

## FY2019-20 General Fund Budget Summary Page

Assessed Valuation	\$695,419,688
12 Mills (Valuation x .012)	\$8,345,036

General Fund	Amount
Assessed Valuation Funds (Property Taxes)	\$8,345,036
<b>Assessed Valuation Available for the County</b>	<b>\$8,345,036</b>
Projected Revenue - Other than Property Taxes	\$14,567,395
Fund Balance Available (Cash Carry Forward)	\$864,026
Funds transferred from reserves	\$1,200,000
<b>Projected Available Funds</b>	<b>\$24,976,457</b>
<b>Total Projected Available Funds</b>	<b>\$24,976,457</b>
Total General Fund Projected Expenditures	\$24,976,457
Total General Fund Expenditures	\$24,976,457
Funds transferred to reserves	\$0
<b>Projected Year-End Fund Balance</b>	<b>0</b>

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

## RESERVE FUNDS

	PROJECTED 2015-16	ACTUAL 2015-16	PROJECTED 2016-17	ACTUAL 2016-17	PROJECTED 2017-18	ACTUAL 2017-18	PROJECTED 2018-19	ACTUAL 2018-19	PROJECTED 2019-20	BUDGET \$ DIFF.	BUDGET % DIFF.
COUNTY RESERVES	\$16,525,474	\$16,525,474	\$16,525,474	\$16,525,474	\$16,368,243	\$16,368,243	\$15,049,603	\$16,375,543	\$16,375,543	\$1,325,940	8.0%
TRANSFER TO GENERAL FUND	\$0	\$0	\$0	(\$157,231)	\$157,231	(\$1,318,640)	\$1,325,940	\$1,325,940	(\$1,200,000)	(\$2,525,940)	0.0%
FOREST RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>SUBTOTAL</b>	\$16,525,474	\$16,525,474	\$16,525,474	\$16,368,243	\$16,525,474	\$15,049,603	\$16,375,543	\$16,375,543	\$15,175,543	(\$1,200,000)	(7.3%)
<b>TOTAL</b>	\$16,525,474	\$16,525,474	\$16,525,474	\$16,368,243	\$16,525,474	\$15,049,603	\$16,375,543	\$16,375,543	\$15,175,543	(\$1,200,000)	(7.3%)

**ITEMIZED GENERAL FUND REVENUES FY2019-20**

ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2016-17	ACTUAL REVENUES FY2016-17	ESTIMATED REVENUES FY2017-18	ACTUAL REVENUES FY2017-18	ESTIMATED REVENUES FY2018-19	ACTUAL REVENUES FY2018-19	FY2018-19 DIFF.	ESTIMATED REVENUES FY2019-20	ESTIMATED REVENUES DIFF.	BUDGET % DIFF.
010.1200.3111.501	PROPERTY TAXES/CURRENT YEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.502	PROPERTY TAXES/PRIOR YEARS	\$0	(\$9,905)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.503	VETERANS EXEMPTION/TAXES	\$46,000	\$45,517	\$46,000	\$46,452	\$46,500	\$45,688	(\$812)	\$45,700	(\$800)	(1.7%)
010.1200.3111.504	DELINQUENT INTEREST/TAXES	\$9,700	\$31,977	\$20,000	\$14,632	\$11,500	\$12,678	\$1,178	\$7,500	(\$4,000)	(34.8%)
010.1200.3111.900	PROPERTY TAXES 2000	\$0	\$0	\$0	\$28	\$0	\$6	\$6	\$0	\$0	0.0%
010.1200.3111.901	PROPERTY TAXES 2001	\$0	\$0	\$0	\$27	\$0	\$6	\$6	\$0	\$0	0.0%
010.1200.3111.902	PROPERTY TAXES 2002	\$0	\$0	\$0	\$19	\$0	\$6	\$6	\$0	\$0	0.0%
010.1200.3111.903	PROPERTY TAXES 2003	\$0	\$0	\$0	\$29	\$0	\$6	\$6	\$0	\$0	0.0%
010.1200.3111.904	PROPERTY TAXES 2004	\$0	\$0	\$0	\$31	\$0	\$5	\$5	\$0	\$0	0.0%
010.1200.3111.905	PROPERTY TAXES 2005	\$0	\$0	\$0	\$29	\$0	\$4	\$4	\$0	\$0	0.0%
010.1200.3111.906	PROPERTY TAXES 2006	\$0	\$0	\$0	\$31	\$0	\$5	\$5	\$0	\$0	0.0%
010.1200.3111.907	PROPERTY TAXES 2007	\$0	\$25	\$0	\$30	\$0	\$3	\$3	\$0	\$0	0.0%
010.1200.3111.908	PROPERTY TAXES 2008	\$0	\$15	\$0	\$31	\$0	\$2	\$2	\$0	\$0	0.0%
010.1200.3111.909	PROPERTY TAXES 2009	\$0	\$30	\$0	\$38	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.910	PROPERTY TAXES 2010	\$0	\$58	\$0	\$34	\$0	\$29	\$29	\$0	\$0	0.0%
010.1200.3111.911	PROPERTY TAXES 2011	\$0	\$184	\$0	\$39	\$0	\$40	\$40	\$0	\$0	0.0%
010.1200.3111.912	PROPERTY TAXES 2012	\$0	\$0	\$0	\$48	\$0	\$65	\$65	\$0	\$0	0.0%
010.1200.3111.913	PROPERTY TAXES 2013	\$0	\$815	\$0	\$58	\$0	\$116	\$116	\$0	\$0	0.0%
010.1200.3111.914	PROPERTY TAXES 2014	\$0	(\$180)	\$0	\$3,585	\$0	\$221	\$221	\$0	\$0	0.0%
010.1200.3111.915	PROPERTY TAXES 2015	\$40,000	\$136,580	\$0	(\$1,391)	\$0	\$349	\$349	\$0	\$0	0.0%
010.1200.3111.916	PROPERTY TAXES 2016	\$7,681,443	\$7,580,920	\$40,000	\$49,880	\$0	\$1,116	\$1,116	\$0	\$0	0.0%
010.1200.3111.917	PROPERTY TAXES 2017	\$0	\$0	\$7,259,786	\$7,012,614	\$40,000	\$46,002	\$6,002	\$0	(\$40,000)	(100.0%)
010.1200.3111.918	PROPERTY TAXES 2018	\$0	\$0	\$0	\$0	\$8,155,558	\$8,007,545	(\$148,013)	\$45,000	(\$8,110,558)	(99.4%)
010.1200.3111.919	PROPERTY TAXES 2019(ESTIMATED)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,345,036	\$8,345,036	0.0%
010.1200.3111.998	PROPERTY TAXES 1998	\$0	\$0	\$0	\$17	\$0	\$3	\$3	\$0	\$0	0.0%
010.1200.3111.999	PROPERTY TAXES 1999	\$0	\$0	\$0	\$14	\$0	\$5	\$5	\$0	\$0	0.0%
010.1200.3112.501	COUNTY AUTO FEE	\$1,200,000	\$1,795,211	\$1,400,000	\$1,266,092	\$1,150,000	\$1,339,601	\$189,601	\$1,250,000	\$100,000	8.7%
010.1200.3112.502	VETERANS EXEMPTION/AUTO	\$7,500	\$9,520	\$9,500	\$12,501	\$12,000	\$12,043	\$43	\$12,000	\$0	0.0%
010.1200.3112.503	COUNTY AUTO MISC FEES	\$9,000	\$9,528	\$8,000	\$9,064	\$7,500	\$11,972	\$4,472	\$11,245	\$3,745	49.9%
010.1200.3112.504	COUNTY SALES TAX PENALTY FEES	\$33,000	\$37,013	\$33,000	\$40,110	\$35,000	\$44,741	\$9,741	\$40,000	\$5,000	14.3%
010.1200.3113.501	LODGING TAX/COUNTY SHARE	\$90,000	\$116,775	\$116,000	\$142,653	\$141,000	\$170,104	\$29,104	\$170,000	\$29,000	20.6%
010.1200.3113.502	CP/CR ADVERTISING	\$11,000	\$15,300	\$13,000	\$13,788	\$13,000	\$13,780	\$780	\$13,500	\$500	3.8%
010.1200.3113.503	5% REIMBURSEMENT ON USE TAX	\$58,000	\$74,717	\$62,000	\$96,484	\$85,000	\$104,869	\$19,869	\$95,000	\$10,000	11.8%
010.1210.3115.501	GASOLINE TAX	\$597,674	\$561,538	\$514,299	\$556,014	\$528,764	\$572,843	\$44,079	\$569,903	\$41,139	7.8%
010.1210.3115.502	SPECIAL FUEL TAX	\$850,000	\$830,858	\$841,923	\$808,674	\$825,251	\$894,070	\$68,819	\$885,265	\$60,014	7.3%
010.1210.3115.503	SALES TAX	\$2,750,000	\$3,430,301	\$2,900,000	\$3,653,335	\$3,586,190	\$3,822,107	\$235,917	\$3,700,000	\$113,810	3.2%
010.1210.3115.504	USE TAX	\$714,834	\$368,996	\$806,065	\$367,647	\$500,000	\$411,310	(\$88,690)	\$375,000	(\$125,000)	(25.0%)
010.1210.3115.506	SEVERANCE TAX-UNDER CAP	\$282,375	\$283,898	\$283,898	\$283,882	\$283,096	\$284,170	\$1,074	\$285,507	\$2,411	0.9%
010.1210.3115.507	SEVERANCE TAX-OVER CAP	\$587,767	\$587,767	\$641,315	\$641,315	\$649,486	\$649,486	(\$0)	\$636,643	(\$12,843)	(2.0%)
010.1210.3115.508	CAR COMPANY TAX	\$5,000	\$6,714	\$5,000	\$4,945	\$5,000	\$4,831	(\$169)	\$5,000	\$0	0.0%
010.1210.3115.509	CIGARETTE TAX	\$4,200	\$4,309	\$4,591	\$4,400	\$4,597	\$4,171	(\$426)	\$3,800	(\$797)	(17.3%)
010.1210.3115.510	LOTTERY TAX	\$41,844	\$52,054	\$36,708	\$42,263	\$35,941	\$83,527	\$47,586	\$80,000	\$44,059	122.6%
010.1215.3120.501	PILT (PAYMENT IN LIEU OF TAXES)	\$1,523,845	\$1,838,794	\$1,838,794	\$2,519,890	\$2,519,890	\$2,071,732	(\$448,158)	\$2,066,310	(\$453,580)	(18.0%)
010.1215.3120.506	STATE RENTAL SURCHARGE	\$10,500	\$7,523	\$10,500	\$8,204	\$8,000	\$17,587	\$9,587	\$8,000	\$0	0.0%
010.1215.3120.507	ROYALTY PAYMENTS ON LEASED LAND	\$400	\$458	\$400	\$343	\$250	\$10	(\$240)	\$0	(\$250)	(100.0%)
010.1215.3120.508	REIMBURSEMENTS, RESTITUTIONS & REFUNDS	\$85,000	\$718,838	\$65,000	\$46,361	\$40,000	\$21,098	(\$18,902)	\$20,000	(\$20,000)	(50.0%)
010.1221.3130.501	DISTRICT COURT CIVIL FEES	\$20,000	\$27,380	\$21,000	\$26,050	\$21,600	\$25,993	\$4,393	\$22,300	\$700	3.2%
010.1221.3130.502	DISTRICT COURT PROBATE FEES	\$8,500	\$10,715	\$8,500	\$8,190	\$5,850	\$10,628	\$4,778	\$8,000	\$2,150	36.8%
010.1221.3130.503	DISTRICT COURT JURY FEES	\$3,800	\$1,600	\$3,800	\$1,600	\$1,100	\$1,300	\$200	\$1,000	(\$100)	(9.1%)
010.1221.3130.525	DISTRICT COURT MISC FEES	\$30,000	\$47,090	\$33,000	\$41,942	\$34,000	\$44,148	\$10,148	\$35,000	\$1,000	2.9%
010.1410.3140.501	CO. CLERK RECORDING FEES	\$145,000	\$138,472	\$145,000	\$138,458	\$140,000	\$135,048	(\$4,952)	\$140,000	\$0	0.0%
010.1410.3140.502	CO. CLERK FILING FEES (LEIN SEARCH)	\$73,000	\$76,779	\$70,000	\$72,922	\$75,000	\$71,103	(\$3,897)	\$75,000	\$0	0.0%
010.1410.3140.503	CO. CLERK CERTIFICATE OF TITLE	\$187,000	\$187,771	\$185,000	\$194,520	\$185,000	\$200,895	\$15,895	\$185,000	\$0	0.0%
010.1410.3140.504	CO. CLERK MARRIAGE LICENSES	\$6,700	\$6,420	\$6,500	\$7,260	\$6,500	\$6,930	\$430	\$6,500	\$0	0.0%
010.1410.3140.505	CO. CLERK VIN INSPECTION FEES	\$21,000	\$25,300	\$21,000	\$25,606	\$20,000	\$27,858	\$7,858	\$25,000	\$5,000	25.0%
010.1410.3140.507	CO. CLERK LIQUOR LICENSE FEES	\$14,600	\$16,441	\$14,600	\$17,025	\$14,600	\$18,506	\$3,906	\$16,000	\$1,400	9.6%

**ITEMIZED GENERAL FUND REVENUES FY2019-20**

ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2016-17	ACTUAL REVENUES FY2016-17	ESTIMATED REVENUES FY2017-18	ACTUAL REVENUES FY2017-18	ESTIMATED REVENUES FY2018-19	ACTUAL REVENUES FY2018-19	FY2018-19 DIFF.	ESTIMATED REVENUES FY2019-20	ESTIMATED REVENUES DIFF.	BUDGET % DIFF.
010.1410.3140.508 CO. CLERK ONLINE ACCESS FEES		\$2,500	\$1,100	\$1,000	\$1,900	\$1,500	\$8,442	\$6,942	\$8,000	\$6,500	433.3%
010.1410.3140.525 CO. CLERK MISC FEES		\$12,000	\$10,246	\$10,000	\$10,632	\$10,000	\$10,801	\$801	\$10,000	\$0	0.0%
010.1416.3145.501 ELECTION FEES		\$20,000	\$21,046	\$500	\$425	\$20,000	\$21,839	\$1,839	\$500	(\$19,500)	(97.5%)
010.1420.3150.501 COUNTY BANK INTEREST EARNINGS		\$60,000	\$15,815	\$20,000	\$102,234	\$110,000	\$229,241	\$119,241	\$185,000	\$75,000	68.2%
010.1420.3150.502 POSTAGE/SERV CHG		\$30,000	\$21,693	\$12,000	\$21,811	\$10,000	\$11,136	\$1,136	\$9,000	(\$1,000)	(10.0%)
010.1420.3150.503 NSF CHECK SERVICE CHARGE		\$30	\$30	\$30	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1420.3150.504 1/2 OF 1% CITY COLL FEE		\$4,700	\$6,615	\$4,900	\$6,362	\$4,950	\$6,605	\$1,655	\$5,300	\$350	7.1%
010.1420.3150.505 LONG & SHORT FUND		\$0	(\$26)	\$0	(\$13)	\$25	(\$5)	(\$30)	\$0	(\$25)	(100.0%)
010.1440.3160.501 ATTORNEY'S SALARY/EXPENSE REIMB		\$160,000	\$162,367	\$160,000	\$136,525	\$130,000	\$164,650	\$34,650	\$164,650	\$34,650	26.7%
010.1440.3160.702 WY CRIME VIC GRANT - VOCA		\$61,835	\$30,547	\$34,251	\$30,038	\$42,984	\$44,367	\$1,383	\$42,823	(\$161)	(0.4%)
010.1440.3160.703 WY CRIME VIC GRANT-VAWA		\$0	\$2,471	\$0	\$7,660	\$0	\$1,328	\$1,328	\$0	\$0	0.0%
010.1440.3160.704 STATE VICTIMS OF ALL CRIME		\$44,115	\$27,857	\$43,056	\$9,175	\$42,199	\$0	(\$42,199)	\$42,195	(\$4)	(0.0%)
010.1440.3160.705 PROSECUTOR'S GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.3160.706 SURCHARGE GRANT		\$14,787	\$7,878	\$16,139	\$16,433	\$16,543	\$16,985	\$442	\$16,543	\$0	0.0%
010.1440.3160.707 STATE SALARY FUND		\$8,384	\$4,516	\$8,946	\$38,611	\$0	\$44,484	\$44,484	\$0	\$0	0.0%
010.1440.3160.708 WY CRIME VIC GRANT - HEALTH INS		\$0	\$0	\$24,690	\$20,061	\$29,880	\$26,870	(\$3,010)	\$16,896	(\$12,984)	(43.5%)
010.1440.3160.709 WY CRIME VIC GRANT - RETIREMENT		\$0	\$0	\$12,348	\$9,775	\$14,341	\$15,669	\$1,329	\$15,613	\$1,272	8.9%
010.1442.3175.502 MAPS		\$50	\$82	\$50	\$157	\$50	\$100	\$50	\$75	\$25	50.0%
010.1442.3175.503 COPIES & REGULATIONS		\$0	\$0	\$7,000	\$653	\$0	\$0	\$0	\$0	\$0	0.0%
010.1442.3175.507 ROAD SIGN ADDRESSES		\$12,800	\$11,250	\$13,000	\$11,969	\$11,400	\$12,550	\$1,150	\$12,500	\$1,100	9.6%
010.1451.3175.501 P&Z BUILDING PERMITS		\$3,500	\$4,625	\$4,000	\$5,371	\$5,500	\$7,550	\$2,050	\$5,250	(\$250)	(4.5%)
010.1451.3175.502 P&Z MILEAGE FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1451.3175.503 P&Z COPIES & REGULATIONS		\$0	\$20	\$0	\$5	\$0	\$269	\$269	\$5	\$5	0.0%
010.1451.3175.504 P&Z PUBLIC NOTICE FEES		\$3,500	\$1,714	\$1,200	\$3,090	\$3,500	\$8,482	\$4,982	\$3,750	\$250	7.1%
010.1451.3175.505 P&Z SMALL WASTEWATER PERMITS		\$11,200	\$14,325	\$11,500	\$16,425	\$16,000	\$16,350	\$350	\$15,000	(\$1,000)	(6.3%)
010.1451.3175.506 P&Z LAND USE APPLICATION FEES		\$3,950	\$4,315	\$4,000	\$7,231	\$7,000	\$10,103	\$3,103	\$6,000	(\$1,000)	(14.3%)
010.1451.3175.507 P&Z FLOOD PLAIN		\$500	\$2,000	\$1,000	\$250	\$1,000	\$2,000	\$1,000	\$1,000	\$0	0.0%
010.1451.3175.508 P&Z PERMIT VIOLATIONS		\$1,000	\$900	\$500	\$600	\$500	\$4,800	\$4,300	\$500	\$0	0.0%
010.1451.3175.509 P&Z CERTIFIED MAIL FEE		\$1,400	\$1,338	\$0	\$2,059	\$3,000	\$3,502	\$502	\$1,456	(\$1,544)	(51.5%)
010.1451.3175.710 P&Z GRANT MONEY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1452.3175.501 COUNTY COMPUTER PRINTOUTS SOLD		\$1,000	\$1,250	\$1,000	\$1,550	\$1,300	\$1,450	\$150	\$1,300	\$0	0.0%
010.1460.3110.501 FAIR SITE RENTALS		\$8,000	\$17,032	\$11,000	\$14,741	\$11,000	\$18,592	\$7,592	\$17,000	\$6,000	54.5%
010.1460.3110.502 CAMPING SITE FEES		\$5,000	\$21,056	\$10,000	\$24,654	\$15,000	\$24,275	\$9,275	\$21,000	\$6,000	40.0%
010.1460.3110.503 EVENTS		\$1,000	\$617	\$1,000	\$3,150	\$500	\$28	(\$472)	\$0	(\$500)	(100.0%)

**ITEMIZED GENERAL FUND REVENUES FY2019-20**

ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2016-17	ACTUAL REVENUES FY2016-17	ESTIMATED REVENUES FY2017-18	ACTUAL REVENUES FY2017-18	ESTIMATED REVENUES FY2018-19	ACTUAL REVENUES FY2018-19	FY2018-19 DIFF.	ESTIMATED REVENUES FY2019-20	ESTIMATED REVENUES DIFF.	BUDGET % DIFF.
010.1460.3110.504 MISCELLANEOUS - REVENUE		\$100	\$0	\$0	\$29	\$0	\$110	\$110	\$0	\$0	0.0%
010.1460.3110.505 REIMBURSEMENTS		\$2,000	\$594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1460.3110.506 FUND RAISER-FAIR		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1810.3180.701 CAPITAL PROJECTS SLIB		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1810.3180.702 WBC & DOE ENERGY GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1810.3180.703 MINERAL ROYALTY		\$0	\$31,173	\$0	\$180,067	\$0	\$0	\$0	\$0	\$0	0.0%
010.1810.3180.704 OTHER GRANTS		\$0	\$84,861	\$0	\$39,490	\$0	\$0	\$0	\$0	\$0	0.0%
010.1810.3180.705 CONSENSUS FUNDS 16/17		\$1,143,666	\$1,067,800	\$75,886	\$66,482	\$68,946	\$68,946	(\$0)	\$66,000	(\$2,946)	(4.3%)
010.1930.3200.504 PARK COUNTY COMPLEX RENTS		\$569,082	\$578,002	\$600,714	\$591,234	\$611,304	\$607,967	(\$3,337)	\$625,095	\$13,791	2.3%
010.1930.3200.505 PARK COUNTY COMPLEX MISC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.3200.506 AGR--CITY/LAW ENFORCEMENT CENTER		\$300,312	\$326,416	\$298,932	\$306,845	\$325,952	\$331,000	\$5,049	\$325,952	\$0	0.0%
010.1930.3200.507 AGR--MEETEETSE TOWN/LAW ENFORCEMENT		\$24,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$0	\$22,000	\$0	0.0%
010.1930.3200.508 AGR--CODY HOSP & FIRE DISPATCHERS		\$53,026	\$50,571	\$54,882	\$57,336	\$56,802	\$54,173	(\$2,630)	\$58,790	\$1,988	3.5%
010.1930.3200.509 AGR--POWELL FIRE DISPATCH		\$18,264	\$19,735	\$18,904	\$18,904	\$19,565	\$19,565	\$0	\$20,250	\$685	3.5%
010.1930.3200.510 AGR--CODY FIRE/OFFICE SPACE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.3200.511 AGR--WIC/OFFICE SPACE		\$3,695	\$3,956	\$4,051	\$4,051	\$4,148	\$4,148	\$0	\$4,248	\$100	2.4%
010.1930.3200.512 AGR--FAMILY SER/OFFICE SPACE		\$21,320	\$22,825	\$23,372	\$23,372	\$23,933	\$23,933	(\$0)	\$25,834	\$1,900	7.9%
010.1930.3200.513 AGR-BASIN AUTHORITY-OFFICE SPC		\$22,939	\$24,060	\$24,637	\$24,637	\$25,228	\$25,228	\$0	\$25,834	\$605	2.4%
010.1930.3200.514 AGR--DRUG COURT		\$27,132	\$28,394	\$27,783	\$24,253	\$24,444	\$26,433	\$1,989	\$25,031	\$587	2.4%
010.1930.3200.515 AGR--TCT/BLM TENANT SITE		\$2,574	\$6,038	\$6,000	\$6,140	\$6,000	\$6,318	\$318	\$6,000	\$0	0.0%
010.1930.3200.516 AGR--VERIZON TOWER LEASE		\$24,300	\$26,550	\$27,450	\$27,450	\$28,350	\$28,350	\$0	\$29,250	\$900	3.2%
010.1930.3200.517 AGR--FOREST SERVICE/LAW ENFORCEMENT		\$8,700	\$0	\$0	\$4,013	\$0	\$6,166	\$6,166	\$0	\$0	0.0%
010.1930.3200.518 FOREST SERVICE CO-OP ROAD		\$15,000	\$15,000	\$15,000	\$8,700	\$8,700	\$0	(\$8,700)	\$0	(\$8,700)	(100.0%)
010.1930.3200.519 CITY CONSOLE COSTS		\$38,220	\$38,220	\$38,220	\$45,281	\$45,281	\$46,159	\$878	\$45,281	\$0	0.0%
010.1930.3200.520 ARG - MISC DISPOSAL FEE/SUMP WATER		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.3200.721 TANF TEMP RELIEF NEEDY FAMILY		\$72,764	\$105,184	\$62,000	\$67,666	\$63,010	\$50,095	(\$12,915)	\$63,000	(\$10)	(0.0%)
010.1930.3200.523 MCPEAKS TRANSLATOR		\$7,000	\$7,300	\$7,000	\$7,300	\$7,000	\$7,300	\$300	\$7,000	\$0	0.0%
010.1930.3200.525 WCDA-CDBG MTG.& NOTE		\$500	\$672	\$576	\$528	\$576	\$624	\$48	\$576	\$0	0.1%
010.1930.3200.528 PASS THRU GRANTS & FUNDS HEALTH PREVENTIC		\$0	\$0	\$0	\$0	\$190,463	\$127,888	(\$62,575)	\$62,575	(\$127,888)	(67.1%)
010.1930.3200.726 WBC PASS THRU GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.3200.750 SOLID WASTE 5% FRANCHISE FEE		\$0	\$0	\$0	\$0	\$91,350	\$91,350	\$0	\$87,450	(\$3,900)	(4.3%)
010.1932.3207.701 COOP AGENCY REVENUE - BLM		\$0	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1932.3207.702 STATE FNRPA REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	0.0%
010.1932.3207.703 COOP AGENCY REVENUE - FOREST SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2100.3210.501 SHERIFF CIVIL PROCESS FEES		\$26,000	\$26,540	\$26,000	\$30,475	\$28,000	\$19,438	(\$8,562)	\$25,000	(\$3,000)	(10.7%)
010.2100.3210.502 SHERIFF/PRISONER HOUSING		\$13,000	\$13,740	\$13,000	\$53,550	\$13,000	\$30,710	\$17,710	\$15,000	\$2,000	15.4%
010.2100.3210.503 SHERIFF/INMATE PHONE		\$15,000	\$18,687	\$15,000	\$18,638	\$17,000	\$12,906	(\$4,094)	\$17,000	\$0	0.0%
010.2100.3210.504 SHERIFF/WORK RELEASE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2100.3210.505 SHERIFF/REIMBURSEMENTS		\$59,000	\$12,912	\$4,000	\$15,611	\$4,000	\$6,607	\$2,607	\$5,000	\$1,000	25.0%
010.2100.3210.707 SHERIFF/HOMELAND SECURITY GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2100.3210.525 SHERIFF/MISC		\$8,000	\$7,293	\$9,000	\$8,416	\$9,000	\$7,131	(\$1,869)	\$9,000	\$0	0.0%
010.2150.3215.501 SHERIFF FORFEITURE/RESTITUTION		\$7,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2150.3215.550 SHERIFF FORFEITURE/BHF BANK INTEREST		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.3220.701 CORONER-HOMELAND SECURITY GRANTS		\$2,505	\$2,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.3225.501 HOMELAND SECURITY - LEPC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.3225.502 HOMELAND SECURITY 50% REIM-EMPG		\$35,000	\$35,000	\$40,000	\$40,000	\$45,000	\$45,000	\$0	\$45,000	\$0	0.0%

**ITEMIZED GENERAL FUND REVENUES FY2019-20**

ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2016-17	ACTUAL REVENUES FY2016-17	ESTIMATED REVENUES FY2017-18	ACTUAL REVENUES FY2017-18	ESTIMATED REVENUES FY2018-19	ACTUAL REVENUES FY2018-19	FY2018-19 DIFF.	ESTIMATED REVENUES FY2019-20	ESTIMATED REVENUES DIFF.	BUDGET % DIFF.
010.2602.3225.703 HOMELAND SECURITY GRANTS		\$114,885	\$45,269	\$44,392	\$38,248	\$13,088	\$1,772	(\$11,316)	\$11,316	(\$1,772)	(13.5%)
010.2602.3225.704 HOMELAND SEC/CITIZENS CORP GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.3230.501 BRIDGES, GUARDRAILS, CULVERTS & MAINT.		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$200	(\$99,800)	\$0	(\$100,000)	(100.0%)
010.3100.3230.502 MISC. REVENUE EQUIPMENT SOLD		\$0	\$0	\$0	\$0	\$0	\$77	\$77	\$0	\$0	0.0%
010.3100.3230.503 CRF MISC REVENUE		\$0	\$0	\$0	\$0	\$0	\$22,112	\$22,112	\$0	\$0	0.0%
010.3100.3230.700 DOT ROAD STRIPING GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.3230.701 TITLE I FOREST RESERVE		\$632,937	\$124,702	\$632,937	\$666,319	\$666,319	\$724,300	\$57,981	\$509,171	(\$157,148)	(23.6%)
010.3100.3230.702 TITLE III FOREST RESERVE		\$55,382	\$0	\$114,351	\$58,969	\$58,969	\$63,376	\$4,407	\$44,552	(\$14,417)	(24.4%)
010.3110.4460.000 CRF (INCLUDING FLAP)				\$92,417		\$0	\$0	\$0	\$0	\$0	0.0%
010.3120.3230.900 SPECIFIC PURPOSE USE TAX - ROAD AND BRIDGE		\$0	\$64,867	\$1,121,530	\$1,277,327	\$1,087,806	\$1,087,806	(\$0)	\$194,311	(\$893,495)	(82.1%)
010.3130.3050.001 FEMA DISASTER REIMBURSEMENTS				\$373,125	\$0	\$433,190	\$71,449	(\$361,741)	\$361,741	(\$71,449)	(16.5%)
010.4110.3235.704 PUBLIC HEALTH OFFICER/GRANTS		\$9,600	\$5,402	\$9,600	\$19,200	\$9,600	\$10,028	\$428	\$9,600	\$0	0.0%
010.4111.3235.501 PUBLIC HEALTH/PROFESSIONAL FEES		\$46,000	\$45,629	\$46,000	\$38,480	\$40,498	\$42,091	\$1,593	\$40,000	(\$498)	(1.2%)
010.4111.3235.502 PUBLIC HEALTH/CLINICS		\$2,000	\$180	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4111.3235.503 PUBLIC HEALTH/IMMUNIZATIONS		\$115,000	\$124,141	\$120,000	\$111,262	\$128,656	\$119,249	(\$9,407)	\$130,000	\$1,344	1.0%
010.4111.3235.704 PUBLIC HEALTH/EMERGENCY PREPAR. GRANT		\$105,000	\$105,000	\$97,769	\$94,500	\$100,000	\$83,739	(\$16,261)	\$108,000	\$8,000	8.0%
010.4111.3235.705 PUBLIC HEALTH/MATERNAL CHILD GRANT		\$52,758	\$52,907	\$26,724	\$23,337	\$27,010	\$19,911	(\$7,099)	\$27,010	\$0	0.0%
010.4111.3235.706 PUBLIC HEALTH/IMMUNIZATION GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4111.3235.707 PUBLIC HEALTH/TRIPARTITE BOARD GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4111.3235.708 PUBLIC HEALTH/TANF GRANT		\$73,551	\$31,426	\$35,582	\$20,065	\$25,000	\$35,006	\$10,006	\$25,000	\$0	0.0%
010.4111.3235.709 PUBLIC HEALTH/UNANTICIPATED GRANTS		\$0	\$783	\$0	\$0	\$0	\$2,357	\$2,357	\$0	\$0	0.0%
010.4111.3235.710 PUBLIC HEALTH - CSBG GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>GENERAL FUND REVENUES</b>		<b>\$21,448,044</b>	<b>\$22,743,653</b>	<b>\$21,593,610</b>	<b>\$22,821,422</b>	<b>\$24,124,534</b>	<b>\$23,855,840</b>	<b>(\$268,694)</b>	<b>\$22,912,431</b>	<b>(\$1,212,103)</b>	<b>(5.0%)</b>
<b>TRANSFERS TO/FROM RESERVES</b>											
<b>CASH CARRY-OVER</b>		<b>\$1,874,034</b>	<b>\$1,874,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL</b>		<b>\$23,322,079</b>	<b>\$24,617,687</b>	<b>\$21,593,610</b>	<b>\$22,821,422</b>	<b>\$24,124,534</b>	<b>\$23,855,840</b>	<b>(\$268,694)</b>	<b>\$22,912,431</b>	<b>(\$1,212,103)</b>	<b>(5.2%)</b>



## EXPENSES - SUMMARY

	BUDGET ACCOUNT	FY2016-17 BUDGETED	FY2016-17 EXPENDED	FY2017-18 BUDGETED	FY2017-18 EXPENDED	FY2018-19 BUDGETED	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGETED	FY2019-20 DIFF.	BUDGET % DIFF.
1221	CLK OF DST COURT	\$398,056	\$390,568	\$400,613	\$394,910	\$420,246	\$416,170	(\$4,076)	\$435,671	\$15,425	3.88%
1222	DISTRICT COURT-JUDGE	\$266,584	\$324,452	\$271,584	\$290,436	\$257,584	\$293,659	\$36,075	\$285,650	\$28,066	10.53%
1331	COUNTY COMMISSIONERS	\$425,645	\$412,970	\$412,306	\$406,082	\$435,614	\$453,659	\$18,045	\$442,811	\$7,197	1.69%
1350	YOUTH SERVICES	\$127,302	\$127,759	\$129,229	\$129,368	\$134,707	\$135,934	\$1,227	\$137,711	\$3,004	2.36%
1410	COUNTY CLERK	\$659,883	\$678,263	\$720,258	\$698,776	\$758,282	\$745,127	(\$13,155)	\$782,451	\$24,169	3.66%
1416	ELECTIONS	\$275,037	\$190,355	\$149,122	\$78,078	\$198,483	\$176,483	(\$22,000)	\$115,059	(\$83,424)	(30.33%)
1420	COUNTY TREASURER	\$605,603	\$581,818	\$591,923	\$578,902	\$598,227	\$600,170	\$1,943	\$616,899	\$18,672	3.08%
1430	COUNTY ASSESSOR	\$833,319	\$821,703	\$848,591	\$828,024	\$887,419	\$876,396	(\$11,023)	\$906,512	\$19,093	2.29%
1440	COUNTY ATTORNEY	\$1,176,316	\$974,960	\$1,143,376	\$977,529	\$1,261,036	\$1,103,475	(\$157,561)	\$1,234,136	(\$26,900)	(2.29%)
1442	COUNTY ENGINEER	\$526,176	\$528,772	\$520,642	\$489,354	\$544,216	\$542,155	(\$2,061)	\$541,323	(\$2,893)	(0.5%)
1451	PLANNING & ZONING	\$358,631	\$321,131	\$284,556	\$286,007	\$308,313	\$323,520	\$15,207	\$391,836	\$83,523	23.3%
1452	INFORMATION TECHNOLOGY	\$708,988	\$648,836	\$866,008	\$817,316	\$899,514	\$890,360	(\$9,154)	\$1,005,318	\$105,804	14.9%
1460	EVENTS COORDINATOR	\$462,688	\$338,760	\$374,443	\$341,996	\$447,857	\$409,329	(\$38,528)	\$301,759	(\$146,098)	(31.6%)
1800	BUILDINGS & GROUNDS	\$1,874,750	\$1,814,470	\$1,897,984	\$1,837,453	\$1,934,453	\$1,859,587	(\$74,866)	\$1,962,669	\$28,216	1.5%
1810	CAPITAL PROJECTS	\$1,087,129	\$1,133,165	\$210,886	\$309,949	\$332,000	\$255,894	(\$76,106)	\$716,141	\$384,141	35.3%
1930	GENERAL ACCOUNTS	\$1,133,278	\$1,074,059	\$1,152,953	\$1,098,830	\$1,235,634	\$1,085,563	(\$150,071)	\$1,156,903	(\$78,731)	(6.9%)
1932	LAND & ENVIRONMENT ISSUES	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$150,000	\$150,000	1500.0%
2100	COUNTY SHERIFF	\$2,527,968	\$2,304,148	\$2,512,316	\$2,357,300	\$2,722,317	\$2,636,236	(\$86,081)	\$2,727,336	\$5,019	0.2%
2400	COUNTY DETENTION	\$2,594,630	\$2,523,411	\$2,764,469	\$2,583,730	\$2,802,593	\$2,676,762	(\$125,831)	\$3,082,281	\$279,688	10.8%
2500	COUNTY CORONER	\$116,549	\$91,172	\$109,762	\$69,821	\$123,439	\$80,897	(\$42,542)	\$125,327	\$1,888	1.6%
2600	HOMELAND SECURITY	\$116,852	\$113,073	\$120,474	\$115,530	\$125,147	\$110,198	(\$14,949)	\$134,601	\$9,454	8.1%
2602	HOMELAND SECURITY-GRANTS	\$67,161	\$5,958	\$39,196	\$32,719	\$13,513	\$12,846	(\$667)	\$696	(\$12,817)	(19.1%)
3100	ROAD & BRIDGE	\$4,222,663	\$3,929,741	\$3,693,980	\$3,614,862.41	\$5,321,968	\$5,102,721	(\$219,246)	\$4,264,250	(\$1,057,718)	(25.0%)
3120	SPECIFIC PURPOSE TAX - R&B	\$0	\$0	\$1,959,397	\$1,506,065	\$923,935	\$964,584	\$40,649	\$153,662	(\$770,273)	0.0%
3130	R&B GRANTS	\$0	\$0	\$1,777,542	\$1,373,262.61	\$362,640	\$139,682	(\$222,958)	\$404,878	\$42,238	0.0%
4110	HEALTH OFFICER	\$19,800	\$19,833	\$19,800	\$19,759	\$19,800	\$19,780	(\$20)	\$19,800	\$0	0.0%
4111	PUBLIC HEALTH	\$350,054	\$381,935	\$362,357	\$348,989	\$369,043	\$403,411	\$34,368	\$410,532	\$41,489	11.9%
4112	PUBLIC HEALTH - MFH	\$52,758	\$25,086	\$26,724	\$21,089	\$27,010	\$26,707	(\$303)	\$27,010	\$0	0.0%
4113	PUBLIC HEALTH - TANF	\$73,551	\$18,751	\$35,582	\$34,402	\$25,000	\$20,983	(\$4,017)	\$25,000	\$0	0.0%
4114	PUBLIC HEALTH - PHEP	\$126,181	\$122,913	\$97,074	\$97,531	\$100,000	\$121,957	\$21,957	\$107,704	\$7,704	6.1%
4420	UW EXTENSION	\$153,034	\$151,548	\$172,492	\$160,428	\$172,957	\$131,231	(\$41,726)	\$185,285	\$12,328	8.1%
4500	FAIR, LIBRARY, MUSEUM, PARKS/REC	\$1,971,493	\$1,971,494	\$2,009,932	\$2,009,932	\$2,021,095	\$2,035,845	\$14,750	\$2,125,246	\$104,150	5.3%
	<b>TOTAL GENERAL FUND</b>	<b>\$23,322,079</b>	<b>\$22,021,103</b>	<b>\$25,685,572</b>	<b>\$23,908,431</b>	<b>\$25,784,042</b>	<b>\$24,651,321</b>	<b>(\$1,132,720)</b>	<b>\$24,976,457</b>	<b>(\$807,585)</b>	<b>(3.5%)</b>
3240	SOLID WASTE	\$3,690,615	\$2,907,064	\$4,200,161	\$3,942,182	\$1,510,632	\$1,225,106	(\$285,526)	\$1,515,281	\$4,649	0.1%
3110	COUNTY ROAD FUND	\$400,000	\$125,926	\$293,317	\$180,113	\$149,936	\$813	(\$149,123)	\$1,700,000	\$1,550,064	387.5%
2145	SPECIFIC PURPOSE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
2170	LIBRARY CONSTRUCTION PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
2160	E-911	\$282,500	\$162,497	\$245,500	\$185,543	\$410,800	\$367,197	(\$43,603)	\$172,200	(\$238,600)	(84.5%)
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$27,695,194</b>	<b>\$25,216,591</b>	<b>\$30,424,549</b>	<b>\$28,216,269</b>	<b>\$27,855,410</b>	<b>\$26,244,438</b>	<b>(\$1,610,972)</b>	<b>\$28,363,938</b>	<b>\$508,528</b>	<b>1.8%</b>
	TRANSFER TO/FROM RESERVES	\$0	\$157,231	(\$157,231)	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	<b>TOTAL</b>	<b>\$23,322,079</b>	<b>22,178,334</b>	<b>\$25,528,341</b>	<b>\$23,908,431</b>	<b>\$25,784,042</b>	<b>\$24,651,321</b>	<b>(\$1,132,720)</b>	<b>\$24,976,457</b>	<b>(\$807,585)</b>	<b>(3.46%)</b>

## 1221 - CLERK OF DISTRICT COURT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1221.4111.000	ELECTED OFFICIAL SALARIES	\$73,849	\$73,766	\$74,849	\$74,766	\$75,850	\$75,766	\$78,675	\$77,870	\$805	\$80,500	\$1,825	2.3%
010.1221.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$180,281	\$183,651	\$175,340	\$175,141	\$183,071	\$181,287	\$188,281	\$187,414	\$867	\$190,885	\$2,604	1.4%
010.1221.4113.000	TEMPORARY EMPLOYEE WAGES	\$500	\$33	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$500	\$0	0.0%
010.1221.4114.000	OVERTIME PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1221.4191.000	SOCIAL SECURITY	\$19,479	\$19,063	\$19,178	\$18,522	\$19,846	\$18,820	\$20,461	\$19,584	\$877	\$20,799	\$338	1.7%
010.1221.4192.000	HEALTH INSURANCE	\$79,860	\$76,025	\$73,308	\$69,353	\$66,528	\$66,528	\$74,304	\$74,304	\$0	\$81,735	\$7,431	10.0%
010.1221.4192.001	LIFE INSURANCE	\$138	\$143	\$150	\$150	\$150	\$150	\$150	\$161	-\$11	\$170	\$20	13.3%
010.1221.4193.000	RETIREMENT	\$42,236	\$42,663	\$41,581	\$41,534	\$42,534	\$42,223	\$45,702	\$45,180	\$522	\$47,818	\$2,116	4.6%
010.1221.4196.000	WORKER'S COMPENSATION	\$3,744	\$3,270	\$3,400	\$2,506	\$2,384	\$2,067	\$2,423	\$2,285	\$138	\$2,028	(\$395)	(16.3%)
	<b>SUBTOTAL</b>	<b>\$400,087</b>	<b>\$398,614</b>	<b>\$388,306</b>	<b>\$381,972</b>	<b>\$390,863</b>	<b>\$386,841</b>	<b>\$410,496</b>	<b>\$406,798</b>	<b>\$3,698</b>	<b>\$424,435</b>	<b>\$13,939</b>	<b>3.6%</b>
010.1221.4215.000	TELEPHONE & CELL SERVICE	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.1221.4231.000	ADVERTISING - LEGAL & OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.1221.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$200	\$125	\$200	\$125	\$200	\$150	\$200	\$200	\$0	\$200	\$0	0.0%
010.1221.4270.000	TRAVEL AND MEETING EXPENSES	\$3,000	\$1,959	\$2,500	\$2,076	\$2,500	\$1,284	\$2,500	\$2,260	\$240	\$2,500	\$0	0.0%
010.1221.4298.000	EDUCATION, TRAINING & MEETINGS	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$90	\$10	\$100	\$0	0.0%
010.1221.4311.000	MATERIALS AND SUPPLIES	\$7,250	\$5,111	\$6,650	\$6,395	\$6,650	\$6,505	\$6,650	\$6,522	\$128	\$6,650	\$0	0.0%
010.1221.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$300	\$0	\$300	\$0	\$300	\$130	\$300	\$300	\$0	\$300	\$0	0.0%
	<b>SUBTOTAL</b>	<b>\$11,150</b>	<b>\$7,195</b>	<b>\$9,750</b>	<b>\$8,596</b>	<b>\$9,750</b>	<b>\$8,069</b>	<b>\$9,750</b>	<b>\$9,372</b>	<b>\$378</b>	<b>\$9,750</b>	<b>\$0</b>	<b>0.0%</b>
	<b>TOTAL</b>	<b>\$411,236.96</b>	<b>\$405,808.57</b>	<b>\$398,055.95</b>	<b>\$390,568</b>	<b>\$400,613</b>	<b>\$394,910</b>	<b>\$420,246</b>	<b>\$416,170</b>	<b>\$4,076</b>	<b>\$434,185</b>	<b>\$13,939</b>	<b>3.3%</b>



# 1222 - DISTRICT COURT - JUDGE

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1222.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	0.0%
010.1222.4191.000	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	0.0%
010.1222.4192.000	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	0.0%
010.1222.4193.000	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	0.0%
010.1222.4196.000	WORKER'S COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	0.0%
	<b>SUBTOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	0.0%
010.1222.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0	\$140	\$200	\$166	\$200	\$0	\$200	\$0	\$200	\$200	-	0.0%
010.1222.4215.000	TELEPHONE & CELL SERVICE	\$734	\$0	\$734	\$0	\$734	\$958	\$734	\$4,760	(\$4,026)	\$1,200	466	63.5%
010.1222.4259.000	COMPUTER & TECHNOLOGY EQUIPT. HARDWAR	\$1,000	\$0	\$1,000	\$0	\$1,000	\$2,512	\$1,000	\$0	\$1,000	\$1,000	-	0.0%
010.1222.4311.000	MATERIALS AND SUPPLIES	\$4,000	\$1,932	\$2,000	\$3,178	\$2,000	\$4,399	\$2,000	\$5,142	(\$3,142)	\$4,000	2,000	100.0%
010.1222.4340.000	EQUIPMENT & FURNITURE MAINT. AND REPAIRS	\$750	\$119	\$250	\$687	\$250	\$0	\$250	\$0	\$250	\$250	-	0.0%
010.1222.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$1,000	\$0	\$0	\$0	\$5,000	\$671	\$1,000	\$0	\$1,000	\$1,000	-	0.0%
010.1222.4862.001	GRANT-FUNDED EXPENSES - JAIBG DRUG COUR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	0.0%
010.1222.5130.000	INVOLUNTARY COMMITMENT & HOSPITALIZATION	\$30,000	\$3,688	\$20,000	\$0	\$20,000	\$0	\$10,000	\$675	\$9,325	\$5,000	(5,000)	(50.0%)
010.1222.5132.000	COURT COSTS AND FEES	\$20,000	\$16,179	\$20,000	\$20,844	\$20,000	\$7,062	\$20,000	\$21,402	(\$1,402)	\$25,000	5,000	25.0%
010.1222.5138.001	LEGAL SERVICE FEES-COURT COMM.	\$12,500	\$3,748	\$10,000	\$1,098	\$10,000	\$2,271	\$10,000	\$28	\$9,972	\$10,000	-	0.0%
010.1222.5138.002	LEGAL SERVICE FEES-GUARDIAN AD LITEM	\$28,000	\$10,990	\$28,000	\$15,458	\$28,000	\$16,557	\$28,000	\$14,738	\$13,262	\$18,000	(10,000)	(35.7%)
010.1222.5138.003	LEGAL SERVICE FEES-PUBLIC DEFENSE	\$94,400	\$25,600	\$94,400	\$152,573	\$94,400	\$106,788	\$94,400	\$100,942	(\$6,542)	\$24,000	(70,400)	(74.6%)
010.1222.5138.004	LEGAL SERVICE FEES-COURT APPOINTED	\$90,000	\$110,763	\$90,000	\$130,447	\$90,000	\$149,218	\$90,000	\$145,972	(\$55,972)	\$120,000	30,000	33.3%
010.1222.5138.005	LEGAL SERVICE FEES-PUBLIC DEF RENT/YRLY F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,000	76,000	0.0%
	<b>SUBTOTAL</b>	\$282,384	\$173,159	\$266,584	\$324,452	\$271,584	\$290,436	\$257,584	\$293,659	(\$36,075)	\$285,650	28,066	10.9%
	<b>TOTAL</b>	\$282,384	\$173,159	\$266,584	\$324,452	\$271,584	\$290,436	\$257,584	\$293,659	(\$36,075)	\$285,650	28,066	10.9%

### 1331 - BOARD OF COUNTY COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2016-17 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1331.4111.000	ELECTED OFFICIAL SALARIES	\$180,873	\$180,872	\$180,873	\$180,872	\$180,872	\$180,872	\$180,872	\$180,872	(\$0)	\$180,872	\$0	0.0%
010.1331.4111.001	ELECTED OFFICIAL SALARIES - MILEAGE	\$2,500	\$830	\$1,500	\$0	\$1,000	\$1,240	\$1,000	\$1,740	(\$740)	\$2,000	\$1,000	100.0%
010.1331.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$56,586	\$42,077	\$40,518	\$37,253	\$36,130	\$35,159	\$44,845	\$44,956	(\$111)	\$44,845	\$0	0.0%
010.1331.4113.000	TEMPORARY EMPLOYEE WAGES	\$494	\$0	\$1,040	\$0	\$1,040	\$0	\$1,040	\$0	\$1,040	\$1,040	\$0	0.0%
010.1331.4114.000	OVERTIME PAY	\$0	\$0	\$0	\$0	\$0	\$169	\$0	\$0	\$0	\$0	\$0	0.0%
010.1331.4191.000	SOCIAL SECURITY	\$18,204	\$16,376	\$16,975	\$16,107	\$16,714	\$16,105	\$17,304	\$16,995	\$309	\$17,304	\$0	0.0%
010.1331.4192.000	HEALTH INSURANCE	\$76,980	\$76,989	\$76,980	\$73,640	\$72,460	\$70,250	\$85,980	\$75,346	\$10,634	\$78,185	(\$7,795)	(9.1%)
010.1331.4192.001	LIFE INSURANCE	\$184	\$168	\$170	\$150	\$160	\$159	\$160	\$178	(\$18)	\$190	\$30	18.8%
010.1331.4193.000	RETIREMENT	\$36,795	\$36,927	\$36,795	\$36,112	\$36,065	\$35,767	\$38,642	\$38,402	\$240	\$39,772	\$1,130	2.9%
010.1331.4196.000	WORKER'S COMPENSATION	\$7,018	\$5,845	\$6,854	\$4,680	\$4,325	\$3,888	\$4,211	\$4,126	\$85	\$3,443	(\$768)	(18.2%)
	<b>SUBTOTAL</b>	<b>\$379,633</b>	<b>\$360,084</b>	<b>\$361,705</b>	<b>\$348,816</b>	<b>\$348,766</b>	<b>\$343,610</b>	<b>\$374,054</b>	<b>\$362,616</b>	<b>\$11,438</b>	<b>\$367,651</b>	<b>(\$6,403)</b>	<b>(1.7%)</b>
010.1331.4200.000	CONTINGENCY	\$6,726	\$3,852	\$3,860	\$1,984	\$3,860	\$2,929	\$3,860	\$12,622	(\$8,762)	\$3,860	\$0	0.0%
010.1331.4210.000	POSTAGE, SHIPPING & FREIGHT	\$50	\$235	\$100	\$85	\$100	\$0	\$100	\$37	\$63	\$100	\$0	0.0%
010.1331.4215.000	TELEPHONE & CELL SERVICE	\$600	\$757	\$660	\$714	\$660	\$343	\$0	\$0	\$0	\$0	\$0	0.0%
010.1331.4231.000	ADVERTISING - LEGAL AND OTHER	\$43,000	\$42,120	\$43,000	\$45,985	\$43,000	\$43,196	\$43,000	\$49,968	(\$6,968)	\$46,000	\$3,000	7.0%
010.1331.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$130	\$0	\$820	\$1,260	\$820	\$0	\$2,000	\$200	\$1,800	\$2,000	\$0	0.0%
010.1331.4270.000	TRAVEL EXP.- STAFF	\$600	\$665	\$600	\$558	\$600	\$375	\$600	\$134	\$466	\$600	\$0	0.0%
010.1331.4270.001	TRAVEL & MEETING EXP - FULKERSON	\$2,000	\$1,299	\$1,600	\$2,541	\$2,000	\$1,912	\$2,500	\$1,514	\$986	\$2,000	(\$500)	(20.0%)
010.1331.4270.002	TRAVEL & MEETING EXP - THIEL	\$2,000	\$2,208	\$1,600	\$837	\$2,000	\$463	\$2,000	\$4,273	(\$2,273)	\$3,000	\$1,000	50.0%
010.1331.4270.006	TRAVEL & MEETING EXP - OVERFIELD	\$5,000	\$4,503	\$4,000	\$5,923	\$5,000	\$5,151	\$2,000	\$4,531	(\$2,531)	\$2,000	\$0	0.0%
010.1331.4270.007	TRAVEL & MEETING EXP - TILDEN	\$2,000	\$1,268	\$1,600	\$1,312	\$2,000	\$712	\$2,000	\$1,937	\$63	\$2,300	\$300	15.0%
010.1331.4270.008	TRAVEL & MEETING EXP - LIVINGSTON	\$2,000	\$1,281	\$1,600	\$1,644	\$2,000	\$97	\$2,000	\$2,497	(\$497)	\$2,000	\$0	0.0%
010.1331.4298.000	EDUCATION, TRAINING & MEETINGS	\$500	\$523	\$500	\$401	\$500	\$393	\$500	\$914	(\$414)	\$500	\$0	0.0%
010.1331.4311.000	MATERIALS AND SUPPLIES	\$700	\$977	\$1,000	\$587	\$1,000	\$121	\$1,000	\$623	\$377	\$1,000	\$0	0.0%
010.1331.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1331.5138.000	LEGAL SERVICE FEES	\$3,000	\$0	\$3,000	\$0	\$0	\$6,779	\$0	\$11,794	(\$11,794)	\$0	\$0	0.0%
010.1331.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$0	\$0	\$0	\$325	\$0	\$0	\$0	\$0	\$0	\$9,800	\$9,800	0.0%
	<b>SUBTOTAL</b>	<b>\$68,306</b>	<b>\$59,689</b>	<b>\$63,940</b>	<b>\$64,155</b>	<b>\$63,540</b>	<b>\$62,472</b>	<b>\$61,560</b>	<b>\$91,043</b>	<b>(\$29,483)</b>	<b>\$75,160</b>	<b>\$13,600</b>	<b>21.3%</b>
	<b>TOTAL</b>	<b>\$447,940</b>	<b>\$419,773</b>	<b>\$425,645</b>	<b>\$412,970</b>	<b>\$412,306</b>	<b>\$406,082</b>	<b>\$435,614</b>	<b>\$453,659</b>	<b>(\$18,045)</b>	<b>\$442,811</b>	<b>\$7,197</b>	<b>1.7%</b>

### 1350 - YOUTH SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1350.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$83,221	\$86,422	\$83,221	\$83,221	\$85,220	\$85,221	\$87,381	\$87,221	\$160	\$87,381	\$0	0.0%
010.1350.4191.000	SOCIAL SECURITY	\$6,366	\$6,591	\$6,366	\$6,346	\$6,520	\$6,423	\$6,685	\$6,653	\$32	\$6,685	\$0	0.0%
010.1350.4192.000	HEALTH INSURANCE	\$17,160	\$17,160	\$17,160	\$17,160	\$17,160	\$17,160	\$19,164	\$19,164	\$0	\$21,081	\$1,917	10.0%
010.1350.4192.001	LIFE INSURANCE	\$55	\$60	\$60	\$60	\$60	\$60	\$60	\$64	(\$4)	\$68	\$8	13.3%
010.1350.4193.000	RETIREMENT	\$13,831	\$14,339	\$13,831	\$13,831	\$13,831	\$13,831	\$14,959	\$14,866	\$93	\$15,397	\$438	2.9%
010.1350.4196.000	WORKERS' COMPENSATION	\$3,046	\$3,047	\$2,164	\$2,101	\$1,938	\$1,780	\$1,958	\$1,948	\$10	\$1,599	(\$359)	(18.3%)
	<b>SUB TOTAL</b>	<b>\$123,680</b>	<b>\$127,620</b>	<b>\$122,802</b>	<b>\$122,720</b>	<b>\$124,729</b>	<b>\$124,475</b>	<b>\$130,207</b>	<b>\$129,915</b>	<b>\$292</b>	<b>\$132,211</b>	<b>\$2,004</b>	<b>1.5%</b>
010.1350.4211.000	INMATE TRANSPORT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1350.4270.000	TRAVEL & MEETINGS EXPENSES	\$4,000	\$3,635	\$4,000	\$4,246	\$4,000	\$4,893	\$4,500	\$4,993	(\$493)	\$5,000	\$500	11.1%
010.1350.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1350.4311.000	MATERIALS AND SUPPLIES	\$1,000	\$0	\$500	\$793	\$500	\$0	\$0	\$1,025	(\$1,025)	\$500	\$500	0.0%
010.1350.4311.001	TESTING COST & SUPPLIES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1350.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	<b>SUBTOTAL</b>	<b>\$8,000</b>	<b>\$3,635</b>	<b>\$4,500</b>	<b>\$5,039</b>	<b>\$4,500</b>	<b>\$4,893</b>	<b>\$4,500</b>	<b>\$6,019</b>	<b>(\$1,519)</b>	<b>\$5,500</b>	<b>\$1,000</b>	<b>22.2%</b>
	<b>TOTAL</b>	<b>\$131,680</b>	<b>\$131,254</b>	<b>\$127,302</b>	<b>\$127,759</b>	<b>\$129,229</b>	<b>\$129,368</b>	<b>\$134,707</b>	<b>\$135,934</b>	<b>(\$1,227)</b>	<b>\$137,711</b>	<b>\$3,004</b>	<b>2.2%</b>

# 1410 - COUNTY CLERK

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1410.4111.000	ELECTED OFFICIAL SALARIES	\$73,849	\$73,766	\$74,849	\$74,766	\$75,850	\$75,766	\$78,675	\$77,870	\$805	\$80,500	\$1,825	2.3%
010.1410.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$395,302	\$376,406	\$340,690	\$357,356	\$381,126	\$375,773	\$398,817	\$397,715	\$1,102	\$407,598	\$8,781	2.2%
010.1410.4114.000	OVERTIME PAY	\$1,000	\$154	\$1,000	\$568	\$1,000	\$0	\$1,000	\$74	\$926	\$500	(\$500)	(50.0%)
010.1410.4191.000	SOCIAL SECURITY	\$35,890	\$33,247	\$31,865	\$31,739	\$35,036	\$32,669	\$36,606	\$34,615	\$1,991	\$37,378	\$772	2.1%
010.1410.4192.000	HEALTH INSURANCE	\$107,784	\$106,820	\$111,600	\$120,798	\$125,016	\$121,233	\$133,806	\$133,806	\$0	\$147,188	\$13,382	10.0%
010.1410.4192.001	LIFE INSURANCE	\$248	\$255	\$270	\$308	\$300	\$310	\$300	\$337	(\$37)	\$340	\$40	13.3%
010.1410.4193.000	RETIREMENT	\$77,807	\$72,866	\$69,063	\$71,903	\$74,871	\$73,638	\$81,917	\$81,036	\$881	\$86,090	\$4,173	5.1%
010.1410.4196.000	WORKER'S COMPENSATION	\$4,966	\$4,576	\$4,047	\$3,181	\$3,059	\$2,638	\$3,161	\$3,009	\$152	\$2,657	(\$504)	(15.9%)
	<b>SUBTOTAL</b>	<b>\$696,846</b>	<b>\$668,090</b>	<b>\$633,383</b>	<b>\$660,619</b>	<b>\$696,258</b>	<b>\$682,027</b>	<b>\$734,282</b>	<b>\$728,483</b>	<b>\$5,819</b>	<b>\$762,251</b>	<b>\$27,969</b>	<b>3.8%</b>
010.1410.4215.000	TELEPHONE & CELL SERVICE	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1410.4231.000	ADVERTISING - LEGAL & OTHER	\$2,000	\$1,409	\$2,000	\$2,180	\$2,000	\$1,404	\$2,000	\$1,585	\$415	\$1,500	(\$500)	(25.0%)
010.1410.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$2,500	\$590	\$1,000	\$755	\$1,000	\$763	\$1,000	\$1,183	(\$183)	\$1,200	\$200	20.0%
010.1410.4270.000	TRAVEL & MEETING EXPENSE	\$6,000	\$3,920	\$4,500	\$1,938	\$4,000	\$2,146	\$4,000	\$2,450	\$1,550	\$4,000	\$0	0.0%
010.1410.4298.000	EDUCATION TRAINING & MEETINGS	\$2,500	\$650	\$1,000	\$1,250	\$1,500	\$2,319	\$1,500	\$1,264	\$236	\$2,500	\$1,000	66.7%
010.1410.4311.000	MATERIALS & SUPPLIES	\$10,650	\$10,259	\$10,500	\$6,565	\$8,500	\$7,715	\$8,500	\$8,147	\$353	\$8,000	(\$500)	(5.9%)
010.1410.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$0	\$265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1410.4800.000	EQUIP. & FURNITURE PURCHASES	\$2,500	\$2,949	\$2,500	\$1,003	\$2,000	\$38	\$2,000	\$0	\$2,000	\$1,000	(\$1,000)	(50.0%)
010.1410.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$5,000	\$4,407	\$5,000	\$3,953	\$5,000	\$2,365	\$5,000	\$2,036	\$2,964	\$2,000	(\$3,000)	(60.0%)
	<b>SUBTOTAL</b>	<b>\$31,400</b>	<b>\$24,449</b>	<b>\$26,500</b>	<b>\$17,644</b>	<b>\$24,000</b>	<b>\$16,749</b>	<b>\$24,000</b>	<b>\$16,665</b>	<b>\$7,335</b>	<b>\$20,200</b>	<b>(\$3,800)</b>	<b>(15.8%)</b>
	<b>TOTAL</b>	<b>\$728,246</b>	<b>\$692,539</b>	<b>\$659,883</b>	<b>\$678,263</b>	<b>\$720,258</b>	<b>\$698,776</b>	<b>\$758,282</b>	<b>\$745,127</b>	<b>\$13,155</b>	<b>\$782,451</b>	<b>\$24,169</b>	<b>3.2%</b>

# 1416 - ELECTIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1416.4112.000	SALARY OF REGULAR EMPLOYEES	\$60,642	\$68,044	\$60,642	\$47,882	\$58,604	\$30,564	\$42,152	\$35,602	\$6,550	\$24,003	(\$18,149)	(43.1%)
010.1416.4113.000	SALARY OF TEMPORARY EMPLOYEES	\$5,850	\$2,970	\$23,400	\$9,968	\$5,006	\$1,555	\$18,500	\$13,412	\$5,088	\$37,000	\$18,500	100.0%
010.1416.4114.000	OVERTIME PAY	\$2,500	\$0	\$2,500	\$557	\$500	\$0	\$500	\$491	\$10	\$500	\$0	0.0%
010.1416.4191.000	SOCIAL SECURITY	\$5,278	\$5,391	\$6,620	\$4,420	\$4,904	\$2,408	\$4,677	\$3,737	\$940	\$4,704	\$27	0.6%
010.1416.4192.000	HEALTH INSURANCE	\$17,160	\$10,933	\$19,968	\$9,262	\$13,260	\$5,226	\$5,838	\$5,838	(\$0)	\$6,422	\$584	10.0%
010.1416.4192.001	LIFE INSURANCE	\$55	\$49	\$60	\$36	\$60	\$15	\$60	\$16	\$44	\$34	(\$26)	(43.3%)
010.1416.4193.000	RETIREMENT	\$10,079	\$11,233	\$10,079	\$7,379	\$9,740	\$2,413	\$2,942	\$2,864	\$78	\$4,317	\$1,375	46.7%
010.1416.4196.000	WORKER'S COMPENSATION	\$393	\$384	\$338	\$221	\$218	\$99	\$214	\$171	\$43	\$179	(\$35)	(16.4%)
	<b>SUBTOTAL</b>	<b>\$101,958</b>	<b>\$99,005</b>	<b>\$123,607</b>	<b>\$79,725</b>	<b>\$92,292</b>	<b>\$42,280</b>	<b>\$74,883</b>	<b>\$62,131</b>	<b>\$12,752</b>	<b>\$77,159</b>	<b>\$2,276</b>	<b>3.0%</b>
010.1416.4210.000	POSTAGE, SHIPPING & FREIGHT	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1416.4215.000	TELEPHONE & CELL SERVICE	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1416.4231.000	ADVERTISING - LEGAL & OTHER	\$2,500	\$1,858	\$14,000	\$17,344	\$2,500	\$3,748	\$18,000	\$8,520	\$9,480	\$2,500	(\$15,500)	(86.1%)
010.1416.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$500	\$0	\$100	\$30	\$100	\$0	\$100	\$200	(\$100)	\$500	\$400	400.0%
010.1416.4262.000	COMPUTER & TECH. SOFTWARE MAINT.	\$22,230	\$22,230	\$22,230	\$22,230	\$22,230	\$21,003	\$22,000	\$20,721	\$1,279	\$21,500	(\$500)	(2.3%)
010.1416.4270.000	TRAVEL & MTG. EXPENSES	\$3,000	\$344	\$3,000	\$2,079	\$0	\$761	\$0	\$0	\$0	\$0	\$0	0.0%
010.1416.4270.001	TRAVEL & MTG. EXPENSES - EMPLOYEES	\$0	\$0	\$3,000	\$535	\$3,000	\$4,535	\$5,000	\$7,416	(\$2,416)	\$5,000	\$0	0.0%
010.1416.4270.002	TRAVEL & MTG. EXPENSES - ELEC. JUDGES	\$0	\$0	\$12,000	\$10,824	\$0	\$0	\$12,000	\$12,480	(\$480)	\$0	(\$12,000)	(100.0%)
010.1416.4298.001	EDUCATION, TRAINING & MTG. - EMPLOYEES	\$5,000	\$1,927	\$2,500	\$12	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1416.4298.002	EDUCATION, TRAINING & MTG. - ELEC. JUDGE	\$0	\$0	\$6,000	\$3,718	\$0	\$25	\$4,500	\$3,623	\$877	\$0	(\$4,500)	(100.0%)
010.1416.4311.000	MATERIALS & SUPPLIES	\$1,500	\$590	\$1,500	\$1,129	\$1,500	\$173	\$1,500	\$104	\$1,396	\$1,400	(\$100)	(6.7%)
010.1416.4311.001	MATERIALS & SUPPLIES - ELECTIONS	\$3,000	\$709	\$30,000	\$14,805	\$25,000	\$5,403	\$17,500	\$21,952	(\$4,452)	\$6,000	(\$11,500)	(65.7%)
010.1416.4340.000	EQUIPMENT & FURNITURE MAINT. & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1416.4531.000	LEASES & RENTALS	\$0	\$0	\$1,500	\$1,893	\$0	\$150	\$2,000	\$479	\$1,521	\$0	(\$2,000)	(100.0%)
010.1416.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.0%
010.1416.5142.000	CONTRACTS, SERVICES & PROFESS. FEES	\$0	\$0	\$54,000	\$36,030	\$0	\$0	\$40,000	\$38,858	\$1,143	\$0	(\$40,000)	(100.0%)
	<b>SUBTOTAL</b>	<b>\$39,480</b>	<b>\$27,657</b>	<b>\$151,430</b>	<b>\$110,630</b>	<b>\$56,830</b>	<b>\$35,798</b>	<b>\$123,600</b>	<b>\$114,352</b>	<b>\$9,248</b>	<b>\$37,900</b>	<b>(\$85,700)</b>	<b>(69.3%)</b>
	<b>TOTAL</b>	<b>\$141,438</b>	<b>\$126,662</b>	<b>\$275,037</b>	<b>\$190,355</b>	<b>\$149,122</b>	<b>\$78,078</b>	<b>\$198,483</b>	<b>\$176,483</b>	<b>\$22,000</b>	<b>\$115,059</b>	<b>(\$83,424)</b>	<b>(42.0%)</b>



## 1420 - COUNTY TREASURER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1420.4111.000	ELECTED OFFICIAL SALARIES	\$73,849	\$73,766	\$74,849	\$74,766	\$75,850	\$75,766	\$78,675	\$77,870	\$805	\$80,500	\$1,825	2.3%
010.1420.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$318,274	\$320,858	\$313,341	\$302,626	\$312,932	\$307,417	\$305,032	\$306,709	(\$1,677)	\$312,903	\$7,871	2.6%
010.1420.4113.000	TEMPORARY EMPLOYEE WAGES	\$0	\$0	\$0	\$0	\$0	\$680	\$0	\$0	\$0	\$0	\$0	0.0%
010.1420.4114.000	OVERTIME PAY	\$500	\$57	\$250	\$0	\$250	\$226	\$1,500	\$895	\$605	\$1,200	(\$300)	(20.0%)
010.1420.4191.000	SOCIAL SECURITY	\$30,036	\$29,996	\$29,735	\$28,651	\$29,779	\$28,943	\$29,393	\$29,291	\$102	\$30,134	\$741	2.5%
010.1420.4192.000	HEALTH INSURANCE	\$93,276	\$91,528	\$79,944	\$87,289	\$86,724	\$80,260	\$86,148	\$86,148	\$0	\$94,764	\$8,616	10.0%
010.1420.4192.001	LIFE INSURANCE	\$166	\$220	\$229	\$192	\$169	\$184	\$199	\$246	(\$47)	\$291	\$92	46.2%
010.1420.4193.000	RETIREMENT	\$65,171	\$57,863	\$64,517	\$51,410	\$48,243	\$50,926	\$58,299	\$62,804	(\$4,505)	\$60,525	\$2,226	3.8%
010.1420.4196.000	WORKER'S COMPENSATION	\$4,530	\$6,120	\$3,938	\$3,835	\$2,826	\$2,533	\$2,831	\$2,789	\$42	\$2,382	(\$449)	(15.9%)
	<b>SUBTOTAL</b>	<b>\$585,802</b>	<b>\$580,409</b>	<b>\$566,803</b>	<b>\$548,768</b>	<b>\$556,773</b>	<b>\$546,935</b>	<b>\$562,077</b>	<b>\$566,751</b>	<b>(\$4,674)</b>	<b>\$582,699</b>	<b>\$20,622</b>	<b>3.7%</b>
010.1420.4210.000	POSTAGE, SHIPPING & FREIGHT	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1420.4215.000	TELEPHONE & CELL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1420.4231.000	ADVERTISING - LEGAL & OTHER	\$14,000	\$9,438	\$12,000	\$7,877	\$10,000	\$8,205	\$10,000	\$8,917	\$1,083	\$9,500	(\$500)	(5.0%)
010.1420.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$500	\$270	\$500	\$149	\$150	\$90	\$150	\$443	(\$293)	\$200	\$50	33.3%
010.1420.4270.000	TRAVEL AND MEETINGS EXPENSE	\$5,000	\$3,014	\$4,000	\$2,376	\$4,000	\$1,681	\$3,000	\$2,133	\$867	\$3,000	\$0	0.0%
010.1420.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,000	\$120	\$1,000	\$475	\$1,000	\$480	\$1,000	\$848	\$152	\$1,000	\$0	0.0%
010.1420.4311.000	MATERIALS & SUPPLIES	\$8,000	\$6,998	\$8,000	\$8,210	\$6,000	\$2,412	\$5,000	\$3,318	\$1,682	\$3,000	(\$2,000)	(40.0%)
010.1420.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$300	\$500	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1420.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$12,000	\$11,530	\$13,000	\$13,963	\$14,000	\$19,099	\$17,000	\$17,760	(\$760)	\$17,500	\$500	2.9%
	<b>SUBTOTAL</b>	<b>\$41,000</b>	<b>\$31,870</b>	<b>\$38,800</b>	<b>\$33,050</b>	<b>\$35,150</b>	<b>\$31,967</b>	<b>\$36,150</b>	<b>\$33,420</b>	<b>\$2,730</b>	<b>\$34,200</b>	<b>(\$1,950)</b>	<b>(5.4%)</b>
	<b>TOTAL</b>	<b>\$626,802</b>	<b>\$612,279</b>	<b>\$605,603</b>	<b>\$581,818</b>	<b>\$591,923</b>	<b>\$578,902</b>	<b>\$598,227</b>	<b>\$600,170</b>	<b>(\$1,943)</b>	<b>\$616,899</b>	<b>\$18,672</b>	<b>3.1%</b>

# 1430 - COUNTY ASSESSOR

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1430.4111.000	ELECTED OFFICIAL SALARIES	\$73,849	\$73,766	\$74,849	\$74,766	\$75,850	\$75,766	\$78,675	\$77,870	\$805	\$80,500	\$1,825	2.3%
010.1430.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$443,678	\$460,104	\$445,299	\$445,079	\$459,932	\$449,023	\$469,427	\$473,812	(\$4,385)	\$472,355	\$2,928	0.6%
010.1430.4191.000	SOCIAL SECURITY	\$39,591	\$39,929	\$39,791	\$38,603	\$40,988	\$38,448	\$41,929	\$41,106	\$823	\$42,293	\$364	0.9%
010.1430.4192.000	HEALTH INSURANCE	\$137,028	\$136,472	\$137,028	\$137,028	\$137,028	\$135,923	\$153,060	\$148,644	\$4,416	\$168,077	\$15,017	9.8%
010.1430.4192.001	LIFE INSURANCE	\$276	\$300	\$295	\$300	\$300	\$300	\$300	\$318	(\$18)	\$340	\$40	13.3%
010.1430.4193.000	RETIREMENT	\$86,013	\$88,560	\$86,449	\$86,398	\$87,885	\$85,698	\$93,834	\$92,431	\$1,403	\$97,413	\$3,579	3.8%
010.1430.4196.000	WORKER'S COMPENSATION	\$18,953	\$15,494	\$14,292	\$11,150	\$12,292	\$10,670	\$12,278	\$12,036	\$242	\$10,118	(\$2,160)	(17.6%)
	SUBTOTAL	\$799,388	\$814,624	\$798,003	\$793,323	\$814,275	\$795,828	\$849,503	\$846,218	\$3,285	\$871,096	\$21,593	2.5%
010.1430.4215.000	TELEPHONE & CELL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1430.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$900	\$615	\$900	\$2,150	\$900	\$1,922	\$2,000	\$1,839	\$161	\$2,000	\$0	0.0%
010.1430.4298.000	EDUCATION, TRAINING & MEETINGS	\$11,000	\$11,924	\$11,000	\$12,359	\$11,000	\$11,436	\$13,000	\$14,452	(\$1,452)	\$13,000	\$0	0.0%
010.1430.4311.000	MATERIALS AND SUPPLIES	\$6,000	\$4,472	\$6,000	\$990	\$5,000	\$2,417	\$5,000	\$944	\$4,056	\$2,500	(\$2,500)	(50.0%)
010.1430.4331.000	FUEL, GAS AND OIL	\$6,000	\$3,787	\$3,000	\$2,207	\$3,000	\$2,215	\$3,500	\$2,411	\$1,089	\$3,500	\$0	0.0%
010.1430.4339.000	TIRES AND TIRE REPAIRS	\$1,000	\$14	\$1,000	\$298	\$1,000	\$1,105	\$1,000	\$46	\$954	\$1,000	\$0	0.0%
010.1430.4345.000	VEHICLE/MACHINERY/EQUIP.MAINT. & REPAIRS	\$1,500	\$279	\$1,500	\$176	\$1,500	\$701	\$1,500	\$286	\$1,214	\$1,500	\$0	0.0%
010.1430.4850.333	VEHICLES, MACHINER & HEAVY EQUIP. PURCHASES	\$35,000	\$24,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1430.4862.700	GRANT FUNDED EXPENSE	\$2,766	\$2,150	\$616	\$0	\$616	\$0	\$616	\$0	\$616	\$616	\$0	0.0%
010.1430.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$11,300	\$12,400	\$11,300	\$10,200	\$11,300	\$12,400	\$11,300	\$10,200	\$1,100	\$11,300	\$0	0.0%
	SUBTOTAL	\$75,466	\$60,411	\$35,316	\$28,379	\$34,316	\$32,196	\$37,916	\$30,178	\$7,738	\$35,416	(\$2,500)	(6.6%)
	TOTAL	\$874,854	\$875,035	\$833,319	\$821,703	\$848,591	\$828,024	\$887,419	\$876,396	\$11,023	\$906,512	\$19,093	2.2%

**1440 - COUNTY ATTORNEY**

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1440.4111.000	ELECTED OFFICIAL SAL.	\$85,246	\$85,163	\$86,246	\$86,163	\$87,246	\$87,163	\$92,373	\$91,185	\$1,188	\$96,500	\$4,127	4.5%
010.1440.4112.000	REGULAR EMPLOYEE WAGES & SAL.	\$499,112	\$500,128	\$491,634	\$464,292	\$498,913	\$422,941	\$558,022	\$493,904	\$64,118	\$547,944	(\$10,078)	(1.8%)
010.1440.4114.000	OVERTIME PAY	\$0	\$328	\$500	\$177	\$500	\$531	\$500	\$0	\$500	\$500	\$0	0.0%
010.1440.4191.000	SOCIAL SECURITY	\$44,703	\$43,873	\$44,208	\$41,448	\$44,877	\$38,254	\$49,794	\$43,867	\$5,927	\$49,338	(\$456)	(0.9%)
010.1440.4192.000	HEALTH INSURANCE	\$146,700	\$136,834	\$146,700	\$135,303	\$120,252	\$131,404	\$149,232	\$146,006	\$3,226	\$192,012	\$42,780	28.7%
010.1440.4192.001	LIFE INSURANCE	\$276	\$324	\$270	\$309	\$270	\$304	\$270	\$348	(\$78)	\$374	\$104	38.5%
010.1440.4193.000	RETIREMENT	\$97,120	\$93,792	\$96,044	\$87,257	\$92,203	\$92,676	\$104,177	\$109,222	(\$5,045)	\$106,168	\$1,989	1.9%
010.1440.4196.000	WORKER'S COMPENSATION	\$12,516	\$15,404	\$11,894	\$10,188	\$9,785	\$7,335	\$10,321	\$9,041	\$1,280	\$8,332	(\$1,989)	(19.3%)
	<b>SUBTOTAL</b>	<b>\$885,674</b>	<b>\$875,845</b>	<b>\$877,495</b>	<b>\$825,136</b>	<b>\$854,046</b>	<b>\$780,607</b>	<b>\$964,689</b>	<b>\$893,572</b>	<b>\$71,117</b>	<b>\$1,001,166</b>	<b>\$36,477</b>	<b>3.8%</b>
010.1440.4210.000	POSTAGE, SHIPPING AND FREIGHT	\$1,000	\$20	\$900	\$41	\$900	\$36	\$900	\$537	\$363	\$900	\$0	0.0%
010.1440.4215.000	TELEPHONE AND CELL SERVICE	\$5,000	\$3,699	\$5,000	\$3,995	\$5,000	\$2,145	\$5,000	\$1,758	\$3,242	\$3,000	(\$2,000)	(40.0%)
010.1440.4231.000	ADVERTISING - LEGAL AND OTHER	\$0	\$0	\$0	\$440	\$0	\$798	\$500	\$350	\$150	\$500	\$0	0.0%
010.1440.4235.000	DUES, SUBSCRIPTIONS AND BONDS	\$14,000	\$15,674	\$14,000	\$17,221	\$14,000	\$14,390	\$14,000	\$15,998	(\$1,998)	\$14,000	\$0	0.0%
010.1440.4270.000	TRAVEL & MEETING EXPENSES	\$12,000	\$5,850	\$10,000	\$2,964	\$10,000	\$7,490	\$10,000	\$4,269	\$5,731	\$7,500	(\$2,500)	(25.0%)
010.1440.4298.000	EDUCATION, TRAINING AND MEETINGS	\$5,000	\$35	\$5,000	\$2,075	\$5,000	\$200	\$5,000	\$152	\$4,849	\$2,000	(\$3,000)	(60.0%)
010.1440.4311.000	MATERIALS AND SUPPLIES	\$10,000	\$6,268	\$9,000	\$5,761	\$8,000	\$6,574	\$8,000	\$4,890	\$3,110	\$8,000	(\$2,000)	(25.0%)
010.1440.4340.000	EQUIP. & FURNITURE MAINT. & REPAIRS	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$500	\$0	0.0%
010.1440.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$500	\$319	\$500	\$182	\$500	\$4,683	\$500	\$854	(\$354)	\$500	\$0	0.0%
010.1440.5130.000	INVOLUNTARY COMMITMENT & HOSPITALIZATION	\$160,000	\$50,944	\$100,000	\$43,339	\$100,000	\$66,419	\$100,000	\$52,748	\$47,252	\$50,000	(\$50,000)	(50.0%)
010.1440.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$6,000	\$3,790	\$6,000	\$1,232	\$6,000	\$3,543	\$6,000	\$11,567	(\$5,567)	\$14,000	\$8,000	133.3%
	<b>SUBTOTAL</b>	<b>\$214,000</b>	<b>\$86,600</b>	<b>\$149,900</b>	<b>\$77,251</b>	<b>\$149,900</b>	<b>\$106,277</b>	<b>\$150,400</b>	<b>\$93,123</b>	<b>\$57,277</b>	<b>\$98,900</b>	<b>(\$51,500)</b>	<b>(34.2%)</b>
	<b>ATTORNEY SUBTOTAL</b>	<b>\$1,099,674</b>	<b>\$962,444</b>	<b>\$1,027,395</b>	<b>\$902,387</b>	<b>\$1,003,946</b>	<b>\$886,884</b>	<b>\$1,115,089</b>	<b>\$986,695</b>	<b>\$128,394</b>	<b>\$1,100,066</b>	<b>(\$15,023)</b>	<b>(1.3%)</b>
<b>VICTIM WITNESS GRANT EXPENDITURES</b>													
010.1440.4115.700	GRANT FUNDED WAGES & SAL -VIC/WIT	\$45,016	\$93,012	\$44,115	\$62,329	\$43,056	\$80,485	\$42,199	\$84,472	(\$42,273)	\$42,195	(\$4)	(0.0%)
010.1440.4115.701	GRANT FUNDED WAGES & SAL -VOCA	\$4,263	\$26,277	\$0	\$0	\$0	\$0	\$26,963	\$0	\$26,963	\$34,423	\$7,460	27.7%
010.1440.4115.702	GRANT FUNDED WAGES & SAL -STATE SAL	\$8,741	\$0	\$8,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4115.703	GRANT FUNDED WAGES & SAL -VAWA	\$30,406	\$0	\$0	\$0	\$8,946	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4115.704	GRANT FUNDED WAGES & SAL -STATE SURCHARGE	\$1,000	\$0	\$12,569	\$0	\$16,139	\$0	\$14,543	\$0	\$14,543	\$16,543	\$2,000	13.8%
010.1440.4115.705	GRANT FUNDED WAGES & SAL -VOCA 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4191.700	SOCIAL SECURITY - VIC/WIT	\$1,636	\$7,046	\$0	\$4,694	\$0	\$6,034	\$0	\$6,332	(\$6,332)	\$0	\$0	0.0%
010.1440.4191.701	SOCIAL SECURITY - VOCA	\$7,080	\$0	\$10,470	\$0	\$0	\$0	\$8,414	\$0	\$8,414	\$8,400	(\$14)	(0.2%)
010.1440.4191.702	SOCIAL SECURITY - STATE SALARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,690	(\$18,690)	\$0	\$0	0.0%
010.1440.4191.703	SOCIAL SECURITY - VAWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4191.704	SOCIAL SECURITY - STATE SURCHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4196.700	WORKER'S COMPENSATION-VIC/WIT	\$0	\$3,261	\$0	\$1,552	\$0	\$1,672	\$0	\$1,827	(\$1,827)	\$0	\$0	0.0%
010.1440.4196.701	WORKER'S COMPENSATION-VOCA	\$3,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4196.702	WORKER'S COMPENSATION-STATE SALARY	\$13,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4196.703	WORKER'S COMPENSATION-VAWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4196.704	WORKER'S COMPENSATION-STATE SURCHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4192.700	STATE SURCHARGE - HEALTH INSURANCE	\$653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4192.701	HEALTH INSURANCE - VAWA	\$7,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4192.702	HEALTH INSURANCE - VOCA	\$4,794	\$0	\$16,788	\$0	\$24,690	\$0	\$29,880	\$0	\$29,880	\$16,896	(\$12,984)	(43.5%)
010.1440.4192.708	RETIREMENT - VOCA	\$0	\$0	\$0	\$0	\$12,348	\$0	\$14,341	\$0	\$14,341	\$15,613	\$1,272	8.9%
010.1440.4862.700	GRANT FUNDED EXPENSE - VIC/WIT & VOCA	\$2,433	\$0	\$8,300	\$645	\$0	\$558	\$7,607	\$4,405	\$3,202	\$0	(\$7,607)	(100.0%)
010.1440.4862.703	GRANT FUNDED EXPENSE - STATE SURCHARGE	\$10,180	\$3,356	\$22,018	\$3,353	\$34,251	\$1,896	\$2,000	\$1,053	\$947	\$0	(\$2,000)	(100.0%)
	<b>SUBTOTAL</b>	<b>\$140,200</b>	<b>\$106,675</b>	<b>\$148,921</b>	<b>\$72,573</b>	<b>\$139,430</b>	<b>\$90,645</b>	<b>\$145,947</b>	<b>\$116,780</b>	<b>\$29,167</b>	<b>\$134,070</b>	<b>(\$11,877)</b>	<b>(8.1%)</b>
	<b>TOTAL</b>	<b>\$1,239,874</b>	<b>\$1,069,120</b>	<b>\$1,176,316</b>	<b>\$974,960</b>	<b>\$1,143,376</b>	<b>\$977,529</b>	<b>\$1,261,036</b>	<b>\$1,103,475</b>	<b>\$157,561</b>	<b>\$1,234,136</b>	<b>(\$26,900)</b>	<b>(2.1%)</b>

# 1442 - COUNTY ENGINEER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2016-16 BUDGET	FY2016-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1442.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$280,093	\$298,442	\$280,114	\$280,648	\$290,638	\$284,116	\$306,446	\$306,644	(\$198)	\$297,356	(\$9,090)	(3.0%)
010.1442.4113.000	TEMPORARY EMPLOYEE WAGES	\$7,000	\$15,095	\$7,000	\$5,514	\$27,458	\$11,832	\$7,375	\$4,006	\$3,369	\$0	(\$7,375)	(100.0%)
010.1442.4114.000	OVERTIME PAY	\$800	\$142	\$800	\$283	\$800	\$213	\$800	\$0	\$800	\$300	(\$500)	(62.5%)
010.1442.4191.000	SOCIAL SECURITY	\$22,024	\$23,265	\$22,025	\$20,733	\$24,396	\$21,503	\$24,068	\$22,803	\$1,265	\$22,771	(\$1,297)	(5.4%)
010.1442.4192.000	HEALTH INSURANCE	\$80,016	\$80,034	\$80,016	\$80,016	\$80,016	\$83,894	\$104,280	\$103,046	\$1,234	\$120,483	\$16,183	15.5%
010.1442.4192.001	LIFE INSURANCE	\$138	\$169	\$139	\$169	\$169	\$163	\$169	\$179	(\$10)	\$183	\$14	8.3%
010.1442.4193.000	RETIREMENT	\$46,551	\$48,378	\$46,555	\$46,690	\$52,003	\$45,803	\$53,865	\$52,265	\$1,600	\$52,448	(\$1,417)	(2.6%)
010.1442.4196.000	WORKER'S COMPENSATION	\$7,981	\$8,266	\$5,657	\$5,286	\$5,313	\$4,576	\$5,363	\$5,159	\$204	\$4,432	(\$931)	(17.4%)
												\$0	0.0%
	<b>SUBTOTAL</b>	<b>\$444,603</b>	<b>\$473,791</b>	<b>\$442,306</b>	<b>\$439,338</b>	<b>\$480,793</b>	<b>\$452,100</b>	<b>\$502,366</b>	<b>\$494,102</b>	<b>\$8,264</b>	<b>\$497,953</b>	<b>(\$4,413)</b>	<b>(0.9%)</b>
010.1442.4210.000	POSTAGE, SHIPPING AND FREIGHT	\$100	\$32	\$75	\$162	\$42	\$218	\$140	\$102	\$38	\$120	(\$20)	(14.3%)
010.1442.4215.000	TELEPHONE AND CELL SERVICE	\$2,500	\$2,825	\$2,375	\$2,618	\$2,400	\$3,334	\$2,900	\$3,704	(\$804)	\$2,900	\$0	0.0%
010.1442.4231.000	ADVERTISING - LEGAL AND OTHER	\$350	\$0	\$350	\$0	\$200	\$763	\$1,200	\$770	\$431	\$500	(\$700)	(58.3%)
010.1442.4235.000	DUES, SUBSCRIPTIONS AND BONDS	\$1,000	\$1,017	\$1,000	\$1,482	\$1,400	\$817	\$1,200	\$848	\$352	\$1,000	(\$200)	(16.7%)
010.1442.4270.000	TRAVEL AND MEETING EXPENSES	\$1,200	\$42	\$800	\$224	\$400	\$368	\$400	\$479	(\$79)	\$400	\$0	0.0%
010.1442.4298.000	EDUCATION, TRAINING AND MEETINGS	\$1,500	\$1,255	\$950	\$245	\$710	\$435	\$710	\$0	\$710	\$750	\$40	5.6%
010.1442.4311.000	MATERIALS AND SUPPLIES	\$16,500	\$15,275	\$15,800	\$23,827	\$16,100	\$16,758	\$16,500	\$24,374	(\$7,874)	\$16,200	(\$300)	(1.8%)
010.1442.4311.001	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$700	\$665	\$700	\$383	\$317	\$700	\$0	0.0%
010.1442.4311.002	FIELD SUPPLIES	\$0	\$0	\$0	\$0	\$400	\$1,248	\$800	\$291	\$509	\$500	(\$300)	(37.5%)
010.1442.4311.003	SIGN SUPPLIES	\$0	\$0	\$0	\$0	\$15,000	\$14,844	\$15,000	\$23,700	(\$8,700)	\$15,000	\$0	0.0%
010.1442.4331.000	FUEL, GAS AND OIL	\$10,000	\$6,725	\$8,550	\$6,114	\$7,747	\$7,777	\$8,000	\$9,183	(\$1,183)	\$9,500	\$1,500	18.8%
010.1442.4339.000	TIRES AND TIRE REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200	0.0%
010.1442.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$500	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1442.4345.000	VEHICLE/MACH./EQUIP. MAINT. & REPAIRS	\$400	\$0	\$380	\$0	\$350	\$409	\$300	\$0	\$300	\$300	\$0	0.0%
010.1442.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$1,200	\$1,200	\$1,140	\$589	\$500	\$188	\$500	\$180	\$320	\$500	\$0	0.0%
010.1442.4852.000	ROAD PETITIONS & VACATIONS	\$1,200	\$0	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1442.5142.000	CONTRACTS, SERVICES & PROFESS. FEES	\$60,000	\$69,924	\$51,500	\$64,174	\$10,000	\$8,187	\$10,000	\$0	\$10,000	\$10,000	\$0	0.0%
010.1442.5142.001	ROAD STRIPING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1442.5142.002	PROFESSIONAL SURVEYING SERV	\$0	\$0	\$0	\$0	\$5,000	\$1,338	\$5,000	\$4,601	\$399	\$5,000	\$0	0.0%
010.1442.5142.003	PROFESSIONAL ENGINEERING SER	\$0	\$0	\$0	\$0	\$5,000	\$4,849	\$5,000	\$3,814	\$1,186	\$5,000	\$0	0.0%
	<b>SUBTOTAL</b>	<b>\$96,450</b>	<b>\$88,372</b>	<b>\$83,870</b>	<b>\$89,434</b>	<b>\$39,849</b>	<b>\$37,254</b>	<b>\$41,850</b>	<b>\$48,054</b>	<b>(\$6,204)</b>	<b>\$43,370</b>	<b>\$1,520</b>	<b>3.6%</b>
	<b>TOTAL</b>	<b>\$541,053</b>	<b>\$562,163</b>	<b>\$526,176</b>	<b>\$528,772</b>	<b>\$520,642</b>	<b>\$489,354</b>	<b>\$544,216</b>	<b>\$542,155</b>	<b>\$2,061</b>	<b>\$541,323</b>	<b>(\$2,893)</b>	<b>(0.5%)</b>

### 1451 - PLANNING & ZONING

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1451.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$220,958	\$227,486	\$220,958	\$199,542	\$174,788	\$179,592	\$180,316	\$205,273	(\$24,957)	\$250,500	\$70,184	38.9%
010.1451.4114.000	OVERTIME PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1451.4191.000	SOCIAL SECURITY	\$16,903	\$17,363	\$16,903	\$15,151	\$13,371	\$13,492	\$13,794	\$15,624	(\$1,830)	\$19,163	\$5,369	38.9%
010.1451.4192.000	HEALTH INSURANCE	\$53,268	\$53,277	\$59,820	\$54,295	\$46,560	\$45,455	\$48,396	\$37,200	\$11,196	\$40,920	(\$7,476)	(15.4%)
010.1451.4192.001	LIFE INSURANCE	\$110	\$109	\$109	\$101	\$90	\$84	\$90	\$121	(\$31)	\$170	\$80	88.9%
010.1451.4193.000	RETIREMENT	\$36,723	\$37,746	\$36,723	\$33,164	\$28,551	\$28,808	\$30,871	\$34,815	(\$3,944)	\$44,138	\$13,267	43.0%
010.1451.4196.000	WORKER'S COMPENSATION	\$6,762	\$6,721	\$4,797	\$4,117	\$3,146	\$2,981	\$3,146	\$3,784	(\$638)	\$3,410	\$264	8.4%
	<b>SUBTOTAL</b>	<b>\$334,725</b>	<b>\$342,702</b>	<b>\$339,311</b>	<b>\$306,370</b>	<b>\$266,506</b>	<b>\$270,413</b>	<b>\$276,613</b>	<b>\$296,817</b>	<b>(\$20,204)</b>	<b>\$358,301</b>	<b>\$81,688</b>	<b>29.5%</b>
010.1451.4215.000	TELEPHONE & CELL SERVICE	\$440	\$211	\$320	\$107	\$150	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1451.4231.000	ADVERTISING- LEGAL & OTHER	\$6,500	\$5,675	\$6,000	\$5,093	\$5,000	\$5,896	\$8,500	\$10,781	(\$2,281)	\$10,000	\$1,500	17.6%
010.1451.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$1,400	\$945	\$500	\$275	\$300	\$50	\$300	\$375	(\$75)	\$835	\$535	178.3%
010.1451.4250.000	APPOINTED BOARD & VOL.COMMITTEE EXP.	\$4,000	\$3,090	\$4,000	\$5,629	\$5,700	\$6,294	\$9,000	\$8,333	\$667	\$10,000	\$1,000	11.1%
010.1451.4270.000	TRAVEL& MEETING EXPENSES	\$1,200	\$239	\$800	\$148	\$800	\$0	\$1,200	\$1,008	\$192	\$3,000	\$1,800	150.0%
010.1451.4298.000	EDUCATION, TRAINING & MEETINGS	\$2,200	\$1,421	\$1,500	\$555	\$1,000	\$1,210	\$3,300	\$948	\$2,352	\$4,000	\$700	21.2%
010.1451.4311.000	MATERIALS & SUPPLIES	\$2,200	\$1,754	\$1,800	\$1,231	\$1,200	\$1,098	\$1,200	\$1,245	(\$45)	\$1,500	\$300	25.0%
010.1451.4331.000	FUEL, GAS & OIL	\$2,000	\$967	\$1,500	\$399	\$1,200	\$437	\$1,200	\$533	\$667	\$1,200	\$0	0.0%
010.1451.4339.000	TIRES & TIRE REPAIRS	\$1,000	\$0	\$500	\$500	\$500	\$0	\$500	\$584	(\$84)	\$500	\$0	0.0%
010.1451.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$750	\$689	\$750	\$0	\$750	\$495	\$750	\$113	\$637	\$750	\$0	0.0%
010.1451.4345.000	VEHCILE/MACH/EQUIP. MAINT & REPAIRS	\$750	\$1,039	\$750	\$824	\$750	\$113	\$750	\$908	(\$158)	\$750	\$0	0.0%
010.1451.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$900	\$689	\$900	\$0	\$700	\$0	\$5,000	\$1,874	\$3,126	\$1,000	(\$4,000)	(80.0%)
010.1451.4850.000	VEHICLES, MACH. & HEAVY EQUIP. PURCH.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1451.5142.000	CONTRACTS, SERVICES, & PROF. FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	<b>SUBTOTAL</b>	<b>\$23,340</b>	<b>\$16,719</b>	<b>\$19,320</b>	<b>\$14,761</b>	<b>\$18,050</b>	<b>\$15,594</b>	<b>\$31,700</b>	<b>\$26,703</b>	<b>\$4,997</b>	<b>\$33,535</b>	<b>\$1,835</b>	<b>10.2%</b>
	<b>TOTAL</b>	<b>\$358,065</b>	<b>\$359,421</b>	<b>\$358,631</b>	<b>\$321,131</b>	<b>\$284,556</b>	<b>\$286,007</b>	<b>\$308,313</b>	<b>\$323,520</b>	<b>(\$15,207)</b>	<b>\$391,836</b>	<b>\$83,523</b>	<b>29.4%</b>



### 1452 - COMPUTER INFORMATION TECHNOLOGY

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1452.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$193,898	\$201,355	\$221,678	\$216,311	\$241,882	\$241,258	\$254,550	\$265,790	(\$11,240)	\$274,477	\$19,927	7.8%
010.1452.4113.000	TEMPORARY EMPLOYEE WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,912	(\$10,912)	\$0	\$0	0.0%
010.1452.4191.000	SOCIAL SECURITY	\$14,833	\$15,103	\$16,958	\$16,026	\$18,503	\$17,305	\$19,473	\$20,270	(\$797)	\$20,997	\$1,524	7.8%
010.1452.4192.000	HEALTH INSURANCE	\$37,128	\$37,128	\$37,128	\$34,372	\$39,936	\$41,631	\$44,592	\$62,106	(\$17,514)	\$73,788	\$29,196	65.5%
010.1452.4192.001	LIFE INSURANCE	\$110	\$120	\$118	\$115	\$118	\$120	\$118	\$140	(\$22)	\$170	\$52	44.1%
010.1452.4193.000	RETIREMENT	\$32,226	\$2,560	\$36,843	\$35,891	\$39,536	\$39,432	\$43,579	\$45,240	(\$1,661)	\$48,364	\$4,785	11.0%
010.1452.4196.000	WORKERS COMPENSATION	\$7,097	\$6,983	\$5,764	\$5,306	\$5,533	\$4,797	\$5,702	\$5,935	(\$233)	\$5,022	(\$680)	(11.9%)
	<b>SUBTOTAL</b>	<b>\$285,292</b>	<b>\$263,250</b>	<b>\$318,488</b>	<b>\$308,021</b>	<b>\$345,508</b>	<b>\$344,542</b>	<b>\$368,014</b>	<b>\$410,392</b>	<b>(\$42,378)</b>	<b>\$422,818</b>	<b>\$54,804</b>	<b>14.9%</b>
010.1452.4210.000	POSTAGE SHIPPING & FREIGHT	\$1,000	\$349	\$1,000	\$22	\$1,000	\$202	\$1,000	\$0	\$1,000	\$1,000	\$0	0.0%
010.1452.4215.000	TELEPHONE & CELL SERVICE	\$103,000	\$96,572	\$102,000	\$87,888	\$106,000	\$89,118	\$102,400	\$92,999	\$9,401	\$118,000	\$15,600	15.2%
010.1452.4259.000	COMPUTER & TECHNOLOGY EQUIP. HARDWAR	\$80,000	\$71,551	\$31,000	\$43,106	\$110,000	\$110,288	\$111,000	\$101,345	\$9,655	\$100,500	(\$10,500)	(9.5%)
010.1452.4260.000	COMPUTER & TECHNOLOGY EQUIP SOFTWARE	\$35,000	\$47,301	\$8,000	\$18,251	\$27,000	\$16,536	\$27,000	\$17,512	\$9,488	\$32,000	\$5,000	18.5%
010.1452.4261.000	COMPUTER & TECHNOLOGY HARDWARE MAINT	\$32,000	\$10,865	\$26,000	\$4,412	\$26,000	\$20,283	\$26,000	\$21,524	\$4,476	\$30,000	\$4,000	15.4%
010.1452.4262.000	COMPUTER & TECHNOLOGY SOFTWARE MAINT	\$137,000	\$136,650	\$149,000	\$127,522	\$177,000	\$170,022	\$190,600	\$170,378	\$20,222	\$213,500	\$22,900	12.0%
010.1452.4270.000	TRAVEL & MEETING EXPENSES	\$2,500	\$1,371	\$2,500	\$1,547	\$2,500	\$943	\$2,500	\$1,519	\$981	\$2,500	\$0	0.0%
010.1452.4283.000	INTERNET SERVICE	\$21,000	\$20,847	\$36,000	\$27,696	\$36,000	\$27,522	\$36,000	\$24,773	\$11,227	\$30,000	(\$6,000)	(16.7%)
010.1452.4298.000	EDUCATION, TRAINING & MEETINGS	\$2,500	\$150	\$1,000	\$150	\$1,000	\$0	\$1,000	\$78	\$922	\$1,000	\$0	0.0%
010.1452.4311.000	MATERIALS & SUPPLIES	\$24,000	\$22,933	\$24,000	\$24,340	\$24,000	\$22,130	\$24,000	\$21,418	\$2,582	\$24,000	\$0	0.0%
010.1452.4800.001	SPEC PROJECT 1	\$593,616	\$593,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1452.4800.002	SPEC PROJECT 2	\$181,000	\$105,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1452.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEE	\$10,000	\$13,339	\$10,000	\$5,881	\$10,000	\$15,730	\$10,000	\$28,422	(\$18,422)	\$30,000	\$20,000	200.0%
	<b>SUBTOTAL</b>	<b>\$1,222,616</b>	<b>\$1,121,203</b>	<b>\$390,500</b>	<b>\$340,815</b>	<b>\$520,500</b>	<b>\$472,774</b>	<b>\$531,500</b>	<b>\$479,968</b>	<b>\$51,532</b>	<b>\$582,500</b>	<b>\$51,000</b>	<b>9.6%</b>
	<b>TOTAL</b>	<b>\$1,507,908</b>	<b>\$1,384,453</b>	<b>\$708,988</b>	<b>\$648,836</b>	<b>\$866,008</b>	<b>\$817,316</b>	<b>\$899,514</b>	<b>\$890,360</b>	<b>\$9,154</b>	<b>\$1,005,318</b>	<b>\$105,804</b>	<b>11.8%</b>

### 1460 - EVENTS COORDINATOR

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1460.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$103,245	\$90,098	\$170,165	\$128,520	\$138,256	\$140,192	\$139,073	\$139,340	(\$267)	\$96,453	(\$42,620)	(30.6%)
010.1460.4113.000	TEMPORARY EMPLOYEE WAGES	\$90,000	\$92,546	\$115,000	\$77,278	\$100,000	\$72,699	\$100,000	\$71,979	\$28,021	\$60,000	(\$40,000)	(40.0%)
010.1460.4114.000	OVERTIME PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309	(\$309)	\$25,000	\$25,000	0.0%
010.1460.4191.000	SOCIAL SECURITY	\$14,783	\$13,883	\$21,815	\$15,550	\$18,227	\$15,965	\$18,289	\$16,070	\$2,219	\$13,881	(\$4,408)	(24.1%)
010.1460.4192.000	HEALTH INSURANCE	\$26,520	\$28,850	\$53,268	\$41,183	\$33,456	\$33,601	\$37,368	\$34,872	\$2,496	\$32,868	(\$4,500)	(12.0%)
010.1460.4192.001	LIFE INSURANCE	\$83	\$63	\$120	\$99	\$90	\$90	\$90	\$87	\$3	\$68	(\$22)	(24.4%)
010.1460.4193.000	RETIREMENT	\$13,503	\$14,834	\$24,358	\$19,145	\$19,553	\$20,095	\$20,732	\$19,600	\$1,133	\$13,828	(\$6,904)	(33.3%)
010.1460.4196.000	WORKER'S COMPENSATION	\$1,102	\$3,312	\$1,862	\$3,152	\$3,811	\$3,482	\$3,705	\$3,638	\$67	\$2,661	(\$1,044)	(28.2%)
	<b>SUBTOTAL</b>	<b>\$249,235</b>	<b>\$243,585</b>	<b>\$386,588</b>	<b>\$284,926</b>	<b>\$313,393</b>	<b>\$286,125</b>	<b>\$319,257</b>	<b>\$285,893</b>	<b>\$33,364</b>	<b>\$244,759</b>	<b>(\$74,498)</b>	<b>(23.3%)</b>
010.1460.4215.000	TELEPHONE & CELL SERVICE	\$1,000	\$883	\$1,500	\$1,377	\$1,500	\$2,180	\$1,500	\$631	\$869	\$1,000	(\$500)	(33.3%)
010.1460.4231.000	ADVERTISING - LEGAL & OTHER	\$30,000	\$9,642	\$25,800	\$11,759	\$18,000	\$14,273	\$16,000	\$9,573	\$6,427	\$8,000	(\$8,000)	(50.0%)
010.1460.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$6,000	\$691	\$3,000	\$516	\$2,000	\$360	\$1,000	\$1,289	(\$289)	\$1,000	\$0	0.0%
010.1460.4270.000	TRAVEL AND MEETING EXPENSES	\$10,000	\$6,851	\$13,000	\$8,816	\$8,500	\$6,526	\$9,000	\$6,454	\$2,546	\$6,500	(\$2,500)	(27.8%)
010.1460.4298.000	EDUCATION, TRAINING & MEETINGS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1460.4311.000	MATERIALS AND SUPPLIES	\$6,000	\$14,460	\$8,500	\$11,867	\$8,500	\$7,188	\$8,000	\$6,987	\$1,013	\$8,000	\$0	0.0%
010.1460.4331.000	FUEL	\$1,500	\$1,316	\$1,300	\$2,130	\$1,300	\$1,349	\$1,500	\$1,543	(\$43)	\$2,000	\$500	33.3%
010.1460.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$2,500	\$1,390	\$2,500	\$723	\$2,500	\$2,323	\$2,600	\$401	\$2,199	\$2,500	(\$100)	(3.8%)
010.1460.4800.000	EQUIP & FURNITURE PURCHASES	\$50,000	\$70,650	\$10,000	\$9,980	\$10,000	\$12,686	\$10,000	\$9,561	\$439	\$10,000	\$0	0.0%
010.1460.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$10,000	\$8,085	\$10,000	\$6,627	\$8,000	\$8,726	\$8,000	\$7,581	\$419	\$8,000	\$0	0.0%
010.1460.4850.000	VEHICLE/MACHINERY/EQUIPMENT PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$78,670	(\$8,670)	\$10,000	(\$60,000)	(85.7%)
010.1460.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIR	\$0	\$724	\$500	\$39	\$750	\$261	\$1,000	\$745	\$255	\$0	(\$1,000)	(100.0%)
	<b>SUBTOTAL</b>	<b>\$122,000</b>	<b>\$114,692</b>	<b>\$76,100</b>	<b>\$53,834</b>	<b>\$61,050</b>	<b>\$55,871</b>	<b>\$128,600</b>	<b>\$123,436</b>	<b>\$5,164</b>	<b>\$57,000</b>	<b>(\$71,600)</b>	<b>(55.7%)</b>
	<b>TOTAL</b>	<b>\$371,235</b>	<b>\$358,277</b>	<b>\$462,688</b>	<b>\$338,760</b>	<b>\$374,443</b>	<b>\$341,996</b>	<b>\$447,857</b>	<b>\$409,329</b>	<b>\$38,528</b>	<b>\$301,759</b>	<b>(\$146,098)</b>	<b>(32.6%)</b>

# 1800 - BUILDINGS & GROUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1800.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$717,727	\$782,108	\$702,718	\$701,693	\$744,137	\$712,011	\$742,138	\$727,635	\$14,503	\$755,942	\$13,804	1.86%
010.1800.4113.000	TEMPORARY EMPLOYEE WAGES	\$22,000	\$21,385	\$9,600	\$16,519	\$9,600	\$11,642	\$9,600	\$5,582	\$4,019	\$9,600	\$0	0.00%
010.1800.4114.000	OVERTIME PAY	\$5,000	\$4,850	\$5,000	\$6,495	\$5,000	\$8,217	\$5,000	\$5,928	(\$928)	\$5,000	\$0	0.00%
010.1800.4191.000	SOCIAL SECURITY	\$57,446	\$60,622	\$54,875	\$54,146	\$58,044	\$54,560	\$57,891	\$55,480	\$2,411	\$58,948	\$1,057	1.83%
010.1800.4192.000	HEALTH INSURANCE	\$225,158	\$224,067	\$218,532	\$201,801	\$207,852	\$191,864	\$239,712	\$222,892	\$16,820	\$244,625	\$4,913	2.05%
010.1800.4192.001	LIFE INSURANCE	\$475	\$604	\$548	\$583	\$600	\$590	\$600	\$624	(\$24)	\$714	\$114	19.00%
010.1800.4193.000	RETIREMENT	\$119,047	\$120,262	\$116,792	\$109,525	\$112,712	\$108,117	\$121,737	\$116,925	\$4,812	\$127,726	\$5,989	4.92%
010.1800.4196.000	WORKER'S COMPENSATION	\$27,253	\$26,010	\$18,686	\$16,818	\$16,539	\$14,591	\$16,275	\$15,717	\$558	\$13,614	(\$2,661)	(16.35%)
	<b>SUBTOTAL</b>	<b>\$1,174,104</b>	<b>\$1,239,908</b>	<b>\$1,126,750</b>	<b>\$1,107,581</b>	<b>\$1,154,484</b>	<b>\$1,101,592</b>	<b>\$1,192,953</b>	<b>\$1,150,783</b>	<b>\$42,170</b>	<b>\$1,216,169</b>	<b>\$23,216</b>	<b>1.95%</b>
010.1800.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.1800.4215.000	TELEPHONE & CELL SERVICE	\$6,000	\$6,926	\$6,000	\$5,468	\$6,000	\$5,507	\$6,000	\$5,217	\$783	\$6,000	\$0	0.00%
010.1800.4231.000	ADVERTISING - LEGAL & OTHER	\$4,000	\$5,775	\$2,000	\$1,277	\$1,500	\$3,499	\$3,000	\$2,339	\$661	\$3,000	\$0	0.00%
010.1800.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.1800.4240.000	UTILITIES	\$520,000	\$501,447	\$520,000	\$527,616	\$520,000	\$538,445	\$520,000	\$497,436	\$22,564	\$535,000	\$15,000	2.88%
010.1800.4270.000	TRAVEL & MEETING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.1800.4298.000	EDUCATION, TRAINING & MEETINGS	\$10,000	\$152	\$2,000	\$18	\$1,500	\$670	\$1,500	\$0	\$1,500	\$6,000	\$4,500	300.00%
010.1800.4311.000	MATERIALS & SUPPLIES	\$28,000	\$21,404	\$26,000	\$9,884	\$20,000	\$15,574	\$15,000	\$14,952	\$48	\$15,000	\$0	0.00%
010.1800.4311.001	MATERIALS & SUPPLIES - JANITORIAL	\$38,000	\$47,019	\$40,000	\$40,578	\$45,000	\$48,029	\$47,000	\$55,062	(\$8,062)	\$47,000	\$0	0.00%
010.1800.4325.000	UNIFORMS & WORK WEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.1800.4331.000	FUEL, GAS & OIL	\$13,000	\$8,709	\$10,000	\$8,414	\$10,000	\$8,333	\$10,000	\$9,352	\$648	\$10,000	\$0	0.00%
010.1800.4339.000	TIRES & TIRE REPAIRS	\$1,500	\$665	\$1,500	\$1,068	\$1,500	\$2,256	\$2,000	\$632	\$1,368	\$2,000	\$0	0.00%
010.1800.4342.000	MAINTENANCE OF BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.1800.4342.001	MAINTENANCE OF BUILDINGS-RENTALS	\$2,000	\$1,825	\$1,000	\$23	\$1,000	\$126	\$1,000	\$485	\$515	\$1,000	\$0	0.00%
010.1800.4342.002	MAINTENANCE OF BUILDINGS-COMPLEX	\$25,000	\$40,304	\$25,000	\$27,053	\$25,000	\$13,457	\$20,000	\$18,935	\$1,065	\$17,000	(\$3,000)	(15.00%)
010.1800.4342.003	MAINTENANCE OF BUILDINGS-ANNEX	\$5,000	\$9,384	\$5,000	\$3,473	\$5,000	\$3,811	\$5,000	\$3,558	\$1,442	\$4,000	(\$1,000)	(20.00%)
010.1800.4342.004	MAINTENANCE OF BUILDINGS-LEC	\$25,000	\$19,716	\$22,000	\$19,575	\$22,000	\$7,522	\$20,000	\$16,856	\$3,144	\$18,500	(\$1,500)	(7.50%)
010.1800.4342.005	MAINTENANCE OF BUILDINGS-CTH/PW	\$25,000	\$31,012	\$22,000	\$13,337	\$20,000	\$14,485	\$18,000	\$20,871	(\$2,871)	\$18,000	\$0	0.00%
010.1800.4342.006	MAINTENANCE OF BUILDINGS-BD LIBRARY	\$5,000	\$7,594	\$5,000	\$3,812	\$5,000	\$3,032	\$4,000	\$793	\$3,207	\$3,000	(\$1,000)	(25.00%)
010.1800.4342.007	MAINTENANCE OF BUILDINGS-OTHERS	\$8,000	\$7,310	\$6,500	\$5,436	\$6,500	\$3,791	\$6,000	\$6,457	(\$457)	\$4,500	(\$1,500)	(25.00%)
010.1800.4342.008	MAINTENANCE OF BUILDINGS-FAIRGROUNDS	\$15,000	\$22,327	\$15,000	\$11,712	\$15,000	\$22,118	\$15,000	\$10,000	\$5,000	\$12,000	(\$3,000)	(20.00%)
010.1800.4342.009	MAINTENANCE OF BUILDINGS-BD MUSEUM	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$15	\$485	\$500	\$0	0.00%
010.1800.4344.000	SAFETY EQUIPMENT, SUPPLIES, & TRAINING	\$2,000	\$2,800	\$2,000	\$586	\$1,500	\$424	\$1,500	\$1,424	\$76	\$1,500	\$0	0.00%
010.1800.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & RPS	\$8,000	\$19,523	\$8,000	\$8,967	\$8,000	\$10,263	\$10,000	\$8,025	\$1,975	\$8,500	(\$1,500)	(15.00%)
010.1800.4348.000	MAINTENANCE OF INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130	(\$130)	\$0	\$0	0.00%
010.1800.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$5,000	\$3,599	\$4,000	\$3,890	\$4,000	\$9,671	\$4,000	\$5,165	(\$1,165)	\$4,000	\$0	0.00%
010.1800.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. PUR.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.1800.5142.000	CONTRACTS, SERVICES AND PROF. FEES	\$23,000	\$31,622	\$25,000	\$14,702	\$25,000	\$24,847	\$32,000	\$31,099	\$901	\$30,000	(\$2,000)	(6.25%)
	<b>SUBTOTAL</b>	<b>\$768,500</b>	<b>\$789,113</b>	<b>\$748,000</b>	<b>\$706,889</b>	<b>\$743,500</b>	<b>\$735,860</b>	<b>\$741,500</b>	<b>\$708,804</b>	<b>\$32,696</b>	<b>\$746,500</b>	<b>\$5,000</b>	<b>0.67%</b>
	<b>TOTAL</b>	<b>\$1,942,604</b>	<b>\$2,029,022</b>	<b>\$1,874,750</b>	<b>\$1,814,470</b>	<b>\$1,897,984</b>	<b>\$1,837,453</b>	<b>\$1,934,453</b>	<b>\$1,859,587</b>	<b>\$74,866</b>	<b>\$1,962,669</b>	<b>\$28,216</b>	<b>1.46%</b>

### 1810 - CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1810.4342.000	MAINTENANCE OF BUILDINGS	\$35,000	\$75,148	\$45,000	\$15,894	\$45,000	\$32,041	\$180,000	\$115,351	\$64,649	\$65,000	(\$115,000)	(63.9%)
010.1810.4348.000	MAINTENANCE OF INFRASTRUCTURE	\$115,000	\$85,235	\$20,000	\$2,118	\$20,000	\$151,973	\$60,000	\$20,152	\$39,848	\$43,250	(\$16,750)	(27.9%)
010.1810.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$85,000	\$81,574	\$25,000	\$16,612	\$25,000	\$20,981	\$29,000	\$19,098	\$9,902	\$25,000	(\$4,000)	(13.8%)
010.1810.4840.000	BUILDING UPGRADES	\$0	\$696,949	\$4,000	\$170,855	\$0	\$0	\$8,000	\$0	\$8,000	\$95,458	\$87,458	1093.2%
010.1810.4848.000	INFRASTRUCTURE UPGRADES	\$45,000	\$228,166	\$30,000	\$17,741	\$45,000	\$38,471	\$55,000	\$101,293	(\$46,293)	\$487,433	\$432,433	786.2%
010.1810.4862.700	SLIB CONSENSUS LIST	\$109,409	\$289,967	\$963,129	\$909,945	\$75,886	\$66,482	\$0	\$0	\$0	\$0	\$0	0.0%
010.1810.4862.701	MINERAL ROYALTY	\$107,174	\$107,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1810.4862.702	OTHER GRANTS	\$485,391	\$394,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	<b>SUBTOTAL</b>	<b>\$981,974</b>	<b>\$1,958,917</b>	<b>\$1,087,129</b>	<b>\$1,133,165</b>	<b>\$210,886</b>	<b>\$309,949</b>	<b>\$332,000</b>	<b>\$255,894</b>	<b>\$76,106</b>	<b>\$716,141</b>	<b>\$384,141</b>	<b>115.7%</b>
	<b>TOTAL</b>	<b>\$981,974</b>	<b>\$1,958,917</b>	<b>\$1,087,129</b>	<b>\$1,133,165</b>	<b>\$210,886</b>	<b>\$309,949</b>	<b>\$332,000</b>	<b>\$255,894</b>	<b>\$76,106</b>	<b>\$716,141</b>	<b>\$384,141</b>	<b>115.7%</b>

PARK COUNTY BUILDINGS & GROUNDS Project Quotes FY 2019-2020		FY 19/20
	ACCT CODE	BUDGET
Carpet/Blinds for Park County Facilities	1810-4342	\$25,000
Public Works Membrane Replacement	1810-4342	\$40,000
<b>Subtotal</b>	<b>1810-4342</b>	<b>\$65,000</b>
Pavement Maintenance/Crack Seal - Complex Pond	1810-4348	\$5,000
Pavement Maintenance/Crack Seal - Fairgrounds	1810-4348	\$31,750
Sprinkler Upgrade/Repair	1810-4348	\$6,500
<b>Subtotal</b>	<b>1810-4348</b>	<b>\$43,250</b>
Equipment/Furniture Purchase	1810-4800	\$25,000
<b>Subtotal</b>	<b>1810-4800</b>	<b>\$25,000</b>
Park County Complex - HVAC Controller Replacement	1810-4840	\$54,300
Powell Annex - Furnace Replacement (2)	1810-4840	\$23,658
Fairgrounds - Beef Barn tin replacement	1810-4840	\$7,500
Fairgrounds - Barns concrete floor	1810-4840	\$10,000
<b>Subtotal</b>	<b>1810-4840</b>	<b>\$95,458</b>
	1810-4848	
Coroner Building	1810-4848	\$449,433
Unanticipated Expense	1810-4848	\$30,000
Lights & Ballast Upgrade	1810-4848	\$8,000
<b>Subtotal</b>	<b>1810-4848</b>	<b>\$487,433</b>
	1810-4862-700	
<b>Subtotal</b>	<b>1810-4862-700</b>	<b>\$0</b>
<b>Grand Total</b>		<b>\$716,141</b>



# 1930 - GENERAL ACCOUNTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1930.4120.000	WAGE ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.0%
010.1930.4192.001	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.0%
010.1930.4196.000	WORKER'S COMPENSATION	\$4,000	\$87	\$250	\$293	\$250	\$348	\$250	\$164	\$86	\$250	\$0	0.0%
010.1930.4197.000	UNEMPLOYMENT INSURANCE	\$30,000	\$24,577	\$30,000	\$11,748	\$25,000	\$35,702	\$30,000	\$23,364	\$6,636	\$30,000	\$0	0.0%
010.1930.4205.000	PROPERTY TAXES	\$3,000	\$951	\$1,000	\$951	\$1,000	\$951	\$1,000	\$971	\$29	\$1,000	\$0	0.0%
010.1930.4210.000	POSTAGE, SHIPPING & FREIGHT	\$95,000	\$76,633	\$110,000	\$101,591	\$110,000	\$88,244	\$100,000	\$60,973	\$39,027	\$65,000	(\$35,000)	(35.0%)
010.1930.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$19,290	\$36,976	\$19,290	\$0	\$19,290	\$18,416	\$19,290	\$18,059	\$1,231	\$19,431	\$141	0.7%
010.1930.4311.000	MATERIALS & SUPPLIES	\$0	\$280	\$0	\$129	\$0	\$0	\$0	\$0	\$0		\$0	0.0%
010.1930.4311.001	MATERIALS & SUPPLIES - PAPER	\$10,000	\$6,051	\$9,000	\$6,161	\$9,000	\$7,486	\$9,000	\$7,520	\$1,480	\$9,000	\$0	0.0%
010.1930.4311.002	MATERIALS & SUPPLIES - BANK FEES	\$16,500	\$28,624	\$25,000	\$15,218	\$18,000	\$3,288	\$5,000	\$11,248	(\$6,248)	\$12,000	\$7,000	140.0%
010.1930.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.0%
010.1930.4340.001	EQUIP. & FURN. MAINT. & RPRS-TRANSMTRS	\$1,000	\$834	\$1,000	\$859	\$1,000	\$885	\$1,000	\$911	\$89	\$1,000	\$0	0.0%
010.1930.4340.002	EQUIP. & FURN. MAINT. & RPRS - COPIER MAINT	\$24,000	\$21,045	\$24,000	\$20,613	\$24,000	\$23,585	\$24,000	\$26,103	(\$2,103)	\$25,000	\$1,000	4.2%
010.1930.4560.000	CLAIMS & DEDUCTIBLES	\$10,000	\$0	\$10,000	\$0	\$10,000	\$2,500	\$10,000	\$0	\$10,000	\$5,000	(\$5,000)	(50.0%)
010.1930.4800.000	EQUIP. & FURNITURE PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.0%
010.1930.4800.001	EQUIP. & FURNITURE PURCHASES - COPIERS	\$24,000	\$18,978	\$20,000	\$0	\$20,000	\$6,665	\$15,000	\$21,598	(\$6,598)	\$20,000	\$5,000	33.3%
010.1930.4852.000	ROAD PETITIONS & VACATIONS	\$1,000	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$500	\$0	0.0%
010.1930.4862.700	GRANT FUNDED EXPENSE - CITIZEN CORP	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.0%
010.1930.4862.701	GRANT FUNDED EXPENSE - CDBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.0%
010.1930.4870.700	PASS THROUGH GRANTS & FUNDS - TANF	\$98,537	\$51,852	\$72,764	\$105,386	\$62,000	\$67,080	\$63,000	\$61,301	\$1,699	\$63,000	\$0	0.0%
010.1930.4870.701	PASS THROUGH GRANTS & FUNDS - OTHER	\$25,000	\$5,445	\$0	\$5,489	\$0	\$5,582	\$0	\$5,744	(\$5,744)	\$5,000	\$5,000	0.0%
010.1930.4870.702	PASS THROUGH GRANTS & FUNDS - PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$190,463	\$89,795	\$100,668	\$100,668	(\$89,795)	(47.1%)
010.1930.4900.000	RESTRICTED FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.0%
010.1930.5000.000	COMMUNITY SERVICES SUPPORT	\$356,048	\$333,789	\$351,058	\$349,824	\$345,774	\$341,534	\$337,474	\$336,734	\$740	\$348,635	\$11,160	3.3%
010.1930.5100.000	INSURANCE PREMIUMS - PROPERTY & LIAB.	\$283,000	\$267,794	\$280,500	\$280,500	\$278,966	\$275,796	\$262,413	\$262,413	\$0	\$276,194	\$13,781	5.3%
010.1930.5104.000	INTERAGENCY PARTICIPATION COSTS	\$131,726	\$131,726	\$128,916	\$128,916	\$124,770	\$124,770	\$116,244	\$116,244	\$0	\$132,226	\$15,982	13.7%
010.1930.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$56,736	\$45,978	\$50,000	\$41,600	\$50,000	\$42,595	\$51,000	\$42,420	\$8,580	\$43,000	(\$8,000)	(15.7%)
010.1930.6000.000	OPERATING FUNDS - TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.0%
010.1930.6000.001	UNANTICIPATED COSTS	\$0	\$78,741	\$0	\$4,781	\$53,403	\$53,403	\$0	\$0	\$0		\$0	0.0%
SUBTOTAL		\$1,189,837	\$1,130,361	\$1,133,278	\$1,074,059	\$1,152,953	\$1,098,830	\$1,235,634	\$1,085,563	\$150,071	\$1,156,903	(\$78,731)	(6.4%)
TOTAL		\$1,189,837	\$1,130,361	\$1,133,278	\$1,074,059	\$1,152,953	\$1,098,830	\$1,235,634	\$1,085,563	\$150,071	\$1,156,903	(\$78,731)	(6.4%)

### Special Funding Requests

010.1930.5000.000 Entity	Requested	Approved	Requested	Approved	Requested	Approved	Requested	Approved	Requested	Approved	FY19/20
	FY2015-16	FY2015-16	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2019-20	FY2019-20	< > FY18/19
Caring for Powell Animal	\$3,686	\$3,686	\$4,000	\$3,502	\$3,500	\$3,502	\$3,502	\$3,502	\$3,600	\$3,502	\$0
City of Cody - Recycling Center	\$4,600	\$4,608	\$4,806	\$4,378	\$4,377	\$4,378	\$4,600	\$4,378	\$4,800	\$2,188.80	(\$2,189)
Cody Council on Aging - Senior Citizens	\$57,000	\$49,920	\$57,000	\$47,424	\$50,000	\$47,424	\$47,424	\$47,424	\$50,000	\$47,424	\$0
Cody Shooting Complex	\$19,500	\$18,432	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$18,000	\$16,000	\$0
Cody Yellowstone Air (CYAIR)	\$30,000	\$27,648	\$28,000	\$26,266	\$40,000	\$26,000	\$26,000	\$26,000	\$40,000	\$26,000	\$0
Crisis Intervention Services	\$13,440	\$12,902	\$13,000	\$12,257	\$12,257	\$12,257	\$12,257	\$12,257	\$12,257	\$12,257	\$0
Forward Cody - Economic Development	\$18,432	\$18,432	\$18,432	\$17,510	\$17,510	\$17,510	\$17,540	\$17,510	\$19,000	\$17,510	\$0
Graduation Parties	\$1,250	\$1,200	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$0
Lighthouse/Washakie County/Title 25 (1 time req.)	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0
Mannahouse	\$10,000	\$8,940	\$12,000	\$8,493	\$15,000	\$8,493	\$18,000	\$8,493	\$12,000	\$8,493	\$0
Meeteetse Senior Citizens	\$15,000	\$10,560	\$15,000	\$10,032	\$11,000	\$10,032	\$12,000	\$10,032	\$10,032	\$10,032	\$0
Meeteetse Visitor Ctr. - Economic Development	\$9,600	\$9,216	\$10,000	\$8,755	\$10,000	\$8,755	\$8,576	\$8,755	\$8,800	\$8,755	\$0
Park County 4-H Council	\$12,000	\$11,520	\$11,000	\$10,944	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
Park County Animal Shelter	\$14,052	\$11,059	\$10,800	\$10,506	\$10,800	\$10,506	\$10,800	\$10,506	\$11,000	\$10,506	\$0
Park County Supervised Treatment Program	\$40,000	\$38,517	\$40,000	\$36,591	\$40,000	\$36,591	\$36,591	\$36,591	\$43,030	\$43,000	\$6,409
Powell Economic Partnership	\$14,745	\$14,745	\$14,745	\$14,008	\$14,008	\$14,008	\$14,008	\$14,008	\$15,360	\$14,008	\$0
Powell Senior Citizens Ago-go	\$50,000	\$49,920	\$65,000	\$59,904	\$50,000	\$47,424	\$50,000	\$47,424	\$50,000	\$47,424	\$0
Powell Valley Recycling	\$8,000	\$7,373	\$12,000	\$8,847	\$10,000	\$8,847	\$10,000	\$8,847	\$12,000	\$4,423.68	(\$4,424)
Town of Meeteetse - Recycling Center	\$2,000	\$922	\$2,000	\$876	\$1,000	\$876	\$1,000	\$876	\$1,000	\$437.76	(\$438)
Wyo Game and Fish Landfill Fencing	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$0
Wyo Game and Fish Carcass Management	\$1,200	\$1,152	\$1,200	\$1,094	\$0	\$0	\$1,200	\$1,200	\$2,400	\$2,400	\$1,200
Yellowstone Behavioral Health	\$41,500	\$41,472	\$45,000	\$39,398	\$43,200	\$39,398	\$43,200	\$39,398	\$76,020	\$50,000	\$10,602
Youth Clubs of Park County	\$24,000	\$13,824	\$25,000	\$13,133	\$25,000	\$13,133	\$25,000	\$13,133	\$25,000	\$13,133	\$0
<b>SUBTOTAL</b>	<b>\$390,005</b>	<b>\$356,048</b>	<b>\$406,123</b>	<b>\$351,058</b>	<b>\$404,292</b>	<b>\$345,774</b>	<b>\$368,838</b>	<b>\$337,474</b>	<b>\$425,440</b>	<b>\$348,635</b>	<b>\$11,160</b>
YRA JPB County Contribution (010.1930.5104.000)	\$131,726	\$131,726	\$128,916	\$128,916	\$124,770	\$124,770	\$116,244	\$116,244	\$132,226	\$132,226	\$15,982
<b>SUBTOTAL</b>	<b>\$131,726</b>	<b>\$131,726</b>	<b>\$128,916</b>	<b>\$128,916</b>	<b>\$124,770</b>	<b>\$124,770</b>	<b>\$116,244</b>	<b>\$116,244</b>	<b>\$132,226</b>	<b>\$132,226</b>	<b>\$15,982</b>
<b>TOTAL</b>	<b>\$521,731</b>	<b>\$473,020</b>	<b>\$535,039</b>	<b>\$479,974</b>	<b>\$529,062</b>	<b>\$470,544</b>	<b>\$485,082</b>	<b>\$453,718</b>	<b>\$557,666</b>	<b>\$480,861</b>	<b>\$27,142</b>

1932 - LAND & ENVIRONMENT ISSUES														
ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.	
0	TRAVEL & MEETING EXPENSE - FOREST PLANNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.0%	
1	TRAVEL & MEETING EXPENSE - WINTER USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.0%	
2	TRAVEL & MEETING EXPENSE - BLM PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.0%	
0	MATERIALS & SUPPLIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.0%	
0	LEGAL SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.0%	
0	CONTRACTS, SERV. & PROF. FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	0.0%	
0	CONTRACTS, SERV. & PROF. FEES - FOREST PLG.	\$25,432	\$2,184	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	0.0%	
1	CONTRACTS, SERV. & PROF. FEES - WINTER USE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.0%	
2	CONTRACTS, SERV. & PROF. FEES - BLM PLAN	\$200,000	\$180,441	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0		\$0	0.0%	
	<b>SUBTOTAL</b>	\$225,532	\$182,625	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$150,000	\$150,000	0.0%	
	<b>TOTAL</b>	\$225,532	\$182,625	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$150,000	\$150,000	0.0%	

\* Land Use Plan -FNRPA

\* Land Use Plan -FNRPA

# 2100 - COUNTY SHERIFF

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010 2100.4111.000	ELECTED OFFICIAL SALARIES	\$75,349	\$75,766	\$76,849	\$76,766	\$77,850	\$77,766	\$80,675	\$79,870	\$805	\$82,500	\$1,825	2.3%
010 2100.4112.001	REGULAR EMPL. WAGES & SALARIES-DEPUTIES	\$909,825	\$893,549	\$895,546	\$801,819	\$861,252	\$832,401	\$899,401	\$937,152	(\$37,751)	\$953,253	\$53,852	6.0%
010 2100.4112.002	REGULAR EMPL. WAGES & SALARIES-DISPATCHERS	\$363,748	\$374,119	\$366,178	\$362,043	\$390,733	\$374,382	\$442,824	\$413,276	\$29,548	\$423,957	(\$18,667)	(4.3%)
010 2100.4114.001	OVERTIME PAY-DEPUTIES	\$65,000	\$33,790	\$55,000	\$32,964	\$55,000	\$32,412	\$57,750	\$40,229	\$17,521	\$57,750	\$0	0.0%
010 2100.4114.002	OVERTIME PAY-DISPATCHERS	\$25,000	\$15,193	\$20,000	\$18,129	\$20,000	\$20,291	\$21,000	\$21,836	(\$836)	\$21,000	\$0	0.0%
010 2100.4191.000	SOCIAL SECURITY	\$108,930	\$105,209	\$108,138	\$97,591	\$107,464	\$100,193	\$114,875	\$112,636	\$2,239	\$117,690	\$2,815	2.5%
010 2100.4192.000	HEALTH INSURANCE	\$369,180	\$348,150	\$362,628	\$336,190	\$345,468	\$319,238	\$375,828	\$328,512	\$47,316	\$361,566	(\$14,262)	(3.8%)
010 2100.4192.001	LIFE INSURANCE	\$745	\$815	\$840	\$779	\$810	\$802	\$840	\$910	(\$70)	\$986	\$146	17.4%
010 2100.4193.000	RETIREMENT	\$236,656	\$229,379	\$234,836	\$214,334	\$229,335	\$217,431	\$261,585	\$258,024	\$3,562	\$263,377	\$1,792	0.7%
010 2100.4196.001	WORKER'S COMPENSATION - SHERIFF'S DEPUTIES	\$40,570	\$47,450	\$39,253	\$34,434	\$32,104	\$27,779	\$33,639	\$32,980	\$659	\$28,157	(\$5,482)	(16.3%)
010 2100.4196.002	WORKER'S COMPENSATION - SEARCH & RESCUE	\$14,045	\$751	\$1,500	\$1,865	\$2,500	\$1,826	\$2,500	\$1,887	\$614	\$2,500	\$0	0.0%
	<b>SUBTOTAL</b>	<b>\$2,209,048</b>	<b>\$2,124,171</b>	<b>\$2,160,868</b>	<b>\$1,976,915</b>	<b>\$2,122,516</b>	<b>\$2,004,520</b>	<b>\$2,290,917</b>	<b>\$2,227,311</b>	<b>\$63,606</b>	<b>\$2,312,736</b>	<b>\$21,819</b>	<b>1.0%</b>
010 2100.4210.000	POSTAGE, SHIPPING & FREIGHT	\$450	\$24	\$300	\$0	\$300	\$0	\$300	\$0	\$300	\$300	\$0	0.0%
010 2100.4215.001	TELEPHONE & CELL SERVICE - CELL SERVICE	\$14,000	\$11,685	\$12,000	\$12,579	\$12,000	\$10,947	\$14,000	\$11,499	\$2,501	\$14,000	\$0	0.0%
010 2100.4215.002	TELEPHONE & CELL SERVICE - TELEPHONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010 2100.4231.000	ADVERTISING - LEGAL & OTHER	\$1,400	\$0	\$1,200	\$0	\$1,200	\$689	\$1,200	\$2,649	(\$1,449)	\$1,200	\$0	0.0%
010 2100.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$1,300	\$1,659	\$1,200	\$2,636	\$1,200	\$859	\$2,000	\$522	\$1,478	\$2,000	\$0	0.0%
010 2100.4270.000	TRAVEL & MEETING EXPENSES	\$2,000	\$1,386	\$1,800	\$3,049	\$2,000	\$2,754	\$3,000	\$1,960	\$1,040	\$4,000	\$1,000	33.3%
010 2100.4298.000	EDUCATION, TRAINING & MEETINGS	\$9,000	\$2,406	\$7,000	\$4,674	\$7,000	\$4,975	\$7,000	\$6,241	\$759	\$9,000	\$2,000	28.6%
010 2100.4298.001	EDUCATION, TRAINING & MEETINGS - DISPACTHERS	\$3,000	\$1,222	\$3,000	\$92	\$3,000	\$1,242	\$3,000	\$2,008	\$992	\$4,000	\$1,000	33.3%
010 2100.4311.000	MATERIALS & SUPPLIES	\$7,000	\$3,061	\$6,000	\$5,597	\$6,000	\$5,975	\$6,000	\$6,682	(\$682)	\$7,000	\$1,000	16.7%
010 2100.4311.001	MATERIALS & SUPPLIES - DISPACTHERS	\$2,000	\$981	\$2,500	\$633	\$2,500	\$1,591	\$2,500	\$1,696	\$804	\$3,000	\$500	20.0%
010 2100.4311.002	MATERIALS & SUPPLIES-AMMUNITION	\$15,000	\$12,838	\$6,000	\$5,489	\$6,500	\$6,074	\$10,000	\$10,546	(\$546)	\$12,000	\$2,000	20.0%
010 2100.4325.000	UNIFORMS & WORK WEAR	\$4,500	\$1,776	\$4,000	\$3,761	\$4,000	\$3,316	\$4,200	\$2,785	\$1,415	\$4,500	\$300	7.1%
010 2100.4325.001	UNIFORMS & WORK WEAR - DISPACTHERS	\$800	\$143	\$600	\$274	\$600	\$836	\$700	\$889	(\$189)	\$1,000	\$300	42.9%
010 2100.4331.000	FUEL, GAS & OIL	\$84,000	\$52,661	\$68,000	\$50,738	\$68,000	\$63,291	\$68,000	\$73,840	(\$5,840)	\$70,000	\$2,000	2.9%
010 2100.4339.000	TIRES & TIRE REPAIRS	\$11,000	\$6,418	\$9,000	\$7,006	\$9,000	\$8,827	\$11,000	\$9,465	\$1,535	\$11,000	\$0	0.0%
010 2100.4340.000	EQUIP. & FURNITURE MAINTENANCE & REPAIR	\$7,500	\$7,604	\$7,000	\$4,952	\$7,000	\$6,830	\$7,000	\$3,906	\$3,094	\$7,000	\$0	0.0%
010 2100.4345.000	VEHICLE/MACHINERY/EQUIPMENT MAINT. & REPAIR	\$24,000	\$35,434	\$24,000	\$26,106	\$28,000	\$15,768	\$30,000	\$21,121	\$8,879	\$20,000	(\$10,000)	(33.3%)
010 2100.4346.000	TOOLS & INSTALLED EQUIPMENT	\$30,000	\$23,660	\$31,000	\$32,906	\$31,000	\$37,759	\$40,000	\$47,863	(\$7,863)	\$45,000	\$5,000	12.5%
010 2100.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$25,000	\$22,503	\$22,000	\$15,991	\$22,000	\$21,562	\$22,000	\$21,596	\$404	\$22,000	\$0	0.0%
010 2100.4800.001	EQUIP. & FURNITURE PURCHASE-TACTICAL EQUIP.	\$3,000	\$3,803	\$2,000	\$3,093	\$2,000	\$3,593	\$4,000	\$3,971	\$29	\$4,000	\$0	0.0%
010 2100.4850.000	VEHICLES, MACH. & HEAVY EQUIP. PURCHASES	\$65,000	\$65,000	\$97,000	\$90,988	\$102,000	\$90,549	\$106,000	\$92,923	\$13,077	\$95,000	(\$11,000)	(10.4%)
010 2100.4862.700	GRANT FUNDED EXPENSE - BULLET PROOF VESTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010 2100.4862.701	GRANT FUNDED EXPENSE - ARRA JAG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010 2100.4862.702	GRANT FUNDED EXPENSE - HOMELAND SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010 2100.4862.005	GRANT FUNDED EXPENSE - PSIC WYOLINK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010 2100.4862.703	GRANT FUNDED EXPENSE - JAG GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010 2100.4862.704	SHERIFF/HOMELAND SECURITY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010 2100.4900.001	RESTRICTED FUNDS - FORFEITURE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010 2100.5000.000	COMMUNITY SERVICES SUPPORT	\$1,500	\$1,648	\$1,500	\$1,470	\$1,500	\$1,413	\$1,500	\$1,679	(\$179)	\$1,600	\$100	6.7%
010 2100.5000.001	COMMUNITY SERV. SUPPORT-SEARCH & RESCUE	\$55,350	\$58,253	\$45,000	\$37,867	\$55,000	\$44,653	\$66,000	\$63,920	\$2,080	\$55,000	(\$11,000)	(16.7%)
010 2100.5142.000	CONTRACTS, SERVICES AND PROFESSIONAL FEES	\$12,000	\$27,002	\$15,000	\$17,532	\$18,000	\$19,277	\$22,000	\$21,162	\$838	\$22,000	\$0	0.0%
	<b>SUBTOTAL</b>	<b>\$378,800</b>	<b>\$341,164</b>	<b>\$367,100</b>	<b>\$327,233</b>	<b>\$389,800</b>	<b>\$352,780</b>	<b>\$431,400</b>	<b>\$408,924</b>	<b>\$22,476</b>	<b>\$414,600</b>	<b>(\$16,800)</b>	<b>(3.9%)</b>
	<b>TOTAL</b>	<b>\$2,587,848</b>	<b>\$2,465,335</b>	<b>\$2,527,968</b>	<b>\$2,304,148</b>	<b>\$2,512,316</b>	<b>\$2,357,300</b>	<b>\$2,722,317</b>	<b>\$2,636,236</b>	<b>\$86,081</b>	<b>\$2,727,336</b>	<b>\$5,019</b>	<b>0.2%</b>

**2400 - COUNTY DETENTION**

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.2400.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$1,358,864	\$1,405,882	\$1,358,996	\$1,350,594	\$1,450,130	\$1,425,319	\$1,485,641	\$1,453,104	\$32,537	\$1,481,922	(\$3,719)	(0.3%)
010.2400.4114.000	OVERTIME PAY	\$85,000	\$69,508	\$77,000	\$64,789	\$77,000	\$62,312	\$80,850	\$79,587	\$1,263	\$100,850	\$20,000	24.7%
010.2400.4191.000	SOCIAL SECURITY	\$109,844	\$111,234	\$109,854	\$106,576	\$116,820	\$112,034	\$119,831	\$115,260	\$4,571	\$121,076	\$1,245	1.0%
010.2400.4192.000	HEALTH INSURANCE	\$358,344	\$335,667	\$364,896	\$349,556	\$391,248	\$325,959	\$354,540	\$355,388	(\$848)	\$393,546	\$39,006	11.0%
010.2400.4192.001	LIFE INSURANCE	\$773	\$851	\$840	\$850	\$870	\$869	\$870	\$935	(\$65)	\$986	\$116	13.3%
010.2400.4193.000	RETIREMENT	\$238,641	\$226,760	\$238,663	\$220,055	\$234,421	\$226,914	\$252,775	\$245,205	\$7,570	\$256,199	\$3,424	1.4%
010.2400.4196.000	WORKER'S COMPENSATION	\$52,553	\$51,596	\$37,336	\$35,425	\$34,822	\$31,152	\$35,098	\$33,878	\$1,220	\$28,968	(\$6,130)	(17.5%)
	<b>SUBTOTAL</b>	<b>\$2,204,018</b>	<b>\$2,201,497</b>	<b>\$2,187,585</b>	<b>\$2,127,846</b>	<b>\$2,305,311</b>	<b>\$2,184,558</b>	<b>\$2,329,605</b>	<b>\$2,283,356</b>	<b>\$46,249</b>	<b>\$2,383,547</b>	<b>\$53,942</b>	<b>2.3%</b>
010.2400.4211.000	INMATE TRANSPORT COSTS	\$14,000	\$6,620	\$14,000	\$2,740	\$14,000	\$233	\$10,000	\$1,489	\$8,511	\$5,000	(\$5,000)	(50.0%)
010.2400.4214.000	INMATE BOARDING	\$115,000	\$121,151	\$115,000	\$134,825	\$140,000	\$119,086	\$140,000	\$96,110	\$43,890	\$130,000	(\$10,000)	(7.1%)
010.2400.4270.000	TRAVEL & MEETING EXPENSES	\$1,500	\$108	\$1,000	\$107	\$1,000	\$206	\$1,000	\$0	\$1,000	\$1,000	\$0	0.0%
010.2400.4298.000	EDUCATION, TRAINING & MEETINGS	\$7,900	\$6,211	\$7,000	\$3,530	\$7,000	\$5,838	\$7,000	\$5,371	\$1,629	\$7,000	\$0	0.0%
010.2400.4311.000	MATERIAL & SUPPLIES	\$0	\$15	\$0	\$0	\$0	\$27	\$0	\$198	(\$198)	\$0	\$0	0.0%
010.2400.4311.001	MATERIAL & SUPPLIES - OFFICE	\$3,500	\$2,553	\$3,500	\$3,249	\$3,500	\$1,518	\$3,500	\$2,621	\$879	\$3,500	\$0	0.0%
010.2400.4311.002	MATERIAL & SUPPLIES - INMATE	\$8,000	\$10,729	\$8,000	\$11,355	\$12,000	\$10,766	\$12,000	\$11,397	\$603	\$12,000	\$0	0.0%
010.2400.4311.003	MATERIAL & SUPPLIES - OFFICER	\$5,000	\$2,715	\$5,000	\$5,705	\$6,000	\$5,869	\$6,000	\$5,168	\$832	\$6,000	\$0	0.0%
010.2400.4311.004	MATERIAL & SUPPLIES - CLEANING	\$8,500	\$5,372	\$6,500	\$5,725	\$7,000	\$8,286	\$7,000	\$2,716	\$4,284	\$7,000	\$0	0.0%
010.2400.4311.005	MATERIAL & SUPPLIES - KITCHEN	\$4,000	\$3,988	\$4,000	\$5,399	\$7,000	\$4,558	\$7,000	\$6,673	\$327	\$7,000	\$0	0.0%
010.2400.4311.006	MATERIAL & SUPPLIES - DRUG TESTING	\$1,200	\$578	\$1,200	\$708	\$1,200	\$821	\$1,200	\$599	\$601	\$1,200	\$0	0.0%
010.2400.4325.000	UNIFORMS AND WORK WEAR	\$7,500	\$6,872	\$7,500	\$7,186	\$7,500	\$6,547	\$7,500	\$5,144	\$2,356	\$16,500	\$9,000	120.0%
010.2400.4340.000	EQUIPMENT & FURNITURE MAINT. & REPAIRS	\$500	\$406	\$500	\$76	\$500	\$589	\$700	\$0	\$700	\$700	\$0	0.0%
010.2400.4800.001	EQUIPMENT & FURNITURE PURCHASE-NEW	\$3,000	\$1,963	\$3,000	\$335	\$3,000	\$2,504	\$3,000	\$349	\$2,651	\$3,000	\$0	0.0%
010.2400.4800.002	EQUIP. & FURN. PURCHASE-REPLACEMENT	\$2,500	\$2,328	\$2,500	\$1,325	\$12,500	\$12,043	\$26,000	\$25,910	\$90	\$12,500	(\$13,500)	(51.9%)
010.2400.5107.000	CONTRACT INMATE HOUSING	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2400.5142.001	CONTRACTS, SERVICES - EMPLOYEE SERVICES	\$3,700	\$1,568	\$3,700	\$1,395	\$3,700	\$3,077	\$3,700	\$2,015	\$1,685	\$3,700	\$0	0.0%
010.2400.5142.002	CONTRACTS, SERVICES - INMATE SERVICES	\$500	\$75	\$300	\$0	\$300	\$0	\$300	\$0	\$300	\$300	\$0	0.0%
010.2400.5142.003	CONTRACTS, SERVICES - MEDICAL	\$214,412	\$214,412	\$220,845	\$211,906	\$229,458	\$217,206	\$233,588	\$223,931	\$9,657	\$245,694	\$12,106	5.2%
010.2400.5142.004	CONTRACTS, SERVICES - PHARMACY	\$500	\$235	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$500	\$0	0.0%
010.2400.5142.005	CONTRACTS, SERVICES - SECURITY ELECTRONICS	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$3,715	(\$715)	\$236,140	\$233,140	7771.3%
010.2400.5142.006	CONTRACTS, SERVICES - PEST CONTROL	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2400.5142.007	CONTRACT SERVICED LIVESCAN MAINTENANCE	\$3,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	<b>SUBTOTAL</b>	<b>\$410,004</b>	<b>\$387,898</b>	<b>\$407,045</b>	<b>\$395,566</b>	<b>\$459,158</b>	<b>\$399,172</b>	<b>\$472,988</b>	<b>\$393,406</b>	<b>\$79,582</b>	<b>\$698,734</b>	<b>\$225,746</b>	<b>47.7%</b>
	<b>TOTAL</b>	<b>\$2,614,023</b>	<b>\$2,589,395</b>	<b>\$2,594,630</b>	<b>\$2,523,411</b>	<b>\$2,764,469</b>	<b>\$2,583,730</b>	<b>\$2,802,593</b>	<b>\$2,676,762</b>	<b>\$125,831</b>	<b>\$3,082,281</b>	<b>\$279,688</b>	<b>10.0%</b>



## 2500 - COUNTY CORONER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.2500.4111.000	ELECTED OFFICIAL SALARIES	\$15,000	\$21,900	\$24,000	\$21,600	\$24,000	\$15,300	\$32,000	\$28,967	\$3,033	\$40,000	\$8,000	25.0%
010.2500.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$6,666	\$2,400	\$5,000	\$3,800	\$5,000	\$6,000	\$12,000	\$2,600	\$9,400	\$12,000	\$0	0.0%
010.2500.4191.000	SOCIAL SECURITY	\$1,657	\$1,835	\$2,219	\$1,919	\$2,219	\$1,583	\$3,366	\$2,369	\$997	\$3,978	\$612	18.2%
010.2500.4192.000	HEALTH INSURANCE	\$19,968	\$13,269	\$19,968	\$13,260	\$13,260	\$7,800	\$7,488	\$7,488	\$0	\$8,237	\$749	10.0%
010.2500.4192.001	LIFE INSURANCE	\$28	\$20	\$20	\$20	\$20	\$20	\$20	\$13	\$7	\$13	(\$7)	(35.0%)
010.2500.4193.000	RETIREMENT	\$2,493	\$3,486	\$3,989	\$3,590	\$3,989	\$2,543	\$5,478	\$4,932	\$546	\$7,048	\$1,570	28.7%
010.2500.4196.000	WORKER'S COMPENSATION	\$793	\$854	\$754	\$658	\$674	\$448	\$987	\$693	\$294	\$951	(\$36)	(3.6%)
	<b>SUBTOTAL</b>	<b>\$46,605</b>	<b>\$43,765</b>	<b>\$55,949</b>	<b>\$44,847</b>	<b>\$49,162</b>	<b>\$33,693</b>	<b>\$61,339</b>	<b>\$47,062</b>	<b>\$14,277</b>	<b>\$72,227</b>	<b>\$10,888</b>	<b>17.8%</b>
010.2500.4210.000	POSTAGE, SHIPPING & FREIGHT	\$100	\$76	\$100	\$82	\$100	\$94	\$100	\$102	(\$2)	\$100	\$0	0.0%
010.2500.4215.000	TELEPHONE & CELL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.4270.000	TRAVEL AND MEETING EXPENSES	\$500	\$438	\$500	\$24	\$500	\$686	\$500	\$359	\$141	\$500	\$0	0.0%
010.2500.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,700	\$464	\$1,000	\$150	\$1,000	\$725	\$1,000	\$640	\$360	\$1,000	\$0	0.0%
010.2500.4311.000	MATERIALS & SUPPLIES	\$2,000	\$2,447	\$2,000	\$3,506	\$2,000	\$3,023	\$2,500	\$5,819	(\$3,319)	\$5,000	\$2,500	100.0%
010.2500.4331.000	FUEL, GAS & OIL	\$2,500	\$1,441	\$2,500	\$2,123	\$2,500	\$1,238	\$3,500	\$3,698	(\$198)	\$4,000	\$500	14.3%
010.2500.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.4850.000	VEHICLES, MACH. & HEAVY EQUIP. PURCH.	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.4862.003	GRANT FUNDED EXPENSE-HLS 07	\$0	\$2,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.4862.005	GRANT FUNDED EXPENSE-HLS 09	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.4862.006	GRANT FUNDED EXPENSE-HLS 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.4862.007	GRANT FUNDED EXPENSE-HLS 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.4862.008	GRANT FUNDED EXPENSE-HLS 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.4862.009	GRANT FUNDED EXPENSE-HLS 13	\$0	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.4862.010	GRANT FUNDED EXPENSE-HLS 14	\$2,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.4862.011	GRANT FUNDED EXPENSE-HLS 15	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.5142.001	CONTRACTS, SERVICES - AUTOPSIES	\$57,000	\$46,943	\$50,000	\$40,440	\$50,000	\$30,362	\$50,000	\$23,218	\$26,782	\$40,000	(\$10,000)	(20.0%)
010.2500.5142.002	CONTRACTS, SERVICES - REPORTER	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.0%
010.2500.5142.003	CONTRACTS, SERVICES - BURIALS	\$4,500	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500	\$1,500	(\$2,000)	(57.1%)
	<b>SUBTOTAL</b>	<b>\$104,305</b>	<b>\$56,305</b>	<b>\$60,600</b>	<b>\$46,325</b>	<b>\$60,600</b>	<b>\$36,128</b>	<b>\$62,100</b>	<b>\$33,835</b>	<b>\$28,265</b>	<b>\$53,100</b>	<b>(\$9,000)</b>	<b>(14.5%)</b>
	<b>TOTAL</b>	<b>\$150,910</b>	<b>\$100,069</b>	<b>\$116,549</b>	<b>\$91,172</b>	<b>\$109,762</b>	<b>\$69,821</b>	<b>\$123,439</b>	<b>\$80,897</b>	<b>\$42,542</b>	<b>\$125,327</b>	<b>\$1,888</b>	<b>1.5%</b>

## 2600 - HOMELAND SECURITY

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.2600.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$81,403	\$84,750	\$81,403	\$81,403	\$83,153	\$83,324	\$85,467	\$81,092	\$4,375	\$86,782	\$1,315	1.5%
010.2600.4191.000	SOCIAL SECURITY	\$6,227	\$6,483	\$6,227	\$6,227	\$6,362	\$6,374	\$6,538	\$6,204	\$334	\$6,639	\$101	1.5%
010.2600.4192.000	HEALTH INSURANCE	\$13,260	\$13,260	\$13,260	\$13,260	\$13,260	\$13,260	\$14,808	\$12,340	\$2,468	\$22,044	\$7,236	48.9%
010.2600.4192.001	LIFE INSURANCE	\$39	\$42	\$39	\$36	\$28	\$26	\$28	\$17	\$11	\$22	(\$6)	(21.4%)
010.2600.4193.000	RETIREMENT	\$8,103	\$8,400	\$8,103	\$8,103	\$8,103	\$8,103	\$8,764	\$7,428	\$1,336	\$9,254	\$490	5.6%
010.2600.4196.000	WORKER'S COMPENSATION	\$1,971	\$2,087	\$1,395	\$1,359	\$1,248	\$1,158	\$1,267	\$1,175	\$92	\$1,060	(\$207)	(16.3%)
	<b>SUBTOTAL</b>	<b>\$111,002</b>	<b>\$115,022</b>	<b>\$110,427</b>	<b>\$110,388</b>	<b>\$112,154</b>	<b>\$112,245</b>	<b>\$116,872</b>	<b>\$108,255</b>	<b>\$8,617</b>	<b>\$125,801</b>	<b>\$8,929</b>	<b>7.6%</b>
010.2600.4210.000	POSTAGE, SHIPPING & FREIGHT	\$75	\$48	\$75	\$14	\$50	\$9	\$50	\$0	\$50	\$50	\$0	0.0%
010.2600.4215.000	TELEPHONE & CELL SERVICE	\$800	\$653	\$700	\$659	\$700	\$655	\$700	\$481	\$219	\$500	(\$200)	(28.6%)
010.2600.4231.000	ADVERTISING - LEGAL & OTHER	\$75	\$0	\$75	\$0	\$75	\$0	\$50	\$0	\$50	\$50	\$0	0.0%
010.2600.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$450	\$436	\$450	\$493	\$450	\$574	\$600	\$569	\$31	\$600	\$0	0.0%
010.2600.4240.000	UTILITIES	\$275	\$235	\$250	\$255	\$250	\$216	\$250	\$235	\$15	\$250	\$0	0.0%
010.2600.4270.000	TRAVEL AND MEETING EXPENSES	\$500	\$238	\$500	\$0	\$500	\$0	\$400	\$62	\$338	\$1,000	\$600	150.0%
010.2600.4298.000	EDUCATION, TRAINING & MEETINGS	\$250	\$17	\$200	\$0	\$200	\$76	\$150	\$136	\$14	\$150	\$0	0.0%
010.2600.4311.000	MATERIALS & SUPPLIES	\$500	\$72	\$400	\$182	\$350	\$400	\$350	\$71	\$279	\$350	\$0	0.0%
010.2600.4331.000	FUEL, GAS & OIL	\$250	\$45	\$250	\$102	\$250	\$92	\$250	\$0	\$250	\$250	\$0	0.0%
010.2600.4339.000	TIRES & TIRE REPAIRS	\$75	\$0	\$75	\$0	\$75	\$0	\$75	\$0	\$75	\$300	\$225	300.0%
010.2600.4340.000	EQUIP. & FURN. MAINTENANCE & REPAIRS	\$100	\$0	\$50	\$0	\$50	\$0	\$50	\$0	\$50	\$3,500	\$3,450	6900.0%
010.2600.4345.000	VEHICLE/MACHINERY/EQUIP. MAIN. & REPAIRS	\$300	\$0	\$250	\$0	\$250	\$0	\$250	\$0	\$250	\$200	(\$50)	(20.0%)
010.2600.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$50	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2600.4862.700	GRANT FUNDED EXPENSE	\$11,968	\$18,304	\$100	\$0	\$100	\$0	\$100	\$20	\$80	\$100	\$0	0.0%
010.2600.4863.000	EMERGENCY OPERATIONS AND DISASTER RELIEF	\$3,000	\$0	\$3,000	\$980	\$5,020	\$1,263	\$5,000	\$367	\$4,633	\$1,500	(\$3,500)	(70.0%)
	<b>SUBTOTAL</b>	<b>\$18,668</b>	<b>\$20,049</b>	<b>\$6,425</b>	<b>\$2,685</b>	<b>\$8,320</b>	<b>\$3,284</b>	<b>\$8,275</b>	<b>\$1,942</b>	<b>\$6,333</b>	<b>\$8,800</b>	<b>\$525</b>	<b>6.3%</b>
	<b>TOTAL</b>	<b>\$129,670</b>	<b>\$135,071</b>	<b>\$116,852</b>	<b>\$113,073</b>	<b>\$120,474</b>	<b>\$115,530</b>	<b>\$125,147</b>	<b>\$110,198</b>	<b>\$14,949</b>	<b>\$134,601</b>	<b>\$9,454</b>	<b>7.6%</b>

## 2602 - HOMELAND SECURITY - GRANTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.2602.4210.001	POSTAGE, SHIPPING & FREIGHT - LEPC	\$50	\$0	\$25	\$0	\$25	\$0	\$25	\$0	\$25	\$25	\$0	0.0%
010.2602.4215.001	TELEPHONE & CELL SERVICE-LEPC	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4231.001	ADVERTISING - LEGAL & OTHER-LEPC	\$200	\$166	\$200	\$88	\$150	\$162	\$150	\$104	\$47	\$150	\$0	0.0%
010.2602.4270.001	TRAVEL AND MEETING EXPENSES-LEPC	\$300	\$0	\$150	\$0	\$100	\$0	\$75	\$0	\$75	\$50	(\$25)	(33.3%)
010.2602.4298.001	EDUCATION, TRAINING & MEETINGS-LEPC	\$200	\$200	\$100	\$200	\$100	\$0	\$75	\$0	\$75	\$50	(\$25)	(33.3%)
010.2602.4311.001	MATERIALS & SUPPLIES - LEPC	\$300	\$0	\$150	\$0	\$100	\$0	\$100	\$0	\$100	\$75	(\$25)	(25.0%)
010.2602.4340.001	EQUIP. & FURN. MAINT. & REPAIRS - LEPC	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4800.001	EQUIPMENT & FURNITURE PURCHASE-LEPC	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4800.003	EQUIP. & FURN. PURCHASE - HLS 07	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.708	GRANT FUNDED EXPENSE - HLS 08	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.709	GRANT FUNDED EXPENSE - HLS 09	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.710	GRANT FUNDED EXPENSE - HLS 10	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.006	GRANT FUNDED EXPENSE - MITIGATION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.707	IECGP - INTEROPERABLE EMERGENCY	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.711	GRANT FUNDED EXPENSE - HLS 11	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.712	GRANT FUNDED EXPENSE - HLS 12	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.713	GRANT FUNDED EXPENSE - HLS 13	\$0	\$11,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.714	GRANT FUNDED EXPENSE - HLS 14	\$49,583	\$49,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.715	GRANT FUNDED EXPENSE - HLS 15	\$50,000	\$3,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.716	GRANT FUNDED EXPENSE - HLS 16	\$0	\$0	\$66,536	\$5,670	\$34,330	\$32,557	\$1,772	\$1,772	\$0	\$0	(\$1,772)	(100.0%)
010.2602.4862.717	GRANT FUNDED EXPENSE - HLS 17	\$0	\$0	\$0	\$0	\$4,392	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.718	GRANT FUNDED EXPENSE - HLS 18	\$0	\$0	\$0	\$0	\$0	\$0	\$11,316	\$10,970	\$346	\$346	(\$10,970)	(96.9%)
010.2602.4862.719	GRANT FUNDED EXPENSE - HLS 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	<b>SUBTOTAL</b>	<b>\$100,633</b>	<b>\$64,158</b>	<b>\$67,161</b>	<b>\$5,958</b>	<b>\$39,196</b>	<b>\$32,719</b>	<b>\$13,513</b>	<b>\$12,846</b>	<b>\$667</b>	<b>\$696</b>	<b>(\$12,817)</b>	<b>(94.9%)</b>
	<b>TOTAL</b>	<b>\$100,633</b>	<b>\$64,158</b>	<b>\$67,161</b>	<b>\$5,958</b>	<b>\$39,196</b>	<b>\$32,719</b>	<b>\$13,513</b>	<b>\$12,846</b>	<b>\$667</b>	<b>\$696</b>	<b>(\$12,817)</b>	<b>(94.9%)</b>

### 3100 - COUNTY ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.3100.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$897,156	\$905,241	\$867,942	\$862,917	\$869,272	\$851,525	\$902,257	\$846,476	\$55,781	\$869,964	(\$32,293)	(3.6%)
010.3100.4113.000	TEMPORARY EMPLOYEE WAGES	\$49,000	\$42,835	\$49,556	\$45,576	\$49,020	\$35,366	\$40,780	\$39,851	\$930	\$50,130	\$9,350	22.9%
010.3100.4114.000	OVERTIME PAY	\$20,000	\$17,870	\$20,000	\$37,974	\$20,000	\$21,656	\$20,000	\$16,459	\$3,541	\$20,000	\$0	0.0%
010.3100.4191.000	SOCIAL SECURITY	\$72,342	\$72,287	\$71,719	\$70,701	\$71,780	\$66,836	\$73,672	\$69,101	\$4,571	\$71,916	(\$1,756)	(2.4%)
010.3100.4192.000	HEALTH INSURANCE	\$295,260	\$292,560	\$288,708	\$271,036	\$284,964	\$267,492	\$311,532	\$282,109	\$29,423	\$310,982	(\$550)	(0.2%)
010.3100.4192.001	LIFE INSURANCE	\$607	\$613	\$619	\$597	\$619	\$600	\$619	\$662	(\$43)	\$699	\$80	12.9%
010.3100.4193.000	RETIREMENT	\$148,779	\$152,164	\$147,576	\$147,042	\$147,799	\$138,990	\$157,892	\$147,854	\$10,038	\$156,811	(\$1,081)	(0.7%)
010.3100.4196.000	WORKER'S COMPENSATION	\$34,611	\$33,022	\$24,061	\$23,112	\$21,352	\$18,389	\$21,572	\$20,233	\$1,339	\$17,203	(\$4,369)	(20.3%)
	<b>SUBTOTAL</b>	<b>\$1,517,765</b>	<b>\$1,516,611</b>	<b>\$1,470,181</b>	<b>\$1,458,954</b>	<b>\$1,464,806</b>	<b>\$1,400,868</b>	<b>\$1,528,324</b>	<b>\$1,422,746</b>	<b>\$105,578</b>	<b>\$1,497,705</b>	<b>(\$30,619)</b>	<b>(2.0%)</b>
010.3100.4210.000	POSTAGE, SHIPPING & FREIGHT	\$150	\$0	\$100	\$0	\$50	\$0	\$50	\$23	\$27	\$50	\$0	0.0%
010.3100.4215.000	TELEPHONE & CELL SERVICE	\$3,000	\$1,946	\$2,500	\$2,158	\$2,000	\$2,060	\$2,000	\$2,527	(\$527)	\$2,640	\$640	32.0%
010.3100.4231.000	ADVERTISING - LEGAL & OTHER	\$1,500	\$4,812	\$1,500	\$1,443	\$2,700	\$1,780	\$10,000	\$8,198	\$1,802	\$10,000	\$0	0.0%
010.3100.4270.000	TRAVEL AND MEETING EXPENSES	\$800	\$28	\$500	\$615	\$650	\$2,139	\$650	\$1,532	(\$882)	\$1,600	\$950	146.2%
010.3100.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,500	\$1,475	\$1,500	\$1,287	\$1,500	\$1,459	\$1,500	\$1,768	(\$268)	\$1,500	\$0	0.0%
010.3100.4311.000	MATERIALS & SUPPLIES	\$2,000	\$1,974	\$2,000	\$1,352	\$2,000	\$3,407	\$2,300	\$2,564	(\$264)	\$2,300	\$0	0.0%
010.3100.4331.000	<b>FUEL, GAS &amp; OIL</b>	<b>\$360,000</b>	<b>\$205,493</b>	<b>\$360,000</b>	<b>\$238,450</b>	<b>\$306,213</b>	<b>\$225,244</b>	<b>\$331,119</b>	<b>\$307,083</b>	<b>\$24,036</b>	<b>\$287,000</b>	<b>(\$44,119)</b>	<b>(13.3%)</b>
010.3100.4331.001	DIESEL FUEL	\$0	\$0	\$0	\$0	\$275,288	\$194,021	\$295,850	\$261,390	\$34,460	\$250,000	(\$45,850)	(15.5%)
010.3100.4331.002	UNLEADED FUEL	\$0	\$0	\$0	\$0	\$16,285	\$15,459	\$18,769	\$26,152	(\$7,383)	\$20,000	\$1,231	6.6%
010.3100.4331.003	OIL, FLUIDS, LUBRICANTS	\$0	\$0	\$0	\$0	\$14,640	\$15,764	\$16,500	\$19,540	(\$3,040)	\$17,000	\$500	3.0%
010.3100.4339.000	<b>TIRES &amp; TIRE REPAIR</b>	<b>\$65,000</b>	<b>\$51,737</b>	<b>\$65,000</b>	<b>\$69,513</b>	<b>\$60,600</b>	<b>\$56,320</b>	<b>\$60,000</b>	<b>\$52,001</b>	<b>\$7,999</b>	<b>\$54,000</b>	<b>(\$6,000)</b>	<b>(10.0%)</b>
010.3100.4339.001	NEW TIRES	\$0	\$0	\$0	\$0	\$20,000	\$52,702	\$55,000	\$49,566	\$5,434	\$50,000	(\$5,000)	(9.1%)
010.3100.4339.002	TIRE REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$40,600	\$3,618	\$5,000	\$2,435	\$2,565	\$4,000	(\$1,000)	(20.0%)
010.3100.4344.000	<b>SAFETY EQUIP., SUPPLIES, TRAINING</b>	<b>\$5,200</b>	<b>\$5,257</b>	<b>\$5,000</b>	<b>\$8,497</b>	<b>\$9,315</b>	<b>\$7,931</b>	<b>\$8,100</b>	<b>\$10,347</b>	<b>(\$2,247)</b>	<b>\$9,420</b>	<b>\$1,320</b>	<b>16.3%</b>
010.3100.4344.001	SAFETY EQUIPMENT	\$0	\$0	\$0	\$0	\$2,785	\$3,828	\$3,000	\$2,743	\$257	\$3,000	\$0	0.0%
010.3100.4344.002	SAFETY PPE	\$0	\$0	\$0	\$0	\$2,430	\$793	\$1,000	\$2,200	(\$1,200)	\$1,000	\$1,000	100.0%
010.3100.4344.003	SAFETY TRAINING	\$0	\$0	\$0	\$0	\$2,600	\$1,993	\$2,600	\$4,149	(\$1,549)	\$3,100	\$500	19.2%
010.3100.4344.004	DRUG TESTING	\$0	\$0	\$0	\$0	\$1,500	\$1,317	\$1,500	\$1,255	\$245	\$1,320	(\$180)	(12.0%)
010.3100.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIRS	\$145,000	\$158,230	\$150,000	\$136,786	\$159,500	\$153,717	\$152,000	\$94,801	\$57,199	\$140,000	(\$12,000)	(7.9%)
010.3100.4346.000	TOOLS & INSTALLED EQUIPMENT	\$9,500	\$8,916	\$9,500	\$6,049	\$21,635	\$2,569	\$12,000	\$6,705	\$5,295	\$6,000	(\$6,000)	(50.0%)
010.3100.4459.000	<b>ROAD MATERIALS</b>	<b>\$993,276</b>	<b>\$1,048,128</b>	<b>\$1,305,363</b>	<b>\$1,221,416</b>	<b>\$1,230,660</b>	<b>\$802,369</b>	<b>\$1,209,621</b>	<b>\$1,369,702</b>	<b>(\$160,082)</b>	<b>\$1,152,326</b>	<b>(\$57,295)</b>	<b>(4.7%)</b>
010.3100.4459.003	ROAD MATERIALS- CHIP OIL	\$0	\$0	\$0	\$0	\$18,457	\$0	\$14,461	\$135,081	(\$120,620)	\$235,826	\$221,365	1530.8%
010.3100.4459.004	ROAD MATERIALS- TACK OIL	\$0	\$0	\$0	\$0	\$0	\$1,704	\$5,160	\$4,263	\$897	\$5,000	(\$160)	(3.1%)
010.3100.4459.005	ROAD MATERIALS- FOG SEAL/REJU	\$0	\$0	\$0	\$0	\$13,157	\$0	\$200,000	\$174,072	\$25,928	\$0	(\$200,000)	(100.0%)
010.3100.4459.006	ROAD MATERIALS- ROAD STRIPING	\$0	\$0	\$0	\$0	\$23,800	\$0	\$65,000	\$58,666	\$6,334	\$60,000	(\$5,000)	(7.7%)
010.3100.4459.007	ROAD MATERIALS- CRACK SEAL	\$0	\$0	\$0	\$0	\$22,950	\$0	\$120,000	\$130,370	(\$10,370)	\$0	(\$120,000)	(100.0%)
010.3100.4459.008	ROAD MATERIALS- COLD MIX	\$0	\$0	\$0	\$0	\$337,580	\$0	\$50,000	\$2,138	\$47,862	\$5,000	(\$45,000)	(90.0%)
010.3100.4459.009	ROAD MATERIALS- HOT MIX	\$0	\$0	\$0	\$0	\$236,416	\$386,884	\$560,000	\$578,515	(\$18,515)	\$472,500	(\$87,500)	(15.6%)
010.3100.4459.010	ROAD MATERIALS- CHIPS	\$0	\$0	\$0	\$0	\$480,000	\$366,721	\$0	\$424	(\$424)	\$0	\$0	0.0%
010.3100.4459.011	ROAD MATERIALS- CRUSHED GRAV	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000	\$231,997	(\$126,997)	\$210,000	\$105,000	100.0%
010.3100.4459.012	ROAD MATERIALS- PIT RUN	\$0	\$0	\$0	\$0	\$17,100	\$24,184	\$15,000	\$15,037	(\$37)	\$15,000	\$0	0.0%
010.3100.4459.013	ROAD MATERIALS- DUST CONTROL	\$0	\$0	\$0	\$0	\$21,200	\$0	\$20,000	\$0	\$20,000	\$100,000	\$80,000	400.0%
010.3100.4459.014	ROAD MATERIALS- SAND	\$0	\$0	\$0	\$0	\$0	\$2,490	\$0	\$0	\$0	\$25,000	\$25,000	0.0%
010.3100.4459.016	ROAD MATERIALS - MAIL BOXES	\$0	\$0	\$0	\$0	\$5,000	\$90	\$2,000	\$20	\$1,980	\$1,000	(\$1,000)	(50.0%)
010.3100.4459.017	ROAD MATERIALS- CATTLE GUARD	\$0	\$0	\$0	\$0	\$7,000	\$9,140	\$10,000	\$14,244	(\$4,244)	\$0	(\$10,000)	(100.0%)
010.3100.4459.018	ROAD MATERIALS- SEEDING	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	(\$10,000)	(100.0%)
010.3100.4459.019	ROAD MATERIALS- FENCING	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,000	\$51	\$7,949	\$8,000	\$0	0.0%
010.3100.4459.021	ROAD MATERIALS- TREE TRIMMING	\$0	\$0	\$0	\$0	\$20,000	\$7,440	\$20,000	\$8,975	\$11,025	\$10,000	(\$10,000)	(50.0%)
010.3100.4459.022	ROAD MATERIALS- MISC	\$0	\$0	\$0	\$0	\$10,000	\$3,715	\$5,000	\$15,850	(\$10,850)	\$5,000	\$0	0.0%
010.3100.4459.002	<b>ROAD MATERIALS TITLE I</b>	<b>\$1,006,724</b>	<b>\$1,006,724</b>	<b>\$632,937</b>	<b>\$632,937</b>	<b>\$666,319</b>	<b>\$666,319</b>	<b>\$666,319</b>	<b>\$666,319</b>	<b>\$0</b>	<b>\$509,171</b>	<b>(\$157,148)</b>	<b>(23.6%)</b>
010.3100.4459.050	ROAD MATERIALS TITLE I- CHIP OIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504,584	(\$504,584)	\$509,171	\$509,171	0.0%
010.3100.4459.051	ROAD MATERIALS TITLE I- TACK OIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.4459.052	ROAD MATERIALS TITLE I- FOG SEA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.4459.053	ROAD MATERIALS TITLE I- REJUVIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,735	(\$8,735)	\$0	\$0	0.0%
010.3100.4459.054	ROAD MATERIALS TITLE I- CHIPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,000	(\$153,000)	\$0	\$0	0.0%
010.3100.4459.700	FOREST RESERVE TITLE III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.4459.701	ROAD MATERIALS-FOREST RES. FUNDS TITLE III	\$98,190	\$98,190	\$55,382	\$0	\$114,351	\$0	\$70,485	\$0	\$70,485	\$115,038	\$44,552	63.2%
010.3100.4531.000	LEASES & RENTALS	\$12,000	\$23,792	\$4,000	\$3,940	\$10,000	\$4,680	\$10,000	\$1,403	\$8,597	\$5,000	(\$5,000)	(50.0%)
010.3100.4532.000	UNEXPECTED CONTRACT SERVICES (squaw creek)	\$0	\$0	\$0	\$0	\$5,000	\$2,300	\$255,000	\$132,171	\$122,829	\$5,000	(\$250,000)	(98.0%)
010.3100.4560.000	CLAIMS & DEDUCTIBLES	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$17,000	\$15,450	\$5,200	\$3,246	\$3,000	\$2,980	\$2,500	\$119	\$2,381	\$500	(\$2,000)	(80.0%)
010.3100.4832.000	<b>BRIDGES, GUARDRAILS, CULVERTS &amp; MAINT</b>	<b>\$80,000</b>	<b>\$62,641</b>	<b>\$100,000</b>	<b>\$86,092</b>	<b>\$80,000</b>	<b>\$61,617</b>	<b>\$60,000</b>	<b>\$62,063</b>	<b>(\$2,063)</b>	<b>\$30,000</b>	<b>(\$20,000)</b>	<b>(40.0%)</b>
010.3100.4832.001	BRIDGE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.4832.002	GUARDRAIL REPAIR & MAINTENANC	\$0	\$0	\$0	\$0	\$20,000	\$22,054	\$20,000	\$1,310	\$18,691	\$20,000	\$0	0.0%
010.3100.4832.003	CULVERTS	\$0	\$0	\$0	\$0	\$60,000	\$39,563	\$30,000	\$80,754	(\$50,754)	\$10,000	(\$20,000)	(66.7%)
010.3100.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. PURCH.	\$710,000	\$662,893	\$50,000	\$57,006	\$220,000	\$217,115	\$950,000	\$940,654	\$9,346	\$435,000	(\$515,000)	(54.2%)
	<b>SUBTOTAL</b>	<b>\$3,512,841</b>	<b>\$3,357,686</b>	<b>\$2,762,482</b>	<b>\$2,470,787</b>	<b>\$2,229,174</b>	<b>\$2,214,006</b>	<b>\$3,793,644</b>	<b>\$3,679,977</b>	<b>\$113,667</b>	<b>\$2,766,545</b>	<b>(\$1,027,099)</b>	<b>(27.1%)</b>
	<b>TOTAL</b>	<b>\$5,030,595</b>	<b>\$4,874,297</b>	<b>\$4,222,663</b>	<b>\$3,929,741</b>	<b>\$3,693,980</b>	<b>\$3,614,862</b>	<b>\$5,321,968</b>	<b>\$5,102,721</b>	<b>\$219,246</b>	<b>\$4,264,250</b>	<b>(\$1,067,716)</b>	<b>(19.9%)</b>

## 010.3120.3110 - SPECIFIC PURPOSE USE TAX

SPECIFIC USE TAX	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
BEGINNING BALANCE	\$0	\$0	\$0	\$64,867	(\$0)	(\$40,649)
REVENUES	\$0	\$0	\$64,867	\$1,277,327	\$1,087,806	\$194,311
TRANSFER FROM RESERVES	\$0	\$0	\$0	\$163,871	(\$163,871)	\$0
EXPENSES	\$0	\$0	\$0	(\$1,506,065)	(\$964,584)	(\$153,662)
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,867</b>	<b>(\$0)</b>	<b>(\$40,649)</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,867</b>	<b>(\$0)</b>	<b>(\$40,649)</b>	<b>\$0</b>

[illegible][illegible]



[illegible][illegible]

**4110 - HEALTH OFFICER**

[illegible]

# 4111 - PUBLIC HEALTH

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.4111.4112.000	SALARY OF REGULAR EMPLOYEES	\$83,678	\$86,976	\$83,678	\$83,857	\$89,280	\$89,454	\$90,064	\$90,051	\$13	\$90,064	\$0	0.0%
010.4111.4113.000	SALARY OF TEMPORARY EMPLOYEES	\$7,000	\$8,126	\$6,000	\$7,025	\$6,000	\$6,745	\$8,000	\$7,221	\$779	\$8,000	\$0	0.0%
010.4111.4114.000	OVERTIME PAY	\$0	\$186	\$0	\$107	\$0	\$15	\$0	\$65	(\$65)	\$0	\$0	0.0%
010.4111.4191.000	SOCIAL SECURITY	\$6,937	\$6,907	\$6,860	\$6,534	\$7,289	\$6,785	\$7,502	\$7,023	\$479	\$7,502	\$0	0.0%
010.4111.4192.000	HEALTH INSURANCE	\$26,748	\$26,748	\$26,748	\$26,748	\$26,748	\$26,748	\$29,880	\$29,880	\$0	\$32,868	\$2,988	10.0%
010.4111.4192.001	LIFE INSURANCE	\$55	\$59	\$60	\$58	\$60	\$60	\$60	\$64	(\$4)	\$68	\$8	13.3%
010.4111.4193.000	RETIREMENT	\$13,907	\$14,462	\$13,907	\$13,955	\$14,256	\$14,246	\$15,418	\$15,359	\$59	\$15,870	\$452	2.9%
010.4111.4196.000	WORKER'S COMPENSATION	\$517	\$493	\$350	\$326	\$324	\$286	\$344	\$321	\$23	\$285	(\$59)	(17.2%)
	<b>SUBTOTAL</b>	<b>\$138,843</b>	<b>\$143,957</b>	<b>\$137,604</b>	<b>\$138,610</b>	<b>\$143,957</b>	<b>\$144,340</b>	<b>\$151,268</b>	<b>\$149,984</b>	<b>\$1,284</b>	<b>\$154,657</b>	<b>\$3,389</b>	<b>2.2%</b>
010.4111.4210.000	POSTAGE, SHIPPINGS & FREIGHT	\$150	\$0	\$100	\$0	\$75	\$22		\$0	\$0		\$0	0.0%
010.4111.4215.000	TELEPHONE & CELL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	0.0%
010.4111.4231.000	ADVERTISING - LEGAL & OTHER	\$1,500	\$1,522	\$1,200	\$997	\$1,200	\$1,293	\$1,200	\$1,080	\$120	\$1,200	\$0	0.0%
010.4111.4235.000	DUES , SUBSCRIPTIONS & BONDS	\$150	\$130	\$100	\$30	\$75	\$50	\$75	\$50	\$25	\$75	\$0	0.0%
010.4111.4270.000	TRAVEL & MEETING EXPENSES	\$10,000	\$8,030	\$5,000	\$3,832	\$5,000	\$5,295	\$5,000	\$5,018	(\$18)	\$5,000	\$0	0.0%
010.4111.4298.000	EDUCATION, TRAINING & MEETINGS	\$750	\$847	\$750	\$671	\$750	\$825	\$500	\$454	\$46	\$500	\$0	0.0%
010.4111.4311.000	MATERIALS & SUPPLIES	\$1,300	\$1,158	\$1,300	\$1,138	\$1,300	\$1,248	\$1,000	\$539	\$461	\$1,000	\$0	0.0%
010.4111.4311.001	MATERIALS & SUPPLIES-MEDICAL	\$76,000	\$86,943	\$74,000	\$77,138	\$80,000	\$67,507	\$80,000	\$82,444	(\$2,444)	\$80,000	\$0	0.0%
010.4111.4870.700	PASS THROUGH GRANTS & FUNDS-CSBG	\$4,039	\$2,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.0%
010.4111.4870.701	OTHER GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.0%
010.4111.5104.000	INTERAGENCY PARTICIPATIONS COSTS	\$135,000	\$128,913	\$130,000	\$159,520	\$130,000	\$128,410	\$130,000	\$163,841	(\$33,841)	\$168,100	\$38,100	29.3%
	<b>SUBTOTAL</b>	<b>\$228,889</b>	<b>\$228,519</b>	<b>\$212,450</b>	<b>\$243,325</b>	<b>\$218,400</b>	<b>\$204,650</b>	<b>\$217,775</b>	<b>\$253,427</b>	<b>(\$35,652)</b>	<b>\$255,875</b>	<b>\$38,100</b>	<b>17.5%</b>
	<b>TOTAL</b>	<b>\$367,731</b>	<b>\$372,475</b>	<b>\$350,054</b>	<b>\$381,935</b>	<b>\$362,357</b>	<b>\$348,989</b>	<b>\$369,043</b>	<b>\$403,411</b>	<b>(\$34,368)</b>	<b>\$410,532</b>	<b>\$41,489</b>	<b>11.2%</b>

## 4112 - PUBLIC HEALTH - MATERNAL AND FAMILY HEALTH GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.4112.4115.700	GRANT FUNDED WAGES & SALARIES -MFH	\$25,971	\$19,697	\$26,000	\$7,705	\$13,640	\$13,027	\$17,941	\$17,859	\$82	\$18,641	\$700	3.9%
010.4112.4191.700	SOCIAL SECURITY-MFH	\$1,987	\$1,497	\$1,987	\$589	\$1,044	\$997	\$1,373	\$1,366	\$6	\$1,426	\$54	3.9%
010.4112.4196.700	WORKER'S COMPENSATION-MFH	\$951	\$708	\$1,000	\$188	\$345	\$276	\$418	\$400	\$18	\$341	(\$77)	(18.4%)
010.4112.4192.700	HEALTH INSURANCE-MFH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4112.4192.701	LIFE INSURANCE - MFH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4112.4193.700	RETIREMENT-MFH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	<b>SUBTOTAL</b>	\$28,908	\$21,901	\$28,987	\$8,482	\$15,029	\$14,300	\$19,732	\$19,625	\$107	\$20,408	\$676	3.4%
010.4112.4270.700	TRAVEL & MEETING EXPENSES-MFH	\$11,502	\$6,803	\$11,501	\$6,848	\$6,695	\$2,096	\$4,000	\$3,805	\$195	\$3,317	(\$683)	(17.1%)
010.4112.4311.700	MATERIALS & SUPPLIES-MFH	\$15,772	\$5,972	\$12,270	\$9,756	\$5,000	\$4,693	\$3,278	\$3,277	\$1	\$3,285	\$7	0.2%
	<b>SUBTOTAL</b>	\$27,274	\$12,775	\$23,771	\$16,604	\$11,695	\$6,788	\$7,278	\$7,082	\$196	\$6,602	(\$676)	(9.3%)
	<b>TOTAL</b>	\$56,182	\$34,676	\$52,758	\$25,086	\$26,724	\$21,089	\$27,010	\$26,707	\$303	\$27,010	\$0	0.0%

# **4113 - PUBLIC HEALTH - TEMP. ASSIST. TO NEEDY FAMILIES GRANT**

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.4113.4115.700	GRANT FUNDED WAGES & SAL.-TANF	\$38,963	\$14,190	\$39,000	\$11,081	\$20,460	\$19,541	\$14,737	\$14,613	\$124	\$15,312	\$575	3.9%
010.4113.4191.700	SOCIAL SECURITY - TANF	\$2,981	\$1,070	\$3,000	\$848	\$1,566	\$1,495	\$1,127	\$1,118	\$10	\$1,171	\$44	3.9%
010.4113.4192.700	HEALTH INSURANCE-TANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4113.4192.701	LIFE INSURANCE-TANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4113.4193.700	RETIREMENT-TANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4113.4196.700	WORKER'S COMPENSATION-TANF	\$1,426	\$499	\$1,430	\$279	\$516	\$415	\$343	\$327	\$16	\$280	(\$63)	(18.5%)
	<b>SUBTOTAL</b>	<b>\$43,369</b>	<b>\$15,759</b>	<b>\$43,430</b>	<b>\$12,208</b>	<b>\$22,542</b>	<b>\$21,450</b>	<b>\$16,208</b>	<b>\$16,058</b>	<b>\$150</b>	<b>\$16,763</b>	<b>\$555</b>	<b>3.4%</b>
010.4113.4270.700	TRAVEL & MEETING EXPENSES-TANF	\$15,399	\$1,867	\$15,061	\$2,034	\$7,040	\$6,036	\$4,000	\$3,934	\$66	\$3,451	(\$549)	(13.7%)
010.4113.4311.700	MATERIALS & SUPPLIES-TANF	\$18,743	\$1,727	\$15,061	\$4,509	\$6,000	\$5,756	\$4,792	\$991	\$3,801	\$4,786	(\$6)	(0.1%)
010.4113.4321.700	TANF ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$1,160	\$0	\$0	\$0	\$0	\$0	0.0%
	<b>SUBTOTAL</b>	<b>\$34,142</b>	<b>\$3,594</b>	<b>\$30,121</b>	<b>\$6,543</b>	<b>\$13,040</b>	<b>\$12,952</b>	<b>\$8,792</b>	<b>\$4,925</b>	<b>\$3,867</b>	<b>\$8,237</b>	<b>(\$555)</b>	<b>(6.3%)</b>
	<b>TOTAL</b>	<b>\$77,512</b>	<b>\$19,352</b>	<b>\$73,551</b>	<b>\$18,751</b>	<b>\$35,582</b>	<b>\$34,402</b>	<b>\$25,000</b>	<b>\$20,983</b>	<b>\$4,017</b>	<b>\$25,000</b>	<b>\$0</b>	<b>0.0%</b>

### 4114 - PUBLIC HEALTH - EMERG. PREPAREDNESS GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.4114.4115.700	GRANT FUNDED WAGES & SALARIES-EMERG. PREP.	\$61,076	\$53,960	\$63,276	\$58,648	\$56,160	\$57,798	\$56,160	\$58,834	(\$2,674)	\$60,320	\$4,160	7.4%
010.4114.4115.001	GRANT FUNDED WAGES & SALARIES-H1N1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4114.4191.700	SOCIAL SECURITY-EMERGENCY PREP.	\$4,672	\$4,039	\$4,929	\$4,071	\$4,296	\$4,023	\$4,296	\$4,103	\$193	\$4,614	\$318	7.4%
010.4114.4191.001	SOCIAL SECURITY-H1N1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4114.4192.700	HEALTH INSURANCE-EMERGENCY PREP.	\$13,260	\$12,180	\$14,340	\$20,040	\$20,040	\$20,040	\$22,392	\$16,072	\$6,320	\$16,289	(\$6,103)	(27.3%)
010.4114.4192.701	LIFE INSURANCE-EMERGENCY PREP.	\$28	\$28	\$30	\$32	\$30	\$30	\$30	\$32	(\$2)	\$30	\$0	0.0%
010.4114.4193.700	RETIREMENT-EMERGENCY PREP	\$9,403	\$8,673	\$10,064	\$9,557	\$9,334	\$9,594	\$9,615	\$10,029	(\$414)	\$10,628	\$1,013	10.5%
010.4114.4196.700	WORKER'S COMPENSATION-EMERGENCY PREP.	\$2,235	\$1,811	\$1,885	\$1,270	\$1,303	\$1,112	\$1,258	\$1,201	\$57	\$1,104	(\$154)	(12.2%)
010.4114.4196.001	WORKER'S COMPENSATION-H1N1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	<b>SUBTOTAL</b>	<b>\$90,674</b>	<b>\$80,690</b>	<b>\$94,524</b>	<b>\$93,618</b>	<b>\$91,163</b>	<b>\$92,597</b>	<b>\$93,751</b>	<b>\$90,271</b>	<b>\$3,480</b>	<b>\$92,985</b>	<b>(\$766)</b>	<b>(0.8%)</b>
010.4114.4270.700	TRAVEL & MEETING EXPENSES-EMERGENCY PREP.	\$9,506	\$2,932	\$16,574	\$9,001	\$2,500	\$1,332	\$2,738	\$6,336	(\$3,598)	\$4,470	\$1,732	63.3%
010.4114.4270.001	TRAVEL & MEETING EXPENSES-H1N1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4114.4311.700	MATERIALS & SUPPLIES-EMERGENCY PREP.	\$7,224	\$2,679	\$15,083	\$20,294	\$3,411	\$3,602	\$3,511	\$25,350	(\$21,839)	\$10,249	\$6,738	191.9%
010.4114.4311.001	MATERIALS & SUPPLIED-H1N1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	<b>SUBTOTAL</b>	<b>\$16,731</b>	<b>\$5,612</b>	<b>\$31,657</b>	<b>\$29,295</b>	<b>\$5,911</b>	<b>\$4,934</b>	<b>\$6,249</b>	<b>\$31,686</b>	<b>(\$25,437)</b>	<b>\$14,719</b>	<b>\$8,470</b>	<b>135.5%</b>
	<b>TOTAL</b>	<b>\$107,405</b>	<b>\$86,302</b>	<b>\$126,181</b>	<b>\$122,913</b>	<b>\$97,074</b>	<b>\$97,531</b>	<b>\$100,000</b>	<b>\$121,957</b>	<b>(\$21,957)</b>	<b>\$107,704</b>	<b>\$7,704</b>	<b>7.7%</b>



### 4420 - UW EXTENSION

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.4420.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$66,602	\$67,678	\$66,602	\$63,971	\$68,602	\$63,554	\$69,930	\$57,176	\$12,754	\$69,930	\$0	0.0%
010.4420.4113.000	TEMPORARY EMPLOYEE WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4420.4191.000	SOCIAL SECURITY	\$5,095	\$5,177	\$5,095	\$4,867	\$5,248	\$4,518	\$5,350	\$4,362	\$988	\$5,350	\$0	0.0%
010.4420.4192.000	HEALTH INSURANCE	\$40,080	\$33,414	\$26,748	\$27,255	\$40,080	\$35,610	\$37,200	\$26,124	\$11,076	\$49,262	\$12,062	32.4%
010.4420.4192.001	LIFE INSURANCE	\$55	\$60	\$60	\$59	\$60	\$56	\$60	\$60	(\$0)	\$68	\$8	13.3%
010.4420.4193.000	RETIREMENT	\$11,069	\$11,230	\$11,069	\$10,599	\$11,069	\$9,311	\$11,972	\$9,690	\$2,282	\$12,322	\$350	2.9%
010.4420.4196.000	WORKER'S COMPENSATION	\$380	\$369	\$260	\$243	\$233	\$181	\$245	\$200	\$45	\$203	(\$42)	(17.1%)
	<b>SUBTOTAL</b>	<b>\$123,281</b>	<b>\$117,929</b>	<b>\$109,834</b>	<b>\$106,993</b>	<b>\$125,292</b>	<b>\$113,231</b>	<b>\$124,757</b>	<b>\$97,612</b>	<b>\$27,145</b>	<b>\$137,135</b>	<b>\$12,378</b>	<b>9.9%</b>
010.4420.4210.000	POSTAGE, SHIPPINGS & FREIGHT	\$0	\$0	\$0	\$588	\$0	\$0		\$182	(\$182)	\$0	\$0	0.0%
010.4420.4215.000	TELEPHONE & CELL SERVICE	\$300	\$300	\$300	\$600	\$300	\$0	\$300	\$150	\$150	\$300	\$0	0.0%
010.4420.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$400	\$386	\$400	\$310	\$300	\$300	\$300	\$250	\$50	\$250	(\$50)	(16.7%)
010.4420.4270.000	TRAVEL & MEETING EXPENSES	\$10,000	\$11,086	\$11,000	\$8,178	\$10,000	\$10,435	\$11,000	\$10,337	\$663	\$9,000	(\$2,000)	(18.2%)
010.4420.4311.000	MATERIALS & SUPPLIES	\$2,000	\$2,290	\$2,500	\$1,797	\$2,000	\$1,882	\$2,000	\$2,170	(\$170)	\$2,000	\$0	0.0%
010.4420.4331.000	FUEL, GAS & OIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.0%
010.4420.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.0%
010.4420.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4420.5000.000	COMMUNITY SERVICES SUPPORT	\$12,000	\$11,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4420.5104.000	INTERAGENCY PARTICIPATION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4420.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$34,600	\$39,334	\$29,000	\$33,082	\$34,600	\$34,580	\$34,600	\$20,529	\$14,071	\$34,600	\$0	0.0%
	<b>SUBTOTAL</b>	<b>\$59,300</b>	<b>\$65,072</b>	<b>\$43,200</b>	<b>\$44,555</b>	<b>\$47,200</b>	<b>\$47,197</b>	<b>\$48,200</b>	<b>\$33,619</b>	<b>\$14,581</b>	<b>\$48,150</b>	<b>(\$50)</b>	<b>(0.1%)</b>
	<b>TOTAL</b>	<b>\$182,581</b>	<b>\$183,001</b>	<b>\$153,034</b>	<b>\$151,548</b>	<b>\$172,492</b>	<b>\$160,428</b>	<b>\$172,957</b>	<b>\$131,231</b>	<b>\$41,726</b>	<b>\$185,285</b>	<b>\$12,328</b>	<b>7.1%</b>

# 100.3240 - SOLID WASTE

SOLID WASTE CASH ACCOUNT	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
BEGINNING BALANCE	\$3,144,933.51	\$3,058,637.16	\$4,339,295.11	\$4,709,667.73	\$4,635,465.07	\$5,459,962.63
REVENUES	\$2,107,913.16	\$3,291,198.24	\$3,380,246.79	\$2,865,413.70	\$2,083,524.76	\$2,086,850.97
EXPENSES (LESS DEBT SERVICE)	(\$2,194,209.51)	(\$1,930,540.29)	(\$2,929,874.17)	(\$2,859,616.36)	(\$1,179,027.20)	(\$1,225,106.13)
TRANSFER TO ENCUMBERED	\$0.00	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
<b>SUBTOTAL</b>	<b>\$3,058,637.16</b>	<b>\$4,339,295.11</b>	<b>\$4,709,667.73</b>	<b>\$4,635,465.07</b>	<b>\$5,459,962.63</b>	<b>\$6,241,707.47</b>
DUE TO GENERAL FUND	\$603,673.68	\$90,413.19	\$129,625.28	\$112,289.52	\$0.00	\$0.00
ENCUMBERED BALANCE	\$400,000.00	\$480,000.00	\$560,000.00	\$640,000.00	\$720,000.00	\$800,000.00
<b>CASH IN BANK BEFORE DEBT SERVICE</b>	<b>\$4,062,310.84</b>	<b>\$4,909,708.30</b>	<b>\$5,399,293.01</b>	<b>\$5,387,754.59</b>	<b>\$6,179,962.63</b>	<b>\$7,041,707.47</b>
DEBT SERVICE	(\$47,447.80)	(\$47,447.80)	(\$47,447.80)	(\$47,447.80)	(\$2,763,154.79)	\$0.00
<b>CASH IN BANK</b>	<b>\$4,014,863.04</b>	<b>\$4,814,812.70</b>	<b>\$5,256,949.61</b>	<b>\$5,197,963.39</b>	<b>\$3,227,016.64</b>	<b>\$4,136,209.28</b>

### 3240 SOLID WASTE - REVENUES

SOLID WASTE	100 REVENUES	BUDGETED REVENUES FY2015-16	ACTUAL REVENUES FY2015-16	BUDGETED REVENUES FY2016-17	ACTUAL REVENUES FY2016-17	BUDGETED REVENUES FY2017-18	ACTUAL REVENUES FY2017-18	BUDGETED REVENUES FY2018-19	ACTUAL REVENUES FY2018-19	FY2018-19 DIFF.	BUDGETED REVENUES FY2019-20	BUDGET \$ DIFF.	BUDGET % DIFF.
100.3240.3050.501	SOLID WASTE/DAILY REPORTS	\$110,000	\$165,034	\$130,000	\$157,240	\$130,000	\$164,124	\$150,000	\$251,043	\$101,043	\$157,000	\$7,000	4.7%
100.3240.3050.502	SOLID WASTE/CONTRACTOR FEES	\$325,000	\$413,175	\$400,000	\$349,212	\$375,000	\$359,309	\$350,000	\$391,748	\$41,748	\$350,000	\$0	0.0%
100.3240.3050.503	SOLID WASTE/PETRO CONTAMINATED SOI	\$30,000	\$17,980	\$15,000	\$50,684	\$15,000	\$10,134	\$10,000	\$7,053	(\$2,947)	\$4,000	(\$6,000)	(60.0%)
100.3240.3050.504	SOLID WASTE/AGR-CITY OF CODY	\$800,000	\$825,664	\$800,000	\$813,337	\$800,000	\$705,056	\$800,000	\$885,357	\$85,357	\$770,000	(\$30,000)	(3.8%)
100.3240.3050.505	SOLID WASTE/AGR-TOWN OF MEETEETSE	\$17,200	\$18,970	\$17,200	\$17,990	\$17,200	\$16,769	\$16,800	\$17,652	\$852	\$16,000	(\$800)	(4.8%)
100.3240.3050.506	SOLID WASTE/AGR-CITY OF POWELL	\$0	\$2,185	\$2,000	\$2,426	\$2,000	\$3,442	\$3,000	\$4,724	\$1,724	\$3,000	\$0	0.0%
100.3240.3050.507	SOLID WASTE/AGR-KEELE SANITATION	\$420,000	\$407,511	\$450,000	\$456,104	\$450,000	\$536,643	\$470,000	\$473,436	\$3,436	\$450,000	(\$20,000)	(4.3%)
100.3240.3050.508	SOLID WASTE/TWO TOUGH GUYS	\$70,000	\$36,143	\$30,000	\$23,560	\$20,000	\$5,006	\$4,000	\$4,115	\$115	\$3,800	(\$200)	(5.0%)
100.3240.3050.509	SOLID WASTE/SALVAGE SOLD	\$9,000	\$59,058	\$2,000	\$2,281	\$30,000	\$74,794	\$5,000	\$2,051	(\$2,949)	\$3,000	(\$2,000)	(40.0%)
100.3240.3050.510	SOLID WASTE/CO MISC PROPERTY SOLD	\$0	\$0	\$0	\$6,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.3050.511	SOLID WASTE/ANNUAL PERMITS	\$9,000	\$9,633	\$9,000	\$9,595	\$8,000	\$9,782	\$8,000	\$9,838	\$1,838	\$8,000	\$0	0.0%
100.3240.3050.512	SOLID WASTE/MISC. AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.3050.513	SOLID WASTE/PLANNING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.3050.714	SOLID WASTE/MONITORING GRANT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.3050.515	OTHER REIM., RESTITUTION & REFUNDS	\$100	\$4,508	\$0	\$108,536	\$0	\$127	\$200	\$36	(\$164)	\$200	\$0	0.0%
100.3240.3050.716	SOLID WASTE/ARRA GRANT/SLIB	\$3,276,727	\$1,407,194	\$2,100,000	\$863,977	\$190,000	\$190,870	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.3050.717	SLIB/LNDFL EXPANSION PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.3050.550	SOLID WASTE/BANK INTEREST	\$13,000	\$13,192	\$11,500	\$4,146	\$11,500	\$7,470	\$10,000	\$39,799	\$29,799	\$13,500	\$3,500	35.0%
<b>TOTAL</b>		<b>\$5,083,027</b>	<b>\$3,380,247</b>	<b>\$3,966,700</b>	<b>\$2,865,414</b>	<b>\$2,048,700</b>	<b>\$2,083,525</b>	<b>\$1,827,000</b>	<b>\$2,086,851</b>	<b>\$259,851</b>	<b>\$1,778,500</b>	<b>(\$48,500)</b>	<b>(2.7%)</b>

# 100.3240 - SOLID WASTE

ACCOUNT NUMBER	100 ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
100.3240.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$535,533	\$524,197	\$536,715	\$495,440	\$504,348	\$472,955	\$492,005	\$443,100	\$48,905	\$493,567	\$1,562	0.3%
100.3240.4113.000	TEMPORARY EMPLOYEE WAGES	\$54,990	\$67,347	\$74,715	\$66,861	\$110,011	\$52,838	\$92,034	\$55,710	\$36,324	\$54,320	(\$37,714)	(41.0%)
100.3240.4114.000	OVERTIME PAY	\$19,000	\$6,072	\$19,000	\$7,012	\$19,000	\$6,125	\$19,000	\$7,406	\$11,594	\$19,000	\$0	0.0%
100.3240.4191.000	SOCIAL SECURITY	\$47,970	\$44,284	\$46,698	\$42,250	\$48,453	\$39,144	\$46,134	\$37,235	\$8,899	\$43,367	(\$2,767)	(6.0%)
100.3240.4192.000	HEALTH INSURANCE	\$136,872	\$133,491	\$130,092	\$107,309	\$116,760	\$91,810	\$108,012	\$92,580	\$15,432	\$124,570	\$16,558	15.3%
100.3240.4192.001	LIFE INSURANCE	\$284	\$248	\$289	\$249	\$270	\$227	\$270	\$222	\$48	\$306	\$36	13.3%
100.3240.4193.000	RETIREMENT	\$88,839	\$65,895	\$89,036	\$62,178	\$89,355	\$56,302	\$67,970	\$54,310	\$13,660	\$66,719	(\$1,251)	(1.8%)
100.3240.4196.000	WORKER'S COMPENSATION	\$21,625	\$19,245	\$14,923	\$13,118	\$13,609	\$10,109	\$12,657	\$10,101	\$2,556	\$9,682	(\$2,975)	(23.5%)
	<b>SUBTOTAL</b>	<b>\$905,114</b>	<b>\$860,778</b>	<b>\$911,467</b>	<b>\$794,416</b>	<b>\$881,806</b>	<b>\$729,509</b>	<b>\$838,082</b>	<b>\$700,663</b>	<b>\$137,419</b>	<b>\$811,531</b>	<b>(\$26,551)</b>	<b>(3.17%)</b>
100.3240.4210.000	POSTAGE, SHIPPING & FREIGHT	\$500	\$326	\$500	\$244	\$500	\$196	\$500	\$97	\$403	\$500	\$0	0.0%
100.3240.4215.000	TELEPHONE & CELL SERVICE	\$2,500	\$1,768	\$2,500	\$2,217	\$2,500	\$2,141	\$2,500	\$3,113	(\$613)	\$3,050	\$550	22.0%
100.3240.4231.000	ADVERTISING - LEGAL & OTHER	\$3,000	\$1,083	\$3,000	\$904	\$1,000	\$675	\$1,000	\$826	\$174	\$1,000	\$0	0.0%
100.3240.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$1,500	\$1,603	\$1,700	\$1,603	\$1,700	\$313	\$1,700	\$303	\$1,397	\$1,700	\$0	0.0%
100.3240.4240.000	UTILITIES	\$25,000	\$13,969	\$25,000	\$18,044	\$20,000	\$19,779	\$20,000	\$20,243	(\$243)	\$20,000	\$0	0.0%
100.3240.4240.001	UTILITIES - CODY LAGOON	\$1,000	\$0	\$1,000	\$0	\$1,000	\$720	\$1,000	\$0	\$1,000	\$1,000	\$0	0.0%
100.3240.4270.000	TRAVEL & MEETING EXPENSES	\$2,500	\$1,993	\$2,500	\$833	\$2,500	\$1,980	\$2,500	\$850	\$1,650	\$2,500	\$0	0.0%
100.3240.4298.000	EDUCATION, TRAINING & MEETINGS	\$3,000	\$1,356	\$3,000	\$720	\$3,000	\$2,329	\$3,000	\$810	\$2,190	\$2,000	(\$1,000)	(33.3%)
100.3240.4311.000	MATERIALS & SUPPLIES	\$30,000	\$18,825	\$25,000	\$17,713	\$20,000	\$21,717	\$25,000	\$21,841	\$3,159	\$25,000	\$0	0.0%
100.3240.4331.000	FUEL, GAS & OIL	\$95,000	\$43,991	\$75,000	\$34,776	\$50,000	\$42,544	\$55,000	\$44,527	\$10,473	\$50,000	(\$5,000)	(9.1%)
100.3240.4339.000	TIRES & TIRE REPAIRS	\$15,000	\$14,031	\$8,000	\$2,611	\$8,000	\$9,549	\$13,000	\$3,297	\$9,703	\$10,000	(\$3,000)	(23.1%)
100.3240.4344.000	SAFETY EQUIPMENT, SUPPLIES, TRAINING	\$1,500	\$1,317	\$1,500	\$1,340	\$1,500	\$1,461	\$1,500	\$822	\$678	\$1,500	\$0	0.0%
100.3240.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIRS	\$60,000	\$22,394	\$60,000	\$23,965	\$50,000	\$20,163	\$30,000	\$18,813	\$11,187	\$25,000	(\$5,000)	(16.7%)
100.3240.4346.000	TOOLS & INSTALLED EQUIPMENT	\$10,000	\$5,117	\$10,000	\$4,798	\$10,000	\$2,213	\$10,000	\$4,025	\$5,975	\$5,000	(\$5,000)	(50.0%)
100.3240.4459.000	ROAD MATERIALS	\$15,000	\$2,009	\$7,500	\$0	\$7,500	\$3,302	\$7,500	\$6,950	\$550	\$7,500	\$0	0.0%
100.3240.4531.000	LEASES & RENTALS	\$10,000	\$5,594	\$8,000	\$9,994	\$10,000	\$9,519	\$10,000	\$9,324	\$676	\$10,000	\$0	0.0%
100.3240.4846.000	INFRASTRUCTURE REPAIRS	\$10,000	\$719	\$15,000	\$128,987	\$15,000	\$1,257	\$10,000	\$819	\$9,181	\$10,000	\$0	0.0%
100.3240.4846.001	INFRASTRUCTURE REPAIRS - CODY LAGOON	\$2,000	\$3,666	\$4,000	\$1,523	\$10,000	\$19,373	\$10,000	\$335	\$9,665	\$5,000	(\$5,000)	(50.0%)
100.3240.4846.002	INFRASTR. REPAIRS - CODY LEACHATE LAGOON	\$0	\$0	\$0	\$6,525	\$10,000	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0	0.0%
100.3240.4848.000	INFRASTRUCTURE UPGRADES	\$25,000	\$784	\$15,000	\$91	\$5,000	\$1,118	\$5,000	\$0	\$5,000	\$5,000	\$0	0.0%
100.3240.4850.000	VEHICLES, MACH. & HEAVY EQUIP. PURCH.	\$300,000	\$357,990	\$220,000	\$213,060	\$200,000	\$188,385	\$200,000	\$163,390	\$36,610	\$250,000	\$50,000	25.0%
100.3240.4862.700	GRANT FUNDED EXPENSE-PLANNING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.4862.701	GRANT FUNDED EXPENSE-MONITORING GRANT	\$3,000	\$366	\$2,500	\$0	\$500	\$15	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.5142.000	CONTRACTS, SERV. & PROFESSIONAL FEES	\$10,000	\$0	\$10,000	\$651,162	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.5142.001	CONTRACTS, SERV. & PROF. FEES-CODY	\$50,000	\$71,690	\$50,000	\$44,178	\$50,000	\$65,113	\$80,000	\$64,343	\$15,657	\$70,000	(\$10,000)	(12.5%)
100.3240.5142.002	CONTRACTS, SERV. & PROF. FEES-POWELL	\$50,000	\$27,948	\$40,000	\$28,005	\$30,000	\$11,298	\$37,000	\$43,162	(\$6,162)	\$60,000	\$23,000	62.2%
100.3240.5142.003	CONTRACTS, SERV. & PROF. FEES-MEETEETSE	\$6,000	\$4,522	\$6,000	\$2,853	\$6,000	\$6,205	\$13,000	\$7,372	\$5,628	\$13,000	\$0	0.0%
100.3240.5142.004	CONTRACTS, SERV. & PROF. FEES-CLARK	\$10,000	\$7,761	\$10,000	\$5,245	\$7,500	\$10,235	\$15,000	\$11,028	\$3,972	\$15,000	\$0	0.0%
100.3240.5142.005	CONTRACTS, SERV. & PROF. FEES-ALL OTHER	\$15,000	\$7,192	\$15,000	\$9,262	\$10,000	\$7,713	\$10,000	\$6,803	\$3,197	\$10,000	\$0	0.0%
100.3240.5142.006	CONTRACTS, SERV. & PROF. FEES-CODY CLOS.	\$25,000	\$39,864	\$2,100,000	\$854,153	\$5,000	\$205	\$5,000	\$0	\$5,000	\$1,000	(\$4,000)	(80.0%)
100.3240.5142.007	CONTRACTS, SERV. & PROF. FEES-POWELL CLOS.	\$3,275,000	\$1,408,323	\$5,000	\$393	\$3,000	\$0	\$3,000	\$0	\$3,000	\$1,000	(\$2,000)	(66.7%)
100.3240.5142.008	CONTRACTS, SERV. & PROF. FEES-MTSE CLOS.	\$15,000	\$2,896	\$3,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0	0.0%
100.3240.5142.009	CONTRACTS, SERV. & PROF. FEES-CLARK CLOS.	\$5,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0	0.0%
100.3240.5142.025	CONTRACTS, SERV. & PROF. FEES-5% FRAN. FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$91,350	\$91,350	\$0	\$89,000	(\$2,350)	(2.6%)
100.3240.6500.000	DEBT SERVICE	\$47,448	\$47,448	\$47,448	\$47,448	\$2,763,155	\$2,763,155	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.7000.000	PURCHASE & CONST. OF LAND & BLDGS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.7000.001	PURCHASE & CONST. OF LAND & BLDGS-CONST.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.7000.002	PURCHASE & CONST. OF LAND & BLDGS.-CONTGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.7000.700	GRANT FUNDED CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	<b>SUBTOTAL</b>	<b>\$4,123,948</b>	<b>\$2,116,544</b>	<b>\$2,779,148</b>	<b>\$2,112,648</b>	<b>\$3,318,355</b>	<b>\$3,212,673</b>	<b>\$672,550</b>	<b>\$524,443</b>	<b>\$148,107</b>	<b>\$703,750</b>	<b>\$31,200</b>	<b>4.6%</b>
	<b>TOTAL</b>	<b>\$5,029,062</b>	<b>\$2,977,322</b>	<b>\$3,690,615</b>	<b>\$2,907,064</b>	<b>\$4,200,161</b>	<b>\$3,942,182</b>	<b>\$1,510,632</b>	<b>\$1,225,106</b>	<b>\$285,526</b>	<b>\$1,515,281</b>	<b>\$4,649</b>	<b>0.3%</b>

## 200.3110 - COUNTY ROAD FUND - UNENCUMBERED

COUNTY ROAD FUND UNENCUMBERED CASH	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
BEGINNING BALANCE	\$2,121,176	\$2,126,144	\$2,033,350	\$2,751,142	\$3,439,749
REVENUES	\$837,262	\$855,566	\$843,718	\$868,721	\$916,946
EXPENSES	(\$732,293)	(\$848,360)	(\$25,926)	(\$80,113)	(\$813)
CRF TRANSFER TO GENERAL FUND	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	\$0
<b>SUBTOTAL</b>	\$2,126,144	\$2,033,350	\$2,751,142	\$3,439,749	\$4,355,882
<b>TOTAL</b>	\$2,126,144	\$2,033,350	\$2,751,142	\$3,439,749	\$4,355,882

### 3110 COUNTY ROAD FUND REVENUES

		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	FY2018-19	BUDGETED	BUDGET \$	BUDGET %
	200 - REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	DIFF.	REVENUES	DIFF.	DIFF.
		FY2015-16	FY2015-16	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2018-19	FY2018-19		FY2019-20		
200.3110.3060.501	COUNTY ROAD FUNDS/GAS TAX	\$660,000	\$682,525	\$660,000	\$759,912	\$800,000	\$687,542	\$720,000	\$706,821	(\$13,179)	\$878,535	\$158,535	22.0%
200.3110.3060.502	COUNTY ROAD FUNDS/ROAD CONST.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
200.3110.3060.503	COUNTY ROAD FUNDS/MIN. SERV./ROAD CONST.	\$150,000	\$167,087	\$141,000	\$82,426	\$51,139	\$173,007	\$150,000	\$169,560	\$19,560	\$80,000	(\$70,000)	(46.7%)
200.3110.3060.504	COUNTY ROAD FUNDS/REIM FROM SLIB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
200.3110.3060.505	UNANTICIPATED REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
200.3110.3060.550	COUNTY ROAD FUNDS/BANK INTEREST	\$8,400	\$5,954	\$5,500	\$1,380	\$1,500	\$8,172	\$9,000	\$40,565	\$31,565	\$0	(\$9,000)	(100.0%)
	<b>TOTAL</b>	\$818,400	\$855,566	\$806,500	\$843,718	\$852,639	\$868,721	\$879,000	\$916,946	\$37,946	\$958,535	\$79,535	9.9%



# 200.3110 - COUNTY ROAD FUND

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
200.3110.4231.000	ADVERTISING - LEGAL & OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
200.3110.4459.000	ROAD MATERIALS	\$350,000	\$54,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
200.3110.4460.000	TRANSFER TO GENERAL FUND	\$100,000	\$100,000	\$100,000	\$100,000	\$192,417	\$100,000	\$149,936	\$0	\$149,936	\$0	(\$149,936)	(100.0%)
200.3110.5104.000	INTERAGENCY PARTICIPATION COSTS	\$600,000	\$353,543	\$300,000	\$23,882	\$100,900	\$80,113	\$0	\$813	(\$813)	\$0	\$0	0.0%
200.3110.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$200,000	\$440,301	\$0	\$2,044		\$0	\$0	\$0	\$0	\$1,700,000	\$1,700,000	0.0%
	<b>SUBTOTAL</b>	\$1,250,000	\$948,360	\$400,000	\$125,926	\$293,317	\$180,113	\$149,936	\$813	\$149,123	\$1,700,000	\$1,550,064	1033.8%
	<b>TOTAL</b>	\$1,250,000	\$948,360	\$400,000	\$125,926	\$293,317	\$180,113	\$149,936	\$813	\$149,123	\$1,700,000	\$1,550,064	1033.8%

<b>E-911 UNENCUMBERED CASH</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>
BEGINNING BALANCE	\$469,522	\$458,750	\$396,460	\$400,647	\$402,993
REVENUES	\$159,812	\$167,079	\$166,684	\$187,889	\$175,324
EXPENSES	(\$170,584)	(\$229,369)	(\$162,497)	(\$185,543)	(\$367,197)
RESERVE TRANSFER	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>	\$458,750	\$396,460	\$400,647	\$402,993	\$211,120
<b>TOTAL</b>	\$458,750	\$396,460	\$400,647	\$402,993	\$211,120

# 400 E-911 REVENUES

		BUDGET REVENUES FY2015-16	ACTUAL REVENUES FY2015-16	BUDGET REVENUES FY2016-17	ACTUAL REVENUES FY2016-17	BUDGET REVENUES FY2017-18	ACTUAL REVENUES FY2017-18	BUDGET REVENUES FY2018-19	ACTUAL REVENUES FY2018-19	FY2018-19 DIFF.	BUDGET REVENUES FY2019-20	BUDGET \$ DIFF.	BUDGET % DIFF.
400.2160.3090.501	E911/ANNUAL DISTRIBUTION	\$180,000	\$166,775	\$180,000	\$166,571	\$167,000	\$187,761	\$190,000	\$175,160	(\$14,840)	\$175,000	(\$15,000)	(7.9%)
400.2160.3090.502	OTHER REIMB, RESTITUTIONS & REFUNDS	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
400.2160.3090.550	BANK INTEREST	\$1,000	\$304	\$300	\$113	\$125	\$128	\$100	\$164	\$64	\$140	\$40	40.0%
	<b>TOTAL</b>	\$181,000	\$167,079	\$180,300	\$166,684	\$167,125	\$187,889	\$190,100	\$175,324	(\$14,776)	\$175,140	(\$14,960)	(7.9%)

**400.2160 E-911**

ACCOUNT NUMBER	400 ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
400.2160.4215.000	TELEPHONE & CELL SERVICE	\$98,000	\$71,578	\$98,000	\$69,110	\$98,000	\$70,653	\$90,000	\$70,794	\$19,206	\$72,000	(\$18,000)	(20.0%)
400.2160.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$500	\$229	\$500	\$229	\$500	\$229	\$500	\$234	\$266	\$500	\$0	0.0%
400.2160.4259.000	COMPUTER & TECHNOLOGY EQUIP. HARDWARE	\$31,000	\$21,897	\$16,000	\$1,396	\$16,000	\$60,107	\$240,500	\$240,428	\$72	\$5,000	(\$235,500)	(97.9%)
400.2160.4260.000	COMPUTER & TECHNOLOGY EQUIP. SOFTWARE	\$102,600	\$46,354	\$51,600	\$0	\$15,000	\$0	\$5,000	\$10,020	(\$5,020)	\$5,000	\$0	0.0%
400.2160.4261.000	COMPUTER & TECHNOLOGY HARDWARE MAINT.	\$0	\$0	\$0	\$0	\$0	\$0	\$16,700			\$37,500	\$20,800	124.6%
400.2160.4262.000	COMPUTER & TECHNOLOGY SOFTWARE MAINT.	\$79,400	\$67,824	\$79,400	\$74,587	\$79,000	\$39,554	\$38,100	\$30,370	\$7,730	\$32,200	(\$5,900)	(15.5%)
400.2160.4270.000	TRAVEL & MEETING EXPENSES	\$6,000	\$4,089	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
400.2160.4298.000	EDUCATION, TRAINING & MEETINGS	\$5,000	\$1,740	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
400.2160.4311.000	MATERIALS & SUPPLIES	\$7,000	\$650	\$7,000	\$650	\$7,000	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.0%
400.2160.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$19,000	\$15,007	\$19,000	\$16,525	\$19,000	\$15,000	\$19,000	\$15,351	\$3,649	\$19,000	\$0	0.0%
	<b>SUBTOTAL</b>	<b>\$348,500</b>	<b>\$229,369</b>	<b>\$282,500</b>	<b>\$162,497</b>	<b>\$245,500</b>	<b>\$185,543</b>	<b>\$410,800</b>	<b>\$367,197</b>	<b>\$43,603</b>	<b>\$172,200</b>	<b>(\$238,600)</b>	<b>(58.1%)</b>
	<b>TOTAL</b>	<b>\$348,500</b>	<b>\$229,369</b>	<b>\$282,500</b>	<b>\$162,497</b>	<b>\$245,500</b>	<b>\$185,543</b>	<b>\$410,800</b>	<b>\$367,197</b>	<b>\$43,603</b>	<b>\$172,200</b>	<b>(\$238,600)</b>	<b>(58.1%)</b>

# 4500.6000.001 - PARK COUNTY FAIR BOARD

Park County Fair Board - REVENUES	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 ACTUAL	FY2017-18 BUDGET	FY2017-18 ACTUAL	FY2018-19 BUDGET	FY2018-19 ACTUAL	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
Cash Held for Operations												
CASH AVAILABLE	\$0		\$6,919	\$6,919	\$162	\$4,978	\$39,073	\$39,073	\$0	\$23,490	(\$15,583)	(39.9%)
PREMIUM ACCOUNT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,877	\$1,877	\$0	\$696	(\$1,181)	(62.9%)
COUNTY FUNDS	\$106,050	\$106,050	\$88,827	\$88,827	\$86,638	\$86,638	\$40,105	\$54,855	(\$14,750)	\$37,464	(\$2,641)	(6.6%)
EXHIBITS & VENDORS	\$25,000	\$15,625	\$17,000	\$20,530	\$19,000	\$20,199	\$16,500	\$19,132	\$2,632	\$16,500	\$0	0.0%
PARK & GATE ADMISSION	\$60,000	\$48,430	\$50,000	\$48,224	\$46,000	\$45,780	\$45,000	\$48,558	\$3,558	\$45,500	\$500	1.1%
CARNIVAL	\$12,000	\$15,713	\$12,000	\$19,035	\$18,000	\$27,288	\$24,000	\$37,038	\$13,038	\$29,000	\$5,000	20.8%
FAIR EVENTS	\$75,000	\$70,393	\$65,000	\$55,725	\$52,000	\$79,941	\$68,000	\$71,807	\$3,807	\$68,500	\$500	0.7%
BEER SALES	\$35,000	\$31,473	\$32,000	\$30,018	\$31,000	\$27,463	\$29,000	\$31,851	\$2,851	\$30,500	\$1,500	5.2%
CAMPER SPACE	\$15,000	\$6,025	\$6,114	\$11,181	\$9,000	\$11,430	\$10,000	\$11,314	\$1,314	\$11,000	\$1,000	10.0%
OTHER REVENUES				\$136			\$0	\$0	\$0	\$0	\$0	0.0%
OTHER - MARKETING OPPORTUNITIES		\$1,500	\$15,000	\$16,674	\$13,500	\$18,133	\$18,000	\$18,870	\$870	\$17,000	(\$1,000)	(5.6%)
<b>TOTALS</b>	<b>\$333,100</b>	<b>\$295,213</b>	<b>\$292,870</b>	<b>\$297,272</b>	<b>\$275,300</b>	<b>\$321,849</b>	<b>\$291,555</b>	<b>\$334,375</b>	<b>\$42,820</b>	<b>\$279,650</b>	<b>(\$11,905)</b>	<b>(4.1%)</b>

<b>Park County Fair Board - EXPENSES</b>	<b>FY2015-16 BUDGET</b>	<b>FY2015-16 EXPENDED</b>	<b>FY2016-17 BUDGET</b>	<b>FY2016-17 EXPENDED</b>	<b>FY2017-18 BUDGET</b>	<b>FY2017-18 EXPENDED</b>	<b>FY2018-19 BUDGET</b>	<b>FY2018-19 EXPENDED</b>	<b>FY2018-19 DIFF.</b>	<b>FY2019-20 BUDGET</b>	<b>BUDGET \$ DIFF.</b>	<b>BUDGET % DIFF.</b>
POSTAGE, SHIPPING & FREIGHT	\$1,000	\$525	\$855	\$691	\$800	\$700	\$800	\$557	\$243	\$800	\$0	0.0%
PRINTING/ADVERTISING - LEGAL & OTHER	\$39,000	\$45,772	\$37,050	\$36,939	\$35,000	\$35,000	\$35,000	\$31,342	\$3,658	\$30,000	(\$5,000)	(14.3%)
DUES, SUBSCRIPTIONS & BONDS	\$1,200	\$835	\$1,140	\$375	\$400	\$555	\$550	\$419	\$131	\$500	(\$50)	(9.1%)
TRAVEL & MEETING EXPENSE	\$6,500	\$1,555	\$4,750	\$1,317	\$3,000	\$4,800	\$4,800	\$5,374	(\$574)	\$3,000	(\$1,800)	(37.5%)
<b>MATERIALS &amp; SUPPLIES</b>												
OFFICE SUPPLIES, EQUIPMENT & OTHER	\$4,500	\$5,662	\$3,800	\$3,163	\$2,200	\$1,600	\$2,000	\$2,032	(\$32)	\$2,000	\$0	0.0%
SUPERINTENDENTS BANQUET	\$4,500	\$1,515	\$2,850	\$1,338	\$1,800	\$3,000	\$2,400	\$1,060	\$1,340	\$1,500	(\$900)	(37.5%)
PRIZES & AWARDS	\$40,000	\$46,158	\$40,000	\$52,172	\$45,000	\$45,557	\$45,550	\$2,059	\$43,491	\$3,500	(\$42,050)	(92.3%)
PREMIUMS								\$35,589		\$40,000	\$40,000	0.0%
MEAL TICKETS	\$6,200	\$10,152	\$6,175	\$6,786	\$7,000	\$5,372	\$5,800	\$5,413	\$387	\$5,800	\$0	0.0%
EQUIPMENT & FURN. MAINT. & REPAIRS	\$1,000	\$1,866	\$950	\$1,204	\$1,500	\$1,726	\$1,800	\$1,286	\$514	\$1,800	\$0	0.0%
BUILDING MAINTENANCE & PROP IMP.	\$0	\$1,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
EQUIPMENT & FURNITURE PURCHASES	\$5,000	\$3,700	\$14,075	\$16,295	\$8,200	\$34,641	\$3,500	\$54,717	(\$51,217)	\$3,500	\$0	0.0%
CONTRACTS, SERVICES & PROF. FEES	\$9,300	\$10,314	\$7,600	\$5,418	\$6,000	\$6,500	\$6,500	\$5,614	\$886	\$4,200	(\$2,300)	(35.4%)
FAIR EXHIBIT JUDGES	\$13,000	\$10,196	\$12,350	\$11,129	\$9,500	\$12,000	\$10,500	\$10,452	\$48	\$10,500	\$0	0.0%
PROGRAMMING EXPENSES	\$35,000	\$20,310	\$14,250	\$26,274	\$18,000	\$20,000	\$18,000	\$16,759	\$1,241	\$18,000	\$0	0.0%
CONCERT	\$35,000	\$36,529	\$33,250	\$37,137	\$43,000	\$43,005	\$46,355	\$46,193	\$162	\$42,000	(\$4,355)	(9.4%)
WEDNESDAY NIGHT EVENT	\$20,000	\$29,707	\$14,250	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
DEMO DERBY	\$16,000	\$14,611	\$14,250	\$10,745	\$11,000	\$11,285	\$15,850	\$13,680	\$2,170	\$15,850	\$0	0.0%
PIG WRESTLING	\$3,500	\$3,975	\$3,800	\$4,065	\$3,800	\$3,968	\$4,000	\$3,600	\$400	\$3,600	(\$400)	(10.0%)
BEER GARDEN	\$14,500	\$9,446	\$13,775	\$9,826	\$10,000	\$9,701	\$10,000	\$10,824	(\$824)	\$10,900	\$900	9.0%
RANCH RODEO	\$0	\$0	\$0	\$0	\$4,500	\$4,738	\$5,000	\$4,480	\$520	\$5,000	\$0	0.0%
ARENA CROSS	\$7,500	\$8,001	\$11,400	\$1,577	\$10,000	\$10,422	\$16,000	\$19,887	(\$3,887)	\$16,500	\$500	3.1%
FREE ENTERTAINMENT	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
FREE STAGE ACTS	\$48,000	\$47,096	\$42,750	\$46,759	\$41,500	\$29,001	\$38,500	\$25,419	\$13,081	\$40,000	\$1,500	3.9%
PARADE	\$1,200	\$1,200	\$1,200	\$1,500	\$1,500	\$1,500	\$1,500	\$1,200	\$300	\$1,200	(\$300)	(20.0%)
CARNIVAL CONTRACT	\$0	\$0	\$0	\$0	\$0	\$6,120	\$6,000	\$12,787	(\$6,787)	\$9,700	\$3,700	61.7%
SALES & LODGING TAX COLLECTED	\$9,000	\$631	\$8,550	\$7,432	\$8,000	\$9,218	\$8,550	\$9,100	(\$550)	\$8,000	(\$550)	(6.4%)
BANK AND CREDIT CHARGES	\$4,000	\$2,528	\$3,800	\$2,564	\$2,600	\$2,875	\$2,600	\$1,148	\$1,452	\$1,800	(\$800)	(30.8%)
<b>SUBTOTALS</b>	<b>\$324,900</b>	<b>\$313,604</b>	<b>\$292,870</b>	<b>\$292,708</b>	<b>\$275,300</b>	<b>\$303,284</b>	<b>\$291,555</b>	<b>\$320,991</b>	<b>(\$29,436)</b>	<b>\$279,650</b>	<b>(\$11,905)</b>	<b>(\$0)</b>
<b>TOTALS</b>	<b>\$333,100</b>	<b>\$318,165</b>	<b>\$292,870</b>	<b>\$292,708</b>	<b>\$275,300</b>	<b>\$303,284</b>	<b>\$291,555</b>	<b>\$320,991</b>	<b>(\$29,436)</b>	<b>\$279,650</b>	<b>(\$11,905)</b>	<b>(\$0)</b>



# 4500.6000.002 - PARK COUNTY LIBRARY BOARD

Park County Library Board - REVENUES	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 ACTUAL	FY2017-18 BUDGET	FY2017-18 ACTUAL	FY2018-19 BUDGET	FY2018-19 ACTUAL	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
CASH AVAILABLE	\$80,000	\$80,000	\$100,000	\$91,705	\$44,502	\$44,741	\$86,514	\$68,866	(\$17,648)	\$4,222	(\$82,292)	(95.1%)
COUNTY FUNDS	\$1,666,605	\$1,666,605	\$1,540,714	\$1,540,714	\$1,551,653	\$1,551,653	\$1,574,479	\$1,574,479	(\$0)	\$1,706,725	\$132,245	8.4%
FINES	\$10,000	\$10,913	\$10,000	\$9,974	\$9,000	\$9,114	\$9,000	\$9,487	\$487	\$9,000	\$0	0.0%
PHOTOCOPIES AND FAXES	\$2,500	\$1,752	\$2,500	\$1,868	\$2,000	\$1,886	\$2,000	\$2,199	\$199	\$2,200	\$200	10.0%
ILL FEES	\$3,200	\$3,456	\$3,200	\$2,913	\$3,200	\$2,346	\$2,500	\$3,711	\$1,211	\$3,000	\$500	20.0%
LOST AND DAMAGED	\$2,600	\$3,134	\$2,600	\$3,424	\$2,600	\$2,894	\$2,600	\$2,608	\$8	\$2,600	\$0	0.0%
DUPLICATE CARDS	\$300	\$385	\$300	\$368	\$300	\$323	\$300	\$290	(\$10)	\$300	\$0	0.0%
ONLINE RESEARCH	\$3,500	\$7,238	\$3,500	\$6,735	\$4,500	\$6,624	\$4,500	\$6,469	\$1,969	\$5,000	\$500	11.1%
WAGE REIMBURSEMENT	\$17,000	\$16,801	\$15,000	\$16,880	\$16,000	\$19,233	\$16,000	\$19,588	\$3,588	\$23,825	\$7,825	48.9%
INTEREST - CHECKING & CD	\$7,000	\$7,708	\$7,000	\$7,117	\$7,000	\$9,797	\$7,000	\$4,761	(\$2,239)	\$4,000	(\$3,000)	(42.9%)
OTHER REVENUES	\$1,500		\$1,500		\$1,000	\$1,397	\$1,000	\$697	(\$303)	\$500	(\$500)	(50.0%)
(Grizzly Hall use/misc. cnty funds/postage reimb./donations)		\$1,548		\$5,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
BIBLIO BISTRO	\$48,000	\$48,432	\$48,000	\$49,260	\$48,000	\$12,974	\$0	\$0	\$0	\$0	\$0	0.0%
<b>TOTAL</b>	<b>\$1,842,205</b>	<b>\$1,848,103</b>	<b>\$1,734,314</b>	<b>\$1,736,223</b>	<b>\$1,689,755</b>	<b>\$1,662,982</b>	<b>\$1,705,894</b>	<b>\$1,693,155</b>	<b>(\$12,739)</b>	<b>\$1,761,372</b>	<b>\$55,478</b>	<b>3.3%</b>

4500.6000.002 - PARK COUNTY LIBRARY BOARD												
EXPENSES --Wages, benefits, etc.	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
FULL-TIME WAGES AND SALARIES	\$737,364	\$722,666	\$722,868	\$721,951	\$723,308	\$700,084	\$741,921	\$743,911	(\$1,990)	\$744,510	\$2,589	0.3%
PART-TIME WAGES AND SALARIES	\$248,828	\$213,145	\$242,711	\$213,280	\$222,373	\$234,430	\$252,136	\$243,706	\$8,430	\$250,140	(\$1,997)	(0.8%)
BISTRO WAGES - FULL & PART TIME	\$68,180	\$60,830	\$59,556	\$57,803	\$59,556	\$31,255	\$0	\$0	\$0	\$0	\$0	0.0%
ONE-TIME BONUS	\$0	\$0	\$0	\$0	\$26,945	\$26,562	\$0	\$0	\$0	\$0	\$0	0.0%
FOUNDATION ASSISTANT WAGES (Reimbursed quarterly)	\$27,144	\$25,386	\$0	\$0	\$0	\$0	\$10,241	\$6,153	\$4,089	\$11,489	\$1,248	12.2%
OVERTIME PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SOCIAL SECURITY/MEDICARE	\$80,660	\$74,905	\$78,784	\$74,263	\$76,901	\$72,193	\$76,045	\$74,060	\$1,985	\$76,643	\$598	0.8%
SOCIAL SECURITY/MEDICARE/FOUNDATION ASST.	\$2,077	\$1,918	\$0	\$0	\$0	\$0	\$783	\$0	\$783	\$879	\$95	12.2%
HEALTH INSURANCE	\$254,640	\$246,827	\$250,584	\$256,542	\$284,340	\$265,852	\$298,536	\$298,585	(\$49)	\$328,308	\$29,772	10.0%
RETIREMENT - 17.12%	\$153,125	\$148,549	\$150,092	\$146,622	\$145,287	\$144,973	\$155,285	\$155,203	\$82	\$161,631	\$6,346	4.1%
WORKER'S COMPENSATION	\$7,138	\$6,628	\$6,500	\$5,824	\$6,500	\$4,479	\$6,500	\$4,452	\$2,048	\$4,500	(\$2,000)	(30.8%)
UNEMPLOYMENT INSURANCE	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$7,000	\$5,731	\$1,269	\$5,000	(\$2,000)	(28.6%)
<b>SUBTOTAL</b>	<b>\$1,584,155</b>	<b>\$1,500,855</b>	<b>\$1,516,094</b>	<b>\$1,476,285</b>	<b>\$1,550,210</b>	<b>\$1,484,828</b>	<b>\$1,548,449</b>	<b>\$1,531,802</b>	<b>\$16,647</b>	<b>\$1,583,101</b>	<b>\$34,652</b>	<b>2.2%</b>
<b>EXPENSES -- Operations</b>												
POSTAGE, SHIPPING & FREIGHT	\$10,300	\$10,370	\$10,300	\$9,116	\$10,300	\$9,167	\$10,300	\$9,371	\$929	\$10,300	\$0	0.0%
TELEPHONE & CELL SERVICE	\$1,500	\$1,370	\$1,500	\$1,231	\$1,500	\$1,311	\$1,500	\$1,286	\$214	\$1,200	(\$300)	(20.0%)
PRINTING/ADVERTISING - LEGAL & OTHER	\$1,000	\$846	\$750	\$621	\$750	\$946	\$750	\$794	(\$44)	\$700	(\$50)	(6.7%)
DUES, SUBSCRIPTIONS & BONDS	\$1,700	\$1,646	\$1,700	\$1,683	\$1,700	\$1,373	\$1,700	\$1,758	(\$58)	\$1,700	\$0	0.0%
TRAVEL & MEETING EXPENSE	\$5,500	\$4,502	\$5,000	\$4,942	\$5,000	\$4,673	\$5,000	\$4,630	\$370	\$5,000	\$0	0.0%
EDUCATION, TRAINING & MEETINGS	\$5,000	\$3,434	\$2,000	\$1,763	\$2,000	\$1,209	\$2,000	\$2,027	(\$27)	\$3,000	\$1,000	50.0%
<b>MATERIALS &amp; SUPPLIES</b>												
OFFICE , EQUIPMENT & OTHER	\$19,000	\$20,496	\$15,200	\$14,915	\$15,200	\$15,192	\$15,200	\$13,565	\$1,635	\$15,200	\$0	0.0%
BOOKS - CODY	\$37,750	\$36,819	\$30,200	\$29,005	\$0	\$0	\$30,200	\$30,213	(\$13)	\$25,670	(\$4,530)	(15.0%)
BOOKS - POWELL	\$26,150	\$25,765	\$20,920	\$20,075	\$0	\$0	\$20,920	\$20,899	\$21	\$17,782	(\$3,138)	(15.0%)
BOOKS - MEETEETSE	\$4,250	\$4,032	\$4,250	\$4,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
AUDIO-VISUAL	\$22,000	\$21,884	\$17,600	\$17,593	\$0	\$0	\$15,600	\$15,658	(\$58)	\$14,960	(\$640)	(4.1%)
SUBSCRIPTIONS	\$7,750	\$7,771	\$6,200	\$6,645	\$6,645	\$6,629	\$6,645	\$7,279	(\$634)	\$7,239	\$594	8.9%
BINDING	\$2											

[illegible]

WYOMING STATE LIBRARY FUNDS	FUND NAME	FUND #	INITIAL AMT.	(EXPENSED)/ EARNED	FY17/18 ENDING BALANCE	EST. (EXPENSED)/ EARNED	FY18/19 EST.ENDING BALANCE
UNENCUMBERED	INTEREST EARNINGS	2411 01L INT	\$ 6,115.97	\$ 11,817.22	\$ 17,933.19	\$ (17,933.19)	\$ -
ENCUMBERED	CODY MATERIALS	2411 01L MAT	\$ 31,412.67	\$ (26,688.82)	\$ 4,723.85	\$ (4,072.36)	\$ 651.49
	PCLS TECHNOLOGY	2411 01L TEC	\$ 28,398.55	\$ 2,334.00	\$ 30,732.55	\$ (20,083.03)	\$ 10,649.52
	POWELL MATERIALS	2411 02L MAT	\$ 27,880.77	\$ (24,007.09)	\$ 3,873.68	\$ (2,542.77)	\$ 1,330.91
	MEETEETSE MATERIALS	2411 03L MAT	\$ 14,134.45	\$ (2,873.76)	\$ 11,260.69	\$ (5,273.82)	\$ 5,986.87
	PCLS AUDIO- VISUAL	2411 ALL AV	\$ 21,262.55	\$ (15,174.05)	\$ 6,088.50	\$ (1,805.83)	\$ 4,282.67
NON COUNTY SOURCES	LIBRARY FOUNDATION	2411 01 FDN	\$ 1,498.75	\$ (244.21)	\$ 1,254.54	\$ (1,207.26)	\$ 47.28
	LEGISLATIVE	2411 01L LEG	\$ 43,332.63	\$ (16,000.00)	\$ 27,332.63	\$ (50.10)	\$ 27,282.53
	MEETEETSE REPLACEMENT	2411 03L REP	\$ 106,648.40	\$ (14,963.16)	\$ 91,685.24	\$ (5,491.57)	\$ 86,193.67

### 4500.6000.003 - PARK COUNTY MUSEUM BOARD

Park County Museum Board - REVENUES	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 ACTUAL	FY2017-18 BUDGET	FY2017-18 ACTUAL	FY2018-19 BUDGET	FY2018-19 ACTUAL	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
CASH AVAILABLE	\$200	\$200	\$20,000	\$20,000	\$18,000	\$36,716	\$2,709	\$2,920	(\$211)	\$25,820	\$23,111	853.1%
COUNTY FUNDS - ALL SOURCES	\$209,225	\$209,225	\$199,403	\$199,403	\$194,323	\$194,323	\$227,952	\$227,952	(\$0)	\$203,707	(\$24,245)	(10.6%)
INTEREST MM	\$25	\$47	\$47	\$99	\$63	\$65	\$60	\$0	\$60		(\$60)	(100.0%)
GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,040	(\$2,040)		\$0	0.0%
DONATIONS AND OTHER REVENUE	\$1,000	\$2,001	\$1,001	\$2,269	\$1,050	\$3,326	\$2,300	\$12,714	(\$10,414)	\$2,300	\$0	0.0%
<b>TOTALS</b>	<b>\$210,450</b>	<b>\$211,473</b>	<b>\$220,451</b>	<b>\$221,771</b>	<b>\$213,436</b>	<b>\$234,430</b>	<b>\$233,021</b>	<b>\$245,625</b>	<b>(\$12,604)</b>	<b>\$231,827</b>	<b>(\$1,194)</b>	<b>(0.5%)</b>

Park County Museum Board - EXPENSES	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2018-19 DIFF.	FY2019-20 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
FULL-TIME WAGES AND SALARIES	\$114,500	\$114,500	\$114,500	\$101,130	\$107,598	\$107,420	\$118,788	\$99,369	\$19,419	\$124,204	\$5,416	4.6%
PART-TIME WAGES AND SALARIES	\$16,982	\$16,982	\$16,982	\$14,184	\$19,157	\$15,823	\$23,067	\$16,518	\$6,549	\$23,245	\$178	0.8%
1 TIME BONUS	\$0	\$0	\$0	\$0	\$3,398	\$3,158	\$0	\$0	\$0	\$0	\$0	0.0%
TEMPORARY EMPLOYEE WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
OVERTIME PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SOCIAL SECURITY/MEDICARE	\$10,054	\$10,054	\$10,054	\$8,822	\$9,697	\$9,347	\$10,852	\$8,845	\$2,007	\$11,280	\$428	3.9%
HEALTH INSURANCE	\$17,424	\$17,424	\$27,312	\$25,599	\$27,312	\$27,312	\$29,952	\$22,464	\$7,488	\$24,710	(\$5,242)	(17.5%)
RETIREMENT - 17.12	\$20,181	\$20,181	\$21,853	\$16,808	\$17,883	\$17,853	\$20,337	\$15,933	\$4,404	\$17,971	(\$2,366)	(11.6%)
WORKER'S COMPENSATION	\$3,490	\$3,490	\$3,490	\$1,547	\$1,344	\$1,289	\$1,500	\$1,056	\$444	\$1,607	\$107	7.1%
<b>SUBTOTALS</b>	<b>\$182,631</b>	<b>\$182,631</b>	<b>\$194,191</b>	<b>\$168,090</b>	<b>\$186,388</b>	<b>\$182,202</b>	<b>\$204,496</b>	<b>\$164,185</b>	<b>\$40,311</b>	<b>\$203,017</b>	<b>(\$1,479)</b>	<b>(0.7%)</b>

BONUSES									\$0			
POSTAGE, SHIPPING & FREIGHT	\$800	\$400	\$600	\$752	\$1,050	\$1,217	\$995	\$337	\$658	\$495	(\$500)	(50.3%)
TELEPHONE & CELL SERVICE	\$350	\$350	\$350	\$479	\$500	\$480	\$500	\$480	\$20	\$500	\$0	0.0%
PRINTING/ADVERTISING - LEGAL & OTHER	\$1,500	\$2,425	\$2,000	\$1,715	\$2,500	\$2,691	\$2,400	\$3,835	(\$1,435)	\$3,165	\$765	31.9%
DUES, SUBSCRIPTIONS & BONDS	\$748	\$500	\$500	\$520	\$455	\$2,061	\$500	\$1,841	(\$1,341)	\$1,570	\$1,070	214.0%
TRAVEL & MEETING EXPENSE	\$1,000	\$891	\$800	\$698	\$1,000	\$1,255	\$1,200	\$1,183	\$17	\$1,200	\$0	0.0%
EDUCATION, TRAINING & MEETINGS	\$800	\$600	\$600	\$600	\$600	\$267	\$600	\$1,451	(\$851)	\$750	\$150	25.0%
MATERIALS & SUPPLIES	\$7,000	\$6,645	\$5,350	\$5,400	\$5,513	\$7,564	\$6,700	\$7,896	(\$1,196)	\$5,800	(\$900)	(13.4%)
SECURITY	\$1,400	\$1,278	\$1,300	\$1,252	\$1,420	\$1,136	\$1,420	\$1,314	\$106	\$1,420	\$0	0.0%
INTERAGENCY PARTICIPATION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
EQUIPMENT & FURN. MAINT. & REPAIRS	\$300	\$350	\$600	\$600	\$500	\$482	\$500	\$7,929	(\$7,429)	\$500	\$0	0.0%
BUILDING MAINTENANCE	\$1,000	\$3,296	\$1,950	\$1,741	\$1,500	\$10,644	\$1,500	\$0	\$1,500	\$1,200	(\$300)	(20.0%)
EQUIPMENT & FURNITURE PURCHASES	\$1,000	\$1,500	\$1,000	\$1,061	\$1,000	\$12,239	\$1,000	\$131	\$869	\$2,000	\$1,000	100.0%
CONTRACTS, SERVICES & PROF. FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.0%
GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,690	(\$1,690)	\$0	\$0	0.0%
LIABILITY POOL INSURANCE	\$1,019	\$1,019	\$1,210	\$973	\$1,210	\$1,141	\$1,210	\$1,037	\$173	\$1,210	\$0	0.0%
ACCOUNTING SERVICES	\$7,702	\$7,800	\$7,700	\$7,800	\$7,800	\$7,800	\$7,800	\$7,200	\$600	\$7,800	\$0	0.0%
OTHER CONTRACT SERVICES	\$2,800	\$700	\$2,000	\$1,100	\$1,800	\$542	\$1,000	\$0	\$1,000	\$0	(\$1,000)	(100.0%)
PROGRAMMING EXPENSES	\$400	\$400	\$300	\$200	\$200	\$0	\$200	\$335	(\$135)	\$200	\$0	0.0%
<b>SUBTOTALS</b>	<b>\$27,819</b>	<b>\$28,154</b>	<b>\$26,260</b>	<b>\$24,890</b>	<b>\$27,048</b>	<b>\$49,519</b>	<b>\$28,525</b>	<b>\$36,658</b>	<b>(\$8,133)</b>	<b>\$28,810</b>	<b>\$285</b>	<b>1.0%</b>
<b>TOTALS</b>	<b>\$210,450</b>	<b>\$210,785</b>	<b>\$220,451</b>	<b>\$192,981</b>	<b>\$213,436</b>	<b>\$231,721</b>	<b>\$233,021</b>	<b>\$200,843</b>	<b>\$32,178</b>	<b>\$231,827</b>	<b>(\$1,194)</b>	<b>(0.5%)</b>

### 4500.6000.004 - PARK COUNTY PARKS AND REC. BOARD

<b>Park County Parks/Rec.- REVENUES</b>	<b>FY2015-16 BUDGET</b>	<b>FY2015-16 ACTUAL</b>	<b>FY2016-17 BUDGET</b>	<b>FY2016-17 ACTUAL</b>	<b>FY2017-18 BUDGET</b>	<b>FY2017-18 ACTUAL</b>	<b>FY2018-19 BUDGET</b>	<b>FY2018-19 ACTUAL</b>	<b>FY2018-19 DIFF.</b>	<b>FY2019-20 BUDGET</b>	<b>BUDGET \$ DIFF.</b>	<b>BUDGET % DIFF.</b>
Cash Held for Operations	N/A	N/A	\$25,000	\$25,000	\$0	\$0	\$0		\$0	\$0	\$0	0.0%
CASH AVAILABLE	\$25,000	\$25,000	\$14,649	\$12,557	\$2,681	\$2,623	\$1,441	\$1,360	\$81	\$2,650	\$1,209	83.9%
COUNTY FUNDS FROM MIL LEVY	\$183,904	\$183,904	\$142,549	\$142,549	\$177,319	\$177,319	\$178,559	\$178,559	(\$0)	\$177,350	(\$1,209)	(0.7%)
INTEREST ON SAVINGS & ACCOUNTS	\$40	\$40	\$40	\$74	\$0	\$27	\$0	\$33	(\$33)		\$0	0.0%
<b>TOTALS</b>	<b>\$208,944</b>	<b>\$208,944</b>	<b>\$182,238</b>	<b>\$180,180</b>	<b>\$180,000</b>	<b>\$179,969</b>	<b>\$180,000</b>	<b>\$179,952</b>	<b>\$48</b>	<b>\$180,000</b>	<b>\$0</b>	<b>0.0%</b>

<b>Park County Parks/Rec - EXPENSES</b>	<b>FY2015-16 BUDGET</b>	<b>FY2015-16 EXPENDED</b>	<b>FY2016-17 BUDGET</b>	<b>FY2016-17 EXPENDED</b>	<b>FY2017-18 BUDGET</b>	<b>FY2017-18 EXPENDED</b>	<b>FY2018-19 BUDGET</b>	<b>FY2018-19 EXPENDED</b>	<b>FY2018-19 DIFF.</b>	<b>FY2019-20 BUDGET</b>	<b>BUDGET \$ DIFF.</b>	<b>BUDGET % DIFF.</b>
ADMINISTRATION EXPENSE	\$1,850	\$872	\$1,730	\$1,207	\$1,500	\$1,894	\$1,500	\$1,352	\$148	\$1,800	\$300	20.0%
ADULT RECREATION	\$25,400	\$6,698	\$15,343	\$20,000	\$20,000	\$22,534	\$20,000	\$4,696	\$15,304	\$7,500	(\$12,500)	(62.5%)
COMMUNITY RECREATION/CAPITAL FACILITIES	\$43,120	\$7,605	\$70,822	\$59,828	\$50,000	\$40,327	\$50,000	\$45,924	\$4,076	\$50,000	\$0	0.0%
WINTER RECREATION	\$5,000	\$16,105	\$5,975	\$1,335	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	0.0%
YOUTH RECREATION	\$63,371	\$24,129	\$53,894	\$56,277	\$45,000	\$58,345	\$45,000	\$43,481	\$1,519	\$50,000	\$5,000	11.1%
PUBLIC RANGE & FACILITIES	\$3,400	\$3,435	\$5,975	\$18,784	\$30,000	\$42,306	\$30,000	\$44,400	(\$14,400)	\$37,200	\$7,200	24.0%
CAPITAL PROJECT FUND	\$66,803	\$5,001	\$28,500	\$20,346	\$28,500	\$11,971	\$28,500	\$25,000	\$3,500	\$28,500	\$0	0.0%
<b>TOTALS</b>	<b>\$208,944</b>	<b>\$63,846</b>	<b>\$182,238</b>	<b>\$177,778</b>	<b>\$180,000</b>	<b>\$177,377</b>	<b>\$180,000</b>	<b>\$169,853</b>	<b>\$10,147</b>	<b>\$180,000</b>	<b>\$0</b>	<b>0.0%</b>

