580.80	\$580.80	\$0.00	\$580.80	100.00%
1000.130.50110.0100.000 / BUILDING & MAINTENANCE LIFE INSURANCE	\$0.00	\$313.68	\$313.68	\$0.00	\$313.68	100.00%
1000.130.50121.0100.000 / BUILDING & MAINTENANCE REGULAR SALARIES	\$0.00	\$163,570.17	\$163,570.17	\$0.00	\$163,570.17	100.00%
1000.130.50122.0100.000 / BUILDING & MAINTENANCE PERMANENT PART TIME SALARY	\$0.00	\$38,660.72	\$38,660.72	\$0.00	\$38,660.72	100.00%
1000.130.50123.0100.000 / BUILDING & MAINTENANCE TEMPORARY PART-TIME SALARY	\$0.00	\$4,378.80	\$4,378.80	\$0.00	\$4,378.80	100.00%
1000.130.50211.0100.000 / BUILDING & MAINTENANCE TELEPHONE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.130.50240.0100.000 / BUILDING & MAINTENANCE LIGHTING EXPENSE	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	100.00%
1000.130.50241.0100.000 / BUILDING & MAINTENANCE ELECTRIC & GAS	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	100.00%
1000.130.50242.0100.000 / BUILDING & MAINTENANCE WATER SEWER & GARBAGE	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
1000.130.50258.0100.000 / BUILDING & MAINTENANCE OTHER REPAIR & MAINT.	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.130.50294.0100.000 / BUILDING & MAINTENANC AGREEMT EQUIP RPR	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
1000.130.50310.0100.000 / BUILDING & MAINTENANCE OFFICE SUPPLIES & PRINTING	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	100.00%
1000.130.50321.0100.000 / BUILDING & MAINTENANCE AG HORTICULTURE SUPPLIES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
1000.130.50323.0100.000 / BUILDING & MAINTENANCE JANITORIAL SUPPLIES	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	100.00%
1000.130.50325.0100.000 / BUILDING & MAINTENANCE CLOTHING AND UNIFORMS	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	100.00%
1000.130.50331.0100.000 / BUILDING & MAINTENANCE GAS OIL DIESEL GREASE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

Sheridan County

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
1000.130.50333.0100.000 / BUILDING & MAINTENANCE RPR & MAINTANCE OF VEHICLES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.130.50334.0100.000 / BUILDING & MAINTENANCE RPR & MAINTANCE OF BUILDING	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1000.130.50336.0100.000 / BUILDING & MAINTENANC MISC EQUIP REPAIR NO VEHICLE	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	100.00%
1000.130.50338.0100.000 / BUILDING & MAINTENANCE GEN PURPOSE EQUIPMENT <\$500	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	100.00%
1000.130.50347.0100.000 / BUILDING & MAINTENANCE SHOP SUPPLIES	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	100.00%
Total For BUILDING & MAINTENANCE	\$0.00	\$478,443.58	\$478,443.58	\$0.00	\$478,443.58	844358.00%

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
140 ROAD & BRIDGE DEPARTMENT
5 EXPENDITURES
0300 PUBLIC WORKS

ROAD & BRIDGE	DESCRIPTION	ADOPTED	ACTUAL	PROPOSED
		2024-25	2024-25	2025-26
CSA #	CATEGORY			
	BENEFITS			
1000.140.50101.0300.000	WYOMING RETIREMENT	\$60,586.17	\$57,020.79	\$57,804.68
1000.140.50102.0300.000	SOCIAL SECURITY	\$42,127.74	\$36,262.60	\$44,452.59
1000.140.50103.0300.000	MEDICAL INSURANCE	\$150,645.84	\$150,154.64	\$177,257.76
1000.140.50105.0300.000	WORKERS COMPENSATION	\$11,526.98	\$9,528.31	\$10,596.03
1000.140.50106.0300.000	FLEX PLAN	\$0.00	\$60.00	\$0.00
1000.140.50107.0300.000	DENTAL INSURANCE	\$9,206.40	\$7,744.20	\$8,650.20
1000.140.50108.0300.000	VISION INSURANCE	\$1,597.56	\$1,357.65	\$1,243.68
1000.140.50109.0300.000	COMMUTE SALARY	\$4,000.00	\$3,423.00	\$4,000.00
1000.140.50110.0300.000	LIFE INSURANCE	\$1,037.88	\$967.80	\$1,026.84
	SALARIES			
1000.140.50111.0300.000	COMMUTE SALARY CONTRA ACCOUNT	-\$4,000.00	-\$3,423.00	-\$4,000.00
1000.140.50121.0300.000	REGULAR SALARIES	\$475,689.35	\$459,398.90	\$472,705.64
1000.140.50123.0300.000	TEMPORARY PART-TIME SALARY	\$66,000.00	\$21,779.93	\$82,687.00
1000.140.50124.0300.000	OVERTIME WAGES	\$9,000.00	\$30,736.57	\$9,000.00
	PURCHASED SERVICES			
1000.140.50139.0300.000	CONTRACT LABOR - OTHER	\$5,000.00	\$0.00	\$5,000.00
1000.140.50211.0300.000	TELEPHONE	\$4,000.00	\$4,137.59	\$4,000.00
1000.140.50212.0300.000	COMMUNICATION TOWER LEASE	\$0.00	\$0.00	\$0.00
1000.140.50213.0300.000	INTERNET ACCESS FEES	\$0.00	\$0.00	\$0.00
1000.140.50231.0300.000	ADVERTISING	\$0.00	\$0.00	\$0.00
1000.140.50251.0300.000	MEDICAL EXPENSE	\$2,000.00	\$541.00	\$2,000.00
1000.140.50232.0300.000	MEMBERSHIP TUITION DUES	\$0.00	\$225.00	\$0.00
1000.140.50534.0300.000	RELOCATION OF UTILITIES	\$0.00		\$0.00
1000.140.50533.0300.000	MACHINE AND EQUIPMENT RENTAL	\$2,500.00	\$2,986.79	\$2,500.00
	REPAIR/MAINTENANCE/UTILITIES			
1000.140.50241.0300.000	ELECTRIC & GAS	\$16,000.00	\$14,183.99	\$16,000.00
1000.140.50242.0300.000	WATER SEWER & GARBAGE	\$8,000.00	\$7,534.93	\$8,000.00
1000.140.50247.0300.000	FUNCTIONAL STREET LIGHTING			
1000.140.50258.0300.000	OTHER REPAIR & MAINT.			
1000.140.50333.0300.000	RPR & MAINTENANCE OF VEHICLES	\$120,000.00	\$108,194.98	\$115,000.00
1000.140.50334.0300.000	RPR & MAINTENANCE OF BUILDING	\$6,000.00	\$7,928.82	\$5,000.00
	TRAVEL			
1000.140.50270.0300.000	MILEAGE, TRAVEL, MEALS & LODGING	\$800.00	\$724.35	\$800.00

	SUPPLIES/MATERIALS			
1000.140.50210.0300.000	POSTAGE	\$0.00	\$0.00	\$0.00
1000.140.50310.0300.000	OFFICE SUPPLIES & PRINTING	\$500.00	\$396.05	\$500.00
1000.140.50311.0300.000	BOOKS CATALOGS	\$0.00	\$0.00	\$0.00
1000.140.50313.0300.000	PHOTOGRAPHIC EQUIP/SUPPLIES <\$500	\$0.00	\$0.00	\$0.00
1000.140.50316.0300.000	COMPUTER SUPPLIES, PROGRAMS	\$0.00	\$0.00	\$0.00
1000.140.50321.0300.000	AG HORTICULTURE SUPPLIES	\$100.00	\$0.00	\$100.00
1000.140.50325.0300.000	CLOTHING AND UNIFORMS	\$2,500.00	\$2,193.84	\$2,500.00
1000.140.50331.0300.000	GAS OIL DIESEL GREASE	\$225,000.00	\$172,604.46	\$215,000.00
1000.140.50332.0300.000	LICENSE PLATES/RADIO RPR-INSTL	\$3,500.00	\$4,588.59	\$2,000.00
1000.140.50335.0300.000	TIRES & TUBES	\$49,000.00	\$49,199.80	\$48,000.00
1000.140.50340.0300.000	MAGNESIUM CHLORIDE EXPENSE	\$0.00	\$0.00	\$0.00
1000.140.50341.0300.000	ROAD MATERIALS - MAINTENANCE	\$6,600.00	\$6,691.97	\$6,000.00
1000.140.50342.0300.000	BRIDGE MATERIALS - MAINTENANCE	\$500.00	\$0.00	\$500.00
1000.140.50343.0300.000	SIGN MATERIALS	\$5,000.00	\$4,306.79	\$5,000.00
1000.140.50344.0300.000	FENCING & CATTLEGUARDS	\$12,000.00	\$12,499.15	\$12,000.00
1000.140.50345.0300.000	CULVERTS	\$11,000.00	\$11,163.96	\$11,000.00
1000.140.50346.0300.000	PIT EXPENSE	\$0.00	\$0.00	\$0.00
1000.140.50347.0300.000	SHOP SUPPLIES	\$18,000.00	\$18,155.53	\$18,000.00
1000.140.50348.0300.000	GRADER BLADES, CUTTING EDGES	\$26,500.00	\$18,452.00	\$25,500.00
1000.140.50349.0300.000	ROAD AND FIRE SAFETY SUPPLIES	\$2,500.00	\$847.00	\$2,500.00
	MISCELLANEOUS			
1000.140.50233.0300.000	CONTINUED EDUCATION	\$2,000.00	\$1,400.00	\$2,000.00
1000.140.50255.0300.000	ROAD & STREET SERV/SEAL STRIP	\$0.00	\$0.00	\$0.00
1000.140.50261.0300.000	SNOW REMOVAL & SNOW FENCE	\$8,000.00	\$8,853.84	\$8,000.00
	CAPITAL OUTLAY			
1000.140.50842.0300.000	GENERAL PURPOSE EQUIPMENT	\$2,000.00	\$1,109.85	\$1,500.00
1000.140.50843.0300.000	PHOTGRAPHIC EQUIPMENT >\$500	\$0.00	\$0.00	\$0.00
1000.140.50844.0300.000	VEHICLE & VEHICLE EQUIPMENT > \$500	\$0.00	\$0.00	\$0.00
1000.140.50845.0300.000	COMMUNICATION EQUIPMENT >\$500	\$0.00	\$0.00	\$0.00
1000.140.50825.0300.000	RELOCATION	\$0.00	\$0.00	\$0.00
1000.140.50850.0300.000	TRANSFER OF FUNDS	\$0.00	\$0.00	\$0.00
TOTAL		\$1,366,417.91	\$1,233,931.67	\$1,383,824.42

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
ROAD & BRIDGE DEPARTMENT						
1000.140.50101.0300.000 / ROAD & BRIDGE WYOMING RETIREMENT	\$0.00	\$57,804.68	\$57,804.68	\$0.00	\$57,804.68	100.00%
1000.140.50102.0300.000 / ROAD & BRIDGE SOCIAL SECURITY	\$0.00	\$44,452.59	\$44,452.59	\$0.00	\$44,452.59	100.00%
1000.140.50103.0300.000 / ROAD & BRIDGE MEDICAL INSURANCE	\$0.00	\$177,257.76	\$177,257.76	\$0.00	\$177,257.76	100.00%
1000.140.50105.0300.000 / ROAD & BRIDGE WORKERS COMPENSATION	\$0.00	\$10,596.03	\$10,596.03	\$0.00	\$10,596.03	100.00%
1000.140.50107.0300.000 / ROAD & BRIDGE DENTAL INSURANCE	\$0.00	\$8,650.20	\$8,650.20	\$0.00	\$8,650.20	100.00%
1000.140.50108.0300.000 / ROAD & BRIDGE VISION INSURANCE	\$0.00	\$1,243.68	\$1,243.68	\$0.00	\$1,243.68	100.00%
1000.140.50109.0300.000 / ROAD & BRIDGE COMMUTE SALARY	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.140.50110.0300.000 / ROAD & BRIDGE LIFE INSURANCE	\$0.00	\$1,026.84	\$1,026.84	\$0.00	\$1,026.84	100.00%
1000.140.50111.0300.000 / ROAD & BRIDGE COMMUTE SALARY CONTRA ACCOUNT	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	(\$4,000.00)	100.00%
1000.140.50121.0300.000 / ROAD & BRIDGE REGULAR SALARIES	\$0.00	\$472,705.64	\$472,705.64	\$0.00	\$472,705.64	100.00%
1000.140.50123.0300.000 / ROAD & BRIDGE TEMPORARY PART-TIME SALARY	\$0.00	\$82,687.00	\$82,687.00	\$0.00	\$82,687.00	100.00%
1000.140.50124.0300.000 / OVERTIME WAGES	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
1000.140.50139.0300.000 / ROAD & BRIDGE CONTRACT LABOR - OTHER	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.140.50211.0300.000 / ROAD & BRIDGE TELEPHONE	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.140.50233.0300.000 / ROAD & BRIDGE CONTINUED EDUCATION	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.140.50241.0300.000 / ROAD & BRIDGE ELECTRIC & GAS	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
1000.140.50242.0300.000 / ROAD & BRIDGE WATER SEWER & GARBAGE	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
1000.140.50251.0300.000 / ROAD & BRIDGE MEDICAL EXPENSE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.140.50261.0300.000 / ROAD & BRIDGE SNOW REMOVAL & SNOW FENCE	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
1000.140.50270.0300.000 / ROAD & BRIDGE MILEAGE, TRAVEL, MEALS & LODGING	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	100.00%
1000.140.50310.0300.000 / ROAD & BRIDGE OFFICE SUPPLIES & PRINTING	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
1000.140.50321.0300.000 / ROAD & BRIDGE AG HORTICULTURE SUPPLIES	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	100.00%
1000.140.50325.0300.000 / ROAD & BRIDGE CLOTHING AND UNIFORMS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	100.00%

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
1000.140.50331.0300.000 / ROAD & BRIDGE GAS OIL DIESEL GREASE	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	100.00%
1000.140.50332.0300.000 / ROAD & BRIDGE LICENSE PLATES/RADIO RPR-INSTL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.140.50333.0300.000 / ROAD & BRIDGE RPR & MAINTENANCE OF VEHICLES	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	100.00%
1000.140.50334.0300.000 / ROAD & BRIDGE RPR & MAINTENANCE OF BUILDING	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.140.50335.0300.000 / ROAD & BRIDGE TIRES & TUBES	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	100.00%
1000.140.50341.0300.000 / ROAD MATERIALS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1000.140.50342.0300.000 / BRIDGE MATERIALS	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
1000.140.50343.0300.000 / SIGN MATERIALS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.140.50344.0300.000 / ROAD & BRIDGE FENCING & CATTLEGUARDS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1000.140.50345.0300.000 / ROAD & BRIDGE CULVERTS	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
1000.140.50347.0300.000 / ROAD & BRIDGE SHOP SUPPLIES	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
1000.140.50348.0300.000 / ROAD & BRIDGE GRADER BLADES, CUTTING EDGES	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$25,500.00	100.00%
1000.140.50349.0300.000 / ROAD & BRIDGE ROAD & FIRE SAFETY SUPPLIES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.140.50533.0300.000 / ROAD & BRIDGE MACHINE AND EQUIPMENT RENTAL	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.140.50842.0300.000 / ROAD & BRIDGE GENERAL PURPOSE EQUIPMENT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
Total For ROAD & BRIDGE	\$0.00	\$1,383,824.42	\$1,383,824.42	\$0.00	\$1,383,824.42	382442.00%

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
160 INFORMATION TECHNOLOGY
5 EXPENDITURES
0100 GENERAL GOVERNMENT

		ADOPTED	ACTUAL	ADOPTED
IT	DESCRIPTION	2024-25	2024-25	2025-26
CSA #	CATEGORY			
	BENEFITS			
1000.160.50101.0100.000	WYOMING RETIREMENT	\$37,685.98	\$34,893.69	\$35,925.45
1000.160.50102.0100.000	SOCIAL SECURITY	\$23,063.82	\$20,738.95	\$22,902.47
1000.160.50103.0100.000	MEDICAL INSURANCE	\$82,673.28	\$71,737.92	\$70,139.52
1000.160.50105.0100.000	WORKERS COMPENSATION	\$994.91	\$891.46	\$958.01
1000.160.50106.0100.000	FLEX PLAN	\$0.00	\$30.00	\$0.00
1000.160.50107.0100.000	DENTAL INSURANCE	\$4,230.60	\$3,663.15	\$3,459.60
1000.160.50108.0100.000	VISION INSURANCE	\$733.08	\$636.15	\$588.24
1000.160.50110.0100.000	LIFE INSURANCE	\$455.76	\$443.85	\$450.24
	SALARIES			
1000.160.50121.0100.000	REGULAR SALARIES	\$301,487.83	\$290,700.93	\$299,378.73
1000.160.50123.0100.000	TEMPORARY PART-TIME WAGES	\$0.00	\$0.00	\$0.00
	PURCHASED SERVICES			
1000.160.50139.0100.000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00
1000.160.50211.0100.000	TELEPHONE	\$750.00	\$1,035.96	\$1,500.00
1000.160.50213.0100.000	INTERNET ACCESS FEES	\$5,000.00	\$4,656.00	\$5,000.00
1000.160.50214.0100.000	ANNUAL COMPUTER SOFTWARE	\$310,000.00	\$312,067.06	\$290,000.00
1000.160.50215.0100.000	WEBSITE DESIGN	\$0.00	\$0.00	\$0.00
1000.160.50232.0100.000	MEMBERSHIP TUION DUES	\$500.00	\$298.30	\$500.00
1000.160.50294.0100.000	MAINTANCE AGREEMENT/EQUIP REPAIR	\$3,500.00	\$779.70	\$2,500.00
	MILEAGE			
1000.160.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$1,000.00	\$1,433.68	\$1,000.00
	SUPPLIES			
1000.160.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$1,000.00	\$88.31	\$250.00
1000.160.50311.0100.000	BOOKS CATALOGS	\$250.00	\$0.00	\$0.00
1000.160.50312.0100.000	OFFICE FURN & EQUIP < \$500	\$500.00	\$0.00	\$0.00
1000.160.50313.0100.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500	\$0.00	\$0.00	\$0.00
1000.160.50316.0100.000	COMPTR SUPPL,EQUIP,FURN < \$500	\$5,000.00	\$2,512.91	\$3,500.00
	MISCELLANEOUS			
1000.160.50233.0100.000	CONTINUED EDUCATION	\$2,500.00	\$510.00	\$1,500.00
	CAPITAL OUTLAY			
1000.160.50848.0100.000	COMPUTER EQUIPMENT OVER \$500	\$125,000.00	\$125,133.11	\$105,000.00
1000.160.50850.0100.000	TRANSFER OF FUNDS	\$0.00	\$0.00	\$0.00
TOTAL		\$906,325.26	\$872,251.13	\$844,552.26

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
INFORMATION TECHNOLOGY DEPARTMENT						
1000.160.50101.0100.000 / INFORMATIONAL TECHNOLOGY WYOMING RETIREMENT	\$0.00	\$35,925.45	\$35,925.45	\$0.00	\$35,925.45	100.00%
1000.160.50102.0100.000 / INFORMATIONAL TECHNOLOGY SOCIAL SECURITY	\$0.00	\$22,902.47	\$22,902.47	\$0.00	\$22,902.47	100.00%
1000.160.50103.0100.000 / INFORMATIONAL TECHNOLOGY MEDICAL INSURANCE	\$0.00	\$70,139.52	\$70,139.52	\$0.00	\$70,139.52	100.00%
1000.160.50105.0100.000 / INFORMATIONAL TECHNOLOGY WORKERS COMPENSATION	\$0.00	\$958.01	\$958.01	\$0.00	\$958.01	100.00%
1000.160.50107.0100.000 / INFORMATIONAL TECHNOLOGY DENTAL INSURANCE	\$0.00	\$3,459.60	\$3,459.60	\$0.00	\$3,459.60	100.00%
1000.160.50108.0100.000 / INFORMATIONAL TECHNOLOGY VISION INSURANCE	\$0.00	\$588.24	\$588.24	\$0.00	\$588.24	100.00%
1000.160.50110.0100.000 / INFORMATIONAL TECHNOLOGY LIFE INSURANCE	\$0.00	\$450.24	\$450.24	\$0.00	\$450.24	100.00%
1000.160.50121.0100.000 / INFORMATIONAL TECHNOLOGY REGULAR SALARIES	\$0.00	\$299,378.73	\$299,378.73	\$0.00	\$299,378.73	100.00%
1000.160.50211.0100.000 / INFORMATIONAL TECHNOLOGY TELEPHONE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.160.50213.0100.000 / INFORMATIONAL TECHNOLOGY INTERNET ACCESS FEES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.160.50214.0100.000 / INFORMATIONAL TECHNOLOGY ANNUAL COMPUTER SOFTWARE	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	100.00%
1000.160.50232.0100.000 / INFORMATIONAL TECHNOLOGY MEMBERSHIP TUITION DUES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
1000.160.50233.0100.000 / INFORMATIONAL TECHNOLOGY CONTINUED EDUCATION	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.160.50270.0100.000 / INFORMATIONAL TECH MILEAGE TRAVEL MEALS LODGING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.160.50294.0100.000 / INFORMATIONAL TECH MAINTANCE AGREEMENT/EQUIP REPAIR	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.160.50310.0100.000 / INFORMATIONAL TECH OFFICE SUPPLIES & PRINTING	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	100.00%
1000.160.50316.0100.000 / INFORMATIONAL TECH COMPTR SUPPL,EQUIP,FURN < \$500	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
1000.160.50848.0100.000 / INFORMATIONAL TECH COMPUTER EQUIPMENT OVER \$500	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	100.00%
Total For INFORMATION TECHNOLOGY	\$0.00	\$844,552.26	\$844,552.26	\$0.00	\$844,552.26	455226.00%

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
180 PUBLIC HEALTH
5 EXPENDITURES
0400 HEALTH & WELFARE

PUBLIC	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED
HEALTH		2024-25	2024-25	2025-26
CSA #	CATEGORY			
	BENEFITS			
1000.180.50101.0400.000	WYOMING RETIREMENT	\$19,666.71	\$19,424.49	\$16,819.05
1000.180.50102.0400.000	SOCIAL SECURITY	\$12,036.03	\$11,825.37	\$10,722.15
1000.180.50103.0400.000	MEDICAL INSURANCE	\$41,268.96	\$38,809.37	\$27,733.92
1000.180.50105.0400.000	WORKERS COMPENSATION	\$3,304.01	\$1,744.69	\$1,709.19
1000.180.50106.0400.000	FLEX PLAN	\$50.00	\$50.00	\$50.00
1000.180.50107.0400.000	DENTAL INSURANCE	\$2,188.20	\$2,029.77	\$1,248.60
1000.180.50108.0400.000	VISION INSURANCE	\$365.76	\$340.26	\$291.12
1000.180.50110.0400.000	LIFE INSURANCE	\$340.44	\$317.49	\$225.12
	SALARIES			
1000.180.50121.0400.000	REGULAR SALARIES	\$157,333.67	\$160,090.32	\$140,158.78
1000.180.50122.0400.000	REGULAR PART-TIME SALARY	\$0.00	\$0.00	\$0.00
1000.180.50123.0400.000	TEMPORARY PART-TIME SALARY	\$0.00	\$0.00	\$0.00
1000.180.50124.0400.000	OVERTIME WAGES	\$0.00	\$3,007.84	\$0.00
1000.180.50288.0400.000	PUBLIC HEALTH NURSE STATE EXPENSE	\$165,000.00	\$192,424.99	\$192,000.00
	PURCHASED SERVICES			
1000.180.50139.0400.000	CONTRACT LABOR - OTHER	\$1,000.00	\$399.96	\$0.00
1000.180.50211.0400.000	TELEPHONE	\$0.00	\$0.00	
1000.180.50214.0400.000	ANNUAL COMP SOFTWARE UPGRADE	\$0.00	\$0.00	
1000.180.50231.0400.000	ADVERTISING	\$1,400.00	\$258.75	\$300.00
1000.180.50232.0400.000	MEMBERSHIP TUITION DUES	\$400.00	\$195.00	\$0.00
1000.180.50294.0400.000	MAINTENANCE AGREEMENT EQUIP REPAIR	\$0.00	\$0.00	
1000.180.50305.0400.000	COPIER LEASE	\$0.00	\$0.00	
	REPAIR/MAINTENANCE/UTILITIES			
1000.180.50333.0400.000	RPR & MAINTENANCE OF VEHICLES	\$800.00	\$8.00	\$500.00
	MILEAGE			
1000.180.50270.0400.000	MILEAGE TRAVEL MEALS LODGING	\$4,000.00	\$3,485.68	\$4,000.00
	SUPPLIES			
1000.180.50210.0400.000	POSTAGE & FREIGHT	\$50.00	\$16.80	\$0.00
1000.180.50310.0400.000	OFFICE SUPPLIES & PRINTING	\$2,000.00	\$831.59	\$2,000.00
1000.180.50311.0400.000	BOOKS CATALOGS	\$0.00	\$0.00	
1000.180.50312.0400.000	OFFICE FURN & EQUIP < \$500	\$500.00	\$161.16	\$300.00
1000.180.50314.0400.000	MEDICAL EQUIPMENT	\$1,000.00	\$2,224.27	\$500.00
1000.180.50316.0400.000	COMPTR SUPPL,EQUIP,FURN < \$500	\$500.00	\$74.97	\$200.00
1000.180.50325.0400.000	CLOTHING & UNIFORMS	\$1,000.00	\$763.00	\$500.00
1000.180.50331.0400.000	GAS OIL DIESEL GARAGE	\$800.00	\$815.86	\$800.00
	MISCELLANEOUS			
1000.180.50233.0400.000	CONTINUED EDUCATION	\$2,000.00	\$392.00	\$1,000.00
1000.180.50271.0400.000	PUBLIC RELATIONS	\$2,000.00	\$1,636.42	\$1,500.00
1000.180.50251.0400.000	MEDICAL EXPENSE	\$1,000.00	\$1,499.59	\$1,500.00
1000.180.50260.0400.000	IMMUNIZATION SERVICES	\$120,000.00	\$125,379.44	\$100,000.00
1000.180.50354.0400.000	IMMUNIZATION SERVICES-PUBLIC SCHOOLS	\$0.00		
1000.180.50353.0400.000	BACKGROUND CHECK	\$100.00	\$0.00	\$100.00
1000.180.50319.0400.000	HEALTH AIDS PROGRAM	\$12,000.00	\$11,401.71	\$14,000.00
1000.180.50350.0400.000	MATERNAL CHILD GRANT EXPENSE	\$0.00	\$2,155.25	

	CAPITAL OUTLAY			
1000.180.50846.0400.000	MEDICAL EQUIPMENT >\$500	\$0.00	\$0.00	
1000.180.50847.0400.000	OFFICE FURNITURE & EQUIP >\$500	\$0.00	\$0.00	
1000.180.50850.0400.000	TRANSFER OF FUNDS (MCH GRANT)	\$0.00	\$0.00	
1000.180.50850.0400.914	RYAN WHITE PROGRAMMING TRANSFER	\$0.00	\$0.00	
TOTAL		\$552,103.77	\$581,764.04	\$518,157.94

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
PUBLIC HEALTH DEPARTMENT						
1000.180.50101.0400.000 / COMMUNITY HEALTH WYOMING RETIREMENT	\$0.00	\$16,819.05	\$16,819.05	\$0.00	\$16,819.05	100.00%
1000.180.50102.0400.000 / COMMUNITY HEALTH SOCIAL SECURITY	\$0.00	\$10,722.15	\$10,722.15	\$0.00	\$10,722.15	100.00%
1000.180.50103.0400.000 / COMMUNITY HEALTH MEDICAL INSURANCE	\$0.00	\$27,733.92	\$27,733.92	\$0.00	\$27,733.92	100.00%
1000.180.50105.0400.000 / COMMUNITY HEALTH WORKERS COMPENSATION	\$0.00	\$1,709.19	\$1,709.19	\$0.00	\$1,709.19	100.00%
1000.180.50106.0400.000 / COMMUNITY HEALTH FLEX PLAN	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	100.00%
1000.180.50107.0400.000 / COMMUNITY HEALTH DENTAL INSURANCE	\$0.00	\$1,248.60	\$1,248.60	\$0.00	\$1,248.60	100.00%
1000.180.50108.0400.000 / PUBLIC HEALTH VISION INSURANCE	\$0.00	\$291.12	\$291.12	\$0.00	\$291.12	100.00%
1000.180.50110.0400.000 / COMMUNITY HEALTH LIFE INSURANCE	\$0.00	\$225.12	\$225.12	\$0.00	\$225.12	100.00%
1000.180.50121.0400.000 / COMMUNITY HEALTH REGULAR SALARIES	\$0.00	\$140,158.78	\$140,158.78	\$0.00	\$140,158.78	100.00%
1000.180.50231.0400.000 / COMMUNITY HEALTH ADVERTISING	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	100.00%
1000.180.50233.0400.000 / COMMUNITY HEALTH CONTINUED EDUCATION	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.180.50251.0400.000 / COMMUNITY HEALTH MEDICAL EXPENSE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.180.50260.0400.000 / COMMUNITY HEALTH IMMUNIZATION SERVICES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
1000.180.50270.0400.000 / COMMUNITY HEALTH MILEAGE TRAVEL MEALS LODGING	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.180.50271.0400.000 / COMMUNITY HEALTH PUBLIC RELATIONS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.180.50288.0400.000 / COMMUNITY HEALTH PUBLIC HEALTH NURSE STATE EXPENSE	\$0.00	\$192,000.00	\$192,000.00	\$0.00	\$192,000.00	100.00%
1000.180.50310.0400.000 / COMMUNITY HEALTH OFFICE SUPPLIES & PRINTING	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.180.50312.0400.000 / COMMUNITY HEALTH OFFICE FURN & EQUIP < \$500	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	100.00%
1000.180.50314.0400.000 / COMMUNITY HEALTH MEDICAL EQUIPMENT <\$500	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
1000.180.50316.0400.000 / COMMUNITY HEALTH COMPTR SUPPL,EQUIP,FURN < \$500	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	100.00%
1000.180.50319.0400.000 / COMMUNITY HEALTH AIDS PROGRAM	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
1000.180.50325.0400.000 / COMMUNITY HEALTH CLOTHING & UNIFORMS	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	100.00%

Sheridan County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
1000.180.50331.0400.000 / COMMUNITY HEALTH GAS OIL DIESEL GARAGE	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	100.00%
1000.180.50333.0400.000 / COMMUNITY HEALTH RPR & MAINTENANCE OF VEHICLES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
1000.180.50353.0400.000 / COMMUNITY HEALTH BACKGROUND CHECK	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	100.00%
Total For PUBLIC HEALTH	\$0.00	\$518,157.93	\$518,157.93	\$0.00	\$518,157.93	815793.00%

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
200 ADMINISTRATION
5 EXPENDITURES
0100 GENERAL GOVERNMENT

ADMINISTRATION	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED
		2024-25	2024-25	2025-2026
CSA#	CATEGORY			
	BENEFITS			
1000.200.50101.0100.000	WYOMING RETIREMENT	\$46,934.86	\$42,468.12	\$43,454.47
1000.200.50102.0100.000	SOCIAL SECURITY	\$30,332.84	\$27,840.21	\$31,174.16
1000.200.50103.0100.000	MEDICAL INSURANCE	\$106,960.80	\$110,947.64	\$121,366.56
1000.200.50105.0100.000	WORKERS COMPENSATION	\$1,680.69	\$1,591.71	\$1,695.54
1000.200.50106.0100.000	FLEX PLAN	\$0.00	\$0.00	\$0.00
1000.200.50107.0100.000	DENTAL INSURANCE	\$5,611.20	\$6,093.85	\$6,261.60
1000.200.50108.0100.000	VISION INSURANCE	\$1,027.20	\$1,075.85	\$1,027.20
1000.200.50110.0100.000	LIFE INSURANCE	\$576.60	\$576.60	\$576.60
	SALARIES			
1000.200.50121.0100.000	REGULAR SALARIES	\$353,288.39	\$354,834.21	\$362,120.56
1000.200.50122.0100.000	REGULAR PART-TIME SALARY	\$43,219.28	\$23,569.47	\$22,631.18
1000.200.50123.0100.000	TEMPORARY PART-TIME SALARY	\$0.00	\$11,072.81	\$22,753.64
1000.200.50124.0100.000	OVERTIME WAGES	\$0.00	\$15.24	\$0.00
	PURCHASED SERVICES			
1000.200.50139.0100.000	CONTRACT LABOR-OTHER	\$0.00	\$0.00	\$0.00
1000.200.50211.0100.000	TELEPHONE	\$1,300.00	\$1,196.40	\$1,300.00
1000.200.50216.0100.000	ACCTNG MAINTANCE AGREEMNTS	\$0.00	\$0.00	\$0.00
1000.200.50231.0100.000	ADVERTISING	\$5,000.00	\$2,770.54	\$2,500.00
1000.200.50232.0100.000	MEMBERSHIP TUITION DUES	\$750.00	\$0.00	\$750.00
1000.200.50294.0100.000	MAINTNCE AGREEMT EQUIP RPR	\$3,000.00	\$0.00	\$3,000.00
1000.200.50305.0100.000	COPIER LEASE	\$0.00	\$0.00	\$0.00
	REPAIR/MAINTENANCE/UTILITIES			
1000.200.50333.0100.000	RPR & MAINTENANCE OF VEHICLES	\$1,600.00	\$1,553.49	\$2,000.00
	TRAVEL			
1000.200.50270.0100.000	MILEAGE TRVL MEALS LODGING	\$1,000.00	\$331.47	\$1,000.00
	SUPPLIES			
1000.200.50210.0100.000	POSTAGE & FREIGHT	\$0.00	\$0.00	\$0.00
1000.200.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$1,500.00	\$8,169.90	\$6,000.00
1000.200.50243.0100.000	COMMUNICATION EQUIP < \$500	\$0.00	\$0.00	\$0.00
1000.200.50251.0100.000	MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00
1000.200.50311.0100.000	BOOKS CATALOGS	\$0.00	\$0.00	\$0.00
1000.200.50312.0100.000	FURN & EQUIP < \$500	\$0.00	\$0.00	\$0.00
1000.200.50313.0100.000	PHOTO EQUIP/SUPPLIES <\$500	\$0.00	\$0.00	\$0.00
1000.200.50316.0100.000	COMPTR SUPPL &EQUIP < \$500	\$0.00	\$0.00	\$0.00
1000.200.50331.0100.000	GAS OIL DIESEL GREASE	\$1,000.00	\$2,259.45	\$2,000.00
	MISCELLANEOUS			
1000.200.50233.0100.000	CONTINUED EDUCATION	\$25,000.00	\$8,488.26	\$10,000.00
1000.200.50271.0100.000	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00

	CAPITAL OUTLAY			
1000.200.50847.0100.000	CRTHS FURNISHING & EQUIP	\$0.00	\$0.00	\$0.00
1000.200.50848.0100.000	COMPUTER EQUIPMENT > \$500	\$0.00	\$0.00	\$0.00
1000.200.50845.0200.000	COMMUNICATION EQUIP > \$500	\$3,100.00	\$199.00	\$1,000.00
1000.200.50850.0100.000	TRANSFER OF FUNDS	\$0.00	\$555.00	\$0.00
TOTAL		\$632,881.85	\$605,609.22	\$642,611.51

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
ADMINISTRATION & BUSINESS OFFICE DEPARTMENT						
1000.200.50101.0100.000 / ADMIN & BUSINESS OFFICE WYOMING RETIREMENT	\$0.00	\$43,454.47	\$43,454.47	\$0.00	\$43,454.47	100.00%
1000.200.50102.0100.000 / ADMIN & BUSINESS OFFICE SOCIAL SECURITY	\$0.00	\$31,174.16	\$31,174.16	\$0.00	\$31,174.16	100.00%
1000.200.50103.0100.000 / ADMIN & BUSINESS OFFICE MEDICAL INSURANCE	\$0.00	\$121,366.56	\$121,366.56	\$0.00	\$121,366.56	100.00%
1000.200.50105.0100.000 / ADMIN & BUSINESS OFFICE WORKERS COMPENSATION	\$0.00	\$1,695.54	\$1,695.54	\$0.00	\$1,695.54	100.00%
1000.200.50107.0100.000 / ADMIN & BUSINESS OFFICE DENTAL INSURANCE	\$0.00	\$6,261.60	\$6,261.60	\$0.00	\$6,261.60	100.00%
1000.200.50108.0100.000 / ADMIN & BUSINESS OFFICE VISION INSURANCE	\$0.00	\$1,027.20	\$1,027.20	\$0.00	\$1,027.20	100.00%
1000.200.50110.0100.000 / ADMIN & BUSINESS OFFICE LIFE INSURANCE	\$0.00	\$576.60	\$576.60	\$0.00	\$576.60	100.00%
1000.200.50121.0100.000 / ADMIN & BUSINESS OFFICE REGULAR SALARIES	\$0.00	\$362,120.56	\$362,120.56	\$0.00	\$362,120.56	100.00%
1000.200.50122.0100.000 / ADMIN & BUSINESS OFFICE REGULAR PART-TIME SALARY	\$0.00	\$22,631.18	\$22,631.18	\$0.00	\$22,631.18	100.00%
1000.200.50123.0100.000 / ADMIN & BUSINESS OFFICE TEMPORARY PART-TIME SALARY	\$0.00	\$22,753.64	\$22,753.64	\$0.00	\$22,753.64	100.00%
1000.200.50211.0100.000 / ADMIN & BUSINESS OFFICE TELEPHONE	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
1000.200.50231.0100.000 / ADMIN & BUSINESS OFFICE ADVERTISING	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.200.50232.0100.000 / ADMIN & BUSINESS OFFICE MEMBERSHIP TUITION DUES	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	100.00%
1000.200.50233.0100.000 / ADMIN & BUSINESS OFFICE CONTINUED EDUCATION	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1000.200.50270.0100.000 / ADMIN & BUSINESS OFFICE MILEAGE TRVL MEALS LODGING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.200.50294.0100.000 / ADMIN & BUSINESS OFFICE MAINTNCE AGREEMT EQUIP RPR	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.200.50310.0100.000 / ADMIN & BUSINESS OFFICE OFFICE SUPPLIES & PRINTING	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1000.200.50331.0100.000 / ADMIN & BUSINESS OFFICE GAS OIL DIESEL GREASE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.200.50333.0100.000 / ADMIN & BUSINESS RPR & MAINTENANCE OF VEHICLE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.200.50845.0200.000 / COMMUNICATION EQUIP > \$500	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Total For ADMINISTRATION & BUSINESS OFFICE	\$0.00	\$642,611.51	\$642,611.51	\$0.00	\$642,611.51	261151.00%

FUND
BALANCE SHEET
FUNCTION
DEPARTMENT

1000 GENERAL
5 EXPENDITURES
0100 GENERAL GOVERNMENT
210 FIXED COSTS

CSA ACCT#	DESCRIPTION CATEGORY	ADOPTED 2024-25	ACTUAL 2024-25	ADOPTED 2025-26
	BENEFITS			
1000.210.50104.0100.000	UNEMPLOYMENT	\$30,000.00	\$8,429.44	\$30,000.00
1000.210.50102.0100.000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00
1000.210.50105.0100.000	WORKERS COMPENSATION	\$0.00	\$1,258.71	\$500.00
1000.210.50121.0100.00	REGULAR SALARIES		\$0.00	\$0.00
1000.210.50126.0100.000	BENEFIT CONTINGENCY	\$25,000.00	\$21,312.14	\$20,000.00
	PURCHASED SERVICES			
1000.210.50134.0100.000	COUNTY HEALTH OFFICER	\$0.00	\$0.00	\$2,500.00
1000.210.50139.0100.000	CONTRACT SERVICES	\$8,500.00	\$1,777.26	\$2,500.00
1000.210.50211.0100.000	TELEPHONE	\$25,000.00	\$17,156.92	\$20,000.00
1000.210.50217.0100.000	COMPUTER SUPPORT & TRAINING	\$3,000.00	\$0.00	\$0.00
1000.210.50231.0100.000	ADVERTISING	\$1,700.00	\$262.02	\$1,000.00
1000.210.50252.0100.000	LEGAL SERVICES	\$0.00	\$5,766.28	\$0.00
1000.210.50253.0100.000	ACCOUNTING & AUDITING SERVICES	\$110,000.00	\$105,200.00	\$120,000.00
1000.210.50297.0100.000	INDIGENT BURIAL SERVICE	\$25,000.00	\$10,287.98	\$15,000.00
1000.210.50305.0100.000	COPIER LEASE	\$70,000.00	\$61,145.07	\$62,000.00
1000.210.50306.0100.000	BUILDING LEASE/RENTAL	\$0.00	\$0.00	\$0.00
1000.210.50510.0100.000	PREMIUM INSURANCE & BONDS	\$295,000.00	\$292,708.49	\$330,000.00
1000.210.50770.0100.000	BANK CHARGES	\$11,000.00	\$12,449.37	\$11,000.00
	TRAVEL			
1000.210.50270.0100.000	MILEAGE, TRAVEL, MEALS, LODGING			\$0.00
	SUPPLIES			
1000.210.50210.0100.000	POSTAGE & FREIGHT	\$225,000.00	\$115,576.19	\$150,000.00
1000.210.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$40,000.00	\$8,936.52	\$15,000.00
1000.210.50331.0100.000	GAS, OIL, DIESEL, GREASE	\$0.00	\$0.00	\$0.00
	MISCELLANEOUS			
1000.210.50135.0100.000	PROPERTY TAXES	\$50.00	\$0.00	\$50.00
1000.210.50251.0100.000	MEDICAL VITAL STATISTICS	\$300.00	\$0.00	\$300.00
1000.210.50263.0100.000	PARKS, REC & BEAUTIFICATION	\$15,000.00	\$13,451.67	\$5,000.00
1000.210.50286.0100.000	PREDATORY ANIMAL	\$3,000.00	\$2,700.00	\$3,000.00
1000.210.50328.0100.000	FIRE SUPPRESSION	\$18,500.00	\$92,683.10	\$115,000.00
1000.210.50320.0100.944	COVID-19 (CDC)	\$0.00	\$0.00	\$0.00
1000.210.50700.0100.000	FOREST RESERVE FUND PROJECT	\$30,000.00	\$28,512.69	\$30,000.00
1000.210.50765.0000.000	MISCELLANEOUS EXPENSE	\$10,000.00	\$686.46	\$5,000.00
	SUBTOTAL	\$946,050.00	\$800,300.31	\$937,850.00
1000.210.50835.0100.030	FAIR BOARD FUNDING	\$640,000.00	\$639,999.96	\$600,000.00
1000.210.50835.0100.031	LIBRARY FUNDING	\$1,480,933.64	\$1,488,000.00	\$1,413,000.00
1000.210.50835.0100.034	HOSPITAL FUNDING	\$300,000.00	\$300,000.00	\$300,000.00
1000.210.50835.0100.035	AIRPORT FUNDING	\$344,910.00	\$429,999.96	\$261,000.00
1000.210.50835.0100.037	LEASE PMTS EQUIPMENT STORAGE	\$21,600.00	\$21,600.00	\$21,600.00
1000.210.50835.0100.038	LEASE PMTS TO AIRPORT	\$60,000.00	\$56,327.52	\$56,400.00
1000.210.50847.0100.000	OFFICE FUR & EQUIP > \$500	\$0.00	\$0.00	\$0.00
1000.210.50850.0100.000	TRANSFER OF FUNDS	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$2,847,443.64	\$2,935,927.44	\$2,652,000.00
	TOTAL	\$3,793,493.64	\$3,736,227.75	\$3,589,850.00

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
FIXED & MISCELLANEOUS CHARGES DEPARTMENT						
1000.210.50104.0100.000 / FIXED & MISC CHARGES UNEMPLOYMENT INSURANCE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
1000.210.50105.0100.000 / FIXED & MISC CHARGES WORKERS COMPENSATION	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
1000.210.50126.0100.000 / FIXED & MISC CHARGES BENEFIT CONTINGENCY	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
1000.210.50134.0100.000 / FIXED & MISC CHARGES COUNTY HEALTH OFFICER	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.210.50135.0100.000 / FIXED & MISC CHARGES PROPERTY TAXES	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	100.00%
1000.210.50139.0100.000 / FIXED & MISC CHARGES CONTRACT LABOR-OTHER	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.210.50210.0100.000 / FIXED & MISC CHARGES POSTAGE	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
1000.210.50211.0100.000 / FIXED & MISC CHARGES TELEPHONE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
1000.210.50231.0100.000 / FIXED & MISC CHARGES ADVERTISING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.210.50251.0100.000 / FIXED & MISC CHARGES MEDICAL VITAL STATISTICS	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	100.00%
1000.210.50253.0100.000 / FIXED & MISC CHARGES ACCTING & AUDITING SERVICES	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	100.00%
1000.210.50263.0100.000 / FIXED & MISC CHARGES PARKS & BEAUTIFICATION	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.210.50286.0100.000 / FIXED & MISC CHARGES PREDATORY ANIMAL ***LIABILITY	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.210.50297.0100.000 / INDIGENT BURIAL	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1000.210.50305.0100.000 / FIXED & MISC CHARGES COPIER LEASE	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	100.00%
1000.210.50310.0100.000 / FIXED & MISC CHARGES OFFICE SUPPLIES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1000.210.50328.0100.000 / FIXED & MISC CHARGES FIRE SUPPRESSION	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	100.00%
1000.210.50510.0100.000 / FIXED & MISC CHARGES INSURANCE PREMIUMS & BONDS	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	100.00%
1000.210.50700.0100.000 / FOREST RESERVES TITLE III PROJECT	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
1000.210.50765.0000.000 / MISCELLANEOUS LOSS EXPENSE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.210.50770.0100.000 / FIXED & MISC CHARGES BANK CHARGES	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
1000.210.50835.0100.030 / FIXED & MISC CHARGES FAIR BOARD FUNDING	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	100.00%

Sheridan County

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
1000.210.50835.0100.031 / FIXED & MISC CHARGES LIBRARY FUNDING	\$0.00	\$1,413,000.00	\$1,413,000.00	\$0.00	\$1,413,000.00	100.00%
1000.210.50835.0100.034 / FIXED & MISC CHARGES HOSPITAL FUNDING	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
1000.210.50835.0100.035 / FIXED & MISC CHARGES AIRPORT FUNDING	\$0.00	\$261,000.00	\$261,000.00	\$0.00	\$261,000.00	100.00%
1000.210.50835.0100.037 / LEASE PAYMENT-EQUIPMENT STORAGE	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$21,600.00	100.00%
1000.210.50835.0100.038 / FIXED & MISC CHARGES R & B LEASE PMT TO AIRPORT	\$0.00	\$56,400.00	\$56,400.00	\$0.00	\$56,400.00	100.00%
Total For FIXED & MISCELLANEOUS CHARGES	\$0.00	\$3,589,850.00	\$3,589,850.00	\$0.00	\$3,589,850.00	985000.00%

FUND
BALANCE SHEET
FUNCTION
DEPARTMENT

1000 GENERAL
5 EXPENDITURES
0600 CONSERVATION-RECREATION
211 PARK & RECREATION

Parks & Rec	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	FY 2024-25	FY 2024-25	2025-26
	RED GRADE TRAIL SYSTEM			
1000.211.50139.0600.200	CONTRACT LABOR	\$0.00	\$0.00	\$0.00
1000.211.50510.0600.200	INSURANCE	\$400.00	\$0.00	\$400.00
1000.211.50258.0600.200	OTHER REPAIR & MAINTENANCE	\$5,300.00	\$1,500.00	\$2,500.00
1000.211.50323.0600.200	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00
1000.211.50816.0600.200	CAPITAL IMPROVEMENTS	\$0.00	\$2,500.00	\$1,000.00
	KLEENBURN			
1000.211.50139.0600.201	CONTRACT LABOR	\$1,800.00	\$1,775.04	\$1,800.00
1000.211.50258.0600.201	OTHER REPAIR & MAINTENANCE	\$3,000.00	\$0.00	\$500.00
1000.211.50816.0600.201	CAPITAL IMPROVEMENTS	\$2,500.00	\$0.00	\$2,000.00
	BEAR DAVIS			
1000.211.50816.0600.204	CAPITAL IMPROVEMENTS (NEW)	\$0.00	\$0.00	\$1,500.00
	STORY PARK			
1000.211.50139.0600.202	CONTRACT LABOR	\$2,500.00	\$18,050.50	\$1,500.00
1000.211.50241.0600.202	UTILITIES	\$500.00	\$107.13	\$500.00
1000.211.50242.0600.202	WATER, SEWER, GARBAGE	\$500.00	\$2,640.00	\$500.00
1000.211.50258.0600.202	OTHER REPAIR & MAINTENANCE	\$4,000.00	\$0.00	\$1,500.00
1000.211.50323.0600.202	JANITORIAL SUPPLIES	\$800.00	\$184.22	\$600.00
1000.211.50535.0600.202	LAWN CARE-CONTRACT MOWING	\$13,000.00	\$7,084.45	\$13,000.00
1000.211.50318.0600.202	WATER PURCHASE	\$600.00	\$0.00	\$600.00
1000.211.50816.0600.202	CAPITAL IMPROVEMENTS	\$5,000.00	\$84.55	\$3,000.00
	3-POLES			
1000.211.50139.0600.203	CONTRACT LABOR	\$0.00	\$0.00	\$0.00
1000.211.50242.0600.203	WATER, SEWER, GARBAGE	\$1,700.00	\$540.00	\$1,080.00
1000.211.50306.0600.203	RECREATION LEASE-SLIB	\$1,000.00	\$992.96	\$1,000.00
1000.211.50533.0600.203	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00
1000.211.50323.0600.203	JANITORIAL SUPPLIES	\$400.00	\$0.00	\$400.00
1000.211.50816.0600.203	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
TOTAL		\$43,000.00	\$35,458.85	\$33,380.00

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
PARKS & RECREATION BOARD DEPARTMENT						
1000.211.50139.0600.201 / P & R/KLEENBURN REC AREA - CONTRACT LABOR	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
1000.211.50139.0600.202 / P & R/STORY PARK - CONTRACT LABOR	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.211.50241.0600.202 / P & R/STORY PARK - UTILITIES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
1000.211.50242.0600.202 / P & R/STORY PARK - WATER, SEWER, GARBAGE	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
1000.211.50242.0600.203 / P & R/3-POLES - WATER, SEWER, GARBAGE	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	100.00%
1000.211.50258.0600.200 / P & R/RED GRADE TRAILS - OTHER REPAIR & MAINT	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.211.50258.0600.201 / P & R/KLEENBURN REC AREA -OTHER REPAIR & MAINT	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
1000.211.50258.0600.202 / P & R/STORY PARK - OTHER REPAIR & MAINT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.211.50306.0600.203 / P & R/3-POLES - RECREATION LEASE-SLIB	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.211.50318.0600.202 / P & R/STORY PARK - WATER PURCHASE	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	100.00%
1000.211.50323.0600.202 / P & R/STORY PARK - JANITORIAL SUPPLIES	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	100.00%
1000.211.50323.0600.203 / P & R/3-POLES - JANITORIAL SUPPLIES	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	100.00%
1000.211.50510.0600.200 / P & R/RED GRADE TRAILS - INSURANCE & BONDS	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	100.00%
1000.211.50535.0600.202 / P & R/STORY PARK - LAW CARE/CONTRACT MOWING	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
1000.211.50816.0600.200 / P & R/RED GRADE TRAILS - CAPITAL IMP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.211.50816.0600.201 / P & R/KLEENBURN REC AREA - CAPITAL IMP	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.211.50816.0600.202 / P & R/STORY PARK - CAPITAL IMPROVEMENTS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.211.50816.0600.204 / BEAR DAVIS CAPITAL IMPROVEMENTS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
Total For PARKS & RECREATION BOARD	\$0.00	\$33,380.00	\$33,380.00	\$0.00	\$33,380.00	338000.00%

**FUND
BALANCE SHEET
FUNCTION
DEPARTMENT**

**1000 GENERAL
5 EXPENDITURES
0100 GENERAL GOVERNMENT
220 CAPITAL FUNDING**

CAPITAL FUNDING	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	EXPENSES 2024-25	EXPENSES 2024-25	2025-26
1000.220.50800.0100.275	DETENTION CENTER/SO CAPITAL IMPROVEMENTS	\$65,000.00	\$52,264.03	\$91,000.00
1000.220.50801.0100.275	DETENTION CENTER/SO CAPITAL IMPROVEMENTS	\$0.00	\$0.00	
1000.220.50630.0200.000	TASER PMT	\$0.00	\$0.00	
1000.220.50806.0100.275	JAIL LOAN PMT	\$0.00	\$0.00	
	SUBTOTAL - DETENTION CENTER/SHERIFF	\$65,000.00	\$52,264.03	\$91,000.00
1000.221.50811.0100.000	AIRPORT CAPITAL IMPROVEMENT PROJECTS	\$0.00	\$0.00	\$0.00
1000.221.50350.0100.000	WATER/SEWER INFRASTRUCTURE AIRPORT MATCH	\$0.00	\$0.00	\$0.00
1000.221.50817.0100.000	AIRPORT HANGAR	\$0.00	\$0.00	\$0.00
	SUBTOTAL - AIRPORT	\$0.00	\$0.00	\$0.00
1000.222.50815.0100.288	GOOSE CREEK FLOOD NOTIFICATION SYSTEM	\$46,500.00	\$15,249.48	\$15,000.00
1000.222.50139.0100.288	GOOSE CREEK WATERSHED OUTREACH	\$0.00	\$0.00	\$0.00
1000.222.50815.0100.287	ROAD & BRIDGE SHOP	\$0.00	\$0.00	\$0.00
1000.222.50842.0100.287	ROAD & BRIDGE EQUIPMENT	\$75,000.00	\$385,178.66	\$75,000.00
	SUBTOTAL - PUBLIC WORKS/ROAD & BRIDGE	\$121,500.00	\$400,428.14	\$90,000.00
1000.223.50860.0100.034	MEMORIAL HOSPITAL EMPATH UNIT	\$500,000.00	\$500,000.00	\$500,000.00
1000.223.50845.0100.000	PHONE SYSTEM	\$35,000.00	\$0.00	\$35,000.00
1000.223.50815.0100.000	RENOVATION TO HISTORIC COURTHOUSE	\$400,000.00	\$391,923.86	\$325,000.00
1000.223.50816.0100.944	NEW OFFICE BUILDING NEXT TO PUBLIC HEALTH	\$1,040,000.00	\$550,634.53	\$0.00
1000.223.50816.0100.118	PUBLIC HEALTH BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00
1000.223.50816.0100.771	HEATING & AC RENOVATION	\$0.00	\$0.00	\$100,000.00
1000.223.50816.0100.773	CAPITAL REPAIRS/IMPROVEMENTS	\$420,000.00	\$109,489.62	\$50,000.00
1000.223.50844.0100.000	VEHICLE PURCHASE/ LEASE PROGRAM	\$60,000.00	\$50,679.53	\$0.00
1000.223.50816.0100.740	COUNTY ANNEX BUILDING/CO. ATTORNEY OFFICE	\$0.00	\$0.00	\$0.00

1000.223.50840.0100.000	BUILDING & MAINTENANCE EQUIPMENT	\$15,000.00	\$3,401.94	\$15,000.00
1000.223.50816.0100.031	LIBRARY CAPITAL IMPROVEMENTS	\$267,528.00	\$267,527.85	\$267,528.00
1000.223.50334.0100.821	BUSINESS INCUBATOR	\$17,000.00	\$7,614.35	\$0.00
1000.223.50816.0100.030	FAIR GROUNDS CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
1000.223.50834.0100.000	HISTORIC ARCHIVE OF RECORDS	\$0.00	\$0.00	\$0.00
1000.223.50818.0100.291	ECONOMIC DEVELOPMENT/IMPACT 307	\$0.00	\$102,983.32	\$0.00
1000.223.50842.0100.000	GENERAL PURPOSE EQUIPMENT	\$0.00	\$0.00	\$0.00
1000.223.50870.0100.000	NATIONAL OPIOIDS SETTLEMENT	\$0.00	\$100,000.00	\$100,000.00
1000.223.50765.0100.000	MISCELLANEOUS LOSS EXPENSE	\$0.00	\$183,685.70	\$0.00
	SUBTOTAL - GENERAL COUNTY	\$2,754,528.00	\$2,267,940.70	\$1,392,528.00
1000.224.50819.0100.000	COMMERCIAL AIR SERVICE	\$260,000.00	\$237,480.58	\$110,000.00
	SUBTOTAL - COMMERICAL AIR SERVICE	\$260,000.00	\$237,480.58	\$110,000.00
1000.223.50600.0100.971	ARPA-BACK-UP GENERATOR PROJECT(S)	\$0.00	\$38,570.86	\$0.00
1000.223.50600.0100.980	ARPA-CORONER'S OFFICE & MORGUE	\$0.00	\$10,621.74	\$0.00
1000.223.50600.0100.981	ARPA-SHERIFF'S OFFICE BASEMENT RENOVATION	\$0.00	\$7,085.49	\$0.00
1000.223.50600.0100.982	ARPA-AMBULANCE PURCHASE	\$0.00	\$0.00	\$0.00
1000.223.50600.0100.983	ARPA-EMERGENCY OPERATIONS PLAN	\$0.00	\$0.00	\$0.00
1000.223.50600.0100.984	ARPA-BUSINESS INCUBATOR-DOORS & DRAINAGE	\$0.00	\$0.00	\$0.00
1000.223.50600.0100.985	ARPA-PAVING & RETAINING WALL PROJECT	\$0.00	\$0.00	\$0.00
1000.223.50600.0100.986	ARPA-BROOKS STREET GREENSPACE PROJECT	\$1,227,562.00	\$1,134,483.27	\$0.00
1000.223.50600.0100.987	ARPA-JUSTICE OFFICE INTERIOR RENOVATIONS	\$0.00	\$0.00	\$0.00
1000.223.50600.0100.988	ARPA-SHERIFF/JAIL & PUBLIC HEATH ROOF REPLACEMENT	\$0.00	\$0.00	\$0.00
1000.223.50600.0100.994	ARPA-SO MOBILE & PORTABLE RADIOS	\$0.00	\$0.00	\$0.00
	SUBTOTAL - ARPA PROJECTS	\$1,227,562.00	\$1,190,761.36	\$0.00
TOTAL		\$4,428,590.00	\$4,148,874.81	\$1,683,528.00

Sheridan County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
DETENTION CTR CAPITAL FUNDING DEPARTMENT						
1000.220.50800.0100.275 / DETENTION CTR CAPITAL FUNDING EXPENSE	\$0.00	\$91,000.00	\$91,000.00	\$0.00	\$91,000.00	100.00%
Total For DETENTION CTR CAPITAL FUNDING	\$0.00	\$91,000.00	\$91,000.00	\$0.00	\$91,000.00	100000.00%

Sheridan County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

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☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
PUBLIC WORKS CAPITAL PROJECTS DEPARTMENT						
1000.222.50815.0100.288 / GOOSE CREEK FLOOD NOTIFICATION SYSTEM EXP	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1000.222.50842.0100.287 / R&B CAPITAL EQUIPMENT	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
Total For PUBLIC WORKS CAPITAL PROJECTS	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	000000.00%

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
GENERAL COUNTY CAPITAL PROJECTS DEPARTMENT						
1000.223.50815.0100.000 / CIP OLD COURTHOUSE RENOVATION	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00	100.00%
1000.223.50816.0100.031 / LIBRARY HVAC RETROFIT-UPGRADES EXPENSE	\$0.00	\$267,528.00	\$267,528.00	\$0.00	\$267,528.00	100.00%
1000.223.50816.0100.771 / CIP HEATING & AC RENOVATION EXPENSE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
1000.223.50816.0100.773 / CIP MISC CAPITAL REPAIRS/IMPROVEMENTS EXPENSE	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
1000.223.50840.0100.000 / CIP BUILDING & MAINTENANCE EQUIPMENT	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1000.223.50845.0100.000 / CIP CRTHOUSE PHONE SYSTEM-COMMUNICATION EQUIP>\$500	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
1000.223.50860.0100.034 / MEMORIAL HOSPITAL EMPATH UNIT	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	100.00%
1000.223.50870.0100.000 / NATIONAL OPIOIDS SETTLEMENT	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
Total For GENERAL COUNTY CAPITAL PROJECTS	\$0.00	\$1,392,528.00	\$1,392,528.00	\$0.00	\$1,392,528.00	252800.00%

Sheridan County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
COMMERICAL AIR SERVICE DEPARTMENT						
1000.224.50819.0100.000 / COMMERCIAL AIR SERVICE EXPENSE	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	100.00%
Total For COMMERCIAL AIR SERVICE	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	000000.00%

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
300 WIC
5 EXPENDITURES
0400 HEALTH & WELFARE

WIC REVENUE	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	REVENUE	REVENUE	REVENUE
		2024-25	2024-25	2025-26
1000.300.48800.0400.000	WIC PROGRAM (STATE)	\$84,590.00	\$36,810.32	\$70,083.00
TOTAL		\$84,590.00	\$36,810.32	\$70,083.00
WIC EXPENSES	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	EXPENSE	EXPENSE	EXPENSE
	300	2024-25	2024-25	2025-26
	BENEFITS			
1000.300.50101.0400.000	WYOMING RETIREMENT	\$5,746.94	\$4,028.30	\$5,890.61
1000.300.50102.0400.000	SOCIAL SECURITY	\$3,663.67	\$2,630.86	\$3,755.27
1000.300.50103.0400.000	MEDICAL INSURANCE	\$0.00	\$1,996.80	\$0.00
1000.300.50105.0400.000	WORKERS COMPENSATION	\$158.04	\$108.60	\$157.08
1000.300.50106.0400.000	FLEX PLAN	\$0.00	\$0.00	\$0.00
1000.300.50107.0400.000	DENTAL INSURANCE	\$403.80	\$371.30	\$415.80
1000.300.50108.0400.000	VISION INSURANCE	\$74.64	\$66.56	\$74.64
1000.300.50110.0400.000	LIFE INSURANCE	\$115.32	\$76.88	\$115.32
	SALARIES			
1000.300.50121.0400.000	REGULAR SALARIES	\$47,891.16	\$34,889.36	\$49,088.44
	PURCHASED SERVICES			
1000.300.50139.0400.000	CONTRACT LABOR	\$0.00	\$0.00	\$0.00
1000.300.50211.0400.000	TELEPHONE	\$3,400.00	\$3,987.83	\$3,280.00
1000.300.50305.0400.000	COPIER LEASE	\$0.00	\$0.00	\$0.00
1000.300.50531.0400.000	CLINIC SPACE RENTAL	\$0.00	\$0.00	\$0.00
	TRAVEL			
1000.300.50270.0400.000	MILEAGE TRAVEL MEALS LODGING	\$188.00	\$49.00	\$98.00
	SUPPLIES			
1000.300.50210.0400.000	POSTAGE & FREIGHT	\$636.00	\$310.78	\$646.00
1000.300.50310.0400.000	OFFICE SUPPLIES	\$3,000.00	\$1,461.01	\$2,500.00
1000.300.50251.0400.000	MEDICAL EXPENSE	\$2,500.00	\$912.38	\$2,500.00
1000.300.50312.0400.000	OFFICE FURNITURE & EQUIP <\$500	\$250.00	\$185.00	\$250.00
1000.300.50314.0400.000	MEDICAL EQUIPMENT <\$500	\$250.00	\$0.00	\$250.00
	MISCELLANEOUS			
1000.300.50233.0400.000	CONTINUED EDUCATION	\$0.00	\$0.00	\$0.00
1000.300.50234.0400.000	EDUCATIONAL PROGRAMS	\$257.00	\$0.00	\$238.00
1000.300.50850.0400.000	TRANSFER OF FUNDS	\$0.00	\$0.00	\$0.00
1000.300.50350.0400.000	ADMIN FEE	\$3,529.00	\$0.00	\$823.84
TOTAL		\$72,063.57	\$51,074.66	\$70,083.00

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

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Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
WIC DEPARTMENT						
1000.300.50101.0400.000 / WIC WY RETIREMENT	\$0.00	\$5,890.61	\$5,890.61	\$0.00	\$5,890.61	100.00%
1000.300.50102.0400.000 / WIC FICA	\$0.00	\$3,755.27	\$3,755.27	\$0.00	\$3,755.27	100.00%
1000.300.50105.0400.000 / WIC WORKERS COMPENSATION	\$0.00	\$157.08	\$157.08	\$0.00	\$157.08	100.00%
1000.300.50107.0400.000 / WIC DENTAL INSURANCE	\$0.00	\$415.80	\$415.80	\$0.00	\$415.80	100.00%
1000.300.50108.0400.000 / WIC VISION INSURANCE	\$0.00	\$74.64	\$74.64	\$0.00	\$74.64	100.00%
1000.300.50110.0400.000 / WIC LIFE INSURANCE	\$0.00	\$115.32	\$115.32	\$0.00	\$115.32	100.00%
1000.300.50121.0400.000 / WIC REGULAR SALARY	\$0.00	\$49,088.44	\$49,088.44	\$0.00	\$49,088.44	100.00%
1000.300.50210.0400.000 / WIC POSTAGE & FREIGHT	\$0.00	\$646.00	\$646.00	\$0.00	\$646.00	100.00%
1000.300.50211.0400.000 / WIC TELEPHONE	\$0.00	\$3,280.00	\$3,280.00	\$0.00	\$3,280.00	100.00%
1000.300.50234.0400.000 / WIC EDUCATIONAL PROGRAMS	\$0.00	\$238.00	\$238.00	\$0.00	\$238.00	100.00%
1000.300.50251.0400.000 / WIC MEDICAL EXPENSE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.300.50270.0400.000 / WIC MILEAGE TRAVEL MEALS LODGING	\$0.00	\$98.00	\$98.00	\$0.00	\$98.00	100.00%
1000.300.50310.0400.000 / WIC OFFICE SUPPLIES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.300.50312.0400.000 / WIC OFFICE FURNITURE & EQUIP <\$500	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	100.00%
1000.300.50314.0400.000 / WIC MEDICAL EQUIPMENT <\$500	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	100.00%
1000.300.50350.0400.000 / GRANT ADMIN FEE	\$0.00	\$823.84	\$823.84	\$0.00	\$823.84	100.00%
Total For WIC	\$0.00	\$70,083.00	\$70,083.00	\$0.00	\$70,083.00	008300.00%

FUND
DEPARTMENT

1000 GENERAL
301 1% OPTIONAL TAX(GENERAL PURPOSE EXCISE TAX)

1% OPTIONAL REVENUE	DESCRIPTION	2024-25	2024-25	2025-26
CSA #	CATEGORY	ADOPTED	ACTUAL	ADOPTED
		REVENUE	REVENUE	REVENUE
ONE CENT OPTIONAL INCOME	1000.301.41901.0100.000	\$2,800,000.00	\$2,938,971.10	\$2,860,000.00
ONE CENT OPTIONAL INTEREST INCOME	1000.301.40100.0100.000	\$30,000.00	\$41,282.96	\$40,000.00
TOTAL		\$2,830,000.00	\$2,980,254.06	\$2,900,000.00
CSA	DESCRIPTION	2024-25	2024-25	2025-26
ACCOUNT #	CATEGORY	ADOPTED	ACTUAL	ADOPTED
		EXPENSES	EXPENSES	EXPENSES
PUBLIC SAFETY				
SHERIFF PATROL CARS	1000.301.50844.0200.000	\$400,000.00	\$305,751.01	\$400,000.00
EMERGENCY SERVICES PAYMENT	1000.301.50760.0200.285	\$200,000.00	\$153,821.70	\$170,000.00
JUVENILE JUSTICE PROGRAM	1000.301.50296.0200.000	\$130,000.00	\$130,000.00	\$130,000.00
RURAL FIRE DISTRICTS	1000.301.50760.0200.273	\$142,000.00	\$142,000.00	\$142,000.00
SEARCH & RESCUE	1000.301.50760.0200.301	\$25,000.00	\$25,000.00	\$25,000.00
FACILITIES & INFRASTRUCTURE				
ROAD & BRIDGE CAPITAL EQUIPMENT	1000.301.50841.0300.000	\$425,000.00	\$512,529.93	\$425,000.00
AIRPORT CAPITAL PROJECTS	1000.301.50760.0200.035	\$200,000.00	\$200,000.00	\$200,000.00
LIBRARY CAPITAL PROJECTS	1000.301.50760.0500.031	\$160,000.00	\$160,000.00	\$160,000.00
FAIRGROUNDS CAPITAL PROJECTS	1000.301.50760.0500.030	\$100,000.00	\$109,045.00	\$100,000.00
PUBLIC HEALTH				
SENIORS & FAMILY				
THE HUB ON SMITH	1000.301.50760.0400.278	\$60,000.00	\$60,000.00	\$60,000.00
GOOSE CREEK TRANSIT	1000.301.50760.0400.288	\$100,000.00	\$75,000.00	\$100,000.00
ADVOCACY & RESOURCE CENTER	1000.301.50760.0400.283	\$40,000.00	\$40,000.00	\$40,000.00
COMPASS CENTER FOR FAMILIES/CASA	1000.301.50760.0400.313	\$30,000.00	\$30,000.00	\$30,000.00
RENEW/PUBLIC TRANSPORTATION	1000.301.50760.0800.320	\$28,750.00	\$28,750.00	\$0.00
CHILD DEVELOPMENT CENTER	1000.301.50760.0400.333	\$11,000.00	\$11,000.00	\$11,000.00
THE SALVATION ARMY	1000.301.50760.0400.331	\$25,000.00	\$25,000.00	\$25,000.00

PARKS, PATHWAYS, RECREATION & OPEN SPACE				
SHERIDAN COMMUNITY LAND TRUST	1000.301.50760.0600.317	\$35,000.00	\$35,000.00	\$35,000.00
TONGUE RIVER COMMUNITY CENTER	1000.301.50760.0500.321	\$12,500.00	\$12,500.00	\$12,500.00
SHERIDAN CONSERVATION DIST	1000.301.50760.0600.303	\$60,000.00	\$60,000.00	\$60,000.00
DOUBLEDAY SPORTS COMPLEX	1000.301.50760.0500.328	\$50,000.00	\$50,000.00	\$0.00
BLACK MOUNTAIN NORDIC	1000.301.50760.0500.332	\$26,000.00	\$26,000.00	\$0.00
HERITAGE, HISTORY & ARTS				
MUSEUM OF THE BIG HORNS	1000.301.50760.0500.316	\$35,000.00	\$35,000.00	\$35,000.00
SHERIDAN ARTS COUNCIL	1000.301.50760.0500.304	\$2,000.00	\$2,000.00	\$2,000.00
WYO THEATER	1000.301.50760.0500.323	\$5,000.00	\$5,000.00	\$5,000.00
SHERIDAN ARTISTS GUILD (SAGE)	1000.301.50760.0500.326	\$10,000.00	\$10,000.00	\$0.00
HISTORIC PRESERVATION COMMISSION	1000.301.50760.0500.330	\$10,000.00	\$395.30	\$10,000.00
BRADFORD BRITON MUSEUM	1000.301.50760.0500.334	\$10,000.00	\$10,000.00	\$10,000.00
SCIENCE KIDS	1000.301.50760.0500.335	\$8,000.00	\$8,000.00	\$0.00
PHORGE MARKETSPACE	1000.301.50760.0500.336	\$5,000.00	\$5,000.00	\$0.00
HOUSING & SHELTER				
DOG & CAT SHELTER	1000.301.50760.0400.276	\$45,000.00	\$45,000.00	\$45,000.00
VOA NORTHERN ROCKIES	1000.301.50760.0400.281	\$50,000.00	\$50,000.00	\$50,000.00
HABITAT FOR HUMANITY	1000.301.50760.0800.324	\$10,000.00	\$10,000.00	\$10,000.00
ECONOMIC & COMMUNITY DEVELOPMENT				
DOWNTOWN SHERIDAN ASSOCIATION	1000.301.50760.0500.290	\$30,000.00	\$30,000.00	\$30,000.00
SHERIDAN CO CHAMBER OF COMMERCE	1000.301.50760.0500.277	\$45,000.00	\$45,000.00	\$45,000.00
SHERIDAN INNOVATION CENTER (IMPACT 307)	1000.301.50760.0100.821	\$0.00	\$0.00	
COMMERCIAL AIR SERVICE (WYDOT)	1000.301.50760.0100.329	\$239,000.00	\$188,627.56	\$439,000.00
FIRST PEOPLE'S POW WOW	1000.301.50760.0500.325	\$10,000.00	\$10,000.00	\$0.00
CONTINGENCY/DISCRETIONARY EXPENSE				
CONTINGENCY FUND	1000.301.50400.0100.000	\$55,750.00	\$25,700.00	\$93,500.00
PREDATOR MANAGEMENT	1000.301.50400.0100.000	\$0.00	\$0.00	
TRANSFER TO GENERAL FUND	1000.301.59000.0000.000	\$0.00	\$124,929.49	
TOTAL		\$2,830,000.00	\$2,796,049.99	\$2,900,000.00

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

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Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
1 CENT OPTIONAL SALES TAX DEPARTMENT						
1000.301.50296.0200.000 / 1 CENT OPTIONAL SALES TAX JUVENILE DETENTION	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100.00%
1000.301.50400.0100.000 / 1 CENT OPTIONAL SALES TAX COMMISSIONERS CONTINGENCY	\$0.00	\$93,500.00	\$93,500.00	\$0.00	\$93,500.00	100.00%
1000.301.50760.0100.329 / 1 CENT OPTIONAL SALES TAX COMMUNITY AIR SERVICE	\$0.00	\$439,000.00	\$439,000.00	\$0.00	\$439,000.00	100.00%
1000.301.50760.0200.035 / 1 CENT OPTIONAL SALES TAX AIRPORT	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
1000.301.50760.0200.273 / 1 CENT OPTIONAL SALES TAX RURAL FIRE	\$0.00	\$142,000.00	\$142,000.00	\$0.00	\$142,000.00	100.00%
1000.301.50760.0200.285 / 1 CENT OPTIONAL SALES TAX EMERGENCY SERVICES	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	100.00%
1000.301.50760.0200.301 / 1 CENT OPTIONAL SALES TAX SEARCH & RESCUE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
1000.301.50760.0400.276 / 1 CENT OPTIONAL SALES TAX DOG & CAT SHELTER	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
1000.301.50760.0400.278 / 1 CENT OPTIONAL SALES TAX SENIOR CITIZEN CENTER	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
1000.301.50760.0400.281 / 1 CENT OPTIONAL SALES TAX VOL OF AMERICA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
1000.301.50760.0400.283 / 1 CENT OPTIONAL SALES TAX ADVOCACY & RESOURCE CENT	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
1000.301.50760.0400.288 / GOOSE CREEK TRANSIT	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
1000.301.50760.0400.313 / 1% OPTIONAL SALES TAX COMPASS CENTER FOR FAMILIES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
1000.301.50760.0400.331 / 1 CENT OPTIONAL SALES TAX SALVATION ARMY	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
1000.301.50760.0400.333 / 1 CENT OPTIONAL SALES TAX CHILD DEVELOPMENT CENTER	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
1000.301.50760.0500.030 / 1 CENT OPTIONAL SALES TAX FAIR ASSOCIATION	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
1000.301.50760.0500.031 / 1 CENT OPTIONAL SALES TAX LIBRARY	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	100.00%
1000.301.50760.0500.277 / 1 CENT OPTIONAL SALES TAX CHAMBER OF COMMERCE	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
1000.301.50760.0500.290 / 1 CENT OPTIONAL SALES TAX DOWNTOWN SHERIDAN ASSOCI	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
1000.301.50760.0500.304 / 1 CENT OPTIONAL SALES TAX SHERIDAN ARTS COUNCIL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.301.50760.0500.316 / 1 CENT OPTIONAL SALES TAX SHER CO HISTORICAL SOC	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	100.00%

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
1000.301.50760.0500.321 / 1 CENT OPTIONAL SALES TAX TONGUE RIVER COMM CENTER	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
1000.301.50760.0500.323 / 1 CENT OPTIONAL SALES TAX WYO THEATER	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.301.50760.0500.330 / 1 CENT SALES TX HISTORIC PRESERVATION COMMISSION	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1000.301.50760.0500.334 / BRADFORD BRINTON MUSEUM	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1000.301.50760.0600.303 / 1 CENT OPTIONAL SALES TAX SHERIDAN CONSERVAT DIST	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
1000.301.50760.0600.317 / 1 CENT OPTIONAL SALES TAX SHER COMM LAND TRUST	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
1000.301.50760.0800.324 / 1 CENT OPTIONAL SALES TAX HABITAT FOR HUMANITY	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1000.301.50841.0300.000 / ROAD & BRIDGE CONSTRUCTION & MAINT EQUIPMENT	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$425,000.00	100.00%
1000.301.50844.0200.000 / COUNTY SHERIFF VEHICLE & VEHICLE EQUIPMENT	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	100.00%
Total For 1 CENT OPTIONAL SALES TAX	\$0.00	\$2,900,000.00	\$2,900,000.00	\$0.00	\$2,900,000.00	000000.00%

GRANTS EXPENSE FY 2025-26

GRANT DESCRIPTION	CSA EXPENSE ACCOUNT #	ADOPTED EXPENSES FY 2024-25	ACTUAL EXPENSES FY 2024-25	ADOPTED EXPENSES FY 2025-26
HOMELAND SECURITY				
HS 20-DOT-SHE-HM-HMP20	1000.637.50350.0200.947	\$0.00	\$0.00	\$0.00
HS-20-SHSP-SHE-HCP20 (ELECTION SECURITY)	1000.637.50350.0200.963	\$0.00	\$2,750.00	\$0.00
HS-21-SHSP-SHE-INT (EQUIP)	1000.637.50350.0200.990	\$4,093.79	\$0.00	\$0.00
HS-22-SHSP-SHE-AET (EQUIP & BOMB K-9)	1000.637.50350.0200.996	\$0.00	\$0.00	\$0.00
HS-22-SHSP-SHE-IIS (STORY FIRE DEPT)	1000.637.50350.0200.997	\$0.00	\$0.00	\$0.00
HS-22-EMPG-SHE-GCF22 (EM DEPT)	1000.637.50350.0200.999	GENERAL FUND	GENERAL FUND	GENERAL FUND
HS-22-DOT-SHE-HMP5 (EXERCISE)	1000.637.50350.0200.402	\$0.00	\$0.00	\$0.00
HS-23-EMPG-SHE-GCF23 (EM DEPT)	1000.637.50350.0200.424	\$48,023.00	\$0.00	\$48,023.00
HS-23-SHSP-CO-CIP (FAIR GENERATOR)	1000.637.50350.0200.425	\$64,240.00	\$63,386.40	\$5,000.00
HS-23-SHSP-SHE-SO-AET-2 (BOMB K-9)	1000.637.50350.0200.426	\$18,240.07	\$3,065.55	\$15,175.00
HS-23-SHSP-SHE-SO-AET-1 (SHERIFF COMP. CFDA #97.067)	1000.637.50350.0200.427	\$0.00	\$0.00	\$39,756.00
HS-24-SHSP-SHE-CO-AET (K9 CONFERENCE)	1000.637.50350.0200.434	\$0.00	\$675.00	\$1,740.00
HS-24-SHSP-SHE-CO-IIS (WEBEOC)	1000.637.50350.0200.435	\$0.00	\$15,710.63	\$0.00
EMERGENCY MGT COMMUNITY GRANT	1000.637.50350.0200.436	\$0.00		\$15,897.28
HS-24-EMPG-SHE-GCF24 (97.042)	1000.637.50350.0200.437			\$44,552.00
COUNTY ROADS				
CMAQ-WYDOT 22-23 (VARIOUS ROADS)	1000.637.50350.0300.998	\$250,804.00	\$0.00	\$0.00
CMAQ-WYDOT 23-24 (VARIOUS ROADS)	1000.637.50350.0300.430	\$188,000.00	\$0.00	\$0.00
CMAQ-WYDOT 24-25 (VARIOUS ROADS)	1000.637.50350.0300.438			\$225,697.00
SHERIFF				
USDOJ-BJA VEST PROGRAM	1000.637.50350.0200.923	\$0.00	\$444.21	\$0.00
SHERIFF K9 PROGRAM	1000.637.50350.0200.428			\$4,000.00
SHERIFF COMMUNITY GRANT	1000.637.50350.0200.433		\$25.00	\$375.00
PUBLIC HEALTH				
MATERNAL CHILD HEALTH (MCH) CFDA #93.994 - All Years	1000.611.50350.0400.000	\$65,000.00	\$0.00	\$69,812.00
COMMUNICABLE DISEASE GRANT	1000.637.50350.0400.866	\$0.00	\$0.00	\$0.00
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY23 -BASE	1000.637.50350.0400.991	\$26,675.00	\$5,292.64	\$0.00
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY23 -SUPP	1000.637.50350.0400.992	\$0.00	\$94,348.71	\$0.00
EMERGENCY PREPAREDNESS (CDC) BIOTERROR FY24	1000.637.50350.0400.410	\$96,000.00	\$0.00	\$96,000.00
RYAN WHITE GRANT HIV PROGRAM	1000.637.50350.0400.914	\$0.00	\$0.00	\$0.00
COUNTY HEALTH OFFICER	1000.637.50350.0400.915	\$10,000.00	\$11,000.00	\$10,000.00
WDH-COUNTY PREVENTION FY21-22	1000.637.50350.0400.952	\$0.00	\$0.00	\$0.00
WDH-COUNTY PREVENTION FY23-26	1000.637.50350.0400.993	\$399,166.00	\$173,336.24	\$180,000.00
CENT\$IBLE NUTRITION EXTENSION	1000.637.50350.0400.431	\$5,000.00	\$789.28	\$4,210.72
AAA CAR SEAT GRANT	1000.637.50350.0400.432			\$816.00
COVID-19 CARES ACT GRANTS				
COVID-19 SLIB RELIEF FUNDS (CRF 275, 373)	1000.637.50350.0400.958	GENERAL FUND	GENERAL FUND	GENERAL FUND
ARP EMERGENCY RENTAL ASSISTANCE PROGRAM (ERAP)	1000.637.50350.0400.967	\$0.00	\$0.00	\$0.00
ARP LOCAL GOVERNMENT RECOVERY	1000.637.50350.0100.971	\$0.00	\$0.00	\$0.00
COVID-19 PUBLIC HEALTH TESTING & SURVEILLANCE	1000.637.50350.0400.978	\$32,000.00	\$9,614.69	\$0.00
COVID-19 PUBLIC HEALTH VACCINE GRANT	1000.637.50350.0400.979	\$315,186.94	\$5,892.40	\$0.00
GENERAL COUNTY				
CAMA ASSISTANCE GRANT 2006 & 2007	1000.637.50350.0000.723	\$0.00	\$903.27	\$0.00
STATE PARKS - HISTORIC PRESERVATION	1000.637.50350.0600.970	\$6,657.15	\$5,574.00	\$1,083.15
STATE PARKS - 3-POLES RECREATION AREA	1000.637.50350.0600.972	\$16,366.45	\$0.00	\$16,366.45
ST ELECTIONS - BALLOTS COUNTING	1000.637.48803.0100.423	\$0.00	\$1,602.45	\$0.00
ELECTIONS GRANT - HB0001	1000.637.50350.0100.429		\$4,711.40	\$0.00
FIRE MITIGATION GRANTS				
ST FORESTRY 19-DG-11020000-055 STORY FUELS PROJECT	1000.637.50350.0600.941	\$2,581.36	\$0.00	\$0.00
ST FORESTRY 20-DG-110-1600-020 CAFA TP/FOLLY PROJECT	1000.637.50350.0600.957	\$5,526.79	\$0.00	\$0.00
ST FORESTRY 22-DG-110-1600-021 FUELS PROJECT	1000.637.50350.0600.420	\$80,000.00	\$12,643.23	\$60,098.21
ST FORESTRY 23-DG-110-21600-040 LITTLE BIGHORN FUELS	1000.637.50350.0600.421	\$50,000.00	\$31,942.43	\$30,000.00
ST FORESTRY 2025-27 WUI GRANT	1000.637.50350.0600.440			\$80,879.00
ST FORESTRY 24-DG-110-21600-070 CWPP PLAN	1000.637.50350.0600.441			\$132,000.00
PASS THROUGH GRANTS				
VOA/OJJDP JUV JUSTICE CFDA #16.540 JUL 21 - JUN 22	1000.637.50350.0200.974			
CSBG TRIPARTITE CFDA #93.569 ALL YEARS	1000.637.50350.0400.729	\$60,000.00	\$338,546.68	\$270,000.00
DEPT FAMILY SERVICE-TANF CFDA #93.558 OCT 22 - SEPT 23	1000.637.50350.0400.401	\$0.00	\$57,443.08	\$0.00
DEPT FAMILY SERVICE-TANF CFDA #93.558 OCT 24 - SEPT 25	1000.637.50350.0400.439	\$0.00	\$0.00	\$65,000.00
TOTAL		\$1,743,560.55	\$839,697.29	\$1,351,480.81

Sheridan County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
MATERNAL CHILD HEALTH GRANT DEPARTMENT						
1000.611.50350.0400.000 / MATERNAL CHILD HEALTH(MCH)GRANT	\$0.00	\$69,812.00	\$69,812.00	\$0.00	\$69,812.00	100.00%
Total For MATERNAL CHILD HEALTH GRANT	\$0.00	\$69,812.00	\$69,812.00	\$0.00	\$69,812.00	981200.00%

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
GRANTS DEPARTMENT						
1000.637.50350.0200.424 / HS 23-EMPG-SHE-GCF23 GRANT EXPENSE	\$0.00	\$48,023.00	\$48,023.00	\$0.00	\$48,023.00	100.00%
1000.637.50350.0200.425 / HS 23-SHSP-CO-CIP GRANT EXPENSE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.637.50350.0200.426 / HS 23-SHSP-SO-AET-2 GRANT EXPENSE	\$0.00	\$15,175.00	\$15,175.00	\$0.00	\$15,175.00	100.00%
1000.637.50350.0200.427 / HS 23-SHSP-SO-AET-1 SHERIFF	\$0.00	\$39,756.00	\$39,756.00	\$0.00	\$39,756.00	100.00%
1000.637.50350.0200.428 / SHERIFF K9 PROGRAM	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.637.50350.0200.433 / SHERIFF COMMUNITY GRANT	\$0.00	\$375.00	\$375.00	\$0.00	\$375.00	100.00%
1000.637.50350.0200.434 / HS-24-SHSP-SHE-CO-AET (K9 CONFERENCE)	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	100.00%
1000.637.50350.0200.436 / EMERGENCY MGT COMMUNITY GRANT	\$0.00	\$15,897.28	\$15,897.28	\$0.00	\$15,897.28	100.00%
1000.637.50350.0200.437 / HS 24-EMPG-SHE-GCF24 (97.042)	\$0.00	\$44,552.00	\$44,552.00	\$0.00	\$44,552.00	100.00%
1000.637.50350.0300.438 / WYDOT-CMAQ FY 24-25	\$0.00	\$225,697.00	\$225,697.00	\$0.00	\$225,697.00	100.00%
1000.637.50350.0400.410 / PH EMER RESPONSE (PHEP) GRANT FY24-BASE	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$96,000.00	100.00%
1000.637.50350.0400.431 / CENT\$IBLE NUTRITION - EXTENSION	\$0.00	\$4,210.72	\$4,210.72	\$0.00	\$4,210.72	100.00%
1000.637.50350.0400.432 / AAA CAR SEAT GRANT	\$0.00	\$816.00	\$816.00	\$0.00	\$816.00	100.00%
1000.637.50350.0400.729 / CSBG TRIPARTITE CFDA #93.569 GRANT EXP	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	100.00%
1000.637.50350.0400.915 / PH-COUNTY HEALTH OFFICER GRANT EXP	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1000.637.50350.0400.993 / WDH-FY 23-24 COUNTY PREVENTION PROGRAM EXP	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	100.00%
1000.637.50350.0600.420 / ST FORESTRY 20-DG-110-1600-020 TP/FOLLY FUEL	\$0.00	\$60,098.21	\$60,098.21	\$0.00	\$60,098.21	100.00%
1000.637.50350.0600.421 / ST FORESTRY 23-DG-11021600-040 LITTLE BIGHORN FUEL	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
1000.637.50350.0600.440 / ST FORESTRY 25-27 WUI GRANT	\$0.00	\$80,879.00	\$80,879.00	\$0.00	\$80,879.00	100.00%
1000.637.50350.0600.441 / ST FORESTRY 24-DG-11021600-070 CWPP PLAN	\$0.00	\$132,000.00	\$132,000.00	\$0.00	\$132,000.00	100.00%
1000.637.50350.0600.970 / STATE PARKS-HISTORIC PRESERVATION GRANT EXP	\$0.00	\$1,083.15	\$1,083.15	\$0.00	\$1,083.15	100.00%
1000.637.50350.0600.972 / STATE PARK-3 POLES RECREATION GRANT EXP	\$0.00	\$16,366.45	\$16,366.45	\$0.00	\$16,366.45	100.00%
Total For GRANTS	\$0.00	\$1,281,668.81	\$1,281,668.81	\$0.00	\$1,281,668.81	166881.00%

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
638 ENHANCED 911
5 EXPENDITURES
0200 PUBLIC SAFETY

E-911 REVENUE	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	2024-25	2024-25	2025-2026
	CASH CARRY FORWARD 6-30	\$274,218.27	\$274,218.27	\$353,316.91
1000.638.40100.0200.000	911 INTEREST EARNED	\$600.00	\$1,033.93	\$900.00
1000.638.41900.0200.000	911 TAX	\$325,000.00	\$367,304.94	\$350,000.00
TOTAL REVENUE		\$599,818.27	\$642,557.14	\$704,216.91
E-911 EXPENSES	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	2024-25	2024-25	2025-2026
	PURCHASED SERVICES			
1000.638.50139.0200.000	CONTRACT LABOR/DISPATCH	\$120,000.00	\$120,000.00	\$160,000.00
1000.638.50211.0200.000	911 TELEPHONE	\$60,000.00	\$28,894.07	\$60,000.00
1000.638.50212.0200.000	TOWER RENTAL	\$10,962.00	\$10,962.00	\$10,962.00
1000.638.50294.0200.000	911 MAINTANCE AGREEMENT EQUIP RP	\$80,000.00	\$98,115.66	\$55,000.00
	SUPPLIES			
1000.638.50243.0200.000	911 COMMUNICATION EQUIP <\$500	\$0.00	\$0.00	
1000.638.50310.0200.000	911 OFFICE SUPPLIES & PRINTING	\$0.00	\$0.00	
1000.638.50312.0200.000	911 OFFICE FURN & EQUIP < \$500	\$2,000.00	\$0.00	\$2,000.00
	MISCELLANEOUS			
1000.638.50233.0200.000	CONTINUING EDUCATION	\$0.00	\$0.00	
1000.638.50245.0200.000	911 EXPENSE	\$0.00	\$0.00	
	CAPITAL OUTLAY			
1000.638.50807.0200.000	911 CAD SYSTEM LEASE PAYMENT	\$0.00	\$0.00	
1000.638.50845.0200.000	911 COMMUNICATION EQUIP >\$500	\$0.00	\$0.00	
1000.638.50847.0200.000	911 OFFICE FURN & EQUIP > \$500	\$0.00	\$1,056.00	\$2,000.00
1000.638.50848.0200.000	911 COMPUTER EQUIPMENT >\$500	\$65,000.00	\$30,212.50	\$65,000.00
1000.638.50850.0200.000	911 TRANSFER OF FUNDS	\$0.00	\$0.00	
TOTAL/EXPENDITURES		\$337,962.00	\$289,240.23	\$354,962.00
	RESERVES			
1000.638.37100.0000.000	CAPITAL EQUIPMENT RESERVE YEAR END	\$261,856.27	\$353,316.91	\$349,254.91
	OPERATIONAL RESERVE			

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
ENHANCED EMERGENCY 911 DEPARTMENT						
1000.638.50139.0200.000 / 911 EXPENSE CONTRACT LABOR/DISPATCH	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	100.00%
1000.638.50211.0200.000 / ENHANCED EMERGENCY 911 TELEPHONE	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
1000.638.50212.0200.000 / ENHANCED EMERGENCY 911 TOWER RENTAL	\$0.00	\$10,962.00	\$10,962.00	\$0.00	\$10,962.00	100.00%
1000.638.50294.0200.000 / ENHANCED EMERGENCY 911 MAINTANCE AREEMENT EQUIP RP	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
1000.638.50312.0200.000 / ENHANCED EMERGENCY 911 OFFICE FURN & EQUIP < \$500	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.638.50847.0200.000 / ENHANCED EMERGENCY 911 OFFICE FURN & EQUIP > \$500	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.638.50848.0200.000 / ENHANCED EMERGENCY 911 COMPUTER EQUIPMENT >\$500	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
Total For ENHANCED EMERGENCY 911	\$0.00	\$354,962.00	\$354,962.00	\$0.00	\$354,962.00	496200.00%

1% CAPITAL FACILITIES
(SPECIFIC PURPOSE EXCISE
TAX) FUND

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

3502 SPECIAL FUNDS
0 CAPITAL FACILITIES TAX (SPECIFIC PURPOSE EX)
5 EXPENDITURES
0300 PUBLIC WORKS

CFT REVENUE		DESCRIPTION	ADOPTED	ACTUAL	ADOPTED
CSA #		CATEGORY	REVENUE	REVENUE	REVENUE
			2024-25	2024-25	2025-26
3502.000.40100.0300.000		CFT INTEREST EARNED	\$100,000.00	\$241,913.87	\$169,632.00
3502.000.41902.0300.000		CFT FOR ROAD PROJECTS	\$2,700,000.00	\$2,823,204.93	\$2,900,000.00
3502.000.41903.0300.000		CFT REIMBURSED COSTS	\$0.00	\$14,513.15	\$10,000.00
3502.000.49000.0300.000		OTHER REVENUE/TRANSFER FROM SCRF	\$820,000.00	\$820,000.00	
3502.000.49000.0300.000		OTHER REVENUE/TRANSFER FROM GF (GRANTS)	\$0.00	\$0.00	\$0.00
TOTAL			\$3,620,000.00	\$3,899,631.95	\$3,079,632.00
CFT EXPENSES		DESCRIPTION	ADOPTED	ACTUAL	ADOPTED
CSA #		CATEGORY	EXPENSE	EXPENSE	EXPENSE
			2024-25	2024-25	2025-26
3502.000.50214.0300.000	*	COMPUTER SOFTWARE/GPS EQUIPMEMT	\$0.00	\$0.00	\$0.00
3502.000.50340.0300.000	*	MAG CHLORIDE EXPENSE	\$0.00	\$48,669.38	\$0.00
3502.000.50341.0300.120	*	COMMERCIAL GRAVEL	\$50,000.00	\$8,388.84	\$50,000.00
3502.000.50343.0300.000		DESIGN EXPENSE-KLEENBURN REC AREA	\$0.00	\$0.00	\$100,000.00
3502.000.50344.0300.000	*	FENCING & CATTLEGUARDS	\$12,500.00	\$8,782.00	\$12,500.00
3502.000.50345.0300.000	*	CULVERTS	\$10,000.00	\$0.00	\$10,000.00
3502.000.50831.0300.000	*	ROADS & PARKING LOTS	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.500	*	COUNTY-CITY ROAD TRANSFERS (SURVEY)	\$15,000.00	\$3,020.00	\$15,000.00
3502.000.50850.0300.000	*	CAP TAX TRANSFER OF FUNDS TO GF	\$300,000.00	\$275,000.00	\$0.00
3502.000.50400.0300.000	*	CONTINGENCY/TAX RE-PAYMENT	\$0.00	\$0.00	\$0.00

3502.000.50341.0300.119		CHIP SEAL PROJECT	\$0.00	\$525.42	\$0.00
3502.000.50831.0300.528	2	NORTH PINEY CREEK BRIDGE	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.558	2	NORTH PINEY ROAD CR # 2	\$6,754.00	\$0.00	\$6,754.00
3502.000.50831.0300.560	6	FISH HATCHERY ROAD CR # 6	\$3,684.00	\$0.00	\$3,684.00
3502.000.50831.0300.561	8	E LOBBIN & HINE CR # 8	\$1,228.00	\$0.00	\$0.00
3502.000.50831.0300.515	26	RED GRADE ROAD CR # 26	\$15,964.00	\$1,365,962.63	\$0.00
3502.000.50831.0300.506	28	BIRD FARM (W) CR #28	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.542	28	BIRD FARM (E) CR #28	\$19,034.00	\$22,349.20	\$19,034.00
3502.000.50831.0300.522	30	KRUSE CREEK ROAD CR #30	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.519	38	WILD HORSE ROAD CR #38	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.513	40	CR #40 ARVADA-GILLETTE RD	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.502	42	ULM ROAD CR # 42	\$12,894.00	\$0.00	\$3,070.00
3502.000.50831.0300.562	49	HERSEY ROAD CR # 49	\$7,368.00	\$383.21	\$7,368.00
3502.000.50831.0300.583	53	BIG GOOSE CANYON CR #53	\$76,017.00	\$39,075.50	\$22,104.00
3502.000.50831.0300.539	54	BRUNDAGE LANE CR # 54	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.547	56	SWAIM ROAD CR # 56	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.507	60	KNODE RD CR #60	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.544	62	METZ RD #62	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.531	64	UPPER CAT CREEK CR # 64	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.593	65	BARKER ROAD CR #65	\$0.00	\$5,730.14	\$0.00
3502.000.50831.0300.565	67	WOLF CREEK ROAD CR # 67	\$41,752.00	\$1,000.00	\$28,244.00
3502.000.50831.0300.597	69	DAYTON-OHLMAN ROAD CR #69	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.553	70	ARVADA DAVIS RD #70	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.510	71	HALFWAY LANE #71	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.521	71	HALFWAY LANE #71 BRIDGE ECV	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.545	72	PARADISE PARK ROAD CR # 72	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.508	74	SOLDIER CREEK ROAD CR # 74	\$120,937.00	\$82,475.80	\$71,224.00
3502.000.50831.0300.598	76	WEST VIEW DRIVE CR #76	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.585	77	LITTLE GOOSE CANYON ROAD CR # 77	\$14,122.00	\$0.00	\$14,122.00
3502.000.50831.0300.529	78	KROE LANE CR #78	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.504	80	MYDLAND-DOWNER ROAD #80	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.541	81	BECKTON HALL RD CR # 81	\$8,596.00	\$375.00	\$8,596.00

3502.000.50831.0300.527	84	WILD CAT ROAD CR #54	\$20,876.00	\$24,468.61	\$20,876.00
3502.000.50831.0300.599	85	RAPID CREEK RD CR #85	\$9,210.00	\$687.50	\$9,210.00
3502.000.50831.0300.552	86	SR - BUFFALO CREEK RD #86	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.552	86	SR - BUFFALO CREEK RD #86 (BRIDGES)	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.554	86	SR - BUFFALO CREEK ROAD CRUSHING	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.501	87	BEAVER CREEK ROAD CR # 87	\$59,558.00	\$6,262.50	\$46,050.00
3502.000.50831.0300.509	89	BECKTON ROAD #89	\$129,440.00	\$17,549.08	\$55,603.00
3502.000.50831.0300.603	90	AMSDEN ROAD CR # 90	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.526	91	OWL CREEK ROAD CR # 91	\$4,912.00	\$250.00	\$4,912.00
3502.000.50831.0300.550	92	TONGUE RIVER CANYON RD #92	\$18,420.00	\$945.65	\$18,420.00
3502.000.50831.0300.543	93	KOOI ROAD CR # 93	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.566	94	SHORT ROAD CR # 94	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.605	97	EARYL ROAD CR #97	\$262,500.00	\$2,455.89	\$271,710.00
3502.000.50831.0300.586	98	KEYSTONE ROAD CR # 98	\$4,912.00	\$6,326.16	\$4,912.00
3502.000.50831.0300.614	99	BIG HORN ROAD CR #99	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.525	102	DAYTON EAST ROAD CR #102	\$50,777.00	\$1,312.50	\$9,210.00
3502.000.50831.0300.505	103	BRINTON ROAD #103	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.587	104	RIVER ROAD CR # 104	\$8,596.00	\$1,312.50	\$8,596.00
3502.000.50831.0300.567	105	ISLAND ROAD CR # 105	\$1,228.00	\$0.00	\$0.00
3502.000.50831.0300.600	106	KLEENBURN ROAD CR# 106	\$7,368.00	\$0.00	\$7,368.00
3502.000.50831.0300.610	107	BIG HORN CEMETERY CR #107	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.532	108	BEATTY CR SPUR ROAD CR#108	\$9,210.00	\$312.50	\$9,210.00
3502.000.50831.0300.568	109	MCCORMICK RD CR # 109	\$9,210.00	\$1,437.50	\$9,210.00
3502.000.50831.0300.611	110	MONARCH ROAD CR 3110	\$0.00	\$0.00	\$5,550.00
3502.000.50831.0300.617	110	MONARCH-TONGUE RIVER BRIDGE CR 110	\$306,600.00	\$237,248.66	\$5,250.00
3502.000.50831.0300.569	111	BOX CROSS ROAD CR # 111	\$11,052.00	\$562.50	\$11,052.00
3502.000.50831.0300.612	112	PARK STREET CR #112	\$1,842.00	\$375.00	\$1,842.00
3502.000.50831.0300.518	113	UPPER ROAD CR#113	\$27,630.00	\$1,812.50	\$27,630.00
3502.000.50831.0300.570	114	COUTANT CREEK CR #114	\$6,140.00	\$6,583.62	\$6,140.00
3502.000.50831.0300.613	115	BIG HORN-SHERIDAN LOWER CR #115	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.596	116	SMITH CREEK ROAD CR #116	\$0.00	\$562.50	\$7,893.00
3502.000.50831.0300.615	117	GOLF COURSE ROAD CR #117	\$0.00	\$0.00	\$0.00

3502.000.50831.0300.602	118	COLUMBUS CREEK ROAD CR #118	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.511	119	DRY RANCH ROAD CR # 119	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.618	120A	RANCHESTER-FIVE MILE CR#120A	\$10,500.00	\$0.00	\$10,500.00
3502.000.50831.0300.571	121	GULCH ROAD CR # 121	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.540	122	BADGER CREEK RD #122	\$0.00	\$0.00	\$293,930.00
3502.000.50831.0300.572	122	BADGER CREEK BRIDGES	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.601	123	HIGBY ROAD CR #123	\$0.00	\$0.00	\$86,473.00
3502.000.50831.0300.573	125	MOUNTAIN HOME CR # 125	\$2,456.00	\$0.00	\$2,456.00
3502.000.50831.0300.619	126	FIVE MILE ROAD CR#126	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.516	127	UPPER PRAIRIE DOG ROAD CR # 127	\$57,564.00	\$39,064.75	\$57,564.00
3502.000.50831.0300.592	129	POMPEY ROAD CR #129	\$25,823.00	\$18,118.50	\$0.00
3502.000.50831.0300.574	131	MEADE CREEK RD CR # 131	\$20,262.00	\$22,706.59	\$20,262.00
3502.000.50831.0300.557	133	CAT CREEK ROAD CR # 133	\$23,946.00	\$29,217.53	\$23,946.00
3502.000.50831.0300.575	137	TAYLOR ROAD CR # 137	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.576	139	EAST RIDGE ROAD CR # 139	\$46,850.00	\$24,288.67	\$224,736.00
3502.000.50831.0300.588	140	TWIN CREEK ROAD CR # 140 (RR BRIDGE)	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.594	140	TWIN CREEK ROAD CR # 140	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.589	142	SLACK ROAD CR # 142	\$0.00	\$661.35	\$12,894.00
3502.000.50831.0300.577	143	LOUCKS ROAD CR # 143	\$1,842.00	\$0.00	\$1,842.00
3502.000.50831.0300.503	144	PASS CREEK ROAD CR # 144	\$55,260.00	\$2,836.96	\$61,427.00
3502.000.50831.0300.578	145	WAGON BOX ROAD CR #145	\$7,982.00	\$12,498.08	\$7,982.00
3502.000.50831.0300.579	147	MURPHY GULCH ROAD CR # 147	\$24,560.00	\$28,446.18	\$37,210.00
3502.000.50831.0300.616	149	LOWER PINEY ROAD CR #149	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.580	151	DOW PRONG CR # 151	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.607	157	SPRING WILLOW CR# 157	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.556	161	DUTCH CREEK ROAD #161	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.538	171	BOX ELDER ROAD #171	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.591	183	SEARS ROAD CR #183	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.535	195	COAL CREEK ROAD #195	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.536	197	DOUBLE CROSSING RD #197	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.548	219	THOMPSON CREEK RD #219	\$19,648.00	\$0.00	\$6,140.00
3502.000.50831.0300.549	219	THOMPSON CREEK BRIDGE	\$0.00	\$0.00	\$0.00

3502.000.50831.0300.534	255	PASSAIC ROAD CR # 255	\$12,280.00	\$8,886.91	\$7,368.00
3502.000.50831.0300.524	269	LOWER POWDER RIVER ROAD #269	\$637,420.00	\$422,107.79	\$124,931.00
3502.000.50831.0300.551	273	UPPER POWDER RIVER ROAD CR # 273	\$42,000.00	\$57,578.71	\$12,280.00
3502.000.50831.0300.520	293	SOUTH PRONG (ECHETA) ROAD #293	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.537	1209	WAKELEY ROAD CR # 1209	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.523	1211	LOWER PRAIRIE DOG RD #1211	\$566,182.00	\$349,653.53	\$437,897.00
3502.000.50831.0300.581	1213	MAVERICK RD CR # 1213	\$4,912.00	\$0.00	\$4,912.00
3502.000.50831.0300.595	1213	MAVERICK RD BRIDGE	\$0.00	\$187.50	\$0.00
3502.000.50831.0300.517	1231	BEATTY GULCH ROAD #1231	\$117,940.00	\$78,438.00	\$128,440.00
3502.000.50831.0300.604	1237	YOUNGS CREEK RD #1237	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.590	1249	NORTH PARK CR # 1249	\$8,596.00	\$687.50	\$8,596.00
3502.000.50831.0300.582	1251	LANDON LANE CR # 1251	\$17,256.00	\$15,479.50	\$2,456.00
3502.000.50831.0300.530	*	COTTONWOOD CR BRIDGE	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.555	*	BEATTY GULCH-BEATTY SPUR	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.564	54A	OLD AIRPORT ACCESS CR # 54A	\$3,070.00	\$0.00	\$3,070.00
3502.000.50831.0300.584	76A	LEOPARD STREET CR #76A	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.609	80A	HOLLOWAY AVENUE CR# 80A	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.608	8A	CROOKED ST CR# 8A	\$0.00	\$0.00	\$0.00
3502.000.50831.0300.606		WEST 5TH STREET	\$0.00	\$0.00	\$0.00
TOTAL			\$3,371,680.00	\$3,283,060.34	\$2,489,656.00

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
1% CAPITAL FACILITIES FUND						
UNDESIGNATED DEPARTMENT						
3502.000.50341.0300.120 / CAPITAL FACILITIES TAX COMMERCIAL GRAVEL EXPENSE	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
3502.000.50343.0300.000 / CAPITAL FACILITIES TAX ROAD DESIGN EXPENSE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
3502.000.50344.0300.000 / CAPITAL FACILITIES TAX FENCING & CATTLEGUARDS	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
3502.000.50345.0300.000 / CAPITAL FACILITIES TAX CULVERTS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
3502.000.50831.0300.500 / CAPITAL FACILITIES TAX COUNTY-CITY RD XFERS SURVEY	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
3502.000.50831.0300.501 / CAPITAL FACILITIES TAX BEAVER CREEK	\$0.00	\$46,050.00	\$46,050.00	\$0.00	\$46,050.00	100.00%
3502.000.50831.0300.502 / CAPITAL FACILITIES TAX ULM ROAD	\$0.00	\$3,070.00	\$3,070.00	\$0.00	\$3,070.00	100.00%
3502.000.50831.0300.503 / CAPITAL FACILITIES TAX PASS CREEK	\$0.00	\$61,427.00	\$61,427.00	\$0.00	\$61,427.00	100.00%
3502.000.50831.0300.508 / CAPITAL FACILITIES TAX SOLDIER CREEK ROAD	\$0.00	\$71,224.00	\$71,224.00	\$0.00	\$71,224.00	100.00%
3502.000.50831.0300.509 / CAPITAL FACILITIES TAX BECKTON ROAD #89	\$0.00	\$55,603.00	\$55,603.00	\$0.00	\$55,603.00	100.00%
3502.000.50831.0300.516 / CAPITAL FACILITIES TAX UPPER PRAIRIE DOG CR #127	\$0.00	\$57,564.00	\$57,564.00	\$0.00	\$57,564.00	100.00%
3502.000.50831.0300.517 / CAPITAL FACILITIES TAX BEATTY GULCH ROAD #1231	\$0.00	\$128,440.00	\$128,440.00	\$0.00	\$128,440.00	100.00%
3502.000.50831.0300.518 / CAPITAL FACILITIES TAX UPPER ROAD CR#113	\$0.00	\$27,630.00	\$27,630.00	\$0.00	\$27,630.00	100.00%
3502.000.50831.0300.523 / CAPITAL FACILITIES TAX LOWER PRAIRIE DOG RD #1211	\$0.00	\$437,897.00	\$437,897.00	\$0.00	\$437,897.00	100.00%
3502.000.50831.0300.524 / CAPITAL FACILITIES TAX LOWER POWDER RIVER RD #269	\$0.00	\$124,931.00	\$124,931.00	\$0.00	\$124,931.00	100.00%
3502.000.50831.0300.525 / CAPITAL FACILITIES TAX DAYTON EAST ROAD CR #102	\$0.00	\$9,210.00	\$9,210.00	\$0.00	\$9,210.00	100.00%
3502.000.50831.0300.526 / CAPITAL FACILITIES TAX OWL CREEK RD CR #91	\$0.00	\$4,912.00	\$4,912.00	\$0.00	\$4,912.00	100.00%
3502.000.50831.0300.527 / CAPITAL FACILITIES TAX WILD CAT ROAD CR#84	\$0.00	\$20,876.00	\$20,876.00	\$0.00	\$20,876.00	100.00%
3502.000.50831.0300.532 / CAPITAL FACILITIES TAX BEATTY CR SPUR ROAD CR#108	\$0.00	\$9,210.00	\$9,210.00	\$0.00	\$9,210.00	100.00%
3502.000.50831.0300.534 / CAPITAL FACILITIES TAX PASSAIC RD # 255	\$0.00	\$7,368.00	\$7,368.00	\$0.00	\$7,368.00	100.00%
3502.000.50831.0300.540 / CAPITAL FACILITIES TAX BADGER CREEK RD CR #122	\$0.00	\$293,930.00	\$293,930.00	\$0.00	\$293,930.00	100.00%

Sheridan County

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
3502.000.50831.0300.541 / CAPITAL FACILITIES TAX BECKTON HALL RD	\$0.00	\$8,596.00	\$8,596.00	\$0.00	\$8,596.00	100.00%
3502.000.50831.0300.542 / CAPITAL FACILITIES TAX BIRD FARM (E) #28	\$0.00	\$19,034.00	\$19,034.00	\$0.00	\$19,034.00	100.00%
3502.000.50831.0300.548 / CAPITAL FACILITIES TAX THOMPSON CREEK RD	\$0.00	\$6,140.00	\$6,140.00	\$0.00	\$6,140.00	100.00%
3502.000.50831.0300.550 / CAPITAL FACILITIES TAX TONGUE RIVER CANYON RD #92	\$0.00	\$18,420.00	\$18,420.00	\$0.00	\$18,420.00	100.00%
3502.000.50831.0300.551 / CAPITAL FACILITIES TAX UPPER POWDER RIVER RD	\$0.00	\$12,280.00	\$12,280.00	\$0.00	\$12,280.00	100.00%
3502.000.50831.0300.557 / CAPITAL FACILITIES TAX CAT CREEK ROAD CR # 133	\$0.00	\$23,946.00	\$23,946.00	\$0.00	\$23,946.00	100.00%
3502.000.50831.0300.558 / CAPITAL FACILITIES TAX NORTH PINEY RD CR #2	\$0.00	\$6,754.00	\$6,754.00	\$0.00	\$6,754.00	100.00%
3502.000.50831.0300.560 / CAPITAL FACILITIES TAX FISH HATCHERY RD CR #6	\$0.00	\$3,684.00	\$3,684.00	\$0.00	\$3,684.00	100.00%
3502.000.50831.0300.562 / CAPITAL FACILITIES TAX HERSEY RD CR #49	\$0.00	\$7,368.00	\$7,368.00	\$0.00	\$7,368.00	100.00%
3502.000.50831.0300.564 / CAPITAL FACILITIES TAX OLD AIRPORT ACCESS CR #54A	\$0.00	\$3,070.00	\$3,070.00	\$0.00	\$3,070.00	100.00%
3502.000.50831.0300.565 / CAPITAL FACILITIES TAX WOLF CREEK RD CR #67	\$0.00	\$28,244.00	\$28,244.00	\$0.00	\$28,244.00	100.00%
3502.000.50831.0300.568 / CAPITAL FACILITIES TAX MCCORMICK RD CR #109	\$0.00	\$9,210.00	\$9,210.00	\$0.00	\$9,210.00	100.00%
3502.000.50831.0300.569 / CAPITAL FACILITIES TAX BOX CROSS RD CR #111	\$0.00	\$11,052.00	\$11,052.00	\$0.00	\$11,052.00	100.00%
3502.000.50831.0300.570 / CAPITAL FACILITIES TAX COUTANT CREEK CR #114	\$0.00	\$6,140.00	\$6,140.00	\$0.00	\$6,140.00	100.00%
3502.000.50831.0300.573 / CAPITAL FACILITIES TAX MOUNTAIN HOME CR #125	\$0.00	\$2,456.00	\$2,456.00	\$0.00	\$2,456.00	100.00%
3502.000.50831.0300.574 / CAPITAL FACILITIES TAX MEADE CREEK RD CR #131	\$0.00	\$20,262.00	\$20,262.00	\$0.00	\$20,262.00	100.00%
3502.000.50831.0300.576 / CAPITAL FACILITIES TAX EAST RIDGE RD CR #139	\$0.00	\$224,736.00	\$224,736.00	\$0.00	\$224,736.00	100.00%
3502.000.50831.0300.577 / CAPITAL FACILITIES TAX LOUCKS RD CR #143	\$0.00	\$1,842.00	\$1,842.00	\$0.00	\$1,842.00	100.00%
3502.000.50831.0300.578 / CAPITAL FACILITIES TAX WAGON BOX RD CR #145	\$0.00	\$7,982.00	\$7,982.00	\$0.00	\$7,982.00	100.00%
3502.000.50831.0300.579 / CAPITAL FACILITIES TAX MURPHY GULCH RD CR #147	\$0.00	\$37,210.00	\$37,210.00	\$0.00	\$37,210.00	100.00%
3502.000.50831.0300.581 / CAPITAL FACILITIES TAX MAVERICK RD CR #1213	\$0.00	\$4,912.00	\$4,912.00	\$0.00	\$4,912.00	100.00%
3502.000.50831.0300.582 / CAPITAL FACILITIES TAX LANDON LN CR #1251	\$0.00	\$2,456.00	\$2,456.00	\$0.00	\$2,456.00	100.00%

Sheridan County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
3502.000.50831.0300.583 / CAPITAL FACILITIES TAX BIG GOOSE CANYON CR #53	\$0.00	\$22,104.00	\$22,104.00	\$0.00	\$22,104.00	100.00%
3502.000.50831.0300.585 / CFT LITTLE GOOSE CANYON RD CR # 77 EXPENSE	\$0.00	\$14,122.00	\$14,122.00	\$0.00	\$14,122.00	100.00%
3502.000.50831.0300.586 / CFT LITTLE KEYSTONE RD CR # 98 EXPENSE	\$0.00	\$4,912.00	\$4,912.00	\$0.00	\$4,912.00	100.00%
3502.000.50831.0300.587 / CFT RIVER RD CR # 104 EXPENSE	\$0.00	\$8,596.00	\$8,596.00	\$0.00	\$8,596.00	100.00%
3502.000.50831.0300.589 / CFT SLACK RD CR # 142 EXPENSE	\$0.00	\$12,894.00	\$12,894.00	\$0.00	\$12,894.00	100.00%
3502.000.50831.0300.590 / CFT NORTH PARK RD CR # 1249 EXPENSE	\$0.00	\$8,596.00	\$8,596.00	\$0.00	\$8,596.00	100.00%
3502.000.50831.0300.596 / CAPITAL FACILITIES TAX SMITH CREEK RD CR #116	\$0.00	\$7,893.00	\$7,893.00	\$0.00	\$7,893.00	100.00%
3502.000.50831.0300.599 / CAPITAL FACILITIES TAX RAPID CREEK RD CR#85	\$0.00	\$9,210.00	\$9,210.00	\$0.00	\$9,210.00	100.00%
3502.000.50831.0300.600 / CAPITAL FACILITIES TAX KLEENBURN RD CR#106	\$0.00	\$7,368.00	\$7,368.00	\$0.00	\$7,368.00	100.00%
3502.000.50831.0300.601 / CAPITAL FACILITIES TAX HIGBY RD CR#123	\$0.00	\$86,473.00	\$86,473.00	\$0.00	\$86,473.00	100.00%
3502.000.50831.0300.605 / CAPITAL FACILITIES TAX EARLY CREEK RD #97	\$0.00	\$271,710.00	\$271,710.00	\$0.00	\$271,710.00	100.00%
3502.000.50831.0300.611 / CAP FACILITIES TAX MONARCH BRIDGE (TONGUE RV #110)	\$0.00	\$5,550.00	\$5,550.00	\$0.00	\$5,550.00	100.00%
3502.000.50831.0300.612 / CAPITAL FACILITIES TAX PARK STREET CR# 112	\$0.00	\$1,842.00	\$1,842.00	\$0.00	\$1,842.00	100.00%
3502.000.50831.0300.617 / MONARCH-TONGUE RIVER BRIDGE CR #110	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	100.00%
3502.000.50831.0300.618 / RANCHESTER-FIVE MILE CR#120A	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
Total For UNDESIGNATED	\$0.00	\$2,489,656.00	\$2,489,656.00	\$0.00	\$2,489,656.00	965600.00%



COUNTY ROAD (SCRF) FUND

DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
3505 STATE-COUNTY ROAD FUND
5 EXPENDITURES
0300 PUBLIC WORKS

SCRF REVENUE	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
		2023-24	2023-24	2024-25	2024-25	2025-26
	CASH CARRY OVER (6-30-25)	\$3,196,659.39	\$3,959,024.71	\$3,959,024.71	\$4,761,312.99	\$4,761,312.99
3505.000.48801.0300.000	SCRF FUNDS	\$600,000.00	\$612,228.75	\$600,000.00	\$491,304.97	\$600,000.00
3505.000.40100.0300.000	SCRF INTEREST	\$50,000.00	\$160,136.57	\$50,000.00	\$180,127.55	\$160,000.00
3505.000.49000.0000.000	OTHER REVENUE/TRANSFERS			\$0.00	\$0.00	\$0.00
TOTAL		\$3,846,659.39	\$4,731,390.03	\$4,609,024.71	\$5,432,745.51	\$5,521,312.99
SCRF EXPENSES	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
		2023-24	2023-24	2024-25	2024-25	2025-26
3505.000.50346.0300.000	CRUSHING		\$12,550.00	\$20,000.00	\$0.00	\$20,000.00
3505.000.50832.0300.000	BRIDGES			\$0.00	\$0.00	
3505.000.50346.0300.120	PURCHASE COMMERICAL GRAVEL			\$0.00	\$0.00	
3505.000.50346.0300.127	SURFACING (GRAVEL) JC RANCH PIT 2			\$0.00	\$0.00	
3505.000.50841.0300.000	CAPITAL EQUIPMENT PURCHASE		\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	
3505.000.50702.0300.000	TRANSFER TO GENERAL FUND			\$0.00	\$0.00	
3505.000.50850.0300.000	TRANSFER TO CAP TAX	\$1,058,000.00	\$0.00	\$590,000.00	\$0.00	\$1,805,000.00
TOTAL		\$1,058,000.00	\$12,550.00	\$610,000.00	\$0.00	\$1,825,000.00

Estimated Cash Carry-
Over June 30, 2025 \$4,761,312.99

** SCRF funds are earned from Severance and Gas Tax.

RESERVE FUNDS:
East Ridge Road FY25 \$400,000.00
Red Grade Road FY25 \$1,400,000.00
\$1,800,000.00

Sheridan County

Expenditure Report with Detail Options

Account Mask: ?????????????????

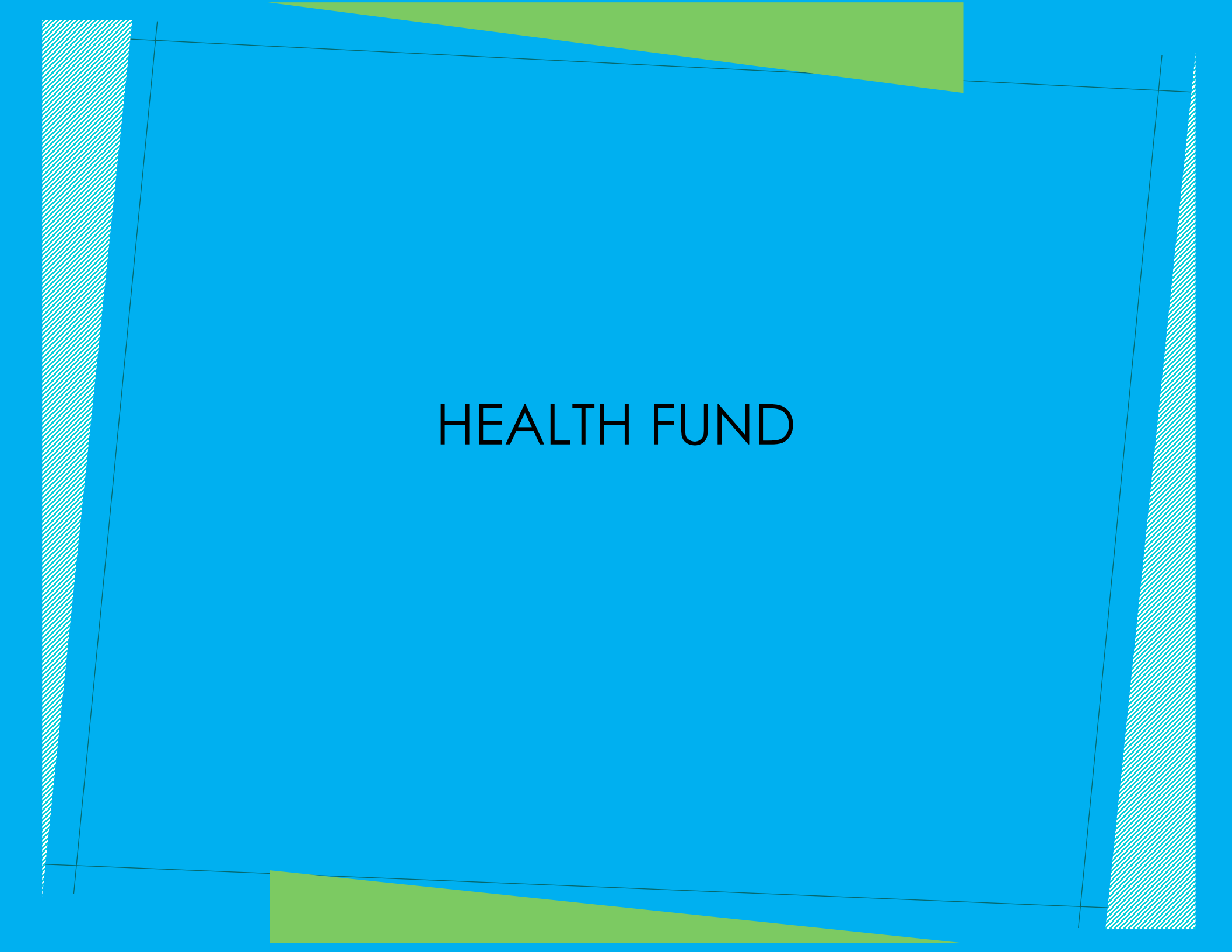
Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
SCRF (SHERIDAN CNTY ROAD FUND) FUND						
UNDESIGNATED DEPARTMENT						
3505.000.50346.0300.000 / SCRF GENERAL CRUSHING EXPENSE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
3505.000.50850.0300.000 / SCRF FUND TRANSFER TO CAP TAX	\$0.00	\$1,805,000.00	\$1,805,000.00	\$0.00	\$1,805,000.00	100.00%
Total For UNDESIGNATED	\$0.00	\$1,825,000.00	\$1,825,000.00	\$0.00	\$1,825,000.00	500000.00%



HEALTH FUND

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

4000 DEDICATED
HEALTH BENEFIT PLAN

SCRF REVENUE	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
		2023-24	2023-24	2024-25	2024-25	2025-26
	CASH CARRY OVER (6-30)	\$1,311,492.90	\$1,309,843.93	\$1,309,843.93	\$1,776,184.51	\$1,776,184.51
4000.000.45000.0000.000	HEALTH BENEFIT PLAN REVENUE	\$2,859,576.00	\$2,944,638.39	\$2,859,576.00	\$3,033,383.20	\$3,346,500.00
4000.000.45001.0000.000	HEALTH BENEFIT PLAN INTEREST	\$3,500.00	\$3,741.54	\$3,500.00	\$3,909.43	\$3,500.00
TOTAL		\$4,174,568.90	\$4,258,223.86	\$4,172,919.93	\$4,813,477.14	\$5,126,184.51
HEALTH BENEFIT PLAN EXPENSES	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
		2023-24	2023-24	2024-25	2024-25	2025-26
			Eff 3.31.24			
4000.000.55000.0000.000	HEALTH BENEFIT PLAN CLAIMS	\$2,172,700.00	\$1,963,497.52	\$2,172,700.00	\$2,377,216.74	\$2,600,000.00
4000.000.55001.0000.000	HEALTH BENEFIT PLAN TPA FEES	\$128,000.00	\$104,636.25	\$128,000.00	\$114,339.10	\$128,000.00
4000.000.55002.0000.000	HEALTH BENEFIT PLAN BROKER FEES	\$42,100.00	\$66,810.09	\$42,100.00	\$74,246.98	\$80,000.00
4000.000.55003.0000.000	HEALTH BENEFIT PLAN RX FEES			\$0.00	\$0.00	
4000.000.55004.0000.000	HEALTH BENEFIT PLAN TRANSPLANT POLICY FEES	\$157,800.00	\$16,134.75	\$157,800.00	\$19,314.24	\$67,000.00
4000.000.55005.0000.000	HEALTH BENEFIT PLAN RE-INSURANCE (STOP LOSS) FEES	\$500,500.00	\$507,474.40	\$500,500.00	\$568,159.55	\$575,000.00
4000.000.55006.0000.000	HEALTH BENEFIT PLAN ACA FEES			\$0.00	\$0.00	
4000.000.55007.0000.000	HEALTH BENEFIT PLAN RE-INSURANCE (STOP LOSS) REIMB	-\$100,000.00	-\$134,908.60	-\$100,000.00	-\$74,058.41	-\$100,000.00
4000.000.59000.0000.000	HEALTH BENEFIT PLAN OTHER EXPENSE/TRANSFERS			\$0.00	\$0.00	
4000.000.80000.0000.000	HEALTH BENEFIT PLAN TRANSFERS			\$0.00	\$0.00	
TOTAL		\$2,901,100.00	\$2,523,644.41	\$2,901,100.00	\$3,079,218.20	\$3,350,000.00

Sheridan County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/1/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Remain
EMPLOYEE HEALTH BENEFIT PLAN FUND						
UNDESIGNATED DEPARTMENT						
4000.000.55000.0000.000 / HEALTH BENEFIT PLAN CLAIM EXPENSE	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00	\$2,600,000.00	100.00%
4000.000.55001.0000.000 / HEALTH BENEFIT PLAN TPA FEES	\$0.00	\$128,000.00	\$128,000.00	\$0.00	\$128,000.00	100.00%
4000.000.55002.0000.000 / HEALTH BENEFIT PLAN BROKER FEES	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
4000.000.55004.0000.000 / HEALTH BENEFIT PLAN TRANSPLANT POLICY FEE	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$67,000.00	100.00%
4000.000.55005.0000.000 / HEALTH BENEFIT PLAN RE-INSURANCE (STOP LOSS) FEE	\$0.00	\$575,000.00	\$575,000.00	\$0.00	\$575,000.00	100.00%
4000.000.55007.0000.000 / HEALTH BENEFIT PLAN RE-INSURANCE (STOP LOSS) REIMB	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
Total For UNDESIGNATED	\$0.00	\$3,350,000.00	\$3,350,000.00	\$0.00	\$3,350,000.00	000000.00%

COMPONENTS: AIRPORT, FAIR
ASSOCIATION, PUBLIC LIBRARY
SYSTEM, SHERIDAN MEMORIAL
HOSPITAL FY 2025-2026



AIRPORT

The image is an abstract graphic design. It features a solid orange background. In the center, the word "AIRPORT" is written in a black, sans-serif, all-caps font. Surrounding the central text are several geometric shapes. At the top, there is a green trapezoidal shape. At the bottom, there is another green trapezoidal shape. On the left and right sides, there are narrow, vertical cyan-colored shapes with a fine diagonal hatching pattern. Thin, dark lines intersect to form a rectangular frame around the central text area.



SHERIDAN COUNTY AIRPORT
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E. Robert Gill C.M., Manager
rgill@sheridancountyairport.com

SHERIDAN COUNTY AIRPORT BUDGET MESSAGE 2025 – 2026

E. Robert Gill
Airport Manager

GENERAL INFORMATION

The Airport Budget consists of an **ADMINISTRATION/OPERATIONS BUDGET** and a **CAPITAL IMPROVEMENTS/MAINTENANCE and OPERATION BUDGET**. Outlined are the major changes and requirements for both budgets. A Budget Snapshot illustrating the total Airport Requirement is included on the last page.

Total combined Administration/Operating and Capital budget requirements for the Airport is **\$12,535,904** with a requested \$261,000 dollar funding level from the County's General Fund as Compared to the last year's support of \$449,910 of County General Funds, a 42% decrease.

ADMINISTRATION/OPERATIONS BUDGET

GENERAL INFORMATION

The proposed Administration/Operations Budget is \$1,663,059 with a Cash Reserve Fund of \$125,000, as compared to last year's Administration/Operations Budget of \$1,690,779 with Cash Reserves of \$125,000.

The proposed 2025/2026 Administration/Operations Budget is approximately a 1.7% decrease over the 2024/2025 Administration/Operations Budget.

Unencumbered Cash Balance (June 30th projection) is \$425,073 as compared to last year's Unencumbered Cash Balance of \$477,669.

SCHEDULE A-1 - ESTIMATED REVENUES OTHER THAN TAXES

Estimated Revenues Other Than Taxes -Schedule A-1; is projected at \$1,117,963 Airport generated revenues as compared to last year's budgeted Revenues Other Than Taxes of \$1,008,200 a 9.9% increase over 2024/2025 revenues.

***Note:** The proposed budget contains a detailed breakdown of Revenues in a form that is consistent with respect to reports that are required by the Federal Aviation Administration and the Aeronautics Division of the Wyoming Department of Transportation.*

CAPITAL IMPROVEMENTS/MAINTENANCE and OPERATION BUDGET

The proposed Capital Improvements Budget is \$10,872,845 as compared to last year's requirement of \$7,149,158. Included in this year's proposed budget is the airports allocation of the **Optional One Cent Sales Tax Funding of \$200,000.**

Cash Balance (June 30th projection) going into this year Capital Improvements Budget is \$337,712 as compared to last year's \$255,680.

RESERVE FUNDS:

The Airport Capital Budget includes two reserve funds.

- Airport Reserve Fund in the amount of \$3,113,204
- Revenue Bond Repayment Reserve Fund in the amount of \$500,000

NOTE: The Capital Improvements Budget includes all PFC's (Passenger Facility Charges), New Hangar Rents, a Hangar Fund (bond repayment), and a Bond Repayment Reserve Fund.

Table 1 – Projects eligible for matching Grants

Account Number	Project	Funding Source	Estimated Project Cost
	Realign Taxiway A, Connector A-2, A-3 Construction	95%FAA/2.5% State/2.50% SCA	\$ 6,280,034
	Backup ASOS	90% State / 10% SCA	\$ 150,000
	Acquire ARFF Truck	95%FAA/2.5%State/2.5%SCA	\$ 1,368,420
	Expand GA Apron	95%FAA/2.5%State/2.5%SCA	\$ 2,533,783
		TOTAL	\$ 10,332,237

Table 2 – SCA Funding Only

Account Number	Project	Funding Sources	Estimated Project Cost
8049	Revenue Bonds Principal & Interest	Hangar Rental & PFC	\$ 221,558
8069	Misc. Hangar/Building Repair Items	SCA	\$ 299,550
8050	Airport Operations/Maintenance upgrades	SCA	\$ 19,500
8039	Airport GIS	SCA	\$ 0
		TOTAL	\$ 540,608

2025/2026 BUDGET SNAPSHOT

Total Airport Budget requirement is **\$12,535,904**. The Airport Budget consists of an **ADMINISTRATION/OPERATIONS BUDGET** of \$1,663,059 and a **CAPITAL IMPROVEMENTS BUDGET** of \$10,872,845.

SCA ADMINISTRATION/OPERATIONS BUDGET

<u>APPROPRIATIONS</u>		<u>REVENUES</u>	
Administration	\$1,333,909	Cash Available	\$ 285,072
Operations	329,150	Airport Revenues	1,102,963
		County General Fund	298,374
			<u> </u>
	<u> </u>		\$ 1,663,060
	\$ 1,663,059		

SCA CAPITAL IMPROVEMENTS BUDGET

<u>APPROPRIATIONS</u>		<u>REVENUES</u>	
Capital Improvement Projects	\$10,332,237	Federal Aviation Administration Grants	\$ 9,673,129
		WYDOT - Aeronautics Division Grants	389,554
Maintenance /Operation Projects	\$ 540,608	CASH AVAILABLE - Capital Improvements Fund	337,712
		CASH AVAILABLE – Hangar Fund /PFC Fund	286,996
		Optional One Cent Sales Tax	200,000
		County General Fund	0
	<u> </u>		<u> </u>
	\$ 10,872,845		\$ 10,887,391
Combined SCA Administration/Operations and Capital 2025/2026 Budget			<u><u>\$12,535,904</u></u>

2025-2026
ADMINISTRATION / OPERATIONS BUDGET
COUNTY AIRPORT FUND
STATEMENT OF CASH AND ESTIMATED REVENUE AVAILABLE FOR THE BUDGET

A.	CASH AND INVESTMENTS (On Hand June 30, 2025)			\$	<u>424,097</u>
	Less:				
	Unpaid Bills on June 30, 2025	\$	15,000		
	Administration/Operations Reserve Fund	\$	125,000		
	Total Amount To Be Deducted				<u>(140,000)</u>
	UNENCUMBERED CASH BALANCE JUNE 30, 2025 AVAILABLE FOR BUDGET				<u><u>284,097</u></u>
B.	ESTIMATED REVENUE				
	Airport Revenue				<u>1,117,963</u>
					<u><u>1,117,963</u></u>

SUMMARY OF CASH AND ESTIMATED REVENUE AVAILABLE AND REQUIREMENTS FOR THE BUDGET

TOTAL REQUIREMENT					<u>1,663,059</u>
Less:					
	Cash Available		<u>284,097</u>		
	Anticipated Revenue		<u>1,117,963</u>		
	TOTAL				<u>1,402,060</u>
	Funded by County General Fund			\$	<u><u>261,000</u></u>

COUNTY AIRPORT FUND
SUMMARY OF AIRPORT APPROPRIATIONS
BUDGET 2025-2026

		PRIOR YR. 2024-2025 <u>BUDGET</u>	PROJECTED 2024-2025 <u>EXPENSE</u>	2025-2026 DEPARTMENT <u>REQUEST</u>	FINAL APPROVAL <u>BY BOARD</u>
C-1 Administration	\$	1,369,154	\$ 1,293,940	\$ 1,333,909	\$ 1,333,909
C-2 Operation		321,625	256,320	329,150	\$ 329,150
Total Airport Fund Appropriations		1,690,779	1,550,260	1,663,059	1,663,059
Cash Reserve		125,000	125,000	125,000	\$ 125,000
TOTALS	\$	<u>1,690,779</u>	<u>\$ 1,550,260</u>	<u>\$ 1,663,059</u>	<u>\$ 1,663,059</u>

COUNTY AIRPORT FUND

ESTIMATED REVENUES OTHER THAN TAX REVENUES

SCHEDULE A-1 2025-2026

ACCOUNT NUMBER	SOURCE	PRIOR YR. 2024-2025 BUDGET	PROJECTED 2024-2025 REVENUE	2025-2026 ESTIMATED REVENUE	FINAL APPROVAL BY BOARD
5608	Landing Fees / Service Fees	38,890	\$ 36,862	\$ 39,666	\$ 39,666
5609	Terminal Rents	126,491	141,339	130,166	\$ 130,166
5610	Fuel Flowage Fees	64,362	87,891	75,089	\$ 75,089
5611	FBO Revenue	89,997	97,650	104,684	\$ 104,684
5612	Hangar Rentals	83,592	79,730	86,280	\$ 86,280
5613	Commercial Park	344,831	336,626	390,470	\$ 390,470
5614	Vending / Concessions	1,000	-	-	\$ -
5615	Rental Cars	54,737	71,365	58,308	\$ 58,308
5618	Interest Income	80,000	149,889	105,000	\$ 105,000
5624	Agriculture	50,000	52,435	50,000	\$ 50,000
5633	4 Cent Gas Tax Rebate	24,000	30,636	28,000	\$ 28,000
5652	State Aeronautics Marketing Grant	50,000	37,548	50,000	\$ 50,000
5655	Misc.	300	3,888	300	\$ 300
	SUBTOTALS	\$ 1,008,200	\$ 1,125,859	\$ 1,117,963	\$ 1,117,963
5650	*County General Fund	344,910	344,910	261,000	261,000
	TOTALS	<u>\$ 1,353,110</u>	<u>\$ 1,470,769</u>	<u>\$ 1,378,962</u>	<u>\$ 1,378,962</u>

* Identified on front page

COUNTY AIRPORT FUND - ADMINISTRATION - C-1
BUDGET 2025-2026

ACCOUNT NUMBER	DESCRIPTION	PRIOR YR. 2024-2025 BUDGET	PROJECTED 2024-2025 EXPENSE	2025-2026 DEPARTMENT REQUEST	FINAL APPROVAL BY BOARD
6701	Salaries (Full Time)	\$ 692,867	\$ 696,275	\$ 664,457	\$ 664,457
6704	Contract Labor/Temporary Salaries	-	-	-	\$ -
6705	Janitorial Supplies & Equipment	8,000	6,100	8,000	\$ 8,000
6706	ARFF / Operations Office Supplies	1,250	1,217	1,250	\$ 1,250
6709	Meetings and Public Relations	8,000	4,043	8,000	\$ 8,000
6710	Clothing and Uniforms	3,500	1,830	3,500	\$ 3,500
6713	Social Security	53,004	51,824	50,831	\$ 50,831
6714	Vending	-	-	-	\$ -
6717	Retirement	87,942	86,635	81,101	\$ 81,101
6721	Workers Compensation	15,847	12,971	15,099	\$ 15,099
6725	Health Insurance	198,144	175,328	190,746	\$ 190,746
6729	Utilities	65,000	64,589	66,200	\$ 66,200
6730	Sewer/Water/Garbage	25,500	22,925	26,700	\$ 26,700
6731	Telephone	9,600	8,538	11,100	\$ 11,100
6732	Postage	1,200	742	1,200	\$ 1,200
6733	Office Supplies	3,000	1,780	3,000	\$ 3,000
6734	Office Equipment & Furniture	4,500	3,249	4,500	\$ 4,500
6735	Bank Service Charge	2,400	20	2,400	\$ 2,400
6737	Dues & Subscriptions	3,150	3,885	4,275	\$ 4,275
6741	Insurance	43,500	41,708	48,800	\$ 48,800
6745	Professional Fees	25,950	21,527	25,950	\$ 25,950
6747	Airport/Air Service Marketing	100,000	73,226	100,000	\$ 100,000
6749	IT Services and Upgrades	14,900	15,528	14,900	\$ 14,900
6760	Office Equipment - Repair & Maintenance	1,000	-	1,000	\$ 1,000
6703	Miscellaneous	900	-	900	\$ 900
SUBTOTAL (Administration)		\$ 1,369,154	\$ 1,293,940	\$ 1,333,909	\$ 1,333,909

COUNTY AIRPORT FUND - OPERATION - C-2
BUDGET 2024-2025

ACCOUNT NUMBER	DESCRIPTION	PRIOR YR. 2024-2025 BUDGET	PROJECTED 2025-2026 EXPENSE	2025-2026 DEPARTMENT REQUEST	FINAL APPROVAL BY BOARD
7903	Equipment & Vehicle Repair & Maintenance	\$ 55,000	\$ 41,680	\$ 55,000	\$ 55,000
7909	Contractual Equipment Rental	1,000	-	1,000	\$ 1,000
7915	New Equipment	2,000	-	2,000	\$ 2,000
7920	Fuel Fam Maintenance and Repair	12,000	20,326	15,000	\$ 15,000
7921	Building/Grounds Repair & Maintenance	57,000	35,856	57,000	\$ 57,000
7926	Airport Roads/ Parking Lot Repair & Maintenance	1,500	-	1,500	\$ 1,500
7927	Runway & Ramp Repair & Maintenance	13,000	13,559	15,000	\$ 15,000
7928	Wildlife Hazard Control	7,000	850	7,000	\$ 7,000
7929	Security Gates Repair & Maintenance	2,500	1,414	2,500	\$ 2,500
7901	Weather Station	2,000	-	2,000	\$ 2,000
7933	Shop Expense	16,000	13,345	20,000	\$ 20,000
7939	Vehicle Fuel	50,000	38,585	50,000	\$ 50,000
7945	Agriculture	20,125	13,744	18,650	\$ 18,650
7951	ARFF Operations & Training	17,000	15,250	17,000	\$ 17,000
7952	Winter Snow Removal Materials	65,000	61,711	65,000	\$ 65,000
7963	Miscellaneous	500	-	500	\$ 500
SUBTOTAL (Operations)		\$ 321,625	\$ 256,320	\$ 329,150	\$ 329,150
TOTALS		<u>\$ 1,690,779</u>	<u>\$ 1,550,260</u>	<u>\$ 1,663,059</u>	<u>\$ 1,663,059</u>

COUNTY AIRPORT FUND
ESTIMATED REVENUES 2025-2026

ACCOUNT NUMBER	DESCRIPTION	AMOUNT PROJECTED	REMARKS	
5608	Landing / Service Fees	39,666	Landings: Airline Richland Aviation	\$1.10/1000 MGLW 47,000lbs. MGLW- 715 landings \$9.00/ landing - 25 landings /month 36,966 2,700
5609	Terminal Rents	130,166	SkyWest - Airline Terminal Office Suite SkyWest - Secure Hold Room FAA Terminal Office TSA	6 @ 8236.72 6@8483.82 6@ 2123.84 6@2187.56 1 @6700 12 @ 657.83 100,323 15,249 6,700 7,894
5610	Fuel Flowage Fee	75,089	Airline Bighorn Airways (avg. 325,000 gal./year) Self-serve (avg. 14,500 gal/year)	\$0.054/gal @ 20,000 gal/mnth \$0.183/gal \$0.183/gal 12,960 59,475 2,654 -
5611	FBO / SASO Revenue	104,684	Bighorn Airways Avcon Electronics BHA Tract II - annual payment Falcon Flight RoCo, Inc Sheridan Pilots 307 SP 307 (Part135, A/C Rental, Hangar) Bighorn Flying Company	12 @ 1616.32 3 @ 1433.33 9 @ 2500 1 @ 1047.98 4 @ 2627.13 8@3283.91 12 @ 1303.40 1@ 350 11@370 3% Gross Rev. (Hangar 10% Gross) 3% Gross Rev. 19,396 26,800 1,048 36,779 15,641 4,420 100 500
5612	Hangar Rentals	86,280	A & B Hangars C Hangars D Hangars E Hangars F Hangars	10 @ 183x12 5 @ 323x12 4 @ 534x12 4 @ 195x12 3 @ 228x12 1@ 145x12 21,960 19,380 25,632 9,360 9,948
	Subtotal	\$ 435,884		

COUNTY AIRPORT FUND
ESTIMATED REVENUES 2025-2026

ACCOUNT NUMBER	DESCRIPTION	AMOUNT PROJECTED	REMARKS		
5613	Commercial Park	390,470	Bighorn Airways, Inc. - Business Park	12 @ 1069.06	12,829
			UPS	12@4000	48,000
			DCI	1 @ 44,067	44,067
			FAA Garage Lease	1 @ 890	890
			Federal Express	12 @ 3000	36,000
			Arctodus	12 @ 659.60	7,915
			Flying Hammer Holdings, LLC - Business Park	12 @ 1100	13,208
			McDonnell Land II, LLC	12 @ 897.96	10,776
			Range	3@718.70 9@761.08	9,006
			ROVAR LLC. Avis/Budget - Commercial Park	6 @ 641.53 6@ 622.85	7,586
			SAR - (Spin-a-Lure)	12 @ 498.18	5,978
			SAWS Pump Station	1 @ 3183.92	3,184
			SET Properties, LLC	12 @1025.09	12,301
			Sensational Kids - Building #18	7 @922 5@950	11,204
			Seven Pillars / Business Park	12 @ 198.32	2,380
			Sheridan Area Rural Fire Protection District	12 @ 658.56	7,903
			Sheridan County Road and Bridge	12 @ 2881.90	34,583
			Sheridan County Search and Rescue	4@1812.06 8@1920.78	22,614
			Sheridan County Weed & Pest	12@1140.59	13,687
			Skylar Aviation LLC	6 @ 2450 6@2597	30,282
			Vista Investments, LLC	11 @ 1485.31 1 @1574.42	17,913
			RLU Holdings,LLC	12 @ 375	4,500
			Sheridan Pilots 307 Executive Lot	12 @ 1170	14,040
			LA-7 & LA-8	12 @ 1635.42	19,625
5614	Vending /Concessions	-	Pop/Candy Machines		
5615	Rental Cars	58,308	Aero NW, LLC - Avis/Budget - Terminal	6 @ 2449.68 6@ 2401.65	29,108
			Aero NW, LLC 8% Commission		28,000
			Enterprise - 10% Access Fees	12 @ 100	1,200
5618	Interest Income	105,000	WYO Star Investment, Late Fees, First Fed. Interest		105,000
5624	Agriculture	50,000	Flat Fee for Haying/Pasture	\$50,000 Annually	50,000
5633	4 Cent Gas Tax Rebate	28,000	700,000 @ .04	State Gas Tax Rebate	28,000
5652	Marketing Grant	50,000	Airport/Air Service Marketing/Promotion	Matching State Aeronautics Grant	50,000
5655	Miscellaneous Income	300	Unanticipated income throughout year		300
Total Revenue		\$ 1,117,963			

COUNTY AIRPORT FUND
ADMINISTRATION C-1 2025-2026

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT PROJECTED</u>	<u>REMARKS</u>	
6701	Salaries	664,457	Full Time Salaries (See attached page 13) Overtime & Holiday Pay Part Time Employee Salary	613,813 30,000 20,644
6704	Contract Labor/Temporary Salaries	-	Misc. Contract employment	-
6705	Janitorial Supplies & Equipment	8,000	Supplies, paper products @ Terminal, Manager's Office, ARFF Station, Shop, Mops, buckets, brushes, filters, belts, hoses, cleaning tools	8,000
6706	ARFF / Operations Office Supplies	1,250	Copier supplies, printer ink, coffee, cups, binders, laundry soap, etc.	1,250
6709	Meetings and Public Relations	8,000	FAA/WAC Meeting Expenses, Registration Fees, Travel, Office Errands Mileage, Employee/Staff Meetings, Airport PR etc.	8,000
6710	Clothing & Uniforms	3,500	Coveralls, Shirts, Hats, ARFF Patches	3,500
6713	Social Security/Medicare	50,831	Based on Payroll - SS @ 6.2% Medicare @ 1.45%	
6717	Retirement	81,101	Based on Full Time Payroll @ 12% Based on Part Time Payroll @ 18.62% (Rehired retiree from WRS)	77,258 3,844
6721	Worker's Compensation	15,099	Based on Regular @ 2.5 %, Clerical @ .32%	
6725	Health Insurance	190,746	Health: 3 @ 2150 Employee + Family 3 @ 710 Employee 1 @ 1300 Employee + Children 3 @ 1575 Employee + Spouse Delta Dental: 5 @ 115 Employee + Family 2 @ 40 Employee 3 @ 75 Employee + Spouse 1 @ 90 Employee + Child Vision - EYE-MED: 2 @ 7 Employee 3 @ 12 Employee + Spouse 1 @ 13 Employee + Child 5 @ 18.50 Employee + Family Lincoln Life: 11 @ 15	77,400 25,560 15,600 56,700 6,900 960 2,700 1,080 168 432 156 1,110 1,980
6729	Utilities	66,200	Includes Utilities for ARFF Station, Managers Office, Fuel Farm and Terminal, Building 15 - 12 @ 5516	66,200
		\$ 1,089,184		

COUNTY AIRPORT FUND
ADMINISTRATION C-1 2025-2026

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT PROJECTED</u>	<u>REMARKS</u>	
6730	Sewer/Water/Garbage	26,700	City Water & Sewer - 12 @ 1700 County Trash - Garbage - 12 @ 400 Pilot Toilets	20,400 4,800 1,500
6731	Telephone	11,100	Verizon - 12 @ 200(ARFF phone/ IPads) Range Phone, Internet, Emergency Lines, etc. 12 @ 725	2,400 8,700
6732	Postage	1,200	Federal Express, USPO (Stamps), Miscellaneous shipping	1,200
6733	Office Supplies	3,000	Copier supplies, Copy and printer paper, envelopes, binders, files, graphing, framing,	3,000
6734	Office Equipment & Furniture	4,500	Lease copy machine Office Furniture, File Cabinets, etc.	3,000 1,500
6735	Bank Service Charges	2,400	Service Charges on various Airport Bank Accounts	2,400
6737	Dues and Subscriptions	4,275	AAAE NW Chapter of AAAE WAC Government Publications Quick Books Time Keeping/Attendence system	550 275 1,000 200 2,250 2,000
6741	Insurance	48,800	Building and Vehicle Insurance (WARM) Local Government Liability Pool (LGLP)	42,600 6,200
6745	Professional Fees	25,950	Accounting Fees: Year End Compilation, Engineering: ALP updates, Surveying & Appraisal, Design, Geotech - Drug and Alcohol Testing, Help Ads, DBE Consulting, CIP Consulting, Grant Writing Public Official Surety Bond - Airport Manager Public Official Surety Bond - Bookkeeper	25,500 350 100
Subtotal		\$ 127,925		

COUNTY AIRPORT FUND
ADMINISTRATION C-1 2025-2026

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT PROJECTED</u>	<u>REMARKS</u>	
6747	Airport /Air Service Marketing	100,000	Fly Local Program Participation, Airport / Air Service Marketing Web Site Maintenance	100,000
6749	IT Services and Upgrades	14,900	Ptolemy Services, Hardware & Software Upgrades, Licenses, Training, Fax Machine, etc. Website Hosting etc.	1,700
			Veoci - Part 139 record keeping etc.	13,200
6760	Office Equipment Repair & Maintenance	1,000	Any necessary repairs during year	1,000
6703	Miscellaneous	900		900
Total Administration		\$ 1,333,909		

COUNTY AIRPORT FUND
 OPERATION C-2 2025-2026

ACCOUNT NUMBER	DESCRIPTION	AMOUNT PROJECTED	REMARKS	
7901	Weather Station	2,000	Misc. supplies etc. (recalibrate altimeters)	2,000
7903	Equipment & Vehicle Repair & Maintenance	55,000	Tires, Hydraulic repairs, Normal Repair & Maintenance, Oil, Filters, Batteries,	55,000
7909	Contractual Equipment	1,000	Covers rental of small equipment & oxygen cylinder bottles etc.	1,000
7915	New Equipment	2,000	Misc (lawnmower, weedeater, welder, etc.)	2,000
7920	Fuel Farm Maintenance and Repair	15,000	Normal Repair and Maintenance	15,000
7921	Buildings/Grounds Repair & Maintenance	57,000	Light Bulbs, Ballasts, Globes, Lenses, Heating & Cooling Service Contract Normal Repair & Maintenance, Painting, Lock Repair, Fixtures, Glass, Terminal Repointing, Repair Masonry, Electric Doors, Roofs,	57,000
7927	Runway & Ramp Repair & Maintenance	15,000	Light bulbs, Lenses, Fixtures & Normal Repair & Maintenance Emergency Generator Repair, Windsocks, Reflectors, Asphalt Repairs, Crack Sealing, Painting, NAVAID Maintenance, Rotating Beacon Maintenance	15,000
7926	Airport Roads/ Parking Lot Repair & Maintenance	1,500	Pavement repair, maintenance, painting etc.	1,500
7928	Wildlife Hazard Control	7,000	Purchase of pyrotechnics (whistlers, screamer, bangars), rifle ammunition, gun cleaning supplies, latex gloves, etc; wildlife and perimeter fence repair and maintenance, chemicals for weed control, fish and aquatic control etc.	7,000
7929	Security Gates Repair & Maintenance	2,500	Normal Repair and Maintenance	2,500
	Subtotal	\$ 158,000		

COUNTY AIRPORT FUND
OPERATION C-2 2025-2026

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT PROJECTED</u>	<u>REMARKS</u>	
7933	Shop Expense	20,000	Tools, Stock items, Ladders, Solvents, Detergents, Shop Towels, welding supplies	20,000
7939	Vehicle Fuel	50,000	Diesel fuel, No-lead, engine and hydraulic oils	50,000
7945	Agriculture	18,650	Water Shares: Colorado Colony Ditch Company Big Horn Reservoir Company Spraying, Plowing, Seed, Fertilizer, sterilant etc.	5,075 1,575 12,000
7951	ARFF Operations & Training	17,000	Dry Chemical, AFFF Foam, schooling, pit burns, recertify SCBA's, fire ext. maintenance, clothes etc.	17,000
7952	Winter/Snow Removal Materials	65,000	De-Ice/Anti-Ice materials, snow plow cutting edges, Runway Broom replacement wafers, Tractor cutting edges, etc.	65,000
7963	Miscellaneous	500	To cover any small unanticipated items	500
Total Operations		\$ 329,150		

2025-2026
SHERIDAN COUNTY AIRPORT CAPITAL IMPROVEMENTS/MAINTENANCE and OPERATION BUDGET
STATEMENT OF CASH AND ESTIMATED REVENUE AVAILABLE FOR BUDGET

A. PROJECTED CAPITAL IMPROVEMENT FUND BALANCE (June 30, 2025)		337,712
Airport Reserve Fund - Shown on Page 6		
Bond Repayment Reserve Fund - Shown on Page 6		
Projected Cash Balance June 30, 2025 Available for Budget		<u><u>\$ 337,712</u></u>
B. PROJECTED HANGAR FUND (BOND REPAYMENT) BALANCE (June 30, 2025)		1,000
Restricted Bond Repayment Revenue		
Hangar Income (G,H,I,J,K,L hangars)		159,996
PFC Revenues - \$4.50 per Enplanement		126,000
Less: Bond Repayment Reserve Fund		(221,558)
TOTAL PROJECTED CASH BALANCE June 30, 2025 - Available for Budget		<u><u>\$ 65,438</u></u>
C. PROJECTED GRANTS RECEIVABLE:		
FAA GRANTS RECEIVABLE		9,673,129
STATE GRANTS RECEIVABLE		389,554
TOTAL PROJECTED GRANTS RECEIVABLE		<u><u>\$ 10,062,683</u></u>
D. PROJECTED OTHER REVENUES:		
SHERIDAN COUNTY OPTIONAL 1 CENT SALES TAX		200,000
TOTAL PROJECTED OTHER REVENUES		<u><u>\$ 200,000</u></u>
SUMMARY: SUMMARY OF CASH AND ESTIMATED REVENUE AVAILABLE AND REQUIREMENTS FOR THE BUDGET		
TOTAL REQUIREMENT		<u><u>\$ 10,651,287</u></u>
LESS:		
CASH AVAILABLE - Capital Improvements Fund		<u>337,712</u>
CASH AVAILABLE - Hangar Fund (Bond Repayment)		<u>65,438</u>
GRANTS RECEIVABLE		<u>10,062,683</u>
OTHER REVENUE		<u>200,000</u>
TOTAL		<u><u>\$ 10,665,833</u></u>
AMOUNT TO BE FUNDED BY COUNTY GENERAL FUND		<u><u>\$0</u></u>

2025-2026 CAPITAL IMPROVEMENTS/MAINTENANCE and OPERATION BUDGET
COUNTY AIRPORT FUND
GRANTS RECEIVABLE and OTHER REVENUE

ACCOUNT		ESTIMATED	2025-2026	FINAL
		2024-2025	ESTIMATED	APPROVAL
		REVENUE	REVENUE	BY BOARD
NUMBER	SOURCE			
5640	Unanticipated Revenue	\$ -	\$ -	\$ -
	FAA- Realign East End of Taxiway A		5,966,034	5,966,034
	STATE- Realign East End of Taxiway A		157,000	157,000
	FAA-Expand General Aviation Apron		2,407,095	2,407,095
	STATE- Expand General Aviation Apron		63,344	63,344
	FAA- Aquire ARFF Truck		1,300,000	1,300,000
	STATE- Aquire ARFF Truck		34,210	34,210
	STATE- Back up ASOS		135,000	135,000
	STATE- Replace SRE	180,000		-
	FAA-Realign Taxiway A, Connector A-2 and A-3, Rehab A/B Intersection - DESIGN	335,639		
	STATE- Realign Taxiway A, Connector A-2 and A-3, Rehab A/B Intersection - DESIGN	13,426		
TOTAL		\$ 529,065	\$ 10,062,683	\$ 10,062,683

FAA and STATE Grant Monies
Other Revenue Sources
Completed Projects - Closed out or in the process of being closed out

2025-2026 CAPITAL IMPROVEMENTS/MAINTENANCE and OPERATION BUDGET
COUNTY AIRPORT FUND CAPITAL OUTLAY

ACCOUNT		ESTIMATED	2025-2026	FINAL
		2024-2025	ESTIMATED	APPROVAL
NUMBER	DESCRIPTION	EXPENSE	EXPENSE	BY BOARD
8049	Revenue Bonds Principal & Interest Payment	\$ 235,710	\$ 221,558	\$ 221,558
	Expand General Aviation Apron		2,533,783	2,533,783
	Realign Taxiway A, Connector A-2 and A-3 Construction		6,280,034	6,280,034
	Aquire ARFF Truck		1,368,420	1,368,420
	Back up ASOS		150,000	150,000
8050	Airport Operations / Maintenance Upgrades	143,300	19,500	19,500
8069	Hangar/Building Maintenance Items	51,500	299,550	299,550
8039	Airport GIS	-	-	-
	Replace SRE	311,080		
	Realign Taxiway A, Connector A-2 and A-3, DESIGN	358,015		
TOTAL EXPENSES		\$ 1,099,605	\$ 10,651,287	\$ 10,872,845

Projects with Grant Monies
Projects without Grant Monies
Completed Projects - Closed out or in the process of being closed out

2025-2026 SHERIDAN COUNTY AIRPORT
 ESTIMATED CAPITAL IMPROVEMENT OUTLAY FOR PROJECTS WITH GRANTS

FAA GRANT MONIES			
	Realign Taxiway A, Connector A-2 and A-3, - Construction		
	FAA	95.00%	5,966,034
	State	2.50%	157,000
	Sheridan County Airport	2.50%	157,000
	TOTAL PROJECT COST		\$ 6,280,034

	Expand General Aviation Apron		
	FAA	95.00%	2,407,095
	State	2.50%	63,344
	Sheridan County Airport	2.50%	63,344
	TOTAL PROJECT COST		\$ 2,533,783

	Aquire ARFF Truck		
	FAA	95.00%	1,300,000
	State	2.50%	34,210
	Sheridan County Airport	2.50%	34,210
	TOTAL PROJECT COST		\$ 1,368,420

STATE GRANT MONIES			
	Back up ASOS		
	State	90.00%	135,000
	Sheridan County Airport	10.00%	15,000
	TOTAL PROJECT COST		\$ 150,000

2025-2026 SHERIDAN COUNTY AIRPORT
 ESTIMATED OUTLAY FOR AIRPORT MAINTENANCE and OPERATION PROJECTS (AIRPORT REVENUES)

8049	Revenue Bonds Principal and Interest			
		SCA		\$ 221,558

8050	Airport Operations / Maintenance Upgrades			
	Ditch cleaning/ safety area maintenance repair			7,500
	3000 psi industrial pressure washer			12,000
		SCA	100%	\$ 19,500

8069	AOA/Hangar/Building Maintenance Items			
	Terminal Fire Alarm System Upgrade			20,000
	Terminal Sign Neon to LED Conversion			18,000
	Avcon heater upgrade			20,000
	Terminal Chairs			7,550
	Building #5 Conversion			230,000
	Termianl Rental Car Sign			4,000
		SCA	100%	\$ 299,550

8039	Airport GIS			
	Business Park, Stormwater Plan, Fuel Farm			0
		SCA	100%	\$ -

2025-2026
CAPITAL IMPROVEMENTS/MAINTENANCE and OPERATION BUDGET
COUNTY AIRPORT FUND
AIRPORT RESERVE FUND
REVENUE BOND REPAYMENT RESERVE FUND

	BALANCE	AMOUNT ALLOCATED	FINAL APPROVAL BY BOARD
2024-2025			
Airport Reserve Fund	\$ 3,113,204	\$ 113,204	\$ 3,000,000
<i>Purpose of Allocation:</i>	Current balanece	Operating budget	
<i>Matching Funds for Grants, Airport Expansion, and Capital Improvement Projects, projects without grant funding, maintenance on airport roadways, etc.</i>			
Revenue Bond Repayment Reserve Fund	\$ 500,000	\$ -	\$ 500,000



FAIR ASSOCIATION

SHERIDAN COUNTY FAIR ASSOCIATION

BUDGET FOR FY 2025-26

INCOME STATEMENT - SUMMARY

		FY 2024 ADOPTED	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 ACTUAL	FY 2026 ADOPTED
Revenue	Sheridan Cty Gen'l Fund	600,000	-	640,000	-	600,000
	1% Sales Tax	100,000	-	100,000	-	100,000
	Lease Fees	72,275	-	88,400	-	95,890
	All other	10,700	-	4,388	-	8,550
	Transfer from Capital Account					
		782,975	-	832,788	-	804,440
Expenses	Payroll	270,205	-	293,928	-	289,796
	Contract labor	3,000	-	13,000	-	3,000
	Benefits	168,618	-	156,425	-	126,718
	Clothing	1,000	-	1,200	-	1,500
	Office	12,800	-	13,215	-	24,525
	Utilities	86,000	-	86,000	-	82,000
	Ground Maintenance	97,800	-	98,900	-	90,400
	Unplanned Maintenance	176,853	-	115,963	-	123,954
	Equipment > \$500	24,000	-	24,000	-	24,000
	Capital Outlay	6,000	-	6,000	-	16,000
	County Fair Expense	36,700	-	44,350	-	44,350
		882,975	-	858,481	-	826,243
Cash		100,000	-	25,693	-	21,803
	GAIN/(LOSS)	(0)	-	-	-	-

INCOME STATEMENT - SUMMARY

		FY 2024	FY 2024	FY 2025	FY 2025	FY 2026
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
Revenues:						
4100000	Sheridan County Gen. Fund	600,000	0	640,000	0	600,000
4150000	1% Sales Tx	100,000	0	100,000	0	100,000
	Transfer from Capital Account					
	Total General Revenue	700,000	0	740,000	0	700,000
4250000	Interest Income	200	0	3,638	0	8,000
4350000	Cleanup Fees		0	200	0	0
4400099	Sale of Shavings	5,500	0	350	0	350
4850000	Misc/Reimb/etc.		0	200	0	200
4860000	Electronic Sign Advertising					
	Sale of Assets					
	Total Other Revenue	5,700	0	4,388	0	8,550
Lease Fees						
4200000	Lease Fees/Arena	5,000	0	14,000	0	14,000
4200001	Lease Fees/Ex Hall	16,000	0	22,000	0	26,000
4200002	Lease Fees/Complex	19,000	0	16,500	0	16,500
4200003	Lease Fees/Pavillion	1,000	0	1,000	0	600
4200007	Lease Fees/Tower	13,200	0	14,000	0	15,150
4200008	Lease Fees/Dance Floor	400	0	1,100	0	1,100
4500000	Stall Fees-Overnight Travelers	5,000	0	5,000	0	8,000
4500002	Stall Fees-SCFA cleans	2,800	0	3,000	0	2,640
4500006	Monthly Boarder	8,500	0	9,000	0	9,000
4500007	RV Electric Fees	1,050	0	2,000	0	2,000
4610000	Sound System	200	0	800	0	900
	Total Lease Fees	72,275	0	88,400	0	95,890
	TOTAL REVENUES	782,975	0	832,788	0	804,440

INCOME STATEMENT - SUMMARY

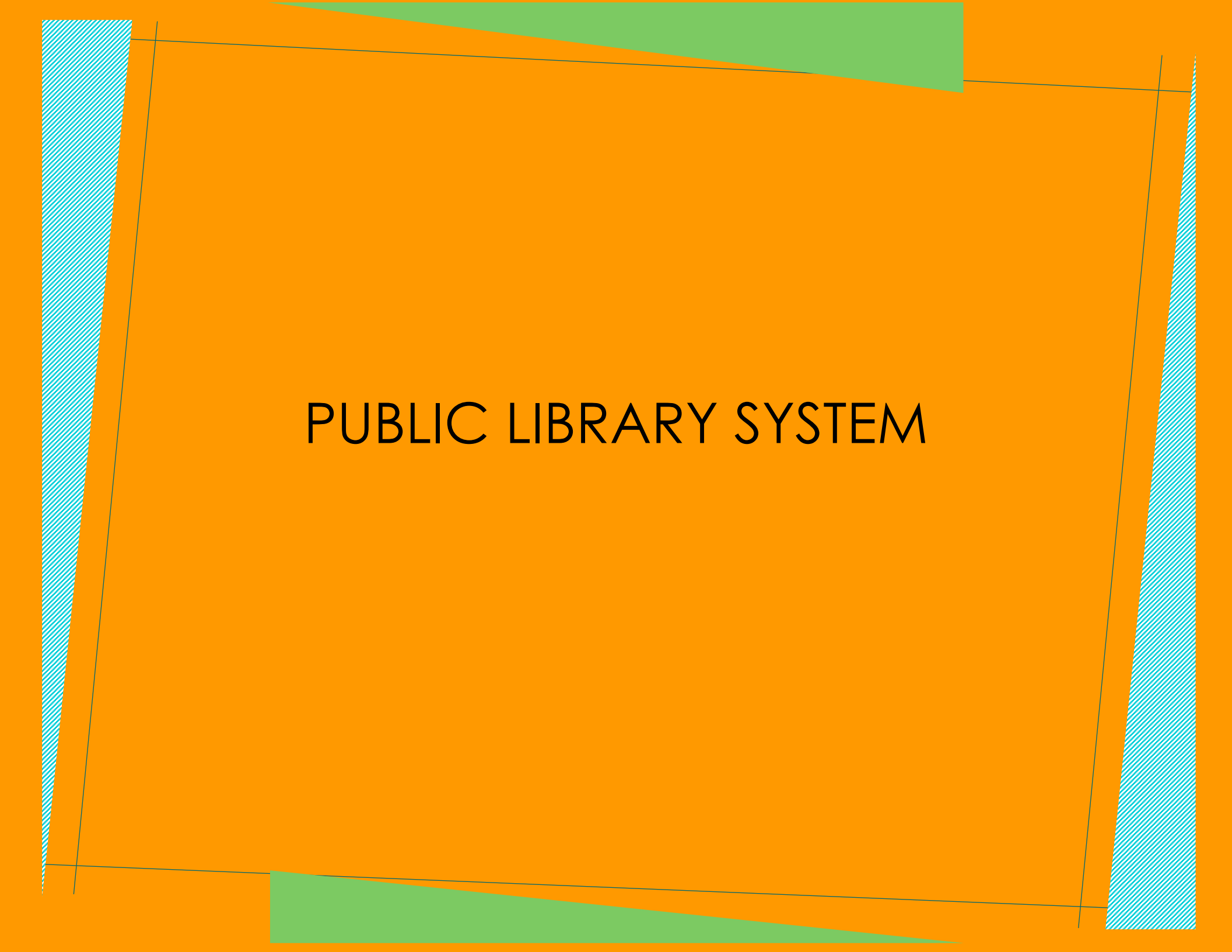
		FY 2024 ADOPTED	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 ACTUAL	FY 2026 ADOPTED
Expenses:						
A-Payroll Expense						
5121001	Regular Salaries	252,165	0	275,888	0	267,675
5122001	Part Time Salaries		0		0	
5123001	Temp. Part time Salaries	14,040	0	14,040	0	15,121
5126001	Overtime/Holiday	4,000	0	4,000	0	7,000
	Payroll Expense	270,205	0	293,928	0	289,796
B- Contract Labor Account						
5139002	Contract Labor	3,000	0	13,000	0	3,000
L- Fixed Charge Expenses						
5101003	Wyoming Retirement	32,425	0	32,326	0	126,718
5102003	Soc Sec Company	16,743	0	20,890	0	
5103003	Health Insurance & Life	89,370	0	74,000	0	
5104003	Unemployment		0		0	
5105003	Workmen's Compensation	4,377	0	4,377	0	
5106003	Dental Insurance	5,911	0	5,040	0	
5108003	Vision Insurance	864	0	864	0	
5107003	Medicare Company Portion	3,927	0	3,928	0	
5510003	Insurance and Bonds	15,000	0	15,000	0	
	Fixed Expenses	168,618	0	156,425	0	126,718
F-Clothing Expenses						
5325002	Clothing and Uniforms	1,000	0	1,200	0	1,500
C- Office Expenses						
5200001	Employees	500	0	500	0	500
5200002	Fair Board	500	0	1,000	0	1,000
5210002	Postage and Freight	1,300	0	1,300	0	1,300
5220002	Internet Service	500	0	500	0	0
5231002	Advertising	1,500	0	1,500	0	1,500
5232002	Fair Associations/Conventions	300	0	300	0	1,000
5253002	Accounting & Auditing					12,200
5270002	Mileage, Travel & Meeting Exp.	1,000	0	2,000	0	500
5310002	Office Supplies(Furniture) & Printing	3,500	0	2,000	0	2,300
5311002	Subscriptions Books Catalogs		0	415	0	425
5316002	Computer Supplies & Programs	3,000	0	3,000	0	3,000
5360002	Checking Acct Ser. Chg.	100	0	100	0	100
5363002	Miscellaneous Off Exp	550	0	550	0	550
5363003	Bad Debts		0		0	
5363004	Finance Chgs/Late Fees/ CC Fees	50	0	50	0	150
	Office Expense	12,800	0	13,215	0	24,525

INCOME STATEMENT - SUMMARY

		FY 2024 ADOPTED	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 ACTUAL	FY 2026 ADOPTED
D-Utility Expense						
5211002	Telephone Expense	2,500	0	2,500	0	1,500
5241002	Electric and Gas Expense	68,000	0	68,000	0	55,000
5242002	Water/Sewer/Garbage	15,500	0	15,500	0	20,000
5243002	Security					5,500
	Utility Expense	86,000	0	86,000	0	82,000
G-Ground Maintenance Expense						
5254004	Shavings Expense	5,700	0	2,500	0	2,000
5282002	Office Bldg. Maintenance	500	0	500	0	500
5331002	Gas/Oil/Diesel/Grease	21,700	0	18,000	0	10,000
5333002	Rpr. Maint. Vehicles	3,500	0	3,500	0	3,500
5334002	Gen'l Rpr & Maint	5,000	0	11,500	0	11,500
5336002	Equipment Rpr.	7,000	0	7,000	0	7,000
5337002	Building Materials	10,000	0	13,000	0	13,000
5338002	Portable Toilets	5,000	0	5,000	0	5,000
5347002	Shop Supplies	8,900	0	8,900	0	8,900
5533002	Equipment Rental	7,500	0	14,000	0	14,000
5534002	Misc. Grounds Inc. (Equipment<\$500)	20,000	0	15,000	0	15,000
5535002	Maint Exp - Labor					
	Ground Maint. Expense	97,800	0	98,900	0	90,400
I - Equipment Over \$1,000						
5842002	Maint Equip	9,000	0	9,000	0	9,000
5842002	Vehicles	15,000	0	15,000	0	15,000
	Equipment Over \$1,000	24,000	0	24,000	0	24,000
K-Unplanned Maintenance						
5401002	Building Improvements	5,000	0	51,000	0	51,000
5441002	Arena Improvements		0		0	
5443002	Ground Improvements		0		0	27,167
5401000	Unplanned Maintenance-Other	171,853	0	64,963	0	45,787
	Unplanned Maintenance	176,853	0	115,963	0	123,954
H-County Fair Expenses						
5302002	Ribbon Expense	4,000	0	8,000	0	8,000
5302012	Premium Expense	3,500	0	6,000	0	6,000
5302022	Advertising	5,000	0	4,000	0	4,000
5302032	Fair Books	200	0	1,350	0	350
5302042	Entertainment	1,500	0	2,000	0	2,000
5302052	Equipment and Improvements	6,500	0	6,500	0	7,500
5302062	Open Class Expense	2,500	0	2,500	0	2,500
5302072	Other Supplies/Materials	500	0	1,000	0	1,000
5302082	4H & FFA Expense (Judges)	13,000	0	13,000	0	13,000
	County Fair Expenses	36,700	0	44,350	0	44,350

INCOME STATEMENT - SUMMARY

		FY 2024 ADOPTED	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 ACTUAL	FY 2026 ADOPTED
M - Capital Outlay Expense		See Capital Outlay Request on Separate Sheet				
5822002	Building Improvements		0	0	0	
5822005	Exhibit Hall		0		0	
5822010	Rotary Park		0		0	
5822011	Sound System		0		0	
5822001	Arena Improvements	6,000	0	6,000	0	16,000
	Capital Outlay Expense	6,000	0	6,000	0	16,000
	TOTAL EXPENSES	882,975	0	858,481	0	826,243
CASH	Fair Association Contribution	100,000	0	25,693	0	21,803
	GAIN/(LOSS)	0	0	0	0	0



PUBLIC LIBRARY SYSTEM

Sheridan County Public Library System
2025-26 Budget
Adopted by the Library Board of Trustees on July 2, 2025

<u>BUDGET SUMMARY</u>	FY 2023-24 BUDGET	FY 2023-24 ACTUAL	FY 2024-2025 BUDGET	FY 2024-2025 ACTUAL	FY 2025-26 BUDGET
ADMINISTRATION	\$ 68,300	\$ 83,651	\$ 103,600	\$ 96,594	\$ 85,100
SALARIES, PAYROLL TAXES AND BENEFITS	\$ 1,332,475	\$ 1,314,968	\$ 1,456,733	\$ 1,476,150	\$ 1,549,400
BOOKS, PERIODICALS, AUDIO-VISUAL	\$ 120,000	\$ 110,603	\$ 120,000	\$ 109,052	\$ 110,000
PROGRAMS & MARKETING	\$ 7,300	\$ 10,986	\$ 8,800	\$ 10,402	\$ 3,300
TECHNOLOGY	\$ 64,650	\$ 51,868	\$ 46,850	\$ 55,340	\$ 51,600
CAPITAL IMPROVEMENTS	\$ 45,000	\$ 40,967	\$ 45,000	\$ 41,582	\$ 15,000
RECONCILIATION DISCREPANCIES	\$ -	\$ -	\$ -	\$ 7,000	\$ -
MAINTENANCE & UTILITIES	\$ 86,000	\$ 85,695	\$ 81,500	\$ 101,343	\$ 90,600
TOTAL OPERATING BUDGET	\$ 1,723,725	\$ 1,698,738	\$ 1,862,483	\$ 1,897,463	\$ 1,905,000
CASH RESERVE	\$ 15,000	\$ 15,000	\$ 35,000	\$ 35,000	\$ -
TOTAL BUDGET	\$ 1,738,725	\$ 1,713,738	\$ 1,897,483	\$ 1,932,463	\$ 1,905,000
CASH AVAILABLE FOR BUDGET					
Cash Carryover from	\$ 68,154	\$ 134,893	\$ 134,800	\$ 135,000	\$ 152,000
Other Tax Revenue	\$ 162,000	\$ 123,139	\$ 162,000	\$ 160,000	\$ 160,000
Library Generated Revenue	\$ 209,500	\$ 187,717	\$ 225,500	\$ 222,028	\$ 180,000
TOTAL CASH AVAILABLE FOR BUDGET	\$ 439,654	\$ 445,749	\$ 522,300	\$ 517,028	\$ 492,000
COUNTY GENERAL FUND REVENUE REQUEST	\$ 1,147,000	\$ 1,147,000	\$ 1,480,000	\$ 1,480,000	\$ 1,413,000
TOTAL FUNDS AVAILABLE	\$ 1,586,654	\$ 1,592,749	\$ 2,002,300	\$ 1,997,028	\$ 1,905,000

REVENUES**ESTIMATED NON-PROPERTY TAX REVENUE****OTHER TAX REVENUE**

1. Optional 1- Cent Sales Tax	\$ 160,000	\$ 123,139	\$ 160,000	\$ 160,000	\$ 160,000
2. Other -Uncategorized income	\$ 2,000	\$ -	\$ 2,000		\$ -
TOTAL OTHER TAX REVENUE	\$ 162,000	\$ 123,139	\$ 162,000	\$ 160,000	\$ 160,000

ESTIMATED LIBRARY GENERATED REVENUE

1. Fines and Fees	\$ 26,500	\$ 26,939	\$ 26,500	\$ 26,930	\$ 27,000
2. Interest	\$ 2,000	\$ 4,692	\$ 2,000	\$ 4,757	\$ 4,000
3. Fulmer Trust Distribution	\$ 57,000	\$ 56,339	\$ 57,000	\$ 56,339	\$ 57,000
4. Pelissier Trust Distribution	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -
5. Friends of the Library -- Books	\$ 35,000	\$ 12,228	\$ 12,000	\$ 11,000	\$ 12,000
6. Library Foundation - General	\$ 75,000	\$ 80,000	\$ 123,000	\$ 123,002	\$ 70,000
7. Library Foundation Reimbursements	\$ 9,000	\$ 6,800	\$ -		\$ 10,000
8. Library Reimbursements	\$ -	\$ 719	\$ -	\$ -	\$ -
TOTAL LIBRARY GENERATED REVENUE	\$ 209,500	\$ 187,717	\$ 225,500	\$ 222,028	\$ 180,000

CASH ON HAND

1. Cash Carryover from PY	\$ 68,154	\$ 150,719	\$ 134,800	\$ 135,000	\$ 152,000
2. Estimated Unpaid Bills	\$ -	\$ 15,826	\$ -	\$ -	\$ -
NET CASH ON HAND	\$ 68,154	\$ 134,893	\$ 134,800	\$ 135,000	\$ 152,000

APPROPRIATIONS**ADMINISTRATION**

	FY 2023-24 BUDGET	FY 2023-24 ACTUAL	FY 2024-2025 BUDGET	FY 2024-2025 ACTUAL	FY 2025-26 BUDGET
Bank Charges				\$ (63)	\$ -
Office Supplies	\$ 17,000	\$ 12,467	\$ 13,000	\$ 13,311	\$ 10,000
Accounting Services		\$ 11,415	\$ 19,000	\$ 23,649	\$ 26,500
Patron Account Services - Unique				\$ 500	\$ 500
Technical Services Supplies	\$ 4,200	\$ 3,554	\$ 4,000	\$ 6,427	\$ 3,000
Insurance - Property, Liability, Automobile	\$ 32,000	\$ 32,178	\$ 32,000	\$ 28,165	\$ 28,000
Surety Bonds	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Postage	\$ 9,000	\$ 15,708	\$ 19,500	\$ 13,764	\$ 14,000
Professional development	\$ -	\$ 1,405	\$ 8,000	\$ 5,584	\$ -
Meals - business need	\$ -	\$ 1,545	\$ 2,000	\$ (1,126)	\$ -
Auto Maintenance and Mileage	\$ 6,000	\$ 5,279	\$ 6,000	\$ 6,220	\$ 3,000
TOTAL ADMINISTRATION	\$ 68,300	\$ 83,651	\$ 103,600	\$ 96,594	\$ 85,100

BOOKS, PERIODICALS, AUDIO-VISUAL

Books, Videos, Audios, Periodicals	\$ 120,000	\$ 110,603	\$ 120,000	\$ 109,052	\$ 110,000
TOTAL BOOKS	\$ 120,000	\$ 110,603	\$ 120,000	\$ 109,052	\$ 110,000

CAPITAL OUTLAY

Capital Repairs -Facility & Equipment	\$ 45,000	\$ 40,967	\$ 45,000	\$ 41,582	\$ 15,000
TOTAL CAPITAL OUTLAY	\$ 45,000	\$ 40,967	\$ 45,000	\$ 41,582	\$ 15,000

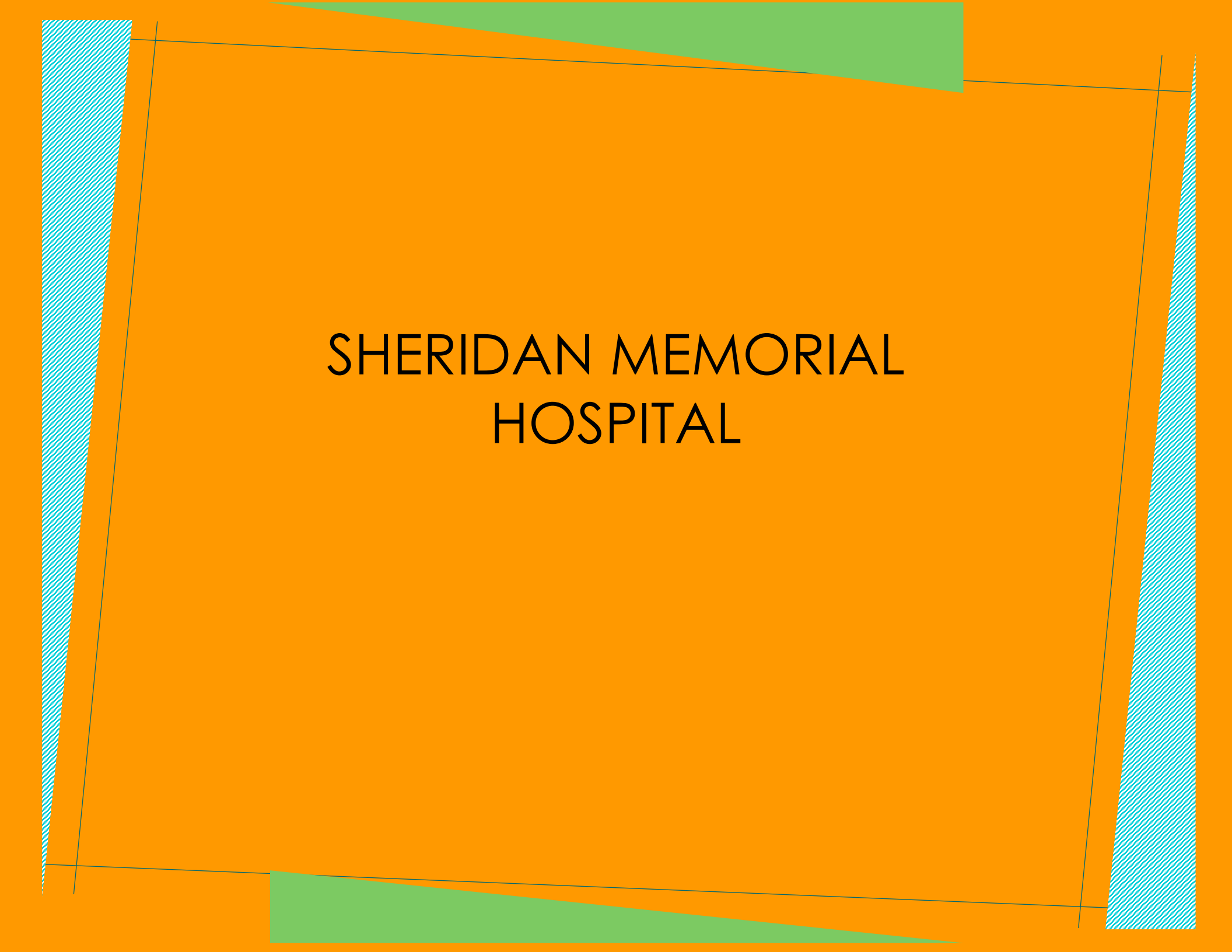
CASH RESERVE FUND

	\$ 15,000	\$ 15,000	\$ 30,000	\$ 30,000	\$ -
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MAINTENANCE AND UTILITIES

Utilities	\$ 47,000	\$ 58,146	\$ 47,000	\$ 65,430	\$ 65,000
Materials and Supplies	\$ 1,750	\$ 4,239	\$ 5,000	\$ 2,200	\$ 1,600
Building & Grounds -- Repair & Maint.	\$ 10,000	\$ 3,912	\$ 10,000	\$ 8,464	\$ 6,000
Janitorial Supplies	\$ 4,000	\$ 3,462	\$ 4,000	\$ 4,585	\$ 4,000
Facility Services: (fire ext., security alarm)	\$ 14,000	\$ 3,111	\$ 4,000	\$ 5,092	\$ 4,000
HVAC Contract Services	\$ 7,000	\$ 11,681	\$ 10,000	\$ 15,572	\$ 10,000
Lamp Replacement	\$ 2,250	\$ 1,144	\$ 1,500	\$ -	\$ -

TOTAL MAINTENANCE AND UTILITIES	\$ 86,000	\$ 85,695	\$ 81,500	\$ 101,343	\$ 90,600
<u>APPROPRIATIONS</u>	FY 2023-24	FY 2023-24	FY 2024-2025	FY 2024-2025	FY 2025-26
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
PROGRAMS & MARKETING					
Supplies - Youth & Teen	\$ 3,600	\$ 6,439	\$ 5,000	\$ 2,200	\$ 100
Supplies - Adult	\$ 500	\$ 495	\$ 200	\$ 3,802	\$ 100
Instructors/Facilitators	\$ 1,200	\$ 3,998	\$ 3,000	\$ -	\$ -
CLAIR YORKS BKCLB					\$ -
Refreshments	\$ 200	\$ -	\$ 200	\$ 400	\$ 100
Marketing (AlphaGraphics)	\$ 900	\$ -	\$ 200	\$ 4,000	\$ 3,000
PROGRAMS & MARKETING	\$ 7,300	\$ 10,986	\$ 8,800	\$ 10,402	\$ 3,300
SALARIES, PAYROLL TAXES AND BENEFITS					
SALARIES	\$ 1,062,000	\$ 1,045,181	\$ 1,111,607	\$ 1,065,566	\$ 1,112,200
Social Security	\$ 65,250	\$ 58,901	\$ 65,250	\$ 72,068	\$ 75,000
Medicare	\$ 15,275	\$ 13,775	\$ 15,275	\$ 14,692	\$ 16,700
TOTAL SALARIES & PAYROLL TAXES	\$ 1,062,000	\$ 1,045,181	\$ 1,111,607	\$ 1,152,327	\$ 1,203,900
BENEFITS					
Worker's Compensation	\$ 2,975	\$ 4,334	\$ 10,000	\$ 2,789	\$ 2,500
Wyoming Retirement	\$ 107,500	\$ 95,588	\$ 106,667	\$ 107,692	\$ 108,000
Health, Dental, Vision, & Life Insurance	\$ 160,000	\$ 169,866	\$ 228,459	\$ 213,342	\$ 235,000
Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BENEFITS	\$ 270,475	\$ 269,788	\$ 345,126	\$ 323,823	\$ 345,500
TOTAL SALARIES, PAYROLL TAXES AND BENEFITS	\$ 1,332,475	\$ 1,314,968	\$ 1,456,733	\$ 1,476,150	\$ 1,549,400
TECHNOLOGY					
WYLD Fees	\$ 10,000	\$ 10,311	\$ 10,350	\$ 11,102	\$ 13,000
Phone	\$ 24,750	\$ 18,297	\$ 19,500	\$ 7,300	\$ 7,300
Internet				\$ 18,800	\$ 18,800
Hardware/Repairs/Replacement	\$ 25,000	\$ 8,294	\$ 2,000	\$ 13,858	\$ 8,000
Computer Software	\$ 3,400	\$ 7,575	\$ 8,000	\$ 1,280	\$ 1,500
Computer/copier Repair (Top Office)	\$ 1,500	\$ 7,390	\$ 7,000	\$ 3,000	\$ 3,000
TOTAL TECHNOLOGY	\$ 64,650	\$ 51,868	\$ 46,850	\$ 55,340	\$ 51,600



SHERIDAN MEMORIAL HOSPITAL

Sheridan Memorial Hospital - System FY 2026 Budget

	Hospital & Clinics	Outpatient Surgery Center	Sheridan Greenhouse Living	Totals
Gross Charges	\$ 387,791,439	\$ 10,296,118	\$ 4,622,582	\$ 402,710,139
Write-off	\$ (222,127,205)	\$ (5,148,059)	\$ -	\$ (227,275,264)
Write-off %	-57.28%	-50.00%	0.00%	-56.44%
Net Patient Service Revenue	\$ 165,664,234	\$ 5,148,059	\$ 4,622,582	\$ 175,434,875
Other Operating Revenue	\$ 761,715	\$ -		\$ 761,715
Net Operating Revenue	\$ 166,425,949	\$ 5,148,059	\$ 4,622,582	\$ 176,196,590
Operating Expenses				
Salaries, Wages, & Paid Time Off	\$ 87,705,742	\$ 923,720	\$ 3,168,942	\$ 91,798,404
Benefits	\$ 17,862,571	\$ 205,301	\$ 743,856	\$ 18,811,728
Professional Services	\$ 12,975,785	\$ 183,150	\$ 249,599	\$ 13,408,534
Contract Labor	\$ 600,000	\$ -	\$ -	\$ 600,000
Supplies	\$ 31,127,106	\$ 1,905,400	\$ 320,493	\$ 33,352,999
Insurance	\$ 948,431	\$ 61,711	\$ 88,401	\$ 1,098,543
Education & Professional Development	\$ 308,054	\$ -	\$ -	\$ 308,054
Depreciation	\$ 6,494,723	\$ 159,402	\$ 202,218	\$ 6,856,343
Amortization	\$ 4,384,217	\$ -	\$ -	\$ 4,384,217
Utilities & Maintenance	\$ 2,096,095	\$ -	\$ 105,060	\$ 2,201,155
Interest	\$ 1,500,000	\$ 8,714	\$ -	\$ 1,508,714
Miscellaneous	\$ 917,643	\$ 697,258	\$ 252,998	\$ 1,867,899
Total Operating Expenses	\$ 166,920,367	\$ 4,144,656	\$ 5,131,567	\$ 176,196,590
Operating Margin / (Loss)	\$ (494,418)	\$ 1,003,403	\$ (508,985)	\$ (0)
Investment Revenue	\$ 502,222	\$ -	\$ -	\$ 502,222
Rental & Other Income	\$ 465,257	\$ -	\$ -	\$ 465,257
Charitable	\$ 6,868,697	\$ -	\$ -	\$ 6,868,697
Miscellaneous	\$ 12,156	\$ -	\$ -	\$ 12,156
Total Other Non Operating Revenue	\$ 7,848,332	\$ -	\$ -	\$ 7,848,332
Net Income / (Loss)	\$ 7,353,914	\$ 1,003,403	\$ (508,985)	\$ 7,848,332
Operating Margin %	-0.30%	19.49%	-11.01%	0.00%