

# PARK COUNTY FY 16-17 BUDGET SUMMARY



## PARK COUNTY COMMISSIONERS

TIM FRENCH, CHAIRMAN

LEE LIVINGSTON, VICE CHAIRMAN

LOREN GROSSKOPF

BUCKY HALL

JOE TILDEN

COLLEEN RENNER, PARK COUNTY CLERK

## INDEX

### Budget Message with Revenue & Expenditure Graphs

	Department #	Page #
General Fund Budget Summary Page		1
Itemized General Fund Revenues		3
Expenses – Summary		8
<b>DEPARTMENT BUDGETS</b>		
Clerk of District Court	1221	10
District Court Judge	1222	11
Board of County Commissioners	1331	12
Youth Services	1350	13
County Clerk	1410	14
Elections	1416	15
County Treasurer	1420	16
County Assessor	1430	17
County Attorney	1440	18
County Engineer	1442	19
Planning & Zoning	1451	20
Computer information Technology	1452	21
Events Coordinator	1460	22
Buildings & Grounds	1800	23
Capital Projects	1810	24
General Accounts	1930	26
Special Funding		27
Land & Environment Issues	1932	28
County Sheriff	2100	29
County Detention	2400	30
County Coroner	2500	31
Homeland Security	2600	32
Homeland Security Grants	2602	33
County Road & Bridge	3100	34
Health Officer	4110	35
Public Health	4111	36
Public Health – Maternal and Family Health Grant	4112	37
Public Health – Temporary Assistance to Needy Family Grant	4113	38
Public Health Emergency Preparedness Grant	4114	39
UW Extension	4420	40
<b>FUNDS</b>		
Solid Waste Fund	100-3240	41
County Road Fund	200-3110	43
E-911	400.2150	46
Reserve Funds		49
<b>BOARDS</b>		
Park County Fair Board		50
Park County Library Board		52
Park County Museum Board		54
Parks and Recreation Board		56
Additional Information FY2015-16 Appropriations Resolution	Appropriations Resolution 2016-22	57
Additional Information FY2015-16 Income Resolution	Income Resolution 2016-23	58
Summary Page, Revenues, Expenses, 4114 After Resolution 2016-25		End Pages

**PARK COUNTY  
FISCAL YEAR 2017  
BUDGET MESSAGE  
ADOPTED JULY 12, 2016**

**General Government Fund**

We are pleased to present the Park County Fiscal Year (FY) 2016-2017 budget pursuant to Wyoming State Statute §16-4-109, and at the direction of the Park County Commissioners. The budget is comprised of suggestions/requests of elected officials, department heads, boards and organizations, and the public. It is a combined effort with the Board of County Commissioners, staff in the Clerk's office and the Treasurer. I would like to thank all those involved for all your help in this year's budget session.

**Financial Policies and Goals for Fiscal Year 2016-17**

- The main goal for the Park County Board of County Commissioners this FY was to ensure that expenditures did not exceed projected revenues.
- The board began the process by asking all departments and special funding groups to make as many budget adjustments from their budget before we looked at them the first time. Most departments presented budgets with a 5% reduction in general expenditures while not reducing the wage and benefit line items.
- Funding was provided for community service organizations including those serving the mental health population, crisis services, food assistance programs, senior citizens, economic development, municipal recycling programs, and youth programs with a 5% reduction from their requested amount.
- Park County is a self-funded health insurance program which is maintaining level premiums thanks to the many employees who have taken their health seriously. We offer a health incentive program which has served our employees well. We ended this FY with \$850,657.80 in the health care account. Park County pays 100% of the premium for the employee/family insurance.
- Wyoming Retirement contributions will remain the same as the past year at 16.62% for this FY which the county also pays 100% for all fulltime employees.
- 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 \$142,548.92; the Park County Museum Board is approved at \$199,403.00; the Park County Fair Board is approved at \$88,827.00; and the Park County

Library Board is approved at \$1,540,714.46; for a total of \$1,971,493.38. Disbursements to the four boards will be made during the FY.

- Park County added a new Events department this year which will schedule all events held at county facilities and will be in charge of operations for the Park County Fair.

### **Budget Highlights**

- The General Fund revenue projected for the coming year is \$23,300,996.03, which includes \$1,874,034.45 in cash carried over from FY16.
- General Fund budget requests for FY17 total \$23,300,996.03 for operations. Park County has \$16,525,474.07 in Reserves.
- Park County's overall tax revenue from the assessed valuation decreased from \$10,439,009.30 for FY16 to \$7,681,443.32 for FY17.
- Park County applied to the State Lands & Investment Board to use a portion of the Consensus Funds in the amount of \$1,143,686.00 for the following projects, Employee Parking Lot, Andy Martin Hill, ArcaSearch Document Restoration, Fairgrounds Parking Lot, Motorola Solutions (radios) and Data Backup System. When these projects are complete Park County will have \$266,895.18 remaining in Consensus Funding.

### **General Changes to Expenses and Revenues from Prior Year**

- Park County sales and use tax totaled \$3,335,879.38 which is \$120,210.76 less than the prior FY16's total for taxes collected.
- The United States Congress approved the continuation of Payment in Lieu of Taxes (PILT) funds provided to counties with federal land. Park County received \$2,053,767.00 for FY16 and are estimating \$1,502,742.07 for FY17.

### **SOLID WASTE FUND**

During FY 2016 Park County's Solid Waste Department completed the third and final landfill reclamation project funded by State Lands and Investment Board (SLIB) Loan #124. This project placed final cover on the former unlined municipal solid waste areas at the Powell landfill. As anticipated, this project did not use the approximately \$3.4 million in funds allocated for this landfill project. The Powell phased reclamation final cost was \$1.43 million. The original Loan #124 allocation was for \$5,450,000.00 for the Meeteetse, Clark and Powell landfills. Total cost for the three projects was about \$3.3 million leaving approximately \$2.1 million in unexpended funds.

Park County made a request to the SLIB for reallocation of the remaining funds to facilitate the closure of the current unlined MSW disposal area at the Cody landfill. In April, 2016 the SLIB agreed to reallocate the \$2.1 million for reclamation of the unlined MSW area at the Cody landfill. This project is scheduled to be completed during the 2016-17 budget.

This budget is the second year of an eight year MSW contract between Park County, Keele Sanitation, the City of Cody and the City of Meeteetse. Revenues are at or slightly above the rate schedule estimates and expenditures were lower than the estimates for the FY15-16 budget year. Solid waste has approximately \$4.5 million in working funds and \$560,000 in closure reserves.

## **COUNTY ROAD FUND (CRF)**

The CRF is largely funded through gas and severance taxes as part of a state wide program intended to improve county road and bridge systems. The balance of the CRF currently sits at \$2,033,349.54 which is approximately \$92,800 less than it was at the start of FY15-16.

Going into FY16-17, the County Public Works Department like many departments will be faced with an operating budget that is substantially lower than it has been in the past 10+ years. For this reason, minimal projects are planned for the coming year other than routine maintenance related efforts or smaller projects that can be completed using County personnel and equipment.

In regards to CRF, the remaining expenditures associated with the completion of the Willwood Dam bridge replacement project will be realized in FY16-17. This will involve approximately \$300,000 coming from CRF in FY16-17. No other large or significant projects are planned for the coming year which would involve CRF. At the discretion of the Board of Park County Commissioners, some of the CRF reserves may be set aside for use in purchasing road materials for ongoing maintenance concerns.

The Park County Road & Bridge system is comprised of approximately 621 miles of road and 72 bridges that span an excess of 20 feet. Approximately 279 miles of the roads maintained by Park County are paved and roughly 190 miles are gravel with the remaining roads unimproved. According to data maintained by the University of Wyoming as part of the Local Transportation Assistance Program (LTAP), Park County currently has the most miles of paved road in the State. The Public Works Department, which includes the Engineering and Road & Bridge divisions will continue to maintain the County's vast and diverse system of roads and bridges to the best of our collective abilities within the confines of the given financial constraints.

## **BUILDINGS & GROUNDS**

It was a busy year for the Park County Buildings and Grounds department. All of the asphalt was replaced at the Park County Complex and work will begin on the employee parking area near the Courthouse this FY as well. Work will continue at the Park County Fairgrounds with some improvements scheduled in the RV areas and some minor landscaping planned. New counters were fabricated for the Clerk's office and the Elections offices. All county properties are included in the Buildings and Grounds budget.

## E-911

Park County operates and maintains an Enhanced 911 (E-911) system for the Public Safety Dispatch entities operating within the County. Since 1996, to fund these systems, Park County has enacted and adjusted a resolution enabling the use of Wyoming Statutes §16-9-101 through §16-9-109, known as the Emergency Telephone Service Act. Under this Resolution and Act, Park County collects a \$.50 monthly surcharge/tax on every local wireline and wireless telephone device in the County. Funds collected are kept in an enterprise fund, separate from the County general fund, and are used to pay for hardware, software, communications circuits, and services that are related to these systems. Balances in the fund are allowed to carry over to subsequent years and are accumulated to cover large expenditures when they arise.

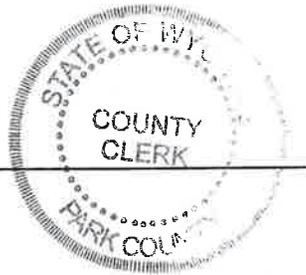
Expenses for FY17 are estimated at \$282,500.00 and include some proposed, general upgrades to the system. Some of those upgrades may or may not occur, depending upon logistics and timing in the overall scheme of the system operations. In recent years, Park County has received approximately \$180,000.00 per year in revenues toward this fund. It is anticipated that revenues will be roughly the same for FY17 and be added to the cash carryover balance of roughly \$450,000.00. A major system upgrade is anticipated sometime over the next year or two, so a goal is to keep the fund carry over balance high, in order to cover those costs when they are ultimately encountered.

## CONCLUSION

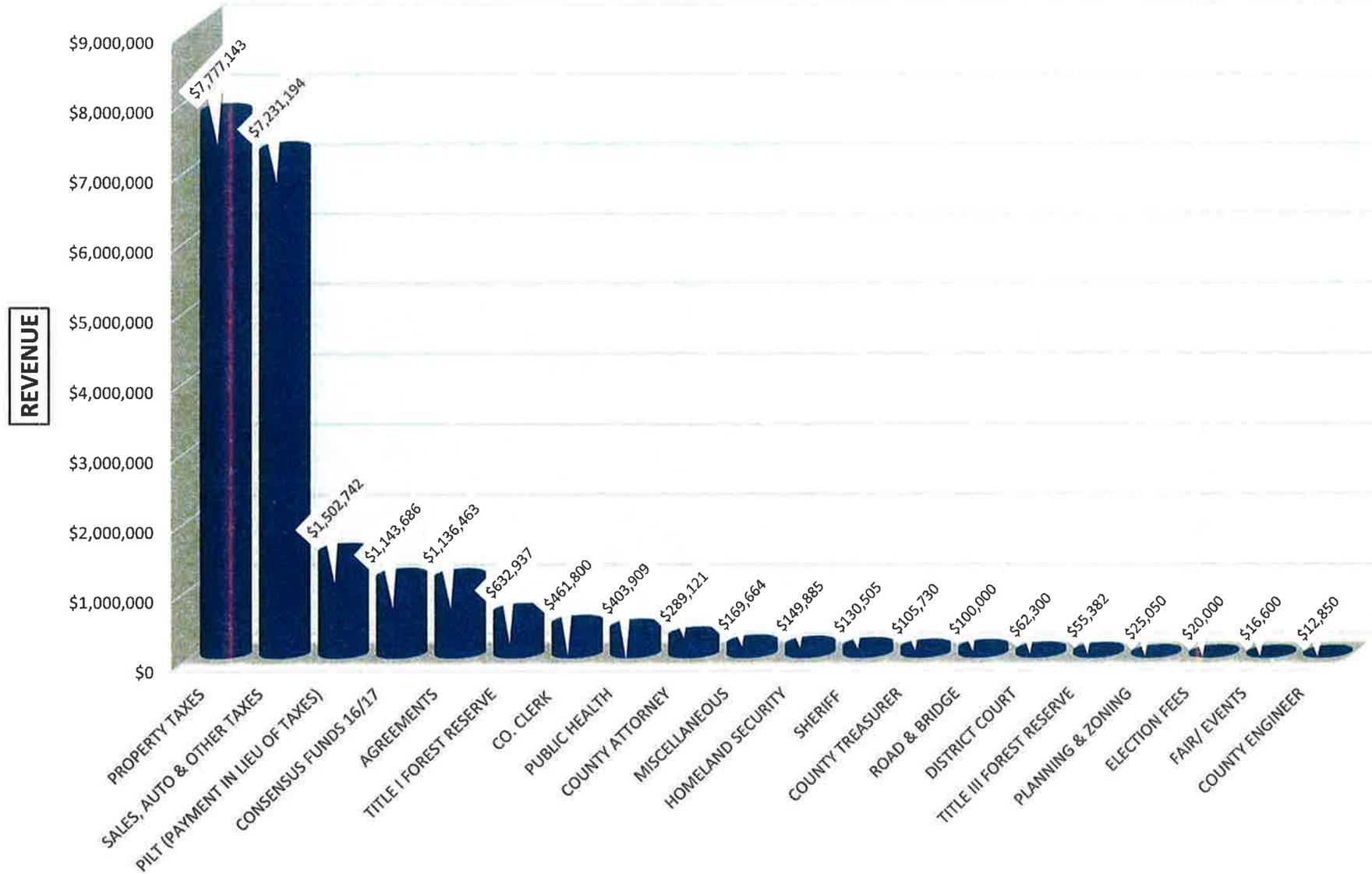
Presented herein is the Park County FY2016-17 budget. It is a true reflection of the goals and financial policies established by the Park County Commissioners for this Fiscal Year and it represents a balanced approach for the operation of Park County in providing services to its residents.

Respectfully Submitted,

  
Colleen Renner, Park County Clerk

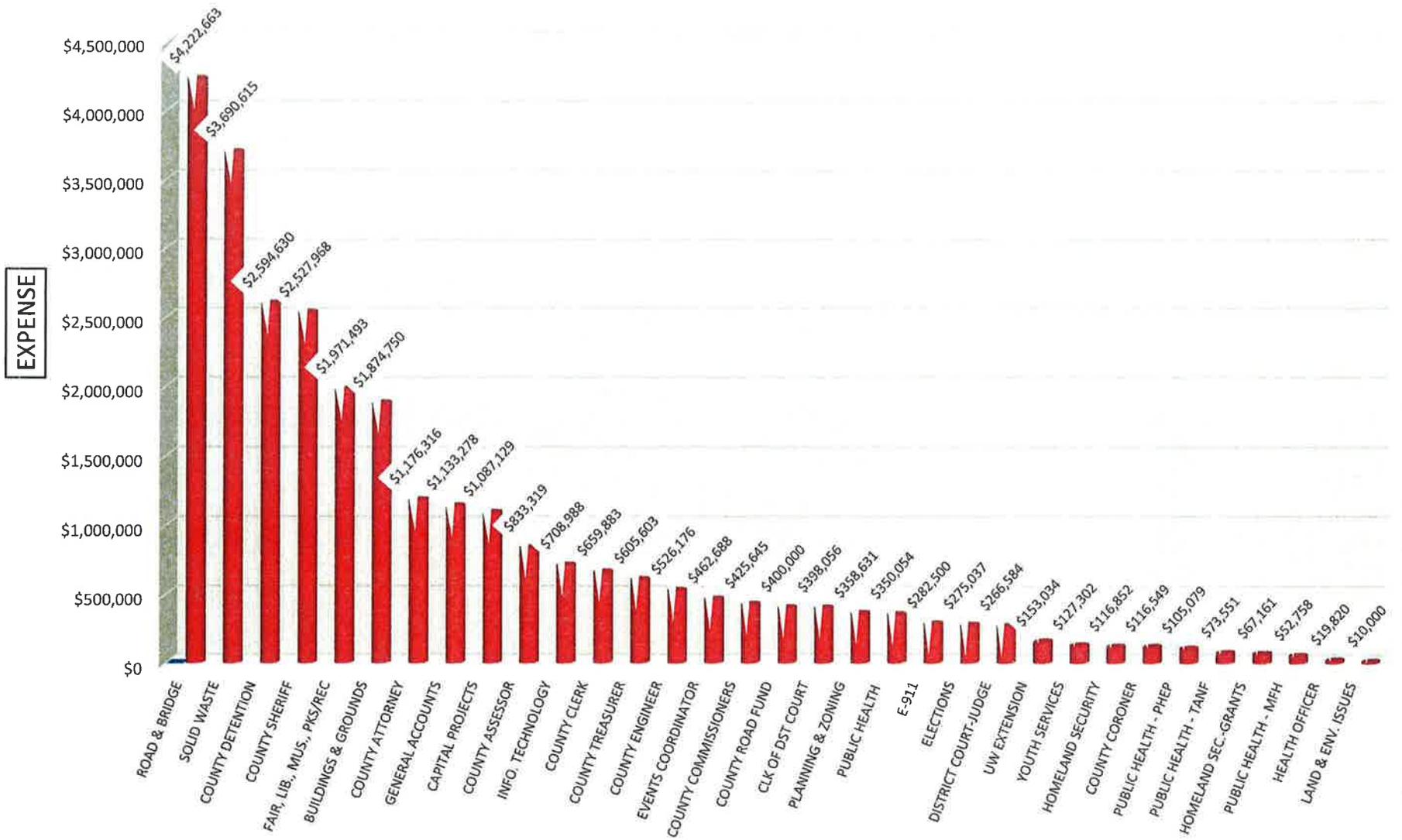


# FY16/17 REVENUE SUMMARY





# FY16/17 EXPENSE SUMMARY





**FY2016-17 General Fund Budget  
Summary Page**

Assessed Valuation	\$640,120,277.00
12 Mils (Valuation x .012)	\$7,681,443.32

General Fund	Amount
Assessed Valuation Funds (Property Taxes)	\$7,681,443.32
<b>Assessed Valuation Available for the County</b>	<b>\$7,681,443.32</b>
Projected Revenue - Other than Property Taxes	\$13,745,518.26
Fund Balance Available (Cash Carry Forward)	\$1,874,034.45
Funds transferred from reserves	\$0.00
<b>Projected Available Funds</b>	<b>\$23,300,996.03</b>
<b>Total Projected Available Funds</b>	<b>\$23,300,996.03</b>
Total General Fund Projected Expenditures	23,300,996.03
Total General Fund Expenditures	23,300,996.03
<b>Projected Year-End Fund Balance</b>	<b>0.00</b>

This information does not reflect funds set aside in restricted or unrestricted reserves.  
This information does not reflect unallocated Consensus Funds in the amount of \$266,895.18.

## UNFINISHED FY 16 PROJECTS

Employee Parking Lot							120,000.00
Andy Martin Hill							594,000.00
ArcaSearch Document Restoration							201,821.00
Fairgrounds Parking Lot							80,000.00
Motorola Solutions (radio)							97,865.00
Data Backup System							50,000.00
<b>TOTAL</b>							<b>1,143,686.00</b>

ITEMIZED GENERAL FUND REVENUES				
ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2015-16	ACTUAL REVENUES FY2015-16	ESTIMATED REVENUES FY2016-17
010.1200.3111.501	PROPERTY TAXES/CURRENT YEAR	\$0.00	\$0.00	\$0.00
010.1200.3111.502	PROPERTY TAXES/PRIOR YEARS	\$0.00	-\$10,333.78	\$0.00
010.1200.3111.503	VETERANS EXEMPTION/TAXES	\$43,000.00	\$46,273.42	\$46,000.00
010.1200.3111.504	DELINQUENT INTEREST/TAXES	\$0.00	\$16,065.99	\$9,700.00
010.1200.3111.900	PROPERTY TAXES 2000	\$0.00	\$5.47	\$0.00
010.1200.3111.901	PROPERTY TAXES 2001	\$0.00	\$6.44	\$0.00
010.1200.3111.902	PROPERTY TAXES 2002	\$0.00	\$6.25	\$0.00
010.1200.3111.903	PROPERTY TAXES 2003	\$0.00	\$6.60	\$0.00
010.1200.3111.904	PROPERTY TAXES 2004	\$0.00	\$6.68	\$0.00
010.1200.3111.905	PROPERTY TAXES 2005	\$0.00	\$5.56	\$0.00
010.1200.3111.906	PROPERTY TAXES 2006	\$0.00	\$6.16	\$0.00
010.1200.3111.907	PROPERTY TAXES 2007	\$0.00	\$37.73	\$0.00
010.1200.3111.908	PROPERTY TAXES 2008	\$0.00	\$62.85	\$0.00
010.1200.3111.909	PROPERTY TAXES 2009	\$0.00	\$64.52	\$0.00
010.1200.3111.910	PROPERTY TAXES 2010	\$0.00	\$65.42	\$0.00
010.1200.3111.911	PROPERTY TAXES 2011	\$0.00	\$105.07	\$0.00
010.1200.3111.912	PROPERTY TAXES 2012	\$40,000.00	-\$3,140.79	\$0.00
010.1200.3111.913	PROPERTY TAXES 2013	\$0.00	-\$4,211.16	\$0.00
010.1200.3111.914	PROPERTY TAXES 2014(ESTIMATED)	\$0.00	\$55,391.19	\$0.00
010.1200.3111.914	PROPERTY TAXES 2015(ESTIMATED)	\$10,435,697.64	\$10,291,744.14	\$40,000.00
010.1200.3111.916	PROPERTY TAXES 2016(ESTIMATED)	\$0.00	\$0.00	\$7,681,443.32
010.1200.3111.998	PROPERTY TAXES 1998	\$0.00	\$7.76	\$0.00
010.1200.3111.999	PROPERTY TAXES 1999	\$0.00	\$7.26	\$0.00
010.1200.3112.501	COUNTY AUTO FEE	\$1,000,000.00	\$1,220,656.15	\$1,200,000.00
010.1200.3112.502	VETERANS EXEMPTION/AUTO	\$6,000.00	\$7,993.09	\$7,500.00
010.1200.3112.503	COUNTY AUTO MISC FEES	\$9,500.00	\$10,120.00	\$9,000.00
010.1200.3112.504	COUNTY SALES TAX PENALTY FEES	\$32,000.00	\$39,189.58	\$33,000.00
010.1200.3113.501	LODGING TAX/COUNTY SHARE	\$78,500.00	\$91,722.04	\$90,000.00
010.1200.3113.502	CP/CR ADVERTISING	\$10,200.00	\$13,320.00	\$11,000.00
010.1200.3113.503	5% REIMBURSEMENT ON USE TAX	\$57,000.00	\$68,490.22	\$58,000.00
010.1210.3115.501	GASOLINE TAX	\$587,371.00	\$563,675.82	\$597,674.00
010.1210.3115.502	SPECIAL FUEL TAX	\$875,000.00	\$864,738.00	\$850,000.00
010.1210.3115.503	SALES TAX	\$3,300,000.00	\$3,335,879.38	\$2,750,000.00
010.1210.3115.504	USE TAX	\$825,000.00	\$645,429.40	\$714,834.00
010.1210.3115.506	SEVERANCE TAX-UNDER CAP	\$282,120.00	\$282,294.65	\$282,375.00
010.1210.3115.507	SEVERANCE TAX-OVER CAP	\$909,280.00	\$909,083.23	\$587,767.00
010.1210.3115.508	CAR COMPANY TAX	\$5,000.00	\$6,285.57	\$5,000.00

ITEMIZED GENERAL FUND REVENUES				
ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2015-16	ACTUAL REVENUES FY2015-16	ESTIMATED REVENUES FY2016-17
010.1210.3115.509	CIGARETTE TAX	\$3,500.00	\$4,600.09	\$4,200.00
010.1210.3115.510	LOTTERY TAX	\$0.00	\$13,965.56	\$41,844.00
010.1215.3120.501	PILT (PAYMENT IN LIEU OF TAXES)	\$1,193,169.00	\$2,053,767.00	\$1,502,742.07
010.1215.3120.502	FOREST RESERVE	\$33,956.55	\$0.00	\$0.00
010.1215.3120.503	15% FOREST RESERVE - CO PROJ.	\$0.00	\$0.00	\$0.00
010.1215.3120.506	STATE RENTAL SURCHARGE	\$0.00	\$21,103.45	\$10,500.00
010.1215.3120.507	ROYALTY PAYMENTS ON LEASED LAND	\$800.00	\$396.03	\$400.00
010.1215.3120.508	REIMBURSEMENTS, RESTITUTIONS & REFUNDS	\$100,000.00	\$101,227.84	\$85,000.00
010.1221.3130.501	DISTRICT COURT CIVIL FEES	\$17,500.00	\$18,800.00	\$20,000.00
010.1221.3130.502	DISTRICT COURT PROBATE FEES	\$9,000.00	\$30,137.81	\$8,500.00
010.1221.3130.503	DISTRICT COURT JURY FEES	\$2,500.00	\$5,450.00	\$3,800.00
010.1221.3130.525	DISTRICT COURT MISC FEES	\$57,284.80	\$43,246.26	\$30,000.00
010.1410.3140.501	CO. CLERK RECORDING FEES	\$145,000.00	\$150,321.00	\$145,000.00
010.1410.3140.502	CO. CLERK FILING FEES (LEIN SEARCH)	\$75,000.00	\$75,265.00	\$73,000.00
010.1410.3140.503	CO. CLERK CERTIFICATE OF TITLE	\$185,000.00	\$197,445.00	\$187,000.00
010.1410.3140.504	CO. CLERK MARRIAGE LICENSES	\$6,000.00	\$6,810.00	\$6,700.00
010.1410.3140.505	CO. CLERK VIN INSPECTION FEES	\$22,000.00	\$25,330.00	\$21,000.00
010.1410.3140.507	CO. CLERK LIQUOR LICENSE FEES	\$15,000.00	\$14,404.25	\$14,600.00
010.1410.3140.508	CO. CLERK ONLINE ACCESS FEES	\$500.00	\$3,100.00	\$2,500.00
010.1410.3140.525	CO. CLERK MISC FEES	\$14,000.00	\$12,727.92	\$12,000.00
010.1416.3145.501	ELECTION FEES	\$0.00	\$175.00	\$20,000.00
010.1416.3145.702	ELECTION GRANTS	\$0.00	\$0.00	\$0.00
010.1420.3150.501	COUNTY BANK INTEREST EARNINGS	\$70,000.00	\$61,694.37	\$60,000.00
010.1420.3150.502	POSTAGE/SERV CHG	\$8,000.00	\$11,199.42	\$30,000.00
010.1420.3150.503	NSF CHECK SERVICE CHARGE	\$150.00	\$90.00	\$30.00
010.1420.3150.504	1/2 OF 1% CITY COLL FEE	\$4,600.00	\$6,015.55	\$4,700.00
010.1420.3150.505	LONG & SHORT FUND	\$0.00	\$52.87	\$0.00
010.1420.3150.506	ONE TIMERS (MISC)	\$0.00	\$0.00	\$0.00
010.1420.3150.508	LIBRARY PROJECT OVRAGE	\$0.00	\$17,680.98	\$0.00
010.1440.3160.501	ATTORNEY'S SALARY/EXPENSE REIMB	\$160,000.00	\$162,581.35	\$160,000.00
010.1440.3160.702	WY CRIME VIC GRANT - VOCA	\$30,581.00	\$24,863.41	\$61,835.00
010.1440.3160.703	WY CRIME VIC GRANT-VAWA	\$31,406.00	\$29,976.50	\$0.00
010.1440.3160.704	STATE VICTIMS OF ALL CRIME	\$45,016.00	\$42,561.90	\$44,115.00
010.1440.3160.705	PROSECUTOR'S GRANT	\$0.00	\$0.00	\$0.00
010.1440.3160.706	SURCHARGE GRANT	\$16,039.00	\$4,588.21	\$14,787.00
010.1440.3160.707	STATE SALARY FUND	\$11,870.00	\$10,897.36	\$8,384.00
010.1442.3175.501	SUBDIVISION APPROVALS	\$0.00	\$0.00	\$0.00

ITEMIZED GENERAL FUND REVENUES				
ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2015-16	ACTUAL REVENUES FY2015-16	ESTIMATED REVENUES FY2016-17
010.1442.3175.502	MAPS	\$25.00	\$178.17	\$50.00
010.1442.3175.503	COPIES & REGULATIONS	\$0.00	\$2.08	\$0.00
010.1442.3175.507	ROAD SIGN ADDRESSES	\$10,500.00	\$16,242.50	\$12,800.00
010.1442.3230.501	ROAD PETITIONS & VACATIONS	\$0.00	\$0.00	\$0.00
010.1451.3175.501	P&Z BUILDING PERMITS	\$3,500.00	\$5,725.00	\$3,500.00
010.1451.3175.502	P&Z MILEAGE FEES	\$0.00	\$0.00	\$0.00
010.1451.3175.503	P&Z COPIES & REGULATIONS	\$0.00	\$51.00	\$0.00
010.1451.3175.504	P&Z PUBLIC NOTICE FEES	\$4,200.00	\$3,089.23	\$3,500.00
010.1451.3175.505	P&Z SMALL WASTEWATER PERMITS	\$11,200.00	\$18,675.00	\$11,200.00
010.1451.3175.506	P&Z LAND USE APPLICATION FEES	\$5,600.00	\$6,607.00	\$3,950.00
010.1451.3175.507	P&Z FLOOD PLAIN	\$500.00	\$500.00	\$500.00
010.1451.3175.508	P&Z PERMIT VIOLATIONS	\$150.00	\$1,400.00	\$1,000.00
010.1451.3175.509	P&Z CERTIFIED MAIL FEE	\$0.00	\$2,481.48	\$1,400.00
010.1451.3175.710	P&Z GRANT MONEY	\$0.00	\$0.00	\$0.00
010.1452.3175.501	COUNTY COMPUTER PRINTOUTS SOLD	\$1,000.00	\$1,350.00	\$1,000.00
010.1460.3110.501	FAIR SITE RENTALS	\$5,000.00	\$10,248.00	\$8,000.00
010.1460.3110.502	CAMPING SITE FEES	\$10,000.00	\$7,240.12	\$5,000.00
010.1460.3110.503	EVENTS	\$1,000.00	\$0.00	\$1,000.00
010.1460.3110.504	MISCELLANEOUS	\$100.00	\$55.18	\$100.00
010.1460.3110.505	REIMBURSEMENTS	\$100.00	\$9,510.98	\$2,000.00
010.1460.3110.506	FUND RAISER-FAIR		\$300.00	\$500.00
010.1810.3180.701	CAPITAL PROJECTS SLIB	\$109,409.21	\$221,992.11	\$0.00
010.1810.3180.702	WBC & DOE ENERGY GRANTS	\$0.00	\$0.00	\$0.00
010.1810.3180.703	MINERAL ROYALTY	\$107,174.06	\$231,568.17	\$0.00
010.1810.3180.704	OTHER GRANTS	\$485,390.75	\$262,689.00	\$0.00
010.1810.3180.705	CONSENSUS FUNDS 16/17	\$0.00	\$0.00	\$1,143,686.00
010.1930.3200.501	COUNTY REAL ESTATE SOLD	\$0.00	\$0.00	\$0.00
010.1930.3200.502	COUNTY MISC PROPERTY SOLD	\$0.00	\$0.00	\$0.00
010.1930.3200.503	BUILDINGS RENTED	\$6,000.00	\$0.00	\$0.00
010.1930.3200.504	PARK COUNTY COMPLEX RENTS	\$585,293.79	\$586,246.58	\$569,081.55
010.1930.3200.505	PARK COUNTY COMPLEX MISC	\$0.00	\$0.00	\$0.00
010.1930.3200.506	AGR--CITY/LAW ENFORCEMENT CENTER	\$300,685.51	\$313,863.63	\$300,312.25
010.1930.3200.507	AGR--MEETEETSE TOWN/LAW ENFORCEMENT	\$24,000.00	\$22,000.00	\$24,000.00
010.1930.3200.508	AGR--CODY HOSP & FIRE DISPATCHERS	\$49,500.00	\$51,232.44	\$53,025.57
010.1930.3200.509	AGR--POWELL FIRE DISPATCH	\$16,500.00	\$16,176.16	\$18,264.35
010.1930.3200.510	AGR--CODY FIRE/OFFICE SPACE	\$0.00	\$0.00	\$0.00
010.1930.3200.511	AGR--WIC/OFFICE SPACE	\$3,695.04	\$3,863.18	\$3,695.04

**ITEMIZED GENERAL FUND REVENUES**

ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES	ESTIMATED REVENUES
		FY2015-16	FY2015-16	FY2016-17
010.1930.3200.512	AGR--FAMILY SER/OFFICE SPACE	\$21,319.62	\$22,289.74	\$21,319.62
010.1930.3200.513	AGR-BASIN AUTHORITY-OFFICE SPC	\$22,939.29	\$23,495.70	\$22,939.29
010.1930.3200.514	AGR--DRUG COURT	\$27,131.77	\$25,467.64	\$27,131.77
010.1930.3200.515	AGR--TCT/BLM TENANT SITE	\$2,574.24	\$5,989.69	\$2,574.24
010.1930.3200.516	AGR--VERIZON TOWER LEASE	\$24,300.00	\$25,650.00	\$24,300.00
010.1930.3200.517	AGR--FOREST SERVICE/LAW ENFORCEMENT	\$8,700.00	\$8,700.00	\$8,700.00
010.1930.3200.518	FOREST SERVICE CO-OP ROAD	\$15,000.00	\$15,000.00	\$15,000.00
010.1930.3200.519	CITY CONSOLE COSTS	\$38,219.51	\$38,219.52	\$38,219.51
010.1930.3200.520	ARG - MISC DISPOSAL FEE/SUMP WATER	\$300.00	\$400.50	\$400.00
010.1930.3200.721	TANF TEMP RELIEF NEEDY FAMILY	\$98,537.00	\$50,586.60	\$72,764.00
010.1930.3200.523	MCPEAKS TRANSLATOR	\$6,300.00	\$7,300.00	\$7,000.00
010.1930.3200.525	WCDA-CDBG MTG.& NOTE	\$5,000.00	\$3,857.72	\$500.00
010.1930.3200.726	WBC PASS THRU GRANTS	\$0.00	\$0.00	\$0.00
010.1932.3207.701	COOP AGENCY REVENUE - BLM	\$42,536.07	\$100,000.00	\$0.00
010.1932.3207.702	STATE FNRPA REVENUE	\$20,345.52	\$0.00	\$0.00
010.1932.3207.703	COOP AGENCY REVENUE - FOREST SERVICE	\$3,407.87	\$0.00	\$0.00
010.2100.3210.501	SHERIFF CIVIL PROCESS FEES	\$30,000.00	\$22,044.59	\$26,000.00
010.2100.3210.502	SHERIFF/PRISONER HOUSING	\$13,000.00	\$37,703.28	\$13,000.00
010.2100.3210.503	SHERIFF/INMATE PHONE	\$30,000.00	\$11,533.68	\$15,000.00
010.2100.3210.504	SHERIFF/WORK RELEASE	\$0.00	\$0.00	\$0.00
010.2100.3210.505	SHERIFF/REIMBURSEMENTS	\$59,424.00	\$64,606.76	\$59,000.00
010.2100.3210.707	SHERIFF/HOMELAND SECURITY GRANTS	\$6,330.20	\$0.00	\$0.00
010.2100.3210.708	SHERIFF/BULLET PROOF VESTS GRANTS	\$0.00	\$0.00	\$0.00
010.2100.3210.709	SHERIFF/WYOLINK GRANT	\$0.00	\$0.00	\$0.00
010.2100.3210.710	SHERIFF/JAG STIMULUS GRANT	\$0.00	\$0.00	\$0.00
010.2100.3210.711	SHERIFF PSIC FY07 GRANT	\$0.00	\$0.00	\$0.00
010.2100.3210.525	SHERIFF/MISC	\$8,000.00	\$16,411.88	\$8,000.00
010.2150.3215.501	SHERIFF FORFEITURE/RESTITUTION	\$7,000.00	\$0.00	\$7,000.00
010.2150.3215.550	SHERIFF FORFEITURE/BHF BANK INTEREST	\$0.00	\$2.21	\$0.00
010.2500.3220.701	CORONER-HOMELAND SECURITY GRANTS	\$8,944.31	\$1,956.44	\$2,505.00
010.2602.3225.501	HOMELAND SECURITY - LEPC	\$500.00	\$0.00	\$0.00
010.2602.3225.502	HOMELAND SECURITY 50% REIM-EMPG	\$30,000.00	\$30,000.00	\$35,000.00
010.2602.3225.703	HOMELAND SECURITY GRANTS	\$214,826.79	\$58,796.03	\$114,884.64
010.2602.3225.704	HOMELAND SEC/CITIZENS CORP GRANT	\$1,000.00	\$0.00	\$0.00
010.3100.3230.501	BRIDGES, GUARDRAILS, CULVERTS & MAINT.	\$100,000.00	\$100,000.00	\$100,000.00
010.3100.3230.700	DOT ROAD STRIPING GRANT	\$30,000.00	\$51,465.66	\$0.00
010.3100.3230.701	TITLE I FOREST RESERVE	\$543,304.80	\$687,975.35	\$632,937.34

<b>ITEMIZED GENERAL FUND REVENUES</b>				
<b>ACCOUNT NUMBER</b>	<b>PARK COUNTY REVENUES</b>	<b>ESTIMATED REVENUES FY2015-16</b>	<b>ACTUAL REVENUES FY2015-16</b>	<b>ESTIMATED REVENUES FY2016-17</b>
010.3100.3230.702	TITLE III FOREST RESERVE	\$47,539.17	\$60,197.85	\$55,382.02
010.4110.3235.704	PUBLIC HEALTH OFFICER/GRANTS	\$9,600.00	\$9,600.00	\$9,600.00
010.4111.3235.501	PUBLIC HEALTH/PROFESSIONAL FEES	\$63,000.00	\$55,965.10	\$46,000.00
010.4111.3235.502	PUBLIC HEALTH/CLINICS	\$1,000.00	\$915.00	\$2,000.00
010.4111.3235.503	PUBLIC HEALTH/IMMUNIZATIONS	\$120,000.00	\$114,032.15	\$115,000.00
010.4111.3235.704	PUBLIC HEALTH/EMERGENCY PREPAREDNESS GRANT	\$107,404.90	\$104,000.00	\$105,000.00
010.4111.3235.705	PUBLIC HEALTH/MATERNAL CHILD GRANT	\$56,174.00	\$47,168.94	\$52,758.00
010.4111.3235.706	PUBLIC HEALTH/IMMUNIZATION GRANT	\$0.00	\$0.00	\$0.00
010.4111.3235.707	PUBLIC HEALTH/TRIPARTITE BOARD GRANT	\$0.00	\$0.00	\$0.00
010.4111.3235.708	PUBLIC HEALTH/TANF GRANT	\$77,500.00	\$35,647.10	\$73,551.00
010.4111.3235.709	PUBLIC HEALTH/UNANTICIPATED GRANTS	\$0.00	\$0.00	\$0.00
010.4111.3235.710	PUBLIC HEALTH - CSBG GRANT	\$4,038.58	\$4,020.58	\$0.00
	<b>GENERAL FUND REVENUES</b>	<b>\$24,399,261.99</b>	<b>\$25,235,820.76</b>	<b>\$21,426,961.58</b>
	<b>TRANSFERS TO/FROM RESERVES</b>			
	<b>CASH CARRY-OVER</b>	<b>\$2,219,681.05</b>	<b>\$2,219,681.05</b>	<b>\$1,874,034.45</b>
	<b>TOTAL</b>	<b>\$26,618,943.04</b>	<b>\$27,455,501.81</b>	<b>\$23,300,996.03</b>

## EXPENSES - SUMMARY

BUDGET ACCOUNT		FY2013-14 BUDGETED	FY2013-14 EXPENDED	FY2014-15 BUDGETED	FY2014-15 EXPENDED	FY2015-16 BUDGETED	FY2015-16 EXPENDED	FY2016-17 BUDGETED
1221	CLK OF DST COURT	\$393,928.08	\$390,875.95	\$400,826.85	\$391,124.83	\$411,236.96	\$405,808.57	\$398,055.95
1222	DISTRICT COURT-JUDGE	\$279,750.00	\$257,184.87	\$294,150.00	\$285,641.46	\$282,384.00	\$173,158.59	\$266,584.00
1331	COUNTY COMMISSIONERS	\$455,701.43	\$442,188.53	\$447,072.52	\$472,984.62	\$447,939.55	\$419,773.00	\$425,644.71
1350	YOUTH SERVICES	\$120,220.20	\$113,801.66	\$131,431.78	\$125,588.24	\$131,679.57	\$131,254.44	\$127,302.23
1410	COUNTY CLERK	\$669,832.26	\$664,217.56	\$719,193.37	\$665,807.89	\$728,246.31	\$692,538.72	\$659,883.14
1416	ELECTIONS	\$116,725.50	\$77,044.58	\$202,056.86	\$186,503.38	\$141,437.55	\$126,661.68	\$275,037.18
1420	COUNTY TREASURER	\$638,601.99	\$614,048.48	\$616,265.20	\$567,917.68	\$626,801.60	\$612,278.89	\$605,603.21
1430	COUNTY ASSESSOR	\$774,556.50	\$768,591.01	\$813,314.55	\$793,683.96	\$874,853.64	\$875,035.17	\$833,319.25
1440	COUNTY ATTORNEY	\$1,148,570.36	\$978,655.61	\$1,199,172.19	\$1,010,893.81	\$1,239,874.08	\$1,069,119.83	\$1,176,316.21
1442	COUNTY ENGINEER	\$529,399.95	\$509,234.77	\$535,723.50	\$525,378.40	\$541,053.08	\$562,163.06	\$526,176.21
1451	PLANNING & ZONING	\$334,264.69	\$328,095.83	\$341,787.77	\$319,239.16	\$358,065.18	\$359,421.21	\$358,631.49
1452	INFORMATION TECHNOLOGY	\$757,481.00	\$650,296.04	\$730,307.77	\$672,962.64	\$1,507,907.59	\$1,384,452.74	\$708,987.92
1460	EVENTS COORDINATOR	\$0.00	\$0.00	\$0.00	\$3,822.85	\$371,235.12	\$358,277.17	\$462,688.01
1800	BUILDINGS & GROUNDS	\$1,964,451.44	\$1,992,722.70	\$1,980,236.74	\$2,001,413.28	\$1,942,604.22	\$2,029,021.72	\$1,874,749.53
1810	CAPITAL PROJECTS	\$2,202,477.25	\$600,825.43	\$3,235,999.75	\$3,390,921.32	\$981,974.02	\$1,958,917.23	\$1,087,128.70
1930	GENERAL ACCOUNTS	\$1,274,651.60	\$1,313,355.25	\$1,477,338.33	\$1,067,122.44	\$1,189,836.70	\$1,130,361.39	\$1,133,278.09
1932	LAND & ENVIRONMENT ISSUES	\$175,372.76	\$175,845.74	\$182,569.00	\$50,995.42	\$225,531.90	\$182,625.17	\$10,000.00
2100	COUNTY SHERIFF	\$2,392,552.12	\$2,289,139.48	\$2,478,968.72	\$2,449,010.73	\$2,587,847.96	\$2,465,335.00	\$2,527,967.63
2400	COUNTY DETENTION	\$2,453,612.07	\$2,320,984.98	\$2,725,251.94	\$2,440,776.04	\$2,614,022.68	\$2,589,395.39	\$2,594,629.53
2500	COUNTY CORONER	\$105,816.11	\$91,399.76	\$115,574.94	\$101,058.19	\$150,910.03	\$100,069.37	\$116,548.86
2600	HOMELAND SECURITY	\$123,698.55	\$107,060.04	\$128,084.99	\$111,244.89	\$129,670.27	\$135,071.37	\$116,851.92
2602	HOMELAND SECURITY-GRANTS	\$138,845.83	\$83,596.02	\$136,211.46	\$73,407.37	\$100,633.04	\$64,158.15	\$67,161.06
3100	ROAD & BRIDGE	\$5,126,866.19	\$4,679,327.46	\$5,050,358.37	\$4,892,226.28	\$5,030,595.26	\$4,874,297.17	\$4,222,662.96
4110	HEALTH OFFICER	\$16,175.00	\$16,274.50	\$16,175.00	\$15,742.65	\$18,550.00	\$20,680.74	\$19,819.80
4111	PUBLIC HEALTH	\$377,506.94	\$377,929.77	\$377,283.98	\$360,251.21	\$367,731.29	\$372,475.34	\$350,053.89
4112	PUBLIC HEALTH - MFH	\$43,407.37	\$33,916.42	\$56,174.00	\$33,142.53	\$56,181.80	\$34,676.14	\$52,758.00
4113	PUBLIC HEALTH - TANF	\$77,500.00	\$17,074.23	\$77,500.01	\$34,672.47	\$77,511.69	\$19,352.08	\$73,551.00
4114	PUBLIC HEALTH - PHEP	\$96,283.74	\$91,913.77	\$102,829.96	\$99,425.07	\$107,404.90	\$86,302.13	\$105,078.62
4420	UW EXTENSION	\$166,321.29	\$154,008.34	\$171,890.13	\$170,492.41	\$182,580.63	\$183,001.30	\$153,033.55
4500	FAIR, LIBRARY, MUSEUM, PARKS/REC	\$0.00	\$0.00	\$2,184,325.17	\$2,195,825.17	\$2,165,784.62	\$2,165,784.62	\$1,971,493.38
	<b>TOTAL GENERAL FUND</b>	<b>\$22,954,570.22</b>	<b>\$20,139,608.78</b>	<b>\$26,928,074.85</b>	<b>\$25,509,276.39</b>	<b>\$25,592,085.24</b>	<b>\$25,581,467.38</b>	<b>\$23,300,996.03</b>

## EXPENSES - SUMMARY

BUDGET ACCOUNT		FY2013-14 BUDGETED	FY2013-14 EXPENDED	FY2014-15 BUDGETED	FY2014-15 EXPENDED	FY2015-16 BUDGETED	FY2015-16 EXPENDED	FY2016-17 BUDGETED
3240	SOLID WASTE	\$3,359,046.30	\$2,241,657.31	\$5,981,773.34	\$1,977,988.09	\$5,029,061.53	\$2,977,321.97	\$3,690,614.61
3110	COUNTY ROAD FUND	\$1,283,171.00	\$750,275.55	\$1,325,800.00	\$832,293.22	\$1,250,000.00	\$948,360.36	\$400,000.00
2145	LAW ENFORCEMENT PROJECT	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2170	LIBRARY CONSTRUCTION PROJECT	\$5,626.20	\$33,551.60	\$0.00	\$0.00	\$0.00	\$20,543.33	\$0.00
2160	E-911	\$305,500.00	\$156,906.82	\$318,500.00	\$170,583.85	\$348,500.00	\$229,368.72	\$282,500.00
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$27,907,951.22</b>	<b>\$23,322,000.06</b>	<b>\$34,554,148.19</b>	<b>\$28,490,141.55</b>	<b>\$32,219,646.77</b>	<b>\$29,757,061.76</b>	<b>\$27,674,110.64</b>
	TRANSFER TO RESERVES	\$2,594,468.94	\$2,594,468.94	\$2,304,895.32	\$0.00	\$0.00	\$0.00	\$0.00
	FAIR, LIBRARY, MUSEUM, PARKS/REC	\$1,283,332.14	\$1,373,240.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$26,832,371.30</b>	<b>\$24,107,317.79</b>	<b>\$29,232,970.17</b>	<b>\$25,509,276.39</b>	<b>\$25,592,085.24</b>	<b>\$25,581,467.38</b>	<b>\$23,300,996.03</b>

## 1221 - CLERK OF DISTRICT COURT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.1221.4111.000	ELECTED OFFICIAL SALARIES	\$72,849.00	\$72,765.66	\$73,849.00	\$73,765.69	\$74,849.00
010.1221.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$189,256.80	\$185,627.96	\$180,280.80	\$183,650.51	\$175,340.00
010.1221.4113.000	TEMPORARY EMPLOYEE WAGES	\$500.00	\$0.00	\$500.00	\$32.50	\$500.00
010.1221.4114.000	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1221.4191.000	SOCIAL SECURITY	\$20,089.36	\$18,708.55	\$19,479.18	\$19,063.32	\$19,177.71
010.1221.4192.000	HEALTH INSURANCE	\$62,208.00	\$62,020.00	\$79,860.00	\$76,025.00	\$73,308.00
010.1221.4192.001	LIFE INSURANCE	\$138.00	\$137.69	\$138.00	\$143.16	\$150.00
010.1221.4193.000	RETIREMENT	\$41,596.17	\$40,614.55	\$42,236.36	\$42,663.48	\$41,581.40
010.1221.4196.000	WORKER'S COMPENSATION	\$2,839.52	\$1,937.18	\$3,743.62	\$3,270.17	\$3,399.84
	<b>SUBTOTAL</b>	<b>\$389,476.85</b>	<b>\$381,811.59</b>	<b>\$400,086.96</b>	<b>\$398,613.83</b>	<b>\$388,305.95</b>
010.1221.4215.000	TELEPHONE & CELL SERVICE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
010.1221.4231.000	ADVERTISING - LEGAL & OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1221.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$350.00	\$465.00	\$200.00	\$125.00	\$200.00
010.1221.4270.000	TRAVEL AND MEETING EXPENSES	\$3,000.00	\$1,053.32	\$3,000.00	\$1,959.07	\$2,500.00
010.1221.4298.000	EDUCATION, TRAINING & MEETINGS	\$150.00	\$170.00	\$100.00	\$0.00	\$100.00
010.1221.4311.000	MATERIALS AND SUPPLIES	\$7,250.00	\$7,624.92	\$7,250.00	\$5,110.67	\$6,650.00
010.1221.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
	<b>SUBTOTAL</b>	<b>\$11,350.00</b>	<b>\$9,313.24</b>	<b>\$11,150.00</b>	<b>\$7,194.74</b>	<b>\$9,750.00</b>
	<b>TOTAL</b>	<b>\$400,826.85</b>	<b>\$391,124.83</b>	<b>\$411,236.96</b>	<b>\$405,808.57</b>	<b>\$398,055.95</b>

## 1222 - DISTRICT COURT - JUDGE

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.1222.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$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
010.1222.4192.000	HEALTH INSURANCE	\$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
010.1222.4196.000	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0.00	\$168.71	\$0.00	\$140.00	\$200.00
010.1222.4215.000	TELEPHONE & CELL SERVICE	\$1,500.00	\$0.00	\$734.00	\$0.00	\$734.00
010.1222.4259.000	COMPUTER & TECHNOLOGY EQUIPMENT HARDWARE	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010.1222.4311.000	MATERIALS AND SUPPLIES	\$4,500.00	\$2,289.58	\$4,000.00	\$1,931.56	\$2,000.00
010.1222.4340.000	EQUIPMENT & FURNITURE MAINTENANCE AND REPAIRS	\$750.00	\$0.00	\$750.00	\$118.88	\$250.00
010.1222.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
010.1222.4862.001	GRANT-FUNDED EXPENSES - JAIBG DRUG COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.5130.000	INVOLUNTARY COMMITMENT & HOSPITALIZATION	\$35,000.00	\$8,994.79	\$30,000.00	\$3,688.28	\$20,000.00
010.1222.5132.000	COURT COSTS AND FEES	\$20,000.00	\$11,598.20	\$20,000.00	\$16,179.06	\$20,000.00
010.1222.5138.001	LEGAL SERVICE FEES-COURT COMM.	\$15,000.00	\$3,957.50	\$12,500.00	\$3,747.98	\$10,000.00
010.1222.5138.002	LEGAL SERVICE FEES-GUARDIAN AD LITEM	\$30,000.00	\$20,029.79	\$28,000.00	\$10,990.07	\$28,000.00
010.1222.5138.003	LEGAL SERVICE FEES-PUBLIC DEFENSE	\$94,400.00	\$105,265.23	\$94,400.00	\$25,600.00	\$94,400.00
010.1222.5138.004	LEGAL SERVICE FEES-COURT APPOINTED	\$90,000.00	\$133,337.66	\$90,000.00	\$110,762.76	\$90,000.00
	<b>SUBTOTAL</b>	\$294,150.00	\$285,641.46	\$282,384.00	\$173,158.59	\$266,584.00
	<b>TOTAL</b>	\$294,150.00	\$285,641.46	\$282,384.00	\$173,158.59	\$266,584.00

## 1331 - BOARD OF COUNTY COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.1331.4111.000	ELECTED OFFICIAL SALARIES	\$180,872.50	\$180,872.40	\$180,872.50	\$180,872.40	\$180,872.50
010.1331.4111.001	ELECTED OFFICIAL SALARIES - MILEAGE	\$2,500.00	\$728.99	\$2,500.00	\$830.30	\$1,500.00
010.1331.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$79,214.20	\$90,105.36	\$56,586.40	\$42,076.80	\$40,518.40
010.1331.4113.000	TEMPORARY EMPLOYEE WAGES	\$500.00	\$0.00	\$494.00	\$0.00	\$1,040.00
010.1331.4114.000	OVERTIME PAY	\$0.00	\$28.50	\$0.00	\$0.00	\$0.00
010.1331.4191.000	SOCIAL SECURITY	\$19,934.83	\$19,612.68	\$18,203.81	\$16,376.03	\$16,974.61
010.1331.4192.000	HEALTH INSURANCE	\$59,580.00	\$64,764.00	\$76,980.00	\$76,989.00	\$76,980.00
010.1331.4192.001	LIFE INSURANCE	\$183.60	\$184.55	\$183.60	\$167.82	\$169.56
010.1331.4193.000	RETIREMENT	\$41,275.79	\$40,643.14	\$36,795.16	\$36,926.73	\$36,795.16
010.1331.4196.000	WORKER'S COMPENSATION	\$1,911.60	\$1,914.18	\$7,017.76	\$5,845.04	\$6,854.48
	<b>SUBTOTAL</b>	<b>\$385,972.52</b>	<b>\$398,853.80</b>	<b>\$379,633.23</b>	<b>\$360,084.12</b>	<b>\$361,704.71</b>
010.1331.4200.000	CONTINGENCY	\$3,500.00	\$4,927.88	\$6,726.32	\$3,851.69	\$3,860.00
010.1331.4210.000	POSTAGE, SHIPPING & FREIGHT	\$50.00	\$6.00	\$50.00	\$234.86	\$100.00
010.1331.4215.000	TELEPHONE & CELL SERVICE	\$600.00	\$258.29	\$600.00	\$757.07	\$660.00
010.1331.4231.000	ADVERTISING - LEGAL AND OTHER	\$41,000.00	\$50,528.03	\$43,000.00	\$42,120.20	\$43,000.00
010.1331.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$1,150.00	\$1,230.00	\$130.00	\$0.00	\$820.00
010.1331.4270.000	TRAVEL EXP. - STAFF	\$600.00	(\$67.00)	\$600.00	\$665.44	\$600.00
010.1331.4270.001	TRAVEL & MEETING EXP - HALL	\$2,000.00	\$2,498.90	\$2,000.00	\$1,299.15	\$1,600.00
010.1331.4270.002	TRAVEL & MEETING EXP - FRENCH	\$2,000.00	\$790.08	\$2,000.00	\$2,208.43	\$1,600.00
010.1331.4270.005	TRAVEL & MEETING EXP - BURKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1331.4270.006	TRAVEL & MEETING EXP - GROSSKOPF	\$2,000.00	\$5,968.05	\$5,000.00	\$4,502.93	\$4,000.00
010.1331.4270.007	TRAVEL & MEETING EXP - TILDEN	\$2,000.00	\$1,330.25	\$2,000.00	\$1,268.00	\$1,600.00
010.1331.4270.008	TRAVEL & MEETING EXP - LIVINGSTON	\$2,000.00	\$1,582.54	\$2,000.00	\$1,280.88	\$1,600.00
010.1331.4298.000	EDUCATION, TRAINING & MEETINGS	\$500.00	\$197.96	\$500.00	\$522.79	\$500.00
010.1331.4311.000	MATERIALS AND SUPPLIES	\$700.00	\$817.34	\$700.00	\$977.44	\$1,000.00
010.1331.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1331.5138.000	LEGAL SERVICE FEES	\$3,000.00	\$4,062.50	\$3,000.00	\$0.00	\$3,000.00
010.1331.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTAL</b>	<b>\$61,100.00</b>	<b>\$74,130.82</b>	<b>\$68,306.32</b>	<b>\$59,688.88</b>	<b>\$63,940.00</b>
	<b>TOTAL</b>	<b>\$447,072.52</b>	<b>\$472,984.62</b>	<b>\$447,939.55</b>	<b>\$419,773.00</b>	<b>\$425,644.71</b>

## 1350 - YOUTH SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.1350.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$83,179.20	\$82,878.48	\$83,220.80	\$86,421.60	\$83,220.80
010.1350.4191.000	SOCIAL SECURITY	\$6,363.21	\$6,320.27	\$6,366.39	\$6,591.30	\$6,366.39
010.1350.4192.000	HEALTH INSURANCE	\$14,556.00	\$14,773.00	\$17,160.00	\$17,160.00	\$17,160.00
010.1350.4192.001	LIFE INSURANCE	\$55.20	\$58.00	\$55.20	\$60.00	\$60.00
010.1350.4193.000	RETIREMENT	\$13,200.54	\$13,152.86	\$13,831.30	\$14,339.45	\$13,831.30
010.1350.4196.000	WORKERS' COMPENSATION	\$3,077.63	\$3,045.77	\$3,045.88	\$3,047.29	\$2,163.74
	<b>SUB TOTAL</b>	\$120,431.78	\$120,228.38	\$123,679.57	\$127,619.64	\$122,802.23
010.1350.4211.000	INMATE TRANSPORT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1350.4270.000	TRAVEL & MEETINGS EXPENSES	\$3,000.00	\$4,733.86	\$4,000.00	\$3,634.80	\$4,000.00
010.1350.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
010.1350.4311.000	MATERIALS AND SUPPLIES	\$1,000.00	\$626.00	\$1,000.00	\$0.00	\$500.00
010.1350.4311.001	TESTING COST & SUPPLIES	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
010.1350.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
	<b>SUBTOTAL</b>	\$11,000.00	\$5,359.86	\$8,000.00	\$3,634.80	\$4,500.00
	<b>TOTAL</b>	\$131,431.78	\$125,588.24	\$131,679.57	\$131,254.44	\$127,302.23

## 1410 - COUNTY CLERK

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.1410.4111.000	ELECTED OFFICIAL SALARIES	\$72,849.00	\$72,765.66	\$73,849.00	\$73,765.69	\$74,849.00
010.1410.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$393,627.20	\$369,997.81	\$395,302.40	\$376,406.37	\$340,689.60
010.1410.4114.000	OVERTIME PAY	\$1,000.00	\$5.22	\$1,000.00	\$153.82	\$1,000.00
010.1410.4191.000	SOCIAL SECURITY	\$35,761.93	\$32,661.91	\$35,890.09	\$33,246.86	\$31,865.21
010.1410.4192.000	HEALTH INSURANCE	\$105,876.00	\$95,730.87	\$107,784.00	\$106,820.00	\$111,600.00
010.1410.4192.001	LIFE INSURANCE	\$248.40	\$290.72	\$248.40	\$255.21	\$270.00
010.1410.4193.000	RETIREMENT	\$74,029.76	\$69,983.26	\$77,806.76	\$72,866.34	\$69,062.52
010.1410.4196.000	WORKER'S COMPENSATION	\$2,051.08	\$2,646.34	\$4,965.66	\$4,575.90	\$4,046.81
	<b>SUBTOTAL</b>	\$685,443.37	\$644,081.79	\$696,846.31	\$668,090.19	\$633,383.14
010.1410.4215.000	TELEPHONE & CELL SERVICE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
010.1410.4231.000	ADVERTISING - LEGAL & OTHER	\$2,000.00	\$1,833.48	\$2,000.00	\$1,408.96	\$2,000.00
010.1410.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$4,000.00	\$1,255.00	\$2,500.00	\$590.00	\$1,000.00
010.1410.4270.000	TRAVEL & MEETING EXPENSE	\$6,000.00	\$3,598.93	\$6,000.00	\$3,919.77	\$4,500.00
010.1410.4298.000	EDUCATION TRAINING & MEETINGS	\$3,000.00	\$540.00	\$2,500.00	\$650.00	\$1,000.00
010.1410.4311.000	MATERIALS & SUPPLIES	\$11,000.00	\$6,728.41	\$10,650.00	\$10,258.62	\$10,500.00
010.1410.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$0.00	\$0.00	\$0.00	\$265.43	\$0.00
010.1410.4800.000	EQUIP. & FURNITURE PURCHASES	\$2,500.00	\$2,295.75	\$2,500.00	\$2,949.04	\$2,500.00
010.1410.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$5,000.00	\$5,474.53	\$5,000.00	\$4,406.71	\$5,000.00
	<b>SUBTOTAL</b>	\$33,750.00	\$21,726.10	\$31,400.00	\$24,448.53	\$26,500.00
	<b>TOTAL</b>	\$719,193.37	\$665,807.89	\$728,246.31	\$692,538.72	\$659,883.14

## 1416 - ELECTIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.1416.4112.000	SALARY OF REGULAR EMPLOYEES	\$14,664.00	\$30,162.90	\$60,642.40	\$68,044.25	\$60,642.40
010.1416.4113.000	SALARY OF TEMPORARY EMPLOYEES	\$23,400.00	\$26,118.00	\$5,850.00	\$2,970.00	\$23,400.00
010.1416.4114.000	OVERTIME PAY	\$2,500.00	\$2,186.78	\$2,500.00	\$0.00	\$2,500.00
010.1416.4191.000	SOCIAL SECURITY	\$3,103.15	\$4,463.02	\$5,277.92	\$5,391.20	\$6,620.49
010.1416.4192.000	HEALTH INSURANCE	\$2,844.00	\$8,053.63	\$17,160.00	\$10,933.00	\$19,968.00
010.1416.4192.001	LIFE INSURANCE	\$27.60	\$29.73	\$55.20	\$49.37	\$60.00
010.1416.4193.000	RETIREMENT	\$2,327.18	\$5,675.82	\$10,078.77	\$11,233.08	\$10,078.77
010.1416.4196.000	WORKER'S COMPENSATION	\$210.93	\$714.51	\$393.26	\$384.03	\$337.52
	<b>SUBTOTAL</b>	\$49,076.86	\$77,404.39	\$101,957.55	\$99,004.93	\$123,607.18
010.1416.4210.000	POSTAGE, SHIPPING & FREIGHT	\$600.00	\$30.61	\$600.00	\$0.00	\$600.00
010.1416.4215.000	TELEPHONE & CELL SERVICE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
010.1416.4231.000	ADVERTISING - LEGAL & OTHER	\$14,000.00	\$10,054.00	\$2,500.00	\$1,858.10	\$14,000.00
010.1416.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00
010.1416.4262.000	COMPUTER & TECHNOLOGY SOFTWARE MAINT.	\$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	\$3,000.00	\$343.68	\$3,000.00
010.1416.4270.001	TRAVEL & MEETING EXPENSES - EMPLOYEES	\$3,000.00	\$679.81	\$0.00	\$0.00	\$3,000.00
010.1416.4270.002	TRAVEL & MEETING EXPENSES - ELECTION JUDGES	\$12,000.00	\$587.55	\$0.00	\$0.00	\$12,000.00
010.1416.4298.001	EDUCATION, TRAINING & MEETINGS - EMPLOYEES	\$5,000.00	\$493.59	\$5,000.00	\$1,926.73	\$2,500.00
010.1416.4298.002	EDUCATION, TRAINING & MEETINGS - ELECTION JUDGES	\$6,000.00	\$4,375.18	\$0.00	\$0.00	\$6,000.00
010.1416.4311.000	MATERIALS & SUPPLIES	\$1,500.00	\$59.33	\$1,500.00	\$589.61	\$1,500.00
010.1416.4311.001	MATERIALS & SUPPLIES - ELECTIONS	\$32,000.00	\$23,565.26	\$3,000.00	\$708.63	\$30,000.00
010.1416.4340.000	EQUIPMENT & FURNITURE MAINTENANCE & REPAIRS	\$0.00	\$78.95	\$0.00	\$0.00	\$0.00
010.1416.4531.000	LEASES & RENTALS	\$1,500.00	\$694.57	\$0.00	\$0.00	\$1,500.00
010.1416.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010.1416.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$54,000.00	\$46,250.14	\$0.00	\$0.00	\$54,000.00
	<b>SUBTOTAL</b>	\$152,980.00	\$109,098.99	\$39,480.00	\$27,656.75	\$151,430.00
	<b>TOTAL</b>	\$202,056.86	\$186,503.38	\$141,437.55	\$126,661.68	\$275,037.18

## 1420 - COUNTY TREASURER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.1420.4111.000	ELECTED OFFICIAL SALARIES	\$72,849.00	\$72,765.66	\$73,849.00	\$73,765.69	\$74,849.00
010.1420.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$307,114.28	\$305,400.07	\$318,274.24	\$320,858.26	\$313,340.80
010.1420.4113.000	TEMPORARY EMPLOYEE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1420.4114.000	OVERTIME PAY	\$500.00	\$0.00	\$500.00	\$57.27	\$250.00
010.1420.4191.000	SOCIAL SECURITY	\$29,105.45	\$28,682.62	\$30,035.67	\$29,996.10	\$29,734.78
010.1420.4192.000	HEALTH INSURANCE	\$101,904.00	\$75,880.00	\$93,276.00	\$91,528.00	\$79,944.00
010.1420.4192.001	LIFE INSURANCE	\$193.20	\$231.60	\$165.60	\$220.32	\$229.44
010.1420.4193.000	RETIREMENT	\$60,300.17	\$54,566.39	\$65,170.89	\$57,862.67	\$64,517.14
010.1420.4196.000	WORKER'S COMPENSATION	\$1,599.10	\$3,377.72	\$4,530.20	\$6,120.43	\$3,938.05
	<b>SUBTOTAL</b>	<b>\$573,565.20</b>	<b>\$540,904.06</b>	<b>\$585,801.60</b>	<b>\$580,408.74</b>	<b>\$566,803.21</b>
010.1420.4210.000	POSTAGE, SHIPPING & FREIGHT	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
010.1420.4215.000	TELEPHONE & CELL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1420.4231.000	ADVERTISING - LEGAL & OTHER	\$14,000.00	\$5,961.76	\$14,000.00	\$9,437.73	\$12,000.00
010.1420.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$500.00	\$100.00	\$500.00	\$270.00	\$500.00
010.1420.4270.000	TRAVEL AND MEETINGS EXPENSE	\$5,000.00	\$1,791.08	\$5,000.00	\$3,014.42	\$4,000.00
010.1420.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,000.00	\$305.13	\$1,000.00	\$120.00	\$1,000.00
010.1420.4311.000	MATERIALS & SUPPLIES	\$10,000.00	\$5,191.60	\$8,000.00	\$6,997.93	\$8,000.00
010.1420.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$2,000.00	\$795.63	\$300.00	\$500.00	\$300.00
010.1420.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$10,000.00	\$12,868.42	\$12,000.00	\$11,530.07	\$13,000.00
	<b>SUBTOTAL</b>	<b>\$42,700.00</b>	<b>\$27,013.62</b>	<b>\$41,000.00</b>	<b>\$31,870.15</b>	<b>\$38,800.00</b>
	<b>TOTAL</b>	<b>\$616,265.20</b>	<b>\$567,917.68</b>	<b>\$626,801.60</b>	<b>\$612,278.89</b>	<b>\$605,603.21</b>

## 1430 - COUNTY ASSESSOR

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.1430.4111.000	ELECTED OFFICIAL SALARIES	\$72,849.00	\$72,765.66	\$73,849.00	\$73,765.69	\$74,849.00
010.1430.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$441,787.20	\$440,077.31	\$443,678.40	\$460,104.24	\$445,299.20
010.1430.4191.000	SOCIAL SECURITY	\$39,369.69	\$38,233.18	\$39,590.85	\$39,928.84	\$39,791.34
010.1430.4192.000	HEALTH INSURANCE	\$118,848.00	\$115,488.00	\$137,028.00	\$136,472.00	\$137,028.00
010.1430.4192.001	LIFE INSURANCE	\$276.00	\$289.60	\$276.00	\$300.00	\$295.20
010.1430.4193.000	RETIREMENT	\$81,672.74	\$80,452.27	\$86,013.05	\$88,559.66	\$86,448.63
010.1430.4196.000	WORKER'S COMPENSATION	\$16,346.13	\$12,787.82	\$18,952.55	\$15,493.88	\$14,291.71
	SUBTOTAL	\$771,148.76	\$760,093.84	\$799,387.85	\$814,624.31	\$798,003.08
010.1430.4215.000	TELEPHONE & CELL SERVICE	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1430.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$900.00	\$1,320.00	\$900.00	\$615.00	\$900.00
010.1430.4298.000	EDUCATION, TRAINING & MEETINGS	\$11,000.00	\$11,011.78	\$11,000.00	\$11,923.69	\$11,000.00
010.1430.4311.000	MATERIALS AND SUPPLIES	\$6,000.00	\$4,402.85	\$6,000.00	\$4,472.48	\$6,000.00
010.1430.4331.000	FUEL, GAS AND OIL	\$7,000.00	\$4,859.28	\$6,000.00	\$3,786.70	\$3,000.00
010.1430.4339.000	TIRES AND TIRE REPAIRS	\$1,000.00	\$908.20	\$1,000.00	\$14.42	\$1,000.00
010.1430.4345.000	VEHICLE/MACHINERY/EQUIP.MAINT. & REPAIRS	\$1,500.00	\$888.01	\$1,500.00	\$278.95	\$1,500.00
010.1430.4850.333	VEHICLES, MACHINER & HEAVY EQUIP. PURCHASES	\$0.00	\$0.00	\$35,000.00	\$24,770.00	\$0.00
010.1430.4862.700	GRANT FUNDED EXPENSE	\$2,765.79	\$0.00	\$2,765.79	\$2,149.62	\$616.17
010.1430.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$11,300.00	\$10,200.00	\$11,300.00	\$12,400.00	\$11,300.00
	SUBTOTAL	\$42,165.79	\$33,590.12	\$75,465.79	\$60,410.86	\$35,316.17
	TOTAL	\$813,314.55	\$793,683.96	\$874,853.64	\$875,035.17	\$833,319.25

## 1440 - COUNTY ATTORNEY

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.1440.4111.000	ELECTED OFFICIAL SALARIES	\$84,246.00	\$84,162.66	\$85,246.00	\$85,162.69	\$86,246.00
010.1440.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$500,275.62	\$470,742.75	\$499,112.12	\$500,127.95	\$491,634.00
010.1440.4114.000	OVERTIME PAY	\$500.00	\$809.52	\$0.00	\$328.34	\$500.00
010.1440.4115.700	GRANT FUNDED WAGES & SALARIES-VIC/WIT	\$45,015.00	\$88,863.59	\$45,016.00	\$93,012.26	\$44,115.00
010.1440.4115.701	GRANT FUNDED WAGES & SALARIES-VOCA	\$15,762.16	\$1,346.16	\$4,263.16		\$26,277.00
010.1440.4115.702	GRANT FUNDED WAGES & SALARIES-STATE SALARY	\$8,741.00	\$612.96	\$8,741.00		\$8,384.00
010.1440.4115.703	GRANT FUNDED WAGES & SALARIES-AVAWA	\$23,036.00	\$1,467.98	\$30,406.00		\$0.00
010.1440.4115.704	GRANT FUNDED WAGES & SALARIES-STATE SURCHARGE	\$0.00	\$23.70	\$1,000.00		\$12,568.95
010.1440.4115.705	GRANT FUNDED WAGES & SALARIES-VOCA 2	\$0.00	\$149.92	\$0.00		\$0.00
010.1440.4191.000	SOCIAL SECURITY	\$44,754.15	\$41,437.92	\$44,703.39	\$43,872.73	\$44,207.82
010.1440.4191.700	SOCIAL SECURITY - VIC/WIT	\$0.00	\$0.00	\$1,636.15	\$7,046.46	\$0.00
010.1440.4191.701	SOCIAL SECURITY - VOCA	\$4,015.00	\$6,787.69	\$7,080.40		\$10,470.00
010.1440.4191.702	SOCIAL SECURITY - STATE SALARY	\$0.00	\$94.94	\$0.00		\$0.00
010.1440.4191.703	SOCIAL SECURITY - AWA	\$0.00	\$46.88	\$0.00		\$0.00
010.1440.4191.704	SOCIAL SECURITY - STATE SURCHARGE	\$0.00	\$228.80	\$0.00		\$0.00
010.1440.4192.000	HEALTH INSURANCE	\$130,284.00	\$1.80	\$146,700.00	\$136,834.00	\$146,700.00
010.1440.4192.001	LIFE INSURANCE	\$276.00	\$122,791.00	\$276.00	\$323.75	\$270.00
010.1440.4193.000	RETIREMENT	\$92,763.60	\$281.70	\$97,120.33	\$93,791.53	\$96,043.67
010.1440.4196.000	WORKER'S COMPENSATION	\$12,674.82	\$83,787.30	\$12,515.85	\$15,403.87	\$11,893.72
010.1440.4196.700	WORKER'S COMPENSATION-VIC/WIT	\$0.00	\$12,231.58	\$0.00	\$3,260.68	\$0.00
010.1440.4196.701	WORKER'S COMPENSATION-VOCA	\$0.00	\$3,261.31	\$3,380.00	\$0.00	\$0.00
010.1440.4196.702	WORKER'S COMPENSATION-STATE SALARY	\$0.00	\$55.36	\$13,416.00	\$0.00	\$0.00
010.1440.4196.703	WORKER'S COMPENSATION-AWA	\$0.00	\$22.68	\$0.00		\$0.00
010.1440.4196.704	WORKER'S COMPENSATION-STATE SURCHARGE	\$0.00	\$54.30	\$0.00		\$0.00
010.1440.4192.700	STATE SURCHARGE - HEALTH INSURANCE	\$853.00	\$0.88	\$853.00		\$0.00
010.1440.4192.701	HEALTH INSURANCE - AWA	\$7,002.00	\$0.00	\$7,002.00		\$0.00
010.1440.4192.702	HEALTH INSURANCE - VOCA	\$4,793.84	\$0.00	\$4,793.84		\$16,788.00
	<b>SUBTOTAL</b>	<b>\$974,992.19</b>	<b>\$919,263.38</b>	<b>\$1,013,261.24</b>	<b>\$979,164.26</b>	<b>\$996,098.16</b>
010.1440.4210.000	POSTAGE, SHIPPING AND FREIGHT	\$1,000.00	\$31.01	\$1,000.00	\$19.99	\$900.00
010.1440.4215.000	TELEPHONE AND CELL SERVICE	\$5,000.00	\$4,094.51	\$5,000.00	\$3,699.24	\$5,000.00
010.1440.4231.000	ADVERTISING - LEGAL AND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1440.4235.000	DUES, SUBSCRIPTIONS AND BONDS	\$14,000.00	\$13,902.78	\$14,000.00	\$15,673.95	\$14,000.00
010.1440.4270.000	TRAVEL & MEETING EXPENSES	\$12,000.00	\$7,317.22	\$12,000.00	\$5,850.24	\$10,000.00
010.1440.4298.000	EDUCATION, TRAINING AND MEETINGS	\$5,000.00	\$1,160.00	\$5,000.00	\$35.00	\$5,000.00
010.1440.4311.000	MATERIALS AND SUPPLIES	\$10,000.00	\$6,552.29	\$10,000.00	\$6,267.98	\$8,000.00
010.1440.4340.000	EQUIP. & FURNITURE MAINT. & REPAIRS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
010.1440.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$500.00	\$0.00	\$500.00	\$319.03	\$500.00
010.1440.4862.700	GRANT FUNDED EXPENSE - VIC/WIT & VOCA	\$0.00	\$50.00	\$2,432.84	\$0.00	\$8,300.00
010.1440.4862.703	GRANT FUNDED EXPENSE - STATE SURCHARGE	\$10,180.00	\$3,897.62	\$10,180.00	\$3,355.97	\$22,018.05
010.1440.5130.000	INVOLUNTARY COMMITMENT & HOSPITALIZATION	\$160,000.00	\$44,350.03	\$160,000.00	\$50,943.72	\$100,000.00
010.1440.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$6,000.00	\$10,274.97	\$6,000.00	\$3,790.45	\$6,000.00
	<b>SUBTOTAL</b>	<b>\$224,180.00</b>	<b>\$91,630.43</b>	<b>\$226,612.84</b>	<b>\$89,955.57</b>	<b>\$180,218.05</b>
	<b>TOTAL</b>	<b>\$1,199,172.19</b>	<b>\$1,010,893.81</b>	<b>\$1,239,874.08</b>	<b>\$1,069,119.83</b>	<b>\$1,176,316.21</b>

## 1442 - COUNTY ENGINEER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.1442.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$283,415.86	\$281,463.94	\$280,092.80	\$298,442.28	\$280,113.60
010.1442.4113.000	TEMPORARY EMPLOYEE WAGES	\$7,000.00	\$6,126.25	\$7,000.00	\$15,094.50	\$7,000.00
010.1442.4114.000	OVERTIME PAY	\$800.00	\$436.11	\$800.00	\$142.05	\$800.00
010.1442.4191.000	SOCIAL SECURITY	\$22,278.01	\$21,030.81	\$22,023.78	\$23,265.20	\$22,025.38
010.1442.4192.000	HEALTH INSURANCE	\$67,896.00	\$66,207.00	\$80,016.00	\$80,034.00	\$80,016.00
010.1442.4192.001	LIFE INSURANCE	\$165.60	\$153.37	\$138.00	\$169.44	\$139.44
010.1442.4193.000	RETIREMENT	\$44,978.11	\$43,331.83	\$46,551.42	\$48,377.69	\$46,554.88
010.1442.4196.000	WORKER'S COMPENSATION	\$8,039.92	\$7,285.98	\$7,981.08	\$8,265.50	\$5,656.91
	<b>SUBTOTAL</b>	\$434,573.50	\$426,035.29	\$444,603.08	\$473,790.66	\$442,306.21
010.1442.4210.000	POSTAGE, SHIPPING AND FREIGHT	\$100.00	\$41.06	\$100.00	\$31.74	\$75.00
010.1442.4215.000	TELEPHONE AND CELL SERVICE	\$3,000.00	\$2,652.12	\$2,500.00	\$2,824.61	\$2,375.00
010.1442.4231.000	ADVERTISING - LEGAL AND OTHER	\$350.00	\$39.00	\$350.00	\$0.00	\$350.00
010.1442.4235.000	DUES, SUBSCRIPTIONS AND BONDS	\$800.00	\$1,092.00	\$1,000.00	\$1,017.00	\$1,000.00
010.1442.4270.000	TRAVEL AND MEETING EXPENSES	\$1,500.00	\$304.19	\$1,200.00	\$42.15	\$800.00
010.1442.4298.000	EDUCATION, TRAINING AND MEETINGS	\$1,500.00	\$690.00	\$1,500.00	\$1,255.00	\$950.00
010.1442.4311.000	MATERIALS AND SUPPLIES	\$18,000.00	\$17,979.13	\$16,500.00	\$15,275.39	\$15,800.00
010.1442.4331.000	FUEL, GAS AND OIL	\$12,000.00	\$8,443.63	\$10,000.00	\$6,724.76	\$8,550.00
010.1442.4339.000	TIRES AND TIRE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1442.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$500.00	\$625.12	\$500.00	\$78.05	\$0.00
010.1442.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIRS	\$400.00	\$0.00	\$400.00	\$0.00	\$380.00
010.1442.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$1,500.00	\$1,777.51	\$1,200.00	\$1,200.00	\$1,140.00
010.1442.4852.000	ROAD PETITIONS & VACATIONS	\$1,500.00	\$0.00	\$1,200.00	\$0.00	\$950.00
010.1442.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$60,000.00	\$65,699.35	\$60,000.00	\$59,923.70	\$51,500.00
	<b>SUBTOTAL</b>	\$101,150.00	\$99,343.11	\$96,450.00	\$88,372.40	\$83,870.00
	<b>TOTAL</b>	\$535,723.50	\$525,378.40	\$541,053.08	\$562,163.06	\$526,176.21

## 1451 - PLANNING & ZONING

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.1451.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$217,794.20	\$205,756.79	\$220,958.40	\$227,485.83	\$220,958.40
010.1451.4114.000	OVERTIME PAY	\$0.00	\$88.24	\$0.00	\$0.00	\$0.00
010.1451.4191.000	SOCIAL SECURITY	\$16,661.26	\$15,477.55	\$16,903.31	\$17,363.21	\$16,903.31
010.1451.4192.000	HEALTH INSURANCE	\$39,456.00	\$39,731.50	\$53,268.00	\$53,277.00	\$59,820.00
010.1451.4192.001	LIFE INSURANCE	\$110.40	\$103.40	\$110.40	\$109.44	\$109.44
010.1451.4193.000	RETIREMENT	\$34,563.95	\$32,583.61	\$36,723.28	\$37,745.61	\$36,723.28
010.1451.4196.000	WORKER'S COMPENSATION	\$6,761.96	\$5,597.59	\$6,761.79	\$6,721.00	\$4,797.06
	<b>SUBTOTAL</b>	<b>\$315,347.77</b>	<b>\$299,338.68</b>	<b>\$334,725.18</b>	<b>\$342,702.09</b>	<b>\$339,311.49</b>
010.1451.4215.000	TELEPHONE & CELL SERVICE	\$440.00	\$211.40	\$440.00	\$211.40	\$320.00
010.1451.4231.000	ADVERTISING- LEGAL & OTHER	\$5,500.00	\$8,204.20	\$6,500.00	\$5,674.94	\$6,000.00
010.1451.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$1,400.00	\$1,088.00	\$1,400.00	\$945.00	\$500.00
010.1451.4250.000	APPOINTED BOARD & VOL.COMMITTEE EXP.	\$7,000.00	\$3,848.86	\$4,000.00	\$3,089.87	\$4,000.00
010.1451.4270.000	TRAVEL& MEETING EXPENSES	\$1,000.00	\$1,013.50	\$1,200.00	\$238.63	\$800.00
010.1451.4298.000	EDUCATION, TRAINING & MEETINGS	\$2,200.00	\$2,195.93	\$2,200.00	\$1,420.79	\$1,500.00
010.1451.4311.000	MATERIALS & SUPPLIES	\$3,000.00	\$1,840.22	\$2,200.00	\$1,754.14	\$1,800.00
010.1451.4331.000	FUEL, GAS & OIL	\$2,500.00	\$1,000.99	\$2,000.00	\$967.28	\$1,500.00
010.1451.4339.000	TIRES & TIRE REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00
010.1451.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$750.00	\$0.00	\$750.00	\$689.00	\$750.00
010.1451.4345.000	VEHCILE/MACHINERY/EQUIP. MAINT & REPAIRS	\$750.00	\$497.38	\$750.00	\$1,039.07	\$750.00
010.1451.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$900.00	\$0.00	\$900.00	\$689.00	\$900.00
010.1451.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. PURCHASES	\$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
	<b>SUBTOTAL</b>	<b>\$26,440.00</b>	<b>\$19,900.48</b>	<b>\$23,340.00</b>	<b>\$16,719.12</b>	<b>\$19,320.00</b>
	<b>TOTAL</b>	<b>\$341,787.77</b>	<b>\$319,239.16</b>	<b>\$358,065.18</b>	<b>\$359,421.21</b>	<b>\$358,631.49</b>

## 1452 - COMPUTER INFORMATION TECHNOLOGY

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.1452.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$193,913.98	\$174,256.40	\$193,897.60	\$201,355.20	\$221,677.56
010.1452.4191.000	SOCIAL SECURITY	\$14,834.42	\$13,137.00	\$14,833.17	\$15,103.42	\$16,958.34
010.1452.4192.000	HEALTH INSURANCE	\$31,500.00	\$28,651.00	\$37,128.00	\$37,128.00	\$37,128.00
010.1452.4192.001	LIFE INSURANCE	\$110.40	\$101.20	\$110.40	\$120.00	\$117.60
010.1452.4193.000	RETIREMENT	\$30,774.16	\$25,826.43	\$32,225.77	\$2,560.47	\$36,842.80
010.1452.4196.000	WORKERS COMPENSATION	\$7,174.81	\$6,329.14	\$7,096.65	\$6,982.65	\$5,763.62
	<b>SUBTOTAL</b>	\$278,307.77	\$248,301.17	\$285,291.59	\$263,249.74	\$318,487.92
010.1452.4210.000	POSTAGE SHIPPING & FREIGHT	\$1,000.00	\$289.71	\$1,000.00	\$348.64	\$1,000.00
010.1452.4215.000	TELEPHONE & CELL SERVICE	\$97,000.00	\$88,295.11	\$103,000.00	\$96,571.67	\$102,000.00
010.1452.4259.000	COMPUTER & TECHNOLOGY EQUIPMENT HARDWARE	\$96,000.00	\$96,441.95	\$80,000.00	\$71,551.38	\$31,000.00
010.1452.4260.000	COMPUTER & TECHNOLOGY EQUIPMENT SOFTWARE	\$46,000.00	\$48,469.02	\$35,000.00	\$47,301.28	\$8,000.00
010.1452.4261.000	COMPUTER & TECHNOLOGY HARDWARE MAINTENANCE	\$32,000.00	\$21,516.85	\$32,000.00	\$10,865.14	\$26,000.00
010.1452.4262.000	COMPUTER & TECHNOLOGY SOFTWARE MAINTENANCE	\$125,000.00	\$117,279.40	\$137,000.00	\$136,649.66	\$149,000.00
010.1452.4270.000	TRAVEL & MEETING EXPENSES	\$2,500.00	\$1,293.25	\$2,500.00	\$1,370.87	\$2,500.00
010.1452.4283.000	INTERNET SERVICE	\$16,000.00	\$13,284.96	\$21,000.00	\$20,847.04	\$36,000.00
010.1452.4298.000	EDUCATION, TRAINING & MEETINGS	\$2,500.00	\$150.00	\$2,500.00	\$150.00	\$1,000.00
010.1452.4311.000	MATERIALS & SUPPLIES	\$24,000.00	\$24,896.69	\$24,000.00	\$22,932.64	\$24,000.00
010.1452.4800.001	SPEC PROJECT 1	\$0.00	\$0.00	\$593,616.00	\$593,615.70	\$0.00
010.1452.4800.002	SPEC PROJECT 2	\$0.00	\$0.00	\$181,000.00	\$105,660.00	\$0.00
010.1452.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$10,000.00	\$12,744.53	\$10,000.00	\$13,338.98	\$10,000.00
	<b>SUBTOTAL</b>	\$452,000.00	\$424,661.47	\$1,222,616.00	\$1,121,203.00	\$390,500.00
	<b>TOTAL</b>	\$730,307.77	\$672,962.64	\$1,507,907.59	\$1,384,452.74	\$708,987.92

## 1460 - EVENTS COORDINATOR

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15	FY2015-16	FY2015-16	FY2016-17
		EXPENDED	BUDGET	EXPENDED	BUDGET
010.1460.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$0.00	\$103,244.72	\$90,097.63	\$170,164.80
010.1460.4113.000	TEMPORARY EMPLOYEE WAGES	\$0.00	\$90,000.00	\$92,546.16	\$115,000.00
010.1460.4114.000	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00
010.1460.4191.000	SOCIAL SECURITY	\$0.00	\$14,783.22	\$13,883.29	\$21,815.12
010.1460.4192.000	HEALTH INSURANCE	\$0.00	\$26,520.00	\$28,850.00	\$53,268.00
010.1460.4192.001	LIFE INSURANCE	\$0.00	\$82.80	\$62.50	\$120.00
010.1460.4193.000	RETIREMENT	\$0.00	\$13,502.88	\$14,833.64	\$24,357.74
010.1460.4196.000	WORKER'S COMPENSATION	\$0.00	\$1,101.50	\$3,312.25	\$1,862.35
	<b>SUBTOTAL</b>	\$0.00	\$249,235.12	\$243,585.47	\$386,588.01
010.1460.4215.000	TELEPHONE & CELL SERVICE	\$107.92	\$1,000.00	\$883.04	\$1,500.00
010.1460.4231.000	ADVERTISING - LEGAL & OTHER	\$0.00	\$30,000.00	\$9,641.86	\$25,800.00
010.1460.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$154.00	\$6,000.00	\$691.00	\$3,000.00
010.1460.4270.000	TRAVEL AND MEETING EXPENSES	\$82.80	\$10,000.00	\$6,850.92	\$13,000.00
010.1460.4298.000	EDUCATION, TRAINING & MEETINGS	\$0.00	\$5,000.00	\$0.00	\$0.00
010.1460.4311.000	MATERIALS AND SUPPLIES	\$960.78	\$6,000.00	\$14,460.03	\$8,500.00
010.1460.4331.000	FUEL	\$0.00	\$1,500.00	\$1,316.42	\$1,300.00
010.1460.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$414.24	\$2,500.00	\$1,389.57	\$2,500.00
010.1460.4800.000	EQUIP & FURNITURE PURCHASES	\$2,100.30	\$50,000.00	\$70,649.55	\$10,000.00
010.1460.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$2.81	\$10,000.00	\$8,084.94	\$10,000.00
010.1460.4850.000	VEHICLE/MACHINERY/EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
010.1460.4345.000	VEHICLE,MACHINERY/EQUIPMENT MAINTENANCE & REPAIR	\$0.00	\$0.00	\$724.37	\$500.00
	<b>SUBTOTAL</b>	\$3,822.85	\$122,000.00	\$114,691.70	\$76,100.00
	<b>TOTAL</b>	\$3,822.85	\$371,235.12	\$358,277.17	\$462,688.01

## 1800 - BUILDINGS & GROUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.1800.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$768,031.29	\$772,053.20	\$717,726.88	\$782,107.79	\$702,717.60
010.1800.4113.000	TEMPORARY EMPLOYEE WAGES	\$28,200.00	\$11,587.63	\$22,000.00	\$21,384.83	\$9,600.00
010.1800.4114.000	OVERTIME PAY	\$5,000.00	\$6,434.37	\$5,000.00	\$4,849.96	\$5,000.00
010.1800.4191.000	SOCIAL SECURITY	\$61,294.19	\$58,816.96	\$57,445.90	\$60,622.43	\$54,874.78
010.1800.4192.000	HEALTH INSURANCE	\$196,404.00	\$202,001.00	\$225,156.00	\$224,067.00	\$218,532.00
010.1800.4192.001	LIFE INSURANCE	\$529.92	\$561.97	\$474.72	\$604.37	\$547.68
010.1800.4193.000	RETIREMENT	\$121,658.45	\$111,308.24	\$119,047.32	\$120,261.66	\$116,791.66
010.1800.4196.000	WORKER'S COMPENSATION	\$29,478.89	\$27,360.54	\$27,253.40	\$26,010.32	\$18,685.81
	<b>SUBTOTAL</b>	\$1,210,596.74	\$1,190,123.91	\$1,174,104.22	\$1,239,908.36	\$1,126,749.53
010.1800.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1800.4215.000	TELEPHONE & CELL SERVICE	\$6,000.00	\$5,606.72	\$6,000.00	\$6,926.11	\$6,000.00
010.1800.4231.000	ADVERTISING - LEGAL & OTHER	\$5,000.00	\$6,602.83	\$4,000.00	\$5,774.68	\$2,000.00
010.1800.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1800.4240.000	UTILITIES	\$502,240.00	\$505,096.50	\$520,000.00	\$501,447.12	\$520,000.00
010.1800.4270.000	TRAVEL & MEETING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1800.4298.000	EDUCATION, TRAINING & MEETINGS	\$400.00	\$60.00	\$10,000.00	\$151.90	\$2,000.00
010.1800.4311.000	MATERIALS & SUPPLIES	\$30,000.00	\$28,227.90	\$28,000.00	\$21,404.42	\$26,000.00
010.1800.4311.001	MATERIALS & SUPPLIES - JANITORIAL	\$42,000.00	\$40,535.20	\$38,000.00	\$47,019.23	\$40,000.00
010.1800.4325.000	UNIFORMS & WORK WEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1800.4331.000	FUEL, GAS & OIL	\$15,000.00	\$10,036.82	\$13,000.00	\$8,708.66	\$10,000.00
010.1800.4339.000	TIRES & TIRE REPAIRS	\$1,500.00	\$1,616.76	\$1,500.00	\$664.77	\$1,500.00
010.1800.4342.000	MAINTENANCE OF BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1800.4342.001	MAINTENANCE OF BUILDINGS-RENTALS	\$2,000.00	\$1,909.09	\$2,000.00	\$1,824.76	\$1,000.00
010.1800.4342.002	MAINTENANCE OF BUILDINGS-COMPLEX	\$25,000.00	\$66,329.47	\$25,000.00	\$40,303.76	\$25,000.00
010.1800.4342.003	MAINTENANCE OF BUILDINGS-ANNEX	\$5,000.00	\$4,828.30	\$5,000.00	\$9,383.94	\$5,000.00
010.1800.4342.004	MAINTENANCE OF BUILDINGS-LEC	\$20,000.00	\$27,639.00	\$25,000.00	\$19,715.66	\$22,000.00
010.1800.4342.005	MAINTENANCE OF BUILDINGS-CTH/PW	\$30,000.00	\$22,159.20	\$25,000.00	\$31,012.37	\$22,000.00
010.1800.4342.006	MAINTENANCE OF BUILDINGS-BD DIRECTED	\$7,000.00	\$5,373.01	\$5,000.00	\$7,594.21	\$5,000.00
010.1800.4342.007	MAINTENANCE OF BUILDINGS-OTHERS	\$8,500.00	\$9,231.17	\$8,000.00	\$7,309.80	\$6,500.00
010.1800.4342.008	MAINTENANCE OF BUILDINGS-FAIRGROUNDS	\$25,000.00	\$19,009.26	\$15,000.00	\$22,327.39	\$15,000.00
010.1800.4344.000	SAFETY EQUIPMENT, SUPPLIES, & TRAINING	\$2,000.00	\$4,232.40	\$2,000.00	\$2,800.41	\$2,000.00
010.1800.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & RPS	\$8,000.00	\$14,440.39	\$8,000.00	\$19,522.73	\$8,000.00
010.1800.4348.000	MAINTENANCE OF INFRASTRUCTURE	\$0.00	\$140.19	\$0.00	\$0.00	\$0.00
010.1800.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$7,000.00	\$8,469.53	\$5,000.00	\$3,598.97	\$4,000.00
010.1800.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. PUR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1800.5142.000	CONTRACTS, SERVICES AND PROF. FEES	\$28,000.00	\$29,745.63	\$23,000.00	\$31,622.47	\$25,000.00
	<b>SUBTOTAL</b>	\$769,640.00	\$811,289.37	\$768,500.00	\$789,113.36	\$748,000.00
	<b>TOTAL</b>	\$1,980,236.74	\$2,001,413.28	\$1,942,604.22	\$2,029,021.72	\$1,874,749.53

## 1810 - CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.1810.4342.000	MAINTENANCE OF BUILDINGS	\$35,000.00	\$192,405.95	\$35,000.00	\$75,147.92	\$45,000.00
010.1810.4348.000	MAINTENANCE OF INFRASTRUCTURE	\$30,000.00	\$224,903.22	\$115,000.00	\$85,235.38	\$20,000.00
010.1810.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$20,000.00	\$45,441.90	\$85,000.00	\$81,574.49	\$25,000.00
010.1810.4840.000	BUILDING UPGRADES	\$12,000.00	\$268,245.91	\$0.00	\$696,949.48	\$4,000.00
010.1810.4848.000	INFRASTRUCTURE UPGRADES	\$40,000.00	\$260,948.61	\$45,000.00	\$228,165.60	\$30,000.00
010.1810.4862.700	SLIB CONSENSUS LIST	\$2,113,609.00	\$2,004,199.79	\$109,409.21	\$289,966.51	\$963,128.70
010.1810.4862.701	MINERAL ROYALTY	\$500,000.00	\$392,825.94	\$107,174.06	\$107,174.06	\$0.00
010.1810.4862.702	OTHER GRANTS	\$485,390.75	\$1,950.00	\$485,390.75	\$394,703.79	\$0.00
	<b>SUBTOTAL</b>	\$3,235,999.75	\$3,390,921.32	\$981,974.02	\$1,958,917.23	\$1,087,128.70
	<b>TOTAL</b>	\$3,235,999.75	\$3,390,921.32	\$981,974.02	\$1,958,917.23	\$1,087,128.70

<b>PARK COUNTY BUILDINGS &amp; GROUNDS</b>		<b>FY 16/17</b>
<b>Project Quotes FY 2016-2017</b>	<b>ACCT CODE</b>	<b>BUDGET</b>
Carpet for County and Park County Complex Offices/Powell Annex/Blinds	1810-4342	\$20,000.00
Drug Court/ Roofing shingle replacement	1810-4342	\$25,000.00
<b>Subtotal</b>	<b>1810-4342</b>	<b>\$45,000.00</b>
Pavement Maintenance/Crack Seal & PCC Asphalt Repair/Ponds	1810-4348	\$10,000.00
Park County Complex Sprinkler Upgrade/Repair	1810-4348	\$10,000.00
<b>Subtotal</b>	<b>1810-4348</b>	<b>\$20,000.00</b>
Park County Fairgrounds - Equipment Purchase	1810-4800	\$10,000.00
Park County Equipment & Furniture Purchases (include vehicle purchase)	1810-4800	\$15,000.00
<b>Subtotal</b>	<b>1810-4800</b>	<b>\$25,000.00</b>
District Court Judge - New Door	1810-4840	\$4,000.00
<b>Subtotal</b>	<b>1810-4840</b>	<b>\$4,000.00</b>
Lights & Ballast Upgrades	1810-4848	\$5,000.00
Unanticipated Expenses/ AHU Motor Replacement/Roof Failure	1810-4848	\$25,000.00
<b>Subtotal</b>	<b>1810-4848</b>	<b>\$30,000.00</b>
<b>Subtotal</b>	<b>1810.4862.700</b>	<b>\$0.00</b>
<b>Grand Total</b>		<b>\$124,000.00</b>

## 1930 - GENERAL ACCOUNTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2013-14 BUDGET	FY2013-14 ACTUAL	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.1930.4120.000	WAGE ADJUSTMENTS	\$175,312.68	\$173,854.16	\$175,312.68	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.4192.001	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.4196.000	WORKER'S COMPENSATION	\$4,000.00	\$305.15	\$4,000.00	\$250.81	\$4,000.00	\$87.30	\$250.00
010.1930.4197.000	UNEMPLOYMENT INSURANCE	\$30,000.00	\$30,180.67	\$30,000.00	\$11,322.47	\$30,000.00	\$24,577.00	\$30,000.00
010.1930.4205.000	PROPERTY TAXES	\$6,000.00	\$2,204.73	\$3,000.00	\$2,199.97	\$3,000.00	\$951.00	\$1,000.00
010.1930.4210.000	POSTAGE, SHIPPING & FREIGHT	\$95,000.00	\$78,613.27	\$95,000.00	\$81,179.87	\$95,000.00	\$76,632.57	\$110,000.00
010.1930.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$17,089.00	\$17,389.00	\$18,677.00	\$18,677.00	\$19,290.00	\$36,976.00	\$19,290.00
010.1930.4311.000	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.12	\$0.00
010.1930.4311.001	MATERIALS & SUPPLIES - PAPER	\$9,000.00	\$10,142.23	\$10,000.00	\$9,440.10	\$10,000.00	\$6,050.67	\$9,000.00
010.1930.4311.002	MATERIALS & SUPPLIES - BANK FEES	\$16,500.00	\$18,735.35	\$16,500.00	\$20,773.91	\$16,500.00	\$28,624.15	\$25,000.00
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-TRANSMTRS	\$750.00	\$786.20	\$1,000.00	\$809.79	\$1,000.00	\$834.08	\$1,000.00
010.1930.4340.002	EQUIP. & FURN. MAINT. & RPRS - COPIER MAINT	\$27,000.00	\$24,725.18	\$23,000.00	\$24,321.68	\$24,000.00	\$21,045.08	\$24,000.00
010.1930.4560.000	CLAIMS & DEDUCTIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$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 - COPIERS	\$29,000.00	\$26,482.70	\$27,000.00	\$27,383.31	\$24,000.00	\$18,978.20	\$20,000.00
010.1930.4852.000	ROAD PETITIONS & VACATIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00
010.1930.4862.700	GRANT FUNDED EXPENSE - CITIZEN CORP	\$3,000.00	\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
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	\$69,348.00	\$55,676.98	\$98,537.00	\$62,251.85	\$98,537.00	\$51,852.16	\$72,764.00
010.1930.4870.701	PASS THROUGH GRANTS & FUNDS - OTHER	\$25,000.00	\$2,587.75	\$25,000.00	\$4,852.04	\$25,000.00	\$5,445.17	\$0.00
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	\$348,115.52	\$358,415.52	\$492,729.65	\$480,229.64	\$344,527.70	\$333,788.50	\$351,058.12
010.1930.5100.000	INSURANCE PREMIUMS - PROPERTY & LIAB.	\$250,000.00	\$253,630.96	\$255,000.00	\$251,380.00	\$283,000.00	\$267,794.00	\$280,499.97
010.1930.5104.000	INTERAGENCY PARTICIPATION COSTS	\$101,800.40	\$101,800.40	\$133,846.00	\$0.00	\$143,246.00	\$131,726.00	\$128,916.00
010.1930.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$56,736.00	\$94,825.00	\$56,736.00	\$42,050.00	\$56,736.00	\$45,978.25	\$50,000.00
010.1930.6000.000	OPERATING FUNDS - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.6000.001	UNANTICIPATED COSTS	\$0.00	\$60,000.00	\$0.00	\$30,000.00	\$0.00	\$78,741.14	\$0.00
	<b>SUBTOTAL</b>	\$1,274,651.60	\$1,313,355.25	\$1,477,338.33	\$1,067,122.44	\$1,189,836.70	\$1,130,361.39	\$1,133,278.09
	<b>TOTAL</b>	\$1,274,651.60	\$1,313,355.25	\$1,477,338.33	\$1,067,122.44	\$1,189,836.70	\$1,130,361.39	\$1,133,278.09

1930.5000	Special Funding Requests								
	Entity	Requested	Approved	Requested	Approved	Requested	Approved	Requested	Approved
		FY2013-14	FY2013-14	FY2014-15	FY2014-15	FY2015-16	FY2015-16	FY2016-17	FY2016-17
Behavioral Health – Yellowstone	\$60,000.00	\$43,200.00	\$75,000.00	\$43,200.00	\$41,500.00	\$41,472.00	\$45,000.00	\$39,398.40	
Boys & Girls Clubs of Park County	\$25,000.00	\$14,400.00	\$25,000.00	\$14,400.00	\$24,000.00	\$13,824.00	\$25,000.00	\$13,132.80	
Crisis Intervention Services	\$15,000.00	\$13,440.00	\$14,000.00	\$13,440.00	\$13,440.00	\$12,902.40	\$13,000.00	\$12,257.28	
Cody Yellowstone Air (CYAIR)	\$30,000.00	\$28,800.00	\$30,000.00	\$28,800.00	\$30,000.00	\$27,648.00	\$28,000.00	\$26,265.60	
Drug Court – Park County	\$41,510.00	\$35,603.52	\$46,773.25	\$40,121.65	\$40,000.00	\$38,516.78	\$40,000.00	\$36,590.94	
Economic Development – Cody	\$20,000.00	\$19,200.00	\$20,000.00	\$19,200.00	\$18,432.00	\$18,432.00	\$18,432.00	\$17,510.40	
Economic Development – Meeteetse	\$11,500.00	\$9,600.00	\$9,800.00	\$9,600.00	\$9,600.00	\$9,216.00	\$10,000.00	\$8,755.20	
Economic Development – Powell	\$22,000.00	\$15,360.00	\$16,000.00	\$15,360.00	\$14,745.00	\$14,745.00	\$14,745.00	\$14,007.75	
Park County Animal Shelter	\$18,000.00	\$11,520.00	\$11,520.00	\$11,520.00	\$14,052.00	\$11,059.20	\$10,800.00	\$10,506.24	
Caring for Powell Animal	\$4,000.00	\$3,840.00	\$3,840.00	\$3,840.00	\$3,686.00	\$3,686.40	\$4,000.00	\$3,502.08	
Senior Citizens-Cody Council on Aging	\$60,000.00	\$50,000.00	\$60,000.00	\$52,000.00	\$57,000.00	\$49,920.00	\$57,000.00	\$47,424.00	
Senior Citizens – Meeteetse	\$15,000.00	\$10,000.00	\$15,000.00	\$11,000.00	\$15,000.00	\$10,560.00	\$15,000.00	\$10,032.00	
Senior Citizens – Powell	\$65,000.00	\$50,000.00	\$65,000.00	\$52,000.00	\$50,000.00	\$49,920.00	\$65,000.00	\$59,904.00	
Powell Valley Recycling Task Force	\$10,000.00	\$7,680.00	\$10,000.00	\$7,680.00	\$8,000.00	\$7,372.80	\$12,000.00	\$8,847.36	
Cody Shooting Complex	\$20,000.00	\$19,200.00	\$20,000.00	\$19,200.00	\$19,500.00	\$18,432.00	\$16,000.00	\$16,000.00	
Mannahouse	\$15,000.00	\$9,312.00	\$12,000.00	\$9,312.00	\$10,000.00	\$8,939.52	\$12,000.00	\$8,492.54	
Park County 4-H Council (4420.5000)	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,520.00	\$11,000.00	\$10,944.00	
Graduation Parties	\$0.00	\$750.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,200.00		\$1,140.00	
Municipal Recycling Program – City of Cody	\$5,000.00	\$4,800.00	\$5,000.00	\$4,800.00	\$4,600.00	\$4,608.00	\$4,806.00	\$4,377.60	
Municipal Recycling Program – Meeteetse	\$2,500.00	\$960.00	\$2,000.00	\$960.00	\$2,000.00	\$921.60	\$2,000.00	\$875.52	
Wyo Game and Fish Carcass Management	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,152.00	\$1,200.00	\$1,094.40	
<b>SUBTOTAL</b>	<b>\$452,710.00</b>	<b>\$360,865.52</b>	<b>\$455,383.25</b>	<b>\$370,883.65</b>	<b>\$390,005.00</b>	<b>\$356,047.70</b>	<b>\$404,983.00</b>	<b>\$351,058.12</b>	
Airport – Yellowstone Regional (1930.5104)	\$101,800.40	\$101,800.40	\$125,546.00	\$121,846.00	\$131,726.00	\$131,726.00	\$128,916.00	\$128,916.00	
<b>SUBTOTAL</b>	<b>\$101,800.40</b>	<b>\$101,800.40</b>	<b>\$125,546.00</b>	<b>\$121,846.00</b>	<b>\$131,726.00</b>	<b>\$131,726.00</b>	<b>\$128,916.00</b>	<b>\$128,916.00</b>	
<b>TOTAL</b>	<b>\$554,510.40</b>	<b>\$462,665.92</b>	<b>\$580,929.25</b>	<b>\$492,729.65</b>	<b>\$521,731.00</b>	<b>\$473,020.46</b>	<b>\$533,899.00</b>	<b>\$479,974.12</b>	

## 1932 - LAND & ENVIRONMENT ISSUES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.1932.4270.700	TRAVEL & MEETING EXPENSE - FOREST PLANNING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1932.4270.701	TRAVEL & MEETING EXPENSE - WINTER USE	\$100.00	\$0.00	\$0.00		\$0.00
010.1932.4270.702	TRAVEL & MEETING EXPENSE - BLM PLAN	\$1,000.00	\$0.00	\$0.00		\$0.00
010.1932.4311.000	MATERIALS & SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
010.1932.5138.000	LEGAL SERVICE FEES	\$0.00	\$0.00	\$0.00		\$0.00
010.1932.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1932.5142.700	CONTRACTS, SERVICES & PROF. FEES - FOREST PLG.	\$75,000.00	\$20,665.00	\$25,431.90	\$2,184.00	\$5,000.00
010.1932.5142.701	CONTRACTS, SERVICES & PROF. FEES - WINTER USE	\$5,369.00	\$0.00	\$0.00		\$0.00
010.1932.5142.702	CONTRACTS, SERVICES & PROF. FEES - BLM PLAN	\$100,000.00	\$30,330.42	\$200,000.00	\$180,441.17	\$5,000.00
	<b>SUBTOTAL</b>	\$182,569.00	\$50,995.42	\$225,531.90	\$182,625.17	\$10,000.00
	<b>TOTAL</b>	\$182,569.00	\$50,995.42	\$225,531.90	\$182,625.17	\$10,000.00

## 2100 - COUNTY SHERIFF

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.2100.4111.000	ELECTED OFFICIAL SALARIES	\$74,848.98	\$74,765.65	\$75,349.00	\$75,765.66	\$76,849.00
010.2100.4112.001	REGULAR EMPEE. WAGES & SALARIES-DEPUTIES	\$867,044.14	\$913,500.40	\$909,824.80	\$893,549.34	\$895,545.60
010.2100.4112.002	REGULAR EMPEE. WAGES & SALARIES-DISPATCHERS	\$357,525.20	\$356,515.50	\$363,747.60	\$374,119.00	\$366,178.00
010.2100.4114.001	OVERTIME PAY-DEPUTIES	\$65,000.00	\$57,027.61	\$65,000.00	\$33,789.52	\$55,000.00
010.2100.4114.002	OVERTIME PAY-DISPATCHERS	\$25,000.00	\$16,707.85	\$25,000.00	\$15,193.04	\$20,000.00
010.2100.4191.000	SOCIAL SECURITY	\$105,143.03	\$106,815.64	\$108,930.03	\$105,208.74	\$108,138.35
010.2100.4192.000	HEALTH INSURANCE	\$310,536.00	\$319,074.00	\$369,180.00	\$348,150.00	\$362,628.00
010.2100.4192.001	LIFE INSURANCE	\$717.60	\$810.61	\$745.20	\$814.58	\$840.00
010.2100.4193.000	RETIREMENT	\$218,120.12	\$189,988.09	\$236,655.78	\$229,379.15	\$234,935.80
010.2100.4196.001	WORKER'S COMPENSATION - SHERIFF'S DEPUTIES	\$39,385.00	\$50,328.88	\$40,570.40	\$47,450.48	\$39,252.88
010.2100.4196.002	WORKER'S COMPENSATION - SEARCH & RESCUE	\$13,968.45	\$1,303.66	\$14,045.15	\$751.49	\$1,500.00
	<b>SUBTOTAL</b>	\$2,077,288.52	\$2,086,837.89	\$2,209,047.96	\$2,124,171.00	\$2,160,867.63
010.2100.4210.000	POSTAGE, SHIPPING & FREIGHT	\$450.00	\$0.00	\$450.00	\$24.15	\$300.00
010.2100.4215.001	TELEPHONE & CELL SERVICE - CELL SERVICE	\$14,900.00	\$12,228.34	\$14,000.00	\$11,685.26	\$12,000.00
010.2100.4215.002	TELEPHONE & CELL SERVICE - TELEPHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2100.4231.000	ADVERTISING - LEGAL & OTHER	\$1,400.00	\$1,328.00	\$1,400.00	\$0.00	\$1,200.00
010.2100.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$1,100.00	\$1,160.74	\$1,300.00	\$1,659.36	\$1,200.00
010.2100.4270.000	TRAVEL & MEETING EXPENSES	\$2,000.00	\$1,398.59	\$2,000.00	\$1,385.53	\$1,800.00
010.2100.4298.000	EDUCATION, TRAINING & MEETINGS	\$7,000.00	\$6,765.30	\$9,000.00	\$2,405.71	\$7,000.00
010.2100.4298.001	EDUCATION, TRAINING & MEETINGS - DISPACTHERS	\$3,000.00	\$3,964.83	\$3,000.00	\$1,222.12	\$3,000.00
010.2100.4311.000	MATERIALS & SUPPLIES	\$7,000.00	\$6,783.14	\$7,000.00	\$3,060.80	\$6,000.00
010.2100.4311.001	MATERIALS & SUPPLIES - DISPACTHERS	\$2,000.00	\$1,310.40	\$2,000.00	\$981.24	\$2,500.00
010.2100.4311.002	MATERIALS & SUPPLIES-AMMUNITION	\$15,000.00	\$14,677.12	\$15,000.00	\$12,837.55	\$6,000.00
010.2100.4325.000	UNIFORMS & WORK WEAR	\$6,000.00	\$6,247.53	\$4,500.00	\$1,775.91	\$4,000.00
010.2100.4325.001	UNIFORMS & WORK WEAR - DISPACTHERS	\$1,000.00	\$441.00	\$800.00	\$143.00	\$600.00
010.2100.4331.000	FUEL, GAS & OIL	\$90,000.00	\$67,934.52	\$84,000.00	\$52,660.79	\$68,000.00
010.2100.4339.000	TIRES & TIRE REPAIRS	\$12,000.00	\$7,977.20	\$11,000.00	\$6,417.90	\$9,000.00
010.2100.4340.000	EQUIP. & FURNITURE MAINTENANCE & REPAIR	\$8,000.00	\$5,581.00	\$7,500.00	\$7,603.62	\$7,000.00
010.2100.4345.000	VEHICLE/MACHINERY/EQUIPMENT MAINT. & REPAIR	\$24,000.00	\$20,272.51	\$24,000.00	\$35,433.65	\$24,000.00
010.2100.4346.000	TOOLS & INSTALLED EQUIPMENT	\$30,000.00	\$28,815.58	\$30,000.00	\$23,659.68	\$31,000.00
010.2100.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$25,000.00	\$21,873.51	\$25,000.00	\$22,502.50	\$22,000.00
010.2100.4800.001	EQUIP. & FURNITURE PURCHASE-TACTICAL EQUIPMENT	\$3,000.00	\$2,872.70	\$3,000.00	\$3,802.50	\$2,000.00
010.2100.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. PURCHASES	\$74,000.00	\$84,009.00	\$65,000.00	\$64,999.73	\$97,000.00
010.2100.4862.700	GRANT FUNDED EXPENSE - BULLET PROOF VESTS	\$0.00	\$0.00	\$0.00		\$0.00
010.2100.4862.701	GRANT FUNDED EXPENSE - ARRA JAG	\$0.00	\$0.00	\$0.00		\$0.00
010.2100.4862.702	GRANT FUNDED EXPENSE - HOMELAND SECURITY	\$9,000.00	\$0.00	\$0.00		\$0.00
010.2100.4862.005	GRANT FUNDED EXPENSE - PSIC WYOLINK	\$0.00	\$0.00	\$0.00		\$0.00
010.2100.4862.703	GRANT FUNDED EXPENSE - JAG GRANT	\$0.00	\$0.00	\$0.00		\$0.00
010.2100.4862.704	SHERIFF/HOMELAND SECURITY GRANTS	\$6,330.20	\$0.00	\$0.00		\$0.00
010.2100.4900.001	RESTRICTED FUNDS - FORFEITURE FUNDS	\$0.00	\$0.00	\$0.00		\$0.00
010.2100.5000.000	COMMUNITY SERVICES SUPPORT	\$1,500.00	\$1,467.05	\$1,500.00	\$1,647.91	\$1,500.00
010.2100.5000.001	COMMUNITY SERVICES SUPPORT-SEARCH & RESCUE	\$46,000.00	\$44,565.19	\$55,350.00	\$58,252.61	\$45,000.00
010.2100.5142.000	CONTRACTS, SERVICES AND PROFESSIONAL FEES	\$12,000.00	\$20,499.59	\$12,000.00	\$27,002.48	\$15,000.00
	<b>SUBTOTAL</b>	\$401,680.20	\$362,172.84	\$378,800.00	\$341,164.00	\$367,100.00
	<b>TOTAL</b>	\$2,478,968.72	\$2,449,010.73	\$2,587,847.96	\$2,465,335.00	\$2,527,967.63

## 2400 - COUNTY DETENTION

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY20116-17 BUDGET
010.2400.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$1,456,267.68	\$1,344,659.03	\$1,358,864.48	\$1,405,882.14	\$1,358,996.48
010.2400.4114.000	OVERTIME PAY	\$77,000.00	\$90,361.52	\$85,000.00	\$69,507.66	\$77,000.00
010.2400.4191.000	SOCIAL SECURITY	\$117,294.99	\$108,333.35	\$109,843.66	\$111,233.60	\$109,853.74
010.2400.4192.000	HEALTH INSURANCE	\$357,696.00	\$277,585.00	\$358,344.00	\$335,667.00	\$364,896.00
010.2400.4192.001	LIFE INSURANCE	\$828.00	\$818.07	\$772.80	\$851.12	\$840.00
010.2400.4193.000	RETIREMENT	\$243,329.56	\$180,822.44	\$238,640.68	\$226,759.65	\$238,662.61
010.2400.4196.000	WORKER'S COMPENSATION	\$56,730.87	\$52,412.80	\$52,552.66	\$51,595.87	\$37,335.93
	<b>SUBTOTAL</b>	<b>\$2,309,147.10</b>	<b>\$2,054,992.21</b>	<b>\$2,204,018.28</b>	<b>\$2,201,497.04</b>	<b>\$2,187,584.76</b>
010.2400.4211.000	INMATE TRANSPORT COSTS	\$11,000.00	\$23,622.30	\$14,000.00	\$6,620.43	\$14,000.00
010.2400.4214.000	INMATE BOARDING	\$119,000.00	\$113,666.74	\$115,000.00	\$121,151.03	\$115,000.00
010.2400.4270.000	TRAVEL & MEETING EXPENSES	\$2,800.00	\$242.53	\$1,500.00	\$108.00	\$1,000.00
010.2400.4298.000	EDUCATION, TRAINING & MEETINGS	\$7,900.00	\$6,794.41	\$7,900.00	\$6,210.61	\$7,000.00
010.2400.4311.000	MATERIAL & SUPPLIES	\$0.00	-\$62.94	\$0.00	\$15.13	\$0.00
010.2400.4311.001	MATERIAL & SUPPLIES - OFFICE	\$4,000.00	\$3,424.21	\$3,500.00	\$2,553.24	\$3,500.00
010.2400.4311.002	MATERIAL & SUPPLIES - INMATE	\$8,000.00	\$7,960.67	\$8,000.00	\$10,729.16	\$8,000.00
010.2400.4311.003	MATERIAL & SUPPLIES - OFFICER	\$4,000.00	\$5,338.08	\$5,000.00	\$2,715.16	\$5,000.00
010.2400.4311.004	MATERIAL & SUPPLIES - CLEANING	\$8,500.00	\$7,218.37	\$8,500.00	\$5,372.05	\$6,500.00
010.2400.4311.005	MATERIAL & SUPPLIES - KITCHEN	\$4,000.00	\$4,777.39	\$4,000.00	\$3,987.90	\$4,000.00
010.2400.4311.006	MATERIAL & SUPPLIES - DRUG TESTING	\$1,200.00	\$1,298.77	\$1,200.00	\$577.75	\$1,200.00
010.2400.4325.000	UNIFORMS AND WORK WEAR	\$7,500.00	\$7,420.80	\$7,500.00	\$6,871.66	\$7,500.00
010.2400.4340.000	EQUIPMENT & FURNITURE MAINT. & REPAIRS	\$1,000.00	\$35.75	\$500.00	\$405.58	\$500.00
010.2400.4800.001	EQUIPMENT & FURNITURE PURCHASE-NEW	\$2,500.00	\$0.00	\$3,000.00	\$1,962.97	\$3,000.00
010.2400.4800.002	EQUIP. & FURN. PURCHASE-REPLACEMENT	\$2,500.00	\$3,392.14	\$2,500.00	\$2,327.92	\$2,500.00
010.2400.5107.000	CONTRACT INMATE HOUSING	\$3,600.00	\$1,886.92	\$500.00	\$0.00	\$0.00
010.2400.5142.001	CONTRACTS, SERVICES - EMPLOYEE SERVICES	\$3,500.00	\$4,683.10	\$3,700.00	\$1,567.50	\$3,700.00
010.2400.5142.002	CONTRACTS, SERVICES - INMATE SERVICES	\$500.00	\$0.00	\$500.00	\$74.88	\$300.00
010.2400.5142.003	CONTRACTS, SERVICES - MEDICAL	\$209,325.84	\$192,703.29	\$214,412.40	\$214,412.40	\$220,844.77
010.2400.5142.004	CONTRACTS, SERVICES - PHARMACY	\$500.00	\$60.90	\$500.00	\$234.98	\$500.00
010.2400.5142.005	CONTRACTS, SERVICES - SECURITY ELECTRONICS	\$13,279.00	\$1,320.40	\$3,000.00	\$0.00	\$3,000.00
010.2400.5142.006	CONTRACTS, SERVICES - PEST CONTROL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
010.2400.5142.007	CONTRACT SERVICED LIVESCAN MAINTENANCE	\$0.00	\$0.00	\$3,792.00	\$0.00	\$0.00
	<b>SUBTOTAL</b>	<b>\$416,104.84</b>	<b>\$385,783.83</b>	<b>\$410,004.40</b>	<b>\$387,898.35</b>	<b>\$407,044.77</b>
	<b>TOTAL</b>	<b>\$2,725,251.94</b>	<b>\$2,440,776.04</b>	<b>\$2,614,022.68</b>	<b>\$2,589,395.39</b>	<b>\$2,594,629.53</b>

## 2500 - COUNTY CORONER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.2500.4111.000	ELECTED OFFICIAL SALARIES	\$15,000.00	\$13,900.00	\$15,000.00	\$21,900.00	\$24,000.00
010.2500.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$6,666.00	\$3,350.00	\$6,666.00	\$2,400.00	\$5,000.00
010.2500.4191.000	SOCIAL SECURITY	\$1,657.45	\$1,296.50	\$1,657.45	\$1,835.40	\$2,218.50
010.2500.4192.000	HEALTH INSURANCE	\$11,256.00	\$11,278.50	\$19,968.00	\$13,269.00	\$19,968.00
010.2500.4192.001	LIFE INSURANCE	\$27.60	\$18.79	\$27.60	\$19.98	\$19.56
010.2500.4193.000	RETIREMENT	\$2,380.50	\$2,356.37	\$2,493.00	\$3,486.16	\$3,988.80
010.2500.4196.000	WORKER'S COMPENSATION	\$801.64	\$624.26	\$792.98	\$854.18	\$754.00
	<b>SUBTOTAL</b>	\$37,789.19	\$32,824.42	\$46,605.03	\$43,764.72	\$55,948.86
010.2500.4210.000	POSTAGE, SHIPPING & FREIGHT	\$100.00	\$74.00	\$100.00	\$76.00	\$100.00
010.2500.4215.000	TELEPHONE & CELL SERVICE	\$500.00	\$0.00	\$0.00	\$0.00	
010.2500.4270.000	TRAVEL AND MEETING EXPENSES	\$500.00	\$0.00	\$500.00	\$438.12	\$500.00
010.2500.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,700.00	\$828.96	\$1,700.00	\$464.00	\$1,000.00
010.2500.4311.000	MATERIALS & SUPPLIES	\$2,000.00	\$1,497.53	\$2,000.00	\$2,447.49	\$2,000.00
010.2500.4331.000	FUEL, GAS & OIL	\$2,500.00	\$776.33	\$2,500.00	\$1,441.21	\$2,500.00
010.2500.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
010.2500.4850.000	VEHICLES, MACH. & HEAVY EQUIP. PURCH.	\$0.00	\$32,125.00	\$30,000.00	\$0.00	\$0.00
010.2500.4862.003	GRANT FUNDED EXPENSE-HLS 07	\$0.00	\$0.00	\$0.00	\$2,538.20	\$0.00
010.2500.4862.009	GRANT FUNDED EXPENSE-HLS 13	\$2,485.75	\$0.00	\$0.00	\$1,956.44	\$0.00
010.2500.4862.010	GRANT FUNDED EXPENSE-HLS 14	\$2,500.00	\$0.00	\$2,505.00	\$0.00	\$0.00
010.2500.4862.011	GRANT FUNDED EXPENSE-HLS 15	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
010.2500.5142.001	CONTRACTS, SERVICES - AUTOPSIES	\$60,000.00	\$31,254.32	\$57,000.00	\$46,943.19	\$50,000.00
010.2500.5142.002	CONTRACTS, SERVICES - REPORTER	\$1,000.00	\$177.63	\$1,000.00	\$0.00	\$1,000.00
010.2500.5142.003	CONTRACTS, SERVICES - BURIALS	\$4,500.00	\$1,500.00	\$4,500.00	\$0.00	\$3,500.00
	<b>SUBTOTAL</b>	\$77,785.75	\$68,233.77	\$104,305.00	\$56,304.65	\$60,600.00
	<b>TOTAL</b>	\$115,574.94	\$101,058.19	\$150,910.03	\$100,069.37	\$116,548.86

## 2600 - HOMELAND SECURITY

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.2600.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$81,402.10	\$81,130.46	\$81,402.88	\$84,749.58	\$81,402.88
010.2600.4191.000	SOCIAL SECURITY	\$6,227.26	\$6,206.40	\$6,227.32	\$6,483.28	\$6,227.32
010.2600.4192.000	HEALTH INSURANCE	\$11,256.00	\$11,423.00	\$13,260.00	\$13,260.00	\$13,260.00
010.2600.4192.001	LIFE INSURANCE	\$38.64	\$40.68	\$38.64	\$41.64	\$38.64
010.2600.4193.000	RETIREMENT	\$7,737.33	\$7,714.02	\$8,103.11	\$8,400.49	\$8,103.11
010.2600.4196.000	WORKER'S COMPENSATION	\$1,973.68	\$2,135.96	\$1,970.53	\$2,087.08	\$1,394.97
	<b>SUBTOTAL</b>	\$108,635.01	\$108,650.52	\$111,002.48	\$115,022.07	\$110,426.92
010.2600.4210.000	POSTAGE, SHIPPING & FREIGHT	\$75.00	\$7.55	\$75.00	\$47.68	\$75.00
010.2600.4215.000	TELEPHONE & CELL SERVICE	\$1,000.00	\$682.37	\$800.00	\$653.33	\$700.00
010.2600.4231.000	ADVERTISING - LEGAL & OTHER	\$75.00	\$29.70	\$75.00	\$0.00	\$75.00
010.2600.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$375.00	\$434.90	\$450.00	\$436.20	\$450.00
010.2600.4240.000	UTILITIES	\$350.00	\$234.04	\$275.00	\$234.76	\$250.00
010.2600.4270.000	TRAVEL AND MEETING EXPENSES	\$500.00	\$0.00	\$500.00	\$237.95	\$500.00
010.2600.4298.000	EDUCATION, TRAINING & MEETINGS	\$400.00	\$35.38	\$250.00	\$17.47	\$200.00
010.2600.4311.000	MATERIALS & SUPPLIES	\$500.00	\$464.46	\$500.00	\$72.39	\$400.00
010.2600.4331.000	FUEL, GAS & OIL	\$400.00	\$183.63	\$250.00	\$45.48	\$250.00
010.2600.4339.000	TIRES & TIRE REPAIRS	\$100.00	\$19.95	\$75.00	\$0.00	\$75.00
010.2600.4340.000	EQUIP. & FURN. MAINTENANCE & REPAIRS	\$150.00	\$0.00	\$100.00	\$0.00	\$50.00
010.2600.4345.000	VEHICLE/MACHINERY/EQUIP. MAIN. & REPAIRS	\$300.00	\$295.20	\$300.00	\$0.00	\$250.00
010.2600.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
010.2600.4862.700	GRANT FUNDED EXPENSE	\$12,174.98	\$207.19	\$11,967.79	\$18,304.04	\$100.00
010.2600.4863.000	EMERGENCY OPERATIONS AND DISASTER RELIEF	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	<b>SUBTOTAL</b>	\$19,449.98	\$2,594.37	\$18,667.79	\$20,049.30	\$6,425.00
	<b>TOTAL</b>	\$128,084.99	\$111,244.89	\$129,670.27	\$135,071.37	\$116,851.92

## 2602 - HOMELAND SECURITY - GRANTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.2602.4210.001	POSTAGE, SHIPPING & FREIGHT - LEPC	\$50.00	\$0.00	\$50.00	\$0.00	\$25.00
010.2602.4215.001	TELEPHONE & CELL SERVICE-LEPC	\$0.00	\$0.00	\$0.00		\$0.00
010.2602.4231.001	ADVERTISING - LEGAL & OTHER-LEPC	\$200.00	\$125.05	\$200.00	\$166.40	\$200.00
010.2602.4270.001	TRAVEL AND MEETING EXPENSES-LEPC	\$500.00	\$0.00	\$300.00	\$0.00	\$150.00
010.2602.4298.001	EDUCATION, TRAINING & MEETINGS-LEPC	\$250.00	\$200.00	\$200.00	\$200.00	\$100.00
010.2602.4311.001	MATERIALS & SUPPLIES - LEPC	\$450.00	\$0.00	\$300.00	\$0.00	\$150.00
010.2602.4340.001	EQUIP. & FURN. MAINT. & REPAIRS - LEPC	\$0.00	\$0.00	\$0.00		\$0.00
010.2602.4800.001	EQUIPMENT & FURNITURE PURCHASE-LEPC	\$50.00	\$0.00	\$0.00		\$0.00
010.2602.4800.003	EQUIP. & FURN. PURCHASE - HLS 07	\$0.00	\$0.00	\$0.00		\$0.00
010.2602.4862.708	GRANT FUNDED EXPENSE - HLS 08	\$0.00	\$0.00	\$0.00		\$0.00
010.2602.4862.709	GRANT FUNDED EXPENSE - HLS 09	\$0.00	\$0.00	\$0.00		\$0.00
010.2602.4862.710	GRANT FUNDED EXPENSE - HLS 10	\$0.00	\$0.00	\$0.00		\$0.00
010.2602.4862.006	GRANT FUNDED EXPENSE - MITIGATION	\$0.00	\$0.00	\$0.00		\$0.00
010.2602.4862.707	IECGP - INTEROPERABLE EMERGENCY	\$0.00	\$0.00	\$0.00		\$0.00
010.2602.4862.711	GRANT FUNDED EXPENSE - HLS 11	\$0.00	\$0.00	\$0.00		\$0.00
010.2602.4862.712	GRANT FUNDED EXPENSE - HLS 12	\$27,769.43	\$27,769.43	\$0.00		\$0.00
010.2602.4862.713	GRANT FUNDED EXPENSE - HLS 13	\$51,942.03	\$40,762.89	\$0.00	\$11,128.71	\$0.00
010.2602.4862.714	GRANT FUNDED EXPENSE - HLS 14	\$55,000.00	\$4,550.00	\$49,583.04	\$49,583.04	\$0.00
010.2602.4862.715	GRANT FUNDED EXPENSE - HLS 15	\$0.00	\$0.00	\$50,000.00	\$3,080.00	\$0.00
010.2602.4862.716	GRANT FUNDED EXPENSE - HLS 16	\$0.00	\$0.00	\$0.00	\$0.00	\$66,536.06
	<b>SUBTOTAL</b>	\$136,211.46	\$73,407.37	\$100,633.04	\$64,158.15	\$67,161.06
	<b>TOTAL</b>	\$136,211.46	\$73,407.37	\$100,633.04	\$64,158.15	\$67,161.06

## 3100 - COUNTY ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.3100.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$873,103.92	\$871,829.99	\$897,156.00	\$905,241.14	\$867,942.40
010.3100.4113.000	TEMPORARY EMPLOYEE WAGES	\$49,263.00	\$37,497.13	\$49,000.00	\$42,834.94	\$49,555.50
010.3100.4114.000	OVERTIME PAY	\$20,000.00	\$26,903.34	\$20,000.00	\$17,869.87	\$20,000.00
010.3100.4191.000	SOCIAL SECURITY	\$72,091.10	\$70,094.89	\$72,341.77	\$72,287.28	\$71,718.63
010.3100.4192.000	HEALTH INSURANCE	\$237,650.00	\$248,197.00	\$295,260.00	\$292,580.00	\$288,708.00
010.3100.4192.001	LIFE INSURANCE	\$634.80	\$606.44	\$607.20	\$612.75	\$619.44
010.3100.4193.000	RETIREMENT	\$141,735.56	\$142,280.53	\$148,779.04	\$152,163.68	\$147,576.02
010.3100.4196.000	WORKER'S COMPENSATION	\$34,867.59	\$33,769.03	\$34,610.56	\$33,021.51	\$24,060.95
	<b>SUBTOTAL</b>	<b>\$1,429,345.97</b>	<b>\$1,431,178.35</b>	<b>\$1,517,754.57</b>	<b>\$1,516,611.17</b>	<b>\$1,470,180.94</b>
010.3100.4210.000	POSTAGE, SHIPPING & FREIGHT	\$200.00	\$40.16	\$150.00	\$0.00	\$100.00
010.3100.4215.000	TELEPHONE & CELL SERVICE	\$4,000.00	\$2,600.21	\$3,000.00	\$1,946.19	\$2,500.00
010.3100.4231.000	ADVERTISING - LEGAL & OTHER	\$1,000.00	\$1,992.80	\$1,500.00	\$4,811.89	\$1,500.00
010.3100.4240.000	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.3100.4270.000	TRAVEL AND MEETING EXPENSES	\$1,000.00	\$788.28	\$800.00	\$28.34	\$500.00
010.3100.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,750.00	\$545.00	\$1,500.00	\$1,474.67	\$1,500.00
010.3100.4311.000	MATERIALS & SUPPLIES	\$2,000.00	\$3,146.77	\$2,000.00	\$1,974.14	\$2,000.00
010.3100.4331.000	FUEL, GAS & OIL	\$390,000.00	\$367,904.20	\$360,000.00	\$205,493.02	\$360,000.00
010.3100.4339.000	TIRES & TIRE REPAIR	\$50,000.00	\$45,620.21	\$65,000.00	\$51,737.19	\$65,000.00
010.3100.4344.000	SAFETY EQUIP., SUPPLIES, TRAINING	\$5,200.00	\$4,863.78	\$5,200.00	\$5,257.31	\$5,000.00
010.3100.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIRS	\$145,000.00	\$144,602.99	\$145,000.00	\$158,229.84	\$150,000.00
010.3100.4346.000	TOOLS & INSTALLED EQUIPMENT	\$10,000.00	\$9,858.10	\$9,500.00	\$8,915.53	\$9,500.00
010.3100.4459.000	ROAD MATERIALS	\$2,344,000.00	\$2,249,582.52	\$993,276.00	\$1,048,127.82	\$1,305,362.66
010.3100.4459.002	ROAD MATERIALS TITLE I	\$0.00	\$0.00	\$1,006,724.28	\$1,006,724.28	\$632,937.34
010.3100.4459.701	ROAD MATERIALS-FOREST RESERVE FUNDS TITLE III	\$123,862.40	\$123,862.40	\$98,190.41	\$98,190.41	\$55,382.02
010.3100.4531.000	LEASES & RENTALS	\$4,000.00	\$1,589.18	\$12,000.00	\$23,791.92	\$4,000.00
010.3100.4560.000	CLAIMS & DEDUCTIBLES	\$4,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
010.3100.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$4,000.00	\$1,569.75	\$17,000.00	\$15,449.65	\$5,200.00
010.3100.4832.000	BRIDGES, GUARDRAILS, CULVERTS & MAINTENANCE	\$100,000.00	\$94,017.74	\$80,000.00	\$62,641.04	\$100,000.00
010.3100.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. PURCHASE	\$431,000.00	\$408,463.84	\$710,000.00	\$662,892.76	\$50,000.00
	<b>SUBTOTAL</b>	<b>\$3,621,012.40</b>	<b>\$3,461,047.93</b>	<b>\$3,512,840.69</b>	<b>\$3,357,686.00</b>	<b>\$2,752,482.02</b>
	<b>TOTAL</b>	<b>\$5,050,358.37</b>	<b>\$4,892,226.28</b>	<b>\$5,030,595.26</b>	<b>\$4,874,297.17</b>	<b>\$4,222,662.96</b>

## 4110 - HEALTH OFFICER

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT TITLE</b>	<b>FY2014-15 BUDGET</b>	<b>FY2014-15 EXPENDED</b>	<b>FY2015-16 BUDGET</b>	<b>FY2015-16 EXPENDED</b>	<b>FY2016-17 BUDGET</b>
010.4110.4191.000	SOCIAL SECURITY	\$0.00		\$0.00	\$1,422.86	\$1,377.00
010.4110.4196.000	WORKERS COMPENSATION	\$0.00		\$0.00	\$657.82	\$442.80
010.4110.4215.000	TELEPHONE & CELL SERVICE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
010.4110.4270.000	TRAVEL & MEETING EXPENSES	\$100.00	\$0.00	\$350.00	\$0.00	\$0.00
010.4110.4311.000	MATERIALS & SUPPLIES	\$375.00	\$334.00	\$100.00	\$0.00	\$0.00
010.4110.4862.700	GRANT FUNDED EXPENSE	\$9,600.00	\$9,511.75	\$9,600.00	\$11,439.02	\$9,600.00
010.4110.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$6,000.00	\$5,896.90	\$8,400.00	\$7,161.04	\$8,400.00
	<b>SUBTOTAL</b>	\$16,175.00	\$15,742.65	\$18,550.00	\$20,680.74	\$19,819.80
	<b>TOTAL</b>	\$16,175.00	\$15,742.65	\$18,550.00	\$20,680.74	\$19,819.80

## 4111 - PUBLIC HEALTH

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.4111.4112.000	SALARY OF REGULAR EMPLOYEES	\$83,657.60	\$83,521.85	\$83,678.40	\$86,975.75	\$83,678.40
010.4111.4113.000	SALARY OF TEMPORARY EMPLOYEES	\$7,000.00	\$5,133.13	\$7,000.00	\$8,126.41	\$6,000.00
010.4111.4114.000	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$185.59	\$0.00
010.4111.4191.000	SOCIAL SECURITY	\$6,935.30	\$6,502.03	\$6,936.89	\$6,907.21	\$6,860.39
010.4111.4192.000	HEALTH INSURANCE	\$22,692.00	\$23,030.00	\$26,748.00	\$26,748.00	\$26,748.00
010.4111.4192.001	LIFE INSURANCE	\$55.20	\$56.66	\$55.20	\$58.52	\$60.00
010.4111.4193.000	RETIREMENT	\$13,276.46	\$13,254.97	\$13,907.35	\$14,462.19	\$13,907.35
010.4111.4196.000	WORKER'S COMPENSATION	\$471.42	\$440.38	\$516.87	\$492.84	\$349.75
	<b>SUBTOTAL</b>	\$134,087.98	\$131,939.02	\$138,842.71	\$143,956.51	\$137,603.89
010.4111.4210.000	POSTAGE, SHIPPINGS & FREIGHT	\$300.00	\$9.34	\$150.00	\$0.00	\$100.00
010.4111.4215.000	TELEPHONE & CELL SERVICE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4111.4231.000	ADVERTISING - LEGAL & OTHER	\$1,500.00	\$1,657.80	\$1,500.00	\$1,522.30	\$1,200.00
010.4111.4235.000	DUES , SUBSCRIPTIONS & BONDS	\$300.00	\$283.00	\$150.00	\$130.00	\$100.00
010.4111.4270.000	TRAVEL & MEETING EXPENSES	\$10,000.00	\$10,981.55	\$10,000.00	\$8,029.53	\$5,000.00
010.4111.4298.000	EDUCATION, TRAINING & MEETINGS	\$750.00	\$671.54	\$750.00	\$846.88	\$750.00
010.4111.4311.000	MATERIALS & SUPPLIES	\$1,600.00	\$1,492.21	\$1,300.00	\$1,158.47	\$1,300.00
010.4111.4311.001	MATERIALS & SUPPLIES-MEDICAL	\$65,000.00	\$75,443.39	\$76,000.00	\$86,943.40	\$74,000.00
010.4111.4870.700	PASS THROUGH GRANTS & FUNDS-CSBG	\$10,000.00	\$13,791.26	\$4,038.58	\$2,975.40	\$0.00
010.4111.4870.701	OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4111.5104.000	INTERAGENCY PARTICIPATIONS COSTS	\$153,246.00	\$123,982.10	\$135,000.00	\$126,912.85	\$130,000.00
	<b>SUBTOTAL</b>	\$243,196.00	\$228,312.19	\$228,888.58	\$228,518.83	\$212,450.00
	<b>TOTAL</b>	\$377,283.98	\$360,251.21	\$367,731.29	\$372,475.34	\$350,053.89

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

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.4112.4115.700	GRANT FUNDED WAGES & SALARIES -MFH	\$25,584.00	\$25,173.46	\$25,970.88	\$19,696.73	\$26,000.00
010.4112.4191.700	SOCIAL SECURITY-MFH	\$1,957.18	\$1,884.01	\$1,986.77	\$1,496.56	\$1,986.77
010.4112.4196.700	WORKER'S COMPENSATION-MFH	\$946.60	\$905.37	\$950.54	\$707.79	\$1,000.00
010.4112.4192.700	HEALTH INSURANCE-MFH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4112.4192.701	LIFE INSURANCE - MFH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4112.4193.700	RETIREMENT-MFH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTAL</b>	<b>\$28,487.78</b>	<b>\$27,962.84</b>	<b>\$28,908.19</b>	<b>\$21,901.08</b>	<b>\$28,986.77</b>
010.4112.4270.700	TRAVEL & MEETING EXPENSES-MFH	\$11,501.98	\$3,010.07	\$11,501.98	\$6,803.46	\$11,501.00
010.4112.4311.700	MATERIALS & SUPPLIES-MFH	\$16,184.24	\$2,169.62	\$15,771.63	\$5,971.60	\$12,270.23
	<b>SUBTOTAL</b>	<b>\$27,686.22</b>	<b>\$5,179.69</b>	<b>\$27,273.61</b>	<b>\$12,775.06</b>	<b>\$23,771.23</b>
	<b>TOTAL</b>	<b>\$56,174.00</b>	<b>\$33,142.53</b>	<b>\$56,181.80</b>	<b>\$34,676.14</b>	<b>\$52,758.00</b>

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

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.4113.4115.700	GRANT FUNDED WAGES & SALARIES-TANF	\$38,388.48	\$28,841.35	\$38,962.56	\$14,189.63	\$39,000.00
010.4113.4191.700	SOCIAL SECURITY - TANF	\$2,936.72	\$2,143.66	\$2,980.64	\$1,070.15	\$3,000.00
010.4113.4192.700	HEALTH INSURANCE-TANF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4113.4192.701	LIFE INSURANCE-TANF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4113.4193.700	RETIREMENT-TANF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4113.4196.700	WORKER'S COMPENSATION-TANF	\$1,420.38	\$1,034.24	\$1,426.03	\$498.76	\$1,430.00
	<b>SUBTOTAL</b>	<b>\$42,745.58</b>	<b>\$32,019.25</b>	<b>\$43,369.23</b>	<b>\$15,758.54</b>	<b>\$43,430.00</b>
010.4113.4270.700	TRAVEL & MEETING EXPENSES-TANF	\$15,399.05	\$1,699.05	\$15,399.05	\$1,866.61	\$15,060.50
010.4113.4311.700	MATERIALS & SUPPLIES-TANF	\$19,355.38	\$954.17	\$18,743.41	\$1,726.93	\$15,060.50
010.4113.4321.700	TANF ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>SUBTOTAL</b>	<b>\$34,754.43</b>	<b>\$2,653.22</b>	<b>\$34,142.46</b>	<b>\$3,593.54</b>	<b>\$30,121.00</b>
	<b>TOTAL</b>	<b>\$77,500.01</b>	<b>\$34,672.47</b>	<b>\$77,511.69</b>	<b>\$19,352.08</b>	<b>\$73,551.00</b>

## 4114 - PUBLIC HEALTH - EMERGENCY PREPAREDNESS GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.4114.4115.700	GRANT FUNDED WAGES & SALARIES-EMERGENCY PREPAREDNESS	\$59,412.00	\$59,149.74	\$61,076.00	\$53,960.16	\$56,160.00
010.4114.4115.001	GRANT FUNDED WAGES & SALARIES-H1N1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4114.4191.700	SOCIAL SECURITY-EMERGENCY PREPAREDNESS	\$4,545.02	\$4,459.04	\$4,672.31	\$4,039.11	\$4,296.24
010.4114.4191.001	SOCIAL SECURITY-H1N1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4114.4192.700	HEALTH INSURANCE-EMERGENCY PREPAREDNESS	\$17,004.00	\$16,213.00	\$13,260.00	\$12,180.00	\$13,260.00
010.4114.4192.701	LIFE INSURANCE-EMERGENCY PREPAREDNESS	\$27.60	\$30.34	\$27.60	\$27.73	\$30.00
010.4114.4193.700	RETIREMENT-EMERGENCY PREPAREDNESS	\$8,714.53	\$9,214.34	\$9,402.93	\$8,672.60	\$9,333.79
010.4114.4196.700	WORKER'S COMPENSATION-EMERGENCY PREPAREDNESS	\$2,031.74	\$2,091.82	\$2,235.38	\$1,810.64	\$1,460.16
010.4114.4196.001	WORKER'S COMPENSATION-H1N1	\$0.00	\$0.00	\$0.00		\$0.00
	<b>SUBTOTAL</b>	<b>\$91,734.89</b>	<b>\$91,158.28</b>	<b>\$90,674.22</b>	<b>\$80,690.24</b>	<b>\$84,540.19</b>
010.4114.4270.700	TRAVEL & MEETING EXPENSES-EMERGENCY PREPAREDNESS	\$7,298.12	\$4,350.99	\$9,506.24	\$2,932.46	\$10,000.00
010.4114.4270.001	TRAVEL & MEETING EXPENSES-H1N1	\$0.00	\$0.00	\$0.00		\$0.00
010.4114.4311.700	MATERIALS & SUPPLIES-EMERGENCY PREPAREDNESS	\$3,796.95	\$3,915.80	\$7,224.44	\$2,679.43	\$10,538.43
010.4114.4311.001	MATERIALS & SUPPLIED-H1N1	\$0.00	\$0.00	\$0.00		\$0.00
	<b>SUBTOTAL</b>	<b>\$11,095.07</b>	<b>\$8,266.79</b>	<b>\$16,730.68</b>	<b>\$5,611.89</b>	<b>\$20,538.43</b>
	<b>TOTAL</b>	<b>\$102,829.96</b>	<b>\$99,425.07</b>	<b>\$107,404.90</b>	<b>\$86,302.13</b>	<b>\$105,078.62</b>

## 4420 - UW EXTENSION

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.4420.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$73,236.80	\$67,367.78	\$66,601.60	\$67,678.36	\$66,601.60
010.4420.4113.000	TEMPORARY EMPLOYEE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4420.4191.000	SOCIAL SECURITY	\$5,602.61	\$5,077.40	\$5,095.02	\$5,177.35	\$5,095.02
010.4420.4192.000	HEALTH INSURANCE	\$22,692.00	\$28,856.00	\$40,080.00	\$33,414.00	\$26,748.00
010.4420.4192.001	LIFE INSURANCE	\$55.20	\$56.55	\$55.20	\$60.00	\$60.00
010.4420.4193.000	RETIREMENT	\$11,622.68	\$10,683.79	\$11,069.18	\$11,230.31	\$11,069.18
010.4420.4196.000	WORKER'S COMPENSATION	\$380.84	\$343.88	\$379.63	\$369.33	\$259.75
	<b>SUBTOTAL</b>	\$113,590.13	\$112,385.40	\$123,280.63	\$117,929.35	\$109,833.55
010.4420.4210.000	POSTAGE, SHIPPINGS & FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4420.4215.000	TELEPHONE & CELL SERVICE	\$300.00	\$100.00	\$300.00	\$300.00	\$300.00
010.4420.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$400.00	\$402.00	\$400.00	\$386.26	\$400.00
010.4420.4270.000	TRAVEL & MEETING EXPENSES	\$10,000.00	\$9,030.16	\$10,000.00	\$11,085.68	\$11,000.00
010.4420.4311.000	MATERIALS & SUPPLIES	\$1,500.00	\$2,530.60	\$2,000.00	\$2,290.15	\$2,500.00
010.4420.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4420.5000.000	COMMUNITY SERVICES SUPPORT	\$12,000.00	\$11,944.25	\$12,000.00	\$11,676.30	\$0.00
010.4420.5104.000	INTERAGENCY PARTICIPATION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4420.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$34,100.00	\$34,100.00	\$34,600.00	\$39,333.56	\$29,000.00
	<b>SUBTOTAL</b>	\$58,300.00	\$58,107.01	\$59,300.00	\$65,071.95	\$43,200.00
	<b>TOTAL</b>	\$171,890.13	\$170,492.41	\$182,580.63	\$183,001.30	\$153,033.55

## 3240 SOLID WASTE - REVENUES

SOLID WASTE	100 REVENUES	BUDGETED REVENUES FY2014-15	ACTUAL REVENUES FY2014-15	BUDGETED REVENUES FY2015-16	ACTUAL REVENUES FY2015-16	BUDGETED REVENUES FY2016-17
100.3240.3050.501	SOLID WASTE/DAILY REPORTS	\$110,000.00	\$82,884.00	\$110,000.00	\$165,033.50	\$130,000.00
100.3240.3050.502	SOLID WASTE/CONTRACTOR FEES	\$325,000.00	\$260,788.00	\$325,000.00	\$413,175.28	\$400,000.00
100.3240.3050.503	SOLID WASTE/PETRO CONTAMINATED SOIL	\$30,000.00	\$35,336.00	\$30,000.00	\$17,979.80	\$15,000.00
100.3240.3050.504	SOLID WASTE/AGR-CITY OF CODY	\$800,000.00	\$506,277.00	\$800,000.00	\$825,664.29	\$800,000.00
100.3240.3050.505	SOLID WASTE/AGR-TOWN OF MEETEETSE	\$17,200.00	\$13,214.00	\$17,200.00	\$18,970.03	\$17,200.00
100.3240.3050.506	SOLID WASTE/AGR-CITY OF POWELL	\$0.00	\$154.00	\$0.00	\$2,185.28	\$2,000.00
100.3240.3050.507	SOLID WASTE/AGR-KEELE SANITATION	\$420,000.00	\$367,267.00	\$420,000.00	\$407,511.13	\$450,000.00
100.3240.3050.508	SOLID WASTE/TWO TOUGH GUYS	\$120,000.00	\$62,861.00	\$70,000.00	\$36,142.84	\$30,000.00
100.3240.3050.509	SOLID WASTE/SALVAGE SOLD	\$9,000.00	\$1,242.00	\$9,000.00	\$59,058.10	\$2,000.00
100.3240.3050.510	SOLID WASTE/CO MISC PROPERTY SOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.3240.3050.511	SOLID WASTE/ANNUAL PERMITS	\$9,000.00	\$1,537.00	\$9,000.00	\$9,633.00	\$9,000.00
100.3240.3050.512	SOLID WASTE/MISC. AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.3240.3050.513	SOLID WASTE/PLANNING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.3240.3050.714	SOLID WASTE/MONITORING GRANT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
100.3240.3050.515	OTHER REIM., RESTITUTION & REFUNDS	\$100.00	\$157.06	\$100.00	\$4,507.68	\$0.00
100.3240.3050.716	SOLID WASTE/ARRA GRANT/SLIB	\$4,519,000.00	\$1,242,272.79	\$3,276,727.21	\$1,407,193.74	\$2,100,000.00
100.3240.3050.717	SLIB/LNDFL EXPANSION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.3240.3050.550	SOLID WASTE/BANK INTEREST	\$13,000.00	\$10,899.23	\$13,000.00	\$13,192.12	\$11,500.00
	<b>TOTAL</b>	<b>\$6,375,300.00</b>	<b>\$2,584,889.08</b>	<b>\$5,083,027.21</b>	<b>\$3,380,246.79</b>	<b>\$3,966,700.00</b>

## 100.3240 - SOLID WASTE

ACCOUNT NUMBER	100 ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
100.3240.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$532,905.44	\$523,937.20	\$535,533.32	\$524,197.24	\$536,714.60
100.3240.4113.000	TEMPORARY EMPLOYEE WAGES	\$54,990.00	\$37,752.83	\$54,990.00	\$67,346.81	\$74,714.60
100.3240.4114.000	OVERTIME PAY	\$19,000.00	\$6,196.85	\$19,000.00	\$6,071.73	\$19,000.00
100.3240.4191.000	SOCIAL SECURITY	\$48,227.16	\$42,171.22	\$47,969.67	\$44,283.62	\$46,697.84
100.3240.4192.000	HEALTH INSURANCE	\$110,652.00	\$108,880.50	\$136,872.00	\$133,491.00	\$130,092.00
100.3240.4192.001	LIFE INSURANCE	\$312.00	\$261.91	\$284.40	\$247.68	\$288.72
100.3240.4193.000	RETIREMENT	\$84,413.38	\$58,502.05	\$88,839.43	\$65,895.05	\$89,035.76
100.3240.4196.000	WORKER'S COMPENSATION	\$23,325.56	\$19,033.66	\$21,624.91	\$19,244.66	\$14,923.29
	<b>SUBTOTAL</b>	<b>\$873,825.54</b>	<b>\$796,736.22</b>	<b>\$905,113.73</b>	<b>\$860,777.79</b>	<b>\$911,466.81</b>
100.3240.4197.000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.3240.4210.000	POSTAGE, SHIPPING & FREIGHT	\$500.00	\$215.16	\$500.00	\$325.58	\$500.00
100.3240.4215.000	TELEPHONE & CELL SERVICE	\$2,500.00	\$2,171.70	\$2,500.00	\$1,767.95	\$2,500.00
100.3240.4231.000	ADVERTISING - LEGAL & OTHER	\$3,000.00	\$729.00	\$3,000.00	\$1,082.72	\$3,000.00
100.3240.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$1,500.00	\$1,522.59	\$1,500.00	\$1,603.37	\$1,700.00
100.3240.4240.000	UTILITIES	\$25,000.00	\$20,391.03	\$25,000.00	\$13,969.36	\$25,000.00
100.3240.4240.001	UTILITIES - CODY LAGOON	\$1,000.00	\$61.07	\$1,000.00	\$0.00	\$1,000.00
100.3240.4270.000	TRAVEL & MEETING EXPENSES	\$2,500.00	\$1,620.89	\$2,500.00	\$1,992.95	\$2,500.00
100.3240.4298.000	EDUCATION, TRAINING & MEETINGS	\$3,000.00	\$1,799.00	\$3,000.00	\$1,355.83	\$3,000.00
100.3240.4311.000	MATERIALS & SUPPLIES	\$35,000.00	\$25,919.40	\$30,000.00	\$18,825.10	\$25,000.00
100.3240.4331.000	FUEL, GAS & OIL	\$95,000.00	\$62,331.13	\$95,000.00	\$43,991.49	\$75,000.00
100.3240.4339.000	TIRES & TIRE REPAIRS	\$15,000.00	\$15,745.31	\$15,000.00	\$14,031.42	\$8,000.00
100.3240.4344.000	SAFETY EQUIPMENT, SUPPLIES, TRAINING	\$1,500.00	\$941.79	\$1,500.00	\$1,316.66	\$1,500.00
100.3240.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIRS	\$60,000.00	\$34,718.35	\$60,000.00	\$22,393.86	\$60,000.00
100.3240.4346.000	TOOLS & INSTALLED EQUIPMENT	\$10,000.00	\$4,866.33	\$10,000.00	\$5,116.64	\$10,000.00
100.3240.4459.000	ROAD MATERIALS	\$15,000.00	\$8,000.00	\$15,000.00	\$2,009.03	\$7,500.00
100.3240.4531.000	LEASES & RENTALS	\$15,000.00	\$6,414.00	\$10,000.00	\$5,594.00	\$8,000.00
100.3240.4846.000	INFRASTRUCTURE REPAIRS	\$10,000.00	\$2,553.21	\$10,000.00	\$718.98	\$15,000.00
100.3240.4846.001	INFRASTRUCTURE REPAIRS - CODY LAGOON	\$2,000.00	\$585.84	\$2,000.00	\$3,665.65	\$4,000.00
100.3240.4846.002	INFRASTRUCTURE REPAIRS - CODY LEACHATE LAGOON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.3240.4848.000	INFRASTRUCTURE UPGRADES	\$25,000.00	\$1,617.17	\$25,000.00	\$783.54	\$15,000.00
100.3240.4850.000	VEHICLES, MACH. & HEAVY EQUIP. PURCH.	\$50,000.00	\$0.00	\$300,000.00	\$357,990.00	\$220,000.00
100.3240.4862.700	GRANT FUNDED EXPENSE-PLANNING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.3240.4862.701	GRANT FUNDED EXPENSE-MONITORING GRANT	\$3,000.00	\$0.00	\$3,000.00	\$366.07	\$2,500.00
100.3240.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$10,000.00	\$4,473.30	\$10,000.00	\$0.00	\$10,000.00
100.3240.5142.001	CONTRACTS, SERVICES & PROF. FEES-CODY	\$50,000.00	\$46,424.43	\$50,000.00	\$71,690.43	\$50,000.00
100.3240.5142.002	CONTRACTS, SERVICES & PROF. FEES-POWELL	\$70,000.00	\$64,998.95	\$50,000.00	\$27,948.08	\$40,000.00
100.3240.5142.003	CONTRACTS, SERVICES & PROF. FEES-MEETEETSE	\$6,000.00	\$5,968.00	\$6,000.00	\$4,522.18	\$6,000.00
100.3240.5142.004	CONTRACTS, SERVICES & PROF. FEES-CLARK	\$15,000.00	\$9,515.78	\$10,000.00	\$7,760.78	\$10,000.00
100.3240.5142.005	CONTRACTS, SERVICES & PROF. FEES-ALL OTHER	\$15,000.00	\$8,043.00	\$15,000.00	\$7,192.15	\$15,000.00
100.3240.5142.006	CONTRACTS, SERVICES & PROF. FEES-CODY CLOSURE	\$25,000.00	\$423.00	\$25,000.00	\$39,863.90	\$2,100,000.00
100.3240.5142.007	CONTRACTS, SERVICES & PROF. FEES-POWELL CLOSURE	\$3,454,000.00	\$22,342.83	\$3,275,000.00	\$1,408,322.58	\$5,000.00
100.3240.5142.008	CONTRACTS, SERVICES & PROF. FEES-MTSE CLOSURE	\$770,000.00	\$541,455.51	\$15,000.00	\$2,896.08	\$3,000.00
100.3240.5142.009	CONTRACTS, SERVICES & PROF. FEES-CLARK CLOSURE	\$270,000.00	\$237,956.30	\$5,000.00	\$0.00	\$2,000.00
100.3240.6500.000	DEBT SERVICE	\$47,447.80	\$47,447.80	\$47,447.80	\$47,447.80	\$47,447.80
100.3240.7000.000	PURCHASE & CONST. OF LAND & BLDGS.	\$0.00	\$0.00	\$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
100.3240.7000.002	PURCHASE & CONST. OF LAND & BLDGS.-CONTR	\$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
	<b>SUBTOTAL</b>	<b>\$5,107,947.80</b>	<b>\$1,181,251.87</b>	<b>\$4,123,947.80</b>	<b>\$2,116,544.18</b>	<b>\$2,779,147.80</b>
	<b>TOTAL</b>	<b>\$5,981,773.34</b>	<b>\$1,977,988.09</b>	<b>\$5,029,061.53</b>	<b>\$2,977,321.97</b>	<b>\$3,690,614.61</b>

**200.3110 - COUNTY ROAD FUND - UNENCUMBERED**

COUNTY ROAD FUND UNENCUMBERED CASH	FY2014-15	FY2015-16	FY2016-17
BEGINNING BALANCE	\$2,121,175.52	\$2,126,143.94	\$2,033,349.54
REVENUES	\$837,261.64	\$855,565.96	\$806,500.00
EXPENSES	-\$732,293.22	-\$848,360.36	-\$300,000.00
CRF TRANSFER TO GENERAL FUND	-\$100,000.00	-\$100,000.00	-\$100,000.00
<b>SUBTOTAL</b>	\$2,126,143.94	\$2,033,349.54	\$2,439,849.54
<b>TOTAL</b>	\$2,126,143.94	\$2,033,349.54	\$2,439,849.54

### 3110 COUNTY ROAD FUND REVENUES

	200	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES
		FY2014-15	FY2014-15	FY2015-16	FY2015-16	FY2016-17
200.3110.3060.501	COUNTY ROAD FUNDS/GAS TAX	706,542.00	421,040.88	660,000.00	682,524.77	660,000.00
200.3110.3060.502	COUNTY ROAD FUNDS/ROAD CONST.	-	-	-	-	-
200.3110.3060.503	COUNTY ROAD FUNDS/MIN. SERV./ROAD CONST.	164,112.00	166,380.50	150,000.00	167,086.95	141,000.00
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	8,700.00	5,021.66	8,400.00	5,954.24	5,500.00
	<b>TOTAL</b>	<b>879,354.00</b>	<b>592,443.04</b>	<b>818,400.00</b>	<b>855,565.96</b>	<b>806,500.00</b>

**200.3110 - COUNTY ROAD FUND**

<b>ACCOUNT NUMBER</b>	<b>200 ACCOUNT TITLE</b>	<b>FY2014-15 BUDGET</b>	<b>FY2014-15 EXPENDED</b>	<b>FY2015-16 BUDGET</b>	<b>FY2015-16 EXPENDED</b>	<b>FY2016-17 BUDGET</b>
200.3110.4231.000	ADVERTISING - LEGAL & OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200.3110.4459.000	ROAD MATERIALS	\$360,000.00	\$0.00	\$350,000.00	\$54,515.75	\$0.00
200.3110.4460.000	TRANSFER TO GENERAL FUND	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
200.3110.5104.000	INTERAGENCY PARTICIPATION COSTS	\$180,000.00	\$117,260.40	\$600,000.00	\$353,543.39	\$300,000.00
200.3110.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$685,800.00	\$715,032.82	\$200,000.00	\$440,301.22	\$0.00
	<b>SUBTOTAL</b>	\$1,325,800.00	\$832,293.22	\$1,250,000.00	\$948,360.36	\$400,000.00
	<b>TOTAL</b>	\$1,325,800.00	\$832,293.22	\$1,250,000.00	\$948,360.36	\$400,000.00

E-911 UNENCUMBERED CASH	FY2014-15	FY2015-16	FY2016-17
	BEGINNING BALANCE	\$469,521.96	\$458,749.76
REVENUES	\$159,811.65	\$167,079.39	\$180,000.00
EXPENSES	-\$170,583.85	-\$229,368.72	-\$282,500.00
RESERVE TRANSFER	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL</b>	<b>\$458,749.76</b>	<b>\$396,460.43</b>	<b>\$293,960.43</b>
<b>TOTAL</b>	<b>\$458,749.76</b>	<b>\$396,460.43</b>	<b>\$293,960.43</b>

## 400 E-911 REVENUES

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		REVENUES	REVENUES	REVENUES	REVENUES	REVENUES
		FY2014-15	FY2014-15	FY2015-16	FY2015-16	FY2016-17
400.2160.3090.501	E911/ANNUAL DISTRIBUTION	180,000.00	-	180,000.00	166,775.09	180,000.00
400.2160.3090.502	OTHER REIMB, RESTITUTIONS & REFUNDS	-	-	-	-	-
400.2160.3090.550	BANK INTEREST	1,000.00	26.94	1,000.00	304.30	300.00
		181,000.00	26.94	181,000.00	167,079.39	180,300.00

## 400.2160 E-911

ACCOUNT NUMBER	400 ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
400.2160.4215.000	TELEPHONE & CELL SERVICE	\$97,000.00	\$68,847.39	\$98,000.00	\$71,578.41	\$98,000.00
400.2160.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$500.00	\$229.00	\$500.00	\$229.00	\$500.00
400.2160.4259.000	COMPUTER & TECHNOLOGY EQUIP. HARDWARE	\$16,000.00	\$0.00	\$31,000.00	\$21,897.44	\$16,000.00
400.2160.4260.000	COMPUTER & TECHNOLOGY EQUIP. SOFTWARE	\$79,600.00	\$0.00	\$102,600.00	\$46,354.40	\$51,600.00
400.2160.4262.000	COMPUTER & TECHNOLOGY SOFTWARE MAINT.	\$76,400.00	\$65,456.00	\$79,400.00	\$67,823.85	\$79,400.00
400.2160.4270.000	TRAVEL & MEETING EXPENSES	\$5,000.00	\$5,161.46	\$6,000.00	\$4,088.82	\$6,000.00
400.2160.4298.000	EDUCATION, TRAINING & MEETINGS	\$5,000.00	\$2,240.00	\$5,000.00	\$1,740.00	\$5,000.00
400.2160.4311.000	MATERIALS & SUPPLIES	\$7,000.00	\$650.00	\$7,000.00	\$650.00	\$7,000.00
400.2160.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$32,000.00	\$28,000.00	\$19,000.00	\$15,006.80	\$19,000.00
	<b>SUBTOTAL</b>	<b>\$318,500.00</b>	<b>\$170,583.85</b>	<b>\$348,500.00</b>	<b>\$229,368.72</b>	<b>\$282,500.00</b>
	<b>TOTAL</b>	<b>\$318,500.00</b>	<b>\$170,583.85</b>	<b>\$348,500.00</b>	<b>\$229,368.72</b>	<b>\$282,500.00</b>

## RESERVE FUNDS

	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED
	2014-15	2014-15	2015-16	2015-16	2016-17
COUNTY RESERVES	17,005,556.26	17,005,556.26	16,525,474.07	16,525,474.07	16,525,474.07
TRANSFER TO GENERAL FUND	0.00	-500,000.00	0.00	0.00	0.00
FOREST RESERVE	57,255.45	57,255.45	0.00	0.00	0.00
LANDFILL CLOSURE RESERVE	400,000.00	400,000.00	400,000.00	480,000.00	560,000.00
<b>SUBTOTAL</b>	17,005,556.26	16,505,556.26	16,525,474.07	16,525,474.07	16,525,474.07
<b>TOTAL</b>	17,005,556.26	16,505,556.26	16,525,474.07	16,525,474.07	16,525,474.07

## 4500.6000.001 - PARK COUNTY FAIR BOARD

Park County Fair Board - REVENUES	FY2013-14	FY2013-14	FY2014-15	FY2014-15	FY2015-16	FY2015-16	FY2016-17
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Cash Held for Operations \$160,000</b>							
CASH AVAILABLE (OVER \$160,000 OPERATIONS)	\$174,700.89	\$185,909.05	\$36,623.96	\$0.00	\$0.00		\$6,918.90
COUNTY FUNDS	\$123,743.74	\$77,421.99	\$204,338.31	\$215,838.31	\$106,050.00	\$106,050.00	\$88,827.00
DELINQUENT TAXES	\$1,000.00		\$0.00	\$0.00	\$0.00		\$0.00
DELINQUENT INTEREST		\$175.55	\$0.00	\$170.65	\$0.00		\$0.00
AUTO TAXES	\$20,000.00	\$18,757.89	\$0.00	\$0.00	\$0.00		\$0.00
CAR COMPANIES							
EXHIBITS & VENDORS	\$20,000.00	\$19,665.00	\$25,000.00	\$30,800.00	\$25,000.00	\$15,625.00	\$17,000.00
PARK & GATE ADMISSION	\$65,000.00	\$59,184.18	\$60,000.00	\$56,829.90	\$60,000.00	\$48,429.95	\$50,000.00
CARNIVAL	\$10,000.00	\$11,885.00	\$12,000.00	\$19,675.00	\$12,000.00	\$15,712.50	\$12,000.00
FAIR EVENTS	\$90,000.00	\$68,024.07	\$75,000.00	\$57,815.00	\$75,000.00	\$70,393.00	\$65,000.00
BEER SALES	\$30,000.00	\$37,332.00	\$35,000.00	\$27,054.00	\$35,000.00	\$31,473.00	\$32,000.00
INTEREST	\$200.00	\$13.33	\$50.00	\$1.13	\$50.00	\$4.53	\$10.00
BUILDING & STORAGE RENTALS	\$9,000.00	\$2,955.30	\$5,000.00	\$2,010.00	\$5,000.00	\$0.00	\$0.00
CAMPER SPACE	\$15,000.00	\$11,680.00	\$15,000.00	\$16,375.00	\$15,000.00	\$8,025.00	\$8,114.10
OTHER REVENUES				\$7,143.00		\$0.00	
OTHER - NON-FAIR EVENTS				\$2.00		\$0.00	\$0.00
OTHER - MARKETING OPPORTUNITIES						\$1,500.00	\$15,000.00
OTHER - PEPSI MACHINE				\$29.30			\$0.00
<b>TOTALS</b>	<b>\$558,644.63</b>	<b>\$493,003.36</b>	<b>\$468,012.27</b>	<b>\$433,743.29</b>	<b>\$333,100.00</b>	<b>\$295,212.98</b>	<b>\$292,870.00</b>

<b>Park County Fair Board - EXPENSES</b>							
	<b>FY2013-14</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2015-16</b>	<b>FY2016-17</b>
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>BUDGET</b>
FULL-TIME WAGES AND SALARIES	\$47,768.00	\$40,496.00	\$48,723.36	\$44,531.61	\$0.00	\$1,251.88	\$0.00
PART-TIME WAGES AND SALARIES	\$46,661.90	\$24,877.59	\$24,430.00	\$27,267.34	\$0.00	\$0.00	\$0.00
TEMPORARY EMPLOYEE WAGES	\$65,000.00	\$52,271.69	\$65,000.00	\$60,858.95	\$0.00	\$0.00	\$0.00
OVERTIME PAY					\$0.00	\$0.00	\$0.00
UNEMPLOYMENT		\$5,412.79			\$8,200.00		\$0.00
FICA/SOCIAL SECURITY/MEDICARE	\$12,234.65	\$8,863.18	\$11,091.36	\$10,478.60	\$0.00	\$3,309.48	\$0.00
HEALTH & DENTAL INSURANCE	\$6,324.00	\$6,324.00	\$6,324.00	\$4,480.00	\$0.00	\$0.00	\$0.00
RETIREMENT	\$6,989.40	\$6,037.13	\$7,732.40	\$7,245.34	\$0.00	\$0.00	\$0.00
WORKER'S COMPENSATION	\$1,666.68	\$1,625.58	\$1,711.15	\$1,222.70	\$0.00	\$0.00	\$0.00
MANAGEMENT FEE						\$0.00	\$0.00
SUBTOTALS	\$188,644.63	\$145,907.96	\$165,012.27	\$156,084.54	\$8,200.00	\$4,561.36	\$0.00
ADMINISTRATIVE EXPENSE						\$0.00	\$0.00
POSTAGE, SHIPPING & FREIGHT	\$1,000.00	\$946.02	\$1,000.00	\$664.50	\$1,000.00	\$525.00	\$855.00
TELEPHONE, CELL & INTERNET SERVICE	\$6,500.00	\$4,571.65	\$6,500.00	\$5,066.62	\$0.00	\$189.96	\$0.00
PRINTING/ADVERTISING - LEGAL & OTHER	\$39,000.00	\$27,099.77	\$39,000.00	\$49,497.11	\$39,000.00	\$45,772.03	\$37,050.00
DUES, SUBSCRIPTIONS & BONDS	\$1,200.00	\$1,035.00	\$1,200.00	\$3,155.00	\$1,200.00	\$835.00	\$1,140.00
TRAVEL & MEETING EXPENSE	\$8,000.00	\$4,971.46	\$6,500.00	\$6,522.19	\$6,500.00	\$1,555.32	\$4,750.00
EDUCATION, TRAINING & MEETINGS						\$0.00	\$0.00
MATERIALS & SUPPLIES						\$0.00	\$0.00
OFFICE SUPPLIES, EQUIPMENT & OTHER	\$5,500.00	\$4,104.86	\$5,500.00	\$4,419.12	\$4,500.00	\$5,662.46	\$3,800.00
SUPERINTENDENTS BANQUET	\$3,500.00		\$3,500.00	\$3,649.80	\$4,500.00	\$1,514.50	\$2,850.00
PRIZES & AWARDS	\$40,000.00	\$32,301.49	\$40,000.00	\$744.00	\$40,000.00	\$46,157.90	\$40,000.00
MEAL TICKETS	\$5,200.00	\$6,112.00	\$6,200.00	\$6,736.00	\$6,200.00	\$10,152.00	\$6,175.00
UTILITIES	\$0.00				\$0.00	\$0.00	\$0.00
INTERAGENCY PARTICIPATION COSTS	\$0.00				\$0.00	\$0.00	\$0.00
EQUIPMENT & FURN. MAINT. & REPAIRS	\$0.00	\$358.55		\$694.86	\$1,000.00	\$1,866.33	\$950.00
BUILDING MAINTENANCE & PROP IMP.	\$0.00	\$2,767.58		\$12,153.78	\$0.00	\$1,127.69	\$0.00
EQUIPMENT & FURNITURE PURCHASES	\$0.00	\$948.96		\$791.23	\$5,000.00	\$3,700.00	\$14,075.00
CONTRACTS, SERVICES & PROF. FEES	\$12,000.00	\$8,680.06	\$9,300.00	\$9,700.28	\$9,300.00	\$10,314.44	\$7,600.00
FAIR EXHIBIT JUDGES	\$13,000.00	\$12,886.14	\$13,000.00	\$8,413.95	\$13,000.00	\$10,195.67	\$12,350.00
PROGRAMMING EXPENSES	\$37,000.00	\$37,336.05	\$35,000.00	\$4,946.38	\$35,000.00	\$20,310.35	\$14,250.00
NON-FAIR EVENTS	\$0.00				\$0.00	\$0.00	\$0.00
CONCERT	\$62,100.00	\$59,164.28	\$0.00	\$0.00	\$35,000.00	\$36,529.20	\$33,250.00
WEDNESDAY NIGHT EVENT			\$20,000.00	\$22,276.00	\$20,000.00	\$29,707.22	\$14,250.00
DEMO DERBY	\$17,000.00	\$16,795.94	\$17,000.00	\$14,161.22	\$16,000.00	\$14,611.48	\$14,250.00
PIG WRESTLING	\$4,000.00	\$3,318.00	\$4,000.00	\$3,297.00	\$3,500.00	\$3,975.00	\$3,800.00
BEER GARDEN	\$14,000.00	\$13,103.60	\$15,500.00	\$8,679.85	\$14,500.00	\$9,445.50	\$13,775.00
FREE GRANDSTAND EVENT	\$6,500.00	\$8,615.89	\$5,000.00	\$3,988.60	\$0.00	\$0.00	\$0.00
FIGURE 8	\$0.00		\$6,000.00	\$4,770.00	\$7,500.00	\$8,000.90	\$11,400.00
MONSTER TRUCKS	\$27,500.00	\$24,336.86			\$0.00	\$0.00	\$0.00
FREE STAGE ACTS	\$54,000.00	\$48,050.70	\$53,700.00	\$55,417.86	\$48,000.00	\$47,096.12	\$42,750.00
PARADE	\$2,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
FIXED EXPENSES	\$0.00				\$0.00	\$0.00	\$0.00
SALES & LODGING TAX COLLECTED	\$9,000.00	\$9,080.59	\$9,000.00	\$7,932.03	\$9,000.00	\$631.39	\$8,550.00
BANK AND CREDIT CHARGES	\$2,000.00	\$4,475.16	\$4,900.00	\$20,177.92	\$4,000.00	\$2,528.16	\$3,800.00
SUBTOTALS	\$370,000.00	\$332,260.41	\$303,000.00	\$259,255.30	\$324,900.00	\$313,603.62	\$292,870.00
TOTALS	\$558,644.63	\$478,168.37	\$468,012.27	\$415,339.84	\$333,100.00	\$318,164.98	\$292,870.00

## 4500.6000.002 - PARK COUNTY LIBRARY BOARD

<b>Park County Library Board - REVENUES</b>							
	FY2013-14	FY2013-14	FY2014-15	FY2014-15	FY2015-16	FY2015-16	FY2016-17
<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
CASH AVAILABLE (OVER \$450,000 OPERATIONS)	\$ 559,972.15	\$ 559,972.15	\$ 89,000.00	\$ 78,444.61	\$ 80,000.00	\$ 1,666,605.45	\$ 100,000.00
COUNTY FUNDS	\$ 954,203.53	\$ 900,054.23	\$ 1,598,292.51	\$ 1,598,292.51	\$ 1,666,605.45	\$ 1,666,605.45	\$ 1,540,714.46
DELINQUENT TAXES	\$ 500.00						
DELINQUENT INTEREST	\$ 4,800.00	\$ 1,280.74	\$ -	\$ 9,120.09	\$ -		
AUTO TAXES	\$ 140,000.00	\$ 137,889.80	\$ -	\$ 1,156.03	\$ -		
CAR COMPANIES	\$ 1,200.00						
FINES	\$ 10,000.00	\$ 7,929.55	\$ 10,000.00	\$ 10,115.76	\$ 10,000.00		\$ 10,000.00
PHOTOCOPIES AND FAXES	\$ 2,500.00	\$ 1,982.67	\$ 2,500.00	\$ 2,396.68	\$ 2,500.00		\$ 2,500.00
ILL FEES	\$ 3,300.00	\$ 2,419.85	\$ 3,200.00	\$ 2,989.18	\$ 3,200.00		\$ 3,200.00
LOST AND DAMAGED	\$ 2,850.00	\$ 2,021.36	\$ 2,600.00	\$ 2,843.02	\$ 2,600.00		\$ 2,600.00
DUPLICATE CARDS	\$ 300.00	\$ 285.00	\$ 300.00	\$ 404.70	\$ 300.00		\$ 300.00
ONLINE RESEARCH	\$ 4,800.00	\$ 2,749.20	\$ 3,500.00	\$ 5,436.99	\$ 3,500.00		\$ 3,500.00
WAGE REIMBURSEMENT	\$ 27,000.00	\$ 20,672.65	\$ 20,500.00	\$ 16,888.70	\$ 17,000.00		\$ 15,000.00
INTEREST - CHECKING & CD	\$ 6,000.00	\$ 5,423.78	\$ 7,000.00	\$ 6,412.25	\$ 7,000.00		\$ 7,000.00
OTHER REVENUES	\$ 2,500.00	\$ 1,149.32	\$ 1,500.00	\$ 1,365.98	\$ 1,500.00		\$ 1,500.00
(Grizzly Hall use/misc. cnty funds/postage reimb./donations)							
BIBLIO BISTRO	\$ 52,000.00	\$ 35,441.93	\$ 48,000.00	\$ 46,271.73	\$ 48,000.00		\$ 48,000.00
<b>SUBTOTAL</b>	<b>\$ 1,771,925.68</b>	<b>\$ 1,679,272.23</b>	<b>\$ 1,786,392.51</b>	<b>\$ 1,782,138.23</b>	<b>\$ 1,842,205.45</b>	<b>\$ 1,666,605.45</b>	<b>\$ 1,734,314.46</b>
<b>TOTAL</b>	<b>\$ 1,771,925.68</b>	<b>\$ 1,679,272.23</b>	<b>\$ 1,786,392.51</b>	<b>\$ 1,782,138.23</b>	<b>\$ 1,842,205.45</b>	<b>\$ 1,666,605.45</b>	<b>\$ 1,734,314.46</b>

<b>Park County Library Board - EXPENSES</b>							
	FY2013-14	FY2013-14	FY2014-15	FY2014-15	FY2015-16	FY2015-16	FY2016-17
	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
<b>EXPENSES --Wages, benefits, etc.</b>							
FULL-TIME WAGES AND SALARIES	\$ 725,353.13	\$ 543,632.82	\$ 737,364.22	\$ 712,131.48	\$ 737,364.22	\$ 602,016.21	\$ 722,867.92
PART-TIME WAGES AND SALARIES	\$ 244,812.37	\$ 216,725.30	\$ 248,827.61	\$ 229,351.35	\$ 248,827.61	\$ 181,209.48	\$ 242,711.03
BISTRO WAGES - FULL & PART TIME	\$ 56,513.64	\$ 51,080.43	\$ 68,180.09	\$ 56,741.52	\$ 68,180.09	\$ 51,412.08	\$ 59,555.60
TEMPORARY EMPLOYEE WAGES	\$ 27,144.00	\$ -	\$ 27,144.00	\$ 22,568.00	\$ 27,144.00	\$ 19,309.62	\$ -
OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOCIAL SECURITY/MEDICARE	\$ 80,185.70	\$ 60,745.64	\$ 80,659.53	\$ 74,946.84	\$ 80,659.53	\$ 62,753.53	\$ 78,784.29
SOCIAL SECURITY/MEDICARE/TEMPORARY EMP.	\$ 2,076.51	\$ -	\$ 2,076.51	\$ 1,660.69	\$ 2,076.51	\$ 1,448.31	\$ -
HEALTH INSURANCE	\$ 221,865.00	\$ 168,629.00	\$ 189,746.00	\$ 174,165.50	\$ 254,640.00	\$ 205,002.54	\$ 250,584.00
RETIREMENT - 16.62%	\$ 130,600.33	\$ 99,788.41	\$ 140,925.55	\$ 141,078.63	\$ 153,125.49	\$ 118,104.61	\$ 150,091.62
WORKER'S COMPENSATION	\$ 8,200.00	\$ 5,396.08	\$ 8,200.00	\$ 7,109.94	\$ 7,138.00	\$ 4,715.21	\$ 6,500.00
UNEMPLOYMENT INSURANCE	\$ 5,000.00	\$ 258.76	\$ 12,194.00	\$ 13,229.04	\$ 5,000.00	\$ -	\$ 5,000.00
<b>SUBTOTAL</b>	<b>\$ 1,501,750.68</b>	<b>\$ 1,146,256.44</b>	<b>\$ 1,515,317.51</b>	<b>\$ 1,432,982.99</b>	<b>\$ 1,584,155.45</b>	<b>\$ 1,245,971.59</b>	<b>\$ 1,516,094.46</b>
<b>EXPENSES -- Operations</b>							
POSTAGE, SHIPPING & FREIGHT	\$ 9,800.00	\$ 7,885.30	\$ 10,300.00	\$ 9,294.73	\$ 10,300.00	\$ 8,699.16	\$ 10,300.00
TELEPHONE & CELL SERVICE	\$ 2,000.00	\$ 1,059.56	\$ 1,500.00	\$ 1,354.75	\$ 1,500.00	\$ 984.55	\$ 1,500.00
PRINTING/ADVERTISING - LEGAL & OTHER	\$ 1,000.00	\$ 585.70	\$ 1,000.00	\$ 973.35	\$ 1,000.00	\$ 790.20	\$ 750.00
DUES, SUBSCRIPTIONS & BONDS	\$ 1,700.00	\$ 1,286.00	\$ 1,700.00	\$ 1,419.00	\$ 1,700.00	\$ 1,645.50	\$ 1,700.00
TRAVEL & MEETING EXPENSE	\$ 5,500.00	\$ 4,908.53	\$ 5,500.00	\$ 6,198.35	\$ 5,500.00	\$ 3,528.41	\$ 5,000.00
EDUCATION, TRAINING & MEETINGS	\$ 5,000.00	\$ 3,142.89	\$ 5,000.00	\$ 4,285.42	\$ 5,000.00	\$ 3,269.67	\$ 2,000.00
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE, EQUIPMENT & OTHER	\$ 21,000.00	\$ 11,986.01	\$ 21,000.00	\$ 19,942.65	\$ 19,000.00	\$ 16,793.63	\$ 15,200.00
BOOKS - CODY	\$ 39,000.00	\$ 37,817.73	\$ 39,000.00	\$ 38,819.20	\$ 37,750.00	\$ 26,892.71	\$ 30,200.00
BOOKS - POWELL	\$ 28,000.00	\$ 27,495.59	\$ 28,000.00	\$ 28,051.92	\$ 26,150.00	\$ 16,726.38	\$ 20,920.00
BOOKS - MEETEETSE	\$ 4,250.00	\$ 3,932.26	\$ 4,250.00	\$ 4,167.63	\$ 4,250.00	\$ 3,741.79	\$ 4,250.00
AUDIO-VISUAL	\$ 23,100.00	\$ 21,848.55	\$ 23,100.00	\$ 22,844.43	\$ 22,000.00	\$ 20,009.90	\$ 17,600.00
SUBSCRIPTIONS	\$ 8,000.00	\$ 7,688.08	\$ 8,000.00	\$ 7,269.88	\$ 7,750.00	\$ 7,768.21	\$ 6,200.00
BINDING	\$ 250.00	\$ 191.00	\$ 200.00	\$ 192.75	\$ 200.00	\$ 194.00	\$ 200.00
ELECTRONIC DATABASES	\$ 5,000.00	\$ 4,153.00	\$ 5,000.00	\$ 3,891.00	\$ 5,000.00	\$ 2,340.17	\$ 4,000.00
BISTRO - COGS & EQUIPMENT	\$ 38,000.00	\$ 31,544.29	\$ 38,000.00	\$ 38,852.02	\$ 38,000.00	\$ 36,399.39	\$ 38,000.00
UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERAGENCY PARTICIPATION COSTS - WYLD	\$ 17,375.00	\$ 13,862.00	\$ 17,375.00	\$ 17,036.85	\$ 14,750.00	\$ 11,664.02	\$ 14,750.00
TECHNOLOGY INFRASTRUCTURE	\$ 12,000.00	\$ 11,138.31	\$ 12,700.00	\$ 11,037.84	\$ 12,700.00	\$ 15,733.28	\$ 12,700.00
EQUIPMENT & FURN. MAINT. & REPAIRS & RENTALS	\$ 5,000.00	\$ 5,128.12	\$ 5,250.00	\$ 6,885.48	\$ 6,500.00	\$ 5,467.96	\$ 6,500.00
BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT & FURNITURE PURCHASES	\$ 28,000.00	\$ 20,441.04	\$ 28,000.00	\$ 27,337.17	\$ 23,000.00	\$ 14,213.77	\$ 14,950.00
CONTRACTS, SERVICES & PROF. FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY MOVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTING SERVICES	\$ 7,200.00	\$ 5,400.00	\$ 7,200.00	\$ 7,200.00	\$ 7,750.00	\$ 5,760.00	\$ 7,750.00
PROGRAMMING EXPENSES	\$ 7,000.00	\$ 4,270.62	\$ 7,000.00	\$ 6,912.93	\$ 6,500.00	\$ 2,639.51	\$ 3,250.00
OTHER EXPENSES	\$ 2,000.00	\$ 1,871.81	\$ 2,000.00	\$ 203.32	\$ 1,750.00	\$ 474.79	\$ 500.00
<b>SUBTOTAL</b>	<b>\$ 270,175.00</b>	<b>\$ 227,636.39</b>	<b>\$ 271,075.00</b>	<b>\$ 264,170.67</b>	<b>\$ 258,050.00</b>	<b>\$ 205,737.00</b>	<b>\$ 218,220.00</b>
<b>TOTAL</b>	<b>\$ 1,771,925.68</b>	<b>\$ 1,373,892.83</b>	<b>\$ 1,786,392.51</b>	<b>\$ 1,697,153.66</b>	<b>\$ 1,842,205.45</b>	<b>\$ 1,451,708.59</b>	<b>\$ 1,734,314.46</b>

## 4500.6000.003 - PARK COUNTY MUSEUM BOARD

Park County Museum Board - REVENUES							
	FY 2014	FY 2014	FY2015	FY2015	FY2016	FY2016	FY2017
REVENUES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Cash held for Operations \$60,000.00</b>	N/A						
CASH AVAILABLE (OVER \$60,000 OPERATIONS)	65,000.00	65,000.00	23,024.65	23,024.65	200.00	200.00	20,000.00
COUNTY FUNDS - ALL SOURCES	121,859.87	121,859.87	191,029.35	191,029.35	209,225.17	209,225.17	199,403.00
DELINQUENT TAXES							
DELINQUENT INTEREST							
AUTO TAXES	18,000.00	18,000.00					
CAR COMPANIES							
INTEREST				1.00			
INTEREST MM	50.00	50.00	25.00	87.00	25.00	47.00	47.00
GRANTS	0.00			0.00			
DONATIONS AND OTHER REVENUE	1,500.00	1,500.00	1,000.00	4,467.30	1,000.00	2,001.00	1,001.00
<b>TOTALS</b>	206,409.87	206,409.87	215,079.00	218,609.30	210,450.17	211,473.17	220,451.00

<b>Park County Museum Board - EXPENSES</b>							
	<b>FY 2014</b>	<b>FY2014</b>	<b>FY 2015</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b>EXPENSES</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>BUDGET</b>
FULL-TIME WAGES AND SALARIES	106,350.82	106350.00	114,597.00	108,500.00	114,500.00	114,500.00	114,500.00
PART-TIME WAGES AND SALARIES	16,767.98	16500.00	16,830.00	16,900.00	16,982.00	16,982.00	16,982.00
TEMPORARY EMPLOYEE WAGES							
OVERTIME PAY							
TOTAL BENEFITS - NOT BROKEN OUT PRIOR TO 09							
SOCIAL SECURITY/MEDICARE	9,420.88	9420.00	10,054.00	10,054.00	10,054.00	10,054.00	10,054.00
HEALTH INSURANCE	19,300.00	19300.00	19,300.00	15,504.00	17,424.00	17,424.00	27,312.00
RETIREMENT - 16.62	20,543.09	22543.00	18,600.00	20,857.00	20,181.17	20,181.17	21,853.00
WORKER'S COMPENSATION	1,915.76	1915.76	6,720.00	2,785.00	3,490.00	3,490.00	3,490.00
<b>SUBTOTALS</b>	<b>174,298.53</b>	<b>176028.76</b>	<b>186,101.00</b>	<b>174,600.00</b>	<b>182,631.17</b>	<b>182,631.17</b>	<b>194,191.00</b>
BONUSES				4,000.00			
POSTAGE, SHIPPING & FREIGHT	1,500.00	1000.00	850.00	1,598.00	800.00	400.00	600.00
TELEPHONE & CELL SERVICE	950.00	950.00	950.00	950.00	350.00	350.00	350.00
PRINTING/ADVERTISING - LEGAL & OTHER	2,500.00	2300.00	1,400.00	3,832.00	1,500.00	2,425.00	2,000.00
DUES, SUBSCRIPTIONS & BONDS	1,300.00	1350.00	1,775.00	664.00	748.00	500.00	500.00
TRAVEL & MEETING EXPENSE	1,500.00	1640.00	1,660.00	1,332.00	1,000.00	891.00	800.00
EDUCATION, TRAINING & MEETINGS	500.34	800.00	600.00	600.00	800.00	600.00	600.00
MATERIALS & SUPPLIES	5,670.00	5868.00	2,382.00	7,464.00	7,000.00	6,645.00	5,350.00
UTILITIES	-						
SECURITY	2,242.00	2242.00	2,242.00	1,364.00	1,400.00	1,278.00	1,300.00
INTERAGENCY PARTICIPATION COSTS							
EQUIPMENT & FURN. MAINT. & REPAIRS	1,100.00	900.00	500.00	2,303.00	300.00	350.00	600.00
BUILDING MAINTENANCE	1,500.00	1600.00	1,500.00	2,204.00	1,000.00	3,296.00	1,950.00
EQUIPMENT & FURNITURE PURCHASES	2,500.00	1700.00	1,300.00	2,800.00	1,000.00	1,500.00	1,000.00
CONTRACTS, SERVICES & PROF. FEES	1,000.00		1,000.00	-	-		
GRANTS							
LIABILITY POOL INSURANCE	919.00	919.00	919.00	1,019.00	1,019.00	1,019.00	1,210.00
ACCOUNTING SERVICES	6,600.00	6600.00	7,200.00	7,200.00	7,702.00	7,800.00	7,700.00
OTHER CONTRACT SERVICES	2,150.00	2150.00	3,700.00	2,903.00	2,800.00	700.00	2,000.00
PROGRAMMING EXPENSES	180.00	317.00	1,000.00	135.00	400.00	400.00	300.00
<b>SUBTOTALS</b>	<b>32,111.34</b>	<b>30,336.00</b>	<b>28,978.00</b>	<b>40,368.00</b>	<b>27,819.00</b>	<b>28,154.00</b>	<b>26,260.00</b>
<b>TOTALS</b>	<b>206,409.87</b>	<b>206,364.76</b>	<b>215,079.00</b>	<b>214,968.00</b>	<b>210,450.17</b>	<b>210,785.17</b>	<b>220,451.00</b>

## 4500.6000.004 - PARK COUNTY PARKS AND RECREATION BOARD

<b>Park County Parks/Rec.- REVENUES</b>								
	FY2012-13	FY2013-14	FY2013-14	FY2014-15	FY2014-15	FY2015-16	FY2015-16	FY2016-17
	ACTUAL	BUDGET	ACTUAL	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
Cash Held for Operations	N/A	25,000.00						
CASH AVAILABLE ( \$\$ OVER OPERATION NEEDS)	\$94,002.40	\$93,400.00	\$93,434.73	\$1,300.00	\$0.00	\$25,000.00		\$14,649.00
COUNTY FUNDS FROM MIL LEVY	\$129,200.00	\$83,525.00	\$83,000.00	\$190,665.00	\$190,665.00	\$183,904.00	\$183,904.00	\$142,548.92
DELINQUENT TAXES	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00		\$0.00
DELINQUENT INTEREST	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00		\$0.00
AUTO TAXES	\$12,500.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00		\$0.00
CAR COMPANIES	\$100.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00		\$0.00
INTEREST ON SAVINGS & ACCOUNTS	\$68.00	\$75.00	\$52.58	\$35.00	\$47.00	\$40.00		\$40.00
<b>SUBTOTAL</b>	\$236,370.40	\$192,000.00	\$191,487.31	\$192,000.00	\$190,712.00	\$208,944.00	\$183,904.00	\$182,237.92
<b>TOTALS</b>	\$236,370.40	\$192,000.00	\$191,487.31	\$192,000.00	\$190,712.00	\$208,944.00	\$183,904.00	\$182,237.92
<b>Park County Parks/Rec - EXPENSES</b>								
	FY2012-13	FY2013-14	FY2013-14	FY2014-15	FY2014-15	FY2015-16	FY2015-16	FY2016-17
	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
ADMINISTRATION EXPENSE	\$2,069.00	\$1,920.00	\$1,552.57	\$1,920.00	\$1,629.43	\$1,850.00	\$872.33	\$1,729.62
ADULT RECREATION	\$26,950.00	\$32,640.00	\$13,285.00	\$32,640.00	\$16,429.41	\$25,400.00	\$6,698.38	\$15,342.58
COMMUNITY RECREATION/CAPITAL FACILITIES	\$15,250.00	\$42,240.00	\$70,050.79	\$42,240.00	\$58,327.55	\$43,120.00	\$7,605.00	\$70,821.96
WINTER RECREATION	\$8,812.00	\$9,600.00	\$0.00	\$9,600.00	\$3,499.28	\$5,000.00	\$16,105.00	\$5,975.07
YOUTH RECREATION	\$52,424.00	\$71,040.00	\$53,604.64	\$71,040.00	\$43,844.92	\$63,371.00	\$24,129.30	\$53,893.67
PUBLIC RANGE & FACILITIES	\$21,986.00	\$3,840.00	\$3,507.00	\$3,840.00	\$0.00	\$3,400.00	\$3,435.00	\$5,975.03
CAPITAL PROJECT FUND	\$28,033.00	\$30,720.00	\$50,000.00	\$30,720.00	\$43,962.50	\$66,803.00	\$5,001.00	\$28,500.00
<b>SUBTOTAL</b>	\$155,524.00	\$192,000.00	\$192,000.00	\$192,000.00	\$167,693.09	\$208,944.00	\$63,846.01	\$182,237.92
<b>TOTALS</b>	\$155,524.00	\$192,000.00	\$192,000.00	\$192,000.00	\$167,693.09	\$208,944.00	\$63,846.01	\$182,237.92

**RESOLUTION 2016-22**

**A RESOLUTION PROVIDING FOR THE ANNUAL APPROPRIATION OF MONEY FOR THE MAINTENANCE AND OPERATION OF PARK COUNTY, WYOMING FOR THE FISCAL YEAR ENDING JUNE 30, 2017.**

**WHEREAS,** the Park County Clerk submitted a preliminary budget to the Board of County Commissioners for Fiscal Year ending June 30, 2017; and

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

**WHEREAS,** a public hearing was scheduled and a notice, along with a summary of the budget, was published in the Powell Tribune and Cody Enterprise on July 7, 2016; and

**WHEREAS,** a public hearing was held at 7:00 p.m. July 11, 2016 in the Park County Courthouse - Commissioners meeting room, at which time all interested parties were allowed an opportunity to be heard; and

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

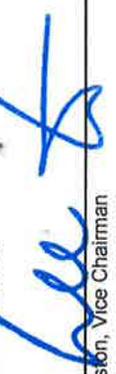
**NOW THEREFORE, BE IT RESOLVED** by the Board of Park County Commissioners that the budget be adopted as the official Park County Budget and that the following appropriations be made for the Fiscal Year ending June 30, 2017 and that expenditures for each officer, department or spending agency be limited to the amount appropriated herein.

GENERAL FUND	EXPENSE APPROVED
CLK OF DST COURT	\$398,055.95
DISTRICT COURT-JUDGE	\$266,584.00
COUNTY COMMISSIONERS	\$425,644.71
YOUTH SERVICES	\$127,302.23
COUNTY CLERK	\$659,883.14
ELECTIONS	\$275,037.18
COUNTY TREASURER	\$605,603.21
COUNTY ASSESSOR	\$833,319.25
COUNTY ATTORNEY	\$1,176,316.21
COUNTY ENGINEER	\$526,176.21
PLANNING & ZONING	\$358,631.49
INFORMATION TECHNOLOGY	\$708,987.92
EVENTS COORDINATOR	\$462,688.01
BUILDINGS & GROUNDS	\$1,874,749.53
CAPITAL PROJECTS	\$1,087,128.70
GENERAL ACCOUNTS	\$1,133,278.09
LAND & ENVIRONMENT ISSUES	\$10,000.00
COUNTY SHERIFF	\$2,527,967.63
COUNTY DETENTION	\$2,594,629.53
COUNTY CORONER	\$116,548.86
HOMELAND SECURITY	\$116,851.92
HOMELAND SECURITY-GRANTS	\$67,161.06
ROAD & BRIDGE	\$4,222,662.96
HEALTH OFFICER	\$19,819.80
PUBLIC HEALTH	\$350,053.89
PUBLIC HEALTH - MFH	\$52,758.00
PUBLIC HEALTH - TANF	\$73,551.00
PUBLIC HEALTH - PHEP	\$105,078.62
COOPERATIVE EXTENSION	\$153,033.55
FAIR, LIBRARY, MUSEUM, PARKS/REC	\$1,971,493.38
<b>TOTAL GENERAL FUND</b>	<b>\$23,300,996.03</b>
SOLID WASTE FUND	\$3,690,614.61
COUNTY ROAD FUND	\$400,000.00
LAW ENF. CENTER CONSTRUCTION	\$0.00
LIBRARY CONSTRUCTION	\$0.00
E-911 SERVICES FUND	\$282,500.00
<b>TOTAL PARK COUNTY ALLOCATIONS</b>	<b>\$27,674,110.64</b>
Reserve Balances as of July 1, 2016	
COUNTY RESERVE	\$16,525,474.07
LANDFILL CLOSURE RESERVE	\$560,000.00
<b>TOTAL RESERVE FUNDS</b>	<b>\$17,085,474.07</b>

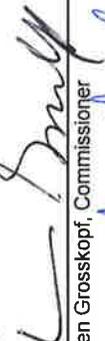
DATED THE 12TH DAY OF JULY, 2016

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

  
Tim A. French, Chairman

  
Lee Livingston, Vice Chairman

  
Joseph E. Tilden, Commissioner

  
Loren Grosskopf, Commissioner

  
Bucky Hally, Commissioner



  
Colleen Renner, Park County Clerk



**RESOLUTION 2016-23**

**A RESOLUTION TO PROVIDE INCOME NECESSARY TO FINANCE  
PARK COUNTY, WYOMING FOR FISCAL YEAR 2016-2017**

**WHEREAS**, on the 12th of July, 2016 this Board adopted a Park County Budget for the Fiscal Year ending June 30, 2017, calling for the following appropriations:

GENERAL FUND	\$23,300,996.03
<b>TOTAL</b>	<b>\$23,300,996.03</b>
SOLID WASTE FUND	\$3,690,614.61
COUNTY ROAD FUND	\$400,000.00
E-911 SERVICES FUND	\$282,500.00
<b>TOTAL</b>	<b>\$4,373,114.61</b>

**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 2016-2017 Fiscal Year ending June 30, 2017 as shown opposite each fund:

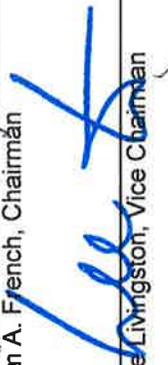
	AMOUNT TO BE RAISED	MILL LEVY
GENERAL FUND	\$7,681,443.32	0.012000
<b>TOTAL</b>	<b>\$7,681,443.32</b>	<b>0.012000</b>

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners that the foregoing levies be made for the 2016-2017 Fiscal Year ending June 30, 2017.

DATED THE 12TH DAY OF JULY, 2016.

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

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

  
\_\_\_\_\_  
Lee Livingston, Vice Chairman

  
\_\_\_\_\_  
Joseph E. Tilden, Commissioner

  
\_\_\_\_\_  
Loren Grosskopf, Commissioner

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



ATTEST:

  
\_\_\_\_\_  
Colleen Renner, Park County Clerk



**FY2016-17 General Fund Budget**  
**Summary Page (with Amendment 8/2/16)**

Assessed Valuation  
 12 Mills (Valuation x .012)

\$640,120,277.00  
 \$7,681,443.32

<b>General Fund</b>	<b>Amount</b>
Assessed Valuation Funds (Property Taxes)	\$7,681,443.32
<b>Assessed Valuation Available for the County</b>	<b>\$7,681,443.32</b>
Projected Revenue - Other than Property Taxes	\$13,766,621.03
Fund Balance Available (Cash Carry Forward)	\$1,874,034.45
Funds transferred from reserves	\$0.00
<b>Projected Available Funds</b>	<b>\$23,322,098.80</b>
<b>Total Projected Available Funds</b>	<b>23,322,098.80</b>
Total General Fund Projected Expenditures	23,322,098.80
Total General Fund Expenditures	23,322,098.80
<b>Projected Year-End Fund Balance</b>	<b>0.00</b>

This information does not reflect funds set aside in restricted or unrestricted reserves.  
 This information does not reflect unallocated Consensus Funds in the amount of \$266,895.18.



**ITEMIZED GENERAL FUND REVENUES**

<b>ACCOUNT NUMBER</b>	<b>PARK COUNTY REVENUES</b>	<b>ESTIMATED REVENUES FY2015-16</b>	<b>ACTUAL REVENUES FY2015-16</b>	<b>ESTIMATED REVENUES FY2016-17</b>
010.1200.3111.501	PROPERTY TAXES/CURRENT YEAR	\$0.00	\$0.00	\$0.00
010.1200.3111.502	PROPERTY TAXES/PRIOR YEARS	\$0.00	-\$10,333.78	\$0.00
010.1200.3111.503	VETERANS EXEMPTION/TAXES	\$43,000.00	\$46,273.42	\$46,000.00
010.1200.3111.504	DELINQUENT INTEREST/TAXES	\$0.00	\$16,065.99	\$9,700.00
010.1200.3111.900	PROPERTY TAXES 2000	\$0.00	\$5.47	\$0.00
010.1200.3111.901	PROPERTY TAXES 2001	\$0.00	\$6.44	\$0.00
010.1200.3111.902	PROPERTY TAXES 2002	\$0.00	\$6.25	\$0.00
010.1200.3111.903	PROPERTY TAXES 2003	\$0.00	\$6.60	\$0.00
010.1200.3111.904	PROPERTY TAXES 2004	\$0.00	\$6.68	\$0.00
010.1200.3111.905	PROPERTY TAXES 2005	\$0.00	\$5.56	\$0.00
010.1200.3111.906	PROPERTY TAXES 2006	\$0.00	\$6.16	\$0.00
010.1200.3111.907	PROPERTY TAXES 2007	\$0.00	\$37.73	\$0.00
010.1200.3111.908	PROPERTY TAXES 2008	\$0.00	\$62.85	\$0.00
010.1200.3111.909	PROPERTY TAXES 2009	\$0.00	\$64.52	\$0.00
010.1200.3111.910	PROPERTY TAXES 2010	\$0.00	\$65.42	\$0.00
010.1200.3111.911	PROPERTY TAXES 2011	\$0.00	\$105.07	\$0.00
010.1200.3111.912	PROPERTY TAXES 2012	\$40,000.00	-\$3,140.79	\$0.00
010.1200.3111.913	PROPERTY TAXES 2013	\$0.00	-\$4,211.16	\$0.00
010.1200.3111.914	PROPERTY TAXES 2014(ESTIMATED)	\$0.00	\$55,391.19	\$0.00
010.1200.3111.914	PROPERTY TAXES 2015(ESTIMATED)	\$10,435,697.64	\$10,291,744.14	\$40,000.00
010.1200.3111.916	PROPERTY TAXES 2016(ESTIMATED)	\$0.00	\$0.00	\$7,681,443.32
010.1200.3111.998	PROPERTY TAXES 1998	\$0.00	\$7.76	\$0.00
010.1200.3111.999	PROPERTY TAXES 1999	\$0.00	\$7.26	\$0.00
010.1200.3112.501	COUNTY AUTO FEE	\$1,000,000.00	\$1,220,656.15	\$1,200,000.00
010.1200.3112.502	VETERANS EXEMPTION/AUTO	\$6,000.00	\$7,993.09	\$7,500.00
010.1200.3112.503	COUNTY AUTO MISC FEES	\$9,500.00	\$10,120.00	\$9,000.00
010.1200.3112.504	COUNTY SALES TAX PENALTY FEES	\$32,000.00	\$39,189.58	\$33,000.00
010.1200.3113.501	LODGING TAX/COUNTY SHARE	\$78,500.00	\$91,722.04	\$90,000.00
010.1200.3113.502	CP/CR ADVERTISING	\$10,200.00	\$13,320.00	\$11,000.00
010.1200.3113.503	5% REIMBURSEMENT ON USE TAX	\$57,000.00	\$68,490.22	\$58,000.00
010.1210.3115.501	GASOLINE TAX	\$587,371.00	\$563,675.82	\$597,674.00
010.1210.3115.502	SPECIAL FUEL TAX	\$875,000.00	\$864,738.00	\$850,000.00
010.1210.3115.503	SALES TAX	\$3,300,000.00	\$3,335,879.38	\$2,750,000.00
010.1210.3115.504	USE TAX	\$825,000.00	\$645,429.40	\$714,834.00
010.1210.3115.506	SEVERANCE TAX-UNDER CAP	\$282,120.00	\$282,294.65	\$282,375.00
010.1210.3115.507	SEVERANCE TAX-OVER CAP	\$909,280.00	\$909,083.23	\$587,767.00
010.1210.3115.508	CAR COMPANY TAX	\$5,000.00	\$6,285.57	\$5,000.00



ITEMIZED GENERAL FUND REVENUES				
ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2015-16	ACTUAL REVENUES FY2015-16	ESTIMATED REVENUES FY2016-17
010.1210.3115.509	CIGARETTE TAX	\$3,500.00	\$4,600.09	\$4,200.00
010.1210.3115.510	LOTTERY TAX	\$0.00	\$13,965.56	\$41,844.00
010.1215.3120.501	PILT (PAYMENT IN LIEU OF TAXES)	\$1,193,169.00	\$2,053,767.00	\$1,523,844.84
010.1215.3120.502	FOREST RESERVE	\$33,956.55	\$0.00	\$0.00
010.1215.3120.503	15% FOREST RESERVE - CO PROJ.	\$0.00	\$0.00	\$0.00
010.1215.3120.506	STATE RENTAL SURCHARGE	\$0.00	\$21,103.45	\$10,500.00
010.1215.3120.507	ROYALTY PAYMENTS ON LEASED LAND	\$800.00	\$396.03	\$400.00
010.1215.3120.508	REIMBURSEMENTS, RESTITUTIONS & REFUNDS	\$100,000.00	\$101,227.84	\$85,000.00
010.1221.3130.501	DISTRICT COURT CIVIL FEES	\$17,500.00	\$18,800.00	\$20,000.00
010.1221.3130.502	DISTRICT COURT PROBATE FEES	\$9,000.00	\$30,137.81	\$8,500.00
010.1221.3130.503	DISTRICT COURT JURY FEES	\$2,500.00	\$5,450.00	\$3,800.00
010.1221.3130.525	DISTRICT COURT MISC FEES	\$57,284.80	\$43,246.26	\$30,000.00
010.1410.3140.501	CO. CLERK RECORDING FEES	\$145,000.00	\$150,321.00	\$145,000.00
010.1410.3140.502	CO. CLERK FILING FEES (LEIN SEARCH)	\$75,000.00	\$75,265.00	\$73,000.00
010.1410.3140.503	CO. CLERK CERTIFICATE OF TITLE	\$185,000.00	\$197,445.00	\$187,000.00
010.1410.3140.504	CO. CLERK MARRIAGE LICENSES	\$6,000.00	\$6,810.00	\$6,700.00
010.1410.3140.505	CO. CLERK VIN INSPECTION FEES	\$22,000.00	\$25,330.00	\$21,000.00
010.1410.3140.507	CO. CLERK LIQUOR LICENSE FEES	\$15,000.00	\$14,404.25	\$14,600.00
010.1410.3140.508	CO. CLERK ONLINE ACCESS FEES	\$500.00	\$3,100.00	\$2,500.00
010.1410.3140.525	CO. CLERK MISC FEES	\$14,000.00	\$12,727.92	\$12,000.00
010.1416.3145.501	ELECTION FEES	\$0.00	\$175.00	\$20,000.00
010.1416.3145.702	ELECTION GRANTS	\$0.00	\$0.00	\$0.00
010.1420.3150.501	COUNTY BANK INTEREST EARNINGS	\$70,000.00	\$61,694.37	\$60,000.00
010.1420.3150.502	POSTAGE/SERV CHG	\$8,000.00	\$11,199.42	\$30,000.00
010.1420.3150.503	NSF CHECK SERVICE CHARGE	\$150.00	\$90.00	\$30.00
010.1420.3150.504	1/2 OF 1% CITY COLL FEE	\$4,600.00	\$6,015.55	\$4,700.00
010.1420.3150.505	LONG & SHORT FUND	\$0.00	\$52.87	\$0.00
010.1420.3150.506	ONE TIMERS (MISC)	\$0.00	\$0.00	\$0.00
010.1420.3150.508	LIBRARY PROJECT OVERAGE	\$0.00	\$17,680.98	\$0.00
010.1440.3160.501	ATTORNEY'S SALARY/EXPENSE REIMB	\$160,000.00	\$162,581.35	\$160,000.00
010.1440.3160.702	WY CRIME VIC GRANT - VOCA	\$30,581.00	\$24,863.41	\$61,835.00
010.1440.3160.703	WY CRIME VIC GRANT-VAWA	\$31,406.00	\$29,976.50	\$0.00
010.1440.3160.704	STATE VICTIMS OF ALL CRIME	\$45,016.00	\$42,561.90	\$44,115.00
010.1440.3160.705	PROSECUTOR'S GRANT	\$0.00	\$0.00	\$0.00
010.1440.3160.706	SURCHARGE GRANT	\$16,039.00	\$4,588.21	\$14,787.00
010.1440.3160.707	STATE SALARY FUND	\$11,870.00	\$10,897.36	\$8,384.00
010.1442.3175.501	SUBDIVISION APPROVALS	\$0.00	\$0.00	\$0.00



**ITEMIZED GENERAL FUND REVENUES**

<b>ACCOUNT NUMBER</b>	<b>PARK COUNTY REVENUES</b>	<b>ESTIMATED REVENUES FY2015-16</b>	<b>ACTUAL REVENUES FY2015-16</b>	<b>ESTIMATED REVENUES FY2016-17</b>
010.1442.3175.502	MAPS	\$25.00	\$178.17	\$50.00
010.1442.3175.503	COPIES & REGULATIONS	\$0.00	\$2.08	\$0.00
010.1442.3175.507	ROAD SIGN ADDRESSES	\$10,500.00	\$16,242.50	\$12,800.00
010.1442.3230.501	ROAD PETITIONS & VACATIONS	\$0.00	\$0.00	\$0.00
010.1451.3175.501	P&Z BUILDING PERMITS	\$3,500.00	\$5,725.00	\$3,500.00
010.1451.3175.502	P&Z MILEAGE FEES	\$0.00	\$0.00	\$0.00
010.1451.3175.503	P&Z COPIES & REGULATIONS	\$0.00	\$51.00	\$0.00
010.1451.3175.504	P&Z PUBLIC NOTICE FEES	\$4,200.00	\$3,089.23	\$3,500.00
010.1451.3175.505	P&Z SMALL WASTEWATER PERMITS	\$11,200.00	\$18,675.00	\$11,200.00
010.1451.3175.506	P&Z LAND USE APPLICATION FEES	\$5,600.00	\$6,607.00	\$3,950.00
010.1451.3175.507	P&Z FLOOD PLAIN	\$500.00	\$500.00	\$500.00
010.1451.3175.508	P&Z PERMIT VIOLATIONS	\$150.00	\$1,400.00	\$1,000.00
010.1451.3175.509	P&Z CERTIFIED MAIL FEE	\$0.00	\$2,481.48	\$1,400.00
010.1451.3175.710	P&Z GRANT MONEY	\$0.00	\$0.00	\$0.00
010.1452.3175.501	COUNTY COMPUTER PRINTOUTS SOLD	\$1,000.00	\$1,350.00	\$1,000.00
010.1460.3110.501	FAIR SITE RENTALS	\$5,000.00	\$10,248.00	\$8,000.00
010.1460.3110.502	CAMPING SITE FEES	\$10,000.00	\$7,240.12	\$5,000.00
010.1460.3110.503	EVENTS	\$1,000.00	\$0.00	\$1,000.00
0101460.3110.504	MISCELLANEOUS	\$100.00	\$55.18	\$100.00
010.1460.3110.505	REIMBURSEMENTS	\$100.00	\$9,510.98	\$2,000.00
010.1460.3110.506	FUND RAISER-FAIR		\$300.00	\$500.00
010.1810.3180.701	CAPITAL PROJECTS SLIB	\$109,409.21	\$221,992.11	\$0.00
010.1810.3180.702	WBC & DOE ENERGY GRANTS	\$0.00	\$0.00	\$0.00
010.1810.3180.703	MINERAL ROYALTY	\$107,174.06	\$231,568.17	\$0.00
010.1810.3180.704	OTHER GRANTS	\$485,390.75	\$262,689.00	\$0.00
010.1810.3180.705	CONSENSUS FUNDS 16/17	\$0.00	\$0.00	\$1,143,686.00
010.1930.3200.501	COUNTY REAL ESTATE SOLD	\$0.00	\$0.00	\$0.00
010.1930.3200.502	COUNTY MISC PROPERTY SOLD	\$0.00	\$0.00	\$0.00
010.1930.3200.503	BUILDINGS RENTED	\$6,000.00	\$0.00	\$0.00
010.1930.3200.504	PARK COUNTY COMPLEX RENTS	\$585,293.79	\$586,246.58	\$569,081.55
010.1930.3200.505	PARK COUNTY COMPLEX MISC	\$0.00	\$0.00	\$0.00
010.1930.3200.506	AGR--CITY/LAW ENFORCEMENT CENTER	\$300,685.51	\$313,863.63	\$300,312.25
010.1930.3200.507	AGR--MEETEETSE TOWN/LAW ENFORCEMENT	\$24,000.00	\$22,000.00	\$24,000.00
010.1930.3200.508	AGR--CODY HOSP & FIRE DISPATCHERS	\$49,500.00	\$51,232.44	\$53,025.57
010.1930.3200.509	AGR--POWELL FIRE DISPATCH	\$16,500.00	\$16,176.16	\$18,264.35
010.1930.3200.510	AGR--CODY FIRE/OFFICE SPACE	\$0.00	\$0.00	\$0.00
010.1930.3200.511	AGR--WIC/OFFICE SPACE	\$3,695.04	\$3,863.18	\$3,695.04



**ITEMIZED GENERAL FUND REVENUES**

<b>ACCOUNT NUMBER</b>	<b>PARK COUNTY REVENUES</b>	<b>ESTIMATED REVENUES FY2015-16</b>	<b>ACTUAL REVENUES FY2015-16</b>	<b>ESTIMATED REVENUES FY2016-17</b>
010.1930.3200.512	AGR--FAMILY SER/OFFICE SPACE	\$21,319.62	\$22,289.74	\$21,319.62
010.1930.3200.513	AGR-BASIN AUTHORITY-OFFICE SPC	\$22,939.29	\$23,495.70	\$22,939.29
010.1930.3200.514	AGR--DRUG COURT	\$27,131.77	\$25,467.64	\$27,131.77
010.1930.3200.515	AGR--TCT/BLM TENANT SITE	\$2,574.24	\$5,989.69	\$2,574.24
010.1930.3200.516	AGR--VERIZON TOWER LEASE	\$24,300.00	\$25,650.00	\$24,300.00
010.1930.3200.517	AGR--FOREST SERVICE/LAW ENFORCEMENT	\$8,700.00	\$8,700.00	\$8,700.00
010.1930.3200.518	FOREST SERVICE CO-OP ROAD	\$15,000.00	\$15,000.00	\$15,000.00
010.1930.3200.519	CITY CONSOLE COSTS	\$38,219.51	\$38,219.52	\$38,219.51
010.1930.3200.520	ARG - MISC DISPOSAL FEE/SUMP WATER	\$300.00	\$400.50	\$400.00
010.1930.3200.721	TANF TEMP RELIEF NEEDY FAMILY	\$98,537.00	\$50,586.60	\$72,764.00
010.1930.3200.523	MCPEAKS TRANSLATOR	\$6,300.00	\$7,300.00	\$7,000.00
010.1930.3200.525	WCDA-CDBG MTG.& NOTE	\$5,000.00	\$3,857.72	\$500.00
010.1930.3200.726	WBC PASS THRU GRANTS	\$0.00	\$0.00	\$0.00
010.1932.3207.701	COOP AGENCY REVENUE - BLM	\$42,536.07	\$100,000.00	\$0.00
010.1932.3207.702	STATE FNRPA REVENUE	\$20,345.52	\$0.00	\$0.00
010.1932.3207.703	COOP AGENCY REVENUE - FOREST SERVICE	\$3,407.87	\$0.00	\$0.00
010.2100.3210.501	SHERIFF CIVIL PROCESS FEES	\$30,000.00	\$22,044.59	\$26,000.00
010.2100.3210.502	SHERIFF/PRISONER HOUSING	\$13,000.00	\$37,703.28	\$13,000.00
010.2100.3210.503	SHERIFF/INMATE PHONE	\$30,000.00	\$11,533.68	\$15,000.00
010.2100.3210.504	SHERIFF/WORK RELEASE	\$0.00	\$0.00	\$0.00
010.2100.3210.505	SHERIFF/REIMBURSEMENTS	\$59,424.00	\$64,606.76	\$59,000.00
010.2100.3210.707	SHERIFF/HOMELAND SECURITY GRANTS	\$6,330.20	\$0.00	\$0.00
010.2100.3210.708	SHERIFF/BULLET PROOF VESTS GRANTS	\$0.00	\$0.00	\$0.00
010.2100.3210.709	SHERIFF/WYOLINK GRANT	\$0.00	\$0.00	\$0.00
010.2100.3210.710	SHERIFF/JAG STIMULUS GRANT	\$0.00	\$0.00	\$0.00
010.2100.3210.711	SHERIFF PSIC FY07 GRANT	\$0.00	\$0.00	\$0.00
010.2100.3210.525	SHERIFF/MISC	\$8,000.00	\$16,411.88	\$8,000.00
010.2150.3215.501	SHERIFF FORFEITURE/RESTITUTION	\$7,000.00	\$0.00	\$7,000.00
010.2150.3215.550	SHERIFF FORFEITURE/BHF BANK INTEREST	\$0.00	\$2.21	\$0.00
010.2500.3220.701	CORONER-HOMELAND SECURITY GRANTS	\$8,944.31	\$1,956.44	\$2,505.00
010.2602.3225.501	HOMELAND SECURITY - LEPC	\$500.00	\$0.00	\$0.00
010.2602.3225.502	HOMELAND SECURITY 50% REIM-EMPG	\$30,000.00	\$30,000.00	\$35,000.00
010.2602.3225.703	HOMELAND SECURITY GRANTS	\$214,826.79	\$58,796.03	\$114,884.64
010.2602.3225.704	HOMELAND SEC/CITIZENS CORP GRANT	\$1,000.00	\$0.00	\$0.00
010.3100.3230.501	BRIDGES, GUARDRAILS, CULVERTS & MAINT.	\$100,000.00	\$100,000.00	\$100,000.00
010.3100.3230.700	DOT ROAD STRIPING GRANT	\$30,000.00	\$51,465.66	\$0.00
010.3100.3230.701	TITLE I FOREST RESERVE	\$543,304.80	\$687,975.35	\$632,937.34



<b>ITEMIZED GENERAL FUND REVENUES</b>				
<b>ACCOUNT NUMBER</b>	<b>PARK COUNTY REVENUES</b>	<b>ESTIMATED REVENUES FY2015-16</b>	<b>ACTUAL REVENUES FY2015-16</b>	<b>ESTIMATED REVENUES FY2016-17</b>
010.3100.3230.702	TITLE III FOREST RESERVE	\$47,539.17	\$60,197.85	\$55,382.02
010.4110.3235.704	PUBLIC HEALTH OFFICER/GRANTS	\$9,600.00	\$9,600.00	\$9,600.00
010.4111.3235.501	PUBLIC HEALTH/PROFESSIONAL FEES	\$63,000.00	\$55,965.10	\$46,000.00
010.4111.3235.502	PUBLIC HEALTH/CLINICS	\$1,000.00	\$915.00	\$2,000.00
010.4111.3235.503	PUBLIC HEALTH/IMMUNIZATIONS	\$120,000.00	\$114,032.15	\$115,000.00
010.4111.3235.704	PUBLIC HEALTH/EMERGENCY PREPAREDNESS GRANT	\$107,404.90	\$104,000.00	\$105,000.00
010.4111.3235.705	PUBLIC HEALTH/MATERNAL CHILD GRANT	\$56,174.00	\$47,168.94	\$52,758.00
010.4111.3235.706	PUBLIC HEALTH/IMMUNIZATION GRANT	\$0.00	\$0.00	\$0.00
010.4111.3235.707	PUBLIC HEALTH/TRIPARTITE BOARD GRANT	\$0.00	\$0.00	\$0.00
010.4111.3235.708	PUBLIC HEALTH/TANF GRANT	\$77,500.00	\$35,647.10	\$73,551.00
010.4111.3235.709	PUBLIC HEALTH/UNANTICIPATED GRANTS	\$0.00	\$0.00	\$0.00
010.4111.3235.710	PUBLIC HEALTH - CSBG GRANT	\$4,038.58	\$4,020.58	\$0.00
	<b>GENERAL FUND REVENUES</b>	<b>\$24,399,261.99</b>	<b>\$25,235,820.76</b>	<b>\$21,448,064.35</b>
	<b>TRANSFERS TO/FROM RESERVES</b>			
	<b>CASH CARRY-OVER</b>	<b>\$2,219,681.05</b>	<b>\$2,219,681.05</b>	<b>\$1,874,034.45</b>
	<b>TOTAL</b>	<b>\$26,618,943.04</b>	<b>\$27,455,501.81</b>	<b>\$23,322,098.80</b>



**EXPENSES - SUMMARY**

		FY2013-14	FY2013-14	FY2014-15	FY2014-15	FY2015-16	FY2015-16	FY2016-17
	<b>BUDGET ACCOUNT</b>	<b>BUDGETED</b>	<b>EXPENDED</b>	<b>BUDGETED</b>	<b>EXPENDED</b>	<b>BUDGETED</b>	<b>EXPENDED</b>	<b>BUDGETED</b>
1221	CLK OF DST COURT	\$393,928.08	\$390,875.95	\$400,826.85	\$391,124.83	\$411,236.96	\$405,808.57	\$398,055.95
1222	DISTRICT COURT-JUDGE	\$279,750.00	\$257,184.87	\$294,150.00	\$285,641.46	\$282,384.00	\$173,158.59	\$266,584.00
1331	COUNTY COMMISSIONERS	\$455,701.43	\$442,188.53	\$447,072.52	\$472,984.62	\$447,939.55	\$419,773.00	\$425,644.71
1350	YOUTH SERVICES	\$120,220.20	\$113,801.66	\$131,431.78	\$125,588.24	\$131,679.57	\$131,254.44	\$127,302.23
1410	COUNTY CLERK	\$669,832.26	\$664,217.56	\$719,193.37	\$665,807.89	\$728,246.31	\$692,538.72	\$659,883.14
1416	ELECTIONS	\$116,725.50	\$77,044.58	\$202,056.86	\$186,503.38	\$141,437.55	\$126,661.68	\$275,037.18
1420	COUNTY TREASURER	\$638,601.99	\$614,048.48	\$616,265.20	\$567,917.68	\$626,801.60	\$612,278.89	\$605,603.21
1430	COUNTY ASSESSOR	\$774,556.50	\$768,591.01	\$813,314.55	\$793,683.96	\$874,853.64	\$875,035.17	\$833,319.25
1440	COUNTY ATTORNEY	\$1,148,570.36	\$978,655.61	\$1,199,172.19	\$1,010,893.81	\$1,239,874.08	\$1,069,119.83	\$1,176,316.21
1442	COUNTY ENGINEER	\$529,399.95	\$509,234.77	\$535,723.50	\$525,378.40	\$541,053.08	\$562,163.06	\$526,176.21
1451	PLANNING & ZONING	\$334,264.69	\$328,095.83	\$341,787.77	\$319,239.16	\$358,065.18	\$359,421.21	\$358,631.49
1452	INFORMATION TECHNOLOGY	\$757,481.00	\$650,296.04	\$730,307.77	\$672,962.64	\$1,507,907.59	\$1,384,452.74	\$708,987.92
1460	EVENTS COORDINATOR	\$0.00	\$0.00	\$0.00	\$3,822.85	\$371,235.12	\$358,277.17	\$462,688.01
1800	BUILDINGS & GROUNDS	\$1,964,451.44	\$1,992,722.70	\$1,980,236.74	\$2,001,413.28	\$1,942,604.22	\$2,029,021.72	\$1,874,749.53
1810	CAPITAL PROJECTS	\$2,202,477.25	\$600,825.43	\$3,235,999.75	\$3,390,921.32	\$981,974.02	\$1,958,917.23	\$1,087,128.70
1930	GENERAL ACCOUNTS	\$1,274,651.60	\$1,313,355.25	\$1,465,338.33	\$1,067,122.44	\$1,189,836.70	\$1,130,361.39	\$1,133,278.09
1932	LAND & ENVIRONMENT ISSUES	\$175,372.76	\$175,845.74	\$182,569.00	\$50,995.42	\$225,531.90	\$182,625.17	\$10,000.00
2100	COUNTY SHERIFF	\$2,392,552.12	\$2,289,139.48	\$2,478,968.72	\$2,449,010.73	\$2,587,847.96	\$2,465,335.00	\$2,527,967.63
2400	COUNTY DETENTION	\$2,453,612.07	\$2,320,984.98	\$2,725,251.94	\$2,440,776.04	\$2,614,022.68	\$2,589,395.39	\$2,594,629.53
2500	COUNTY CORONER	\$105,816.11	\$91,399.76	\$115,574.94	\$101,058.19	\$150,910.03	\$100,069.37	\$116,548.86
2600	HOMELAND SECURITY	\$123,698.55	\$107,060.04	\$128,084.99	\$111,244.89	\$129,670.27	\$135,071.37	\$116,851.92
2602	HOMELAND SECURITY-GRANTS	\$138,845.83	\$83,596.02	\$136,211.46	\$73,407.37	\$100,633.04	\$64,158.15	\$67,161.06
3100	ROAD & BRIDGE	\$5,126,866.19	\$4,679,327.46	\$5,050,358.37	\$4,892,226.28	\$5,030,595.26	\$4,874,297.17	\$4,222,662.96
4110	HEALTH OFFICER	\$16,175.00	\$16,274.50	\$16,175.00	\$15,742.65	\$18,550.00	\$20,680.74	\$19,819.80
4111	PUBLIC HEALTH	\$377,506.94	\$377,929.77	\$377,283.98	\$360,251.21	\$367,731.29	\$372,475.34	\$350,053.89
4112	PUBLIC HEALTH - MFH	\$43,407.37	\$33,916.42	\$56,174.00	\$33,142.53	\$56,181.80	\$34,676.14	\$52,758.00
4113	PUBLIC HEALTH - TANF	\$77,500.00	\$17,074.23	\$77,500.01	\$34,672.47	\$77,511.69	\$19,352.08	\$73,551.00
4114	PUBLIC HEALTH - PHEP	\$96,283.74	\$91,913.77	\$102,829.96	\$99,425.07	\$107,404.90	\$86,302.13	\$126,181.39
4420	UW EXTENSION	\$166,321.29	\$154,008.34	\$171,890.13	\$170,492.41	\$182,580.63	\$183,001.30	\$153,033.55
4500	FAIR, LIBRARY, MUSEUM, PARKS/REC	\$0.00	\$0.00	\$2,184,325.17	\$2,195,825.17	\$2,165,784.62	\$2,165,784.62	\$1,971,493.38
	<b>TOTAL GENERAL FUND</b>	<b>\$22,954,570.22</b>	<b>\$20,139,608.78</b>	<b>\$26,916,074.85</b>	<b>\$25,509,276.39</b>	<b>\$25,592,085.24</b>	<b>\$25,581,467.38</b>	<b>\$23,322,098.80</b>
3240	SOLID WASTE	\$3,359,046.30	\$2,241,657.31	\$5,981,773.34	\$1,977,988.09	\$5,029,061.53	\$2,977,321.97	\$3,690,614.61
3110	COUNTY ROAD FUND	\$1,283,171.00	\$750,275.55	\$1,325,800.00	\$832,293.22	\$1,250,000.00	\$948,360.36	\$400,000.00
2145	LAW ENFORCEMENT PROJECT	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2170	LIBRARY CONSTRUCTION PROJECT	\$5,626.20	\$33,551.60	\$0.00	\$0.00	\$0.00	\$20,543.33	\$0.00
2160	E-911	\$305,500.00	\$156,906.82	\$318,500.00	\$170,583.85	\$348,500.00	\$229,368.72	\$282,500.00
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$27,907,951.22</b>	<b>\$23,322,000.06</b>	<b>\$34,542,148.19</b>	<b>\$28,490,141.55</b>	<b>\$32,219,646.77</b>	<b>\$29,757,061.76</b>	<b>\$27,695,213.41</b>
	TRANSFER TO RESERVES	\$2,594,468.94	\$2,594,468.94	\$2,304,895.32	\$0.00	\$0.00	\$0.00	\$0.00
	FAIR, LIBRARY, MUSEUM, PARKS/REC	\$1,283,332.14	\$1,373,240.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$26,832,371.30</b>	<b>\$24,107,317.79</b>	<b>\$29,220,970.17</b>	<b>\$25,509,276.39</b>	<b>\$25,592,085.24</b>	<b>\$25,581,467.38</b>	<b>\$23,322,098.80</b>



## 4114 - PUBLIC HEALTH - EMERGENCY PREPAREDNESS GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014-15 BUDGET	FY2014-15 EXPENDED	FY2015-16 BUDGET	FY2015-16 EXPENDED	FY2016-17 BUDGET
010.4114.4115.700	GRANT FUNDED WAGES & SALARIES-EMERGENCY PREPAREDNESS	\$59,412.00	\$59,149.74	\$61,076.00	\$53,960.16	\$63,275.84
010.4114.4115.001	GRANT FUNDED WAGES & SALARIES-H1N1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4114.4191.700	SOCIAL SECURITY-EMERGENCY PREPAREDNESS	\$4,545.02	\$4,459.04	\$4,672.31	\$4,039.11	\$4,929.44
010.4114.4191.001	SOCIAL SECURITY-H1N1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4114.4192.700	HEALTH INSURANCE-EMERGENCY PREPAREDNESS	\$17,004.00	\$16,213.00	\$13,260.00	\$12,180.00	\$14,340.00
010.4114.4192.701	LIFE INSURANCE-EMERGENCY PREPAREDNESS	\$27.60	\$30.34	\$27.60	\$27.73	\$29.87
010.4114.4193.700	RETIREMENT-EMERGENCY PREPAREDNESS	\$8,714.53	\$9,214.34	\$9,402.93	\$8,672.60	\$10,064.12
010.4114.4196.700	WORKER'S COMPENSATION-EMERGENCY PREPAREDNESS	\$2,031.74	\$2,091.82	\$2,235.38	\$1,810.64	\$1,884.90
010.4114.4196.001	WORKER'S COMPENSATION-H1N1	\$0.00	\$0.00	\$0.00		\$0.00
	<b>SUBTOTAL</b>	<b>\$91,734.89</b>	<b>\$91,158.28</b>	<b>\$90,674.22</b>	<b>\$80,690.24</b>	<b>\$94,524.17</b>
010.4114.4270.700	TRAVEL & MEETING EXPENSES-EMERGENCY PREPAREDNESS	\$7,298.12	\$4,350.99	\$9,506.24	\$2,932.46	\$16,573.78
010.4114.4270.001	TRAVEL & MEETING EXPENSES-H1N1	\$0.00	\$0.00	\$0.00		\$0.00
010.4114.4311.700	MATERIALS & SUPPLIES-EMERGENCY PREPAREDNESS	\$3,796.95	\$3,915.80	\$7,224.44	\$2,679.43	\$15,083.44
010.4114.4311.001	MATERIALS & SUPPLIED-H1N1	\$0.00	\$0.00	\$0.00		\$0.00
	<b>SUBTOTAL</b>	<b>\$11,095.07</b>	<b>\$8,266.79</b>	<b>\$16,730.68</b>	<b>\$5,611.89</b>	<b>\$31,657.22</b>
	<b>TOTAL</b>	<b>\$102,829.96</b>	<b>\$99,425.07</b>	<b>\$107,404.90</b>	<b>\$86,302.13</b>	<b>\$126,181.39</b>

