

Park County Budget



Fiscal Year 2014-15

Adopted by the Board of County Commissioners
July 15, 2014
Amended September 2, 2014

Fiscal Year 2014-15 Budget Book Index

	Budget	Page
Budget Message		1
Itemized General Fund Revenues		9
Expenses – Summary Page General Fund		14
Department Budgets		
Clerk of District Court	1221	15
District Court Judge	1222	16
Board of County Commissioners	1331	17
Youth Services	1350	18
County Clerk	1410	19
Elections	1416	20
County Treasurer	1420	21
County Assessor	1430	22
County Attorney	1440	23-24
County Engineer	1442	25
Planning & Zoning	1451	26
Computer information Technology	1452	27
Buildings & Grounds	1800	28
Capital Projects	1810	29-31
General Accounts	1930	32
Special Funding		33
Land & Environment Issues	1932	34
County Sheriff	2100	35-36
County Detention	2400	37
County Coroner	2500	38
Homeland Security	2600	39
Homeland Security Grants	2602	40
County Road & Bridge	3100	41
Health Officer	4110	42
Public Health	4111	43

Public Health – Maternal and Family Health Grant	4112	44
Public Health – Temporary Assistance to Needy Family Grant	4113	45
Public Health Emergency Preparedness Grant	4114	46
Cooperative Extension	4420	47
FUNDS		
Solid Waste Fund	100-3240	48-50
County Road Fund	200-3110	51-53
Library Construction Project	350-3110	54
E-911	400.2150	55-57
Reserve Funds		58
BOARDS		
Park County Fair Board		59-60
Park County Library Board		61-62
Park County Museum Board		63-64
Parks and Recreation Board		65
Additional Information		
FY2014-15 Appropriations Resolution		66
FY2014-15 Income Resolution		67

PARK COUNTY, WYOMING

BUDGET MESSAGE

FISCAL YEAR 2014-15

Pursuant to Wyoming State Statute, and at the direction of the Park County Commissioners, please find the Park County Budget for Fiscal Year 2014-15. The budget is comprised of suggestions and requests of elected officials, department heads, boards and organizations, and the public, and is a combined effort with the Board of County Commissioners and staff.

FISCAL YEAR 2014-15 GOALS AND DIRECTIVES

The Board of County Commissioners made the directive at the beginning of the budget sessions to maintain budgets as steady and level as possible. Concerns continue to be at forefront of awareness regarding the stableness of federal government funding levels, particularly with regard to Payment in Lieu of Taxes (PILT). The Board of County Commissioners also established goals that funds previously set aside in the reserve accounts were to be maintained; to balance spending with current revenues; to maximize funding levels as much as feasibly possible for the upgrade and maintenance of County roads; to fund the maintenance of County property and provide for infrastructure improvements; to build the new Exhibit Hall/Multi-Purpose Building at the Park County Fairgrounds, along with finalizing the electrical upgrades; to maintain adequate funding for public safety and public health; to adequately fund Land & Environment Issues; to continue funding community service agencies, as well as the Library Board, the Museum Board, the Parks and Recreation Board and the Fair Board; and to maintain funding for day-to-day operations of all county departments. 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 \$25,593,313.24. 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 \$6,375,300.00. The County Road Fund is accounted for separately, as revenues can only be spent on certain road, bridge and culvert improvements. Two major bridge projects, the Willwood Bridge and the bridge on Road 6BU on the Northfork, are two projects that the County has concentrated on in the recent past. The Willwood Bridge is in the final stages of design and will proceed now to the bid stage. The bridge on Road 6BU will be completed this fiscal year. Both projects have a combined

projected fiscal year budget at \$1,325,800.00. The E-911 Fund is also maintained as a separate fund and was established for the installation, maintenance and operation of the Emergency 911 telephone system in Park County. This fund has a balance of \$469,521.96. The Law Enforcement Construction Project is accounted for separately, as funds were committed from a specific purpose tax, and has a current remaining fund balance of \$37.65. The Library Construction Project, also established with a specific purpose tax, has a remaining fund balance of \$12,061.09

BUDGET HIGHLIGHTS

This fiscal year, Park County will realize another slight decrease in the assessed property valuation, totaling \$871,694,681.00. This will generate projected revenue in the amount of \$10,460,336.17, which will be received through the 12 mills authorized for Park County. It is difficult to estimate revenues of funding sources, such as Payment in Lieu of Taxes (PILT), as payment by the federal government has yet to be determined and may not be fully funded. The Commissioners have estimated PILT revenues at 40% of full funding. No dramatic increases in revenue are expected this fiscal year and total increases reflected in revenues can be attributed to grants that will be received from the State of Wyoming Mineral Royalty Grant and the Wyoming Business Council Grant for use on the new Exhibit Hall/Multi-Purpose Building at the Park County Fairgrounds.

At the beginning of this fiscal year, the County realized a cash carryover in the General Fund in the amount of \$2,304,895.32. This has allowed the Commissioners to transfer that amount into the County Reserve Fund, which will now total \$17,025,474.07. Last fiscal year, Commissioners were concerned with unknown costs of two capital murder trials, which did not occur. This fiscal year, Commissioners are concerned with costs associated with the necessary radio dispatch consoles at the Law Enforcement Dispatch Center, estimated to be \$400,000.00, and the Records Preservation Project in the County Clerk's Office, estimated to be approximately \$190,000.00. If these projects are pursued and finalized, expenses are anticipated to be withdrawn from the reserve account. There is also a current balance of \$57,255.45 in the Forest Reserve Fund, and \$400,000.00 in the Landfill Closure Reserve Fund.

The Park County Road and Bridge Department comprises a very large portion of the overall Park County Budget, with projected expenditures to be \$5,050,358.37. The Road and Bridge Department is responsible for the maintenance and improvement of approximately 621 miles of roads and 80 bridges within the County. The majority of the budgeted amount for the Road and Bridge Department will be spent on road materials (\$2,344,000.00), fuel costs (\$390,000.00) and heavy equipment purchases (\$431,000.00).

Park County remains committed to the funding of improvements to the infrastructure and the overall maintenance of County property, with a total Capital Projects Fund established at \$4,452,669.75 for infrastructure upgrades and improvements. A full listing of scheduled projects is included in the budget document and includes the large expenditure for the new Exhibit

Hall/Multi-Purpose Building at the Park County Fairgrounds, which will be completed this fiscal year. County Commissioners have again pledged a large portion of the revenues previously received from the State Lands and Investment Board (SLIB) for improvements at the Park County Fairgrounds. The new Search & Rescue Building in Cody is slated for \$200,000.00 in improvements and upgrades and the roof at the Park County Complex is slated to be shingled, along with improvements to the parking lots. Improvements are also scheduled for the Cody Road and Bridge Shop, which were not completed last fiscal year.

Public safety has been adequately addressed in this fiscal year budget by committing \$2,478,968.72 for the Park County Sheriff's Office; by committing \$2,725,251.94 for the Park County Detention Center; by committing \$128,984.99 for Homeland Security; and by committing \$136,211.46 through Homeland Security Grants. Public Health has also been adequately addressed by committing \$377,283.98 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 \$236,503.97. The Commissioners also committed additional funding to the Coroner's Office, with a total budget at \$115,574.94.

The fiscal year budget reflects funding for twenty-three different agencies with special funding requests, totaling \$492,729.65. Agencies receive special funding after applying to the Board of County Commissioners. This year, County Commissioners again chose to fund only those agencies who had received funding in prior years. The varying organizations which requested funds and those which were approved for funding are itemized in the budget document.

Every four years, Commissioners must decide on the salaries to pay elected officials. This year, Commissioners voted to forego a raise for elected Commissioners and voted for a \$1,000 raise per year for other elected officials for the next four years. The Coroner will also receive an increase in pay from \$200.00 per case to \$300.00 per case. A 2% cost-of-living raise for Park County employees has been budgeted for full-time and part-time employees who work year-round. Provisional employees will not receive a cost-of-living increase and are on a separate pay scale. The Commissioners have also increased wages for deputies and officers in the Park County Sheriff's Office and the Detention Center by approximately 10%, as turnover in these areas can be attributable to low market wages. Additional step increases requested by elected officials and department heads, consisting of twenty-eight employees were also budgeted, as well as increased salaries for the Deputy Coroners from \$150.00 per case to \$200.00 per case. The Board of County Commissioners also approved to pay for the increase to the Wyoming Retirement System this next fiscal year, which will increase to 15.87%. The Commissioners also approved an increase for the First Deputy positions of an additional 3% of the Elected Official Salary, bringing their total salary to 80% of elected officials.

Revenue in the Solid Waste Fund has increased, due to the funds that will be received through the State Land and Investments Board (SLIB) for the landfill closures, in the amount of \$4,519,000.00. Final closure construction is scheduled for the

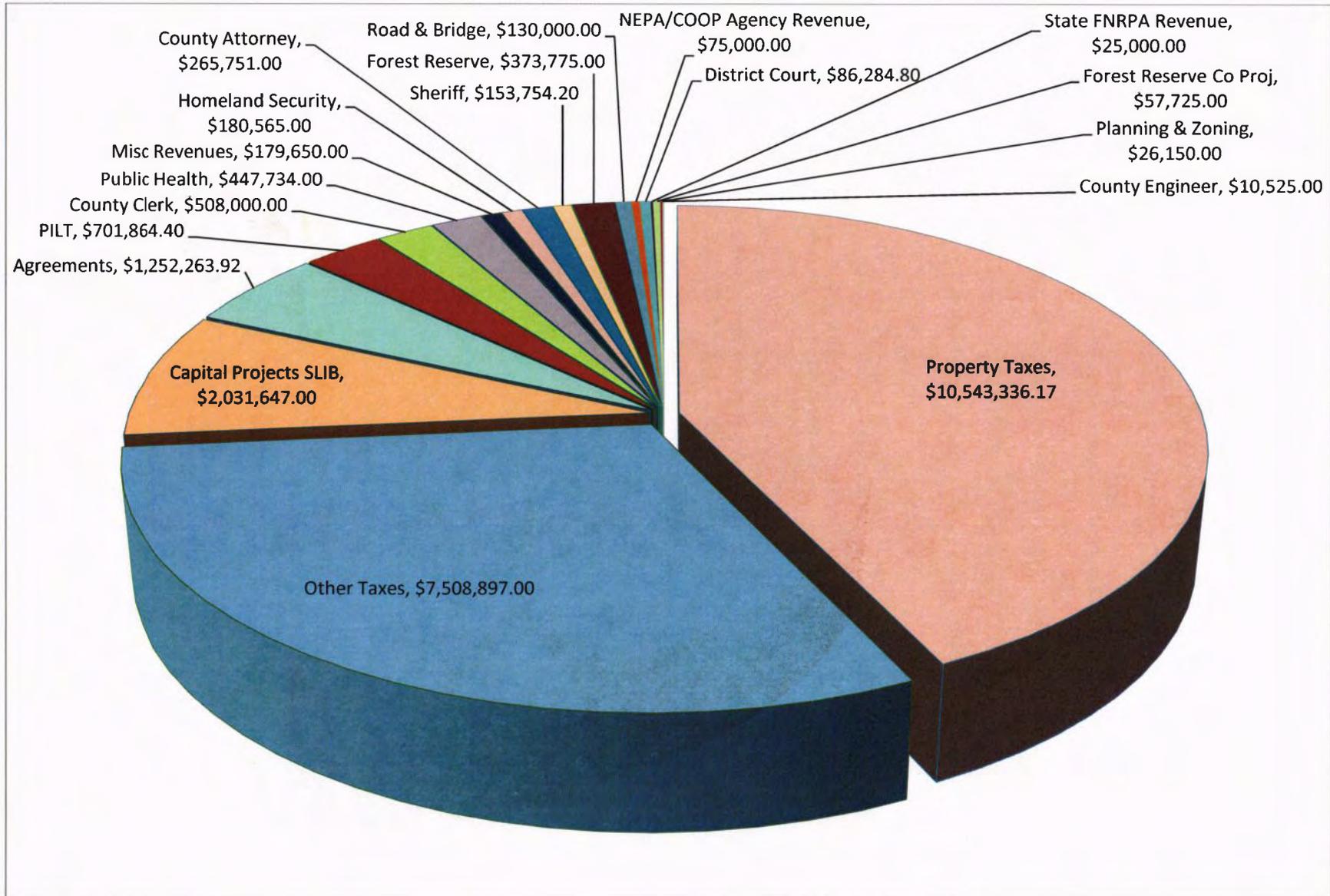
Clark and Meeteetse Landfills. Final closure and preparation with phased reclamation of the former municipal solid waste disposal areas of the Powell Landfill will also move forward during the upcoming year.

Park County has budgeted \$182,569.00 for Land & Environment issues. These costs are associated with both travel and meeting expenses and consultant fees in dealing with issues regarding the U.S. Forest Service Plan, the Yellowstone Winter Use Plan, and with the Bureau of Land Management Resource Management Plan. Park County Commissioners remain acutely aware of land and environmental issues relating to wilderness areas, wildlife management and public access to federal lands. They still remain committed to residents of Park County relating to the socio-economic impact on all of Park County. Of concern to the Board of Commissioners is the issue of the drastic reduction in the amount of oil production over the years. In 1978, statewide production of oil topped 135 million barrels. In 2012, the State of Wyoming only produced 57 million barrels of oil. There are many reasons for the decline in production, but regulatory restrictions and deferred leases are significant factors, along with a combination of declining prices for natural gas and reduced drilling.

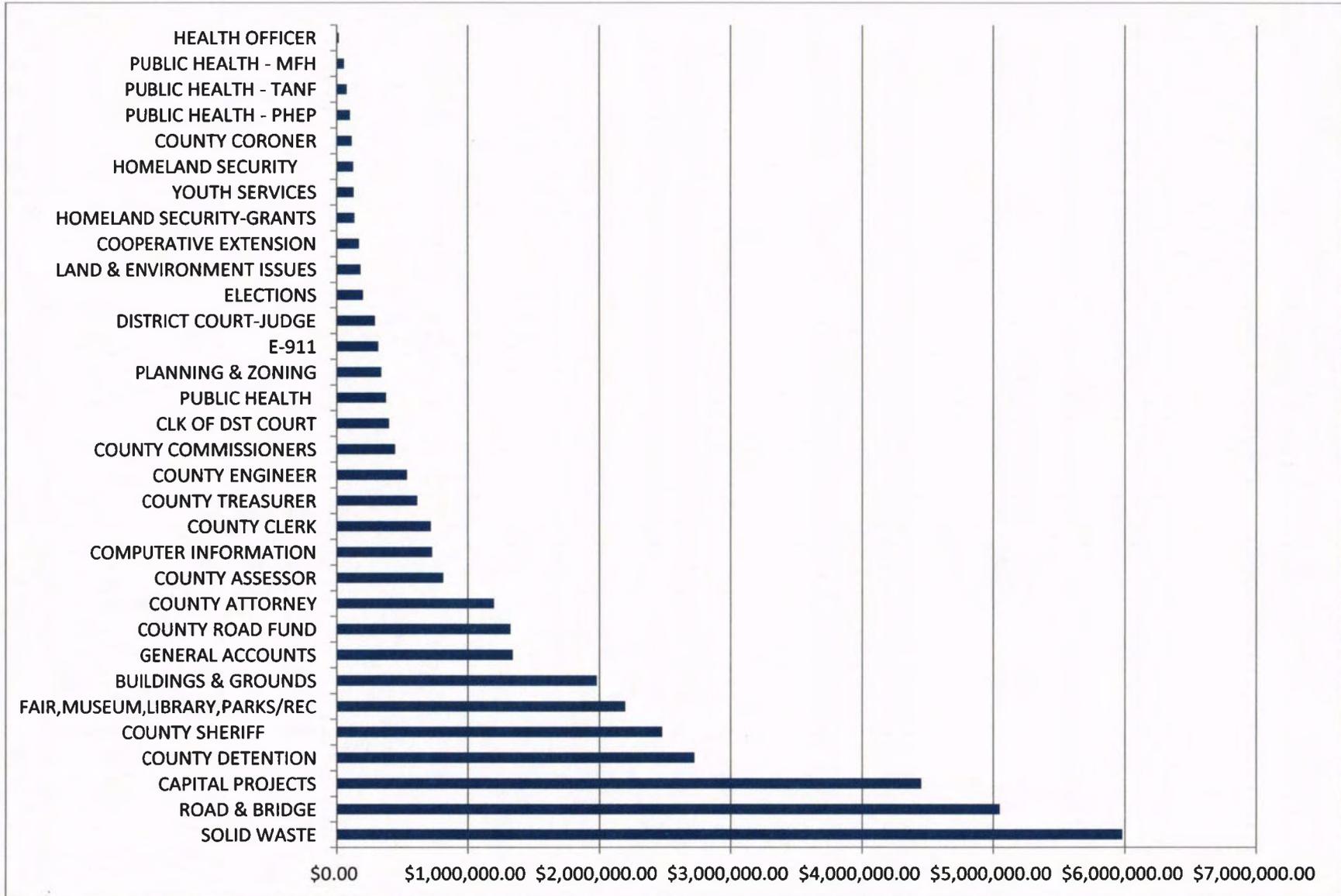
Past budgets reflected the critical issue of the County's self-insured Employee Health Insurance Fund. For the past five years, because of the aggressive actions of the County Commissioners and their committed goals of offering wellness incentives, and the increased participation of County employees regarding their own health, the funding of the health insurance has become more stable. Total funds available for claims at the beginning of the fiscal year were \$895,765.60. Commissioners recognized that employees have contributed a large financial influence through their health and wellness efforts that again reflected reduced health care costs during the fiscal year. Insurance premium rates have been reduced and added health and wellness incentives have been budgeted for the coming year, totaling \$900.00 per employee.

Park County provides funding for four separate Boards. Those Boards include the Fair Board, the Library Board, the Museum Board and the Parks and Recreation Board. Park County Commissioners appoint members to the four boards, who oversee their respective operating budgets. The approved budget for the Parks and Recreation Board is \$190,665.00; the Park County Museum Board is approved at \$191,029.35; the Park County Fair Board is approved at \$215,838.31; and the Park County Library Board is approved at \$1,598,292.51, for a total of \$2,195,825.17. Payments to the four boards will be made in July and January of this fiscal year.

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



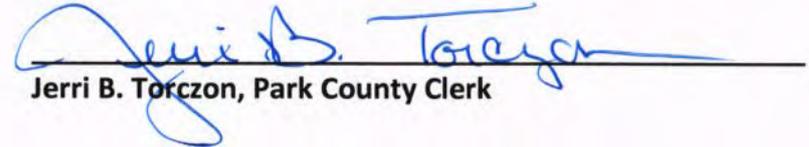
Total expenditures for this fiscal year's budget are itemized in the budget document, and those expenditures are summarized in the following graph:



CONCLUSION

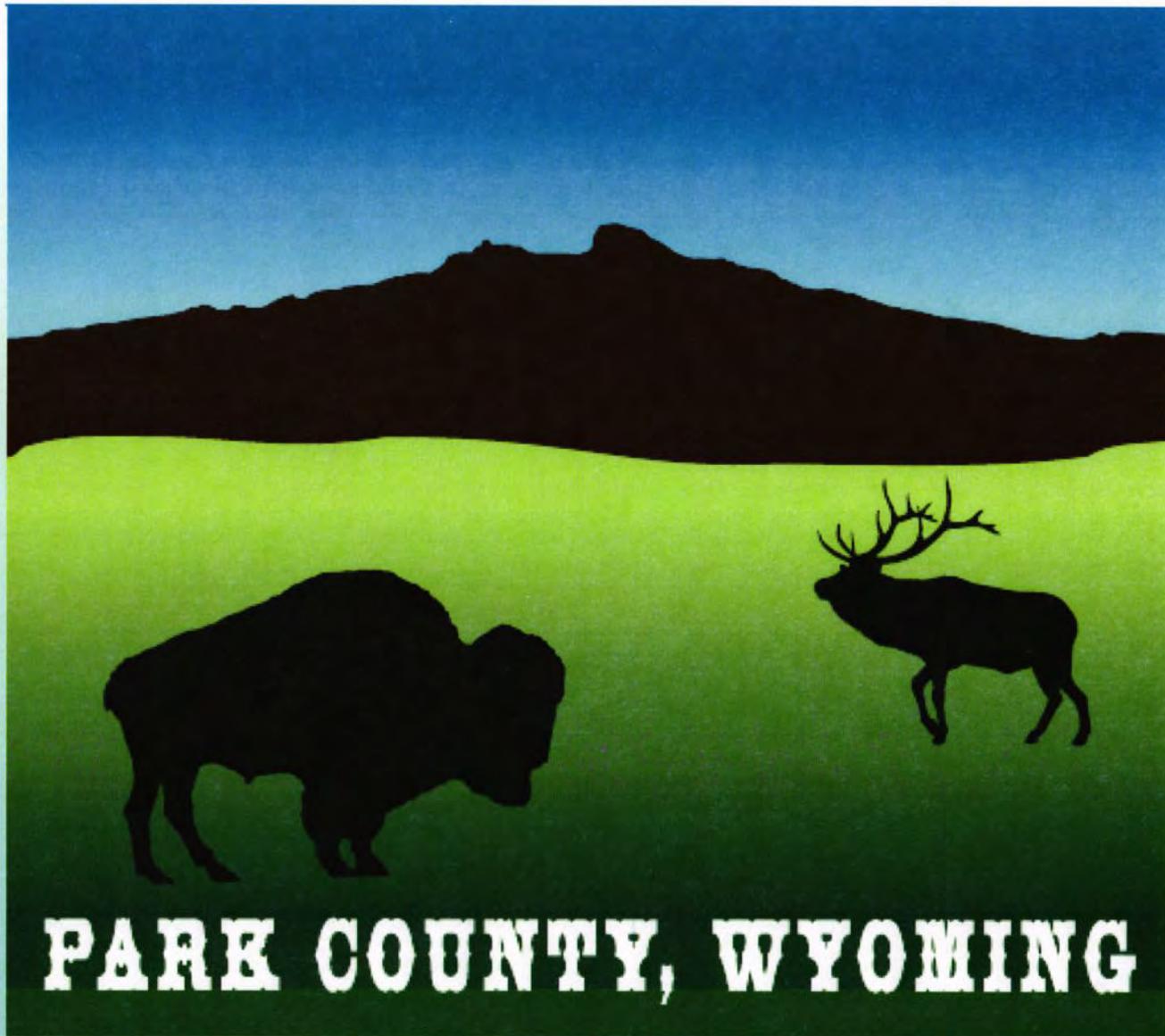
Presented herein is the Park County Fiscal Year 2014-15 Budget. It is a true reflection of the goals and financial policies established by the Park County Commissioners for this fiscal year, and it represents a balanced approach for the operation of Park County in providing services to its residents.

Respectfully Submitted,



Handwritten signature of Jerri B. Torczon in blue ink, written over a horizontal line.

Jerri B. Torczon, Park County Clerk



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PARK COUNTY, WYOMING

FY2014-15 General Fund Budget Summary Page

Assessed Valuation	\$871,694,681.00
12 Mils (Valuation x .012)	\$10,460,336.17

General Fund	Amount
Assessed Valuation Funds (Property Taxes)	\$10,460,336.17
Assessed Valuation Available for the County	\$10,460,336.17
Projected Revenue - Other than Property Taxes	\$15,132,977.07
Fund Balance Available (Cash Carryover)	\$4,233,980.93
Funds transferred from reserves	\$500,000.00
Projected Available Funds	\$30,327,294.17
	-
Total Projected Available Funds	30,327,294.17
Total General Fund Projected Expenditures	28,022,398.85
Total General Fund Expenditures	28,022,398.85
Projected Year-End Fund Balance	2,304,895.32

This information does not reflect funds set aside in restricted or unrestricted reserves.
 \$410,632.00 in Cash Carryover is from the sale of the old library
 \$4,369.97 in Cash Carryover is from 4114
 2% increase for employees of the Four Boards is included in their budgets

ITEMIZED GENERAL FUND REVENUES

ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2012-13	ACTUAL REVENUES FY2012-13	ESTIMATED REVENUES FY2013-14	ACTUAL REVENUES FY2013-14	ESTIMATED REVENUES FY2014-15
010.1200.3111.501	PROPERTY TAXES/CURRENT YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1200.3111.502	PROPERTY TAXES/PRIOR YEARS	\$0.00	-\$16,872.32	\$0.00	-\$15,155.78	\$0.00
010.1200.3111.503	VETERANS EXEMPTION/TAXES	\$32,000.00	\$39,499.13	\$35,000.00	\$42,666.58	\$43,000.00
010.1200.3111.504	DELINQUENT INTEREST/TAXES	\$0.00	\$19,237.98	\$0.00	\$21,055.47	\$0.00
010.1200.3111.900	PROPERTY TAXES 2000	\$0.00	\$12.90	\$0.00	\$3.97	\$0.00
010.1200.3111.901	PROPERTY TAXES 2001	\$0.00	\$13.28	\$0.00	\$28.70	\$0.00
010.1200.3111.902	PROPERTY TAXES 2002	\$0.00	\$22.03	\$0.00	\$0.00	\$0.00
010.1200.3111.903	PROPERTY TAXES 2003	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00
010.1200.3111.904	PROPERTY TAXES 2004	\$0.00	\$35.58	\$0.00	\$0.00	\$0.00
010.1200.3111.905	PROPERTY TAXES 2005	\$0.00	\$39.03	\$0.00	\$0.00	\$0.00
010.1200.3111.906	PROPERTY TAXES 2006	\$0.00	\$39.34	\$0.00	\$38.23	\$0.00
010.1200.3111.907	PROPERTY TAXES 2007	\$0.00	\$698.76	\$0.00	\$18.99	\$0.00
010.1200.3111.908	PROPERTY TAXES 2008	\$0.00	\$87.15	\$0.00	\$3,287.89	\$0.00
010.1200.3111.909	PROPERTY TAXES 2009	\$0.00	\$18,209.13	\$0.00	\$5,528.02	\$0.00
010.1200.3111.910	PROPERTY TAXES 2010	\$0.00	\$1,544.39	\$0.00	\$5,286.16	\$0.00
010.1200.3111.911	PROPERTY TAXES 2011	\$40,000.00	\$34,011.41	\$0.00	\$1,787.78	\$0.00
010.1200.3111.912	PROPERTY TAXES 2012	\$10,787,212.12	\$8,687,136.03	\$40,000.00	\$40,620.89	\$40,000.00
010.1200.3111.913	PROPERTY TAXES 2013	\$0.00	\$0.00	\$10,473,282.64	\$9,112,639.81	\$0.00
010.1200.3111.914	PROPERTY TAXES 2014(ESTIMATED)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,460,336.17
010.1200.3111.998	PROPERTY TAXES 1998	\$0.00	\$14.39	\$0.00	\$0.00	\$0.00
010.1200.3111.999	PROPERTY TAXES 1999	\$0.00	\$13.50	\$0.00	\$9.58	\$0.00
010.1200.3112.501	COUNTY AUTO FEE	\$830,000.00	\$857,503.95	\$850,000.00	\$913,267.05	\$910,000.00
010.1200.3112.502	VETERANS EXEMPTION/AUTO	\$3,300.00	\$3,996.16	\$3,500.00	\$4,749.96	\$4,000.00
010.1200.3112.503	COUNTY AUTO MISC FEES	\$9,500.00	\$10,389.98	\$9,000.00	\$10,437.00	\$9,000.00
010.1200.3112.504	COUNTY SALES TAX PENALTY FEES	\$28,000.00	\$35,139.32	\$28,000.00	\$39,685.22	\$32,000.00
010.1200.3113.501	LODGING TAX/COUNTY SHARE	\$64,000.00	\$75,974.16	\$70,000.00	\$80,687.81	\$77,000.00
010.1200.3113.502	CP/CR ADVERTISING	\$8,200.00	\$14,200.00	\$9,000.00	\$12,680.00	\$10,000.00
010.1200.3113.503	5% REIMBURSEMENT ON USE TAX	\$52,000.00	\$62,680.36	\$52,000.00	\$66,159.67	\$52,000.00
010.1210.3115.501	GASOLINE TAX	\$250,000.00	\$308,386.74	\$507,251.00	\$456,526.68	\$567,512.00
010.1210.3115.502	SPECIAL FUEL TAX	\$450,000.00	\$507,894.87	\$876,664.00	\$772,357.41	\$875,000.00
010.1210.3115.503	SALES TAX	\$3,000,000.00	\$3,107,233.80	\$3,000,000.00	\$3,353,495.00	\$3,000,000.00
010.1210.3115.504	USE TAX	\$641,235.00	\$530,349.49	\$738,361.00	\$1,184,766.37	\$918,311.00
010.1210.3115.506	SEVERANCE TAX-UNDER CAP	\$278,713.03	\$281,299.45	\$281,331.00	\$281,184.48	\$281,604.00
010.1210.3115.507	SEVERANCE TAX-OVER CAP	\$589,426.00	\$589,425.63	\$880,500.00	\$880,500.00	\$764,070.00
010.1210.3115.508	CAR COMPANY TAX	\$6,500.00	\$5,568.85	\$5,500.00	\$5,872.50	\$5,000.00
010.1210.3115.509	CIGARETTE TAX	\$3,400.00	\$4,246.28	\$3,500.00	\$4,023.95	\$3,400.00

ITEMIZED GENERAL FUND REVENUES

ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED
		REVENUES FY2012-13	REVENUES FY2012-13	REVENUES FY2013-14	REVENUES FY2013-14	REVENUES FY2014-15
010.1210.3115.510	LOTTERY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1215.3120.501	PILT (PAYMENT IN LIEU OF TAXES)	\$1,474,741.00	\$1,608,173.00	\$643,269.00	\$1,754,661.00	\$701,864.40
010.1215.3120.502	FOREST RESERVE	\$155,005.00	\$705,862.63	\$155,001.00	\$647,792.01	\$373,775.00
010.1215.3120.503	15% FOREST RESERVE - CO PROJ.	\$27,353.85	\$61,189.37	\$27,353.10	\$0.00	\$57,725.00
010.1215.3120.506	STATE RENTAL SURCHARGE	\$5,400.00	\$4,027.12	\$5,000.00	\$11,760.78	\$5,000.00
010.1215.3120.507	ROYALTY PAYMENTS ON LEASED LAND	\$1,000.00	\$1,002.16	\$900.00	\$1,036.34	\$800.00
010.1215.3120.508	REIMBURSEMENTS, RESTITUTIONS & REFUNDS	\$50,000.00	\$33,341.54	\$268,000.00	\$475,789.64	\$100,000.00
010.1221.3130.501	DISTRICT COURT CIVIL FEES	\$18,000.00	\$16,960.00	\$17,000.00	\$19,500.00	\$17,500.00
010.1221.3130.502	DISTRICT COURT PROBATE FEES	\$8,000.00	\$9,850.00	\$9,000.00	\$5,275.00	\$9,000.00
010.1221.3130.503	DISTRICT COURT JURY FEES	\$3,000.00	\$3,150.00	\$2,800.00	\$1,950.00	\$2,500.00
010.1221.3130.525	DISTRICT COURT MISC FEES	\$36,000.00	\$47,048.93	\$35,000.00	\$38,740.42	\$57,284.80
010.1410.3140.501	CO. CLERK RECORDING FEES	\$125,000.00	\$142,562.00	\$165,000.00	\$146,639.00	\$145,000.00
010.1410.3140.502	CO. CLERK FILING FEES (LEIN SEARCH)	\$35,000.00	\$39,825.00	\$70,000.00	\$74,933.00	\$75,000.00
010.1410.3140.503	CO. CLERK CERTIFICATE OF TITLE	\$110,000.00	\$115,848.00	\$190,000.00	\$184,761.00	\$185,000.00
010.1410.3140.504	CO. CLERK MARRIAGE LICENSES	\$6,000.00	\$6,800.00	\$7,000.00	\$6,375.00	\$6,000.00
010.1410.3140.505	CO. CLERK VIN INSPECTION FEES	\$12,000.00	\$12,483.00	\$25,000.00	\$22,195.00	\$22,000.00
010.1410.3140.507	CO. CLERK LIQUOR LICENSE FEES	\$11,000.00	\$15,201.10	\$12,000.00	\$15,244.52	\$15,000.00
010.1410.3140.508	CO. CLERK ONLINE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
010.1410.3140.525	CO. CLERK MISC FEES	\$15,000.00	\$38,295.54	\$20,000.00	\$20,858.76	\$14,000.00
010.1416.3145.501	ELECTION FEES	\$30,000.00	\$46,155.35	\$650.00	\$902.12	\$40,000.00
010.1416.3145.702	ELECTION GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1420.3150.501	COUNTY BANK INTEREST EARNINGS	\$77,000.00	\$72,473.21	\$70,000.00	\$79,092.69	\$62,000.00
010.1420.3150.502	POSTAGE/SERV CHG	\$9,000.00	\$10,769.86	\$9,000.00	\$10,574.30	\$7,200.00
010.1420.3150.503	NSF CHECK SERVICE CHARGE	\$250.00	\$630.00	\$500.00	\$180.00	\$150.00
010.1420.3150.504	1/2 OF 1% CITY COLL FEE	\$5,000.00	\$5,311.37	\$4,500.00	\$5,477.17	\$4,500.00
010.1420.3150.505	LONG & SHORT FUND	\$0.00	-\$294.84	\$0.00	-\$242.16	\$0.00
010.1420.3150.506	ONE TIMERS (MISC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1420.3150.508	LIBRARY PROJECT OVRAGE	\$150.00	\$0.00	\$0.00	\$33,551.60	\$0.00
010.1440.3160.501	ATTORNEY'S SALARY/EXPENSE REIMB	\$159,490.81	\$160,685.48	\$159,490.81	\$161,435.48	\$160,000.00
010.1440.3160.702	WY CRIME VIC GRANT - VOCA	\$48,506.00	\$14,933.75	\$25,089.00	\$28,217.12	\$25,000.00
010.1440.3160.703	WY CRIME VIC GRANT-VAWA	\$16,471.00	\$10,932.16	\$16,474.00	\$18,943.40	\$16,474.00
010.1440.3160.704	STATE VICTIMS OF ALL CRIME	\$22,604.00	\$32,109.94	\$48,780.00	\$55,970.25	\$48,780.00
010.1440.3160.705	PROSECUTOR'S GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1440.3160.706	SURCHARGE GRANT	\$6,268.15	\$6,310.98	\$6,016.00	\$8,276.87	\$6,600.00
010.1440.3160.707	STATE SALARY FUND	\$8,213.00	\$5,657.81	\$8,897.00	\$9,857.85	\$8,897.00
010.1442.3175.501	SUBDIVISION APPROVALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ITEMIZED GENERAL FUND REVENUES

ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2012-13	ACTUAL REVENUES FY2012-13	ESTIMATED REVENUES FY2013-14	ACTUAL REVENUES FY2013-14	ESTIMATED REVENUES FY2014-15
010.1442.3175.502	MAPS	\$300.00	\$258.64	\$240.00	\$197.21	\$25.00
010.1442.3175.503	COPIES & REGULATIONS	\$0.00	\$0.00	\$0.00	\$1.32	\$0.00
010.1442.3175.507	ROAD SIGN ADDRESSES	\$10,000.00	\$10,950.00	\$10,000.00	\$11,100.00	\$10,500.00
010.1442.3230.501	ROAD PETITIONS & VACATIONS	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1451.3175.501	P&Z BUILDING PERMITS	\$4,000.00	\$4,100.00	\$2,500.00	\$4,450.00	\$3,500.00
010.1451.3175.502	P&Z MILEAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1451.3175.503	P&Z COPIES & REGULATIONS	\$0.00	\$27.80	\$0.00	\$81.50	\$0.00
010.1451.3175.504	P&Z PUBLIC NOTICE FEES	\$1,500.00	\$2,232.37	\$1,700.00	\$2,490.74	\$4,200.00
010.1451.3175.505	P&Z SMALL WASTEWATER PERMITS	\$13,000.00	\$15,675.00	\$11,200.00	\$15,225.00	\$11,200.00
010.1451.3175.506	P&Z LAND USE APPLICATION FEES	\$4,000.00	\$6,636.00	\$5,150.00	\$8,657.00	\$5,600.00
010.1451.3175.507	P&Z FLOOD PLAIN	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$500.00
010.1451.3175.508	P&Z PERMIT VIOLATIONS	\$250.00	\$0.00	\$0.00	\$250.00	\$150.00
010.1451.3175.509	P&Z CERTIFIED MAIL FEE	\$750.00	\$1,641.56	\$1,200.00	\$1,923.85	\$0.00
010.1451.3175.710	P&Z GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1452.3175.501	COUNTY COMPUTER PRINTOUTS SOLD	\$2,000.00	\$1,850.00	\$1,500.00	\$1,000.00	\$1,000.00
010.1810.3180.701	CAPITAL PROJECTS SLIB	\$1,751,288.35	\$403,664.27	\$1,313,977.25	\$145,133.73	\$2,031,647.00
010.1810.3180.702	WBC & DOE ENERGY GRANTS	\$0.00	\$24,874.20	\$0.00	\$0.00	\$0.00
010.1810.3180.703	MINERAL ROYALTY	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
010.1810.3180.704	OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$485,390.75
010.1930.3200.501	COUNTY REAL ESTATE SOLD	\$0.00	\$859,486.42	\$146,000.00	\$185,079.13	\$0.00
010.1930.3200.502	COUNTY MISC PROPERTY SOLD	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
010.1930.3200.503	BUILDINGS RENTED	\$6,600.00	\$6,600.00	\$6,000.00	\$6,600.00	\$6,000.00
010.1930.3200.504	PARK COUNTY COMPLEX RENTS	\$553,000.00	\$573,725.78	\$561,938.00	\$575,435.26	\$571,575.96
010.1930.3200.505	PARK COUNTY COMPLEX MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.3200.506	AGR--CITY/LAW ENFORCEMENT CENTER	\$345,220.00	\$382,001.42	\$382,190.00	\$392,779.39	\$348,891.00
010.1930.3200.507	AGR--MEETEETSE TOWN/LAW ENFORCEMENT	\$24,000.00	\$22,000.00	\$24,000.00	\$22,000.00	\$24,000.00
010.1930.3200.508	AGR--CODY HOSP & FIRE DISPATCHERS	\$90,000.00	\$45,000.00	\$90,000.00	\$90,000.00	\$49,500.00
010.1930.3200.509	AGR--POWELL FIRE DISPATCH	\$16,500.00	\$15,000.00	\$16,500.00	\$15,000.00	\$16,500.00
010.1930.3200.510	AGR--CODY FIRE/OFFICE SPACE	\$9,099.96	\$9,302.23	\$0.00	\$0.00	\$0.00
010.1930.3200.511	AGR--WIC/OFFICE SPACE	\$3,569.02	\$3,629.70	\$3,629.68	\$3,695.04	\$3,695.04
010.1930.3200.512	AGR--FAMILY SER/OFFICE SPACE	\$20,592.56	\$20,942.66	\$20,942.64	\$21,319.62	\$21,319.62
010.1930.3200.513	AGR-BASIN AUTHORITY-OFFICE SPC	\$14,573.00	\$14,573.00	\$14,573.00	\$22,407.25	\$22,939.29
010.1930.3200.514	AGR--DRUG COURT	\$22,086.96	\$22,086.38	\$22,086.96	\$22,613.64	\$27,131.77
010.1930.3200.515	AGR--TCT/BLM TENANT SITE	\$2,489.04	\$2,790.73	\$2,551.20	\$2,846.50	\$2,574.24
010.1930.3200.516	AGR--VERIZON TOWER LEASE	\$22,500.00	\$23,025.00	\$23,400.00	\$23,925.00	\$24,300.00
010.1930.3200.517	AGR--FOREST SERVICE/LAW ENFORCEMENT	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$8,700.00

ITEMIZED GENERAL FUND REVENUES

ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2012-13	ACTUAL REVENUES FY2012-13	ESTIMATED REVENUES FY2013-14	ACTUAL REVENUES FY2013-14	ESTIMATED REVENUES FY2014-15
010.1930.3200.518	FOREST SERVICE CO-OP ROAD	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
010.1930.3200.520	ARG - MISC DISPOSAL FEE/SUMP WATER	\$450.00	\$330.00	\$450.00	\$322.50	\$300.00
010.1930.3200.721	TANF TEMP RELIEF NEEDY FAMILY	\$80,000.00	\$66,447.17	\$69,348.00	\$62,553.34	\$98,537.00
010.1930.3200.523	MCPEAKS TRANSLATOR	\$6,300.00	\$6,450.00	\$6,300.00	\$6,300.00	\$6,300.00
010.1930.3200.525	WCDA-CDBG MTG & NOTE	\$8,000.00	\$3,596.88	\$5,000.00	\$4,216.91	\$5,000.00
010.1930.3200.726	WBC PASS THRU GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1932.3207.701	COOP AGENCY REVENUE - BLM	\$100,000.00	\$50,000.00	\$100,000.00	\$77,071.78	\$75,000.00
010.1932.3207.702	STATE FNRPA REVENUE	\$0.00	\$0.00	\$42,803.76	\$30,569.51	\$25,000.00
010.1932.3207.703	COOP AGENCY REVENUE - FOREST SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
010.2100.3210.501	SHERIFF CIVIL PROCESS FEES	\$31,000.00	\$25,694.17	\$25,000.00	\$26,399.52	\$30,000.00
010.2100.3210.502	SHERIFF/PRISONER HOUSING	\$100,000.00	\$51,060.00	\$10,000.00	\$24,425.00	\$13,000.00
010.2100.3210.503	SHERIFF/INMATE PHONE	\$18,000.00	\$29,124.95	\$30,000.00	\$19,262.64	\$30,000.00
010.2100.3210.504	SHERIFF/WORK RELEASE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2100.3210.505	SHERIFF/REIMBURSEMENTS	\$53,424.00	\$85,483.65	\$53,424.00	\$53,455.73	\$59,424.00
010.2100.3210.707	SHERIFF/HOMELAND SECURITY GRANTS	\$16,753.72	\$3,468.28	\$16,753.72	\$20,812.74	\$6,330.20
010.2100.3210.708	SHERIFF/BULLET PROOF VESTS GRANTS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2100.3210.709	SHERIFF/WYOLINK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2100.3210.710	SHERIFF/JAG STIMULUS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2100.3210.711	SHERIFF PSIC FY07 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2100.3210.525	SHERIFF/MISC	\$6,000.00	\$7,707.10	\$25,000.00	\$7,333.05	\$8,000.00
010.2150.3215.501	SHERIFF FORFEITURE/RESTITUTION	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00
010.2150.3215.550	SHERIFF FORFEITURE/BHF BANK INTEREST	\$0.00	\$2.50	\$0.00	\$4.16	\$0.00
010.2500.3220.701	CORONER-HOMELAND SECURITY GRANTS	\$11,167.13	\$0.00	\$10,672.13	\$6,167.13	\$7,760.00
010.2602.3225.501	HOMELAND SECURITY - LEPC	\$1,800.85	\$365.80	\$1,500.00	\$301.30	\$250.00
010.2602.3225.502	HOMELAND SECURITY 50% REIM-EMPG	\$31,042.00	\$30,000.00	\$30,500.00	\$30,000.00	\$30,000.00
010.2602.3225.703	HOMELAND SECURITY GRANTS	\$289,814.23	\$42,675.10	\$251,469.76	\$190,504.79	\$141,555.00
010.2602.3225.704	HOMELAND SEC/CITIZENS CORP GRANT	\$3,872.08	\$1,077.10	\$5,794.98	\$5,794.98	\$1,000.00
010.3100.3230.501	BRIDGES, GUARDRAILS, CULVERTS & MAINT.	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
010.3100.3230.700	DOT ROAD STRIPING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
010.4110.3235.704	PUBLIC HEALTH OFFICER/GRANTS	\$12,000.00	\$10,000.00	\$12,000.00	\$9,600.00	\$9,600.00
010.4111.3235.501	PUBLIC HEALTH/PROFESSIONAL FEES	\$60,000.00	\$49,625.00	\$50,000.00	\$55,585.00	\$63,000.00
010.4111.3235.502	PUBLIC HEALTH/CLINICS	\$600.00	\$944.10	\$1,000.00	\$4,765.00	\$1,000.00
010.4111.3235.503	PUBLIC HEALTH/IMMUNIZATIONS	\$100,000.00	\$95,755.95	\$132,000.00	\$104,582.93	\$120,000.00
010.4111.3235.704	PUBLIC HEALTH/EMERGENCY PREPAREDNESS (\$86,000.00	\$84,128.00	\$91,162.00	\$91,162.00	\$98,460.00
010.4111.3235.705	PUBLIC HEALTH/MATERNAL CHILD GRANT	\$34,500.00	\$31,117.77	\$56,174.00	\$55,372.55	\$56,174.00
010.4111.3235.706	PUBLIC HEALTH/IMMUNIZATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ITEMIZED GENERAL FUND REVENUES

ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2012-13	ACTUAL REVENUES FY2012-13	ESTIMATED REVENUES FY2013-14	ACTUAL REVENUES FY2013-14	ESTIMATED REVENUES FY2014-15
010.4111.3235.707	PUBLIC HEALTH/TRIPARTITE BOARD GRANT	\$24,500.00	\$14,398.24	\$15,000.00	\$16,477.76	\$0.00
010.4111.3235.708	PUBLIC HEALTH/TANF GRANT	\$40,000.00	\$10,670.84	\$77,500.00	\$56,736.76	\$77,500.00
010.4111.3235.709	PUBLIC HEALTH/UNANTICIPATED GRANTS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
010.4111.3235.710	PUBLIC HEALTH - CSBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
	GENERAL FUND REVENUES	\$23,697,631.86	\$21,703,436.97	\$23,777,640.63	\$23,789,595.81	\$25,593,313.24
	TRANSFERS TO/FROM RESERVES		\$781,196.18			
	TOTAL	\$23,697,631.86	\$22,484,633.15	\$23,777,640.63	\$23,789,595.81	\$25,593,313.24

EXPENSES - SUMMARY

		FY2011-12	FY2011-12	FY2012-13	FY2012-13	FY2013-14	FY2013-14	FY2014-15
	BUDGET ACCOUNT	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED
1221	CLK OF DST COURT	\$371,449.59	\$370,753.29	\$387,638.90	\$381,818.56	\$393,928.08	\$390,875.95	\$400,826.85
1222	DISTRICT COURT-JUDGE	\$292,250.00	\$304,966.01	\$292,250.00	\$306,556.07	\$279,750.00	\$257,184.87	\$294,150.00
1331	COUNTY COMMISSIONERS	\$490,482.36	\$465,123.06	\$475,892.59	\$460,336.96	\$455,701.43	\$442,188.53	\$447,072.52
1350	YOUTH SERVICES	\$115,799.31	\$110,656.95	\$115,901.59	\$112,875.35	\$120,220.20	\$113,801.66	\$131,431.78
1410	COUNTY CLERK	\$645,929.17	\$599,146.76	\$666,763.68	\$640,523.36	\$669,832.26	\$664,217.56	\$719,193.37
1416	ELECTIONS	\$138,915.38	\$120,721.84	\$233,909.03	\$219,563.17	\$116,725.50	\$77,044.58	\$202,056.86
1420	COUNTY TREASURER	\$566,796.94	\$532,449.62	\$566,533.58	\$564,803.96	\$638,601.99	\$614,048.48	\$616,265.20
1430	COUNTY ASSESSOR	\$707,949.58	\$687,573.24	\$796,800.38	\$783,893.53	\$774,556.50	\$768,591.01	\$813,314.55
1440	COUNTY ATTORNEY	\$974,749.93	\$941,968.19	\$1,196,265.07	\$965,003.87	\$1,148,570.36	\$978,655.61	\$1,199,172.19
1442	COUNTY ENGINEER	\$534,905.96	\$532,480.52	\$557,667.80	\$473,955.69	\$529,399.95	\$509,234.77	\$535,723.50
1451	PLANNING & ZONING	\$309,023.85	\$298,226.89	\$336,803.50	\$323,866.82	\$334,264.69	\$328,095.83	\$341,787.77
1452	COMPUTER INFORMATION	\$770,000.73	\$672,329.91	\$823,417.44	\$746,026.86	\$757,481.00	\$650,296.04	\$730,307.77
1800	BUILDINGS & GROUNDS	\$1,821,602.18	\$1,812,891.55	\$2,029,753.91	\$1,925,127.14	\$1,964,451.44	\$1,992,722.70	\$1,980,236.74
1810	CAPITAL PROJECTS	\$2,047,500.00	\$1,307,298.47	\$2,513,287.98	\$1,261,299.56	\$2,202,477.25	\$600,825.43	\$4,452,669.75
1930	GENERAL ACCOUNTS	\$1,085,582.67	\$941,406.35	\$2,030,479.93	\$1,835,965.21	\$1,274,651.60	\$1,313,355.25	\$1,343,492.33
1932	LAND & ENVIRONMENT ISSUES	\$274,600.00	\$190,408.19	\$184,240.00	\$70,956.94	\$175,372.76	\$175,845.74	\$182,569.00
2100	COUNTY SHERIFF	\$2,513,907.00	\$2,252,546.97	\$2,480,149.73	\$2,322,310.94	\$2,392,552.12	\$2,289,139.48	\$2,478,968.72
2400	COUNTY DETENTION	\$2,335,862.27	\$2,278,402.94	\$2,464,306.04	\$2,360,792.32	\$2,453,612.07	\$2,320,984.98	\$2,725,251.94
2500	COUNTY CORONER	\$84,543.10	\$74,593.52	\$86,806.77	\$83,431.58	\$105,816.11	\$91,399.76	\$115,574.94
2600	HOMELAND SECURITY	\$122,885.93	\$106,190.29	\$125,167.32	\$106,423.37	\$123,698.55	\$107,060.04	\$128,084.99
2602	HOMELAND SECURITY-GRANTS	\$394,608.01	\$183,071.68	\$281,608.77	\$146,481.38	\$138,845.83	\$83,596.02	\$136,211.46
3100	ROAD & BRIDGE	\$5,714,687.87	\$4,956,625.20	\$5,402,183.49	\$4,996,187.91	\$5,126,866.19	\$4,679,327.46	\$5,050,358.37
4110	HEALTH OFFICER	\$18,600.00	\$9,375.72	\$18,600.00	\$27,320.92	\$16,175.00	\$16,274.50	\$16,175.00
4111	PUBLIC HEALTH	\$420,270.06	\$362,882.19	\$387,283.81	\$352,687.32	\$377,506.94	\$377,929.77	\$377,283.98
4112	PUBLIC HEALTH - MFH	\$56,741.00	\$56,869.00	\$56,939.18	\$31,904.13	\$43,407.37	\$33,916.42	\$56,174.00
4113	PUBLIC HEALTH - TANF	\$85,951.00	\$59,224.57	\$90,029.00	\$15,190.58	\$77,500.00	\$17,074.23	\$77,500.01
4114	PUBLIC HEALTH - PHEP	\$87,820.00	\$75,036.24	\$92,103.82	\$99,640.23	\$96,283.74	\$91,913.77	\$102,829.96
4420	COOPERATIVE EXTENSION	\$179,179.11	\$174,524.30	\$179,718.20	\$174,126.66	\$166,321.29	\$154,008.34	\$171,890.13
4500	FAIR, LIBRARY, MUSEUM, PARKS/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195,825.17
	TOTAL GENERAL FUND	\$23,162,593.00	\$20,477,743.46	\$24,872,501.51	\$21,789,070.39	\$22,954,570.22	\$20,139,608.78	\$28,022,398.85
3240	SOLID WASTE	\$2,327,192.73	\$2,082,286.03	\$3,861,752.52	\$1,553,541.58	\$3,359,046.30	\$2,241,657.31	\$5,981,773.34
3110	COUNTY ROAD FUND	\$192,000.00	\$104,130.17	\$300,500.00	\$162,086.15	\$1,283,171.00	\$750,275.55	\$1,325,800.00
2145	LAW ENFORCEMENT PROJECT	\$9,749.94	\$9,749.94	\$37.02	\$0.00	\$37.50	\$0.00	\$0.00
2170	LIBRARY CONSTRUCTION PROJECT	\$14,297.33	\$13,792.30	\$5,166.26	\$3,037.37	\$5,626.20	\$33,551.60	\$0.00
2160	E-911	\$298,500.00	\$160,315.65	\$305,500.00	\$152,858.93	\$305,500.00	\$156,906.82	\$318,500.00
	TOTAL APPROPRIATIONS:	\$26,004,333.00	\$22,848,017.55	\$29,345,457.31	\$23,660,594.42	\$27,907,951.22	\$23,322,000.06	\$35,648,472.19
	TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	\$395,901.47	\$2,594,468.94	\$2,594,468.94	\$2,304,895.32
	FAIR, LIBRARY, MUSEUM, PARKS/REC	\$1,978,093.61	\$1,979,421.04	\$2,019,490.44	\$2,030,292.19	\$1,283,332.14	\$1,373,240.07	\$0.00
	TOTAL	\$25,140,686.61	\$22,457,164.50	\$26,891,991.95	\$24,215,264.05	\$26,832,371.30	\$24,107,317.79	\$30,327,294.17

1221 - CLERK OF DISTRICT COURT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.1221.4111.000	ELECTED OFFICIAL SALARIES	\$68,599.00	\$68,474.07	\$70,099.00	\$69,973.96	\$71,599.00	\$71,473.96	\$72,849.00
010.1221.4112.000	REGULAR EMPLOYEE WAGES & SALARII	\$171,213.16	\$174,258.59	\$178,580.66	\$178,292.07	\$183,529.63	\$183,329.79	\$189,256.80
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	\$18,383.88	\$17,523.71	\$19,062.24	\$17,785.30	\$19,555.59	\$18,242.52	\$20,089.36
010.1221.4192.000	HEALTH INSURANCE	\$63,082.20	\$64,404.72	\$69,208.43	\$69,135.00	\$69,192.72	\$69,135.00	\$62,208.00
010.1221.4192.001	LIFE INSURANCE	\$0.00	\$78.20	\$138.00	\$142.60	\$142.60	\$135.40	\$138.00
010.1221.4193.000	RETIREMENT	\$33,861.47	\$33,785.17	\$35,113.57	\$35,055.06	\$36,174.26	\$36,988.74	\$41,596.17
010.1221.4196.000	WORKER'S COMPENSATION	\$3,109.88	\$3,706.66	\$2,137.00	\$2,008.69	\$2,184.28	\$2,052.72	\$2,839.52
	SUBTOTAL	\$358,749.59	\$362,231.12	\$374,838.90	\$372,392.68	\$382,878.08	\$381,358.13	\$389,476.85
010.1221.4215.000	TELEPHONE & CELL SERVICE	\$325.00	\$185.05	\$325.00	\$101.45	\$300.00	\$0.00	\$300.00
010.1221.4231.000	ADVERTISING - LEGAL & OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1221.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$250.00	\$160.47	\$125.00	\$125.00	\$125.00	\$125.00	\$350.00
010.1221.4270.000	TRAVEL AND MEETING EXPENSES	\$4,500.00	\$2,462.67	\$4,500.00	\$1,881.84	\$3,000.00	\$2,555.23	\$3,000.00
010.1221.4298.000	EDUCATION, TRAINING & MEETINGS	\$75.00	\$190.00	\$300.00	\$0.00	\$75.00	\$85.00	\$150.00
010.1221.4311.000	MATERIALS AND SUPPLIES	\$7,250.00	\$5,247.48	\$7,250.00	\$7,126.09	\$7,250.00	\$6,490.09	\$7,250.00
010.1221.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$300.00	\$276.50	\$300.00	\$191.50	\$300.00	\$262.50	\$300.00
	SUBTOTAL	\$12,700.00	\$8,522.17	\$12,800.00	\$9,425.88	\$11,050.00	\$9,517.82	\$11,350.00
	TOTAL	\$371,449.59	\$370,753.29	\$387,638.90	\$381,818.56	\$393,928.08	\$390,875.95	\$400,826.85

1222 - DISTRICT COURT - JUDGE

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.1222.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.4191.000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.4192.000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.4193.000	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.4196.000	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.4215.000	TELEPHONE & CELL SERVICE	\$1,500.00	\$1,069.73	\$1,500.00	\$241.31	\$1,500.00	\$0.00	\$1,500.00
010.1222.4259.000	COMPUTER & TECHNOLOGY EQUIPMENT HARD	\$3,500.00	\$0.00	\$3,500.00	\$635.00	\$2,000.00	\$0.00	\$2,000.00
010.1222.4311.000	MATERIALS AND SUPPLIES	\$5,500.00	\$2,916.77	\$5,500.00	\$3,037.24	\$4,500.00	\$2,877.49	\$4,500.00
010.1222.4340.000	EQUIPMENT & FURNITURE MAINTENANCE AND	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
010.1222.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010.1222.4862.001	GRANT-FUNDED EXPENSES - JAIBG DRUG COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.5130.000	INVOLUNTARY COMMITMENT & HOSPITALIZATIO	\$35,000.00	\$14,901.15	\$35,000.00	\$17,413.51	\$35,000.00	\$4,900.00	\$35,000.00
010.1222.5132.000	COURT COSTS AND FEES	\$20,000.00	\$11,250.56	\$20,000.00	\$18,835.69	\$20,000.00	\$16,723.73	\$20,000.00
010.1222.5138.001	LEGAL SERVICE FEES-COURT COMM.	\$15,000.00	\$7,245.00	\$15,000.00	\$4,965.00	\$15,000.00	\$4,430.00	\$15,000.00
010.1222.5138.002	LEGAL SERVICE FEES-GUARDIAN AD LITEM	\$30,000.00	\$20,015.67	\$30,000.00	\$13,838.87	\$30,000.00	\$13,712.58	\$30,000.00
010.1222.5138.003	LEGAL SERVICE FEES-PUBLIC DEFENSE	\$100,000.00	\$93,088.63	\$100,000.00	\$94,659.54	\$80,000.00	\$83,364.58	\$94,400.00
010.1222.5138.004	LEGAL SERVICE FEES-COURT APPOINTED	\$80,000.00	\$154,478.50	\$80,000.00	\$152,929.91	\$90,000.00	\$131,176.49	\$90,000.00
	SUBTOTAL	\$292,250.00	\$304,966.01	\$292,250.00	\$306,556.07	\$279,750.00	\$257,184.87	\$294,150.00
	TOTAL	\$292,250.00	\$304,966.01	\$292,250.00	\$306,556.07	\$279,750.00	\$257,184.87	\$294,150.00

1331 - BOARD OF COUNTY COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.1331.4111.000	ELECTED OFFICIAL SALARIES	\$171,496.25	\$170,857.80	\$174,497.50	\$173,772.41	\$178,997.50	\$178,684.90	\$180,872.50
010.1331.4111.001	ELECTED OFFICIAL SALARIES - MILEAGE	\$2,500.00	\$1,521.24	\$2,500.00	\$2,183.24	\$2,500.00	\$248.60	\$2,500.00
010.1331.4112.000	REGULAR EMPLOYEE WAGES & SALARIE	\$78,096.09	\$77,361.13	\$81,224.00	\$74,127.55	\$75,899.20	\$75,143.97	\$79,214.20
010.1331.4113.000	TEMPORARY EMPLOYEE WAGES	\$500.00	\$0.00	\$500.00	\$217.75	\$500.00	\$0.00	\$500.00
010.1331.4114.000	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$204.53	\$0.00	\$0.00	\$0.00
010.1331.4191.000	SOCIAL SECURITY	\$19,132.06	\$17,307.88	\$19,600.94	\$17,652.31	\$19,537.85	\$18,099.55	\$19,934.83
010.1331.4192.000	HEALTH INSURANCE	\$91,582.20	\$80,488.93	\$81,734.82	\$78,685.00	\$78,984.72	\$71,501.00	\$59,580.00
010.1331.4192.001	LIFE INSURANCE	\$0.00	\$96.40	\$183.60	\$186.45	\$183.60	\$213.10	\$183.60
010.1331.4193.000	RETIREMENT	\$35,242.44	\$35,086.02	\$36,107.88	\$35,100.99	\$36,141.37	\$36,820.70	\$41,275.79
010.1331.4196.000	WORKER'S COMPENSATION	\$4,880.32	\$5,379.18	\$1,513.85	\$1,255.99	\$1,457.19	\$1,335.69	\$1,911.60
	SUBTOTAL	\$403,429.36	\$388,098.58	\$397,862.59	\$383,386.22	\$394,201.43	\$382,047.51	\$385,972.52
010.1331.4200.000	CONTINGENCY	\$2,000.00	\$3,249.00	\$2,000.00	\$1,269.94	\$1,500.00	\$1,754.27	\$3,500.00
010.1331.4210.000	POSTAGE, SHIPPING & FREIGHT	\$130.00	\$94.78	\$50.00	\$0.00	\$70.00	\$19.82	\$50.00
010.1331.4215.000	TELEPHONE & CELL SERVICE	\$918.00	\$1,069.23	\$950.00	\$922.99	\$950.00	\$557.59	\$600.00
010.1331.4231.000	ADVERTISING - LEGAL AND OTHER	\$48,000.00	\$40,557.85	\$41,000.00	\$46,196.90	\$41,000.00	\$41,214.80	\$41,000.00
010.1331.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$155.00	\$130.00	\$680.00	\$680.00	\$180.00	\$80.00	\$1,150.00
010.1331.4270.000	TRAVEL EXP.- STAFF	\$1,000.00	\$708.95	\$1,000.00	\$871.38	\$600.00	\$67.35	\$600.00
010.1331.4270.001	TRAVEL & MEETING EXP - HALL	\$3,500.00	\$1,906.88	\$3,000.00	\$1,881.48	\$2,000.00	\$1,518.25	\$2,000.00
010.1331.4270.002	TRAVEL & MEETING EXP - FRENCH	\$3,500.00	\$1,811.56	\$3,000.00	\$1,480.28	\$2,000.00	\$589.00	\$2,000.00
010.1331.4270.005	TRAVEL & MEETING EXP - BURKE	\$3,500.00	\$5,513.51	\$3,000.00	\$3,158.45	\$0.00	\$0.00	\$0.00
010.1331.4270.006	TRAVEL & MEETING EXP - GROSSKOPF	\$3,500.00	\$3,458.66	\$3,000.00	\$5,319.87	\$3,000.00	\$6,509.90	\$2,000.00
010.1331.4270.007	TRAVEL & MEETING EXP - TILDEN	\$3,500.00	\$1,236.65	\$3,000.00	\$1,927.01	\$2,000.00	\$1,570.08	\$2,000.00
010.1331.4270.008	TRAVEL & MEETING EXP - LIVINGSTON	\$0.00	\$0.00	\$0.00	\$1,027.28	\$2,000.00	\$767.66	\$2,000.00
010.1331.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,000.00	\$344.74	\$1,000.00	\$892.32	\$500.00	\$236.80	\$500.00
010.1331.4311.000	MATERIALS AND SUPPLIES	\$850.00	\$856.15	\$850.00	\$854.09	\$700.00	\$693.50	\$700.00
010.1331.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1331.5138.000	LEGAL SERVICE FEES	\$5,000.00	\$5,467.50	\$5,000.00	\$3,968.75	\$3,000.00	\$2,562.00	\$3,000.00
010.1331.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$10,000.00	\$10,619.02	\$10,000.00	\$6,500.00	\$2,000.00	\$2,000.00	\$0.00
	SUBTOTAL	\$87,053.00	\$77,024.48	\$78,030.00	\$76,950.74	\$61,500.00	\$60,141.02	\$61,100.00
	TOTAL	\$490,482.36	\$465,123.06	\$475,892.59	\$460,336.96	\$455,701.43	\$442,188.53	\$447,072.52

1350 - YOUTH SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.1350.4112.000	REGULAR EMPLOYEE WAGES & SALARIE	\$72,240.48	\$72,189.44	\$75,129.60	\$75,018.40	\$75,129.60	\$75,129.60	\$83,179.20
010.1350.4191.000	SOCIAL SECURITY	\$5,526.40	\$5,522.79	\$5,747.41	\$5,721.61	\$5,747.41	\$5,727.62	\$6,363.21
010.1350.4192.000	HEALTH INSURANCE	\$20,250.00	\$17,805.00	\$16,174.08	\$16,176.00	\$16,176.00	\$16,176.00	\$14,556.00
010.1350.4192.001	LIFE INSURANCE	\$0.00	\$32.20	\$55.20	\$59.80	\$57.50	\$57.50	\$55.20
010.1350.4193.000	RETIREMENT	\$10,200.36	\$10,193.15	\$10,608.30	\$10,592.55	\$10,652.50	\$10,911.71	\$13,200.54
010.1350.4196.000	WORKERS' COMPENSATION	\$1,582.07	\$1,983.53	\$2,187.00	\$2,166.09	\$1,457.19	\$2,229.16	\$3,077.63
	SUB TOTAL	\$109,799.31	\$107,726.11	\$109,901.59	\$109,734.45	\$109,220.20	\$110,231.59	\$120,431.78
010.1350.4211.000	INMATE TRANSPORT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1350.4270.000	TRAVEL & MEETINGS EXPENSES	\$3,000.00	\$2,754.84	\$3,000.00	\$2,695.90	\$3,000.00	\$3,381.62	\$3,000.00
010.1350.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010.1350.4311.000	MATERIALS AND SUPPLIES	\$1,000.00	\$176.00	\$1,000.00	\$445.00	\$1,000.00	\$188.45	\$1,000.00
010.1350.4311.001	TESTING COST & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
010.1350.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	SUBTOTAL	\$6,000.00	\$2,930.84	\$6,000.00	\$3,140.90	\$11,000.00	\$3,570.07	\$11,000.00
	TOTAL	\$115,799.31	\$110,656.95	\$115,901.59	\$112,875.35	\$120,220.20	\$113,801.66	\$131,431.78

1410 - COUNTY CLERK

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.1410.4111.000	ELECTED OFFICIAL SALARIES	\$68,599.00	\$68,474.05	\$70,099.00	\$69,973.96	\$71,599.00	\$71,473.96	\$72,849.00
010.1410.4112.000	REGULAR EMPLOYEE WAGES & SALARIE	\$336,316.05	\$321,062.41	\$352,858.65	\$339,575.70	\$357,916.83	\$358,180.37	\$393,627.20
010.1410.4114.000	OVERTIME PAY	\$1,000.00	\$422.45	\$1,000.00	\$605.28	\$1,000.00	\$72.88	\$1,000.00
010.1410.4191.000	SOCIAL SECURITY	\$31,052.50	\$28,839.05	\$32,432.76	\$30,394.63	\$32,934.46	\$31,387.68	\$35,761.93
010.1410.4192.000	HEALTH INSURANCE	\$109,582.20	\$83,310.23	\$104,299.65	\$112,721.50	\$110,520.72	\$109,899.50	\$105,876.00
010.1410.4192.001	LIFE INSURANCE	\$0.00	\$149.75	\$276.00	\$292.10	\$292.10	\$290.95	\$248.40
010.1410.4193.000	RETIREMENT	\$57,174.01	\$54,947.86	\$59,721.62	\$57,831.67	\$60,900.34	\$62,633.67	\$74,029.76
010.1410.4196.000	WORKER'S COMPENSATION	\$3,805.41	\$3,771.08	\$2,976.00	\$2,223.51	\$2,918.81	\$2,120.54	\$2,051.08
	SUBTOTAL	\$607,529.17	\$560,976.88	\$623,663.68	\$613,618.35	\$638,082.26	\$636,059.55	\$685,443.37
010.1410.4215.000	TELEPHONE & CELL SERVICE	\$500.00	\$478.06	\$600.00	\$186.50	\$250.00	\$0.00	\$250.00
010.1410.4231.000	ADVERTISING - LEGAL & OTHER	\$300.00	\$4,230.86	\$1,500.00	\$1,831.56	\$1,500.00	\$3,121.99	\$2,000.00
010.1410.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$4,000.00	\$3,504.85	\$4,000.00	\$837.00	\$4,000.00	\$2,073.99	\$4,000.00
010.1410.4270.000	TRAVEL & MEETING EXPENSE	\$4,000.00	\$5,129.91	\$5,000.00	\$5,738.46	\$6,000.00	\$4,778.12	\$6,000.00
010.1410.4298.000	EDUCATION TRAINING & MEETINGS	\$1,000.00	\$3,129.96	\$2,000.00	\$1,148.28	\$2,500.00	\$2,150.00	\$3,000.00
010.1410.4311.000	MATERIALS & SUPPLIES	\$10,000.00	\$9,841.02	\$10,000.00	\$10,037.60	\$10,000.00	\$11,308.50	\$11,000.00
010.1410.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1410.4800.000	EQUIP. & FURNITURE PURCHASES	\$13,100.00	\$6,257.00	\$5,000.00	\$0.00	\$2,500.00	\$190.00	\$2,500.00
010.1410.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$5,000.00	\$5,598.22	\$15,000.00	\$7,125.61	\$5,000.00	\$4,535.41	\$5,000.00
	SUBTOTAL	\$38,400.00	\$38,169.88	\$43,100.00	\$26,905.01	\$31,750.00	\$28,158.01	\$33,750.00
	TOTAL	\$645,929.17	\$599,146.76	\$666,763.68	\$640,523.36	\$669,832.26	\$664,217.56	\$719,193.37

1416 - ELECTIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.1416.4112.000	SALARY OF REGULAR EMPLOYEES	\$43,535.23	\$39,046.68	\$42,785.60	\$7,951.17	\$28,371.20	\$19,624.20	\$14,664.00
010.1416.4113.000	SALARY OF TEMPORARY EMPLOYEES	\$23,400.00	\$16,886.26	\$35,100.00	\$56,512.49	\$23,400.00	\$13,038.75	\$23,400.00
010.1416.4114.000	OVERTIME PAY	\$500.00	\$25.31	\$500.00	\$2,526.19	\$500.00	\$0.00	\$2,500.00
010.1416.4191.000	SOCIAL SECURITY	\$5,158.80	\$4,279.31	\$5,996.50	\$5,121.52	\$3,000.00	\$2,490.46	\$3,103.15
010.1416.4192.000	HEALTH INSURANCE	\$14,250.00	\$9,625.00	\$6,318.00	\$9,486.00	\$6,324.00	\$6,976.35	\$2,844.00
010.1416.4192.001	LIFE INSURANCE	\$0.00	\$13.67	\$27.60	\$46.00	\$27.60	\$6.90	\$27.60
010.1416.4193.000	RETIREMENT	\$6,147.17	5,605.60	\$6,041.33	6,998.18	\$4,022.70	\$2,410.89	\$2,327.18
010.1416.4196.000	WORKER'S COMPENSATION	\$1,054.18	\$738.53	\$2,270.00	\$511.46	\$600.00	\$315.85	\$210.93
	SUBTOTAL	\$94,045.38	\$76,220.36	\$99,039.03	\$89,153.01	\$66,245.50	\$44,863.40	\$49,076.86
010.1416.4210.000	POSTAGE, SHIPPING & FREIGHT	\$500.00	\$0.00	\$500.00	\$539.42	\$250.00	\$11.00	\$600.00
010.1416.4215.000	TELEPHONE & CELL SERVICE	\$140.00	\$0.17	\$140.00	\$0.00	\$0.00	\$0.00	\$150.00
010.1416.4231.000	ADVERTISING - LEGAL & OTHER	\$5,000.00	\$3,192.46	\$10,000.00	\$13,505.67	\$2,500.00	\$1,129.25	\$14,000.00
010.1416.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1416.4262.000	COMPUTER & TECHNOLOGY SOFTWARE MAINT.	\$22,230.00	\$22,230.00	\$22,230.00	\$22,230.00	\$22,230.00	\$22,230.00	\$22,230.00
010.1416.4270.000	TRAVEL & MEETING EXPENSES	\$0.00	\$0.00	\$0.00	\$174.20	\$0.00	\$0.00	\$0.00
010.1416.4270.001	TRAVEL & MEETING EXPENSES - EMPLOYEES	\$2,000.00	\$3,095.15	\$3,000.00	\$1,607.78	\$2,000.00	\$531.96	\$3,000.00
010.1416.4270.002	TRAVEL & MEETING EXPENSES - ELECTION JUDGES	\$0.00	\$0.00	\$12,000.00	\$10,551.49	\$0.00	\$0.00	\$12,000.00
010.1416.4298.001	EDUCATION, TRAINING & MEETINGS - EMPLOYEES	\$7,500.00	\$7,716.36	\$3,000.00	\$722.17	\$12,500.00	\$5,435.68	\$5,000.00
010.1416.4298.002	EDUCATION, TRAINING & MEETINGS - ELECTION JUD	\$0.00	\$0.00	\$6,000.00	\$4,980.39	\$0.00	\$0.00	\$6,000.00
010.1416.4311.000	MATERIALS & SUPPLIES	\$1,500.00	\$430.88	\$1,500.00	\$985.24	\$1,000.00	\$288.30	\$1,500.00
010.1416.4311.001	MATERIALS & SUPPLIES - ELECTIONS	\$5,000.00	\$7,836.46	\$20,000.00	\$32,885.29	\$10,000.00	\$2,554.99	\$32,000.00
010.1416.4340.000	EQUIPMENT & FURNITURE MAINTENANCE & REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1416.4531.000	LEASES & RENTALS	\$0.00	\$0.00	\$1,500.00	\$1,461.97	\$0.00	\$0.00	\$1,500.00
010.1416.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$0.00	\$0.00	\$1,000.00	\$119.04	\$0.00	\$0.00	\$1,000.00
010.1416.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$0.00	\$0.00	\$54,000.00	\$40,647.50	\$0.00	\$0.00	\$54,000.00
	SUBTOTAL	\$44,870.00	\$44,501.48	\$134,870.00	\$130,410.16	\$50,480.00	\$32,181.18	\$152,980.00
	TOTAL	\$138,915.38	\$120,721.84	\$233,909.03	\$219,563.17	\$116,725.50	\$77,044.58	\$202,056.86

1420 - COUNTY TREASURER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.1420.4111.000	ELECTED OFFICIAL SALARIES	\$68,599.00	\$68,474.03	\$70,099.00	\$69,973.96	\$71,599.00	\$71,473.96	\$72,849.00
010.1420.4112.000	REGULAR EMPLOYEE WAGES & SALARIE	\$299,518.33	\$296,438.50	\$311,367.85	\$310,304.57	\$317,897.63	\$318,641.97	\$307,114.28
010.1420.4113.00	TEMPORARY EMPLOYEE WAGES	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
010.1420.4114.000	OVERTIME PAY	\$500.00	\$118.49	\$750.00	\$0.00	\$500.00	\$0.00	\$500.00
010.1420.4191.000	SOCIAL SECURITY	\$28,160.98	\$27,566.18	\$29,220.46	\$28,578.30	\$29,834.74	\$29,371.89	\$29,105.45
010.1420.4192.000	HEALTH INSURANCE	\$75,164.40	\$58,652.08	\$54,108.41	\$72,437.00	\$113,232.72	\$111,170.50	\$101,904.00
010.1420.4192.001	LIFE INSURANCE	\$0.00	\$131.67	\$220.80	\$236.90	\$236.90	\$247.25	\$193.20
010.1420.4193.000	RETIREMENT	\$51,907.57	\$48,824.38	\$49,067.06	\$48,879.52	\$55,226.07	\$53,876.90	\$60,300.17
010.1420.4196.000	WORKER'S COMPENSATION	\$3,646.66	\$5,014.27	\$3,100.00	\$2,471.79	\$3,474.93	\$2,856.04	\$1,599.10
	SUBTOTAL	\$527,496.94	\$505,219.60	\$517,933.58	\$533,062.04	\$592,001.99	\$587,638.51	\$573,565.20
010.1420.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0.00	\$54.34	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
010.1420.4215.000	TELEPHONE & CELL SERVICE	\$500.00	\$638.86	\$900.00	\$209.51	\$900.00	\$0.00	\$0.00
010.1420.4231.000	ADVERTISING - LEGAL & OTHER	\$11,000.00	\$10,678.20	\$13,000.00	\$10,815.14	\$13,000.00	\$11,206.36	\$14,000.00
010.1420.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$500.00	\$160.00	\$500.00	\$175.00	\$500.00	\$175.00	\$500.00
010.1420.4270.000	TRAVEL AND MEETINGS EXPENSE	\$2,500.00	\$1,506.65	\$4,000.00	\$2,503.83	\$4,000.00	\$1,156.56	\$5,000.00
010.1420.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,000.00	\$150.00	\$1,000.00	\$270.00	\$1,000.00	\$974.72	\$1,000.00
010.1420.4311.000	MATERIALS & SUPPLIES	\$6,800.00	\$8,987.01	\$10,000.00	\$9,303.98	\$10,000.00	\$4,513.18	\$10,000.00
010.1420.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$0.00	\$0.00	\$2,000.00	\$1,834.48	\$2,000.00	\$847.92	\$2,000.00
010.1420.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$17,000.00	\$5,054.96	\$17,000.00	\$6,629.98	\$15,000.00	\$7,536.23	\$10,000.00
	SUBTOTAL	\$39,300.00	\$27,230.02	\$48,600.00	\$31,741.92	\$46,600.00	\$26,409.97	\$42,700.00
	TOTAL	\$566,796.94	\$532,449.62	\$566,533.58	\$564,803.96	\$638,601.99	\$614,048.48	\$616,265.20

1430 - COUNTY ASSESSOR

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.1430.4111.000	ELECTED OFFICIAL SALARIES	\$68,599.00	\$68,474.05	\$70,099.00	\$69,973.96	\$71,599.00	\$71,473.96	\$72,849.00
010.1430.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$370,158.49	\$369,783.10	\$413,030.10	\$408,098.32	\$416,396.86	\$414,760.11	\$441,787.20
010.1430.4191.000	SOCIAL SECURITY	\$33,564.95	\$32,967.84	\$36,844.63	\$35,780.68	\$37,102.18	\$36,136.94	\$39,369.69
010.1430.4192.000	HEALTH INSURANCE	\$117,832.20	\$113,047.22	\$120,442.62	\$125,786.00	\$125,940.72	\$130,066.00	\$118,848.00
010.1430.4192.001	LIFE INSURANCE	\$0.00	\$158.70	\$276.00	\$294.40	\$294.40	\$286.35	\$276.00
010.1430.4193.000	RETIREMENT	\$61,952.56	\$61,749.67	\$68,006.03	\$67,346.84	\$68,766.76	\$70,602.27	\$81,672.74
010.1430.4196.000	WORKER'S COMPENSATION	\$8,356.42	\$9,843.76	\$9,935.00	\$9,288.14	\$10,100.33	\$9,535.67	\$16,346.13
	SUBTOTAL	\$660,463.62	\$656,024.34	\$718,633.38	\$716,568.34	\$730,200.25	\$732,861.30	\$771,148.76
010.1430.4215.000	TELEPHONE & CELL SERVICE	\$1,400.00	\$1,171.02	\$1,400.00	\$804.33	\$700.00	\$397.74	\$700.00
010.1430.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$900.00	\$268.00	\$900.00	\$965.00	\$900.00	\$765.00	\$900.00
010.1430.4298.000	EDUCATION, TRAINING & MEETINGS	\$10,000.00	\$7,983.61	\$11,000.00	\$13,048.33	\$11,000.00	\$10,893.06	\$11,000.00
010.1430.4311.000	MATERIALS AND SUPPLIES	\$6,000.00	\$4,193.22	\$6,000.00	\$3,182.18	\$6,000.00	\$4,948.79	\$6,000.00
010.1430.4331.000	FUEL, GAS AND OIL	\$5,000.00	\$4,427.55	\$7,000.00	\$4,941.98	\$7,000.00	\$4,005.25	\$7,000.00
010.1430.4339.000	TIRES AND TIRE REPAIRS	\$800.00	\$0.00	\$1,000.00	\$779.80	\$1,000.00	\$14.42	\$1,000.00
010.1430.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPA	\$1,500.00	\$1,160.56	\$1,500.00	\$1,123.82	\$1,500.00	\$1,214.99	\$1,500.00
010.1430.4850.333	VEHICLES, MACHINER & HEAVY EQUIP. PUF	\$0.00	\$0.00	\$30,000.00	\$29,169.00	\$0.00	\$0.00	\$0.00
010.1430.4862.700	GRANT FUNDED EXPENSE	\$8,385.96	\$1,044.94	\$5,867.00	\$910.75	\$4,956.25	\$2,190.46	\$2,765.79
010.1430.5142.000	CONTRACTS, SERVICES & PROFESSIONAL	\$13,500.00	\$11,300.00	\$13,500.00	\$12,400.00	\$11,300.00	\$11,300.00	\$11,300.00
	SUBTOTAL	\$47,485.96	\$31,548.90	\$78,167.00	\$67,325.19	\$44,356.25	\$35,729.71	\$42,165.79
	TOTAL	\$707,949.58	\$687,573.24	\$796,800.38	\$783,893.53	\$774,556.50	\$768,591.01	\$813,314.55

1440 - COUNTY ATTORNEY

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.1440.4111.000	ELECTED OFFICIAL SALARIES	\$79,996.00	\$79,871.05	\$81,496.00	\$81,370.95	\$82,996.00	\$82,870.96	\$84,246.00
010.1440.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$439,172.04	\$451,410.49	\$491,916.88	\$469,147.15	\$483,445.04	\$477,462.31	\$500,275.62
010.1440.4114.000	OVERTIME PAY	\$500.00	\$552.82	\$500.00	\$371.07	\$500.00	\$0.00	\$500.00
010.1440.4115.700	GRANT FUNDED WAGES & SALARIES-VIC/WIT	\$88,868.08	\$88,868.14	\$43,286.76	\$43,285.40	\$44,506.80	\$44,506.40	\$45,015.00
010.1440.4115.701	GRANT FUNDED WAGES & SALARIES-VOCA	\$0.00	\$0.00	\$20,171.81	\$20,118.63	\$19,171.62	\$19,173.64	\$15,762.16
010.1440.4115.702	GRANT FUNDED WAGES & SALARIES-STATE SA	\$0.00	\$0.00	\$7,329.28	\$7,292.83	\$7,423.78	\$7,421.96	\$8,741.00
010.1440.4115.703	GRANT FUNDED WAGES & SALARIES-VAWA	\$0.00	\$0.00	\$14,698.72	\$14,747.45	\$15,029.04	\$15,029.04	\$23,036.00
010.1440.4115.704	GRANT FUNDED WAGES & SALARIES-STATE SU	\$0.00	\$0.00	\$5,158.79	\$7,185.16	\$616.46	\$616.40	\$0.00
010.1440.4115.705	GRANT FUNDED WAGES & SALARIES-VOCA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.66	\$3,897.92	\$0.00
010.1440.4191.000	SOCIAL SECURITY	\$39,754.60	\$40,150.57	\$43,904.34	\$42,230.76	\$43,370.99	\$45,398.04	\$44,754.15
010.1440.4191.700	SOCIAL SECURITY - VIC/WIT	\$6,798.40	\$6,798.49	\$3,807.72	\$3,056.36	\$3,331.12	\$2,058.14	\$0.00
010.1440.4191.701	SOCIAL SECURITY - VOCA	\$0.00	\$0.00	\$1,774.41	\$1,420.66	\$1,552.46	\$800.66	\$4,015.00
010.1440.4191.702	SOCIAL SECURITY - STATE SALARY	\$0.00	\$0.00	\$644.72	\$515.23	\$564.46	\$305.76	\$0.00
010.1440.4191.703	SOCIAL SECURITY - VAWA	\$0.00	\$0.00	\$1,292.97	\$1,041.23	\$1,131.78	\$619.08	\$0.00
010.1440.4191.704	SOCIAL SECURITY - STATE SURCHARGE	\$0.00	\$0.00	\$404.97	\$364.39	\$354.38	\$25.34	\$0.00
010.1440.4192.000	HEALTH INSURANCE	\$97,746.60	\$118,859.16	\$132,377.01	\$132,152.00	\$132,350.16	\$132,195.00	\$130,284.00
010.1440.4192.001	LIFE INSURANCE	\$0.00	\$158.70	\$276.00	\$296.70	\$296.70	\$285.20	\$276.00
010.1440.4193.000	RETIREMENT	\$73,377.14	\$72,639.00	\$81,036.50	\$74,715.33	\$77,623.11	\$78,154.81	\$92,763.60
010.1440.4196.000	WORKER'S COMPENSATION	\$8,777.01	\$11,143.69	\$10,436.62	\$9,837.44	\$9,822.14	\$11,263.76	\$12,674.82
010.1440.4196.700	WORKER'S COMPENSATION-VIC/WIT	\$1,946.22	\$2,441.29	\$1,411.52	\$1,192.62	\$905.84	\$714.28	0.00
010.1440.4196.701	WORKER'S COMPENSATION-VOCA	\$0.00	\$0.00	\$657.78	\$540.41	\$422.24	\$370.44	\$0.00
010.1440.4196.702	WORKER'S COMPENSATION-STATE SALARY	\$0.00	\$0.00	\$239.00	\$195.99	\$905.84	\$119.00	\$0.00
010.1440.4196.703	WORKER'S COMPENSATION-VAWA	\$0.00	\$0.00	\$479.31	\$396.08	\$307.58	\$241.08	\$0.00
010.1440.4196.704	WORKER'S COMPENSATION-STATE SURCHARG	\$0.00	\$0.00	\$150.12	\$138.61	\$96.20	\$9.80	\$0.00
010.1440.4192.700	STATE SURCHARGE - HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853.00
010.1440.4192.701	HEALTH INSURANCE - VAWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,002.00
010.1440.4192.702	HEALTH INSURANCE - VOCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,793.84
	SUBTOTAL	\$836,936.09	\$872,893.40	\$943,451.23	\$911,612.45	\$930,621.40	\$923,539.02	\$974,992.19
010.1440.4210.000	POSTAGE, SHIPPING AND FREIGHT	\$1,000.00	\$139.27	\$1,000.00	\$127.32	\$1,000.00	\$0.00	\$1,000.00
010.1440.4215.000	TELEPHONE AND CELL SERVICE	\$5,000.00	\$4,033.17	\$5,000.00	\$3,801.60	\$5,000.00	\$3,937.70	\$5,000.00
010.1440.4231.000	ADVERTISING - LEGAL AND OTHER	\$0.00	\$38.00	\$0.00	\$1,412.50	\$0.00	\$0.00	\$0.00
010.1440.4235.000	DUES, SUBSCRIPTIONS AND BONDS	\$11,000.00	\$13,311.88	\$13,000.00	\$10,771.63	\$13,000.00	\$14,571.93	\$14,000.00
010.1440.4270.000	TRAVEL & MEETING EXPENSES	\$10,000.00	\$7,838.46	\$12,000.00	\$7,908.95	\$12,000.00	\$4,905.70	\$12,000.00
010.1440.4298.000	EDUCATION, TRAINING AND MEETINGS	\$3,000.00	\$1,506.94	\$5,000.00	\$967.50	\$5,000.00	\$840.00	\$5,000.00

1440 - COUNTY ATTORNEY

010.1440.4311.000	MATERIALS AND SUPPLIES	\$9,000.00	\$9,154.58	\$18,000.00	\$6,418.67	\$10,000.00	\$6,725.36	\$10,000.00
010.1440.4340.000	EQUIP. & FURNITURE MAINT. & REPAIRS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
010.1440.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$2,500.00	\$40.00	\$2,500.00	\$0.00	\$500.00	\$0.00	\$500.00
010.1440.4862.700	GRANT FUNDED EXPENSE - VIC/WIT & VOCA	\$15,369.10	\$1,715.57	\$15,369.10	\$363.28	\$0.00	\$525.20	\$0.00
010.1440.4862.703	GRANT FUNDED EXPENSE - STATE SURCHARGE	\$10,444.74	\$10,844.82	\$10,444.74	\$7,199.45	\$4,948.96	\$2,054.87	\$10,180.00
010.1440.5130.000	INVOLUNTARY COMMITMENT & HOSPITALIZATIO	\$60,000.00	\$15,936.52	\$160,000.00	\$12,330.00	\$160,000.00	\$20,550.00	\$160,000.00
010.1440.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$10,000.00	\$4,515.58	\$10,000.00	\$2,090.52	\$6,000.00	\$1,005.83	\$6,000.00
	SUBTOTAL	\$137,813.84	\$69,074.79	\$252,813.84	\$53,391.42	\$217,948.96	\$55,116.59	\$224,180.00
	TOTAL	\$974,749.93	\$941,968.19	\$1,196,265.07	\$965,003.87	\$1,148,570.36	\$978,655.61	\$1,199,172.19

1442 - COUNTY ENGINEER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.1442.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$269,997.73	\$271,352.46	\$282,755.20	\$239,850.18	\$275,000.00	\$269,609.26	\$283,415.86
010.1442.4113.000	TEMPORARY EMPLOYEE WAGES	\$543.50	\$2,171.00	\$2,000.00	\$6,227.25	\$8,000.00	\$8,126.00	\$7,000.00
010.1442.4114.000	OVERTIME PAY	\$2,000.00	\$505.80	\$1,500.00	\$91.79	\$800.00	\$318.30	\$800.00
010.1442.4191.000	SOCIAL SECURITY	\$20,849.40	\$19,664.73	\$21,787.10	\$18,004.24	\$20,000.00	\$20,627.67	\$22,278.01
010.1442.4192.000	HEALTH INSURANCE	\$77,332.20	\$77,385.00	\$81,718.07	\$57,074.00	\$75,000.00	\$72,356.00	\$67,896.00
010.1442.4192.001	LIFE INSURANCE	\$0.00	\$96.60	\$165.60	\$139.55	\$165.60	\$156.30	\$165.60
010.1442.4193.000	RETIREMENT	\$38,406.08	\$38,386.51	\$40,136.83	\$33,877.29	\$34,134.35	\$39,227.13	\$44,978.11
010.1442.4196.000	WORKER'S COMPENSATION	\$4,627.05	\$5,476.26	\$6,325.00	\$4,862.46	\$6,000.00	\$5,888.11	\$8,039.92
	SUBTOTAL	\$413,755.96	\$415,038.36	\$436,387.80	\$360,126.76	\$419,099.95	\$416,308.77	\$434,573.50
010.1442.4210.000	POSTAGE, SHIPPING AND FREIGHT	\$100.00	\$84.18	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010.1442.4215.000	TELEPHONE AND CELL SERVICE	\$2,500.00	\$2,561.94	\$2,580.00	\$2,573.20	\$2,650.00	\$3,166.85	\$3,000.00
010.1442.4231.000	ADVERTISING - LEGAL AND OTHER	\$300.00	\$0.00	\$300.00	\$332.40	\$350.00	\$0.00	\$350.00
010.1442.4235.000	DUES, SUBSCRIPTIONS AND BONDS	\$600.00	\$769.41	\$800.00	\$625.00	\$800.00	\$835.00	\$800.00
010.1442.4270.000	TRAVEL AND MEETING EXPENSES	\$1,500.00	\$1,311.40	\$1,500.00	\$526.44	\$1,500.00	\$83.00	\$1,500.00
010.1442.4298.000	EDUCATION, TRAINING AND MEETINGS	\$1,000.00	\$718.50	\$1,500.00	\$525.50	\$1,500.00	\$648.00	\$1,500.00
010.1442.4311.000	MATERIALS AND SUPPLIES	\$25,000.00	\$17,763.05	\$20,000.00	\$19,044.00	\$19,500.00	\$21,653.71	\$18,000.00
010.1442.4331.000	FUEL, GAS AND OIL	\$5,500.00	\$13,055.52	\$14,800.00	\$14,303.56	\$14,000.00	\$8,963.03	\$12,000.00
010.1442.4339.000	TIRES AND TIRE REPAIRS	\$500.00	\$0.00	\$800.00	\$1,100.00	\$0.00	\$0.00	\$0.00
010.1442.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
010.1442.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIRS	\$400.00	\$334.60	\$400.00	\$290.00	\$400.00	\$0.00	\$400.00
010.1442.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$2,500.00	\$1,539.74	\$2,000.00	\$1,075.12	\$2,000.00	\$1,497.98	\$1,500.00
010.1442.4852.000	ROAD PETITIONS & VACATIONS	\$750.00	\$862.88	\$3,500.00	\$1,796.87	\$2,000.00	\$0.00	\$1,500.00
010.1442.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$80,000.00	\$78,440.94	\$72,500.00	\$71,636.84	\$65,000.00	\$56,078.43	\$60,000.00
	SUBTOTAL	\$121,150.00	\$117,442.16	\$121,280.00	\$113,828.93	\$110,300.00	\$92,926.00	\$101,150.00
	TOTAL	\$534,905.96	\$532,480.52	\$557,667.80	\$473,955.69	\$529,399.95	\$509,234.77	\$535,723.50

1451 - PLANNING & ZONING

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.1451.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$191,665.34	\$191,341.45	\$210,371.20	\$209,407.98	\$213,532.80	\$213,149.00	\$217,794.20
010.1451.4114.000	OVERTIME PAY	\$0.00	\$60.79	\$0.00	\$53.10	\$0.00	\$86.49	\$0.00
010.1451.4191.000	SOCIAL SECURITY	\$14,662.40	\$13,961.33	\$16,093.40	\$15,365.05	\$16,335.26	\$15,599.40	\$16,661.26
010.1451.4192.000	HEALTH INSURANCE	\$40,582.20	\$40,622.36	\$43,846.92	\$43,836.00	\$43,920.72	\$44,363.00	\$39,456.00
010.1451.4192.001	LIFE INSURANCE	\$0.00	\$64.40	\$110.40	\$119.60	\$119.60	\$116.15	\$110.40
010.1451.4193.000	RETIREMENT	\$27,063.15	\$27,026.31	\$29,704.41	\$29,575.99	\$30,276.46	\$30,864.37	\$34,563.95
010.1451.4196.000	WORKER'S COMPENSATION	\$3,600.76	\$4,324.51	\$5,227.17	\$4,985.41	\$5,339.85	\$5,094.02	\$6,761.96
	SUBTOTAL	\$277,573.85	\$277,401.15	\$305,353.50	\$303,343.13	\$309,524.69	\$309,272.43	\$315,347.77
010.1451.4215.000	TELEPHONE & CELL SERVICE	\$1,300.00	\$1,029.60	\$1,300.00	\$949.34	\$440.00	\$497.79	\$440.00
010.1451.4231.000	ADVERTISING- LEGAL & OTHER	\$5,500.00	\$4,484.63	\$5,500.00	\$4,394.63	\$5,000.00	\$4,516.73	\$5,500.00
010.1451.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$1,400.00	\$1,417.00	\$1,400.00	\$1,440.00	\$1,400.00	\$1,274.00	\$1,400.00
010.1451.4250.000	APPOINTED BOARD & VOL.COMMITTEE EXP.	\$6,500.00	\$4,636.14	\$6,500.00	\$4,268.72	\$5,300.00	\$5,048.48	\$7,000.00
010.1451.4270.000	TRAVEL& MEETING EXPENSES	\$1,500.00	\$139.87	\$1,500.00	\$1,058.82	\$1,500.00	\$151.11	\$1,000.00
010.1451.4298.000	EDUCATION, TRAINING & MEETINGS	\$3,500.00	\$1,195.91	\$3,500.00	\$1,548.32	\$2,200.00	\$2,360.72	\$2,200.00
010.1451.4311.000	MATERIALS & SUPPLIES	\$5,500.00	\$4,408.34	\$5,500.00	\$5,138.64	\$3,400.00	\$2,364.10	\$3,000.00
010.1451.4331.000	FUEL, GAS & OIL	\$2,500.00	\$1,320.14	\$2,500.00	\$1,435.31	\$2,000.00	\$974.77	\$2,500.00
010.1451.4339.000	TIRES & TIRE REPAIRS	\$1,000.00	\$676.00	\$1,000.00	\$0.00	\$1,000.00	\$23.50	\$1,000.00
010.1451.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$750.00	\$292.00	\$750.00	\$0.00	\$750.00	\$660.27	\$750.00
010.1451.4345.000	VEHCILE/MACHINERY/EQUIP. MAINT & REPAIR	\$1,000.00	\$193.76	\$1,000.00	\$289.91	\$750.00	\$97.95	\$750.00
010.1451.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$1,000.00	\$1,032.35	\$1,000.00	\$0.00	\$1,000.00	\$853.98	\$900.00
010.1451.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. PURC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1451.5142.000	CONTRACTS, SERVICES, & PROF. FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$31,450.00	\$20,825.74	\$31,450.00	\$20,523.69	\$24,740.00	\$18,823.40	\$26,440.00
	TOTAL	\$309,023.85	\$298,226.89	\$336,803.50	\$323,866.82	\$334,264.69	\$328,095.83	\$341,787.77

1452 - COMPUTER INFORMATION TECHNOLOGY

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.1452.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$188,099.81	\$177,513.61	\$195,644.80	\$195,354.40	\$195,644.80	\$174,091.63	\$193,913.98
010.1452.4191.000	SOCIAL SECURITY	\$14,389.64	\$13,417.49	\$14,966.83	\$14,788.15	\$14,966.83	\$13,157.62	\$14,834.42
010.1452.4192.000	HEALTH INSURANCE	\$48,832.20	\$33,887.36	\$34,875.36	\$41,184.00	\$41,184.00	\$32,345.00	\$31,500.00
010.1452.4192.001	LIFE INSURANCE	\$0.00	\$56.35	\$110.40	\$119.60	\$115.00	\$101.20	\$110.40
010.1452.4193.000	RETIREMENT	\$26,559.69	\$25,064.78	\$27,625.05	\$27,583.98	\$27,740.15	\$24,961.73	\$30,774.16
010.1452.4196.000	WORKERS COMPENSATION	\$4,119.39	\$4,815.10	\$5,695.00	\$5,598.69	\$5,830.22	\$5,120.14	\$7,174.81
	SUBTOTAL	\$282,000.73	\$254,754.69	\$278,917.44	\$284,628.82	\$285,481.00	\$249,777.32	\$278,307.77
010.1452.4210.000	POSTAGE SHIPPING & FREIGHT	\$0.00	\$498.86	\$1,000.00	\$554.90	\$1,000.00	\$185.07	\$1,000.00
010.1452.4215.000	TELEPHONE & CELL SERVICE	\$112,000.00	\$72,057.29	\$100,000.00	\$89,701.51	\$90,000.00	\$87,227.74	\$97,000.00
010.1452.4259.000	COMPUTER & TECHNOLOGY EQUIPMENT HARDWARE	\$114,000.00	\$109,442.52	\$101,000.00	\$97,092.62	\$96,000.00	\$82,176.29	\$96,000.00
010.1452.4260.000	COMPUTER & TECHNOLOGY EQUIPMENT SOFTWARE	\$30,000.00	\$26,309.09	\$82,000.00	\$79,009.39	\$65,000.00	\$50,297.69	\$46,000.00
010.1452.4261.000	COMPUTER & TECHNOLOGY HARDWARE MAINTENANC	\$33,000.00	\$24,118.27	\$32,500.00	\$25,330.60	\$32,000.00	\$20,034.23	\$32,000.00
010.1452.4262.000	COMPUTER & TECHNOLOGY SOFTWARE MAINTENANC	\$143,000.00	\$130,058.26	\$143,000.00	\$115,268.76	\$131,000.00	\$117,122.63	\$125,000.00
010.1452.4270.000	TRAVEL & MEETING EXPENSES	\$2,500.00	\$2,005.95	\$2,500.00	\$789.17	\$2,500.00	\$1,142.26	\$2,500.00
010.1452.4283.000	INTERNET SERVICE	\$16,000.00	\$30,270.67	\$16,000.00	\$10,241.97	\$16,000.00	\$10,844.02	\$16,000.00
010.1452.4298.000	EDUCATION, TRAINING & MEETINGS	\$2,500.00	\$150.00	\$7,500.00	\$150.00	\$2,500.00	\$150.00	\$2,500.00
010.1452.4311.000	MATERIALS & SUPPLIES	\$25,000.00	\$20,777.82	\$25,000.00	\$25,036.74	\$26,000.00	\$26,075.94	\$24,000.00
010.1452.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$10,000.00	\$1,886.49	\$34,000.00	\$18,222.38	\$10,000.00	\$5,262.85	\$10,000.00
	SUBTOTAL	\$488,000.00	\$417,575.22	\$544,500.00	\$461,398.04	\$472,000.00	\$400,518.72	\$452,000.00
	TOTAL	\$770,000.73	\$672,329.91	\$823,417.44	\$746,026.86	\$757,481.00	\$650,296.04	\$730,307.77

1800 - BUILDINGS & GROUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.1800.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$659,880.05	\$681,980.35	\$781,766.17	\$730,829.41	\$778,781.37	\$746,208.42	\$768,031.29
010.1800.4113.000	TEMPORARY EMPLOYEE WAGES	\$29,473.92	\$15,793.34	\$29,473.92	\$17,868.96	\$29,477.00	\$27,401.76	\$28,200.00
010.1800.4114.000	OVERTIME PAY	\$5,000.00	\$6,160.91	\$5,000.00	\$2,584.28	\$3,500.00	\$5,245.76	\$5,000.00
010.1800.4191.000	SOCIAL SECURITY	\$53,118.08	\$51,833.19	\$62,439.92	\$55,162.32	\$32,214.27	\$57,498.06	\$61,294.19
010.1800.4192.000	HEALTH INSURANCE	\$168,328.80	\$194,256.66	\$192,872.75	\$196,454.00	\$221,040.72	\$220,989.50	\$196,404.00
010.1800.4192.001	LIFE INSURANCE	\$0.00	\$326.14	\$529.92	\$591.56	\$591.56	\$582.60	\$529.92
010.1800.4193.000	RETIREMENT	\$82,694.98	\$87,865.13	\$92,079.57	\$95,359.60	\$102,371.42	\$99,404.84	\$121,658.45
010.1800.4196.000	WORKER'S COMPENSATION	\$15,206.35	\$16,954.93	\$23,751.66	\$19,735.82	\$24,235.10	\$21,716.97	\$29,478.89
	SUBTOTAL	\$1,013,702.18	\$1,055,170.65	\$1,187,913.91	\$1,118,585.95	\$1,192,211.44	\$1,179,047.91	\$1,210,596.74
010.1800.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1800.4215.000	TELEPHONE & CELL SERVICE	\$5,000.00	\$5,958.41	\$6,000.00	\$6,240.46	\$6,000.00	\$6,644.56	\$6,000.00
010.1800.4231.000	ADVERTISING - LEGAL & OTHER	\$5,000.00	\$2,245.68	\$5,000.00	\$2,141.86	\$2,500.00	\$4,371.39	\$5,000.00
010.1800.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1800.4240.000	UTILITIES	\$450,000.00	\$406,070.51	\$502,240.00	\$500,051.35	\$502,240.00	\$525,045.72	\$502,240.00
010.1800.4270.000	TRAVEL & MEETING EXPENSES	\$1,000.00	\$168.21	\$500.00	\$739.48	\$0.00	\$0.00	\$0.00
010.1800.4298.000	EDUCATION, TRAINING & MEETINGS	\$800.00	\$0.00	\$500.00	\$277.50	\$500.00	\$80.00	\$400.00
010.1800.4311.000	MATERIALS & SUPPLIES	\$30,000.00	\$39,628.18	\$35,000.00	\$35,294.29	\$32,000.00	\$34,218.04	\$30,000.00
010.1800.4311.001	MATERIALS & SUPPLIES - JANITORIAL	\$40,000.00	\$51,479.95	\$50,000.00	\$40,601.69	\$42,000.00	\$39,468.08	\$42,000.00
010.1800.4325.000	UNIFORMS & WORK WEAR	\$600.00	\$589.94	\$600.00	\$110.08	\$0.00	\$0.00	\$0.00
010.1800.4331.000	FUEL, GAS & OIL	\$6,500.00	\$11,956.27	\$10,000.00	\$11,392.21	\$11,000.00	\$15,458.89	\$15,000.00
010.1800.4339.000	TIRES & TIRE REPAIRS	\$1,000.00	\$398.49	\$1,000.00	\$985.28	\$1,000.00	\$1,248.38	\$1,500.00
010.1800.4342.001	MAINTENANCE OF BUILDINGS	\$0.00	\$0.00	\$0.00	\$151.80	\$0.00	\$43.34	\$0.00
010.1800.4342.001	MAINTENANCE OF BUILDINGS-RENTALS	\$3,000.00	\$418.30	\$3,000.00	\$4,344.04	\$3,000.00	\$699.06	\$2,000.00
010.1800.4342.002	MAINTENANCE OF BUILDINGS-COMPLEX	\$33,000.00	\$26,834.90	\$33,000.00	\$32,053.26	\$30,000.00	\$16,979.72	\$25,000.00
010.1800.4342.003	MAINTENANCE OF BUILDINGS-ANNEX	\$5,000.00	\$2,035.66	\$5,000.00	\$5,402.42	\$6,000.00	\$5,546.06	\$5,000.00
010.1800.4342.004	MAINTENANCE OF BUILDINGS-LEC	\$15,000.00	\$17,877.21	\$16,000.00	\$20,674.15	\$20,000.00	\$18,894.76	\$20,000.00
010.1800.4342.005	MAINTENANCE OF BUILDINGS-CTH/PW	\$60,000.00	\$40,312.68	\$50,000.00	\$42,484.24	\$35,000.00	\$37,371.25	\$30,000.00
010.1800.4342.006	MAINTENANCE OF BUILDINGS-BD DIRECTE	\$5,000.00	\$19,356.29	\$5,000.00	\$4,944.39	\$5,000.00	\$11,766.62	\$7,000.00
010.1800.4342.007	MAINTENANCE OF BUILDINGS-OTHERS	\$30,000.00	\$6,520.32	\$20,000.00	\$13,733.51	\$10,000.00	\$11,221.84	\$8,500.00
010.1800.4342.008	MAINTENANCE OF BUILDINGS-FAIRGROUN	\$0.00	\$0.00	\$24,000.00	\$26,895.68	\$22,000.00	\$27,437.51	\$25,000.00
010.1800.4344.000	SAFETY EQUIPMENT, SUPPLIES, & TRAINI	\$3,000.00	\$936.10	\$1,000.00	\$1,506.21	\$1,000.00	\$3,776.70	\$2,000.00
010.1800.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & RPS	\$10,000.00	\$11,700.63	\$15,000.00	\$8,777.93	\$8,000.00	\$14,099.20	\$8,000.00
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	\$9,000.00	\$21,274.13	\$15,000.00	\$10,791.89	\$5,000.00	\$9,781.48	\$7,000.00
010.1800.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. P	\$55,000.00	\$53,070.32	\$4,000.00	\$3,024.99	\$0.00	\$2.00	\$0.00
010.1800.5142.000	CONTRACTS, SERVICES AND PROF. FEES	\$40,000.00	\$38,888.72	\$40,000.00	\$33,922.48	\$30,000.00	\$29,520.19	\$28,000.00
	SUBTOTAL	\$807,900.00	\$757,720.90	\$841,840.00	\$806,541.19	\$772,240.00	\$813,674.79	\$769,640.00
	TOTAL	\$1,821,602.18	\$1,812,891.55	\$2,029,753.91	\$1,925,127.14	\$1,964,451.44	\$1,992,722.70	\$1,980,236.74

1810 - CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.1810.4342.000	MAINTENANCE OF BUILDINGS	\$427,055.71	\$450,814.15	\$342,000.00	\$146,330.85	\$25,000.00	\$3,648.28	\$525,670.00
010.1810.4348.000	MAINTENANCE OF INFRASTRUCTURE	\$120,000.00	\$90,691.19	\$75,000.00	\$47,511.52	\$30,000.00	\$8,035.51	\$303,000.00
010.1810.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$60,000.00	\$35,703.71	\$60,000.00	\$21,338.89	\$20,000.00	\$8,574.51	\$20,000.00
010.1810.4840.000	BUILDING UPGRADES	\$410,000.00	\$384,366.70	\$140,000.00	\$413,201.08	\$568,500.00	\$206,161.08	\$465,000.00
010.1810.4848.000	INFRASTRUCTURE UPGRADES	\$369,500.00	\$295,198.74	\$355,000.00	\$251,393.33	\$245,000.00	\$203,556.57	\$40,000.00
010.1810.4862.700	SLIB CONSENSUS LIST - Fair Grounds	\$660,944.29	\$50,523.98	\$1,541,287.98	\$381,523.89	\$1,313,977.25	\$170,849.48	\$2,113,609.00
010.1810.4862.701	MINERAL ROYALTY -Fair Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
010.1810.4862.702	OTHER GRANTS - Fair Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,390.75
SUBTOTAL		\$2,047,500.00	\$1,307,298.47	\$2,513,287.98	\$1,261,299.56	\$2,202,477.25	\$600,825.43	\$4,452,669.75
TOTAL		\$2,047,500.00	\$1,307,298.47	\$2,513,287.98	\$1,261,299.56	\$2,202,477.25	\$600,825.43	\$4,452,669.75
<p>SLIB Consensus List is a total of the \$1,202,977.00 SLIB + \$410,632.00 from the sale of the old library and \$500,000.00 from reserves</p>								

PARK COUNTY BUILDINGS & GROUNDS

<u>Project Quotes FY 2013-2014</u>	<u>ACCT CODE</u>	<u>BUDGET AMOUNT</u>	<u>Adjusted Amount</u>	<u>Cash Carryover</u>
Carpet for County and Park County Complex Offices/Powell Annex/Blinds	1810-4342	\$25,000.00	\$20,000.00	
Drug Court/ Roofing shingle replacement	1810-4342	\$0.00	\$15,000.00	
Phase 1: Park County Complex shingle replacement top tier	1810-4848		\$287,620.00	
Phase 2: Park County Complex shingle replacement middle tier	1810-4848		\$174,250.00	
Phase 3: Park County Complex shingle replacement lower tier	1810-4848		\$28,800.00	
Subtotal		\$25,000.00	\$525,670.00	
Pavement Maintenance/Crack Seal & PCC Asphalt Repair/Ponds	1810-4348	\$20,000.00	\$20,000.00	
Park County Complex Sprinkler Upgrade/Repair	1810-4348	\$10,000.00	\$10,000.00	
Park County Complex Main Drive Asphalt replacement	1810-4348		\$38,000.00	
Park County Complex Parking Area Asphalt replacement	1810-4348		\$196,000.00	
Park County Complex Marathon Fleet Parking Asphalt replacement	1810-4348		\$24,000.00	
Park County Complex - Sidewalk	1810-4348		\$15,000.00	
Subtotal		\$30,000.00	\$303,000.00	
Park County Road & Bridge Shop - Sander stands	1810-4800	\$0.00	\$0.00	
Park County Equipment & Furniture Purchases (include vehicle purchase)	1810-4800	\$20,000.00	\$20,000.00	
Subtotal		\$20,000.00	\$20,000.00	
Park County Clerk - New Counter	1810-4840	\$12,000.00	\$12,000.00	\$12,000.00
Park County Assessor - New Counter	1810-4840	\$8,000.00	\$0.00	
Park County Complex/ New Sidewalks	1810-4840	\$30,000.00	\$0.00	
Park County Road & Bridge Shop (Cody) - Expansion Bay	1810-4840	\$245,000.00	\$245,000.00	\$245,000.00
Park County Road & Bridge Shop (Powell) - 3 wall shed	1810-4840	\$0.00	\$0.00	
Park County Buildings & Grounds - Complex shop addition, east side	1810-4840	\$0.00	\$0.00	
Park County Search & Rescue Building Addition/interior/roof	1810-4840	\$246,000.00	\$200,000.00	\$200,000.00
Park County Road & Bridge Shop (Meeteetse) - insulation	1810-4840	\$25,000.00	\$8,000.00	\$8,000.00
Park County Road & Bridge Shop (Meeteetse) - new heater	1810-4840	\$2,500.00	\$0.00	
Subtotal		\$568,500.00	\$465,000.00	
Courthouse / Boiler Upgrade/VAV/Controls	1810-4848	\$200,000.00	\$0.00	
Lights & Ballast Upgrades	1810-4848	\$15,000.00	\$10,000.00	\$10,000.00
Unanticipated Expenses/ AHU Motor Replacement/Roof Failure	1810-4848	\$30,000.00	\$30,000.00	\$30,000.00
Park County Landfill (Powell) - Electrical upgrade	1810-4848	\$0.00	\$0.00	
Subtotal		\$245,000.00	\$40,000.00	
Park County Fairgrounds - Handicap accessible doors (MP building)	1810-4862.700	10,000.00	\$0.00	
Powell Fairgrounds HVAC - Multipurpose Room	1810-4862.700	\$65,000.00	\$0.00	

Powell Fairgrounds Multipurpose Room Ceiling Replacement	1810-4862.700	\$35,000.00	\$0.00	
Subtotal		\$110,000.00	\$0.00	
Grand Total		\$998,500.00	\$1,353,670.00	\$505,000.00
Grand Total (Minus SAR funds)		\$752,500.00	\$1,153,670.00	

1930 - GENERAL ACCOUNTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 ACTUAL	FY2014-15 BUDGET
010.1930.4120.000	WAGE ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$175,312.68	\$173,854.16	\$175,312.68
010.1930.4192.001	LIFE INSURANCE	\$0.00	\$396.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.4196.000	WORKER'S COMPENSATION	\$750.00	\$3,828.56	\$750.00	\$1,124.32	\$4,000.00	\$305.15	\$4,000.00
010.1930.4197.000	UNEMPLOYMENT INSURANCE	\$25,000.00	\$25,411.40	\$25,000.00	\$44,071.30	\$30,000.00	\$30,180.67	\$30,000.00
010.1930.4205.000	PROPERTY TAXES	\$26,000.00	\$2,210.73	\$26,000.00	\$2,343.57	\$6,000.00	\$2,204.73	\$3,000.00
010.1930.4210.000	POSTAGE, SHIPPING & FREIGHT	\$75,000.00	\$76,586.64	\$85,000.00	\$82,793.54	\$95,000.00	\$78,613.27	\$95,000.00
010.1930.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$18,455.00	\$18,823.00	\$18,500.00	\$17,089.00	\$17,089.00	\$17,389.00	\$18,677.00
010.1930.4311.000	MATERIALS & SUPPLIES	\$0.00	\$1,126.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.4311.001	MATERIALS & SUPPLIES - PAPER	\$10,000.00	\$5,947.31	\$10,000.00	\$9,052.98	\$9,000.00	\$10,142.23	\$10,000.00
010.1930.4311.002	MATERIALS & SUPPLIES - BANK FEES	\$15,000.00	\$14,435.67	\$15,000.00	\$19,229.39	\$16,500.00	\$18,735.35	\$16,500.00
010.1930.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.4340.001	EQUIP. & FURN. MAINT. & RPRS-TRANSMTR	\$0.00	\$741.00	\$0.00	\$763.23	\$750.00	\$786.20	\$1,000.00
010.1930.4340.002	EQUIP. & FURN. MAINT. & RPRS - COPIER M/	\$21,000.00	\$25,256.06	\$23,000.00	\$28,161.75	\$27,000.00	\$24,725.18	\$23,000.00
010.1930.4560.000	CLAIMS & DEDUCTIBLES	\$10,000.00	\$255.94	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00
010.1930.4800.000	EQUIP. & FURNITURE PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.4800.001	EQUIP. & FURNITURE PURCHASES - COPIER	\$35,000.00	\$33,022.00	\$35,000.00	\$28,568.40	\$29,000.00	\$26,482.70	\$27,000.00
010.1930.4852.000	ROAD PETITIONS & VACATIONS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010.1930.4862.700	GRANT FUNDED EXPENSE - CITIZEN CORP	\$11,198.67	\$4,355.74	\$3,867.93	\$3,867.93	\$3,000.00	\$3,000.00	\$1,000.00
010.1930.4862.701	GRANT FUNDED EXPENSE - CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.4870.700	PASS THROUGH GRANTS & FUNDS - TANF	\$80,000.00	\$61,964.73	\$80,000.00	\$63,273.86	\$69,348.00	\$55,676.98	\$98,537.00
010.1930.4870.701	PASS THROUGH GRANTS & FUNDS - OTHER	\$25,000.00	\$2,207.64	\$25,000.00	\$2,537.02	\$25,000.00	\$2,587.75	\$25,000.00
010.1930.4900.000	RESTRICTED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.5000.000	COMMUNITY SERVICES SUPPORT	\$361,740.00	\$342,718.17	\$357,537.00	\$480,842.00	\$348,115.52	\$358,415.52	\$358,883.65
010.1930.5100.000	INSURANCE PREMIUMS - PROPERTY & LIAB	\$186,000.00	\$107,787.79	\$242,487.00	\$240,454.21	\$250,000.00	\$253,630.96	\$255,000.00
010.1930.5104.000	INTERAGENCY PARTICIPATION COSTS	\$125,439.00	\$125,439.00	\$111,805.00	\$0.00	\$101,800.40	\$101,800.40	\$133,846.00
010.1930.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$60,000.00	\$84,072.00	\$60,000.00	\$95,032.06	\$56,736.00	\$94,825.00	\$56,736.00
010.1930.6000.000	OPERATING FUNDS - TRANSFER OUT	\$0.00	\$4,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.6000.001	UNANTICIPATED COSTS	\$0.00	\$0.00	\$900,533.00	\$711,760.65	\$0.00	\$60,000.00	\$0.00
	SUBTOTAL	\$1,085,582.67	\$941,406.35	\$2,030,479.93	\$1,835,965.21	\$1,274,651.60	\$1,313,355.25	\$1,343,492.33
	TOTAL	\$1,085,582.67	\$941,406.35	\$2,030,479.93	\$1,835,965.21	\$1,274,651.60	\$1,313,355.25	\$1,343,492.33

1930.5000	Special Funding Requests								
	Approved	Requested	Approved	Requested	Approved	Requested	Approved	Requested	Approved
	FY2011	FY2011-12	FY2011-12	FY2012-13	FY2012-13	FY2013-14	FY2013-14	FY2014-15	FY2014-15
Behavioral Health – Yellowstone	\$50,000.00	\$50,000.00	\$45,000.00	\$60,000.00	\$45,000.00	\$60,000.00	\$43,200.00	\$75,000.00	\$43,200.00
Boys & Girls Clubs of Park County	\$15,000.00	\$25,000.00	\$15,000.00	\$25,000.00	\$15,000.00	\$25,000.00	\$14,400.00	\$25,000.00	\$14,400.00
Crisis Intervention Services	\$14,000.00	\$15,000.00	\$14,000.00	\$15,000.00	\$14,000.00	\$15,000.00	\$13,440.00	\$14,000.00	\$13,440.00
Cody Yellowstone Air (CYAIR)	\$28,000.00	\$50,000.00	\$34,000.00	\$28,000.00	\$30,000.00	\$30,000.00	\$28,800.00	\$30,000.00	\$28,800.00
Drug Court – Park County	\$35,812.00	\$37,087.00	\$46,040.00	\$37,087.00	\$37,087.00	\$41,510.00	\$35,603.52	\$46,773.25	\$40,121.65
Economic Development – Cody	\$20,000.00	\$40,000.00	\$16,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$19,200.00	\$20,000.00	\$19,200.00
Economic Development-Meeteetse	\$13,050.00	\$18,000.00	\$10,000.00	\$13,000.00	\$10,000.00	\$11,500.00	\$9,600.00	\$9,800.00	\$9,600.00
Economic Development-Powell	\$19,900.00	\$20,000.00	\$14,000.00	\$14,000.00	\$16,000.00	\$22,000.00	\$15,360.00	\$16,000.00	\$15,360.00
Park County Animal Shelter	\$12,000.00	\$18,000.00	\$10,000.00	\$18,000.00	\$12,000.00	\$18,000.00	\$11,520.00	\$11,520.00	\$11,520.00
Caring for Powell Animal	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,840.00	\$3,840.00	\$3,840.00
Senior Citizens-Cody Council on Aging	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$50,000.00	\$60,000.00	\$52,000.00
Senior Citizens – Meeteetse	\$10,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$11,000.00
Senior Citizens – Powell	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$65,000.00	\$50,000.00	\$65,000.00	\$52,000.00
Powell Valley Recycling Task Force	\$20,000.00	\$10,000.00	\$8,000.00	\$10,000.00	\$8,000.00	\$10,000.00	\$7,680.00	\$10,000.00	\$7,680.00
Cody Shooting Complex	\$30,000.00	\$51,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$19,200.00	\$20,000.00	\$19,200.00
Mannahouse	\$7,100.00	\$12,000.00	\$7,100.00	\$25,000.00	\$9,700.00	\$15,000.00	\$9,312.00	\$12,000.00	\$9,312.00
Powell Clarks Fork Conservation	\$0.00	\$1,864.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Graduation Parties	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$1,250.00	\$1,250.00
Municipal Recycling Program - City of Cody	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,800.00	\$5,000.00	\$4,800.00
Municipal Recycling Program - Meeteetse	\$3,000.00	\$5,000.00	\$1,000.00	\$5,000.00	\$1,000.00	\$2,500.00	\$960.00	\$2,000.00	\$960.00
Wyo Game and Fish carcas management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
SUBTOTAL	\$406,212.00	\$478,201.00	\$359,140.00	\$417,587.00	\$356,787.00	\$440,710.00	\$348,865.52	\$448,383.25	\$358,883.65
Airport – Yellowstone Regional (1930.5104)	\$120,504.00	\$125,439.00	\$125,439.00	\$111,805.00	\$111,805.00	\$101,800.40	\$101,800.40	\$125,546.00	\$121,846.00
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
SUBTOTAL	\$132,504.00	\$137,439.00	\$137,439.00	\$123,805.00	\$123,805.00	\$113,800.40	\$113,800.40	\$137,546.00	\$133,846.00
TOTAL	\$538,716.00	\$615,640.00	\$496,579.00	\$541,392.00	\$480,592.00	\$554,510.40	\$462,665.92	\$585,929.25	\$492,729.65

1932 - LAND & ENVIRONMENT ISSUES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.1932.4270.700	TRAVEL & MEETING EXPENSE - FOREST PLANNING	\$1,000.00	\$685.02	\$1,000.00	\$737.95	\$1,000.00	\$0.00	\$1,000.00
010.1932.4270.701	TRAVEL & MEETING EXPENSE - WINTER USE	\$1,000.00	\$78.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$100.00
010.1932.4270.702	TRAVEL & MEETING EXPENSE - BLM PLAN	\$1,000.00	\$162.75	\$100.00	\$168.53	\$100.00	\$63.80	\$1,000.00
010.1932.4311.000	MATERIALS & SUPPLIES	\$100.00	\$23.45	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010.1932.5138.000	LEGAL SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1932.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1932.5142.700	CONTRACTS, SERVICES & PROF. FEES - FOREST PLG	\$25,000.00	\$0.00	\$25,000.00	\$23,578.36	\$67,803.76	\$70,969.52	\$75,000.00
010.1932.5142.701	CONTRACTS, SERVICES & PROF. FEES - WINTER USE	\$20,000.00	\$14,630.94	\$5,369.00	\$0.00	\$5,369.00	\$0.00	\$5,369.00
010.1932.5142.702	CONTRACTS, SERVICES & PROF. FEES - BLM PLAN	\$225,000.00	\$174,828.03	\$150,171.00	\$46,472.10	\$100,000.00	\$104,812.42	\$100,000.00
	SUBTOTAL	\$274,600.00	\$190,408.19	\$184,240.00	\$70,956.94	\$175,372.76	\$175,845.74	\$182,569.00
	TOTAL	\$274,600.00	\$190,408.19	\$184,240.00	\$70,956.94	\$175,372.76	\$175,845.74	\$182,569.00

2100 - COUNTY SHERIFF

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12	FY2011-12	FY2012-13	FY2012-13	FY2013-14	FY2013-14	FY2014-15
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
010.2100.4111.000	ELECTED OFFICIAL SALARIES	\$70,599.00	\$70,474.00	\$72,099.00	\$71,974.00	\$72,099.00	\$73,474.00	\$74,848.98
010.2100.4112.001	REGULAR EMPEE. WAGES & SALARIES-DEPUTIES	\$897,128.10	\$735,997.25	\$854,391.20	\$809,081.26	\$805,814.40	\$802,722.72	\$867,044.14
010.2100.4112.002	REGULAR EMPEE. WAGES & SALARIES-DISPATCHERS	\$298,682.83	334,638.39	\$311,432.40	341,885.67	\$349,038.80	\$340,085.91	\$357,525.20
010.2100.4114.001	OVERTIME PAY-DEPUTIES	\$55,000.00	\$43,814.92	\$55,000.00	\$46,978.44	\$55,000.00	\$45,785.16	\$65,000.00
010.2100.4114.002	OVERTIME PAY-DISPATCHERS	\$20,000.00	\$21,312.88	\$20,000.00	\$19,847.89	\$20,000.00	\$21,004.41	\$25,000.00
010.2100.4191.000	SOCIAL SECURITY	\$100,093.36	\$90,388.45	\$100,438.58	\$97,074.79	\$100,432.97	\$96,592.31	\$105,143.03
010.2100.4192.000	HEALTH INSURANCE	\$333,082.20	\$306,534.72	\$337,975.85	\$341,023.00	\$368,808.72	\$361,342.00	\$310,536.00
010.2100.4192.001	LIFE INSURANCE	\$0.00	\$443.90	\$772.80	\$827.91	\$772.80	\$792.35	\$717.60
010.2100.4193.000	RETIREMENT	\$184,747.49	\$169,639.68	\$185,384.67	\$182,115.24	\$186,146.70	\$185,839.27	\$218,120.12
010.2100.4196.001	WORKER'S COMPENSATION - SHERIFF'S DEPUTIES	\$24,175.02	\$32,482.70	\$39,431.07	\$36,751.94	\$41,622.91	\$37,334.65	\$39,385.00
010.2100.4196.002	WORKER'S COMPENSATION - SEARCH & RESCUE	\$6,979.15	\$1,456.41	\$9,644.68	\$1,258.43	\$9,644.68	\$844.31	\$13,968.45
	SUBTOTAL	\$1,990,487.15	\$1,807,183.30	\$1,986,570.25	\$1,948,818.57	\$2,009,380.98	\$1,965,817.09	\$2,077,288.52
010.2100.4210.000	POSTAGE, SHIPPING & FREIGHT	\$500.00	\$0.00	\$500.00	\$0.00	\$450.00	\$0.00	\$450.00
010.2100.4215.001	TELEPHONE & CELL SERVICE - CELL SERVICE	\$20,000.00	\$10,497.73	\$18,000.00	\$10,840.76	\$14,000.00	\$12,370.32	\$14,900.00
010.2100.4215.002	TELEPHONE & CELL SERVICE - TELEPHONES	\$2,000.00	\$1,592.72	\$2,000.00	\$481.45	\$1,900.00	-\$235.47	\$0.00
010.2100.4231.000	ADVERTISING - LEGAL & OTHER	\$1,500.00	\$951.41	\$1,500.00	\$1,987.31	\$1,400.00	\$2,121.81	\$1,400.00
010.2100.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$2,000.00	\$842.00	\$1,500.00	\$842.00	\$1,400.00	\$1,351.00	\$1,100.00
010.2100.4270.000	TRAVEL & MEETING EXPENSES	\$2,500.00	\$905.79	\$2,500.00	\$1,323.73	\$2,000.00	\$2,886.29	\$2,000.00
010.2100.4298.000	EDUCATION, TRAINING & MEETINGS	\$11,000.00	\$6,245.52	\$11,000.00	\$9,443.94	\$7,000.00	\$6,152.17	\$7,000.00
010.2100.4298.001	EDUCATION, TRAINING & MEETINGS - DISPACTHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,069.83	\$3,000.00
010.2100.4311.000	MATERIALS & SUPPLIES	\$10,000.00	\$6,702.17	\$10,000.00	\$5,270.14	\$7,000.00	\$6,292.95	\$7,000.00
010.2100.4311.001	MATERIALS & SUPPLIES - DISPACTHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$10,569.32	\$2,000.00
010.2100.4311.002	MATERIALS & SUPPLIES-AMMUNITION	\$13,000.00	\$12,288.96	\$13,000.00	\$7,301.22	\$13,000.00	\$741.45	\$15,000.00
010.2100.4325.000	UNIFORMS & WORK WEAR	\$8,000.00	\$6,534.82	\$8,000.00	\$5,565.81	\$6,000.00	\$3,341.63	\$6,000.00
010.2100.4325.001	UNIFORMS & WORK WEAR - DISPACTHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$642.22	\$1,000.00
010.2100.4331.000	FUEL, GAS & OIL	\$80,000.00	\$90,944.33	\$90,000.00	\$94,212.99	\$90,000.00	\$79,486.03	\$90,000.00
010.2100.4339.000	TIRES & TIRE REPAIRS	\$10,000.00	\$8,691.26	\$12,000.00	\$8,784.81	\$12,000.00	\$5,479.40	\$12,000.00
010.2100.4340.000	EQUIP. & FURNITURE MAINTENANCE & REPAIR	\$9,000.00	\$2,749.51	\$9,000.00	\$5,408.14	\$8,000.00	\$2,165.90	\$8,000.00
010.2100.4345.000	VEHICLE/MACHINERY/EQUIPMENT MAINT. & REPAIR	\$25,000.00	\$24,443.98	\$25,000.00	\$21,710.18	\$24,000.00	\$29,859.00	\$24,000.00
010.2100.4346.000	TOOLS & INSTALLED EQUIPMENT	\$50,000.00	\$39,430.18	\$46,000.00	\$45,709.55	\$36,000.00	\$3,206.32	\$30,000.00
010.2100.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$20,000.00	\$18,899.98	\$20,000.00	\$8,638.59	\$19,000.00	\$8,871.93	\$25,000.00
010.2100.4800.001	EQUIP. & FURNITURE PURCHASE-TACTICAL EQUIPMENT	\$4,000.00	\$2,752.84	\$4,000.00	\$3,047.90	\$3,000.00	\$1,551.80	\$3,000.00
010.2100.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. PURCHASES	\$120,000.00	\$100,005.37	\$110,000.00	\$65,033.00	\$63,000.00	\$55,051.00	\$74,000.00
010.2100.4862.700	GRANT FUNDED EXPENSE - BULLET PROOF VESTS	\$8,475.00	\$5,932.50	\$7,000.00	\$3,395.00	\$6,000.00	\$13,366.50	\$0.00
010.2100.4862.701	GRANT FUNDED EXPENSE - ARRA JAG	\$8,444.26	\$0.00	\$7,473.45	\$7,473.45	\$0.00	\$0.00	\$0.00
010.2100.4862.702	GRANT FUNDED EXPENSE - HOMELAND SECURITY	\$0.00	\$9,672.06	\$16,753.72	\$16,753.72	\$0.00	\$7,527.40	\$9,000.00
010.2100.4862.005	GRANT FUNDED EXPENSE - PSIC WYOLINK	\$34,345.82	\$34,355.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2100.4862.703	GRANT FUNDED EXPENSE - JAG GRANT	\$10,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2100.4862.704	SHERIFF/HOMELAND SECURITY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.80	\$6,330.20

2100 - COUNTY SHERIFF

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12	FY2011-12	FY2012-13	FY2012-13	FY2013-14	FY2013-14	FY2014-15
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
010.2100.4900.001	RESTRICTED FUNDS - FORFEITURE FUNDS	\$517.63	\$400.00	\$4,331.17	\$4,331.17	\$0.00	\$0.00	\$0.00
010.2100.5000.000	COMMUNITY SERVICES SUPPORT	\$2,021.14	\$0.00	\$2,021.14	\$0.00	\$2,021.14	\$528.81	\$1,500.00
010.2100.5000.001	COMMUNITY SERVICES SUPPORT-SEARCH & RESCUE	\$50,500.00	\$48,907.63	\$52,000.00	\$36,359.26	\$46,000.00	\$38,681.69	\$46,000.00
010.2100.5142.000	CONTRACTS, SERVICES AND PROFESSIONAL FEES	\$20,000.00	\$11,617.88	\$20,000.00	\$9,578.25	\$14,000.00	\$25,573.29	\$12,000.00
	SUBTOTAL	\$523,419.85	\$445,363.67	\$493,579.48	\$373,492.37	\$383,171.14	\$323,322.39	\$401,680.20
	TOTAL	\$2,513,907.00	\$2,252,546.97	\$2,480,149.73	\$2,322,310.94	\$2,392,552.12	\$2,289,139.48	\$2,478,968.72

2400 - COUNTY DETENTION

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.2400.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$1,223,124.85	\$1,207,459.76	\$1,257,303.20	\$1,247,435.31	\$1,268,264.80	\$1,228,310.10	\$1,456,267.68
010.2400.4114.000	OVERTIME PAY	\$77,000.00	\$80,178.62	\$77,000.00	\$75,028.65	\$77,000.00	\$66,397.70	\$77,000.00
010.2400.4191.000	SOCIAL SECURITY	\$99,459.55	\$95,864.73	\$102,074.19	\$98,181.10	\$102,912.76	\$97,142.02	\$117,294.99
010.2400.4192.000	HEALTH INSURANCE	\$318,996.60	\$318,371.80	\$375,715.67	\$350,729.00	\$347,318.16	\$323,836.40	\$357,696.00
010.2400.4192.001	LIFE INSURANCE	\$0.00	\$454.25	\$772.80	\$801.64	\$800.40	\$793.15	\$828.00
010.2400.4193.000	RETIREMENT	\$179,112.54	\$170,284.92	\$184,294.80	\$173,838.33	\$186,616.92	\$174,438.90	\$243,329.56
010.2400.4196.000	WORKER'S COMPENSATION	\$28,472.73	\$34,642.88	\$38,828.22	\$37,383.33	\$40,088.89	\$38,012.95	\$56,730.87
	SUBTOTAL	\$1,926,166.27	\$1,907,256.96	\$2,035,988.88	\$1,983,397.36	\$2,023,001.93	\$1,928,931.22	\$2,309,147.10
010.2400.4211.000	INMATE TRANSPORT COSTS	\$13,000.00	\$15,045.76	\$14,500.00	\$5,125.57	\$14,000.00	\$3,485.98	\$11,000.00
010.2400.4214.000	INMATE BOARDING	\$114,000.00	\$105,882.49	\$119,000.00	\$118,506.38	\$115,000.00	\$104,777.51	\$119,000.00
010.2400.4270.000	TRAVEL & MEETING EXPENSES	\$3,000.00	\$1,649.19	\$3,000.00	\$464.39	\$2,800.00	\$762.72	\$2,800.00
010.2400.4298.000	EDUCATION, TRAINING & MEETINGS	\$9,000.00	\$6,928.13	\$9,000.00	\$4,949.28	\$7,900.00	\$7,104.31	\$7,900.00
010.2400.4311.000	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$8.82	\$0.00	\$0.00	\$0.00
010.2400.4311.001	MATERIAL & SUPPLIES - OFFICE	\$4,500.00	\$4,307.88	\$4,500.00	\$3,484.40	\$4,000.00	\$2,454.59	\$4,000.00
010.2400.4311.002	MATERIAL & SUPPLIES - INMATE	\$8,000.00	\$7,820.24	\$8,400.00	\$8,219.60	\$8,000.00	\$7,881.59	\$8,000.00
010.2400.4311.003	MATERIAL & SUPPLIES - OFFICER	\$4,000.00	\$2,638.82	\$4,000.00	\$4,495.88	\$4,000.00	\$3,423.67	\$4,000.00
010.2400.4311.004	MATERIAL & SUPPLIES - CLEANING	\$6,500.00	\$6,925.93	\$6,500.00	\$11,711.72	\$6,800.00	\$10,586.10	\$8,500.00
010.2400.4311.005	MATERIAL & SUPPLIES - KITCHEN	\$3,000.00	\$2,965.86	\$3,000.00	\$5,281.13	\$3,200.00	\$4,040.77	\$4,000.00
010.2400.4311.006	MATERIAL & SUPPLIES - DRUG TESTING	\$1,500.00	\$470.00	\$1,500.00	\$1,153.58	\$1,200.00	\$769.29	\$1,200.00
010.2400.4325.000	UNIFORMS AND WORK WEAR	\$8,200.00	\$8,186.17	\$8,600.00	\$5,365.56	\$7,500.00	\$6,919.03	\$7,500.00
010.2400.4340.000	EQUIPMENT & FURNITURE MAINT. & REPAIR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,200.00	\$0.00	\$1,000.00
010.2400.4800.001	EQUIPMENT & FURNITURE PURCHASE-NEW	\$4,000.00	\$2,053.05	\$4,000.00	\$2,480.64	\$3,000.00	\$3,729.92	\$2,500.00
010.2400.4800.002	EQUIP. & FURN. PURCHASE-REPLACEMENT	\$7,000.00	\$2,510.17	\$7,000.00	\$1,600.80	\$2,500.00	\$2,496.91	\$2,500.00
010.2400.5107.000	CONTRACT INMATE HOUSING	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
010.2400.5142.001	CONTRACTS, SERVICES - EMPLOYEE SERVICE	\$4,000.00	\$3,300.25	\$4,000.00	\$3,000.80	\$2,500.00	\$4,535.00	\$3,500.00
010.2400.5142.002	CONTRACTS, SERVICES - INMATE SERVICE	\$1,000.00	\$0.00	\$1,000.00	\$80.00	\$500.00	\$0.00	\$500.00
010.2400.5142.003	CONTRACTS, SERVICES - MEDICAL	\$189,996.00	\$189,998.04	\$196,403.16	\$180,434.76	\$220,640.64	\$207,839.05	\$209,325.84
010.2400.5142.004	CONTRACTS, SERVICES - PHARMACY	\$1,000.00	\$0.00	\$1,000.00	\$962.65	\$500.00	\$308.32	\$500.00
010.2400.5142.005	CONTRACTS, SERVICES - SECURITY ELECTRONICS	\$14,500.00	\$9,324.00	\$19,414.00	\$19,114.00	\$20,069.50	\$20,559.00	\$13,279.00
010.2400.5142.006	CONTRACTS, SERVICES - PEST CONTROL	\$2,000.00	\$1,140.00	\$2,000.00	\$955.00	\$1,700.00	\$380.00	\$1,500.00
	SUBTOTAL	\$409,696.00	\$371,145.98	\$428,317.16	\$377,394.96	\$430,610.14	\$392,053.76	\$416,104.84
	TOTAL	\$2,335,862.27	\$2,278,402.94	\$2,464,306.04	\$2,360,792.32	\$2,453,612.07	\$2,320,984.98	\$2,725,251.94

2500 - COUNTY CORONER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.2500.4111.000	ELECTED OFFICIAL SALARIES	\$8,000.00	\$10,400.00	\$8,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$15,000.00
010.2500.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$5,000.00	\$3,150.00	\$5,000.00	\$2,550.00	\$5,000.00	\$3,150.00	\$6,666.00
010.2500.4191.000	SOCIAL SECURITY	\$994.50	\$921.88	\$994.50	\$845.38	\$1,147.50	\$1,158.99	\$1,657.45
010.2500.4192.000	HEALTH INSURANCE	\$14,332.20	\$13,107.36	\$12,509.64	\$12,452.00	\$12,504.00	\$12,581.60	\$11,256.00
010.2500.4192.001	LIFE INSURANCE	\$0.00	\$13.80	\$27.60	\$23.00	\$27.60	\$20.75	\$27.60
010.2500.4193.000	RETIREMENT	\$1,129.60	\$1,468.48	\$1,129.60	\$1,412.00	\$1,417.88	\$1,893.91	\$2,380.50
010.2500.4196.000	WORKER'S COMPENSATION	\$284.70	\$325.37	\$378.30	\$320.12	\$447.00	\$450.42	\$801.64
	SUBTOTAL	\$29,741.00	\$29,386.89	\$28,039.64	\$27,602.50	\$30,543.98	\$31,255.67	\$37,789.19
010.2500.4210.000	POSTAGE, SHIPPING & FREIGHT	\$100.00	\$70.00	\$100.00	\$72.00	\$100.00	\$37.00	\$100.00
010.2500.4215.000	TELEPHONE & CELL SERVICE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
010.2500.4270.000	TRAVEL AND MEETING EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$316.40	\$500.00
010.2500.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,500.00	\$358.00	\$1,500.00	\$520.75	\$1,500.00	\$1,177.11	\$1,700.00
010.2500.4311.000	MATERIALS & SUPPLIES	\$1,000.00	\$449.00	\$1,000.00	\$1,272.26	\$2,000.00	\$1,375.98	\$2,000.00
010.2500.4331.000	FUEL, GAS & OIL	\$1,500.00	\$1,235.72	\$1,500.00	\$1,650.22	\$2,000.00	\$1,652.09	\$2,500.00
010.2500.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$2,000.00	\$0.00	\$2,000.00	\$2,002.63	\$2,500.00	\$0.00	\$0.00
010.2500.4850.000	VEHICLES, MACH. & HEAVY EQUIP. PURCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2500.4862.003	GRANT FUNDED EXPENSE-HLS 07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2500.4862.005	GRANT FUNDED EXPENSE-HLS 09	\$1,019.10	\$1,019.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2500.4862.006	GRANT FUNDED EXPENSE-HLS 10	\$6,433.00	\$6,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2500.4862.007	GRANT FUNDED EXPENSE-HLS 11	\$4,750.00	\$0.00	\$6,167.13	\$0.00	\$6,167.13	\$6,167.13	\$0.00
010.2500.4862.008	GRANT FUNDED EXPENSE-HLS 12	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,505.00	\$2,505.00	\$0.00
010.2500.4862.009	GRANT FUNDED EXPENSE-HLS 13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$272.63	\$2,485.75
010.2500.4862.010	GRANT FUNDED EXPENSE-HLS 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
010.2500.5142.001	CONTRACTS, SERVICES - AUTOPSIES	\$30,000.00	\$35,461.81	\$35,000.00	\$50,311.22	\$50,000.00	\$45,140.75	\$60,000.00
010.2500.5142.002	CONTRACTS, SERVICES - REPORTER	\$1,000.00	\$180.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010.2500.5142.003	CONTRACTS, SERVICES - BURIALS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$1,500.00	\$4,500.00
	SUBTOTAL	\$54,802.10	\$45,206.63	\$58,767.13	\$55,829.08	\$75,272.13	\$60,144.09	\$77,785.75
	TOTAL	\$84,543.10	\$74,593.52	\$86,806.77	\$83,431.58	\$105,816.11	\$91,399.76	\$115,574.94

2600 - HOMELAND SECURITY

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.2600.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$74,985.23	\$74,219.87	\$77,989.60	\$76,913.04	\$77,989.60	\$77,046.84	\$81,402.10
010.2600.4191.000	SOCIAL SECURITY	\$5,736.37	\$5,677.82	\$5,966.20	\$5,883.69	\$5,966.20	\$5,893.91	\$6,227.26
010.2600.4192.000	HEALTH INSURANCE	\$14,250.00	\$13,065.00	\$12,509.64	\$12,504.00	\$12,509.64	\$12,504.00	\$11,256.00
010.2600.4192.001	LIFE INSURANCE	\$0.00	\$22.54	\$38.64	\$41.86	\$38.64	\$40.25	\$38.64
010.2600.4193.000	RETIREMENT	\$6,147.17	\$6,139.20	\$6,393.76	\$6,384.20	\$6,420.40	\$6,576.57	\$7,737.33
010.2600.4196.000	WORKER'S COMPENSATION	\$1,642.18	\$1,493.84	\$2,269.50	\$1,618.99	\$2,324.09	\$1,652.52	\$1,973.68
	SUBTOTAL	\$102,760.95	\$100,618.27	\$105,167.34	\$103,345.78	\$105,248.57	\$103,714.09	\$108,635.01
010.2600.4210.000	POSTAGE, SHIPPING & FREIGHT	\$100.00	\$108.17	\$100.00	\$6.05	\$75.00	\$0.00	\$75.00
010.2600.4215.000	TELEPHONE & CELL SERVICE	\$1,300.00	\$843.56	\$1,200.00	\$713.81	\$1,000.00	\$661.88	\$1,000.00
010.2600.4231.000	ADVERTISING - LEGAL & OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
010.2600.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$500.00	\$318.35	\$500.00	\$338.70	\$450.00	\$351.70	\$375.00
010.2600.4240.000	UTILITIES	\$525.00	\$417.75	\$525.00	\$233.98	\$350.00	\$234.68	\$350.00
010.2600.4270.000	TRAVEL AND MEETING EXPENSES	\$750.00	\$0.00	\$700.00	\$0.00	\$500.00	\$0.00	\$500.00
010.2600.4298.000	EDUCATION, TRAINING & MEETINGS	\$500.00	\$100.26	\$500.00	\$102.30	\$400.00	\$39.16	\$400.00
010.2600.4311.000	MATERIALS & SUPPLIES	\$800.00	\$1,115.79	\$800.00	\$77.06	\$500.00	\$472.43	\$500.00
010.2600.4331.000	FUEL, GAS & OIL	\$800.00	\$674.04	\$800.00	\$130.75	\$400.00	\$151.63	\$400.00
010.2600.4339.000	TIRES & TIRE REPAIRS	\$100.00	\$15.00	\$100.00	\$1,000.00	\$100.00	\$0.00	\$100.00
010.2600.4340.000	EQUIP. & FURN. MAINTENANCE & REPAIRS	\$250.00	\$0.00	\$200.00	\$0.00	\$150.00	\$0.00	\$150.00
010.2600.4345.000	VEHICLE/MACHINERY/EQUIP. MAIN. & REPA	\$200.00	\$9.14	\$200.00	\$474.94	\$300.00	\$300.00	\$300.00
010.2600.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$200.00	\$44.96	\$200.00	\$0.00	\$50.00	\$0.00	\$50.00
010.2600.4862.700	GRANT FUNDED EXPENSE	\$14,099.98	\$1,925.00	\$12,174.98	\$0.00	\$12,174.98	\$0.00	\$12,174.98
010.2600.4863.000	EMERGENCY OPERATIONS AND DISASTER	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,134.47	\$3,000.00
	SUBTOTAL	\$20,124.98	\$5,572.02	\$19,999.98	\$3,077.59	\$18,449.98	\$3,345.95	\$19,449.98
	TOTAL	\$122,885.93	\$106,190.29	\$125,167.32	\$106,423.37	\$123,698.55	\$107,060.04	\$128,084.99

2602 - HOMELAND SECURITY - GRANTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.2602.4210.001	POSTAGE, SHIPPING & FREIGHT - LEPC	\$100.00	\$0.00	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00
010.2602.4215.001	TELEPHONE & CELL SERVICE-LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2602.4231.001	ADVERTISING - LEGAL & OTHER-LEPC	\$250.00	\$71.13	\$250.00	\$137.81	\$200.00	\$171.62	\$200.00
010.2602.4270.001	TRAVEL AND MEETING EXPENSES-LEPC	\$750.00	\$0.00	\$750.00	\$0.00	\$500.00	\$0.00	\$500.00
010.2602.4298.001	EDUCATION, TRAINING & MEETINGS-LEPC	\$500.00	\$1,495.00	\$500.00	\$200.00	\$250.00	\$200.00	\$250.00
010.2602.4311.001	MATERIALS & SUPPLIES - LEPC	\$750.00	\$135.21	\$750.00	\$0.00	\$450.00	\$0.00	\$450.00
010.2602.4340.001	EQUIP. & FURN. MAINT. & REPAIRS - LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2602.4800.001	EQUIPMENT & FURNITURE PURCHASE-LEPC	\$100.00	\$0.00	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00
010.2602.4800.003	EQUIP. & FURN. PURCHASE - HLS 07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2602.4862.708	GRANT FUNDED EXPENSE - HLS 08	\$0.00	\$27,152.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2602.4862.709	GRANT FUNDED EXPENSE - HLS 09	\$133,713.54	\$134,427.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2602.4862.710	GRANT FUNDED EXPENSE - HLS 10	\$138,364.44	\$13,273.04	\$125,091.40	\$125,091.40	\$0.00	\$0.00	\$0.00
010.2602.4862.006	GRANT FUNDED EXPENSE - MITIGATION	\$7,259.69	\$6,517.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2602.4862.707	IECGP - INTEROPERABLE EMERGENCY	\$10,470.34	\$0.00	\$10,470.34	\$10,470.34	\$0.00	\$0.00	\$0.00
010.2602.4862.711	GRANT FUNDED EXPENSE - HLS 11	\$102,350.00	\$0.00	\$83,597.03	\$10,581.83	\$73,015.20	\$73,015.20	\$0.00
010.2602.4862.712	GRANT FUNDED EXPENSE - HLS 12	\$0.00	\$0.00	\$60,000.00	\$0.00	\$34,330.63	\$6,561.20	\$27,769.43
010.2602.4862.713	GRANT FUNDED EXPENSE - HLS 13	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$3,648.00	\$51,942.03
010.2602.4862.714	GRANT FUNDED EXPENSE - HLS 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
	SUBTOTAL	\$394,608.01	\$183,071.68	\$281,608.77	\$146,481.38	\$138,845.83	\$83,596.02	\$136,211.46
	TOTAL	\$394,608.01	\$183,071.68	\$281,608.77	\$146,481.38	\$138,845.83	\$83,596.02	\$136,211.46

3100 - COUNTY ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.3100.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$802,919.52	\$773,584.26	\$841,942.40	\$839,822.34	\$841,942.40	\$837,556.88	\$873,103.92
010.3100.4113.000	TEMPORARY EMPLOYEE WAGES	\$32,092.26	\$34,807.86	\$46,095.00	\$27,682.05	\$45,000.00	\$37,998.63	\$49,263.00
010.3100.4114.000	OVERTIME PAY	\$20,000.00	\$15,269.24	\$20,000.00	\$21,204.10	\$18,000.00	\$42,374.76	\$20,000.00
010.3100.4191.000	SOCIAL SECURITY	\$65,408.40	\$63,519.16	\$69,387.69	\$66,674.23	\$69,387.69	\$68,835.12	\$72,091.10
010.3100.4192.000	HEALTH INSURANCE	\$282,750.00	\$288,865.00	\$289,933.02	\$284,944.00	\$266,796.00	\$273,120.57	\$237,650.00
010.3100.4192.001	LIFE INSURANCE	\$0.00	\$338.10	\$579.60	\$615.70	\$593.10	\$585.58	\$634.80
010.3100.4193.000	RETIREMENT	\$116,196.24	\$115,380.45	\$121,706.27	\$120,879.99	\$117,078.82	\$127,391.79	\$141,735.56
010.3100.4196.000	WORKER'S COMPENSATION	\$18,724.76	\$22,780.65	\$26,425.00	\$25,235.07	\$26,425.00	\$26,712.81	\$34,867.59
	SUBTOTAL	\$1,338,091.18	\$1,314,544.72	\$1,416,068.98	\$1,387,057.48	\$1,385,223.01	\$1,414,576.14	\$1,429,345.97
010.3100.4210.000	POSTAGE, SHIPPING & FREIGHT	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$64.58	\$200.00
010.3100.4215.000	TELEPHONE & CELL SERVICE	\$3,500.00	\$3,632.04	\$3,800.00	\$3,656.74	\$3,800.00	\$3,805.93	\$4,000.00
010.3100.4231.000	ADVERTISING - LEGAL & OTHER	\$1,000.00	\$516.68	\$1,000.00	\$188.10	\$1,000.00	\$370.11	\$1,000.00
010.3100.4240.000	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.3100.4270.000	TRAVEL AND MEETING EXPENSES	\$1,000.00	\$736.59	\$1,000.00	\$833.76	\$1,000.00	\$602.70	\$1,000.00
010.3100.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,750.00	\$1,587.59	\$1,750.00	\$2,336.88	\$1,750.00	\$635.60	\$1,750.00
010.3100.4311.000	MATERIALS & SUPPLIES	\$1,500.00	\$1,954.24	\$1,650.00	\$1,691.66	\$2,000.00	\$2,107.43	\$2,000.00
010.3100.4331.000	FUEL, GAS & OIL	\$355,000.00	\$383,158.56	\$400,000.00	\$397,716.02	\$400,000.00	\$366,201.83	\$390,000.00
010.3100.4339.000	TIRES & TIRE REPAIR	\$45,000.00	\$35,268.10	\$45,000.00	\$52,203.22	\$50,000.00	\$56,244.87	\$50,000.00
010.3100.4344.000	SAFETY EQUIP., SUPPLIES, TRAINING	\$6,500.00	\$4,624.02	\$6,500.00	\$4,486.83	\$5,000.00	\$5,245.57	\$5,200.00
010.3100.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIR	\$125,000.00	\$76,142.57	\$135,000.00	\$132,934.97	\$145,000.00	\$127,525.18	\$145,000.00
010.3100.4346.000	TOOLS & INSTALLED EQUIPMENT	\$18,000.00	\$15,271.81	\$18,000.00	\$15,377.98	\$15,000.00	\$10,029.51	\$10,000.00
010.3100.4459.000	ROAD MATERIALS	\$2,224,760.00	\$1,706,379.31	\$2,528,655.00	\$2,189,913.66	\$2,297,255.00	\$1,925,863.93	\$2,344,000.00
010.3100.4459.002	ROAD MATERIALS II	\$0.00	\$0.00	\$0.00	\$0.00	\$319,975.00	\$307,077.15	\$0.00
010.3100.4459.001	ROAD MATERIALS-FOREST RESERVE FUNDS	\$152,736.69	\$107,177.18	\$45,559.51	\$45,559.51	\$69,663.18	\$69,663.18	\$123,862.40
010.3100.4531.000	LEASES & RENTALS	\$5,000.00	\$3,800.71	\$5,000.00	\$2,888.41	\$5,000.00	\$1,138.50	\$4,000.00
010.3100.4560.000	CLAIMS & DEDUCTIBLES	\$5,000.00	\$406.75	\$5,000.00	\$1,394.27	\$5,000.00	\$0.00	\$4,000.00
010.3100.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$5,000.00	\$4,736.87	\$5,000.00	\$2,257.11	\$5,000.00	\$0.00	\$4,000.00
010.3100.4832.000	BRIDGES, GUARDRAILS, CULVERTS & MAIN	\$531,650.00	\$525,130.55	\$159,000.00	\$156,058.26	\$110,000.00	\$89,734.25	\$100,000.00
010.3100.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. P	\$894,000.00	\$771,556.91	\$624,000.00	\$599,633.05	\$305,000.00	\$298,441.00	\$431,000.00
	SUBTOTAL	\$4,376,596.69	\$3,642,080.48	\$3,986,114.51	\$3,609,130.43	\$3,741,643.18	\$3,264,751.32	\$3,621,012.40
	TOTAL	\$5,714,687.87	\$4,956,625.20	\$5,402,183.49	\$4,996,187.91	\$5,126,866.19	\$4,679,327.46	\$5,050,358.37

4110 - HEALTH OFFICER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.4110.4215.000	TELEPHONE & CELL SERVICE	\$100.00	\$58.72	\$100.00	\$320.92	\$100.00	\$0.00	\$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	\$400.00	\$317.00	\$400.00	\$0.00	\$375.00	\$674.50	\$375.00
010.4110.4862.700	GRANT FUNDED EXPENSE	\$12,000.00	\$6,000.00	\$12,000.00	\$18,000.00	\$9,600.00	\$9,600.00	\$9,600.00
010.4110.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$6,000.00	\$3,000.00	\$6,000.00	\$9,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	SUBTOTAL	\$18,600.00	\$9,375.72	\$18,600.00	\$27,320.92	\$16,175.00	\$16,274.50	\$16,175.00
	TOTAL	\$18,600.00	\$9,375.72	\$18,600.00	\$27,320.92	\$16,175.00	\$16,274.50	\$16,175.00

4111 - PUBLIC HEALTH

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.4111.4112.000	SALARY OF REGULAR EMPLOYEES	\$77,565.70	\$84,246.00	\$84,049.00	\$76,425.98	\$77,875.20	\$77,874.22	\$83,657.60
010.4111.4113.000	SALARY OF TEMPORARY EMPLOYEES	\$3,387.00	\$3,044.38	\$3,500.00	\$5,876.99	\$5,000.00	\$5,990.90	\$7,000.00
010.4111.4114.000	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$27.34	\$0.00	\$28.83	\$0.00
010.4111.4191.000	SOCIAL SECURITY	\$6,192.88	\$5,866.47	\$6,429.78	\$6,049.51	\$6,339.95	\$6,162.47	\$6,935.30
010.4111.4192.000	HEALTH INSURANCE	\$28,582.20	\$29,160.00	\$30,010.50	\$24,876.82	\$25,296.72	\$25,212.00	\$22,692.00
010.4111.4192.001	LIFE INSURANCE	\$0.00	\$32.20	\$50.00	\$58.87	\$55.20	\$56.48	\$55.20
010.4111.4193.000	RETIREMENT	\$10,952.28	\$11,651.05	\$11,389.53	\$10,795.15	\$11,041.79	\$11,314.89	\$13,276.46
010.4111.4196.000	WORKER'S COMPENSATION	\$340.00	\$502.80	\$405.00	\$384.24	\$348.08	\$340.38	\$471.42
	SUBTOTAL	\$127,020.06	\$134,502.90	\$135,833.81	\$124,494.90	\$125,956.94	\$126,980.17	\$134,087.98
010.4111.4210.000	POSTAGE, SHIPPINGS & FREIGHT	\$200.00	\$25.14	\$150.00	\$25.54	\$200.00	\$167.34	\$300.00
010.4111.4215.000	TELEPHONE & CELL SERVICE	\$1,200.00	\$592.65	\$1,200.00	\$196.06	\$750.00	\$0.00	\$500.00
010.4111.4231.000	ADVERTISING - LEGAL & OTHER	\$400.00	\$822.55	\$700.00	\$765.92	\$1,000.00	\$975.30	\$1,500.00
010.4111.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$250.00	\$381.90	\$250.00	\$9.99	\$250.00	\$244.35	\$300.00
010.4111.4270.000	TRAVEL & MEETING EXPENSES	\$11,000.00	\$9,090.88	\$10,000.00	\$9,970.94	\$10,000.00	\$9,690.68	\$10,000.00
010.4111.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,500.00	\$143.00	\$750.00	\$343.23	\$750.00	\$601.88	\$750.00
010.4111.4311.000	MATERIALS & SUPPLIES	\$1,700.00	\$1,373.82	\$1,400.00	\$1,398.16	\$1,600.00	\$1,375.05	\$1,600.00
010.4111.4311.001	MATERIALS & SUPPLIES-MEDICAL	\$57,000.00	\$50,335.27	\$57,000.00	\$56,801.60	\$60,000.00	\$56,050.74	\$65,000.00
010.4111.4870.700	PASS THROUGH GRANTS & FUNDS-CSBG	\$50,000.00	\$21,118.09	\$20,000.00	\$8,245.34	\$17,000.00	\$22,852.17	\$10,000.00
010.4111.4870.701	OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4111.5104.000	INTERAGENCY PARTICIPATIONS COSTS	\$170,000.00	\$144,495.99	\$160,000.00	\$150,435.64	\$160,000.00	\$158,992.09	\$153,246.00
	SUBTOTAL	\$293,250.00	\$228,379.29	\$251,450.00	\$228,192.42	\$251,550.00	\$250,949.60	\$243,196.00
	TOTAL	\$420,270.06	\$362,882.19	\$387,283.81	\$352,687.32	\$377,506.94	\$377,929.77	\$377,283.98

4112 - PUBLIC HEALTH - MATERNAL AND FAMILY HEALTH GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.4112.4115.700	GRANT FUNDED WAGES & SALARIES -MFH	\$34,600.50	\$41,600.54	\$46,341.00	\$28,311.96	\$34,600.50	\$30,323.91	\$25,584.00
010.4112.4191.700	SOCIAL SECURITY-MFH	\$2,646.94	\$3,677.51	\$3,600.00	\$2,163.23	\$3,300.00	\$2,248.73	\$1,957.18
010.4112.4196.700	WORKER'S COMPENSATION-MFH	\$757.75	\$1,337.47	\$1,400.00	\$818.72	\$1,006.87	\$875.40	\$946.60
010.4112.4192.700	HEALTH INSURANCE-MFH	\$0.00	\$4,268.61	\$3,685.50	\$473.63	\$0.00	\$0.00	\$0.00
010.4112.4192.701	LIFE INSURANCE - MFH	\$0.00	\$6.34	\$12.68	\$0.44	\$0.00	\$0.00	\$0.00
010.4112.4193.700	RETIREMENT-MFH	\$0.00	\$1,969.29	\$1,900.00	\$136.15	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$38,005.19	\$52,859.76	\$56,939.18	\$31,904.13	\$38,907.37	\$33,448.04	\$28,487.78
010.4112.4270.700	TRAVEL & MEETING EXPENSES-MFH	\$9,367.91	\$2,481.00	\$0.00	\$0.00	\$3,000.00	\$13.38	\$11,501.98
010.4112.4311.700	MATERIALS & SUPPLIES-MFH	\$9,367.90	\$1,528.24	\$0.00	\$0.00	\$1,500.00	\$455.00	\$16,184.24
	SUBTOTAL	\$18,735.81	\$4,009.24	\$0.00	\$0.00	\$4,500.00	\$468.38	\$27,686.22
	TOTAL	\$56,741.00	\$56,869.00	\$56,939.18	\$31,904.13	\$43,407.37	\$33,916.42	\$56,174.00

4113 - PUBLIC HEALTH - TEMPORARY ASSISTANCE TO NEEDY FAMILIES GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.4113.4115.700	GRANT FUNDED WAGES & SALARIES-TANF	\$53,310.40	\$39,304.50	\$54,000.00	\$5,163.93	\$57,316.00	\$10,177.93	\$38,388.48
010.4113.4191.700	SOCIAL SECURITY - TANF	\$4,078.25	\$2,418.73	\$4,000.00	\$390.79	\$5,928.75	\$761.24	\$2,936.72
010.4113.4192.700	HEALTH INSURANCE-TANF	\$6,082.20	\$8,418.77	\$9,477.00	\$772.76	\$0.00	\$0.00	\$0.00
010.4113.4192.701	LIFE INSURANCE-TANF	\$0.00	\$9.84	\$20.00	\$0.71	\$0.00	\$0.00	\$0.00
010.4113.4193.700	RETIREMENT-TANF	\$7,527.43	\$4,559.31	\$6,000.00	\$222.14	\$0.00	\$0.00	\$0.00
010.4113.4196.700	WORKER'S COMPENSATION-TANF	\$1,167.50	\$854.40	\$1,500.00	\$146.13	\$2,255.25	\$296.55	\$1,420.38
	SUBTOTAL	\$72,165.78	\$55,565.55	\$74,997.00	\$6,696.46	\$65,500.00	\$11,235.72	\$42,745.58
010.4113.4270.700	TRAVEL & MEETING EXPENSES-TANF	\$6,892.61	\$2,373.72	\$7,800.00	\$7,489.15	\$8,000.00	\$3,543.99	\$15,399.05
010.4113.4311.700	MATERIALS & SUPPLIES-TANF	\$6,892.61	\$1,285.30	\$3,651.00	\$807.98	\$4,000.00	\$2,294.52	\$19,355.38
010.4113.4321.700	TANF ADMINISTRATION	\$0.00	\$0.00	\$3,581.00	\$196.99	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$13,785.22	\$3,659.02	\$15,032.00	\$8,494.12	\$12,000.00	\$5,838.51	\$34,754.43
	TOTAL	\$85,951.00	\$59,224.57	\$90,029.00	\$15,190.58	\$77,500.00	\$17,074.23	\$77,500.01

4114 - PUBLIC HEALTH - EMERGENCY PREPAREDNESS GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.4114.4115.700	GRANT FUNDED WAGES & SALARIES-EMER	\$34,600.50	\$46,888.93	\$53,311.00	\$57,474.45	\$57,474.45	\$57,336.85	\$59,412.00
010.4114.4115.001	GRANT FUNDED WAGES & SALARIES-H1N1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4114.4191.700	SOCIAL SECURITY-EMERGENCY PREPARED	\$2,646.94	\$3,268.65	\$4,079.00	\$4,346.87	\$4,346.87	\$4,325.46	\$4,545.02
010.4114.4191.001	SOCIAL SECURITY-H1N1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4114.4192.700	HEALTH INSURANCE-EMERGENCY PREPARI	\$6,082.20	\$10,815.12	\$18,890.82	\$19,553.27	\$19,553.27	\$18,888.00	\$17,004.00
010.4114.4192.701	LIFE INSURANCE-EMERGENCY PREPAREDN	\$0.00	\$16.02	\$20.00	\$28.35	\$27.60	\$29.77	\$27.60
010.4114.4193.700	RETIREMENT-EMERGENCY PREPAREDNESS	\$0.00	\$5,886.79	\$7,528.00	\$7,933.55	\$7,933.55	\$8,061.93	\$8,714.53
010.4114.4196.700	WORKER'S COMPENSATION-EMERGENCY P	\$757.75	\$1,179.63	\$1,552.00	\$1,605.01	\$1,605.01	\$1,638.18	\$2,031.74
010.4114.4196.001	WORKER'S COMPENSATION-H1N1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$44,087.39	\$68,055.14	\$85,380.82	\$90,941.50	\$90,940.75	\$90,280.19	\$91,734.89
010.4114.4270.700	TRAVEL & MEETING EXPENSES-EMERGENC	\$21,866.30	\$1,801.94	\$1,875.00	\$5,539.29	\$1,681.61	\$1,271.67	\$7,298.12
010.4114.4270.001	TRAVEL & MEETING EXPENSES-H1N1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4114.4311.700	MATERIALS & SUPPLIES-EMERGENCY PREP	\$21,866.31	\$5,179.16	\$4,848.00	\$3,159.44	\$3,661.38	\$361.91	\$3,796.95
010.4114.4311.001	MATERIALS & SUPPLIED-H1N1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$43,732.61	\$6,981.10	\$6,723.00	\$8,698.73	\$5,342.99	\$1,633.58	\$11,095.07
	TOTAL	\$87,820.00	\$75,036.24	\$92,103.82	\$99,640.23	\$96,283.74	\$91,913.77	\$102,829.96
\$4,369.97 in Travel & Meeting Expenses-Emergency Preparedness is Cash Carryover								

4420 - COOPERATIVE EXTENSION

ACCOUNT NUMBER	ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
010.4420.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$74,149.92	\$74,062.00	\$77,126.40	\$77,012.00	\$77,126.40	\$65,886.36	\$73,236.80
010.4420.4113.000	TEMPORARY EMPLOYEE WAGES	\$2,445.75	\$3,094.50	\$2,500.00	\$1,220.00	\$0.00	\$0.00	\$0.00
010.4420.4191.000	SOCIAL SECURITY	\$5,859.57	\$5,678.06	\$6,087.27	\$5,750.51	\$6,087.27	\$4,868.74	\$5,602.61
010.4420.4192.000	HEALTH INSURANCE	\$20,332.20	\$17,889.72	\$16,174.08	\$16,230.00	\$15,768.72	\$18,993.00	\$22,692.00
010.4420.4192.001	LIFE INSURANCE	\$0.00	\$32.20	\$55.20	\$59.80	\$55.20	\$48.30	\$55.20
010.4420.4193.000	RETIREMENT	\$10,469.97	\$10,457.50	\$10,890.25	\$10,873.97	\$10,935.62	\$9,511.87	\$11,622.68
010.4420.4196.000	WORKER'S COMPENSATION	\$321.70	\$377.35	\$385.00	\$365.35	\$948.08	\$268.91	\$380.84
	SUBTOTAL	\$113,579.11	\$111,591.33	\$113,218.20	\$111,511.63	\$110,921.29	\$99,577.18	\$113,590.13
010.4420.4210.000	POSTAGE, SHIPPINGS & FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4420.4215.000	TELEPHONE & CELL SERVICE	\$1,000.00	\$591.16	\$700.00	\$161.55	\$300.00	\$300.00	\$300.00
010.4420.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$600.00	\$566.00	\$600.00	\$717.00	\$400.00	\$471.00	\$400.00
010.4420.4270.000	TRAVEL & MEETING EXPENSES	\$14,000.00	\$13,689.02	\$15,000.00	\$13,197.25	\$8,500.00	\$7,462.53	\$10,000.00
010.4420.4311.000	MATERIALS & SUPPLIES	\$4,500.00	\$4,226.66	\$4,500.00	\$3,689.51	\$1,500.00	\$1,662.63	\$1,500.00
010.4420.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$1,500.00	\$223.97	\$1,500.00	\$683.82	\$0.00	\$0.00	\$0.00
010.4420.5000.000	COMMUNITY SERVICES SUPPORT	\$12,000.00	\$11,636.16	\$12,000.00	\$11,965.90	\$12,000.00	\$11,910.00	\$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	\$32,000.00	\$32,000.00	\$32,200.00	\$32,200.00	\$32,700.00	\$32,625.00	\$34,100.00
	SUBTOTAL	\$65,600.00	\$62,932.97	\$66,500.00	\$62,615.03	\$55,400.00	\$54,431.16	\$58,300.00
	TOTAL	\$179,179.11	\$174,524.30	\$179,718.20	\$174,126.66	\$166,321.29	\$154,008.34	\$171,890.13

3240 SOLID WASTE - REVENUES

SOLID WASTE	100 REVENUES	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
		REVENUES						
		FY2012	FY2012	FY2012-13	FY2012-13	FY2013-14	FY2013-14	FY2014-15
100.3240.3050.501	SOLID WASTE/DAILY REPORTS	\$62,000.00	\$92,015.00	\$85,000.00	\$99,498.12	\$85,000.00	\$108,017.50	\$110,000.00
100.3240.3050.502	SOLID WASTE/CONTRACTOR FEES	\$520,000.00	\$413,392.00	\$400,000.00	\$304,907.00	\$300,000.00	\$330,048.40	\$325,000.00
100.3240.3050.503	SOLID WASTE/PETRO CONTAMINATED SOIL	\$30,000.00	\$28,345.00	\$25,000.00	\$42,103.00	\$30,000.00	\$35,439.00	\$30,000.00
100.3240.3050.504	SOLID WASTE/AGR-CITY OF CODY	\$830,000.00	\$894,711.00	\$890,000.00	\$847,034.00	\$840,000.00	\$878,810.00	\$800,000.00
100.3240.3050.505	SOLID WASTE/AGR-TOWN OF MEETEETSE	\$30,000.00	\$23,282.00	\$25,000.00	\$21,124.00	\$22,000.00	\$19,915.00	\$17,200.00
100.3240.3050.506	SOLID WASTE/AGR-CITY OF POWELL	\$465,300.00	\$438,374.00	\$450,000.00	\$221,862.00	\$0.00	\$0.00	\$0.00
100.3240.3050.507	SOLID WASTE/AGR-KEELE SANITATION	\$260,000.00	\$420,803.00	\$410,000.00	\$487,691.00	\$450,000.00	\$478,959.00	\$420,000.00
100.3240.3050.508	SOLID WASTE/TWO TOUGH GUYS	\$0.00	\$0.00	\$0.00	\$31,814.00	\$115,000.00	\$150,863.00	\$120,000.00
100.3240.3050.509	SOLID WASTE/SALVAGE SOLD	\$25,000.00	\$164,030.05	\$15,000.00	\$11,229.65	\$8,000.00	\$3,861.60	\$9,000.00
100.3240.3050.510	SOLID WASTE/CO MISC PROPERTY SOLD	\$0.00	\$0.00	\$90,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00
100.3240.3050.511	SOLID WASTE/ANNUAL PERMITS	\$30,000.00	\$8,015.00	\$6,000.00	\$20,412.00	\$20,000.00	\$27,471.00	\$9,000.00
100.3240.3050.512	SOLID WASTE/MISC. AGREEMENTS	\$0.00	\$0.00	\$0.00	\$245.39	\$0.00	\$0.00	\$0.00
100.3240.3050.513	SOLID WASTE/PLANNING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
100.3240.3050.714	SOLID WASTE/MONITORING GRANT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
100.3240.3050.515	OTHER REIM., RESTITUTION & REFUNDS	\$0.00	\$201,991.42	\$0.00	\$0.00	\$0.00	\$801.34	\$100.00
100.3240.3050.716	SOLID WASTE/ARRA GRANT/SLIB	\$221,634.78	\$363,848.75	\$1,743,706.60	\$188,649.90	\$1,570,000.00	\$58,777.06	\$4,519,000.00
100.3240.3050.717	SLIB/LNDFL EXPANSION PROJECT	\$0.00	\$63,252.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.3240.3050.550	SOLID WASTE/BANK INTEREST	\$6,000.00	\$8,394.77	\$6,500.00	\$13,106.90	\$10,000.00	\$14,952.26	\$13,000.00
	TOTAL	\$2,484,934.78	\$3,120,464.94	\$4,151,206.60	\$2,394,676.96	\$3,453,000.00	\$2,107,915.16	\$6,375,300.00

100.3240 - SOLID WASTE

ACCOUNT NUMBER	100 ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
100.3240.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$490,001.28	\$527,220.44	\$561,076.80	\$563,721.73	\$577,913.60	\$575,036.04	\$532,905.44
100.3240.4113.000	TEMPORARY EMPLOYEE WAGES	\$85,635.92	\$46,203.38	\$75,048.32	\$49,194.87	\$74,518.58	\$37,707.86	\$54,990.00
100.3240.4114.000	OVERTIME PAY	\$19,000.00	\$7,557.68	\$19,000.00	\$8,136.31	\$19,000.00	\$5,529.28	\$19,000.00
100.3240.4191.000	SOCIAL SECURITY	\$45,489.75	\$43,550.40	\$49,456.94	\$46,390.87	\$52,456.92	\$46,110.90	\$48,227.16
100.3240.4192.000	HEALTH INSURANCE	\$114,082.20	\$120,144.72	\$132,893.87	\$132,822.00	\$132,360.72	\$132,381.43	\$110,652.00
100.3240.4192.001	LIFE INSURANCE	\$0.00	\$203.85	\$339.60	\$363.55	\$363.55	\$345.92	\$312.00
100.3240.4193.000	RETIREMENT	\$53,326.68	\$51,513.23	\$56,476.16	\$54,563.98	\$57,967.83	\$57,324.11	\$84,413.38
100.3240.4196.000	WORKER'S COMPENSATION	\$13,022.55	\$14,840.49	\$18,813.03	\$16,610.71	\$20,008.68	\$16,880.08	\$23,325.56
	SUBTOTAL	\$820,558.38	\$811,234.19	\$913,104.72	\$871,804.02	\$934,589.88	\$871,315.62	\$873,825.54
100.3240.4197.000	UNEMPLOYMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.3240.4210.000	POSTAGE, SHIPPING & FREIGHT	\$600.00	\$791.05	\$1,000.00	\$238.32	\$500.00	\$261.28	\$500.00
100.3240.4215.000	TELEPHONE & CELL SERVICE	\$2,500.00	\$2,125.61	\$2,500.00	\$2,156.15	\$2,500.00	\$2,039.39	\$2,500.00
100.3240.4231.000	ADVERTISING - LEGAL & OTHER	\$4,000.00	\$2,432.20	\$4,000.00	\$2,482.12	\$3,000.00	\$2,214.10	\$3,000.00
100.3240.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$500.00	\$1,373.29	\$1,500.00	\$1,466.54	\$1,500.00	\$1,437.54	\$1,500.00
100.3240.4240.000	UTILITIES	\$25,000.00	\$21,632.26	\$25,000.00	\$22,318.31	\$25,000.00	\$28,142.62	\$25,000.00
100.3240.4240.001	UTILITIES - CODY LAGOON	\$10,000.00	\$0.00	\$5,000.00	\$799.99	\$1,000.00	\$0.00	\$1,000.00
100.3240.4270.000	TRAVEL & MEETING EXPENSES	\$2,500.00	\$2,550.00	\$3,000.00	\$957.41	\$2,500.00	\$67.62	\$2,500.00
100.3240.4298.000	EDUCATION, TRAINING & MEETINGS	\$5,000.00	\$3,028.97	\$4,000.00	\$715.00	\$3,000.00	\$1,390.00	\$3,000.00
100.3240.4311.000	MATERIALS & SUPPLIES	\$40,000.00	\$33,454.35	\$40,000.00	\$23,898.76	\$35,000.00	\$18,260.66	\$35,000.00
100.3240.4331.000	FUEL, GAS & OIL	\$85,000.00	\$93,795.26	\$95,000.00	\$70,892.70	\$95,000.00	\$70,035.10	\$95,000.00
100.3240.4339.000	TIRES & TIRE REPAIRS	\$5,000.00	\$4,648.13	\$6,000.00	\$5,377.06	\$6,000.00	\$2,864.42	\$15,000.00
100.3240.4344.000	SAFETY EQUIPMENT, SUPPLIES, TRAINING	\$2,000.00	\$1,579.76	\$2,000.00	\$1,196.92	\$1,500.00	\$1,576.69	\$1,500.00
100.3240.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIRS	\$80,000.00	\$36,384.88	\$80,000.00	\$31,548.35	\$70,000.00	\$18,942.18	\$60,000.00
100.3240.4346.000	TOOLS & INSTALLED EQUIPMENT	\$20,000.00	\$14,186.04	\$20,000.00	\$5,020.09	\$15,000.00	\$4,037.29	\$10,000.00
100.3240.4459.000	ROAD MATERIALS	\$20,000.00	\$20,672.21	\$20,000.00	\$9,876.27	\$10,000.00	\$1,710.76	\$15,000.00
100.3240.4531.000	LEASES & RENTALS	\$30,000.00	\$4,475.00	\$20,000.00	\$5,325.00	\$15,000.00	\$5,420.00	\$15,000.00
100.3240.4846.000	INFRASTRUCTURE REPAIRS	\$5,000.00	\$2,805.27	\$5,000.00	\$4,122.78	\$40,000.00	\$12,657.12	\$10,000.00
100.3240.4846.001	INFRASTRUCTURE REPAIRS - CODY LAGOON	\$10,000.00	\$1,018.53	\$2,000.00	\$0.00	\$3,000.00	\$1,883.02	\$2,000.00
100.3240.4846.002	INFRASTRUCTURE REPAIRS - CODY LEACHATE LAC	\$0.00	\$0.00	\$247,600.00	\$226,163.13	\$0.00	\$0.00	\$0.00
100.3240.4848.000	INFRASTRUCTURE UPGRADES	\$125,000.00	\$58,477.64	\$50,000.00	\$40,362.41	\$35,000.00	\$14,918.00	\$25,000.00
100.3240.4850.000	VEHICLES, MACH. & HEAVY EQUIP. PURCH.	\$518,260.00	\$586,543.90	\$225,000.00	\$0.00	\$252,508.62	\$252,508.62	\$50,000.00
100.3240.4862.700	GRANT FUNDED EXPENSE-PLANNING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.3240.4862.701	GRANT FUNDED EXPENSE-MONITORING GRANT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100.3240.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$10,000.00	\$9,010.38	\$10,000.00	\$10,198.24	\$10,000.00	\$12,853.76	\$10,000.00
100.3240.5142.001	CONTRACTS, SERVICES & PROF. FEES-CODY	\$45,000.00	\$61,501.49	\$135,000.00	\$53,922.65	\$74,000.00	\$16,926.18	\$50,000.00
100.3240.5142.002	CONTRACTS, SERVICES & PROF. FEES-POWELL	\$30,000.00	\$40,281.06	\$175,000.00	\$36,447.75	\$50,000.00	\$15,305.95	\$70,000.00
100.3240.5142.003	CONTRACTS, SERVICES & PROF. FEES-MEETEETS	\$40,000.00	\$355.00	\$16,000.00	\$4,972.83	\$6,000.00	\$4,902.00	\$6,000.00
100.3240.5142.004	CONTRACTS, SERVICES & PROF. FEES-CLARK	\$30,000.00	\$7,783.39	\$30,000.00	\$11,268.84	\$20,000.00	\$8,553.28	\$15,000.00

100.3240 - SOLID WASTE

ACCOUNT NUMBER	100 ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
100.3240.5142.005	CONTRACTS, SERVICES & PROF. FEES-ALL OTHER	\$25,000.00	\$8,975.00	\$15,000.00	\$7,948.30	\$15,000.00	\$8,038.00	\$15,000.00
100.3240.5142.006	CONTRACTS, SERVICES & PROF. FEES-CODY CLOS	\$30,000.00	\$11,999.00	\$15,000.00	\$893.75	\$12,000.00	\$20,880.39	\$25,000.00
100.3240.5142.007	CONTRACTS, SERVICES & PROF. FEES-POWELL CL	\$70,000.00	\$32,363.39	\$300,000.00	\$8,604.58	\$290,000.00	\$33,994.54	\$3,454,000.00
100.3240.5142.008	CONTRACTS, SERVICES & PROF. FEES-MTSE CLOS	\$80,000.00	\$83,718.66	\$921,600.00	\$26,389.81	\$900,000.00	\$20,338.01	\$770,000.00
100.3240.5142.009	CONTRACTS, SERVICES & PROF. FEES-CLARK CLO	\$20,000.00	\$6,101.61	\$400,000.00	\$18,650.70	\$380,000.00	\$740,735.37	\$270,000.00
100.3240.6500.000	DEBT SERVICE	\$92,774.35	\$92,774.35	\$47,447.80	\$47,447.80	\$47,447.80	\$47,447.80	\$47,447.80
100.3240.7000.000	PURCHASE & CONST. OF LAND & BLDGS.	\$30,000.00	\$24,214.16	\$20,000.00	\$75.00	\$0.00	\$0.00	\$0.00
100.3240.7000.001	PURCHASE & CONST. OF LAND & BLDGS-CONST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.3240.7000.002	PURCHASE & CONST. OF LAND & BLDGS.-CONTGY	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.3240.7000.700	GRANT FUNDED CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$1,506,634.35	\$1,271,051.84	\$2,948,647.80	\$681,737.56	\$2,424,456.42	\$1,370,341.69	\$5,107,947.80
	TOTAL	\$2,327,192.73	\$2,082,286.03	\$3,861,752.52	\$1,553,541.58	\$3,359,046.30	\$2,241,657.31	\$5,981,773.34

200.3110 - COUNTY ROAD FUND - UNENCUMBERED

COUNTY ROAD FUND UNENCUMBERED CASH	FY2012-13	FY2013-14	FY2014-15
	BEGINNING BALANCE	\$1,749,469.29	\$2,138,788.66
REVENUES	\$551,405.52	\$732,662.41	\$0.00
EXPPENSES	-\$162,086.15	-\$750,275.55	\$0.00
RESERVE TRANSFER	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$2,138,788.66	\$2,121,175.52	\$2,121,175.52
TOTAL	\$2,138,788.66	\$2,121,175.52	\$2,121,175.52

3110 COUNTY ROAD FUND REVENUES

		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
	200	REVENUES						
		FY2012	FY2012	FY2012-13	FY2012-13	FY2013-14	FY2013-14	FY2014-15
200.3110.3060.501	COUNTY ROAD FUNDS/GAS TAX	380,063.58	342,936.09	359,350.00	378,822.29	712,632.00	558,177.31	706,542.00
200.3110.3060.502	COUNTY ROAD FUNDS/ROAD CONST.	-	-	-	-	-	-	-
200.3110.3060.503	COUNTY ROAD FUNDS/MIN. SERV./ROAD CONST.	166,400.00	164,964.46	161,450.00	164,662.55	151,678.00	165,175.26	164,112.00
200.3110.3060.504	COUNTY ROAD FUNDS/REIM FROM SLIB	-	-	-	-	-	-	-
200.3110.3060.505	UNANTICIPATED REVENUE	-	-	-	-	-	-	-
200.3110.3060.550	COUNTY ROAD FUNDS/BANK INTEREST	5,000.00	6,207.99	7,200.00	7,920.68	7,200.00	9,309.84	8,700.00
	TOTAL	551,463.58	514,108.54	528,000.00	551,405.52	871,510.00	732,662.41	879,354.00

200.3110 - COUNTY ROAD FUND

ACCOUNT NUMBER	200 ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
200.3110.4231.000	ADVERTISING - LEGAL & OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200.3110.4459.000	ROAD MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$340,700.00	\$360,000.00
200.3110.4460.000	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
200.3110.5104.000	INTERAGENCY PARTICIPATION COSTS	\$192,000.00	\$104,130.17	\$152,000.00	\$106,882.58	\$170,400.00	\$113,373.42	\$180,000.00
200.3110.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$0.00	\$0.00	\$148,500.00	\$55,203.57	\$652,771.00	\$296,202.13	\$685,800.00
	SUBTOTAL	\$192,000.00	\$104,130.17	\$300,500.00	\$162,086.15	\$1,283,171.00	\$750,275.55	\$1,325,800.00
	TOTAL	\$192,000.00	\$104,130.17	\$300,500.00	\$162,086.15	\$1,283,171.00	\$750,275.55	\$1,325,800.00

350.2170 LIBRARY CONSTRUCTION PROJECT

LIBRARY CONSTRUCTION PROJECT UNENCUMBERED CASH	FY2012-13	FY2013-14	FY2014-15
BEGINNING BALANCE	\$5,166.26	\$5,426.20	\$12,061.09
REVENUES	\$3,297.31	\$40,186.49	\$0.00
EXPENSES	-\$3,037.37	-\$33,551.60	\$0.00
RESERVE TRANSFER	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$5,426.20	\$12,061.09	\$12,061.09
TOTAL	\$5,426.20	\$12,061.09	\$12,061.09

400.2160 E-911

E-911 UNENCUMBERED CASH	FY2012-13	FY2013-14	FY2014-15
	BEGINNING BALANCE	\$443,348.01	\$458,714.27
REVENUES	\$168,225.19	\$167,714.51	\$0.00
EXPENSES	-\$152,858.93	-\$156,906.82	\$0.00
RESERVE TRANSFER	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$458,714.27	\$469,521.96	\$469,521.96
TOTAL	\$458,714.27	\$469,521.96	\$469,521.96

400 E-911 REVENUES

		BUDGET REVENUES FY2012	ACTUAL REVENUES FY2012	BUDGET REVENUES FY2012-13	ACTUAL REVENUES FY2012-13	BUDGET REVENUES FY2013-14	ACTUAL REVENUES FY2013-14	BUDGET REVENUES FY2014-15
400.2160.3090.501	E911/ANNUAL DISTRIBUTION	190,000.00	205,189.85	200,000.00	167,756.33	180,000.00	167,232.85	180,000.00
400.2160.3090.502	OTHER REIMB, RESTITUTIONS & REFUNDS	-	-	-	-	-	-	-
400.2160.3090.550	BANK INTEREST	1,000.00	715.00	1,000.00	468.86	1,000.00	481.66	1,000.00
		191,000.00	205,904.85	201,000.00	168,225.19	181,000.00	167,714.51	181,000.00

400.2160 E-911

ACCOUNT NUMBER	400 ACCOUNT TITLE	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
400.2160.4215.000	TELEPHONE & CELL SERVICE	\$97,000.00	\$69,267.74	\$97,000.00	\$69,374.71	\$97,000.00	\$69,854.58	\$97,000.00
400.2160.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$500.00	\$222.00	\$500.00	\$222.00	\$500.00	\$229.00	\$500.00
400.2160.4259.000	COMPUTER & TECHNOLOGY EQUIP. HARDWARE	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$1,493.17	\$16,000.00
400.2160.4260.000	COMPUTER & TECHNOLOGY EQUIP. SOFTWARE	\$77,000.00	\$11,335.00	\$79,600.00	\$0.00	\$79,600.00	\$0.00	\$79,600.00
400.2160.4262.000	COMPUTER & TECHNOLOGY SOFTWARE MAINT.	\$69,000.00	\$59,441.00	\$73,400.00	\$61,036.00	\$73,400.00	\$63,192.00	\$76,400.00
400.2160.4270.000	TRAVEL & MEETING EXPENSES	\$5,000.00	\$3,749.06	\$5,000.00	\$4,376.22	\$5,000.00	\$4,888.07	\$5,000.00
400.2160.4298.000	EDUCATION, TRAINING & MEETINGS	\$5,000.00	\$1,300.00	\$5,000.00	\$2,200.00	\$5,000.00	\$1,600.00	\$5,000.00
400.2160.4311.000	MATERIALS & SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$650.00	\$10,000.00	\$650.00	\$7,000.00
400.2160.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$19,000.00	\$15,000.85	\$19,000.00	\$15,000.00	\$19,000.00	\$15,000.00	\$32,000.00
	SUBTOTAL	\$298,500.00	\$160,315.65	\$305,500.00	\$152,858.93	\$305,500.00	\$156,906.82	\$318,500.00
	TOTAL	\$298,500.00	\$160,315.65	\$305,500.00	\$152,858.93	\$305,500.00	\$156,906.82	\$318,500.00

RESERVE FUNDS

	PROJECTED 2011-12	ACTUAL 2011-12	PROJECTED 2012-13	ACTUAL 2012-13	PROJECTED 2013-14	ACTUAL 2013-14	PROJECTED 2014-15
COUNTY RESERVES	\$11,266,392.23	\$12,565,603.74	\$12,565,603.74	\$12,126,109.81	\$14,720,578.75	\$14,720,578.75	17,005,556.26
DEPRECIATION RESERVE	\$571,146.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
OPERATIONAL RESERVE	\$439,521.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
TAX SHRINKAGE FUND	\$288,543.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FOREST RESERVE	\$69,663.18	\$69,663.18	\$69,663.18	\$123,862.40	\$57,255.45	\$57,255.45	57,255.45
LANDFILL CLOSURE RESERVE	\$240,000.00	\$320,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	400,000.00
SUBTOTAL	\$12,875,266.92	\$12,955,266.92	\$13,035,266.92	\$12,649,972.21	\$14,720,578.75	\$15,177,834.20	17,462,811.71
TOTAL	\$12,875,266.92	\$12,955,266.92	\$13,035,266.92	\$12,649,972.21	\$14,720,578.75	\$15,177,834.20	17,462,811.71

4500.6000.001 - PARK COUNTY FAIR BOARD

Park County Fair Board - REVENUES	Fiscal Year Budget - Revenues						
	FY2011-12 BUDGET	FY2011-12 ACTUAL	FY2012-13 BUDGET	FY2012-13 ACTUAL	FY2013-14 BUDGET	FY2013-14 ACTUAL	FY2014-15 BUDGET
REVENUES							
Cash Held for Operations \$160,000							
CASH AVAILABLE (OVER \$160,000 OPERATIONS)	\$31,012.75	\$32,495.46	\$50,000.00	\$14,700.89	\$174,700.89	\$185,909.05	\$36,623.96
COUNTY FUNDS FROM MIL LEVY	\$315,093.61	\$316,815.46	\$213,162.63	\$210,468.61	\$123,743.74	\$77,421.99	\$215,838.31
DELINQUENT TAXES	\$2,000.00	\$1,089.27	\$1,000.00		\$1,000.00		\$0.00
DELINQUENT INTEREST	\$600.00			\$569.55		\$175.55	\$0.00
AUTO TAXES	\$35,000.00	\$31,782.07	\$31,782.00	\$20,911.05	\$20,000.00	\$18,757.89	\$0.00
CAR COMPANIES				\$370.92			
EXHIBITS & VENDORS	\$11,000.00	\$11,540.60	\$12,000.00	\$14,950.00	\$20,000.00	\$19,665.00	\$25,000.00
PARK & GATE ADMISSION	\$60,000.00	\$67,855.00	\$66,500.00	\$65,055.00	\$65,000.00	\$59,184.18	\$60,000.00
CARNIVAL	\$25,000.00	\$25,000.00	\$25,000.00	\$25,536.00	\$10,000.00	\$11,885.00	\$12,000.00
FAIR EVENTS	\$84,000.00	\$80,341.00	\$100,000.00	\$67,918.32	\$90,000.00	\$68,024.07	\$75,000.00
BEER SALES	\$35,000.00	\$37,293.50	\$35,000.00	\$26,334.25	\$30,000.00	\$37,332.00	\$35,000.00
INTEREST	\$800.00	\$122.43	\$200.00	\$63.58	\$200.00	\$13.33	\$50.00
BUILDING & STORAGE RENTALS	\$9,000.00	\$5,349.00	\$9,000.00	\$5,208.75	\$9,000.00	\$2,955.30	\$5,000.00
CAMPER SPACE	\$15,000.00	\$15,065.00	\$15,000.00	\$16,080.00	\$15,000.00	\$11,680.00	\$15,000.00
OTHER REVENUES							
NON-FAIR EVENTS							
OTHER		\$2,550.00		\$113.06			
TOTALS	\$623,506.36	\$627,298.79	\$558,644.63	\$468,279.98	\$558,644.63	\$493,003.36	\$479,512.27

Park County Fair Board - EXPENSES	Fiscal Year Budget - Expenses						
	FY2012 BUDGET	FY2011-12 ACTUAL	FY2012-13 BUDGET	FY2012-13 ACTUAL	FY2013-14 BUDGET	FY2013-14 ACTUAL	FY2014-15 BUDGET
EXPENSES							
FULL-TIME WAGES AND SALARIES	\$84,000.00	\$52,288.86	\$46,800.00	\$43,269.25	\$47,768.00	\$40,496.00	\$48,723.36
PART-TIME WAGES AND SALARIES			\$47,190.00	\$41,981.03	\$48,661.90	\$24,877.59	\$24,430.00
TEMPORARY EMPLOYEE WAGES	\$68,000.00	\$50,001.10	\$68,000.00	\$64,863.91	\$65,000.00	\$52,271.69	\$65,000.00
OVERTIME PAY							
UNEMPLOYMENT				\$269.76		\$5,412.79	
FICA/SOCIAL SECURITY/MEDICARE	\$13,000.00	\$10,218.22	\$13,520.00	\$11,776.95	\$12,234.65	\$8,863.18	\$11,091.36
HEALTH & DENTAL INSURANCE	\$25,545.56	\$6,889.79	\$6,318.00	\$6,351.00	\$6,324.00	\$6,324.00	\$6,324.00
RETIREMENT	\$11,860.80	\$5,863.58	\$6,608.16	\$5,382.87	\$6,989.40	\$6,037.13	\$7,732.40
WORKER'S COMPENSATION	\$2,500.00	\$1,108.43	\$2,300.00	\$1,403.16	\$1,666.68	\$1,625.58	\$1,711.15
MANAGEMENT FEE							
SUBTOTALS	\$204,906.36	\$126,369.98	\$190,736.16	\$175,297.93	\$188,644.63	\$145,907.96	\$165,012.27
ADMINISTRATIVE EXPENSE							
POSTAGE, SHIPPING & FREIGHT	\$1,200.00	\$711.31	\$1,000.00	\$1,052.48	\$1,000.00	\$946.02	\$1,000.00
TELEPHONE, CELL & INTERNET SERVICE	\$5,500.00	\$4,883.17	\$5,500.00	\$6,332.06	\$6,500.00	\$4,571.65	\$6,500.00
PRINTING/ADVERTISING - LEGAL & OTHER	\$30,000.00	\$31,129.94	\$35,000.00	\$39,190.20	\$39,000.00	\$27,099.77	\$39,000.00
DUES, SUBSCRIPTIONS & BONDS	\$4,000.00	\$1,100.00	\$1,500.00	\$1,205.00	\$1,200.00	\$1,035.00	\$1,200.00
TRAVEL & MEETING EXPENSE	\$7,000.00	\$6,094.24	\$11,000.00	\$10,062.74	\$8,000.00	\$4,971.46	\$6,500.00
EDUCATION, TRAINING & MEETINGS	\$0.00						
MATERIALS & SUPPLIES							
OFFICE SUPPLIES, EQUIPMENT & OTHER	\$5,000.00	\$2,898.51	\$5,500.00	\$4,301.72	\$5,500.00	\$4,104.86	\$5,500.00
SUPERINTENDENTS BANQUET	\$3,000.00	\$3,615.86	\$3,500.00	\$3,787.49	\$3,500.00		\$3,500.00

4500.6000.001 - PARK COUNTY FAIR BOARD

PRIZES & AWARDS	\$42,000.00	\$39,102.27	\$42,000.00	\$32,395.96	\$40,000.00	\$32,301.49	\$40,000.00
MEAL TICKETS	\$5,000.00	\$4,320.00	\$5,200.00	\$5,677.00	\$5,200.00	\$6,112.00	\$6,200.00
UTILITIES	\$51,500.00	\$33,166.97	\$0.00	\$0.00	\$0.00		
INTERAGENCY PARTICIPATION COSTS	\$0.00				\$0.00		
EQUIPMENT & FURN. MAINT. & REPAIRS	\$50,000.00	\$34,783.47	\$0.00	\$59.25	\$0.00	\$358.55	
BUILDING MAINTENANCE & PROP IMP.	\$20,000.00	\$7,608.46	\$0.00	\$3,348.76	\$0.00	\$2,767.58	
EQUIPMENT & FURNITURE PURCHASES	\$0.00		\$10,000.00	\$6,213.31	\$0.00	\$948.96	
CONTRACTS, SERVICES & PROF. FEES	\$0.00		\$24,000.00	\$19,692.99	\$12,000.00	\$8,680.06	\$9,300.00
FAIR EXHIBIT JUDGES			\$15,000.00	\$11,186.43	\$13,000.00	\$12,886.14	\$13,000.00
PROGRAMMING EXPENSES	\$25,000.00	\$44,677.57	\$37,000.00	\$36,682.24	\$37,000.00	\$37,336.05	\$35,000.00
NON-FAIR EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CONCERT	\$40,000.00	\$34,902.45	\$30,000.00	\$22,724.96	\$62,100.00	\$59,164.28	\$0.00
WEDNESDAY NIGHT EVENT							\$20,000.00
DEMO DERBY	\$14,500.00	\$11,975.55	\$17,000.00	\$15,933.36	\$17,000.00	\$16,795.94	\$17,000.00
PIG WRESTLING	\$5,500.00	\$5,897.00	\$4,800.00	\$3,550.00	\$4,000.00	\$3,318.00	\$4,000.00
BEER GARDEN	\$25,000.00	\$12,462.75	\$16,000.00	\$10,222.08	\$14,000.00	\$13,103.60	\$15,500.00
FREE GRANDSTAND EVENT	\$4,000.00	\$4,950.00	\$7,000.00	\$6,900.00	\$6,500.00	\$8,615.69	\$5,000.00
FIGURE 8	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00		\$6,000.00
MONSTER TRUCKS			\$23,000.00	\$24,042.67	\$27,500.00	\$24,336.86	
FREE STAGE ACTS	\$67,000.00	\$77,252.29	\$55,000.00	\$56,127.80	\$54,000.00	\$48,050.70	\$53,700.00
PARADE	\$1,200.00	\$1,200.00	\$2,500.00	\$1,715.28	\$2,000.00	\$1,200.00	\$1,200.00
FIXED EXPENSES					\$0.00		
SALES & LODGING TAX COLLECTED	\$9,000.00	\$8,519.37	\$10,000.00	\$7,290.75	\$9,000.00	\$9,080.59	\$9,000.00
BANK AND CREDIT CHARGES	\$1,200.00	\$1,445.71	\$1,500.00	\$1,282.00	\$2,000.00	\$4,475.16	\$4,900.00
							\$11,500.00
SUBTOTALS	\$418,600.00	\$374,696.89	\$363,000.00	\$330,976.53	\$370,000.00	\$332,260.41	\$314,500.00
TOTALS	\$623,506.36	\$501,066.87	\$553,736.16	\$506,274.46	\$558,644.63	\$478,168.37	\$479,512.27

4500.6000.002 - PARK COUNTY LIBRARY BOARD

Park County Library Board - REVENUES	Fiscal Year Budget - Revenues						
REVENUES	FY2011-12 BUDGET	FY2011-12 ACTUAL	FY2012-13 BUDGET	FY2012-13 ACTUAL	FY2013-14 BUDGET	FY2013-14 ACTUAL	FY2014-15 BUDGET
CASH AVAILABLE (OVER \$450,000 OPERATIONS)	\$ -	\$ -	\$ 30,191.00	\$ 30,191.00	\$ 559,972.15	\$ 559,972.15	\$ 89,000.00
COUNTY FUNDS FROM MIL LEVY	\$ 1,375,000.00	\$ 1,374,356.51	\$ 1,512,969.00	\$ 1,513,301.68	\$ 954,203.53	\$ 900,054.23	\$ 1,598,292.51
DELINQUENT TAXES	\$ 300.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
DELINQUENT INTEREST	\$ 4,500.00	\$ 4,356.87	\$ 4,800.00	\$ 2,919.81	\$ 4,800.00	\$ 1,280.74	\$ -
AUTO TAXES	\$ 113,000.00	\$ 146,242.14	\$ 118,650.00	\$ 148,703.43	\$ 140,000.00	\$ 137,889.80	\$ -
CAR COMPANIES	\$ 900.00	\$ 1,151.68	\$ 1,200.00	\$ 2,001.33	\$ 1,200.00	\$ -	\$ -
FINES	\$ 9,750.00	\$ 9,961.28	\$ 9,750.00	\$ 10,153.81	\$ 10,000.00	\$ 7,929.55	\$ 10,000.00
PHOTOCOPIES AND FAXES	\$ 2,500.00	\$ 3,195.59	\$ 2,000.00	\$ 2,754.11	\$ 2,500.00	\$ 1,982.67	\$ 2,500.00
ILL FEES	\$ 3,000.00	\$ 2,808.12	\$ 3,200.00	\$ 3,139.70	\$ 3,300.00	\$ 2,419.85	\$ 3,200.00
LOST AND DAMAGED	\$ 2,500.00	\$ 3,302.81	\$ 2,800.00	\$ 2,682.57	\$ 2,850.00	\$ 2,021.36	\$ 2,600.00
DUPLICATE CARDS	\$ 300.00	\$ 325.80	\$ 300.00	\$ 331.70	\$ 300.00	\$ 285.00	\$ 300.00
ONLINE RESEARCH	\$ 5,500.00	\$ 4,686.24	\$ 4,800.00	\$ 4,603.46	\$ 4,800.00	\$ 2,749.20	\$ 3,500.00
WAGE REIMBURSEMENT	\$ 26,000.00	\$ 35,003.99	\$ 26,000.00	\$ 25,778.23	\$ 27,000.00	\$ 20,672.65	\$ 20,500.00
INTEREST - CHECKING & CD	\$ 7,000.00	\$ 5,712.11	\$ 7,000.00	\$ 5,549.73	\$ 6,000.00	\$ 5,423.78	\$ 7,000.00
OTHER REVENUES	\$ 2,000.00	\$ 797.14	\$ 2,000.00	\$ 2,644.49	\$ 2,500.00	\$ 1,149.32	\$ 1,500.00
(Grizzly Hall use/misc. cnty funds/postage reimb./donations)							
BIBLIO BISTRO	\$ 80,000.00	\$ 48,624.00	\$ 60,000.00	\$ 47,313.67	\$ 52,000.00	\$ 35,441.93	\$ 48,000.00
SUBTOTAL	\$ 1,632,250.00	\$ 1,640,524.28	\$ 1,786,160.00	\$ 1,802,068.72	\$ 1,771,925.68	\$ 1,679,272.23	\$ 1,786,392.51
TOTAL	\$ 1,632,250.00	\$ 1,640,524.28	\$ 1,786,160.00	\$ 1,802,068.72	\$ 1,771,925.68	\$ 1,679,272.23	\$ 1,786,392.51

amended 6/2010

Fiscal Year Budget

Park County Library Board - EXPENSES	FY2011-12 BUDGET	FY2011-12 EXPENDED	FY2012-13 BUDGET	FY2012-13 EXPENDED	FY2013-14 BUDGET	FY2013-14 EXPENDED	FY2014-15 BUDGET
EXPENSES --Wages, benefits, etc.							
FULL-TIME WAGES AND SALARIES	\$ 673,013.00	\$ 654,814.49	\$ 707,699.00	\$ 680,424.02	\$ 725,353.13	\$ 543,632.82	\$ 737,364.22
PART-TIME WAGES AND SALARIES	\$ 222,646.00	\$ 228,910.58	\$ 259,341.00	\$ 230,860.54	\$ 244,812.37	\$ 216,725.30	\$ 248,827.61
BISTRO WAGES - FULL & PART TIME	\$ 58,304.00	\$ 52,546.65	\$ 58,705.00	\$ 62,804.78	\$ 56,513.64	\$ 51,080.43	\$ 68,180.09
TEMPORARY EMPLOYEE WAGES	\$ -	\$ -	\$ -	\$ -	\$ 27,144.00	\$ -	\$ 27,144.00
OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOCIAL SECURITY/MEDICARE	\$ 73,337.00	\$ 70,177.37	\$ 78,477.00	\$ 74,517.83	\$ 80,185.70	\$ 60,745.64	\$ 80,659.53
SOCIAL SECURITY/MEDICARE/TEMPORARY EMP.					\$ 2,076.51		\$ 2,076.51
HEALTH INSURANCE	\$ 155,100.00	\$ 173,553.41	\$ 209,315.00	\$ 223,228.00	\$ 221,865.00	\$ 168,629.00	\$ 189,746.00
RETIREMENT - 15.87%	\$ 109,996.00	\$ 110,444.68	\$ 119,563.00	\$ 116,885.04	\$ 130,600.33	\$ 99,788.41	\$ 140,925.55
WORKER'S COMPENSATION	\$ 8,200.00	\$ 7,731.17	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 5,396.08	\$ 8,200.00
UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 21,000.00	\$ 10,944.00	\$ 5,000.00	\$ 258.76	\$ 12,194.00
SUBTOTAL	\$ 1,300,596.00	\$ 1,298,178.35	\$ 1,462,300.00	\$ 1,407,864.21	\$ 1,501,750.68	\$ 1,146,256.44	\$ 1,515,317.51

EXPENSES -- Operations

POSTAGE, SHIPPING & FREIGHT	\$ 10,000.00	\$ 8,989.87	\$ 10,000.00	\$ 9,701.20	\$ 9,800.00	\$ 7,885.30	\$ 10,300.00
TELEPHONE & CELL SERVICE	\$ 4,514.00	\$ 1,966.60	\$ 4,649.00	\$ 1,336.94	\$ 2,000.00	\$ 1,059.56	\$ 1,500.00
PRINTING/ADVERTISING - LEGAL & OTHER	\$ 4,250.00	\$ 1,706.60	\$ 4,250.00	\$ 1,515.84	\$ 1,000.00	\$ 585.70	\$ 1,000.00

4500.6000.002 - PARK COUNTY LIBRARY BOARD

DUES, SUBSCRIPTIONS & BONDS	\$ 1,700.00	\$ 1,657.00	\$ 1,700.00	\$ 1,633.10	\$ 1,700.00	\$ 1,286.00	\$ 1,700.00
TRAVEL & MEETING EXPENSE	\$ 10,850.00	\$ 7,951.01	\$ 8,850.00	\$ 5,124.43	\$ 5,500.00	\$ 4,908.53	\$ 5,500.00
EDUCATION, TRAINING & MEETINGS	\$ 7,500.00	\$ 6,047.64	\$ 7,500.00	\$ 4,185.20	\$ 5,000.00	\$ 3,142.89	\$ 5,000.00
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE , EQUIPMENT & OTHER	\$ 22,500.00	\$ 18,228.51	\$ 23,175.00	\$ 21,408.98	\$ 21,000.00	\$ 11,986.01	\$ 21,000.00
BOOKS - CODY	\$ 41,000.00	\$ 40,740.57	\$ 43,050.00	\$ 40,227.43	\$ 39,000.00	\$ 37,817.73	\$ 39,000.00
BOOKS - POWELL	\$ 30,340.00	\$ 29,371.49	\$ 31,857.00	\$ 29,113.86	\$ 28,000.00	\$ 27,495.59	\$ 28,000.00
BOOKS - MEETEETSE	\$ 10,000.00	\$ 10,004.51	\$ 10,500.00	\$ 9,305.27	\$ 4,250.00	\$ 3,932.26	\$ 4,250.00
AUDIO-VISUAL	\$ 26,000.00	\$ 25,181.90	\$ 27,300.00	\$ 26,927.68	\$ 23,100.00	\$ 21,848.55	\$ 23,100.00
SUBSCRIPTIONS	\$ 9,000.00	\$ 9,535.37	\$ 10,000.00	\$ 9,325.38	\$ 8,000.00	\$ 7,688.08	\$ 8,000.00
BINDING	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 250.00	\$ 191.00	\$ 200.00
ELECTRONIC DATABASES	\$ 4,000.00	\$ 3,929.54	\$ 6,000.00	\$ 4,839.54	\$ 5,000.00	\$ 4,153.00	\$ 5,000.00
BISTRO - COGS & EQUIPMENT	\$ 45,500.00	\$ 32,683.61	\$ 41,800.00	\$ 35,839.54	\$ 38,000.00	\$ 31,544.29	\$ 38,000.00
UTILITIES	\$ 17,600.00	\$ 17,636.70	\$ -	\$ 140.00	\$ -	\$ -	\$ -
INTERAGENCY PARTICIPATION COSTS - WYLD	\$ 14,500.00	\$ 13,408.90	\$ 16,500.00	\$ 13,857.22	\$ 17,375.00	\$ 13,862.00	\$ 17,375.00
TECHNOLOGY INFRASTRUCTURE - NEW	\$ 9,000.00	\$ 12,753.23	\$ 12,000.00	\$ 8,209.67	\$ 12,000.00	\$ 11,138.31	\$ 12,700.00
EQUIPMENT & FURN. MAINT. & REPAIRS & RENTALS	\$ 6,200.00	\$ 5,270.97	\$ 6,200.00	\$ 3,937.26	\$ 5,000.00	\$ 5,128.12	\$ 5,250.00
BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT & FURNITURE PURCHASES	\$ 37,000.00	\$ 38,868.14	\$ 40,229.00	\$ 39,819.98	\$ 28,000.00	\$ 20,441.04	\$ 28,000.00
CONTRACTS, SERVICES & PROF. FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY MOVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTING SERVICES	\$ 7,200.00	\$ 7,725.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 5,400.00	\$ 7,200.00
PROGRAMMING EXPENSES	\$ 7,000.00	\$ 7,525.21	\$ 7,500.00	\$ 9,257.83	\$ 7,000.00	\$ 4,270.62	\$ 7,000.00
OTHER EXPENSES	\$ 5,000.00	\$ 1,368.84	\$ 2,000.00	\$ 1,326.01	\$ 2,000.00	\$ 1,871.81	\$ 2,000.00
Amended 6/2010							
SUBTOTAL	\$ 331,654.00	\$ 302,551.21	\$ 323,260.00	\$ 284,232.36	\$ 270,175.00	\$ 227,636.39	\$ 271,075.00
TOTAL	\$ 1,632,250.00	\$ 1,600,729.56	\$ 1,785,560.00	\$ 1,692,096.57	\$ 1,771,925.68	\$ 1,373,892.83	\$ 1,786,392.51

4500.6000.003 - PARK COUNTY MUSEUM BOARD

Park County Museum Board - REVENUES

	FY2012	FY2012	FY 2013	FY2013	FY 2014	FY 2014	FY2015
REVENUES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Cash held for Operations \$60,000.00	N/A						
CASH AVAILABLE (OVER \$60,000 OPERATIONS)	30,931.57	18,048.00	18,048.00	18,048.00	65,000.00	65,000.00	23,024.65
COUNTY FUNDS - ALL SOURCES	178,000.00	179,249.07	177,267.28	177,321.90	121,859.87	121,859.87	191,029.35
DELINQUENT TAXES							
DELINQUENT INTEREST							
AUTO TAXES		19,608.32	18,000.00	17,461.00	18,000.00	18,000.00	
CAR COMPANIES		156.71					
INTEREST		604.43		246.96			
INTEREST MM		125.00	95.00	67.00	50.00	50.00	25.00
GRANTS	0.00	0.00	0.00	0.00	0.00		
DONATIONS AND OTHER REVENUE	1,200.00	1,597.00	1,600.00	1,400.00	1,500.00	1,500.00	1,000.00
TOTALS	210,131.57	219,388.53	215,010.28	214,544.86	206,409.87	206,409.87	215,079.00

Park County Museum Board - EXPENSES

	FY2012	FY 2012	FY 2013	FY 2013	FY 2014	FY2014	FY 2015
EXPENSES	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
FULL-TIME WAGES AND SALARIES	101,358.00	78896.31	105,412.32	106350.82	106,350.82	106350.00	114,597.00
PART-TIME WAGES AND SALARIES	20,723.00	17168.84	20,122.96	16797.98	16,767.98	16500.00	16,830.00
TEMPORARY EMPLOYEE WAGES		2166.70					
OVERTIME PAY							
TOTAL BENEFITS - NOT BROKEN OUT PRIOR TO 09							
SOCIAL SECURITY/MEDICARE	9,339.20	7514.68	7,916.48	9420.80	9,420.88	9420.00	10,054.00
HEALTH INSURANCE	12,240.00	13000.00	19,333.08	19298.00	19,300.00	19300.00	19,300.00
RETIREMENT - 15.87%	14,311.75	14139.00	18,029.44	17823.25	20,543.09	22543.00	18,600.00
WORKER'S COMPENSATION	1,391.72	1301.72	1,596.00	1864.36	1,915.76	1915.76	6,720.00
SUBTOTALS	159,363.67	134,187.25	172,410.28	171555.21	174,298.53	176028.76	186,101.00

ADMINISTRATION EXPENSE							
POSTAGE, SHIPPING & FREIGHT	1,200.00	3671.76	2,950.00	2583.00	1,500.00	1000.00	850.00
TELEPHONE & CELL SERVICE	1,240.00	1100.00	1,000.00	950.00	950.00	950.00	950.00
PRINTING/ADVERTISING - LEGAL & OTHER	2,497.90	3894.00	3,100.00	3251.00	2,500.00	2300.00	1,400.00
DUES, SUBSCRIPTIONS & BONDS	1,650.00	455.00	1,200.00	1409.92	1,300.00	1350.00	1,775.00
TRAVEL & MEETING EXPENSE	2,200.00	1690.00	1,000.00	2031.50	1,500.00	1640.00	1,660.00
EDUCATION, TRAINING & MEETINGS	200.00	1086.00	2,000.00	700.00	500.34	800.00	600.00
MATERIALS & SUPPLIES	12,500.00	10312.78	9,050.00	8586.08	5,670.00	5868.00	2,382.00
UTILITIES	4,500.00	4556.71	-	-	-	-	-
SECURITY	0.00	0.00	-	2242.00	2,242.00	2242.00	2,242.00
INTERAGENCY PARTICIPATION COSTS			4,500.00				
EQUIPMENT & FURN. MAINT. & REPAIRS	5,000.00	2798.32	4,000.00	2500.00	1,100.00	900.00	500.00
BUILDING MAINTENANCE	4,500.00	600.00	-	1362.42	1,500.00	1600.00	1,500.00
EQUIPMENT & FURNITURE PURCHASES	7,600.00	6840.38	5,000.00	3949.50	2,500.00	1700.00	1,300.00
CONTRACTS, SERVICES & PROF. FEES		6240.00	2,800.00	2000.00	1,000.00		1,000.00

4500.6000.003 - PARK COUNTY MUSEUM BOARD

GRANTS	0.00						
LIABILITY POOL INSURANCE	0.00	0.00	-	0.00	919.00	919.00	919.00
ACCOUNTING SERVICES	4,800.00	4800.00	6,000.00	6000.00	6,600.00	6600.00	7,200.00
OTHER CONTRACT SERVICES	2,000.00	877.91		2000.00	2,150.00	2150.00	3,700.00
PROGRAMMING EXPENSES	1,000.00	182.00			180.00	317.00	1,000.00
SUBTOTALS	50,887.90	49,104.86	42,600.00	39,565.42	32,111.34	30,336.00	28,978.00
TOTALS	210,251.57	183,292.11	215,010.28	211,120.63	206,409.87	206,364.76	215,079.00

4500.6000.004 - PARK COUNTY PARKS AND RECREATION BOARD

Park County Parks/Rec. - REVENUES	Fiscal Year Budget - Revenues							
	FY2011	FY2011-12	FY2011-12	FY2012-13	FY2012-13	FY2013-14	FY2013-14	FY2014-15
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Cash Held for Operations	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CASH AVAILABLE (\$\$ OVER OPERATION NEEDS)	\$90,540.00	\$90,540.00	\$119,376.00	\$65,000.00	\$94,002.40	\$93,400.00	\$93,434.73	\$1,300.00
COUNTY FUNDS FROM MIL LEVY	\$100,699.18	\$110,000.00	\$109,000.00	\$121,000.00	\$129,200.00	\$83,525.00	\$83,000.00	\$190,665.00
DELINQUENT TAXES	\$0.00	\$0.00	\$447.00	\$600.00	\$500.00	\$500.00	\$500.00	\$0.00
DELINQUENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
AUTO TAXES	\$13,787.15	\$13,000.00	\$12,100.00	\$13,100.00	\$12,500.00	\$14,000.00	\$14,000.00	\$0.00
CAR COMPANIES	\$61.25	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$0.00
INTEREST ON SAVINGS & ACCOUNTS	\$1,050.00	\$1,200.00	\$170.00	\$200.00	\$68.00	\$75.00	\$52.58	\$35.00
SUBTOTAL	\$206,137.58	\$214,840.00	\$241,193.00	\$200,000.00	\$236,370.40	\$192,000.00	\$191,487.31	\$192,000.00
TOTALS	\$206,137.58	\$214,840.00	\$241,193.00	\$200,000.00	\$236,370.40	\$192,000.00	\$191,487.31	\$192,000.00

Park County Parks/Rec - EXPENSES	Fiscal Year Budget							
	FY2011	FY2011-12	FY2011-12	FY2012-13	FY2012-13	FY2013-14	FY2013-14	FY2014-15
	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
ADMINISTRATION EXPENSE	\$1,500.00	\$1,811.00	\$1,500.00	\$2,000.00	\$2,069.00	\$1,920.00	\$1,552.57	\$1,920.00
ADULT RECREATION	\$10,000.00	\$32,226.00	\$22,000.00	\$34,000.00	\$26,950.00	\$32,640.00	\$13,285.00	\$32,640.00
COMMUNITY RECREATION/CAPITAL FACILITIES	\$14,345.00	\$49,413.00	\$42,000.00	\$46,000.00	\$15,250.00	\$42,240.00	\$70,050.79	\$42,240.00
WINTER RECREATION	\$16,197.00	\$13,965.00	\$5,000.00	\$6,000.00	\$8,812.00	\$9,600.00	\$0.00	\$9,600.00
YOUTH RECREATION	\$47,939.00	\$77,342.00	\$59,000.00	\$74,000.00	\$52,424.00	\$71,040.00	\$53,604.64	\$71,040.00
PUBLIC RANGE & FACILITIES	\$0.00	\$3,760.00	\$5,000.00	\$4,000.00	\$21,986.00	\$3,840.00	\$3,507.00	\$3,840.00
CAPITAL PROJECT FUND	\$29,000.00	\$36,523.00	\$30,000.00	\$34,000.00	\$28,033.00	\$30,720.00	\$50,000.00	\$30,720.00
SUBTOTAL	\$118,981.00	\$214,840.00	\$164,500.00	\$200,000.00	\$155,524.00	\$192,000.00	\$192,000.00	\$192,000.00
TOTALS	\$118,981.00	\$214,840.00	\$164,500.00	\$200,000.00	\$155,524.00	\$192,000.00	\$192,000.00	\$192,000.00

RESOLUTION 2014-118

A RESOLUTION AMENDING RESOLUTION NO. 2014-33, PROVIDING FOR THE ANNUAL APPROPRIATION OF MONEY FOR THE MAINTENANCE AND OPERATION OF PARK COUNTY, WYOMING FOR THE FISCAL YEAR ENDING JUNE 30, 2015.

WHEREAS, the Board of County Commissioners approved Resolution 2014-33 on July 15, 2014.

WHEREAS, the Board of County Commissioners amended the Budget document on September 2, 2014, which altered the line items included in Resolution 2014-33.

NOW THEREFORE, BE IT RESOLVED by the Board of Park County Commissioners the following appropriations be made for the Fiscal Year ending June 30, 2015 and that expenditures for each officer, department or spending agency be limited to the amount appropriated herein.

DATED this 7th day of October, 2014.

GENERAL FUND	EXPENSE APPROVED
CLK OF DST COURT	\$400,826.85
DISTRICT COURT-JUDGE	\$294,150.00
COUNTY COMMISSIONERS	\$447,072.52
YOUTH SERVICES	\$131,431.78
COUNTY CLERK	\$719,193.37
ELECTIONS	\$202,056.86
COUNTY TREASURER	\$616,265.20
COUNTY ASSESSOR	\$813,314.55
COUNTY ATTORNEY	\$1,199,172.19
COUNTY ENGINEER	\$535,723.50
PLANNING & ZONING	\$341,787.77
COMPUTER INFORMATION	\$730,307.77
BUILDINGS & GROUNDS	\$1,980,236.74
CAPITAL PROJECTS	\$4,452,669.75
GENERAL ACCOUNTS	\$1,343,492.33
LAND & ENVIRONMENT ISSUES	\$182,569.00
COUNTY SHERIFF	\$2,478,968.72
COUNTY DETENTION	\$2,725,251.94
COUNTY CORONER	\$115,574.94
HOMELAND SECURITY	\$128,084.99
HOMELAND SECURITY-GRANTS	\$136,211.46
ROAD & BRIDGE	\$5,050,358.37
HEALTH OFFICER	\$16,175.00
PUBLIC HEALTH	\$377,283.98
PUBLIC HEALTH - MFH	\$56,174.00
PUBLIC HEALTH - TANF	\$77,500.01
PUBLIC HEALTH - PHEP	\$102,829.96
COOPERATIVE EXTENSION	\$171,890.13
FAIR, LIBRARY, MUSEUM, PARKS/REC	\$2,195,825.17
TOTAL GENERAL FUND	\$28,022,398.85
SOLID WASTE FUND	\$6,375,300.00
COUNTY ROAD FUND	\$2,121,175.52
LAW ENF. CENTER CONSTRUCTION	\$37.65
LIBRARY CONSTRUCTION	\$12,061.09
E-911 SERVICES FUND	\$469,521.96
TOTAL PARK COUNTY ALLOCATIONS	\$37,000,495.07
Reserve Balances as of July 1, 2013	
COUNTY RESERVE	\$17,025,474.07
FOREST RESERVE	\$57,255.45
LANDFILL CLOSURE RESERVE	\$400,000.00
TOTAL RESERVE FUNDS	\$17,482,729.52

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


Bucky Hall, Chairman


Joe Tilgen, Vice Chairman


Loren Grosskopf, Commissioner


Lee Livingson, Commissioner


Tim A. French, Commissioner



RESOLUTION 2014-32

A RESOLUTION TO PROVIDE INCOME NECESSARY TO FINANCE PARK COUNTY,
WYOMING FOR FISCAL YEAR 2014-2015

WHEREAS, on the 15th of July, 2014 this Board adopted a Park County Budget for the Fiscal Year ending June 30, 2015, calling for the following appropriations:

GENERAL FUND	\$25,593,313.24
TOTAL	<u>\$25,593,313.24</u>
SOLID WASTE FUND	\$6,375,300.00
COUNTY ROAD FUND	\$879,354.00
E-911 SERVICES FUND	\$181,000.00
TOTAL	<u>\$7,435,654.00</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 2014-2015 Fiscal Year ending June 30, 2015 as shown opposite each fund:

	AMOUNT TO BE RAISED	MILL LEVY
GENERAL FUND	\$10,460,336.17	0.012000
TOTAL	\$10,460,336.17	0.012000

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners that the foregoing levies be made for the 2014-15 Fiscal Year Ending June 30, 2015.

DATED THE 15TH DAY OF JULY, 2014.

BOARD OF COUNTY
PARK COUNTY, WYOMING


Bucky Hall, Chairman


Joe Triden, Vice Chairman



ATTEST


Jerril B. Torczon, Park County Clerk


Loren Gosskopf, Commissioner


Lee Livingston, Commissioner


Tim A. French, Commissioner

