

Park County Budget



Fiscal Year 2013-14

Fiscal Year 2013-14 Budget Book Index

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PARK COUNTY, WYOMING

BUDGET MESSAGE

FISCAL YEAR 2013-14

Pursuant to Wyoming State Statute, and at the direction of the Park County Commissioners, please find the Park County Budget for Fiscal Year 2013-14. The budget is comprised of suggestions and requests of Elected Officials, Department Heads, Boards and organizations, and is a combined effort with the Board of County Commissioners and staff.

FISCAL YEAR 2013-14 GOALS AND DIRECTIVES

The budget goals of the Park County Commissioners for this fiscal year were more stringent than the past fiscal year. Commissioners requested a 4% decrease in spending for all department budgets. Although this could not be achieved in all departments, the total projected budget expenditures will be decreased by over 10%. The Board of County Commissioners also established goals that funds previously set aside in the reserve accounts were to be maintained; to balance spending with current revenues; to maximize funding levels as much as feasibly possible for the upgrade and maintenance of County roads; to fund the maintenance of County property and provide for infrastructure improvements; to maintain adequate funding for public safety and public health; to adequately fund Land & Environment Issues; to continue funding community service agencies, as well as the Library Board, the Museum Board, the Parks and Recreation Board and the Fair Board. The budget presented is directly in line with the fiscal goals and policies of the Park County Commissioners.

PARK COUNTY FUNDS

The Park County Budget is comprised of several different funds. The General Fund is the largest fund, and presents itself this fiscal year with revenues at \$23,777,640.63. The Solid Waste Fund is an enterprise fund, which has separate accounting and financial reporting from all other funds. The revenues for the Solid Waste Fund have been established this fiscal year at \$3,453,000.00. The County Road Fund is accounted for separately, as revenues can only be spent on certain road, bridge and culvert improvements. Two major bridge projects, the Willwood Bridge and the bridge on Road 6BU on the Northfork are in the initial phases of design, with a projected fiscal year budget at \$1,283,171.00. After the budgeted spending, there will be balance of \$2,138,788.66 in the County Road Fund. The E-911 Fund is also maintained as a separate fund and was established for the installation, maintenance and operation of the Emergency 911 telephone system in Park County. This fund has a balance of \$463,745.84. The Law Enforcement Construction Project is accounted for separately, as funds were committed from a specific

purpose tax, and has a current remaining fund balance of \$37.50. The Library Construction Project, also established with a specific purpose tax, has a remaining fund balance of \$5,426.20.

BUDGET HIGHLIGHTS

This fiscal year, Park County will realize a decrease in the assessed property valuation of approximately 3% from last year, totaling \$872,773,553.00. This will generate projected revenue in the amount of \$10,473,282.64, which will be received through the 12 mills authorized for Park County. Estimates for other funding sources such as Payment in Lieu of Taxes (PILT) and Secure Rural Schools (SRS) funding have also decreased by over \$1.5 million from last year. Increases in revenue will be realized for gasoline/fuel taxes, by approximately \$565,000.00, and for revenue generated in the County Clerk's Office by approximately \$175,000.00. These increases took effect on July 1, 2013, as approved by the Wyoming State Legislature. The increase in revenues generated in the County Clerk's Office represents the first fee increase in fourteen years. During this past fiscal year, the County did transfer \$711,533.00 to the General Fund from the County Reserve Fund for settlement agreements with West Park Hospital and Powell Valley Healthcare for payment of costs associated with involuntary commitment cases (Title 25). It is hoped that future legislation will help to alleviate the burdens placed on counties for involuntary commitment proceedings.

At the beginning of this fiscal year, the County realized a cash carryover in the General Fund in the amount of \$3,054,730.67. This has allowed the Commissioners to transfer \$2,594,468.94 into the County Reserve Fund, which will now total \$14,720,578.75. Commissioners made this decision based on the predicted decline of revenue sources in the future from federal and state governments and the unknown costs of two pending capital murder trials this fiscal year. There is also a current balance of \$123,862.40 in the Forest Reserve Fund, and \$400,000.00 in the Landfill Closure Reserve Fund.

The Park County Road and Bridge Department comprises a very large portion of the overall Park County Budget, with projected expenditures to be \$5,126,866.19. The Road and Bridge Department is responsible for the maintenance and improvement of approximately 621 miles of roads and 80 bridges within the County. The majority of the budgeted amount for the Road and Bridge Department will be spent on road materials (\$2,617,230.00), fuel costs (\$400,000.00) and equipment purchases (\$305,000.00).

Park County remains committed to the funding of improvements to the infrastructure and the overall maintenance of County property, with a total Capital Projects Fund established at \$2,202,477.25 for infrastructure upgrades and improvements. A full listing of scheduled projects is included in the budget document. County Commissioners have pledged a large portion of the revenues received this year from the State Lands and Investment Board (SLIB) for improvements at the Park County Fairgrounds. Park County Commissioners remain committed to finding funding sources for the Multi-Purpose Building at the Fairgrounds, at a total estimated cost of over \$4 million. Last fiscal year, the County was able to sell the old Park County Library, with revenues

generated at \$410,632.00. The County also sold the Cody Search & Rescue Hall, with revenues generated at \$448,435.00. The Powell Search & Rescue Hall will be sold this fiscal year for \$146,000.00 in revenue. These revenues will offset remodeling costs associated with a new Search & Rescue Hall that was purchased in Cody, in the amount of \$350,000.00. Improvements are also scheduled for the Cody Road and Bridge Shop.

Public safety has been adequately addressed in this fiscal year budget by committing \$2,392,552.12 for the Park County Sheriff's Office; by committing \$2,453,612.07 for the Park County Detention Center; by committing \$123,698.66 for Homeland Security; and by committing \$138,845.83 through Homeland Security Grants. Public Health has also been adequately addressed by committing \$377,506.94 to the Public Health budget, and by the committed funding through the various Public Health grant coordinated activities for Maternal and Family Health, Temporary Assistance for Needy Families and for Public Health Emergency Preparedness, with a combined total of \$217,191.11. The Coroner's Office did receive more funding this year, due to the increased number of autopsies, for a total budget of \$105,816.11.

The fiscal year budget reflects funding for twenty-one different agencies with special funding requests, totaling \$461,915.92. Agencies receive special funding after applying to the Board of County Commissioners. This year, County Commissioners again chose to fund only those agencies who had received funding in prior years. The varying organizations which requested funds and those which were approved for funding are itemized in the budget document.

No cost of living raises were given to Park County employees this fiscal year, as the Commissioners felt they could not commit to future costs associated with raises, with the unpredictable revenue projections. The Commissioners opted to pay employees \$500.00, plus 1% of their annual salary, as a one-time payment (not including temporary or provisional positions). Commissioners felt that employees were able to accomplish budgeted goals and provide essential services at less than budgeted costs last year, thereby contributing to the County's cash carry forward. Commissioners also recognized that the County's employees have contributed a large financial influence through their health and wellness efforts that helped reduce health care costs during the 2012-13 budget year with a corresponding reduction in the stop-loss insurance contract in the current year. Health and wellness efforts combined with more effective medical health consumers will ultimately reduce health care costs which are approximately 10% of the County's budget. The Board of County Commissioners also approved to pay for the increase to the Wyoming Retirement System this next fiscal year. Currently the County pays 14.12% for retirement benefits. This will increase to 14.62% in August 2013. The Commissioners also approved an increase for the First Deputy positions of an additional 2% of the Elected Official Salary and approved step increases for those employees who qualified.

Revenue in the Solid Waste Fund was decreased this next fiscal year, as the City of Powell opted to take its garbage to the North Big Horn County Landfill in Cowley. This reduced our revenues by \$450,000.00. Final closure construction is schedule for the Meeteetse Landfill during the second quarter of this budget cycle, with \$900,000.00 for this project being set aside. Final

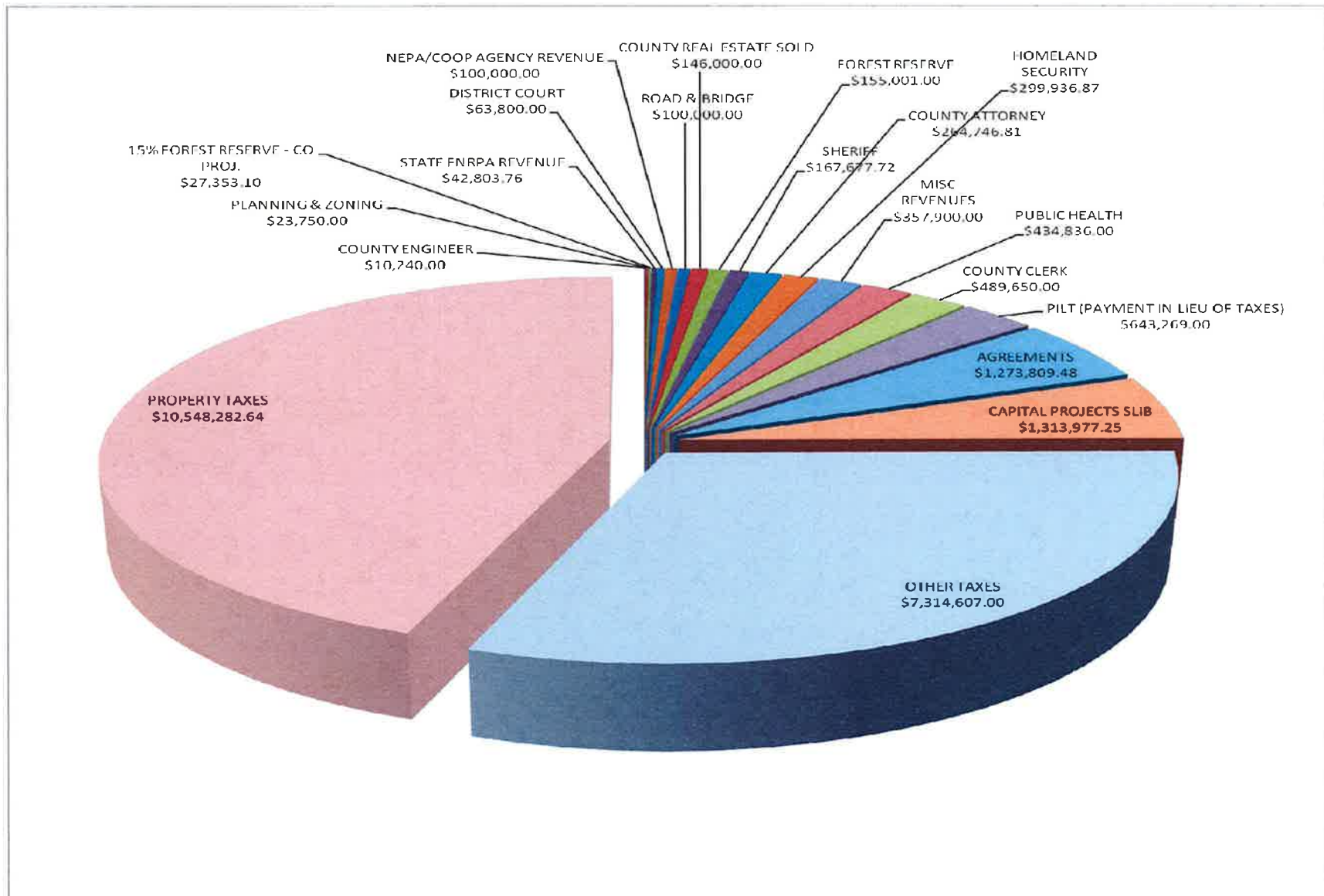
closure and preparation and phased reclamation of the former municipal solid waste disposal areas of the Powell and Clark Landfills will also move forward during the upcoming year.

Park County has budgeted \$175,372.76 for Land & Environment issues. These costs are associated with both travel and meeting expenses and consultant fees in dealing with issues regarding the U.S. Forest Service Plan, the Yellowstone Winter Use Plan, and with the Bureau of Land Management Resource Management Plan. Park County Commissioners have been acutely aware of land and environmental issues relating to wilderness areas, wildlife management and public access to federal lands. They do remain committed to residents of Park County relating to the socio-economic impact on all of Park County. Of concern to the Board of Commissioners is the issue of the drastic reduction in the amount of oil production over the years. In 1978, statewide production of oil topped 135 million barrels. At that time, Park County and Campbell County together produced more than 60 million barrels of oil. In 2012, the State of Wyoming only produced 57 million barrels of oil. There are many reasons for the decline in production, but regulatory restrictions and deferred leases are significant factors, along with a combination of declining prices for natural gas and reduced drilling.

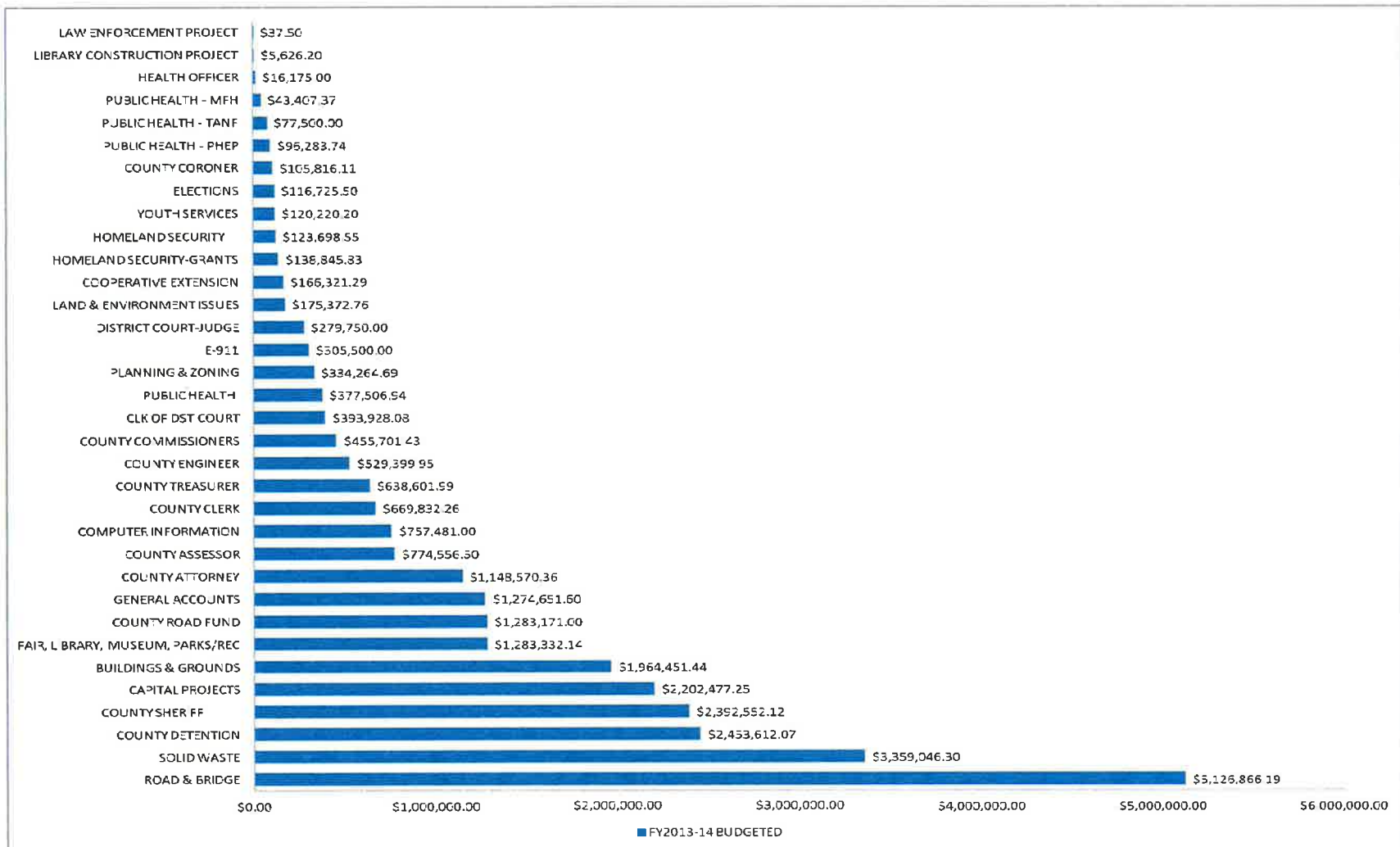
Past budgets reflected the critical issue of the County's self-insured Employee Health Insurance Fund. For the past three years, because of the aggressive actions of the County Commissioners and their committed goals of offering wellness incentives, and the increased participation of County employees regarding their own health, the funding of the health insurance has become more stable. Total funds available for claims at the beginning of the fiscal year were \$1,046,204.23. The Board of County Commissioners has kept the funding for this fiscal year at the same level as last year and has opted to transfer \$250,000.00 from the Insurance Fund into the General Fund.

Park County provides funding for four separate boards from revenues received from the assessed valuation, those boards being the Fair Board, the Library Board, the Museum Board and the Parks and Recreation Board. Park County Commissioners appoint members to the four boards, who oversee their respective operating budgets. The approved budget for the Parks and Recreation Board is \$192,000.00; the Park County Museum Board is approved at \$206,409.87; the Park County Fair Board is approved at \$558,644.63; and the Park County Library Board is approved at \$1,771,925.68, for a total of \$2,723,980.18. All four boards had their own cash carry over accounts, totaling \$763,400.00. The carry over accounts were used for operations, pending receipt of their revenue in December. This year, the Commissioners opted to reduce the cash carry over accounts to zero by the end of the fiscal year. Procedures will have to be instituted to fund these boards throughout the next fiscal on a monthly or quarterly basis, rather than on a semi-annual basis. As a result, the total contribution to the four boards will total \$1,283,332.14 for this fiscal year.

General Fund revenues are itemized in the budget document, and an overview of General Fund revenue sources are depicted in the following graph:



Total expenditures for this fiscal year's budget are itemized in the budget document, and those expenditures are summarized in the following graph:



Park County receives funding from various grants and loans through several state and federal agencies. Currently the County has thirty grants, totaling \$3,865,000.00, all with varying degrees of reporting and differing regulations for submittal of documentation in order to receive payment and for the required governmental compliance. The budget reflects line items with the last three digits beginning with the number "7" that will depict that the item is specifically related to a grant.

CONCLUSION

Presented herein is the Park County Fiscal Year 2013-14 Budget. It is a true reflection of the goals and financial policies established by the Park County Commissioners for this fiscal year, and it represents a balanced approach for the operation of Park County in providing services to its residents.

Respectfully Submitted,



Jerri B. Torczon, Park County Clerk



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FY2013-14 General Fund Budget Summary Page

Assessed Valuation	\$872,773,553.00
12 Mils (Valuation x .012)	\$10,473,282.64

General Fund	Amount
Assessed Valuation Funds (Property Taxes)	\$10,473,282.64
Assessed Valuation Allocated to the Four Boards	\$1,283,332.14
Assessed Valuation Available for the County	9,189,950.50
Projected Revenue - Other than Property Taxes	\$13,304,357.99
Fund Balance Available (Cash Carryover)	\$3,054,730.67
Projected Available Funds	25,549,039.16
Total Projected Available Funds	25,549,039.16
Total General Fund Projected Expenditures	22,954,570.22
Projected Year-End Fund Balance	2,594,468.94

This information does not reflect funds set aside in restricted or unrestricted reserves.

FY2013-14 MILL DOLLARS

Valuation: \$872,773,553.00
 12 Mills = 10,473,282.64

	Mills Approved	Funds Approved
Park County	0.010530	\$9,189,950.50
Park County Fair	0.000142	\$123,743.74
Park County Library	0.001093	\$954,203.53
Park County Museum	0.000140	\$121,859.87
Park County Parks & Recreation	0.000096	\$83,525.00
Total	0.012000	\$10,473,282.64

010 - GENERAL FUND UNENCUMBERED			
GENERAL FUND UNENCUMBERED CASH	FY2011-12	FY2012-13	FY2013-14
BEGINNING BALANCE	\$2,937,277.28	\$2,755,069.38	\$3,054,730.67
REVENUES	\$20,304,593.19	\$21,703,436.97	\$0.00
EXPENSES	-\$20,486,801.09	-\$21,789,070.39	\$0.00
RESERVE TRANSFER - TO / FROM	\$0.00	\$385,294.71	\$0.00
SUBTOTAL	\$2,755,069.38	\$3,054,730.67	\$3,054,730.67
DIFFERENCE IN BEG/END BALANCE			
ENDING BALANCE	\$2,755,069.38	\$3,054,730.67	\$3,054,730.67

ITEMIZED GENERAL FUND REVENUES						
ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2012	ACTUAL REVENUES FY2012	ESTIMATED REVENUES FY2012-13	ACTUAL REVENUES FY2012-13	ESTIMATED REVENUES FY2013-14
010.1200.3111.501	PROPERTY TAXES/CURRENT YEAR	\$0.00	\$4,433.89	\$0.00	\$0.00	\$0.00
010.1200.3111.502	PROPERTY TAXES/PRIOR YEARS	\$0.00	-\$13,055.58	\$0.00	-\$16,872.32	\$0.00
010.1200.3111.503	VETERANS EXEMPTION/TAXES	\$30,000.00	\$32,847.71	\$32,000.00	\$39,499.13	\$35,000.00
010.1200.3111.504	DELINQUENT INTEREST/TAXES	\$0.00	\$20,860.53	\$0.00	\$19,237.98	\$0.00
010.1200.3111.900	PROPERTY TAXES 2000	\$0.00	\$127.11	\$0.00	\$12.90	\$0.00
010.1200.3111.901	PROPERTY TAXES 2001	\$0.00	\$148.86	\$0.00	\$13.28	\$0.00
010.1200.3111.902	PROPERTY TAXES 2002	\$0.00	\$196.20	\$0.00	\$22.03	\$0.00
010.1200.3111.903	PROPERTY TAXES 2003	\$0.00	\$142.42	\$0.00	\$16.00	\$0.00
010.1200.3111.904	PROPERTY TAXES 2004	\$0.00	\$133.32	\$0.00	\$35.58	\$0.00
010.1200.3111.905	PROPERTY TAXES 2005	\$0.00	\$422.09	\$0.00	\$39.03	\$0.00
010.1200.3111.906	PROPERTY TAXES 2006	\$0.00	\$10,162.84	\$0.00	\$39.34	\$0.00
010.1200.3111.907	PROPERTY TAXES 2007	\$0.00	\$2,325.49	\$0.00	\$698.76	\$0.00
010.1200.3111.908	PROPERTY TAXES 2008	\$0.00	\$5,879.13	\$0.00	\$87.15	\$0.00
010.1200.3111.909	PROPERTY TAXES 2009	\$50,000.00	-\$228.59	\$0.00	\$18,209.13	\$0.00
010.1200.3111.910	PROPERTY TAXES 2010	\$135,000.00	\$41,839.99	\$0.00	\$1,544.39	\$0.00
010.1200.3111.911	PROPERTY TAXES 2011	\$9,875,323.54	\$7,825,505.62	\$40,000.00	\$34,011.41	\$0.00
010.1200.3111.912	PROPERTY TAXES 2012	\$0.00	\$0.00	\$10,787,212.12	\$8,687,136.03	\$40,000.00
010.1200.3111.913	PROPERTY TAXES 2013(ESTIMATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,473,282.64
010.1200.3111.998	PROPERTY TAXES 1998	\$0.00	\$137.42	\$0.00	\$14.39	\$0.00
010.1200.3111.999	PROPERTY TAXES 1999	\$0.00	\$131.54	\$0.00	\$13.50	\$0.00
010.1200.3112.501	COUNTY AUTO FEE	\$830,000.00	\$795,462.66	\$830,000.00	\$857,503.95	\$850,000.00
010.1200.3112.502	VETERANS EXEMPTION/AUTO	\$3,000.00	\$3,323.41	\$3,300.00	\$3,996.16	\$3,500.00
010.1200.3112.503	COUNTY AUTO MISC FEES	\$10,000.00	\$9,915.00	\$9,500.00	\$10,389.98	\$9,000.00
010.1200.3112.504	COUNTY SALES TAX PENALTY FEES	\$22,000.00	\$30,579.08	\$28,000.00	\$35,139.32	\$28,000.00
010.1200.3113.501	LODGING TAX/COUNTY SHARE	\$62,000.00	\$65,581.44	\$64,000.00	\$75,974.16	\$70,000.00
010.1200.3113.502	CP/CR ADVERTISING	\$10,000.00	\$16,080.00	\$8,200.00	\$14,200.00	\$9,000.00
010.1200.3113.503	5% REIMBURSEMENT ON USE TAX	\$50,000.00	\$56,485.26	\$52,000.00	\$62,680.36	\$52,000.00
010.1210.3115.501	GASOLINE TAX	\$303,000.00	\$279,070.41	\$250,000.00	\$308,386.74	\$507,251.00
010.1210.3115.502	SPECIAL FUEL TAX	\$500,000.00	\$477,084.10	\$450,000.00	\$507,894.87	\$876,664.00
010.1210.3115.503	SALES TAX	\$3,000,000.00	\$3,241,889.28	\$3,000,000.00	\$3,107,233.80	\$3,000,000.00
010.1210.3115.504	USE TAX	\$485,000.00	\$587,922.80	\$641,235.00	\$530,349.49	\$738,361.00
010.1210.3115.505	FOOD SALES TAX REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1210.3115.506	SEVERANCE TAX-UNDER CAP	\$291,666.00	\$277,107.35	\$278,713.03	\$281,299.45	\$281,331.00
010.1210.3115.507	SEVERANCE TAX-OVER CAP	\$781,946.00	\$781,946.33	\$589,426.00	\$589,425.63	\$880,500.00
010.1210.3115.508	CAR COMPANY TAX	\$6,500.00	\$5,974.42	\$6,500.00	\$5,568.85	\$5,500.00
010.1210.3115.509	CIGARETTE TAX	\$3,500.00	\$3,770.37	\$3,400.00	\$4,246.28	\$3,500.00
010.1215.3120.501	PILT (PAYMENT IN LIEU OF TAXES)	\$1,051,679.00	\$1,535,965.00	\$1,474,741.00	\$1,608,173.00	\$643,269.00
010.1215.3120.502	FOREST RESERVE	\$869,700.00	\$722,977.72	\$155,005.00	\$705,862.63	\$155,001.00
010.1215.3120.503	15% FOREST RESERVE - CO PROJ.	\$79,600.00	\$62,673.03	\$27,353.85	\$61,189.37	\$27,353.10
010.1215.3120.504	MINERAL ROYALTY (ESTIMATE ONLY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1215.3120.505	CRF (COUNTY ROAD FUND)	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
010.1215.3120.506	STATE RENTAL SURCHARGE	\$1,500.00	\$5,412.04	\$5,400.00	\$4,027.12	\$5,000.00
010.1215.3120.507	ROYALTY PAYMENTS ON LEASED LAND	\$1,000.00	\$1,180.35	\$1,000.00	\$1,002.16	\$900.00
010.1215.3120.508	REIMBURSEMENTS,RESTITUTIONS & REFUNDS	\$395,000.00	\$416,172.61	\$50,000.00	\$33,341.54	\$268,000.00
010.1221.3130.501	DISTRICT COURT CIVIL FEES	\$23,000.00	\$17,060.00	\$18,000.00	\$16,960.00	\$17,000.00
010.1221.3130.502	DISTRICT COURT PROBATE FEES	\$7,500.00	\$11,750.00	\$8,000.00	\$9,850.00	\$9,000.00
010.1221.3130.503	DISTRICT COURT JURY FEES	\$3,500.00	\$2,300.00	\$3,000.00	\$3,150.00	\$2,800.00
010.1221.3130.525	DISTRICT COURT MISC FEES	\$57,784.80	\$45,388.67	\$36,000.00	\$47,048.93	\$35,000.00
010.1222.3133.501	GUARDIAN AD LITEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ITEMIZED GENERAL FUND REVENUES						
ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2012	ACTUAL REVENUES FY2012	ESTIMATED REVENUES FY2012-13	ACTUAL REVENUES FY2012-13	ESTIMATED REVENUES FY2013-14
010.1350.3135.701	OJJDP (JUVENILE JUSTICE) GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1350.3135.702	JAIBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1350.3135.505	CITY OF CODY/YOUTH/OJJDP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1350.3135.506	CITY OF POWELL/YOUTH/OJJDP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1410.3140.501	CO. CLERK RECORDING FEES	\$125,000.00	\$127,308.00	\$125,000.00	\$142,562.00	\$165,000.00
010.1410.3140.502	CO. CLERK FILING FEES (LEIN SEARCH)	\$30,000.00	\$39,068.00	\$35,000.00	\$39,825.00	\$70,000.00
010.1410.3140.503	CO. CLERK CERTIFICATE OF TITLE	\$95,000.00	\$116,937.00	\$110,000.00	\$115,848.00	\$190,000.00
010.1410.3140.504	CO. CLERK MARRIAGE LICENSES	\$6,000.00	\$6,600.00	\$6,000.00	\$6,800.00	\$7,000.00
010.1410.3140.505	CO. CLERK VIN INSPECTION FEES	\$10,000.00	\$14,150.00	\$12,000.00	\$12,483.00	\$25,000.00
010.1410.3140.506	CO. CLERK COMPUTER DISK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1410.3140.507	CO. CLERK LIQUOR LICENSE FEES	\$11,000.00	\$11,997.98	\$11,000.00	\$15,201.10	\$12,000.00
010.1410.3140.508	CO. CLERK ONLINE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1410.3140.525	CO. CLERK MISC FEES	\$15,000.00	\$13,740.98	\$15,000.00	\$38,295.54	\$20,000.00
010.1416.3145.501	ELECTION FEES	\$0.00	\$425.00	\$30,000.00	\$46,155.35	\$650.00
010.1416.3145.702	ELECTION GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1420.3150.501	COUNTY BANK INTEREST EARNINGS	\$94,000.00	\$75,247.42	\$77,000.00	\$72,473.21	\$70,000.00
010.1420.3150.502	POSTAGE/SERV CHG	\$9,000.00	\$10,877.50	\$9,000.00	\$10,769.86	\$9,000.00
010.1420.3150.503	NSF CHECK SERVICE CHARGE	\$1,000.00	\$270.00	\$250.00	\$630.00	\$500.00
010.1420.3150.504	1/2 OF 1% CITY COLL FEE	\$5,000.00	\$5,267.41	\$5,000.00	\$5,311.37	\$4,500.00
010.1420.3150.505	LONG & SHORT FUND	\$0.00	-\$497.22	\$0.00	-\$294.84	\$0.00
010.1420.3150.506	ONE TIMERS (MISC)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1420.3150.508	LIBRARY PROJECT OVERAGE	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
010.1420.3150.525	TREASURER MISC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1430.3155.701	CAMA ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1440.3160.501	ATTORNEY'S SALARY/EXPENSE REIMB	\$159,000.00	\$159,490.81	\$159,490.81	\$160,685.48	\$159,490.81
010.1440.3160.702	WY CRIME VIC GRANT - VOCA	\$42,817.00	\$42,816.96	\$48,506.00	\$14,933.75	\$25,089.00
010.1440.3160.703	WY CRIME VIC GRANT-VAWA	\$0.00	\$0.00	\$16,471.00	\$10,932.16	\$16,474.00
010.1440.3160.704	STATE VICTIMS OF ALL CRIME	\$50,725.00	\$50,072.04	\$22,604.00	\$32,109.94	\$48,780.00
010.1440.3160.705	PROSECUTOR'S GRANT	\$1,541.41	\$0.00	\$0.00	\$0.00	\$0.00
010.1440.3160.706	SURCHARGE GRANT	\$10,871.00	\$10,871.00	\$6,268.15	\$6,310.98	\$6,016.00
010.1440.3160.707	STATE SALARY FUND	\$3,531.00	\$3,531.00	\$8,213.00	\$5,657.81	\$8,897.00
010.1442.3175.501	SUBDIVISION APPROVALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1442.3175.502	MAPS	\$300.00	\$482.76	\$300.00	\$258.64	\$240.00
010.1442.3175.503	COPIES & REGULATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1442.3175.507	ROAD SIGN ADDRESSES	\$10,000.00	\$11,326.98	\$10,000.00	\$10,950.00	\$10,000.00
010.1442.3230.501	ROAD PETITIONS & VACATIONS	\$0.00	\$913.19	\$750.00	\$0.00	\$0.00
010.1451.3175.501	P&Z BUILDING PERMITS	\$4,500.00	\$4,525.00	\$4,000.00	\$4,100.00	\$2,500.00
010.1451.3175.502	P&Z MILEAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1451.3175.503	P&Z COPIES & REGULATIONS	\$150.00	\$3.00	\$0.00	\$27.80	\$0.00
010.1451.3175.504	P&Z PUBLIC NOTICE FEES	\$1,400.00	\$1,639.62	\$1,500.00	\$2,232.37	\$1,700.00
010.1451.3175.505	P&Z SMALL WASTEWATER PERMITS	\$11,000.00	\$15,750.00	\$13,000.00	\$15,675.00	\$11,200.00
010.1451.3175.506	P&Z LAND USE APPLICATION FEES	\$10,000.00	\$5,630.00	\$4,000.00	\$6,636.00	\$5,150.00
010.1451.3175.507	P&Z FLOOD PLAIN	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$500.00
010.1451.3175.508	P&Z PERMIT VIOLATIONS	\$750.00	\$200.00	\$250.00	\$0.00	\$0.00
010.1451.3175.509	P&Z CERTIFIED MAIL FEE	\$600.00	\$591.91	\$750.00	\$1,641.56	\$1,200.00
010.1451.3175.710	P&Z GRANT MONEY	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1452.3175.501	COUNTY COMPUTER PRINTOUTS SOLD	\$2,000.00	\$1,550.00	\$2,000.00	\$1,850.00	\$1,500.00

ITEMIZED GENERAL FUND REVENUES						
ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2012	ACTUAL REVENUES FY2012	ESTIMATED REVENUES FY2012-13	ACTUAL REVENUES FY2012-13	ESTIMATED REVENUES FY2013-14
010.1810.3180.701	CAPITAL PROJECTS SLIB	\$660,944.29	\$0.00	\$1,751,288.35	\$403,664.27	\$1,313,977.25
010.1810.3180.702	WBC & DOE ENERGY GRANTS	\$0.00	\$130,199.36	\$0.00	\$24,874.20	\$0.00
010.1930.3200.501	COUNTY REAL ESTATE SOLD	\$0.00	\$0.00	\$0.00	\$859,486.42	\$146,000.00
010.1930.3200.502	COUNTY MISC PROPERTY SOLD	\$0.00	\$33,726.00	\$0.00	\$0.00	\$0.00
010.1930.3200.503	BUILDINGS RENTED	\$8,500.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,000.00
010.1930.3200.504	PARK COUNTY COMPLEX RENTS	\$415,000.00	\$634,967.18	\$553,000.00	\$573,725.78	\$561,938.00
010.1930.3200.505	PARK COUNTY COMPLEX MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.3200.506	AGR--CITY/LAW ENFORCEMENT CENTER	\$270,000.00	\$163,749.52	\$345,220.00	\$382,001.42	\$382,190.00
010.1930.3200.507	AGR--MEETEETSE TOWN/LAW ENFORCEMENT	\$22,000.00	\$22,000.00	\$24,000.00	\$22,000.00	\$24,000.00
010.1930.3200.508	AGR--CODY HOSP & FIRE DISPATCHERS	\$45,000.00	\$0.00	\$90,000.00	\$45,000.00	\$90,000.00
010.1930.3200.509	AGR--POWELL FIRE DISPATCH	\$15,000.00	\$16,250.00	\$16,500.00	\$15,000.00	\$16,500.00
010.1930.3200.510	AGR--CODY FIRE/OFFICE SPACE	\$8,575.00	\$6,825.05	\$9,099.96	\$9,302.23	\$0.00
010.1930.3200.511	AGR--WIC/OFFICE SPACE	\$3,246.00	\$5,391.14	\$3,569.02	\$3,629.70	\$3,629.68
010.1930.3200.512	AGR--FAMILY SER/OFFICE SPACE	\$18,730.00	\$29,957.69	\$20,592.56	\$20,942.66	\$20,942.64
010.1930.3200.513	AGR-BASIN AUTHORITY-OFFICE SPC	\$14,573.00	\$14,573.00	\$14,573.00	\$14,573.00	\$14,573.00
010.1930.3200.514	AGR--DRUG COURT	\$22,087.00	\$22,086.96	\$22,086.96	\$22,086.38	\$22,086.96
010.1930.3200.515	AGR--TCT/BLM TENANT SITE	\$3,000.00	\$2,428.40	\$2,489.04	\$2,790.73	\$2,551.20
010.1930.3200.516	AGR--VERIZON TOWER LEASE	\$20,000.00	\$22,125.00	\$22,500.00	\$23,025.00	\$23,400.00
010.1930.3200.517	AGR--FOREST SERVICE/LAW ENFORCEMENT	\$9,900.00	\$23,697.50	\$9,900.00	\$9,900.00	\$9,900.00
010.1930.3200.518	FOREST SERVICE CO-OP ROAD	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
010.1930.3200.520	ARG - MISC DISPOSAL FEE/SUMP WATER	\$0.00	\$420.00	\$450.00	\$330.00	\$450.00
010.1930.3200.721	TANF TEMP RELIEF NEEDY FAMILY	\$80,000.00	\$69,217.89	\$80,000.00	\$66,447.17	\$69,348.00
010.1930.3200.523	MCPEAKS TRANSLATOR	\$6,300.00	\$6,300.00	\$6,300.00	\$6,450.00	\$6,300.00
010.1930.3200.524	REGIONAL LANDFILL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.3200.525	WCDA-CDBG MTG. & NOTE	\$8,000.00	\$3,956.55	\$8,000.00	\$3,596.88	\$5,000.00
010.1930.3200.726	WBC PASS THRU GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1932.3207.701	NEPA/COOP AGENCY REVENUE	\$75,000.00	\$75,000.00	\$100,000.00	\$50,000.00	\$100,000.00
010.1932.3207.702	STATE FNRPA REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$42,803.76
010.2100.3210.501	SHERIFF CIVIL PROCESS FEES	\$75,000.00	\$26,603.71	\$31,000.00	\$25,694.17	\$25,000.00
010.2100.3210.502	SHERIFF/PRISONER HOUSING	\$50,000.00	\$105,180.00	\$100,000.00	\$51,060.00	\$10,000.00
010.2100.3210.503	SHERIFF/INMATE PHONE	\$25,000.00	\$18,288.16	\$18,000.00	\$29,124.95	\$30,000.00
010.2100.3210.504	SHERIFF/WORK RELEASE	\$2,000.00	\$178.45	\$500.00	\$0.00	\$0.00
010.2100.3210.505	SHERIFF/REIMBURSEMENTS	\$58,424.00	\$62,189.28	\$53,424.00	\$85,483.65	\$53,424.00
010.2100.3210.707	SHERIFF/HOMELAND SECURITY GRANTS	\$0.00	\$9,672.06	\$16,753.72	\$3,468.28	\$16,753.72
010.2100.3210.708	SHERIFF/BULLET PROOF VESTS GRANTS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
010.2100.3210.709	SHERIFF/WYOLINK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2100.3210.710	SHERIFF/JAG STIMULUS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2100.3210.711	SHERIFF PSIC FY07 GRANT	\$27,476.65	\$27,476.65	\$0.00	\$0.00	\$0.00
010.2100.3210.525	SHERIFF/MISC	\$10,000.00	\$6,539.19	\$6,000.00	\$7,707.10	\$25,000.00
010.2150.3215.501	SHERIFF FORFEITURE/RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
010.2150.3215.550	SHERIFF FORFEITURE/BHF BANK INTEREST	\$0.00	\$2.98	\$0.00	\$2.50	\$0.00
010.2500.3220.701	CORONER-HOMELAND SECURITY GRANTS	\$12,202.10	\$6,433.00	\$11,167.13	\$0.00	\$10,672.13
010.2602.3225.501	HOMELAND SECURITY - LEPC	\$10,052.76	\$1,762.13	\$1,800.85	\$365.80	\$1,500.00
010.2602.3225.502	HOMELAND SECURITY 50% REIM-EMPG	\$39,042.00	\$29,042.00	\$31,042.00	\$30,000.00	\$30,500.00
010.2602.3225.703	HOMELAND SECURITY GRANTS	\$383,511.24	\$142,796.80	\$289,814.23	\$42,675.10	\$251,469.76
010.2602.3225.704	HOMELAND SEC/CITIZENS CORP GRANT	\$11,362.57	\$4,515.49	\$3,872.08	\$1,077.10	\$5,794.98
010.3100.3230.501	BRIDGES, GUARDRAILS, CULVERTS & MAINT.	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00

ITEMIZED GENERAL FUND REVENUES						
ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2012	ACTUAL REVENUES FY2012	ESTIMATED REVENUES FY2012-13	ACTUAL REVENUES FY2012-13	ESTIMATED REVENUES FY2013-14
010.4110.3235.704	PUBLIC HEALTH OFFICER/GRANTS	\$12,000.00	\$12,000.00	\$12,000.00	\$10,000.00	\$12,000.00
010.4111.3235.501	PUBLIC HEALTH/PROFESSIONAL FEES	\$60,000.00	\$69,419.41	\$60,000.00	\$49,625.00	\$50,000.00
010.4111.3235.502	PUBLIC HEALTH/CLINICS	\$1,000.00	\$490.00	\$600.00	\$944.10	\$1,000.00
010.4111.3235.503	PUBLIC HEALTH/IMMUNIZATIONS	\$100,000.00	\$94,081.76	\$100,000.00	\$95,755.95	\$132,000.00
010.4111.3235.704	PUBLIC HEALTH/HOMELAND SECURITY GRANTS	\$84,605.00	\$65,865.00	\$86,000.00	\$84,128.00	\$91,162.00
010.4111.3235.705	PUBLIC HEALTH/MATERNAL CHILD GRANT	\$56,741.00	\$48,286.08	\$34,500.00	\$31,117.77	\$56,174.00
010.4111.3235.706	PUBLIC HEALTH/IMMUNIZATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4111.3235.707	PUBLIC HEALTH/TRIPARTITE BOARD GRANT	\$30,000.00	\$15,318.01	\$24,500.00	\$14,398.24	\$15,000.00
010.4111.3235.708	PUBLIC HEALTH/TANF GRANT	\$89,533.00	\$51,114.13	\$40,000.00	\$10,670.84	\$77,500.00
010.4111.3235.709	PUBLIC HEALTH/UNANTICIPATED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL FUND REVENUES	\$22,633,890.36	\$20,304,593.19	\$23,697,631.86	\$21,703,436.97	\$23,777,640.63
	TRANSFERS FROM RESERVES				\$781,196.18	
	FAIR, LIBRARY,MUSEUM,PARKS/REC		\$2,032,799.36	\$2,019,490.44	\$2,030,292.19	\$1,283,332.14
	TOTAL		\$22,337,392.55	\$21,678,141.42	\$24,514,925.34	\$22,494,308.49

EXPENSES - SUMMARY

		FY2011	FY2011	FY2011-12	FY2011-12	FY2012-13	FY2012-13	FY2013-14
	BUDGET ACCOUNT	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED
1221	CLK OF DST COURT	\$349,420.27	\$351,405.33	\$371,449.59	\$370,753.29	\$387,638.90	\$381,818.56	\$393,928.08
1222	DISTRICT COURT-JUDGE	\$292,250.00	\$233,954.91	\$292,250.00	\$304,966.01	\$292,250.00	\$306,556.07	\$279,750.00
1331	COUNTY COMMISSIONERS	\$448,313.07	\$446,552.26	\$490,482.36	\$465,123.06	\$475,892.59	\$460,336.96	\$455,701.43
1350	YOUTH SERVICES	\$111,688.37	\$112,139.02	\$115,799.31	\$110,656.95	\$115,901.59	\$112,875.35	\$120,220.20
1410	COUNTY CLERK	\$633,721.94	\$566,055.61	\$645,929.17	\$599,146.76	\$666,763.68	\$640,523.36	\$669,832.26
1416	ELECTIONS	\$209,947.61	\$195,969.91	\$138,915.38	\$120,721.84	\$233,909.03	\$219,563.17	\$116,725.50
1420	COUNTY TREASURER	\$517,492.59	\$512,102.55	\$566,796.94	\$532,449.62	\$566,533.58	\$564,803.96	\$638,601.99
1430	COUNTY ASSESSOR	\$659,059.10	\$658,219.19	\$707,949.58	\$687,573.24	\$796,800.38	\$783,893.53	\$774,556.50
1440	COUNTY ATTORNEY	\$980,290.76	\$912,635.98	\$974,749.93	\$941,968.19	\$1,196,265.07	\$965,003.87	\$1,148,570.36
1442	COUNTY ENGINEER	\$551,211.07	\$478,663.11	\$534,905.96	\$532,480.52	\$557,667.80	\$473,955.69	\$529,399.95
1451	PLANNING & ZONING	\$314,286.44	\$287,449.07	\$309,023.85	\$298,226.89	\$336,803.50	\$323,866.82	\$334,264.69
1452	COMPUTER INFORMATION	\$722,749.41	\$677,374.05	\$770,000.73	\$672,329.91	\$823,417.44	\$746,026.86	\$757,481.00
1800	BUILDINGS & GROUNDS	\$1,780,702.79	\$1,720,510.97	\$1,821,602.18	\$1,812,891.55	\$2,029,753.91	\$1,925,127.14	\$1,964,451.44
1810	CAPITAL PROJECTS	\$2,825,324.06	\$2,141,091.31	\$2,047,500.00	\$1,307,298.47	\$2,513,287.98	\$1,261,299.56	\$2,202,477.25
1930	GENERAL ACCOUNTS	\$1,264,035.67	\$1,239,049.66	\$1,085,582.67	\$941,406.35	\$2,030,479.93	\$1,835,965.21	\$1,274,651.60
1932	LAND & ENVIRONMENT ISSUES	\$152,639.22	\$147,854.19	\$274,600.00	\$190,408.19	\$184,240.00	\$70,956.94	\$175,372.76
2100	COUNTY SHERIFF	\$2,383,010.67	\$2,297,407.49	\$2,513,907.00	\$2,252,546.97	\$2,480,149.73	\$2,322,310.94	\$2,392,552.12
2400	COUNTY DETENTION	\$2,225,249.37	\$2,146,352.75	\$2,335,862.27	\$2,278,402.94	\$2,464,306.04	\$2,360,792.32	\$2,453,612.07
2500	COUNTY CORONER	\$85,080.55	\$51,937.02	\$84,543.10	\$74,593.52	\$86,806.77	\$83,431.58	\$105,816.11
2600	HOMELAND SECURITY	\$117,695.87	\$101,946.79	\$122,885.93	\$106,190.29	\$125,167.32	\$106,423.37	\$123,698.55
2602	HOMELAND SECURITY-GRANTS	\$460,802.46	\$134,694.67	\$394,608.01	\$183,071.68	\$281,608.77	\$146,481.38	\$138,845.83
3100	ROAD & BRIDGE	\$5,288,328.02	\$4,311,806.66	\$5,714,687.87	\$4,956,625.20	\$5,402,183.49	\$4,996,187.91	\$5,126,866.19
4110	HEALTH OFFICER	\$18,575.00	\$18,328.00	\$18,600.00	\$9,375.72	\$18,600.00	\$27,320.92	\$16,175.00
4111	PUBLIC HEALTH	\$402,376.20	\$387,703.48	\$420,270.06	\$362,882.19	\$387,283.81	\$352,687.32	\$377,506.94
4112	PUBLIC HEALTH - MFH	\$40,808.26	\$39,758.84	\$56,741.00	\$56,869.00	\$56,939.18	\$31,904.13	\$43,407.37
4113	PUBLIC HEALTH - TANF	\$113,142.15	\$69,900.40	\$85,951.00	\$59,224.57	\$90,029.00	\$15,190.58	\$77,500.00
4114	PUBLIC HEALTH - PHEP	\$263,465.52	\$215,830.67	\$87,820.00	\$75,036.24	\$92,103.82	\$99,640.23	\$96,283.74
4420	COOPERATIVE EXTENSION	\$173,443.63	\$161,487.14	\$179,179.11	\$174,524.30	\$179,718.20	\$174,126.66	\$166,321.29
	TOTAL GENERAL FUND	\$23,385,110.08	\$20,618,181.03	\$23,162,593.00	\$20,477,743.46	\$24,872,501.51	\$21,789,070.39	\$22,954,570.22
3240	SOLID WASTE	\$3,830,111.70	\$2,541,956.18	\$2,327,192.73	\$2,082,286.03	\$3,861,752.52	\$1,553,541.58	\$3,359,046.30
3110	COUNTY ROAD FUND	\$180,000.00	\$105,585.10	\$192,000.00	\$104,130.17	\$300,500.00	\$162,086.15	\$1,283,171.00
2145	LAW ENFORCEMENT CONST. PROJECT	\$85,733.86	\$74,366.93	\$9,749.94	\$9,749.94	\$37.02	\$0.00	\$37.50
2170	LIBRARY CONSTRUCTION PROJECT	\$417,774.73	\$417,774.73	\$14,297.33	\$13,792.30	\$5,166.26	\$3,037.37	\$5,626.20
2160	E-911	\$404,500.00	\$223,025.28	\$298,500.00	\$160,315.65	\$305,500.00	\$152,858.93	\$305,500.00
	TOTAL APPROPRIATIONS:	\$28,303,230.36	\$23,980,889.25	\$26,004,333.00	\$22,848,017.55	\$29,345,457.31	\$23,660,594.42	\$27,907,951.22
	TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,901.47	\$2,594,468.94
	FAIR, LIBRARY, MUSEUM, PARKS/REC	\$1,876,360.07	\$1,865,149.16	\$1,978,093.61	\$1,979,421.04	\$2,019,490.44	\$2,030,292.19	\$1,283,332.14
	Total				\$22,457,164.50	\$26,891,991.95	\$24,215,264.05	\$26,832,371.30

1221 - CLERK OF DISTRICT COURT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.1221.4111.000	ELECTED OFFICIAL SALARIES	\$67,849.00	\$67,848.97	\$68,599.00	\$68,474.07	\$70,099.00	\$69,973.96	\$71,599.00
010.1221.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$160,680.24	\$162,196.05	\$171,213.16	\$174,258.59	\$178,580.66	\$178,292.07	\$183,529.63
010.1221.4113.000	TEMPORARY EMPLOYEE WAGES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
010.1221.4114.000	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1221.4191.000	SOCIAL SECURITY	\$17,520.74	\$16,715.47	\$18,383.88	\$17,523.71	\$19,062.24	\$17,785.30	\$19,555.59
010.1221.4192.000	HEALTH INSURANCE	\$55,801.68	\$59,425.50	\$63,082.20	\$64,404.72	\$69,208.43	\$69,135.00	\$69,192.72
010.1221.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$78.20	\$138.00	\$142.60	\$142.60
010.1221.4193.000	RETIREMENT	\$31,175.19	\$31,007.17	\$33,861.47	\$33,785.17	\$35,113.57	\$35,055.06	\$36,174.26
010.1221.4196.000	WORKER'S COMPENSATION	\$2,993.42	\$2,884.22	\$3,109.88	\$3,706.66	\$2,137.00	\$2,008.69	\$2,184.28
	SUBTOTAL	\$336,520.27	\$340,077.38	\$358,749.59	\$362,231.12	\$374,838.90	\$372,392.68	\$382,878.08
010.1221.4215.000	TELEPHONE & CELL SERVICE	\$325.00	\$201.66	\$325.00	\$185.05	\$325.00	\$101.45	\$300.00
010.1221.4231.000	ADVERTISING - LEGAL & OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1221.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$450.00	\$560.46	\$250.00	\$160.47	\$125.00	\$125.00	\$125.00
010.1221.4270.000	TRAVEL AND MEETING EXPENSES	\$4,500.00	\$2,735.30	\$4,500.00	\$2,462.67	\$4,500.00	\$1,881.84	\$3,000.00
010.1221.4298.000	EDUCATION, TRAINING & MEETINGS	\$75.00	\$75.00	\$75.00	\$190.00	\$300.00	\$0.00	\$75.00
010.1221.4311.000	MATERIALS AND SUPPLIES	\$7,250.00	\$7,396.78	\$7,250.00	\$5,247.48	\$7,250.00	\$7,126.09	\$7,250.00
010.1221.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$300.00	\$358.75	\$300.00	\$276.50	\$300.00	\$191.50	\$300.00
	SUBTOTAL	\$12,900.00	\$11,327.95	\$12,700.00	\$8,522.17	\$12,800.00	\$9,425.88	\$11,050.00
	TOTAL	\$349,420.27	\$351,405.33	\$371,449.59	\$370,753.29	\$387,638.90	\$381,818.56	\$393,928.08

1222 - DISTRICT COURT - JUDGE

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.1222.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.4191.000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.4192.000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.4193.000	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.4196.000	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.4215.000	TELEPHONE & CELL SERVICE	\$1,500.00	\$1,008.77	\$1,500.00	\$1,069.73	\$1,500.00	\$241.31	\$1,500.00
010.1222.4259.000	COMPUTER & TECHNOLOGY EQUIPMENT HARDWARE	\$3,500.00	\$768.00	\$3,500.00	\$0.00	\$3,500.00	\$635.00	\$2,000.00
010.1222.4311.000	MATERIALS AND SUPPLIES	\$5,500.00	\$2,990.41	\$5,500.00	\$2,916.77	\$5,500.00	\$3,037.24	\$4,500.00
010.1222.4340.000	EQUIPMENT & FURNITURE MAINTENANCE AND REPAIR	\$750.00	\$71.75	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
010.1222.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010.1222.4862.001	GRANT-FUNDED EXPENSES - JAIBG DRUG COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.5130.000	INVOLUNTARY COMMITMENT & HOSPITALIZATION	\$35,000.00	\$30,864.06	\$35,000.00	\$14,901.15	\$35,000.00	\$17,413.51	\$35,000.00
010.1222.5132.000	COURT COSTS AND FEES	\$20,000.00	\$16,672.37	\$20,000.00	\$11,250.56	\$20,000.00	\$18,835.69	\$20,000.00
010.1222.5138.001	LEGAL SERVICE FEES-COURT COMM.	\$15,000.00	\$5,808.00	\$15,000.00	\$7,245.00	\$15,000.00	\$4,965.00	\$15,000.00
010.1222.5138.002	LEGAL SERVICE FEES-GUARDIAN AD LITEM	\$30,000.00	\$11,371.94	\$30,000.00	\$20,015.67	\$30,000.00	\$13,838.87	\$30,000.00
010.1222.5138.003	LEGAL SERVICE FEES-PUBLIC DEFENSE	\$100,000.00	\$93,831.20	\$100,000.00	\$93,088.63	\$100,000.00	\$94,659.54	\$80,000.00
010.1222.5138.004	LEGAL SERVICE FEES-COURT APPOINTED	\$80,000.00	\$70,568.41	\$80,000.00	\$154,478.50	\$80,000.00	\$152,929.91	\$90,000.00
	SUBTOTAL	\$292,250.00	\$233,954.91	\$292,250.00	\$304,966.01	\$292,250.00	\$306,556.07	\$279,750.00
	TOTAL	\$292,250.00	\$233,954.91	\$292,250.00	\$304,966.01	\$292,250.00	\$306,556.07	\$279,750.00

1331 - BOARD OF COUNTY COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.1331.4111.000	ELECTED OFFICIAL SALARIES	\$169,620.00	\$169,620.02	\$171,496.25	\$170,857.80	\$174,497.50	\$173,772.41	\$178,997.50
010.1331.4111.001	ELECTED OFFICIAL SALARIES - MILEAGE	\$2,500.00	\$1,859.96	\$2,500.00	\$1,521.24	\$2,500.00	\$2,183.24	\$2,500.00
010.1331.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$74,271.12	\$75,451.44	\$78,096.09	\$77,361.13	\$81,224.00	\$74,127.55	\$75,899.20
010.1331.4113.000	TEMPORARY EMPLOYEE WAGES	\$500.00	\$297.52	\$500.00	\$0.00	\$500.00	\$217.75	\$500.00
010.1331.4114.000	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.53	\$0.00
010.1331.4191.000	SOCIAL SECURITY	\$18,695.92	\$18,175.84	\$19,132.06	\$17,307.88	\$19,600.94	\$17,652.31	\$19,537.85
010.1331.4192.000	HEALTH INSURANCE	\$69,901.26	\$73,101.90	\$91,582.20	\$80,488.93	\$81,734.82	\$78,685.00	\$78,984.72
010.1331.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$96.40	\$183.60	\$186.45	\$183.60
010.1331.4193.000	RETIREMENT	\$33,270.82	\$30,314.41	\$35,242.44	\$35,086.02	\$36,107.88	\$35,100.99	\$36,141.37
010.1331.4196.000	WORKER'S COMPENSATION	\$4,778.95	\$4,582.39	\$4,880.32	\$5,379.18	\$1,513.85	\$1,255.99	\$1,457.19
	SUBTOTAL	\$373,538.07	\$373,403.48	\$403,429.36	\$388,098.58	\$397,862.59	\$383,386.22	\$394,201.43
010.1331.4200.000	CONTINGENCY	\$1,695.00	\$2,535.88	\$2,000.00	\$3,249.00	\$2,000.00	\$1,269.94	\$1,500.00
010.1331.4210.000	POSTAGE, SHIPPING & FREIGHT	\$130.00	\$48.16	\$130.00	\$94.78	\$50.00	\$0.00	\$70.00
010.1331.4215.000	TELEPHONE & CELL SERVICE	\$450.00	\$511.40	\$918.00	\$1,069.23	\$950.00	\$922.99	\$950.00
010.1331.4231.000	ADVERTISING - LEGAL AND OTHER	\$50,000.00	\$48,854.74	\$48,000.00	\$40,557.85	\$41,000.00	\$46,196.90	\$41,000.00
010.1331.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$1,150.00	\$1,150.00	\$155.00	\$130.00	\$680.00	\$680.00	\$180.00
010.1331.4270.000	TRAVEL EXP.- STAFF	\$1,000.00	\$821.21	\$1,000.00	\$708.95	\$1,000.00	\$871.38	\$600.00
010.1331.4270.001	TRAVEL & MEETING EXP - HALL	\$2,000.00	\$2,503.92	\$3,500.00	\$1,906.88	\$3,000.00	\$1,881.48	\$2,000.00
010.1331.4270.002	TRAVEL & MEETING EXP - FRENCH	\$3,000.00	\$2,183.84	\$3,500.00	\$1,811.56	\$3,000.00	\$1,480.28	\$2,000.00
010.1331.4270.003	TRAVEL & MEETING EXP - SIGGINS	\$3,000.00	\$1,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1331.4270.004	TRAVEL & MEETING EXP - BREWER	\$2,000.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1331.4270.005	TRAVEL & MEETING EXP - BURKE	\$3,000.00	\$4,379.16	\$3,500.00	\$5,513.51	\$3,000.00	\$3,158.45	\$0.00
010.1331.4270.006	TRAVEL & MEETING EXP - GROSSKOPF	\$0.00	\$1,544.94	\$3,500.00	\$3,458.66	\$3,000.00	\$5,319.87	\$3,000.00
010.1331.4270.007	TRAVEL & MEETING EXP - TILDEN	\$0.00	\$1,796.23	\$3,500.00	\$1,236.65	\$3,000.00	\$1,927.01	\$2,000.00
010.1331.4270.008	TRAVEL & MEETING EXP - LIVINGSTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027.28	\$2,000.00
010.1331.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,000.00	\$147.77	\$1,000.00	\$344.74	\$1,000.00	\$892.32	\$500.00
010.1331.4311.000	MATERIALS AND SUPPLIES	\$850.00	\$809.03	\$850.00	\$856.15	\$850.00	\$854.09	\$700.00
010.1331.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
010.1331.5138.000	LEGAL SERVICE FEES	\$5,000.00	\$4,617.50	\$5,000.00	\$5,467.50	\$5,000.00	\$3,968.75	\$3,000.00
010.1331.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$0.00	\$0.00	\$10,000.00	\$10,619.02	\$10,000.00	\$6,500.00	\$2,000.00
	SUBTOTAL	\$74,775.00	\$73,148.78	\$87,053.00	\$77,024.48	\$78,030.00	\$76,950.74	\$61,500.00
	TOTAL	\$448,313.07	\$446,552.26	\$490,482.36	\$465,123.06	\$475,892.59	\$460,336.96	\$455,701.43

1350 - YOUTH SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.1350.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$71,159.04	\$73,674.23	\$72,240.48	\$72,189.44	\$75,129.60	\$75,018.40	\$75,129.60
010.1350.4191.000	SOCIAL SECURITY	\$5,443.67	\$5,636.19	\$5,526.40	\$5,522.79	\$5,747.41	\$5,721.61	\$5,747.41
010.1350.4192.000	HEALTH INSURANCE	\$17,820.00	\$19,035.00	\$20,250.00	\$17,805.00	\$16,174.08	\$16,176.00	\$16,176.00
010.1350.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$32.20	\$55.20	\$59.80	\$57.50
010.1350.4193.000	RETIREMENT	\$9,707.28	\$9,918.17	\$10,200.36	\$10,193.15	\$10,608.30	\$10,592.55	\$10,652.50
010.1350.4196.000	WORKERS' COMPENSATION	\$1,558.38	\$1,603.59	\$1,582.07	\$1,983.53	\$2,187.00	\$2,166.09	\$1,457.19
	SUB TOTAL	\$105,688.37	\$109,867.18	\$109,799.31	\$107,726.11	\$109,901.59	\$109,734.45	\$109,220.20
010.1350.4211.000	INMATE TRANSPORT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1350.4270.000	TRAVEL & MEETINGS EXPENSES	\$3,000.00	\$2,271.84	\$3,000.00	\$2,754.84	\$3,000.00	\$2,695.90	\$3,000.00
010.1350.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010.1350.4311.000	MATERIALS AND SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$176.00	\$1,000.00	\$445.00	\$1,000.00
010.1350.4311.001	TESTING COST & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
010.1350.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	SUBTOTAL	\$6,000.00	\$2,271.84	\$6,000.00	\$2,930.84	\$6,000.00	\$3,140.90	\$11,000.00
	TOTAL	\$111,688.37	\$112,139.02	\$115,799.31	\$110,656.95	\$115,901.59	\$112,875.35	\$120,220.20

1410 - COUNTY CLERK

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.1410.4111.000	ELECTED OFFICIAL SALARIES	\$67,849.00	\$67,848.97	\$68,599.00	\$68,474.05	\$70,099.00	\$69,973.96	\$71,599.00
010.1410.4112.000	REGULAR EMPLOYEE WAGES & SALARIE	\$349,456.32	\$315,637.96	\$336,316.05	\$321,062.41	\$352,858.65	\$339,575.70	\$357,916.83
010.1410.4114.000	OVERTIME PAY	\$500.00	\$910.77	\$1,000.00	\$422.45	\$1,000.00	\$605.28	\$1,000.00
010.1410.4191.000	SOCIAL SECURITY	\$31,962.11	\$29,023.05	\$31,052.50	\$28,839.05	\$32,432.76	\$30,394.63	\$32,934.46
010.1410.4192.000	HEALTH INSURANCE	\$96,540.84	\$77,869.85	\$109,582.20	\$83,310.23	\$104,299.65	\$112,721.50	\$110,520.72
010.1410.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$149.75	\$276.00	\$292.10	\$292.10
010.1410.4193.000	RETIREMENT	\$56,927.39	\$51,171.61	\$57,174.01	\$54,947.86	\$59,721.62	\$57,831.67	\$60,900.34
010.1410.4196.000	WORKER'S COMPENSATION	\$3,786.28	\$2,885.37	\$3,805.41	\$3,771.08	\$2,976.00	\$2,223.51	\$2,918.81
	SUBTOTAL	\$607,021.94	\$545,347.58	\$607,529.17	\$560,976.88	\$623,663.68	\$613,618.35	\$638,082.26
010.1410.4215.000	TELEPHONE & CELL SERVICE	\$400.00	\$442.59	\$500.00	\$478.06	\$600.00	\$186.50	\$250.00
010.1410.4231.000	ADVERTISING - LEGAL & OTHER	\$300.00	\$1,272.30	\$300.00	\$4,230.86	\$1,500.00	\$1,831.56	\$1,500.00
010.1410.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$4,000.00	\$3,659.00	\$4,000.00	\$3,504.85	\$4,000.00	\$837.00	\$4,000.00
010.1410.4270.000	TRAVEL & MEETING EXPENSE	\$4,000.00	\$2,601.26	\$4,000.00	\$5,129.91	\$5,000.00	\$5,738.46	\$6,000.00
010.1410.4298.000	EDUCATION TRAINING & MEETINGS	\$1,000.00	\$453.00	\$1,000.00	\$3,129.96	\$2,000.00	\$1,148.28	\$2,500.00
010.1410.4311.000	MATERIALS & SUPPLIES	\$14,000.00	\$10,377.09	\$10,000.00	\$9,841.02	\$10,000.00	\$10,037.60	\$10,000.00
010.1410.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1410.4800.000	EQUIP. & FURNITURE PURCHASES	\$0.00	\$0.00	\$13,100.00	\$6,257.00	\$5,000.00	\$0.00	\$2,500.00
010.1410.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$2,500.00	\$1,902.79	\$5,000.00	\$5,598.22	\$15,000.00	\$7,125.61	\$5,000.00
	SUBTOTAL	\$26,700.00	\$20,708.03	\$38,400.00	\$38,169.88	\$43,100.00	\$26,905.01	\$31,750.00
	TOTAL	\$633,721.94	\$566,055.61	\$645,929.17	\$599,146.76	\$666,763.68	\$640,523.36	\$669,832.26

1416 - ELECTIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.1416.4112.000	SALARY OF REGULAR EMPLOYEES	\$44,383.08	\$42,532.75	\$43,535.23	\$39,046.68	\$42,785.60	\$7,951.17	\$28,371.20
010.1416.4113.000	SALARY OF TEMPORARY EMPLOYEES	\$32,090.00	\$28,715.90	\$23,400.00	\$16,886.26	\$35,100.00	\$56,512.49	\$23,400.00
010.1416.4114.000	OVERTIME PAY	\$1,400.00	\$825.30	\$500.00	\$25.31	\$500.00	\$2,526.19	\$500.00
010.1416.4191.000	SOCIAL SECURITY	\$5,957.29	\$5,513.62	\$5,158.80	\$4,279.31	\$5,996.50	\$5,121.52	\$3,000.00
010.1416.4192.000	HEALTH INSURANCE	\$5,280.00	\$11,745.00	\$14,250.00	\$9,625.00	\$6,318.00	\$9,486.00	\$6,324.00
010.1416.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$13.67	\$27.60	\$46.00	\$27.60
010.1416.4193.000	RETIREMENT	\$6,054.59	\$5,529.94	\$6,147.17	5,605.60	6,041.33	6,998.18	4,022.70
010.1416.4196.000	WORKER'S COMPENSATION	\$1,112.65	\$433.18	\$1,054.18	\$738.53	\$2,270.00	\$511.46	\$600.00
	SUBTOTAL	\$96,277.61	\$95,295.69	\$94,045.38	\$76,220.36	\$99,039.03	\$89,153.01	\$66,245.50
010.1416.4210.000	POSTAGE, SHIPPING & FREIGHT	\$1,500.00	\$45.60	\$500.00	\$0.00	\$500.00	\$539.42	\$250.00
010.1416.4215.000	TELEPHONE & CELL SERVICE	\$140.00	\$39.19	\$140.00	\$0.17	\$140.00	\$0.00	\$0.00
010.1416.4231.000	ADVERTISING - LEGAL & OTHER	\$10,000.00	\$11,351.82	\$5,000.00	\$3,192.46	\$10,000.00	\$13,505.67	\$2,500.00
010.1416.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1416.4262.000	COMPUTER & TECHNOLOGY SOFTWARE MAINT.	\$22,230.00	\$22,230.00	\$22,230.00	\$22,230.00	\$22,230.00	\$22,230.00	\$22,230.00
010.1416.4270.000	TRAVEL & MEETING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.20	\$0.00
010.1416.4270.001	TRAVEL & MEETING EXPENSES - EMPLOYEES	\$1,500.00	\$591.33	\$2,000.00	\$3,095.15	\$3,000.00	\$1,607.78	\$2,000.00
010.1416.4270.002	TRAVEL & MEETING EXPENSES - ELECTION JUDGES	\$12,000.00	\$9,327.25	\$0.00	\$0.00	\$12,000.00	\$10,551.49	\$0.00
010.1416.4298.001	EDUCATION, TRAINING & MEETINGS - EMPLOYEES	\$0.00	\$0.00	\$7,500.00	\$7,716.36	\$3,000.00	\$722.17	\$12,500.00
010.1416.4298.002	EDUCATION, TRAINING & MEETINGS - ELECTION JUD	\$5,000.00	\$5,334.50	\$0.00	\$0.00	\$6,000.00	\$4,980.39	\$0.00
010.1416.4311.000	MATERIALS & SUPPLIES	\$2,000.00	\$816.81	\$1,500.00	\$430.88	\$1,500.00	\$985.24	\$1,000.00
010.1416.4311.001	MATERIALS & SUPPLIES - ELECTIONS	\$18,000.00	\$12,160.96	\$5,000.00	\$7,836.46	\$20,000.00	\$32,885.29	\$10,000.00
010.1416.4340.000	EQUIPMENT & FURNITURE MAINTENANCE & REPAIR	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1416.4531.000	LEASES & RENTALS	\$300.00	\$817.50	\$0.00	\$0.00	\$1,500.00	\$1,461.97	\$0.00
010.1416.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$119.04	\$0.00
010.1416.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$39,000.00	\$37,959.26	\$0.00	\$0.00	\$54,000.00	\$40,647.50	\$0.00
	SUBTOTAL	\$113,670.00	\$100,674.22	\$44,870.00	\$44,501.48	\$134,870.00	\$130,410.16	\$50,480.00
	TOTAL	\$209,947.61	\$195,969.91	\$138,915.38	\$120,721.84	\$233,909.03	\$219,563.17	\$116,725.50

1420 - COUNTY TREASURER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.1420.4111.000	ELECTED OFFICIAL SALARIES	\$67,849.00	\$67,848.89	\$68,599.00	\$68,474.03	\$70,099.00	\$69,973.96	\$71,599.00
010.1420.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$268,191.36	\$274,862.45	\$299,518.33	\$296,438.50	\$311,367.85	\$310,304.57	\$317,897.63
010.1420.4113.00	TEMPORARY EMPLOYEE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00
010.1420.4114.000	OVERTIME PAY	\$500.00	\$506.63	\$500.00	\$118.49	\$750.00	\$0.00	\$500.00
010.1420.4191.000	SOCIAL SECURITY	\$25,745.34	\$26,074.25	\$28,160.98	\$27,566.18	\$29,220.46	\$28,578.30	\$29,834.74
010.1420.4192.000	HEALTH INSURANCE	\$69,720.42	\$62,998.30	\$75,164.40	\$58,652.08	\$54,108.41	\$72,437.00	\$113,232.72
010.1420.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$131.67	\$220.80	\$236.90	\$236.90
010.1420.4193.000	RETIREMENT	\$45,841.50	\$45,794.82	\$51,907.57	\$48,824.38	\$49,067.06	\$48,879.52	\$55,226.07
010.1420.4196.000	WORKER'S COMPENSATION	\$3,444.97	\$3,452.71	\$3,646.66	\$5,014.27	\$3,100.00	\$2,471.79	\$3,474.93
	SUBTOTAL	\$481,292.59	\$481,538.05	\$527,496.94	\$505,219.60	\$517,933.58	\$533,062.04	\$592,001.99
010.1420.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0.00	\$0.00	\$0.00	\$54.34	\$200.00	\$0.00	\$200.00
010.1420.4215.000	TELEPHONE & CELL SERVICE	\$500.00	\$483.83	\$500.00	\$638.86	\$900.00	\$209.51	\$900.00
010.1420.4231.000	ADVERTISING - LEGAL & OTHER	\$11,000.00	\$9,657.24	\$11,000.00	\$10,678.20	\$13,000.00	\$10,815.14	\$13,000.00
010.1420.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$500.00	\$525.00	\$500.00	\$160.00	\$500.00	\$175.00	\$500.00
010.1420.4270.000	TRAVEL AND MEETINGS EXPENSE	\$1,900.00	\$1,180.25	\$2,500.00	\$1,506.65	\$4,000.00	\$2,503.83	\$4,000.00
010.1420.4298.000	EDUCATION, TRAINING & MEETINGS	\$500.00	\$406.00	\$1,000.00	\$150.00	\$1,000.00	\$270.00	\$1,000.00
010.1420.4311.000	MATERIALS & SUPPLIES	\$6,800.00	\$7,614.68	\$6,800.00	\$8,987.01	\$10,000.00	\$9,303.98	\$10,000.00
010.1420.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,834.48	\$2,000.00
010.1420.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$15,000.00	\$10,697.50	\$17,000.00	\$5,054.96	\$17,000.00	\$6,629.98	\$15,000.00
	SUBTOTAL	\$36,200.00	\$30,564.50	\$39,300.00	\$27,230.02	\$48,600.00	\$31,741.92	\$46,600.00
	TOTAL	\$517,492.59	\$512,102.55	\$566,796.94	\$532,449.62	\$566,533.58	\$564,803.96	\$638,601.99

1430 - COUNTY ASSESSOR

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.1430.4111.000	ELECTED OFFICIAL SALARIES	\$67,849.00	\$67,848.97	\$68,599.00	\$68,474.05	\$70,099.00	\$69,973.96	\$71,599.00
010.1430.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$355,657.68	\$358,208.04	\$370,158.49	\$369,783.10	\$413,030.10	\$408,098.32	\$416,396.86
010.1430.4191.000	SOCIAL SECURITY	\$32,398.26	\$32,127.08	\$33,564.95	\$32,967.84	\$36,844.63	\$35,780.68	\$37,102.18
010.1430.4192.000	HEALTH INSURANCE	\$93,091.68	\$101,255.50	\$117,832.20	\$113,047.22	\$120,442.62	\$125,786.00	\$125,940.72
010.1430.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$158.70	\$276.00	\$294.40	\$294.40
010.1430.4193.000	RETIREMENT	\$57,773.36	\$57,360.75	\$61,952.56	\$61,749.67	\$68,006.03	\$67,346.84	\$68,766.76
010.1430.4196.000	WORKER'S COMPENSATION	\$7,209.59	\$7,384.30	\$8,356.42	\$9,843.76	\$9,935.00	\$9,288.14	\$10,100.33
	SUBTOTAL	\$613,979.57	\$624,184.64	\$660,463.62	\$656,024.34	\$718,633.38	\$716,568.34	\$730,200.25
010.1430.4215.000	TELEPHONE & CELL SERVICE	\$1,400.00	\$1,263.06	\$1,400.00	\$1,171.02	\$1,400.00	\$804.33	\$700.00
010.1430.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$750.00	\$960.00	\$900.00	\$268.00	\$900.00	\$965.00	\$900.00
010.1430.4298.000	EDUCATION, TRAINING & MEETINGS	\$5,000.00	\$6,002.14	\$10,000.00	\$7,983.61	\$11,000.00	\$13,048.33	\$11,000.00
010.1430.4311.000	MATERIALS AND SUPPLIES	\$6,000.00	\$5,016.50	\$6,000.00	\$4,193.22	\$6,000.00	\$3,182.18	\$6,000.00
010.1430.4331.000	FUEL, GAS AND OIL	\$5,000.00	\$3,801.10	\$5,000.00	\$4,427.55	\$7,000.00	\$4,941.98	\$7,000.00
010.1430.4339.000	TIRES AND TIRE REPAIRS	\$800.00	\$789.75	\$800.00	\$0.00	\$1,000.00	\$779.80	\$1,000.00
010.1430.4345.000	VEHICLE/MACHINERY/EQUIP.MAINT. & REPA	\$1,500.00	\$1,490.08	\$1,500.00	\$1,160.56	\$1,500.00	\$1,123.82	\$1,500.00
010.1430.4850.333	VEHICLES, MACHINER & HEAVY EQUIP. PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$29,169.00	\$0.00
010.1430.4862.700	GRANT FUNDED EXPENSE	\$11,129.53	\$3,411.92	\$8,385.96	\$1,044.94	\$5,867.00	\$910.75	\$4,956.25
010.1430.5142.000	CONTRACTS, SERVICES & PROFESSIONAL	\$13,500.00	\$11,300.00	\$13,500.00	\$11,300.00	\$13,500.00	\$12,400.00	\$11,300.00
	SUBTOTAL	\$45,079.53	\$34,034.55	\$47,485.96	\$31,548.90	\$78,167.00	\$67,325.19	\$44,356.25
	TOTAL	\$659,059.10	\$658,219.19	\$707,949.58	\$687,573.24	\$796,800.38	\$783,893.53	\$774,556.50

1440 - COUNTY ATTORNEY

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.1440.4111.000	ELECTED OFFICIAL SALARIES	\$79,246.00	\$79,245.97	\$79,996.00	\$79,871.05	\$81,496.00	\$81,370.95	\$82,996.00
010.1440.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$453,530.88	\$413,985.78	\$439,172.04	\$451,410.49	\$491,916.88	\$469,147.15	\$483,445.04
010.1440.4114.000	OVERTIME PAY	\$500.00	\$55.48	\$500.00	\$552.82	\$500.00	\$371.07	\$500.00
010.1440.4115.700	GRANT FUNDED WAGES & SALARIES-VIC/WIT	\$88,791.98	\$89,796.80	\$88,868.08	\$88,868.14	\$43,286.76	\$43,285.40	\$44,506.80
010.1440.4115.701	GRANT FUNDED WAGES & SALARIES-VOCA	\$0.00	\$0.00	\$0.00	\$0.00	\$20,171.81	\$20,118.63	\$19,171.62
010.1440.4115.702	GRANT FUNDED WAGES & SALARIES-STATE SA	\$0.00	\$0.00	\$0.00	\$0.00	\$7,329.28	\$7,292.83	\$7,423.78
010.1440.4115.703	GRANT FUNDED WAGES & SALARIES-VAWA	\$0.00	\$0.00	\$0.00	\$0.00	\$14,698.72	\$14,747.45	\$15,029.04
010.1440.4115.704	GRANT FUNDED WAGES & SALARIES-STATE SU	\$0.00	\$0.00	\$0.00	\$0.00	\$5,158.79	\$7,185.16	\$616.46
010.1440.4115.705	GRANT FUNDED WAGES & SALARIES-VOCA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.66
010.1440.4191.000	SOCIAL SECURITY	\$40,795.68	\$37,433.86	\$39,754.60	\$40,150.57	\$43,904.34	\$42,230.76	\$43,370.99
010.1440.4191.700	SOCIAL SECURITY - VIC/WIT	\$6,792.59	\$6,869.59	\$6,798.40	\$6,798.49	\$3,807.72	\$3,056.36	\$3,331.12
010.1440.4191.701	SOCIAL SECURITY - VOCA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.41	\$1,420.66	\$1,552.46
010.1440.4191.702	SOCIAL SECURITY - STATE SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$644.72	\$515.23	\$564.46
010.1440.4191.703	SOCIAL SECURITY - VAWA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.97	\$1,041.23	\$1,131.78
010.1440.4191.704	SOCIAL SECURITY - STATE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$404.97	\$364.39	\$354.38
010.1440.4192.000	HEALTH INSURANCE	\$91,080.00	\$90,598.30	\$97,746.60	\$118,859.16	\$132,377.01	\$132,152.00	\$132,350.16
010.1440.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$158.70	\$276.00	\$296.70	\$296.70
010.1440.4193.000	RETIREMENT	\$72,679.64	\$63,858.14	\$73,377.14	\$72,639.00	\$81,036.50	\$74,715.33	\$77,623.11
010.1440.4196.000	WORKER'S COMPENSATION	\$8,695.53	\$7,879.27	\$8,777.01	\$11,143.69	\$10,436.62	\$9,837.44	\$9,822.14
010.1440.4196.700	WORKER'S COMPENSATION-VIC/WIT	\$1,864.62	\$1,962.44	\$1,946.22	\$2,441.29	\$1,411.52	\$1,192.62	\$905.84
010.1440.4196.701	WORKER'S COMPENSATION-VOCA	\$0.00	\$0.00	\$0.00	\$0.00	\$657.78	\$540.41	\$422.24
010.1440.4196.702	WORKER'S COMPENSATION-STATE SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$195.99	\$905.84
010.1440.4196.703	WORKER'S COMPENSATION-VAWA	\$0.00	\$0.00	\$0.00	\$0.00	\$479.31	\$396.08	\$307.58
010.1440.4196.704	WORKER'S COMPENSATION-STATE SURCHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$150.12	\$138.61	\$96.20
	SUBTOTAL	\$843,976.92	\$791,685.63	\$836,936.09	\$872,893.40	\$943,451.23	\$911,612.45	\$930,621.40

1440 - COUNTY ATTORNEY

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.1440.4210.000	POSTAGE, SHIPPING AND FREIGHT	\$1,000.00	\$167.12	\$1,000.00	\$139.27	\$1,000.00	\$127.32	\$1,000.00
010.1440.4215.000	TELEPHONE AND CELL SERVICE	\$5,000.00	\$4,530.61	\$5,000.00	\$4,033.17	\$5,000.00	\$3,801.60	\$5,000.00
010.1440.4231.000	ADVERTISING - LEGAL AND OTHER	\$0.00	\$1,270.70	\$0.00	\$38.00	\$0.00	\$1,412.50	\$0.00
010.1440.4235.000	DUES, SUBSCRIPTIONS AND BONDS	\$9,500.00	\$11,937.13	\$11,000.00	\$13,311.88	\$13,000.00	\$10,771.63	\$13,000.00
010.1440.4270.000	TRAVEL & MEETING EXPENSES	\$10,000.00	\$7,445.66	\$10,000.00	\$7,838.46	\$12,000.00	\$7,908.95	\$12,000.00
010.1440.4298.000	EDUCATION, TRAINING AND MEETINGS	\$3,000.00	\$2,283.90	\$3,000.00	\$1,506.94	\$5,000.00	\$967.50	\$5,000.00
010.1440.4311.000	MATERIALS AND SUPPLIES	\$9,000.00	\$7,746.75	\$9,000.00	\$9,154.58	\$18,000.00	\$6,418.67	\$10,000.00
010.1440.4340.000	EQUIP. & FURNITURE MAINT. & REPAIRS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
010.1440.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$2,500.00	\$2,798.22	\$2,500.00	\$40.00	\$2,500.00	\$0.00	\$500.00
010.1440.4862.700	GRANT FUNDED EXPENSE - VIC/WIT & VOCA	\$15,369.10	\$5,319.12	\$15,369.10	\$1,715.57	\$15,369.10	\$363.28	\$0.00
010.1440.4862.703	GRANT FUNDED EXPENSE - STATE SURCHARGE	\$10,444.74	\$9,020.72	\$10,444.74	\$10,844.82	\$10,444.74	\$7,199.45	\$4,948.96
010.1440.5130.000	INVOLUNTARY COMMITMENT & HOSPITALIZATION	\$60,000.00	\$65,466.16	\$60,000.00	\$15,936.52	\$160,000.00	\$12,330.00	\$160,000.00
010.1440.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$10,000.00	\$2,964.26	\$10,000.00	\$4,515.58	\$10,000.00	\$2,090.52	\$6,000.00
	SUBTOTAL	\$136,313.84	\$120,950.35	\$137,813.84	\$69,074.79	\$252,813.84	\$53,391.42	\$217,948.96
	TOTAL	\$980,290.76	\$912,635.98	\$974,749.93	\$941,968.19	\$1,196,265.07	\$965,003.87	\$1,148,570.36

1442 - COUNTY ENGINEER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.1442.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$261,499.52	\$251,439.15	\$269,997.73	\$271,352.46	\$282,755.20	\$239,850.18	\$275,000.00
010.1442.4113.000	TEMPORARY EMPLOYEE WAGES	\$543.50	\$630.00	\$543.50	\$2,171.00	\$2,000.00	\$6,227.25	\$8,000.00
010.1442.4114.000	OVERTIME PAY	\$1,500.00	\$1,961.61	\$2,000.00	\$505.80	\$1,500.00	\$91.79	\$800.00
010.1442.4191.000	SOCIAL SECURITY	\$20,161.04	\$18,725.17	\$20,849.40	\$19,664.73	\$21,787.10	\$18,004.24	\$20,000.00
010.1442.4192.000	HEALTH INSURANCE	\$68,160.84	\$67,947.20	\$77,332.20	\$77,385.00	\$81,718.07	\$57,074.00	\$75,000.00
010.1442.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$96.60	\$165.60	\$139.55	\$165.60
010.1442.4193.000	RETIREMENT	\$35,672.90	\$33,972.71	\$38,406.08	\$38,386.51	\$40,136.83	\$33,877.29	\$34,134.35
010.1442.4196.000	WORKER'S COMPENSATION	\$4,473.27	\$4,062.55	\$4,627.05	\$5,476.26	\$6,325.00	\$4,862.46	\$6,000.00
	SUBTOTAL	\$392,011.07	\$378,738.39	\$413,755.96	\$415,038.36	\$436,387.80	\$360,126.76	\$419,099.95
010.1442.4210.000	POSTAGE, SHIPPING AND FREIGHT	\$100.00	\$0.00	\$100.00	\$84.18	\$100.00	\$0.00	\$100.00
010.1442.4215.000	TELEPHONE AND CELL SERVICE	\$1,000.00	\$809.32	\$2,500.00	\$2,561.94	\$2,580.00	\$2,573.20	\$2,650.00
010.1442.4231.000	ADVERTISING - LEGAL AND OTHER	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$332.40	\$350.00
010.1442.4235.000	DUES, SUBSCRIPTIONS AND BONDS	\$800.00	\$577.50	\$600.00	\$769.41	\$800.00	\$625.00	\$800.00
010.1442.4270.000	TRAVEL AND MEETING EXPENSES	\$1,500.00	\$793.91	\$1,500.00	\$1,311.40	\$1,500.00	\$526.44	\$1,500.00
010.1442.4298.000	EDUCATION, TRAINING AND MEETINGS	\$1,000.00	\$796.11	\$1,000.00	\$718.50	\$1,500.00	\$525.50	\$1,500.00
010.1442.4311.000	MATERIALS AND SUPPLIES	\$27,000.00	\$26,928.96	\$25,000.00	\$17,763.05	\$20,000.00	\$19,044.00	\$19,500.00
010.1442.4331.000	FUEL, GAS AND OIL	\$5,000.00	\$5,827.10	\$5,500.00	\$13,055.52	\$14,800.00	\$14,303.56	\$14,000.00
010.1442.4339.000	TIRES AND TIRE REPAIRS	\$850.00	\$620.00	\$500.00	\$0.00	\$800.00	\$1,100.00	\$0.00
010.1442.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
010.1442.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIRS	\$450.00	\$60.94	\$400.00	\$334.60	\$400.00	\$290.00	\$400.00
010.1442.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$4,800.00	\$3,119.29	\$2,500.00	\$1,539.74	\$2,000.00	\$1,075.12	\$2,000.00
010.1442.4852.000	ROAD PETITIONS & VACATIONS	\$400.00	\$722.30	\$750.00	\$862.88	\$3,500.00	\$1,796.87	\$2,000.00
010.1442.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$115,000.00	\$59,669.29	\$80,000.00	\$78,440.94	\$72,500.00	\$71,636.84	\$65,000.00
	SUBTOTAL	\$159,200.00	\$99,924.72	\$121,150.00	\$117,442.16	\$121,280.00	\$113,828.93	\$110,300.00
	TOTAL	\$551,211.07	\$478,663.11	\$534,905.96	\$532,480.52	\$557,667.80	\$473,955.69	\$529,399.95

1451 - PLANNING & ZONING

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.1451.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$195,455.00	\$185,203.09	\$191,665.34	\$191,341.45	\$210,371.20	\$209,407.98	\$213,532.80
010.1451.4114.000	OVERTIME PAY	\$0.00	\$58.54	\$0.00	\$60.79	\$0.00	\$53.10	\$0.00
010.1451.4191.000	SOCIAL SECURITY	\$14,952.31	\$13,776.35	\$14,662.40	\$13,961.33	\$16,093.40	\$15,365.05	\$16,335.26
010.1451.4192.000	HEALTH INSURANCE	\$42,000.42	\$38,152.20	\$40,582.20	\$40,622.36	\$43,846.92	\$43,836.00	\$43,920.72
010.1451.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$64.40	\$110.40	\$119.60	\$119.60
010.1451.4193.000	RETIREMENT	\$26,739.48	\$24,991.62	\$27,063.15	\$27,026.31	\$29,704.41	\$29,575.99	\$30,276.46
010.1451.4196.000	WORKER'S COMPENSATION	\$3,689.23	\$3,377.92	\$3,600.76	\$4,324.51	\$5,227.17	\$4,985.41	\$5,339.85
	SUBTOTAL	\$282,836.44	\$265,559.72	\$277,573.85	\$277,401.15	\$305,353.50	\$303,343.13	\$309,524.69
010.1451.4215.000	TELEPHONE & CELL SERVICE	\$1,300.00	\$1,012.60	\$1,300.00	\$1,029.60	\$1,300.00	\$949.34	\$440.00
010.1451.4231.000	ADVERTISING- LEGAL & OTHER	\$5,500.00	\$4,809.26	\$5,500.00	\$4,484.63	\$5,500.00	\$4,394.63	\$5,000.00
010.1451.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$1,400.00	\$1,337.00	\$1,400.00	\$1,417.00	\$1,400.00	\$1,440.00	\$1,400.00
010.1451.4250.000	APPOINTED BOARD & VOL.COMMITTEE EXP.	\$7,000.00	\$5,381.72	\$6,500.00	\$4,636.14	\$6,500.00	\$4,268.72	\$5,300.00
010.1451.4270.000	TRAVEL& MEETING EXPENSES	\$2,000.00	\$874.64	\$1,500.00	\$139.87	\$1,500.00	\$1,058.82	\$1,500.00
010.1451.4298.000	EDUCATION, TRAINING & MEETINGS	\$2,500.00	\$2,916.23	\$3,500.00	\$1,195.91	\$3,500.00	\$1,548.32	\$2,200.00
010.1451.4311.000	MATERIALS & SUPPLIES	\$5,500.00	\$2,830.19	\$5,500.00	\$4,408.34	\$5,500.00	\$5,138.64	\$3,400.00
010.1451.4331.000	FUEL, GAS & OIL	\$2,500.00	\$1,414.39	\$2,500.00	\$1,320.14	\$2,500.00	\$1,435.31	\$2,000.00
010.1451.4339.000	TIRES & TIRE REPAIRS	\$1,000.00	\$13.25	\$1,000.00	\$676.00	\$1,000.00	\$0.00	\$1,000.00
010.1451.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$750.00	\$808.63	\$750.00	\$292.00	\$750.00	\$0.00	\$750.00
010.1451.4345.000	VEHCILE/MACHINERY/EQUIP. MAINT & REPAIR	\$1,000.00	\$491.44	\$1,000.00	\$193.76	\$1,000.00	\$289.91	\$750.00
010.1451.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$1,000.00	\$0.00	\$1,000.00	\$1,032.35	\$1,000.00	\$0.00	\$1,000.00
010.1451.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. PURC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1451.5142.000	CONTRACTS, SERVICES, & PROF. FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$31,450.00	\$21,889.35	\$31,450.00	\$20,825.74	\$31,450.00	\$20,523.69	\$24,740.00
	TOTAL	\$314,286.44	\$287,449.07	\$309,023.85	\$298,226.89	\$336,803.50	\$323,866.82	\$334,264.69

1452 - COMPUTER INFORMATION TECHNOLOGY

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.1452.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$176,421.36	\$174,266.55	\$188,099.81	\$177,513.61	\$195,644.80	\$195,354.40	\$195,644.80
010.1452.4191.000	SOCIAL SECURITY	\$13,496.23	\$13,230.01	\$14,389.64	\$13,417.49	\$14,966.83	\$14,788.15	\$14,966.83
010.1452.4192.000	HEALTH INSURANCE	\$50,160.00	\$46,076.10	\$48,832.20	\$33,887.36	\$34,875.36	\$41,184.00	\$41,184.00
010.1452.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$56.35	\$110.40	\$119.60	\$115.00
010.1452.4193.000	RETIREMENT	\$24,066.97	\$23,595.88	\$26,559.69	\$25,064.78	\$27,625.05	\$27,583.98	\$27,740.15
010.1452.4196.000	WORKERS COMPENSATION	\$3,704.85	\$3,780.61	\$4,119.39	\$4,815.10	\$5,695.00	\$5,598.69	\$5,830.22
	SUBTOTAL	\$267,849.41	\$260,949.15	\$282,000.73	\$254,754.69	\$278,917.44	\$284,628.82	\$285,481.00
010.1452.4210.000	POSTAGE SHIPPING & FREIGHT	\$0.00	\$0.00	\$0.00	\$498.86	\$1,000.00	\$554.90	\$1,000.00
010.1452.4215.000	TELEPHONE & CELL SERVICE	\$105,000.00	\$98,335.08	\$112,000.00	\$72,057.29	\$100,000.00	\$89,701.51	\$90,000.00
010.1452.4259.000	COMPUTER & TECHNOLOGY EQUIPMENT HARDWARE	\$104,000.00	\$102,412.51	\$114,000.00	\$109,442.52	\$101,000.00	\$97,092.62	\$96,000.00
010.1452.4260.000	COMPUTER & TECHNOLOGY EQUIPMENT SOFTWARE	\$51,000.00	\$38,896.94	\$30,000.00	\$26,309.09	\$82,000.00	\$79,009.39	\$65,000.00
010.1452.4261.000	COMPUTER & TECHNOLOGY HARDWARE MAINTENANCE	\$32,000.00	\$24,956.38	\$33,000.00	\$24,118.27	\$32,500.00	\$25,330.60	\$32,000.00
010.1452.4262.000	COMPUTER & TECHNOLOGY SOFTWARE MAINTENANCE	\$116,000.00	\$114,066.14	\$143,000.00	\$130,058.26	\$143,000.00	\$115,268.76	\$131,000.00
010.1452.4270.000	TRAVEL & MEETING EXPENSES	\$2,000.00	\$1,504.46	\$2,500.00	\$2,005.95	\$2,500.00	\$789.17	\$2,500.00
010.1452.4283.000	INTERNET SERVICE	\$13,400.00	\$9,632.81	\$16,000.00	\$30,270.67	\$16,000.00	\$10,241.97	\$16,000.00
010.1452.4298.000	EDUCATION, TRAINING & MEETINGS	\$2,500.00	\$150.00	\$2,500.00	\$150.00	\$7,500.00	\$150.00	\$2,500.00
010.1452.4311.000	MATERIALS & SUPPLIES	\$24,000.00	\$22,600.10	\$25,000.00	\$20,777.82	\$25,000.00	\$25,036.74	\$26,000.00
010.1452.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$5,000.00	\$3,870.48	\$10,000.00	\$1,886.49	\$34,000.00	\$18,222.38	\$10,000.00
	SUBTOTAL	\$454,900.00	\$416,424.90	\$488,000.00	\$417,575.22	\$544,500.00	\$461,398.04	\$472,000.00
	TOTAL	\$722,749.41	\$677,374.05	\$770,000.73	\$672,329.91	\$823,417.44	\$746,026.86	\$757,481.00

1800 - BUILDINGS & GROUNDS								
ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.1800.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$683,103.64	\$647,634.58	\$659,880.05	\$681,980.35	\$781,766.17	\$730,829.41	\$778,781.37
010.1800.4113.000	TEMPORARY EMPLOYEE WAGES	\$22,576.00	\$17,835.03	\$29,473.92	\$15,793.34	\$29,473.92	\$17,868.96	\$29,477.00
010.1800.4114.000	OVERTIME PAY	\$4,000.00	\$2,691.45	\$5,000.00	\$6,160.91	\$5,000.00	\$2,584.28	\$3,500.00
010.1800.4191.000	SOCIAL SECURITY	\$53,984.49	\$49,961.38	\$53,118.08	\$51,833.19	\$62,439.92	\$55,162.32	\$32,214.27
010.1800.4192.000	HEALTH INSURANCE	\$169,981.68	\$169,347.85	\$168,328.80	\$194,256.66	\$192,872.75	\$196,454.00	\$221,040.72
010.1800.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$326.14	\$529.92	\$591.56	\$591.56
010.1800.4193.000	RETIREMENT	\$93,186.71	\$72,913.23	\$82,694.98	\$87,865.13	\$92,079.57	\$95,359.60	\$102,371.42
010.1800.4196.000	WORKER'S COMPENSATION	\$14,819.27	\$13,875.80	\$15,206.35	\$16,954.93	\$23,751.66	\$19,735.82	\$24,235.10
	SUBTOTAL	\$1,041,651.79	\$974,259.32	\$1,013,702.18	\$1,055,170.65	\$1,187,913.91	\$1,118,585.95	\$1,192,211.44
010.1800.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1800.4215.000	TELEPHONE & CELL SERVICE	\$5,000.00	\$5,287.89	\$5,000.00	\$5,958.41	\$6,000.00	\$6,240.46	\$6,000.00
010.1800.4231.000	ADVERTISING - LEGAL & OTHER	\$3,000.00	\$4,750.31	\$5,000.00	\$2,245.68	\$5,000.00	\$2,141.86	\$2,500.00
010.1800.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1800.4240.000	UTILITIES	\$456,651.00	\$425,540.70	\$450,000.00	\$406,070.51	\$502,240.00	\$500,051.35	\$502,240.00
010.1800.4270.000	TRAVEL & MEETING EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$168.21	\$500.00	\$739.48	\$0.00
010.1800.4298.000	EDUCATION, TRAINING & MEETINGS	\$800.00	\$0.00	\$800.00	\$0.00	\$500.00	\$277.50	\$500.00
010.1800.4311.000	MATERIALS & SUPPLIES	\$30,000.00	\$31,562.08	\$30,000.00	\$39,628.18	\$35,000.00	\$35,294.29	\$32,000.00
010.1800.4311.001	MATERIALS & SUPPLIES - JANITORIAL	\$40,000.00	\$42,016.51	\$40,000.00	\$51,479.95	\$50,000.00	\$40,601.69	\$42,000.00
010.1800.4325.000	UNIFORMS & WORK WEAR	\$600.00	\$361.79	\$600.00	\$589.94	\$600.00	\$110.08	\$0.00
010.1800.4331.000	FUEL, GAS & OIL	\$5,000.00	\$7,767.89	\$6,500.00	\$11,956.27	\$10,000.00	\$11,392.21	\$11,000.00
010.1800.4339.000	TIRES & TIRE REPAIRS	\$1,000.00	\$1,655.50	\$1,000.00	\$398.49	\$1,000.00	\$985.28	\$1,000.00
010.1800.4342.001	MAINTENANCE OF BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.80	\$0.00
010.1800.4342.001	MAINTENANCE OF BUILDINGS-RENTALS	\$3,000.00	\$1,104.07	\$3,000.00	\$418.30	\$3,000.00	\$4,344.04	\$3,000.00
010.1800.4342.002	MAINTENANCE OF BUILDINGS-COMPLEX	\$40,000.00	\$52,605.83	\$33,000.00	\$26,834.90	\$33,000.00	\$32,053.26	\$30,000.00
010.1800.4342.003	MAINTENANCE OF BUILDINGS-ANNEX	\$5,000.00	\$9,678.62	\$5,000.00	\$2,035.66	\$5,000.00	\$5,402.42	\$6,000.00
010.1800.4342.004	MAINTENANCE OF BUILDINGS-LEC	\$17,000.00	\$13,857.84	\$15,000.00	\$17,877.21	\$16,000.00	\$20,674.15	\$20,000.00
010.1800.4342.005	MAINTENANCE OF BUILDINGS-CTH/PW	\$45,000.00	\$37,998.35	\$60,000.00	\$40,312.68	\$50,000.00	\$42,484.24	\$35,000.00
010.1800.4342.006	MAINTENANCE OF BUILDINGS-BD DIRECTE	\$5,000.00	\$14,749.57	\$5,000.00	\$19,356.29	\$5,		

1810 - CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.1810.4342.000	MAINTENANCE OF BUILDINGS	\$240,000.00	\$153,588.45	\$427,055.71	\$450,814.15	\$342,000.00	\$146,330.85	\$25,000.00
010.1810.4348.000	MAINTENANCE OF INFRASTRUCTURE	\$44,000.00	\$33,762.93	\$120,000.00	\$90,691.19	\$75,000.00	\$47,511.52	\$30,000.00
010.1810.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$40,000.00	\$8,395.94	\$60,000.00	\$35,703.71	\$60,000.00	\$21,338.89	\$20,000.00
010.1810.4840.000	BUILDING UPGRADES	\$1,521,100.00	\$1,077,480.06	\$410,000.00	\$384,366.70	\$140,000.00	\$413,201.08	\$568,500.00
010.1810.4848.000	INFRASTRUCTURE UPGRADES	\$30,000.00	\$39,003.39	\$369,500.00	\$295,198.74	\$355,000.00	\$251,393.33	\$245,000.00
010.1810.4862.700	SLIB CONSENSUS LIST	\$950,224.06	\$828,860.54	\$660,944.29	\$50,523.98	\$1,541,287.98	\$381,523.89	\$1,313,977.25
	SUBTOTAL	\$2,825,324.06	\$2,141,091.31	\$2,047,500.00	\$1,307,298.47	\$2,513,287.98	\$1,261,299.56	\$2,202,477.25
	TOTAL	\$2,825,324.06	\$2,141,091.31	\$2,047,500.00	\$1,307,298.47	\$2,513,287.98	\$1,261,299.56	\$2,202,477.25

PARK COUNTY BUILDINGS & GROUNDS

<u>Project Quotes FY 2013-2014</u>	<u>Acct Code</u>	<u>Budget Amount</u>
Carpet for County and Park County Complex Offices/Powell Annex/Blinds	1810-4342	\$25,000.00
Drug Court/ Roofing shingle replacement	1810-4342	\$0.00
Subtotal		<u>\$25,000.00</u>
Pavement Maintenance/Crack Seal & PCC Asphalt Repair/Ponds	1810-4348	\$20,000.00
Park County Complex/ Powell Annex/Powell Library Landscaping	1810-4348	\$0.00
Park County Complex Sprinkler Upgrade/Repair	1810-4348	\$10,000.00
Subtotal		<u>\$30,000.00</u>
Park County Road & Bridge Shop - Sander stands	1810-4800	\$0.00
Park County Equipment & Furniture Purchases (include vehicle purchase)	1810-4800	\$20,000.00
Subtotal		<u>\$20,000.00</u>
Park County Clerk - New Counter	1810-4840	\$12,000.00
Park County Assessor - New Counter	1810-4840	\$8,000.00
Park County Complex/ New Sidewalks	1810-4840	\$30,000.00
Park County Road & Bridge Shop (Cody) - Expansion Bay	1810-4840	\$245,000.00
Park County Road & Bridge Shop (Powell) - 3 wall shed	1810-4840	\$0.00
Park County Buildings & Grounds - Complex shop addition, east side	1810-4840	\$0.00
for lawn tractor/sander/blade storage		
Park County Road & Bridge Shop (Meeteetse) - insulation	1810-4840	\$25,000.00
Park County Road & Bridge Shop (Meeteetse) - new heater	1810-4840	\$2,500.00
Park County Search & Rescue Building	1810-4840	\$246,000.00
Subtotal		<u>\$568,500.00</u>
Courthouse / Boiler Upgrade/VAV/Controls	1810-4848	\$200,000.00
Lights & Ballast Upgrades	1810-4848	\$15,000.00
Unanticipated Expenses/ AHU Motor Replacement/Roof Failure	1810-4848	\$30,000.00
Park County Landfill (Powell) - Electrical upgrade	1810-4848	\$0.00
Subtotal		<u>\$245,000.00</u>
Park County Fairgrounds - Handicap accessible doors (MP building)	1810-4862.700	\$10,000.00
Powell Fairgrounds HVAC - Multipurpose Room	1810-4862.700	\$65,000.00
Powell Fairgrounds Multipurpose Room Ceiling Replacement	1810-4862.700	\$35,000.00
Subtotal		<u>\$110,000.00</u>
Slib Funds Not Allocated	1810-4862.700	\$1,203,977.25
Grand Total		<u>\$2,202,477.25</u>

1930 - GENERAL ACCOUNTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.1930.4120.000	WAGE ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,312.68
010.1930.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$396.41	\$0.00	\$0.00	\$0.00
010.1930.4196.000	WORKER'S COMPENSATION	\$750.00	\$381.49	\$750.00	\$3,828.56	\$750.00	\$1,124.32	\$4,000.00
010.1930.4197.000	UNEMPLOYMENT INSURANCE	\$25,000.00	\$66,385.54	\$25,000.00	\$25,411.40	\$25,000.00	\$44,071.30	\$30,000.00
010.1930.4205.000	PROPERTY TAXES	\$26,000.00	\$21,863.30	\$26,000.00	\$2,210.73	\$26,000.00	\$2,343.57	\$6,000.00
010.1930.4210.000	POSTAGE, SHIPPING & FREIGHT	\$80,000.00	\$72,542.89	\$75,000.00	\$76,586.64	\$85,000.00	\$82,793.54	\$95,000.00
010.1930.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$16,000.00	\$15,232.24	\$18,455.00	\$18,823.00	\$18,500.00	\$17,089.00	\$17,089.00
010.1930.4311.000	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,126.56	\$0.00	\$0.00	\$0.00
010.1930.4311.001	MATERIALS & SUPPLIES - PAPER	\$12,000.00	\$7,198.93	\$10,000.00	\$5,947.31	\$10,000.00	\$9,052.98	\$9,000.00
010.1930.4311.002	MATERIALS & SUPPLIES - BANK FEES	\$15,000.00	\$16,358.97	\$15,000.00	\$14,435.67	\$15,000.00	\$19,229.39	\$16,500.00
010.1930.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.4340.001	EQUIP. & FURN. MAINT. & RPRS-TRANSMTR	\$0.00	\$1,653.18	\$0.00	\$741.00	\$0.00	\$763.23	\$750.00
010.1930.4340.002	EQUIP. & FURN. MAINT. & RPRS - COPIER MA	\$21,000.00	\$19,047.27	\$21,000.00	\$25,256.06	\$23,000.00	\$28,161.75	\$27,000.00
010.1930.4560.000	CLAIMS & DEDUCTIBLES	\$20,000.00	\$0.00	\$10,000.00	\$255.94	\$10,000.00	\$5,000.00	\$10,000.00
010.1930.4800.000	EQUIP. & FURNITURE PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.4800.001	EQUIP. & FURNITURE PURCHASES - COPIER	\$35,000.00	\$34,134.25	\$35,000.00	\$33,022.00	\$35,000.00	\$28,568.40	\$29,000.00
010.1930.4852.000	ROAD PETITIONS & VACATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010.1930.4862.700	GRANT FUNDED EXPENSE - CITIZEN CORP	\$13,664.36	\$4,616.77	\$11,198.67	\$4,355.74	\$3,867.93	\$3,867.93	\$3,000.00
010.1930.4862.701	GRANT FUNDED EXPENSE - CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.4870.700	PASS THROUGH GRANTS & FUNDS - TANF	\$63,300.00	\$77,380.00	\$80,000.00	\$61,964.73	\$80,000.00	\$63,273.86	\$69,348.00
010.1930.4870.701	PASS THROUGH GRANTS & FUNDS - OTHER	\$25,000.00	\$27,130.93	\$25,000.00	\$2,207.64	\$25,000.00	\$2,537.02	\$25,000.00
010.1930.4900.000	RESTRICTED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.5000.000	COMMUNITY SERVICES SUPPORT	\$550,817.31	\$482,065.25	\$361,740.00	\$342,718.17	\$357,537.00	\$480,842.00	\$348,115.52
010.1930.5100.000	INSURANCE PREMIUMS - PROPERTY & LIAB	\$180,000.00	\$176,135.30	\$186,000.00	\$107,787.79	\$242,487.00	\$240,454.21	\$250,000.00
010.1930.5104.000	INTERAGENCY PARTICIPATION COSTS	\$120,504.00	\$120,504.00	\$125,439.00	\$125,439.00	\$111,805.00	\$0.00	\$101,800.40
010.1930.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$60,000.00	\$96,419.35	\$60,000.00	\$84,072.00	\$60,000.00	\$95,032.06	\$56,736.00
010.1930.6000.000	OPERATING FUNDS - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$4,820.00	\$0.00	\$0.00	\$0.00
010.1930.6000.001	UNANTICIPATED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$900,533.00	\$711,760.65	\$0.00
	SUBTOTAL	\$1,264,035.67	\$1,239,049.66	\$1,085,582.67	\$941,406.35	\$2,030,479.93	\$1,835,965.21	\$1,274,651.60
	TOTAL	\$1,264,035.67	\$1,239,049.66	\$1,085,582.67	\$941,406.35	\$2,030,479.93	\$1,835,965.21	\$1,274,651.60

1930.5000	Special Funding Requests								
Entity	Approved FY2010	Requested FY2011	Approved FY2011	Requested FY2011-12	Approved FY2011-12	Requested FY2012-13	Approved FY2012-13	Requested FY2013-14	Approved FY2013-14
Behavioral Health – Yellowstone	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$45,000.00	\$60,000.00	\$45,000.00	\$60,000.00	\$43,200.00
Boys & Girls Clubs of Park County	\$15,000.00	\$25,000.00	\$15,000.00	\$25,000.00	\$15,000.00	\$25,000.00	\$15,000.00	\$25,000.00	\$14,400.00
Crisis Intervention Services	\$14,000.00	\$15,000.00	\$14,000.00	\$15,000.00	\$14,000.00	\$15,000.00	\$14,000.00	\$15,000.00	\$13,440.00
Cody Yellowstone Air (CYAIR)	\$28,000.00	\$28,000.00	\$28,000.00	\$50,000.00	\$34,000.00	\$28,000.00	\$30,000.00	\$30,000.00	\$28,800.00
Drug Court – Park County	\$35,812.00	\$35,812.00	\$35,812.00	\$37,087.00	\$46,040.00	\$37,087.00	\$37,087.00	\$41,510.00	\$35,603.52
Economic Development – Cody	\$20,000.00	\$20,000.00	\$20,000.00	\$40,000.00	\$16,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$19,200.00
Economic Development-Meeteetse	\$13,050.00	\$13,050.00	\$13,050.00	\$18,000.00	\$10,000.00	\$13,000.00	\$10,000.00	\$11,500.00	\$9,600.00
Economic Development-Powell	\$19,900.00	\$19,900.00	\$19,900.00	\$20,000.00	\$14,000.00	\$14,000.00	\$16,000.00	\$22,000.00	\$15,360.00
Park County Animal Shelter	\$6,000.00	\$18,900.00	\$12,000.00	\$18,000.00	\$10,000.00	\$18,000.00	\$12,000.00	\$18,000.00	\$11,520.00
Caring for Powell Animal	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,840.00
Senior Citizens-Cody Council on Aging	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$50,000.00
Senior Citizens – Meeteetse	\$10,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$10,000.00
Senior Citizens – Powell	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$65,000.00	\$50,000.00
Park County Historic Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Powell Valley Recycling Task Force	\$20,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$8,000.00	\$10,000.00	\$8,000.00	\$10,000.00	\$7,680.00
Park County Leadership Institute	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Red Cross - Cowboy Branch	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Cody Shooting Complex	\$20,000.00	\$50,000.00	\$30,000.00	\$51,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$19,200.00
The Food Closet	\$0.00	\$5,000.00	\$2,600.00	\$6,000.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Mannahouse	\$0.00	\$9,500.00	\$7,100.00	\$12,000.00	\$7,100.00	\$25,000.00	\$9,700.00	\$15,000.00	\$9,312.00
Powell Clarks Fork Conservation	\$0.00	\$3,328.00	\$0.00	\$1,864.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
Graduation Parties	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park County Food Organizations set aside	\$30,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Recycling Program - City of Cody	\$20,000.00	\$20,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,800.00
Municipal Recycling Program - Meeteetse	\$5,000.00	\$5,000.00	\$3,000.00	\$5,000.00	\$1,000.00	\$5,000.00	\$1,000.00	\$2,500.00	\$960.00
Buffalo Bill Dam Visitor Center Board	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Experience Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
Buffalo Bill Young Marines	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wyo Game and Fish carcass management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
SUBTOTAL	\$408,012.00	\$464,240.00	\$406,212.00	\$496,701.00	\$361,740.00	\$425,837.00	\$357,537.00	\$440,710.00	\$348,115.52
Airport – Yellowstone Regional (1930.5104)	\$111,385.00	\$120,504.00	\$120,504.00	\$125,439.00	\$125,439.00	\$111,805.00	\$111,805.00	\$101,800.40	\$101,800.40
Park County 4-H Council (4420.5000)	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
SUBTOTAL	\$123,385.00	\$132,504.00	\$132,504.00	\$137,439.00	\$137,439.00	\$123,805.00	\$123,805.00	\$113,800.40	\$113,800.40
TOTAL	\$531,397.00	\$596,744.00	\$538,716.00	\$634,140.00	\$499,179.00	\$549,642.00	\$481,342.00	\$554,510.40	\$461,915.92

1932 - LAND & ENVIRONMENT ISSUES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.1932.4270.700	TRAVEL & MEETING EXPENSE - FOREST PLANNING	\$1,000.00	\$299.23	\$1,000.00	\$685.02	\$1,000.00	\$737.95	\$1,000.00
010.1932.4270.701	TRAVEL & MEETING EXPENSE - WINTER USE	\$1,000.00	\$679.15	\$1,000.00	\$78.00	\$1,000.00	\$0.00	\$1,000.00
010.1932.4270.702	TRAVEL & MEETING EXPENSE - BLM PLAN	\$1,000.00	\$402.72	\$1,000.00	\$162.75	\$100.00	\$168.53	\$100.00
010.1932.4311.000	MATERIALS & SUPPLIES	\$100.00	\$0.00	\$100.00	\$23.45	\$100.00	\$0.00	\$100.00
010.1932.5138.000	LEGAL SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1932.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$18,449.22	\$18,949.22	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
010.1932.5142.700	CONTRACTS, SERVICES & PROF. FEES - FOREST PLG	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$23,578.36	\$67,803.76
010.1932.5142.701	CONTRACTS, SERVICES & PROF. FEES - WINTER USE	\$20,000.00	\$0.00	\$20,000.00	\$14,630.94	\$5,369.00	\$0.00	\$5,369.00
010.1932.5142.702	CONTRACTS, SERVICES & PROF. FEES - BLM PLAN	\$111,090.00	\$127,523.87	\$225,000.00	\$174,828.03	\$150,171.00	\$46,472.10	\$100,000.00
	SUBTOTAL	\$152,639.22	\$147,854.19	\$274,600.00	\$190,408.19	\$184,240.00	\$70,956.94	\$175,372.76
	TOTAL	\$152,639.22	\$147,854.19	\$274,600.00	\$190,408.19	\$184,240.00	\$70,956.94	\$175,372.76

2100 - COUNTY SHERIFF

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.2100.4111.000	ELECTED OFFICIAL SALARIES	\$69,849.00	\$69,849.00	\$70,599.00	\$70,474.00	\$72,099.00	\$71,974.00	\$72,099.00
010.2100.4112.001	REGULAR EMPEE. WAGES & SALARIES-DEPUTIES	\$749,499.80	\$765,803.24	\$897,128.10	\$735,997.25	\$854,391.20	\$809,081.26	\$805,814.40
010.2100.4112.002	REGULAR EMPEE. WAGES & SALARIES-DISPACTCHERS	\$287,952.24	\$322,173.27	\$298,682.83	\$334,638.39	\$311,432.40	\$341,885.67	\$349,038.80
010.2100.4114.001	OVERTIME PAY-DEPUTIES	\$55,000.00	\$50,247.36	\$55,000.00	\$43,814.92	\$55,000.00	\$46,978.44	\$55,000.00
010.2100.4114.002	OVERTIME PAY-DISPACTHERS	\$20,000.00	\$19,996.90	\$20,000.00	\$21,312.88	\$20,000.00	\$19,847.89	\$20,000.00
010.2100.4191.000	SOCIAL SECURITY	\$90,446.03	\$92,796.90	\$100,093.36	\$90,388.45	\$100,438.58	\$97,074.79	\$100,432.97
010.2100.4192.000	HEALTH INSURANCE	\$310,502.20	\$303,208.78	\$333,082.20	\$306,534.72	\$337,975.85	\$341,023.00	\$368,808.72
010.2100.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$443.90	\$772.80	\$827.91	\$772.80
010.2100.4193.000	RETIREMENT	\$152,758.22	\$164,432.23	\$184,747.49	\$169,639.68	\$185,384.67	\$182,115.24	\$186,146.70
010.2100.4196.001	WORKER'S COMPENSATION - SHERIFF'S DEPUTIES	\$28,433.03	\$26,466.23	\$24,175.02	\$32,482.70	\$39,431.07	\$36,751.94	\$41,622.91
010.2100.4196.002	WORKER'S COMPENSATION - SEARCH & RESCUE	\$1,400.00	\$1,196.14	\$6,979.15	\$1,456.41	\$9,644.68	\$1,258.43	\$9,644.68
	SUBTOTAL	\$1,765,840.52	\$1,816,170.05	\$1,990,487.15	\$1,807,183.30	\$1,986,570.25	\$1,948,818.57	\$2,009,380.98
010.2100.4210.000	POSTAGE, SHIPPING & FREIGHT	\$500.00	\$123.52	\$500.00	\$0.00	\$500.00	\$0.00	\$450.00
010.2100.4215.001	TELEPHONE & CELL SERVICE - CELL SERVICE	\$20,000.00	\$13,180.33	\$20,000.00	\$10,497.73	\$18,000.00	\$10,840.76	\$14,000.00
010.2100.4215.002	TELEPHONE & CELL SERVICE - TELEPHONES	\$4,000.00	\$1,611.76	\$2,000.00	\$1,592.72	\$2,000.00	\$481.45	\$1,900.00
010.2100.4231.000	ADVERTISING - LEGAL & OTHER	\$2,500.00	\$960.68	\$1,500.00	\$951.41	\$1,500.00	\$1,987.31	\$1,400.00
010.2100.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$2,000.00	\$1,462.00	\$2,000.00	\$842.00	\$1,500.00	\$842.00	\$1,400.00
010.2100.4270.000	TRAVEL & MEETING EXPENSES	\$1,200.00	\$3,813.71	\$2,500.00	\$905.79	\$2,500.00	\$1,323.73	\$2,000.00
010.2100.4298.000	EDUCATION, TRAINING & MEETINGS	\$9,000.00	\$9,422.35	\$11,000.00	\$6,245.52	\$11,000.00	\$9,443.94	\$7,000.00
010.2100.4298.001	EDUCATION, TRAINING & MEETINGS - DISPACTHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
010.2100.4311.000	MATERIALS & SUPPLIES	\$10,000.00	\$7,720.19	\$10,000.00	\$6,702.17	\$10,000.00	\$5,270.14	\$7,000.00
010.2100.4311.001	MATERIALS & SUPPLIES - DISPACTHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
010.2100.4311.001	MATERIALS & SUPPLIES-AMMUNITION	\$12,000.00	\$11,230.85	\$13,000.00	\$12,288.96	\$13,000.00	\$7,301.22	\$13,000.00
010.2100.4325.000	UNIFORMS & WORK WEAR	\$8,000.00	\$5,319.23	\$8,000.00	\$6,534.82	\$8,000.00	\$5,565.81	\$6,000.00
010.2100.4325.001	UNIFORMS & WORK WEAR - DISPACTHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
010.2100.4331.000	FUEL, GAS & OIL	\$75,000.00	\$74,232.22	\$80,000.00	\$90,944.33	\$90,000.00	\$94,212.99	\$90,000.00
010.2100.4339.000	TIRES & TIRE REPAIRS	\$10,000.00	\$8,623.60	\$10,000.00	\$8,691.26	\$12,000.00	\$8,784.81	\$12,000.00
010.2100.4340.000	EQUIP. & FURNITURE MAINTENANCE & REPAIR	\$9,000.00	\$6,706.52	\$9,000.00	\$2,749.51	\$9,000.00	\$5,408.14	\$8,000.00
010.2100.4345.000	VEHICLE/MACHINERY/EQUIPMENT MAINT. & REPAIR	\$25,000.00	\$16,840.96	\$25,000.00	\$24,443.98	\$25,000.00	\$21,710.18	\$24,000.00
010.2100.4346.000	TOOLS & INSTALLED EQUIPMENT	\$70,000.00	\$63,767.86	\$50,000.00	\$39,430.18	\$46,000.00	\$45,709.55	\$36,000.00
010.2100.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$20,000.00	\$15,037.95	\$20,000.00	\$18,899.98	\$20,000.00	\$8,638.59	\$19,000.00
010.2100.4800.001	EQUIP. & FURNITURE PURCHASE-TACTICAL EQUIPMENT	\$6,000.00	\$2,459.37	\$4,000.00	\$2,752.84	\$4,000.00	\$3,047.90	\$3,000.00
010.2100.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. PURCHASES	\$154,500.00	\$138,173.00	\$120,000.00	\$100,005.37	\$110,000.00	\$65,033.00	\$63,000.00
010.2100.4862.700	GRANT FUNDED EXPENSE - BULLET PROOF VESTS	\$7,000.00	\$5,085.00	\$8,475.00	\$5,932.50	\$7,000.00	\$3,395.00	\$6,000.00
010.2100.4862.701	GRANT FUNDED EXPENSE - ARRA JAG	\$8,952.33	\$1,478.88	\$8,444.26	\$0.00	\$7,473.45	\$7,473.45	\$0.00
010.2100.4862.702	GRANT FUNDED EXPENSE - HOMELAND SECURITY	\$37,266.76	\$28,822.50	\$0.00	\$9,672.06	\$16,753.72	\$16,753.72	\$0.00

2100 - COUNTY SHERIFF

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.2100.4862.004	GRANT FUNDED EXPENSE - WYOLINK	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2100.4862.005	GRANT FUNDED EXPENSE - PSIC WYOLINK	\$39,936.29	\$246.56	\$34,345.82	\$34,355.03	\$0.00	\$0.00	\$0.00
010.2100.4862.703	GRANT FUNDED EXPENSE - JAG GRANT	\$10,616.00	\$0.00	\$10,616.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2100.4900.001	RESTRICTED FUNDS - FORFEITURE FUNDS	\$517.63	\$0.00	\$517.63	\$400.00	\$4,331.17	\$4,331.17	\$0.00
010.2100.5000.000	COMMUNITY SERVICES SUPPORT	\$2,021.14	\$0.00	\$2,021.14	\$0.00	\$2,021.14	\$0.00	\$2,021.14
010.2100.5000.001	COMMUNITY SERVICES SUPPORT-SEARCH & RESCUE	\$50,500.00	\$57,905.67	\$50,500.00	\$48,907.63	\$52,000.00	\$36,359.26	\$46,000.00
010.2100.5104.001	INTERAGENCY PARTICIPATION COSTS-DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2100.5142.000	CONTRACTS, SERVICES AND PROFESSIONAL FEES	\$20,000.00	\$7,012.73	\$20,000.00	\$11,617.88	\$20,000.00	\$9,578.25	\$14,000.00
	SUBTOTAL	\$617,170.15	\$481,237.44	\$523,419.85	\$445,363.67	\$493,579.48	\$373,492.37	\$383,171.14
	TOTAL	\$2,383,010.67	\$2,297,407.49	\$2,513,907.00	\$2,252,546.97	\$2,480,149.73	\$2,322,310.94	\$2,392,552.12

2400 - COUNTY DETENTION

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.2400.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$1,190,448.80	\$1,186,168.84	\$1,223,124.85	\$1,207,459.76	\$1,257,303.20	\$1,247,435.31	\$1,268,264.80
010.2400.4114.000	OVERTIME PAY	\$77,000.00	\$69,509.99	\$77,000.00	\$80,178.62	\$77,000.00	\$75,028.65	\$77,000.00
010.2400.4191.000	SOCIAL SECURITY	\$96,959.83	\$94,911.14	\$99,459.55	\$95,864.73	\$102,074.19	\$98,181.10	\$102,912.76
010.2400.4192.000	HEALTH INSURANCE	\$287,850.42	\$296,025.97	\$318,996.60	\$318,371.80	\$375,715.67	\$350,729.00	\$347,318.16
010.2400.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$454.25	\$772.80	\$801.64	\$800.40
010.2400.4193.000	RETIREMENT	\$170,163.15	\$157,718.43	\$179,112.54	\$170,284.92	\$184,294.80	\$173,838.33	\$186,616.92
010.2400.4196.000	WORKER'S COMPENSATION	\$27,757.13	\$27,164.02	\$28,472.73	\$34,642.88	\$38,828.22	\$37,383.33	\$40,088.89
	SUBTOTAL	\$1,850,179.33	\$1,831,498.39	\$1,926,166.27	\$1,907,256.96	\$2,035,988.88	\$1,983,397.36	\$2,023,001.93
010.2400.4211.000	INMATE TRANSPORT COSTS	\$9,000.00	\$10,042.08	\$13,000.00	\$15,045.76	\$14,500.00	\$5,125.57	\$14,000.00
010.2400.4214.000	INMATE BOARDING	\$114,000.00	\$100,965.83	\$114,000.00	\$105,882.49	\$119,000.00	\$118,506.38	\$115,000.00
010.2400.4270.000	TRAVEL & MEETING EXPENSES	\$2,000.00	\$734.79	\$3,000.00	\$1,649.19	\$3,000.00	\$464.39	\$2,800.00
010.2400.4298.000	EDUCATION, TRAINING & MEETINGS	\$5,500.00	\$5,191.26	\$9,000.00	\$6,928.13	\$9,000.00	\$4,949.28	\$7,900.00
010.2400.4311.000	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.82	\$0.00
010.2400.4311.001	MATERIAL & SUPPLIES - OFFICE	\$4,500.00	\$3,934.84	\$4,500.00	\$4,307.88	\$4,500.00	\$3,484.40	\$4,000.00
010.2400.4311.002	MATERIAL & SUPPLIES - INMATE	\$8,000.00	\$7,879.82	\$8,000.00	\$7,820.24	\$8,400.00	\$8,219.60	\$8,000.00
010.2400.4311.003	MATERIAL & SUPPLIES - OFFICER	\$4,000.00	\$3,563.03	\$4,000.00	\$2,638.82	\$4,000.00	\$4,495.88	\$4,000.00
010.2400.4311.004	MATERIAL & SUPPLIES - CLEANING	\$6,500.00	\$5,252.89	\$6,500.00	\$6,925.93	\$6,500.00	\$11,711.72	\$6,800.00
010.2400.4311.005	MATERIAL & SUPPLIES - KITCHEN	\$3,000.00	\$2,549.76	\$3,000.00	\$2,965.86	\$3,000.00	\$5,281.13	\$3,200.00
010.2400.4311.006	MATERIAL & SUPPLIES - DRUG TESTING	\$2,000.00	\$1,034.89	\$1,500.00	\$470.00	\$1,500.00	\$1,153.58	\$1,200.00
010.2400.4325.000	UNIFORMS AND WORK WEAR	\$8,200.00	\$5,522.28	\$8,200.00	\$8,186.17	\$8,600.00	\$5,365.56	\$7,500.00
010.2400.4340.000	EQUIPMENT & FURNITURE MAINT. & REPAIR	\$3,500.00	\$136.57	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,200.00
010.2400.4800.001	EQUIPMENT & FURNITURE PURCHASE-NEW	\$5,000.00	\$1,194.71	\$4,000.00	\$2,053.05	\$4,000.00	\$2,480.64	\$3,000.00
010.2400.4800.002	EQUIP. & FURN. PURCHASE-REPLACEMENT	\$9,000.00	\$3,503.93	\$7,000.00	\$2,510.17	\$7,000.00	\$1,600.80	\$2,500.00
010.2400.5107.000	CONTRACT INMATE HOUSING	\$10,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$3,600.00
010.2400.5142.001	CONTRACTS, SERVICES - EMPLOYEE SERVICE	\$6,000.00	\$2,583.25	\$4,000.00	\$3,300.25	\$4,000.00	\$3,000.80	\$2,500.00
010.2400.5142.002	CONTRACTS, SERVICES - INMATE SERVICE	\$5,000.00	\$431.00	\$1,000.00	\$0.00	\$1,000.00	\$80.00	\$500.00
010.2400.5142.003	CONTRACTS, SERVICES - MEDICAL	\$141,370.04	\$157,331.70	\$189,996.00	\$189,998.04	\$196,403.16	\$180,434.76	\$220,640.64
010.2400.5142.004	CONTRACTS, SERVICES - PHARMACY	\$12,000.00	\$1,656.73	\$1,000.00	\$0.00	\$1,000.00	\$962.65	\$500.00
010.2400.5142.005	CONTRACTS, SERVICES - SECURITY ELECTRONICS	\$14,500.00	\$0.00	\$14,500.00	\$9,324.00	\$19,414.00	\$19,114.00	\$20,069.50
010.2400.5142.006	CONTRACTS, SERVICES - PEST CONTROL	\$2,000.00	\$1,345.00	\$2,000.00	\$1,140.00	\$2,000.00	\$955.00	\$1,700.00
	SUBTOTAL	\$375,070.04	\$314,854.36	\$409,696.00	\$371,145.98	\$428,317.16	\$377,394.96	\$430,610.14
	TOTAL	\$2,225,249.37	\$2,146,352.75	\$2,335,862.27	\$2,278,402.94	\$2,464,306.04	\$2,360,792.32	\$2,453,612.07

2500 - COUNTY CORONER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.2500.4111.000	ELECTED OFFICIAL SALARIES	\$8,000.00	\$6,400.00	\$8,000.00	\$10,400.00	\$8,000.00	\$10,000.00	\$10,000.00
010.2500.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$5,000.00	\$3,600.00	\$5,000.00	\$3,150.00	\$5,000.00	\$2,550.00	\$5,000.00
010.2500.4191.000	SOCIAL SECURITY	\$994.50	\$713.41	\$994.50	\$921.88	\$994.50	\$845.38	\$1,147.50
010.2500.4192.000	HEALTH INSURANCE	\$12,540.00	\$13,436.10	\$14,332.20	\$13,107.36	\$12,509.64	\$12,452.00	\$12,504.00
010.2500.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$13.80	\$27.60	\$23.00	\$27.60
010.2500.4193.000	RETIREMENT	\$1,129.60	\$823.32	\$1,129.60	\$1,468.48	\$1,129.60	\$1,412.00	\$1,417.88
010.2500.4196.000	WORKER'S COMPENSATION	\$284.70	\$203.24	\$284.70	\$325.37	\$378.30	\$320.12	\$447.00
	SUBTOTAL	\$27,948.80	\$25,176.07	\$29,741.00	\$29,386.89	\$28,039.64	\$27,602.50	\$30,543.98
010.2500.4210.000	POSTAGE, SHIPPING & FREIGHT	\$100.00	\$56.00	\$100.00	\$70.00	\$100.00	\$72.00	\$100.00
010.2500.4215.000	TELEPHONE & CELL SERVICE	\$1,000.00	\$0.80	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
010.2500.4270.000	TRAVEL AND MEETING EXPENSES	\$500.00	\$56.61	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
010.2500.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,500.00	\$1,132.48	\$1,500.00	\$358.00	\$1,500.00	\$520.75	\$1,500.00
010.2500.4311.000	MATERIALS & SUPPLIES	\$2,000.00	\$0.00	\$1,000.00	\$449.00	\$1,000.00	\$1,272.26	\$2,000.00
010.2500.4331.000	FUEL, GAS & OIL	\$1,500.00	\$667.34	\$1,500.00	\$1,235.72	\$1,500.00	\$1,650.22	\$2,000.00
010.2500.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$2,500.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,002.63	\$2,500.00
010.2500.4850.000	VEHICLES, MACH. & HEAVY EQUIP. PURCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2500.4862.003	GRANT FUNDED EXPENSE-HLS 07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2500.4862.005	GRANT FUNDED EXPENSE-HLS 09	\$6,098.75	\$0.00	\$1,019.10	\$1,019.10	\$0.00	\$0.00	\$0.00
010.2500.4862.006	GRANT FUNDED EXPENSE-HLS 10	\$6,433.00	\$0.00	\$6,433.00	\$6,433.00	\$0.00	\$0.00	\$0.00
010.2500.4862.007	GRANT FUNDED EXPENSE-HLS 11	\$0.00	\$0.00	\$4,750.00	\$0.00	\$6,167.13	\$0.00	\$6,167.13
010.2500.4862.008	GRANT FUNDED EXPENSE-HLS 12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,505.00
010.2500.4862.009	GRANT FUNDED EXPENSE-HLS 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
010.2500.5142.001	CONTRACTS, SERVICES - AUTOPSIES	\$30,000.00	\$24,847.72	\$30,000.00	\$35,461.81	\$35,000.00	\$50,311.22	\$50,000.00
010.2500.5142.002	CONTRACTS, SERVICES - REPORTER	\$1,000.00	\$0.00	\$1,000.00	\$180.00	\$1,000.00	\$0.00	\$1,000.00
010.2500.5142.003	CONTRACTS, SERVICES - BURIALS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
	SUBTOTAL	\$57,131.75	\$26,760.95	\$54,802.10	\$45,206.63	\$58,767.13	\$55,829.08	\$75,272.13
	TOTAL	\$85,080.55	\$51,937.02	\$84,543.10	\$74,593.52	\$86,806.77	\$83,431.58	\$105,816.11

2600 - HOMELAND SECURITY

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.2600.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$72,707.24	\$72,854.27	\$74,985.23	\$74,219.87	\$77,989.60	\$76,913.04	\$77,989.60
010.2600.4191.000	SOCIAL SECURITY	\$5,562.10	\$5,573.22	\$5,736.37	\$5,677.82	\$5,966.20	\$5,883.69	\$5,966.20
010.2600.4192.000	HEALTH INSURANCE	\$12,540.00	\$13,395.00	\$14,250.00	\$13,065.00	\$12,509.64	\$12,504.00	\$12,509.64
010.2600.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$22.54	\$38.64	\$41.86	\$38.64
010.2600.4193.000	RETIREMENT	\$5,713.98	\$5,725.03	\$6,147.17	\$6,139.20	\$6,393.76	\$6,384.20	\$6,420.40
010.2600.4196.000	WORKER'S COMPENSATION	\$1,046.76	\$1,199.64	\$1,642.18	\$1,493.84	\$2,269.50	\$1,618.99	\$2,324.09
	SUBTOTAL	\$97,570.08	\$98,747.16	\$102,760.95	\$100,618.27	\$105,167.34	\$103,345.78	\$105,248.57
010.2600.4210.000	POSTAGE, SHIPPING & FREIGHT	\$100.00	\$19.85	\$100.00	\$108.17	\$100.00	\$6.05	\$75.00
010.2600.4215.000	TELEPHONE & CELL SERVICE	\$1,500.00	\$1,249.51	\$1,300.00	\$843.56	\$1,200.00	\$713.81	\$1,000.00
010.2600.4231.000	ADVERTISING - LEGAL & OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2600.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$500.00	\$288.35	\$500.00	\$318.35	\$500.00	\$338.70	\$450.00
010.2600.4240.000	UTILITIES	\$0.00	\$514.08	\$525.00	\$417.75	\$525.00	\$233.98	\$350.00
010.2600.4270.000	TRAVEL AND MEETING EXPENSES	\$1,500.00	\$0.00	\$750.00	\$0.00	\$700.00	\$0.00	\$500.00
010.2600.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,000.00	\$84.04	\$500.00	\$100.26	\$500.00	\$102.30	\$400.00
010.2600.4311.000	MATERIALS & SUPPLIES	\$2,000.00	\$464.68	\$800.00	\$1,115.79	\$800.00	\$77.06	\$500.00
010.2600.4331.000	FUEL, GAS & OIL	\$2,000.00	\$531.67	\$800.00	\$674.04	\$800.00	\$130.75	\$400.00
010.2600.4339.000	TIRES & TIRE REPAIRS	\$100.00	\$0.00	\$100.00	\$15.00	\$100.00	\$1,000.00	\$100.00
010.2600.4340.000	EQUIP. & FURN. MAINTENANCE & REPAIRS	\$500.00	\$0.00	\$250.00	\$0.00	\$200.00	\$0.00	\$150.00
010.2600.4345.000	VEHICLE/MACHINERY/EQUIP. MAIN. & REPA	\$250.00	\$47.45	\$200.00	\$9.14	\$200.00	\$474.94	\$300.00
010.2600.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$500.00	\$0.00	\$200.00	\$44.96	\$200.00	\$0.00	\$50.00
010.2600.4862.700	GRANT FUNDED EXPENSE	\$10,175.79	\$0.00	\$14,099.98	\$1,925.00	\$12,174.98	\$0.00	\$12,174.98
010.2600.4863.000	EMERGENCY OPERATIONS AND DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	SUBTOTAL	\$20,125.79	\$3,199.63	\$20,124.98	\$5,572.02	\$19,999.98	\$3,077.59	\$18,449.98
	TOTAL	\$117,695.87	\$101,946.79	\$122,885.93	\$106,190.29	\$125,167.32	\$106,423.37	\$123,698.55

2602 - HOMELAND SECURITY - GRANTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.2602.4210.001	POSTAGE, SHIPPING & FREIGHT - LEPC	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$50.00
010.2602.4215.001	TELEPHONE & CELL SERVICE-LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2602.4231.001	ADVERTISING - LEGAL & OTHER-LEPC	\$250.00	\$118.38	\$250.00	\$71.13	\$250.00	\$137.81	\$200.00
010.2602.4270.001	TRAVEL AND MEETING EXPENSES-LEPC	\$1,000.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$500.00
010.2602.4298.001	EDUCATION, TRAINING & MEETINGS-LEPC	\$850.00	\$432.62	\$500.00	\$1,495.00	\$500.00	\$200.00	\$250.00
010.2602.4311.001	MATERIALS & SUPPLIES - LEPC	\$900.00	\$595.99	\$750.00	\$135.21	\$750.00	\$0.00	\$450.00
010.2602.4340.001	EQUIP. & FURN. MAINT. & REPAIRS - LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2602.4800.001	EQUIPMENT & FURNITURE PURCHASE-LEPC	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$50.00
010.2602.4800.003	EQUIP. & FURN. PURCHASE - HLS 07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2602.4862.708	GRANT FUNDED EXPENSE - HLS 08	\$130,821.74	\$100,301.33	\$0.00	\$27,152.50	\$0.00	\$0.00	\$0.00
010.2602.4862.709	GRANT FUNDED EXPENSE - HLS 09	\$136,977.03	\$3,256.00	\$133,713.54	\$134,427.77	\$0.00	\$0.00	\$0.00
010.2602.4862.710	GRANT FUNDED EXPENSE - HLS 10	\$140,000.00	\$0.00	\$138,364.44	\$13,273.04	\$125,091.40	\$125,091.40	\$0.00
010.2602.4862.006	GRANT FUNDED EXPENSE - MITIGATION	\$25,300.00	\$15,856.99	\$7,259.69	\$6,517.03	\$0.00	\$0.00	\$0.00
010.2602.4862.707	IECGP - INTEROPERABLE EMERGENCY	\$24,603.69	\$14,133.36	\$10,470.34	\$0.00	\$10,470.34	\$10,470.34	\$0.00
010.2602.4862.711	GRANT FUNDED EXPENSE - HLS 11	\$0.00	\$0.00	\$102,350.00	\$0.00	\$83,597.03	\$10,581.83	\$73,015.20
010.2602.4862.712	GRANT FUNDED EXPENSE - HLS 12	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$34,330.63
010.2602.4862.713	GRANT FUNDED EXPENSE - HLS 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	SUBTOTAL	\$460,802.46	\$134,694.67	\$394,608.01	\$183,071.68	\$281,608.77	\$146,481.38	\$138,845.83
	TOTAL	\$460,802.46	\$134,694.67	\$394,608.01	\$183,071.68	\$281,608.77	\$146,481.38	\$138,845.83

3100 - COUNTY ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.3100.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$755,311.20	\$753,787.09	\$802,919.52	\$773,584.26	\$841,942.40	\$839,822.34	\$841,942.40
010.3100.4113.000	TEMPORARY EMPLOYEE WAGES	\$38,519.00	\$43,619.64	\$32,092.26	\$34,807.86	\$46,095.00	\$27,682.05	\$45,000.00
010.3100.4114.000	OVERTIME PAY	\$43,000.00	\$26,403.61	\$20,000.00	\$15,269.24	\$20,000.00	\$21,204.10	\$18,000.00
010.3100.4191.000	SOCIAL SECURITY	\$64,017.51	\$62,133.25	\$65,408.40	\$63,519.16	\$69,387.69	\$66,674.23	\$69,387.69
010.3100.4192.000	HEALTH INSURANCE	\$236,280.00	\$250,015.00	\$282,750.00	\$288,865.00	\$289,933.02	\$284,944.00	\$266,796.00
010.3100.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$338.10	\$579.60	\$615.70	\$593.10
010.3100.4193.000	RETIREMENT	\$103,037.04	\$105,282.38	\$116,196.24	\$115,380.45	\$121,706.27	\$120,879.99	\$117,078.82
010.3100.4196.000	WORKER'S COMPENSATION	\$18,326.58	\$17,736.25	\$18,724.76	\$22,780.65	\$26,425.00	\$25,235.07	\$26,425.00
	SUBTOTAL	\$1,258,491.33	\$1,258,977.22	\$1,338,091.18	\$1,314,544.72	\$1,416,068.98	\$1,387,057.48	\$1,385,223.01
010.3100.4210.000	POSTAGE, SHIPPING & FREIGHT	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
010.3100.4215.000	TELEPHONE & CELL SERVICE	\$3,800.00	\$2,303.62	\$3,500.00	\$3,632.04	\$3,800.00	\$3,656.74	\$3,800.00
010.3100.4231.000	ADVERTISING - LEGAL & OTHER	\$1,000.00	\$1,231.71	\$1,000.00	\$516.68	\$1,000.00	\$188.10	\$1,000.00
010.3100.4240.000	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.3100.4270.000	TRAVEL AND MEETING EXPENSES	\$1,000.00	\$1,094.47	\$1,000.00	\$736.59	\$1,000.00	\$833.76	\$1,000.00
010.3100.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,750.00	\$1,097.50	\$1,750.00	\$1,587.59	\$1,750.00	\$2,336.88	\$1,750.00
010.3100.4311.000	MATERIALS & SUPPLIES	\$1,750.00	\$1,604.78	\$1,500.00	\$1,954.24	\$1,650.00	\$1,691.66	\$2,000.00
010.3100.4331.000	FUEL, GAS & OIL	\$349,000.00	\$342,544.86	\$355,000.00	\$383,158.56	\$400,000.00	\$397,716.02	\$400,000.00
010.3100.4339.000	TIRES & TIRE REPAIR	\$45,000.00	\$50,623.72	\$45,000.00	\$35,268.10	\$45,000.00	\$52,203.22	\$50,000.00
010.3100.4344.000	SAFETY EQUIP., SUPPLIES, TRAINING	\$8,000.00	\$4,127.62	\$6,500.00	\$4,624.02	\$6,500.00	\$4,486.83	\$5,000.00
010.3100.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIR	\$125,000.00	\$128,571.29	\$125,000.00	\$76,142.57	\$135,000.00	\$132,934.97	\$145,000.00
010.3100.4346.000	TOOLS & INSTALLED EQUIPMENT	\$25,000.00	\$17,688.85	\$18,000.00	\$15,271.81	\$18,000.00	\$15,377.98	\$15,000.00
010.3100.4459.000	ROAD MATERIALS	\$2,114,150.00	\$1,833,178.30	\$2,224,760.00	\$1,706,379.31	\$2,528,655.00	\$2,189,913.66	\$2,297,255.00
010.3100.4459.002	ROAD MATERIALS II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,975.00
010.3100.4459.001	ROAD MATERIALS-FOREST RESERVE FUN	\$153,536.69	\$800.00	\$152,736.69	\$107,177.18	\$45,559.51	\$45,559.51	\$69,663.18
010.3100.4531.000	LEASES & RENTALS	\$5,000.00	\$3,315.05	\$5,000.00	\$3,800.71	\$5,000.00	\$2,888.41	\$5,000.00
010.3100.4560.000	CLAIMS & DEDUCTIBLES	\$5,000.00	\$379.42	\$5,000.00	\$406.75	\$5,000.00	\$1,394.27	\$5,000.00
010.3100.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$49,000.00	\$74,174.00	\$5,000.00	\$4,736.87	\$5,000.00	\$2,257.11	\$5,000.00
010.3100.4832.000	BRIDGES, GUARDRAILS, CULVERTS & MAIN	\$505,650.00	\$123,514.41	\$531,650.00	\$525,130.55	\$159,000.00	\$156,058.26	\$110,000.00
010.3100.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. P	\$636,000.00	\$466,579.84	\$894,000.00	\$771,556.91	\$624,000.00	\$599,633.05	\$305,000.00
	SUBTOTAL	\$4,029,836.69	\$3,052,829.44	\$4,376,596.69	\$3,642,080.48	\$3,986,114.51	\$3,609,130.43	\$3,741,643.18
	TOTAL	\$5,288,328.02	\$4,311,806.66	\$5,714,687.87	\$4,956,625.20	\$5,402,183.49	\$4,996,187.91	\$5,126,866.19

4110 - HEALTH OFFICER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.4110.4215.000	TELEPHONE & CELL SERVICE	\$100.00	\$0.00	\$100.00	\$58.72	\$100.00	\$320.92	\$100.00
010.4110.4270.000	TRAVEL & MEETING EXPENSES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010.4110.4311.000	MATERIALS & SUPPLIES	\$375.00	\$328.00	\$400.00	\$317.00	\$400.00	\$0.00	\$375.00
010.4110.4862.700	GRANT FUNDED EXPENSE	\$12,000.00	\$12,000.00	\$12,000.00	\$6,000.00	\$12,000.00	\$18,000.00	\$9,600.00
010.4110.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$6,000.00	\$6,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$9,000.00	\$6,000.00
	SUBTOTAL	\$18,575.00	\$18,328.00	\$18,600.00	\$9,375.72	\$18,600.00	\$27,320.92	\$16,175.00
	TOTAL	\$18,575.00	\$18,328.00	\$18,600.00	\$9,375.72	\$18,600.00	\$27,320.92	\$16,175.00

4111 - PUBLIC HEALTH

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.4111.4112.000	SALARY OF REGULAR EMPLOYEES	\$74,270.16	\$77,821.12	\$77,565.70	\$84,246.00	\$84,049.00	\$76,425.98	\$77,875.20
010.4111.4113.000	SALARY OF TEMPORARY EMPLOYEES	\$3,387.00	\$4,031.38	\$3,387.00	\$3,044.38	\$3,500.00	\$5,876.99	\$5,000.00
010.4111.4114.000	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.34	\$0.00
010.4111.4191.000	SOCIAL SECURITY	\$5,940.77	\$5,912.84	\$6,192.88	\$5,866.47	\$6,429.78	\$6,049.51	\$6,339.95
010.4111.4192.000	HEALTH INSURANCE	\$25,170.42	\$26,831.10	\$28,582.20	\$29,160.00	\$30,010.50	\$24,876.82	\$25,296.72
010.4111.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$32.20	\$50.00	\$58.87	\$55.20
010.4111.4193.000	RETIREMENT	\$10,131.69	\$10,426.36	\$10,952.28	\$11,651.05	\$11,389.53	\$10,795.15	\$11,041.79
010.4111.4196.000	WORKER'S COMPENSATION	\$326.16	\$322.73	\$340.00	\$502.80	\$405.00	\$384.24	\$348.08
	SUBTOTAL	\$119,226.20	\$125,345.53	\$127,020.06	\$134,502.90	\$135,833.81	\$124,494.90	\$125,956.94
010.4111.4210.000	POSTAGE, SHIPPINGS & FREIGHT	\$200.00	\$0.00	\$200.00	\$25.14	\$150.00	\$25.54	\$200.00
010.4111.4215.000	TELEPHONE & CELL SERVICE	\$1,200.00	\$723.96	\$1,200.00	\$592.65	\$1,200.00	\$196.06	\$750.00
010.4111.4231.000	ADVERTISING - LEGAL & OTHER	\$300.00	\$242.00	\$400.00	\$822.55	\$700.00	\$765.92	\$1,000.00
010.4111.4235.000	DUES , SUBSCRIPTIONS & BONDS	\$250.00	\$80.00	\$250.00	\$381.90	\$250.00	\$9.99	\$250.00
010.4111.4270.000	TRAVEL & MEETING EXPENSES	\$11,000.00	\$7,756.43	\$11,000.00	\$9,090.88	\$10,000.00	\$9,970.94	\$10,000.00
010.4111.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,500.00	\$34.00	\$1,500.00	\$143.00	\$750.00	\$343.23	\$750.00
010.4111.4311.000	MATERIALS & SUPPLIES	\$1,700.00	\$1,760.17	\$1,700.00	\$1,373.82	\$1,400.00	\$1,398.16	\$1,600.00
010.4111.4311.001	MATERIALS & SUPPLIES-MEDICAL	\$57,000.00	\$46,324.40	\$57,000.00	\$50,335.27	\$57,000.00	\$56,801.60	\$60,000.00
010.4111.4862.001	GRANT FUNDED EXPENSE-PANDEMICI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4111.4870.700	PASS THROUGH GRANTS & FUNDS-CSBG	\$50,000.00	\$45,436.99	\$50,000.00	\$21,118.09	\$20,000.00	\$8,245.34	\$17,000.00
010.4111.5104.000	INTERAGENCY PARTICIPATIONS COSTS	\$160,000.00	\$160,000.00	\$170,000.00	\$144,495.99	\$160,000.00	\$150,435.64	\$160,000.00
	SUBTOTAL	\$283,150.00	\$262,357.95	\$293,250.00	\$228,379.29	\$251,450.00	\$228,192.42	\$251,550.00
	TOTAL	\$402,376.20	\$387,703.48	\$420,270.06	\$362,882.19	\$387,283.81	\$352,687.32	\$377,506.94

4112 - PUBLIC HEALTH - MATERNAL AND FAMILY HEALTH GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.4112.4115.700	GRANT FUNDED WAGES & SALARIES -MFH	\$33,493.50	\$31,297.86	\$34,600.50	\$41,600.54	\$46,341.00	\$28,311.96	\$34,600.50
010.4112.4191.700	SOCIAL SECURITY-MFH	\$2,562.25	\$2,394.27	\$2,646.94	\$3,677.51	\$3,600.00	\$2,163.23	\$3,300.00
010.4112.4196.700	WORKER'S COMPENSATION-MFH	\$733.51	\$682.59	\$757.75	\$1,337.47	\$1,400.00	\$818.72	\$1,006.87
010.4112.4192.700	HEALTH INSURANCE-MFH	\$0.00	\$0.00	\$0.00	\$4,268.61	\$3,685.50	\$473.63	\$0.00
010.4112.4192.701	LIFE INSURANCE - MFH	\$0.00	\$0.00	\$0.00	\$6.34	\$12.68	\$0.44	\$0.00
010.4112.4193.700	RETIREMENT-MFH	\$0.00	\$0.00	\$0.00	\$1,969.29	\$1,900.00	\$136.15	\$0.00
	SUBTOTAL	\$36,789.26	\$34,374.72	\$38,005.19	\$52,859.76	\$56,939.18	\$31,904.13	\$38,907.37
010.4112.4270.700	TRAVEL & MEETING EXPENSES-MFH	\$3,119.00	\$4,112.04	\$9,367.91	\$2,481.00	\$0.00	\$0.00	\$3,000.00
010.4112.4311.700	MATERIALS & SUPPLIES-MFH	\$900.00	\$1,272.08	\$9,367.90	\$1,528.24	\$0.00	\$0.00	\$1,500.00
	SUBTOTAL	\$4,019.00	\$5,384.12	\$18,735.81	\$4,009.24	\$0.00	\$0.00	\$4,500.00
	TOTAL	\$40,808.26	\$39,758.84	\$56,741.00	\$56,869.00	\$56,939.18	\$31,904.13	\$43,407.37

4113 - PUBLIC HEALTH - TEMPORARY ASSISTANCE TO NEEDY FAMILIES GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.4113.4115.700	GRANT FUNDED WAGES & SALARIES-TANF	\$85,098.30	\$52,165.50	\$53,310.40	\$39,304.50	\$54,000.00	\$5,163.93	\$57,316.00
010.4113.4191.700	SOCIAL SECURITY - TANF	\$6,510.02	\$3,912.34	\$4,078.25	\$2,418.73	\$4,000.00	\$390.79	\$5,928.75
010.4113.4192.700	HEALTH INSURANCE-TANF	\$12,630.42	\$5,640.00	\$6,082.20	\$8,418.77	\$9,477.00	\$772.76	\$0.00
010.4113.4192.701	LIFE INSURANCE-TANF	\$0.00	\$0.00	\$0.00	\$9.84	\$20.00	\$0.71	\$0.00
010.4113.4193.700	RETIREMENT-TANF	\$7,039.75	\$7,064.98	\$7,527.43	\$4,559.31	\$6,000.00	\$222.14	\$0.00
010.4113.4196.700	WORKER'S COMPENSATION-TANF	\$1,863.66	\$1,117.58	\$1,167.50	\$854.40	\$1,500.00	\$146.13	\$2,255.25
	SUBTOTAL	\$113,142.15	\$69,900.40	\$72,165.78	\$55,565.55	\$74,997.00	\$6,696.46	\$65,500.00
010.4113.4270.700	TRAVEL & MEETING EXPENSES-TANF	\$0.00	\$0.00	\$6,892.61	\$2,373.72	\$7,800.00	\$7,489.15	\$8,000.00
010.4113.4311.700	MATERIALS & SUPPLIES-TANF	\$0.00	\$0.00	\$6,892.61	\$1,285.30	\$3,651.00	\$807.98	\$4,000.00
010.4113.4321.700	TANF ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,581.00	\$196.99	\$0.00
	SUBTOTAL	\$0.00	\$0.00	\$13,785.22	\$3,659.02	\$15,032.00	\$8,494.12	\$12,000.00
	TOTAL	\$113,142.15	\$69,900.40	\$85,951.00	\$59,224.57	\$90,029.00	\$15,190.58	\$77,500.00

4114 - PUBLIC HEALTH - EMERGENCY PREPAREDNESS GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.4114.4115.700	GRANT FUNDED WAGES & SALARIES-EMERGENCY	\$58,608.85	\$32,782.13	\$34,600.50	\$46,888.93	\$53,311.00	\$57,474.45	\$57,474.45
010.4114.4115.001	GRANT FUNDED WAGES & SALARIES-H1N1	\$0.00	\$640.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4114.4191.700	SOCIAL SECURITY-EMERGENCY PREPAREDNESS	\$3,947.77	\$2,150.85	\$2,646.94	\$3,268.65	\$4,079.00	\$4,346.87	\$4,346.87
010.4114.4191.001	SOCIAL SECURITY-H1N1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4114.4192.700	HEALTH INSURANCE-EMERGENCY PREPAREDNESS	\$12,540.00	\$4,180.00	\$6,082.20	\$10,815.12	\$18,890.82	\$19,553.27	\$19,553.27
010.4114.4192.701	LIFE INSURANCE-EMERGENCY PREPAREDNESS	\$0.00	\$0.00	\$0.00	\$16.02	\$20.00	\$28.35	\$27.60
010.4114.4193.700	RETIREMENT-EMERGENCY PREPAREDNESS	\$7,039.75	\$2,573.20	\$0.00	\$5,886.79	\$7,528.00	\$7,933.55	\$7,933.55
010.4114.4196.700	WORKER'S COMPENSATION-EMERGENCY PREPAREDNESS	\$1,130.15	\$613.30	\$757.75	\$1,179.63	\$1,552.00	\$1,605.01	\$1,605.01
010.4114.4196.001	WORKER'S COMPENSATION-H1N1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$83,266.52	\$42,939.55	\$44,087.39	\$68,055.14	\$85,380.82	\$90,941.50	\$90,940.75
010.4114.4270.700	TRAVEL & MEETING EXPENSES-EMERGENCY	\$3,431.00	\$1,413.23	\$21,866.30	\$1,801.94	\$1,875.00	\$5,539.29	\$1,681.61
010.4114.4270.001	TRAVEL & MEETING EXPENSES-H1N1	\$0.00	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4114.4311.700	MATERIALS & SUPPLIES-EMERGENCY PREPAREDNESS	\$5,957.00	\$1,302.21	\$21,866.31	\$5,179.16	\$4,848.00	\$3,159.44	\$3,661.38
010.4114.4311.001	MATERIALS & SUPPLIED-H1N1	\$170,811.00	\$170,159.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$180,199.00	\$172,891.12	\$43,732.61	\$6,981.10	\$6,723.00	\$8,698.73	\$5,342.99
	TOTAL	\$263,465.52	\$215,830.67	\$87,820.00	\$75,036.24	\$92,103.82	\$99,640.23	\$96,283.74

4420 - COOPERATIVE EXTENSION

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
010.4420.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$71,827.20	\$73,328.59	\$74,149.92	\$74,062.00	\$77,126.40	\$77,012.00	\$77,126.40
010.4420.4113.000	TEMPORARY EMPLOYEE WAGES	\$2,445.75	\$2,531.02	\$2,445.75	\$3,094.50	\$2,500.00	\$1,220.00	\$0.00
010.4420.4191.000	SOCIAL SECURITY	\$5,681.88	\$5,630.99	\$5,859.57	\$5,678.06	\$6,087.27	\$5,750.51	\$6,087.27
010.4420.4192.000	HEALTH INSURANCE	\$17,910.42	\$19,117.20	\$20,332.20	\$17,889.72	\$16,174.08	\$16,230.00	\$15,768.72
010.4420.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$32.20	\$55.20	\$59.80	\$55.20
010.4420.4193.000	RETIREMENT	\$9,798.43	\$9,900.88	\$10,469.97	\$10,457.50	\$10,890.25	\$10,873.97	\$10,935.62
010.4420.4196.000	WORKER'S COMPENSATION	\$311.95	\$307.84	\$321.70	\$377.35	\$385.00	\$365.35	\$948.08
	SUBTOTAL	\$107,975.63	\$110,816.52	\$113,579.11	\$111,591.33	\$113,218.20	\$111,511.63	\$110,921.29
010.4420.4210.000	POSTAGE, SHIPPINGS & FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4420.4215.000	TELEPHONE & CELL SERVICE	\$1,000.00	\$481.69	\$1,000.00	\$591.16	\$700.00	\$161.55	\$300.00
010.4420.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$600.00	\$499.72	\$600.00	\$566.00	\$600.00	\$717.00	\$400.00
010.4420.4270.000	TRAVEL & MEETING EXPENSES	\$14,000.00	\$7,915.39	\$14,000.00	\$13,689.02	\$15,000.00	\$13,197.25	\$8,500.00
010.4420.4311.000	MATERIALS & SUPPLIES	\$4,500.00	\$4,643.56	\$4,500.00	\$4,226.66	\$4,500.00	\$3,689.51	\$1,500.00
010.4420.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$1,500.00	\$0.00	\$1,500.00	\$223.97	\$1,500.00	\$683.82	\$0.00
010.4420.5000.000	COMMUNITY SERVICES SUPPORT	\$12,000.00	\$11,372.43	\$12,000.00	\$11,636.16	\$12,000.00	\$11,965.90	\$12,000.00
010.4420.5104.000	INTERAGENCY PARTICIPATION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4420.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$31,868.00	\$25,757.83	\$32,000.00	\$32,000.00	\$32,200.00	\$32,200.00	\$32,700.00
	SUBTOTAL	\$65,468.00	\$50,670.62	\$65,600.00	\$62,932.97	\$66,500.00	\$62,615.03	\$55,400.00
	TOTAL	\$173,443.63	\$161,487.14	\$179,179.11	\$174,524.30	\$179,718.20	\$174,126.66	\$166,321.29

100.3240 - SOLID WASTE - UNENCUMBERED

SOLID WASTE UNENCUMBERED CASH	FY2011-12	FY2012-13	FY2013-14
BEGINNING BALANCE	\$1,422,523.22	\$2,463,798.13	\$3,144,933.51
REVENUES	\$3,123,560.94	\$2,394,676.96	\$0.00
EXPENSES	-\$2,082,286.03	-\$1,553,541.58	\$0.00
RESERVE TRANSFER	\$0.00	-\$160,000.00	\$0.00
SUBTOTAL	\$2,463,798.13	\$3,144,933.51	\$3,144,933.51
ENDING BALANCE	\$2,463,798.13	\$3,144,933.51	\$3,144,933.51

3240 SOLID WASTE - REVENUES								
SOLID WASTE	100 REVENUES	BUDGETED REVENUES FY2011	ACTUAL REVENUES FY2011	BUDGETED REVENUES FY2012	ACTUAL REVENUES FY2012	BUDGETED REVENUES FY2012-13	ACTUAL REVENUES FY2012-13	BUDGETED REVENUES FY2013-14
100.3240.3050.501	SOLID WASTE/DAILY REPORTS	\$52,000.00	\$63,710.00	\$62,000.00	\$92,015.00	\$85,000.00	\$99,498.12	\$85,000.00
100.3240.3050.502	SOLID WASTE/CONTRACTOR FEES	\$410,000.00	\$534,430.24	\$520,000.00	\$413,392.00	\$400,000.00	\$304,907.00	\$300,000.00
100.3240.3050.503	SOLID WASTE/PETRO CONTAMINATED SOIL	\$30,000.00	\$73,263.00	\$30,000.00	\$28,345.00	\$25,000.00	\$42,103.00	\$30,000.00
100.3240.3050.504	SOLID WASTE/AGR-CITY OF CODY	\$829,242.00	\$808,225.25	\$830,000.00	\$894,711.00	\$890,000.00	\$847,034.00	\$840,000.00
100.3240.3050.505	SOLID WASTE/AGR-TOWN OF MEETEETSE	\$24,000.00	\$31,719.00	\$30,000.00	\$23,282.00	\$25,000.00	\$21,124.00	\$22,000.00
100.3240.3050.506	SOLID WASTE/AGR-CITY OF POWELL	\$465,300.00	\$443,276.00	\$465,300.00	\$438,374.00	\$450,000.00	\$221,862.00	\$0.00
100.3240.3050.507	SOLID WASTE/AGR-KEELE SANITATION	\$225,000.00	\$289,616.00	\$260,000.00	\$420,803.00	\$410,000.00	\$487,691.00	\$450,000.00
100.3240.3050.508	SOLID WASTE/TWO TOUGH GUYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,814.00	\$115,000.00
100.3240.3050.509	SOLID WASTE/SALVAGE SOLD	\$10,000.00	\$33,665.97	\$25,000.00	\$164,030.05	\$15,000.00	\$11,229.65	\$8,000.00
100.3240.3050.510	SOLID WASTE/CO MISC PROPERTY SOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$105,000.00	\$0.00
100.3240.3050.511	SOLID WASTE/ANNUAL PERMITS	\$40,000.00	\$28,736.00	\$30,000.00	\$8,015.00	\$6,000.00	\$20,412.00	\$20,000.00
100.3240.3050.512	SOLID WASTE/MISC. AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.39	\$0.00
100.3240.3050.513	SOLID WASTE/PLANNING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
100.3240.3050.714	SOLID WASTE/MONITORING GRANT	\$8,000.00	\$11,200.77	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
100.3240.3050.515	OTHER REIM., RESTITUTION & REFUNDS	\$0.00	\$922.64	\$0.00	\$201,991.42	\$0.00	\$0.00	\$0.00
100.3240.3050.716	SOLID WASTE/ARRA GRANT	\$1,548,620.91	\$368,397.06	\$221,634.78	\$363,848.75	\$1,743,706.60	\$188,649.90	\$1,570,000.00
100.3240.3050.717	SLIB/LNDFL EXPANSION PROJECT	\$509,422.66	\$1,094,855.77	\$0.00	\$63,252.95	\$0.00	\$0.00	\$0.00
100.3240.3050.550	SOLID WASTE/BANK INTEREST	\$6,000.00	\$4,229.82	\$6,000.00	\$8,394.77	\$6,500.00	\$13,106.90	\$10,000.00
	TOTAL	\$4,157,585.57	\$3,786,247.52	\$2,484,934.78	\$3,120,464.94	\$4,151,206.60	\$2,394,676.96	\$3,453,000.00

100.3240 - SOLID WASTE

ACCOUNT NUMBER	100 ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
100.3240.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$429,849.54	\$458,348.27	\$490,001.28	\$527,220.44	\$561,076.80	\$563,721.73	\$577,913.60
100.3240.4113.000	TEMPORARY EMPLOYEE WAGES	\$83,180.00	\$50,793.09	\$85,635.92	\$46,203.38	\$75,048.32	\$49,194.87	\$74,518.58
100.3240.4114.000	OVERTIME PAY	\$19,000.00	\$11,555.23	\$19,000.00	\$7,557.68	\$19,000.00	\$8,136.31	\$19,000.00
100.3240.4191.000	SOCIAL SECURITY	\$40,700.26	\$39,383.89	\$45,489.75	\$43,550.40	\$49,456.94	\$46,390.87	\$52,456.92
100.3240.4192.000	HEALTH INSURANCE	\$99,365.42	\$101,852.20	\$114,082.20	\$120,144.72	\$132,893.87	\$132,822.00	\$132,360.72
100.3240.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$203.85	\$339.60	\$363.55	\$363.55
100.3240.4193.000	RETIREMENT	\$40,677.04	\$42,573.81	\$53,326.68	\$51,513.23	\$56,476.16	\$54,563.98	\$57,967.83
100.3240.4196.000	WORKER'S COMPENSATION	\$11,657.44	\$10,622.72	\$13,022.55	\$14,840.49	\$18,813.03	\$16,610.71	\$20,008.68
	SUBTOTAL	\$724,429.70	\$715,129.21	\$820,558.38	\$811,234.19	\$913,104.72	\$871,804.02	\$934,589.88
100.3240.4197.000	UNEMPLOYMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.3240.4210.000	POSTAGE, SHIPPING & FREIGHT	\$1,000.00	\$203.21	\$600.00	\$791.05	\$1,000.00	\$238.32	\$500.00
100.3240.4215.000	TELEPHONE & CELL SERVICE	\$2,500.00	\$2,212.79	\$2,500.00	\$2,125.61	\$2,500.00	\$2,156.15	\$2,500.00
100.3240.4231.000	ADVERTISING - LEGAL & OTHER	\$6,000.00	\$2,604.78	\$4,000.00	\$2,432.20	\$4,000.00	\$2,482.12	\$3,000.00
100.3240.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$500.00	\$320.00	\$500.00	\$1,373.29	\$1,500.00	\$1,466.54	\$1,500.00
100.3240.4240.000	UTILITIES	\$30,000.00	\$27,528.61	\$25,000.00	\$21,632.26	\$25,000.00	\$22,318.31	\$25,000.00
100.3240.4240.001	UTILITIES - CODY LAGOON	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$799.99	\$1,000.00
100.3240.4270.000	TRAVEL & MEETING EXPENSES	\$2,500.00	\$1,579.25	\$2,500.00	\$2,550.00	\$3,000.00	\$957.41	\$2,500.00
100.3240.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,000.00	\$400.00	\$5,000.00	\$3,028.97	\$4,000.00	\$715.00	\$3,000.00
100.3240.4311.000	MATERIALS & SUPPLIES	\$55,000.00	\$20,892.95	\$40,000.00	\$33,454.35	\$40,000.00	\$23,898.76	\$35,000.00
100.3240.4331.000	FUEL, GAS & OIL	\$75,000.00	\$70,231.44	\$85,000.00	\$93,795.26	\$95,000.00	\$70,892.70	\$95,000.00
100.3240.4339.000	TIRES & TIRE REPAIRS	\$5,000.00	\$2,786.19	\$5,000.00	\$4,648.13	\$6,000.00	\$5,377.06	\$6,000.00
100.3240.4344.000	SAFETY EQUIPMENT, SUPPLIES, TRAINING	\$2,000.00	\$1,365.35	\$2,000.00	\$1,579.76	\$2,000.00	\$1,196.92	\$1,500.00
100.3240.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIRS	\$80,000.00	\$66,833.46	\$80,000.00	\$36,384.88	\$80,000.00	\$31,548.35	\$70,000.00
100.3240.4346.000	TOOLS & INSTALLED EQUIPMENT	\$20,000.00	\$11,876.54	\$20,000.00	\$14,186.04	\$20,000.00	\$5,020.09	\$15,000.00
100.3240.4459.000	ROAD MATERIALS	\$20,000.00	\$14,302.60	\$20,000.00	\$20,672.21	\$20,000.00	\$9,876.27	\$10,000.00
100.3240.4531.000	LEASES & RENTALS	\$180,000.00	\$12,891.10	\$30,000.00	\$4,475.00	\$20,000.00	\$5,325.00	\$15,000.00
100.3240.4846.000	INFRASTRUCTURE REPAIRS	\$5,000.00	\$2,628.40	\$5,000.00	\$2,805.27	\$5,000.00	\$4,122.78	\$40,000.00
100.3240.4846.001	INFRASTRUCTURE REPAIRS - CODY LAGOON	\$0.00	\$0.00	\$10,000.00	\$1,018.53	\$2,000.00	\$0.00	\$3,000.00
100.3240.4846.002	INFRASTRUCTURE REPAIRS - CODY LEACHATE LAC	\$0.00	\$0.00	\$0.00	\$0.00	\$247,600.00	\$226,163.13	\$0.00
100.3240.4848.000	INFRASTRUCTURE UPGRADES	\$35,000.00	\$19,233.90	\$125,000.00	\$58,477.64	\$50,000.00	\$40,362.41	\$35,000.00
100.3240.4850.000	VEHICLES, MACH. & HEAVY EQUIP. PURCH.	\$425,657.00	\$165,397.00	\$518,260.00	\$586,543.90	\$225,000.00	\$0.00	\$252,508.62
100.3240.4862.700	GRANT FUNDED EXPENSE-PLANNING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.3240.4862.701	GRANT FUNDED EXPENSE-MONITORING GRANT	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00
100.3240.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$20,000.00	\$450.00	\$10,000.00	\$9,010.38	\$10,000.00	\$10,198.24	\$10,000.00
100.3240.5142.001	CONTRACTS, SERVICES & PROF. FEES-CODY	\$150,000.00	\$52,772.77	\$45,000.00	\$61,501.49	\$135,000.00	\$53,922.65	\$74,000.00
100.3240.5142.002	CONTRACTS, SERVICES & PROF. FEES-POWELL	\$50,000.00	\$30,481.45	\$30,000.00	\$40,281.06	\$175,000.00	\$36,447.75	\$50,000.00
100.3240.5142.003	CONTRACTS, SERVICES & PROF. FEES-MEETEETSE	\$200,000.00	\$23,090.69	\$40,000.00	\$355.00	\$16,000.00	\$4,972.83	\$6,000.00
100.3240.5142.004	CONTRACTS, SERVICES & PROF. FEES-CLARK	\$50,000.00	\$16,357.38	\$30,000.00	\$7,783.39	\$30,000.00	\$11,268.84	\$20,000.00

100.3240 - SOLID WASTE

ACCOUNT NUMBER	100 ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
100.3240.5142.005	CONTRACTS, SERVICES & PROF. FEES-ALL OTHER	\$50,000.00	\$10,090.18	\$25,000.00	\$8,975.00	\$15,000.00	\$7,948.30	\$15,000.00
100.3240.5142.006	CONTRACTS, SERVICES & PROF. FEES-CODY CLOS	\$0.00	\$0.00	\$30,000.00	\$11,999.00	\$15,000.00	\$893.75	\$12,000.00
100.3240.5142.007	CONTRACTS, SERVICES & PROF. FEES-POWELL CL	\$0.00	\$0.00	\$70,000.00	\$32,363.39	\$300,000.00	\$8,604.58	\$290,000.00
100.3240.5142.008	CONTRACTS, SERVICES & PROF. FEES-MTSE CLOS	\$0.00	\$0.00	\$80,000.00	\$83,718.66	\$921,600.00	\$26,389.81	\$900,000.00
100.3240.5142.009	CONTRACTS, SERVICES & PROF. FEES-CLARK CLOS	\$0.00	\$0.00	\$20,000.00	\$6,101.61	\$400,000.00	\$18,650.70	\$380,000.00
100.3240.6500.000	DEBT SERVICE	\$56,525.00	\$0.00	\$92,774.35	\$92,774.35	\$47,447.80	\$47,447.80	\$47,447.80
100.3240.7000.000	PURCHASE & CONST. OF LAND & BLDGS.	\$475,000.00	\$456,730.46	\$30,000.00	\$24,214.16	\$20,000.00	\$75.00	\$0.00
100.3240.7000.001	PURCHASE & CONST. OF LAND & BLDGS-CONST.	\$950,000.00	\$813,566.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.3240.7000.002	PURCHASE & CONST. OF LAND & BLDGS.-CONTR	\$157,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
100.3240.7000.700	GRANT FUNDED CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$3,105,682.00	\$1,826,826.97	\$1,506,634.35	\$1,271,051.84	\$2,948,647.80	\$681,737.56	\$2,424,456.42
	TOTAL	\$3,830,111.70	\$2,541,956.18	\$2,327,192.73	\$2,082,286.03	\$3,861,752.52	\$1,553,541.58	\$3,359,046.30

200.3110 - COUNTY ROAD FUND - UNENCUMBERED

COUNTY ROAD FUND UNENCUMBERED CASH	FY2011-12	FY2012-13	FY2013-14
BEGINNING BALANCE	\$1,339,490.92	\$1,749,469.29	\$2,138,788.66
REVENUES	\$514,108.54	\$551,405.52	\$0.00
EXPENSES	-\$104,130.17	-\$162,086.15	\$0.00
RESERVE TRANSFER	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$1,749,469.29	\$2,138,788.66	\$2,138,788.66
ENDING BALANCE	\$1,749,469.29	\$2,138,788.66	\$2,138,788.66

3110	COUNTY ROAD FUND REVENUES							
	200	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES
		FY2011	FY2011	FY2012	FY2012	FY2012-13	FY2012-13	FY2013-14
200.3110.3060.501	COUNTY ROAD FUNDS/GAS TAX	\$349,935.96	\$348,736.60	\$380,063.58	\$342,936.09	\$359,350.00	#####	\$712,632.00
200.3110.3060.502	COUNTY ROAD FUNDS/ROAD CONST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200.3110.3060.503	COUNTY ROAD FUNDS/MIN. SERV./ROAD CONS	\$194,881.04	\$167,952.89	\$166,400.00	\$164,964.46	\$161,450.00	#####	\$151,678.00
200.3110.3060.504	COUNTY ROAD FUNDS/REIM FROM SLIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200.3110.3060.505	UNANTICIPATED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200.3110.3060.550	COUNTY ROAD FUNDS/BANK INTEREST	\$7,500.00	\$4,919.26	\$5,000.00	\$6,207.99	\$7,200.00	\$7,920.68	\$7,200.00
	TOTAL	\$552,317.00	\$521,608.75	\$551,463.58	\$514,108.54	\$528,000.00	#####	\$871,510.00

200.3110 - COUNTY ROAD FUND

ACCOUNT NUMBER	200 ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
200.3110.4231.000	ADVERTISING - LEGAL & OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200.3110.4459.000	ROAD MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00
200.3110.5104.000	INTERAGENCY PARTICIPATION COSTS	\$180,000.00	\$104,657.29	\$192,000.00	\$104,130.17	\$152,000.00	\$106,882.58	\$170,400.00
200.3110.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$0.00	\$927.81	\$0.00	\$0.00	\$148,500.00	\$55,203.57	\$652,771.00
	SUBTOTAL	\$180,000.00	\$105,585.10	\$192,000.00	\$104,130.17	\$300,500.00	\$162,086.15	\$1,283,171.00
	TOTAL	\$180,000.00	\$105,585.10	\$192,000.00	\$104,130.17	\$300,500.00	\$162,086.15	\$1,283,171.00

300.2145 - LAW ENFORCEMENT CONST. PROJECT

LAW ENFORCEMENT CENTER UNENCUMBERED CASH	FY2011-12	FY2012-13	FY2013-14
BEGINNING BALANCE	\$9,749.94	\$37.02	\$37.50
REVENUES	\$37.02	\$0.48	\$0.00
EXPENSES	-\$9,749.94	\$0.00	\$0.00
RESERVE TRANSFER	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$37.02	\$37.50	\$37.50
ENDING BALANCE	\$37.02	\$37.50	\$37.50

300.2145 - LAW ENFORCEMENT CONST. PROJECT - REVENUES

ACCOUNT NUMBER	300 REVENUES ACCOUNT TITLES	BUDGETED REVENUES FY2011	ACTUAL REVENUES FY2011	BUDGETED REVENUES FY2011-12	ACTUAL REVENUES FY2011-12	BUDGETED REVENUES FY2012-13	ACTUAL REVENUES FY2012-13	BUDGETED REVENUES FY2013-14
300.2145.3070.550	SALES & USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300.2145.3070.550	BANK INTEREST	\$50.00	\$205.19	\$100.00	\$37.02	\$25.00	\$0.48	\$1.00
300.2145.3070.550	INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300.2145.3070.550	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300.2145.3070.550	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$50.00	\$205.19	\$100.00	\$37.02	\$25.00	\$0.48	\$1.00
	TOTAL	\$50.00	\$205.19	\$100.00	\$37.02	\$25.00	\$0.48	\$1.00

300.2145 - LAW ENFORCEMENT CONST. PROJECT

ACCOUNT NUMBER	300 ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
300.2145.5095.000	CONSTRUCTION / CONTINGENCY	\$85,733.86	\$74,366.93	\$9,749.94	\$9,749.94	\$37.02	\$0.00	\$37.50
	SUBTOTAL	\$85,733.86	\$74,366.93	\$9,749.94	\$9,749.94	\$37.02	\$0.00	\$37.50
	TOTAL	\$85,733.86	\$74,366.93	\$9,749.94	\$9,749.94	\$37.02	\$0.00	\$37.50

350.2170 LIBRARY CONSTRUCTION PROJECT

LIBRARY CONSTRUCTION PROJECT UNENCUMBERED CASH	FY2011-12	FY2012-13	FY2013-14
BEGINNING BALANCE	\$14,297.33	\$5,166.26	\$5,426.20
REVENUES	\$4,661.23	\$3,297.31	\$0.00
EXPENSES	-\$13,792.30	-\$3,037.37	\$0.00
RESERVE TRANSFER	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$5,166.26	\$5,426.20	\$5,426.20
ENDING BALANCE	\$5,166.26	\$5,426.20	\$5,426.20

350.2170 - LIBRARY CONSTRUCTION PROJECT - REVENUES

ACCOUNT NUMBER	350 REVENUES ACCOUNT TITLE	BUDGETED REVENUES FY11	ACTUAL REVENUES FY11	BUDGETED REVENUES FY2011-12	ACTUAL REVENUES FY2011-12	BUDGETED REVENUES FY2012-13	ACTUAL REVENUES FY2012-13	BUDGETED REVENUES FY2013-14
350.2170.3080.501	LIBRARY/REIMBURSE FROM SLIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350.2170.3080.502	LIBRARY/SALES & USE TAX	\$200.00	\$3,246.80	\$200.00	\$4,611.90	\$200.00	\$3,276.06	\$200.00
350.2170.3080.504	LIBRARY/LIBRARY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350.2170.3080.506	OTHER REIMBURSEMENTS, RESTITUTIONS & REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350.2170.3080.550	LIBRARY/BANK INTEREST	\$0.00	\$1,534.24	\$100.00	\$49.33	\$100.00	\$21.25	\$25.00
	SUBTOTAL	\$200.00	\$4,781.04	\$300.00	\$4,661.23	\$300.00	\$3,297.31	\$225.00
	TOTAL	\$200.00	\$4,781.04	\$300.00	\$4,661.23	\$300.00	\$3,297.31	\$225.00

350.2170 LIBRARY CONSTRUCTION PROJECT

ACCOUNT NUMBER	350 ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
350.2170.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350.2170.5104.000	INTERAGENCY PARTICIPATION COSTS	\$221,620.00	\$221,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350.2170.6000.000	TRANSFER OUT	\$196,154.73	\$196,154.73	\$14,297.33	\$2,494.97	\$5,166.26	\$3,037.37	\$5,626.20
350.2170.7000.001	PURCHASE & CONST. OF LAND & BLDGS-CONSTRUCT	\$0.00	\$0.00	\$0.00	\$11,297.33	\$0.00	\$0.00	\$0.00
350.2170.7000.001	PAYBACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$417,774.73	\$417,774.73	\$14,297.33	\$13,792.30	\$5,166.26	\$3,037.37	\$5,626.20
	TOTAL	\$417,774.73	\$417,774.73	\$14,297.33	\$13,792.30	\$5,166.26	\$3,037.37	\$5,626.20

400.2160 E-911			
E-911 UNENCUMBERED CASH	FY2011-12	FY2012-13	FY2013-14
BEGINNING BALANCE	\$397,758.81	\$443,348.01	\$458,714.27
REVENUES	\$205,904.85	\$168,225.19	\$0.00
EXPENSES	-\$160,315.65	-\$152,858.93	\$0.00
RESERVE TRANSFER	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$443,348.01	\$458,714.27	\$458,714.27
ENDING BALANCE	\$443,348.01	\$458,714.27	\$458,714.27

400	E-911 REVENUES							
		BUDGET REVENUES FY2011	ACTUAL REVENUES FY2011	BUDGET REVENUES FY2012	ACTUAL REVENUES FY2012	BUDGET REVENUES FY2012-13	ACTUAL REVENUES FY2012-13	BUDGET REVENUES FY2013-14
400.2160.3090.501	E911/ANNUAL DISTRIBUTION	\$175,000.00	\$141,583.34	\$190,000.00	\$205,189.85	\$200,000.00	\$167,756.33	\$180,000.00
400.2160.3090.502	OTHER REIMB, RESTITUTIONS & REFUNDS	\$0.00	\$5,427.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400.2160.3090.550	BANK INTEREST	\$1,000.00	\$749.19	\$1,000.00	\$715.00	\$1,000.00	\$468.86	\$1,000.00
		\$176,000.00	\$147,759.72	\$191,000.00	\$205,904.85	\$201,000.00	\$168,225.19	\$181,000.00

400.2160 E-911

ACCOUNT NUMBER	400 ACCOUNT TITLE	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET
400.2160.4215.000	TELEPHONE & CELL SERVICE	\$162,000.00	\$70,464.36	\$97,000.00	\$69,267.74	\$97,000.00	\$69,374.71	\$97,000.00
400.2160.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$500.00	\$222.00	\$500.00	\$222.00	\$500.00	\$222.00	\$500.00
400.2160.4259.000	COMPUTER & TECHNOLOGY EQUIP. HARDWARE	\$25,000.00	\$2,208.15	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
400.2160.4260.000	COMPUTER & TECHNOLOGY EQUIP. SOFTWARE	\$99,000.00	\$46,900.00	\$77,000.00	\$11,335.00	\$79,600.00	\$0.00	\$79,600.00
400.2160.4262.000	COMPUTER & TECHNOLOGY SOFTWARE MAINT.	\$61,500.00	\$49,892.00	\$69,000.00	\$59,441.00	\$73,400.00	\$61,036.00	\$73,400.00
400.2160.4270.000	TRAVEL & MEETING EXPENSES	\$5,000.00	\$3,893.77	\$5,000.00	\$3,749.06	\$5,000.00	\$4,376.22	\$5,000.00
400.2160.4298.000	EDUCATION, TRAINING & MEETINGS	\$5,000.00	\$1,195.00	\$5,000.00	\$1,300.00	\$5,000.00	\$2,200.00	\$5,000.00
400.2160.4311.000	MATERIALS & SUPPLIES	\$10,000.00	\$1,300.00	\$10,000.00	\$0.00	\$10,000.00	\$650.00	\$10,000.00
400.2160.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$36,500.00	\$46,950.00	\$19,000.00	\$15,000.85	\$19,000.00	\$15,000.00	\$19,000.00
	SUBTOTAL	\$404,500.00	\$223,025.28	\$298,500.00	\$160,315.65	\$305,500.00	\$152,858.93	\$305,500.00
	TOTAL	\$404,500.00	\$223,025.28	\$298,500.00	\$160,315.65	\$305,500.00	\$152,858.93	\$305,500.00

RESERVE FUNDS

	PROJECTED FY2011	ACTUAL FY2010-11	PROJECTED FY2011-12	ACTUAL FY2011-12	PROJECTED FY2012-13	ACTUAL FY2012-13
COUNTY RESERVES	\$12,066,392.23	\$11,266,392.23	\$11,266,392.23	\$12,565,603.74	\$12,565,603.74	\$12,126,109.81
DEPRECIATION RESERVE	\$0.00	\$571,146.67	\$571,146.67	\$0.00	\$0.00	\$0.00
OPERATIONAL RESERVE	\$0.00	\$439,521.13	\$439,521.13	\$0.00	\$0.00	\$0.00
TAX SHRINKAGE FUND	\$0.00	\$288,543.71	\$288,543.71	\$0.00	\$0.00	\$0.00
FOREST RESERVE	\$215,322.00	\$69,663.18	\$69,663.18	\$69,663.18	\$69,663.18	\$123,862.40
LANDFILL CLOSURE RESERVE	\$160,000.00	\$240,000.00	\$240,000.00	\$320,000.00	\$400,000.00	\$400,000.00
SUBTOTAL	\$12,441,714.23	\$12,875,266.92	\$12,875,266.92	\$12,955,266.92	\$13,035,266.92	\$12,649,972.21
TOTAL	\$12,441,714.23	\$12,875,266.92	\$12,875,266.92	\$12,955,266.92	\$13,035,266.92	\$12,649,972.21

RESOLUTION 2013-22

A RESOLUTION PROVIDING FOR THE ANNUAL APPROPRIATION OF MONEY FOR THE MAINTENANCE AND OPERATION OF PARK COUNTY, WYOMING FOR THE FISCAL YEAR ENDING JUNE 30, 2014

WHEREAS, the Park County Clerk submitted a preliminary budget to the Board of County Commissioners for Fiscal Year ending June 30, 2014; and

WHEREAS, such budget was made available for public inspection at the office of the County Clerk; and

WHEREAS, a public hearing was scheduled and a notice, along with a summary of the budget, was published in the Powell Tribune and Cody Enterprise on July 4 and 8, 2013 (respectively); and

WHEREAS, a public hearing was held at 7:00 p.m. July 15, 2013 in the Park County Courthouse - Commissioners meeting room, at which time all interested parties were allowed an opportunity to be heard; and


WHEREAS, following such public hearing, alterations and revisions were made in the proposed budget.

NOW THEREFORE, BE IT RESOLVED by the Board of Park County Commissioners that the budget be adopted as the official Park County Budget and that the following appropriations be made for the Fiscal Year ending June 30, 2014 and that expenditures for each officer, department or spending agency be limited to the amount appropriated herein.

DATED THE 16TH DAY OF JULY, 2013

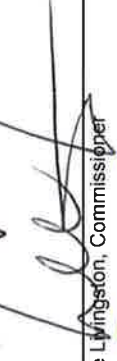
GENERAL FUND	EXPENSE APPROVED
CLK OF DST COURT	\$393,928.08
DISTRICT COURT-JUDGE	\$279,750.00
COUNTY COMMISSIONERS	\$455,701.43
YOUTH SERVICES	\$120,220.20
COUNTY CLERK	\$669,832.26
ELECTIONS	\$116,725.50
COUNTY TREASURER	\$638,601.99
COUNTY ASSESSOR	\$774,556.50
COUNTY ATTORNEY	\$1,148,570.36
COUNTY ENGINEER	\$529,399.95
PLANNING & ZONING	\$334,264.69
COMPUTER INFORMATION	\$757,481.00
BUILDINGS & GROUNDS	\$1,964,451.44
CAPITAL PROJECTS	\$2,202,477.25
GENERAL ACCOUNTS	\$1,274,651.60
LAND & ENVIRONMENT ISSUES	\$175,372.76
COUNTY SHERIFF	\$2,392,552.12
COUNTY DETENTION	\$2,453,612.07
COUNTY CORONER	\$105,816.11
HOMELAND SECURITY	\$123,698.55
HOMELAND SECURITY-GRANTS	\$138,845.83
ROAD & BRIDGE	\$5,126,866.19
HEALTH OFFICER	\$16,175.00
PUBLIC HEALTH	\$377,506.94
PUBLIC HEALTH - MFH	\$43,407.37
PUBLIC HEALTH - TANF	\$77,500.00
PUBLIC HEALTH - PHEP	\$96,283.74
COOPERATIVE EXTENSION	\$166,321.29
TOTAL GENERAL FUND	\$22,954,570.22
SOLID WASTE FUND	\$3,359,046.30
COUNTY ROAD FUND	\$1,283,171.00
LAW ENF. CENTER CONSTRUCTION	\$37.50
LIBRARY CONSTRUCTION	\$5,626.20
E-911 SERVICES FUND	\$305,500.00
TOTAL PARK COUNTY ALLOCATIONS	\$4,953,381.00
Reserve Balances as of July 1, 2013	
COUNTY RESERVE	\$12,126,109.81
FOREST RESERVE	\$123,862.40
LANDFILL CLOSURE RESERVE	\$400,000.00
TOTAL RESERVE FUNDS	\$12,649,972.21

BOARD OF COUNTY COMMISSIONERS PARK COUNTY, WYOMING


Loren Grosskopf, Chairman


Joe Tilden, Vice Chairman


Bucky Hall, Commissioner


Lee Livingston, Commissioner


Tim A. French, Commissioner



Attest:


Jerri B. Torczon, Park County Clerk

RESOLUTION 2013- 33

A RESOLUTION TO PROVIDE INCOME NECESSARY TO FINANCE PARK COUNTY, WYOMING FOR FISCAL YEAR 2013-2014

WHEREAS, on the 16th of July, 2013 this Board adopted a Park County Budget for the Fiscal Year ending June 30, 2014, calling for the following appropriations:

GENERAL FUND	\$23,777,640.63
FAIR BOARD	\$558,644.63
LIBRARY BOARD	\$1,771,925.68
MUSEUM BOARD	\$206,409.87
PARKS/RECREATION	\$192,000.00
TOTAL	\$26,506,620.81

SOLID WASTE FUND	\$3,453,000.00
COUNTY ROAD FUND	\$871,510.00
E-911 SERVICES FUND	\$181,000.00
TOTAL	\$4,505,510.00

WHEREAS, after deducting all other cash and estimated revenue, it is necessary to raise the following amounts by general taxation; and in order to raise such sums of money, it is necessary that levies be made for the 2012-2013 Fiscal Year ending June 30, 2013 as shown opposite each fund:

	AMOUNT TO BE RAISED	MILL LEVY
GENERAL FUND	\$9,189,950.50	0.010530
FAIR BOARD	\$123,743.74	0.000142
LIBRARY BOARD	\$954,203.53	0.001093
MUSEUM BOARD	\$121,859.87	0.000140
PARKS/RECREATION	\$83,525.00	0.000096
TOTAL	\$10,473,282.64	0.012000

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners that the foregoing levies be made for the 2013-2014 Fiscal Year ending June 30, 2014.

DATED THE 16TH DAY OF JULY, 2013

BOARD OF COUNTY COMMISSIONERS PARK COUNTY, WYOMING


Loren Grosskopf, Chairman



Joe Tilden, Vice Chairman



Bucky Hall, Commissioner


Lee Livingston, Commissioner


Tim A. French, Commissioner

ATTEST:


Jerri B. Torzon, County Clerk



PARK COUNTY FAIR BOARD

Park County Fair Board - REVENUES	Fiscal Year Budget - Revenues						
	FY2011 BUDGET	FY2011 ACTUAL	FY2011-12 BUDGET	FY2011-12 ACTUAL	FY2012-13 BUDGET	FY2012-13 ACTUAL	FY2013-14 BUDGET
REVENUES							
Cash Held for Operations \$160,000							
CASH AVAILABLE (OVER \$160,000 OPERATIONS)	\$63,685.00	\$31,012.75	\$31,012.75	\$32,495.46	\$50,000.00	\$14,700.89	\$174,700.89
COUNTY FUNDS FROM MIL LEVY	\$275,265.00	\$275,555.97	\$315,093.61	\$316,815.46	\$208,254.16	\$210,468.61	\$123,743.74
DELINQUENT TAXES	\$2,000.00	\$1,591.67	\$2,000.00	\$1,089.27	\$1,000.00		\$1,000.00
DELINQUENT INTEREST	\$600.00	\$0.00	\$600.00			\$569.55	
AUTO TAXES	\$35,000.00	\$22,989.83	\$35,000.00	\$31,782.07	\$31,782.00	\$20,911.05	\$20,000.00
CAR COMPANIES						\$370.92	
EXHIBITS & VENDORS	\$10,000.00	\$3,365.00	\$11,000.00	\$11,540.60	\$12,000.00	\$14,950.00	\$20,000.00
PARK & GATE ADMISSION	\$60,000.00	\$69,725.25	\$60,000.00	\$67,855.00	\$66,500.00	\$65,055.00	\$65,000.00
CARNIVAL	\$25,000.00	\$24,990.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,536.00	\$10,000.00
FAIR EVENTS	\$84,000.00	\$76,979.57	\$84,000.00	\$80,341.00	\$100,000.00	\$67,918.32	\$90,000.00
BEER SALES	\$35,000.00	\$37,632.98	\$35,000.00	\$37,293.50	\$35,000.00	\$26,334.25	\$30,000.00
INTEREST	\$800.00	\$244.40	\$800.00	\$122.43	\$200.00	\$63.58	\$200.00
BUILDING & STORAGE RENTALS	\$10,000.00	\$7,829.25	\$9,000.00	\$5,349.00	\$9,000.00	\$5,208.75	\$9,000.00
CAMPER SPACE	\$15,000.00	\$13,130.00	\$15,000.00	\$15,065.00	\$15,000.00	\$16,080.00	\$15,000.00
OTHER REVENUES							
NON-FAIR EVENTS		\$650.00					
OTHER		\$22.50		\$2,550.00		\$113.06	
TOTALS	\$616,350.00	\$565,719.17	\$623,506.36	\$627,298.79	\$553,736.16	\$468,279.98	\$558,644.63

PARK COUNTY FAIR BOARD

Park County Fair Board - EXPENSES	Fiscal Year Budget - Expenses						
	FY2011	FY2011	FY2012	FY2011-12	FY2012-13	FY2012-13	FY2013-14
EXPENSES	BUDGET	EXPENDED	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
FULL-TIME WAGES AND SALARIES	\$85,000.00	\$86,158.46	\$84,000.00	\$52,288.86	\$46,800.00	\$43,269.25	\$47,768.00
PART-TIME WAGES AND SALARIES	\$0.00				\$47,190.00	\$41,981.03	\$48,661.90
TEMPORARY EMPLOYEE WAGES	\$68,000.00	\$65,661.76	\$68,000.00	\$50,001.10	\$68,000.00	\$64,863.91	\$65,000.00
OVERTIME PAY	\$0.00						
UNEMPLOYMENT	\$0.00					\$269.76	
FICA/SOCIAL SECURITY/MEDICARE	\$12,000.00	\$10,979.48	\$13,000.00	\$10,218.22	\$13,520.00	\$11,776.95	\$12,234.65
HEALTH & DENTAL INSURANCE	\$34,100.00	\$28,973.83	\$25,545.56	\$6,889.79	\$6,318.00	\$6,351.00	\$6,324.00
RETIREMENT	\$12,000.00	\$11,259.32	\$11,860.80	\$5,863.58	\$6,608.16	\$5,382.87	\$6,989.40
WORKER'S COMPENSATION	\$2,050.00	\$2,085.77	\$2,500.00	\$1,108.43	\$2,300.00	\$1,403.16	\$1,666.68
MANAGEMENT FEE	\$0.00						
SUBTOTALS	\$213,150.00	\$205,118.62	\$204,906.36	\$126,369.98	\$190,736.16	\$175,297.93	\$188,644.63
ADMINISTRATIVE EXPENSE							
POSTAGE, SHIPPING & FREIGHT	\$800.00	\$1,006.16	\$1,200.00	\$711.31	\$1,000.00	\$1,052.48	\$1,000.00
TELEPHONE, CELL & INTERNET SERVICE	\$4,500.00	\$5,460.82	\$5,500.00	\$4,883.17	\$5,500.00	\$6,332.06	\$6,500.00
PRINTING/ADVERTISING - LEGAL & OTHER	\$30,000.00	\$19,444.34	\$30,000.00	\$31,129.94	\$35,000.00	\$39,190.20	\$39,000.00
DUES, SUBSCRIPTIONS & BONDS	\$13,000.00	\$2,075.00	\$4,000.00	\$1,100.00	\$1,500.00	\$1,205.00	\$1,200.00
TRAVEL & MEETING EXPENSE	\$7,000.00	\$5,020.17	\$7,000.00	\$6,094.24	\$11,000.00	\$10,062.74	\$8,000.00
EDUCATION, TRAINING & MEETINGS	\$0.00		\$0.00				
MATERIALS & SUPPLIES	\$4,000.00						
OFFICE SUPPLIES, EQUIPMENT & OTHER	\$0.00	\$3,521.67	\$5,000.00	\$2,898.51	\$5,500.00	\$4,301.72	\$5,500.00
SUPERINTENDENTS BANQUET		\$2,436.94	\$3,000.00	\$3,615.86	\$3,500.00	\$3,787.49	\$3,500.00
PRIZES & AWARDS	\$40,000.00	\$39,427.83	\$42,000.00	\$39,102.27	\$42,000.00	\$32,395.96	\$40,000.00
MEAL TICKETS	\$4,500.00	\$4,566.00	\$5,000.00	\$4,320.00	\$5,200.00	\$5,677.00	\$5,200.00
UTILITIES	\$51,500.00	\$43,512.92	\$51,500.00	\$33,166.97	\$0.00	\$0.00	\$0.00
INTERAGENCY PARTICIPATION COSTS	\$0.00		\$0.00				\$0.00
EQUIPMENT & FURN. MAINT. & REPAIRS	\$50,000.00	\$58,104.23	\$50,000.00	\$34,783.47	\$0.00	\$59.25	\$0.00
BUILDING MAINTENANCE & PROP. IMP.	\$10,000.00	\$2,337.95	\$20,000.00	\$7,608.46	\$0.00	\$3,348.76	\$0.00
EQUIPMENT & FURNITURE PURCHASES	\$0.00		\$0.00		\$10,000.00	\$6,213.31	\$0.00
CONTRACTS, SERVICES & PROF. FEES	\$0.00		\$0.00		\$24,000.00	\$19,692.99	\$12,000.00
FAIR EXHIBIT JUDGES					\$15,000.00	\$11,186.43	\$13,000.00
PROGRAMMING EXPENSES	\$25,000.00	\$22,169.88	\$25,000.00	\$44,677.57	\$37,000.00	\$36,682.24	\$37,000.00
NON-FAIR EVENTS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCERT	\$40,000.00	\$43,462.43	\$40,000.00	\$34,902.45	\$30,000.00	\$22,724.96	\$62,100.00
DEMO DERBY	\$10,000.00	\$13,750.54	\$14,500.00	\$11,975.55	\$17,000.00	\$15,933.36	\$17,000.00
PIG WRESTLING	\$6,500.00	\$5,345.00	\$5,500.00	\$5,897.00	\$4,800.00	\$3,550.00	\$4,000.00
BEER GARDEN	\$25,000.00	\$11,338.00	\$25,000.00	\$12,462.75	\$16,000.00	\$10,222.08	\$14,000.00
FREE GRANDSTAND EVENT	\$3,500.00	\$3,300.00	\$4,000.00	\$4,950.00	\$7,000.00	\$6,900.00	\$6,500.00
FIGURE 8	\$1,500.00	\$2,779.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
MONSTER TRUCKS					\$23,000.00	\$24,042.67	\$27,500.00
FREE STAGE ACTS	\$65,000.00	\$65,090.04	\$67,000.00	\$77,252.29	\$55,000.00	\$56,127.80	\$54,000.00
PARADE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$2,500.00	\$1,715.28	\$2,000.00
FIXED EXPENSES	\$0.00						\$0.00
SALES & LODGING TAX COLLECTED		\$8,214.14	\$9,000.00	\$8,519.37	\$10,000.00	\$7,290.75	\$9,000.00
BANK AND CREDIT CHARGES	\$1,200.00	\$2,314.88	\$1,200.00	\$1,445.71	\$1,500.00	\$1,282.00	\$2,000.00
SUBTOTALS	\$403,200.00	\$365,877.94	\$418,600.00	\$374,696.89	\$363,000.00	\$330,976.53	\$370,000.00
TOTALS	\$616,350.00	\$570,996.56	\$623,506.36	\$501,066.87	\$553,736.16	\$506,274.46	\$558,644.63

PARK COUNTY LIBRARY BOARD

Fiscal Year Budget - Revenues							
Park County Library Board - REVENUES	FY2011	FY2011	FY2011-12	FY2011-12	FY2012-13	FY2012-13	FY2013-14
REVENUES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Cash Held for Operations \$450,000						As of June 22	
CASH AVAILABLE (OVER \$450,000 OPERATIONS)	\$0.00	\$0.00	\$0.00		\$30,191.00	\$30,191.00	\$559,972.15
COUNTY FUNDS FROM MIL LEVY	\$1,313,075.35	\$1,310,874.29	\$1,375,000.00	\$1,374,356.51	\$1,512,969.00	\$1,513,301.68	\$954,203.53
DELINQUENT TAXES	\$1,700.00	\$1,421.04	\$300.00	\$0.00	\$500.00	\$0.00	\$500.00
DELINQUENT INTEREST	\$2,400.00	\$4,354.18	\$4,500.00	\$4,356.87	\$4,800.00	\$2,919.81	\$4,800.00
AUTO TAXES	\$110,000.00	\$114,982.32	\$113,000.00	\$146,242.14	\$118,650.00	\$148,703.43	\$140,000.00
CAR COMPANIES	\$900.00	\$893.94	\$900.00	\$1,151.68	\$1,200.00	\$2,001.33	\$1,200.00
FINES	\$10,000.00	\$9,131.67	\$9,750.00	\$9,961.28	\$9,750.00	\$10,153.81	\$10,000.00
PHOTOCOPIES AND FAXES	\$1,750.00	\$2,796.23	\$2,500.00	\$3,195.59	\$2,000.00	\$2,754.11	\$2,500.00
ILL FEES	\$3,000.00	\$3,099.42	\$3,000.00	\$2,808.12	\$3,200.00	\$3,139.70	\$3,300.00
LOST AND DAMAGED	\$2,500.00	\$2,716.03	\$2,500.00	\$3,302.81	\$2,800.00	\$2,682.57	\$2,850.00
DUPLICATE CARDS	\$300.00	\$323.10	\$300.00	\$325.80	\$300.00	\$331.70	\$300.00
ONLINE RESEARCH	\$5,500.00	\$5,476.60	\$5,500.00	\$4,686.24	\$4,800.00	\$4,603.46	\$4,800.00
WAGE REIMBURSEMENT	\$20,000.00	\$31,905.81	\$26,000.00	\$35,003.99	\$26,000.00	\$25,778.23	\$27,000.00
INTEREST - CHECKING & CD	\$7,000.00	\$6,216.95	\$7,000.00	\$5,712.11	\$7,000.00	\$5,549.73	\$6,000.00
OTHER REVENUES	\$2,000.00	\$1,467.72	\$2,000.00	\$797.14	\$2,000.00	\$2,644.49	\$2,500.00
(Grizzly Hall use/misc. cnty funds/postage reimb./donations)							
BIBLIO BISTRO	\$92,000.00	\$67,656.31	\$80,000.00	\$48,624.00	\$60,000.00	\$47,313.67	\$52,000.00
SUBTOTAL	\$1,572,125.35	\$1,563,315.61	\$1,632,250.00	\$1,640,524.28	\$1,786,160.00	\$1,802,068.72	\$1,771,925.68
TOTAL	\$1,572,125.35	\$1,563,315.61	\$1,632,250.00	\$1,640,524.28	\$1,786,160.00	\$1,802,068.72	\$1,771,925.68
	\$92,000.00	amended 6/2010					
	\$1,592,927.18						

Fiscal Year Budget - Expenses							
Park County Library Board - EXPENSES	FY2011	FY2011	FY2011-12	FY2011-12	FY2012-13	FY2012-13	FY2013-14
EXPENSES --Wages, benefits, etc.	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
FULL-TIME WAGES AND SALARIES	\$612,884.18	\$486,688.89	\$673,013.00	\$654,814.49	\$707,699.00	\$680,424.02	\$725,353.13
PART-TIME WAGES AND SALARIES	\$237,800.40	\$216,030.12	\$222,646.00	\$228,910.58	\$259,341.00	\$230,860.54	\$244,812.37
BISTRO WAGES - FULL & PART TIME	\$64,000.00	\$49,307.49	\$58,304.00	\$52,546.65	\$58,705.00	\$62,804.78	\$56,513.64
TEMPORARY EMPLOYEE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00
OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY/MEDICARE	\$68,678.80	\$56,953.10	\$73,337.00	\$70,177.37	\$78,477.00	\$74,517.83	\$80,185.70
SOCIAL SECURITY/MEDICARE/TEMPORARY EMP.							\$2,076.51
HEALTH INSURANCE	\$169,620.00	\$146,667.46	\$155,100.00	\$173,553.41	\$209,315.00	\$223,228.00	\$221,865.00
RETIREMENT	\$105,041.97	\$85,906.64	\$109,996.00	\$110,444.68	\$119,563.00	\$116,885.04	\$130,600.33
WORKER'S COMPENSATION	\$8,200.00	\$5,194.80	\$8,200.00	\$7,731.17	\$8,200.00	\$8,200.00	\$8,200.00
UNEMPLOYMENT INSURANCE	\$0.00	\$85.20	\$0.00	\$0.00	\$21,000.00	\$10,944.00	\$5,000.00
SUBTOTAL	\$1,266,225.35	\$1,046,833.70	\$1,300,596.00	\$1,298,170.07	\$1,462,300.00	\$1,407,864.21	\$1,501,750.68

PARK COUNTY LIBRARY BOARD

	FY2011	FY2011	FY2011-12	FY2011-12	FY2012-13	FY2012-13	FY2013-14
EXPENSES -- Operations	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
POSTAGE, SHIPPING & FREIGHT	\$10,000.00	\$7,176.18	\$10,000.00	\$8,989.87	\$10,000.00	\$9,701.20	\$9,800.00
TELEPHONE & CELL SERVICE	\$5,000.00	\$2,115.44	\$4,514.00	\$1,966.60	\$4,649.00	\$1,336.94	\$2,000.00
PRINTING/ADVERTISING - LEGAL & OTHER	\$4,500.00	\$3,094.49	\$4,250.00	\$1,706.60	\$4,250.00	\$1,515.84	\$1,000.00
DUES, SUBSCRIPTIONS & BONDS	\$1,700.00	\$1,466.97	\$1,700.00	\$1,657.00	\$1,700.00	\$1,633.10	\$1,700.00
TRAVEL & MEETING EXPENSE	\$7,600.00	\$7,533.97	\$10,850.00	\$7,951.01	\$8,850.00	\$5,124.43	\$5,500.00
EDUCATION, TRAINING & MEETINGS	\$9,000.00	\$6,372.35	\$7,500.00	\$6,047.64	\$7,500.00	\$4,185.20	\$5,000.00
MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
OFFICE , EQUIPMENT & OTHER	\$24,500.00	\$14,554.99	\$22,500.00	\$18,228.51	\$23,175.00	\$21,408.98	\$21,000.00
BOOKS - CODY	\$39,000.00	\$37,419.58	\$41,000.00	\$40,740.57	\$43,050.00	\$40,227.43	\$39,000.00
BOOKS - POWELL	\$28,000.00	\$26,706.59	\$30,340.00	\$29,371.49	\$31,857.00	\$29,113.86	\$28,000.00
BOOKS - MEETEETSE	\$9,500.00	\$9,186.94	\$10,000.00	\$10,004.51	\$10,500.00	\$9,305.27	\$4,250.00
AUDIO-VISUAL	\$23,100.00	\$20,719.34	\$26,000.00	\$25,181.90	\$27,300.00	\$26,927.68	\$23,100.00
SUBSCRIPTIONS	\$9,000.00	\$8,242.09	\$9,000.00	\$9,535.37	\$10,000.00	\$9,325.38	\$8,000.00
BINDING	\$2,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$250.00
ELECTRONIC DATABASES	\$2,500.00	\$2,331.24	\$4,000.00	\$3,929.54	\$6,000.00	\$4,839.54	\$5,000.00
BISTRO - COGS & EQUIPMENT	\$45,500.00	\$28,488.30	\$45,500.00	\$32,683.61	\$41,800.00	\$35,839.54	\$38,000.00
UTILITIES	\$16,000.00	\$13,627.41	\$17,600.00	\$17,636.70	\$0.00	\$140.00	\$0.00
INTERAGENCY PARTICIPATION COSTS - WYLD	\$14,500.00	\$5,661.53	\$14,500.00	\$13,408.90	\$16,500.00	\$13,857.22	\$17,375.00
TECHNOLOGY INFRASTRUCTURE - NEW	\$9,000.00	\$6,801.31	\$9,000.00	\$12,753.23	\$12,000.00	\$8,209.67	\$12,000.00
EQUIPMENT & FURN. MAINT. & REPAIRS & RENTALS	\$8,700.00	\$4,062.04	\$6,200.00	\$5,270.97	\$6,200.00	\$3,937.26	\$5,000.00
BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
EQUIPMENT & FURNITURE PURCHASES	\$23,000.00	\$16,497.56	\$37,000.00	\$38,868.14	\$40,229.00	\$39,819.98	\$28,000.00
CONTRACTS, SERVICES & PROF. FEES	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
LIBRARY MOVE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACCOUNTING SERVICES	\$6,300.00	\$5,250.00	\$7,200.00	\$7,725.00	\$7,200.00	\$7,200.00	\$7,200.00
PROGRAMMING EXPENSES	\$7,000.00	\$3,957.34	\$7,000.00	\$7,525.21	\$7,500.00	\$9,257.83	\$7,000.00
OTHER EXPENSES	\$0.00	\$467.55	\$5,000.00	\$1,368.84	\$2,000.00	\$1,326.01	\$2,000.00
Amended 6/2010							
SUBTOTAL	\$305,900.00	\$231,733.21	\$331,654.00	\$302,551.21	\$323,260.00	\$284,232.36	\$270,175.00
TOTAL	\$1,572,125.35	\$1,278,566.91	\$1,632,250.00	\$1,600,721.28	\$1,785,560.00	\$1,692,096.57	\$1,771,925.68

PARK COUNTY MUSEUM BOARD

Park County Museum Board - REVENUES

	FY2011	FY2011	FY2011-12	FY2011-12	FY 2012-13	FY2012-13	FY 2013-14
REVENUES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Cash held for Operations \$60,000.00							
CASH AVAILABLE (OVER \$60,000 OPERATIONS)	10,000.00	10,000.00	30,931.57	18,048.00	18,048.00	18,048.00	65,000.00
COUNTY FUNDS - ALL SOURCES	178,019.72	176,627.46	178,000.00	179,249.07	177,267.28	177,321.90	121,859.87
DELINQUENT TAXES		9,933.92					
DELINQUENT INTEREST		715.06					
AUTO TAXES				19,608.32	18,000.00	17,461.00	18,000.00
CAR COMPANIES		49.98		156.71			
INTEREST				604.43		246.96	
INTEREST MM		131.60		125.00	95.00	67.00	50.00
GRANTS		4,354.00	0.00	0.00	0.00		0.00
DONATIONS AND OTHER REVENUE	2,000.00	1,176.55	1,200.00	1,597.00	1,600.00	1,400.00	1,500.00
TOTALS	190,019.72	202,988.57	210,131.57	219,388.53	215,010.28	214,544.86	206,409.87

PARK COUNTY MUSEUM BOARD

Park County Museum Board - EXPENSES

	FY2011	FY2011	FY2012	FY 2012	FY 2013	FY 2013	FY 2014
EXPENSES	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
FULL-TIME WAGES AND SALARIES	94,432.00	85,937.17	101,358.00	78,896.31	105,412.32	106,350.82	106,350.82
PART-TIME WAGES AND SALARIES	17,271.04	13,672.00	20,723.00	17,168.84	20,122.96	16,797.98	16,767.98
TEMPORARY EMPLOYEE WAGES				2,166.70			
OVERTIME PAY							
TOTAL BENEFITS - NOT BROKEN OUT PRIOR TO 09							
SOCIAL SECURITY/MEDICARE	8,540.00	7,770.01	9,339.20	7,514.68	7,916.48	9,420.80	9,420.88
HEALTH INSURANCE	9,840.00	11,790.00	12,240.00	13,000.00	19,333.08	19,298.00	19,300.00
RETIREMENT - 14.12%	13,333.38	11,698.85	14,311.75	14,139.00	18,029.44	17,823.25	20,543.09
WORKER'S COMPENSATION	1,463.30	974.27	1,391.72	1,301.72	1,596.00	1,864.36	1,915.76
SUBTOTALS	144,879.72	131,842.30	159,363.67	134,187.25	172,410.28	171,555.21	174,298.53
ADMINISTRATION EXPENSE							
POSTAGE, SHIPPING & FREIGHT	1,000.00	2,547.04	1,200.00	3,671.76	2,950.00	2,583.00	1,500.00
TELEPHONE & CELL SERVICE	1,000.00	1,003.37	1,240.00	1,100.00	1,000.00	950.00	950.00
PRINTING/ADVERTISING - LEGAL & OTHER	2,500.00	3,683.16	2,497.90	3,894.00	3,100.00	3,251.00	2,500.00
DUES, SUBSCRIPTIONS & BONDS	1,650.00	780.00	1,650.00	455.00	1,200.00	1,409.92	1,300.00
TRAVEL & MEETING EXPENSE	2,500.00	2,107.40	2,200.00	1,690.00	1,000.00	2,031.50	1,500.00
EDUCATION, TRAINING & MEETINGS	0.00	0.00	200.00	1,086.00	2,000.00	700.00	500.34
MATERIALS & SUPPLIES	8,950.00	21,605.52	12,500.00	10,312.78	9,050.00	8,586.08	5,670.00
UTILITIES	5,000.00	3,612.79	4,500.00	4,556.71	0.00		0.00
SECURITY	0.00	0.00	0.00	0.00	0.00	2,242.00	2,242.00
INTERAGENCY PARTICIPATION COSTS					4,500.00		
EQUIPMENT & FURN. MAINT. & REPAIRS	2,300.00	363.63	5,000.00	2,798.32	4,000.00	2,500.00	1,100.00
BUILDING MAINTENANCE	4,800.00	2,708.20	4,500.00	600.00	0.00	1,362.42	1,500.00
EQUIPMENT & FURNITURE PURCHASES	8,140.00	12,584.77	7,600.00	6,840.38	5,000.00	3,949.50	2,500.00
CONTRACTS, SERVICES & PROF. FEES	0.00			6,240.00	2,800.00	2,000.00	1,000.00
GRANTS	0.00	4,354.00	0.00				
LIABILITY POOL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	919.00
ACCOUNTING SERVICES	4,500.00	4,499.25	4,800.00	4,800.00	6,000.00	6,000.00	6,600.00
OTHER CONTRACT SERVICES	2,000.00		2,000.00	877.91		2,000.00	2,150.00
PROGRAMMING EXPENSES	800.00	1,000.00	1,000.00	182.00			180.00
SUBTOTALS	45,140.00	60,849.13	50,887.90	49,104.86	42,600.00	39,565.42	32,111.34
TOTALS	190,019.72	192,691.43	210,251.57	183,292.11	215,010.28	211,120.63	206,409.87

PARK COUNTY PARKS AND RECREATION BOARD

Park County Parks/Rec.- REVENUES	Fiscal Year Budget - Revenues							
	FY2010	FY2011	FY2011	FY2011-12	FY2011-12	FY2012-13	FY2012-13	FY2013-14
	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Cash Held for Operations								
CASH AVAILABLE (\$\$ OVER OPERATION NEEDS)	\$220,489.90	\$87,000.00	\$90,540.00	\$90,540.00	\$119,376.00	\$65,000.00	\$94,002.40	\$93,400.00
COUNTY FUNDS FROM MIL LEVY	\$90,000.00	\$110,000.00	\$100,699.18	\$110,000.00	\$109,000.00	\$121,000.00	\$129,200.00	\$83,525.00
DELINQUENT TAXES	\$250.00	\$250.00	\$0.00	\$0.00	\$447.00	\$600.00	\$500.00	\$500.00
DELINQUENT INTEREST	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
AUTO TAXES	\$12,500.00	\$10,000.00	\$13,787.15	\$13,000.00	\$12,100.00	\$13,100.00	\$12,500.00	\$14,000.00
CAR COMPANIES	\$250.00	\$100.00	\$61.25	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00
INTEREST ON SAVINGS & ACCOUNTS	\$2,000.00	\$1,200.00	\$1,050.00	\$1,200.00	\$170.00	\$200.00	\$68.00	\$75.00
SUBTOTAL	\$325,739.90	\$208,800.00	\$206,137.58	\$214,840.00	\$241,193.00	\$200,000.00	\$236,370.40	\$192,000.00
TOTALS	\$325,739.90	\$208,800.00	\$206,137.58	\$214,840.00	\$241,193.00	\$200,000.00	\$236,370.40	\$192,000.00
Park County Parks/Rec - EXPENSES	Fiscal Year Budget							
	FY2010	FY2011	FY2011	FY2011-12	FY2011-12	FY2012-13	FY2012-13	FY2013-14
	BUDGET	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
ADMINISTRATION EXPENSE	\$4,787.00	\$3,132.00	\$1,500.00	\$1,611.00	\$1,500.00	\$2,000.00	\$2,069.00	\$1,920.00
ADULT RECREATION	\$52,660.00	\$34,452.00	\$10,000.00	\$32,226.00	\$22,000.00	\$34,000.00	\$26,950.00	\$32,640.00
COMMUNITY RECREATION/CAPITAL FACILITIES	\$75,000.00	\$49,068.00	\$14,345.00	\$49,413.00	\$42,000.00	\$46,000.00	\$15,250.00	\$42,240.00
WINTER RECREATION	\$9,575.00	\$6,264.00	\$16,197.00	\$13,965.00	\$5,000.00	\$6,000.00	\$8,812.00	\$9,600.00
YOUTH RECREATION	\$118,086.00	\$77,256.00	\$47,939.00	\$77,342.00	\$59,000.00	\$74,000.00	\$52,424.00	\$71,040.00
PUBLIC RANGE & FACILITIES	\$6,383.00	\$4,176.00	\$0.00	\$3,760.00	\$5,000.00	\$4,000.00	\$21,986.00	\$3,840.00
CAPITAL PROJECT FUND	\$52,660.00	\$34,452.00	\$29,000.00	\$36,523.00	\$30,000.00	\$34,000.00	\$28,033.00	\$30,720.00
SUBTOTAL	\$319,151.00	\$208,800.00	\$118,981.00	\$214,840.00	\$164,500.00	\$200,000.00	\$155,524.00	\$192,000.00
TOTALS	\$319,151.00	\$208,800.00	\$118,981.00	\$214,840.00	\$164,500.00	\$200,000.00	\$155,524.00	\$192,000.00