

FY2011-12 General Fund Budget Summary Page

Assessed Valuation	\$822,943,629.00
12 Mills (Valuation x .012)	\$9,875,323.55

General Fund	Amount
Assessed Valuation Funds (Property Taxes)	\$9,875,323.55
Assessed Valuation Allocated to the Four Boards	1,978,093.61
Assessed Valuation Available for the County	7,897,229.94
Projected Revenue - Other than Property Taxes	\$12,758,566.82
Fund Balance Available (Cash Carryover)	2,938,576.76
Projected Available Funds	23,594,373.52
Total Projected Available Funds	23,594,373.52
Total General Fund Projected Expenditures	23,162,593.00
Projected Year-End Fund Balance	431,780.52

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

FY2011-12 MILL DOLLARS

Valuation: 822,943,629.00
12 Mills = 9,875,323.55

	Mills Approved	Funds Approved
Park County	0.009596	\$7,897,229.94
Park County Fair	0.000383	\$315,093.61
Park County Library	0.001671	\$1,375,000.00
Park County Museum	0.000216	\$178,000.00
Park County Parks & Recreation	0.000134	\$110,000.00
Total	0.012000	\$9,875,323.55

ITEMIZED GENERAL FUND REVENUES FY 2011-12

ACCOUNT NUMBER	PARK COUNTY REVENUES	ACTUAL REVENUES FY2009	BUDGETED REVENUES FY2010	ACTUAL REVENUES FY2010	BUDGETED REVENUES FY2011	ACTUAL REVENUES FY2011	ESTIMATED REVENUES FY2011-12
010.1200.3111.501	PROPERTY TAXES/CURRENT YEAR	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,433.89)	\$0.00
010.1200.3111.502	PROPERTY TAXES/PRIOR YEARS	(\$877.33)	\$0.00	(\$12,250.94)	\$0.00	(\$12,818.22)	\$0.00
010.1200.3111.503	VETERANS EXEMPTION/TAXES	\$31,304.55	\$30,000.00	\$33,564.88	\$30,000.00	\$32,698.49	\$30,000.00
010.1200.3111.504	DELINQUENT INTEREST/TAXES	\$21,729.53	\$15,000.00	\$18,213.50	\$15,000.00	\$43,180.96	\$0.00
010.1200.3111.900	PROPERTY TAXES 2000	\$145,472.43	\$0.00	\$68.85	\$0.00	\$4.99	\$0.00
010.1200.3111.901	PROPERTY TAXES 2001	(\$1,496.74)	\$0.00	\$68.10	\$0.00	\$590.46	\$0.00
010.1200.3111.902	PROPERTY TAXES 2002	(\$152.94)	\$0.00	\$677.74	\$0.00	\$555.76	\$0.00
010.1200.3111.903	PROPERTY TAXES 2003	(\$592.02)	\$0.00	\$2,993.07	\$0.00	\$585.98	\$0.00
010.1200.3111.904	PROPERTY TAXES 2004	(\$491.26)	\$0.00	\$1,972.55	\$0.00	\$783.79	\$0.00
010.1200.3111.905	PROPERTY TAXES 2005	\$7,604.11	\$0.00	\$126.12	\$0.00	\$779.29	\$0.00
010.1200.3111.906	PROPERTY TAXES 2006	\$1,297.64	\$0.00	\$354.08	\$0.00	(\$112.09)	\$0.00
010.1200.3111.907	PROPERTY TAXES 2007	\$61,563.30	\$0.00	\$1,292.76	\$0.00	\$11,347.39	\$0.00
010.1200.3111.908	PROPERTY TAXES 2008	\$7,351,652.47	\$0.00	\$51,038.24	\$0.00	\$43,482.03	\$0.00
010.1200.3111.909	PROPERTY TAXES 2009	\$0.00	\$10,672,008.18	\$10,559,419.55	\$40,000.00	\$80,983.88	\$50,000.00
010.1200.3111.910	PROPERTY TAXES 2010	\$0.00	\$0.00	\$0.00	\$7,018,594.75	\$6,937,784.22	\$135,000.00
010.1200.3111.911	PROPERTY TAXES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,875,323.54
010.1200.3111.998	PROPERTY TAXES 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$9.18	\$0.00
010.1200.3111.999	PROPERTY TAXES 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$8.58	\$0.00
010.1200.3112.501	COUNTY AUTO FEE	\$762,051.96	\$750,000.00	\$801,567.47	\$725,000.00	\$810,211.30	\$830,000.00
010.1200.3112.502	VETERANS EXEMPTION/AUTO	\$2,826.91	\$2,000.00	\$3,487.57	\$2,500.00	\$3,060.96	\$3,000.00
010.1200.3112.503	COUNTY AUTO MISC FEES	\$9,105.00	\$8,000.00	\$10,655.00	\$10,000.00	\$9,804.00	\$10,000.00
010.1200.3112.504	COUNTY SALES TAX PENALTY FEES	\$31,131.22	\$30,000.00	\$24,180.77	\$22,500.00	\$28,827.06	\$22,000.00
010.1200.3113.501	LODGING TAX/COUNTY SHARE	\$57,768.76	\$50,000.00	\$61,617.54	\$60,000.00	\$62,051.76	\$62,000.00
010.1200.3113.502	CP/CR ADVERTISING	\$8,820.00	\$7,500.00	\$16,140.00	\$10,000.00	\$19,140.00	\$10,000.00
010.1200.3113.503	5% REIMBURSEMENT ON USE TAX	\$55,153.99	\$53,000.00	\$51,958.22	\$50,000.00	\$53,527.83	\$50,000.00
010.1210.3115.501	GASOLINE TAX	\$304,100.40	\$298,000.00	\$267,719.34	\$265,000.00	\$303,729.24	\$303,000.00
010.1210.3115.502	SPECIAL FUEL TAX	\$544,311.60	\$540,000.00	\$419,645.82	\$415,000.00	\$511,020.90	\$500,000.00
010.1210.3115.503	SALES TAX	\$3,101,224.48	\$3,000,000.00	\$2,808,453.07	\$2,800,000.00	\$2,983,485.22	\$3,000,000.00
010.1210.3115.504	USE TAX	\$475,534.97	\$489,000.00	\$530,110.77	\$450,000.00	\$484,863.62	\$485,000.00
010.1210.3115.505	FOOD SALES TAX REIMBURSEMENT	\$147,498.64	\$115,000.00	\$122,028.96	\$0.00	\$20,338.16	\$0.00
010.1210.3115.506	SEVERANCE TAX-UNDER CAP	\$291,446.29	\$293,000.00	\$299,480.92	\$292,790.00	\$291,595.31	\$291,666.00
010.1210.3115.507	SEVERANCE TAX-OVER CAP	\$861,056.00	\$818,000.00	\$818,004.10	\$660,441.00	\$660,440.70	\$781,946.00
010.1210.3115.508	CAR COMPANY TAX	\$0.00	\$5,000.00	\$13,605.41	\$6,500.00	\$6,156.39	\$6,500.00
010.1210.3115.509	CIGARETTE TAX	\$4,523.44	\$3,500.00	\$4,492.55	\$3,500.00	\$4,221.98	\$3,500.00
010.1215.3120.501	PILT (PAYMENT IN LIEU OF TAXES)	\$1,906,035.00	\$1,962,000.00	\$3,146,848.00	\$1,518,000.00	\$1,474,741.00	\$1,051,679.00
010.1215.3120.502	FOREST RESERVE	\$1,177,398.00	\$1,177,398.00	\$779,580.25	\$779,000.00	\$803,614.00	\$869,700.00
010.1215.3120.503	15% FOREST RESERVE - CO PROJ.	\$102,065.00	\$102,065.00	\$67,579.75	\$67,000.00	\$69,663.18	\$79,600.00
010.1215.3120.505	CRF (COUNTY ROAD FUND)	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
010.1215.3120.506	STATE RENTAL SURCHARGE	\$0.00	\$10,000.00	\$2,814.90	\$2,500.00	\$5,849.60	\$1,500.00
010.1215.3120.507	ROYALTY PAYMENTS ON LEASED LAN	\$1,077.40	\$900.00	\$1,092.58	\$1,000.00	\$902.34	\$1,000.00
010.1215.3120.508	REIMBURSEMENTS,RESTITUTIONS & F	\$97,159.69	\$65,000.00	\$72,133.07	\$46,500.00	\$79,090.68	\$395,000.00

ITEMIZED GENERAL FUND REVENUES FY 2011-12

ACCOUNT NUMBER	PARK COUNTY REVENUES	ACTUAL REVENUES FY2009	BUDGETED REVENUES FY2010	ACTUAL REVENUES FY2010	BUDGETED REVENUES FY2011	ACTUAL REVENUES FY2011	ESTIMATED REVENUES FY2011-12
010.1221.3130.501	DISTRICT COURT CIVIL FEES	\$22,000.00	\$20,000.00	\$24,700.00	\$22,500.00	\$24,300.00	\$23,000.00
010.1221.3130.502	DISTRICT COURT PROBATE FEES	\$7,995.00	\$8,000.00	\$8,010.00	\$8,000.00	\$12,025.00	\$7,500.00
010.1221.3130.503	DISTRICT COURT JURY FEES	\$3,500.00	\$3,000.00	\$3,650.00	\$3,000.00	\$3,200.00	\$3,500.00
010.1221.3130.525	DISTRICT COURT MISC FEES	\$44,840.85	\$40,000.00	\$47,530.26	\$45,000.00	\$49,090.37	\$57,784.80
010.1222.3133.501	GUARDIAN AD LITEM	\$26,122.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1350.3135.505	CITY OF CODY/YOUTH/OJJD	\$10,000.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$0.00
010.1350.3135.506	CITY OF POWELL/YOUTH/OJJD	\$8,000.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00
010.1410.3140.501	CO. CLERK RECORDING FEES	\$176,013.00	\$160,000.00	\$141,477.00	\$125,000.00	\$142,783.00	\$125,000.00
010.1410.3140.502	CO. CLERK FILING FEES (LEIN SEARCH)	\$34,609.14	\$32,000.00	\$30,495.00	\$30,000.00	\$35,060.30	\$30,000.00
010.1410.3140.503	CO. CLERK CERTIFICATE OF TITLE	\$101,071.75	\$95,000.00	\$98,439.00	\$95,000.00	\$109,191.00	\$95,000.00
010.1410.3140.504	CO. CLERK MARRIAGE LICENSES	\$6,125.00	\$6,200.00	\$6,600.00	\$6,000.00	\$5,800.00	\$6,000.00
010.1410.3140.505	CO. CLERK VIN INSPECTION FEES	\$8,510.00	\$8,000.00	\$9,935.00	\$0.00	\$13,345.00	\$10,000.00
010.1410.3140.507	CO. CLERK LIQUOR LICENSE FEES	\$26,956.70	\$12,000.00	\$12,308.80	\$11,000.00	\$13,830.51	\$11,000.00
010.1410.3140.525	CO. CLERK MISC FEES	\$22,016.38	\$20,000.00	\$15,052.72	\$15,000.00	\$14,246.07	\$15,000.00
010.1416.3145.501	ELECTION FEES	\$36,592.68	\$0.00	\$620.00	\$40,000.00	\$22,962.23	\$0.00
010.1420.3150.501	COUNTY BANK INTEREST EARNINGS	\$333,118.23	\$330,000.00	\$211,222.51	\$210,000.00	\$91,110.26	\$94,000.00
010.1420.3150.502	POSTAGE/SERV CHG	\$19,239.37	\$17,000.00	\$16,388.61	\$15,000.00	\$10,629.75	\$9,000.00
010.1420.3150.503	NSF CHECK SERVICE CHARGE	\$60.27	\$0.00	\$2,065.52	\$0.00	\$1,496.27	\$1,000.00
010.1420.3150.504	1/2 OF 1% CITY COLL FEE	\$4,817.07	\$3,900.00	\$5,182.90	\$5,000.00	\$5,198.15	\$5,000.00
010.1420.3150.505	LONG & SHORT FUND	\$45.34	\$0.00	(\$80.47)	\$0.00	\$112.53	\$0.00
010.1420.3150.506	ONE TIMERS (MISC)	\$208,246.66	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
010.1420.3150.508	LIBRARY PROJECT OVRAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$416,957.07	\$0.00
010.1420.3150.525	TREASURER MISC FEES	\$31.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1440.3160.501	ATTORNEY'S SALARY/EXPENSE REIMB	\$158,418.84	\$158,418.00	\$159,248.01	\$159,000.00	\$141,687.16	\$159,000.00
010.1440.3160.502	WY CRIME VIC GRANT - VOCA	\$31,128.00	\$31,000.00	\$46,369.00	\$46,370.00	\$42,816.96	\$42,817.00
010.1440.3160.503	WY CRIME VIC GRANT-VAWA	\$18,526.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1440.3160.504	STATE VICTIMS OF ALL CRIME	\$53,771.00	\$51,000.00	\$51,080.00	\$51,080.00	\$51,276.00	\$50,725.00
010.1440.3160.505	PROSECUTOR'S GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.41
010.1440.3160.506	SURCHARGE GRANT	\$10,846.00	\$10,850.00	\$10,851.00	\$10,850.00	\$10,871.04	\$10,871.00
010.1440.3160.507	STATE SALARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531.00	\$3,531.00
010.1442.3175.502	MAPS	\$1,050.26	\$1,000.00	\$257.74	\$0.00	\$392.49	\$300.00
010.1442.3175.503	COPIES & REGULATIONS	\$30.97	\$0.00	\$1.22	\$0.00	\$1.22	\$0.00
010.1442.3175.507	ROAD SIGN ADDRESSES	\$15,118.18	\$13,500.00	\$12,059.46	\$10,000.00	\$13,046.37	\$10,000.00
010.1451.3175.501	P&Z BUILDING PERMITS	\$5,850.00	\$4,500.00	\$5,700.00	\$5,000.00	\$4,425.00	\$4,500.00
010.1451.3175.502	P&Z MILEAGE FEES	\$39.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1451.3175.503	P&Z COPIES & REGULATIONS	\$371.25	\$0.00	\$154.75	\$0.00	\$110.75	\$150.00
010.1451.3175.504	P&Z PUBLIC NOTICE FEES	\$3,467.02	\$2,500.00	\$1,955.08	\$1,500.00	\$2,712.86	\$1,400.00
010.1451.3175.505	P&Z SMALL WASTEWATER PERMITS	\$17,100.00	\$13,500.00	\$17,475.00	\$15,000.00	\$14,775.00	\$11,000.00
010.1451.3175.506	P&Z LAND USE APPLICATION FEES	\$12,515.00	\$12,000.00	\$8,497.00	\$7,500.00	\$7,193.00	\$10,000.00
010.1451.3175.507	P&Z FLOOD PLAIN	\$1,000.00	\$500.00	(\$175.00)	\$0.00	\$750.00	\$0.00
010.1451.3175.508	P&Z PERMIT VIOLATIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$750.00

ITEMIZED GENERAL FUND REVENUES FY 2011-12

ACCOUNT NUMBER	PARK COUNTY REVENUES	ACTUAL REVENUES FY2009	BUDGETED REVENUES FY2010	ACTUAL REVENUES FY2010	BUDGETED REVENUES FY2011	ACTUAL REVENUES FY2011	ESTIMATED REVENUES FY2011-12
010.1451.3175.509	P&Z CERTIFIED MAIL FEE	\$1,826.88	\$0.00	\$1,141.46	\$1,000.00	\$2,046.34	\$600.00
010.1451.3175.510	P&Z GRANT MONEY	\$8,462.21	\$2,000.00	\$18,994.10	\$0.00	\$0.00	\$1,700.00
010.1452.3175.501	COUNTY COMPUTER PRINTOUTS SOL	\$1,500.00	\$1,000.00	\$2,000.00	\$1,000.00	\$1,850.00	\$2,000.00
010.1810.3180.501	CAPITAL PROJECTS SLIB	\$0.00	\$3,266,092.34	\$1,536,432.28	\$950,224.06	\$951,799.34	\$660,944.29
010.1810.3180.502	WBC & DOE ENERGY GRANTS	\$0.00	\$366,000.00	\$116,000.00	\$629,487.60	\$499,288.24	\$0.00
010.1930.3200.501	COUNTY REAL ESTATE SOLD	\$0.00	\$1,000,000.00	\$0.00	\$640,000.00	\$140,000.00	\$0.00
010.1930.3200.502	COUNTY MISC PROPERTY SOLD	\$134,436.00	\$50,000.00	\$10.50	\$0.00	\$90.00	\$0.00
010.1930.3200.503	BUILDINGS RENTED	\$4,800.00	\$9,000.00	\$6,600.00	\$6,600.00	\$8,440.58	\$8,500.00
010.1930.3200.504	PARK COUNTY COMPLEX RENTS	\$429,405.80	\$420,000.00	\$412,614.42	\$415,000.00	\$414,941.09	\$415,000.00
010.1930.3200.505	PARK COUNTY COMPLEX MISC	\$0.00	\$0.00	\$8,666.00	\$0.00	\$0.00	\$0.00
010.1930.3200.506	AGR--CITY/LAW ENFORCEMENT CENT	\$196,721.76	\$196,000.00	\$195,704.79	\$270,000.00	\$212,395.36	\$270,000.00
010.1930.3200.507	AGR--MEETEETSE TOWN/LAW ENFOR	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
010.1930.3200.508	AGR--CODY HOSP & FIRE DISPATCHER	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$47,500.00	\$45,000.00
010.1930.3200.509	AGR--POWELL FIRE DISPATCH	\$15,000.00	\$15,000.00	\$12,500.00	\$15,000.00	\$13,750.00	\$15,000.00
010.1930.3200.510	AGR--CODY FIRE/OFFICE SPACE	\$2,000.00	\$7,695.00	\$7,695.00	\$8,575.00	\$8,574.96	\$8,575.00
010.1930.3200.511	AGR--WIC/OFFICE SPACE	\$2,981.99	\$3,136.00	\$3,246.25	\$3,246.00	\$1,623.13	\$3,246.00
010.1930.3200.512	AGR--FAMILY SER/OFFICE SPACE	\$17,205.53	\$18,730.00	\$18,730.25	\$18,730.00	\$9,365.13	\$18,730.00
010.1930.3200.513	AGR-BASIN AUTHORITY-OFFICE SPC	\$12,891.50	\$14,325.00	\$14,012.50	\$14,573.00	\$14,573.00	\$14,573.00
010.1930.3200.514	AGR--DRUG COURT	\$8,000.00	\$20,812.00	\$20,812.75	\$22,087.00	\$18,405.80	\$22,087.00
010.1930.3200.515	AGR--TCT/BLM TENANT SITE	\$3,365.92	\$3,000.00	\$2,665.23	\$3,000.00	\$2,344.02	\$3,000.00
010.1930.3200.516	AGR--VERIZON TOWER LEASE	\$19,425.00	\$18,000.00	\$20,325.00	\$20,000.00	\$21,225.00	\$20,000.00
010.1930.3200.517	AGR--FOREST SERVICE/LAW ENFORC	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,900.00	\$9,900.00
010.1930.3200.518	FOREST SERVICE CO-OP ROAD	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
010.1930.3200.520	ARG - MISC DISPOSAL FEE/SUMP WAT	\$458.00	\$0.00	\$528.00	\$0.00	\$525.00	\$0.00
010.1930.3200.521	TANF TEMP RELIEF NEEDY FAMILY	\$60,199.06	\$60,000.00	\$64,468.60	\$64,468.00	\$67,675.14	\$80,000.00
010.1930.3200.523	MCPEAKS TRANSLATOR	\$6,300.00	\$6,000.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
010.1930.3200.525	WCDA-CDBG MTG.& NOTE	\$22,536.35	\$5,470.00	\$5,156.20	\$5,150.00	\$10,018.34	\$8,000.00
010.1930.3200.526	WBC PASS THRU GRANTS	\$0.00	\$717,249.00	\$500,000.00	\$25,000.00	\$25,000.00	\$0.00
010.1932.3207.501	NEPA/COOP AGENCY REVENUE	\$75,000.00	\$175,000.00	\$175,000.00	\$75,000.00	\$219,710.00	\$75,000.00
010.2100.3210.501	SHERIFF CIVIL PROCESS FEES	\$37,636.15	\$35,000.00	\$43,882.11	\$40,000.00	\$33,460.15	\$75,000.00
010.2100.3210.502	SHERIFF/PRISONER HOUSING	\$191,820.00	\$200,000.00	\$143,430.00	\$140,000.00	\$31,630.00	\$50,000.00
010.2100.3210.503	SHERIFF/INMATE PHONE	\$27,926.36	\$20,000.00	\$24,959.09	\$24,000.00	\$18,185.04	\$25,000.00
010.2100.3210.504	SHERIFF/WORK RELEASE	\$9,599.06	\$7,000.00	\$3,690.54	\$4,000.00	\$350.00	\$2,000.00
010.2100.3210.505	SHERIFF/REIMBURSEMENTS	\$17,072.09	\$15,000.00	\$10,632.49	\$4,000.00	\$10,004.00	\$58,424.00
010.2100.3210.507	SHERIFF/HOMELAND SECURITY GRAN	\$4,084.21	\$18,955.86	\$0.00	\$0.00	\$28,822.50	\$0.00
010.2100.3210.508	SHERIFF/BULLET PROOF VESTS GRAN	\$12,776.78	\$3,500.00	\$1,065.72	\$3,500.00	\$0.00	\$4,000.00
010.2100.3210.509	SHERIFF/WYOLINK GRANT	\$0.00	\$179,478.00	\$179,478.00	\$0.00	\$0.00	\$0.00
010.2100.3210.510	SHERIFF/JAG STIMULUS GRANT	\$0.00	\$71,000.00	\$83,884.00	\$0.00	\$10,616.00	\$0.00
010.2100.3210.511	SHERIFF PSIC FY07 GRANT	\$0.00	\$135,936.23	\$103,987.20	\$31,949.00	\$4,472.38	\$27,476.65
010.2100.3210.525	SHERIFF/MISC	\$10,632.22	\$8,500.00	\$9,490.16	\$8,000.00	\$10,406.96	\$10,000.00
010.2150.3215.501	SHERIFF FORFEITURE/RESTITUTION	\$593.00	\$9,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00

010 - GENERAL FUND UNENCUMBERED

GENERAL FUND UNENCUMBERED CASH	FY2009-10	FY2010-11	FY2011-12
BEGINNING BALANCE	\$4,356,895.66	\$2,689,063.92	\$2,938,576.76
REVENUES	\$26,736,985.55	\$20,722,035.05	\$0.00
EXPENSES	-\$22,215,370.46	-\$20,618,181.03	\$0.00
RESERVE TRANSFER - TO / FROM	-\$6,234,266.83	\$145,658.82	\$0.00
SUBTOTAL	\$2,644,243.92	\$2,938,576.76	\$2,938,576.76
DIFFERENCE IN BEG/END BALANCE	\$44,820.00		
ENDING BALANCE	\$2,689,063.92	\$2,938,576.76	\$2,938,576.76

FY2011-12 EXPENSES - SUMMARY

		FY2009	FY2009	FY2010	FY2010	FY2011	FY2011	FY2011-12
	BUDGET ACCOUNT	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED
1221	CLK OF DST COURT	\$326,395.86	\$323,416.63	\$337,647.95	\$335,562.77	\$349,420.27	\$351,405.33	\$371,449.59
1222	DISTRICT COURT-JUDGE	\$403,630.10	\$403,008.07	\$343,720.56	\$268,215.25	\$292,250.00	\$233,954.91	\$292,250.00
1331	COUNTY COMMISSIONERS	\$411,069.04	\$387,040.59	\$419,609.90	\$416,367.08	\$448,313.07	\$446,552.26	\$490,482.36
1350	YOUTH SERVICES	\$139,132.32	\$102,815.86	\$113,756.98	\$105,303.17	\$111,688.37	\$112,139.02	\$115,799.31
1410	COUNTY CLERK	\$676,815.86	\$635,516.38	\$630,775.61	\$613,653.87	\$633,721.94	\$566,055.61	\$645,929.17
1416	ELECTIONS	\$221,836.67	\$195,489.40	\$107,957.67	\$92,538.83	\$209,947.61	\$195,969.91	\$138,915.38
1420	COUNTY TREASURER	\$497,629.29	\$484,062.31	\$509,514.13	\$493,500.92	\$517,492.59	\$512,102.55	\$566,796.94
1430	COUNTY ASSESSOR	\$619,160.87	\$591,963.65	\$632,939.74	\$617,888.83	\$659,059.10	\$658,219.19	\$707,949.58
1440	COUNTY ATTORNEY	\$924,532.66	\$848,573.02	\$947,610.06	\$930,958.82	\$980,290.76	\$912,635.98	\$974,749.93
1442	COUNTY ENGINEER	\$495,737.68	\$432,734.40	\$741,593.34	\$527,117.13	\$551,211.07	\$478,663.11	\$534,905.96
1451	PLANNING & ZONING	\$358,167.38	\$338,986.21	\$358,874.21	\$286,821.10	\$314,286.44	\$287,449.07	\$309,023.85
1452	COMPUTER INFORMATION	\$901,303.71	\$810,619.25	\$866,767.99	\$759,297.29	\$722,749.41	\$677,374.05	\$770,000.73
1800	BUILDINGS & GROUNDS	\$1,864,575.63	\$1,573,750.03	\$1,869,236.59	\$1,601,226.26	\$1,780,702.79	\$1,720,510.97	\$1,821,602.18
1810	CAPITAL PROJECTS	\$3,546,092.34	\$410,506.18	\$4,728,160.34	\$2,199,711.86	\$2,825,324.06	\$2,141,091.31	\$2,047,500.00
1930	GENERAL ACCOUNTS	\$1,138,560.74	\$989,347.87	\$3,313,243.61	\$3,012,366.98	\$1,264,035.67	\$1,239,049.66	\$1,085,582.67
1932	LAND & ENVIRONMENT ISSUES	\$116,901.00	\$90,425.77	\$126,901.00	\$123,919.35	\$152,639.22	\$147,854.19	\$274,600.00
2100	COUNTY SHERIFF	\$2,506,850.33	\$2,335,089.12	\$2,454,777.94	\$2,304,997.62	\$2,383,010.67	\$2,297,407.49	\$2,513,907.00
2400	COUNTY DETENTION	\$2,148,635.91	\$1,966,701.36	\$2,181,092.44	\$2,018,621.50	\$2,225,249.37	\$2,146,352.75	\$2,335,862.27
2500	COUNTY CORONER	\$116,273.85	\$103,648.52	\$85,796.85	\$57,803.07	\$85,080.55	\$51,937.02	\$84,543.10
2600	HOMELAND SECURITY	\$115,063.83	\$99,622.97	\$108,245.64	\$99,727.14	\$117,695.87	\$101,946.79	\$122,885.93
2602	HOMELAND SECURITY-GRANTS	\$343,014.56	\$82,527.90	\$398,300.12	\$134,205.10	\$460,802.46	\$134,694.67	\$394,608.01
3100	ROAD & BRIDGE	\$5,098,125.84	\$3,856,998.64	\$5,502,428.86	\$4,423,180.40	\$5,288,328.02	\$4,311,806.66	\$5,714,687.87
4110	HEALTH OFFICER	\$6,575.00	\$6,000.00	\$6,575.00	\$18,342.50	\$18,575.00	\$18,328.00	\$18,600.00
4111	PUBLIC HEALTH	\$405,344.98	\$361,118.83	\$404,352.08	\$362,837.56	\$402,376.20	\$387,703.48	\$420,270.06
4112	PUBLIC HEALTH - MFH	\$39,933.52	\$42,516.17	\$57,923.35	\$42,705.61	\$40,808.26	\$39,758.84	\$56,741.00
4113	PUBLIC HEALTH - TANF	\$102,141.36	\$90,378.50	\$102,744.01	\$104,449.61	\$113,142.15	\$69,900.40	\$85,951.00
4114	PUBLIC HEALTH - PHEP	\$86,360.88	\$78,435.70	\$96,180.34	\$117,843.25	\$263,465.52	\$215,830.67	\$87,820.00
4420	COOPERATIVE EXTENSION	\$168,666.69	\$160,609.78	\$170,632.68	\$167,100.91	\$173,443.63	\$161,487.14	\$179,179.11
	TOTAL GENERAL FUND	\$23,778,527.90	\$17,801,903.11	\$27,617,358.99	\$22,236,263.78	\$23,385,110.08	\$20,618,181.03	\$23,162,593.00
3240	SOLID WASTE	\$2,440,700.89	\$1,690,637.21	\$6,371,232.39	\$4,038,398.09	\$3,830,111.70	\$2,541,956.18	\$2,327,192.73
3110	COUNTY ROAD FUND	\$646,749.00	\$419,047.23	\$235,250.00	\$183,176.47	\$180,000.00	\$105,585.10	\$192,000.00
2145	LAW ENFORCEMENT PROJECT	\$138,437.84	\$44,426.00	\$94,000.00	\$13,371.81	\$85,733.86	\$74,366.93	\$9,749.94
2170	LIBRARY CONSTRUCTION PROJECT	\$0.00	\$2,332,472.17	\$141,704.92	\$0.00	\$417,774.73	\$417,774.73	\$14,297.33
2160	E-911	\$221,850.00	\$125,947.40	\$231,050.00	\$152,523.79	\$404,500.00	\$223,025.28	\$298,500.00
	TOTAL APPROPRIATIONS:	\$27,226,265.63	\$22,414,433.12	\$34,690,596.30	\$26,623,733.94	\$28,303,230.36	\$23,980,889.25	\$26,004,333.00
	TRANSFER TO RESERVES	\$1,000,000.00	\$1,000,000.00	\$6,859,412.08	\$6,859,412.08	\$0.00	\$0.00	\$0.00
	FAIR, LIBRARY, MUSEUM, PARKS/REC	\$1,798,799.70	\$1,791,854.58	\$1,726,606.18	\$1,763,716.85	\$1,876,360.07	\$1,865,149.16	\$1,978,093.61

1221 - CLERK OF DISTRICT COURT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.1221.4111.000	ELECTED OFFICIAL SALARIES	\$65,599.00	\$65,474.06	\$67,099.00	\$66,973.98	\$67,849.00	\$67,848.97	\$68,599.00
010.1221.4112.000	REGULAR EMPLOYEE WAGES & SALARI	\$156,005.28	\$155,693.98	\$160,680.12	\$160,484.46	\$160,680.24	\$162,196.05	\$171,213.16
010.1221.4113.000	TEMPORARY EMPLOYEE WAGES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
010.1221.4114.000	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1221.4191.000	SOCIAL SECURITY	\$16,990.98	\$16,163.26	\$17,463.35	\$16,617.67	\$17,520.74	\$16,715.47	\$18,383.88
010.1221.4192.000	HEALTH INSURANCE	\$46,836.60	\$46,870.85	\$50,728.80	\$50,728.80	\$55,801.68	\$59,425.50	\$63,082.20
010.1221.4193.000	RETIREMENT	\$24,930.48	\$24,881.15	\$25,625.15	\$25,589.07	\$31,175.19	\$31,007.17	\$33,861.47
010.1221.4196.000	WORKER'S COMPENSATION	\$2,433.52	\$2,340.29	\$2,851.53	\$2,692.31	\$2,993.42	\$2,884.22	\$3,109.88
	SUBTOTAL	\$313,295.86	\$311,423.59	\$324,947.95	\$323,086.29	\$336,520.27	\$340,077.38	\$358,749.59
010.1221.4215.000	TELEPHONE & CELL SERVICE	\$250.00	\$192.88	\$250.00	\$253.74	\$325.00	\$201.66	\$325.00
010.1221.4231.000	ADVERTISING - LEGAL & OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1221.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$200.00	\$275.00	\$300.00	\$245.00	\$450.00	\$560.46	\$250.00
010.1221.4270.000	TRAVEL AND MEETING EXPENSES	\$4,500.00	\$4,438.67	\$4,000.00	\$4,516.61	\$4,500.00	\$2,735.30	\$4,500.00
010.1221.4298.000	EDUCATION, TRAINING & MEETINGS	\$600.00	\$495.00	\$600.00	\$75.00	\$75.00	\$75.00	\$75.00
010.1221.4311.000	MATERIALS AND SUPPLIES	\$7,250.00	\$6,591.49	\$7,250.00	\$7,386.13	\$7,250.00	\$7,396.78	\$7,250.00
010.1221.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$358.75	\$300.00
	SUBTOTAL	\$13,100.00	\$11,993.04	\$12,700.00	\$12,476.48	\$12,900.00	\$11,327.95	\$12,700.00
	TOTAL	\$326,395.86	\$323,416.63	\$337,647.95	\$335,562.77	\$349,420.27	\$351,405.33	\$371,449.59

1222 - DISTRICT COURT - JUDGE

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.1222.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$34,723.44	\$34,604.03	\$35,767.44	\$21,334.24	\$0.00	\$0.00	\$0.00
010.1222.4191.000	SOCIAL SECURITY	\$2,656.34	\$2,647.13	\$2,736.21	\$1,632.05	\$0.00	\$0.00	\$0.00
010.1222.4192.000	HEALTH INSURANCE	\$10,530.00	\$5,985.00	\$4,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00
010.1222.4193.000	RETIREMENT	\$3,906.39	\$3,892.86	\$4,023.84	\$2,353.80	\$0.00	\$0.00	\$0.00
010.1222.4196.000	WORKER'S COMPENSATION	\$135.42	\$137.24	\$143.07	\$85.18	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$51,951.59	\$47,266.26	\$47,470.56	\$28,205.27	\$0.00	\$0.00	\$0.00
010.1222.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0.00	\$52.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.4215.000	TELEPHONE & CELL SERVICE	\$1,500.00	\$984.09	\$1,500.00	\$706.34	\$1,500.00	\$1,008.77	\$1,500.00
010.1222.4259.000	COMPUTER & TECHNOLOGY EQUIPMENT HARDV	\$2,500.00	\$3,367.78	\$2,500.00	\$6,591.25	\$3,500.00	\$768.00	\$3,500.00
010.1222.4311.000	MATERIALS AND SUPPLIES	\$5,500.00	\$3,237.05	\$5,500.00	\$2,568.06	\$5,500.00	\$2,990.41	\$5,500.00
010.1222.4340.000	EQUIPMENT & FURNITURE MAINTENANCE AND R	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$71.75	\$750.00
010.1222.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$1,000.00	\$1,928.00	\$1,000.00	\$2,069.00	\$1,000.00	\$0.00	\$1,000.00
010.1222.4862.001	GRANT-FUNDED EXPENSES - JAIBG DRUG COUR	\$29,428.51	\$29,428.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1222.5130.000	INVOLUNTARY COMMITMENT & HOSPITALIZATIO	\$31,000.00	\$30,108.75	\$35,000.00	\$30,614.74	\$35,000.00	\$30,864.06	\$35,000.00
010.1222.5132.000	COURT COSTS AND FEES	\$50,000.00	\$27,735.74	\$20,000.00	\$10,643.06	\$20,000.00	\$16,672.37	\$20,000.00
010.1222.5138.001	LEGAL SERVICE FEES-COURT COMM.	\$15,000.00	\$9,130.00	\$15,000.00	\$3,425.41	\$15,000.00	\$5,808.00	\$15,000.00
010.1222.5138.002	LEGAL SERVICE FEES-GUARDIAN AD LITEM	\$40,000.00	\$31,039.17	\$40,000.00	\$31,945.24	\$30,000.00	\$11,371.94	\$30,000.00
010.1222.5138.003	LEGAL SERVICE FEES-PUBLIC DEFENSE	\$75,000.00	\$139,736.47	\$75,000.00	\$87,904.55	\$100,000.00	\$93,831.20	\$100,000.00
010.1222.5138.004	LEGAL SERVICE FEES-COURT APPOINTED	\$100,000.00	\$78,993.61	\$100,000.00	\$63,542.33	\$80,000.00	\$70,568.41	\$80,000.00
	SUBTOTAL	\$351,678.51	\$355,741.81	\$296,250.00	\$240,009.98	\$292,250.00	\$233,954.91	\$292,250.00
	TOTAL	\$403,630.10	\$403,008.07	\$343,720.56	\$268,215.25	\$292,250.00	\$233,954.91	\$292,250.00

1331 - BOARD OF COUNTY COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.1331.4111.000	ELECTED OFFICIAL SALARIES	\$159,282.96	\$158,185.19	\$167,745.00	\$167,432.50	\$169,620.00	\$169,620.02	\$171,496.25
010.1331.4111.001	ELECTED OFFICIAL SALARIES - MILEAGE	\$0.00	\$158.40	\$0.00	\$2,358.00	\$2,500.00	\$1,859.96	\$2,500.00
010.1331.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$72,111.36	\$69,664.39	\$74,271.00	\$74,335.35	\$74,271.12	\$75,451.44	\$78,096.09
010.1331.4113.000	TEMPORARY EMPLOYEE WAGES	\$0.00	\$274.30	\$500.00	\$0.00	\$500.00	\$297.52	\$500.00
010.1331.4191.000	SOCIAL SECURITY	\$17,701.67	\$17,068.99	\$18,552.47	\$18,318.45	\$18,695.92	\$18,175.84	\$19,132.06
010.1331.4192.000	HEALTH INSURANCE	\$58,683.30	\$55,349.30	\$60,246.60	\$60,246.60	\$69,901.26	\$73,101.90	\$91,582.20
010.1331.4193.000	RETIREMENT	\$20,497.03	\$19,822.36	\$23,452.54	\$23,431.32	\$33,270.82	\$30,314.41	\$35,242.44
010.1331.4196.000	WORKER'S COMPENSATION	\$3,721.72	\$3,655.37	\$4,542.29	\$4,375.06	\$4,778.95	\$4,582.39	\$4,880.32
	SUBTOTAL	\$331,998.04	\$324,178.30	\$349,309.90	\$350,497.28	\$373,538.07	\$373,403.48	\$403,429.36
010.1331.4200.000	CONTINGENCY	\$1,000.00	\$2,214.46	\$1,695.00	\$1,725.77	\$1,695.00	\$2,535.88	\$2,000.00
010.1331.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0.00	\$26.21	\$0.00	\$33.17	\$130.00	\$48.16	\$130.00
010.1331.4215.000	TELEPHONE & CELL SERVICE	\$200.00	\$100.33	\$450.00	\$524.46	\$450.00	\$511.40	\$918.00
010.1331.4231.000	ADVERTISING - LEGAL AND OTHER	\$50,000.00	\$42,813.21	\$40,000.00	\$47,077.83	\$50,000.00	\$48,854.74	\$48,000.00
010.1331.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$300.00	\$340.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$155.00
010.1331.4270.000	TRAVEL EXP. - STAFF	\$2,221.00	\$760.45	\$2,000.00	\$634.40	\$1,000.00	\$821.21	\$1,000.00
010.1331.4270.001	TRAVEL & MEETING EXP - HALL	\$4,000.00	\$1,469.25	\$4,000.00	\$1,202.50	\$2,000.00	\$2,503.92	\$3,500.00
010.1331.4270.002	TRAVEL & MEETING EXP - FRENCH	\$4,000.00	\$3,482.93	\$4,000.00	\$2,880.97	\$3,000.00	\$2,183.84	\$3,500.00
010.1331.4270.003	TRAVEL & MEETING EXP - SIGGINS	\$4,000.00	\$3,425.44	\$4,000.00	\$1,883.93	\$3,000.00	\$1,135.00	\$0.00
010.1331.4270.004	TRAVEL & MEETING EXP - BREWER	\$4,000.00	\$1,457.52	\$4,000.00	\$804.90	\$2,000.00	\$110.00	\$0.00
010.1331.4270.005	TRAVEL & MEETING EXP - BURKE	\$4,000.00	\$2,607.77	\$4,000.00	\$3,132.27	\$3,000.00	\$4,379.16	\$3,500.00
010.1331.4270.006	TRAVEL & MEETING EXP - GROSSKOPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544.94	\$3,500.00
010.1331.4270.007	TRAVEL & MEETING EXP - TILDEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796.23	\$3,500.00
010.1331.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,000.00	\$618.67	\$1,805.00	\$235.00	\$1,000.00	\$147.77	\$1,000.00
010.1331.4311.000	MATERIALS AND SUPPLIES	\$850.00	\$827.30	\$850.00	\$805.85	\$850.00	\$809.03	\$850.00
010.1331.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
010.1331.5138.000	LEGAL SERVICE FEES	\$3,000.00	\$2,718.75	\$3,000.00	\$4,928.75	\$5,000.00	\$4,617.50	\$5,000.00
010.1331.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	SUBTOTAL	\$79,071.00	\$62,862.29	\$70,300.00	\$65,869.80	\$74,775.00	\$73,148.78	\$87,053.00
	TOTAL	\$411,069.04	\$387,040.59	\$419,609.90	\$416,367.08	\$448,313.07	\$446,552.26	\$490,482.36

1350 - YOUTH SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.1350.4112.000	REGULAR EMPLOYEE WAGES & SALARIE	\$65,760.00	\$66,004.88	\$67,733.04	\$67,961.64	\$71,159.04	\$73,674.23	\$72,240.48
010.1350.4191.000	SOCIAL SECURITY	\$5,030.64	\$4,873.10	\$5,181.58	\$5,182.90	\$5,443.67	\$5,636.19	\$5,526.40
010.1350.4192.000	HEALTH INSURANCE	\$21,060.00	\$19,346.10	\$22,800.00	\$19,650.00	\$17,820.00	\$19,035.00	\$20,250.00
010.1350.4193.000	RETIREMENT	\$7,398.00	\$7,425.53	\$7,619.97	\$7,632.38	\$9,707.28	\$9,918.17	\$10,200.36
010.1350.4196.000	WORKERS' COMPENSATION	\$1,183.68	\$1,175.31	\$1,422.39	\$1,406.35	\$1,558.38	\$1,603.59	\$1,582.07
	SUB TOTAL	\$100,432.32	\$98,824.92	\$104,756.98	\$101,833.27	\$105,688.37	\$109,867.18	\$109,799.31
010.1350.4211.000	INMATE TRANSPORT COSTS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1350.4270.000	TRAVEL & MEETINGS EXPENSES	\$3,000.00	\$2,849.94	\$4,000.00	\$2,439.25	\$3,000.00	\$2,271.84	\$3,000.00
010.1350.4298.000	EDUCATION, TRAINING & MEETINGS	\$5,000.00	\$460.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010.1350.4311.000	MATERIALS AND SUPPLIES	\$600.00	\$181.00	\$1,000.00	\$161.07	\$1,000.00	\$0.00	\$1,000.00
010.1350.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$4,000.00	\$0.00	\$2,000.00	\$869.58	\$1,000.00	\$0.00	\$1,000.00
010.1350.5204.000	INTERAGENCY PARTICIPATION COSTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1350.5207.000	CONTRACT INMATE HOUSING	\$17,600.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$38,700.00	\$3,990.94	\$9,000.00	\$3,469.90	\$6,000.00	\$2,271.84	\$6,000.00
	TOTAL	\$139,132.32	\$102,815.86	\$113,756.98	\$105,303.17	\$111,688.37	\$112,139.02	\$115,799.31

1416 - ELECTIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.1416.4112.000	SALARY OF REGULAR EMPLOYEES	\$43,090.32	\$42,919.33	\$44,383.08	\$44,275.35	\$44,383.08	\$42,532.75	\$43,535.23
010.1416.4113.000	SALARY OF TEMPORARY EMPLOYEES	\$32,242.00	\$34,239.57	\$10,980.00	\$6,157.88	\$32,090.00	\$28,715.90	\$23,400.00
010.1416.4114.000	OVERTIME PAY	\$500.00	\$1,342.38	\$500.00	\$0.00	\$1,400.00	\$825.30	\$500.00
010.1416.4191.000	SOCIAL SECURITY	\$5,801.17	\$5,951.78	\$4,273.53	\$3,858.12	\$5,957.29	\$5,513.62	\$5,158.80
010.1416.4192.000	HEALTH INSURANCE	\$4,552.20	\$4,517.95	\$4,800.00	\$4,800.00	\$5,280.00	\$11,745.00	\$14,250.00
010.1416.4193.000	RETIREMENT	\$4,847.66	\$4,828.41	\$4,993.10	\$4,980.96	\$6,054.59	\$5,529.94	\$6,147.17
010.1416.4196.000	WORKER'S COMPENSATION	\$903.32	\$922.72	\$977.96	\$943.64	\$1,112.65	\$433.18	\$1,054.18
	SUBTOTAL	\$91,936.67	\$94,722.14	\$70,907.67	\$65,015.95	\$96,277.61	\$95,295.69	\$94,045.38
010.1416.4210.000	POSTAGE, SHIPPING & FREIGHT	\$600.00	\$1,065.78	\$500.00	\$42.01	\$1,500.00	\$45.60	\$500.00
010.1416.4215.000	TELEPHONE & CELL SERVICE	\$350.00	\$118.68	\$200.00	\$8.03	\$140.00	\$39.19	\$140.00
010.1416.4231.000	ADVERTISING - LEGAL & OTHER	\$14,000.00	\$9,604.94	\$3,500.00	\$2,381.96	\$10,000.00	\$11,351.82	\$5,000.00
010.1416.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$250.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1416.4262.000	COMPUTER & TECHNOLOGY SOFTWARE MAINT.	\$14,500.00	\$14,500.00	\$26,000.00	\$18,845.00	\$22,230.00	\$22,230.00	\$22,230.00
010.1416.4270.000	TRAVEL & MEETING EXPENSES	\$0.00	\$95.10	\$750.00	\$552.77	\$0.00	\$0.00	\$0.00
010.1416.4270.001	TRAVEL & MEETING EXPENSES - EMPLOYEES	\$2,000.00	\$638.90	\$1,500.00	\$833.47	\$1,500.00	\$591.33	\$2,000.00
010.1416.4270.002	TRAVEL & MEETING EXPENSES -ELECTION JUDGES	\$7,000.00	\$11,219.75	\$0.00	\$0.00	\$12,000.00	\$9,327.25	\$0.00
010.1416.4298.001	EDUCATION, TRAINING & MEETINGS - EMPLOYEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
010.1416.4298.002	EDUCATION, TRAINING & MEETINGS - ELECTION JUDGES	\$16,000.00	\$4,480.00	\$0.00	\$340.00	\$5,000.00	\$5,334.50	\$0.00
010.1416.4311.000	MATERIALS & SUPPLIES	\$1,500.00	\$3,180.34	\$3,000.00	\$813.53	\$2,000.00	\$816.81	\$1,500.00
010.1416.4311.001	MATERIALS & SUPPLIES - ELECTIONS	\$27,000.00	\$17,118.88	\$0.00	\$2,165.15	\$18,000.00	\$12,160.96	\$5,000.00
010.1416.4340.000	EQUIPMENT & FURNITURE MAINTENANCE & REPAIR	\$1,000.00	\$605.53	\$500.00	\$545.00	\$2,000.00	\$0.00	\$1,000.00
010.1416.4531.000	LEASES & RENTALS	\$0.00	\$450.00	\$0.00	\$0.00	\$300.00	\$817.50	\$0.00
010.1416.4800.000	EQUIPMENT & FURNITURE PRUCHASES	\$1,000.00	\$0.00	\$1,000.00	\$995.96	\$0.00	\$0.00	\$0.00
010.1416.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$43,700.00	\$37,689.36	\$0.00	\$0.00	\$39,000.00	\$37,959.26	\$0.00
	SUBTOTAL	\$129,900.00	\$100,767.26	\$37,050.00	\$27,522.88	\$113,670.00	\$100,674.22	\$44,870.00
	TOTAL	\$221,836.67	\$195,489.40	\$107,957.67	\$92,538.83	\$209,947.61	\$195,969.91	\$138,915.38

1430 - COUNTY ASSESSOR

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.1430.4111.000	ELECTED OFFICIAL SALARIES	\$65,599.00	\$65,474.06	\$67,099.00	\$66,973.98	\$67,849.00	\$67,848.97	\$68,599.00
010.1430.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$343,298.88	\$342,531.32	\$353,569.56	\$353,938.28	\$355,657.68	\$358,208.04	\$370,158.49
010.1430.4191.000	SOCIAL SECURITY	\$31,280.69	\$30,874.95	\$32,181.14	\$31,828.71	\$32,398.26	\$32,127.08	\$33,564.95
010.1430.4192.000	HEALTH INSURANCE	\$75,246.60	\$75,246.60	\$81,246.60	\$81,287.70	\$93,091.68	\$101,255.50	\$117,832.20
010.1430.4193.000	RETIREMENT	\$46,001.01	\$45,900.44	\$47,325.21	\$47,352.63	\$57,773.36	\$57,360.75	\$61,952.56
010.1430.4196.000	WORKER'S COMPENSATION	\$5,762.82	\$5,773.97	\$6,850.51	\$6,734.70	\$7,209.59	\$7,384.30	\$8,356.42
	SUBTOTAL	\$567,189.00	\$565,801.34	\$588,272.02	\$588,116.00	\$613,979.57	\$624,184.64	\$660,463.62
010.1430.4215.000	TELEPHONE & CELL SERVICE	\$1,400.00	\$1,245.72	\$1,400.00	\$1,119.06	\$1,400.00	\$1,263.06	\$1,400.00
010.1430.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$750.00	\$345.00	\$750.00	\$545.00	\$750.00	\$960.00	\$900.00
010.1430.4298.000	EDUCATION, TRAINING & MEETINGS	\$5,000.00	\$2,561.22	\$5,000.00	\$3,822.96	\$5,000.00	\$6,002.14	\$10,000.00
010.1430.4311.000	MATERIALS AND SUPPLIES	\$9,200.00	\$4,460.93	\$5,000.00	\$4,704.58	\$6,000.00	\$5,016.50	\$6,000.00
010.1430.4331.000	FUEL, GAS AND OIL	\$5,000.00	\$3,550.33	\$5,000.00	\$3,919.45	\$5,000.00	\$3,801.10	\$5,000.00
010.1430.4339.000	TIRES AND TIRE REPAIRS	\$500.00	\$341.90	\$800.00	\$679.80	\$800.00	\$789.75	\$800.00
010.1430.4345.000	VEHICLE/MACHINERY/EQUIP.MAINT. & REPA	\$1,000.00	\$1,322.06	\$1,500.00	\$688.17	\$1,500.00	\$1,490.08	\$1,500.00
010.1430.4862.000	GRANT-FUNDED EXPENSES	\$12,821.87	\$604.15	\$12,217.72	\$1,893.81	\$11,129.53	\$3,411.92	\$8,385.96
010.1430.5142.000	CONTRACTS, SERVICES & PROFESSIONAL	\$16,300.00	\$11,731.00	\$13,000.00	\$12,400.00	\$13,500.00	\$11,300.00	\$13,500.00
	SUBTOTAL	\$51,971.87	\$26,162.31	\$44,667.72	\$29,772.83	\$45,079.53	\$34,034.55	\$47,485.96
	TOTAL	\$619,160.87	\$591,963.65	\$632,939.74	\$617,888.83	\$659,059.10	\$658,219.19	\$707,949.58

1440 - COUNTY ATTORNEY

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.1440.4111.000	ELECTED OFFICIAL SALARIES	\$76,996.00	\$76,871.06	\$78,496.00	\$78,370.98	\$79,246.00	\$79,245.97	\$79,996.00
010.1440.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$436,782.48	\$431,007.47	\$449,897.64	\$450,878.88	\$453,530.88	\$413,985.78	\$439,172.04
010.1440.4114.000	OVERTIME PAY	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$55.48	\$500.00
010.1440.4115.001	GRANT FUNDED WAGES & SALARIES-VIC/WIT	\$85,450.08	\$86,323.28	\$85,450.08	\$89,722.09	\$88,791.98	\$89,796.80	\$88,868.08
010.1440.4191.000	SOCIAL SECURITY	\$39,342.30	\$38,852.41	\$40,460.36	\$40,440.04	\$40,795.68	\$37,433.86	\$39,754.60
010.1440.4191.001	SOCIAL SECURITY - VIC/WIT	\$6,536.93	\$6,603.52	\$6,536.93	\$6,863.44	\$6,792.59	\$6,869.59	\$6,798.40
010.1440.4192.000	HEALTH INSURANCE	\$76,590.00	\$74,835.00	\$82,800.00	\$82,800.00	\$91,080.00	\$90,598.30	\$97,746.60
010.1440.4193.000	RETIREMENT	\$55,483.48	\$54,707.32	\$57,057.48	\$56,999.42	\$72,679.64	\$63,858.14	\$73,377.14
010.1440.4196.000	WORKER'S COMPENSATION	\$8,537.55	\$7,246.35	\$8,303.27	\$8,228.66	\$8,695.53	\$7,879.27	\$8,777.01
010.1440.4196.001	WORKER'S COMPENSATION-GRANT FUNDED	\$0.00	\$704.88	\$1,794.46	\$1,873.28	\$1,864.62	\$1,962.44	\$1,946.22
	SUBTOTAL	\$786,218.82	\$777,151.29	\$811,296.22	\$816,176.79	\$843,976.92	\$791,685.63	\$836,936.09
010.1440.4210.000	POSTAGE, SHIPPING AND FREIGHT	\$500.00	\$888.03	\$1,000.00	\$310.22	\$1,000.00	\$167.12	\$1,000.00
010.1440.4215.000	TELEPHONE AND CELL SERVICE	\$5,000.00	\$4,164.69	\$5,000.00	\$4,527.99	\$5,000.00	\$4,530.61	\$5,000.00
010.1440.4231.000	ADVERTISING - LEGAL AND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.70	\$0.00
010.1440.4235.000	DUES, SUBSCRIPTIONS AND BONDS	\$9,500.00	\$10,202.41	\$9,500.00	\$8,875.50	\$9,500.00	\$11,937.13	\$11,000.00
010.1440.4270.000	TRAVEL & MEETING EXPENSES	\$10,000.00	\$9,623.58	\$10,000.00	\$8,898.01	\$10,000.00	\$7,445.66	\$10,000.00
010.1440.4298.000	EDUCATION, TRAINING AND MEETINGS	\$3,000.00	\$945.00	\$3,000.00	\$560.00	\$3,000.00	\$2,283.90	\$3,000.00
010.1440.4311.000	MATERIALS AND SUPPLIES	\$9,000.00	\$8,428.22	\$9,000.00	\$7,035.79	\$9,000.00	\$7,746.75	\$9,000.00
010.1440.4340.000	EQUIP. & FURNITURE MAINT. & REPAIRS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
010.1440.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$2,500.00	\$195.00	\$2,500.00	\$1,887.99	\$2,500.00	\$2,798.22	\$2,500.00
010.1440.4862.001	GRANT FUNDED EXPENSES - VIC/WIT & VOCA	\$15,369.10	\$3,809.05	\$15,369.10	\$8,106.56	\$15,369.10	\$5,319.12	\$15,369.10
010.1440.4862.002	GRANT FUNDED EXPENSES - STATE SURCHARGE	\$10,444.74	\$1,116.00	\$10,444.74	\$10,955.62	\$10,444.74	\$9,020.72	\$10,444.74
010.1440.5130.000	INVOLUNTARY COMMITMENT & HOSPITALIZATION	\$60,000.00	\$26,942.50	\$60,000.00	\$62,008.28	\$60,000.00	\$65,466.16	\$60,000.00
010.1440.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$12,500.00	\$5,107.25	\$10,000.00	\$1,616.07	\$10,000.00	\$2,964.26	\$10,000.00
	SUBTOTAL	\$138,313.84	\$71,421.73	\$136,313.84	\$114,782.03	\$136,313.84	\$120,950.35	\$137,813.84
	TOTAL	\$924,532.66	\$848,573.02	\$947,610.06	\$930,958.82	\$980,290.76	\$912,635.98	\$974,749.93

1442 - COUNTY ENGINEER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.1442.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$253,885.44	\$253,566.46	\$261,499.52	\$261,557.69	\$261,499.52	\$251,439.15	\$269,997.73
010.1442.4113.000	TEMPORARY EMPLOYEE WAGES	\$527.50	\$0.00	\$543.50	\$122.00	\$543.50	\$630.00	\$543.50
010.1442.4114.000	OVERTIME PAY	\$1,500.00	\$906.95	\$1,500.00	\$1,452.24	\$1,500.00	\$1,961.61	\$2,000.00
010.1442.4191.000	SOCIAL SECURITY	\$19,577.34	\$18,967.36	\$20,161.04	\$19,563.45	\$20,161.04	\$18,725.17	\$20,849.40
010.1442.4192.000	HEALTH INSURANCE	\$63,344.40	\$61,836.25	\$61,964.40	\$61,964.40	\$68,160.84	\$67,947.20	\$77,332.20
010.1442.4193.000	RETIREMENT	\$28,730.86	\$28,628.19	\$29,587.45	\$29,588.66	\$35,672.90	\$33,972.71	\$38,406.08
010.1442.4196.000	WORKER'S COMPENSATION	\$3,602.14	\$3,581.85	\$4,287.43	\$4,152.73	\$4,473.27	\$4,062.55	\$4,627.05
	SUBTOTAL	\$371,167.68	\$367,487.06	\$379,543.34	\$378,401.17	\$392,011.07	\$378,738.39	\$413,755.96
010.1442.4210.000	POSTAGE, SHIPPING AND FREIGHT	\$300.00	\$19.93	\$200.00	\$13.53	\$100.00	\$0.00	\$100.00
010.1442.4215.000	TELEPHONE AND CELL SERVICE	\$850.00	\$753.57	\$900.00	\$872.46	\$1,000.00	\$809.32	\$2,500.00
010.1442.4231.000	ADVERTISING - LEGAL AND OTHER	\$600.00	\$0.00	\$400.00	\$150.00	\$300.00	\$0.00	\$300.00
010.1442.4235.000	DUES, SUBSCRIPTIONS AND BONDS	\$920.00	\$495.00	\$800.00	\$420.00	\$800.00	\$577.50	\$600.00
010.1442.4270.000	TRAVEL AND MEETING EXPENSES	\$750.00	\$527.04	\$1,000.00	\$1,164.82	\$1,500.00	\$793.91	\$1,500.00
010.1442.4298.000	EDUCATION, TRAINING AND MEETINGS	\$1,000.00	\$90.00	\$1,500.00	\$735.00	\$1,000.00	\$796.11	\$1,000.00
010.1442.4311.000	MATERIALS AND SUPPLIES	\$49,000.00	\$46,946.40	\$47,000.00	\$41,170.33	\$27,000.00	\$26,928.96	\$25,000.00
010.1442.4331.000	FUEL, GAS AND OIL	\$4,500.00	\$4,410.00	\$5,000.00	\$5,443.43	\$5,000.00	\$5,827.10	\$5,500.00
010.1442.4339.000	TIRES AND TIRE REPAIRS	\$1,400.00	\$0.00	\$650.00	\$0.00	\$850.00	\$620.00	\$500.00
010.1442.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$750.00	\$0.00	\$3,000.00	\$216.30	\$1,000.00	\$0.00	\$500.00
010.1442.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	\$60.94	\$400.00
010.1442.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$4,500.00	\$2,196.61	\$750.00	\$567.00	\$4,800.00	\$3,119.29	\$2,500.00
010.1442.4852.000	ROAD PETITIONS	\$0.00	\$3,024.00	\$400.00	\$0.00	\$400.00	\$722.30	\$750.00
010.1442.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEE	\$60,000.00	\$6,784.79	\$300,000.00	\$97,513.09	\$115,000.00	\$59,669.29	\$80,000.00
	SUBTOTAL	\$124,570.00	\$65,247.34	\$362,050.00	\$148,715.96	\$159,200.00	\$99,924.72	\$121,150.00
	TOTAL	\$495,737.68	\$432,734.40	\$741,593.34	\$527,117.13	\$551,211.07	\$478,663.11	\$534,905.96

1452 - COMPUTER INFORMATION TECHNOLOGY

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.1452.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$220,061.07	\$220,428.75	\$227,494.20	\$182,889.24	\$176,421.36	\$174,266.55	\$188,099.81
010.1452.4191.000	SOCIAL SECURITY	\$16,834.67	\$16,862.49	\$17,403.31	\$13,991.42	\$13,496.23	\$13,230.01	\$14,389.64
010.1452.4192.000	HEALTH INSURANCE	\$46,590.00	\$46,590.00	\$50,400.00	\$40,250.00	\$50,160.00	\$46,076.10	\$48,832.20
010.1452.4193.000	RETIREMENT	\$24,756.87	\$24,798.09	\$25,593.10	\$20,456.99	\$24,066.97	\$23,595.88	\$26,559.69
010.1452.4196.000	WORKERS COMPENSATION	\$3,961.10	\$4,015.90	\$4,777.38	\$3,813.11	\$3,704.85	\$3,780.61	\$4,119.39
	SUBTOTAL	\$312,203.71	\$312,695.23	\$325,667.99	\$261,400.76	\$267,849.41	\$260,949.15	\$282,000.73
010.1452.4215.000	TELEPHONE & CELL SERVICE	\$112,800.00	\$93,673.56	\$112,800.00	\$87,438.85	\$105,000.00	\$98,335.08	\$112,000.00
010.1452.4259.000	COMPUTER & TECHNOLOGY EQUIPMENT HARDWARE	\$167,200.00	\$163,806.16	\$106,500.00	\$160,944.54	\$104,000.00	\$102,412.51	\$114,000.00
010.1452.4260.000	COMPUTER & TECHNOLOGY EQUIPMENT SOFTWARE	\$126,300.00	\$108,201.90	\$150,300.00	\$97,166.07	\$51,000.00	\$38,896.94	\$30,000.00
010.1452.4261.000	COMPUTER & TECHNOLOGY HARDWARE MAINTENANC	\$27,300.00	\$13,406.83	\$18,500.00	\$23,726.71	\$32,000.00	\$24,956.38	\$33,000.00
010.1452.4262.000	COMPUTER & TECHNOLOGY SOFTWARE MAINTENANC	\$104,300.00	\$87,840.79	\$104,200.00	\$92,472.81	\$116,000.00	\$114,066.14	\$143,000.00
010.1452.4270.000	TRAVEL & MEETING EXPENSES	\$2,000.00	\$1,365.11	\$2,000.00	\$1,737.02	\$2,000.00	\$1,504.46	\$2,500.00
010.1452.4283.000	INTERNET SERVICE	\$13,200.00	\$9,459.95	\$14,800.00	\$9,534.72	\$13,400.00	\$9,632.81	\$16,000.00
010.1452.4298.000	EDUCATION, TRAINING & MEETINGS	\$7,000.00	\$533.00	\$5,000.00	\$100.00	\$2,500.00	\$150.00	\$2,500.00
010.1452.4311.000	MATERIALS & SUPPLIES	\$27,000.00	\$19,486.72	\$20,000.00	\$22,419.81	\$24,000.00	\$22,600.10	\$25,000.00
010.1452.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$2,000.00	\$150.00	\$7,000.00	\$2,356.00	\$5,000.00	\$3,870.48	\$10,000.00
	SUBTOTAL	\$589,100.00	\$497,924.02	\$541,100.00	\$497,896.53	\$454,900.00	\$416,424.90	\$488,000.00
	TOTAL	\$901,303.71	\$810,619.25	\$866,767.99	\$759,297.29	\$722,749.41	\$677,374.05	\$770,000.73

1800 - BUILDINGS & GROUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.1800.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$670,140.80	\$622,386.93	\$702,548.12	\$681,306.15	\$683,103.64	\$647,634.58	\$659,880.05
010.1800.4113.000	TEMPORARY EMPLOYEE WAGES	\$2,110.00	\$5,144.01	\$27,224.00	\$9,128.47	\$22,576.00	\$17,835.03	\$29,473.92
010.1800.4114.000	OVERTIME PAY	\$500.00	\$3,875.32	\$500.00	\$4,772.52	\$4,000.00	\$2,691.45	\$5,000.00
010.1800.4191.000	SOCIAL SECURITY	\$51,465.44	\$47,580.15	\$55,865.82	\$52,442.50	\$53,984.49	\$49,961.38	\$53,118.08
010.1800.4192.000	HEALTH INSURANCE	\$153,426.60	\$137,640.85	\$165,928.80	\$152,249.35	\$169,981.68	\$169,347.85	\$168,328.80
010.1800.4193.000	RETIREMENT	\$64,352.77	\$59,622.70	\$66,105.52	\$63,105.18	\$93,186.71	\$72,913.23	\$82,694.98
010.1800.4196.000	WORKER'S COMPENSATION	\$11,730.02	\$11,009.28	\$14,864.33	\$13,897.50	\$14,819.27	\$13,875.80	\$15,206.35
	SUBTOTAL	\$953,725.63	\$887,259.24	\$1,033,036.59	\$976,901.67	\$1,041,651.79	\$974,259.32	\$1,013,702.18
010.1800.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0.00	\$24.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1800.4215.000	TELEPHONE & CELL SERVICE	\$6,000.00	\$3,518.28	\$5,000.00	\$4,536.75	\$5,000.00	\$5,287.89	\$5,000.00
010.1800.4231.000	ADVERTISING - LEGAL & OTHER	\$1,000.00	\$5,489.39	\$4,000.00	\$3,573.90	\$3,000.00	\$4,750.31	\$5,000.00
010.1800.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$850.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1800.4240.000	UTILITIES	\$500,000.00	\$372,452.36	\$400,000.00	\$334,984.81	\$456,651.00	\$425,540.70	\$450,000.00
010.1800.4270.000	TRAVEL & MEETING EXPENSES	\$500.00	\$292.34	\$500.00	\$171.19	\$1,000.00	\$0.00	\$1,000.00
010.1800.4298.000	EDUCATION, TRAINING & MEETINGS	\$500.00	\$149.00	\$500.00	\$529.00	\$800.00	\$0.00	\$800.00
010.1800.4311.000	MATERIALS & SUPPLIES	\$65,000.00	\$26,513.86	\$65,000.00	\$24,316.45	\$30,000.00	\$31,562.08	\$30,000.00
010.1800.4311.001	MATERIALS & SUPPLIES - JANITORIAL	\$40,000.00	\$37,403.54	\$40,000.00	\$39,373.32	\$40,000.00	\$42,016.51	\$40,000.00
010.1800.4325.000	UNIFORMS & WORK WEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$361.79	\$600.00
010.1800.4331.000	FUEL, GAS & OIL	\$6,000.00	\$3,865.40	\$6,000.00	\$5,445.46	\$5,000.00	\$7,767.89	\$6,500.00
010.1800.4339.000	TIRES & TIRE REPAIRS	\$1,500.00	\$589.95	\$1,000.00	\$923.72	\$1,000.00	\$1,655.50	\$1,000.00
010.1800.4342.001	MAINTENANCE OF BUILDINGS-RENTALS	\$4,000.00	\$9,009.48	\$4,000.00	\$4,625.08	\$3,000.00	\$1,104.07	\$3,000.00
010.1800.4342.002	MAINTENANCE OF BUILDINGS-COMPLEX	\$40,000.00	\$68,958.15	\$40,000.00	\$46,256.01	\$40,000.00	\$52,605.83	\$33,000.00
010.1800.4342.003	MAINTENANCE OF BUILDINGS-ANNEX	\$10,000.00	\$8,484.32	\$10,000.00	\$3,827.57	\$5,000.00	\$9,678.62	\$5,000.00
010.1800.4342.004	MAINTENANCE OF BUILDINGS- LEC	\$15,000.00	\$15,182.38	\$15,000.00	\$14,006.57	\$17,000.00	\$13,857.84	\$15,000.00
010.1800.4342.005	MAINTENANCE OF BUILDINGS-CTH/PW	\$60,500.00	\$35,560.86	\$40,000.00	\$62,383.73	\$45,000.00	\$37,998.35	\$60,000.00
010.1800.4342.006	MAINTENANCE OF BUILDINGS-BD DIRECTE	\$10,000.00	\$7,359.64	\$10,000.00	\$17,453.20	\$5,000.00	\$14,749.57	\$5,000.00
010.1800.4342.007	MAINTENANCE OF BUILDINGS- OTHERS	\$25,000.00	\$6,370.32	\$50,000.00	\$15,539.32	\$15,000.00	\$17,009.91	\$30,000.00
010.1800.4344.000	SAFETY EQUIPMENT, SUPPLIES, & TRAINI	\$1,000.00	\$2,175.29	\$2,000.00	\$2,417.89	\$3,000.00	\$3,076.65	\$3,000.00
010.1800.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & RPS	\$4,000.00	\$9,891.21	\$4,000.00	\$8,661.50	\$10,000.00	\$11,348.50	\$10,000.00
010.1800.4348.000	MAINTENANCE OF INFRASTRUCTURE	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1800.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$30,000.00	\$19,053.64	\$35,000.00	\$16,340.47	\$9,000.00	\$17,944.26	\$9,000.00
010.1800.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. P	\$45,000.00	\$16,620.69	\$4,000.00	\$87.95	\$4,000.00	\$4,569.09	\$55,000.00
010.1800.5142.000	CONTRACTS, SERVICES AND PROF. FEES	\$45,000.00	\$37,492.91	\$100,000.00	\$18,870.70	\$40,000.00	\$43,366.29	\$40,000.00
	SUBTOTAL	\$910,850.00	\$686,490.79	\$836,200.00	\$624,324.59	\$739,051.00	\$746,251.65	\$807,900.00
	TOTAL	\$1,864,575.63	\$1,573,750.03	\$1,869,236.59	\$1,601,226.26	\$1,780,702.79	\$1,720,510.97	\$1,821,602.18

1930 - GENERAL ACCOUNTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.1930.4120.000	WAGE ADJUSTMENTS	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
010.1930.4196.000	WORKER'S COMPENSATION	\$1,000.00	\$454.32	\$750.00	\$586.39	\$750.00	\$381.49	\$750.00
010.1930.4197.000	UNEMPLOYMENT INSURANCE	\$0.00	\$22,349.88	\$20,000.00	\$26,718.16	\$25,000.00	\$66,385.54	\$25,000.00
010.1930.4205.000	PROPERTY TAXES	\$15,448.00	\$16,472.68	\$27,000.00	\$24,217.42	\$26,000.00	\$21,863.30	\$26,000.00
010.1930.4210.000	POSTAGE, SHIPPING & FREIGHT	\$80,000.00	\$79,775.73	\$90,000.00	\$75,688.12	\$80,000.00	\$72,542.89	\$75,000.00
010.1930.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$16,500.00	\$16,072.00	\$16,500.00	\$15,767.00	\$16,000.00	\$15,232.24	\$18,455.00
010.1930.4311.000	MATERIALS & SUPPLIES	\$1,000.00	\$2,096.45	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.4311.001	MATERIALS & SUPPLIES - PAPER	\$75,000.00	\$1,398.00	\$25,000.00	\$9,943.61	\$12,000.00	\$7,198.93	\$10,000.00
010.1930.4311.002	MATERIALS & SUPPLIES - BANK FEES	\$0.00	\$0.00	\$24,000.00	\$11,770.85	\$15,000.00	\$16,358.97	\$15,000.00
010.1930.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$10,000.00	\$2,997.42	\$5,000.00	\$720.00	\$0.00	\$0.00	\$0.00
010.1930.4340.001	EQUIP. & FURN. MAINT. & RPRS-TRANSMTR	\$25,000.00	\$29,739.21	\$31,000.00	\$33,965.95	\$0.00	\$1,653.18	\$0.00
010.1930.4340.002	EQUIP. & FURN. MAINT & RPRS - COPIER MA	\$30,000.00	\$21,613.44	\$30,000.00	\$19,976.78	\$21,000.00	\$19,047.27	\$21,000.00
010.1930.4560.000	CLAIMS & DEDUCTIBLES	\$20,000.00	\$10,865.99	\$20,000.00	\$5,322.95	\$20,000.00	\$0.00	\$10,000.00
010.1930.4800.000	EQUIP. & FURNITURE PURCHASES	\$0.00	\$2,200.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.4800.001	EQUIP. & FURNITURE PURCHASES - COPIER	\$35,000.00	\$45,146.00	\$35,000.00	\$36,803.00	\$35,000.00	\$34,134.25	\$35,000.00
010.1930.4862.001	GRANT FUNDED EXPENSES - CITIZEN CORP	\$9,579.90	\$1,666.16	\$12,413.74	\$3,460.87	\$13,664.36	\$4,616.77	\$11,198.67
010.1930.4862.004	GRANT FUNDED EXPENSES - CDBG	\$71,500.00	\$29,949.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1930.4870.001	PASS THROUGH GRANTS & FUNDS - TANF	\$89,571.84	\$60,238.98	\$89,572.00	\$66,520.05	\$63,300.00	\$77,380.00	\$80,000.00
010.1930.4870.002	PASS THROUGH GRANTS & FUNDS - OTHER	\$0.00	\$2,150.83	\$719,449.00	\$502,105.66	\$25,000.00	\$27,130.93	\$25,000.00
010.1930.4900.000	RESTRICTED FUNDS	\$0.00	\$0.00	\$651,161.87	\$651,161.87	\$0.00	\$0.00	\$0.00
010.1930.5000.000	COMMUNITY SERVICES SUPPORT	\$312,088.00	\$281,962.00	\$446,012.00	\$486,985.80	\$550,817.31	\$482,065.25	\$361,740.00
010.1930.5100.000	INSURANCE PREMIUMS - PROPERTY & LIAB.	\$157,000.00	\$167,224.93	\$190,000.00	\$168,091.33	\$180,000.00	\$176,135.30	\$186,000.00
010.1930.5104.000	INTERAGENCY PARTICIPATION COSTS	\$105,791.00	\$105,791.00	\$111,385.00	\$111,385.00	\$120,504.00	\$120,504.00	\$125,439.00
010.1930.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$84,082.00	\$89,182.92	\$62,000.00	\$61,176.17	\$60,000.00	\$96,419.35	\$60,000.00
010.1930.6000.000	OPERATING FUNDS - TRANSFER OUT	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$1,138,560.74	\$989,347.87	\$3,313,243.61	\$3,012,366.98	\$1,264,035.67	\$1,239,049.66	\$1,085,582.67
	TOTAL	\$1,138,560.74	\$989,347.87	\$3,313,243.61	\$3,012,366.98	\$1,264,035.67	\$1,239,049.66	\$1,085,582.67

2100 - COUNTY SHERIFF

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.2100.4111.000	ELECTED OFFICIAL SALARIES	\$67,599.00	\$67,474.00	\$69,099.00	\$68,974.00	\$69,849.00	\$69,849.00	\$70,599.00
010.2100.4112.001	REGULAR EMPEE. WAGES & SALARIES-DEPU	\$781,212.12	\$767,746.82	\$797,940.44	\$787,701.84	\$749,499.80	\$765,803.24	\$897,128.10
010.2100.4112.002	REGULAR EMPEE. WAGES & SALARIES-DISP	\$315,346.80	\$298,186.03	\$321,652.56	\$317,605.35	\$287,952.24	\$322,173.27	\$298,682.83
010.2100.4114.001	OVERTIME PAY-DEPUTIES	\$68,000.00	\$42,249.17	\$70,000.00	\$45,928.20	\$55,000.00	\$50,247.36	\$55,000.00
010.2100.4114.002	OVERTIME PAY-DISPATCHERS	\$15,750.00	\$17,384.56	\$16,500.00	\$22,346.23	\$20,000.00	\$19,996.90	\$20,000.00
010.2100.4191.000	SOCIAL SECURITY	\$95,464.96	\$90,864.02	\$97,552.19	\$94,560.75	\$90,446.03	\$92,796.90	\$100,093.36
010.2100.4192.000	HEALTH INSURANCE	\$252,420.00	\$244,139.29	\$279,682.20	\$274,606.56	\$310,502.20	\$303,208.78	\$333,082.20
010.2100.4193.000	RETIREMENT	\$140,389.64	\$134,014.67	\$143,459.10	\$139,510.75	\$152,758.22	\$164,432.23	\$184,747.49
010.2100.4196.001	WORKER'S COMPENSATION - SHERIFF'S DE	\$24,962.34	\$21,714.19	\$29,279.03	\$25,758.55	\$28,433.03	\$26,466.23	\$24,175.02
010.2100.4196.002	WORKER'S COMPENSATION - SEARCH & RES	\$1,200.00	\$964.73	\$1,200.00	\$1,088.55	\$1,400.00	\$1,196.14	\$6,979.15
	SUBTOTAL	\$1,762,344.86	\$1,684,737.48	\$1,826,364.52	\$1,778,080.78	\$1,765,840.52	\$1,816,170.05	\$1,990,487.15
010.2100.4210.000	POSTAGE, SHIPPING & FREIGHT	\$500.00	\$0.00	\$500.00	\$201.57	\$500.00	\$123.52	\$500.00
010.2100.4215.001	TELEPHONE & CELL SERVICE - CELL SERVIC	\$18,000.00	\$17,834.93	\$20,000.00	\$15,505.49	\$20,000.00	\$13,180.33	\$20,000.00
010.2100.4215.002	TELEPHONE & CELL SERVICE - TELEPHONES	\$4,000.00	\$1,212.65	\$4,000.00	\$1,310.24	\$4,000.00	\$1,611.76	\$2,000.00
010.2100.4231.000	ADVERTISING - LEGAL & OTHER	\$2,500.00	\$1,012.68	\$2,500.00	\$1,134.60	\$2,500.00	\$960.68	\$1,500.00
010.2100.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$2,000.00	\$1,494.00	\$2,000.00	\$1,512.00	\$2,000.00	\$1,462.00	\$2,000.00
010.2100.4270.000	TRAVEL & MEETING EXPENSES	\$1,200.00	\$1,415.94	\$1,200.00	\$874.93	\$1,200.00	\$3,813.71	\$2,500.00
010.2100.4298.000	EDUCATION, TRAINING & MEETINGS	\$7,000.00	\$8,596.02	\$9,000.00	\$9,126.75	\$9,000.00	\$9,422.35	\$11,000.00
010.2100.4311.000	MATERIALS & SUPPLIES	\$10,000.00	\$7,128.46	\$10,000.00	\$9,207.45	\$10,000.00	\$7,720.19	\$10,000.00
010.2100.4311.001	MATERIALS & SUPPLIES-AMMUNITION	\$12,000.00	\$10,032.00	\$12,000.00	\$6,001.00	\$12,000.00	\$11,230.85	\$13,000.00
010.2100.4325.000	UNIFORMS & WORK WEAR	\$6,000.00	\$9,226.34	\$8,000.00	\$5,644.18	\$8,000.00	\$5,319.23	\$8,000.00
010.2100.4331.000	FUEL, GAS & OIL	\$100,000.00	\$63,514.14	\$100,000.00	\$62,872.58	\$75,000.00	\$74,232.22	\$80,000.00
010.2100.4339.000	TIRES & TIRE REPAIRS	\$6,000.00	\$5,148.83	\$7,000.00	\$8,214.55	\$10,000.00	\$8,623.60	\$10,000.00
010.2100.4340.000	EQUIP. & FURNITURE MAINTENANCE & REPA	\$9,000.00	\$10,720.72	\$9,000.00	\$6,520.58	\$9,000.00	\$6,706.52	\$9,000.00
010.2100.4345.000	VEHICLE/MACHINERY/EQUIPMENT MAINT. &	\$20,000.00	\$33,056.03	\$25,000.00	\$18,012.83	\$25,000.00	\$16,840.96	\$25,000.00
010.2100.4346.000	TOOLS & INSTALLED EQUIPMENT	\$10,000.00	\$3.18	\$60,000.00	\$60,000.00	\$70,000.00	\$63,767.86	\$50,000.00
010.2100.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$20,000.00	\$17,251.78	\$20,000.00	\$16,985.91	\$20,000.00	\$15,037.95	\$20,000.00
010.2100.4800.001	EQUIP. & FURNITURE PURCHASE -TACTICAL	\$6,000.00	\$5,793.94	\$6,000.00	\$4,523.65	\$6,000.00	\$2,459.37	\$4,000.00
010.2100.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. PUF	\$0.00	\$0.00	\$135,000.00	\$138,826.00	\$154,500.00	\$138,173.00	\$120,000.00
010.2100.4862.001	GRANT FUNDED EXPENSES - BULLET PROOF	\$13,173.45	\$6,754.55	\$7,000.00	\$5,809.31	\$7,000.00	\$5,085.00	\$8,475.00
010.2100.4862.002	GRANT FUNDED EXPENSES - ARRA JAG	\$0.00	\$0.00	\$58,581.00	\$49,628.67	\$8,952.33	\$1,478.88	\$8,444.26
010.2100.4862.003	GRANT FUNDED EXPENSES - HOMELAND SE	\$4,084.21	\$4,084.21	\$0.00	\$18,955.86	\$37,266.76	\$28,822.50	\$0.00
010.2100.4862.004	GRANT FUNDED EXPENSES - WYOLINK	\$177,818.00	\$177,818.00	\$1,660.00	\$1,660.00	\$1,660.00	\$0.00	\$0.00
010.2100.4862.005	GRANT FUNDED EXPENSES - PSIC WYOLINK	\$235,393.54	\$195,457.25	\$39,936.29	\$5,343.91	\$39,936.29	\$246.56	\$34,345.82
010.2100.4862.006	GRANT FUNDED EXPENSES - JAG GRANT	\$0.00	\$0.00	\$13,000.00	\$13,583.00	\$10,616.00	\$0.00	\$10,616.00

2400 - COUNTY DETENTION

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.2400.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$1,180,361.16	\$1,140,062.52	\$1,190,782.88	\$1,166,586.57	\$1,190,448.80	\$1,186,168.84	\$1,223,124.85
010.2400.4114.000	OVERTIME PAY	\$75,000.00	\$61,536.64	\$77,000.00	\$61,436.54	\$77,000.00	\$69,509.99	\$77,000.00
010.2400.4191.000	SOCIAL SECURITY	\$96,035.13	\$91,541.50	\$96,985.39	\$93,495.94	\$96,959.83	\$94,911.14	\$99,459.55
010.2400.4192.000	HEALTH INSURANCE	\$279,540.00	\$250,790.41	\$292,800.00	\$259,057.84	\$287,850.42	\$296,025.97	\$318,996.60
010.2400.4193.000	RETIREMENT	\$137,903.12	\$126,296.62	\$139,200.73	\$127,370.97	\$170,163.15	\$157,718.43	\$179,112.54
010.2400.4196.000	WORKER'S COMPENSATION	\$22,596.50	\$21,905.47	\$26,623.44	\$25,543.44	\$27,757.13	\$27,164.02	\$28,472.73
	SUBTOTAL	\$1,791,435.91	\$1,692,133.16	\$1,823,392.44	\$1,733,491.30	\$1,850,179.33	\$1,831,498.39	\$1,926,166.27
010.2400.4211.000	INMATE TRANSPORT COSTS	\$15,000.00	\$2,871.60	\$15,000.00	\$4,701.11	\$9,000.00	\$10,042.08	\$13,000.00
010.2400.4214.000	INMATE BOARDING	\$130,000.00	\$99,491.96	\$130,000.00	\$107,843.60	\$114,000.00	\$100,965.83	\$114,000.00
010.2400.4270.000	TRAVEL & MEETING EXPENSES	\$1,200.00	\$421.89	\$1,200.00	\$1,285.67	\$2,000.00	\$734.79	\$3,000.00
010.2400.4298.000	EDUCATION, TRAINING & MEETINGS	\$4,500.00	\$5,318.00	\$5,500.00	\$4,062.70	\$5,500.00	\$5,191.26	\$9,000.00
010.2400.4311.001	MATERIAL & SUPPLIES - OFFICE	\$5,500.00	\$2,728.59	\$4,500.00	\$4,218.83	\$4,500.00	\$3,934.84	\$4,500.00
010.2400.4311.002	MATERIAL & SUPPLIES - INMATE	\$7,500.00	\$3,892.98	\$7,000.00	\$8,170.01	\$8,000.00	\$7,879.82	\$8,000.00
010.2400.4311.003	MATERIAL & SUPPLIES - OFFICER	\$3,500.00	\$3,833.58	\$4,000.00	\$3,403.38	\$4,000.00	\$3,563.03	\$4,000.00
010.2400.4311.004	MATERIAL & SUPPLIES - CLEANING	\$4,500.00	\$5,858.98	\$6,500.00	\$4,993.51	\$6,500.00	\$5,252.89	\$6,500.00
010.2400.4311.005	MATERIAL & SUPPLIES - KITCHEN	\$4,500.00	\$1,859.95	\$2,000.00	\$3,240.57	\$3,000.00	\$2,549.76	\$3,000.00
010.2400.4311.006	MATERIAL & SUPPLIES - DRUG TESTING	\$1,000.00	\$1,191.35	\$2,000.00	\$806.72	\$2,000.00	\$1,034.89	\$1,500.00
010.2400.4325.000	UNIFORMS AND WORK WEAR	\$10,000.00	\$5,514.45	\$10,000.00	\$8,563.81	\$8,200.00	\$5,522.28	\$8,200.00
010.2400.4340.000	EQUIPMENT & FURNITURE MAINT. & REPAIR	\$1,500.00	\$1,110.85	\$3,500.00	\$381.25	\$3,500.00	\$136.57	\$2,500.00
010.2400.4800.001	EQUIPMENT & FURNITURE PURCHASE-NEW	\$10,000.00	\$7,911.84	\$5,000.00	\$1,944.19	\$5,000.00	\$1,194.71	\$4,000.00
010.2400.4800.002	EQUIP. & FURN. PURCHASE-REPLACEMENT	\$6,000.00	\$4,666.56	\$9,000.00	\$6,574.06	\$9,000.00	\$3,503.93	\$7,000.00
010.2400.5107.000	CONTRACT INMATE HOUSING	\$15,000.00	\$6,000.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$9,000.00
010.2400.5142.001	CONTRACTS, SERVICES - EMPLOYEE SERVICE	\$6,000.00	\$435.70	\$6,000.00	\$1,270.00	\$6,000.00	\$2,583.25	\$4,000.00
010.2400.5142.002	CONTRACTS, SERVICES-INMATE SERVICE	\$5,000.00	\$1,034.00	\$5,000.00	\$1,380.00	\$5,000.00	\$431.00	\$1,000.00
010.2400.5142.003	CONTRACTS, SERVICES - MEDICAL	\$98,000.00	\$97,999.92	\$98,000.00	\$97,999.92	\$141,370.04	\$157,331.70	\$189,996.00
010.2400.5142.004	CONTRACTS, SERVICES - PHARMACY	\$12,000.00	\$6,271.00	\$12,000.00	\$8,012.59	\$12,000.00	\$1,656.73	\$1,000.00
010.2400.5142.005	CONTRACTS, SERVICES - SECURITY ELECTRIC	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00
010.2400.5142.006	CONTRACTS, SERVICES - PEST CONTROL	\$2,000.00	\$1,655.00	\$2,000.00	\$1,778.28	\$2,000.00	\$1,345.00	\$2,000.00
	SUBTOTAL	\$357,200.00	\$274,568.20	\$357,700.00	\$285,130.20	\$375,070.04	\$314,854.36	\$409,696.00
	TOTAL	\$2,148,635.91	\$1,966,701.36	\$2,181,092.44	\$2,018,621.50	\$2,225,249.37	\$2,146,352.75	\$2,335,862.27

2500 - COUNTY CORONER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.2500.4111.000	ELECTED OFFICIAL SALARIES	\$8,000.00	\$8,900.00	\$8,000.00	\$4,750.00	\$8,000.00	\$6,400.00	\$8,000.00
010.2500.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$5,000.00	\$3,900.00	\$5,000.00	\$900.00	\$5,000.00	\$3,600.00	\$5,000.00
010.2500.4191.000	SOCIAL SECURITY	\$994.50	\$979.22	\$994.50	\$432.25	\$994.50	\$713.41	\$994.50
010.2500.4192.000	HEALTH INSURANCE	\$10,530.00	\$8,775.00	\$11,400.00	\$11,400.00	\$12,540.00	\$13,436.10	\$14,332.20
010.2500.4193.000	RETIREMENT	\$900.00	\$900.00	\$900.00	\$517.50	\$1,129.60	\$823.32	\$1,129.60
010.2500.4196.000	WORKER'S COMPENSATION	\$234.00	\$241.68	\$273.00	\$118.05	\$284.70	\$203.24	\$284.70
	SUBTOTAL	\$25,658.50	\$23,695.90	\$26,567.50	\$18,117.80	\$27,948.80	\$25,176.07	\$29,741.00
010.2500.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0.00	\$54.00	\$100.00	\$56.00	\$100.00	\$56.00	\$100.00
010.2500.4215.000	TELEPHONE & CELL SERVICE	\$1,000.00	\$646.73	\$1,000.00	\$286.20	\$1,000.00	\$0.80	\$500.00
010.2500.4270.000	TRAVEL AND MEETING EXPENSES	\$500.00	\$316.80	\$500.00	\$0.00	\$500.00	\$56.61	\$500.00
010.2500.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,500.00	\$510.00	\$1,500.00	\$75.00	\$1,500.00	\$1,132.48	\$1,500.00
010.2500.4311.000	MATERIALS & SUPPLIES	\$2,000.00	\$540.58	\$2,000.00	\$883.09	\$2,000.00	\$0.00	\$1,000.00
010.2500.4331.000	FUEL, GAS & OIL	\$1,500.00	\$1,017.04	\$1,500.00	\$412.24	\$1,500.00	\$667.34	\$1,500.00
010.2500.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$2,500.00	\$1,430.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,000.00
010.2500.4850.000	VEHICLES, MACH. & HEAVY EQUIP. PURCH.	\$25,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2500.4862.002	GRANT-FUNDED EXPENSES-HLS 06	\$11,280.00	\$11,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2500.4862.003	GRANT-FUNDED EXPENSES-HLS 07	\$8,335.35	\$1,206.00	\$7,129.35	\$7,129.35	\$0.00	\$0.00	\$0.00
010.2500.4862.004	GRANT-FUNDED EXPENSES-HLS 08	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2500.4862.005	GRANT-FUNDED EXPENSES-HLS 09	\$0.00	\$0.00	\$7,500.00	\$5,079.65	\$6,098.75	\$0.00	\$1,019.10
010.2500.4862.006	GRANT-FUNDED EXPENSES-HLS 10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,433.00	\$0.00	\$6,433.00
010.2500.4862.007	GRANT-FUNDED EXPENSES-HLS 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00
010.2500.5142.001	CONTRACTS, SERVICES - AUTOPSIES	\$30,000.00	\$32,951.47	\$30,000.00	\$23,429.74	\$30,000.00	\$24,847.72	\$30,000.00
010.2500.5142.002	CONTRACTS, SERVICES - REPORTER	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010.2500.5142.003	CONTRACTS, SERVICES - BURIALS	\$0.00	\$0.00	\$1,000.00	\$2,334.00	\$4,500.00	\$0.00	\$4,500.00
	SUBTOTAL	\$90,615.35	\$79,952.62	\$59,229.35	\$39,685.27	\$57,131.75	\$26,760.95	\$54,802.10
	TOTAL	\$116,273.85	\$103,648.52	\$85,796.85	\$57,803.07	\$85,080.55	\$51,937.02	\$84,543.10

2600 - HOMELAND SECURITY

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.2600.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$70,586.08	\$70,017.93	\$72,707.12	\$72,291.91	\$72,707.24	\$72,854.27	\$74,985.23
010.2600.4191.000	SOCIAL SECURITY	\$5,399.84	\$5,356.28	\$5,562.09	\$5,530.43	\$5,562.10	\$5,573.22	\$5,736.37
010.2600.4192.000	HEALTH INSURANCE	\$10,530.00	\$10,530.00	\$11,400.00	\$11,400.00	\$12,540.00	\$13,395.00	\$14,250.00
010.2600.4193.000	RETIREMENT	\$4,574.93	\$4,565.80	\$4,712.19	\$4,706.44	\$5,713.98	\$5,725.03	\$6,147.17
010.2600.4196.000	WORKER'S COMPENSATION	\$848.68	\$856.12	\$1,002.89	\$995.15	\$1,046.76	\$1,199.64	\$1,642.18
	SUBTOTAL	\$91,939.53	\$91,326.13	\$95,384.29	\$94,923.93	\$97,570.08	\$98,747.16	\$102,760.95
010.2600.4210.000	POSTAGE, SHIPPING & FREIGHT	\$200.00	\$34.78	\$200.00	\$2.07	\$100.00	\$19.85	\$100.00
010.2600.4215.000	TELEPHONE & CELL SERVICE	\$5,300.00	\$231.18	\$1,000.00	\$212.95	\$1,500.00	\$1,249.51	\$1,300.00
010.2600.4231.000	ADVERTISING - LEGAL & OTHER	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2600.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$600.00	\$307.30	\$600.00	\$337.30	\$500.00	\$288.35	\$500.00
010.2600.4240.000	UTILITIES	\$800.00	\$803.20	\$800.00	\$511.98	\$0.00	\$514.08	\$525.00
010.2600.4270.000	TRAVEL AND MEETING EXPENSES	\$2,000.00	\$91.60	\$1,500.00	\$2,424.80	\$1,500.00	\$0.00	\$750.00
010.2600.4298.000	EDUCATION, TRAINING & MEETINGS	\$2,000.00	\$24.95	\$1,500.00	\$9.87	\$1,000.00	\$84.04	\$500.00
010.2600.4311.000	MATERIALS & SUPPLIES	\$4,075.00	\$1,759.24	\$3,000.00	\$594.03	\$2,000.00	\$464.68	\$800.00
010.2600.4331.000	FUEL, GAS & OIL	\$2,000.00	\$1,069.87	\$2,000.00	\$428.40	\$2,000.00	\$531.67	\$800.00
010.2600.4339.000	TIRES & TIRE REPAIRS	\$100.00	\$0.00	\$100.00	\$10.00	\$100.00	\$0.00	\$100.00
010.2600.4340.000	EQUIP. & FURN. MAINTENANCE & REPAIRS	\$2,000.00	\$445.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$250.00
010.2600.4345.000	VEHICLE/MACHINERY/EQUIP. MAIN. & REPA	\$250.00	\$0.00	\$250.00	\$271.81	\$250.00	\$47.45	\$200.00
010.2600.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$500.00	\$641.77	\$500.00	\$0.00	\$500.00	\$0.00	\$200.00
010.2600.4862.000	GRANT FUNDED EXPENSES	\$3,049.30	\$2,887.95	\$161.35	\$0.00	\$10,175.79	\$0.00	\$14,099.98
	SUBTOTAL	\$23,124.30	\$8,296.84	\$12,861.35	\$4,803.21	\$20,125.79	\$3,199.63	\$20,124.98
	TOTAL	\$115,063.83	\$99,622.97	\$108,245.64	\$99,727.14	\$117,695.87	\$101,946.79	\$122,885.93

3100 - COUNTY ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.3100.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$736,006.24	\$728,624.05	\$753,063.52	\$742,626.30	\$755,311.20	\$753,787.09	\$802,919.52
010.3100.4113.000	TEMPORARY EMPLOYEE WAGES	\$54,072.00	\$34,188.96	\$60,523.00	\$39,706.68	\$38,519.00	\$43,619.64	\$32,092.26
010.3100.4114.000	OVERTIME PAY	\$40,000.00	\$22,903.16	\$43,000.00	\$28,567.60	\$43,000.00	\$26,403.61	\$20,000.00
010.3100.4191.000	SOCIAL SECURITY	\$63,447.44	\$59,755.48	\$65,475.32	\$61,674.41	\$64,017.51	\$62,133.25	\$65,408.40
010.3100.4192.000	HEALTH INSURANCE	\$186,524.40	\$188,368.40	\$208,200.00	\$209,450.00	\$236,280.00	\$250,015.00	\$282,750.00
010.3100.4193.000	RETIREMENT	\$87,221.95	\$84,489.65	\$89,478.40	\$86,597.82	\$103,037.04	\$105,282.38	\$116,196.24
010.3100.4196.000	WORKER'S COMPENSATION	\$14,928.81	\$14,275.44	\$17,973.62	\$16,809.07	\$18,326.58	\$17,736.25	\$18,724.76
	SUBTOTAL	\$1,182,200.84	\$1,132,605.14	\$1,237,713.86	\$1,185,431.88	\$1,258,491.33	\$1,258,977.22	\$1,338,091.18
010.3100.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
010.3100.4215.000	TELEPHONE & CELL SERVICE	\$4,000.00	\$3,885.83	\$4,000.00	\$3,106.55	\$3,800.00	\$2,303.62	\$3,500.00
010.3100.4231.000	ADVERTISING - LEGAL & OTHER	\$1,000.00	\$404.40	\$1,000.00	\$939.90	\$1,000.00	\$1,231.71	\$1,000.00
010.3100.4240.000	UTILITIES	\$27,000.00	\$20,380.65	\$27,000.00	\$19,420.94	\$0.00	\$0.00	\$0.00
010.3100.4270.000	TRAVEL AND MEETING EXPENSES	\$1,000.00	\$848.46	\$1,000.00	\$683.55	\$1,000.00	\$1,094.47	\$1,000.00
010.3100.4298.000	EDUCATION, TRAINING & MEETINGS	\$2,000.00	\$971.38	\$1,500.00	\$1,677.67	\$1,750.00	\$1,097.50	\$1,750.00
010.3100.4311.000	MATERIALS & SUPPLIES	\$2,400.00	\$2,224.38	\$2,100.00	\$1,805.45	\$1,750.00	\$1,604.78	\$1,500.00
010.3100.4331.000	FUEL, GAS & OIL	\$424,500.00	\$311,786.75	\$424,500.00	\$248,147.75	\$349,000.00	\$342,544.86	\$355,000.00
010.3100.4339.000	TIRES & TIRE REPAIR	\$55,500.00	\$46,246.15	\$45,000.00	\$51,556.68	\$45,000.00	\$50,623.72	\$45,000.00
010.3100.4344.000	SAFETY EQUIP., SUPPLIES, TRAINING	\$9,500.00	\$7,505.01	\$8,500.00	\$2,448.84	\$8,000.00	\$4,127.62	\$6,500.00
010.3100.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REP	\$142,800.00	\$123,879.95	\$135,000.00	\$114,693.30	\$125,000.00	\$128,571.29	\$125,000.00
010.3100.4346.000	TOOLS & INSTALLED EQUIPMENT	\$22,000.00	\$20,285.59	\$110,615.00	\$96,155.80	\$25,000.00	\$17,688.85	\$18,000.00
010.3100.4459.000	ROAD MATERIALS	\$1,670,225.00	\$1,043,357.37	\$1,841,000.00	\$1,611,180.60	\$2,114,150.00	\$1,833,178.30	\$2,224,760.00
010.3100.4459.001	ROAD MATERIALS-FOREST RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$153,536.69	\$800.00	\$152,736.69
010.3100.4531.000	LEASES & RENTALS	\$3,000.00	\$603.00	\$1,500.00	\$6,054.98	\$5,000.00	\$3,315.05	\$5,000.00
010.3100.4560.000	CLAIMS & DEDUCTIBLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$5,000.00	\$379.42	\$5,000.00
010.3100.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$74,174.00	\$5,000.00
010.3100.4832.000	BRIDGES, GUARDRAILS, CULVERTS	\$274,000.00	\$151,018.66	\$455,000.00	\$139,907.51	\$505,650.00	\$123,514.41	\$531,650.00
010.3100.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. PU	\$1,276,000.00	\$990,995.92	\$1,206,000.00	\$939,969.00	\$636,000.00	\$466,579.84	\$894,000.00
	SUBTOTAL	\$3,915,925.00	\$2,724,393.50	\$4,264,715.00	\$3,237,748.52	\$4,029,836.69	\$3,052,829.44	\$4,376,596.69
	TOTAL	\$5,098,125.84	\$3,856,998.64	\$5,502,428.86	\$4,423,180.40	\$5,288,328.02	\$4,311,806.66	\$5,714,687.87

4111 - PUBLIC HEALTH

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.4111.4112.000	SALARY OF REGULAR EMPLOYEES	\$72,098.64	\$71,545.20	\$74,270.16	\$74,087.12	\$74,270.16	\$77,821.12	\$77,565.70
010.4111.4113.000	SALARY OF TEMPORARY EMPLOYEES	\$2,317.00	\$1,780.82	\$2,387.00	\$3,512.42	\$3,387.00	\$4,031.38	\$3,387.00
010.4111.4191.000	SOCIAL SECURITY	\$5,692.80	\$5,517.63	\$5,864.27	\$5,844.49	\$5,940.77	\$5,912.84	\$6,192.88
010.4111.4192.000	HEALTH INSURANCE	\$21,142.20	\$21,142.20	\$22,882.20	\$22,882.20	\$25,170.42	\$26,831.10	\$28,582.20
010.4111.4193.000	RETIREMENT	\$8,111.10	\$8,048.87	\$8,355.39	\$8,334.85	\$10,131.69	\$10,426.36	\$10,952.28
010.4111.4196.000	WORKER'S COMPENSATION	\$290.22	\$301.71	\$306.63	\$305.01	\$326.16	\$322.73	\$340.00
	SUBTOTAL	\$109,651.96	\$108,336.43	\$114,065.65	\$114,966.09	\$119,226.20	\$125,345.53	\$127,020.06
010.4111.4210.000	POSTAGE, SHIPPINGS & FREIGHT	\$500.00	\$1.49	\$300.00	\$1.41	\$200.00	\$0.00	\$200.00
010.4111.4215.000	TELEPHONE & CELL SERVICE	\$1,400.00	\$1,276.77	\$1,200.00	\$845.77	\$1,200.00	\$723.96	\$1,200.00
010.4111.4231.000	ADVERTISING - LEGAL & OTHER	\$300.00	\$75.10	\$200.00	\$420.80	\$300.00	\$242.00	\$400.00
010.4111.4235.000	DUES , SUBSCRIPTIONS & BONDS	\$200.00	\$247.00	\$250.00	\$178.99	\$250.00	\$80.00	\$250.00
010.4111.4270.000	TRAVEL & MEETING EXPENSES	\$12,000.00	\$7,578.30	\$12,000.00	\$4,645.78	\$11,000.00	\$7,756.43	\$11,000.00
010.4111.4298.000	EDUCATION, TRAINING & MEETINGS	\$2,000.00	\$1,053.46	\$1,500.00	\$1,180.50	\$1,500.00	\$34.00	\$1,500.00
010.4111.4311.000	MATERIALS & SUPPLIES	\$2,000.00	\$1,865.59	\$1,700.00	\$1,515.60	\$1,700.00	\$1,760.17	\$1,700.00
010.4111.4311.001	MATERIALS & SUPPLIES-MEDICAL	\$57,000.00	\$49,074.65	\$57,000.00	\$50,561.73	\$57,000.00	\$46,324.40	\$57,000.00
010.4111.4862.001	GRANT-FUNDED EXPENSES-PANDEMICI	\$15,293.02	\$10,356.59	\$4,936.43	\$2,714.54	\$0.00	\$0.00	\$0.00
010.4111.4870.001	PASS THROUGH GRANTS & FUNDS-CSBG	\$50,000.00	\$35,686.09	\$50,000.00	\$24,606.35	\$50,000.00	\$45,436.99	\$50,000.00
010.4111.5104.000	INTERAGENCY PARTICIPATIONS COSTS	\$155,000.00	\$145,567.36	\$161,200.00	\$161,200.00	\$160,000.00	\$160,000.00	\$170,000.00
	SUBTOTAL	\$295,693.02	\$252,782.40	\$290,286.43	\$247,871.47	\$283,150.00	\$262,357.95	\$293,250.00
	TOTAL	\$405,344.98	\$361,118.83	\$404,352.08	\$362,837.56	\$402,376.20	\$387,703.48	\$420,270.06

4114 - PUBLIC HEALTH - EMERGENCY PREPAREDNESS GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.4114.4115.000	GRANT FUNDED WAGES & SALARIES-EMER	57,155.66	53,254.20	63,531.46	49,448.90	58,608.85	32,782.13	34,600.50
010.4114.4115.001	GRANT FUNDED WAGES & SALARIES-H1N1	0.00	0.00	0.00	10,415.41	0.00	640.07	0.00
010.4114.4191.000	SOCIAL SECURITY-EMERGENCY PREPARED	3,760.41	3,771.30	4,849.27	3,444.44	3,947.77	2,150.85	2,646.94
010.4114.4191.001	SOCIAL SECURITY-H1N1	0.00	0.00	0.00	796.79	0.00	0.00	0.00
010.4114.4192.000	HEALTH INSURANCE-EMERGENCY PREPAR	10,530.00	10,530.00	11,400.00	8,550.00	12,540.00	4,180.00	6,082.20
010.4114.4193.001	RETIREMENT-EMERGENCY PREPAREDNESS	5,530.01	5,395.20	5,940.81	4,810.07	7,039.75	2,573.20	0.00
010.4114.4196.000	WORKER'S COMPENSATION-EMERGENCY P	884.80	898.34	1,070.46	945.00	1,130.15	613.30	757.75
010.4114.4196.001	WORKER'S COMPENSATION-H1N1	0.00	0.00	0.00	126.01	0.00	0.00	0.00
	SUBTOTAL	77,860.88	73,849.04	86,792.00	78,536.62	83,266.52	42,939.55	44,087.39
010.4114.4270.000	TRAVEL & MEETING EXPENSES-EMERGENC	3,000.00	2,068.55	3,431.45	3,030.64	3,431.00	1,413.23	21,866.30
010.4114.4270.001	TRAVEL & MEETING EXPENSES-H1N1	0.00	0.00	0.00	2,011.58	0.00	15.78	0.00
010.4114.4311.000	MATERIALS & SUPPLIES-EMERGENCY PREP	5,500.00	2,518.11	5,956.89	1,482.24	5,957.00	1,302.21	21,866.31
010.4114.4311.001	MATERIALS & SUPPLIED-H1N1	0.00	0.00	0.00	32,782.17	170,811.00	170,159.90	0.00
	SUBTOTAL	8,500.00	4,586.66	9,388.34	39,306.63	180,199.00	172,891.12	43,732.61
	TOTAL	86,360.88	78,435.70	96,180.34	117,843.25	263,465.52	215,830.67	87,820.00

4420 - COOPERATIVE EXTENSION

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.4420.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$69,739.20	\$69,420.56	\$71,827.20	\$71,590.47	\$71,827.20	\$73,328.59	\$74,149.92
010.4420.4113.000	TEMPORARY EMPLOYEE WAGES	\$2,373.75	\$2,399.40	\$2,445.75	\$2,670.18	\$2,445.75	\$2,531.02	\$2,445.75
010.4420.4191.000	SOCIAL SECURITY	\$5,516.64	\$5,425.43	\$5,681.88	\$5,572.26	\$5,681.88	\$5,630.99	\$5,859.57
010.4420.4192.000	HEALTH INSURANCE	\$21,142.20	\$16,597.20	\$16,282.20	\$16,282.20	\$17,910.42	\$19,117.20	\$20,332.20
010.4420.4193.000	RETIREMENT	\$7,845.66	\$7,809.76	\$8,080.56	\$8,053.93	\$9,798.43	\$9,900.88	\$10,469.97
010.4420.4196.000	WORKER'S COMPENSATION	\$281.24	\$283.06	\$297.09	\$290.92	\$311.95	\$307.84	\$321.70
	SUBTOTAL	\$106,898.69	\$101,935.41	\$104,614.68	\$104,459.96	\$107,975.63	\$110,816.52	\$113,579.11
010.4420.4210.000	POSTAGE, SHIPPINGS & FREIGHT	\$500.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4420.4215.000	TELEPHONE & CELL SERVICE	\$1,100.00	\$1,061.14	\$1,300.00	\$538.34	\$1,000.00	\$481.69	\$1,000.00
010.4420.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$500.00	\$261.00	\$600.00	\$549.00	\$600.00	\$499.72	\$600.00
010.4420.4270.000	TRAVEL & MEETING EXPENSES	\$11,500.00	\$10,974.50	\$14,000.00	\$11,840.34	\$14,000.00	\$7,915.39	\$14,000.00
010.4420.4311.000	MATERIALS & SUPPLIES	\$4,750.00	\$3,399.38	\$4,750.00	\$4,545.38	\$4,500.00	\$4,643.56	\$4,500.00
010.4420.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$500.00	\$0.00	\$1,500.00	\$933.00	\$1,500.00	\$0.00	\$1,500.00
010.4420.5000.000	COMMUNITY SERVICES SUPPORT	\$12,000.00	\$11,960.35	\$12,000.00	\$11,865.89	\$12,000.00	\$11,372.43	\$12,000.00
010.4420.5104.000	INTERAGENCY PARTICIPATION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.4420.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$30,918.00	\$30,918.00	\$31,868.00	\$32,369.00	\$31,868.00	\$25,757.83	\$32,000.00
	SUBTOTAL	\$61,768.00	\$58,674.37	\$66,018.00	\$62,640.95	\$65,468.00	\$50,670.62	\$65,600.00
	TOTAL	\$168,666.69	\$160,609.78	\$170,632.68	\$167,100.91	\$173,443.63	\$161,487.14	\$179,179.11

100.3240 - SOLID WASTE - REVENUES

ACCOUNT NUMBER	100 REVENUES ACCOUNT TITLE	ACTUAL REVENUES FY2009	BUDGETED REVENUES FY2010	ACTUAL REVENUES FY2010	BUDGETED REVENUES FY2011	ACTUAL REVENUES FY2011	BUDGETED REVENUES FY2011-12
100.3240.3050.501	SOLID WASTE/DAILY REPORTS	\$39,683.00	\$54,564.00	\$53,517.60	\$52,000.00	\$72,531.00	\$62,000.00
100.3240.3050.502	SOLID WASTE/CONTRACTOR FEES	\$375,363.40	\$516,124.00	\$367,632.00	\$410,000.00	\$541,547.24	\$520,000.00
100.3240.3050.503	SOLID WASTE/PETRO CONTAMINATED SOIL	\$29,849.00	\$44,773.00	\$22,550.00	\$30,000.00	\$76,287.00	\$30,000.00
100.3240.3050.504	SOLID WASTE/AGR-CITY OF CODY	\$608,142.96	\$836,196.00	\$692,290.71	\$829,242.00	\$896,715.25	\$830,000.00
100.3240.3050.505	SOLID WASTE/AGR-TOWN OF MEETEETSE	\$24,000.00	\$33,000.00	\$30,000.00	\$24,000.00	\$31,719.00	\$30,000.00
100.3240.3050.506	SOLID WASTE/AGR-CITY OF POWELL	\$310,200.00	\$426,525.00	\$387,750.00	\$465,300.00	\$488,967.00	\$465,300.00
100.3240.3050.507	SOLID WASTE/AGR-KEELE SANITATION	\$150,000.00	\$206,250.00	\$187,500.00	\$225,000.00	\$335,752.00	\$260,000.00
100.3240.3050.509	SOLID WASTE/SALVAGE SOLD	\$21,366.50	\$10,000.00	\$10,331.00	\$10,000.00	\$33,665.97	\$25,000.00
100.3240.3050.510	SOLID WASTE/CO MISC PROPERTY SOLD	\$0.00	\$125,000.00	\$117,000.00	\$0.00	\$0.00	\$0.00
100.3240.3050.511	SOLID WASTE/ANNUAL PERMITS	\$35,225.00	\$48,434.00	\$44,704.33	\$40,000.00	\$36,276.00	\$30,000.00
100.3240.3050.513	SOLID WASTE/MONITORING GRANT	\$46,131.42	\$53,800.00	\$70,855.63	\$0.00	\$0.00	\$0.00
100.3240.3050.514	SOLID WASTE/PLANNING GRANT	\$32,009.19	\$1,800.00	\$5,098.19	\$8,000.00	\$11,200.77	\$5,000.00
100.3240.3050.515	OTHER REIM., RESTITUTION & REFUNDS	\$0.00	\$0.00	\$1,021.95	\$0.00	\$922.64	\$0.00
100.3240.3050.516	SOLID WASTE/ARRA GRANT	\$0.00	\$1,724,631.00	\$176,010.09	\$1,548,620.91	\$534,501.48	\$221,634.78
100.3240.3050.517	SLIB/LNDFL EXPANSION PROJECT	\$0.00	\$778,000.00	\$270,013.34	\$509,422.66	\$1,094,855.77	\$0.00
100.3240.3050.550	SOLID WASTE/BANK INTEREST	\$16,905.48	\$17,000.00	\$11,892.34	\$6,000.00	\$4,229.82	\$6,000.00
	SUBTOTAL	\$1,688,875.95	\$4,876,097.00	\$2,448,167.18	\$4,157,585.57	\$4,159,170.94	\$2,484,934.78
	TOTAL	\$1,688,875.95	\$4,876,097.00	\$2,448,167.18	\$4,157,585.57	\$4,159,170.94	\$2,484,934.78

100.3240 - SOLID WASTE

ACCOUNT NUMBER	100 ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
100.3240.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$454,491.72	\$447,449.47	\$459,330.00	\$433,796.27	\$429,849.54	\$458,348.27	\$490,001.28
100.3240.4113.000	TEMPORARY EMPLOYEE WAGES	\$54,099.00	\$68,845.17	\$64,806.00	\$52,803.22	\$83,180.00	\$50,793.09	\$85,635.92
100.3240.4114.000	OVERTIME PAY	\$18,000.00	\$11,601.13	\$19,000.00	\$7,758.60	\$19,000.00	\$11,555.23	\$19,000.00
100.3240.4191.000	SOCIAL SECURITY	\$40,284.19	\$40,151.72	\$41,549.90	\$37,637.49	\$40,700.26	\$39,383.89	\$45,489.75
100.3240.4192.000	HEALTH INSURANCE	\$94,852.20	\$89,621.45	\$91,364.40	\$80,335.42	\$99,365.42	\$101,852.20	\$114,082.20
100.3240.4193.000	RETIREMENT	\$39,895.15	\$36,227.92	\$40,154.23	\$31,364.24	\$40,677.04	\$42,573.81	\$53,326.68
100.3240.4196.000	WORKER'S COMPENSATION	\$9,478.63	\$9,176.36	\$11,405.86	\$9,654.53	\$11,657.44	\$10,622.72	\$13,022.55
	SUBTOTAL	\$711,100.89	\$703,073.22	\$727,610.39	\$653,349.77	\$724,429.70	\$715,129.21	\$820,558.38
100.3240.4197.000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$1,201.14	\$1,000.00	\$0.00	\$1,000.00
100.3240.4210.000	POSTAGE, SHIPPING & FREIGHT	\$4,000.00	\$630.19	\$2,000.00	\$513.99	\$1,000.00	\$203.21	\$600.00
100.3240.4215.000	TELEPHONE & CELL SERVICE	\$4,000.00	\$2,242.56	\$4,000.00	\$2,008.31	\$2,500.00	\$2,212.79	\$2,500.00
100.3240.4231.000	ADVERTISING - LEGAL & OTHER	\$8,000.00	\$1,819.02	\$8,000.00	\$5,104.87	\$6,000.00	\$2,604.78	\$4,000.00
100.3240.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$500.00	\$345.00	\$500.00	\$355.00	\$500.00	\$320.00	\$500.00
100.3240.4240.000	UTILITIES	\$20,000.00	\$17,858.79	\$30,000.00	\$18,208.96	\$30,000.00	\$27,528.61	\$25,000.00
100.3240.4240.001	UTILITIES - CODY LAGOON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
100.3240.4270.000	TRAVEL & MEETING EXPENSES	\$2,500.00	\$1,888.71	\$2,500.00	\$1,242.45	\$2,500.00	\$1,579.25	\$2,500.00
100.3240.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,000.00	\$936.67	\$1,000.00	\$390.00	\$1,000.00	\$400.00	\$5,000.00
100.3240.4311.000	MATERIALS & SUPPLIES	\$20,000.00	\$6,885.77	\$61,000.00	\$31,514.77	\$55,000.00	\$20,892.95	\$40,000.00
100.3240.4331.000	FUEL, GAS & OIL	\$100,000.00	\$64,823.46	\$80,000.00	\$51,045.66	\$75,000.00	\$70,231.44	\$85,000.00
100.3240.4339.000	TIRES & TIRE REPAIRS	\$10,000.00	\$2,449.45	\$6,000.00	\$957.04	\$5,000.00	\$2,786.19	\$5,000.00
100.3240.4344.000	SAFETY EQUIPMENT, SUPPLIES, TRAINING	\$2,000.00	\$1,780.77	\$2,000.00	\$631.67	\$2,000.00	\$1,365.35	\$2,000.00
100.3240.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIRS	\$80,000.00	\$51,500.76	\$70,000.00	\$70,223.81	\$80,000.00	\$66,833.46	\$80,000.00
100.3240.4346.000	TOOLS & INSTALLED EQUIPMENT	\$31,600.00	\$2,949.37	\$20,000.00	\$19,172.35	\$20,000.00	\$11,876.54	\$20,000.00
100.3240.4459.000	ROAD MATERIALS	\$10,000.00	\$6,500.00	\$10,000.00	\$0.00	\$20,000.00	\$14,302.60	\$20,000.00
100.3240.4531.000	LEASES & RENTALS	\$12,000.00	\$15,720.83	\$20,000.00	\$12,625.88	\$180,000.00	\$12,891.10	\$30,000.00
100.3240.4846.000	INFRASTRUCTURE REPAIRS	\$5,000.00	\$1,797.23	\$5,000.00	\$359.05	\$5,000.00	\$2,628.40	\$5,000.00
100.3240.4846.001	INFRASTRUCTURE REPAIRS - CODY LAGOON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
100.3240.4848.000	INFRASTRUCTURE UPGRADES	\$154,000.00	\$336.47	\$50,000.00	\$19,781.97	\$35,000.00	\$19,233.90	\$125,000.00
100.3240.4850.000	VEHICLES, MACH. & HEAVY EQUIP. PURCH.	\$330,000.00	\$304,670.65	\$401,400.00	\$85,671.01	\$425,657.00	\$165,397.00	\$518,260.00
100.3240.4862.001	GRANT-FUNDED EXPENSES-PLANNING GRANT	\$130,000.00	\$67,851.07	\$59,180.00	\$41,932.88	\$0.00	\$0.00	\$0.00
100.3240.4862.002	GRANT-FUNDED EXPENSES-MONITORING GRANT	\$30,000.00	\$13,077.75	\$3,600.00	\$22,885.64	\$0.00	\$0.00	\$5,000.00
100.3240.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$20,000.00	\$2,765.00	\$20,000.00	\$46,116.25	\$20,000.00	\$450.00	\$10,000.00
100.3240.5142.001	CONTRACTS, SERVICES & PROF. FEES-CODY	\$300,000.00	\$383,854.08	\$300,000.00	\$137,926.02	\$150,000.00	\$52,772.77	\$45,000.00
100.3240.5142.002	CONTRACTS, SERVICES & PROF. FEES-POWELL	\$100,000.00	\$7,022.75	\$100,000.00	\$18,840.42	\$50,000.00	\$30,481.45	\$30,000.00
100.3240.5142.003	CONTRACTS, SERVICES & PROF. FEES-MEETEETS	\$10,000.00	\$3,683.25	\$100,000.00	\$3,090.45	\$200,000.00	\$23,090.69	\$40,000.00
100.3240.5142.004	CONTRACTS, SERVICES & PROF. FEES-CLARK	\$10,000.00	\$11,270.99	\$14,000.00	\$6,877.46	\$50,000.00	\$16,357.38	\$30,000.00
100.3240.5142.005	CONTRACTS, SERVICES & PROF. FEES-ALL OTHER	\$135,000.00	\$12,003.40	\$75,000.00	\$10,139.44	\$50,000.00	\$10,090.18	\$25,000.00

100.3240 - SOLID WASTE - UNENCUMBERED

SOLID WASTE UNENCUMBERED CASH	FY2009-10	FY2010-11	FY2011-12
BEGINNING BALANCE	\$718,377.40	-\$114,691.54	\$1,422,523.22
REVENUES	\$3,099,329.15	\$4,159,170.94	\$0.00
EXPENSES	-\$4,038,398.09	-\$2,541,956.18	\$0.00
RESERVE TRANSFER	\$106,000.00	-\$80,000.00	\$0.00
SUBTOTAL	-\$114,691.54	\$1,422,523.22	\$1,422,523.22
ENDING BALANCE	-\$114,691.54	\$1,422,523.22	\$1,422,523.22

200.3110 - COUNTY ROAD FUND - UNENCUMBERED

COUNTY ROAD FUND UNENCUMBERED CASH	FY2009-10	FY2010-11	FY2011-12
BEGINNING BALANCE	\$580,449.47	\$899,060.41	\$1,339,490.92
REVENUES	\$501,787.41	\$546,015.61	\$0.00
EXPENSES	-\$183,176.47	-\$105,585.10	\$0.00
RESERVE TRANSFER	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$899,060.41	\$1,339,490.92	\$1,339,490.92
ENDING BALANCE	\$899,060.41	\$1,339,490.92	\$1,339,490.92

300.2145 - LAW ENFORCEMENT CENTER

LAW ENFORCEMENT CENTER UNENCUMBERED CASH	FY2009-10	FY2010-11	FY2011-12
BEGINNING BALANCE	\$96,185.76	\$83,911.68	\$9,749.94
REVENUES	\$1,097.73	\$205.19	\$0.00
EXPENSES	-\$13,371.81	-\$74,366.93	\$0.00
RESERVE TRANSFER	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$83,911.68	\$9,749.94	\$9,749.94
ENDING BALANCE	\$83,911.68	\$9,749.94	\$9,749.94

350.2170 LIBRARY CONSTRUCTION PROJECT

LIBRARY CONSTRUCTION PROJECT UNENCUMBERED CASH	FY2009-10	FY2010-11	FY2011-12
BEGINNING BALANCE	-\$140,748.34	\$427,291.02	\$14,297.33
REVENUES	\$568,039.36	\$4,781.04	\$0.00
EXPENSES	\$0.00	-\$417,774.73	\$0.00
RESERVE TRANSFER	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$427,291.02	\$14,297.33	\$14,297.33
ENDING BALANCE	\$427,291.02	\$14,297.33	\$14,297.33

400.2160 E-911

E-911 UNENCUMBERED CASH	FY2009-10	FY2010-11	FY2011-12
BEGINNING BALANCE	\$448,437.77	\$473,024.37	\$397,758.81
REVENUES	\$177,110.39	\$147,759.72	\$0.00
EXPENSES	-\$152,523.79	-\$223,025.28	\$0.00
RESERVE TRANSFER	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$473,024.37	\$397,758.81	\$397,758.81
ENDING BALANCE	\$473,024.37	\$397,758.81	\$397,758.81

RESERVE FUNDS

	ACTUAL 6/30/2009	PROJECTED FY2010	ACTUAL 6/30/2010	PROJECTED FY2011	ACTUAL FY2010-11	PROJECTED FY2011-12
CASH RESERVES	\$4,406,980.15	\$6,859,412.08	\$11,266,392.23	\$12,066,392.23	\$11,266,392.23	\$11,266,392.23
DEPRECIATION RESERVE	\$757,146.67	-\$186,000.00	\$571,146.67	\$571,146.67	\$571,146.67	\$571,146.67
OPERATIONAL RESERVE	\$1,006,246.13	\$0.00	\$439,521.13	\$439,521.13	\$439,521.13	\$439,521.13
TAX SHRINKAGE FUND	\$288,543.71	\$0.00	\$288,543.71	\$288,543.71	\$288,543.71	\$288,543.71
FOREST RESERVE	\$318,562.25	\$0.00	\$260,142.00	\$215,322.00	\$69,663.18	\$69,663.18
LANDFILL CLOSURE RESERVE	\$80,000.00	\$80,000.00	\$160,000.00	\$160,000.00	\$240,000.00	\$240,000.00
SUBTOTAL	\$6,857,478.91	\$6,753,412.08	\$12,985,745.74	\$13,740,925.74	\$12,875,266.92	\$12,875,266.92
TOTAL	\$6,857,478.91	\$6,753,412.08	\$12,985,745.74	\$13,740,925.74	\$12,875,266.92	\$12,875,266.92

DEPRECIATION RESERVES - ITEMIZED

PURPOSE OF APPROPRIATION	BALANCE AS OF 06/30/09	2010 AMOUNT TRANSFERRED	BALANCE AS OF 7/1/2010	2011 AMOUNT TRANSFERRED	BALANCE AS OF 7/1/2011
Assessor Vehicle	\$20,174.00	\$0.00	\$20,174.00	\$0.00	\$20,174.00
P & Z Vehicle	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Solid Waste	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
Building & Grounds	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
Computer	\$115,850.00	\$0.00	\$115,850.00	\$0.00	\$115,850.00
Landfill Reclamation	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
New Landfill Sites	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00
Replacement Vehicle -Any Dept	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Matching Funds Account	\$31,482.00	\$0.00	\$31,482.00	\$0.00	\$31,482.00
Search & Rescue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Radio Project - County	\$54,041.00	\$0.00	\$54,041.00	\$0.00	\$54,041.00
Sheriff's New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sheriff's - Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jail - Replacement Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Elections	\$34,507.67	\$0.00	\$34,507.67	\$0.00	\$34,507.67
Future Infrastructures/CIP	\$65,092.00	\$0.00	\$65,092.00	\$0.00	\$65,092.00
To Cash/Operational Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jail Planning Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
McPeaks Transmitter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$757,146.67	\$186,000.00	\$571,146.67	\$0.00	\$571,146.67
TOTAL	\$757,146.67	\$186,000.00	\$571,146.67	\$0.00	\$571,146.67

RESOLUTION 2011-__

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, 2012

WHEREAS, the Park County Clerk submitted a preliminary budget to the Board of County Commissioners for Fiscal Year ending June 30, 2012; and

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

WHEREAS, a public hearing was scheduled an a notice, along with a summary of the budget, was published in the Cody Enterprise and Powell Tribune on July 11 and 12, 2011 (respectively); and

WHEREAS, a public hearing was held at 7:00 p.m. July 18, 2011 in the Park County Courthouse - Circuit Court Courtroom, at which time all interested parties were allowed an opportunity to be heard; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Park County Commissioners that the budget be adopted as the official Park County Budget and that the following appropriations be made for the Fiscal Year ending June 30, 2012 and that expenditures for each officer, department or spending agency be limited to the amount appropriated herein.

GENERAL FUND	EXPENSE APPROVED
CLERK OF DISTRICT COURT	\$371,449.59
DISTRICT COURT	\$292,250.00
COUNTY COMMISSIONERS	\$490,482.36
YOUTH SERVICES	\$115,799.31
COUNTY CLERK/ELECTIONS	\$784,844.55
COUNTY TREASURER	\$566,796.94
COUNTY ASSESSOR	\$707,949.58
COUNTY ATTORNEY	\$974,749.93
COUNTY ENGINEER	\$534,905.96
PLANNING & ZONING	\$309,023.85
COMPUTER INFORMATION	\$770,000.73
BUILDINGS & GROUNDS	\$1,821,602.18
CAPITAL PROJECTS	\$2,047,500.00
GENERAL ACCOUNTS	\$1,085,582.67
LAND & ENVIRONMENTAL ISSUES	\$274,600.00
COUNTY SHERIFF	\$2,513,907.00
COUNTY DETENTION	\$2,335,862.27
COUNTY CORONER	\$84,543.10
HOMELAND SECURITY	\$517,493.94
ROAD & BRIDGE	\$5,714,687.87
HEALTH OFFICER	\$18,600.00
PUBLIC HEALTH	\$650,782.06
COOPERATIVE EXTENSION	\$179,179.11
TOTAL GENERAL FUND	\$23,162,593.00
SOLID WASTE FUND	\$2,327,192.73
COUNTY ROAD FUND	\$192,000.00
LAW ENF. CENTER CONSTRUCTION	\$9,749.94
LIBRARY CONSTRUCTION	\$14,297.33
E-911 SERVICES FUND	\$298,500.00
TOTAL PARK COUNTY ALLOCATIONS	\$26,004,333.00
Reserve Balances as of July 1, 2010	
CASH RESERVE	\$11,266,392.23
TAX SHRINKAGE	\$288,543.71
OPERATION RESERVE	\$439,521.13
DEPRECIATION RESERVE	\$571,146.67
FOREST RESERVE	\$69,663.18
LANDFILL CLOSURE RESERVE	\$240,000.00
TOTAL RESERVE FUNDS	\$12,875,266.92

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, WYOMING

Bucky Hall, Chairman

Dave Burke, Vice Chairman

Tim A. French, Commissioner

Loren Grosskopf, Commissioner

Joe Tilden, Commissioner

Attest:

Jerri B. Torczon, Park County Clerk

DATED THE 19TH DAY OF JULY, 2011

RESOLUTION 2011-

**A RESOLUTION TO PROVIDE INCOME NECESSARY TO
FINANCE PARK COUNTY, WYOMING FOR FISCAL YEAR 2011-**

WHEREAS, on the 19th of July, 2011 this Board adopted a Park County Budget for the Fiscal Year ending June 30, 2012, calling for the following appropriations:

GENERAL FUND	\$23,425,499.00
FAIR BOARD	\$623,506.36
LIBRARY BOARD	\$1,632,250.00
MUSEUM BOARD	\$210,251.57
PARKS/RECREATION	\$214,840.00
TOTAL	\$26,106,346.93

SOLID WASTE FUND	\$2,327,192.73
COUNTY ROAD FUND	\$192,000.00
E-911 SERVICES FUND	\$298,500.00
TOTAL	\$2,817,692.73

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 2011-2012 Fiscal Year ending June 30, 2012 as shown opposite each fund:

	<u>AMOUNT TO BE RAISED</u>	<u>MILL LEVY</u>
GENERAL FUND	\$7,897,229.94	9.600000
FAIR BOARD	\$315,093.61	0.380000
LIBRARY BOARD	\$1,375,000.00	1.670000
MUSEUM BOARD	\$178,000.00	0.220000
PARKS/RECREATION	\$110,000.00	0.130000
TOTAL	\$9,875,323.55	12.000000

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners that the foregoing levies be made for the 2011-2012 Fiscal Year ending June 30, 2012.

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, WYOMING

Bucky Hall, Chairman

David Burke, Vice Chairman

Tim A. French, Commissioner

Loren Grosskopf, Commissioner

ATTEST:

Joe Tilden, Commissioner

Jerri B. Torczon, Park County Clerk

PARK COUNTY FAIR BOARD

Park County Fair Board - REVENUES	Fiscal Year 2011-12 Budget - Revenues						
REVENUES	FY2009 BUDGET	FY2009 ACTUAL	FY2010 BUDGET	FY2010 ACTUAL	FY2011 BUDGET	FY2011 ACTUAL	FY2011-12 BUDGET
Cash Held for Operations \$160,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CASH AVAILABLE (OVER \$160,000 OPERATIONS)	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$63,685.00	\$31,012.75	\$31,012.75
COUNTY FUNDS FROM MIL LEVY	\$342,902.03	\$342,139.65	\$250,750.00	\$254,164.67	\$275,265.00	\$275,555.97	\$315,093.61
DELINQUENT TAXES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,591.67	\$2,000.00
DELINQUENT INTEREST	\$600.00	\$904.73	\$600.00	\$757.19	\$600.00	\$0.00	\$600.00
AUTO TAXES	\$30,000.00	\$36,484.98	\$30,000.00	\$31,327.20	\$35,000.00	\$22,989.83	\$35,000.00
EXHIBITS & VENDORS	\$10,000.00	\$11,569.79	\$10,000.00	\$12,190.05	\$10,000.00	\$3,365.00	\$11,000.00
PARK & GATE ADMISSION	\$60,000.00	\$65,907.36	\$60,000.00	\$65,714.00	\$60,000.00	\$69,725.25	\$60,000.00
CARNIVAL	\$25,000.00	\$23,287.79	\$25,000.00	\$25,100.00	\$25,000.00	\$24,990.00	\$25,000.00
FAIR EVENTS	\$56,000.00	\$86,313.00	\$70,000.00	\$95,068.95	\$84,000.00	\$76,979.57	\$84,000.00
BEER SALES	\$21,000.00	\$31,262.00	\$25,000.00	\$46,395.37	\$35,000.00	\$37,632.98	\$35,000.00
INTEREST	\$800.00	\$1,471.73	\$800.00	\$1,154.36	\$800.00	\$244.40	\$800.00
BUILDING & STORAGE RENTALS	\$15,000.00	\$10,309.83	\$15,000.00	\$9,729.42	\$10,000.00	\$7,829.25	\$9,000.00
CAMPER SPACE	\$10,000.00	\$18,608.00	\$15,000.00	\$23,157.00	\$15,000.00	\$13,130.00	\$15,000.00
OTHER REVENUES	\$0.00	\$3,706.50	\$0.00	\$4,132.05	\$0.00	\$0.00	\$0.00
NON-FAIR EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.50	\$0.00
SUBTOTAL	\$573,302.03	\$631,965.36	\$614,150.00	\$678,890.26	\$616,350.00	\$565,719.17	\$623,506.36
TOTALS	\$573,302.03	\$631,965.36	\$614,150.00	\$678,890.26	\$616,350.00	\$565,719.17	\$623,506.36

PARK COUNTY FAIR BOARD

Park County Fair Board - EXPENSES							
Fiscal Year 2011-12 Budget - Expenses							
	FY2009	FY2009	FY2010	FY2010	FY2011	FY2011	FY2011-12
EXPENSES	BUDGET	EXPENDED	BUDGET	EXPENDED 6/22/10	BUDGET	EXPENDED	BUDGET
FULL-TIME WAGES AND SALARIES	\$149,000.00	\$136,813.15	\$85,000.00	\$85,180.38	\$85,000.00	\$86,158.46	\$84,000.00
PART-TIME WAGES AND SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEMPORARY EMPLOYEE WAGES	\$0.00	\$0.00	\$64,000.00	\$47,582.86	\$68,000.00	\$65,661.76	\$68,000.00
OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT	\$33,000.00	\$0.00	\$0.00	\$102.93	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY/MEDICARE	\$0.00	\$10,430.61	\$11,000.00	\$10,163.33	\$12,000.00	\$10,979.48	\$13,000.00
HEALTH & DENTAL INSURANCE	\$0.00	\$24,520.00	\$32,000.00	\$30,794.55	\$34,100.00	\$28,973.83	\$25,545.56
RETIREMENT	\$0.00	\$8,308.32	\$8,500.00	\$9,603.15	\$12,000.00	\$11,259.32	\$11,860.80
WORKER'S COMPENSATION	\$0.00	\$1,698.23	\$1,900.00	\$1,732.95	\$2,050.00	\$2,085.77	\$2,500.00
SUBTOTAL	\$182,000.00	\$181,770.31	\$202,400.00	\$185,160.15	\$213,150.00	\$205,118.62	\$204,906.36
ADMINISTRATIVE EXPENSE	\$41,730.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE, SHIPPING & FREIGHT	\$0.00	\$366.74	\$1,200.00	\$578.98	\$800.00	\$1,006.16	\$1,200.00
TELEPHONE, CELL & INTERNET SERVICE	\$0.00	\$3,255.26	\$3,350.00	\$3,292.89	\$4,500.00	\$5,460.82	\$5,500.00
PRINTING/ADVERTISING - LEGAL & OTHER	\$25,000.00	\$27,756.53	\$25,000.00	\$25,742.91	\$30,000.00	\$19,444.34	\$30,000.00
DUES, SUBSCRIPTIONS & BONDS	\$0.00	\$13,142.12	\$13,000.00	\$12,847.89	\$13,000.00	\$2,075.00	\$4,000.00
TRAVEL & MEETING EXPENSE	\$10,000.00	\$7,047.92	\$10,000.00	\$3,885.34	\$7,000.00	\$5,020.17	\$7,000.00
MATERIALS & SUPPLIES	\$0.00	\$0.00	\$4,000.00	\$4,000.85	\$4,000.00	\$0.00	\$0.00
OFFICE SUPPLIES, EQUIPMENT & OTHER	\$0.00	\$4,154.81	\$0.00	\$0.00	\$0.00	\$3,521.67	\$5,000.00
SUPERINTENDENTS BANQUET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.94	\$3,000.00
PRIZES & AWARDS	\$0.00	\$28,044.15	\$34,000.00	\$38,509.07	\$40,000.00	\$39,427.83	\$42,000.00
MEAL TICKETS	\$0.00	\$3,818.00	\$4,500.00	\$2,772.00	\$4,500.00	\$4,566.00	\$5,000.00
UTILITIES	\$50,000.00	\$45,788.99	\$51,500.00	\$46,775.80	\$51,500.00	\$43,512.92	\$51,500.00
EQUIPMENT & FURN. MAINT. & REPAIRS	\$50,000.00	\$50,958.58	\$50,000.00	\$50,603.54	\$50,000.00	\$58,104.23	\$50,000.00
BUILDING MAINTENANCE & PROP IMP.	\$20,000.00	\$20,770.69	\$20,000.00	\$12,425.32	\$10,000.00	\$2,337.95	\$20,000.00
EQUIPMENT & FURNITURE PURCHASES	\$15,000.00	\$15,350.40	\$32,500.00	\$38,203.40	\$0.00	\$0.00	\$0.00
PROGRAMMING EXPENSES	\$135,000.00	\$31,356.03	\$25,000.00	\$39,374.37	\$25,000.00	\$22,169.88	\$25,000.00
NON-FAIR EVENTS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
CONCERT	\$30,000.00	\$40,809.50	\$40,000.00	\$34,778.32	\$40,000.00	\$43,462.43	\$40,000.00
DEMO DERBY	\$0.00	\$7,674.20	\$8,000.00	\$10,352.54	\$10,000.00	\$13,750.54	\$14,500.00
PIG WRESTLING	\$0.00	\$6,333.00	\$6,500.00	\$6,383.00	\$6,500.00	\$5,345.00	\$5,500.00
BEER GARDEN	\$0.00	\$16,685.00	\$17,000.00	\$23,100.00	\$25,000.00	\$11,338.00	\$25,000.00
FREE GRANDSTAND EVENT	\$0.00	\$2,600.00	\$3,500.00	\$4,738.00	\$3,500.00	\$3,300.00	\$4,000.00
FIGURE 8	\$0.00	\$1,480.00	\$1,500.00	\$1,534.00	\$1,500.00	\$2,779.00	\$2,000.00
FREE STAGE ACTS	\$0.00	\$61,954.40	\$60,000.00	\$65,965.85	\$65,000.00	\$65,090.04	\$67,000.00
PARADE	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,200.00	\$1,200.00	\$1,200.00
SALES & LODGING TAX COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,214.14	\$9,000.00
BANK AND CREDIT CHARGES	\$0.00	\$1,136.85	\$1,200.00	\$864.30	\$1,200.00	\$2,314.88	\$1,200.00
SUBTOTALS	\$390,730.16	\$390,483.17	\$411,750.00	\$428,078.37	\$403,200.00	\$365,877.94	\$418,600.00
TOTALS	\$572,730.16	\$572,253.48	\$614,150.00	\$613,238.52	\$616,350.00	\$570,996.56	\$623,506.36

PARK COUNTY FAIR BOARD

Investments/Reserves (NOT including Cash Held for Operations Noted Above)	Funds Available		
List Separately	Amount	Investment Type (savings/CD)	Restrictions, if applicable
Investment	\$0.00	Money Market Account	
Bank	\$0.00	Checking	
TOTAL	\$0.00		

Employees and Benefits

Employee Category	Number	% Retirement Paid by Board	% Health Ins. Paid by Board	Vacation Accrual	Comments/Information
Full-Time Employees 40+ hours/week year-round	3	14.12%	100%	8 hrs/month	Vision and Life Insurance is paid by the employee
Part-Time Employees 5-20 hours/week year-round					
Part-Time Employees 21-39 hours/week year-round					
Temporary Employees - job has specific end date		0.00%	0.00%	0	Summer/Fair Employees
Provisional Employees - sporadic, no set schedule					
Other - Describe					

PARK COUNTY LIBRARY BOARD

PARK COUNTY LIBRARY BOARD							
Park County Library Board - REVENUES	Fiscal Year 2011-12 Budget - Revenues						
REVENUES	FY2009 BUDGETED	FY2009 ACTUAL	FY2010 APPROVED	FY2010 ACTUAL	FY2011 BUDGET	FY2011 ACTUAL	FY2011-12 BUDGET
Cash Held for Operations \$450,000*	N/A	N/A	N/A				
CASH AVAILABLE (OVER \$450,000 OPERATIONS)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
COUNTY FUNDS FROM MIL LEVY	\$1,192,363.87	\$1,186,733.96	\$1,312,552.18	\$1,312,552.18	\$1,313,075.35	\$1,310,874.29	\$1,375,000.00
DELINQUENT TAXES	\$3,000.00	\$1,428.39	\$1,700.00	\$87,897.71	\$1,700.00	\$1,421.04	\$300.00
DELINQUENT INTEREST	\$2,600.00	\$1,356.82	\$2,400.00	\$2,400.00	\$2,400.00	\$4,354.18	\$4,500.00
AUTO TAXES	\$109,000.00	\$111,324.71	\$110,000.00	\$79,154.02	\$110,000.00	\$114,982.32	\$113,000.00
CAR COMPANIES	\$650.00		\$900.00	\$1,000.07	\$900.00	\$893.94	\$900.00
FINES	\$10,000.00	\$8,848.41	\$8,500.00	\$8,500.00	\$10,000.00	\$9,131.67	\$9,750.00
PHOTOCOPIES AND FAXES	\$1,640.00	\$1,749.19	\$1,650.00	\$1,650.00	\$1,750.00	\$2,796.23	\$2,500.00
ILL FEES	\$2,500.00	\$2,605.52	\$2,500.00	\$2,500.00	\$3,000.00	\$3,099.42	\$3,000.00
LOST AND DAMAGED	\$2,075.00	\$2,524.78	\$2,500.00	\$2,500.00	\$2,500.00	\$2,716.03	\$2,500.00
DUPLICATE CARDS	\$200.00	\$290.10	\$225.00	\$225.00	\$300.00	\$323.10	\$300.00
ONLINE RESEARCH	\$3,700.00	\$4,989.09	\$4,000.00	\$4,000.00	\$5,500.00	\$5,476.60	\$5,500.00
WAGE REIMBURSEMENT	\$13,000.00	\$13,384.96	\$11,000.00	\$26,000.00	\$20,000.00	\$31,905.81	\$26,000.00
INTEREST - CHECKING & CD	\$4,900.00	\$4,188.71	\$6,000.00	\$7,000.00	\$7,000.00	\$6,216.95	\$7,000.00
OTHER REVENUES	\$25.00	\$4,772.20	\$2,000.00	\$12,000.00	\$2,000.00	\$1,467.72	\$2,000.00
BIBLIO BISTRO	\$10,000.00	\$32,764.74	\$20,000.00	\$86,000.00	\$92,000.00	\$67,656.31	\$80,000.00
SUBTOTAL	\$1,355,653.87	\$1,376,961.58	\$1,500,927.18	\$1,648,378.98	\$1,572,125.35	\$1,563,315.61	\$1,632,250.00
TOTAL	\$1,345,653.87	\$1,376,961.58	\$1,500,927.18	\$1,648,378.98	\$1,572,125.35	\$1,563,315.61	\$1,632,250.00
			\$92,000.00	amended 6/2010			
			\$1,592,927.18				

PARK COUNTY LIBRARY BOARD

PARK COUNTY LIBRARY BOARD							
Park County Library Board - EXPENSES	Fiscal Year 2011-12 Budget						
	FY2009	FY2009	FY2010	FY2010	FY2011	FY2011	FY2011-12
EXPENSES	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
FULL-TIME WAGES AND SALARIES	\$607,936.16	\$562,411.66	\$682,056.70	\$648,777.53	\$612,884.18	\$486,688.89	\$673,013.00
PART-TIME WAGES AND SALARIES	\$229,836.51	\$202,159.94	\$275,001.66	\$238,205.80	\$237,800.40	\$216,030.12	\$222,646.00
BISTRO WAGES - FULL & PART TIME	\$0.00	\$0.00	\$70,075.00	\$70,075.00	\$64,000.00	\$49,307.49	\$58,304.00
TEMPORARY EMPLOYEE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY/MEDICARE	\$64,089.61	\$58,428.78	\$73,214.97	\$73,214.97	\$68,678.80	\$56,953.10	\$73,337.00
HEALTH INSURANCE	\$117,835.32	\$93,746.80	\$132,050.00	\$132,050.00	\$169,620.00	\$146,667.46	\$155,100.00
RETIREMENT - 14.12%	\$84,177.44	\$77,020.78	\$89,837.85	\$89,837.88	\$105,041.97	\$85,906.64	\$109,996.00
WORKER'S COMPENSATION	\$7,204.85	\$6,606.83	\$8,000.00	\$8,000.00	\$8,200.00	\$5,194.80	\$8,200.00
UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.20	\$0.00
SUBTOTAL	\$1,111,079.89	\$1,000,374.79	\$1,330,236.18	\$1,260,161.18	\$1,266,225.35	\$1,046,833.70	\$1,300,596.00
Less amount cut from budget by BOCC	-\$35,000.00						
Final Wage and Benefit Total	\$1,076,079.89						
POSTAGE, SHIPPING & FREIGHT	\$9,000.00	\$8,547.03	\$10,000.00	\$9,000.00	\$10,000.00	\$7,176.18	\$10,000.00
TELEPHONE & CELL SERVICE	\$7,140.00	\$5,582.27	\$6,200.00	\$6,200.00	\$5,000.00	\$2,115.44	\$4,514.00
PRINTING/ADVERTISING - LEGAL & OTHER	\$4,500.00	\$2,068.96	\$4,500.00	\$4,500.00	\$4,500.00	\$3,094.49	\$4,250.00
DUES, SUBSCRIPTIONS & BONDS	\$1,700.00	\$1,018.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,466.97	\$1,700.00
TRAVEL & MEETING EXPENSE	\$7,400.00	\$3,042.91	\$8,600.00	\$7,600.00	\$7,600.00	\$7,533.97	\$10,850.00
EDUCATION, TRAINING & MEETINGS	\$11,000.00	\$5,755.59	\$11,000.00	\$9,000.00	\$9,000.00	\$6,372.35	\$7,500.00
MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE , EQUIPMENT & OTHER	\$25,500.00	\$22,526.38	\$25,500.00	\$24,500.00	\$24,500.00	\$14,554.99	\$22,500.00
BOOKS - CODY	\$33,000.00	\$47,138.67	\$36,300.00	\$36,300.00	\$39,000.00	\$37,419.58	\$41,000.00
BOOKS - POWELL	\$22,500.00	\$29,646.52	\$24,750.00	\$24,750.00	\$28,000.00	\$26,706.59	\$30,340.00
BOOKS - MEETEETSE	\$7,000.00	\$12,523.73	\$7,700.00	\$7,700.00	\$9,500.00	\$9,186.94	\$10,000.00
AUDIO-VISUAL	\$19,000.00	\$15,553.48	\$21,000.00	\$21,000.00	\$23,100.00	\$20,719.34	\$26,000.00
SUBSCRIPTIONS	\$8,500.00	\$7,526.47	\$9,400.00	\$8,000.00	\$9,000.00	\$8,242.09	\$9,000.00
BINDING	\$2,500.00	\$1,734.70	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$1,000.00
ELECTRONIC DATABASES	\$3,200.00	\$3,132.71	\$3,200.00	\$3,200.00	\$2,500.00	\$2,331.24	\$4,000.00
BISTRO - COGS & EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$47,000.00	\$45,500.00	\$28,488.30	\$45,500.00
UTILITIES	\$26,860.00	\$18,886.05	\$11,100.00	\$14,000.00	\$16,000.00	\$13,627.41	\$17,600.00
INTERAGENCY PARTICIPATION COSTS - WYLD	\$16,500.00	\$16,516.45	\$12,562.00	\$12,562.00	\$14,500.00	\$5,661.53	\$14,500.00
TECHNOLOGY INFRASTRUCTURE - NEW	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$6,801.31	\$9,000.00
EQUIPMENT & FURN. MAINT. & REPAIRS & RENTALS	\$7,500.00	\$5,247.76	\$5,000.00	\$8,700.00	\$8,700.00	\$4,062.04	\$6,200.00
BUILDING MAINTENANCE	\$0.00	\$3,315.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT & FURNITURE PURCHASES	\$13,700.00	\$93,023.53	\$26,454.00	\$26,454.00	\$23,000.00	\$16,497.56	\$37,000.00
CONTRACTS, SERVICES & PROF. FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY MOVE	\$29,900.00	\$29,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNTING SERVICES	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$5,250.00	\$7,200.00
PROGRAMMING EXPENSES	\$7,000.00	\$6,045.15	\$7,000.00	\$4,000.00	\$7,000.00	\$3,957.34	\$7,000.00
OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$467.55	\$5,000.00
Amended 6/2010			\$54,200.00				
SUBTOTAL	\$269,700.00	\$345,031.97	\$299,966.00	\$294,966.00	\$305,900.00	\$231,733.21	\$331,654.00
TOTAL	\$1,345,779.89	\$1,345,406.76	\$1,630,202.18	\$1,555,127.18	\$1,572,125.35	\$1,278,566.91	\$1,632,250.00

PARK COUNTY LIBRARY BOARD

	FUNDS AVAILABLE				
INVESTMENTS/RESERVES (NOT including Cash Held for Operations Noted Above) LIST SEPARATELY	AMOUNT	INVESTMENT TYPE (SAVINGS/CD)		RESTRICTIONS, IF APPLICABLE	
PARK CC LIBRARY SYS. - LEGISLATIVE FUNDS	\$427.17	SAVINGS			
PARK CC LIBRARY SYS. - INTEREST ACCOUNT	\$67,891.57	SUPPLEMENTAL FUNDING ACCOUNT		CAN ONLY BE SPENT ON LIBRARY MATERIALS	
TOTAL	\$68,318.74				
EMPLOYEE CATEGORY	NUMBER	% RETIREMENT PAID BY BOARD	% INSURANCE PAID BY BOARD	VACATION ACCRUAL	COMMENTS / INFORMATION
FULL-TIME EMPLOYEES - 40+ HOURS/WEEK YEAR ROUND	19	14.12%	100% EMPLOYEE ONLY	40 HRS/YEAR	
PART TIME EMPLOYEES - 21-39 HOURS/WEEK YEAR ROUND	3	14.12%	100% EMPLOYEE ONLY	30 HRS/YEAR	
PART TIME EMPLOYEES - 5-20 HOURS/WEEK YEAR ROUND	25	0	0		
TEMPORARY EMPLOYEES - JOB HAS SPECIFIC END DATE					
PROVISIONAL - SPORADIC, NO SET SCHEDULE	3				
OTHER - DESCRIBE					

PARK COUNTY MUSEUM BOARD

Park County Museum Board - REVENUES	Fiscal Year 2011-12 Budget - Revenues								
REVENUES	FY2008 BUDGET	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ACTUAL	FY2010 BUDGET	FY2010 ACTUAL	FY2011 BUDGET	FY2011 ACTUAL	FY2011-12 BUDGET
Cash Held for Operations \$60,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CASH AVAILABLE (OVER \$60,000 OPERATIONS)	\$0.00	\$0.00	\$0.00	\$23,526.06	\$107,000.00	\$107,000.00	\$10,000.00	\$10,000.00	\$30,931.57
COUNTY FUNDS - ALL SOURCES	\$168,096.83	\$186,303.21	\$170,671.69	\$170,241.97	\$73,304.00	\$90,421.12	\$178,019.72	\$178,019.72	\$178,000.00
DELINQUENT TAXES	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENT INTEREST	\$110.00	\$0.00	\$110.00	\$402.58	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
AUTO TAXES	\$5,500.00	\$0.00	\$5,500.00	\$17,908.92	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CAR COMPANIES	\$56.00	\$0.00	\$56.00	\$145.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST	\$985.00	\$1,261.06	\$980.00	\$1,831.14	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST MM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.15	\$0.00	\$131.60	\$120.00
DONATIONS AND OTHER REVENUE	\$0.00	\$1,722.26	\$1,600.00	\$3,563.46	\$0.00	\$1,783.71	\$2,000.00	\$1,176.55	\$1,200.00
SUBTOTAL	\$177,347.83	\$189,286.53	\$181,517.69	\$217,619.34	\$195,704.00	\$200,030.98	\$190,019.72	\$189,327.87	\$210,251.57
TOTAL	\$177,347.83	\$189,286.53	\$181,517.69	\$217,619.34	\$195,704.00	\$200,030.98	\$190,019.72	\$189,327.87	\$210,251.57

PARK COUNTY MUSEUM BOARD

Park County Museum Board - EXPENSES	Fiscal Year 2011-12 Budget								
	FY2008	FY2008	FY2009	FY2009	FY2010	FY2010	FY2011	FY2011	FY2011-12
EXPENSES	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
FULL-TIME WAGES AND SALARIES	\$108,941.00	\$87,658.32	\$99,906.00	\$69,963.76	\$74,552.00	\$92,822.55	\$94,432.00	\$98,320.00	\$101,358.00
PART-TIME WAGES AND SALARIES	\$0.00	\$0.00	\$0.00	\$22,336.69	\$30,215.00	\$0.00	\$17,271.04	\$18,498.00	\$20,723.00
TOTAL BENEFITS - NOT BROKEN OUT PRIOR TO 09	\$18,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY/MEDICARE	\$0.00	\$6,705.90	\$7,651.56	\$7,007.43	\$8,014.68	\$7,100.93	\$8,540.00	\$8,874.00	\$9,339.20
HEALTH INSURANCE	\$0.00	\$11,741.64	\$8,940.00	\$11,076.55	\$21,000.00	\$12,144.76	\$9,840.00	\$11,720.00	\$12,240.00
RETIREMENT - 14.12%	\$0.00	\$7,253.08	\$8,195.66	\$7,798.06	\$11,786.00	\$8,711.37	\$13,333.38	\$11,698.00	\$14,311.75
WORKER'S COMPENSATION	\$0.00	\$587.52	\$560.10	\$1,196.46	\$2,300.00	\$2,159.87	\$1,463.30	\$1,350.00	\$1,391.72
SUBTOTAL	\$127,681.00	\$113,946.46	\$125,253.32	\$119,378.95	\$147,867.68	\$122,939.48	\$144,879.72	\$150,460.00	\$159,363.67
POSTAGE, SHIPPING & FREIGHT	\$1,650.00	\$810.16	\$1,360.00	\$1,397.88	\$1,610.00	\$821.11	\$1,000.00	\$1,745.00	\$1,200.00
TELEPHONE & CELL SERVICE	\$0.00	\$759.19	\$800.00	\$795.66	\$900.00	\$933.24	\$1,000.00	\$911.69	\$1,240.00
PRINTING/ADVERTISING - LEGAL & OTHER	\$6,200.00	\$2,027.18	\$6,300.00	\$3,306.24	\$3,640.00	\$2,199.60	\$2,500.00	\$1,420.00	\$2,497.90
DUES, SUBSCRIPTIONS & BONDS	\$1,600.00	\$1,168.80	\$1,500.00	\$1,397.55	\$1,700.00	\$1,308.21	\$1,650.00	\$1,240.00	\$1,650.00
TRAVEL & MEETING EXPENSE	\$3,000.00	\$2,697.74	\$3,490.00	\$1,748.05	\$2,400.00	\$1,443.60	\$2,500.00	\$2,200.00	\$2,200.00
EDUCATION, TRAINING & MEETINGS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$200.00
MATERIALS & SUPPLIES	\$9,600.00	\$5,949.00	\$9,010.00	\$8,101.31	\$8,450.00	\$17,104.39	\$8,950.00	\$8,500.00	\$12,500.00
UTILITIES	\$5,600.00	\$5,039.26	\$6,000.00	\$4,182.14	\$6,500.00	\$3,687.27	\$5,000.00	\$4,321.00	\$4,500.00
EQUIPMENT & FURN. MAINT. & REPAIRS	\$9,700.00	\$248.68	\$1,000.00	\$1,872.35	\$3,000.00	\$299.97	\$2,300.00	\$2,900.00	\$5,000.00
BUILDING MAINTENANCE	\$600.00	\$2,216.34	\$6,000.00	\$6,493.13	\$2,100.00	\$2,492.01	\$4,800.00	\$4,167.12	\$4,500.00
EQUIPMENT & FURNITURE PURCHASES	\$4,000.00	\$2,489.99	\$4,700.00	\$6,475.03	\$7,536.00	\$11,484.85	\$8,140.00	\$3,900.00	\$7,600.00
CONTRACTS, SERVICES & PROF. FEES	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARCHIVES MOVE	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNTING SERVICES	\$3,800.00	\$3,875.00	\$4,000.00	\$3,900.00	\$4,500.00	\$4,200.00	\$4,500.00	\$4,500.00	\$4,800.00
OTHER CONTRACT SERVICES	\$3,000.00	\$2,558.04	\$4,000.00	\$1,809.15	\$4,000.00	\$866.07	\$2,000.00	\$0.00	\$2,000.00
PROGRAMMING EXPENSES	\$350.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$1,000.00
SUBTOTAL	\$49,100.00	\$29,839.38	\$64,560.00	\$50,678.49	\$47,836.00	\$46,840.32	\$45,140.00	\$35,804.81	\$50,887.90
TOTAL	\$176,781.00	\$143,785.84	\$189,813.32	\$170,057.44	\$195,703.68	\$169,779.80	\$190,019.72	\$186,264.81	\$210,251.57

PARK COUNTY MUSEUM BOARD

INVESTMENTS/RESERVES (NOT including Cash Held for Operations Noted Above)	FUNDS AVAILABLE		
LIST SEPARATELY	AMOUNT	INVESTMENT TYPE (SAVINGS/CD)	RESTRICTIONS, IF APPLICABLE
CHECKING ACCOUNT	\$1,000.00	NOW CHECKING	NONE
SAVINGS ACCOUNT	\$537.21	MONEY MARKET	NONE
GRANT FUNDS	\$1,176.55	CHECKING	RESTRICTED FOR ARCHIVES/HISTORICAL
TOTAL	\$2,713.76		

EMPLOYEE CATEGORY	NUMBER	% RETIREMENT PAID BY BOARD	% INSURANCE PAID BY BOARD	VACATION ACCRUAL	COMMENTS / INFORMATION
FULL-TIME EMPLOYEES - 40+ HOURS/WEEK YEAR ROUND	4	14.12%	100% EMPLOYEE ONLY	40 HRS/YEAR	PER PCMB POLICY MANUAL
PART TIME EMPLOYEES - 21-39 HOURS/WEEK YEAR ROUND		14.12%	100% EMPLOYEE ONLY	30 HRS/YEAR	PER PCMB POLICY MANUAL
PART TIME EMPLOYEES - 5-20 HOURS/WEEK YEAR ROUND	2	0%	0%	0	PER PCMB POLICY MANUAL
TEMPORARY EMPLOYEES - JOB HAS SPECIFIC END DATE					
PROVISIONAL - SPORADIC, NO SET SCHEDULE					
OTHER - DESCRIBE					

PARK COUNTY PARKS AND RECREATION BOARD

Park County Parks/Rec.- REVENUES	Fiscal Year 2011-12 Budget - Revenues							
	FY2008	FY2008	FY2009	FY2009	FY2010	FY2011	FY2011	FY2011-12
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
Cash Held for Operations	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CASH AVAILABLE (\$\$ OVER OPERATION NEEDS)	\$185,000.00	\$0.00	\$252,387.89	\$220,489.90	\$220,489.90	\$87,000.00	\$90,540.00	\$90,540.00
COUNTY FUNDS FROM MIL LEVY	\$88,016.36	\$97,957.87	\$92,739.41	\$92,492.49	\$90,000.00	\$110,000.00	\$100,699.18	\$110,000.00
DELINQUENT TAXES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
DELINQUENT INTEREST	\$250.00	\$0.00	\$250.00	\$271.19	\$250.00	\$250.00	\$0.00	\$0.00
AUTO TAXES	\$12,500.00	\$0.00	\$12,500.00	\$9,481.94	\$12,500.00	\$10,000.00	\$13,787.15	\$13,000.00
CAR COMPANIES	\$250.00	\$0.00	\$250.00	\$76.03	\$250.00	\$100.00	\$61.25	\$100.00
INTEREST ON SAVINGS & ACCOUNTS	\$2,500.00	\$6,386.53	\$2,500.00	\$0.00	\$2,000.00	\$1,200.00	\$1,050.00	\$1,200.00
SUBTOTAL	\$288,766.36	\$104,344.40	\$360,877.30	\$322,811.55	\$325,739.90	\$208,800.00	\$206,137.58	\$214,840.00
TOTALS	\$288,766.36	\$104,344.40	\$360,877.30	\$322,811.55	\$325,739.90	\$208,800.00	\$206,137.58	\$214,840.00

Park County Parks/Rec - EXPENSES	Fiscal Year 2011-12 Budget							
	FY2008	FY2008	FY2009	FY2009	FY2010	FY2011	FY2011	FY2011-12
	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET
ADMINISTRATION EXPENSE	\$3,609.00	\$4,608.31	\$5,000.00	\$3,885.09	\$4,787.00	\$3,132.00	\$1,500.00	\$1,611.00
ADULT RECREATION	\$36,094.00	\$5,000.00	\$40,000.00	\$12,925.00	\$52,660.00	\$34,452.00	\$10,000.00	\$32,226.00
COMMUNITY RECREATION/CAPITAL FACILITIES	\$0.00	\$18,265.00	\$60,000.00	\$38,528.00	\$75,000.00	\$49,068.00	\$14,345.00	\$49,413.00
WINTER RECREATION	\$4,331.00	\$0.00	\$7,500.00	\$0.00	\$9,575.00	\$6,264.00	\$16,197.00	\$13,965.00
YOUTH RECREATION	\$101,063.00	\$27,400.46	\$106,000.00	\$37,015.56	\$118,086.00	\$77,256.00	\$47,939.00	\$77,342.00
PUBLIC RANGE & FACILITIES	\$4,331.00	\$0.00	\$6,500.00	\$0.00	\$6,383.00	\$4,176.00	\$0.00	\$3,760.00
CAPITAL PROJECT FUND	\$81,572.00	\$7,992.00	\$136,000.00	\$50,000.00	\$52,660.00	\$34,452.00	\$29,000.00	\$36,523.00
SUBTOTAL	\$231,000.00	\$63,265.77	\$361,000.00	\$142,353.65	\$319,151.00	\$208,800.00	\$118,981.00	\$214,840.00
TOTALS	\$231,000.00	\$63,265.77	\$361,000.00	\$142,353.65	\$319,151.00	\$208,800.00	\$118,981.00	\$214,840.00