

# **Park County Budget**



**Fiscal Year 2012-13**



# Fiscal Year 2012-13 Budget Book Index

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# **PARK COUNTY, WYOMING**

## **BUDGET MESSAGE**

### **FISCAL YEAR 2012-13**

Pursuant to Wyoming State Statute, and at the direction of the Park County Commissioners, please find the Park County Budget for Fiscal Year 2012-13. The proposed budget is comprised of suggestions and requests of Elected Officials, Department Heads, Boards and organizations, and is a combined effort with the Board of County Commissioners.

#### **FISCAL YEAR 2012-13 GOALS AND POLICIES**

The budget goals of the Park County Commissioners for this fiscal year are essentially the same as the goals stated for last fiscal year, in that funds previously set aside in the reserve accounts were to be maintained; to balance spending with current revenues; to maximize funding levels as much as feasibly possible for the upgrade and maintenance of County roads; to fund the maintenance of County property and provide for infrastructure improvements; to maintain adequate funding for public safety and public health; to adequately fund Land & Environment Issues; to fund community service agencies; to be able to give County employees raises; and to increase funding to the Library Board, the Museum Board, the Parks and Recreation Board and the Fair Board to allow for similar wage increases for their employees, if any. The budget presented is directly in line with the fiscal goals and policies of the Park County Commissioners.

#### **PARK COUNTY FUNDS**

The Park County Budget is comprised of several different funds. The General Fund is the largest fund, and presents itself this fiscal year with revenues at \$23,697,631.86. The Solid Waste Fund is an enterprise fund, which has separate accounting and financial reporting from all other funds. The revenues for the Solid Waste Fund have been established this fiscal year at \$4,151,206.60. The County Road Fund is accounted for separately, as revenues can only be spent on certain road, bridge and culvert improvements, and has a fund balance of \$1,749,469.29. The E-911 Fund is also established as a separate fund, established for the installation, maintenance and operation of the Emergency 911 telephone system in Park County, and has a fund balance of \$443,348.01. The Law Enforcement Center is accounted for separately, as funds were committed from a specific purpose tax, and has a current remaining fund balance of \$37.02. The Library Construction Project, also established with a specific purpose tax, has a remaining fund balance of \$5,166.26.

## **BUDGET HIGHLIGHTS**

**This fiscal year, Park County will realize an increase in the assessed property valuation of over 9% from last year, totaling \$898,934,343.33. This will generate projected revenue in the amount of \$10,787,212.12, which will be received through the 12 mills authorized for Park County. Although revenue generated from property taxes has increased the last two fiscal years, other projected revenues will continue to decline in coming years. Revenues generated from the Payment in Lieu of Taxes (PILT) funds and Secure Rural Schools (SRS) funding received from the Federal Government are expected to decline dramatically in 2013-2014. This could potentially be a 7% reduction in the County's overall General Fund revenues. The Federal Transportation Bill recently passed in Washington, D.C. funded PILT and SRS for mandatory funding for one more year. This was done by taking Abandoned Mine Lands (AML) Funds to fund the PILT and SRS programs. The effect of this decision on Wyoming is dramatic. This means that \$700,000,000.00 will be diverted from Wyoming over the next ten years to every county in the United States. This will certainly be a challenge in future budgeting issues, not for just Park County, but for every city and county in the State of Wyoming.**

**The Board of County Commissioners recently combined four reserve funds into one reserve fund named the County Reserve Fund. For this fiscal year, Park County has been able to maintain adequate cash reserves, with a balance of \$12,565,603.74 in the County Reserve Fund, \$69,663.18 in the Forest Reserve Fund, and \$320,000.00 in the Landfill Closure Reserve Fund. This fiscal year, an additional \$272,039.07 will be transferred into the County Reserve Fund.**

**One of the challenges presented to the Board of County Commissioners during this year's budget process is the unknown costs associated with the capital murder trial scheduled to be held during the fiscal year. Park County has never had a capital murder trial in its history. Costs associated with prosecution of the case, costs associated with security and bailiff duties by law enforcement, and costs associated with the sequestering of the jury, are truly an indeterminable amount. Another challenge in the budgeting process is the non-established dollar amount for involuntary hospitalizations (Title25). To address some of these costs, the Board of County Commissioners has set aside \$189,000.00, knowing this amount may need to be adjusted during the year, when costs are fully established.**

**The Park County Road and Bridge Department comprises a very large portion of the overall Park County Budget, with projected expenditures to be \$5,402,183.49. The Road and Bridge Department is responsible for the maintenance and improvement of approximately 621 miles of roads and 76 bridges within the County. The majority of the budgeted amount for the Road and Bridge Department will be spent on materials and capital projects (\$2,528,655.00), new and replacement equipment (\$624,000.00), and fuel costs (\$400,000.00).**

The County Road Fund, which is not part of the General Fund, has a fund balance of \$1,749,469.29. These funds have been set aside for the Willwood Bridge replacement, which is tentatively scheduled to be bid out in 2015 by the Wyoming Department of Transportation. Although not required to fund the bridge itself, Park County will be responsible for 10% of the bridge construction. The total bridge replacement is estimated to be approximately \$4,000,000.00. The County will also be totally responsible for the costs associated for the realignment of the county road to the new bridge, right-of-way acquisitions, and any costs associated with administration and engineering overhead, with monetary estimates yet to be determined.

Park County remains committed to the funding of improvements to the infrastructure and the overall maintenance of County property, with a total Capital Projects Fund established at \$2,513,287.98 for infrastructure upgrades and improvements. A full listing of scheduled projects is included in the budget document. County Commissioners have pledged a large portion of the revenues received this year from the State Lands and Investment Board (SLIB) for improvements at the Park County Fairgrounds. During the last fiscal year, The Board of County Commissioners hired a Grant Writer with the goal of obtaining grants to secure funding for a new multi-purpose building at the Fairgrounds. The new building, estimated to cost over \$4 million will replace the old Exhibit Hall that has been torn down and additional buildings that will be razed. A planning grant has been finalized and submitted through the efforts of the Grant Writer. It is hoped that the majority of the costs associated with the new building will be obtained through grants.

Public safety has been adequately addressed in this fiscal year budget by committing \$2,480,149.73 for the Park County Sheriff's Office; by committing \$2,464,306.04 for the Park County Detention Center; by committing \$125,167.32 for Homeland Security; and by committing \$281,608.77 through Homeland Security Grants. Public Health has also been adequately addressed by committing \$387,283.81 to the Public Health budget, and by the committed funding through the various Public Health grant coordinated activities for Maternal and Family Health, Temporary Assistance for Needy Families and for Public Health Emergency Preparedness, with a combined total of \$239,072.00.

The fiscal year budget reflects funding for twenty-one different agencies with special funding requests, totaling \$481,342.00. Agencies receive special funding after applying to the Board of County Commissioners. This year, County Commissioners again chose to fund only those agencies who had received funding in prior years. The various organizations which requested funds and those which were approved for funding are itemized in the budget document.

In 2010, County Commissioners established and approved the Park County Pay Plan for County employees. Last fiscal year, the Commissioners integrated employees into that pay plan and provided employees with a 2% wage increase. This fiscal year, the Commissioners have opted to modify the pay plan with a 4% cost of living adjustment at all levels (not including temporary or provisional positions), except for those in the First Deputy positions, who will receive an additional 2% of the

**Elected Official salaries. Various other employees received salary increases, based on their performance and at supervisor recommendation. There were no increases in staffing made this year.**

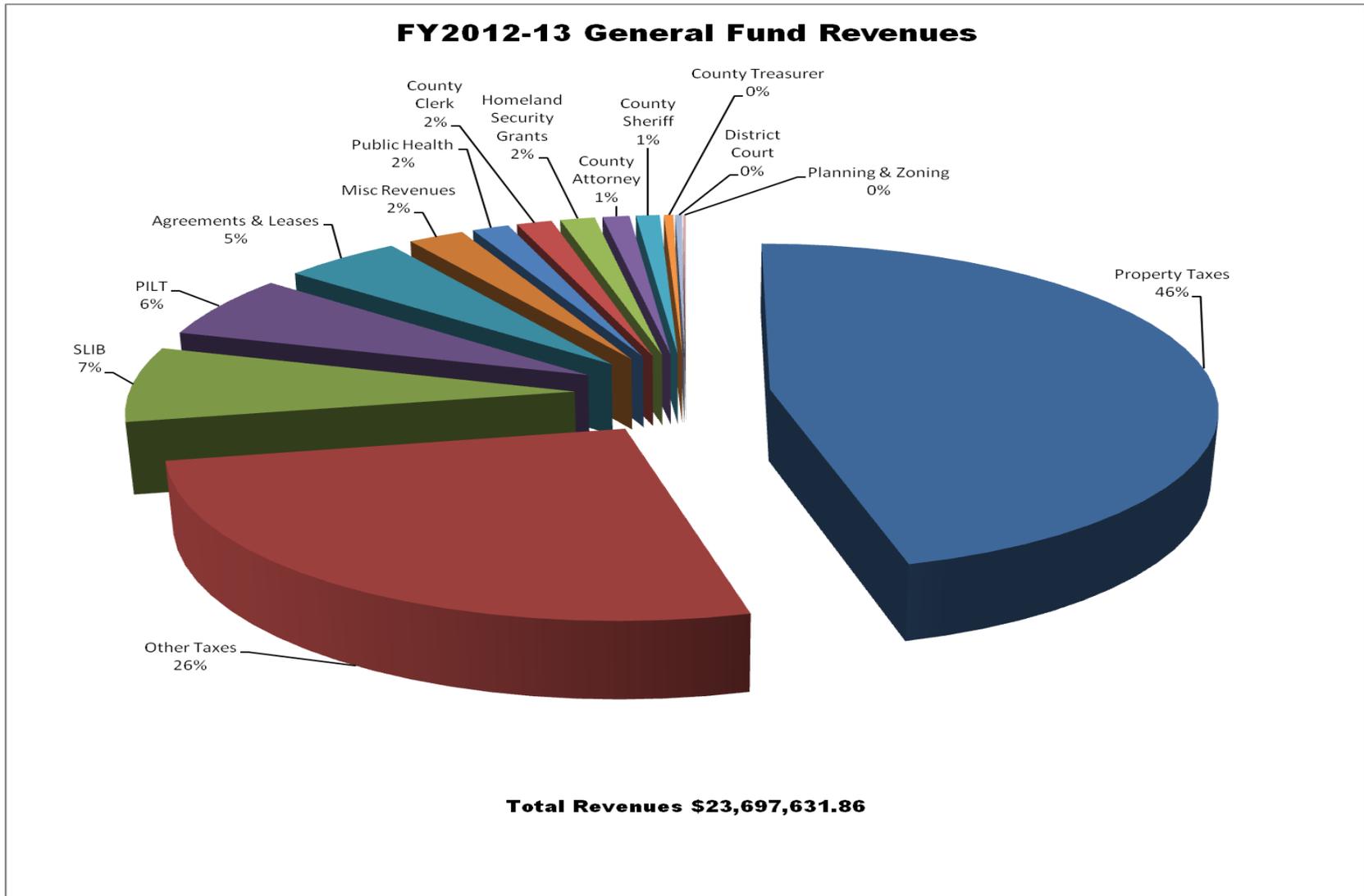
**With the completion of the liner project at the Regional Landfill, focus will continue with the next steps of the Regional Landfill System with the closure of the Meeteetse Landfill and the elimination of municipal solid waste and phased reclamation in the Powell and Clark Landfills. Beginning on September 18, 2012 all municipal solid waste will be taken to the Regional Landfill in Cody. A total of \$1,636,600.00 has been set aside for landfill closures.**

**Park County has budgeted \$184,240.00 for Land & Environment issues. These costs are associated with travel and meeting expenses and consultant fees in dealing with issues regarding the U.S. Forest Service Plan, the Yellowstone Winter Use Plan, and with the Bureau of Land Management Resource Management Plan. Park County Commissioners have been acutely aware of land and environmental issues relating to wilderness areas, wildlife management and public access to federal lands, and do remain committed to residents of Park County relating to the socio-economic impact on all of Park County.**

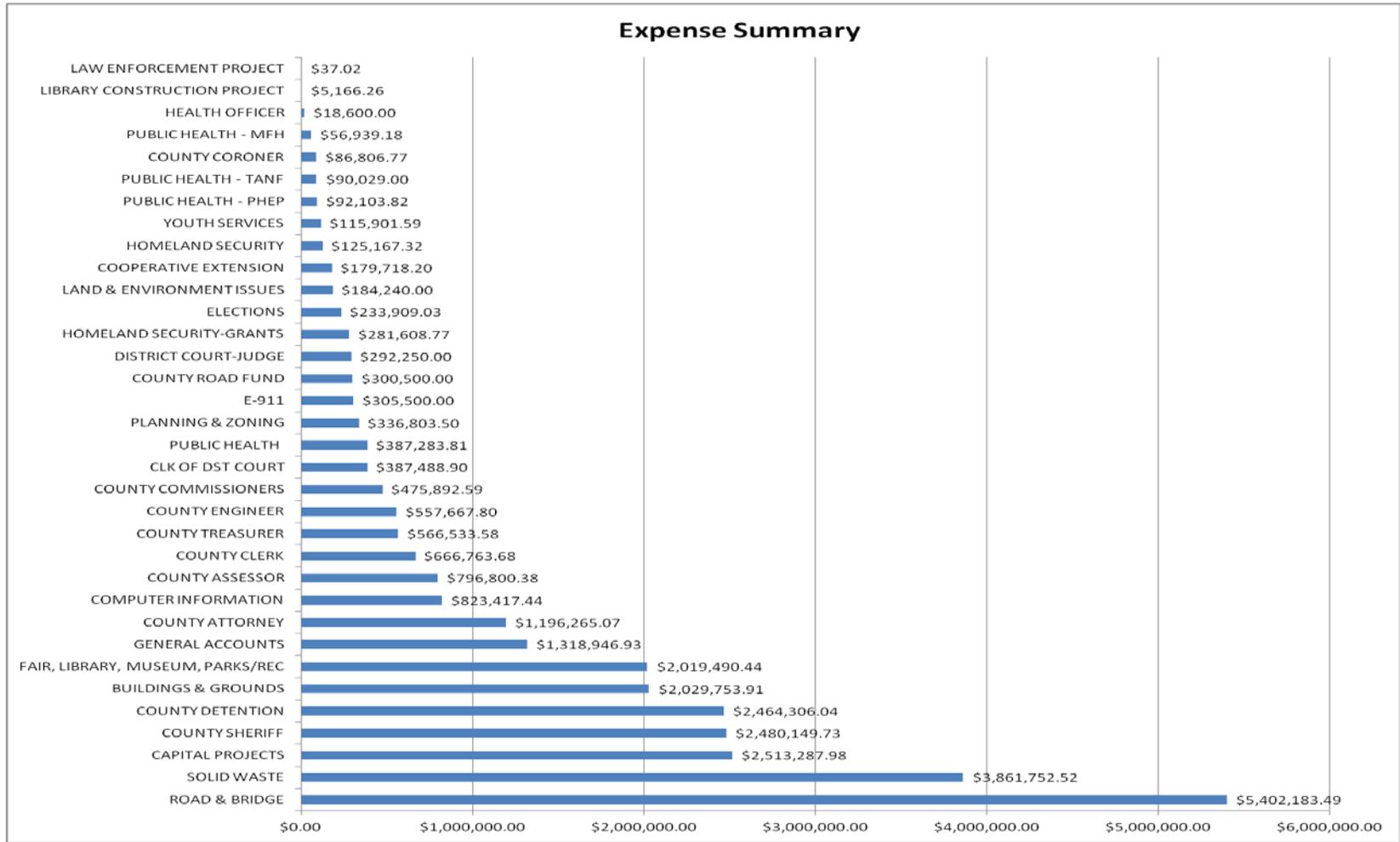
**Past budgets reflected the critical issue of the County's self-insured Employee Health Insurance Fund. For the past two years, because of the aggressive actions of the County Commissioners and their committed goals of offering wellness incentives, and the increased participation of County employees regarding their own health, the funding has become somewhat more stable. Total funds available for claims at the beginning of the fiscal year are \$529,000.00. The Board of County Commissioners has increased the funding for this fiscal year by 5.3%. It is anticipated that Park County will receive cost savings through the new third party administrator, Regional Care, Inc. (RCI), whose contract began on July 1, 2012.**

**Park County provides funding for four separate boards from revenues received from the assessed valuation, those boards being the Fair Board, the Library Board, the Museum Board and the Parks and Recreation Board. Park County Commissioners appoint members to the four boards, who oversee their respective operating budgets. This year, the County has committed funding for the Parks and Recreation Board, in the amount of \$121,000.00; for the Park County Museum Board, in the amount of \$177,267.28; for the Park County Fair Board, in the amount of \$208,254.16; and for the Park County Library Board, in the amount of \$1,512,969.00, for a total of \$2,019,490.44. This is an increase in funding to the boards from last fiscal year by 2.0%.**

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



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



Park County receives funding from various grants and loans through several state and federal agencies. Currently the County has thirty grants, totaling approximately \$3,800,000.00, all with varying degrees of reporting and differing regulations for submittal of documentation in order to receive payment and for the required governmental compliance. Because of these requirements, a grants compliance manual is in the process of being formulated with established procedures, in order for deadlines and documentation can more easily be monitored for each type of grant or loan. In addition to the manual, this fiscal year's budget reflects line items with the last three digits beginning with the number "7" that will depict that the item is specifically related to a grant.

### CONCLUSION

Presented herein is the Park County Fiscal Year 2012-13 Budget. It is a true reflection of the goals and financial policies established by the Park County Commissioners for this fiscal year, and it represents a balanced approach for the operation of Park County in providing services to its residents.

Respectfully Submitted,



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Jerri B. Torczon, Park County Clerk



## FY2012-13 General Fund Budget Summary Page

Assessed Valuation	\$898,934,343.33
12 Mils (Valuation x .012)	\$10,787,212.12

General Fund	Amount
Assessed Valuation Funds (Property Taxes)	\$10,787,212.12
Assessed Valuation Allocated to the Four Boards	\$2,019,490.44
<b>Assessed Valuation Available for the County</b>	<b>8,767,721.68</b>
Projected Revenue - Other than Property Taxes	12,910,419.74
Fund Balance Available (Cash Carryover)	2,483,030.31
<b>Projected Available Funds</b>	<b>24,161,171.73</b>
<b>Total Projected Available Funds</b>	<b>24,161,171.73</b>
Total General Fund Projected Expenditures	24,160,818.49
<b>Projected Year-End Fund Balance</b>	<b>353.24</b>

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

## FY2012-13 MILL DOLLARS

Valuation:        898,934,343.33  
 12 Mills =        10,787,212.12

	Mills Approved	Funds Approved
Park County	0.009753	\$8,767,721.68
Park County Fair	0.000232	\$208,254.16
Park County Library	0.001683	\$1,512,969.00
Park County Museum	0.000197	\$177,267.28
Park County Parks & Recreation	0.000135	\$121,000.00
<b>Total</b>	<b>0.012000</b>	<b>\$10,787,212.12</b>

<b>010 - GENERAL FUND UNENCUMBERED</b>			
<b>GENERAL FUND UNENCUMBERED CASH</b>	<b>FY2010-11</b>	<b>FY2011-12</b>	<b>FY2012-13</b>
BEGINNING BALANCE	\$2,689,063.92	\$2,937,277.28	\$2,755,069.38
REVENUES	\$20,722,035.05	\$20,304,593.19	\$0.00
EXPENSES	-\$20,618,181.03	-\$20,486,801.09	\$0.00
RESERVE TRANSFER - TO / FROM	\$145,658.82	\$0.00	-\$272,039.07
<b>SUBTOTAL</b>	<b>\$2,938,576.76</b>	<b>\$2,755,069.38</b>	<b>\$2,483,030.31</b>
DIFFERENCE IN BEG/END BALANCE	\$1,299.48		
<b>ENDING BALANCE</b>	<b>\$2,937,277.28</b>	<b>\$2,755,069.38</b>	<b>\$2,483,030.31</b>

ITEMIZED GENERAL FUND REVENUES FY 2012						
ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2011	ACTUAL REVENUES FY2011	ESTIMATED REVENUES FY2012	ACTUAL REVENUES FY2012	ESTIMATED REVENUES FY2012-13
010.1200.3111.501	PROPERTY TAXES/CURRENT YEAR	\$0.00	-\$4,433.89	\$0.00	\$4,433.89	\$0.00
010.1200.3111.502	PROPERTY TAXES/PRIOR YEARS	\$0.00	-\$12,818.22	\$0.00	-\$13,055.58	\$0.00
010.1200.3111.503	VETERANS EXEMPTION/TAXES	\$30,000.00	\$32,698.49	\$30,000.00	\$32,847.71	\$32,000.00
010.1200.3111.504	DELINQUENT INTEREST/TAXES	\$15,000.00	\$37,811.85	\$0.00	\$20,860.53	\$0.00
010.1200.3111.900	PROPERTY TAXES 2000	\$0.00	\$4.99	\$0.00	\$127.11	\$0.00
010.1200.3111.901	PROPERTY TAXES 2001	\$0.00	\$590.46	\$0.00	\$148.86	\$0.00
010.1200.3111.902	PROPERTY TAXES 2002	\$0.00	\$555.76	\$0.00	\$196.20	\$0.00
010.1200.3111.903	PROPERTY TAXES 2003	\$0.00	\$585.98	\$0.00	\$142.42	\$0.00
010.1200.3111.904	PROPERTY TAXES 2004	\$0.00	\$609.37	\$0.00	\$133.32	\$0.00
010.1200.3111.905	PROPERTY TAXES 2005	\$0.00	\$570.81	\$0.00	\$422.09	\$0.00
010.1200.3111.906	PROPERTY TAXES 2006	\$0.00	-\$112.09	\$0.00	\$10,162.84	\$0.00
010.1200.3111.907	PROPERTY TAXES 2007	\$0.00	\$11,188.67	\$0.00	\$2,325.49	\$0.00
010.1200.3111.908	PROPERTY TAXES 2008	\$0.00	\$43,773.94	\$0.00	\$5,879.13	\$0.00
010.1200.3111.909	PROPERTY TAXES 2009	\$40,000.00	\$80,794.34	\$50,000.00	-\$228.59	\$0.00
010.1200.3111.910	PROPERTY TAXES 2010	\$7,018,594.75	\$6,843,292.43	\$135,000.00	\$41,839.99	\$0.00
010.1200.3111.911	PROPERTY TAXES 2011	\$0.00	\$0.00	\$9,875,323.54	\$7,825,505.62	\$40,000.00
010.1200.3111.912	PROPERTY TAXES 2012(ESTIMATE)		\$0.00	\$0.00	\$0.00	\$10,787,212.12
010.1200.3111.998	PROPERTY TAXES 1998	\$0.00	\$9.18	\$0.00	\$137.42	\$0.00
010.1200.3111.999	PROPERTY TAXES 1999	\$0.00	\$8.58	\$0.00	\$131.54	\$0.00
010.1200.3112.501	COUNTY AUTO FEE	\$725,000.00	\$810,211.30	\$830,000.00	\$795,462.66	\$830,000.00
010.1200.3112.502	VETERANS EXEMPTION/AUTO	\$2,500.00	\$3,060.96	\$3,000.00	\$3,323.41	\$3,300.00
010.1200.3112.503	COUNTY AUTO MISC FEES	\$10,000.00	\$9,164.00	\$10,000.00	\$9,915.00	\$9,500.00
010.1200.3112.504	COUNTY SALES TAX PENALTY FEES	\$22,500.00	\$23,900.57	\$22,000.00	\$30,579.08	\$28,000.00
010.1200.3113.501	LODGING TAX/COUNTY SHARE	\$60,000.00	\$62,051.76	\$62,000.00	\$65,581.44	\$64,000.00
010.1200.3113.502	CP/CR ADVERTISING	\$10,000.00	\$18,900.00	\$10,000.00	\$16,080.00	\$8,200.00
010.1200.3113.503	5% REIMBURSEMENT ON USE TAX	\$50,000.00	\$47,586.87	\$50,000.00	\$56,485.26	\$52,000.00
010.1210.3115.501	GASOLINE TAX	\$265,000.00	\$283,862.68	\$303,000.00	\$279,070.41	\$250,000.00
010.1210.3115.502	SPECIAL FUEL TAX	\$415,000.00	\$467,721.08	\$500,000.00	\$477,084.10	\$450,000.00
010.1210.3115.503	SALES TAX	\$2,800,000.00	\$2,983,485.22	\$3,000,000.00	\$3,241,889.28	\$3,000,000.00
010.1210.3115.504	USE TAX	\$450,000.00	\$484,863.62	\$485,000.00	\$587,922.80	\$641,235.00
010.1210.3115.505	FOOD SALES TAX REIMBURSEMENT	\$0.00	\$20,338.16	\$0.00	\$0.00	\$0.00
010.1210.3115.506	SEVERANCE TAX-UNDER CAP	\$292,790.00	\$291,595.31	\$291,666.00	\$277,107.35	\$278,713.03
010.1210.3115.507	SEVERANCE TAX-OVER CAP	\$660,441.00	\$660,440.70	\$781,946.00	\$781,946.33	\$589,426.00
010.1210.3115.508	CAR COMPANY TAX	\$6,500.00	\$6,156.39	\$6,500.00	\$5,974.42	\$6,500.00
010.1210.3115.509	CIGARETTE TAX	\$3,500.00	\$3,918.60	\$3,500.00	\$3,770.37	\$3,400.00
010.1215.3120.501	PILT (PAYMENT IN LIEU OF TAXES)	\$1,518,000.00	\$1,474,741.00	\$1,051,679.00	\$1,535,965.00	\$1,474,741.00
010.1215.3120.502	FOREST RESERVE	\$779,000.00	\$803,614.00	\$869,700.00	\$722,977.72	\$155,005.00
010.1215.3120.503	15% FOREST RESERVE - CO PROJ.	\$67,000.00	\$69,663.18	\$79,600.00	\$62,673.03	\$27,353.85
010.1215.3120.504	MINERAL ROYALTY (ESTIMATE ONLY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1215.3120.505	CRF ( COUNTY ROAD FUND)	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
010.1215.3120.506	STATE RENTAL SURCHARGE	\$2,500.00	\$5,849.60	\$1,500.00	\$5,412.04	\$5,400.00
010.1215.3120.507	ROYALTY PAYMENTS ON LEASED LAND	\$1,000.00	\$902.34	\$1,000.00	\$1,180.35	\$1,000.00
010.1215.3120.508	REIMBURSEMENTS,RESTITUTIONS & R	\$46,500.00	\$76,152.42	\$395,000.00	\$416,172.61	\$50,000.00
010.1221.3130.501	DISTRICT COURT CIVIL FEES	\$22,500.00	\$24,300.00	\$23,000.00	\$17,060.00	\$18,000.00
010.1221.3130.502	DISTRICT COURT PROBATE FEES	\$8,000.00	\$12,025.00	\$7,500.00	\$11,750.00	\$8,000.00
010.1221.3130.503	DISTRICT COURT JURY FEES	\$3,000.00	\$3,200.00	\$3,500.00	\$2,300.00	\$3,000.00
010.1221.3130.525	DISTRICT COURT MISC FEES	\$45,000.00	\$49,090.37	\$57,784.80	\$45,388.67	\$36,000.00
010.1222.3133.501	GUARDIAN AD LITEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ITEMIZED GENERAL FUND REVENUES FY 2012						
ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2011	ACTUAL REVENUES FY2011	ESTIMATED REVENUES FY2012	ACTUAL REVENUES FY2012	ESTIMATED REVENUES FY2012-13
010.1350.3135.701	OJJDP (JUVENILE JUSTICE) GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1350.3135.702	JAIBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1350.3135.505	CITY OF CODY/YOUTH/OJJDP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1350.3135.506	CITY OF POWELL/YOUTH/OJJDP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1410.3140.501	CO. CLERK RECORDING FEES	\$125,000.00	\$142,783.00	\$125,000.00	\$127,308.00	\$125,000.00
010.1410.3140.502	CO. CLERK FILING FEES (LEIN SEARCH	\$30,000.00	\$35,060.30	\$30,000.00	\$39,068.00	\$35,000.00
010.1410.3140.503	CO. CLERK CERTIFICATE OF TITLE	\$95,000.00	\$109,191.00	\$95,000.00	\$116,937.00	\$110,000.00
010.1410.3140.504	CO. CLERK MARRIAGE LICENSES	\$6,000.00	\$5,800.00	\$6,000.00	\$6,600.00	\$6,000.00
010.1410.3140.505	CO. CLERK VIN INSPECTION FEES		\$13,345.00	\$10,000.00	\$14,150.00	\$12,000.00
010.1410.3140.506	CO. CLERK COMPUTER DISK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1410.3140.507	CO. CLERK LIQUOR LICENSE FEES	\$11,000.00	\$13,830.51	\$11,000.00	\$11,997.98	\$11,000.00
010.1410.3140.508	CO. CLERK ONLINE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1410.3140.525	CO. CLERK MISC FEES	\$15,000.00	\$14,246.07	\$15,000.00	\$13,740.98	\$15,000.00
010.1416.3145.501	ELECTION FEES	\$40,000.00	\$22,962.23	\$0.00	\$425.00	\$30,000.00
010.1416.3145.702	ELECTION GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1420.3150.501	COUNTY BANK INTEREST EARNINGS	\$210,000.00	\$86,467.95	\$94,000.00	\$75,247.42	\$77,000.00
010.1420.3150.502	POSTAGE/SERV CHG	\$15,000.00	\$9,631.87	\$9,000.00	\$10,877.50	\$9,000.00
010.1420.3150.503	NSF CHECK SERVICE CHARGE	\$0.00	\$1,496.27	\$1,000.00	\$270.00	\$250.00
010.1420.3150.504	1/2 OF 1% CITY COLL FEE	\$5,000.00	\$4,459.32	\$5,000.00	\$5,267.41	\$5,000.00
010.1420.3150.505	LONG & SHORT FUND	\$0.00	\$129.18	\$0.00	-\$497.22	\$0.00
010.1420.3150.506	ONE TIMERS (MISC)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
010.1420.3150.508	LIBRARY PROJECT OVRAGE	\$0.00	\$416,957.07	\$0.00	\$0.00	\$150.00
010.1420.3150.525	TREASURER MISC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1430.3155.701	CAMA ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1440.3160.501	ATTORNEY'S SALARY/EXPENSE REIMB	\$159,000.00	\$0.00	\$159,000.00	\$159,490.81	\$159,490.81
010.1440.3160.702	WY CRIME VIC GRANT - VOCA	\$46,370.00	\$39,248.88	\$42,817.00	\$42,816.96	\$48,506.00
010.1440.3160.703	WY CRIME VIC GRANT-VAWA	\$0.00	\$0.00	\$0.00	\$0.00	\$16,471.00
010.1440.3160.704	STATE VICTIMS OF ALL CRIME	\$51,080.00	\$47,019.25	\$50,725.00	\$50,072.04	\$22,604.00
010.1440.3160.705	PROSECUTOR'S GRANT	\$0.00	\$0.00	\$1,541.41	\$0.00	\$0.00
010.1440.3160.706	SURCHARGE GRANT	\$10,850.00	\$9,965.12	\$10,871.00	\$10,871.00	\$6,268.15
010.1440.3160.707	STATE SALARY FUND	\$0.00	\$3,236.75	\$3,531.00	\$3,531.00	\$8,213.00
010.1442.3175.501	SUBDIVISION APPROVALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1442.3175.502	MAPS	\$0.00	\$392.49	\$300.00	\$482.76	\$300.00
010.1442.3175.503	COPIES & REGULATIONS	\$0.00	\$1.22	\$0.00	\$0.00	\$0.00
010.1442.3175.507	ROAD SIGN ADDRESSES	\$10,000.00	\$13,046.37	\$10,000.00	\$11,326.98	\$10,000.00
010.1442.3230.501	ROAD PETITIONS & VACATIONS	\$0.00	\$750.00	\$0.00	\$913.19	\$750.00
010.1451.3175.501	P&Z BUILDING PERMITS	\$5,000.00	\$4,425.00	\$4,500.00	\$4,525.00	\$4,000.00
010.1451.3175.502	P&Z MILEAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1451.3175.503	P&Z COPIES & REGULATIONS	\$0.00	\$110.75	\$150.00	\$3.00	\$0.00
010.1451.3175.504	P&Z PUBLIC NOTICE FEES	\$1,500.00	\$2,712.86	\$1,400.00	\$1,639.62	\$1,500.00
010.1451.3175.505	P&Z SMALL WASTEWATER PERMITS	\$15,000.00	\$14,775.00	\$11,000.00	\$15,750.00	\$13,000.00
010.1451.3175.506	P&Z LAND USE APPLICATION FEES	\$7,500.00	\$7,193.00	\$10,000.00	\$5,630.00	\$4,000.00
010.1451.3175.507	P&Z FLOOD PLAIN	\$0.00	\$750.00	\$0.00	\$2,000.00	\$1,000.00
010.1451.3175.508	P&Z PERMIT VIOLATIONS	\$0.00	\$0.00	\$750.00	\$200.00	\$250.00
010.1451.3175.509	P&Z CERTIFIED MAIL FEE	\$1,000.00	\$2,046.34	\$600.00	\$591.91	\$750.00
010.1451.3175.710	P&Z GRANT MONEY	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00
010.1452.3175.501	COUNTY COMPUTER PRINTOUTS SOLD	\$1,000.00	\$1,850.00	\$2,000.00	\$1,550.00	\$2,000.00

ITEMIZED GENERAL FUND REVENUES FY 2012						
ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2011	ACTUAL REVENUES FY2011	ESTIMATED REVENUES FY2012	ACTUAL REVENUES FY2012	ESTIMATED REVENUES FY2012-13
010.1810.3180.701	CAPITAL PROJECTS SLIB	\$950,224.06	\$951,799.34	\$660,944.29	\$0.00	\$1,751,288.35
010.1810.3180.702	WBC & DOE ENERGY GRANTS	\$629,487.60	\$499,288.24	\$0.00	\$130,199.36	\$0.00
010.1930.3200.501	COUNTY REAL ESTATE SOLD	\$640,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00
010.1930.3200.502	COUNTY MISC PROPERTY SOLD	\$0.00	\$0.00	\$0.00	\$33,726.00	\$0.00
010.1930.3200.503	BUILDINGS RENTED	\$6,600.00	\$8,440.58	\$8,500.00	\$6,600.00	\$6,600.00
010.1930.3200.504	PARK COUNTY COMPLEX RENTS	\$415,000.00	\$391,293.24	\$415,000.00	\$634,967.18	\$553,000.00
010.1930.3200.505	PARK COUNTY COMPLEX MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.3200.506	AGR--CITY/LAW ENFORCEMENT CENTE	\$270,000.00	\$179,856.00	\$270,000.00	\$163,749.52	\$345,220.00
010.1930.3200.507	AGR--MEETEETSE TOWN/LAW ENFORC	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$24,000.00
010.1930.3200.508	AGR--CODY HOSP & FIRE DISPATCHER	\$45,000.00	\$47,500.00	\$45,000.00	\$0.00	\$90,000.00
010.1930.3200.509	AGR--POWELL FIRE DISPATCH	\$15,000.00	\$13,750.00	\$15,000.00	\$16,250.00	\$16,500.00
010.1930.3200.510	AGR--CODY FIRE/OFFICE SPACE	\$8,575.00	\$8,574.96	\$8,575.00	\$6,825.05	\$9,099.96
010.1930.3200.511	AGR--WIC/OFFICE SPACE	\$3,246.00	\$1,623.13	\$3,246.00	\$5,391.14	\$3,569.02
010.1930.3200.512	AGR--FAMILY SER/OFFICE SPACE	\$18,730.00	\$9,365.13	\$18,730.00	\$29,957.69	\$20,592.56
010.1930.3200.513	AGR-BASIN AUTHORITY-OFFICE SPC	\$14,573.00	\$14,573.00	\$14,573.00	\$14,573.00	\$14,573.00
010.1930.3200.514	AGR--DRUG COURT	\$22,087.00	\$18,405.80	\$22,087.00	\$22,086.96	\$22,086.96
010.1930.3200.515	AGR--TCT/BLM TENANT SITE	\$3,000.00	\$2,344.02	\$3,000.00	\$2,428.40	\$2,489.04
010.1930.3200.516	AGR--VERIZON TOWER LEASE	\$20,000.00	\$19,425.00	\$20,000.00	\$22,125.00	\$22,500.00
010.1930.3200.517	AGR--FOREST SERVICE/LAW ENFORCE	\$9,100.00	\$9,900.00	\$9,900.00	\$23,697.50	\$9,900.00
010.1930.3200.518	FOREST SERVICE CO-OP ROAD	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
010.1930.3200.520	ARG - MISC DISPOSAL FEE/SUMP WATE	\$0.00	\$525.00	\$0.00	\$420.00	\$450.00
010.1930.3200.721	TANF TEMP RELIEF NEEDY FAMILY	\$64,468.00	\$67,675.14	\$80,000.00	\$69,217.89	\$80,000.00
010.1930.3200.523	MCPEAKS TRANSLATOR	\$6,300.00	\$6,150.00	\$6,300.00	\$6,300.00	\$6,300.00
010.1930.3200.524	REGIONAL LANDFILL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.3200.525	WCDA-CDBG MTG.& NOTE	\$5,150.00	\$10,018.34	\$8,000.00	\$3,956.55	\$8,000.00
010.1930.3200.726	WBC PASS THRU GRANTS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
010.1932.3207.701	NEPA/COOP AGENCY REVENUE	\$75,000.00	\$69,710.00	\$75,000.00	\$75,000.00	\$100,000.00
010.2100.3210.501	SHERIFF CIVIL PROCESS FEES	\$40,000.00	\$31,010.15	\$75,000.00	\$26,603.71	\$31,000.00
010.2100.3210.502	SHERIFF/PRISONER HOUSING	\$140,000.00	\$30,580.00	\$50,000.00	\$105,180.00	\$100,000.00
010.2100.3210.503	SHERIFF/INMATE PHONE	\$24,000.00	\$16,779.00	\$25,000.00	\$18,288.16	\$18,000.00
010.2100.3210.504	SHERIFF/WORK RELEASE	\$4,000.00	\$180.00	\$2,000.00	\$178.45	\$500.00
010.2100.3210.505	SHERIFF/REIMBURSEMENTS	\$4,000.00	\$8,395.07	\$58,424.00	\$62,189.28	\$53,424.00
010.2100.3210.707	SHERIFF/HOMELAND SECURITY GRANT	\$0.00	\$28,822.50	\$0.00	\$9,672.06	\$16,753.72
010.2100.3210.708	SHERIFF/BULLET PROOF VESTS GRAN	\$3,500.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
010.2100.3210.709	SHERIFF/WYOLINK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2100.3210.710	SHERIFF/JAG STIMULUS GRANT	\$0.00	\$10,616.00	\$0.00	\$0.00	\$0.00
010.2100.3210.711	SHERIFF PSIC FY07 GRANT	\$31,949.00	\$4,472.38	\$27,476.65	\$27,476.65	\$0.00
010.2100.3210.525	SHERIFF/MISC	\$8,000.00	\$7,724.67	\$10,000.00	\$6,539.19	\$6,000.00
010.2150.3215.501	SHERIFF FORFEITURE/RESTITUTION	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2150.3215.550	SHERIFF FORFEITURE/BHF BANK INTEF	\$0.00	\$0.00	\$0.00	\$2.98	\$0.00
010.2500.3220.701	CORONER-HOMELAND SECURITY GRAI	\$7,000.00	\$0.00	\$12,202.10	\$6,433.00	\$11,167.13
010.2602.3225.501	HOMELAND SECURITY - LEPC	\$0.00	\$962.36	\$10,052.76	\$1,762.13	\$1,800.85
010.2602.3225.502	HOMELAND SECURITY 50% REIM-EMPG	\$41,042.00	\$32,966.19	\$39,042.00	\$29,042.00	\$31,042.00
010.2602.3225.703	HOMELAND SECURITY GRANTS	\$395,379.00	\$60,524.42	\$383,511.24	\$142,796.80	\$289,814.23
010.2602.3225.704	HOMELAND SEC/CITIZENS CORP GRAN	\$13,664.00	\$4,548.87	\$11,362.57	\$4,515.49	\$3,872.08
010.3100.3230.501	BRIDGES, GUARDRAILS, CULVERTS & M	\$0.00	\$750.00	\$0.00	\$0.00	\$100,000.00

ITEMIZED GENERAL FUND REVENUES FY 2012						
ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2011	ACTUAL REVENUES FY2011	ESTIMATED REVENUES FY2012	ACTUAL REVENUES FY2012	ESTIMATED REVENUES FY2012-13
010.4110.3235.704	PUBLIC HEALTH OFFICER/GRANTS	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
010.4111.3235.501	PUBLIC HEALTH/PROFESSIONAL FEES	\$55,000.00	\$71,194.05	\$60,000.00	\$69,419.41	\$60,000.00
010.4111.3235.502	PUBLIC HEALTH/CLINICS	\$1,000.00	\$1,935.00	\$1,000.00	\$490.00	\$600.00
010.4111.3235.503	PUBLIC HEALTH/IMMUNIZATIONS	\$100,000.00	\$111,057.74	\$100,000.00	\$94,081.76	\$100,000.00
010.4111.3235.704	PUBLIC HEALTH/HOMELAND SECURITY	\$75,000.00	\$68,302.50	\$84,605.00	\$65,865.00	\$86,000.00
010.4111.3235.705	PUBLIC HEALTH/MATERNAL CHILD GRA	\$53,000.00	\$50,351.17	\$56,741.00	\$48,286.08	\$34,500.00
010.4111.3235.706	PUBLIC HEALTH/IMMUNIZATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4111.3235.707	PUBLIC HEALTH/TRIPARTITE BOARD G	\$40,000.00	\$44,540.14	\$30,000.00	\$15,318.01	\$24,500.00
010.4111.3235.708	PUBLIC HEALTH/TANF GRANT	\$90,000.00	\$68,531.20	\$89,533.00	\$51,114.13	\$40,000.00
	<b>GENERAL FUND REVENUES</b>	<b>\$20,768,200.41</b>	<b>\$20,054,268.91</b>	<b>\$22,633,890.36</b>	<b>\$20,304,593.19</b>	<b>\$23,697,631.86</b>
	<b>FAIR, LIBRARY,MUSEUM,PARKS/REC</b>				<b>\$2,032,799.36</b>	<b>\$2,019,490.44</b>
	<b>TOTAL</b>				<b>\$22,337,392.55</b>	<b>\$21,678,141.42</b>

**FY2011-12 EXPENSES - SUMMARY**

	<b>BUDGET ACCOUNT</b>	<b>FY2010 BUDGETED</b>	<b>FY2010 EXPENDED</b>	<b>FY2011 BUDGETED</b>	<b>FY2011 EXPENDED</b>	<b>FY2011-12 BUDGETED</b>	<b>FY2011-12 EXPENDED</b>	<b>FY2012-13 BUDGETED</b>
1221	CLK OF DST COURT	\$337,647.95	\$335,562.77	\$349,420.27	\$351,405.33	\$371,449.59	\$370,753.29	\$387,488.90
1222	DISTRICT COURT-JUDGE	\$343,720.56	\$268,215.25	\$292,250.00	\$233,954.91	\$292,250.00	\$304,966.01	\$292,250.00
1331	COUNTY COMMISSIONERS	\$419,609.90	\$416,367.08	\$448,313.07	\$446,552.26	\$490,482.36	\$465,123.06	\$475,892.59
1350	YOUTH SERVICES	\$113,756.98	\$105,303.17	\$111,688.37	\$112,139.02	\$115,799.31	\$110,656.95	\$115,901.59
1410	COUNTY CLERK	\$630,775.61	\$613,653.87	\$633,721.94	\$566,055.61	\$645,929.17	\$599,146.76	\$666,763.68
1416	ELECTIONS	\$107,957.67	\$92,538.83	\$209,947.61	\$195,969.91	\$138,915.38	\$120,721.84	\$233,909.03
1420	COUNTY TREASURER	\$509,514.13	\$493,500.92	\$517,492.59	\$512,102.55	\$566,796.94	\$532,449.62	\$566,533.58
1430	COUNTY ASSESSOR	\$632,939.74	\$617,888.83	\$659,059.10	\$658,219.19	\$707,949.58	\$687,573.24	\$796,800.38
1440	COUNTY ATTORNEY	\$947,610.06	\$930,958.82	\$980,290.76	\$912,635.98	\$974,749.93	\$941,968.19	\$1,196,265.07
1442	COUNTY ENGINEER	\$741,593.34	\$527,117.13	\$551,211.07	\$478,663.11	\$534,905.96	\$532,480.52	\$557,667.80
1451	PLANNING & ZONING	\$358,874.21	\$286,821.10	\$314,286.44	\$287,449.07	\$309,023.85	\$298,226.89	\$336,803.50
1452	COMPUTER INFORMATION	\$866,767.99	\$759,297.29	\$722,749.41	\$677,374.05	\$770,000.73	\$672,329.91	\$823,417.44
1800	BUILDINGS & GROUNDS	\$1,869,236.59	\$1,601,226.26	\$1,780,702.79	\$1,720,510.97	\$1,821,602.18	\$1,812,891.55	\$2,029,753.91
1810	CAPITAL PROJECTS	\$4,728,160.34	\$2,199,711.86	\$2,825,324.06	\$2,141,091.31	\$2,047,500.00	\$1,307,298.47	\$2,513,287.98
1930	GENERAL ACCOUNTS	\$3,313,243.61	\$3,012,366.98	\$1,264,035.67	\$1,239,049.66	\$1,085,582.67	\$941,406.35	\$1,318,946.93
1932	LAND & ENVIRONMENT ISSUES	\$126,901.00	\$123,919.35	\$152,639.22	\$147,854.19	\$274,600.00	\$190,408.19	\$184,240.00
2100	COUNTY SHERIFF	\$2,454,777.94	\$2,304,997.62	\$2,383,010.67	\$2,297,407.49	\$2,513,907.00	\$2,252,546.97	\$2,480,149.73
2400	COUNTY DETENTION	\$2,181,092.44	\$2,018,621.50	\$2,225,249.37	\$2,146,352.75	\$2,335,862.27	\$2,278,402.94	\$2,464,306.04
2500	COUNTY CORONER	\$85,796.85	\$57,803.07	\$85,080.55	\$51,937.02	\$84,543.10	\$74,593.52	\$86,806.77
2600	HOMELAND SECURITY	\$108,245.64	\$99,727.14	\$117,695.87	\$101,946.79	\$122,885.93	\$106,190.29	\$125,167.32
2602	HOMELAND SECURITY-GRANTS	\$398,300.12	\$134,205.10	\$460,802.46	\$134,694.67	\$394,608.01	\$183,071.68	\$281,608.77
3100	ROAD & BRIDGE	\$5,502,428.86	\$4,423,180.40	\$5,288,328.02	\$4,311,806.66	\$5,714,687.87	\$4,956,625.20	\$5,402,183.49
4110	HEALTH OFFICER	\$6,575.00	\$18,342.50	\$18,575.00	\$18,328.00	\$18,600.00	\$9,375.72	\$18,600.00
4111	PUBLIC HEALTH	\$404,352.08	\$362,837.56	\$402,376.20	\$387,703.48	\$420,270.06	\$362,882.19	\$387,283.81
4112	PUBLIC HEALTH - MFH	\$57,923.35	\$42,705.61	\$40,808.26	\$39,758.84	\$56,741.00	\$56,869.00	\$56,939.18
4113	PUBLIC HEALTH - TANF	\$102,744.01	\$104,449.61	\$113,142.15	\$69,900.40	\$85,951.00	\$59,224.57	\$90,029.00
4114	PUBLIC HEALTH - PHEP	\$96,180.34	\$117,843.25	\$263,465.52	\$215,830.67	\$87,820.00	\$75,036.24	\$92,103.82
4420	COOPERATIVE EXTENSION	\$170,632.68	\$167,100.91	\$173,443.63	\$161,487.14	\$179,179.11	\$174,524.30	\$179,718.20
	<b>TOTAL GENERAL FUND</b>	<b>\$27,617,358.99</b>	<b>\$22,236,263.78</b>	<b>\$23,385,110.08</b>	<b>\$20,618,181.03</b>	<b>\$23,162,593.00</b>	<b>\$20,477,743.46</b>	<b>\$24,160,818.49</b>
3240	SOLID WASTE	\$6,371,232.39	\$4,038,398.09	\$3,830,111.70	\$2,541,956.18	\$2,327,192.73	\$2,082,286.03	\$3,861,752.52
3110	COUNTY ROAD FUND	\$235,250.00	\$183,176.47	\$180,000.00	\$105,585.10	\$192,000.00	\$104,130.17	\$300,500.00
2145	LAW ENFORCEMENT PROJECT	\$94,000.00	\$13,371.81	\$85,733.86	\$74,366.93	\$9,749.94	\$9,749.94	\$37.02
2170	LIBRARY CONSTRUCTION PROJECT	\$141,704.92	\$0.00	\$417,774.73	\$417,774.73	\$14,297.33	\$13,792.30	\$5,166.26
2160	E-911	\$231,050.00	\$152,523.79	\$404,500.00	\$223,025.28	\$298,500.00	\$160,315.65	\$305,500.00
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$34,690,596.30</b>	<b>\$26,623,733.94</b>	<b>\$28,303,230.36</b>	<b>\$23,980,889.25</b>	<b>\$26,004,333.00</b>	<b>\$22,848,017.55</b>	<b>\$28,633,774.28</b>
	TRANSFER TO RESERVES	\$6,859,412.08	\$6,859,412.08	\$0.00	\$0.00	\$0.00	\$0.00	\$272,039.07
	FAIR, LIBRARY, MUSEUM, PARKS/REC	\$1,726,606.18	\$1,763,716.85	\$1,876,360.07	\$1,865,149.16	\$1,978,093.61	\$1,979,421.04	\$2,019,490.44
						Total	\$22,457,164.50	\$26,180,308.93

## 1221 - CLERK OF DISTRICT COURT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.1221.4111.000	ELECTED OFFICIAL SALARIES	\$67,099.00	\$66,973.98	\$67,849.00	\$67,848.97	\$68,599.00	\$68,474.07	\$70,099.00
010.1221.4112.000	REGULAR EMPLOYEE WAGES & SALARI	\$160,680.12	\$160,484.46	\$160,680.24	\$162,196.05	\$171,213.16	\$174,258.59	\$178,580.66
010.1221.4113.000	TEMPORARY EMPLOYEE WAGES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
010.1221.4114.000	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1221.4191.000	SOCIAL SECURITY	\$17,463.35	\$16,617.67	\$17,520.74	\$16,715.47	\$18,383.88	\$17,523.71	\$19,062.24
010.1221.4192.000	HEALTH INSURANCE	\$50,728.80	\$50,728.80	\$55,801.68	\$59,425.50	\$63,082.20	\$64,404.72	\$69,208.43
010.1221.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.20	\$138.00
010.1221.4193.000	RETIREMENT	\$25,625.15	\$25,589.07	\$31,175.19	\$31,007.17	\$33,861.47	\$33,785.17	\$35,113.57
010.1221.4196.000	WORKER'S COMPENSATION	\$2,851.53	\$2,692.31	\$2,993.42	\$2,884.22	\$3,109.88	\$3,706.66	\$2,137.00
	<b>SUBTOTAL</b>	\$324,947.95	\$323,086.29	\$336,520.27	\$340,077.38	\$358,749.59	\$362,231.12	\$374,838.90
010.1221.4215.000	TELEPHONE & CELL SERVICE	\$250.00	\$253.74	\$325.00	\$201.66	\$325.00	\$185.05	\$325.00
010.1221.4231.000	ADVERTISING - LEGAL & OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1221.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$300.00	\$245.00	\$450.00	\$560.46	\$250.00	\$160.47	\$125.00
010.1221.4270.000	TRAVEL AND MEETING EXPENSES	\$4,000.00	\$4,516.61	\$4,500.00	\$2,735.30	\$4,500.00	\$2,462.67	\$4,500.00
010.1221.4298.000	EDUCATION, TRAINING & MEETINGS	\$600.00	\$75.00	\$75.00	\$75.00	\$75.00	\$190.00	\$150.00
010.1221.4311.000	MATERIALS AND SUPPLIES	\$7,250.00	\$7,386.13	\$7,250.00	\$7,396.78	\$7,250.00	\$5,247.48	\$7,250.00
010.1221.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$300.00	\$0.00	\$300.00	\$358.75	\$300.00	\$276.50	\$300.00
	<b>SUBTOTAL</b>	\$12,700.00	\$12,476.48	\$12,900.00	\$11,327.95	\$12,700.00	\$8,522.17	\$12,650.00
	<b>TOTAL</b>	\$337,647.95	\$335,562.77	\$349,420.27	\$351,405.33	\$371,449.59	\$370,753.29	\$387,488.90

## 1222 - DISTRICT COURT - JUDGE

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.1222.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$35,767.44	\$21,334.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.4191.000	SOCIAL SECURITY	\$2,736.21	\$1,632.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.4192.000	HEALTH INSURANCE	\$4,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.4193.000	RETIREMENT	\$4,023.84	\$2,353.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.4196.000	WORKER'S COMPENSATION	\$143.07	\$85.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTAL</b>	\$47,470.56	\$28,205.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.4215.000	TELEPHONE & CELL SERVICE	\$1,500.00	\$706.34	\$1,500.00	\$1,008.77	\$1,500.00	\$1,069.73	\$1,500.00
010.1222.4259.000	COMPUTER & TECHNOLOGY EQUIPMENT HARDV	\$2,500.00	\$6,591.25	\$3,500.00	\$768.00	\$3,500.00	\$0.00	\$3,500.00
010.1222.4311.000	MATERIALS AND SUPPLIES	\$5,500.00	\$2,568.06	\$5,500.00	\$2,990.41	\$5,500.00	\$2,916.77	\$5,500.00
010.1222.4340.000	EQUIPMENT & FURNITURE MAINTENANCE AND R	\$750.00	\$0.00	\$750.00	\$71.75	\$750.00	\$0.00	\$750.00
010.1222.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$1,000.00	\$2,069.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010.1222.4862.001	GRANT-FUNDED EXPENSES - JAIBG DRUG COUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.5130.000	INVOLUNTARY COMMITMENT & HOSPITALIZATIO	\$35,000.00	\$30,614.74	\$35,000.00	\$30,864.06	\$35,000.00	\$14,901.15	\$35,000.00
010.1222.5132.000	COURT COSTS AND FEES	\$20,000.00	\$10,643.06	\$20,000.00	\$16,672.37	\$20,000.00	\$11,250.56	\$20,000.00
010.1222.5138.001	LEGAL SERVICE FEES-COURT COMM.	\$15,000.00	\$3,425.41	\$15,000.00	\$5,808.00	\$15,000.00	\$7,245.00	\$15,000.00
010.1222.5138.002	LEGAL SERVICE FEES-GUARDIAN AD LITEM	\$40,000.00	\$31,945.24	\$30,000.00	\$11,371.94	\$30,000.00	\$20,015.67	\$30,000.00
010.1222.5138.003	LEGAL SERVICE FEES-PUBLIC DEFENSE	\$75,000.00	\$87,904.55	\$100,000.00	\$93,831.20	\$100,000.00	\$93,088.63	\$100,000.00
010.1222.5138.004	LEGAL SERVICE FEES-COURT APPOINTED	\$100,000.00	\$63,542.33	\$80,000.00	\$70,568.41	\$80,000.00	\$154,478.50	\$80,000.00
	<b>SUBTOTAL</b>	\$296,250.00	\$240,009.98	\$292,250.00	\$233,954.91	\$292,250.00	\$304,966.01	\$292,250.00
	<b>TOTAL</b>	\$343,720.56	\$268,215.25	\$292,250.00	\$233,954.91	\$292,250.00	\$304,966.01	\$292,250.00

## 1331 - BOARD OF COUNTY COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.1331.4111.000	ELECTED OFFICIAL SALARIES	\$167,745.00	\$167,432.50	\$169,620.00	\$169,620.02	\$171,496.25	\$170,857.80	\$174,497.50
010.1331.4111.001	ELECTED OFFICIAL SALARIES - MILEAGE	\$0.00	\$2,358.00	\$2,500.00	\$1,859.96	\$2,500.00	\$1,521.24	\$2,500.00
010.1331.4112.000	REGULAR EMPLOYEE WAGES & SALARIE	\$74,271.00	\$74,335.35	\$74,271.12	\$75,451.44	\$78,096.09	\$77,361.13	\$81,224.00
010.1331.4113.000	TEMPORARY EMPLOYEE WAGES	\$500.00	\$0.00	\$500.00	\$297.52	\$500.00	\$0.00	\$500.00
010.1331.4191.000	SOCIAL SECURITY	\$18,552.47	\$18,318.45	\$18,695.92	\$18,175.84	\$19,132.06	\$17,307.88	\$19,600.94
010.1331.4192.000	HEALTH INSURANCE	\$60,246.60	\$60,246.60	\$69,901.26	\$73,101.90	\$91,582.20	\$80,488.93	\$81,734.82
010.1331.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.40	\$183.60
010.1331.4193.000	RETIREMENT	\$23,452.54	\$23,431.32	\$33,270.82	\$30,314.41	\$35,242.44	\$35,086.02	\$36,107.88
010.1331.4196.000	WORKER'S COMPENSATION	\$4,542.29	\$4,375.06	\$4,778.95	\$4,582.39	\$4,880.32	\$5,379.18	\$1,513.85
	<b>SUBTOTAL</b>	<b>\$349,309.90</b>	<b>\$350,497.28</b>	<b>\$373,538.07</b>	<b>\$373,403.48</b>	<b>\$403,429.36</b>	<b>\$388,098.58</b>	<b>\$397,862.59</b>
010.1331.4200.000	CONTINGENCY	\$1,695.00	\$1,725.77	\$1,695.00	\$2,535.88	\$2,000.00	\$3,249.00	\$2,000.00
010.1331.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0.00	\$33.17	\$130.00	\$48.16	\$130.00	\$94.78	\$50.00
010.1331.4215.000	TELEPHONE & CELL SERVICE	\$450.00	\$524.46	\$450.00	\$511.40	\$918.00	\$1,069.23	\$950.00
010.1331.4231.000	ADVERTISING - LEGAL AND OTHER	\$40,000.00	\$47,077.83	\$50,000.00	\$48,854.74	\$48,000.00	\$40,557.85	\$41,000.00
010.1331.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$155.00	\$130.00	\$680.00
010.1331.4270.000	TRAVEL EXP.- STAFF	\$2,000.00	\$634.40	\$1,000.00	\$821.21	\$1,000.00	\$708.95	\$1,000.00
010.1331.4270.001	TRAVEL & MEETING EXP - HALL	\$4,000.00	\$1,202.50	\$2,000.00	\$2,503.92	\$3,500.00	\$1,906.88	\$3,000.00
010.1331.4270.002	TRAVEL & MEETING EXP - FRENCH	\$4,000.00	\$2,880.97	\$3,000.00	\$2,183.84	\$3,500.00	\$1,811.56	\$3,000.00
010.1331.4270.003	TRAVEL & MEETING EXP - SIGGINS	\$4,000.00	\$1,883.93	\$3,000.00	\$1,135.00	\$0.00	\$0.00	\$0.00
010.1331.4270.004	TRAVEL & MEETING EXP - BREWER	\$4,000.00	\$804.90	\$2,000.00	\$110.00	\$0.00	\$0.00	\$0.00
010.1331.4270.005	TRAVEL & MEETING EXP - BURKE	\$4,000.00	\$3,132.27	\$3,000.00	\$4,379.16	\$3,500.00	\$5,513.51	\$3,000.00
010.1331.4270.006	TRAVEL & MEETING EXP - GROSSKOPF	\$0.00	\$0.00	\$0.00	\$1,544.94	\$3,500.00	\$3,458.66	\$3,000.00
010.1331.4270.007	TRAVEL & MEETING EXP - TILDEN	\$0.00	\$0.00	\$0.00	\$1,796.23	\$3,500.00	\$1,236.65	\$3,000.00
010.1331.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,805.00	\$235.00	\$1,000.00	\$147.77	\$1,000.00	\$344.74	\$1,000.00
010.1331.4311.000	MATERIALS AND SUPPLIES	\$850.00	\$805.85	\$850.00	\$809.03	\$850.00	\$856.15	\$850.00
010.1331.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
010.1331.5138.000	LEGAL SERVICE FEES	\$3,000.00	\$4,928.75	\$5,000.00	\$4,617.50	\$5,000.00	\$5,467.50	\$5,000.00
010.1331.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,619.02	\$10,000.00
	<b>SUBTOTAL</b>	<b>\$70,300.00</b>	<b>\$65,869.80</b>	<b>\$74,775.00</b>	<b>\$73,148.78</b>	<b>\$87,053.00</b>	<b>\$77,024.48</b>	<b>\$78,030.00</b>
	<b>TOTAL</b>	<b>\$419,609.90</b>	<b>\$416,367.08</b>	<b>\$448,313.07</b>	<b>\$446,552.26</b>	<b>\$490,482.36</b>	<b>\$465,123.06</b>	<b>\$475,892.59</b>

## 1350 - YOUTH SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.1350.4112.000	REGULAR EMPLOYEE WAGES & SALARIE	\$67,733.04	\$67,961.64	\$71,159.04	\$73,674.23	\$72,240.48	\$72,189.44	\$75,129.60
010.1350.4191.000	SOCIAL SECURITY	\$5,181.58	\$5,182.90	\$5,443.67	\$5,636.19	\$5,526.40	\$5,522.79	\$5,747.41
010.1350.4192.000	HEALTH INSURANCE	\$22,800.00	\$19,650.00	\$17,820.00	\$19,035.00	\$20,250.00	\$17,805.00	\$16,174.08
010.1350.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.20	\$55.20
010.1350.4193.000	RETIREMENT	\$7,619.97	\$7,632.38	\$9,707.28	\$9,918.17	\$10,200.36	\$10,193.15	\$10,608.30
010.1350.4196.000	WORKERS' COMPENSATION	\$1,422.39	\$1,406.35	\$1,558.38	\$1,603.59	\$1,582.07	\$1,983.53	\$2,187.00
	<b>SUB TOTAL</b>	\$104,756.98	\$101,833.27	\$105,688.37	\$109,867.18	\$109,799.31	\$107,726.11	\$109,901.59
010.1350.4211.000	INMATE TRANSPORT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1350.4270.000	TRAVEL & MEETINGS EXPENSES	\$4,000.00	\$2,439.25	\$3,000.00	\$2,271.84	\$3,000.00	\$2,754.84	\$3,000.00
010.1350.4298.000	EDUCATION, TRAINING & MEETINGS	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010.1350.4311.000	MATERIALS AND SUPPLIES	\$1,000.00	\$161.07	\$1,000.00	\$0.00	\$1,000.00	\$176.00	\$1,000.00
010.1350.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$2,000.00	\$869.58	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	<b>SUBTOTAL</b>	\$9,000.00	\$3,469.90	\$6,000.00	\$2,271.84	\$6,000.00	\$2,930.84	\$6,000.00
	<b>TOTAL</b>	\$113,756.98	\$105,303.17	\$111,688.37	\$112,139.02	\$115,799.31	\$110,656.95	\$115,901.59

## 1410 - COUNTY CLERK

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.1410.4111.000	ELECTED OFFICIAL SALARIES	\$67,099.00	\$66,973.98	\$67,849.00	\$67,848.97	\$68,599.00	\$68,474.05	\$70,099.00
010.1410.4112.000	REGULAR EMPLOYEE WAGES & SALARIE	\$349,456.20	\$348,071.85	\$349,456.32	\$315,637.96	\$336,316.05	\$321,062.41	\$352,858.65
010.1410.4114.000	OVERTIME PAY	\$500.00	\$0.00	\$500.00	\$910.77	\$1,000.00	\$422.45	\$1,000.00
010.1410.4191.000	SOCIAL SECURITY	\$31,904.72	\$31,522.38	\$31,962.11	\$29,023.05	\$31,052.50	\$28,839.05	\$32,432.76
010.1410.4192.000	HEALTH INSURANCE	\$101,046.60	\$92,397.08	\$96,540.84	\$77,869.85	\$109,582.20	\$83,310.23	\$104,299.65
010.1410.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.75	\$276.00
010.1410.4193.000	RETIREMENT	\$46,862.46	\$46,618.03	\$56,927.39	\$51,171.61	\$57,174.01	\$54,947.86	\$59,721.62
010.1410.4196.000	WORKER'S COMPENSATION	\$3,606.63	\$3,538.93	\$3,786.28	\$2,885.37	\$3,805.41	\$3,771.08	\$2,976.00
	<b>SUBTOTAL</b>	\$600,475.61	\$589,122.25	\$607,021.94	\$545,347.58	\$607,529.17	\$560,976.88	\$623,663.68
010.1410.4215.000	TELEPHONE & CELL SERVICE	\$500.00	\$351.67	\$400.00	\$442.59	\$500.00	\$478.06	\$600.00
010.1410.4231.000	ADVERTISING - LEGAL & OTHER	\$300.00	\$173.40	\$300.00	\$1,272.30	\$300.00	\$4,230.86	\$1,500.00
010.1410.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$3,500.00	\$3,487.95	\$4,000.00	\$3,659.00	\$4,000.00	\$3,504.85	\$4,000.00
010.1410.4270.000	TRAVEL & MEETING EXPENSE	\$3,500.00	\$2,419.88	\$4,000.00	\$2,601.26	\$4,000.00	\$5,129.91	\$5,000.00
010.1410.4298.000	EDUCATION TRAINING & MEETINGS	\$1,500.00	\$449.00	\$1,000.00	\$453.00	\$1,000.00	\$3,129.96	\$2,000.00
010.1410.4311.000	MATERIALS & SUPPLIES	\$15,000.00	\$14,055.99	\$14,000.00	\$10,377.09	\$10,000.00	\$9,841.02	\$10,000.00
010.1410.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
010.1410.4800.000	EQUIP. & FURNITURE PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,100.00	\$6,257.00	\$5,000.00
010.1410.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$5,000.00	\$3,593.73	\$2,500.00	\$1,902.79	\$5,000.00	\$5,598.22	\$15,000.00
	<b>SUBTOTAL</b>	\$30,300.00	\$24,531.62	\$26,700.00	\$20,708.03	\$38,400.00	\$38,169.88	\$43,100.00
	<b>TOTAL</b>	\$630,775.61	\$613,653.87	\$633,721.94	\$566,055.61	\$645,929.17	\$599,146.76	\$666,763.68

## 1416 - ELECTIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.1416.4112.000	SALARY OF REGULAR EMPLOYEES	\$44,383.08	\$44,275.35	\$44,383.08	\$42,532.75	\$43,535.23	\$39,046.68	\$42,785.60
010.1416.4113.000	SALARY OF TEMPORARY EMPLOYEES	\$10,980.00	\$6,157.88	\$32,090.00	\$28,715.90	\$23,400.00	\$16,886.26	\$35,100.00
010.1416.4114.000	OVERTIME PAY	\$500.00	\$0.00	\$1,400.00	\$825.30	\$500.00	\$25.31	\$500.00
010.1416.4191.000	SOCIAL SECURITY	\$4,273.53	\$3,858.12	\$5,957.29	\$5,513.62	\$5,158.80	\$4,279.31	\$5,996.50
010.1416.4192.000	HEALTH INSURANCE	\$4,800.00	\$4,800.00	\$5,280.00	\$11,745.00	\$14,250.00	\$9,625.00	\$6,318.00
010.1416.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.67	\$27.60
010.1416.4193.000	RETIREMENT	\$4,993.10	\$4,980.96	\$6,054.59	\$5,529.94	\$6,147.17	5,605.60	\$6,041.33
010.1416.4196.000	WORKER'S COMPENSATION	\$977.96	\$943.64	\$1,112.65	\$433.18	\$1,054.18	\$738.53	\$2,270.00
	<b>SUBTOTAL</b>	\$70,907.67	\$65,015.95	\$96,277.61	\$95,295.69	\$94,045.38	\$76,220.36	\$99,039.03
010.1416.4210.000	POSTAGE, SHIPPING & FREIGHT	\$500.00	\$42.01	\$1,500.00	\$45.60	\$500.00	\$0.00	\$500.00
010.1416.4215.000	TELEPHONE & CELL SERVICE	\$200.00	\$8.03	\$140.00	\$39.19	\$140.00	\$0.17	\$140.00
010.1416.4231.000	ADVERTISING - LEGAL & OTHER	\$3,500.00	\$2,381.96	\$10,000.00	\$11,351.82	\$5,000.00	\$3,192.46	\$10,000.00
010.1416.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1416.4262.000	COMPUTER & TECHNOLOGY SOFTWARE MAINT.	\$26,000.00	\$18,845.00	\$22,230.00	\$22,230.00	\$22,230.00	\$22,230.00	\$22,230.00
010.1416.4270.000	TRAVEL & MEETING EXPENSES	\$750.00	\$552.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1416.4270.001	TRAVEL & MEETING EXPENSES - EMPLOYEES	\$1,500.00	\$833.47	\$1,500.00	\$591.33	\$2,000.00	\$3,095.15	\$3,000.00
010.1416.4270.002	TRAVEL & MEETING EXPENSES - ELECTION JUDGES	\$0.00	\$0.00	\$12,000.00	\$9,327.25	\$0.00	\$0.00	\$12,000.00
010.1416.4298.001	EDUCATION, TRAINING & MEETINGS - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,716.36	\$3,000.00
010.1416.4298.002	EDUCATION, TRAINING & MEETINGS - ELECTION JUD	\$0.00	\$340.00	\$5,000.00	\$5,334.50	\$0.00	\$0.00	\$6,000.00
010.1416.4311.000	MATERIALS & SUPPLIES	\$3,000.00	\$813.53	\$2,000.00	\$816.81	\$1,500.00	\$430.88	\$1,500.00
010.1416.4311.001	MATERIALS & SUPPLIES - ELECTIONS	\$0.00	\$2,165.15	\$18,000.00	\$12,160.96	\$5,000.00	\$7,836.46	\$20,000.00
010.1416.4340.000	EQUIPMENT & FURNITURE MAINTENANCE & REPAIR	\$500.00	\$545.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
010.1416.4531.000	LEASES & RENTALS	\$0.00	\$0.00	\$300.00	\$817.50	\$0.00	\$0.00	\$1,500.00
010.1416.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$1,000.00	\$995.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
010.1416.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$0.00	\$0.00	\$39,000.00	\$37,959.26	\$0.00	\$0.00	\$54,000.00
	<b>SUBTOTAL</b>	\$37,050.00	\$27,522.88	\$113,670.00	\$100,674.22	\$44,870.00	\$44,501.48	\$134,870.00
	<b>TOTAL</b>	\$107,957.67	\$92,538.83	\$209,947.61	\$195,969.91	\$138,915.38	\$120,721.84	\$233,909.03

## 1420 - COUNTY TREASURER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.1420.4111.000	ELECTED OFFICIAL SALARIES	\$67,099.00	\$66,973.98	\$67,849.00	\$67,848.89	\$68,599.00	\$68,474.03	\$70,099.00
010.1420.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$273,515.64	\$270,869.28	\$268,191.36	\$274,862.45	\$299,518.33	\$296,438.50	\$311,367.85
010.1420.4114.000	OVERTIME PAY	\$500.00	\$495.34	\$500.00	\$506.63	\$500.00	\$118.49	\$750.00
010.1420.4191.000	SOCIAL SECURITY	\$26,095.27	\$25,801.84	\$25,745.34	\$26,074.25	\$28,160.98	\$27,566.18	\$29,220.46
010.1420.4192.000	HEALTH INSURANCE	\$64,882.20	\$63,682.20	\$69,720.42	\$62,998.30	\$75,164.40	\$58,652.08	\$54,108.41
010.1420.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.67	\$220.80
010.1420.4193.000	RETIREMENT	\$38,319.15	\$37,737.01	\$45,841.50	\$45,794.82	\$51,907.57	\$48,824.38	\$49,067.06
010.1420.4196.000	WORKER'S COMPENSATION	\$3,302.87	\$3,242.99	\$3,444.97	\$3,452.71	\$3,646.66	\$5,014.27	\$3,100.00
	<b>SUBTOTAL</b>	\$473,714.13	\$468,802.64	\$481,292.59	\$481,538.05	\$527,496.94	\$505,219.60	\$517,933.58
010.1420.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.34	\$200.00
010.1420.4215.000	TELEPHONE & CELL SERVICE	\$500.00	\$353.73	\$500.00	\$483.83	\$500.00	\$638.86	\$900.00
010.1420.4231.000	ADVERTISING - LEGAL & OTHER	\$11,000.00	\$9,178.32	\$11,000.00	\$9,657.24	\$11,000.00	\$10,678.20	\$13,000.00
010.1420.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$100.00	\$100.00	\$500.00	\$525.00	\$500.00	\$160.00	\$500.00
010.1420.4270.000	TRAVEL AND MEETINGS EXPENSE	\$1,900.00	\$1,363.56	\$1,900.00	\$1,180.25	\$2,500.00	\$1,506.65	\$4,000.00
010.1420.4298.000	EDUCATION, TRAINING & MEETINGS	\$500.00	\$259.88	\$500.00	\$406.00	\$1,000.00	\$150.00	\$1,000.00
010.1420.4311.000	MATERIALS & SUPPLIES	\$6,800.00	\$2,604.97	\$6,800.00	\$7,614.68	\$6,800.00	\$8,987.01	\$10,000.00
010.1420.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
010.1420.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$15,000.00	\$10,837.82	\$15,000.00	\$10,697.50	\$17,000.00	\$5,054.96	\$17,000.00
	<b>SUBTOTAL</b>	\$35,800.00	\$24,698.28	\$36,200.00	\$30,564.50	\$39,300.00	\$27,230.02	\$48,600.00
	<b>TOTAL</b>	\$509,514.13	\$493,500.92	\$517,492.59	\$512,102.55	\$566,796.94	\$532,449.62	\$566,533.58

## 1430 - COUNTY ASSESSOR

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.1430.4111.000	ELECTED OFFICIAL SALARIES	\$67,099.00	\$66,973.98	\$67,849.00	\$67,848.97	\$68,599.00	\$68,474.05	\$70,099.00
010.1430.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$353,569.56	\$353,938.28	\$355,657.68	\$358,208.04	\$370,158.49	\$369,783.10	\$413,030.10
010.1430.4191.000	SOCIAL SECURITY	\$32,181.14	\$31,828.71	\$32,398.26	\$32,127.08	\$33,564.95	\$32,967.84	\$36,844.63
010.1430.4192.000	HEALTH INSURANCE	\$81,246.60	\$81,287.70	\$93,091.68	\$101,255.50	\$117,832.20	\$113,047.22	\$120,442.62
010.1430.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.70	\$276.00
010.1430.4193.000	RETIREMENT	\$47,325.21	\$47,352.63	\$57,773.36	\$57,360.75	\$61,952.56	\$61,749.67	\$68,006.03
010.1430.4196.000	WORKER'S COMPENSATION	\$6,850.51	\$6,734.70	\$7,209.59	\$7,384.30	\$8,356.42	\$9,843.76	\$9,935.00
	SUBTOTAL	\$588,272.02	\$588,116.00	\$613,979.57	\$624,184.64	\$660,463.62	\$656,024.34	\$718,633.38
010.1430.4215.000	TELEPHONE & CELL SERVICE	\$1,400.00	\$1,119.06	\$1,400.00	\$1,263.06	\$1,400.00	\$1,171.02	\$1,400.00
010.1430.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$750.00	\$545.00	\$750.00	\$960.00	\$900.00	\$268.00	\$900.00
010.1430.4298.000	EDUCATION, TRAINING & MEETINGS	\$5,000.00	\$3,822.96	\$5,000.00	\$6,002.14	\$10,000.00	\$7,983.61	\$11,000.00
010.1430.4311.000	MATERIALS AND SUPPLIES	\$5,000.00	\$4,704.58	\$6,000.00	\$5,016.50	\$6,000.00	\$4,193.22	\$6,000.00
010.1430.4331.000	FUEL, GAS AND OIL	\$5,000.00	\$3,919.45	\$5,000.00	\$3,801.10	\$5,000.00	\$4,427.55	\$7,000.00
010.1430.4339.000	TIRES AND TIRE REPAIRS	\$800.00	\$679.80	\$800.00	\$789.75	\$800.00	\$0.00	\$1,000.00
010.1430.4345.000	VEHICLE/MACHINERY/EQUIP.MAINT. & REPA	\$1,500.00	\$688.17	\$1,500.00	\$1,490.08	\$1,500.00	\$1,160.56	\$1,500.00
010.1430.4850.333	VEHICLES, MACHINER & HEAVY EQUIP. PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
010.1430.4862.700	GRANT FUNDED EXPENSE	\$12,217.72	\$1,893.81	\$11,129.53	\$3,411.92	\$8,385.96	\$1,044.94	\$5,867.00
010.1430.5142.000	CONTRACTS, SERVICES & PROFESSIONAL	\$13,000.00	\$12,400.00	\$13,500.00	\$11,300.00	\$13,500.00	\$11,300.00	\$13,500.00
	SUBTOTAL	\$44,667.72	\$29,772.83	\$45,079.53	\$34,034.55	\$47,485.96	\$31,548.90	\$78,167.00
	TOTAL	\$632,939.74	\$617,888.83	\$659,059.10	\$658,219.19	\$707,949.58	\$687,573.24	\$796,800.38

## 1440 - COUNTY ATTORNEY

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.1440.4111.000	ELECTED OFFICIAL SALARIES	\$78,496.00	\$78,370.98	\$79,246.00	\$79,245.97	\$79,996.00	\$79,871.05	\$81,496.00
010.1440.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$449,897.64	\$450,878.88	\$453,530.88	\$413,985.78	\$439,172.04	\$451,410.49	\$491,916.88
010.1440.4114.000	OVERTIME PAY	\$500.00	\$0.00	\$500.00	\$55.48	\$500.00	\$552.82	\$500.00
010.1440.4115.700	GRANT FUNDED WAGES & SALARIES-VIC/WIT	\$85,450.08	\$89,722.09	\$88,791.98	\$89,796.80	\$88,868.08	\$88,868.14	\$43,286.76
010.1440.4115.701	GRANT FUNDED WAGES & SALARIES-VOCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,171.81
010.1440.4115.702	GRANT FUNDED WAGES & SALARIES-STATE SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,329.28
010.1440.4115.703	GRANT FUNDED WAGES & SALARIES-AVAWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,698.72
010.1440.4115.704	GRANT FUNDED WAGES & SALARIES-STATE SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,158.79
010.1440.4191.000	SOCIAL SECURITY	\$40,460.36	\$40,440.04	\$40,795.68	\$37,433.86	\$39,754.60	\$40,150.57	\$43,904.34
010.1440.4191.700	SOCIAL SECURITY - VIC/WIT	\$6,536.93	\$6,863.44	\$6,792.59	\$6,869.59	\$6,798.40	\$6,798.49	\$3,807.72
010.1440.4191.701	SOCIAL SECURITY - VOCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.41
010.1440.4191.702	SOCIAL SECURITY - STATE SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.72
010.1440.4191.703	SOCIAL SECURITY - VAWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.97
010.1440.4191.704	SOCIAL SECURITY - STATE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.97
010.1440.4192.000	HEALTH INSURANCE	\$82,800.00	\$82,800.00	\$91,080.00	\$90,598.30	\$97,746.60	\$118,859.16	\$132,377.01
010.1440.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.70	\$276.00
010.1440.4193.000	RETIREMENT	\$57,057.48	\$56,999.42	\$72,679.64	\$63,858.14	\$73,377.14	\$72,639.00	\$81,036.50
010.1440.4196.000	WORKER'S COMPENSATION	\$8,303.27	\$8,228.66	\$8,695.53	\$7,879.27	\$8,777.01	\$11,143.69	\$10,436.62
010.1440.4196.700	WORKER'S COMPENSATION-VIC/WIT	\$1,794.46	\$1,873.28	\$1,864.62	\$1,962.44	\$1,946.22	\$2,441.29	\$1,411.52
010.1440.4196.701	WORKER'S COMPENSATION-VOCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.78
010.1440.4196.702	WORKER'S COMPENSATION-STATE SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00
010.1440.4196.703	WORKER'S COMPENSATION-AVAWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.31
010.1440.4196.704	WORKER'S COMPENSATION-STATE SURCHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.12
	<b>SUBTOTAL</b>	\$811,296.22	\$816,176.79	\$843,976.92	\$791,685.63	\$836,936.09	\$872,893.40	\$943,451.23
010.1440.4210.000	POSTAGE, SHIPPING AND FREIGHT	\$1,000.00	\$310.22	\$1,000.00	\$167.12	\$1,000.00	\$139.27	\$1,000.00
010.1440.4215.000	TELEPHONE AND CELL SERVICE	\$5,000.00	\$4,527.99	\$5,000.00	\$4,530.61	\$5,000.00	\$4,033.17	\$5,000.00
010.1440.4231.000	ADVERTISING - LEGAL AND OTHER	\$0.00	\$0.00	\$0.00	\$1,270.70	\$0.00	\$38.00	\$0.00
010.1440.4235.000	DUES, SUBSCRIPTIONS AND BONDS	\$9,500.00	\$8,875.50	\$9,500.00	\$11,937.13	\$11,000.00	\$13,311.88	\$13,000.00
010.1440.4270.000	TRAVEL & MEETING EXPENSES	\$10,000.00	\$8,898.01	\$10,000.00	\$7,445.66	\$10,000.00	\$7,838.46	\$12,000.00
010.1440.4298.000	EDUCATION, TRAINING AND MEETINGS	\$3,000.00	\$560.00	\$3,000.00	\$2,283.90	\$3,000.00	\$1,506.94	\$5,000.00
010.1440.4311.000	MATERIALS AND SUPPLIES	\$9,000.00	\$7,035.79	\$9,000.00	\$7,746.75	\$9,000.00	\$9,154.58	\$18,000.00
010.1440.4340.000	EQUIP. & FURNITURE MAINT. & REPAIRS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
010.1440.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$2,500.00	\$1,887.99	\$2,500.00	\$2,798.22	\$2,500.00	\$40.00	\$2,500.00
010.1440.4862.700	GRANT FUNDED EXPENSE - VIC/WIT & VOCA	\$15,369.10	\$8,106.56	\$15,369.10	\$5,319.12	\$15,369.10	\$1,715.57	\$15,369.10
010.1440.4862.703	GRANT FUNDED EXPENSE - STATE SURCHARGE	\$10,444.74	\$10,955.62	\$10,444.74	\$9,020.72	\$10,444.74	\$10,844.82	\$10,444.74
010.1440.5130.000	INVOLUNTARY COMMITMENT & HOSPITALIZATIO	\$60,000.00	\$62,008.28	\$60,000.00	\$65,466.16	\$60,000.00	\$15,936.52	\$160,000.00
010.1440.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEE	\$10,000.00	\$1,616.07	\$10,000.00	\$2,964.26	\$10,000.00	\$4,515.58	\$10,000.00
	<b>SUBTOTAL</b>	\$136,313.84	\$114,782.03	\$136,313.84	\$120,950.35	\$137,813.84	\$69,074.79	\$252,813.84
	<b>TOTAL</b>	\$947,610.06	\$930,958.82	\$980,290.76	\$912,635.98	\$974,749.93	\$941,968.19	\$1,196,265.07

## 1442 - COUNTY ENGINEER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.1442.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$261,499.52	\$261,557.69	\$261,499.52	\$251,439.15	\$269,997.73	\$271,352.46	\$282,755.20
010.1442.4113.000	TEMPORARY EMPLOYEE WAGES	\$543.50	\$122.00	\$543.50	\$630.00	\$543.50	\$2,171.00	\$2,000.00
010.1442.4114.000	OVERTIME PAY	\$1,500.00	\$1,452.24	\$1,500.00	\$1,961.61	\$2,000.00	\$505.80	\$1,500.00
010.1442.4191.000	SOCIAL SECURITY	\$20,161.04	\$19,563.45	\$20,161.04	\$18,725.17	\$20,849.40	\$19,664.73	\$21,787.10
010.1442.4192.000	HEALTH INSURANCE	\$61,964.40	\$61,964.40	\$68,160.84	\$67,947.20	\$77,332.20	\$77,385.00	\$81,718.07
010.1442.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.60	\$165.60
010.1442.4193.000	RETIREMENT	\$29,587.45	\$29,588.66	\$35,672.90	\$33,972.71	\$38,406.08	\$38,386.51	\$40,136.83
010.1442.4196.000	WORKER'S COMPENSATION	\$4,287.43	\$4,152.73	\$4,473.27	\$4,062.55	\$4,627.05	\$5,476.26	\$6,325.00
	<b>SUBTOTAL</b>	\$379,543.34	\$378,401.17	\$392,011.07	\$378,738.39	\$413,755.96	\$415,038.36	\$436,387.80
010.1442.4210.000	POSTAGE, SHIPPING AND FREIGHT	\$200.00	\$13.53	\$100.00	\$0.00	\$100.00	\$84.18	\$100.00
010.1442.4215.000	TELEPHONE AND CELL SERVICE	\$900.00	\$872.46	\$1,000.00	\$809.32	\$2,500.00	\$2,561.94	\$2,580.00
010.1442.4231.000	ADVERTISING - LEGAL AND OTHER	\$400.00	\$150.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
010.1442.4235.000	DUES, SUBSCRIPTIONS AND BONDS	\$800.00	\$420.00	\$800.00	\$577.50	\$600.00	\$769.41	\$800.00
010.1442.4270.000	TRAVEL AND MEETING EXPENSES	\$1,000.00	\$1,164.82	\$1,500.00	\$793.91	\$1,500.00	\$1,311.40	\$1,500.00
010.1442.4298.000	EDUCATION, TRAINING AND MEETINGS	\$1,500.00	\$735.00	\$1,000.00	\$796.11	\$1,000.00	\$718.50	\$1,500.00
010.1442.4311.000	MATERIALS AND SUPPLIES	\$47,000.00	\$41,170.33	\$27,000.00	\$26,928.96	\$25,000.00	\$17,763.05	\$20,000.00
010.1442.4331.000	FUEL, GAS AND OIL	\$5,000.00	\$5,443.43	\$5,000.00	\$5,827.10	\$5,500.00	\$13,055.52	\$14,800.00
010.1442.4339.000	TIRES AND TIRE REPAIRS	\$650.00	\$0.00	\$850.00	\$620.00	\$500.00	\$0.00	\$800.00
010.1442.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$3,000.00	\$216.30	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00
010.1442.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIRS	\$450.00	\$450.00	\$450.00	\$60.94	\$400.00	\$334.60	\$400.00
010.1442.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$750.00	\$567.00	\$4,800.00	\$3,119.29	\$2,500.00	\$1,539.74	\$2,000.00
010.1442.4852.000	ROAD PETITIONS & VACATIONS	\$400.00	\$0.00	\$400.00	\$722.30	\$750.00	\$862.88	\$3,500.00
010.1442.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$300,000.00	\$97,513.09	\$115,000.00	\$59,669.29	\$80,000.00	\$78,440.94	\$72,500.00
	<b>SUBTOTAL</b>	\$362,050.00	\$148,715.96	\$159,200.00	\$99,924.72	\$121,150.00	\$117,442.16	\$121,280.00
	<b>TOTAL</b>	\$741,593.34	\$527,117.13	\$551,211.07	\$478,663.11	\$534,905.96	\$532,480.52	\$557,667.80

## 1451 - PLANNING & ZONING

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.1451.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$221,418.60	\$181,007.86	\$195,455.00	\$185,203.09	\$191,665.34	\$191,341.45	\$210,371.20
010.1451.4114.000	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$58.54	\$0.00	\$60.79	\$0.00
010.1451.4115.000	GRANT FUNDED WAGES & SALARIES	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1451.4115.001	WAGES & SALARIES - GIS AIDE	\$0.00	\$16,573.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1451.4191.000	SOCIAL SECURITY	\$17,282.77	\$14,049.11	\$14,952.31	\$13,776.35	\$14,662.40	\$13,961.33	\$16,093.40
010.1451.4191.001	SOCIAL SECURITY - GIS AIDE	\$0.00	\$929.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1451.4192.000	HEALTH INSURANCE	\$43,800.00	\$32,034.25	\$42,000.42	\$38,152.20	\$40,582.20	\$40,622.36	\$43,846.92
010.1451.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.40	\$110.40
010.1451.4193.000	RETIREMENT	\$24,909.59	\$20,339.76	\$26,739.48	\$24,991.62	\$27,063.15	\$27,026.31	\$29,704.41
010.1451.4196.000	WORKER'S COMPENSATION	\$4,113.25	\$3,213.23	\$3,689.23	\$3,377.92	\$3,600.76	\$4,324.51	\$5,227.17
	<b>SUBTOTAL</b>	<b>\$316,024.21</b>	<b>\$268,146.38</b>	<b>\$282,836.44</b>	<b>\$265,559.72</b>	<b>\$277,573.85</b>	<b>\$277,401.15</b>	<b>\$305,353.50</b>
010.1451.4215.000	TELEPHONE & CELL SERVICE	\$1,300.00	\$945.81	\$1,300.00	\$1,012.60	\$1,300.00	\$1,029.60	\$1,300.00
010.1451.4231.000	ADVERTISING- LEGAL & OTHER	\$8,000.00	\$2,997.22	\$5,500.00	\$4,809.26	\$5,500.00	\$4,484.63	\$5,500.00
010.1451.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$1,300.00	\$1,331.00	\$1,400.00	\$1,337.00	\$1,400.00	\$1,417.00	\$1,400.00
010.1451.4250.000	APPOINTED BOARD & VOL.COMMITTEE EXP.	\$8,000.00	\$4,637.70	\$7,000.00	\$5,381.72	\$6,500.00	\$4,636.14	\$6,500.00
010.1451.4270.000	TRAVEL& MEETING EXPENSES	\$2,000.00	\$454.15	\$2,000.00	\$874.64	\$1,500.00	\$139.87	\$1,500.00
010.1451.4298.000	EDUCATION, TRAINING & MEETINGS	\$2,500.00	\$404.85	\$2,500.00	\$2,916.23	\$3,500.00	\$1,195.91	\$3,500.00
010.1451.4311.000	MATERIALS & SUPPLIES	\$5,000.00	\$5,194.62	\$5,500.00	\$2,830.19	\$5,500.00	\$4,408.34	\$5,500.00
010.1451.4331.000	FUEL, GAS & OIL	\$3,000.00	\$1,441.38	\$2,500.00	\$1,414.39	\$2,500.00	\$1,320.14	\$2,500.00
010.1451.4339.000	TIRES & TIRE REPAIRS	\$1,000.00	\$740.00	\$1,000.00	\$13.25	\$1,000.00	\$676.00	\$1,000.00
010.1451.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$750.00	\$0.00	\$750.00	\$808.63	\$750.00	\$292.00	\$750.00
010.1451.4345.000	VEHCILE/MACHINERY/EQUIP. MAINT & REPAIR	\$1,000.00	\$0.00	\$1,000.00	\$491.44	\$1,000.00	\$193.76	\$1,000.00
010.1451.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$1,000.00	\$527.99	\$1,000.00	\$0.00	\$1,000.00	\$1,032.35	\$1,000.00
010.1451.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. PURC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1451.5142.000	CONTRACTS, SERVICES, & PROF. FEES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTAL</b>	<b>\$42,850.00</b>	<b>\$18,674.72</b>	<b>\$31,450.00</b>	<b>\$21,889.35</b>	<b>\$31,450.00</b>	<b>\$20,825.74</b>	<b>\$31,450.00</b>
	<b>TOTAL</b>	<b>\$358,874.21</b>	<b>\$286,821.10</b>	<b>\$314,286.44</b>	<b>\$287,449.07</b>	<b>\$309,023.85</b>	<b>\$298,226.89</b>	<b>\$336,803.50</b>

## 1452 - COMPUTER INFORMATION TECHNOLOGY

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.1452.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$227,494.20	\$182,889.24	\$176,421.36	\$174,266.55	\$188,099.81	\$177,513.61	\$195,644.80
010.1452.4191.000	SOCIAL SECURITY	\$17,403.31	\$13,991.42	\$13,496.23	\$13,230.01	\$14,389.64	\$13,417.49	\$14,966.83
010.1452.4192.000	HEALTH INSURANCE	\$50,400.00	\$40,250.00	\$50,160.00	\$46,076.10	\$48,832.20	\$33,887.36	\$34,875.36
010.1452.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.35	\$110.40
010.1452.4193.000	RETIREMENT	\$25,593.10	\$20,456.99	\$24,066.97	\$23,595.88	\$26,559.69	\$25,064.78	\$27,625.05
010.1452.4196.000	WORKERS COMPENSATION	\$4,777.38	\$3,813.11	\$3,704.85	\$3,780.61	\$4,119.39	\$4,815.10	\$5,695.00
	<b>SUBTOTAL</b>	\$325,667.99	\$261,400.76	\$267,849.41	\$260,949.15	\$282,000.73	\$254,754.69	\$278,917.44
010.1452.4210.000	POSTAGE SHIPPING & FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.86	\$1,000.00
010.1452.4215.000	TELEPHONE & CELL SERVICE	\$112,800.00	\$87,438.85	\$105,000.00	\$98,335.08	\$112,000.00	\$72,057.29	\$100,000.00
010.1452.4259.000	COMPUTER & TECHNOLOGY EQUIPMENT HARDWARE	\$106,500.00	\$160,944.54	\$104,000.00	\$102,412.51	\$114,000.00	\$109,442.52	\$101,000.00
010.1452.4260.000	COMPUTER & TECHNOLOGY EQUIPMENT SOFTWARE	\$150,300.00	\$97,166.07	\$51,000.00	\$38,896.94	\$30,000.00	\$26,309.09	\$82,000.00
010.1452.4261.000	COMPUTER & TECHNOLOGY HARDWARE MAINTENANC	\$18,500.00	\$23,726.71	\$32,000.00	\$24,956.38	\$33,000.00	\$24,118.27	\$32,500.00
010.1452.4262.000	COMPUTER & TECHNOLOGY SOFTWARE MAINTENANC	\$104,200.00	\$92,472.81	\$116,000.00	\$114,066.14	\$143,000.00	\$130,058.26	\$143,000.00
010.1452.4270.000	TRAVEL & MEETING EXPENSES	\$2,000.00	\$1,737.02	\$2,000.00	\$1,504.46	\$2,500.00	\$2,005.95	\$2,500.00
010.1452.4283.000	INTERNET SERVICE	\$14,800.00	\$9,534.72	\$13,400.00	\$9,632.81	\$16,000.00	\$30,270.67	\$16,000.00
010.1452.4298.000	EDUCATION, TRAINING & MEETINGS	\$5,000.00	\$100.00	\$2,500.00	\$150.00	\$2,500.00	\$150.00	\$7,500.00
010.1452.4311.000	MATERIALS & SUPPLIES	\$20,000.00	\$22,419.81	\$24,000.00	\$22,600.10	\$25,000.00	\$20,777.82	\$25,000.00
010.1452.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$7,000.00	\$2,356.00	\$5,000.00	\$3,870.48	\$10,000.00	\$1,886.49	\$34,000.00
	<b>SUBTOTAL</b>	\$541,100.00	\$497,896.53	\$454,900.00	\$416,424.90	\$488,000.00	\$417,575.22	\$544,500.00
	<b>TOTAL</b>	\$866,767.99	\$759,297.29	\$722,749.41	\$677,374.05	\$770,000.73	\$672,329.91	\$823,417.44

## 1800 - BUILDINGS & GROUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.1800.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$702,548.12	\$681,306.15	\$683,103.64	\$647,634.58	\$659,880.05	\$681,980.35	\$781,766.17
010.1800.4113.000	TEMPORARY EMPLOYEE WAGES	\$27,224.00	\$9,128.47	\$22,576.00	\$17,835.03	\$29,473.92	\$15,793.34	\$29,473.92
010.1800.4114.000	OVERTIME PAY	\$500.00	\$4,772.52	\$4,000.00	\$2,691.45	\$5,000.00	\$6,160.91	\$5,000.00
010.1800.4191.000	SOCIAL SECURITY	\$55,865.82	\$52,442.50	\$53,984.49	\$49,961.38	\$53,118.08	\$51,833.19	\$62,439.92
010.1800.4192.000	HEALTH INSURANCE	\$165,928.80	\$152,249.35	\$169,981.68	\$169,347.85	\$168,328.80	\$194,256.66	\$192,872.75
010.1800.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.14	\$529.92
010.1800.4193.000	RETIREMENT	\$66,105.52	\$63,105.18	\$93,186.71	\$72,913.23	\$82,694.98	\$87,865.13	\$92,079.57
010.1800.4196.000	WORKER'S COMPENSATION	\$14,864.33	\$13,897.50	\$14,819.27	\$13,875.80	\$15,206.35	\$16,954.93	\$23,751.66
	<b>SUBTOTAL</b>	<b>\$1,033,036.59</b>	<b>\$976,901.67</b>	<b>\$1,041,651.79</b>	<b>\$974,259.32</b>	<b>\$1,013,702.18</b>	<b>\$1,055,170.65</b>	<b>\$1,187,913.91</b>
010.1800.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1800.4215.000	TELEPHONE & CELL SERVICE	\$5,000.00	\$4,536.75	\$5,000.00	\$5,287.89	\$5,000.00	\$5,958.41	\$6,000.00
010.1800.4231.000	ADVERTISING - LEGAL & OTHER	\$4,000.00	\$3,573.90	\$3,000.00	\$4,750.31	\$5,000.00	\$2,245.68	\$5,000.00
010.1800.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1800.4240.000	UTILITIES	\$400,000.00	\$334,984.81	\$456,651.00	\$425,540.70	\$450,000.00	\$406,070.51	\$502,240.00
010.1800.4270.000	TRAVEL & MEETING EXPENSES	\$500.00	\$171.19	\$1,000.00	\$0.00	\$1,000.00	\$168.21	\$500.00
010.1800.4298.000	EDUCATION, TRAINING & MEETINGS	\$500.00	\$529.00	\$800.00	\$0.00	\$800.00	\$0.00	\$500.00
010.1800.4311.000	MATERIALS & SUPPLIES	\$65,000.00	\$24,316.45	\$30,000.00	\$31,562.08	\$30,000.00	\$39,628.18	\$35,000.00
010.1800.4311.001	MATERIALS & SUPPLIES - JANITORIAL	\$40,000.00	\$39,373.32	\$40,000.00	\$42,016.51	\$40,000.00	\$51,479.95	\$50,000.00
010.1800.4325.000	UNIFORMS & WORK WEAR	\$0.00	\$0.00	\$600.00	\$361.79	\$600.00	\$589.94	\$600.00
010.1800.4331.000	FUEL, GAS & OIL	\$6,000.00	\$5,445.46	\$5,000.00	\$7,767.89	\$6,500.00	\$11,956.27	\$10,000.00
010.1800.4339.000	TIRES & TIRE REPAIRS	\$1,000.00	\$923.72	\$1,000.00	\$1,655.50	\$1,000.00	\$398.49	\$1,000.00
010.1800.4342.001	MAINTENANCE OF BUILDINGS-RENTALS	\$4,000.00	\$4,625.08	\$3,000.00	\$1,104.07	\$3,000.00	\$418.30	\$3,000.00
010.1800.4342.002	MAINTENANCE OF BUILDINGS-COMPLEX	\$40,000.00	\$46,256.01	\$40,000.00	\$52,605.83	\$33,000.00	\$26,834.90	\$33,000.00
010.1800.4342.003	MAINTENANCE OF BUILDINGS-ANNEX	\$10,000.00	\$3,827.57	\$5,000.00	\$9,678.62	\$5,000.00	\$2,035.66	\$5,000.00
010.1800.4342.004	MAINTENANCE OF BUILDINGS-LEC	\$15,000.00	\$14,006.57	\$17,000.00	\$13,857.84	\$15,000.00	\$17,877.21	\$16,000.00
010.1800.4342.005	MAINTENANCE OF BUILDINGS-CTH/PW	\$40,000.00	\$62,383.73	\$45,000.00	\$37,998.35	\$60,000.00	\$40,312.68	\$50,000.00
010.1800.4342.006	MAINTENANCE OF BUILDINGS-BD DIRECTE	\$10,000.00	\$17,453.20	\$5,000.00	\$14,749.57	\$5,000.00	\$19,356.29	\$5,000.00
010.1800.4342.007	MAINTENANCE OF BUILDINGS-OTHERS	\$50,000.00	\$15,539.32	\$15,000.00	\$17,009.91	\$30,000.00	\$6,520.32	\$20,000.00
010.1800.4342.008	MAINTENANCE OF BUILDINGS-FAIRGROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
010.1800.4344.000	SAFETY EQUIPMENT, SUPPLIES, & TRAIN	\$2,000.00	\$2,417.89	\$3,000.00	\$3,076.65	\$3,000.00	\$936.10	\$1,000.00
010.1800.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & RP	\$4,000.00	\$8,661.50	\$10,000.00	\$11,348.50	\$10,000.00	\$11,700.63	\$15,000.00
010.1800.4348.000	MAINTENANCE OF INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1800.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$35,000.00	\$16,340.47	\$9,000.00	\$17,944.26	\$9,000.00	\$21,274.13	\$15,000.00
010.1800.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. P	\$4,000.00	\$87.95	\$4,000.00	\$4,569.09	\$55,000.00	\$53,070.32	\$4,000.00
010.1800.5142.000	CONTRACTS, SERVICES AND PROF. FEES	\$100,000.00	\$18,870.70	\$40,000.00	\$43,366.29	\$40,000.00	\$38,888.72	\$40,000.00
	<b>SUBTOTAL</b>	<b>\$836,200.00</b>	<b>\$624,324.59</b>	<b>\$739,051.00</b>	<b>\$746,251.65</b>	<b>\$807,900.00</b>	<b>\$757,720.90</b>	<b>\$841,840.00</b>
	<b>TOTAL</b>	<b>\$1,869,236.59</b>	<b>\$1,601,226.26</b>	<b>\$1,780,702.79</b>	<b>\$1,720,510.97</b>	<b>\$1,821,602.18</b>	<b>\$1,812,891.55</b>	<b>\$2,029,753.91</b>
								29

## 1810 - CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.1810.4342.000	MAINTENANCE OF BUILDINGS	\$225,000.00	\$104,469.75	\$240,000.00	\$153,588.45	\$427,055.71	\$450,814.15	\$342,000.00
010.1810.4348.000	MAINTENANCE OF INFRASTRUCTURE	\$210,000.00	\$123,650.39	\$44,000.00	\$33,762.93	\$120,000.00	\$90,691.19	\$75,000.00
010.1810.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$75,000.00	\$62,877.43	\$40,000.00	\$8,395.94	\$60,000.00	\$35,703.71	\$60,000.00
010.1810.4840.000	BUILDING UPGRADES	\$922,225.00	\$212,625.40	\$1,521,100.00	\$1,077,480.06	\$410,000.00	\$384,366.70	\$140,000.00
010.1810.4840.700	GRANT FUNDED BUILDING UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1810.4848.000	INFRASTRUCTURE UPGRADES	\$86,500.00	\$94,948.61	\$30,000.00	\$39,003.39	\$369,500.00	\$295,198.74	\$355,000.00
010.1810.4862.700	SLIB CONSENSUS LIST	\$3,209,435.34	\$1,601,140.28	\$950,224.06	\$828,860.54	\$660,944.29	\$50,523.98	\$1,541,287.98
	<b>SUBTOTAL</b>	\$4,728,160.34	\$2,199,711.86	\$2,825,324.06	\$2,141,091.31	\$2,047,500.00	\$1,307,298.47	\$2,513,287.98
	<b>TOTAL</b>	\$4,728,160.34	\$2,199,711.86	\$2,825,324.06	\$2,141,091.31	\$2,047,500.00	\$1,307,298.47	\$2,513,287.98

## PARK COUNTY BUILDINGS & GROUNDS

<u>Project Quotes FY 2012-2013</u>	<u>ACCT CODE</u>	<u>BUDGET AMOUNT</u>
Carpet for County and Park County Complex Offices/Powell Annex/Blinds	1810-4342	\$80,000.00
Powell Annex/ Window Replacement Carry-over	1810-4342	\$30,000.00
Drug Court/ Roofing shingle replacement	1810-4342	\$15,000.00
Park County Complex Membrane Roof Replacement	1810-4342	\$97,000.00
Courthouse Employee Parking Lot Renovation	1810-4342	\$120,000.00
<b>Total</b>		<b><u>\$342,000.00</u></b>
Pavement Maintenance/Crack Seal & PCC Asphalt Repair/Ponds	1810-4348	\$50,000.00
Park County Complex/ Powell Annex/Powell Library Landscaping	1810-4348	\$15,000.00
Park County Complex Sprinkler Upgrade/Repair	1810-4348	\$10,000.00
<b>Total</b>		<b><u>\$75,000.00</u></b>
Park County Equipment & Furniture Purchases	1810-4800	\$60,000.00
<b>Total</b>		<b><u>\$60,000.00</u></b>
Meeteetse Road & Bridge/ New Heating System	1810-4840	\$25,000.00
Meeteetse Road & Bridge/ Insulation	1810-4840	\$20,000.00
Park County Complex/ New Sidewalks	1810-4840	\$50,000.00
11th Street Annex/ Lights & Ballast Upgrades	1810-4840	\$20,000.00
Courthouse / Sidewalk Replacement along 10th Street	1810-4840	\$25,000.00
<b>Total</b>		<b><u>\$140,000.00</u></b>
Courthouse / Boiler Upgrade/VAV/Controls	1810-4848	\$270,000.00
Courthouse & 11st Annex/ Boiler Upgrade/ Engineering Fees	1810-4848	\$35,000.00
Unanticipated Expenses/ AHU Motor Replacement/Roof Failure	1810-4848	\$50,000.00
<b>Total</b>		<b><u>\$355,000.00</u></b>
Powell Fairgrounds Phase III Electrical Design	1810-4862.001	\$30,000.00
Powell Fairgrounds Phase III Electrical Upgrade -SLIB \$360,000	1810-4862.001	\$400,000.00
Powell Fairgrounds Pavement Repair - Phase 3 Electrical	1810-4862.001	\$50,000.00
Powell Fairgrounds Furnace Replacement - Multipurpose Room	1810-4862.001	\$30,000.00
Powell Fairgrounds - new curb/gutter, concrete driveway, electrical pedestal	1810-4862.001	\$20,000.00
Powell Fairgrounds Multipurpose Room Ceiling Replacement	1810-4862.001	\$20,000.00
Powell Fairgrounds - RV water line replacement, northwest side	1810-4862.001	\$10,000.00
Powell Fairgrounds New Bleachers	1810-4862.001	\$47,000.00
Powell Fairgrounds Sprinkler Upgrade/Installation	1810-4862.001	\$20,000.00
Powell Fairgrounds/ New Entry Gate	1810-4862.001	\$10,000.00
Slib Funds Not Allocated	1810-4862.001	\$904,287.98
<b>Total</b>		<b><u>\$1,541,287.98</u></b>
<b>Grand Total</b>		<b><u>\$2,513,287.98</u></b>

## 1930 - GENERAL ACCOUNTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.1930.4120.000	WAGE ADJUSTMENTS	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.41	\$0.00
010.1930.4196.000	WORKER'S COMPENSATION	\$750.00	\$586.39	\$750.00	\$381.49	\$750.00	\$3,828.56	\$750.00
010.1930.4197.000	UNEMPLOYMENT INSURANCE	\$20,000.00	\$26,718.16	\$25,000.00	\$66,385.54	\$25,000.00	\$25,411.40	\$25,000.00
010.1930.4205.000	PROPERTY TAXES	\$27,000.00	\$24,217.42	\$26,000.00	\$21,863.30	\$26,000.00	\$2,210.73	\$26,000.00
010.1930.4210.000	POSTAGE, SHIPPING & FREIGHT	\$90,000.00	\$75,688.12	\$80,000.00	\$72,542.89	\$75,000.00	\$76,586.64	\$85,000.00
010.1930.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$16,500.00	\$15,767.00	\$16,000.00	\$15,232.24	\$18,455.00	\$18,823.00	\$18,500.00
010.1930.4311.000	MATERIALS & SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.56	\$0.00
010.1930.4311.001	MATERIALS & SUPPLIES - PAPER	\$25,000.00	\$9,943.61	\$12,000.00	\$7,198.93	\$10,000.00	\$5,947.31	\$10,000.00
010.1930.4311.002	MATERIALS & SUPPLIES - BANK FEES	\$24,000.00	\$11,770.85	\$15,000.00	\$16,358.97	\$15,000.00	\$14,435.67	\$15,000.00
010.1930.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$5,000.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.4340.001	EQUIP. & FURN. MAINT. & RPRS-TRANSMTRS	\$31,000.00	\$33,965.95	\$0.00	\$1,653.18	\$0.00	\$741.00	\$0.00
010.1930.4340.002	EQUIP. & FURN. MAINT. & RPRS - COPIER MAINT	\$30,000.00	\$19,976.78	\$21,000.00	\$19,047.27	\$21,000.00	\$25,256.06	\$23,000.00
010.1930.4560.000	CLAIMS & DEDUCTIBLES	\$20,000.00	\$5,322.95	\$20,000.00	\$0.00	\$10,000.00	\$255.94	\$10,000.00
010.1930.4800.000	EQUIP. & FURNITURE PURCHASES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.4800.001	EQUIP. & FURNITURE PURCHASES - COPIERS	\$35,000.00	\$36,803.00	\$35,000.00	\$34,134.25	\$35,000.00	\$33,022.00	\$35,000.00
010.1930.4852.000	ROAD PETITIONS & VOCATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
010.1930.4862.700	GRANT FUNDED EXPENSE - CITIZEN CORP	\$12,413.74	\$3,460.87	\$13,664.36	\$4,616.77	\$11,198.67	\$4,355.74	\$3,867.93
010.1930.4862.701	GRANT FUNDED EXPENSE - CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.4870.700	PASS THROUGH GRANTS & FUNDS - TANF	\$89,572.00	\$66,520.05	\$63,300.00	\$77,380.00	\$80,000.00	\$61,964.73	\$80,000.00
010.1930.4870.701	PASS THROUGH GRANTS & FUNDS - OTHER	\$719,449.00	\$502,105.66	\$25,000.00	\$27,130.93	\$25,000.00	\$2,207.64	\$25,000.00
010.1930.4900.000	RESTRICTED FUNDS	\$651,161.87	\$651,161.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.5000.000	COMMUNITY SERVICES SUPPORT	\$446,012.00	\$486,985.80	\$550,817.31	\$482,065.25	\$361,740.00	\$342,718.17	\$357,537.00
010.1930.5100.000	INSURANCE PREMIUMS - PROPERTY & LIAB.	\$190,000.00	\$168,091.33	\$180,000.00	\$176,135.30	\$186,000.00	\$107,787.79	\$242,487.00
010.1930.5104.000	INTERAGENCY PARTICIPATION COSTS	\$111,385.00	\$111,385.00	\$120,504.00	\$120,504.00	\$125,439.00	\$125,439.00	\$111,805.00
010.1930.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$62,000.00	\$61,176.17	\$60,000.00	\$96,419.35	\$60,000.00	\$84,072.00	\$60,000.00
010.1930.6000.000	OPERATING FUNDS - TRANSFER OUT	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$4,820.00	\$0.00
010.1930.6000.001	UNANTICIPATED COSTS (TRIAL/TITLE 25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,000.00
	<b>SUBTOTAL</b>	\$3,313,243.61	\$3,012,366.98	\$1,264,035.67	\$1,239,049.66	\$1,085,582.67	\$941,406.35	\$1,318,946.93
	<b>TOTAL</b>	\$3,313,243.61	\$3,012,366.98	\$1,264,035.67	\$1,239,049.66	\$1,085,582.67	\$941,406.35	\$1,318,946.93

1930.5000	Special Funding Requests FY2008-13								
	Entity	Approved	Approved	Approved	Approved	Requested	Approved	Requested	Approved
		FY2008	FY2009	FY2010	FY2011	FY2011-12	FY2011-12	FY2012-13	FY2012-13
Behavioral Health – Yellowstone	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$45,000.00	\$60,000.00	\$45,000.00
Boys & Girls Clubs of Park County	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$15,000.00	\$25,000.00	\$15,000.00
Crisis Intervention Services	\$11,000.00	\$12,000.00	\$14,000.00	\$14,000.00	\$15,000.00	\$14,000.00	\$15,000.00	\$15,000.00	\$14,000.00
Cody Yellowstone Air (CYAIR)	\$20,000.00	\$15,000.00	\$28,000.00	\$28,000.00	\$50,000.00	\$34,000.00	\$28,000.00	\$28,000.00	\$30,000.00
Drug Court – Park County	\$23,000.00	\$23,000.00	\$35,812.00	\$35,812.00	\$37,087.00	\$46,040.00	\$37,087.00	\$37,087.00	\$37,087.00
Economic Development – Cody	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$40,000.00	\$16,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Economic Development-Meeteetse	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$18,000.00	\$10,000.00	\$13,000.00	\$13,000.00	\$10,000.00
Economic Development-Powell	\$22,400.00	\$19,900.00	\$19,900.00	\$19,900.00	\$20,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$16,000.00
Park County Animal Shelter	\$4,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$18,000.00	\$10,000.00	\$18,000.00	\$18,000.00	\$12,000.00
Caring for Powell Animal	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Senior Citizens-Cody Council on Aging	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Senior Citizens – Meeteetse	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$10,000.00
Senior Citizens – Powell	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Park County Historic Preservation	\$1,000.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Powell Valley Recycling Task Force	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$8,000.00
Park County Leadership Institute	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Red Cross - Cowboy Branch	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Cody Shooting Complex	\$0.00	\$0.00	\$20,000.00	\$30,000.00	\$51,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
The Food Closet	\$0.00	\$0.00	\$0.00	\$2,600.00	\$6,000.00	\$2,600.00	\$0.00	\$0.00	\$0.00
Mannahouse	\$0.00	\$0.00	\$0.00	\$7,100.00	\$12,000.00	\$7,100.00	\$25,000.00	\$25,000.00	\$9,700.00
Powell Clarks Fork Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Graduation Parties	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Park County Food Organizations set aside	\$0.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Recycling Program - City of Cody	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Municipal Recycling Program - Meeteetse	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$5,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$1,000.00
Buffalo Bill Dam Visitor Center Board	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Experience Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
Buffalo Bill Young Marines	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL</b>	\$290,700.00	\$313,338.00	\$408,012.00	\$406,212.00	\$496,701.00	\$361,740.00	\$425,837.00	\$425,837.00	\$357,537.00
Airport – Yellowstone Regional (1930.5104)	\$95,135.00	\$105,791.00	\$111,385.00	\$120,504.00	\$125,439.00	\$125,439.00	\$111,805.00	\$111,805.00	\$111,805.00
Park County 4-H Council (4420.5000)	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<b>SUBTOTAL</b>	\$107,135.00	\$117,791.00	\$123,385.00	\$132,504.00	\$137,439.00	\$137,439.00	\$123,805.00	\$123,805.00	\$123,805.00
<b>TOTAL</b>	\$397,835.00	\$431,129.00	\$531,397.00	\$538,716.00	\$634,140.00	\$499,179.00	\$549,642.00	\$549,642.00	\$481,342.00

## 1932 - LAND & ENVIRONMENT ISSUES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.1932.4270.700	TRAVEL & MEETING EXPENSE - FOREST PLANNING	\$1,133.00	\$35.20	\$1,000.00	\$299.23	\$1,000.00	\$685.02	\$1,000.00
010.1932.4270.701	TRAVEL & MEETING EXPENSE - WINTER USE	\$1,134.00	\$96.10	\$1,000.00	\$679.15	\$1,000.00	\$78.00	\$1,000.00
010.1932.4270.702	TRAVEL & MEETING EXPENSE - BLM PLAN	\$1,134.00	\$364.41	\$1,000.00	\$402.72	\$1,000.00	\$162.75	\$100.00
010.1932.4311.000	MATERIALS & SUPPLIES	\$500.00	\$38.65	\$100.00	\$0.00	\$100.00	\$23.45	\$100.00
010.1932.5138.000	LEGAL SERVICE FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1932.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$1,500.00	\$0.00	\$18,449.22	\$18,949.22	\$1,500.00	\$0.00	\$1,500.00
010.1932.5142.700	CONTRACTS, SERVICES & PROF. FEES - FOREST PLG	\$13,500.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
010.1932.5142.701	CONTRACTS, SERVICES & PROF. FEES - WINTER USE	\$500.00	\$1,924.50	\$20,000.00	\$0.00	\$20,000.00	\$14,630.94	\$5,369.00
010.1932.5142.702	CONTRACTS, SERVICES & PROF. FEES - BLM PLAN	\$104,500.00	\$121,460.49	\$111,090.00	\$127,523.87	\$225,000.00	\$174,828.03	\$150,171.00
	<b>SUBTOTAL</b>	\$126,901.00	\$123,919.35	\$152,639.22	\$147,854.19	\$274,600.00	\$190,408.19	\$184,240.00
	<b>TOTAL</b>	\$126,901.00	\$123,919.35	\$152,639.22	\$147,854.19	\$274,600.00	\$190,408.19	\$184,240.00

## 2100 - COUNTY SHERIFF

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.2100.4111.000	ELECTED OFFICIAL SALARIES	\$69,099.00	\$68,974.00	\$69,849.00	\$69,849.00	\$70,599.00	\$70,474.00	\$72,099.00
010.2100.4112.001	REGULAR EMPEE. WAGES & SALARIES-DEPU	\$797,940.44	\$787,701.84	\$749,499.80	\$765,803.24	\$897,128.10	\$735,997.25	\$854,391.20
010.2100.4112.002	REGULAR EMPEE. WAGES & SALARIES-DISP	\$321,652.56	\$317,605.35	\$287,952.24	\$322,173.27	\$298,682.83	334,638.39	\$311,432.40
010.2100.4114.001	OVERTIME PAY-DEPUTIES	\$70,000.00	\$45,928.20	\$55,000.00	\$50,247.36	\$55,000.00	\$43,814.92	\$55,000.00
010.2100.4114.002	OVERTIME PAY-DISPATCHERS	\$16,500.00	\$22,346.23	\$20,000.00	\$19,996.90	\$20,000.00	\$21,312.88	\$20,000.00
010.2100.4191.000	SOCIAL SECURITY	\$97,552.19	\$94,560.75	\$90,446.03	\$92,796.90	\$100,093.36	\$90,388.45	\$100,438.58
010.2100.4192.000	HEALTH INSURANCE	\$279,682.20	\$274,606.56	\$310,502.20	\$303,208.78	\$333,082.20	\$306,534.72	\$337,975.85
010.2100.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.90	\$772.80
010.2100.4193.000	RETIREMENT	\$143,459.10	\$139,510.75	\$152,758.22	\$164,432.23	\$184,747.49	\$169,639.68	\$185,384.67
010.2100.4196.001	WORKER'S COMPENSATION - SHERIFF'S DE	\$29,279.03	\$25,758.55	\$28,433.03	\$26,466.23	\$24,175.02	\$32,482.70	\$39,431.07
010.2100.4196.002	WORKER'S COMPENSATION - SEARCH & RES	\$1,200.00	\$1,088.55	\$1,400.00	\$1,196.14	\$6,979.15	\$1,456.41	\$9,644.68
	<b>SUBTOTAL</b>	<b>\$1,826,364.52</b>	<b>\$1,778,080.78</b>	<b>\$1,765,840.52</b>	<b>\$1,816,170.05</b>	<b>\$1,990,487.15</b>	<b>\$1,807,183.30</b>	<b>\$1,986,570.25</b>
010.2100.4210.000	POSTAGE, SHIPPING & FREIGHT	\$500.00	\$201.57	\$500.00	\$123.52	\$500.00	\$0.00	\$500.00
010.2100.4215.001	TELEPHONE & CELL SERVICE - CELL SERVIC	\$20,000.00	\$15,505.49	\$20,000.00	\$13,180.33	\$20,000.00	\$10,497.73	\$18,000.00
010.2100.4215.002	TELEPHONE & CELL SERVICE - TELEPHONES	\$4,000.00	\$1,310.24	\$4,000.00	\$1,611.76	\$2,000.00	\$1,592.72	\$2,000.00
010.2100.4231.000	ADVERTISING - LEGAL & OTHER	\$2,500.00	\$1,134.60	\$2,500.00	\$960.68	\$1,500.00	\$951.41	\$1,500.00
010.2100.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$2,000.00	\$1,512.00	\$2,000.00	\$1,462.00	\$2,000.00	\$842.00	\$1,500.00
010.2100.4270.000	TRAVEL & MEETING EXPENSES	\$1,200.00	\$874.93	\$1,200.00	\$3,813.71	\$2,500.00	\$905.79	\$2,500.00
010.2100.4298.000	EDUCATION, TRAINING & MEETINGS	\$9,000.00	\$9,126.75	\$9,000.00	\$9,422.35	\$11,000.00	\$6,245.52	\$11,000.00
010.2100.4311.000	MATERIALS & SUPPLIES	\$10,000.00	\$9,207.45	\$10,000.00	\$7,720.19	\$10,000.00	\$6,702.17	\$10,000.00
010.2100.4311.001	MATERIALS & SUPPLIES-AMMUNITION	\$12,000.00	\$6,001.00	\$12,000.00	\$11,230.85	\$13,000.00	\$12,288.96	\$13,000.00
010.2100.4325.000	UNIFORMS & WORK WEAR	\$8,000.00	\$5,644.18	\$8,000.00	\$5,319.23	\$8,000.00	\$6,534.82	\$8,000.00
010.2100.4331.000	FUEL, GAS & OIL	\$100,000.00	\$62,872.58	\$75,000.00	\$74,232.22	\$80,000.00	\$90,944.33	\$90,000.00
010.2100.4339.000	TIRES & TIRE REPAIRS	\$7,000.00	\$8,214.55	\$10,000.00	\$8,623.60	\$10,000.00	\$8,691.26	\$12,000.00
010.2100.4340.000	EQUIP. & FURNITURE MAINTENANCE & REPA	\$9,000.00	\$6,520.58	\$9,000.00	\$6,706.52	\$9,000.00	\$2,749.51	\$9,000.00
010.2100.4345.000	VEHICLE/MACHINERY/EQUIPMENT MAINT. &	\$25,000.00	\$18,012.83	\$25,000.00	\$16,840.96	\$25,000.00	\$24,443.98	\$25,000.00
010.2100.4346.000	TOOLS & INSTALLED EQUIPMENT	\$60,000.00	\$60,000.00	\$70,000.00	\$63,767.86	\$50,000.00	\$39,430.18	\$46,000.00
010.2100.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$20,000.00	\$16,985.91	\$20,000.00	\$15,037.95	\$20,000.00	\$18,899.98	\$20,000.00
010.2100.4800.001	EQUIP. & FURNITURE PURCHASE-TACTICAL	\$6,000.00	\$4,523.65	\$6,000.00	\$2,459.37	\$4,000.00	\$2,752.84	\$4,000.00
010.2100.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. PUR	\$135,000.00	\$138,826.00	\$154,500.00	\$138,173.00	\$120,000.00	\$100,005.37	\$110,000.00
010.2100.4862.700	GRANT FUNDED EXPENSE - BULLET PROOF	\$7,000.00	\$5,809.31	\$7,000.00	\$5,085.00	\$8,475.00	\$5,932.50	\$7,000.00
010.2100.4862.701	GRANT FUNDED EXPENSE - ARRA JAG	\$58,581.00	\$49,628.67	\$8,952.33	\$1,478.88	\$8,444.26	\$0.00	\$7,473.45
010.2100.4862.702	GRANT FUNDED EXPENSE - HOMELAND SEC	\$0.00	\$18,955.86	\$37,266.76	\$28,822.50	\$0.00	\$9,672.06	\$16,753.72
010.2100.4862.004	GRANT FUNDED EXPENSE - WYOLINK	\$1,660.00	\$1,660.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2100.4862.005	GRANT FUNDED EXPENSE - PSIC WYOLINK	\$39,936.29	\$5,343.91	\$39,936.29	\$246.56	\$34,345.82	\$34,355.03	\$0.00

## 2100 - COUNTY SHERIFF

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.2100.4862.703	GRANT FUNDED EXPENSE - JAG GRANT	\$13,000.00	\$13,583.00	\$10,616.00	\$0.00	\$10,616.00	\$0.00	\$0.00
010.2100.4900.001	RESTRICTED FUNDS - FORFEITURE FUNDS	\$2,036.13	\$1,623.75	\$517.63	\$0.00	\$517.63	\$400.00	\$4,331.17
010.2100.5000.000	COMMUNITY SERVICES SUPPORT	\$0.00	\$203.13	\$2,021.14	\$0.00	\$2,021.14	\$0.00	\$2,021.14
010.2100.5000.001	COMMUNITY SERVICES SUPPORT-SEARCH &	\$55,000.00	\$34,700.80	\$50,500.00	\$57,905.67	\$50,500.00	\$48,907.63	\$52,000.00
010.2100.5104.001	INTERAGENCY PARTICIPATION COSTS-DARE	\$8,000.00	\$7,972.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2100.5142.000	CONTRACTS, SERVICES AND PROFESSIONAL	\$12,000.00	\$20,961.78	\$20,000.00	\$7,012.73	\$20,000.00	\$11,617.88	\$20,000.00
	<b>SUBTOTAL</b>	\$628,413.42	\$526,916.84	\$617,170.15	\$481,237.44	\$523,419.85	\$445,363.67	\$493,579.48
	<b>TOTAL</b>	\$2,454,777.94	\$2,304,997.62	\$2,383,010.67	\$2,297,407.49	\$2,513,907.00	\$2,252,546.97	\$2,480,149.73

## 2400 - COUNTY DETENTION

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.2400.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$1,190,782.88	\$1,166,586.57	\$1,190,448.80	\$1,186,168.84	\$1,223,124.85	\$1,207,459.76	\$1,257,303.20
010.2400.4114.000	OVERTIME PAY	\$77,000.00	\$61,436.54	\$77,000.00	\$69,509.99	\$77,000.00	\$80,178.62	\$77,000.00
010.2400.4191.000	SOCIAL SECURITY	\$96,985.39	\$93,495.94	\$96,959.83	\$94,911.14	\$99,459.55	\$95,864.73	\$102,074.19
010.2400.4192.000	HEALTH INSURANCE	\$292,800.00	\$259,057.84	\$287,850.42	\$296,025.97	\$318,996.60	\$318,371.80	\$375,715.67
010.2400.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.25	\$772.80
010.2400.4193.000	RETIREMENT	\$139,200.73	\$127,370.97	\$170,163.15	\$157,718.43	\$179,112.54	\$170,284.92	\$184,294.80
010.2400.4196.000	WORKER'S COMPENSATION	\$26,623.44	\$25,543.44	\$27,757.13	\$27,164.02	\$28,472.73	\$34,642.88	\$38,828.22
	<b>SUBTOTAL</b>	<b>\$1,823,392.44</b>	<b>\$1,733,491.30</b>	<b>\$1,850,179.33</b>	<b>\$1,831,498.39</b>	<b>\$1,926,166.27</b>	<b>\$1,907,256.96</b>	<b>\$2,035,988.88</b>
010.2400.4211.000	INMATE TRANSPORT COSTS	\$15,000.00	\$4,701.11	\$9,000.00	\$10,042.08	\$13,000.00	\$15,045.76	\$14,500.00
010.2400.4214.000	INMATE BOARDING	\$130,000.00	\$107,843.60	\$114,000.00	\$100,965.83	\$114,000.00	\$105,882.49	\$119,000.00
010.2400.4270.000	TRAVEL & MEETING EXPENSES	\$1,200.00	\$1,285.67	\$2,000.00	\$734.79	\$3,000.00	\$1,649.19	\$3,000.00
010.2400.4298.000	EDUCATION, TRAINING & MEETINGS	\$5,500.00	\$4,062.70	\$5,500.00	\$5,191.26	\$9,000.00	\$6,928.13	\$9,000.00
010.2400.4311.001	MATERIAL & SUPPLIES - OFFICE	\$4,500.00	\$4,218.83	\$4,500.00	\$3,934.84	\$4,500.00	\$4,307.88	\$4,500.00
010.2400.4311.002	MATERIAL & SUPPLIES - INMATE	\$7,000.00	\$8,170.01	\$8,000.00	\$7,879.82	\$8,000.00	\$7,820.24	\$8,400.00
010.2400.4311.003	MATERIAL & SUPPLIES - OFFICER	\$4,000.00	\$3,403.38	\$4,000.00	\$3,563.03	\$4,000.00	\$2,638.82	\$4,000.00
010.2400.4311.004	MATERIAL & SUPPLIES - CLEANING	\$6,500.00	\$4,993.51	\$6,500.00	\$5,252.89	\$6,500.00	\$6,925.93	\$6,500.00
010.2400.4311.005	MATERIAL & SUPPLIES - KITCHEN	\$2,000.00	\$3,240.57	\$3,000.00	\$2,549.76	\$3,000.00	\$2,965.86	\$3,000.00
010.2400.4311.006	MATERIAL & SUPPLIES - DRUG TESTING	\$2,000.00	\$806.72	\$2,000.00	\$1,034.89	\$1,500.00	\$470.00	\$1,500.00
010.2400.4325.000	UNIFORMS AND WORK WEAR	\$10,000.00	\$8,563.81	\$8,200.00	\$5,522.28	\$8,200.00	\$8,186.17	\$8,600.00
010.2400.4340.000	EQUIPMENT & FURNITURE MAINT. & REPAIRS	\$3,500.00	\$381.25	\$3,500.00	\$136.57	\$2,500.00	\$0.00	\$2,500.00
010.2400.4800.001	EQUIPMENT & FURNITURE PURCHASE-NEW	\$5,000.00	\$1,944.19	\$5,000.00	\$1,194.71	\$4,000.00	\$2,053.05	\$4,000.00
010.2400.4800.002	EQUIP. & FURN. PURCHASE-REPLACEMENT	\$9,000.00	\$6,574.06	\$9,000.00	\$3,503.93	\$7,000.00	\$2,510.17	\$7,000.00
010.2400.5107.000	CONTRACT INMATE HOUSING	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
010.2400.5142.001	CONTRACTS, SERVICES - EMPLOYEE SERVICE	\$6,000.00	\$1,270.00	\$6,000.00	\$2,583.25	\$4,000.00	\$3,300.25	\$4,000.00
010.2400.5142.002	CONTRACTS, SERVICES - INMATE SERVICES	\$5,000.00	\$1,380.00	\$5,000.00	\$431.00	\$1,000.00	\$0.00	\$1,000.00
010.2400.5142.003	CONTRACTS, SERVICES - MEDICAL	\$98,000.00	\$97,999.92	\$141,370.04	\$157,331.70	\$189,996.00	\$189,998.04	\$196,403.16
010.2400.5142.004	CONTRACTS, SERVICES - PHARMACY	\$12,000.00	\$8,012.59	\$12,000.00	\$1,656.73	\$1,000.00	\$0.00	\$1,000.00
010.2400.5142.005	CONTRACTS, SERVICES - SECURITY ELECTRIC	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$9,324.00	\$19,414.00
010.2400.5142.006	CONTRACTS, SERVICES - PEST CONTROL	\$2,000.00	\$1,778.28	\$2,000.00	\$1,345.00	\$2,000.00	\$1,140.00	\$2,000.00
	<b>SUBTOTAL</b>	<b>\$357,700.00</b>	<b>\$285,130.20</b>	<b>\$375,070.04</b>	<b>\$314,854.36</b>	<b>\$409,696.00</b>	<b>\$371,145.98</b>	<b>\$428,317.16</b>
	<b>TOTAL</b>	<b>\$2,181,092.44</b>	<b>\$2,018,621.50</b>	<b>\$2,225,249.37</b>	<b>\$2,146,352.75</b>	<b>\$2,335,862.27</b>	<b>\$2,278,402.94</b>	<b>\$2,464,306.04</b>

## 2500 - COUNTY CORONER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.2500.4111.000	ELECTED OFFICIAL SALARIES	\$8,000.00	\$4,750.00	\$8,000.00	\$6,400.00	\$8,000.00	\$10,400.00	\$8,000.00
010.2500.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$5,000.00	\$900.00	\$5,000.00	\$3,600.00	\$5,000.00	\$3,150.00	\$5,000.00
010.2500.4191.000	SOCIAL SECURITY	\$994.50	\$432.25	\$994.50	\$713.41	\$994.50	\$921.88	\$994.50
010.2500.4192.000	HEALTH INSURANCE	\$11,400.00	\$11,400.00	\$12,540.00	\$13,436.10	\$14,332.20	\$13,107.36	\$12,509.64
010.2500.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.80	\$27.60
010.2500.4193.000	RETIREMENT	\$900.00	\$517.50	\$1,129.60	\$823.32	\$1,129.60	\$1,468.48	\$1,129.60
010.2500.4196.000	WORKER'S COMPENSATION	\$273.00	\$118.05	\$284.70	\$203.24	\$284.70	\$325.37	\$378.30
	<b>SUBTOTAL</b>	\$26,567.50	\$18,117.80	\$27,948.80	\$25,176.07	\$29,741.00	\$29,386.89	\$28,039.64
010.2500.4210.000	POSTAGE, SHIPPING & FREIGHT	\$100.00	\$56.00	\$100.00	\$56.00	\$100.00	\$70.00	\$100.00
010.2500.4215.000	TELEPHONE & CELL SERVICE	\$1,000.00	\$286.20	\$1,000.00	\$0.80	\$500.00	\$0.00	\$500.00
010.2500.4270.000	TRAVEL AND MEETING EXPENSES	\$500.00	\$0.00	\$500.00	\$56.61	\$500.00	\$0.00	\$500.00
010.2500.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,500.00	\$75.00	\$1,500.00	\$1,132.48	\$1,500.00	\$358.00	\$1,500.00
010.2500.4311.000	MATERIALS & SUPPLIES	\$2,000.00	\$883.09	\$2,000.00	\$0.00	\$1,000.00	\$449.00	\$1,000.00
010.2500.4331.000	FUEL, GAS & OIL	\$1,500.00	\$412.24	\$1,500.00	\$667.34	\$1,500.00	\$1,235.72	\$1,500.00
010.2500.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
010.2500.4850.000	VEHICLES, MACH. & HEAVY EQUIP. PURCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2500.4862.003	GRANT FUNDED EXPENSE-HLS 07	\$7,129.35	\$7,129.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2500.4862.005	GRANT FUNDED EXPENSE-HLS 09	\$7,500.00	\$5,079.65	\$6,098.75	\$0.00	\$1,019.10	\$1,019.10	\$0.00
010.2500.4862.006	GRANT FUNDED EXPENSE-HLS 10	\$0.00	\$0.00	\$6,433.00	\$0.00	\$6,433.00	\$6,433.00	\$0.00
010.2500.4862.007	GRANT FUNDED EXPENSE-HLS 11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$6,167.13
010.2500.4862.008	GRANT FUNDED EXPENSE-HLS 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
010.2500.5142.001	CONTRACTS, SERVICES - AUTOPSIES	\$30,000.00	\$23,429.74	\$30,000.00	\$24,847.72	\$30,000.00	\$35,461.81	\$35,000.00
010.2500.5142.002	CONTRACTS, SERVICES - REPORTER	\$4,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$180.00	\$1,000.00
010.2500.5142.003	CONTRACTS, SERVICES - BURIALS	\$1,000.00	\$2,334.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
	<b>SUBTOTAL</b>	\$59,229.35	\$39,685.27	\$57,131.75	\$26,760.95	\$54,802.10	\$45,206.63	\$58,767.13
	<b>TOTAL</b>	\$85,796.85	\$57,803.07	\$85,080.55	\$51,937.02	\$84,543.10	\$74,593.52	\$86,806.77

## 2600 - HOMELAND SECURITY

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.2600.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$72,707.12	\$72,291.91	\$72,707.24	\$72,854.27	\$74,985.23	\$74,219.87	\$77,989.60
010.2600.4191.000	SOCIAL SECURITY	\$5,562.09	\$5,530.43	\$5,562.10	\$5,573.22	\$5,736.37	\$5,677.82	\$5,966.20
010.2600.4192.000	HEALTH INSURANCE	\$11,400.00	\$11,400.00	\$12,540.00	\$13,395.00	\$14,250.00	\$13,065.00	\$12,509.64
010.2600.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.54	\$38.64
010.2600.4193.000	RETIREMENT	\$4,712.19	\$4,706.44	\$5,713.98	\$5,725.03	\$6,147.17	\$6,139.20	\$6,393.76
010.2600.4196.000	WORKER'S COMPENSATION	\$1,002.89	\$995.15	\$1,046.76	\$1,199.64	\$1,642.18	\$1,493.84	\$2,269.50
	<b>SUBTOTAL</b>	\$95,384.29	\$94,923.93	\$97,570.08	\$98,747.16	\$102,760.95	\$100,618.27	\$105,167.34
010.2600.4210.000	POSTAGE, SHIPPING & FREIGHT	\$200.00	\$2.07	\$100.00	\$19.85	\$100.00	\$108.17	\$100.00
010.2600.4215.000	TELEPHONE & CELL SERVICE	\$1,000.00	\$212.95	\$1,500.00	\$1,249.51	\$1,300.00	\$843.56	\$1,200.00
010.2600.4231.000	ADVERTISING - LEGAL & OTHER	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2600.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$600.00	\$337.30	\$500.00	\$288.35	\$500.00	\$318.35	\$500.00
010.2600.4240.000	UTILITIES	\$800.00	\$511.98	\$0.00	\$514.08	\$525.00	\$417.75	\$525.00
010.2600.4270.000	TRAVEL AND MEETING EXPENSES	\$1,500.00	\$2,424.80	\$1,500.00	\$0.00	\$750.00	\$0.00	\$700.00
010.2600.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,500.00	\$9.87	\$1,000.00	\$84.04	\$500.00	\$100.26	\$500.00
010.2600.4311.000	MATERIALS & SUPPLIES	\$3,000.00	\$594.03	\$2,000.00	\$464.68	\$800.00	\$1,115.79	\$800.00
010.2600.4331.000	FUEL, GAS & OIL	\$2,000.00	\$428.40	\$2,000.00	\$531.67	\$800.00	\$674.04	\$800.00
010.2600.4339.000	TIRES & TIRE REPAIRS	\$100.00	\$10.00	\$100.00	\$0.00	\$100.00	\$15.00	\$100.00
010.2600.4340.000	EQUIP. & FURN. MAINTENANCE & REPAIRS	\$1,000.00	\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$200.00
010.2600.4345.000	VEHICLE/MACHINERY/EQUIP. MAIN. & REPA	\$250.00	\$271.81	\$250.00	\$47.45	\$200.00	\$9.14	\$200.00
010.2600.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$500.00	\$0.00	\$500.00	\$0.00	\$200.00	\$44.96	\$200.00
010.2600.4862.700	GRANT FUNDED EXPENSE	\$161.35	\$0.00	\$10,175.79	\$0.00	\$14,099.98	\$1,925.00	\$12,174.98
010.2600.4863.000	EMERGENCY OPERATIONS AND DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	<b>SUBTOTAL</b>	\$12,861.35	\$4,803.21	\$20,125.79	\$3,199.63	\$20,124.98	\$5,572.02	\$19,999.98
	<b>TOTAL</b>	\$108,245.64	\$99,727.14	\$117,695.87	\$101,946.79	\$122,885.93	\$106,190.29	\$125,167.32

## 2602 - HOMELAND SECURITY - GRANTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.2602.4210.001	POSTAGE, SHIPPING & FREIGHT - LEPC	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010.2602.4215.001	TELEPHONE & CELL SERVICE-LEPC	\$1,000.00	\$1,195.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2602.4231.001	ADVERTISING - LEGAL & OTHER-LEPC	\$350.00	\$128.53	\$250.00	\$118.38	\$250.00	\$71.13	\$250.00
010.2602.4270.001	TRAVEL AND MEETING EXPENSES-LEPC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$750.00	\$0.00	\$750.00
010.2602.4298.001	EDUCATION, TRAINING & MEETINGS-LEPC	\$1,000.00	\$489.53	\$850.00	\$432.62	\$500.00	\$1,495.00	\$500.00
010.2602.4311.001	MATERIALS & SUPPLIES - LEPC	\$750.00	\$820.13	\$900.00	\$595.99	\$750.00	\$135.21	\$750.00
010.2602.4340.001	EQUIP. & FURN. MAINT. & REPAIRS - LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2602.4800.001	EQUIPMENT & FURNITURE PURCHASE-LEPC	\$0.00	\$115.97	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
010.2602.4800.003	EQUIP. & FURN. PURCHASE - HLS 07	\$115,742.43	\$115,742.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2602.4862.708	GRANT FUNDED EXPENSE - HLS 08	\$143,357.69	\$15,712.80	\$130,821.74	\$100,301.33	\$0.00	\$27,152.50	\$0.00
010.2602.4862.709	GRANT FUNDED EXPENSE - HLS 09	\$135,000.00	\$0.00	\$136,977.03	\$3,256.00	\$133,713.54	\$134,427.77	\$0.00
010.2602.4862.710	GRANT FUNDED EXPENSE - HLS 10	\$0.00	\$0.00	\$140,000.00	\$0.00	\$138,364.44	\$13,273.04	\$125,091.40
010.2602.4862.006	GRANT FUNDED EXPENSE - MITIGATION	\$0.00	\$0.00	\$25,300.00	\$15,856.99	\$7,259.69	\$6,517.03	\$0.00
010.2602.4862.707	IECGP - INTEROPERABLE EMERGENCY	\$0.00	\$0.00	\$24,603.69	\$14,133.36	\$10,470.34	\$0.00	\$10,470.34
010.2602.4862.711	GRANT FUNDED EXPENSE - HLS 11	\$0.00	\$0.00	\$0.00	\$0.00	\$102,350.00	\$0.00	\$83,597.03
010.2602.4862.712	GRANT FUNDED EXPENSE - HLS 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
	<b>SUBTOTAL</b>	\$398,300.12	\$134,205.10	\$460,802.46	\$134,694.67	\$394,608.01	\$183,071.68	\$281,608.77
	<b>TOTAL</b>	\$398,300.12	\$134,205.10	\$460,802.46	\$134,694.67	\$394,608.01	\$183,071.68	\$281,608.77

## 3100 - COUNTY ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.3100.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$753,063.52	\$742,626.30	\$755,311.20	\$753,787.09	\$802,919.52	\$773,584.26	\$841,942.40
010.3100.4113.000	TEMPORARY EMPLOYEE WAGES	\$60,523.00	\$39,706.68	\$38,519.00	\$43,619.64	\$32,092.26	\$34,807.86	\$46,095.00
010.3100.4114.000	OVERTIME PAY	\$43,000.00	\$28,567.60	\$43,000.00	\$26,403.61	\$20,000.00	\$15,269.24	\$20,000.00
010.3100.4191.000	SOCIAL SECURITY	\$65,475.32	\$61,674.41	\$64,017.51	\$62,133.25	\$65,408.40	\$63,519.16	\$69,387.69
010.3100.4192.000	HEALTH INSURANCE	\$208,200.00	\$209,450.00	\$236,280.00	\$250,015.00	\$282,750.00	\$288,865.00	\$289,933.02
010.3100.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.10	\$579.60
010.3100.4193.000	RETIREMENT	\$89,478.40	\$86,597.82	\$103,037.04	\$105,282.38	\$116,196.24	\$115,380.45	\$121,706.27
010.3100.4196.000	WORKER'S COMPENSATION	\$17,973.62	\$16,809.07	\$18,326.58	\$17,736.25	\$18,724.76	\$22,780.65	\$26,425.00
	<b>SUBTOTAL</b>	<b>\$1,237,713.86</b>	<b>\$1,185,431.88</b>	<b>\$1,258,491.33</b>	<b>\$1,258,977.22</b>	<b>\$1,338,091.18</b>	<b>\$1,314,544.72</b>	<b>\$1,416,068.98</b>
010.3100.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
010.3100.4215.000	TELEPHONE & CELL SERVICE	\$4,000.00	\$3,106.55	\$3,800.00	\$2,303.62	\$3,500.00	\$3,632.04	\$3,800.00
010.3100.4231.000	ADVERTISING - LEGAL & OTHER	\$1,000.00	\$939.90	\$1,000.00	\$1,231.71	\$1,000.00	\$516.68	\$1,000.00
010.3100.4240.000	UTILITIES	\$27,000.00	\$19,420.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.3100.4270.000	TRAVEL AND MEETING EXPENSES	\$1,000.00	\$683.55	\$1,000.00	\$1,094.47	\$1,000.00	\$736.59	\$1,000.00
010.3100.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,500.00	\$1,677.67	\$1,750.00	\$1,097.50	\$1,750.00	\$1,587.59	\$1,750.00
010.3100.4311.000	MATERIALS & SUPPLIES	\$2,100.00	\$1,805.45	\$1,750.00	\$1,604.78	\$1,500.00	\$1,954.24	\$1,650.00
010.3100.4331.000	FUEL, GAS & OIL	\$424,500.00	\$248,147.75	\$349,000.00	\$342,544.86	\$355,000.00	\$383,158.56	\$400,000.00
010.3100.4339.000	TIRES & TIRE REPAIR	\$45,000.00	\$51,556.68	\$45,000.00	\$50,623.72	\$45,000.00	\$35,268.10	\$45,000.00
010.3100.4344.000	SAFETY EQUIP., SUPPLIES, TRAINING	\$8,500.00	\$2,448.84	\$8,000.00	\$4,127.62	\$6,500.00	\$4,624.02	\$6,500.00
010.3100.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REP	\$135,000.00	\$114,693.30	\$125,000.00	\$128,571.29	\$125,000.00	\$76,142.57	\$135,000.00
010.3100.4346.000	TOOLS & INSTALLED EQUIPMENT	\$110,615.00	\$96,155.80	\$25,000.00	\$17,688.85	\$18,000.00	\$15,271.81	\$18,000.00
010.3100.4459.000	ROAD MATERIALS	\$1,841,000.00	\$1,611,180.60	\$2,114,150.00	\$1,833,178.30	\$2,224,760.00	\$1,706,379.31	\$2,528,655.00
010.3100.4459.001	ROAD MATERIALS-FOREST RESERVE FUND	\$0.00	\$0.00	\$153,536.69	\$800.00	\$152,736.69	\$107,177.18	\$45,559.51
010.3100.4531.000	LEASES & RENTALS	\$1,500.00	\$6,054.98	\$5,000.00	\$3,315.05	\$5,000.00	\$3,800.71	\$5,000.00
010.3100.4560.000	CLAIMS & DEDUCTIBLES	\$1,000.00	\$0.00	\$5,000.00	\$379.42	\$5,000.00	\$406.75	\$5,000.00
010.3100.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$0.00	\$0.00	\$49,000.00	\$74,174.00	\$5,000.00	\$4,736.87	\$5,000.00
010.3100.4832.000	BRIDGES, GUARDRAILS, CULVERTS & MAIN	\$455,000.00	\$139,907.51	\$505,650.00	\$123,514.41	\$531,650.00	\$525,130.55	\$159,000.00
010.3100.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. PU	\$1,206,000.00	\$939,969.00	\$636,000.00	\$466,579.84	\$894,000.00	\$771,556.91	\$624,000.00
	<b>SUBTOTAL</b>	<b>\$4,264,715.00</b>	<b>\$3,237,748.52</b>	<b>\$4,029,836.69</b>	<b>\$3,052,829.44</b>	<b>\$4,376,596.69</b>	<b>\$3,642,080.48</b>	<b>\$3,986,114.51</b>
	<b>TOTAL</b>	<b>\$5,502,428.86</b>	<b>\$4,423,180.40</b>	<b>\$5,288,328.02</b>	<b>\$4,311,806.66</b>	<b>\$5,714,687.87</b>	<b>\$4,956,625.20</b>	<b>\$5,402,183.49</b>

## 4110 - HEALTH OFFICER

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT TITLE</b>	<b>FY2010 BUDGET</b>	<b>FY2010 EXPENDED</b>	<b>FY2011 BUDGET</b>	<b>FY2011 EXPENDED</b>	<b>FY2011-12 BUDGET</b>	<b>FY2011-12 EXPENDED</b>	<b>FY2012-13 BUDGET</b>
010.4110.4215.000	TELEPHONE & CELL SERVICE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$58.72	\$100.00
010.4110.4270.000	TRAVEL & MEETING EXPENSES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010.4110.4311.000	MATERIALS & SUPPLIES	\$375.00	\$342.50	\$375.00	\$328.00	\$400.00	\$317.00	\$400.00
010.4110.4862.700	GRANT FUNDED EXPENSE	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$6,000.00	\$12,000.00
010.4110.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$3,000.00	\$6,000.00
	<b>SUBTOTAL</b>	\$6,575.00	\$18,342.50	\$18,575.00	\$18,328.00	\$18,600.00	\$9,375.72	\$18,600.00
	<b>TOTAL</b>	\$6,575.00	\$18,342.50	\$18,575.00	\$18,328.00	\$18,600.00	\$9,375.72	\$18,600.00

## 4111 - PUBLIC HEALTH

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.4111.4112.000	SALARY OF REGULAR EMPLOYEES	\$74,270.16	\$74,087.12	\$74,270.16	\$77,821.12	\$77,565.70	\$84,246.00	\$84,049.00
010.4111.4113.000	SALARY OF TEMPORARY EMPLOYEES	\$2,387.00	\$3,512.42	\$3,387.00	\$4,031.38	\$3,387.00	\$3,044.38	\$3,500.00
010.4111.4191.000	SOCIAL SECURITY	\$5,864.27	\$5,844.49	\$5,940.77	\$5,912.84	\$6,192.88	\$5,866.47	\$6,429.78
010.4111.4192.000	HEALTH INSURANCE	\$22,882.20	\$22,882.20	\$25,170.42	\$26,831.10	\$28,582.20	\$29,160.00	\$30,010.50
010.4111.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.20	\$50.00
010.4111.4193.000	RETIREMENT	\$8,355.39	\$8,334.85	\$10,131.69	\$10,426.36	\$10,952.28	\$11,651.05	\$11,389.53
010.4111.4196.000	WORKER'S COMPENSATION	\$306.63	\$305.01	\$326.16	\$322.73	\$340.00	\$502.80	\$405.00
	<b>SUBTOTAL</b>	\$114,065.65	\$114,966.09	\$119,226.20	\$125,345.53	\$127,020.06	\$134,502.90	\$135,833.81
010.4111.4210.000	POSTAGE, SHIPPINGS & FREIGHT	\$300.00	\$1.41	\$200.00	\$0.00	\$200.00	\$25.14	\$150.00
010.4111.4215.000	TELEPHONE & CELL SERVICE	\$1,200.00	\$845.77	\$1,200.00	\$723.96	\$1,200.00	\$592.65	\$1,200.00
010.4111.4231.000	ADVERTISING - LEGAL & OTHER	\$200.00	\$420.80	\$300.00	\$242.00	\$400.00	\$822.55	\$700.00
010.4111.4235.000	DUES , SUBSCRIPTIONS & BONDS	\$250.00	\$178.99	\$250.00	\$80.00	\$250.00	\$381.90	\$250.00
010.4111.4270.000	TRAVEL & MEETING EXPENSES	\$12,000.00	\$4,645.78	\$11,000.00	\$7,756.43	\$11,000.00	\$9,090.88	\$10,000.00
010.4111.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,500.00	\$1,180.50	\$1,500.00	\$34.00	\$1,500.00	\$143.00	\$750.00
010.4111.4311.000	MATERIALS & SUPPLIES	\$1,700.00	\$1,515.60	\$1,700.00	\$1,760.17	\$1,700.00	\$1,373.82	\$1,400.00
010.4111.4311.001	MATERIALS & SUPPLIES-MEDICAL	\$57,000.00	\$50,561.73	\$57,000.00	\$46,324.40	\$57,000.00	\$50,335.27	\$57,000.00
010.4111.4862.001	GRANT FUNDED EXPENSE-PANDEMICI	\$4,936.43	\$2,714.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4111.4870.700	PASS THROUGH GRANTS & FUNDS-CSBG	\$50,000.00	\$24,606.35	\$50,000.00	\$45,436.99	\$50,000.00	\$21,118.09	\$20,000.00
010.4111.5104.000	INTERAGENCY PARTICIPATIONS COSTS	\$161,200.00	\$161,200.00	\$160,000.00	\$160,000.00	\$170,000.00	\$144,495.99	\$160,000.00
	<b>SUBTOTAL</b>	\$290,286.43	\$247,871.47	\$283,150.00	\$262,357.95	\$293,250.00	\$228,379.29	\$251,450.00
	<b>TOTAL</b>	\$404,352.08	\$362,837.56	\$402,376.20	\$387,703.48	\$420,270.06	\$362,882.19	\$387,283.81

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

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.4112.4115.700	GRANT FUNDED WAGES & SALARIES -MFH	\$49,127.50	\$34,184.28	\$33,493.50	\$31,297.86	\$34,600.50	\$41,600.54	\$46,341.00
010.4112.4191.700	SOCIAL SECURITY-MFH	\$3,758.08	\$2,385.97	\$2,562.25	\$2,394.27	\$2,646.94	\$3,677.51	\$3,600.00
010.4112.4196.700	WORKER'S COMPENSATION-MFH	\$1,019.01	\$646.57	\$733.51	\$682.59	\$757.75	\$1,337.47	\$1,400.00
010.4112.4192.700	HEALTH INSURANCE-MFH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.61	\$3,685.50
010.4112.4192.701	LIFE INSURANCE - MFH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.34	\$12.68
010.4112.4193.700	RETIREMENT-MFH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.29	\$1,900.00
	<b>SUBTOTAL</b>	\$53,904.59	\$37,216.82	\$36,789.26	\$34,374.72	\$38,005.19	\$52,859.76	\$56,939.18
010.4112.4270.700	TRAVEL & MEETING EXPENSES-MFH	\$1,643.51	\$4,625.78	\$3,119.00	\$4,112.04	\$9,367.91	\$2,481.00	\$0.00
010.4112.4311.700	MATERIALS & SUPPLIES-MFH	\$2,375.25	\$863.01	\$900.00	\$1,272.08	\$9,367.90	\$1,528.24	\$0.00
	<b>SUBTOTAL</b>	\$4,018.76	\$5,488.79	\$4,019.00	\$5,384.12	\$18,735.81	\$4,009.24	\$0.00
	<b>TOTAL</b>	\$57,923.35	\$42,705.61	\$40,808.26	\$39,758.84	\$56,741.00	\$56,869.00	\$56,939.18

## 4113 - PUBLIC HEALTH - TEMPORARY ASSISTANCE TO NEEDY FAMILIES GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.4113.4115.700	GRANT FUNDED WAGES & SALARIES-TANF	\$73,344.71	\$85,635.31	\$85,098.30	\$52,165.50	\$53,310.40	\$39,304.50	\$54,000.00
010.4113.4191.700	SOCIAL SECURITY - TANF	\$5,632.14	\$6,485.65	\$6,510.02	\$3,912.34	\$4,078.25	\$2,418.73	\$4,000.00
010.4113.4192.700	HEALTH INSURANCE-TANF	\$15,520.10	\$4,847.95	\$12,630.42	\$5,640.00	\$6,082.20	\$8,418.77	\$9,477.00
010.4113.4192.701	LIFE INSURANCE-TANF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.84	\$20.00
010.4113.4193.700	RETIREMENT-TANF	\$6,742.95	\$5,711.03	\$7,039.75	\$7,064.98	\$7,527.43	\$4,559.31	\$6,000.00
010.4113.4196.700	WORKER'S COMPENSATION-TANF	\$1,504.11	\$1,765.70	\$1,863.66	\$1,117.58	\$1,167.50	\$854.40	\$1,500.00
	<b>SUBTOTAL</b>	\$102,744.01	\$104,445.64	\$113,142.15	\$69,900.40	\$72,165.78	\$55,565.55	\$74,997.00
010.4113.4270.700	TRAVEL & MEETING EXPENSES-TANF	\$0.00	\$0.00	\$0.00	\$0.00	\$6,892.61	\$2,373.72	\$7,800.00
010.4113.4311.700	MATERIALS & SUPPLIES-TANF	\$0.00	\$3.97	\$0.00	\$0.00	\$6,892.61	\$1,285.30	\$3,651.00
010.4113.4321.700	TANF ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,581.00
	<b>SUBTOTAL</b>	\$0.00	\$3.97	\$0.00	\$0.00	\$13,785.22	\$3,659.02	\$15,032.00
	<b>TOTAL</b>	\$102,744.01	\$104,449.61	\$113,142.15	\$69,900.40	\$85,951.00	\$59,224.57	\$90,029.00

## 4114 - PUBLIC HEALTH - EMERGENCY PREPAREDNESS GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.4114.4115.700	GRANT FUNDED WAGES & SALARIES-EMER	\$63,531.46	\$49,448.90	\$58,608.85	\$32,782.13	\$34,600.50	\$46,888.93	\$53,311.00
010.4114.4115.001	GRANT FUNDED WAGES & SALARIES-H1N1	\$0.00	\$10,415.41	\$0.00	\$640.07	\$0.00	\$0.00	\$0.00
010.4114.4191.700	SOCIAL SECURITY-EMERGENCY PREPARED	\$4,849.27	\$3,444.44	\$3,947.77	\$2,150.85	\$2,646.94	\$3,268.65	\$4,079.00
010.4114.4191.001	SOCIAL SECURITY-H1N1	\$0.00	\$796.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4114.4192.700	HEALTH INSURANCE-EMERGENCY PREPAR	\$11,400.00	\$8,550.00	\$12,540.00	\$4,180.00	\$6,082.20	\$10,815.12	\$18,890.82
010.4114.4192.701	LIFE INSURANCE-EMERGENCY PREPAREDN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.02	\$20.00
010.4114.4193.700	RETIREMENT-EMERGENCY PREPAREDNESS	\$5,940.81	\$4,810.07	\$7,039.75	\$2,573.20	\$0.00	\$5,886.79	\$7,528.00
010.4114.4196.700	WORKER'S COMPENSATION-EMERGENCY P	\$1,070.46	\$945.00	\$1,130.15	\$613.30	\$757.75	\$1,179.63	\$1,552.00
010.4114.4196.001	WORKER'S COMPENSATION-H1N1	\$0.00	\$126.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTAL</b>	\$86,792.00	\$78,536.62	\$83,266.52	\$42,939.55	\$44,087.39	\$68,055.14	\$85,380.82
010.4114.4270.700	TRAVEL & MEETING EXPENSES-EMERGENC	\$3,431.45	\$3,030.64	\$3,431.00	\$1,413.23	\$21,866.30	\$1,801.94	\$1,875.00
010.4114.4270.001	TRAVEL & MEETING EXPENSES-H1N1	\$0.00	\$2,011.58	\$0.00	\$15.78	\$0.00	\$0.00	\$0.00
010.4114.4311.700	MATERIALS & SUPPLIES-EMERGENCY PREP	\$5,956.89	\$1,482.24	\$5,957.00	\$1,302.21	\$21,866.31	\$5,179.16	\$4,848.00
010.4114.4311.001	MATERIALS & SUPPLIED-H1N1	\$0.00	\$32,782.17	\$170,811.00	\$170,159.90	\$0.00	\$0.00	\$0.00
	<b>SUBTOTAL</b>	\$9,388.34	\$39,306.63	\$180,199.00	\$172,891.12	\$43,732.61	\$6,981.10	\$6,723.00
	<b>TOTAL</b>	\$96,180.34	\$117,843.25	\$263,465.52	\$215,830.67	\$87,820.00	\$75,036.24	\$92,103.82

## 4420 - COOPERATIVE EXTENSION

ACCOUNT NUMBER	ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
010.4420.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$71,827.20	\$71,590.47	\$71,827.20	\$73,328.59	\$74,149.92	\$74,062.00	\$77,126.40
010.4420.4113.000	TEMPORARY EMPLOYEE WAGES	\$2,445.75	\$2,670.18	\$2,445.75	\$2,531.02	\$2,445.75	\$3,094.50	\$2,500.00
010.4420.4191.000	SOCIAL SECURITY	\$5,681.88	\$5,572.26	\$5,681.88	\$5,630.99	\$5,859.57	\$5,678.06	\$6,087.27
010.4420.4192.000	HEALTH INSURANCE	\$16,282.20	\$16,282.20	\$17,910.42	\$19,117.20	\$20,332.20	\$17,889.72	\$16,174.08
010.4420.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.20	\$55.20
010.4420.4193.000	RETIREMENT	\$8,080.56	\$8,053.93	\$9,798.43	\$9,900.88	\$10,469.97	\$10,457.50	\$10,890.25
010.4420.4196.000	WORKER'S COMPENSATION	\$297.09	\$290.92	\$311.95	\$307.84	\$321.70	\$377.35	\$385.00
	<b>SUBTOTAL</b>	\$104,614.68	\$104,459.96	\$107,975.63	\$110,816.52	\$113,579.11	\$111,591.33	\$113,218.20
010.4420.4210.000	POSTAGE, SHIPPINGS & FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4420.4215.000	TELEPHONE & CELL SERVICE	\$1,300.00	\$538.34	\$1,000.00	\$481.69	\$1,000.00	\$591.16	\$700.00
010.4420.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$600.00	\$549.00	\$600.00	\$499.72	\$600.00	\$566.00	\$600.00
010.4420.4270.000	TRAVEL & MEETING EXPENSES	\$14,000.00	\$11,840.34	\$14,000.00	\$7,915.39	\$14,000.00	\$13,689.02	\$15,000.00
010.4420.4311.000	MATERIALS & SUPPLIES	\$4,750.00	\$4,545.38	\$4,500.00	\$4,643.56	\$4,500.00	\$4,226.66	\$4,500.00
010.4420.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$1,500.00	\$933.00	\$1,500.00	\$0.00	\$1,500.00	\$223.97	\$1,500.00
010.4420.5000.000	COMMUNITY SERVICES SUPPORT	\$12,000.00	\$11,865.89	\$12,000.00	\$11,372.43	\$12,000.00	\$11,636.16	\$12,000.00
010.4420.5104.000	INTERAGENCY PARTICIPATION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4420.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$31,868.00	\$32,369.00	\$31,868.00	\$25,757.83	\$32,000.00	\$32,000.00	\$32,200.00
	<b>SUBTOTAL</b>	\$66,018.00	\$62,640.95	\$65,468.00	\$50,670.62	\$65,600.00	\$62,932.97	\$66,500.00
	<b>TOTAL</b>	\$170,632.68	\$167,100.91	\$173,443.63	\$161,487.14	\$179,179.11	\$174,524.30	\$179,718.20

## 100.3240 - SOLID WASTE - UNENCUMBERED

SOLID WASTE UNENCUMBERED CASH	FY2010-11	FY2011-12	FY2012-13
BEGINNING BALANCE	-\$114,691.54	\$1,422,523.22	\$2,383,798.13
REVENUES	\$4,159,170.94	\$3,123,560.94	\$0.00
EXPENSES	-\$2,541,956.18	-\$2,082,286.03	\$0.00
RESERVE TRANSFER	-\$80,000.00	-\$80,000.00	\$0.00
<b>SUBTOTAL</b>	<b>\$1,422,523.22</b>	<b>\$2,383,798.13</b>	<b>\$2,383,798.13</b>
<b>ENDING BALANCE</b>	<b>\$1,422,523.22</b>	<b>\$2,383,798.13</b>	<b>\$2,383,798.13</b>

**100.3240 - SOLID WASTE - REVENUES**

SOLID WASTE	100 REVENUES	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
		REVENUES						
		FY2010	FY2010	FY2011	FY2011	FY2012	FY2012	FY2012-13
100.3240.3050.501	SOLID WASTE/DAILY REPORTS	\$54,564.00	\$53,517.60	\$52,000.00	\$63,710.00	\$62,000.00	\$93,853.00	\$85,000.00
100.3240.3050.502	SOLID WASTE/CONTRACTOR FEES	\$516,124.00	\$367,632.00	\$410,000.00	\$534,430.24	\$520,000.00	\$414,650.00	\$400,000.00
100.3240.3050.503	SOLID WASTE/PETRO CONTAMINATED SOIL	\$44,773.00	\$22,550.00	\$30,000.00	\$73,263.00	\$30,000.00	\$28,345.00	\$25,000.00
100.3240.3050.504	SOLID WASTE/AGR-CITY OF CODY	\$836,196.00	\$692,290.71	\$829,242.00	\$808,225.25	\$830,000.00	\$894,711.00	\$890,000.00
100.3240.3050.505	SOLID WASTE/AGR-TOWN OF MEETEETSE	\$33,000.00	\$30,000.00	\$24,000.00	\$31,719.00	\$30,000.00	\$23,282.00	\$25,000.00
100.3240.3050.506	SOLID WASTE/AGR-CITY OF POWELL	\$426,525.00	\$387,750.00	\$465,300.00	\$443,276.00	\$465,300.00	\$438,374.00	\$450,000.00
100.3240.3050.507	SOLID WASTE/AGR-KEELE SANITATION	\$206,250.00	\$187,500.00	\$225,000.00	\$289,616.00	\$260,000.00	\$420,803.00	\$410,000.00
100.3240.3050.508	SOLID WASTE/A-1 SANITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.3240.3050.509	SOLID WASTE/SALVAGE SOLD	\$10,000.00	\$10,331.00	\$10,000.00	\$33,665.97	\$25,000.00	\$164,030.05	\$15,000.00
100.3240.3050.510	SOLID WASTE/CO MISC PROPERTY SOLD	\$125,000.00	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
100.3240.3050.511	SOLID WASTE/ANNUAL PERMITS	\$48,434.00	\$44,704.33	\$40,000.00	\$28,736.00	\$30,000.00	\$8,015.00	\$6,000.00
100.3240.3050.512	SOLID WASTE/MISC. AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.3240.3050.713	SOLID WASTE/PLANNING GRANT	\$53,800.00	\$70,855.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.3240.3050.714	SOLID WASTE/MONITORING GRANT	\$1,800.00	\$5,098.19	\$8,000.00	\$11,200.77	\$5,000.00	\$0.00	\$5,000.00
100.3240.3050.515	OTHER REIM.,RESTITUTION & REFUNDS	\$0.00	\$1,021.95	\$0.00	\$922.64	\$0.00	\$201,991.42	\$0.00
100.3240.3050.716	SOLID WASTE/ARRA GRANT	\$1,724,631.00	\$176,010.09	\$1,548,620.91	\$368,397.06	\$221,634.78	\$63,252.95	\$1,743,706.60
100.3240.3050.717	SLIB/LNDFL EXPANSION PROJECT	\$778,000.00	\$270,013.34	\$509,422.66	\$1,094,855.77	\$0.00	\$363,858.75	\$0.00
100.3240.3050.550	SOLID WASTE/BANK INTEREST	\$17,000.00	\$11,892.34	\$6,000.00	\$4,229.82	\$6,000.00	\$8,394.77	\$6,500.00
	<b>TOTAL</b>	<b>\$4,876,097.00</b>	<b>\$2,448,167.18</b>	<b>\$4,157,585.57</b>	<b>\$3,786,247.52</b>	<b>\$2,484,934.78</b>	<b>\$3,123,560.94</b>	<b>\$4,151,206.60</b>
	Solid Waste Reserves Transfer In	266,000.00	-	-		240,000.00		
	Cash Carryover Estimate	718,377.40	-	-		700,000.00		
	General fund Transfer In	660,818.00	651,161.87	-				

## 100.3240 - SOLID WASTE

ACCOUNT NUMBER	100 ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
100.3240.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$459,330.00	\$433,796.27	\$429,849.54	\$458,348.27	\$490,001.28	\$527,220.44	\$561,076.80
100.3240.4113.000	TEMPORARY EMPLOYEE WAGES	\$64,806.00	\$52,803.22	\$83,180.00	\$50,793.09	\$85,635.92	\$46,203.38	\$75,048.32
100.3240.4114.000	OVERTIME PAY	\$19,000.00	\$7,758.60	\$19,000.00	\$11,555.23	\$19,000.00	\$7,557.68	\$19,000.00
100.3240.4191.000	SOCIAL SECURITY	\$41,549.90	\$37,637.49	\$40,700.26	\$39,383.89	\$45,489.75	\$43,550.40	\$49,456.94
100.3240.4192.000	HEALTH INSURANCE	\$91,364.40	\$80,335.42	\$99,365.42	\$101,852.20	\$114,082.20	\$120,144.72	\$132,893.87
100.3240.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.85	\$339.60
100.3240.4193.000	RETIREMENT	\$40,154.23	\$31,364.24	\$40,677.04	\$42,573.81	\$53,326.68	\$51,513.23	\$56,476.16
100.3240.4196.000	WORKER'S COMPENSATION	\$11,405.86	\$9,654.53	\$11,657.44	\$10,622.72	\$13,022.55	\$14,840.49	\$18,813.03
	<b>SUBTOTAL</b>	\$727,610.39	\$653,349.77	\$724,429.70	\$715,129.21	\$820,558.38	\$811,234.19	\$913,104.72
100.3240.4197.000	UNEMPLOYMENT	\$0.00	\$1,201.14	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
100.3240.4210.000	POSTAGE, SHIPPING & FREIGHT	\$2,000.00	\$513.99	\$1,000.00	\$203.21	\$600.00	\$791.05	\$1,000.00
100.3240.4215.000	TELEPHONE & CELL SERVICE	\$4,000.00	\$2,008.31	\$2,500.00	\$2,212.79	\$2,500.00	\$2,125.61	\$2,500.00
100.3240.4231.000	ADVERTISING - LEGAL & OTHER	\$8,000.00	\$5,104.87	\$6,000.00	\$2,604.78	\$4,000.00	\$2,432.20	\$4,000.00
100.3240.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$500.00	\$355.00	\$500.00	\$320.00	\$500.00	\$1,373.29	\$1,500.00
100.3240.4240.000	UTILITIES	\$30,000.00	\$18,208.96	\$30,000.00	\$27,528.61	\$25,000.00	\$21,632.26	\$25,000.00
100.3240.4240.001	UTILITIES - CODY LAGOON	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00
100.3240.4270.000	TRAVEL & MEETING EXPENSES	\$2,500.00	\$1,242.45	\$2,500.00	\$1,579.25	\$2,500.00	\$2,550.00	\$3,000.00
100.3240.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,000.00	\$390.00	\$1,000.00	\$400.00	\$5,000.00	\$3,028.97	\$4,000.00
100.3240.4311.000	MATERIALS & SUPPLIES	\$61,000.00	\$31,514.77	\$55,000.00	\$20,892.95	\$40,000.00	\$33,454.35	\$40,000.00
100.3240.4331.000	FUEL, GAS & OIL	\$80,000.00	\$51,045.66	\$75,000.00	\$70,231.44	\$85,000.00	\$93,795.26	\$95,000.00
100.3240.4339.000	TIRES & TIRE REPAIRS	\$6,000.00	\$957.04	\$5,000.00	\$2,786.19	\$5,000.00	\$4,648.13	\$6,000.00
100.3240.4344.000	SAFETY EQUIPMENT, SUPPLIES, TRAINING	\$2,000.00	\$631.67	\$2,000.00	\$1,365.35	\$2,000.00	\$1,579.76	\$2,000.00
100.3240.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIRS	\$70,000.00	\$70,223.81	\$80,000.00	\$66,833.46	\$80,000.00	\$36,384.88	\$80,000.00
100.3240.4346.000	TOOLS & INSTALLED EQUIPMENT	\$20,000.00	\$19,172.35	\$20,000.00	\$11,876.54	\$20,000.00	\$14,186.04	\$20,000.00
100.3240.4459.000	ROAD MATERIALS	\$10,000.00	\$0.00	\$20,000.00	\$14,302.60	\$20,000.00	\$20,672.21	\$20,000.00
100.3240.4531.000	LEASES & RENTALS	\$20,000.00	\$12,625.88	\$180,000.00	\$12,891.10	\$30,000.00	\$4,475.00	\$20,000.00
100.3240.4846.000	INFRASTRUCTURE REPAIRS	\$5,000.00	\$359.05	\$5,000.00	\$2,628.40	\$5,000.00	\$2,805.27	\$5,000.00
100.3240.4846.001	INFRASTRUCTURE REPAIRS - CODY LAGOON	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,018.53	\$2,000.00
100.3240.4846.002	INFRASTRUCTURE REPAIRS - CODY LEACHATE LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,600.00
100.3240.4848.000	INFRASTRUCTURE UPGRADES	\$50,000.00	\$19,781.97	\$35,000.00	\$19,233.90	\$125,000.00	\$58,477.64	\$50,000.00
100.3240.4850.000	VEHICLES, MACH. & HEAVY EQUIP. PURCH.	\$401,400.00	\$85,671.01	\$425,657.00	\$165,397.00	\$518,260.00	\$586,543.90	\$225,000.00
100.3240.4862.700	GRANT FUNDED EXPENSE-PLANNING GRANT	\$59,180.00	\$41,932.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.3240.4862.701	GRANT FUNDED EXPENSE-MONITORING GRANT	\$3,600.00	\$22,885.64	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100.3240.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$20,000.00	\$46,116.25	\$20,000.00	\$450.00	\$10,000.00	\$9,010.38	\$10,000.00
100.3240.5142.001	CONTRACTS, SERVICES & PROF. FEES-CODY	\$300,000.00	\$137,926.02	\$150,000.00	\$52,772.77	\$45,000.00	\$61,501.49	\$135,000.00
100.3240.5142.002	CONTRACTS, SERVICES & PROF. FEES-POWELL	\$100,000.00	\$18,840.42	\$50,000.00	\$30,481.45	\$30,000.00	\$40,281.06	\$175,000.00
100.3240.5142.003	CONTRACTS, SERVICES & PROF. FEES-MEETEETSE	\$100,000.00	\$3,090.45	\$200,000.00	\$23,090.69	\$40,000.00	\$355.00	\$16,000.00
100.3240.5142.004	CONTRACTS, SERVICES & PROF. FEES-CLARK	\$14,000.00	\$6,877.46	\$50,000.00	\$16,357.38	\$30,000.00	\$7,783.39	\$30,000.00

## 100.3240 - SOLID WASTE

ACCOUNT NUMBER	100 ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
100.3240.5142.005	CONTRACTS, SERVICES & PROF. FEES-ALL OTHER	\$75,000.00	\$10,139.44	\$50,000.00	\$10,090.18	\$25,000.00	\$8,975.00	\$15,000.00
100.3240.5142.006	CONTRACTS, SERVICES & PROF. FEES-CODY CLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$11,999.00	\$15,000.00
100.3240.5142.007	CONTRACTS, SERVICES & PROF. FEES-POWELL CL	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$32,363.39	\$300,000.00
100.3240.5142.008	CONTRACTS, SERVICES & PROF. FEES-MTSE CLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$83,718.66	\$921,600.00
100.3240.5142.009	CONTRACTS, SERVICES & PROF. FEES-CLARK CLO	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$6,101.61	\$400,000.00
100.3240.6500.000	DEBT SERVICE	\$0.00	\$0.00	\$56,525.00	\$0.00	\$92,774.35	\$92,774.35	\$47,447.80
100.3240.7000.000	PURCHASE & CONST. OF LAND & BLDGS	\$420,000.00	\$523,038.09	\$475,000.00	\$456,730.46	\$30,000.00	\$24,214.16	\$20,000.00
100.3240.7000.001	PURCHASE & CONST. OF LAND & BLDGS-CONST.	\$3,392,653.00	\$2,248,306.74	\$950,000.00	\$813,566.47	\$0.00	\$0.00	\$0.00
100.3240.7000.002	PURCHASE & CONST. OF LAND & BLDGS-CONTGY	\$385,789.00	\$4,887.00	\$157,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00
100.3240.7000.700	GRANT FUNDED CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTAL</b>	\$5,643,622.00	\$3,385,048.32	\$3,105,682.00	\$1,826,826.97	\$1,506,634.35	\$1,271,051.84	\$2,948,647.80
	<b>TOTAL</b>	\$6,371,232.39	\$4,038,398.09	\$3,830,111.70	\$2,541,956.18	\$2,327,192.73	\$2,082,286.03	\$3,861,752.52

**200.3110 - COUNTY ROAD FUND - UNENCUMBERED**

COUNTY ROAD FUND UNENCUMBERED CASH	FY2010-11	FY2011-12	FY2012-13
BEGINNING BALANCE	\$899,060.41	\$1,339,490.92	\$1,749,469.29
REVENUES	\$546,015.61	\$514,108.54	\$0.00
EXPENSES	-\$105,585.10	-\$104,130.17	\$0.00
RESERVE TRANSFER	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL</b>	\$1,339,490.92	\$1,749,469.29	\$1,749,469.29
<b>ENDING BALANCE</b>	\$1,339,490.92	\$1,749,469.29	\$1,749,469.29

**200.3110 - COUNTY ROAD FUND REVENUES**

		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
ACCOUNT	200	REVENUES						
NUMBER	REVENUES	FY2010	FY2010	FY2011	FY2011	FY2012	FY2012	FY2012-13
200.3110.3060.501	COUNTY ROAD FUNDS/GAS TAX	\$367,045.50	\$295,320.83	\$349,935.96	\$348,736.60	\$380,063.58	\$342,936.09	\$359,350.00
200.3110.3060.502	COUNTY ROAD FUNDS/ROAD CONST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200.3110.3060.503	COUNTY ROAD FUNDS/MIN. SERV./ROAD CONS	\$164,904.50	\$164,443.77	\$194,881.04	\$167,952.89	\$166,400.00	\$164,964.46	\$161,450.00
200.3110.3060.504	COUNTY ROAD FUNDS/REIM FROM SLIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200.3110.3060.505	UNANTICIPATED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200.3110.3060.550	COUNTY ROAD FUNDS/BANK INTEREST	\$10,000.00	\$7,908.51	\$7,500.00	\$4,919.26	\$5,000.00	\$6,207.99	\$7,200.00
	<b>TOTAL</b>	\$541,950.00	\$467,673.11	\$552,317.00	\$521,608.75	\$551,463.58	\$514,108.54	\$528,000.00

## 200.3110 - COUNTY ROAD FUND

ACCOUNT NUMBER	200 ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
200.3110.4231.000	ADVERTISING - LEGAL & OTHER	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200.3110.4459.000	ROAD MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200.3110.5104.000	INTERAGENCY PARTICIPATION COSTS	\$235,000.00	\$183,176.47	\$180,000.00	\$104,657.29	\$192,000.00	\$104,130.17	\$152,000.00
200.3110.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$927.81	\$0.00	\$0.00	\$148,500.00
	<b>SUBTOTAL</b>	\$235,250.00	\$183,176.47	\$180,000.00	\$105,585.10	\$192,000.00	\$104,130.17	\$300,500.00
	<b>TOTAL</b>	\$235,250.00	\$183,176.47	\$180,000.00	\$105,585.10	\$192,000.00	\$104,130.17	\$300,500.00

### 300.2145 - LAW ENFORCEMENT CENTER

LAW ENFORCEMENT CENTER UNENCUMBERED CASH	FY2010-11	FY2011-12	FY2012-13
BEGINNING BALANCE	\$83,911.68	\$9,749.94	\$37.02
REVENUES	\$205.19	\$37.02	\$0.00
EXPENSES	-\$74,366.93	-\$9,749.94	\$0.00
RESERVE TRANSFER	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL</b>	<b>\$9,749.94</b>	<b>\$37.02</b>	<b>\$37.02</b>
<b>ENDING BALANCE</b>	<b>\$9,749.94</b>	<b>\$37.02</b>	<b>\$37.02</b>

### 300.2145 - LAW ENFORCEMENT CENTER - REVENUES

	300	ACTUAL	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
ACCOUNT	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES
NUMBER	ACCOUNT TITLES	FY2009	FY2010	FY2011	FY2011	FY2011-12	FY2011-12	FY2012-13
300.2145.3070.550	SALES & USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300.2145.3070.550	BANK INTEREST	\$1,887.01	\$1,050.27	\$50.00	\$205.19	\$100.00	\$37.02	\$25.00
300.2145.3070.550	INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300.2145.3070.550	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300.2145.3070.550	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTAL</b>	\$1,887.01	\$1,050.27	\$50.00	\$205.19	\$100.00	\$37.02	\$25.00
	<b>TOTAL</b>	\$1,887.01	\$1,050.27	\$50.00	\$205.19	\$100.00	\$37.02	\$25.00

## 300.2145 - LAW ENFORCEMENT CENTER

ACCOUNT NUMBER	300 ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
300.2145.5095.000	CONSTRUCTION / CONTINGENCY	\$94,000.00	\$13,371.81	\$85,733.86	\$74,366.93	\$9,749.94	\$9,749.94	\$37.02
	<b>SUBTOTAL</b>	\$94,000.00	\$13,371.81	\$85,733.86	\$74,366.93	\$9,749.94	\$9,749.94	\$37.02
	<b>TOTAL</b>	\$94,000.00	\$13,371.81	\$85,733.86	\$74,366.93	\$9,749.94	\$9,749.94	\$37.02

## 350.2170 LIBRARY CONSTRUCTION PROJECT

LIBRARY CONSTRUCTION PROJECT UNENCUMBERED CASH	FY2010-11	FY2011-12	FY2012-13
BEGINNING BALANCE	\$427,291.02	\$14,297.33	\$5,166.26
REVENUES	\$4,781.04	\$4,661.23	\$0.00
EXPENSES	-\$417,774.73	-\$13,792.30	\$0.00
RESERVE TRANSFER	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL</b>	\$14,297.33	\$5,166.26	\$5,166.26
<b>ENDING BALANCE</b>	\$14,297.33	\$5,166.26	\$5,166.26

### 350.2170 - LIBRARY CONSTRUCTION PROJECT - REVENUES

	350 REVENUES	BUDGETED REVENUES	ACTUAL REVENUES	BUDGETED REVENUES	ACTUAL REVENUES	BUDGETED REVENUES	ACTUAL REVENUES	BUDGETED REVENUES
ACCOUNT NUMBER	ACCOUNT TITLE	FY10	FY10	FY11	FY11	FY2011-12	FY2011-12	FY2012-13
350.2170.3080.501	LIBRARY/REIMBURSE FROM SLIB	\$21,360.00	\$11,369.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350.2170.3080.502	LIBRARY/SALES & USE TAX	\$210,000.00	\$543,701.33	\$200.00	\$3,246.80	\$200.00	\$4,611.90	\$200.00
350.2170.3080.504	LIBRARY/LIBRARY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350.2170.3080.506	OTHER REIMBURSEMENTS, RESTITUTIONS & REFU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350.2170.3080.550	LIBRARY/BANK INTEREST	\$5,000.00	\$2,737.55	\$0.00	\$1,534.24	\$100.00	\$49.33	\$100.00
	<b>SUBTOTAL</b>	\$236,360.00	\$557,808.10	\$200.00	\$4,781.04	\$300.00	\$4,661.23	\$300.00
	<b>TOTAL</b>	\$236,360.00	\$557,808.10	\$200.00	\$4,781.04	\$300.00	\$4,661.23	\$300.00

### 350.2170 LIBRARY CONSTRUCTION PROJECT

ACCOUNT NUMBER	350 ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
350.2170.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350.2170.5104.000	INTERAGENCY PARTICIPATION COSTS	\$0.00	\$0.00	\$221,620.00	\$221,620.00	\$0.00	\$0.00	\$0.00
350.2170.6000.000	TRANSFER OUT	\$0.00	\$0.00	\$196,154.73	\$196,154.73	\$14,297.33	\$2,494.97	\$5,166.26
350.2170.7000.001	PURCHASE & CONST. OF LAND & BLDGS-CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,297.33	\$0.00
350.2170.7000.001	PAYBACK TO GENERAL FUND	\$141,704.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTAL</b>	\$141,704.92	\$0.00	\$417,774.73	\$417,774.73	\$14,297.33	\$13,792.30	\$5,166.26
	<b>TOTAL</b>	\$141,704.92	\$0.00	\$417,774.73	\$417,774.73	\$14,297.33	\$13,792.30	\$5,166.26

**400.2160 E-911**

<b>E-911 UNENCUMBERED CASH</b>	<b>FY2010-11</b>	<b>FY2011-12</b>	<b>FY2012-13</b>
BEGINNING BALANCE	\$473,024.37	\$397,758.81	\$443,348.01
REVENUES	\$147,759.72	\$205,904.85	\$0.00
EXPENSES	-\$223,025.28	-\$160,315.65	\$0.00
RESERVE TRANSFER	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL</b>	\$397,758.81	\$443,348.01	\$443,348.01
<b>ENDING BALANCE</b>	\$397,758.81	\$443,348.01	\$443,348.01

**400 - E-911 REVENUES**

		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
		<b>REVENUES</b>						
		<b>FY2010</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2012</b>	<b>FY2012-13</b>
400.2160.3090.501	E911/ANNUAL DISTRIBUTION	\$180,000.00	\$174,973.53	\$175,000.00	\$205,189.85	\$190,000.00	\$205,189.85	\$200,000.00
400.2160.3090.502	OTHER REIMB, RESTITUTIONS & REFUNDS	\$0.00	\$0.00	\$0.00	\$5,427.19	\$0.00	\$0.00	\$0.00
400.2160.3090.550	BANK INTEREST	\$3,000.00	\$2,116.12	\$1,000.00	\$715.00	\$1,000.00	\$715.00	\$1,000.00
		\$183,000.00	\$177,089.65	\$176,000.00	\$211,332.04	\$191,000.00	\$205,904.85	\$201,000.00

## 400.2160 E-911

ACCOUNT NUMBER	400 ACCOUNT TITLE	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
400.2160.4215.000	TELEPHONE & CELL SERVICE	\$98,350.00	\$61,563.10	\$162,000.00	\$70,464.36	\$97,000.00	\$69,267.74	\$97,000.00
400.2160.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$500.00	\$212.00	\$500.00	\$222.00	\$500.00	\$222.00	\$500.00
400.2160.4259.000	COMPUTER & TECHNOLOGY EQUIP. HARDWARE	\$10,000.00	\$7,434.23	\$25,000.00	\$2,208.15	\$16,000.00	\$0.00	\$16,000.00
400.2160.4260.000	COMPUTER & TECHNOLOGY EQUIP. SOFTWARE	\$32,200.00	\$0.00	\$99,000.00	\$46,900.00	\$77,000.00	\$11,335.00	\$79,600.00
400.2160.4262.000	COMPUTER & TECHNOLOGY SOFTWARE MAINT.	\$55,000.00	\$48,084.00	\$61,500.00	\$49,892.00	\$69,000.00	\$59,441.00	\$73,400.00
400.2160.4270.000	TRAVEL & MEETING EXPENSES	\$5,000.00	\$3,595.46	\$5,000.00	\$3,893.77	\$5,000.00	\$3,749.06	\$5,000.00
400.2160.4298.000	EDUCATION, TRAINING & MEETINGS	\$5,000.00	\$1,185.00	\$5,000.00	\$1,195.00	\$5,000.00	\$1,300.00	\$5,000.00
400.2160.4311.000	MATERIALS & SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$1,300.00	\$10,000.00	\$0.00	\$10,000.00
400.2160.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$15,000.00	\$30,450.00	\$36,500.00	\$46,950.00	\$19,000.00	\$15,000.85	\$19,000.00
	<b>SUBTOTAL</b>	\$231,050.00	\$152,523.79	\$404,500.00	\$223,025.28	\$298,500.00	\$160,315.65	\$305,500.00
	<b>TOTAL</b>	\$231,050.00	\$152,523.79	\$404,500.00	\$223,025.28	\$298,500.00	\$160,315.65	\$305,500.00

## RESERVE FUNDS

	PROJECTED FY2010	ACTUAL 6/30/2010	PROJECTED FY2011	ACTUAL FY2010-11	PROJECTED FY2011-12	ACTUAL FY2011-12
COUNTY RESERVES	\$6,859,412.08	\$11,266,392.23	\$12,066,392.23	\$11,266,392.23	\$11,266,392.23	\$12,565,603.74
DEPRECIATION RESERVE	-\$186,000.00	\$571,146.67	\$571,146.67	\$571,146.67	\$571,146.67	\$0.00
OPERATIONAL RESERVE	\$0.00	\$439,521.13	\$439,521.13	\$439,521.13	\$439,521.13	\$0.00
TAX SHRINKAGE FUND	\$0.00	\$288,543.71	\$288,543.71	\$288,543.71	\$288,543.71	\$0.00
FOREST RESERVE	\$0.00	\$260,142.00	\$215,322.00	\$69,663.18	\$69,663.18	\$69,663.18
LANDFILL CLOSURE RESERVE	\$80,000.00	\$160,000.00	\$160,000.00	\$240,000.00	\$240,000.00	\$320,000.00
<b>SUBTOTAL</b>	\$6,753,412.08	\$12,985,745.74	\$13,740,925.74	\$12,875,266.92	\$12,875,266.92	\$12,955,266.92
<b>TOTAL</b>	\$6,753,412.08	\$12,985,745.74	\$13,740,925.74	\$12,875,266.92	\$12,875,266.92	\$12,955,266.92

RESOLUTION 2012-32

**A RESOLUTION PROVIDING FOR THE ANNUAL APPROPRIATION OF MONEY FOR THE MAINTENANCE AND OPERATION OF PARK COUNTY, WYOMING FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

**WHEREAS**, the Park County Clerk submitted a preliminary budget to the Board of County Commissioners for Fiscal Year ending June 30, 2013; and

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

**WHEREAS**, a public hearing was scheduled and a notice, along with a summary of the budget, was published in the Cody Enterprise and Powell Tribune on July 9 and 10, 2012 (respectively); and

**WHEREAS**, a public hearing was held at 7:00 p.m. July 16, 2012 in the Park County Courthouse - Circuit Court Courtroom, at which time all interested parties were allowed an opportunity to be heard; and

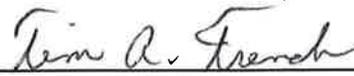
**WHEREAS**, following such public hearing, alterations and revisions were made in the proposed budget.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Park County Commissioners that the budget be adopted as the official Park County Budget and that the following appropriations be made for the Fiscal Year ending June 30, 2013 and that expenditures for each officer, department or spending agency be limited to the amount appropriated herein.

DATED THE 17TH DAY OF JULY, 2012

GENERAL FUND	EXPENSE APPROVED
CLK OF DST COURT	\$387,488.90
DISTRICT COURT-JUDGE	\$292,250.00
COUNTY COMMISSIONERS	\$475,892.59
YOUTH SERVICES	\$115,901.59
COUNTY CLERK	\$666,763.68
ELECTIONS	\$233,909.03
COUNTY TREASURER	\$566,533.58
COUNTY ASSESSOR	\$796,800.38
COUNTY ATTORNEY	\$1,196,265.07
COUNTY ENGINEER	\$557,667.80
PLANNING & ZONING	\$336,803.50
COMPUTER INFORMATION	\$823,417.44
BUILDINGS & GROUNDS	\$2,029,753.91
CAPITAL PROJECTS	\$2,513,287.98
GENERAL ACCOUNTS	\$1,318,946.93
LAND & ENVIRONMENT ISSUES	\$184,240.00
COUNTY SHERIFF	\$2,480,149.73
COUNTY DETENTION	\$2,464,306.04
COUNTY CORONER	\$86,806.77
HOMELAND SECURITY	\$125,167.32
HOMELAND SECURITY-GRANTS	\$281,608.77
ROAD & BRIDGE	\$5,402,183.49
HEALTH OFFICER	\$18,600.00
PUBLIC HEALTH	\$387,283.81
PUBLIC HEALTH - MFH	\$56,939.18
PUBLIC HEALTH - TANF	\$90,029.00
PUBLIC HEALTH - PHEP	\$92,103.82
COOPERATIVE EXTENSION	\$179,718.20
<b>TOTAL GENERAL FUND</b>	<b>\$24,160,818.49</b>
SOLID WASTE FUND	\$3,861,752.52
COUNTY ROAD FUND	\$300,500.00
LAW ENF. CENTER CONSTRUCTION	\$37.02
LIBRARY CONSTRUCTION	\$5,166.26
E-911 SERVICES FUND	\$305,500.00
<b>TOTAL PARK COUNTY ALLOCATIONS</b>	<b>\$4,472,955.80</b>
<b>Reserve Balances as of July 1, 2012</b>	
COUNTY RESERVE	\$12,565,603.74
FOREST RESERVE	\$69,663.18
LANDFILL CLOSURE RESERVE	\$320,000.00
<b>TOTAL RESERVE FUNDS</b>	<b>\$12,955,266.92</b>

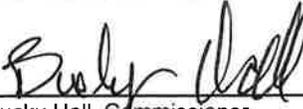
**BOARD OF COUNTY COMMISSIONERS  
PARK COUNTY, WYOMING**

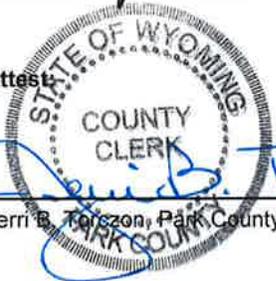
  
\_\_\_\_\_  
Tim A. French, Chairman

  
\_\_\_\_\_  
Loren Grosskopf, Vice Chairman

  
\_\_\_\_\_  
Joe Tilden, Commissioner

  
\_\_\_\_\_  
Dave Burke, Commissioner

  
\_\_\_\_\_  
Bucky Hall, Commissioner

Attest:  
  
  
\_\_\_\_\_  
Jerri B. Toranzo, Park County Clerk

**RESOLUTION 2012- 33**

**A RESOLUTION TO PROVIDE INCOME NECESSARY TO FINANCE  
PARK COUNTY, WYOMING FOR FISCAL YEAR 2012-2013**

**WHEREAS**, on the 17th of July, 2012 this Board adopted a Park County Budget for the Fiscal Year ending June 30, 2013, calling for the following appropriations:

GENERAL FUND	\$23,697,631.86
FAIR BOARD	\$553,736.16
LIBRARY BOARD	\$1,786,160.00
MUSEUM BOARD	\$215,010.28
PARKS/RECREATION	\$200,000.00
<b>TOTAL</b>	<u>\$26,452,538.30</u>

SOLID WASTE FUND	\$4,151,206.60
COUNTY ROAD FUND	\$528,000.00
E-911 SERVICES FUND	\$201,000.00
<b>TOTAL</b>	<u>\$4,880,206.60</u>

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

	<u>AMOUNT TO BE RAISED</u>	<u>MILL LEVY</u>
GENERAL FUND	\$8,767,721.68	9.753000
FAIR BOARD	\$208,254.16	0.232000
LIBRARY BOARD	\$1,512,969.00	1.683000
MUSEUM BOARD	\$177,267.28	0.197000
PARKS/RECREATION	\$121,000.00	0.135000
<b>TOTAL</b>	<u>\$10,787,212.12</u>	<u>12.000000</u>

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners that the foregoing levies be made for the 2012-2013 Fiscal Year ending June 30, 2013.

DATED THE 17TH DAY OF JULY, 2012

**BOARD OF COUNTY COMMISSIONERS  
PARK COUNTY, WYOMING**

  
\_\_\_\_\_  
Tim French, Chairman

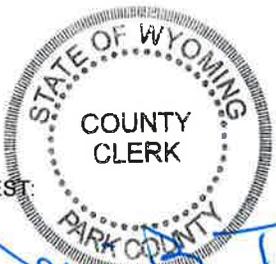
  
\_\_\_\_\_  
Loren Grosskopf, Vice Chairman

  
\_\_\_\_\_  
Joe Tilden, Commissioner

  
\_\_\_\_\_  
David Burke, Commissioner

  
\_\_\_\_\_  
Bucky Hall, Commissioner

ATTEST:



  
\_\_\_\_\_  
Jerri B. Torczon, Park County Clerk

**PARK COUNTY FAIR BOARD**

<b>Park County Fair Board - REVENUES</b>								<b>Fiscal Year 2012-13 Budget - Revenues</b>							
		<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2011</b>	<b>FY2011-12</b>	<b>FY2011-12</b>			<b>FY2012-13</b>					
<b>REVENUES</b>		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>			
<b>Cash Held for Operations</b>	<b>\$160,000</b>	N/A	N/A	N/A	N/A	N/A									
CASH AVAILABLE (OVER \$160,000 OPERATIONS)		\$0.00	\$110,000.00	\$63,685.00	\$31,012.75	\$31,012.75	\$32,495.46	\$50,000.00							
COUNTY FUNDS FROM MIL LEVY		\$342,902.03	\$254,164.67	\$275,265.00	\$275,555.97	\$315,093.61	\$316,815.46	\$208,254.16							
DELINQUENT TAXES		\$2,000.00	\$0.00	\$2,000.00	\$1,591.67	\$2,000.00	\$1,089.27	\$1,000.00							
DELINQUENT INTEREST		\$600.00	\$757.19	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00							
AUTO TAXES		\$30,000.00	\$31,327.20	\$35,000.00	\$22,989.83	\$35,000.00	\$31,782.07	\$31,782.00							
CAR COMPANIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
EXHIBITS & VENDORS		\$10,000.00	\$12,190.05	\$10,000.00	\$3,365.00	\$11,000.00	\$11,540.60	\$12,000.00							
PARK & GATE ADMISSION		\$60,000.00	\$65,714.00	\$60,000.00	\$69,725.25	\$60,000.00	\$67,855.00	\$66,500.00							
CARNIVAL		\$25,000.00	\$25,100.00	\$25,000.00	\$24,990.00	\$25,000.00	\$25,000.00	\$25,000.00							
FAIR EVENTS		\$56,000.00	\$95,068.95	\$84,000.00	\$76,979.57	\$84,000.00	\$80,341.00	\$100,000.00							
BEER SALES		\$21,000.00	\$46,395.37	\$35,000.00	\$37,632.98	\$35,000.00	\$37,293.50	\$35,000.00							
INTEREST		\$800.00	\$1,154.36	\$800.00	\$244.40	\$800.00	\$122.43	\$200.00							
BUILDING & STORAGE RENTALS		\$15,000.00	\$9,729.42	\$10,000.00	\$7,829.25	\$9,000.00	\$5,349.00	\$9,000.00							
CAMPER SPACE		\$10,000.00	\$23,157.00	\$15,000.00	\$13,130.00	\$15,000.00	\$15,065.00	\$15,000.00							
OTHER REVENUES		\$0.00	\$4,132.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
NON-FAIR EVENTS		\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00							
OTHER		\$0.00	\$0.00	\$0.00	\$22.50	\$0.00	\$2,550.00	\$0.00							
<b>TOTALS</b>		<b>\$573,302.03</b>	<b>\$678,890.26</b>	<b>\$616,350.00</b>	<b>\$565,719.17</b>	<b>\$623,506.36</b>	<b>\$627,298.79</b>	<b>\$553,736.16</b>							

PARK COUNTY FAIR BOARD

Park County Fair Board - EXPENSES	Fiscal Year 2012-13 Budget - Expenses						
	FY2009 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2012 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
FULL-TIME WAGES AND SALARIES	\$149,000.00	\$85,180.38	\$85,000.00	\$86,158.46	\$84,000.00	\$52,288.86	\$46,800.00
PART-TIME WAGES AND SALARIES	\$0.00	\$0.00	\$0.00				\$47,190.00
TEMPORARY EMPLOYEE WAGES	\$0.00	\$47,582.86	\$68,000.00	\$65,661.76	\$68,000.00	\$50,001.10	\$68,000.00
OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT	\$33,000.00	\$102.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY/MEDICARE	\$0.00	\$10,163.33	\$12,000.00	\$10,979.48	\$13,000.00	\$10,218.22	\$13,520.00
HEALTH & DENTAL INSURANCE	\$0.00	\$30,794.55	\$34,100.00	\$28,973.83	\$25,545.56	\$6,889.79	\$6,318.00
RETIREMENT	\$0.00	\$9,603.15	\$12,000.00	\$11,259.32	\$11,860.80	\$5,863.58	\$6,608.16
WORKER'S COMPENSATION	\$0.00	\$1,732.95	\$2,050.00	\$2,085.77	\$2,500.00	\$1,108.43	\$2,300.00
MANAGEMENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUBTOTALS</b>	<b>\$182,000.00</b>	<b>\$185,160.15</b>	<b>\$213,150.00</b>	<b>\$205,118.62</b>	<b>\$204,906.36</b>	<b>\$126,369.98</b>	<b>\$190,736.16</b>
ADMINISTRATIVE EXPENSE	\$41,730.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE, SHIPPING & FREIGHT	\$0.00	\$578.98	\$800.00	\$1,006.16	\$1,200.00	\$711.31	\$1,000.00
TELEPHONE, CELL & INTERNET SERVICE	\$0.00	\$3,292.89	\$4,500.00	\$5,460.82	\$5,500.00	\$4,883.17	\$5,500.00
PRINTING/ADVERTISING - LEGAL & OTHER	\$25,000.00	\$25,742.91	\$30,000.00	\$19,444.34	\$30,000.00	\$31,129.94	\$35,000.00
DUES, SUBSCRIPTIONS & BONDS	\$0.00	\$12,847.89	\$13,000.00	\$2,075.00	\$4,000.00	\$1,100.00	\$1,500.00
TRAVEL & MEETING EXPENSE	\$10,000.00	\$3,885.34	\$7,000.00	\$5,020.17	\$7,000.00	\$6,094.24	\$11,000.00
EDUCATION, TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS & SUPPLIES	\$0.00	\$4,000.85	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES, EQUIPMENT & OTHER	\$0.00	\$0.00	\$0.00	\$3,521.67	\$5,000.00	\$2,898.51	\$5,500.00
SUPERINTENDENTS BANQUET	\$0.00	\$0.00	\$0.00	\$2,436.94	\$3,000.00	\$3,615.86	\$3,500.00
PRIZES & AWARDS	\$0.00	\$38,509.07	\$40,000.00	\$39,427.83	\$42,000.00	\$39,102.27	\$42,000.00
MEAL TICKETS	\$0.00	\$2,772.00	\$4,500.00	\$4,566.00	\$5,000.00	\$4,320.00	\$5,200.00
UTILITIES	\$50,000.00	\$46,775.80	\$51,500.00	\$43,512.92	\$51,500.00	\$33,166.97	\$0.00
INTERAGENCY PARTICIPATION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT & FURN. MAINT. & REPAIRS	\$50,000.00	\$50,603.54	\$50,000.00	\$58,104.23	\$50,000.00	\$34,783.47	\$0.00
BUILDING MAINTENANCE & PROP IMP.	\$20,000.00	\$12,425.32	\$10,000.00	\$2,337.95	\$20,000.00	\$7,608.46	\$0.00
EQUIPMENT & FURNITURE PURCHASES	\$15,000.00	\$38,203.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
CONTRACTS, SERVICES & PROF. FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
FAIR EXHIBIT JUDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
PROGRAMMING EXPENSES	\$135,000.00	\$39,374.37	\$25,000.00	\$22,169.88	\$25,000.00	\$44,677.57	\$37,000.00
NON-FAIR EVENTS	\$14,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCERT	\$30,000.00	\$34,778.32	\$40,000.00	\$43,462.43	\$40,000.00	\$34,902.45	\$30,000.00
DEMO DERBY	\$0.00	\$10,352.54	\$10,000.00	\$13,750.54	\$14,500.00	\$11,975.55	\$17,000.00
PIG WRESTLING	\$0.00	\$6,383.00	\$6,500.00	\$5,345.00	\$5,500.00	\$5,897.00	\$4,800.00
BEER GARDEN	\$0.00	\$23,100.00	\$25,000.00	\$11,338.00	\$25,000.00	\$12,462.75	\$16,000.00
FREE GRANDSTAND EVENT	\$0.00	\$4,738.00	\$3,500.00	\$3,300.00	\$4,000.00	\$4,950.00	\$7,000.00
FIGURE 8	\$0.00	\$1,534.00	\$1,500.00	\$2,779.00	\$2,000.00	\$2,000.00	\$0.00
MONSTER TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
FREE STAGE ACTS	\$0.00	\$65,965.85	\$65,000.00	\$65,090.04	\$67,000.00	\$77,252.29	\$55,000.00
PARADE	\$0.00	\$1,350.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$2,500.00
FIXED EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALES & LODGING TAX COLLECTED	\$0.00	\$0.00	\$0.00	\$8,214.14	\$9,000.00	\$8,519.37	\$10,000.00
BANK AND CREDIT CHARGES	\$0.00	\$864.30	\$1,200.00	\$2,314.88	\$1,200.00	\$1,445.71	\$1,500.00
<b>SUBTOTALS</b>	<b>\$390,730.16</b>	<b>\$428,078.37</b>	<b>\$403,200.00</b>	<b>\$365,877.94</b>	<b>\$418,600.00</b>	<b>\$374,696.89</b>	<b>\$363,000.00</b>
<b>TOTALS</b>	<b>\$572,730.16</b>	<b>\$613,238.52</b>	<b>\$616,350.00</b>	<b>\$570,996.56</b>	<b>\$623,506.36</b>	<b>\$501,066.87</b>	<b>\$553,736.16</b>

PARK COUNTY FAIR BOARD

Investments/Reserves (NOT including Cash Held for Operations Noted Above) List Separately	Amount	Restrictions, if applicable
Investment		
Bank		
<b>TOTAL</b>		

Employee Category	Number	Vacation Accrual	Comments/Information
Full-Time Employees 40+ hours/week year-round	1	8 hrs/month	Vision and Life Insurance is paid by the employee
Part-Time Employees 5-20 hours/week year-round			
Part-Time Employees 21-39 hours/week year-round	2	4.00	
Temporary Employees - job has specific end date	65	0.00	Summer/Fair Employees
Provisional Employees - sporadic, no set schedule			
Other - Describe			

## PARK COUNTY LIBRARY BOARD

PARK COUNTY LIBRARY BOARD							
Park County Library Board - REVENUES	Fiscal Year 2012-13 Budget - Revenues						
	FY2010	FY2010	FY2011	FY2011	FY2011-12	FY2011-12	FY2012-13
REVENUES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Cash Held for Operations \$450,000*	N/A						
CASH AVAILABLE (OVER \$450,000 OPERATIONS)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00		\$30,191.00
COUNTY FUNDS FROM MIL LEVY	\$1,312,552.18	\$1,312,552.18	\$1,313,075.35	\$1,310,874.29	\$1,375,000.00	\$1,374,356.51	\$1,512,969.00
DELINQUENT TAXES	\$1,700.00	\$87,897.71	\$1,700.00	\$1,421.04	\$300.00	\$0.00	\$500.00
DELINQUENT INTEREST	\$2,400.00	\$2,400.00	\$2,400.00	\$4,354.18	\$4,500.00	\$4,356.87	\$4,800.00
AUTO TAXES	\$110,000.00	\$79,154.02	\$110,000.00	\$114,982.32	\$113,000.00	\$146,242.14	\$118,650.00
CAR COMPANIES	\$900.00	\$1,000.07	\$900.00	\$893.94	\$900.00	\$1,151.68	\$1,200.00
FINES	\$8,500.00	\$8,500.00	\$10,000.00	\$9,131.67	\$9,750.00	\$9,961.28	\$9,750.00
PHOTOCOPIES AND FAXES	\$1,650.00	\$1,650.00	\$1,750.00	\$2,796.23	\$2,500.00	\$3,195.59	\$2,000.00
ILL FEES	\$2,500.00	\$2,500.00	\$3,000.00	\$3,099.42	\$3,000.00	\$2,808.12	\$3,200.00
LOST AND DAMAGED	\$2,500.00	\$2,500.00	\$2,500.00	\$2,716.03	\$2,500.00	\$3,302.81	\$2,800.00
DUPLICATE CARDS	\$225.00	\$225.00	\$300.00	\$323.10	\$300.00	\$325.80	\$300.00
ONLINE RESEARCH	\$4,000.00	\$4,000.00	\$5,500.00	\$5,476.60	\$5,500.00	\$4,686.24	\$4,800.00
WAGE REIMBURSEMENT	\$11,000.00	\$26,000.00	\$20,000.00	\$31,905.81	\$26,000.00	\$35,003.99	\$26,000.00
INTEREST - CHECKING & CD	\$6,000.00	\$7,000.00	\$7,000.00	\$6,216.95	\$7,000.00	\$5,712.11	\$7,000.00
OTHER REVENUES	\$2,000.00	\$12,000.00	\$2,000.00	\$1,467.72	\$2,000.00	\$797.14	\$2,000.00
BIBLIO BISTRO	\$20,000.00	\$86,000.00	\$92,000.00	\$67,656.31	\$80,000.00	\$48,624.27	\$60,000.00
<b>SUBTOTAL</b>	\$1,500,927.18	\$1,648,378.98	\$1,572,125.35	\$1,563,315.61	\$1,632,250.00	\$1,640,524.55	\$1,786,160.00
<b>TOTAL</b>	\$1,500,927.18	\$1,648,378.98	\$1,572,125.35	\$1,563,315.61	\$1,632,250.00	\$1,640,524.55	\$1,786,160.00
			\$92,000.00	amended 6/2010			
			\$1,592,927.18				

## PARK COUNTY LIBRARY BOARD

PARK COUNTY LIBRARY BOARD							
Park County Library Board - EXPENSES	Fiscal Year 2012-13 Budget						
EXPENSES	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
FULL-TIME WAGES AND SALARIES	\$682,056.70	\$648,777.53	\$612,884.18	\$486,688.89	\$673,013.00	\$654,817.49	\$707,699.00
PART-TIME WAGES AND SALARIES	\$275,001.66	\$238,205.80	\$237,800.40	\$216,030.12	\$222,646.00	\$228,316.22	\$259,341.00
BISTRO WAGES - FULL & PART TIME	\$70,075.00	\$70,075.00	\$64,000.00	\$49,307.49	\$58,304.00	\$53,209.65	\$58,705.00
TEMPORARY EMPLOYEE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY/MEDICARE	\$73,214.97	\$73,214.97	\$68,678.80	\$56,953.10	\$73,337.00	\$70,375.82	\$78,477.00
HEALTH INSURANCE	\$132,050.00	\$132,050.00	\$169,620.00	\$146,667.46	\$155,100.00	\$173,631.00	\$209,315.00
RETIREMENT - 14.12%	\$89,837.85	\$89,837.88	\$105,041.97	\$85,906.64	\$109,996.00	\$108,178.45	\$119,563.00
WORKER'S COMPENSATION	\$8,000.00	\$8,000.00	\$8,200.00	\$5,194.80	\$8,200.00	\$5,442.40	\$8,200.00
UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$85.20	\$0.00	\$11.72	\$21,600.00
<b>SUBTOTAL</b>	<b>\$1,330,236.18</b>	<b>\$1,260,161.18</b>	<b>\$1,266,225.35</b>	<b>\$1,046,833.70</b>	<b>\$1,300,596.00</b>	<b>\$1,293,982.75</b>	<b>\$1,462,900.00</b>
POSTAGE, SHIPPING & FREIGHT	\$10,000.00	\$9,000.00	\$10,000.00	\$7,176.18	\$10,000.00	\$8,047.54	\$10,000.00
TELEPHONE & CELL SERVICE	\$6,200.00	\$6,200.00	\$5,000.00	\$2,115.44	\$4,514.00	\$1,684.13	\$4,649.00
PRINTING/ADVERTISING - LEGAL & OTHER	\$4,500.00	\$4,500.00	\$4,500.00	\$3,094.49	\$4,250.00	\$1,631.60	\$4,250.00
DUES, SUBSCRIPTIONS & BONDS	\$1,700.00	\$1,700.00	\$1,700.00	\$1,466.97	\$1,700.00	\$1,557.00	\$1,700.00
TRAVEL & MEETING EXPENSE	\$8,600.00	\$7,600.00	\$7,600.00	\$7,533.97	\$10,850.00	\$7,320.61	\$8,850.00
EDUCATION, TRAINING & MEETINGS	\$11,000.00	\$9,000.00	\$9,000.00	\$6,372.35	\$7,500.00	\$5,607.64	\$7,500.00
MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE , EQUIPMENT & OTHER	\$25,500.00	\$24,500.00	\$24,500.00	\$14,554.99	\$22,500.00	\$13,173.41	\$23,175.00
BOOKS - CODY	\$36,300.00	\$36,300.00	\$39,000.00	\$37,419.58	\$41,000.00	\$38,768.54	\$43,050.00
BOOKS - POWELL	\$24,750.00	\$24,750.00	\$28,000.00	\$26,706.59	\$30,340.00	\$28,668.99	\$31,857.00
BOOKS - MEETEETSE	\$7,700.00	\$7,700.00	\$9,500.00	\$9,186.94	\$10,000.00	\$9,962.46	\$10,500.00
AUDIO-VISUAL	\$21,000.00	\$21,000.00	\$23,100.00	\$20,719.34	\$26,000.00	\$21,224.02	\$27,300.00
SUBSCRIPTIONS	\$9,400.00	\$8,000.00	\$9,000.00	\$8,242.09	\$9,000.00	\$9,535.37	\$10,000.00
BINDING	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ELECTRONIC DATABASES	\$3,200.00	\$3,200.00	\$2,500.00	\$2,331.24	\$4,000.00	\$3,334.54	\$6,000.00
BISTRO - COGS & EQUIPMENT	\$5,000.00	\$47,000.00	\$45,500.00	\$28,488.30	\$45,500.00	\$25,958.93	\$41,800.00
UTILITIES	\$11,100.00	\$14,000.00	\$16,000.00	\$13,627.41	\$17,600.00	\$14,785.93	\$0.00
INTERAGENCY PARTICIPATION COSTS - WYLD	\$12,562.00	\$12,562.00	\$14,500.00	\$5,661.53	\$14,500.00	\$9,810.07	\$16,500.00
TECHNOLOGY INFRASTRUCTURE - NEW	\$0.00	\$0.00	\$9,000.00	\$6,801.31	\$9,000.00	\$11,253.98	\$12,000.00
EQUIPMENT & FURN. MAINT. & REPAIRS & RENTALS	\$5,000.00	\$8,700.00	\$8,700.00	\$4,062.04	\$6,200.00	\$4,799.66	\$6,200.00
BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT & FURNITURE PURCHASES	\$26,454.00	\$26,454.00	\$23,000.00	\$16,497.56	\$37,000.00	\$34,893.50	\$40,229.00
CONTRACTS, SERVICES & PROF. FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY MOVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNTING SERVICES	\$6,300.00	\$6,300.00	\$6,300.00	\$5,250.00	\$7,200.00	\$7,125.00	\$7,200.00
PROGRAMMING EXPENSES	\$7,000.00	\$4,000.00	\$7,000.00	\$3,957.34	\$7,000.00	\$6,321.64	\$7,500.00
OTHER EXPENSES	\$0.00	\$10,000.00	\$0.00	\$467.55	\$5,000.00	\$1,152.54	\$2,000.00
Amended 6/2010	\$54,200.00				est june expense	\$57,421.60	
<b>SUBTOTAL</b>	<b>\$299,966.00</b>	<b>\$294,966.00</b>	<b>\$305,900.00</b>	<b>\$231,733.21</b>	<b>\$331,654.00</b>	<b>\$324,038.70</b>	<b>\$323,260.00</b>
<b>TOTAL</b>	<b>\$1,630,202.18</b>	<b>\$1,555,127.18</b>	<b>\$1,572,125.35</b>	<b>\$1,278,566.91</b>	<b>\$1,632,250.00</b>	<b>\$1,618,021.45</b>	<b>\$1,786,160.00</b>

## PARK COUNTY LIBRARY BOARD

	FUNDS AVAILABLE				
INVESTMENTS/RESERVES (NOT including Cash Held for Operations Noted Above)					
LIST SEPARATELY	AMOUNT	INVESTMENT TYPE (SAVINGS/CD)	RESTRICTIONS, IF APPLICABLE		
PARK CC LIBRARY SYS. - LEGISLATIVE FUNDS	\$67,891.57	SAVINGS			
PARK CC LIBRARY SYS. - INTEREST ACCOUNT	\$427.17	SUPPLEMENTAL FUNDING ACCOUNT	CAN ONLY BE SPENT ON LIBRARY MATERIALS		
<b>TOTAL</b>	<b>\$68,318.74</b>				
EMPLOYEE CATEGORY	NUMBER	% RETIREMENT PAID BY BOARD	% INSURANCE PAID BY BOARD	VACATION ACCRUAL	COMMENTS / INFORMATION
FULL-TIME EMPLOYEES - 40+ HOURS/WEEK YEAR ROUND	20	14.12%	100% EMPLOYEE ONLY	40 HRS/YEAR	
PART TIME EMPLOYEES - 21-39 HOURS/WEEK YEAR ROUND	8	14.12%	100% EMPLOYEE ONLY	30 HRS/YEAR	
PART TIME EMPLOYEES - 5-20 HOURS/WEEK YEAR ROUND	30	0	0		
TEMPORARY EMPLOYEES - JOB HAS SPECIFIC END DATE					
PROVISIONAL - SPORADIC, NO SET SCHEDULE	2				
OTHER - DESCRIBE					

**PARK COUNTY MUSEUM BOARD**

**Park County Museum Board - REVENUES**

<b>REVENUES</b>	<b>FY2010 BUDGET</b>	<b>FY 2010 ACTUAL</b>	<b>FY2011 BUDGET</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 BUDGET</b>	<b>FY2012 ACTUAL</b>	<b>FY 2013 BUDGET</b>
<b>Cash held for Operations \$60,000.00</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CASH AVAILABLE (OVER \$60,000 OPERATIONS)	\$107,000.00	\$107,000.00	\$10,000.00	\$10,000.00	\$30,931.57	\$18,048.00	\$18,048.00
COUNTY FUNDS - ALL SOURCES	\$73,304.00	\$90,421.12	\$178,019.72	\$176,627.46	\$178,000.00	\$179,249.07	\$177,267.28
DELINQUENT TAXES	\$0.00	\$0.00	\$0.00	\$9,933.92	\$0.00	\$0.00	\$0.00
DELINQUENT INTEREST	\$250.00	\$0.00	\$0.00	\$715.06	\$0.00	\$0.00	\$0.00
AUTO TAXES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,608.32	\$18,000.00
CAR COMPANIES	\$0.00	\$0.00	\$0.00	\$49.98	\$0.00	\$156.71	\$0.00
INTEREST	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604.43	\$0.00
INTEREST MM	\$0.00	\$826.15	\$0.00	\$131.60	\$0.00	\$125.00	\$95.00
GRANTS	\$0.00	\$0.00		\$4,354.00	\$0.00	\$0.00	\$0.00
DONATIONS AND OTHER REVENUE	\$0.00	\$1,783.71	\$2,000.00	\$1,176.55	\$1,200.00	\$1,597.00	\$1,600.00
<b>TOTALS</b>	<b>\$195,704.00</b>	<b>\$200,030.98</b>	<b>\$190,019.72</b>	<b>\$202,988.57</b>	<b>\$210,131.57</b>	<b>\$219,388.53</b>	<b>\$215,010.28</b>

**PARK COUNTY MUSEUM BOARD**

<b>Park County Museum Board - EXPENSES</b>							
<b>EXPENSES</b>	<b>FY2010 BUDGET</b>	<b>FY2010 EXPENDED</b>	<b>FY2011 BUDGET</b>	<b>FY2011 EXPENDED</b>	<b>FY2012 BUDGET</b>	<b>FY 2012 EXPENDED</b>	<b>FY 2013 BUDGET</b>
FULL-TIME WAGES AND SALARIES	\$74,552.00	\$92,822.55	\$94,432.00	\$85,937.17	\$101,358.00	\$78,896.31	\$105,412.32
PART-TIME WAGES AND SALARIES	\$30,215.00	\$0.00	\$17,271.04	\$13,672.00	\$20,723.00	\$17,168.84	\$20,122.96
TEMPORARY EMPLOYEE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.70	\$0.00
OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BENEFITS - NOT BROKEN OUT PRIOR TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY/MEDICARE	\$8,014.68	\$7,100.93	\$8,540.00	\$7,770.01	\$9,339.20	\$7,514.68	\$7,916.48
HEALTH INSURANCE	\$21,000.00	\$12,144.76	\$9,840.00	\$11,790.00	\$12,240.00	\$13,000.00	\$19,333.08
RETIREMENT - 14.12%	\$11,786.00	\$8,711.37	\$13,333.38	\$11,698.85	\$14,311.75	\$14,139.00	\$18,029.44
WORKER'S COMPENSATION	\$2,300.00	\$2,159.87	\$1,463.30	\$974.27	\$1,391.72	\$1,301.72	\$1,596.00
<b>SUBTOTALS</b>	<b>\$147,867.68</b>	<b>\$122,939.48</b>	<b>\$144,879.72</b>	<b>\$131,842.30</b>	<b>\$159,363.67</b>	<b>\$134,187.25</b>	<b>\$172,410.28</b>
ADMINISTRATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE, SHIPPING & FREIGHT	\$1,610.00	\$821.11	\$1,000.00	\$2,547.04	\$1,200.00	\$3,671.76	\$2,950.00
TELEPHONE & CELL SERVICE	\$900.00	\$933.24	\$1,000.00	\$1,003.37	\$1,240.00	\$1,100.00	\$1,000.00
PRINTING/ADVERTISING - LEGAL & OTHER	\$3,640.00	\$2,199.60	\$2,500.00	\$3,683.16	\$2,497.90	\$3,894.00	\$3,100.00
DUES, SUBSCRIPTIONS & BONDS	\$1,700.00	\$1,308.21	\$1,650.00	\$780.00	\$1,650.00	\$455.00	\$1,200.00
TRAVEL & MEETING EXPENSE	\$2,400.00	\$1,443.60	\$2,500.00	\$2,107.40	\$2,200.00	\$1,690.00	\$1,000.00
EDUCATION, TRAINING & MEETINGS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1,086.00	\$2,000.00
MATERIALS & SUPPLIES	\$8,450.00	\$17,104.39	\$8,950.00	\$21,605.52	\$12,500.00	\$10,312.78	\$9,050.00
UTILITIES	\$6,500.00	\$3,687.27	\$5,000.00	\$3,612.79	\$4,500.00	\$4,556.71	\$0.00
INTERAGENCY PARTICIPATION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT & FURN. MAINT. & REPAIRS	\$3,000.00	\$299.97	\$2,300.00	\$363.63	\$5,000.00	\$2,798.32	\$4,500.00
BUILDING MAINTENANCE	\$2,100.00	\$2,492.01	\$4,800.00	\$2,708.20	\$4,500.00	\$600.00	\$4,000.00
EQUIPMENT & FURNITURE PURCHASES	\$7,536.00	\$11,484.85	\$8,140.00	\$12,584.77	\$7,600.00	\$6,840.38	\$5,000.00
CONTRACTS, SERVICES & PROF. FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$2,800.00
GRANTS	\$0.00	\$0.00	\$0.00	\$4,354.00	\$0.00	\$0.00	\$0.00
ACCOUNTING SERVICES	\$4,500.00	\$4,200.00	\$4,500.00	\$4,499.25	\$4,800.00	\$4,800.00	\$6,000.00
OTHER CONTRACT SERVICES	\$4,000.00	\$866.07	\$2,000.00	\$0.00	\$2,000.00	\$877.91	\$0.00
PROGRAMMING EXPENSES	\$0.00	\$0.00	\$800.00	\$1,000.00	\$1,000.00	\$182.00	\$0.00
<b>SUBTOTALS</b>	<b>\$47,836.00</b>	<b>\$46,840.32</b>	<b>\$45,140.00</b>	<b>\$60,849.13</b>	<b>\$50,887.90</b>	<b>\$49,104.86</b>	<b>\$42,600.00</b>
<b>TOTALS</b>	<b>\$195,703.68</b>	<b>\$169,779.80</b>	<b>\$190,019.72</b>	<b>\$192,691.43</b>	<b>\$210,251.57</b>	<b>\$183,292.11</b>	<b>\$215,010.28</b>

<b>PARK COUNTY MUSEUM BOARD</b>
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<b>Investments/Reserves (NOT including Cash Held for Operations Noted Above)</b>
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<b>List Separately</b>	
Checking Account	\$ 18,048.42
Savings Account	
<b>TOTAL</b>	<b>\$ 18,048.42</b>

**Museum Board Employees - FY2013**

Employee Category	Comments/Information
Full-Time Employees 40+ hours/week year-round	Per PCMB Emp. Policy Manual (one not taking insurance)
	4
Part-Time Employees 5-20 hours/week year-round	Per PCMB Emp. Policy Manual
	1
Part-Time Employees 21-39 hours/week year-round	Per PCMB Emp. Policy Manual
Temporary Employees - job has specific end date	1
Provisional Employees - sporadic, no set schedule	
Other - Describe	

## PARK COUNTY PARKS AND RECREATION BOARD

Park County Parks/Rec - REVENUES	Fiscal Year 2012-13 Budget - Revenues							
	FY2009 BUDGET	FY2009 ACTUAL	FY2010 BUDGET	FY2011 BUDGET	FY2011 ACTUAL	FY2011-12 BUDGET	FY2011-12 ACTUAL	FY2012-13 BUDGET
<b>Cash Held for Operations</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CASH AVAILABLE ( \$\$ OVER OPERATION NEEDS)	\$252,387.89	\$220,489.90	\$220,489.90	\$87,000.00	\$90,540.00	\$90,540.00	\$119,376.00	\$65,000.00
COUNTY FUNDS FROM MIL LEVY	\$92,739.41	\$92,492.49	\$90,000.00	\$110,000.00	\$100,699.18	\$110,000.00	\$109,000.00	\$121,000.00
DELINQUENT TAXES	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$447.00	\$600.00
DELINQUENT INTEREST	\$250.00	\$271.19	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
AUTO TAXES	\$12,500.00	\$9,481.94	\$12,500.00	\$10,000.00	\$13,787.15	\$13,000.00	\$12,100.00	\$13,100.00
CAR COMPANIES	\$250.00	\$76.03	\$250.00	\$100.00	\$61.25	\$100.00	\$100.00	\$100.00
INTEREST ON SAVINGS & ACCOUNTS	\$2,500.00	\$0.00	\$2,000.00	\$1,200.00	\$1,050.00	\$1,200.00	\$170.00	\$200.00
<b>SUBTOTAL</b>	\$360,877.30	\$322,811.55	\$325,739.90	\$208,800.00	\$206,137.58	\$214,840.00	\$241,193.00	\$200,000.00
<b>TOTALS</b>	\$360,877.30	\$322,811.55	\$325,739.90	\$208,800.00	\$206,137.58	\$214,840.00	\$241,193.00	\$200,000.00

Park County Parks/Rec - EXPENSES	Fiscal Year 2012-13 Budget							
	FY2009 BUDGETED	FY2009 EXPENDED	FY2010 BUDGET	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET
ADMINISTRATION EXPENSE	\$5,000.00	\$3,885.09	\$4,787.00	\$3,132.00	\$1,500.00	\$1,611.00	\$1,500.00	\$2,000.00
ADULT RECREATION	\$40,000.00	\$12,925.00	\$52,660.00	\$34,452.00	\$10,000.00	\$32,226.00	\$22,000.00	\$34,000.00
COMMUNITY RECREATION/CAPITAL FACILITIES	\$60,000.00	\$38,528.00	\$75,000.00	\$49,068.00	\$14,345.00	\$49,413.00	\$42,000.00	\$46,000.00
WINTER RECREATION	\$7,500.00	\$0.00	\$9,575.00	\$6,264.00	\$16,197.00	\$13,965.00	\$5,000.00	\$6,000.00
YOUTH RECREATION	\$106,000.00	\$37,015.56	\$118,086.00	\$77,256.00	\$47,939.00	\$77,342.00	\$59,000.00	\$74,000.00
PUBLIC RANGE & FACILITIES	\$6,500.00	\$0.00	\$6,383.00	\$4,176.00	\$0.00	\$3,760.00	\$5,000.00	\$4,000.00
CAPITAL PROJECT FUND	\$136,000.00	\$50,000.00	\$52,660.00	\$34,452.00	\$29,000.00	\$36,523.00	\$30,000.00	\$34,000.00
<b>SUBTOTAL</b>	\$361,000.00	\$142,353.65	\$319,151.00	\$208,800.00	\$118,981.00	\$214,840.00	\$164,500.00	\$200,000.00
<b>TOTALS</b>	\$361,000.00	\$142,353.65	\$319,151.00	\$208,800.00	\$118,981.00	\$214,840.00	\$164,500.00	\$200,000.00

