

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
010 COUNTY COMMISSIONERS
5 EXPENDITURES
0100 GENERAL GOVERNMENT

BOARD OF COUNTY COMMISSIONERS	DESCRIPTION	ADOPTED 2010-11	ACTUAL 2010-11	ADOPTED 2011-12	ACTUAL 2011-12	ADOPTED 2012-13
CSA #	CATEGORY					
	BENEFITS					
1000.010.50101.0100.000	WYOMING RETIREMENT	\$29,577.18	\$28,020.22	\$29,002.49	\$29,002.78	\$29,577.18
1000.010.50102.0100.000	SOCIAL SECURITY	\$18,252.75	\$17,208.30	\$18,252.75	\$16,800.86	\$18,703.30
1000.010.50103.0100.000	MEDICAL INSURANCE	\$50,500.20	\$51,041.97	\$57,001.44	\$57,483.07	\$62,956.56
1000.010.50105.0100.000	WORKERS COMPENSATION	\$246.06	\$408.03	\$419.10	\$399.54	\$486.64
1000.010.50106.0100.000	FLEX PLAN	\$312.00	\$312.00	\$312.00	\$312.00	\$315.00
1000.010.50107.0100.000	DENTAL INSURANCE	\$4,222.80	\$4,222.80	\$4,222.80	\$4,212.30	\$4,096.80
1000.010.50110.0100.000	LIFE INSURANCE	\$777.24	\$596.29	\$782.52	\$494.35	\$835.44
	SALARIES					
1000.010.50121.0100.000	REGULAR SALARIES	\$82,400.04	\$82,400.00	\$82,400.04	\$82,400.00	\$83,400.04
1000.010.50123.0100.000	TEMPORARY PART-TIME SALARY	\$2,448.00	\$3,372.06	\$3,600.00	\$3,052.20	\$3,500.00
1000.010.50125.0100.000	ELECTED OFFICIAL SALARIES	\$153,750.00	\$153,750.00	\$153,750.00	\$153,750.00	\$157,587.60
	PURCHASED SERVICES					
1000.010.50139.0100.000	CONTRACT LABOR-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	
1000.010.50211.0100.000	TELEPHONE	\$1,800.00	\$1,263.70	\$1,500.00	\$1,148.82	\$1,300.00
1000.010.50231.0100.000	ADVERTISING	\$30,000.00	\$30,992.52	\$22,000.00	\$18,163.10	\$20,000.00
1000.010.50232.0100.000	MEMBERSHIP TUITION DUES	\$12,000.00	\$12,933.00	\$15,500.00	\$16,135.80	\$16,000.00
1000.010.50305.0100.000	COPIER LEASE					
	REPAIR/MAINTENANCE UTILITIES					
1000.010.50333.0100.000	RPR & MAINTENANCE OF VEHICLE	\$500.00	\$44.17	\$100.00	\$231.81	\$500.00
	TRAVEL					
1000.010.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$7,000.00	\$6,744.76	\$7,000.00	\$4,411.01	\$5,000.00
	SUPPLIES					
1000.010.50210.0100.000	POSTAGE & FREIGHT	\$350.00	\$37.60	\$200.00	\$0.00	\$200.00
1000.010.50243.0100.000	COMMUNICATION EQUIP < \$500					
1000.010.50271.0100.000	PUBLIC RELATIONS	\$1,500.00	\$1,777.13	\$1,500.00	\$1,006.46	\$1,000.00
1000.010.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$5,000.00	\$3,315.41	\$3,500.00	\$2,791.89	\$3,000.00
1000.010.50311.0100.000	BOOKS CATALOGS	\$500.00	\$443.80	\$500.00	\$883.99	\$500.00
1000.010.50312.0100.000	OFFICE FURN & EQUIP < \$500					
1000.010.50316.0100.000	COMPTR SUPPL,EQUIP,FURN<\$500			\$0.00		
1000.010.50331.0100.000	GAS OIL DIESEL GREASE	\$750.00	\$1,443.31	\$1,400.00	\$1,822.33	\$1,800.00
1000.010.50332.0100.000	LICENSE PLATE/RADIO RPR-INSTL					
1000.010.50335.0100.000	TIRES AND TUBES					
	MISCELLANEOUS					
1000.010.50233.0100.000	CONTINUED EDUCATION	\$1,000.00	\$809.98	\$1,000.00	\$600.00	\$1,000.00
1000.010.50400.0100.000	CONTINGENCY					
	CAPITAL OUTLAY					
1000.010.50847.0100.000	OFFICE/FURNISHS & EQUIP >\$500					
1000.010.50848.0100.000	COMPUTER EQUIPMENT > \$500					
TOTAL		\$402,886.27	\$401,137.05	\$403,943.14	\$395,102.31	\$411,758.57

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
020 COUNTY CLERK
5 EXPENDITURES
0100 GENERAL GOVERNMENT

COUNTY CLERK	DESCRIPTION	ADOPTED 2010-11	ACTUAL 2010-11	ADOPTED 2011-12	ACTUAL 2011-12	ADOPTED 2012-13
CSA#	CATEGORY					
	BENEFITS					
1000.020.50101.0100.000	WYOMING RETIREMENT	\$45,390.65	\$45,349.95	\$48,391.29	\$48,154.62	\$48,465.05
1000.020.50102.0100.000	SOCIAL SECURITY	\$24,099.61	\$24,920.04	\$26,217.66	\$25,606.08	\$26,257.62
1000.020.50103.0100.000	MEDICAL INSURANCE	\$55,491.90	\$55,173.97	\$42,809.28	\$57,858.13	\$60,753.12
1000.020.50105.0100.000	WORKERS COMPENSATION	\$1,344.44	\$1,330.84	\$1,406.07	\$1,380.89	\$1,569.12
1000.020.50106.0100.000	FLEX PLAN	\$0.00	\$0.00	\$0.00	\$0.00	
1000.020.50107.0100.000	DENTAL INSURANCE	\$4,741.40	\$4,719.20	\$4,353.60	\$4,931.35	\$4,344.60
1000.020.50110.0100.000	LIFE INSURANCE	\$1,013.54	\$992.12	\$1,006.80	\$1,041.56	\$1,101.60
	SALARIES					
1000.020.50121.0100.000	REGULAR SALARIES	\$264,387.06	\$264,346.42	\$281,214.52	\$281,837.40	\$246,165.40
1000.020.50122.0100.000	PART-TIME WAGES	\$0.00	\$0.00		\$1,201.09	\$34,034.00
1000.020.50124.0100.000	OVERTIME	\$6,200.00	\$6,160.02			
1000.020.50125.0100.000	ELECTED OFFICIAL SALARIES	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$63,037.50
	PURCHASED SERVICES					
1000.020.50139.0100.000	CONTRACT LABOR - OTHER	\$850.00	\$0.00	\$0.00		
1000.020.50211.0100.000	TELEPHONE	\$2,000.00	\$1,909.42	\$2,000.00	\$1,918.13	\$2,000.00
1000.020.50231.0100.000	ADVERTISING	\$0.00	\$0.00	\$0.00		
1000.020.50232.0100.000	MEMBERSHIP TUITION DUES	\$200.00	\$100.00	\$100.00	\$100.00	\$100.00
1000.020.50294.0100.000	MAINTENANCE AGREEMT EQUIP RPR	\$0.00	\$0.00	\$0.00		
1000.020.50305.0100.000	COPIER LEASE	\$0.00	\$0.00	\$0.00		
	TRAVEL					
1000.020.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$5,000.00	\$1,025.44	\$2,500.00	\$2,279.29	\$2,000.00
	SUPPLIES					
1000.020.50210.0100.000	POSTAGE & FREIGHT	\$0.00	\$0.00	\$0.00		
1000.020.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$20,000.00	\$24,371.82	\$26,000.00	\$19,461.43	\$19,000.00
1000.020.50311.0100.000	BOOKS CATALOGS	\$1,500.00	\$1,746.00	\$2,000.00	\$1,914.00	\$2,000.00
1000.020.50312.0100.000	OFFICE FURN & EQUIP < \$500	\$0.00	\$0.00	\$0.00		
1000.020.50316.0100.000	COMPTR SUPPL,EQUIP,FURN < \$500	\$0.00	\$0.00	\$2,500.00	\$2,117.28	\$2,200.00
	CAPITAL OUTLAY					
1000.020.50845.0100.000	COMMUNICATION EQUIP > \$500		\$0.00			
1000.020.50847.0100.000	OFFICE FURNITURE & EQUIP >\$500		\$0.00			
1000.020.50848.0100.000	COMPUTER EQUIPMENT OVER \$500		\$0.00			
1000.020.50850.0100.000	TRANSFER OF FUNDS			\$9,302.03		
TOTAL		\$493,718.60	\$493,645.24	\$511,301.25	\$511,301.25	\$513,028.01

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
021 COUNTY ELECTIONS
5 EXPENDITURES
0100 GENERAL GOVERNMENT

ELECTIONS	DESCRIPTION	ADOPTED 2010-11	ACTUAL 2010-11	ADOPTED 2011-12	ACTUAL 2011-12	ADOPTED 2012-13
CSA #	CATEGORY					
	BENEFITS					
1000.021.50101.0100.000	WYOMING RETIREMENT	\$7,426.61	\$7,174.98	\$7,426.61	\$7,426.56	\$7,567.81
1000.021.50102.0100.000	SOCIAL SECURITY	\$5,217.02	\$4,068.81	\$4,023.62	\$3,724.57	\$4,100.12
1000.021.50103.0100.000	MEDICAL INSURANCE	\$8,588.40	\$9,223.03	\$16,203.96	\$15,747.49	\$10,464.72
1000.021.50105.0100.000	WORKERS COMPENSATION	\$340.98	\$265.90	\$262.98	\$243.46	\$300.14
1000.021.50106.0100.000	FLEX PLAN	\$0.00				
1000.021.50107.0100.000	DENTAL INSURANCE	\$775.20	\$795.00	\$775.20	\$1,030.10	\$982.80
1000.021.50110.0100.000	LIFE INSURANCE	\$124.08	\$124.95	\$134.52	\$135.28	\$143.64
	SALARIES					
1000.021.50121.0100.000	REGULAR SALARIES	\$52,596.37	\$52,596.37	\$52,596.37	\$52,596.37	\$53,596.37
1000.021.50123.0100.000	PART-TIME SALARY	\$2,350.00	\$2,317.50			
1000.021.50124.0100.000	OVERTIME WAGES	\$0.00				
	PURCHASED SERVICES					
1000.021.50139.0100.000	CONTRACT LABOR - OTHER	\$50,000.00	\$44,970.00	\$5,000.00	\$4,410.00	\$53,500.00
1000.021.50139.0100.022	GIS CONTRACT LABOR	\$0.00	\$0.00	\$0.00		
1000.021.50211.0100.000	TELEPHONE	\$700.00	\$661.64	\$700.00	\$682.93	\$700.00
1000.021.50213.0100.000	INTERNET ACCESS FEES	\$0.00	\$0.00	\$0.00		
1000.021.50231.0100.000	ADVERTISING	\$10,000.00	\$7,921.46	\$1,500.00	\$566.80	\$13,000.00
1000.021.50232.0100.000	MEMBERSHIP TUITION DUES	\$0.00	\$0.00	\$0.00		
1000.021.50294.0100.000	MAINTANCE AGREEMT EQUIP RPR	\$2,500.00	\$8,839.06	\$2,000.00	\$0.00	\$3,000.00
1000.021.50305.0100.000	COPIER LEASE	\$0.00	\$0.00	\$0.00		
1000.021.50531.0100.000	BUILDING & OFFICE RENTAL	\$700.00	\$600.00	\$0.00		\$600.00
1000.021.50533.0100.000	MACHINE AND EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00		
1000.021.50233.0100.000	CONTINUED EDUCATION	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	TRAVEL					
1000.021.50270.0100.000	MILEAGE TRAVEL MEAL LODGING	\$5,000.00	\$3,028.11	\$5,000.00	\$3,959.43	\$3,000.00
1000.021.50270.0100.022	GIS MILEAGE, TRAVEL, MEALS & LODGING	\$0.00	\$0.00	\$0.00		
	SUPPLIES					
1000.021.50307.0100.000	ELECTION OFFICE SUPPLIES	\$15,000.00	\$13,948.70	\$0.00		\$17,700.00
1000.021.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$10,000.00	\$10,103.96	\$7,000.00	\$6,582.04	\$10,000.00
1000.021.50310.0100.022	GIS OFFICE SUPPLIES & PRINTING	\$0.00	\$0.00	\$0.00		
1000.021.50311.0100.000	BOOKS CATALOGS	\$500.00	\$310.00	\$500.00	\$310.00	\$500.00
1000.021.50312.0100.000	OFFICE FURN & EQUIP < \$500	\$0.00	\$0.00	\$0.00		
1000.021.50315.0100.000	EQUIPMENT < \$500	\$0.00		\$0.00		
1000.021.50316.0100.000	COMPUTER SUPPLY & FURNITURE < \$500	\$1,000.00	\$0.00	\$1,000.00	\$310.81	\$1,000.00
	MISCELLANEOUS					
1000.021.50330.0100.000	SPECIAL ELECTION	\$0.00	\$0.00	\$0.00		
1000.021.50230.0100.000	FIRE DISTRICT ELECTIONS	\$0.00	\$684.62	\$11,000.00	\$1,355.81	\$7,000.00
1000.021.50530.0100.000	DOCUMENT REVIEW	\$0.00	\$0.00	\$0.00		
1000.021.50322.0100.000	SCHOOL DIST #1 BOND ELECTION	\$0.00	\$0.00	\$0.00		
	CAPITAL OUTLAY					
1000.021.50848.0100.000	COMPUTER EQUIPMENT > \$500	\$0.00	\$0.00	\$0.00		
1000.021.50850.0100.000	TRANSFER OF FUNDS	\$0.00	\$0.00	-\$9,302.03		
TOTAL		\$172,818.66	\$167,634.09	\$108,321.23	\$99,081.65	\$189,655.60

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
030 COUNTY TREASURER
5 EXPENDITURES
0100 GENERAL GOVERNMENT

TREASURER	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2010-11	2010-11	2011-12	2011-12	2012-13
CSA #	CATEGORY					
	BENEFITS					
1000.030.50101.0100.000	WYOMING RETIREMENT	\$33,934.84	\$32,785.21	\$33,934.84	\$34,009.16	\$36,764.14
1000.030.50102.0100.000	SOCIAL SECURITY	\$19,341.63	\$18,521.30	\$19,341.63	\$18,053.78	\$19,918.25
1000.030.50103.0100.000	MEDICAL INSURANCE	\$60,047.40	\$48,091.87	\$53,689.44	\$54,141.53	\$59,114.52
1000.030.50104.0100.000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00			
1000.030.50105.0100.000	WORKERS COMPENSATION	\$930.41	\$912.82	\$956.66	\$887.37	\$1,105.06
1000.030.50106.0100.000	FLEX PLAN	\$0.00	\$0.00			
1000.030.50107.0100.000	DENTAL INSURANCE	\$5,098.20	\$5,096.40	\$5,096.40	\$5,102.60	\$4,944.60
1000.030.50110.0100.000	LIFE INSURANCE	\$891.96	\$805.31	\$897.00	\$772.83	\$957.96
	SALARIES					
1000.030.50121.0100.000	REGULAR SALARIES	\$178,831.76	\$178,831.70	\$178,831.76	\$178,831.70	\$184,831.76
1000.030.50123.0100.000	PART-TIME SALARY	\$12,500.00	\$10,595.00	\$12,500.00	\$9,083.75	\$12,500.00
1000.030.50125.0100.000	ELECTED OFFICIAL SALARIES	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$63,037.50
	PURCHASED SERVICES					
1000.030.50139.0100.000	CONTRACT LABOR-OTHER	\$0.00				
1000.030.50211.0100.000	TELEPHONE	\$2,000.00	\$1,946.30	\$2,000.00	\$1,956.86	\$2,000.00
1000.030.50214.0100.000	CSA/COMPUTER SOFTWARE & TRAINING	\$0.00	\$0.00			
1000.030.50231.0100.000	ADVERTISING	\$3,850.00	\$2,016.00	\$3,850.00	\$4,245.30	\$3,850.00
1000.030.50232.0100.000	MEMBERSHIP TUITION DUES	\$480.00	\$486.00	\$480.00	\$526.45	\$480.00
1000.030.50252.0100.000	LEGAL FILING FEES					
1000.030.50294.0100.000	MAINTENANCE AGREEMT EQUIP RPR					
1000.030.50305.0100.000	COPIER LEASE					
	TRAVEL					
1000.030.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$1,200.00	\$1,608.58	\$1,500.00	\$1,123.20	\$1,500.00
	SUPPLIES					
1000.030.50210.0100.000	POSTAGE & FREIGHT		\$2,344.50		\$0.00	
1000.030.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$5,000.00	\$4,386.36	\$5,000.00	\$3,786.40	\$5,000.00
1000.030.50311.0100.000	BOOKS CATALOGS					
1000.030.50312.0100.000	OFFICE FURN & EQUIP < \$500	\$400.00	\$103.11	\$400.00	\$0.00	\$400.00
1000.030.50316.0100.000	COMPTR SUPPLIES/EQUIP < \$500	\$2,000.00	\$2,441.65	\$2,000.00	\$889.80	\$2,000.00
	CAPITAL OUTLAY					
1000.030.50848.0100.000	COMPUTER EQUIPMENT > \$500					
	MISCELLANEOUS					
1000.030.50233.0100.000	CONTINUED EDUCATION	\$800.00	\$0.00	\$500.00	\$507.00	\$500.00
1000.030.50850.0100.000	TRANSFER OF FUNDS					
TOTAL		\$388,806.20	\$372,472.11	\$382,477.73	\$375,417.73	\$398,903.79

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
040 COUNTY ASSESSOR
5 EXPENDITURES
0100 GENERAL GOVERNMENT

ASSESSOR	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2010-11	2010-11	2011-12	2011-12	2012-13
CSA #	CATEGORY					
	BENEFITS					
1000.040.50101.0100.000	WYOMING RETIREMENT	54,243.13	52,575.96	54,271.83	54,359.92	56,042.12
1000.040.50102.0100.000	SOCIAL SECURITY	29,403.65	28,167.25	29,403.65	28,007.72	30,362.77
1000.040.50103.0100.000	MEDICAL INSURANCE	87,597.60	88,899.33	103,218.36	109,645.66	102,929.40
1000.040.50105.0100.000	WORKERS COMPENSATION	4,858.64	4,569.25	5,019.88	4,764.07	6,480.76
1000.040.50106.0100.000	FLEX PLAN	250.00	188.50	156.00	156.00	200.00
1000.040.50107.0100.000	DENTAL INSURANCE	6,454.80	7,209.20	7,155.60	7,695.65	7,485.00
1000.040.50110.0100.000	LIFE INSURANCE	1,273.56	1,187.14	1,280.76	1,211.14	1,383.60
	SALARIES					
1000.040.50121.0100.000	REGULAR SALARIES	321,861.40	321,499.72	321,861.40	315,916.17	332,861.40
1000.040.50123.0100.000	PART-TIME SALARY	0.00				
1000.040.50124.0100.000	COUNTY ASSESSOR OVERTIME	1,000.00	0.00			1,000.00
1000.040.50125.0100.000	ELECTED OFFICIAL SALARIES	61,500.00	61,500.00	61,500.00	61,500.00	63,037.50
	PURCHASED SERVICES					
1000.040.50139.0100.000	CONTRACT LABOR - OTHER					
1000.040.50211.0100.000	TELEPHONE	4,200.00	4,431.95	4,200.00	3,998.76	4,200.00
1000.040.50213.0100.000	INTERNET ACCESS FEES	0.00				
1000.040.50231.0100.000	ADVERTISING	0.00				
1000.040.50232.0100.000	MEMBERSHIP TUITION DUES	275.00	595.00	345.00	595.00	600.00
1000.040.50243.0100.000	COMMUNICATION EQUIPMENT < \$500	0.00				
1000.040.50253.0100.000	ACCTING, AUDITING & INVENTORY SE	12,400.00	12,000.00	12,000.00	10,900.00	0.00
1000.040.50294.0100.000	MAINTENANCE AGREEMT EQUIP RPR	0.00				
1000.040.50305.0100.000	COPIER LEASE	0.00				
	TRAVEL					
1000.040.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	8,500.00	4,638.53	7,700.00	5,300.64	7,500.00
	SUPPLIES					
1000.040.50310.0100.000	OFFICE SUPPLIES & PRINTING	5,000.00	5,060.44	5,000.00	6,152.19	5,000.00
1000.040.50311.0100.000	BOOKS CATALOGS	0.00				
1000.040.50312.0100.000	OFFICE FURN & EQUIP <\$500	0.00				
1000.040.50313.0100.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500	0.00				
1000.040.50316.0100.000	COMPTR SUPPL,EQUIP,FURN < \$500	0.00				
1000.040.50331.0100.000	GAS OIL DIESEL GREASE	3,800.00	2,749.48	3,400.00	3,147.09	3,400.00
1000.040.50332.0100.000	LICENSE PLATES/RADIO RPR-INSTL	0.00				
1000.040.50335.0100.000	TIRES AND TUBES	0.00	727.92			
	REPAIR/MAINTENANCE/UTILITIES					
1000.040.50333.0100.000	RPR & MAINTENANCE OF VEHICLE	500.00	487.55	500.00	1,184.21	1,000.00
	MISCELLANEOUS					
1000.040.50233.0100.000	CONTINUED EDUCATION	0.00	89.00	800.00	0.00	400.00
	CAPITAL OUTLAY					
1000.040.50842.0100.000	GENERAL PURPOSE EQUIPMENT > \$500	0.00				
1000.040.50847.0100.000	OFFICE FURNITURE & EQUIP >\$500	0.00				
1000.040.50848.0100.000	COMPUTER EQUIPMENT OVER \$500	0.00				
1000.040.50850.0100.000	TRANSFER OF FUNDS	0.00				
TOTAL		603,117.77	596,576.22	617,812.48	614,534.22	623,882.55

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
050 COUNTY SHERIFF
5 EXPENDITURES
0200 PUBLIC SAFETY

SHERIFF	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	2010-11	2010-11	2011-12	2011-12	2012-13
	BENEFITS					
1000.050.50101.0200.000	WYOMING RETIREMENT	\$172,207.26	\$169,784.93	\$170,402.74	\$170,803.66	\$173,865.52
1000.050.50102.0200.000	SOCIAL SECURITY	\$97,384.40	\$91,275.64	\$96,222.95	\$89,794.47	\$98,311.39
1000.050.50103.0200.000	MEDICAL INSURANCE	\$288,415.20	\$283,210.81	\$325,557.48	\$326,071.43	\$370,875.48
1000.050.50105.0200.000	WORKERS COMPENSATION	\$29,267.62	\$27,340.96	\$28,869.31	\$29,539.00	\$38,234.09
1000.050.50106.0200.000	FLEX PLAN	\$200.00	\$155.66	\$156.00	\$32.50	\$150.00
1000.050.50107.0200.000	DENTAL INSURANCE	\$22,430.40	\$21,016.73	\$21,367.20	\$20,508.42	\$21,504.60
1000.050.50110.0200.000	LIFE INSURANCE	\$3,513.96	\$3,450.67	\$3,522.96	\$3,476.65	\$3,767.40
	SALARIES					
1000.050.50121.0200.000	REGULAR SALARIES	\$1,183,498.72	\$1,171,912.53	\$1,178,316.37	\$1,178,330.28	\$1,214,003.71
1000.050.50123.0200.000	TEMPORARY PART-TIME SALARY	\$0.00	\$164.00		\$48.00	
1000.050.50124.0200.000	OVERTIME	\$25,000.00	\$14,857.45	\$15,000.00	\$8,398.34	\$5,000.00
1000.050.50125.0200.000	ELECTED OFFICIAL SALARIES	\$64,500.00	\$64,500.00	\$64,500.00	\$64,500.00	\$66,112.50
	PURCHASED SERVICES					
1000.050.50139.0200.000	CONTRACT LABOR	\$0.00	\$2,720.50	\$2,500.00	\$0.00	
1000.050.50211.0200.000	TELEPHONE	\$22,000.00	\$19,086.12	\$21,000.00	\$18,851.45	\$21,000.00
1000.050.50212.0200.000	COMMUNICATION TOWER LEASE	\$0.00		\$0.00		
1000.050.50231.0200.000	ADVERTISING	\$0.00	\$0.00	\$0.00		
1000.050.50232.0200.000	MEMBERSHIP TUITION DUES	\$1,400.00	\$650.00	\$1,000.00	\$1,000.00	\$1,000.00
1000.050.50294.0200.000	MAINTENANCE AGREEMT EQUIP RPR	\$0.00		\$0.00		\$3,200.00
1000.050.50510.0200.000	PREMIUMS ON INSURANCE & BONDS	\$200.00	\$240.00	\$500.00	\$80.00	\$500.00
	REPAIR/MAINTENANCE/UTILITIES					
1000.050.50333.0200.000	RPR & MAINTENANCE OF VEHICLES	\$25,000.00	\$18,824.13	\$25,000.00	\$18,763.89	\$20,000.00
1000.050.50334.0200.000	RPR & MAINTENANCE OF BUILDING	\$7,500.00	\$6,864.19	\$7,500.00	\$6,357.43	\$7,500.00
1000.050.50242.0200.000	WATER SEWER & GARBAGE	\$500.00	\$585.47	\$500.00	\$496.25	\$550.00
1000.050.50258.0200.000	OTHER REPAIR & MAINT BLDG/SHOP	\$0.00		\$0.00		
1000.050.50844.0200.000	VEHICLE EQUIP & EQUIP REPAIR	\$5,000.00	\$5,025.38	\$6,500.00	\$5,153.11	\$7,000.00
	TRAVEL					
1000.050.50270.0200.000	MILEAGE TRAVEL MEALS LODGING	\$5,000.00	\$1,456.25	\$3,000.00	\$4,259.83	\$5,000.00
	SUPPLIES					
1000.050.50210.0200.000	POSTAGE & FREIGHT	\$3,000.00	\$1,483.82	\$2,000.00	\$2,511.75	\$3,000.00
1000.050.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$10,000.00	\$8,674.70	\$10,000.00	\$10,857.23	\$10,000.00
1000.050.50311.0200.000	BOOKS CATALOGS	\$600.00	\$328.50	\$600.00	\$341.78	\$600.00
1000.050.50312.0200.000	OFFICE FURN & EQUIP < \$500	\$1,000.00	\$294.00	\$1,000.00	\$0.00	
1000.050.50313.0200.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500	\$500.00	\$99.96	\$500.00	\$0.00	\$250.00
1000.050.50316.0200.000	COMPTR SUPPL,EQUIP,FURN < \$500	\$0.00	\$112.94	\$0.00	\$472.72	
1000.050.50323.0200.000	JANITORIAL SUPPLIES	\$2,500.00	\$592.71	\$1,000.00	\$752.99	\$500.00
1000.050.50325.0200.000	CLOTHING AND UNIFORMS	\$4,000.00	\$1,758.63	\$4,000.00	\$2,315.55	\$3,000.00
1000.050.50326.0200.000	FIREARMS AND SUPPLIES	\$11,350.00	\$9,451.10	\$10,000.00	\$7,646.44	\$7,000.00
1000.050.50349.0200.000	MISC LAW ENFC SUPPLIES	\$1,500.00	\$1,374.00	\$1,500.00	\$1,549.51	\$1,500.00
1000.050.50331.0200.000	GAS OIL DIESEL GREASE	\$55,000.00	\$68,090.75	\$60,000.00	\$81,283.21	\$70,000.00
1000.050.50332.0200.000	LICENSE PLATES/RADIO RPR-INSTL	\$25.00	-\$730.00	\$25.00	\$402.94	\$25.00
1000.050.50335.0200.000	TIRES AND TUBES	\$7,000.00	\$5,267.55	\$7,000.00	\$3,872.68	\$7,000.00
1000.050.50347.0200.000	SHOP SUPPLIES	\$4,000.00	\$2,910.33	\$3,500.00	\$2,473.22	\$3,500.00
1000.050.50630.0200.000	RADARS	\$1,200.00	\$1,074.99	\$1,200.00	\$1,400.50	\$1,200.00

County Sheriff Continued						
	MISCELLANEOUS					
1000.050.50271.0200.000	PUBLIC RELATIONS	\$4,000.00	\$3,777.40	\$4,000.00	\$3,432.59	\$4,000.00
1000.050.50233.0200.000	CONTINUED EDUCATION	\$5,000.00	\$945.00	\$4,000.00	\$2,825.00	\$4,000.00
1000.050.50237.0200.000	SRT TRAINING - SHERIFF	\$5,000.00	\$5,000.35	\$4,000.00	\$3,243.96	\$4,000.00
1000.050.50273.0200.000	MEDICAL EXPENSE FOR EMPLOYEES	\$1,000.00	\$102.50	\$1,000.00	\$0.00	\$1,000.00
1000.050.50298.0200.000	SEARCH AND RESCUE EXPENSE	\$5,000.00	\$49.00	\$5,000.00	\$0.00	
1000.050.50303.0200.000	INVESTIGATIVE EXPENSE	\$5,000.00	\$6,084.35	\$5,000.00	\$7,303.38	\$5,000.00
1000.050.50304.0200.000	PRISONER TRANSPORT	\$0.00		\$0.00		
1000.050.50337.0200.000	ABANDONED VEHICLE EXPENSE	\$2,500.00	\$1,785.00	\$2,000.00	\$1,470.00	\$2,000.00
1000.050.50613.0200.000	DRUG CANINE EXPENSE	\$1,800.00	\$1,448.71	\$3,300.00	\$1,554.20	\$3,300.00
	CAPITAL OUTLAY					
1000.050.50842.0200.000	GENERAL PURPOSE EQUIPMENT	\$4,200.00	\$3,934.79	\$500.00	\$164.53	
1000.050.50843.0200.000	PHOTOGRAPHIC EQUIP > \$500	\$0.00	\$0.00	\$0.00		
1000.050.50845.0200.000	COMMUNICATION EQUIP > \$500	\$0.00	\$0.00	\$0.00		
1000.050.50847.0200.000	OFFICE FURNITURE & EQUIP >\$500	\$0.00	\$0.00	\$0.00		
1000.050.50848.0200.000	COMPUTER EQUIPMENT > \$500	\$0.00	\$0.00	\$0.00		
1000.050.50850.0200.000	TRANSFER OF FUNDS					
TOTAL		\$2,088,192.56	\$2,027,032.50	\$2,102,540.01	\$2,082,338.89	\$2,188,449.70

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
051 DETENTION CENTER
5 EXPENDITURES
0200 PUBLIC SAFETY

DETENTION CENTER	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	2010-11	2010-11	2011-12	2011-12	2012-13
	BENEFITS					
1000.051.50101.0200.000	WYOMING RETIREMENT	\$129,695.72	\$114,548.85	\$133,938.94	\$119,371.45	\$134,148.22
1000.051.50102.0200.000	SOCIAL SECURITY	\$102,366.66	\$93,674.73	\$106,560.74	\$94,676.48	\$107,853.38
1000.051.50103.0200.000	MEDICAL INSURANCE	\$256,601.40	\$211,751.57	\$229,059.24	\$214,308.29	\$225,406.92
1000.051.50105.0200.000	WORKERS COMPENSATION	\$25,112.42	\$22,432.33	\$29,174.60	\$23,759.77	\$34,460.95
1000.051.50106.0200.000	FLEX PLAN	\$150.00	\$0.00			
1000.051.50107.0200.000	DENTAL INSURANCE	\$17,046.00	\$15,114.00	\$16,012.80	\$13,696.20	\$14,553.60
1000.051.50110.0200.000	LIFE INSURANCE	\$3,162.84	\$2,838.06	\$3,009.36	\$2,893.35	\$3,225.60
	SALARIES					
1000.051.50121.0200.000	REGULAR SALARIES	\$928,526.28	\$838,543.67	\$971,510.85	\$885,072.44	\$987,968.07
1000.051.50122.0200.000	REGULAR PART-TIME SALARY	\$0.00	\$0.00		\$0.00	
1000.051.50123.0200.000	CONTROL ROOM WAGES	\$379,600.00	\$393,993.75	\$401,440.00	\$397,548.25	\$416,880.00
1000.051.50124.0200.000	OVERTIME	\$30,000.00	\$30,603.93	\$20,000.00	\$1,927.61	\$5,000.00
	PURCHASED SERVICES					
1000.051.50231.0200.000	ADVERTISING	\$600.00	\$346.75	\$0.00		
1000.051.50232.0200.000	MEMBERSHIP TUITION DUES	\$530.00	\$200.00	\$200.00	\$220.00	\$220.00
1000.051.50294.0200.000	MAINTENANCE AGREEMT EQUIP RPR	\$6,000.00	\$3,181.73	\$3,000.00	\$3,036.08	\$7,667.50
1000.051.50510.0200.000	INSURANCE PREMIUMS & BONDS	\$100.00	\$0.00	\$240.00	\$0.00	\$240.00
	REPAIR/MAINTENANCE/UTILITIES					
1000.051.50241.0200.000	ELECTRIC & GAS	\$45,000.00	\$47,210.78	\$47,000.00	\$42,371.74	\$47,000.00
1000.051.50258.0200.000	OTHER REPAIR & MAINT BLDG/SHOP	\$20,000.00	\$20,031.05	\$7,500.00	\$8,670.41	\$7,500.00
1000.051.50333.0200.000	RPR & MAINTENANCE OF VEHICLES	\$2,400.00	\$3,136.60	\$2,400.00	\$1,728.60	\$2,400.00
1000.051.50334.0200.000	RPR & MAINTENANCE OF BLDG	\$0.00	\$0.00			
1000.051.50336.0200.000	MISC EQUIP REPAIR NOT VEHICL	\$1,200.00	\$502.40	\$500.00	\$0.00	\$500.00
	TRAVEL					
1000.051.50270.0200.000	MILEAGE TRAVEL MEALS LODGING	\$4,000.00	\$1,546.26	\$2,000.00	\$1,202.58	\$2,000.00
	SUPPLIES					
1000.051.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$2,300.00	\$3,674.25	\$2,500.00	\$3,323.64	\$3,000.00
1000.051.50312.0200.000	OFFICE FURN & EQUIP <\$500	\$825.00	\$648.01	\$1,000.00	\$674.00	\$1,000.00
1000.051.50243.0200.000	COMMUNICATION EQUIPMENT < \$500	\$3,000.00	\$2,133.10	\$1,750.00	\$0.00	\$750.00
1000.051.50313.0200.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500	\$425.00	\$207.25	\$425.00	\$0.00	\$425.00
1000.051.50316.0200.000	COMPTR SUPPL,EQUIP,FURN < \$500	\$0.00	\$312.14	\$2,000.00	\$3,386.07	\$2,000.00
1000.051.50323.0200.000	JANITORIAL SUPPLIES	\$950.00	\$814.37	\$950.00	\$119.05	\$950.00
1000.051.50325.0200.000	CLOTHING & UNIFORMS	\$2,500.00	\$2,662.88	\$2,500.00	\$1,933.74	\$2,000.00
1000.051.50326.0200.000	FIREARMS AND SUPPLIES	\$5,500.00	\$2,916.60	\$5,500.00	\$1,160.00	\$5,500.00
1000.051.50347.0200.000	SHOP SUPPLIES	\$6,000.00	\$3,572.28	\$6,000.00	\$2,457.94	\$6,000.00
	MISCELLANEOUS					
1000.051.50233.0200.000	CONTINUED EDUCATION	\$3,000.00	\$2,594.25	\$3,000.00	\$2,259.00	\$3,000.00
1000.051.50253.0200.000	MEDICAL EXPENSE FOR PRISONERS	\$230,000.00	\$206,750.72	\$255,000.00	\$231,289.54	\$255,000.00
1000.051.50273.0200.000	MEDICAL EXPENSE FOR EMPLOYEES	\$2,500.00	\$21,366.93	\$2,000.00	\$1,819.00	\$2,500.00
1000.051.50292.0200.000	BOARDING PRISONERS	\$300,000.00	\$282,982.63	\$300,000.00	\$289,003.01	\$297,553.50
1000.051.50292.0200.100	BOARDING PRISONERS VOA	\$0.00	\$552.00	\$0.00		
1000.051.50293.0200.000	CITY LAW ENFOR COST SHARING	\$0.00	\$0.00			
1000.051.50299.0200.000	INMATE COMMISSARY EXPENSE	\$0.00	\$0.00			
1000.051.50304.0200.000	PRISONER TRANSPORT	\$10,000.00	\$1,620.95	\$5,000.00	\$9,168.76	\$5,000.00
	CAPITAL OUTLAY					
1000.051.50842.0200.000	GENERAL PURPOSE EQUIPMENT	\$0.00	\$0.00	\$0.00		
1000.051.50845.0200.000	COMMUNICATION EQUIPMENT > \$500	\$0.00	\$0.00	\$0.00		
1000.051.50847.0200.000	OFFICE FURNITURE & EQUIP >\$500	\$0.00	\$0.00	\$0.00		
1000.051.50848.0200.000	COMPUTER EQUIPMENT > \$500	\$0.00	\$0.00	\$0.00		
1000.051.50850.0200.000	TRANSFER OF FUNDS	\$0.00		-\$201,147.02		
TOTAL		\$2,519,091.32	\$2,332,464.82	\$2,360,024.51	\$2,357,077.00	\$2,581,702.74

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
060 COUNTY ATTORNEY
5 EXPENDITURES
0200 PUBLIC SAFETY

COUNTY ATTORNEY	DESCRIPTION	ADOPTED 2010-11	ACTUAL 2010-11	ADOPTED 2011-12	ACTUAL 2011-12	ADOPTED 2012-13
CSA #	CATEGORY					
	BENEFITS					
1000.060.50101.0200.000	WYOMING RETIREMENT	\$87,899.12	\$85,531.29	\$87,899.12	\$85,168.65	\$95,943.64
1000.060.50102.0200.000	SOCIAL SECURITY	\$47,622.40	\$46,092.87	\$47,622.40	\$43,551.42	\$51,980.80
1000.060.50103.0200.000	MEDICAL INSURANCE	\$97,707.00	\$99,041.82	\$121,694.04	\$117,287.78	\$111,764.04
1000.060.50105.0200.000	WORKERS COMPENSATION	\$2,705.08	\$2,609.34	\$2,705.08	\$2,445.61	\$3,337.32
1000.060.50106.0200.000	FLEX PLAN	\$100.00	\$123.50	\$156.00	\$156.00	\$200.00
1000.060.50107.0200.000	DENTAL INSURANCE	\$8,133.60	\$8,133.60	\$8,133.60	\$8,322.96	\$9,004.80
1000.060.50110.0200.000	LIFE INSURANCE	\$1,411.68	\$1,398.28	\$1,420.20	\$1,394.35	\$1,532.52
	SALARIES					
1000.060.50120.0200.000	PROFESSIONAL SALARIES	\$402,465.00	\$402,465.00	\$402,465.00	\$402,465.00	\$455,440.00
1000.060.50121.0200.000	REGULAR SALARIES	\$138,550.00	\$138,550.00	\$138,550.00	\$119,915.67	\$140,510.00
1000.060.50122.0200.000	REGULAR PART TIME SALARY	\$0.00	\$0.00	\$0.00	\$0.00	
1000.060.50124.0200.000	OVERTIME WAGES	\$4,000.00	\$4,429.71	\$0.00	\$846.88	
1000.060.50125.0200.000	ELECTED OFFICIAL SALARIES	\$81,500.04	\$81,500.00	\$81,500.04	\$81,500.00	\$83,537.52
	PURCHASED SERVICES					
1000.060.50133.0200.000	WITNESS CONTRACT LABOR	\$4,700.00	\$4,728.00	\$5,000.00	\$0.00	\$5,000.00
1000.060.50139.0200.000	CONTRACT LABOR - OTHER	\$10,700.00	\$13,723.54	\$9,000.00	\$6,470.58	\$9,000.00
1000.060.50211.0200.000	TELEPHONE	\$2,850.00	\$2,235.66	\$2,900.00	\$2,324.45	\$2,900.00
1000.060.50213.0200.000	INTERNET ACCESS FEES	\$0.00	\$0.00	\$0.00		\$0.00
1000.060.50214.0200.000	ANNUAL COMPUTER PROGRAM UPDATE	\$0.00	\$0.00	\$0.00		\$0.00
1000.060.50231.0200.000	ADVERTISING	\$150.00	\$356.56	\$150.00	\$901.55	\$150.00
1000.060.50232.0200.000	MEMBERSHIP TUITION DUES	\$3,325.00	\$4,022.50	\$3,375.00	\$4,277.50	\$3,375.00
1000.060.50294.0200.000	MAINTENANCE AGREEMT EQUIP RPR	\$0.00	\$0.00	\$0.00		\$0.00
1000.060.50305.0200.000	COPIER LEASE	\$0.00	\$0.00	\$0.00		\$0.00
1000.060.50510.0200.000	INSURANCE/CHILD SUPPORT SERV.	\$4,845.00	\$4,247.00	\$4,845.00	\$4,602.00	\$4,845.00
1000.060.50252.0200.000	LEGAL SERVICES	\$0.00			\$11,269.13	\$10,000.00
	TRAVEL					
1000.060.50270.0200.000	MILEAGE TRAVEL MEALS LODGING	\$18,000.00	\$16,155.65	\$15,000.00	\$11,781.72	\$15,000.00
1000.060.50274.0200.000	WITNESS- MILEAGE TRAVEL MEALS	\$6,175.00	\$6,786.58	\$6,275.00	\$3,696.63	\$6,275.00
	SUPPLIES					
1000.060.50210.0200.000	POSTAGE & FREIGHT	\$475.00	\$256.35	\$475.00	\$231.99	\$475.00
1000.060.50243.0200.000	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00
1000.060.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$8,000.00	\$8,326.09	\$7,500.00	\$4,820.30	\$7,500.00
1000.060.50311.0200.000	BOOKS CATALOGS	\$17,950.00	\$17,915.90	\$18,225.00	\$20,121.42	\$19,125.00
1000.060.50312.0200.000	OFFICE FURN & EQUIP < \$500	\$0.00	\$0.00	\$0.00	\$115.35	\$0.00
1000.060.50313.0200.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1000.060.50316.0200.000	CMPTN SUPL PROGR FURN EQUIP	\$0.00	\$0.00	\$0.00		\$0.00
	MISCELLANEOUS					
1000.060.50233.0200.000	CONTINUED EDUCATION	\$1,000.00	\$1,125.00	\$1,160.00	\$439.00	\$1,160.00
1000.060.50251.0200.000	INVOLUNTARY COMMITMENT	\$306,000.00	\$305,522.91	\$400,000.00	\$122,086.31	\$300,000.00
1000.060.50297.0200.000	INDIGENT BURIAL	\$38,700.00	\$38,207.06	\$40,000.00	\$27,800.40	\$40,000.00
	CAPITAL OUTLAY					
1000.060.50847.0200.000	OFFICE FURNITURE & EQUIP >\$500	\$0.00	\$0.00	\$0.00		\$0.00
1000.060.50848.0200.000	COMPUTER EQUIPMENT > \$500	\$0.00	\$0.00	\$0.00		\$0.00
1000.060.50850.0200.000	TRANSFER OF FUNDS			-\$292,795.61		
TOTAL		\$1,295,363.92	\$1,293,484.21	\$1,113,654.87	\$1,083,992.65	\$1,378,455.63

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
070 CIRCUIT COURT
5 EXPENDITURES
0200 PUBLIC SAFETY

CIRCUIT COURT	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		FY 2010-11	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13
1000.070.50211.0200.000	TELEPHONE	\$4,000.00	\$3,649.90	\$4,000.00	\$3,595.64	\$4,000.00
TOTAL		\$4,000.00	\$3,649.90	\$4,000.00	\$3,595.64	\$4,000.00

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
080 PUBLIC WORKS
5 EXPENDITURES
0100 GENERAL GOVERNMENT

ENGINEERING	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	2010-11	2010-11	2011-12	2011-12	2012-13
	BENEFITS					
1000.080.50101.0100.000	WYOMING RETIREMENT	\$99,162.49	\$94,253.11	\$96,019.73	\$99,047.57	\$91,260.47
1000.080.50102.0100.000	SOCIAL SECURITY	\$53,724.72	\$51,287.03	\$52,022.02	\$52,289.72	\$49,443.53
1000.080.50103.0100.000	MEDICAL INSURANCE	\$123,940.20	\$114,685.17	\$121,571.04	\$123,288.81	\$115,858.56
1000.080.50105.0100.000	WORKERS COMPENSATION	\$13,019.72	\$11,483.33	\$13,446.64	\$12,707.00	\$16,550.31
1000.080.50106.0100.000	FLEX PLAN	\$0.00	\$78.00	\$78.00	\$78.00	
1000.080.50107.0100.000	DENTAL INSURANCE	\$9,048.00	\$8,209.20	\$7,714.80	\$7,738.13	\$6,814.20
1000.080.50110.0100.000	LIFE INSURANCE	\$1,554.48	\$1,368.84	\$1,430.28	\$1,351.06	\$1,367.28
	SALARIES					
1000.080.50121.0100.000	REGULAR SALARIES	\$669,232.69	\$657,107.49	\$646,975.19	\$680,988.28	\$611,943.62
1000.080.50122.0100.000	PART-TIME WAGES	\$33,051.20	\$33,067.09	\$33,051.20	\$33,035.31	\$34,377.00
1000.080.50124.0100.000	OVERTIME WAGES	\$4,000.00	\$2,845.61	\$2,500.00	\$1,809.88	\$2,500.00
	PURCHASED SERVICES					
1000.080.50139.0100.000	CONTRACT LABOR - OTHER	\$30,000.00	\$17,139.50	\$25,000.00	\$14,002.33	\$17,500.00
1000.080.50211.0100.000	TELEPHONE	\$6,000.00	\$5,394.48	\$6,000.00	\$5,268.36	\$4,000.00
1000.080.50231.0100.000	ADVERTISING	\$4,000.00	\$1,667.26	\$3,500.00	\$2,503.90	\$3,000.00
1000.080.50232.0100.000	MEMBERSHIP TUITION DUES	\$0.00	\$1,452.97	\$1,250.00	\$1,868.00	\$1,500.00
1000.080.50294.0100.000	MAINT AGREEMENTS/EQUIP REPAIR		\$129.95	\$500.00	\$642.00	\$500.00
1000.080.50305.0100.000	COPIER LEASE	\$0.00	\$0.00	\$0.00		
1000.080.50501.0100.000	WEST PARK COORIDOR STUDY					
	REPAIR/MAINTENANCE/UTILITIES					
1000.080.50333.0100.000	RPR & MAINTENANCE OF VEHICLES	\$2,500.00	\$2,331.59	\$2,500.00	\$613.09	\$3,000.00
1000.080.50241.0100.000	ELECTRIC & GAS	\$0.00	\$0.00	\$0.00		
	TRAVEL					
1000.080.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$6,000.00	\$2,796.60	\$4,000.00	\$3,341.38	\$4,500.00
	SUPPLIES					
1000.080.50210.0100.000	POSTAGE & FREIGHT		\$32.06	\$100.00	\$21.15	\$100.00
1000.080.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$8,500.00	\$4,864.24	\$7,500.00	\$3,783.94	\$4,000.00
1000.080.50311.0100.000	BOOKS CATALOGS	\$1,000.00	\$732.82	\$1,000.00	\$415.97	\$500.00
1000.080.50312.0100.000	OFFICE FURN & EQUIP < \$500	\$1,000.00	\$858.20	\$1,000.00	\$447.99	\$1,000.00
1000.080.50313.0100.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500	\$250.00	\$0.00	\$250.00	\$28.49	\$500.00
1000.080.50316.0100.000	COMPTR SUPPL,EQUIP,FURN < \$500	\$250.00	\$23.32	\$250.00	\$0.00	\$0.00
1000.080.50243.0100.000	COMMUNICATION EQUIP/MODEM LINE	\$0.00	\$0.00	\$0.00		
1000.080.50331.0100.000	GAS OIL DIESEL GREASE	\$12,000.00	\$10,012.51	\$10,000.00	\$10,692.23	\$12,000.00
1000.080.50332.0100.000	LICENSE PLATES/RADIO RPR-INSTL	\$1,000.00	\$0.00	\$0.00		
1000.080.50335.0100.000	TIRES AND TUBES	\$1,000.00	\$1,796.86	\$1,500.00	\$218.87	\$0.00
1000.080.50347.0100.000	SHOP SUPPLIES	\$200.00	\$1,167.02	\$1,000.00	\$365.21	\$500.00
	MISCELLANEOUS					
1000.080.50233.0100.000	CONTINUED EDUCATION	\$4,000.00	\$3,140.14	\$4,000.00	\$3,759.25	\$3,000.00
1000.080.50253.0100.000	FUEL TANK CONTAMINATION CLEANUP	\$0.00	\$0.00	\$0.00		
1000.080.50329.0100.000	ROAD TESTING	\$0.00	\$0.00	\$0.00		
	CAPITAL OUTLAY					
1000.080.50842.0100.000	GENERAL PURPOSE EQUIP > \$500	\$500.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00
1000.080.50844.0100.000	VEHICLE & VEHICLE EQUIPMENT > \$500	\$0.00	\$0.00	\$0.00		\$1,300.00
1000.080.50847.0100.000	OFFICE FURNITURE & EQUIP >\$500	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
1000.080.50848.0100.000	COMPUTER EQUIPMENT OVER \$500	\$0.00	\$0.00	\$0.00		
1000.080.50850.0100.000	TRANSFER OF FUNDS	\$0.00	\$0.00	\$16,147.02		
TOTAL		\$1,085,933.49	\$1,027,924.39	\$1,063,305.92	\$1,063,305.92	\$988,014.97

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
090 COUNTY CORONER
5 EXPENDITURES
0200 PUBLIC SAFETY

COUNTY CORONER	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2010-11	2010-11	2011-12	2011-12	2012-13
CSA #	CATEGORY					
	PURCHASED SERVICES					
1000.090.50139.0200.000	CONTRACT LABOR - OTHER	\$11,325.00	\$11,325.00	\$5,400.00	\$14,150.00	\$11,250.00
1000.090.50211.0200.000	TELEPHONE	\$600.00	\$550.00		\$250.00	
1000.090.50251.0200.000	MEDICAL EXPENSE	\$28,130.00	\$28,126.91	\$25,000.00	\$28,702.02	\$30,000.00
1000.090.50257.0200.000	CORONERS FEES	\$8,550.00	\$4,800.00	\$9,000.00	\$0.00	\$13,500.00
1000.090.50259.0200.000	AUTOMOTIVE, CARE & REMOVAL	\$13,000.00	\$14,305.00	\$5,280.00	\$0.00	
1000.090.50531.0200.000	BUILDING AND OFFICE RENTAL	\$600.00	\$750.00	\$9,020.00	\$0.00	\$9,020.00
	TRAVEL					
1000.090.50270.0200.000	MILEAGE TRAVEL MEALS LODGING	\$600.00	\$1,010.00		\$4,600.00	\$6,600.00
	SUPPLIES					
1000.090.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$100.00	\$208.92		\$911.29	
1000.090.50313.0200.000	PHOTOGRAPHIC EQUIP/SUPPLIES <\$500	\$0.00	\$558.51		\$1,394.00	
1000.090.50314.0200.000	MEDICAL EQUIP/SUPPLIES <\$500					\$1,000.00
	MISCELLANEOUS					
1000.090.50233.0200.000	CONTINUED EDUCATION	\$2,460.00	\$2,459.00	\$750.00	\$2,800.00	\$750.00
1000.090.50850.0200.000	TRANSFER OF FUNDS	\$0.00				
TOTAL		\$65,365.00	\$64,093.34	\$54,450.00	\$52,807.31	\$72,120.00

FY 13 Budget based on 90 Coroner Cases

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
100 EXTENSION
5 EXPENDITURES
0100 GENERAL GOVERNMENT

EXTENSION	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	2010-11	2010-11	2011-12	2011-12	2012-13
	BENEFITS					
1000.100.50101.0100.000	WYOMING RETIREMENT	\$9,108.48	\$8,760.68	\$9,108.48	\$9,355.68	\$9,885.08
1000.100.50102.0100.000	SOCIAL SECURITY	\$4,934.83	\$4,496.94	\$4,934.83	\$4,707.78	\$5,355.58
1000.100.50103.0100.000	MEDICAL INSURANCE	\$24,826.80	\$25,093.61	\$28,028.52	\$18,045.74	\$18,839.40
1000.100.50105.0100.000	WORKERS COMPENSATION	\$322.54	\$293.93	\$322.54	\$307.74	\$392.04
1000.100.50106.0100.000	FLEX PLAN	\$0.00	\$45.50	\$78.00	\$6.50	\$60.00
1000.100.50107.0100.000	DENTAL INSURANCE	\$1,417.20	\$1,654.80	\$1,417.20	\$1,502.94	\$925.20
1000.100.50110.0100.000	LIFE INSURANCE	\$252.84	\$262.36	\$264.12	\$253.42	\$282.00
	SALARIES					
1000.100.50121.0100.000	REGULAR SALARIES	\$64,507.63	\$62,507.63	\$64,507.63	\$64,320.08	\$70,007.63
1000.100.50122.0100.000	PERMANENT PART TIME SALARY	\$0.00				
1000.100.50123.0100.000	TEMPORARY PART-TIME SALARY	\$0.00				
1000.100.50124.0100.000	COUNTY FAIR OVER-TIME	\$2,000.00	\$2,076.91	\$2,000.00	\$2,098.65	\$2,000.00
	PURCHASED SERVICES					
1000.100.50211.0100.000	TELEPHONE	\$2,700.00	\$2,379.64	\$2,700.00	\$2,352.44	\$2,700.00
1000.100.50231.0100.000	ADVERTISING	\$300.00	\$320.40	\$300.00	\$100.00	\$300.00
1000.100.50232.0100.000	MEMBERSHIP TUITION DUES	\$600.00	\$640.00	\$600.00	\$340.00	\$600.00
1000.100.50294.0100.000	MAINTENANCE AGREEMT EQUIP RPR	\$0.00	\$100.00	\$0.00		\$0.00
1000.100.50305.0100.000	COPIER LEASE	\$0.00	\$0.00	\$0.00		\$0.00
1000.100.50308.0100.000	STATE EMPLOYEE REIMBURSE (50%)	\$23,000.00	\$11,215.00	\$20,000.00	\$18,978.00	\$19,200.00
	REPAIR/MAINTENANCE/UTILITIES					
1000.100.50333.0100.000	RPR & MAINTENANCE OF VEHICLES	\$1,200.00	\$1,185.66	\$1,200.00	\$38.00	\$1,000.00
	TRAVEL					
1000.100.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$4,300.00	\$2,813.06	\$4,300.00	\$4,307.79	\$4,700.00
	SUPPLIES					
1000.100.50309.0100.309	DEMONSTRATION MATERIALS	\$2,800.00	\$2,340.75	\$2,800.00	\$2,447.00	\$2,000.00
1000.100.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$2,500.00	\$2,306.66	\$2,500.00	\$2,466.47	\$2,500.00
1000.100.50311.0100.000	BOOKS CATALOGS	\$500.00	\$497.31	\$500.00	\$502.35	\$500.00
1000.100.50313.0100.000	PHOTOGRAPHIC EQUIP/SUPPLIES	\$80.00	\$229.94	\$80.00	\$0.00	\$0.00
1000.100.50316.0100.000	COMPTR SUPPL,EQUIP,FURN < \$500	\$700.00	\$89.94	\$700.00	\$668.68	\$700.00
1000.100.50321.0100.000	AG & HORTICULTURE SUPPLIES	\$2,200.00	\$2,265.57	\$2,200.00	\$2,605.88	\$2,600.00
1000.100.50331.0100.000	GAS OIL DIESEL GREASE	\$3,500.00	\$1,984.16	\$3,500.00	\$3,537.65	\$3,600.00
1000.100.50332.0100.000	LICENSE PLATES/RADIO RPR-INSTL					
1000.100.50335.0100.000	TIRES AND TUBES					
	MISCELLANEOUS					
1000.100.50233.0100.000	CONTINUED EDUCATION	\$800.00	\$420.00	\$800.00	\$700.00	\$900.00
1000.100.50235.0100.000	TREE PURCHASE EXPENSE	\$0.00		\$0.00		
1000.100.50236.0100.000	TREES/REFUNDS & SALES TAX	\$0.00		\$0.00		
1000.100.50271.0100.000	PUBLIC RELATIONS					
1000.100.50309.0100.000	COUNTY FAIR EXPENSES	\$625.00	\$616.09	\$625.00	\$605.11	\$625.00
	CAPITAL OUTLAY					
1000.100.50848.0100.000	COMPUTER EQUIPMENT OVER \$500	\$0.00				
1000.100.50850.0100.000	TRANSFER OF FUNDS	\$0.00				
TOTAL		\$153,175.32	\$134,596.54	\$153,466.32	\$140,247.90	\$149,671.93

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
110 CLERK OF DISTRICT COURT
5 EXPENDITURES
0200 PUBLIC SAFETY

DISTRICT COURT	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	2010-11	2010-11	2011-12	2011-12	2012-13
	BENEFITS					
1000.110.50101.0200.000	WYOMING RETIREMENT	\$29,237.70	\$28,247.22	\$29,237.70	\$28,579.05	\$28,865.22
1000.110.50102.0200.000	SOCIAL SECURITY	\$15,955.29	\$15,323.78	\$15,840.54	\$15,085.66	\$15,638.73
1000.110.50103.0200.000	MEDICAL INSURANCE	\$38,994.60	\$39,088.71	\$43,999.92	\$42,558.18	\$42,670.44
1000.110.50105.0200.000	WORKERS COMPENSATION	\$727.83	\$703.66	\$727.83	\$693.20	\$791.79
1000.110.50106.0200.000	FLEX PLAN	\$0.00	\$0.00	\$0.00	\$0.00	
1000.110.50107.0200.000	DENTAL INSURANCE	\$3,070.80	\$3,070.80	\$3,070.80	\$3,038.55	\$3,210.00
1000.110.50110.0200.000	LIFE INSURANCE	\$625.08	\$625.32	\$633.00	\$577.09	\$681.24
	SALARIES					
1000.110.50121.0200.000	REGULAR SALARIES	\$145,565.87	\$145,565.87	\$145,565.87	\$145,604.56	\$141,390.39
1000.110.50122.0200.000	REGULAR PART TIME SALARY	\$0.00	\$0.00			
1000.110.50123.0200.000	TEMPORARY PART-TIME SALARY	\$1,500.00	\$1,507.00		\$1,707.00	\$1,500.00
1000.110.50124.0200.000	OVERTIME WAGES				\$27.00	
1000.110.50125.0200.000	ELECTED OFFICIAL SALARIES	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$63,037.50
	PURCHASED SERVICES					
1000.110.50132.0200.000	JURY CONTRACT LABOR	\$12,000.00	\$17,912.50	\$12,000.00	\$18,221.07	\$15,000.00
1000.110.50133.0200.000	WITNESS CONTRACT LABOR	\$1,000.00	\$197.00	\$1,000.00	\$105.51	\$1,000.00
1000.110.50139.0200.000	CONTRACT LABOR - OTHER	\$1,000.00	\$507.00	\$1,000.00	\$0.00	\$0.00
1000.110.50211.0200.000	TELEPHONE	\$1,995.00	\$1,589.10	\$1,995.00	\$1,582.18	\$1,750.00
1000.110.50213.0200.000	INTERNET ACCESS FEES	\$0.00	\$0.00	\$0.00		
1000.110.50232.0200.000	MEMBERSHIP TUITION DUES	\$285.00	\$185.00	\$285.00	\$185.00	\$225.00
1000.110.50250.0200.000	PUBLIC DEFENDERS SERVICES	\$67,000.00	\$9,250.00	\$69,000.00	\$136,904.38	\$75,000.00
1000.110.50252.0200.000	LEGAL SERVICES	\$65,000.00	\$55,188.14	\$65,000.00	\$63,271.05	\$65,000.00
1000.110.50294.0200.000	MAINTANCE AGREMT EQUIP RPR	\$475.00	\$321.50	\$475.00	\$335.00	\$400.00
1000.110.50305.0200.000	COPIER LEASE	\$0.00	\$0.00			\$0.00
1000.110.50500.0200.000	PROCESS FEES OUT OF STATE	\$0.00	\$0.00			\$0.00
1000.110.50510.0200.000	INSURANCE PREMIUMS & BONDS	\$570.00	\$500.00	\$570.00	\$0.00	\$570.00
	TRAVEL					
1000.110.50270.0200.000	MILEAGE TRVL MEALS LODGING	\$3,500.00	\$1,367.42	\$3,500.00	\$2,718.99	\$3,000.00
	SUPPLIES					
1000.110.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$9,262.50	\$13,854.74	\$9,262.00	\$6,268.38	\$9,262.00
1000.110.50210.0200.000	POSTAGE & FREIGHT	\$200.00	\$0.00	\$200.00	\$33.27	\$200.00
1000.110.50311.0200.000	BOOKS CATALOGS	\$0.00	\$0.00	\$0.00		\$0.00
1000.110.50312.0200.000	OFFICE FURN & EQUIP < \$500	\$500.00	\$98.00	\$500.00	\$38.00	\$300.00
1000.110.50316.0200.000	CMPTR SUPL PROGR FURN EQUIP	\$950.00	\$0.00	\$0.00		\$0.00
1000.110.50295.0200.000	JURORS BOARD FOOD	\$1,425.00	\$551.16	\$1,425.00	\$550.15	\$1,425.00
	MISCELLANEOUS					
1000.110.50246.0200.000	DISTRICT COURTROOM EXPENSE	\$0.00	\$0.00	\$0.00		
1000.110.50297.0200.000	INDIGENT BURIAL	\$0.00	\$0.00	\$0.00		
	CAPITAL OUTLAY					
1000.110.50845.0200.000	COMMUNICATION EQUIP > \$500	\$0.00	\$0.00	\$0.00		
1000.110.50847.0200.000	OFFICE FURN & EQUIP >\$500	\$800.00	\$0.00	\$0.00		
1000.110.50850.0200.000	TRANSFER OF FUNDS			\$62,795.61		
TOTAL		\$463,139.67	\$397,153.92	\$529,583.27	\$529,583.27	\$470,917.31

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
120 EMERGENCY MANAGEMENT
5 EXPENDITURES
0200 PUBLIC SAFETY

SCRF REVENUE	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	REQUESTED
CSA #	CATEGORY	2010-11	2010-11	2011-12	2011-12	2012-13
1000.000.44500.0200.000	EMERGENCY MGMT CITY REIMB	\$7,500.00	\$4,125.00	\$0.00	\$0.00	\$0.00
1000.000.44500.0200.000	EMERGENCY MGMT CITY REIMB (CERT)	\$5,237.12		\$3,030.09		\$2,024.08
1000.637.48803.0200.819	EMPG 2009-12 GRANT REVENUE	\$29,042.00	\$20,964.90			
1000.637.48803.0200.837	EMPG 2010-13 GRANT REVENUE			\$30,000.00	\$22,084.20	\$6,957.83
New	EMPG 2012-14 GRANT REVENUE					\$29,042.00
	COUNTY CONTRIBUTION	\$6,705.47		\$17,357.49		\$13,584.90
TOTAL		\$48,484.59	\$25,089.90	\$50,387.58	\$22,084.20	\$51,608.81

EMERGENCY	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	REQUESTED
MANAGEMENT		2010-11	2010-11	2011-12	2011-12	2012-13
CSA #	CATEGORY					
	BENEFITS					
1000.120.50101.0200.000	WYOMING RETIREMENT	\$3,635.90	\$3,512.71	\$3,635.90	\$3,635.89	\$3,635.90
1000.120.50102.0200.000	SOCIAL SECURITY	\$1,969.88	\$1,821.38	\$1,969.88	\$1,744.25	\$1,969.88
1000.120.50103.0200.000	MEDICAL INSURANCE	\$10,475.40	\$10,587.83	\$11,824.56	\$11,929.99	\$13,089.72
1000.120.50105.0200.000	WORKERS COMPENSATION	\$674.65	\$623.75	\$705.55	\$624.79	\$878.08
1000.120.50106.0200.000	FLEX PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.120.50107.0200.000	DENTAL INSURANCE	\$642.00	\$642.00	\$642.00	\$640.40	\$622.80
1000.120.50110.0200.000	LIFE INSURANCE	\$128.76	\$128.83	\$129.60	\$130.33	\$138.36
	SALARIES					
1000.120.50121.0200.000	REGULAR SALARIES	\$25,750.00	\$25,750.00	\$25,750.00	\$25,750.00	\$26,500.00
1000.120.50123.0200.000	REGULAR PART-TIME SALARY	\$0.00	\$0.00			\$0.00
	PURCHASED SERVICES					
1000.120.50211.0200.000	TELEPHONE	\$600.00	\$706.38	\$600.00	\$663.15	\$650.00
1000.120.50231.0200.000	ADVERTISING	\$0.00	\$0.00			
1000.120.50531.0200.000	OFFICE SPACE RENTAL	\$0.00	\$0.00			
	TRAVEL					
1000.120.50270.0200.000	MILEAGE TRAVEL MEALS & LODGING	\$200.00	\$238.62	\$200.00	\$107.10	\$200.00
	SUPPLIES					
1000.120.50210.0200.000	POSTAGE	\$0.00	\$0.00			
1000.120.50243.0200.000	COMMUNICATION EQUIPMENT <\$500	\$0.00	\$0.00			
1000.120.50285.0200.000	EMERGENCY MGMT MISC EXPENSE	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.120.50310.0200.000	OFFICE SUPPLIES & PRINTING	\$500.00	\$82.32	\$500.00	\$302.32	\$500.00
1000.120.50311.0200.000	BOOKS CATALOGS	\$0.00	\$0.00			
1000.120.50316.0200.000	COMP SUPPLY FURN & EQUIPMENT	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.120.50332.0200.000	LICENSE PLATES/RADIO INSTL					
	MISCELLANEOUS					
1000.120.50233.0200.000	CONTINUED EDUCATION	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.120.50355.0200.000	ELECTIVE EMERGENCY MGT EXP	\$1,850.00	\$3,412.85	\$500.00	\$100.38	\$500.00
1000.120.50356.0100.000	CERT EXPENSES (DONATED FUNDS)	\$2,508.00	\$2,302.44	\$3,030.09	\$1,006.01	\$2,024.08
1000.120.50550.0200.000	LOCAL EMERGENCY PLANNING COMM	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.120.50650.0200.000	GRANT OVRAGE	\$0.00	\$0.00			
1000.120.50845.0200.000	COMMUNICATION EQUIP > \$500	\$0.00	\$0.00			
1000.120.50850.0200.000	TRANSFER OF FUNDS	\$0.00				
TOTAL		\$49,834.59	\$49,809.11	\$50,387.58	\$46,634.61	\$51,608.81

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
130 BUILDING & MAINTENANCE
5 EXPENDITURES
0100 GENERAL GOVERNMENT

BUILDING & MAINTENANCE	DESCRIPTION	ADOPTED 2010-11	ACTUAL 2010-11	ADOPTED 2011-12	ACTUAL 2011-12	ADOPTED 2012-13
CSA #	CATEGORY					
	BENEFITS					
1000.130.50101.0100.000	WYOMING RETIREMENT	\$21,113.35	\$20,457.02	\$21,186.78	\$20,941.31	\$21,579.65
1000.130.50102.0100.000	SOCIAL SECURITY	\$11,856.58	\$11,271.77	\$11,896.36	\$11,617.81	\$12,119.16
1000.130.50103.0100.000	MEDICAL INSURANCE	\$27,662.40	\$27,958.64	\$31,217.28	\$18,238.91	\$11,786.64
1000.130.50105.0100.000	WORKERS COMPENSATION	\$4,060.69	\$3,764.65	\$4,260.92	\$4,154.93	\$5,402.14
1000.130.50106.0100.000	FLEX PLAN	\$0.00	\$0.00	\$0.00	\$0.00	
1000.130.50107.0100.000	DENTAL INSURANCE	\$2,296.80	\$2,467.90	\$2,296.80	\$1,407.20	\$1,245.60
1000.130.50110.0100.000	LIFE INSURANCE	\$390.96	\$367.67	\$393.72	\$260.62	\$276.72
	SALARIES					
1000.130.50121.0100.000	REGULAR SALARIES	\$105,900.00	\$105,900.00	\$105,900.00	\$108,071.61	\$108,500.00
1000.130.50122.0100.000	REGULAR PART TIME SALARY	\$43,628.00	\$43,945.50	\$44,148.00	\$43,971.60	\$44,330.40
1000.130.50123.0100.000	TEMPORARY PART-TIME SALARY	\$5,460.00	\$2,436.00	\$5,460.00	\$3,638.00	\$5,590.00
1000.130.50124.0100.000	OVERTIME WAGES	\$0.00	\$188.70		\$716.74	
	PURCHASED SERVICES					
1000.130.50139.0100.000	CONTRACT LABOR - OTHER	\$0.00		\$0.00		\$0.00
1000.130.50211.0100.000	TELEPHONE	\$1,700.00	\$1,354.33	\$1,500.00	\$1,240.16	\$1,300.00
1000.130.50231.0100.000	ADVERTISING	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1000.130.50306.0100.000	BUILDING RENTAL EXPENSES	\$0.00		\$0.00		\$0.00
1000.130.50533.0100.000	MACHINE & EQUIPMENT RENTAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	REPAIR/MAINTENANCE/UTILITIES					
1000.130.50240.0100.000	LIGHTING EXPENSE	\$2,000.00	\$1,367.08	\$2,000.00	\$524.77	\$1,200.00
1000.130.50241.0100.000	ELECTRIC & GAS	\$70,000.00	\$75,671.53	\$72,000.00	\$72,949.46	\$74,900.00
1000.130.50242.0100.000	WATER SEWER & GARBAGE	\$10,500.00	\$9,455.29	\$12,000.00	\$9,795.59	\$12,500.00
1000.130.50243.0100.000	COMMUNICATION EQUIP <\$500	\$250.00	\$0.00	\$0.00		\$0.00
1000.130.50251.0100.000	MEDICAL EXPENSE	\$250.00	\$0.00	\$0.00		\$0.00
1000.130.50254.0100.000	ARCHITECTURAL & ENGINEERING	\$0.00		\$0.00		\$0.00
1000.130.50258.0100.000	OTHER REPAIR & MAINT.	\$15,000.00	\$10,949.46	\$13,000.00	\$4,930.89	\$13,000.00
1000.130.50294.0100.000	EQUIPMENT MAINTENANCE AGREEMENT	\$28,000.00	\$29,383.13	\$28,000.00	\$18,267.30	\$18,500.00
1000.130.50333.0100.000	RPR & MAINTANCE OF VEHICLES	\$1,500.00	\$1,107.13	\$1,000.00	\$387.42	\$1,000.00
1000.130.50334.0100.000	RPR & MAINTANCE OF BUILDING	\$12,000.00	\$12,928.89	\$12,000.00	\$3,278.57	\$10,000.00
1000.130.50336.0100.000	MISC EQUIP REPAIR NOT VEHICLE	\$1,500.00	\$361.71	\$500.00	\$687.99	\$600.00
	TRAVEL					
1000.130.50270.0100.000	MILEAGE, TRVL, MEAL & LODGING	\$250.00	\$0.00	\$250.00	\$199.96	\$250.00
	SUPPLIES					
1000.130.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$250.00	\$78.04	\$250.00	\$7.50	\$250.00
1000.130.50312.0100.000	OFFICE FURN & EQUIP < \$500	\$250.00	\$500.95	\$250.00	\$0.00	\$250.00
1000.130.50316.0100.000	COMPUTER SUPPLIES, PROGRAMS	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1000.130.50321.0100.000	AG HORTICULTURE SUPPLIES	\$3,000.00	\$2,839.13	\$3,500.00	\$1,496.17	\$5,000.00
1000.130.50323.0100.000	JANITORIAL SUPPLIES	\$9,500.00	\$8,839.22	\$9,800.00	\$9,772.83	\$10,200.00
1000.130.50325.0100.000	CLOTHING AND UNIFORMS	\$500.00	\$469.25	\$700.00	\$586.25	\$500.00
1000.130.50331.0100.000	GAS OIL DIESEL GREASE	\$2,000.00	\$1,313.55	\$1,500.00	\$1,034.92	\$1,500.00
1000.130.50332.0100.000	LICENSE PLATE/RADIO RPR-INSTL	\$0.00	\$0.00	\$0.00		\$0.00
1000.130.50335.0100.000	TIRES & TUBES	\$1,500.00	\$359.30	\$500.00	\$0.00	\$500.00
1000.130.50338.0100.000	GEN PURPOSE EQUIPMENT <\$500	\$1,000.00	\$667.50	\$1,000.00	\$726.78	\$1,000.00
1000.130.50343.0100.000	SIGN MATERIALS	\$500.00	\$95.44	\$250.00	\$297.91	\$250.00
1000.130.50347.0100.000	SHOP SUPPLIES	\$1,000.00	\$310.59	\$750.00	\$284.10	\$750.00
	MISCELLANEOUS					
1000.130.50233.0100.000	CONTINUED EDUCATION	\$500.00	\$290.48	\$500.00	\$0.00	\$500.00
	CAPITAL OUTLAY					
1000.130.50842.0100.000	GENERAL PURPOSE EQUIPMENT	\$1,000.00	\$0.00	\$10,150.00	\$9,885.97	
1000.130.50836.0100.000	HOUSEHOLD WASTE DAY	\$0.00	\$239.77			
1000.130.50850.0100.000	TRANSFER OF FUNDS					
TOTAL		\$387,318.78	\$377,339.62	\$399,159.86	\$349,373.27	\$365,780.31

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 ROAD & BRIDGE DEPARTMENT
140 EXPENDITURES
5 PUBLIC WORKS
0300

ROAD & BRIDGE	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CSA #	CATEGORY	2010-11	2010-11	2011-12	2011-12	2012-13
	BENEFITS					
1000.140.50101.0300.000	WYOMING RETIREMENT	\$61,089.54	\$57,372.75	\$51,507.63	\$51,311.36	\$50,332.09
1000.140.50102.0300.000	SOCIAL SECURITY	\$36,922.38	\$33,784.68	\$31,731.05	\$34,003.12	\$33,127.22
1000.140.50103.0300.000	MEDICAL INSURANCE	\$109,856.55	\$103,281.02	\$103,495.59	\$91,826.84	\$104,073.60
1000.140.50105.0300.000	WORKERS COMPENSATION	\$12,645.31	\$10,846.67	\$11,365.11	\$12,116.71	\$14,766.51
1000.140.50106.0300.000	FLEX PLAN	\$0.00	\$0.00	\$0.00	\$0.00	
1000.140.50107.0300.000	DENTAL INSURANCE	\$8,682.30	\$8,215.20	\$7,348.50	\$7,162.57	\$6,550.20
1000.140.50109.0300.000	COMMUTE SALARY	\$4,600.00	\$3,669.00	\$4,600.00	\$3,468.00	\$4,000.00
1000.140.50110.0300.000	LIFE INSURANCE	\$1,393.53	\$1,285.94	\$1,203.48	\$1,194.88	\$1,261.08
	SALARIES					
1000.140.50111.0300.000	COMMUTE SALARY CONTRA ACCOUNT	-\$4,600.00	-\$3,669.00	-\$4,600.00	-\$3,468.00	-\$4,000.00
1000.140.50121.0300.000	REGULAR SALARIES	\$416,305.44	\$413,007.05	\$357,284.91	\$359,415.23	\$348,959.58
1000.140.50123.0300.000	TEMPORARY PART-TIME SALARY	\$57,000.00	\$40,289.00	\$50,000.00	\$95,773.60	\$76,576.00
1000.140.50124.0300.000	OVERTIME WAGES	\$10,000.00	\$10,145.05	\$7,500.00	\$11,977.49	\$8,000.00
	PURCHASED SERVICES					
1000.140.50139.0300.000	CONTRACT LABOR - OTHER	\$5,000.00	\$4,816.74	\$8,750.00	\$10,457.04	\$19,000.00
1000.140.50211.0300.000	TELEPHONE	\$5,000.00	\$5,462.55	\$5,000.00	\$5,564.40	\$5,000.00
1000.140.50212.0300.000	COMMUNICATION TOWER LEASE	\$0.00	\$0.00			
1000.140.50213.0300.000	INTERNET ACCESS FEES	\$0.00	\$0.00			
1000.140.50231.0300.000	ADVERTISING	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.140.50251.0300.000	MEDICAL EXPENSE	\$1,000.00	\$962.00	\$1,000.00	\$1,087.00	\$1,000.00
1000.140.50232.0300.000	MEMBERSHIP TUITION DUES	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00
1000.140.50534.0300.000	RELOCATION OF UTILITIES	\$250.00	\$0.00			
1000.140.50533.0300.000	MACHINE AND EQUIPMENT RENTAL	\$7,500.00	\$353.42	\$7,500.00	\$2,437.91	\$7,500.00
	REPAIR/MAINTENANCE/UTILITIES					
1000.140.50241.0300.000	ELECTRIC & GAS	\$12,250.00	\$15,494.86	\$15,000.00	\$13,074.81	\$15,000.00
1000.140.50242.0300.000	WATER SEWER & GARBAGE	\$5,500.00	\$5,487.40	\$6,000.00	\$7,745.25	\$7,000.00
1000.140.50247.0300.000	SCHOOL CROSSING ELECTRICAL	\$1,500.00	\$1,501.05	\$1,500.00	\$1,560.19	\$1,500.00
1000.140.50339.0300.000	SCHOOL CROSSING MAINTENANCE	\$0.00	\$0.00			
1000.140.50258.0300.000	OTHER REPAIR & MAINT.	\$0.00	\$0.00			
1000.140.50333.0300.000	RPR & MAINTENANCE OF VEHICLES	\$90,000.00	\$60,983.24	\$90,000.00	\$94,362.58	\$90,000.00
1000.140.50334.0300.000	RPR & MAINTENANCE OF BUILDING	\$15,000.00	\$11,485.95	\$20,000.00	\$19,353.07	\$28,500.00
	TRAVEL					
1000.140.50270.0300.000	MILEAGE, TRAVEL, MEALS & LODGING	\$1,500.00	\$1,339.57	\$2,000.00	\$1,202.95	\$2,000.00

ROAD & BRIDGE	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2010-11	2010-11	2011-12	2011-12	2012-13
CSA #	CATEGORY					
Road & Bridge Continued	SUPPLIES/MATERIALS					
1000.140.50210.0300.000	POSTAGE	\$250.00	\$111.45	\$250.00	\$9.02	\$0.00
1000.140.50310.0300.000	OFFICE SUPPLIES & PRINTING	\$1,000.00	\$810.46	\$1,000.00	\$850.73	\$1,000.00
1000.140.50311.0300.000	BOOKS CATALOGS	\$200.00	\$0.00			
1000.140.50313.0300.000	PHOTOGRAPHIC EQUIP/SUPPLIES <\$500	\$200.00	\$0.00	\$200.00	\$55.97	\$200.00
1000.140.50316.0300.000	COMPUTER SUPPLIES, PROGRAMS	\$2,500.00	\$375.00	\$1,500.00	\$1,009.99	\$1,500.00
1000.140.50321.0300.000	AG HORTICULTURE SUPPLIES	\$20,000.00	\$5,146.98	\$16,250.00	\$8,622.02	\$10,000.00
1000.140.50325.0300.000	CLOTHING AND UNIFORMS	\$2,850.00	\$2,153.76	\$2,500.00	\$1,992.50	\$2,500.00
1000.140.50331.0300.000	GAS OIL DIESEL GREASE	\$175,000.00	\$150,791.43	\$190,000.00	\$193,103.81	\$210,000.00
1000.140.50332.0300.000	LICENSE PLATES/RADIO RPR-INSTL	\$2,375.00	\$1,009.46	\$2,500.00	\$601.13	\$2,500.00
1000.140.50335.0300.000	TIRES & TUBES	\$40,000.00	\$38,353.74	\$30,000.00	\$8,483.45	\$20,000.00
1000.140.50340.0300.000	MAGNESIUM CHLORIDE EXPENSE					
1000.140.50341.0300.000	ROAD MATERIALS - MAINTENANCE	\$10,000.00	\$9,442.76	\$10,000.00	\$27,711.97	\$15,000.00
1000.140.50342.0300.000	BRIDGE MATERIALS - MAINTENANCE	\$5,000.00	\$0.00	\$2,000.00	\$210.15	\$2,000.00
1000.140.50343.0300.000	SIGN MATERIALS	\$10,000.00	\$10,397.49	\$8,000.00	\$3,255.52	\$5,000.00
1000.140.50344.0300.000	FENCING & CATTLEGUARDS	\$2,000.00	\$1,394.15	\$2,000.00	\$3,879.85	\$6,000.00
1000.140.50345.0300.000	CULVERTS	\$19,000.00	\$12,015.30	\$20,000.00	\$5,220.27	\$15,000.00
1000.140.50346.0300.000	PIT EXPENSE	\$1,000.00	\$0.00			
1000.140.50347.0300.000	SHOP SUPPLIES	\$20,000.00	\$14,488.74	\$20,000.00	\$15,166.85	\$20,000.00
1000.140.50348.0300.000	GRADER BLADES, CUTTING EDGES	\$30,000.00	\$26,530.64	\$15,000.00	\$9,178.93	\$15,000.00
1000.140.50349.0300.000	ROAD AND FIRE SAFETY SUPPLIES	\$2,000.00	\$3,460.64	\$2,500.00	\$2,650.42	\$2,500.00
	MISCELLANEOUS					
1000.140.50233.0300.000	CONTINUED EDUCATION	\$2,000.00	\$931.97	\$2,000.00	\$2,213.00	\$2,000.00
1000.140.50255.0300.000	ROAD & STREET SERV/SEAL STRIP	\$7,500.00	\$1,893.60			
1000.140.50261.0300.000	SNOW REMOVAL & SNOW FENCE	\$10,000.00	\$4,899.96	\$10,000.00	\$7,501.04	\$10,000.00
	CAPITAL OUTLAY					
1000.140.50842.0300.000	GENERAL PURPOSE EQUIPMENT	\$5,000.00	\$11,371.81	\$6,000.00	\$2,620.95	\$5,000.00
1000.140.50843.0300.000	PHOTGRAPHIC EQUIPMENT >\$500	\$0.00	\$119.98			
1000.140.50844.0300.000	VEHICLE & VEHICLE EQUIPMENT > \$500	\$0.00	\$0.00			
1000.140.50845.0300.000	COMMUNICATION EQUIPMENT >\$500	\$4,000.00	\$584.78	\$4,000.00	\$967.23	\$4,000.00
1000.140.50825.0300.000	RELOCATION	\$0.00	\$0.00			
1000.140.50850.0300.000	TRANSFER OF FUNDS	\$0.00	\$0.00			
TOTAL		\$1,230,720.04	\$1,082,398.24	\$1,124,336.27	\$1,116,931.80	\$1,170,046.29

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
160 INFORMATION TECHNOLOGY
5 EXPENDITURES
0100 GENERAL GOVERNMENT

IT	DESCRIPTION	ADOPTED 2010-11	ACTUAL 2010-11	ADOPTED 2011-12	ACTUAL 2011-12	ADOPTED 2012-13
CSA #	CATEGORY					
	BENEFITS					
1000.160.50101.0100.000	WYOMING RETIREMENT	\$10,406.44	\$10,549.56	\$8,994.44	\$12,180.98	\$21,187.06
1000.160.50102.0100.000	SOCIAL SECURITY	\$7,428.15	\$6,227.41	\$4,873.05	\$6,517.52	\$4,590.00
1000.160.50103.0100.000	MEDICAL INSURANCE	\$5,918.55	\$5,136.51	\$9,689.52	\$10,398.42	\$27,964.92
1000.160.50105.0100.000	WORKERS COMPENSATION	\$2,047.94	\$1,903.06	\$2,429.28	\$1,828.85	\$840.28
1000.160.50106.0100.000	FLEX PLAN	\$0.00	\$0.00		\$0.00	
1000.160.50107.0100.000	DENTAL INSURANCE	\$726.40	\$642.00	\$642.00	\$1,072.10	\$1,965.60
1000.160.50110.0100.000	LIFE INSURANCE	\$139.88	\$128.83	\$129.60	\$135.69	\$287.28
	SALARIES					
1000.160.50121.0100.000	REGULAR SALARIES	\$73,700.00	\$72,489.76	\$63,700.00	\$63,700.00	\$124,700.00
1000.160.50123.0100.000	TEMPORARY PART-TIME WAGES	\$23,400.00	\$10,837.50	\$24,960.00	\$22,568.00	\$25,350.00
	PURCHASED SERVICES					
1000.160.50139.0100.000	CONTRACT SERVICES	\$55,000.00	\$37,822.38	\$80,000.00	\$42,965.02	\$55,000.00
1000.160.50211.0100.000	TELEPHONE	\$750.00	\$682.15	\$750.00	\$1,118.70	\$1,600.00
1000.160.50213.0100.000	INTERNET ACCESS FEES	\$2,500.00	\$2,677.15	\$5,000.00	\$3,488.80	\$2,500.00
1000.160.50214.0100.000	ANNUAL COMPUTER SOFTWARE	\$140,000.00	\$121,939.56	\$195,000.00	\$188,809.82	\$187,500.00
1000.160.50215.0100.000	WEBSITE DESIGN	\$1,000.00	\$86.25	\$1,000.00	\$0.00	\$1,000.00
1000.160.50232.0100.000	MEMBERSHIP TUION DUES	\$500.00	\$146.00	\$500.00	\$399.15	\$500.00
1000.160.50294.0100.000	MAINTANCE AGREEMENT/EQUIP REPAIR	\$3,500.00	\$1,922.98	\$3,500.00	\$2,045.43	\$3,500.00
	MILEAGE					
1000.160.50270.0100.000	MILEAGE TRAVEL MEALS LODGING	\$2,000.00	\$0.00	\$2,000.00	\$1,249.89	\$4,000.00
	SUPPLIES					
1000.160.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$432.15	\$1,000.00
1000.160.50311.0100.000	BOOKS CATALOGS	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.160.50312.0100.000	OFFICE FURN & EQUIP < \$500	\$0.00		\$0.00		\$0.00
1000.160.50313.0100.000	PHOTOGRAPHIC EQUIP/SUPPL <\$500	\$0.00		\$0.00		\$0.00
1000.160.50316.0100.000	COMPTR SUPPL,EQUIP,FURN < \$500	\$3,000.00	\$3,270.09	\$3,000.00	\$3,629.41	\$3,000.00
	MISCELLANEOUS					
1000.160.50233.0100.000	CONTINUED EDUCATION	\$2,000.00	\$0.00	\$2,000.00	\$1,500.00	\$5,000.00
	CAPITAL OUTLAY					
1000.160.50848.0100.000	COMPUTER EQUIPMENT OVER \$500	\$100,000.00	\$81,997.70	\$80,000.00	\$55,238.67	\$94,500.00
1000.160.50850.0100.000	TRANSFER OF FUNDS	\$0.00				
TOTAL		\$435,767.36	\$358,458.89	\$489,917.89	\$419,278.60	\$566,735.14

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 PUBLIC HEALTH
180 EXPENDITURES
5 HEALTH & WELFARE
0400

PUBLIC HEALTH	DESCRIPTION	ADOPTED 2010-11	ACTUAL 2010-11	ADOPTED 2011-12	ACTUAL 2011-12	ADOPTED 2012-13
CSA #	CATEGORY					
	BENEFITS					
1000.180.50101.0400.000	WYOMING RETIREMENT	\$28,317.17	\$26,907.11	\$28,338.78	\$28,230.81	\$29,075.72
1000.180.50102.0400.000	SOCIAL SECURITY	\$15,341.81	\$14,677.88	\$15,353.52	\$14,697.06	\$15,752.78
1000.180.50103.0400.000	MEDICAL INSURANCE	\$37,097.40	\$40,864.36	\$44,001.12	\$44,392.21	\$48,707.40
1000.180.50105.0400.000	WORKERS COMPENSATION	\$3,513.26	\$2,570.63	\$3,659.56	\$2,627.84	\$4,610.89
1000.180.50106.0400.000	FLEX PLAN	\$0.00	\$0.00	\$0.00	\$0.00	
1000.180.50107.0400.000	DENTAL INSURANCE	\$3,153.60	\$3,371.40	\$3,391.20	\$3,382.75	\$3,289.80
1000.180.50110.0400.000	LIFE INSURANCE	\$725.76	\$730.68	\$742.68	\$746.89	\$793.20
	SALARIES					
1000.180.50121.0400.000	REGULAR SALARIES	\$112,763.65	\$112,763.65	\$112,763.65	\$112,763.65	\$115,763.65
1000.180.50122.0400.000	REGULAR PART-TIME SALARY	\$87,782.90	\$84,595.13	\$87,935.90	\$87,170.76	\$90,155.02
1000.180.50123.0400.000	TEMPORARY PART-TIME SALARY	\$1,500.00	\$1,948.50	\$3,000.00	\$3,159.00	\$3,000.00
1000.180.50288.0400.000	PUBLIC HEALTH NURSE STATE EXPENSE	\$130,000.00	\$125,169.04	\$136,100.00	\$126,535.47	\$135,000.00
	PURCHASED SERVICES					
1000.180.50139.0400.000	CONTRACT LABOR - OTHER	\$0.00	\$0.00	\$0.00		
1000.180.50211.0400.000	TELEPHONE	\$1,300.00	\$701.52	\$700.00	\$858.11	\$1,000.00
1000.180.50214.0400.000	ANNUAL COMP SOFTWARE UPGRADE	\$410.00	\$0.00	\$410.00	\$0.00	\$410.00
1000.180.50231.0400.000	ADVERTISING	\$815.00	\$2,355.00	\$4,000.00	\$849.00	\$2,200.00
1000.180.50232.0400.000	MEMBERSHIP TUITION DUES	\$1,400.00	\$902.20	\$1,000.00	\$406.95	\$1,000.00
1000.180.50294.0400.000	MAINTANCE AGREEMENT EQUIP REPAIR	\$0.00	\$0.00	\$0.00		
1000.180.50305.0400.000	COPIER LEASE			\$0.00		
	REPAIR/MAINTENANCE/UTILITIES					
1000.180.50333.0400.000	RPR & MAINTENANCE OF VEHICLES	\$815.00	\$532.13	\$655.00	\$688.84	\$800.00
	MILEAGE					
1000.180.50270.0400.000	MILEAGE TRAVEL MEALS LODGING	\$5,500.00	\$5,502.22	\$4,000.00	\$6,550.27	\$6,000.00
	SUPPLIES					
1000.180.50210.0400.000	POSTAGE & FREIGHT	\$130.00	\$0.00	\$130.00	\$13.55	\$130.00
1000.180.50310.0400.000	OFFICE SUPPLIES & PRINTING	\$2,580.00	\$1,895.96	\$4,000.00	\$1,395.70	\$4,000.00
1000.180.50311.0400.000	BOOKS CATALOGS	\$1,000.00	\$417.47	\$2,000.00	\$841.50	\$1,855.00
1000.180.50312.0400.000	OFFICE FURN & EQUIP <\$500	\$0.00	\$49.43	\$500.00	\$1,076.19	\$500.00
1000.180.50314.0400.000	MEDICAL EQUIPMENT <\$500	\$815.00	\$64.88	\$500.00	\$1,123.90	\$500.00
1000.180.50316.0400.000	COMPTR SUPPL,EQUIP,FURN <\$500	\$1,200.00	\$1,632.31	\$1,900.00	\$1,017.95	\$1,900.00
1000.180.50325.0400.000	CLOTHING & UNIFORMS	\$400.00	\$399.00	\$200.00	\$115.00	\$200.00
1000.180.50331.0400.000	GAS OIL DIESEL GARAGE	\$500.00	\$317.23	\$500.00	\$1,558.32	\$1,000.00
	MISCELLANEOUS	\$0.00	\$0.00	\$0.00		
1000.180.50233.0400.000	CONTINUED EDUCATION	\$750.00	\$962.18	\$1,100.00	\$1,116.35	\$1,100.00
1000.180.50271.0400.000	PUBLIC RELATIONS	\$80.00	\$61.00	\$80.00	\$0.00	\$80.00
1000.180.50251.0400.000	MEDICAL EXPENSE	\$2,150.00	\$2,138.97	\$1,800.00	\$460.10	\$1,300.00
1000.180.50260.0400.000	IMMUNIZATION SERVICES	\$68,000.00	\$64,593.92	\$60,000.00	\$61,938.44	\$60,000.00
1000.180.50354.0400.000	IMMUNIZATION SERVICES-PUBLIC SCHOOLS				\$13,500.00	
1000.180.50262.0400.000	BICYCLE HELMET PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00		
1000.180.50353.0400.000	BACKGROUND CHECK	\$85.00	\$228.00	\$85.00	\$59.00	\$85.00
1000.180.50600.0400.000	MATERNAL CHILD GRANT EXP MATCH	\$0.00	\$0.00	\$0.00		
1000.180.50600.0400.197	WEST NILE GRANT EXPENSE MATCH	\$0.00	\$0.00	\$0.00		
1000.180.50319.0400.000	AIDS PROGRAM	\$815.00	\$2,964.17	\$4,000.00	\$2,756.65	\$4,000.00
	CAPITAL OUTLAY					
1000.180.50846.0400.000	MEDICAL EQUIPMENT >\$500	\$0.00	\$0.00	\$0.00		
1000.180.50847.0400.000	OFFICE FURNITURE & EQUIP >\$500	\$815.00	\$0.00	\$500.00	\$531.80	\$500.00
1000.180.50850.0400.000	TRANSFER OF FUNDS	\$0.00	\$0.00	\$0.00		
TOTAL		\$509,755.56	\$499,315.97	\$523,346.41	\$520,564.06	\$534,708.45

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
200 ADMINISTRATION
5 EXPENDITURES
0100 GENERAL GOVERNMENT

ADMINISTRATION	DESCRIPTION	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2010-11	2010-11	2011-12	2011-12	2012-13
CSA#	CATEGORY					
	BENEFITS					
1000.200.50101.0100.000	WYOMING RETIREMENT	\$28,091.79	\$26,706.74	\$27,108.31	\$27,181.50	\$27,814.31
1000.200.50102.0100.000	SOCIAL SECURITY	\$15,994.95	\$15,117.79	\$15,462.12	\$14,554.13	\$15,882.87
1000.200.50103.0100.000	MEDICAL INSURANCE	\$49,653.60	\$48,772.54	\$49,556.28	\$49,971.53	\$54,539.28
1000.200.50105.0100.000	WORKERS COMPENSATION	\$2,423.96	\$2,325.62	\$2,467.16	\$2,341.29	\$3,058.64
1000.200.50106.0100.000	FLEX PLAN	\$0.00	\$0.00	\$0.00	\$0.00	
1000.200.50107.0100.000	DENTAL INSURANCE	\$4,272.00	\$4,004.10	\$3,950.40	\$3,940.60	\$3,832.80
1000.200.50110.0100.000	LIFE INSURANCE	\$772.56	\$734.20	\$774.72	\$771.86	\$813.84
	SALARIES					
1000.200.50121.0100.000	REGULAR SALARIES	\$198,950.33	\$196,788.04	\$191,985.20	\$192,502.40	\$196,985.20
1000.200.50123.0100.000	PART-TIME SALARY	\$10,134.00	\$10,134.00	\$10,134.00	\$10,134.00	\$10,634.00
	PURCHASED SERVICES					
1000.200.50139.0100.000	CONTRACT LABOR-OTHER	\$0.00	\$0.00			
1000.200.50211.0100.000	TELEPHONE	\$600.00	\$1,074.60	\$1,100.00	\$1,196.87	\$1,250.00
1000.200.50216.0100.000	ACCTNG MAINTANCE AGREEMNTS	\$0.00	\$0.00			
1000.200.50231.0100.000	ADVERTISING	\$0.00	\$0.00			
1000.200.50232.0100.000	MEMBERSHIP TUITION DUES	\$0.00	\$0.00			
1000.200.50294.0100.000	MAINTNCE AGREEMT EQUIP RPR	\$0.00	\$0.00			
1000.200.50305.0100.000	COPIER LEASE	\$0.00	\$0.00			
	TRAVEL					
1000.200.50270.0100.000	MILEAGE TRVL MEALS LODGING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	SUPPLIES					
1000.200.50210.0100.000	POSTAGE & FREIGHT	\$100.00	\$0.00	\$100.00	\$0.00	
1000.200.50310.0100.000	OFFICE SUPPLIES & PRINTING	\$1,500.00	\$1,572.75	\$1,750.00	\$1,265.08	\$1,650.00
1000.200.50243.0100.000	COMMUNICATION EQUIP < \$500		\$0.00			
1000.200.50251.0100.000	MEDICAL EXPENSE		\$0.00			
1000.200.50311.0100.000	BOOKS CATALOGS	\$300.00	\$0.00	\$300.00	\$0.00	
1000.200.50312.0100.000	FURN & EQUIP < \$500	\$0.00	\$0.00			
1000.200.50313.0100.000	PHOTO EQUIP/SUPPLIES <\$500	\$0.00	\$0.00			
1000.200.50316.0100.000	COMPTR SUPPL &EQUIP < \$500	\$0.00	\$0.00			
1000.200.50331.0100.000	GAS OIL DIESEL GREASE	\$250.00	\$122.51	\$250.00	\$177.31	\$250.00
	MISCELLANEOUS					
1000.200.50233.0100.000	CONTINUED EDUCATION	\$500.00	\$285.00	\$500.00	\$240.00	\$500.00
1000.200.50271.0100.000	PUBLIC RELATIONS	\$0.00	\$0.00			
	CAPITAL OUTLAY					
1000.200.50847.0100.000	CRTHS FURNISHING & EQUIP	\$0.00	\$0.00			
1000.200.50848.0100.000	COMPUTER EQUIPMENT > \$500	\$0.00	\$0.00			
1000.200.50850.0100.000	TRANSFER OF FUNDS	\$0.00	\$0.00			
TOTAL		\$314,043.18	\$307,637.89	\$305,938.19	\$304,276.57	\$317,710.93

FUND
BALANCE SHEET
FUNCTION
DEPARTMENT

1000 GENERAL
5 EXPENDITURES
0100 GENERAL GOVERNMENT
210 FIXED COSTS

DESCRIPTION CATEGORY	CSA ACCT#	ADOPTED 2010-11	ACTUAL 2010-11	ADOPTED 2011-12	ACTUAL 2011-12	REQUESTED 2012-13
BENEFITS						
WYOMING RETIREMENT SYSTEM	1000.210.50101.0100.000					
SOCIAL SECURITY	1000.210.50102.0100.000					
HEALTH INSURANCE	1000.210.50103.0100.000					
UNEMPLOYMENT	1000.210.50104.0100.000	\$75,000.00	\$78,830.12	\$65,000.00	\$39,113.50	\$60,000.00
WORKERS COMPENSATION	1000.210.50105.0100.000					
UNITED LIFE	1000.210.50110.0100.000					
DELTA DENTAL	1000.210.50107.0100.000					
REGULAR SALARIES	1000.210.50121.0100.000					
TEMPORARY PART-TIME SALARIES	1000.210.50123.0100.000					
BENEFIT CONTINGENCY	1000.210.50126.0100.000	\$25,000.00	\$19,207.61	\$30,000.00	\$39,924.31	\$40,000.00
PURCHASED SERVICES						
CONTRACT SERVICES	1000.210.50139.0100.000	\$40,000.00	\$5,652.97	\$15,000.00	\$4,794.13	\$5,000.00
TELEPHONE	1000.210.50211.0100.000	\$5,000.00	\$4,699.96	\$5,000.00	\$4,519.74	\$4,700.00
COPIER LEASE	1000.210.50305.0100.000	\$65,000.00	\$61,737.17	\$67,000.00	\$60,838.97	\$65,000.00
BUILDING LEASE/RENTAL	1000.210.50306.0100.000	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$10,000.00
COUNTY HEALTH OFFICER	1000.210.50134.0100.000	\$4,000.00	\$15,500.04	\$15,600.00	\$15,500.04	\$15,600.00
ADVERTISING	1000.210.50231.0100.000	\$10,000.00	\$629.40	\$2,000.00	\$2,777.80	\$2,000.00
LEGAL SERVICES	1000.210.50252.0100.000	\$0.00		\$0.00		\$0.00
COMPUTER SUPPORT & TRAINING	1000.210.50217.0100.000	\$7,500.00	\$7,011.14	\$7,500.00	\$1,011.74	\$5,000.00
ACCOUNTING & AUDITING SERVICES	1000.210.50253.0100.000	\$80,000.00	\$72,974.75	\$80,000.00	\$77,000.00	\$75,000.00
MEDICAL PROFESSIONAL LIABILITY	1000.210.50510.0100.118	\$0.00		\$0.00		\$0.00
PREMIUM INSURANCE & BONDS	1000.210.50510.0100.000	\$150,000.00	\$133,157.72	\$145,000.00	\$126,557.73	\$170,000.00
BANK CHARGES	1000.210.50770.0100.000	\$1,000.00	\$514.23	\$750.00	\$820.10	\$800.00
TRAVEL						
MILEAGE, TRAVEL, MEALS, LODGING	1000.210.50270.0100.000	\$2,000.00	\$462.00	\$1,000.00	\$480.86	\$1,000.00
SUPPLIES						
POSTAGE & FREIGHT	1000.210.50210.0100.000	\$75,000.00	\$56,798.55	\$65,000.00	\$63,411.15	\$60,000.00
OFFICE SUPPLIES & PRINTING	1000.210.50310.0100.000	\$15,000.00	\$9,466.75	\$15,000.00	\$10,399.38	\$10,000.00
GAS, OIL, DIESEL, GREASE	1000.210.50331.0100.000	\$500.00	\$17.95	\$100.00		\$100.00
MISCELLANEOUS						
PARKS, REC & BEAUTIFICATION	1000.210.50263.0100.000	\$100,000.00	\$40,816.63	\$75,000.00	\$26,381.76	\$50,000.00
PROPERTY TAXES	1000.210.50135.0100.000	\$2,500.00	\$148.82	\$500.00	\$148.82	\$250.00
MEDICAL VITAL STATISTICS	1000.210.50251.0100.000	\$500.00	\$255.50	\$500.00	\$250.50	\$500.00
FIRE SUPPRESSION	1000.210.50328.0100.000	\$11,000.00	\$10,336.84	\$15,500.00	\$15,300.54	\$15,500.00
PREDATORY ANIMAL	1000.210.50286.0100.000	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
CONTINGENCY	1000.210.50400.0100.000	\$1,491.00	\$0.00	\$52,734.84		\$6,876.00
MISCELLANEOUS EXPENSE	1000.210.50765.0000.000	\$7,500.00	\$8,163.66	\$7,500.00	\$16,206.05	\$7,500.00
FOREST RESERVE FUND PROJECT	1000.210.50700.0100.000	\$25,000.00	\$25,340.27	\$22,500.00	\$23,016.04	\$24,000.00
STORY SEPTIC/WATER	1000.210.50354.0100.000	\$0.00		\$500.00		\$500.00
GRANT MATCH	1000.210.50350.0100.000	\$50,485.00	\$5,025.00	\$50,000.00	\$1,000.00	\$25,000.00
YEARLY RESERVE ALLOCATION	1000.210.50701.0100.000	\$0.00		\$0.00		\$0.00
SUBTOTAL		\$771,176.00	\$571,447.08	\$753,384.84	\$544,153.16	\$657,026.00
AIRPORT FUNDING	1000.210.50835.0100.035	\$150,000.00	\$150,000.00	\$175,000.00	\$174,999.96	\$185,000.00
LEASE PMTS TO AIRPORT	1000.210.50835.0100.038	\$39,400.00	\$39,400.00	\$39,400.00	\$39,400.00	\$43,150.00
HOSPITAL FUNDING	1000.210.50835.0100.034	\$106,250.00	\$106,250.04	\$56,250.00	\$56,250.00	\$56,250.00
LIBRARY FUNDING	1000.210.50835.0100.031	\$1,040,000.00	\$1,040,000.04	\$1,120,000.00	\$1,119,999.96	\$1,190,000.00
FAIR BOARD FUNDING	1000.210.50835.0100.030	\$425,000.00	\$425,000.04	\$425,000.00	\$425,000.04	\$375,000.00
LAKE DESMET FUNDING	1000.210.50835.0100.039	\$67,500.00	\$28,845.00	\$100,000.00	\$99,830.75	\$100,000.00
TRANSFER OF FUNDS	1000.210.50850.0100.000	\$0.00	\$0.00	-\$144,256.06		\$0.00
SUBTOTAL		\$1,828,150.00	\$1,789,495.12	\$1,771,393.94	\$1,915,480.71	\$1,949,400.00
TOTAL		\$2,599,326.00	\$2,360,942.20	\$2,524,778.78	\$2,459,633.87	\$2,606,426.00

FUND
BALANCE SHEET
FUNCTION
DEPARTMENT

1000 GENERAL
5 EXPENDITURES
0100 GENERAL GOVERNMENT
CAPITAL FUNDING

	CSA	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
CATEGORY/ACCOUNT	ACCT#	2010-11	2010-11	2011-12	2011-12	2012-13
IN CAR CAMERA LEASE/SHERIFF PATROL	1000.220.50844.0200.040	\$21,000.00	\$20,725.36	\$21,000.00	\$20,358.40	\$21,000.00
DETENTION CENTER/SO CAPITAL IMPROVEMENTS	1000.220.50801.0100.275	\$15,000.00	\$22,785.00	\$75,000.00	\$159,931.43	\$42,000.00
DETENTION CENTER KAISER INSTALLMENT	1000.220.50805.0100.275	\$560,000.00	\$558,366.41			
RURAL DEVELOPMENT LOAN PMT	1000.220.50806.0100.275	\$110,000.00	\$106,736.93	\$110,000.00	\$105,181.93	\$110,000.00
INMATE COMMISSARY	1000.220.50291.0100.000	\$40,000.00	\$49,178.30		\$1,157.73	
DETENTION CENTER KITCHEN CONSTRUCTION	1000.220.50816.0200.737	\$5,000.00		\$5,000.00		
SHERIFF OFFICE RECORDS MANAGEMENT PROGRAM	1000.220.50807.0200.000	\$106,000.00	\$105,766.74			
SUBTOTAL - DETENTION CENTER/SHERIFF		\$857,000.00	\$863,558.74	\$211,000.00	\$286,629.49	\$173,000.00
AIRPORT CAPITAL IMPROVEMENT PROJECTS	1000.221.50811.0100.000		\$56,785.00	\$54,000.00	\$66,000.00	\$25,000.00
AIRPORT COMMERCIAL PARK MATCH, PHASE 1 PART A	1000.221.50810.0100.192					
WATER/SEWER INFRASTRUCTURE AIRPORT MATCH	1000.221.50350.0100.000	\$285,000.00	\$280,418.86	\$21,000.00	\$19,747.32	\$21,000.00
AIRPORT FUEL FARM	1000.221.50812.0100.000					
WBC BUSINESS PARK MATCH, PHASE 1 PART B	1000.221.50350.0100.193					
WEST BRUNDAGE LANE/AIRPORT ROAD	1000.221.50816.0100.539					
AIRPORT PATHWAY PROJECT, TEAL GRANT MATCH	1000.221.50350.0100.727	\$36,000.00	\$21,688.76			
SUBTOTAL - AIRPORT		\$321,000.00	\$358,892.62	\$75,000.00	\$85,747.32	\$46,000.00
COMPREHENSIVE PLAN/IMPLEMENTATION STUDIES	1000.222.50842.0100.297	\$85,000.00	\$22,439.00	\$60,000.00	\$61,072.22	\$0.00
LITTLE GOOSE WASTE WATER/GRANT MATCH	1000.222.50842.0100.298	\$0.00		\$0.00		
R&B CAPITAL EQUIPMENT PURCHASES	1000.222.50842.0100.287	\$20,000.00	\$22,500.00	\$0.00		
R&B SHOP IMPROVEMENTS	1000.222.50815.0100.280					
CLEARMONT ROAD & BRIDGE PROJECT	1000.222.50815.0100.286					
GOOSE CREEK FLOOD NOTIFICATION SYSTEM	1000.222.50815.0100.288		\$28,680.81	\$5,000.00	\$4,997.18	\$5,000.00
GOOSE CREEK WATERSHED OUTREACH	1000.222.50139.0100.288			\$30,000.00		
EAST 5TH STREET CORRIDOR PLAN	1000.222.50139.0100.292				\$15,696.65	\$2,000.00
PEDESTRIAN & TRAFFIC CIRCULATION PLAN	1000.222.50139.0100.295				\$19,639.55	
SUBTOTAL - PUBLIC WORKS/ROAD & BRIDGE		\$105,000.00	\$73,619.81	\$95,000.00	\$101,405.60	\$7,000.00
PH REMODLE AND UPGRADES	1000.223.50816.0100.118	\$215,000.00	\$154,655.29	\$20,000.00	\$28,370.60	
PH FREE CLINIC ADDITION	1000.223.50816.0100.282				\$7,315.05	
SUBTOTAL - PUBLIC HEALTH		\$215,000.00	\$154,655.29	\$20,000.00	\$35,685.65	\$0.00
PHONE SYSTEM	1000.223.50845.0100.000	\$7,500.00	\$14,074.72	\$2,500.00		\$5,000.00
RENOVATION TO OLD COURT HOUSE	1000.223.50815.0100.000	\$100,000.00	\$7,384.38		\$121,936.45	\$70,000.00
FIRST FLOOR RENOVATION	1000.223.50847.0100.000	\$100,000.00	\$181,717.73	\$25,000.00	\$22,920.16	
SECOND FLOOR RENOVATION	1000.223.50816.0100.769	\$0.00		\$0.00		
THIRD & FOURTH FLOOR RENOVATION	1000.223.50816.0100.792	\$25,000.00	\$21,090.95	\$0.00		
HEATING & AC RENOVATION	1000.223.50816.0100.771	\$270,000.00	\$305,550.38	\$205,000.00	\$180,744.19	
FIRE ALARM SYSTEM	1000.223.50816.0100.772	\$0.00		\$0.00		
CAPITAL REPAIRS/IMPROVEMENTS	1000.223.50816.0100.773	\$150,000.00	\$115,140.26	\$75,000.00	\$56,414.45	
CIP CONSULTING FEE	1000.223.50849.0100.000	\$0.00		\$10,000.00	\$1,667.60	
VEHICLE LEASE PROGRAM	1000.223.50844.0100.000	\$45,000.00	\$41,544.63	\$45,000.00	\$44,698.81	\$48,000.00
COUNTY ANNEX BUILDING/CO. ATTORNEY OFFICE	1000.223.50816.0100.740	\$5,000.00		\$2,500.00		\$2,500.00
PARKING LOT/TREE REMOVAL/SIDEWALKS	1000.223.50837.0100.000	\$25,000.00				
PROPERTY ACQUISITION	1000.223.50817.0100.000	\$125,000.00	\$119,738.11			
BUILDING & MAINTENANCE FACILITY & STORAGE	NEW					
FAIR GROUNDS CAPITAL IMPROVEMENTS	1000.223.50816.0100.030	\$270,000.00	\$159,539.56	\$150,000.00	\$230,883.14	
COUNTY LIBRARY-ARRA AC RETROFIT PROJECT	1000.223.50816.0100.031	\$60,000.00	\$57,404.07			
BUSINESS INCUBATOR	1000.223.50334.0100.821		\$3,494.41	\$5,000.00	\$15,105.17	\$5,000.00
ECONOMIC DEVELOPMENT	1000.223.50818.0100.291				\$50,000.00	
COMMERICAL PARK ROAD ASSISTANCE	1000.223.50255.0100.010			\$15,000.00	\$15,000.00	
DISTRICT COURT HEARING ROOM	1000.223.50816.0100.835				\$246,418.03	\$33,500.00
TRANSFER OF FUNDS	1000.223.50850.0100.000			\$559,256.06		
SUBTOTAL - GENERAL COUNTY		\$1,182,500.00	\$1,026,679.20	\$1,094,256.06	\$985,788.00	\$164,000.00
TOTAL		\$2,680,500.00	\$2,477,405.66	\$1,495,256.06	\$1,495,256.06	\$390,000.00