

Park County Budget



Fiscal Year 2011-12

Adopted by the Board of County Commissioners
July 19, 2011

Fiscal Year 2011-12 Budget Book Index

	Budget	Page
Budget Message		1
Budget Summary Page		9
Mill Dollars FY2011		10
General Fund Revenues Itemized		11
General Fund Unencumbered		15
Expense Summary Page General Fund		16
Department Budgets		
Clerk of District Court	1221	17
District Court Judge	1222	18
Board of County Commissioners	1331	19
Youth Services	1350	20
County Clerk	1410	21
Elections	1416	22
Treasurer	1420	23
Assessor	1430	24
Attorney	1440	25
Engineer	1442	26
Planning & Zoning	1451	27
Information Technology	1452	28
Buildings & Grounds	1800	29
Capital Projects	1810	30
General Accounts	1930	31
Special Funding Requests (Outside Agencies)		32
Land & Environment Issues	1932	33
Sheriff	2100	34
Detention	2400	36
Coroner	2500	37
Homeland Security	2600	38

Homeland Security Grants	2602	39
Road & Bridge	3100	40
Health Officer	4110	41
Public Health	4111	42
Public Health – Maternal & Family Health Grant	4112	43
Public Health – Temporary Assistance to Needy Families Grant	4113	44
Public Health – Emergency Preparedness Grant	4114	45
Cooperative Extension	4420	46
Funds		
Solid Waste Fund	100.3240	47
County Road Fund	200.3110	51
Law Enforcement Center Project Fund	300.2145	54
Library Construction Fund	350.2170	57
E-911 Fund	400.2160	60
Reserve Funds		63
Depreciation Reserves Itemized		64
Additional Information		
FY2010 Appropriations Resolution		65
FY2010 Income Resolution		67
County Boards		
Park County Fair Board		68
Park County Library Board		72
Park County Museum Board		74
Park County Parks & Recreation Board		77

PARK COUNTY, WYOMING

BUDGET MESSAGE

FISCAL YEAR 2011-12

Pursuant to Wyoming State Statute, and at the direction of the Park County Commissioners, please find the Park County Budget for Fiscal Year 2011-12. The proposed budget is comprised of suggestions and requests of Elected Officials and Department Heads and has been a combined effort with the Board of County Commissioners.

FISCAL YEAR 2011-12 GOALS AND POLICIES

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

PARK COUNTY FUNDS

The Park County Budget is comprised of several different funds. The General Fund is the largest fund, and presents itself this fiscal year with revenues at \$23,594,373.52. The Solid Waste Fund is an enterprise fund, which has separate accounting and financial reporting from all other funds. The revenues for the Solid Waste Fund have been established this fiscal year at \$2,484,934.78. The County Road Fund is accounted for separately, as revenues can only be spent on certain road, bridge and culvert improvements, and has a fund balance of \$1,339,490.92. The E-911 Fund is also established as a separate fund, established for the installation, maintenance and operation of the Emergency 911 telephone system in Park County, and has a fund balance of \$397,758.81. The Law Enforcement Center is accounted for separately, as funds were committed from a specific purpose tax, and has a remaining fund balance of \$9,749.94. The Library Construction Project, also established with a specific purpose tax, has a remaining fund balance of \$14,297.33.

BUDGET HIGHLIGHTS

This fiscal year, Park County realized an increase in the assessed property valuation of over 12% from last year, totaling \$822,943,629.00. This will generate projected revenue in the amount of \$9,875,323.55, which will be received through the 12 mills authorized for Park County. Although revenue generated from property taxes increased this fiscal year, other projected revenues declined. Park County is still able to maintain adequate cash reserves, with a balance of \$12,635,266.92, which includes \$69,663.18 in Forest Reserves, as of July 1, 2011, and an anticipated cash carryover at fiscal year-end in the amount of \$431,780.52.

Parallel with the goals of the County Commissioners, the Park County Road and Bridge Department comprises a very large portion of the overall Park County Budget, with projected expenditures to be \$5,714,687.87. The Road and Bridge Department is responsible for the maintenance and improvement of approximately 621 miles of roads and 76 bridges within the County. The majority of the budgeted amount for the Road and Bridge Department will be spent on materials and capital projects (\$2,224,760.00), new and replacement equipment (\$894,000.00), and fuel costs (\$355,000.00).

The County Road Fund, which is not part of the General Fund, has a fund balance of \$1,339,490.92. These funds have been set aside for the Willwood Bridge replacement, which is expected to be tentatively bid out in 2015 by the Wyoming Department of Transportation. Although not required to fund the bridge itself, Park County will be responsible for 10% of the bridge construction. The total bridge replacement is estimated to be approximately \$4,000,000.00. The County will also be totally responsible for the costs associated for the realignment of the county road to the new bridge, right-of-way acquisitions, and any costs associated with administration and engineering overhead, with monetary estimates yet to be determined.

Park County remains committed to the funding of improvements to the infrastructure and the overall maintenance of County property. Funding has continued this fiscal year for the Capital Projects budget for electrical improvements at the Park County Fairgrounds. County Commissioners have pledged 100% of the revenues received this year from the State Lands and Investment Board (SLIB), totaling \$660,924.29, to improvements at the Park County Fairgrounds. With the demolition of the large Exhibit Hall at the Fairgrounds, due to structural failure, and with the further aging of other buildings, County Commissioners will be focused in the future in obtaining funding sources for new structures at the Fairgrounds. Funding has also been established for new windows at the Park County Annex in Powell, a new roof for a section of the Powell Library, new carpet for the Park County Complex offices in Cody, and improvements to the Meeteetse Road & Bridge Shop.

Public safety has been adequately addressed in this fiscal year budget by committing \$2,513,907.00 for the Park County Sheriff's Office; by committing \$2,335,862.27 for the Park County Detention Center; by committing \$122,885.93 for Homeland Security; and by committing \$394,608.01 through Homeland Security Grants. Public Health has also been adequately addressed by committing \$420,270.06 to the Public Health budget, and by the committed funding through the various Public Health grant coordinated activities for Maternal and Family Health, Temporary Assistance for Needy Families and for Public Health Emergency Preparedness, with a combined total of \$230,512.00.

The fiscal year budget reflects funding for nineteen different agencies with special funding requests, totaling \$499,179.00. Agencies receive special funding after applying to the Board of County Commissioners. This year, County Commissioners chose to fund only those agencies who had received funding in prior years. The varying organizations which requested funds and those which were approved for funding are itemized in the budget document.

In 2010, County Commissioners established and approved the Park County Pay Plan for County employees. This fiscal year, the Commissioners integrated employees into that pay plan, which increased salaries by approximately \$154,000.00. The Commissioners then opted to modify the pay plan with a 2% cost of living adjustment in all levels. Other salary changes included a 4% cost of living adjustment for Deputy County Attorneys; approval of promotions in various departments, based on skills, abilities and credentials; and approval of an increase in salaries for persons in the First Deputy positions to 73% of Elected Official salaries. The total of all salary adjustments resulted in an increase of approximately 4.91% in total wages. Commissioners also approved the addition of one full-time position in the County Treasurer's Office due to the overall workload in that office.

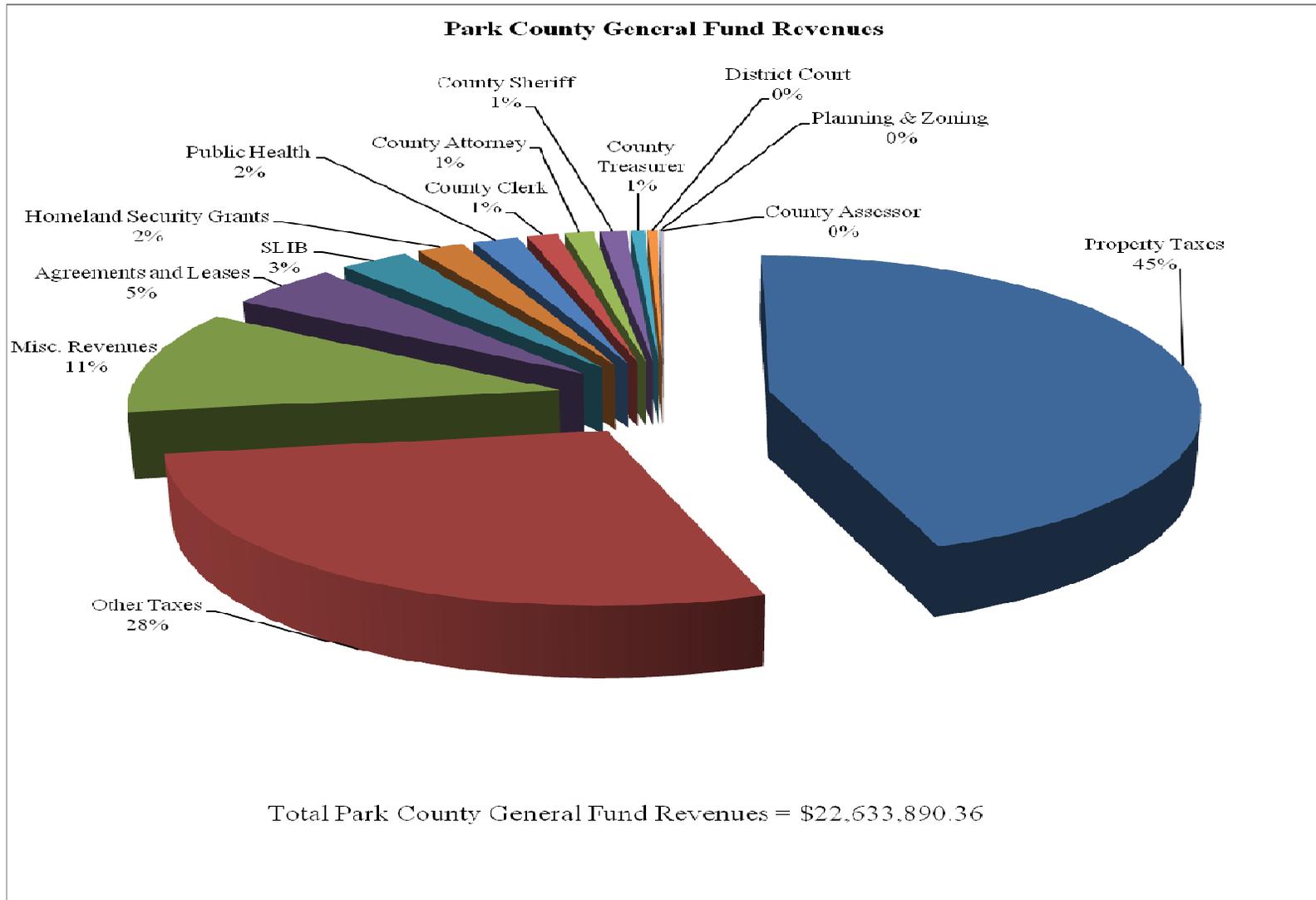
With the completion of the liner project at the Cody Landfill, expenditures have decreased this year in the Solid Waste Fund. This will allow the focus on the next steps of the Regional Landfill System with closure of the Meeteetse Landfill and the elimination of municipal solid waste and phased reclamation in the Cody, Powell and Clark Landfills.

Park County has budgeted \$274,600.00 for Land & Environment issues. These costs are associated with travel and meeting expenses and consultant fees in dealing with issues regarding the U.S. Forest Service Plan, the Yellowstone Winter Use Plan, and with the Bureau of Land Management Resource Management Plan. Park County Commissioners have been acutely aware of land and environmental issues relating to wilderness areas, wildlife management and public access to federal lands, and do remain committed to residents of Park County relating to the socio-economic impact on all of Park County.

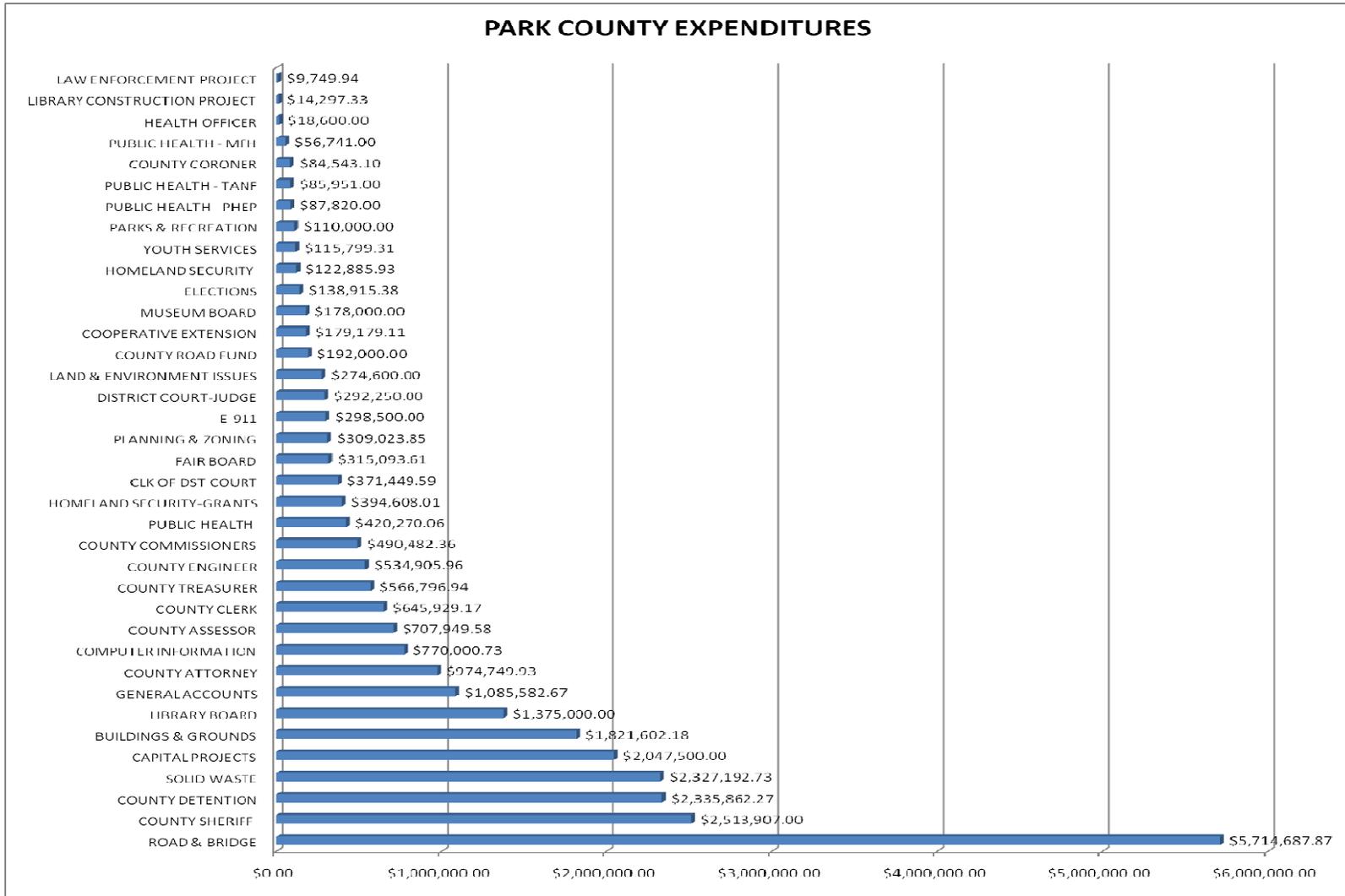
In the last fiscal year, funding for the County's self-insured employee health insurance fund became a critical issue. Historically, between 2005 and 2010, Park County had increased the funding for the health insurance plan by only 5% total, compared to the national average of 9%-11% per year. Based on the funding decisions made during those years, and due to increased annual claims paid during the same time frame, total funds available to expend on claims decreased from over \$1,000,000.00 in 2005 to only \$102,000.00 by January, 2010. The County Commissioners addressed this issue by contributing funds from the General Fund, in the amounts of \$200,000.00 in February, 2010 and another \$500,000.00 in March, 2010. In July, 2010, total funds available in the plan reached \$623,000.00. Because of the aggressive actions of the County Commissioners by making plan changes and initiating wellness incentives, total funds available by July, 2011 were \$1,094,000.00. As a result of the changes made in the plan, based on projections of the current funding levels and the monthly claims projected to be expended, County Commissioners have opted to move \$350,000.00 back into the General Fund, with the understanding that this action may need to be readdressed should submitted claims exceed projected funding reserves.

Park County provides funding for four separate boards from revenues received from the assessed valuation, those boards being the Fair Board, the Library Board, the Museum Board and the Parks and Recreation Board. Park County Commissioners appoint members to the four boards, who oversee their respective operating budgets. This year, the County has committed funding for the Parks and Recreation Board, in the amount of \$110,000.00; for the Park County Museum Board, in the amount of \$178,000.00; for the Park County Fair Board, in the amount of \$315,093.61; and for the Park County Library Board, in the amount of \$1,375,000.00, for a total of \$1,978,093.61. This is an increase in funding to the boards from last fiscal year by 5.4%.

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



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



CONCLUSION

Presented herein is the Park County Fiscal Year 2011-12 Budget. It is a true reflection of the goals and financial policies established by the Park County Commissioners for this fiscal year, and it represents a balanced approach for the operation of Park County in providing services to its residents.

Respectfully Submitted,



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

Jerri B. Torczon, Park County Clerk

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

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
010.2500.3220.501	CORONER-HOMELAND SECURITY GRA	\$12,486.00	\$14,629.35	\$12,209.00	\$7,000.00	\$0.00	\$12,202.10
010.2602.3225.501	HOMELAND SECURITY - LEPC	\$0.00	\$2,432.10	\$1,360.85	\$0.00	\$962.36	\$10,052.76
010.2602.3225.502	HOMELAND SECURITY 50% REIM-EMP	\$61,439.87	\$29,173.69	\$21,793.51	\$41,042.00	\$32,966.19	\$39,042.00
010.2602.3225.503	HOMELAND SECURITY GRANTS	\$134,185.12	\$394,100.12	\$127,592.77	\$395,379.00	\$155,262.60	\$383,511.24
010.2602.3225.504	HOMELAND SEC/CITIZENS CORP GRA	\$1,151.06	\$13,035.54	\$4,257.92	\$13,664.00	\$4,548.87	\$11,362.57
010.3100.3230.501	R & B VACATIONS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
010.4110.3235.504	PUBLIC HEALTH OFFICER/GRANTS	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
010.4111.3235.501	PUBLIC HEALTH/PROFESSIONAL FEES	\$70,845.87	\$45,000.00	\$67,818.15	\$55,000.00	\$74,350.05	\$60,000.00
010.4111.3235.502	PUBLIC HEALTH/CLINICS	\$2,829.17	\$1,300.00	\$2,630.00	\$1,000.00	\$2,055.00	\$1,000.00
010.4111.3235.503	PUBLIC HEALTH/IMMUNIZATIONS	\$104,595.22	\$95,000.00	\$110,945.11	\$100,000.00	\$112,545.19	\$100,000.00
010.4111.3235.504	PUBLIC HEALTH/HOMELAND SECURIT	\$75,384.00	\$86,473.00	\$63,560.00	\$75,000.00	\$68,302.50	\$84,605.00
010.4111.3235.505	PUBLIC HEALTH/MATERNAL CHILD GR	\$53,164.16	\$60,509.00	\$58,438.00	\$53,000.00	\$55,288.17	\$56,741.00
010.4111.3235.506	PUBLIC HEALTH/IMMUNIZATION GRAN	\$14,720.00	\$216,916.00	\$216,916.00	\$0.00	\$0.00	\$0.00
010.4111.3235.507	PUBLIC HEALTH/TRIPARTITE BOARD C	\$39,490.65	\$40,000.00	\$19,448.93	\$40,000.00	\$47,982.03	\$30,000.00
010.4111.3235.508	PUBLIC HEALTH/TANF GRANT	\$111,314.01	\$90,122.00	\$89,508.00	\$90,000.00	\$76,042.20	\$89,533.00
	SUBTOTAL	\$21,099,306.53	\$29,994,009.41	\$26,736,985.55	\$20,760,200.41	\$20,722,035.05	\$22,633,890.36
	GENERAL FUND REVENUES - TOTAL	\$21,099,306.53	\$29,994,009.41	\$26,736,985.55	\$20,760,200.41	\$20,722,035.05	\$22,633,890.36

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

1410 - COUNTY CLERK

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.1410.4111.000	ELECTED OFFICIAL SALARIES	\$65,599.00	\$65,474.06	\$67,099.00	\$66,973.98	\$67,849.00	\$67,848.97	\$68,599.00
010.1410.4112.000	REGULAR EMPLOYEE WAGES & SALARIE	\$368,772.48	\$360,943.04	\$349,456.20	\$348,071.85	\$349,456.32	\$315,637.96	\$336,316.05
010.1410.4114.000	OVERTIME PAY	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$910.77	\$1,000.00
010.1410.4191.000	SOCIAL SECURITY	\$33,267.67	\$32,330.53	\$31,904.72	\$31,522.38	\$31,962.11	\$29,023.05	\$31,052.50
010.1410.4192.000	HEALTH INSURANCE	\$97,896.60	\$96,034.10	\$101,046.60	\$92,397.08	\$96,540.84	\$77,869.85	\$109,582.20
010.1410.4193.000	RETIREMENT	\$48,866.79	\$47,339.40	\$46,862.46	\$46,618.03	\$56,927.39	\$51,171.61	\$57,174.01
010.1410.4196.000	WORKER'S COMPENSATION	\$3,263.32	\$3,274.50	\$3,606.63	\$3,538.93	\$3,786.28	\$2,885.37	\$3,805.41
	SUBTOTAL	\$618,165.86	\$605,395.63	\$600,475.61	\$589,122.25	\$607,021.94	\$545,347.58	\$607,529.17
010.1410.4215.000	TELEPHONE & CELL SERVICE	\$500.00	\$380.82	\$500.00	\$351.67	\$400.00	\$442.59	\$500.00
010.1410.4231.000	ADVERTISING - LEGAL & OTHER	\$300.00	\$0.00	\$300.00	\$173.40	\$300.00	\$1,272.30	\$300.00
010.1410.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$3,350.00	\$3,358.00	\$3,500.00	\$3,487.95	\$4,000.00	\$3,659.00	\$4,000.00
010.1410.4270.000	TRAVEL & MEETING EXPENSE	\$2,500.00	\$1,096.81	\$3,500.00	\$2,419.88	\$4,000.00	\$2,601.26	\$4,000.00
010.1410.4298.000	EDUCATION TRAINING & MEETINGS	\$500.00	\$50.00	\$1,500.00	\$449.00	\$1,000.00	\$453.00	\$1,000.00
010.1410.4311.000	MATERIALS & SUPPLIES	\$15,000.00	\$10,520.28	\$15,000.00	\$14,055.99	\$14,000.00	\$10,377.09	\$10,000.00
010.1410.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00
010.1410.4800.000	EQUIP. & FURNITURE PURCHASES	\$13,000.00	\$12,619.95	\$0.00	\$0.00	\$0.00	\$0.00	\$13,100.00
010.1410.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$22,000.00	\$2,094.89	\$5,000.00	\$3,593.73	\$2,500.00	\$1,902.79	\$5,000.00
	SUBTOTAL	\$58,650.00	\$30,120.75	\$30,300.00	\$24,531.62	\$26,700.00	\$20,708.03	\$38,400.00
	TOTAL	\$676,815.86	\$635,516.38	\$630,775.61	\$613,653.87	\$633,721.94	\$566,055.61	\$645,929.17

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

1420 - COUNTY TREASURER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.1420.4111.000	ELECTED OFFICIAL SALARIES	\$65,599.00	\$65,474.06	\$67,099.00	\$66,973.98	\$67,849.00	\$67,848.89	\$68,599.00
010.1420.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$265,541.76	\$264,395.75	\$273,515.64	\$270,869.28	\$268,191.36	\$274,862.45	\$299,518.33
010.1420.4114.000	OVERTIME PAY	\$500.00	\$310.36	\$500.00	\$495.34	\$500.00	\$506.63	\$500.00
010.1420.4191.000	SOCIAL SECURITY	\$25,332.27	\$25,147.57	\$26,095.27	\$25,801.84	\$25,745.34	\$26,074.25	\$28,160.98
010.1420.4192.000	HEALTH INSURANCE	\$66,142.20	\$63,617.20	\$64,882.20	\$63,682.20	\$69,720.42	\$62,998.30	\$75,164.40
010.1420.4193.000	RETIREMENT	\$37,253.34	\$37,145.03	\$38,319.15	\$37,737.01	\$45,841.50	\$45,794.82	\$51,907.57
010.1420.4196.000	WORKER'S COMPENSATION	\$2,860.72	\$2,885.13	\$3,302.87	\$3,242.99	\$3,444.97	\$3,452.71	\$3,646.66
	SUBTOTAL	\$463,229.29	\$458,975.10	\$473,714.13	\$468,802.64	\$481,292.59	\$481,538.05	\$527,496.94
010.1420.4215.000	TELEPHONE & CELL SERVICE	\$500.00	\$437.95	\$500.00	\$353.73	\$500.00	\$483.83	\$500.00
010.1420.4231.000	ADVERTISING - LEGAL & OTHER	\$7,500.00	\$5,026.47	\$11,000.00	\$9,178.32	\$11,000.00	\$9,657.24	\$11,000.00
010.1420.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$200.00	\$100.00	\$100.00	\$100.00	\$500.00	\$525.00	\$500.00
010.1420.4270.000	TRAVEL AND MEETINGS EXPENSE	\$1,900.00	\$1,624.69	\$1,900.00	\$1,363.56	\$1,900.00	\$1,180.25	\$2,500.00
010.1420.4298.000	EDUCATION, TRAINING & MEETINGS	\$500.00	\$140.00	\$500.00	\$259.88	\$500.00	\$406.00	\$1,000.00
010.1420.4311.000	MATERIALS & SUPPLIES	\$6,800.00	\$2,902.01	\$6,800.00	\$2,604.97	\$6,800.00	\$7,614.68	\$6,800.00
010.1420.4340.000	EQUIPMENT & FURNITURE MAINT. & REPAIR	\$0.00	\$13.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1420.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$17,000.00	\$14,842.10	\$15,000.00	\$10,837.82	\$15,000.00	\$10,697.50	\$17,000.00
	SUBTOTAL	\$34,400.00	\$25,087.21	\$35,800.00	\$24,698.28	\$36,200.00	\$30,564.50	\$39,300.00
	TOTAL	\$497,629.29	\$484,062.31	\$509,514.13	\$493,500.92	\$517,492.59	\$512,102.55	\$566,796.94

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

1451 - PLANNING & ZONING

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.1451.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$214,979.04	\$199,090.39	\$221,418.60	\$181,007.86	\$195,455.00	\$185,203.09	\$191,665.34
010.1451.4114.000	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.54	\$0.00
010.1451.4115.000	GRANT FUNDED WAGES & SALARIES	\$4,500.00	\$8,838.56	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1451.4115.001	WAGES & SALARIES - GIS AIDE	\$0.00	\$0.00	\$0.00	\$16,573.04	\$0.00	\$0.00	\$0.00
010.1451.4191.000	SOCIAL SECURITY	\$16,790.15	\$15,807.63	\$17,282.77	\$14,049.11	\$14,952.31	\$13,776.35	\$14,662.40
010.1451.4191.001	SOCIAL SECURITY - GIS AIDE	\$0.00	\$0.00	\$0.00	\$929.13	\$0.00	\$0.00	\$0.00
010.1451.4192.000	HEALTH INSURANCE	\$46,672.20	\$42,250.45	\$43,800.00	\$32,034.25	\$42,000.42	\$38,152.20	\$40,582.20
010.1451.4193.000	RETIREMENT	\$24,185.14	\$22,207.60	\$24,909.59	\$20,339.76	\$26,739.48	\$24,991.62	\$27,063.15
010.1451.4196.000	WORKER'S COMPENSATION	\$3,440.85	\$3,225.73	\$4,113.25	\$3,213.23	\$3,689.23	\$3,377.92	\$3,600.76
	SUBTOTAL	\$310,567.38	\$291,420.36	\$316,024.21	\$268,146.38	\$282,836.44	\$265,559.72	\$277,573.85
010.1451.4215.000	TELEPHONE & CELL SERVICE	\$1,300.00	\$1,163.62	\$1,300.00	\$945.81	\$1,300.00	\$1,012.60	\$1,300.00
010.1451.4231.000	ADVERTISING- LEGAL & OTHER	\$10,000.00	\$5,630.37	\$8,000.00	\$2,997.22	\$5,500.00	\$4,809.26	\$5,500.00
010.1451.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$1,300.00	\$1,163.95	\$1,300.00	\$1,331.00	\$1,400.00	\$1,337.00	\$1,400.00
010.1451.4250.000	APPOINTED BOARD & VOL.COMMITTEE EXP.	\$8,000.00	\$5,506.84	\$8,000.00	\$4,637.70	\$7,000.00	\$5,381.72	\$6,500.00
010.1451.4270.000	TRAVEL& MEETING EXPENSES	\$2,000.00	\$1,583.67	\$2,000.00	\$454.15	\$2,000.00	\$874.64	\$1,500.00
010.1451.4298.000	EDUCATION, TRAINING & MEETINGS	\$2,500.00	\$990.00	\$2,500.00	\$404.85	\$2,500.00	\$2,916.23	\$3,500.00
010.1451.4311.000	MATERIALS & SUPPLIES	\$4,000.00	\$6,718.49	\$5,000.00	\$5,194.62	\$5,500.00	\$2,830.19	\$5,500.00
010.1451.4331.000	FUEL, GAS & OIL	\$4,000.00	\$2,174.13	\$3,000.00	\$1,441.38	\$2,500.00	\$1,414.39	\$2,500.00
010.1451.4339.000	TIRES & TIRE REPAIRS	\$1,000.00	\$10.00	\$1,000.00	\$740.00	\$1,000.00	\$13.25	\$1,000.00
010.1451.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$1,500.00	\$129.78	\$750.00	\$0.00	\$750.00	\$808.63	\$750.00
010.1451.4345.000	VEHCILE/MACHINERY/EQUIP. MAINT & REPAIR	\$1,000.00	\$260.00	\$1,000.00	\$0.00	\$1,000.00	\$491.44	\$1,000.00
010.1451.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$3,000.00	\$0.00	\$1,000.00	\$527.99	\$1,000.00	\$0.00	\$1,000.00
010.1451.4850.000	VEHICLES, MACHINERY & HEAVRY EQUIP. PUF	\$0.00	\$22,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1451.5142.000	CONTRACTS, SERVICES, & PROF. FEES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$47,600.00	\$47,565.85	\$42,850.00	\$18,674.72	\$31,450.00	\$21,889.35	\$31,450.00
	TOTAL	\$358,167.38	\$338,986.21	\$358,874.21	\$286,821.10	\$314,286.44	\$287,449.07	\$309,023.85

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

1810 - CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.1810.4342.000	MAINTENANCE OF BUILDINGS	\$158,000.00	\$110,822.09	\$225,000.00	\$104,469.75	\$240,000.00	\$153,588.45	\$427,055.71
010.1810.4348.000	MAINTENANCE OF INFRASTRUCTUR	\$32,000.00	\$40,661.00	\$210,000.00	\$123,650.39	\$44,000.00	\$33,762.93	\$120,000.00
010.1810.4800.000	EQUIPMENT & FURNITURE PURCHAS	\$0.00	\$0.00	\$75,000.00	\$62,877.43	\$40,000.00	\$8,395.94	\$60,000.00
010.1810.4840.000	BUILDING UPGRADES	\$60,000.00	\$109,061.02	\$922,225.00	\$212,625.40	\$1,521,100.00	\$1,077,480.06	\$410,000.00
010.1810.4848.000	INFRASTRUCTURE UPGRADES	\$30,000.00	\$93,305.07	\$86,500.00	\$94,948.61	\$30,000.00	\$39,003.39	\$369,500.00
010.1810.4862.001	SLIB CONSENSUS LIST	\$3,266,092.34	\$56,657.00	\$3,209,435.34	\$1,601,140.28	\$950,224.06	\$828,860.54	\$660,944.29
	SUBTOTAL	\$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
	TOTAL	\$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

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

Entity	Special Funding Requests FY2011-12							
	Approved	Approved	Approved	Approved	Requested	Approved	Requested	Approved
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2011	FY2011-12	FY2011-12
Behavioral Health – Yellowstone	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$45,000.00
Boys & Girls Clubs of Park County	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$15,000.00	\$25,000.00	\$15,000.00
Crisis Intervention Services	\$11,000.00	\$11,000.00	\$12,000.00	\$14,000.00	\$15,000.00	\$14,000.00	\$15,000.00	\$14,000.00
Cody Yellowstone Air (CYASO)	\$5,000.00	\$20,000.00	\$15,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$50,000.00	\$34,000.00
Drug Court – Park County	\$23,000.00	\$23,000.00	\$23,000.00	\$35,812.00	\$35,812.00	\$35,812.00	\$37,087.00	\$46,040.00
Economic Development – Cody	\$18,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$40,000.00	\$16,000.00
Economic Development-Meeteetse	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$18,000.00	\$10,000.00
Economic Development-Powell	\$16,900.00	\$22,400.00	\$19,900.00	\$19,900.00	\$19,900.00	\$19,900.00	\$20,000.00	\$14,000.00
Park County Animal Shelter	\$4,000.00	\$4,000.00	\$6,000.00	\$6,000.00	\$18,900.00	\$12,000.00	\$18,000.00	\$10,000.00
Caring for Powell Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Senior Citizens-Cody Council on Aging	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Senior Citizens – Meeteetse	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$10,000.00
Senior Citizens – Powell	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Park County Historic Preservation	\$500.00	\$1,000.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Powell Valley Recycling Task Force	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$8,000.00
Park County Leadership Institute	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Red Cross - Cowboy Branch	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$0.00
Cody Shooting Complex	\$0.00	\$0.00	\$0.00	\$20,000.00	\$50,000.00	\$30,000.00	\$51,000.00	\$20,000.00
The Food Closet	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,600.00	\$6,000.00	\$2,600.00
Mannahouse	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$7,100.00	\$12,000.00	\$7,100.00
Powell Clarks Fork Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.00	\$0.00	\$1,864.00	\$0.00
Graduation Parties	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
Park County Food Organizations set aside	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Municipal Recycling Program - City of Cody	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$5,000.00	\$5,000.00
Municipal Recycling Program - Meeteetse	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00	\$5,000.00	\$1,000.00
Buffalo Bill Dam Visitor Center Board	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
Buffalo Bill Young Marines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
SUBTOTAL	\$266,950.00	\$290,700.00	\$313,338.00	\$408,012.00	\$464,240.00	\$406,212.00	\$496,701.00	\$361,740.00
Airport – Yellowstone Regional (1930.5104)	\$95,184.00	\$95,135.00	\$105,791.00	\$111,385.00	\$120,504.00	\$120,504.00	\$125,439.00	\$125,439.00
Park County 4-H Council (4420.5000)	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
SUBTOTAL	\$107,184.00	\$107,135.00	\$117,791.00	\$123,385.00	\$132,504.00	\$132,504.00	\$137,439.00	\$137,439.00
TOTAL	\$374,134.00	\$397,835.00	\$431,129.00	\$531,397.00	\$596,744.00	\$538,716.00	\$634,140.00	\$499,179.00

1932 - LAND & ENVIRONMENT ISSUES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.1932.4270.001	TRAVEL & MEETING EXPENSE-FOREST PLANNING	\$1,133.00	\$0.00	\$1,133.00	\$35.20	\$1,000.00	\$299.23	\$1,000.00
010.1932.4270.002	TRAVEL & MEETING EXPENSE - WINTER USE	\$1,134.00	\$0.00	\$1,134.00	\$96.10	\$1,000.00	\$679.15	\$1,000.00
010.1932.4270.003	TRAVEL & MEETING EXPENSE - BLM PLAN	\$1,134.00	\$456.39	\$1,134.00	\$364.41	\$1,000.00	\$402.72	\$1,000.00
010.1932.4311.000	MATERIALS & SUPPLIES	\$500.00	\$63.53	\$500.00	\$38.65	\$100.00	\$0.00	\$100.00
010.1932.5138.000	LEGAL SERVICE FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010.1932.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$1,500.00	\$1,777.00	\$1,500.00	\$0.00	\$18,449.22	\$18,949.22	\$1,500.00
010.1932.5142.001	CONTRACTS, SERVICES & PROF. FEES - FOREST PLG	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$25,000.00
010.1932.5142.002	CONTRACTS, SERVICES & PROF. FEES - WINTER USE	\$10,000.00	\$0.00	\$500.00	\$1,924.50	\$20,000.00	\$0.00	\$20,000.00
010.1932.5142.003	CONTRACTS, SERVICES & PROF. FEES - BLM PLAN	\$85,000.00	\$88,128.85	\$104,500.00	\$121,460.49	\$111,090.00	\$127,523.87	\$225,000.00
	SUBTOTAL	\$116,901.00	\$90,425.77	\$126,901.00	\$123,919.35	\$152,639.22	\$147,854.19	\$274,600.00
	TOTAL	\$116,901.00	\$90,425.77	\$126,901.00	\$123,919.35	\$152,639.22	\$147,854.19	\$274,600.00

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

2100 - COUNTY SHERIFF

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.2100.4900.001	RESTRICTED FUNDS - FORFEITURE FUNDS	\$3,336.27	\$1,300.14	\$2,036.13	\$1,623.75	\$517.63	\$0.00	\$517.63
010.2100.5000.000	COMMUNITY SERVICES SUPPORT	\$0.00	\$0.00	\$0.00	\$203.13	\$2,021.14	\$0.00	\$2,021.14
010.2100.5000.001	COMMUNITY SERVICES SUPPORT-SEARCH &	\$55,000.00	\$50,033.17	\$55,000.00	\$34,700.80	\$50,500.00	\$57,905.67	\$50,500.00
010.2100.5104.001	INTERAGENCY PARTICIPATION COSTS- DAR	\$9,500.00	\$16,135.11	\$8,000.00	\$7,972.32	\$0.00	\$0.00	\$0.00
010.2100.5142.000	CONTRACTS, SERVICES AND PROFESSIONA	\$12,000.00	\$5,327.57	\$12,000.00	\$20,961.78	\$20,000.00	\$7,012.73	\$20,000.00
	SUBTOTAL	\$744,505.47	\$650,351.64	\$628,413.42	\$526,916.84	\$617,170.15	\$481,237.44	\$523,419.85
	TOTAL	\$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

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

2602 - HOMELAND SECURITY - GRANTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.2602.4210.001	POSTAGE, SHIPPING & FREIGHT - LEPC	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010.2602.4215.001	TELEPHONE & CELL SERVICE-LEPC	\$1,000.00	\$948.47	\$1,000.00	\$1,195.71	\$0.00	\$0.00	\$0.00
010.2602.4231.001	ADVERTISING - LEGAL & OTHER-LEPC	\$250.00	\$180.63	\$350.00	\$128.53	\$250.00	\$118.38	\$250.00
010.2602.4270.001	TRAVEL AND MEETING EXPENSES-LEPC	\$1,000.00	\$314.51	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$750.00
010.2602.4298.001	EDUCATION, TRAINING & MEETINGS-LEPC	\$1,000.00	\$383.77	\$1,000.00	\$489.53	\$850.00	\$432.62	\$500.00
010.2602.4311.001	MATERIALS & SUPPLIES - LEPC	\$750.00	\$986.08	\$750.00	\$820.13	\$900.00	\$595.99	\$750.00
010.2602.4340.001	EQUIP. & FURN. MAINT. & REPAIRS - LEPC	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2602.4800.001	EQUIPMENT & FURNITURE PURCHASE-LEPC	\$0.00	\$0.00	\$0.00	\$115.97	\$0.00	\$0.00	\$100.00
010.2602.4800.002	EQUIP. & FURN. PURCHASE - HLS 06	\$77,932.45	\$77,932.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.2602.4800.003	EQUIP. & FURN. PURCHASE - HLS 07	\$117,524.42	\$1,781.99	\$115,742.43	\$115,742.43	\$0.00	\$0.00	\$0.00
010.2602.4862.003	GRANT FUNDED EXPENSES - HLS 08	\$143,357.69	\$0.00	\$143,357.69	\$15,712.80	\$130,821.74	\$100,301.33	\$0.00
010.2602.4862.004	GRANT FUNDED EXPENSES - HLS 09	\$0.00	\$0.00	\$135,000.00	\$0.00	\$136,977.03	\$3,256.00	\$133,713.54
010.2602.4862.005	GRANT FUNDED EXPENSES - HLS 10	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$138,364.44
010.2602.4862.006	GRANT FUNDED EXPENSES - MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,300.00	\$15,856.99	\$7,259.69
010.2602.4862.007	IECGP - INTEROPERABLE EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$24,603.69	\$14,133.36	\$10,470.34
010.2602.4862.008	GRANT FUNDED EXPENSES - HLS 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,350.00
	SUBTOTAL	\$343,014.56	\$82,527.90	\$398,300.12	\$134,205.10	\$460,802.46	\$134,694.67	\$394,608.01
	TOTAL	\$343,014.56	\$82,527.90	\$398,300.12	\$134,205.10	\$460,802.46	\$134,694.67	\$394,608.01

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

4110 - HEALTH OFFICER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.4110.4215.000	TELEPHONE & CELL SERVICE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010.4110.4270.000	TRAVEL & MEETING EXPENSES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010.4110.4311.000	MATERIALS & SUPPLIES	\$375.00	\$0.00	\$375.00	\$342.50	\$375.00	\$328.00	\$400.00
010.4110.4862.000	GRANT-FUNDED EXPENSES	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
010.4110.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	SUBTOTAL	\$6,575.00	\$6,000.00	\$6,575.00	\$18,342.50	\$18,575.00	\$18,328.00	\$18,600.00
	TOTAL	\$6,575.00	\$6,000.00	\$6,575.00	\$18,342.50	\$18,575.00	\$18,328.00	\$18,600.00

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

4112 - PUBLIC HEALTH - MATERNAL AND FAMILY HEALTH GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.4112.4115.001	GRANT FUNDED WAGES & SALARIES -MFH	\$31,951.14	\$31,701.64	\$49,127.50	\$34,184.28	\$33,493.50	\$31,297.86	\$34,600.50
010.4112.4191.001	SOCIAL SECURITY-MFH	\$2,444.26	\$2,425.18	\$3,758.08	\$2,385.97	\$2,562.25	\$2,394.27	\$2,646.94
010.4112.4196.001	WORKER'S COMPENSATION-MFH	\$575.12	\$582.11	\$1,019.01	\$646.57	\$733.51	\$682.59	\$757.75
	SUBTOTAL	\$34,970.52	\$34,708.93	\$53,904.59	\$37,216.82	\$36,789.26	\$34,374.72	\$38,005.19
010.4112.4270.001	TRAVEL & MEETING EXPENSES-MFH	\$2,963.00	\$5,319.49	\$1,643.51	\$4,625.78	\$3,119.00	\$4,112.04	\$9,367.91
010.4112.4311.001	MATERIALS & SUPPLIES-MFH	\$2,000.00	\$2,487.75	\$2,375.25	\$863.01	\$900.00	\$1,272.08	\$9,367.90
	SUBTOTAL	\$4,963.00	\$7,807.24	\$4,018.76	\$5,488.79	\$4,019.00	\$5,384.12	\$18,735.81
	TOTAL	\$39,933.52	\$42,516.17	\$57,923.35	\$42,705.61	\$40,808.26	\$39,758.84	\$56,741.00

4113 - PUBLIC HEALTH - TEMPORARY ASSISTANCE TO NEEDY FAMILIES GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
010.4113.4115.000	GRANT FUNDED WAGES & SALARIES-TANF	78,649.02	72,534.31	73,344.71	85,635.31	85,098.30	52,165.50	53,310.40
010.4113.4191.000	SOCIAL SECURITY - TANF	6,016.65	5,527.51	5,632.14	6,485.65	6,510.02	3,912.34	4,078.25
010.4113.4192.000	HEALTH INSURANCE-TANF	10,530.00	6,403.05	15,520.10	4,847.95	12,630.42	5,640.00	6,082.20
010.4113.4193.000	RETIREMENT-TANF	5,530.01	4,590.06	6,742.95	5,711.03	7,039.75	7,064.98	7,527.43
010.4113.4196.000	WORKER'S COMPENSATION-TANF	1,415.68	1,323.57	1,504.11	1,765.70	1,863.66	1,117.58	1,167.50
	SUBTOTAL	102,141.36	90,378.50	102,744.01	104,445.64	113,142.15	69,900.40	72,165.78
010.4113.4270.000	TRAVEL & MEETING EXPENSES-TANF	0.00	0.00	0.00	0.00	0.00	0.00	6,892.61
010.4113.4311.000	MATERIALS & SUPPLIES-TANF	0.00	0.00	0.00	3.97	0.00	0.00	6,892.61
	SUBTOTAL	0.00	0.00	0.00	3.97	0.00	0.00	13,785.22
	TOTAL	102,141.36	90,378.50	102,744.01	104,449.61	113,142.15	69,900.40	85,951.00

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

ACCOUNT NUMBER	100 ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
100.3240.5142.006	CONTRACTS, SERVICES & PROF. FEES-CODY CLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
100.3240.5142.007	CONTRACTS, SERVICES & PROF. FEES-POWELL CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
100.3240.5142.008	CONTRACTS, SERVICES & PROF. FEES-MTSE CLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
100.3240.5142.009	CONTRACTS, SERVICES & PROF. FEES-CLARK CLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
100.3240.6500.000	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$56,525.00	\$0.00	\$92,774.35
100.3240.7000.000	PURCHASE & CONST. OF LAND & BLDGS.	\$200,000.00	\$900.00	\$420,000.00	\$523,038.09	\$475,000.00	\$456,730.46	\$30,000.00
100.3240.7000.001	PURCHASE & CONST. OF LAND & BLDGS-CONST.	\$0.00	\$0.00	\$3,392,653.00	\$2,248,306.74	\$950,000.00	\$813,566.47	\$0.00
100.3240.7000.002	PURCHASE & CONST. OF LAND & BLDGS.-CONTRY	\$0.00	\$0.00	\$385,789.00	\$4,887.00	\$157,000.00	\$0.00	\$7,500.00
	SUBTOTAL	\$1,729,600.00	\$987,563.99	\$5,643,622.00	\$3,385,048.32	\$3,105,682.00	\$1,826,826.97	\$1,506,634.35
	TOTAL	\$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

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 - REVENUES

		ACTUAL	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
ACCOUNT	200	REVENUES						
NUMBER	ACCOUNT TITLE	FY2008	FY2009	FY2010	FY2010	FY2011	FY2011	FY2011-12
200.3110.3060.501	COUNTY ROAD FUNDS/GAS TAX	\$366,489.60	\$379,873.76	\$367,045.50	\$295,320.83	\$349,935.96	\$373,143.46	\$380,063.58
200.3110.3060.502	COUNTY ROAD FUNDS/ROAD CONST.	\$0.00	\$86,629.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200.3110.3060.503	COUNTY ROAD FUNDS/MIN. SERV./ROAD CONS	\$166,723.57	\$80,819.19	\$164,904.50	\$164,443.77	\$194,881.04	\$167,952.89	\$166,400.00
200.3110.3060.504	COUNTY ROAD FUNDS/REIM FROM SLIB	\$683,316.04	\$128,683.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200.3110.3060.505	UNANTICIPATED REVENUE	\$0.00	\$24,919.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200.3110.3060.550	COUNTY ROAD FUNDS/BANK INTEREST	\$42,061.86	\$8,137.30	\$10,000.00	\$7,908.51	\$7,500.00	\$4,919.26	\$5,000.00
	SUBTOTAL	\$1,258,591.07	\$709,062.99	\$541,950.00	\$467,673.11	\$552,317.00	\$546,015.61	\$551,463.58
	TOTAL	\$1,258,591.07	\$709,062.99	\$541,950.00	\$467,673.11	\$552,317.00	\$546,015.61	\$551,463.58

200.3110 - COUNTY ROAD FUND

ACCOUNT NUMBER	200 ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
200.3110.4231.000	ADVERTISING - LEGAL & OTHER	\$500.00	\$216.65	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
200.3110.4459.000	ROAD MATERIALS	\$300,000.00	\$302,885.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200.3110.5104.000	INTERAGENCY PARTICIPATIONS COSTS	\$335,000.00	\$103,232.98	\$235,000.00	\$183,176.47	\$180,000.00	\$104,657.29	\$192,000.00
200.3110.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$11,249.00	\$12,712.00	\$0.00	\$0.00	\$0.00	\$927.81	\$0.00
	SUBTOTAL	\$646,749.00	\$419,047.23	\$235,250.00	\$183,176.47	\$180,000.00	\$105,585.10	\$192,000.00
	TOTAL	\$646,749.00	\$419,047.23	\$235,250.00	\$183,176.47	\$180,000.00	\$105,585.10	\$192,000.00

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 - REVENUES

	300	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ACTUAL	BUDGETED
ACCOUNT	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES
NUMBER	ACCOUNT TITLES	FY2007	FY2008	FY2009	FY2010	FY2011	FY2011	FY2011-12
300.2145.3070.550	SALES & USE TAX	\$30,497.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300.2145.3070.550	BANK INTEREST	\$9,876.80	\$8,169.27	\$1,887.01	\$1,050.27	\$50.00	\$205.19	\$100.00
300.2145.3070.550	INVESTMENT INTEREST	\$1,043.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300.2145.3070.550	INSURANCE REIMBURSEMENT	\$59,362.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300.2145.3070.550	MISCELLANEOUS	\$13,204.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$113,984.72	\$8,169.27	\$1,887.01	\$1,050.27	\$50.00	\$205.19	\$100.00
	TOTAL	\$113,984.72	\$8,169.27	\$1,887.01	\$1,050.27	\$50.00	\$205.19	\$100.00

300.2145 - LAW ENFORCEMENT CENTER

ACCOUNT NUMBER	300 ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
300.2145.5095.000	CONSTRUCTION / CONTINGENCY	\$138,437.84	\$44,426.00	\$94,000.00	\$13,371.81	\$85,733.86	\$74,366.93	\$9,749.94
	SUBTOTAL	\$138,437.84	\$44,426.00	\$94,000.00	\$13,371.81	\$85,733.86	\$74,366.93	\$9,749.94
	TOTAL	\$138,437.84	\$44,426.00	\$94,000.00	\$13,371.81	\$85,733.86	\$74,366.93	\$9,749.94

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 - REVENUES

ACCOUNT NUMBER	350 REVENUES ACCOUNT TITLE	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
		REVENUES FY09	REVENUES FY09	REVENUES FY10	REVENUES FY10	REVENUES FY11	REVENUES FY11	REVENUES FY2011-12
350.2170.3080.501	LIBRARY/REIMBURSE FROM SLIB	\$640,756.00	\$619,389.85	\$21,360.00	\$11,369.22	\$0.00	\$0.00	\$0.00
350.2170.3080.502	LIBRARY/SALES & USE TAX	\$1,000,752.00	\$1,038,525.82	\$210,000.00	\$543,701.33	\$200.00	\$3,246.80	\$200.00
350.2170.3080.504	LIBRARY/LIBRARY FOUNDATION	\$75,000.00	\$92,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350.2170.3080.506	OTHER REIMBURSEMENTS, RESTITUTIONS & REFU	\$0.00	\$2,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350.2170.3080.550	LIBRARY/BANK INTEREST	\$5,000.00	\$12,351.82	\$5,000.00	\$2,737.55	\$0.00	\$1,534.24	\$100.00
	SUBTOTAL	\$1,721,508.00	\$1,765,665.49	\$236,360.00	\$557,808.10	\$200.00	\$4,781.04	\$300.00
	TOTAL	\$1,721,508.00	\$1,765,665.49	\$236,360.00	\$557,808.10	\$200.00	\$4,781.04	\$300.00

350.2170 LIBRARY CONSTRUCTION PROJECT

ACCOUNT NUMBER	350 ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
350.2170.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$425,850.00	\$417,351.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350.2170.5104.000	INTERAGENCY PARTICIPATION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$221,620.00	\$221,620.00	\$0.00
350.2170.6000.000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$196,154.73	\$196,154.73	\$14,297.33
350.2170.7000.001	PURCHASE & CONST. OF LAND & BLDGS-CONSTRUCT	\$2,130,468.00	\$1,909,874.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350.2170.7000.001	PAYBACK TO GENERAL FUND	\$0.00	\$0.00	\$141,704.92	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$2,556,318.00	\$2,327,225.99	\$141,704.92	\$0.00	\$417,774.73	\$417,774.73	\$14,297.33
	TOTAL	\$2,556,318.00	\$2,327,225.99	\$141,704.92	\$0.00	\$417,774.73	\$417,774.73	\$14,297.33

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 - REVENUES

	400	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
ACCOUNT NUMBERS	REVENUES ACCOUNT TITLES	REVENUES FY2008	REVENUES FY2009	REVENUES FY2010	REVENUES FY2010	REVENUES FY2011	REVENUES FY2011	REVENUES FY2011-12
400.2160.3090.501	E911/ANNUAL DISTRIBUTION	\$176,526.82	\$172,615.00	\$180,000.00	\$174,973.53	\$175,000.00	\$141,583.34	\$190,000.00
400.2160.3090.502	OTHER REIMB, RESTITUTIONS & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,427.19	\$0.00
400.2160.3090.550	BANK INTEREST	\$6,992.22	\$3,403.23	\$3,000.00	\$2,116.12	\$1,000.00	\$749.19	\$1,000.00
	SUBTOTAL	\$183,519.04	\$176,018.23	\$183,000.00	\$177,089.65	\$176,000.00	\$147,759.72	\$191,000.00
	TOTAL	\$183,519.04	\$176,018.23	\$183,000.00	\$177,089.65	\$176,000.00	\$147,759.72	\$191,000.00

400.2160 E-911

ACCOUNT NUMBER	400 ACCOUNT TITLE	FY2009 BUDGET	FY2009 EXPENDED	FY2010 BUDGET	FY2010 EXPENDED	FY2011 BUDGET	FY2011 EXPENDED	FY2011-12 BUDGET
400.2160.4215.000	TELEPHONE & CELL SERVICE	\$98,350.00	\$57,817.66	\$98,350.00	\$61,563.10	\$162,000.00	\$70,464.36	\$97,000.00
400.2160.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$500.00	\$212.00	\$500.00	\$212.00	\$500.00	\$222.00	\$500.00
400.2160.4259.000	COMPUTER & TECHNOLOGY EQUIP. HARDWARE	\$10,000.00	\$0.00	\$10,000.00	\$7,434.23	\$25,000.00	\$2,208.15	\$16,000.00
400.2160.4260.000	COMPUTER & TECHNOLOGY EQUIP. SOFTWARE	\$28,000.00	\$0.00	\$32,200.00	\$0.00	\$99,000.00	\$46,900.00	\$77,000.00
400.2160.4262.000	COMPUTER & TECHNOLOGY SOFTWARE MAINT.	\$50,000.00	\$47,090.00	\$55,000.00	\$48,084.00	\$61,500.00	\$49,892.00	\$69,000.00
400.2160.4270.000	TRAVEL & MEETING EXPENSES	\$5,000.00	\$3,507.74	\$5,000.00	\$3,595.46	\$5,000.00	\$3,893.77	\$5,000.00
400.2160.4298.000	EDUCATION, TRAINING & MEETINGS	\$5,000.00	\$1,085.00	\$5,000.00	\$1,185.00	\$5,000.00	\$1,195.00	\$5,000.00
400.2160.4311.000	MATERIALS & SUPPLIES	\$10,000.00	\$1,235.00	\$10,000.00	\$0.00	\$10,000.00	\$1,300.00	\$10,000.00
400.2160.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$15,000.00	\$15,000.00	\$15,000.00	\$30,450.00	\$36,500.00	\$46,950.00	\$19,000.00
	SUBTOTAL	\$221,850.00	\$125,947.40	\$231,050.00	\$152,523.79	\$404,500.00	\$223,025.28	\$298,500.00
	TOTAL	\$221,850.00	\$125,947.40	\$231,050.00	\$152,523.79	\$404,500.00	\$223,025.28	\$298,500.00

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	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED
	6/30/2009	FY2010	6/30/2010	FY2011	FY2010-11	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 NO. 2011- 30

**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 the 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 and 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.

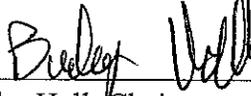
NOW THEREFORE, BE IT RESOLVED by the Board of Park County Commissioners that the budget be adopted as the official Park County Budget and that the following appropriations be made for the Fiscal Year ending June 30, 2012 and that expenditures for each officer, department or spending agency be limited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

<u>GENERAL FUND</u>	<u>EXPENSE APPROVED</u>
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

DATED this 19th day of July, 2011.

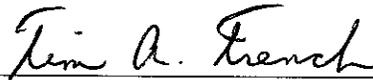
**BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, WYOMING**



Bucky Hall, Chairman



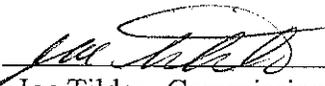
Dave Burke, Vice Chairman



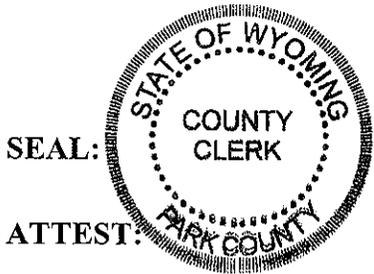
Tim A. French, Commissioner

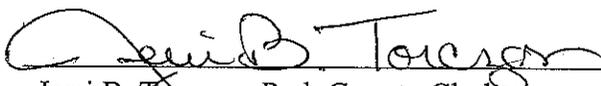


Loren Grosskopf, Commissioner



Joe Tilden, Commissioner





Jerri B. Torczon, Park County Clerk

RESOLUTION NO. 2011- 28

A RESOLUTION TO PROVIDE INCOME NECESSARY TO FINANCE PARK COUNTY, WYOMING FOR FISCAL YEAR 2011-12

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:

FAIR BOARD	\$623,506.36
LIBRARY BOARD	\$1,632,250.00
MUSEUM BOARD	\$210,251.57
PARKS AND RECREATION BOARD	\$214,840.00
<u>TOTAL</u>	<u>\$25,843,440.93</u>

SOLID WASTE FUND	\$2,327,192.73
COUNTY ROAD FUND	\$192,000.00
LAW ENFORCEMENT CTR. FUND	\$9,749.94
LIBRARY CONST. FUND	\$14,297.33
E-911 SERVICES FUND	\$298,500.00
<u>TOTAL</u>	<u>\$2,841,740.00</u>

WHEREAS, after deducting all other cash and estimated revenue, it is necessary to raise the following amounts by general taxation; and in order to raise such sums of money, it is necessary that levies be made for the 2011-2012 Fiscal Year ending June 30, 2012 as shown opposite each fund:

	TO BE RAISED	LEVY
GENERAL FUND	\$7,897,229.94	9.600
FAIR BOARD	\$315,093.61	0.380
LIBRARY BOARD	\$1,375,000.00	1.670
MUSEUM BOARD	\$178,000.00	0.220
PARKS & RECREATION BOARD	\$110,000.00	0.130
<u>TOTAL</u>	<u>\$9,875,323.55</u>	<u>12.000</u>

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

DATED this 19th day of July, 2011.

BOARD OF COUNTY COMMISSIONERS PARK COUNTY, WYOMING

Bucky Hall

Bucky Hall, Chairman

DAVE BURKE

Dave Burke, Vice Chairman

Tim A. French

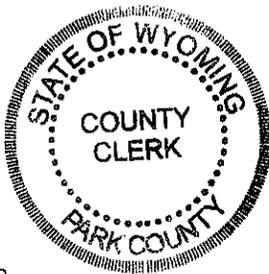
Tim A. French, Commissioner

Loren Grosskopf

Loren Grosskopf, Commissioner

Joe Tilden

Joe Tilden, Commissioner



SEAL:

ATTEST:

Jeri B. Torczon
Jeri B. Torczon, Park County Clerk

PARK COUNTY FAIR BOARD

Park County Fair Board - REVENUES							
Fiscal Year 2011-12 Budget - Revenues							
	FY2009	FY2009	FY2010	FY2010	FY2011	FY2011	FY2011-12
REVENUES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Cash Held for Operations \$160,000	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

