

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
CR CO ED CENTER							
376-0000-300.01-01	BEGINNING BALANCE	.00	.00	24,668	0	0	0
376-0000-300.01-05	INTEREST EARNED	.00	1.13	1,000	0	0	0
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*		.00	1.13	25,668	0	0	0
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**	CR CO ED CENTER	.00	1.13	25,668	0	0	0
***	CR CO ED CENTER	.00	1.13	25,668	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
EXTENSION							
CR CO ED CTR/OPERATING							
376-1008-322.31-09	BTOP GRANT/CC ED CTR	.00	.00	0	626,356	626,356	626,356
376-1008-327.38-21	COCC ANNUAL PMTS	.00	.00	0	70,459	70,459	70,459
376-1008-329.42-18	PHOTOCOPY FEES	.00	.00	0	4,000	4,000	4,000
376-1008-329.42-26	WORKSHOP FEES	.00	.00	0	5,000	5,000	5,000
376-1008-329.50-39	CC ED CTR FEES	.00	.00	6,000	7,400	7,400	7,400
376-1008-343.43-16	MISC REVENUE	.00	.00	5,000	4,500	4,500	4,500
376-1008-345.45-20	COMMUNITY REVENUE	.00	.00	2,500	2,500	2,500	2,500
376-1008-347.47-00	DONATIONS/CONTRIBUTIONS	.00	.00	0	0	0	0
376-1008-349.49-05	SALE OF PUBLICATIONS	.00	.00	0	0	0	0
376-1008-349.49-11	SALE OF MATERIALS	.00	.00	0	0	0	0
376-1008-349.49-16	VENDING	.00	.00	1,000	1,000	1,000	1,000
376-1008-360.60-43	OREGON ST UNIVERSITY	.00	24,667.00	50,000	43,269	43,269	43,269
376-1008-360.60-44	BTOP GRANT/FUND 375	.00	.00	80,000	0	0	0
376-1008-380.80-01	FM EXTENSION OPERATING	.00	.00	25,000	27,190	27,190	27,190
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*		.00	24,667.00	169,500	791,674	791,674	791,674
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**	CR CO ED CTR/OPERATING	.00	24,667.00	169,500	791,674	791,674	791,674
***	EXTENSION	.00	24,667.00	169,500	791,674	791,674	791,674
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****	CR CO ED CENTER	.00	24,668.13	195,168	791,674	791,674	791,674

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
CR CO ED CENTER EXTENSION CR CO ED CTR/OPERATING PERSONNEL SERVICES							
376-1008-510.01-21	OFFICE MANAGERS	.00	.00	30,000	35,397	36,415	36,415
376-1008-510.01-22	ASST/TECH/COORD/CLERK	.00	.00	0	11,440	11,869	11,869
376-1008-510.01-37	TEACHERS/INSTRUCTORS	.00	.00	0	0	0	0
376-1008-510.01-38	IT CONSULTANT/INSTRUCTOR	.00	.00	26,350	45,841	47,160	47,160
376-1008-510.02-01	FICA	.00	.00	4,400	7,090	7,301	7,301
376-1008-510.02-02	WORKERS COMPENSATION	.00	.00	458	204	209	209
376-1008-510.02-03	HEALTH INSURANCE	.00	.00	15,000	16,690	16,690	16,690
376-1008-510.02-04	LIFE INSURANCE/LTD	.00	.00	700	422	433	433
376-1008-510.02-05	UNEMPLOYMENT	.00	.00	1,200	2,224	2,291	2,291
376-1008-510.02-06	401K RETIREMENT	.00	.00	1,000	4,320	4,320	4,320
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* PERSONNEL SERVICES		.00	.00	79,108	123,628	126,688	126,688
MATERIALS & SERVICES							
376-1008-520.10-01	ADVERTISING	.00	.00	0	7,000	7,000	7,000
376-1008-520.10-25	OFFICE SUPPLIES	.00	.00	10,161	6,357	3,297	3,297
376-1008-520.10-32	PUBLISHING EXPENSE	.00	.00	0	3,000	3,000	3,000
376-1008-520.20-11	COMPUTER SUPPORT & MAINT	.00	.00	24,000	0	0	0
376-1008-520.20-36	T1 FIBER CONNECTION	.00	.00	3,000	4,000	4,000	4,000
376-1008-520.20-40	GROUNDNS-REPAIRS/MAINT	.00	.00	1,000	2,000	2,000	2,000
376-1008-520.35-13	CONTRACT SERVICES	.00	.00	0	473,569	473,569	473,569
376-1008-520.35-27	JANITORIAL SERVICES	.00	.00	8,000	13,500	13,500	13,500
376-1008-520.40-02	ELECTRICITY	.00	.00	9,420	13,000	13,000	13,000
376-1008-520.40-03	GARBAGE	.00	.00	1,200	720	720	720
376-1008-520.40-05	NATURAL GAS	.00	.00	5,400	6,500	6,500	6,500
376-1008-520.40-10	TELEPHONE	.00	.00	5,000	5,500	5,500	5,500
376-1008-520.40-11	WATER	.00	.00	4,000	3,000	3,000	3,000
376-1008-520.45-03	LODGING & MEALS	.00	.00	2,500	12,000	12,000	12,000
376-1008-520.45-07	WORKSHOPS	.00	.00	0	5,000	5,000	5,000
376-1008-520.50-05	LIABILITY	.00	.00	3,379	9,000	9,000	9,000
376-1008-520.55-01	COPY MACHINE LEASE	.00	.00	3,000	5,500	5,500	5,500
376-1008-520.65-08	OTHER FEES	.00	.00	0	0	0	0
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* MATERIALS & SERVICES		.00	.00	80,060	569,646	566,586	566,586
CAPITAL OUTLAY							
376-1008-580.80-00	CAPITAL OUTLAY	.00	.00	0	20,000	20,000	20,000
376-1008-580.80-13	EQUIPMENT	.00	.00	1,000	22,000	22,000	22,000
376-1008-580.80-42	MEYER MEMORIAL/FURNITURE	.00	.00	0	0	0	0
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* CAPITAL OUTLAY		.00	.00	1,000	42,000	42,000	42,000
CONTINGENCY							
376-1008-569.96-01	CONTINGENCY	.00	.00	0	21,400	21,400	21,400
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* CONTINGENCY		.00	.00	0	21,400	21,400	21,400
TRANSFERS OUT							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
376-1008-597.97-13	TO BUILDING MAINTENANCE	.00	.00	10,000	10,000	10,000	10,000
376-1008-597.97-27	TO FIXTURE REPLACEMENT	.00	.00	5,000	5,000	5,000	5,000
376-1008-597.97-28	TO COMPUTER REPLACEMENT	.00	.00	20,000	20,000	20,000	20,000
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*	TRANSFERS OUT	.00	.00	35,000	35,000	35,000	35,000
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**	CR CO ED CTR/OPERATING	.00	.00	195,168	791,674	791,674	791,674
***	EXTENSION	.00	.00	195,168	791,674	791,674	791,674
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****	CR CO ED CENTER	.00	.00	195,168	791,674	791,674	791,674

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
BTOP/CONTRACTOR RETAINAGE							
377-0000-300.01-01	BEGINNING BALANCE	.00	.00	21,166	0	0	0
377-0000-300.01-05	INTEREST EARNED	.00	2.09	500	0	0	0
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*		.00	2.09	21,666	0	0	0
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**	BTOP/CONTRACTOR RETAINAGE	.00	2.09	21,666	0	0	0
***	BTOP/CONTRACTOR RETAINAGE	.00	2.09	21,666	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
EXTENSION							
CONTRACTOR RETAINAGE							
377-1011-322.31-09	BTOP GRANT/CC ED CTR	.00	21,163.47	0	0	0	0
377-1011-343.43-37	RETAINAGE	.00	.00	72,000	0	0	0
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*		.00	21,163.47	72,000	0	0	0
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**	CONTRACTOR RETAINAGE	.00	21,163.47	72,000	0	0	0
***	EXTENSION	.00	21,163.47	72,000	0	0	0
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****	BTOP/CONTRACTOR RETAINAGE	.00	21,165.56	93,666	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
	BTOP/CONTRACTOR RETAINAGE EXTENSION						
	CONTRACTOR RETAINAGE MATERIALS & SERVICES						
377-1011-520.35-13	CONTRACT SERVICES	.00	.00	93,666	0	0	0
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*	MATERIALS & SERVICES	.00	.00	93,666	0	0	0
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**	CONTRACTOR RETAINAGE	.00	.00	93,666	0	0	0
***	EXTENSION	.00	.00	93,666	0	0	0
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****	BTOP/CONTRACTOR RETAINAGE	.00	.00	93,666	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
COUNTY SURVEYOR							
380-0000-300.01-01	BEGINNING BALANCE	18,251.23	10,509.58	5,000	10,000	10,000	10,000
380-0000-300.01-05	INTEREST EARNED	249.35	367.35	100	100	100	100
380-0000-329.42-06	FILEING & RECORDING FEES	3,220.00	3,505.00	10,000	10,000	10,000	10,000
380-0000-329.42-10	PLAT CHECK FEES	7,235.00	5,315.00	10,000	10,000	10,000	10,000
380-0000-329.42-50	CORNER PRESERVATION	48,951.00	46,116.00	55,000	55,000	55,000	55,000
380-0000-343.43-16	MISC REVENUE	.00	.00	100	100	100	100
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*		77,906.58	65,812.93	80,200	85,200	85,200	85,200
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**	COUNTY SURVEYOR	77,906.58	65,812.93	80,200	85,200	85,200	85,200
***	COUNTY SURVEYOR	77,906.58	65,812.93	80,200	85,200	85,200	85,200
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****	COUNTY SURVEYOR	77,906.58	65,812.93	80,200	85,200	85,200	85,200



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
COUNTY SURVEYOR							
MATERIALS & SERVICES							
380-0000-520.05-09	CORNER PRESERVATION RECRD	59,774.00	17,098.00	55,000	60,100	60,100	60,100
380-0000-520.05-30	POSTAGE	.00	.00	100	100	100	100
380-0000-520.10-20	INSPECTION APPROVAL FEES	7,623.00	11,300.00	24,400	24,300	24,300	24,300
380-0000-520.10-25	OFFICE SUPPLIES	.00	.00	100	100	100	100
380-0000-520.10-29	PHOTOCOPIES	.00	.00	100	100	100	100
380-0000-520.40-10	TELEPHONE	.00	.00	100	100	100	100
380-0000-520.45-03	LODGING & MEALS	.00	.00	200	200	200	200
380-0000-520.45-04	REGISTRATION & DUES	.00	.00	200	200	200	200
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*	MATERIALS & SERVICES	67,397.00	28,398.00	80,200	85,200	85,200	85,200
CAPITAL OUTLAY							
380-0000-580.80-13	EQUIPMENT	.00	.00	0	0	0	0
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*	CAPITAL OUTLAY	.00	.00	0	0	0	0
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**	COUNTY SURVEYOR	67,397.00	28,398.00	80,200	85,200	85,200	85,200
***	COUNTY SURVEYOR	67,397.00	28,398.00	80,200	85,200	85,200	85,200
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****	COUNTY SURVEYOR	67,397.00	28,398.00	80,200	85,200	85,200	85,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
COUNTY SCHOOL FUND							
388-0000-300.01-01	BEGINNING BALANCE	84.90	694.68	0	0	0	0
388-0000-300.01-05	INTEREST EARNED	1,540.96	540.74	500	100	100	100
388-0000-322.33-01	25% TIMBER REVENUE	633,020.55	570,475.73	635,000	600,000	600,000	600,000
388-0000-325.36-00	REA IN LIEU OF TAXES	89,550.69	81,139.78	90,000	90,000	90,000	90,000
388-0000-329.50-01	CIRCUIT COURT FINES	276.00	184.00	300	500	500	500
*		724,473.10	653,034.93	725,800	690,600	690,600	690,600
**	COUNTY SCHOOL FUND	724,473.10	653,034.93	725,800	690,600	690,600	690,600
***	COUNTY SCHOOL FUND	724,473.10	653,034.93	725,800	690,600	690,600	690,600
****	COUNTY SCHOOL FUND	724,473.10	653,034.93	725,800	690,600	690,600	690,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
COUNTY SCHOOL FUND							
MATERIALS & SERVICES							
388-0000-520.35-05	CC SCHOOL DISTRICT	723,778.42	653,034.93	725,800	690,600	690,600	690,600
*	MATERIALS & SERVICES	723,778.42	653,034.93	725,800	690,600	690,600	690,600
**	COUNTY SCHOOL FUND	723,778.42	653,034.93	725,800	690,600	690,600	690,600
***	COUNTY SCHOOL FUND	723,778.42	653,034.93	725,800	690,600	690,600	690,600
****	COUNTY SCHOOL FUND	723,778.42	653,034.93	725,800	690,600	690,600	690,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
TOURISM DISCRETIONARY FDS							
390-0000-300.01-01	BEGINNING BALANCE	1,154.15	3,598.29	9,200	12,500	12,500	12,500
390-0000-300.01-05	INTEREST EARNED	205.11	184.31	140	150	150	150
390-0000-321.21-01	TRANSIENT ROOM TAX	2,239.03	2,286.11	3,000	5,250	5,250	5,250
*		3,598.29	6,068.71	12,340	17,900	17,900	17,900
**	TOURISM DISCRETIONARY FDS	3,598.29	6,068.71	12,340	17,900	17,900	17,900
***	TOURISM DISCRETIONARY FDS	3,598.29	6,068.71	12,340	17,900	17,900	17,900
****	TOURISM DISCRETIONARY FDS	3,598.29	6,068.71	12,340	17,900	17,900	17,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
TOURISM DISCRETIONARY FDS							
MATERIALS & SERVICES							
390-0000-520.15-19	PROGRAM SUPPLIES	.00	.00	12,340	17,900	17,900	17,900
*	MATERIALS & SERVICES	.00	.00	12,340	17,900	17,900	17,900
**	TOURISM DISCRETIONARY FDS	.00	.00	12,340	17,900	17,900	17,900
***	TOURISM DISCRETIONARY FDS	.00	.00	12,340	17,900	17,900	17,900
****	TOURISM DISCRETIONARY FDS	.00	.00	12,340	17,900	17,900	17,900

**CROOK COUNTY  
2012/13 BUDGET TOTALS**

**IND GRANT FUNDS**

<i>HISTORICAL DATA</i>			<i>ADOPTED</i>	<i>BUDGET FOR 2012/2013</i>		
2009/10	2010/11	2011/12	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,930,271.13	2,008,200.75	1,317,056.00	Beginning Balance/Interest	1,177,796.00	1,177,796.00	1,177,796.00
89,550.69	81,139.78	90,000.00	Taxes(Other Than Prop)	90,000.00	90,000.00	90,000.00
2,239.03	2,286.11	3,000.00	Transient Room Tax	5,250.00	5,250.00	5,250.00
76,394.49	66,770.99	93,990.00	Licenses,Permits,Fees	100,654.00	100,654.00	100,654.00
1,560.00	1,313.69	83,600.00	Other Charges	11,100.00	11,100.00	11,100.00
10,000.00	10,000.00	10,000.00	Intergovernmental Payments	80,459.00	80,459.00	80,459.00
10,984.13	11,623.29	62,000.00	Contributions & Donations	15,000.00	15,000.00	15,000.00
0.00	26,282.51	131,360.00	Reimbursed Revenue	44,269.00	44,269.00	44,269.00
18,800.00	22,267.00	50,039.00	Transfers In	55,632.00	55,632.00	58,082.00
39,838.04	40,038.04	325,000.00	Grants from Local Units	31,676.00	31,676.00	31,676.00
617,106.03	654,028.39	590,221.00	State Grants	600,957.00	550,457.00	526,759.00
926,640.02	1,954,389.47	3,088,172.00	Federal Grants	2,276,356.00	2,276,356.00	2,279,512.00
3,723,383.56	4,878,340.02	5,844,438.00	<b>TOTAL REVENUE</b>	4,489,149.00	4,438,649.00	4,420,557.00
185,202.85	223,309.67	289,286.00	<b>Personnel Services</b>	324,066.00	325,474.00	325,474.00
1,494,400.43	1,652,449.35	2,642,055.00	<b>Materials &amp; Services</b>	2,050,633.00	1,998,725.00	1,980,633.00
44,653.41	1,188,425.93	2,690,500.00	<b>Capital Outlay</b>	1,856,050.00	1,655,125.00	1,655,125.00
114,686.00	409,809.00	222,597.00	<b>Transfers Out</b>	237,000.00	437,925.00	437,925.00
			<b>Contingency</b>	21,400.00	21,400.00	21,400.00
1,884,440.87	1,404,346.07		<b>Ending Balance</b>			
3,723,383.56	4,878,340.02	5,844,438.00	<b>TOTAL EXPENSE</b>	4,489,149.00	4,438,649.00	4,420,557.00

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COMPUTER PURCHASE RESERVE							
401-0010-300.01-01	BEGINNING BALANCE	140,634.87	166,134.75	110,000	108,000	108,000	108,000
401-0010-300.01-05	INTEREST EARNED	1,468.95	1,709.56	1,200	1,200	1,200	1,200
401-0010-328.39-10	SOFTWARE/HARDWARE SURCHAR	28,671.25	27,011.54	30,000	30,000	30,000	30,000
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*		170,775.07	194,855.85	141,200	139,200	139,200	139,200
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**	COMPUTER PURCHASE RESERVE	170,775.07	194,855.85	141,200	139,200	139,200	139,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
RESERVE FUND							
COMPUTER PURCHASE RESERVE							
CAPITAL OUTLAY							
401-0010-580.80-07	COMPUTER & EQUIPMENT	4,640.32	63,097.69	141,200	139,200	139,200	139,200
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*	CAPITAL OUTLAY	4,640.32	63,097.69	141,200	139,200	139,200	139,200
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**	COMPUTER PURCHASE RESERVE	4,640.32	63,097.69	141,200	139,200	139,200	139,200



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
CROOK COUNTY RESERVE FUND							
401-0030-300.01-01	BEGINNING BALANCE	1,948,733.69	1,318,780.08	1,000,000	850,000	850,000	850,000
401-0030-300.01-05	INTEREST EARNED	15,542.09	12,912.95	7,300	8,000	8,000	8,000
401-0030-327.38-16	VEHICLE PURCH LOAN REPAY	.00	28,517.29	24,000	29,000	29,000	29,000
401-0030-343.43-16	MISC REVENUE	.00	.00	0	0	0	0
401-0030-349.49-09	SALE OF COUNTY LAND	.00	.00	0	0	0	0
401-0030-349.49-17	SALE MAVERICK/PILLAR	.00	.00	0	0	0	0
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*		1,964,275.78	1,360,210.32	1,031,300	887,000	887,000	887,000
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**	CROOK COUNTY RESERVE FUND	1,964,275.78	1,360,210.32	1,031,300	887,000	887,000	887,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
CROOK COUNTY RESERVE FUND							
MATERIALS & SERVICES							
401-0030-520.35-06	CITY CONTRACT PMT	171,432.00	203,300.00	35,000	0	0	0
401-0030-520.35-13	CONTRACT SERVICES	.00	.00	0	0	0	0
401-0030-520.35-28	LEGAL SERVICES	.00	.00	60,000	50,000	50,000	50,000
401-0030-520.55-05	LEASE/RENT	130,845.50	8,178.48	0	0	0	0
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*	MATERIALS & SERVICES	302,277.50	211,478.48	95,000	50,000	50,000	50,000
CAPITAL OUTLAY							
401-0030-520.80-03	BUILDING IMPROVEMENTS	.00	7,452.46	0	0	0	0
401-0030-580.80-02	BUILDING ACQUISITION	.00	73,423.85	0	0	0	0
401-0030-580.80-03	BUILDING IMPROVEMENTS	169,039.20	49,883.64	0	100,000	100,000	100,000
401-0030-580.80-23	SOFTWARE PURCHASES	.00	.00	160,000	120,000	160,000	160,000
401-0030-580.80-32	NON-OBLIGATED CAP OUTLAY	.00	46,000.00	761,300	602,000	562,000	562,000
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*	CAPITAL OUTLAY	169,039.20	176,759.95	921,300	822,000	822,000	822,000
TRANSFERS OUT							
401-0030-597.97-21	TO GENERAL FUND	174,179.00	.00	15,000	15,000	15,000	15,000
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*	TRANSFERS OUT	174,179.00	.00	15,000	15,000	15,000	15,000
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**	CROOK COUNTY RESERVE FUND	645,495.70	388,238.43	1,031,300	887,000	887,000	887,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
FIRE RETARDENT PURCHASE							
401-0031-300.01-01	BEGINNING BALANCE	.00	.00	0	0	0	0
401-0031-300.01-05	INTEREST EARNED	.00	.00	0	0	0	0
401-0031-380.80-02	FM GENERAL FUND	2,595.60	.00	0	0	0	0
*		2,595.60	.00	0	0	0	0
**	FIRE RETARDENT PURCHASE	2,595.60	.00	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
	FIRE RETARDENT PURCHASE						
	MATERIALS & SERVICES						
401-0031-520.10-13	FIRE RETARDENT	2,595.60	.00	0	0	0	0
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*	MATERIALS & SERVICES	2,595.60	.00	0	0	0	0
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**	FIRE RETARDENT PURCHASE	2,595.60	.00	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
PLAZA MAINT RESERVE							
401-0033-300.01-01	BEGINNING BALANCE	5,013.87	8,073.07	19,000	27,800	27,800	27,800
401-0033-300.01-05	INTEREST EARNED	59.20	96.96	50	150	150	150
401-0033-380.80-14	TRANSFERS IN	3,000.00	.00	20,100	40,000	40,000	40,000
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*		8,073.07	8,170.03	39,150	67,950	67,950	67,950
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**	PLAZA MAINT RESERVE	8,073.07	8,170.03	39,150	67,950	67,950	67,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
	PLAZA MAINT RESERVE						
	MATERIALS & SERVICES						
401-0033-520.20-09	BUILDING MAINT/SUPPLIES	.00	432.00	39,150	67,950	67,950	67,950
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*	MATERIALS & SERVICES	.00	432.00	39,150	67,950	67,950	67,950
	TRANSFERS OUT						
401-0033-597.97-00	TRANSFERS OUT	.00	.00	0	0	0	0
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*	TRANSFERS OUT	.00	.00	0	0	0	0
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**	PLAZA MAINT RESERVE	.00	432.00	39,150	67,950	67,950	67,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
TAYLOR GRAZING							
401-0034-300.01-01	BEGINNING BALANCE	25,664.73	29,570.70	28,000	29,000	29,000	29,000
401-0034-300.01-05	INTEREST EARNED	253.24	376.28	420	300	300	300
401-0034-322.33-00	FEDERAL SHARED REVENUE	3,652.73	4,082.06	3,300	4,000	4,000	4,000
401-0034-329.42-53	RANGE DRILL RENT	.00	.00	0	0	0	0
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*		29,570.70	34,029.04	31,720	33,300	33,300	33,300
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**	TAYLOR GRAZING	29,570.70	34,029.04	31,720	33,300	33,300	33,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
TAYLOR GRAZING							
MATERIALS & SERVICES							
401-0034-520.05-28	OPERATING SUPPLIES	.00	4,129.00	4,000	5,000	5,000	5,000
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*	MATERIALS & SERVICES	.00	4,129.00	4,000	5,000	5,000	5,000
CAPITAL OUTLAY							
401-0034-580.80-04	GROUNDS IMPROVEMENTS	.00	2,214.60	27,720	28,300	28,300	28,300
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*	CAPITAL OUTLAY	.00	2,214.60	27,720	28,300	28,300	28,300
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**	TAYLOR GRAZING	.00	6,343.60	31,720	33,300	33,300	33,300



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
COURT FACILITIES SECURITY							
401-0035-300.01-01	BEGINNING BALANCE	48,280.12	48,468.64	14,000	16,000	16,000	16,000
401-0035-300.01-05	INTEREST EARNED	456.47	218.94	300	200	200	200
401-0035-343.43-32	HB5061/1993 LEGISLATURE	7,996.74	6,438.69	8,000	8,000	8,000	8,000
*		56,733.33	55,126.27	22,300	24,200	24,200	24,200
**	COURT FACILITIES SECURITY	56,733.33	55,126.27	22,300	24,200	24,200	24,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
COURT FACILITIES SECURITY							
MATERIALS & SERVICES							
401-0035-520.20-25	MAINTAIN FACILITIES	1,064.69	31,676.67	15,100	17,000	17,000	17,000
401-0035-570.70-04	COURTROOM OFCRS/SHERIFF	7,200.00	7,200.00	7,200	7,200	7,200	7,200
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*	MATERIALS & SERVICES	8,264.69	38,876.67	22,300	24,200	24,200	24,200
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**	COURT FACILITIES SECURITY	8,264.69	38,876.67	22,300	24,200	24,200	24,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
COUNTY CAPITAL ASSET FUND							
401-0036-300.01-01	BEGINNING BALANCE	.00	.00	0	5,000,000	5,000,000	5,000,000
401-0036-300.01-05	INTEREST EARNED	.00	.00	0	10,000	10,000	10,000
401-0036-349.49-17	SALE MAVERICK/PILLAR	.00	.00	5,590,901	0	0	0
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*		.00	.00	5,590,901	5,010,000	5,010,000	5,010,000
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**	COUNTY CAPITAL ASSET FUND	.00	.00	5,590,901	5,010,000	5,010,000	5,010,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
COUNTY CAPITAL ASSET FUND							
MATERIALS & SERVICES							
401-0036-520.35-13	CONTRACT SERVICES	.00	.00	0	0	0	0
401-0036-520.35-28	LEGAL SERVICES	.00	.00	0	0	0	0
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*	MATERIALS & SERVICES	.00	.00	0	0	0	0
CAPITAL OUTLAY							
401-0036-580.80-02	BUILDING ACQUISITION	.00	.00	1,000,000	1,000,000	1,000,000	1,000,000
401-0036-580.80-03	BUILDING IMPROVEMENTS	.00	.00	0	0	24,063	24,063
401-0036-580.80-32	NON-OBLIGATED CAP OUTLAY	.00	.00	4,036,901	4,010,000	3,985,937	3,985,937
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*	CAPITAL OUTLAY	.00	.00	5,036,901	5,010,000	5,010,000	5,010,000
TRANSFERS OUT							
401-0036-597.97-21	TO GENERAL FUND	.00	.00	554,000	0	0	0
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*	TRANSFERS OUT	.00	.00	554,000	0	0	0
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**	COUNTY CAPITAL ASSET FUND	.00	.00	5,590,901	5,010,000	5,010,000	5,010,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
ERRP INS RESERVE ACCT							
401-0080-300.01-01	BEGINNING BALANCE	123.03	123.03	700	251,000	251,000	251,000
401-0080-300.01-05	INTEREST EARNED	.00	3.86	0	1,000	1,000	1,000
401-0080-328.39-11	ERRP INS REIMB	.00	2,958.27	700	0	0	0
401-0080-380.80-14	TRANSFERS IN	.00	.00	250,000	0	0	0
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*		123.03	3,085.16	251,400	252,000	252,000	252,000
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**	ERRP INS RESERVE ACCT	123.03	3,085.16	251,400	252,000	252,000	252,000
***		2,232,146.58	1,655,476.67	7,107,971	6,413,650	6,413,650	6,413,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
	ERRP INS RESERVE ACCT						
	MATERIALS & SERVICES						
401-0080-520.50-06	ERRP INS COSTS	.00	3,085.16	1,400	0	0	0
401-0080-520.50-13	HEALTH INSURANCE COSTS	.00	.00	250,000	252,000	252,000	252,000
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*	MATERIALS & SERVICES	.00	3,085.16	251,400	252,000	252,000	252,000
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**	ERRP INS RESERVE ACCT	.00	3,085.16	251,400	252,000	252,000	252,000
***		660,996.31	500,073.55	7,107,971	6,413,650	6,413,650	6,413,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
ROAD DEPT							
BICYCLE PATH RESERVE							
401-0105-300.01-01	BEGINNING BALANCE	93,620.43	107,418.44	121,577	140,000	140,000	140,000
401-0105-300.01-05	INTEREST EARNED	951.54	1,465.20	1,100	1,100	1,100	1,100
401-0105-324.35-16	MOTOR VEHICLE REVENUE	12,846.47	14,812.93	18,813	18,000	18,000	18,000
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*		107,418.44	123,696.57	141,490	159,100	159,100	159,100
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**	BICYCLE PATH RESERVE	107,418.44	123,696.57	141,490	159,100	159,100	159,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
ROAD DEPT							
BICYCLE PATH RESERVE							
CAPITAL OUTLAY							
401-0105-580.80-01	BICYCLE/FOOT PATHS	.00	.00	141,490	159,100	159,100	159,100
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*	CAPITAL OUTLAY	.00	.00	141,490	159,100	159,100	159,100
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**	BICYCLE PATH RESERVE	.00	.00	141,490	159,100	159,100	159,100



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
ROAD/TRANSPORTATION IMPRV							
401-0106-300.01-01	BEGINNING BALANCE	.00	180,260.75	181,743	180,700	180,700	180,700
401-0106-300.01-05	INTEREST EARNED	260.75	2,285.82	1,600	1,600	1,600	1,600
401-0106-329.42-59	INFRASTRUCTURE CONTRIBUTI	180,000.00	.00	0	0	0	0
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*		180,260.75	182,546.57	183,343	182,300	182,300	182,300
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**	ROAD/TRANSPORTATION IMPRV	180,260.75	182,546.57	183,343	182,300	182,300	182,300
***	ROAD DEPT	287,679.19	306,243.14	324,833	341,400	341,400	341,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
	ROAD/TRANSPORTATION IMPRV CAPITAL OUTLAY						
401-0106-580.80-35	TRANSPORTATION IMPROVEMNT	.00	.00	183,343	182,300	182,300	182,300
*	CAPITAL OUTLAY	.00	.00	183,343	182,300	182,300	182,300
**	ROAD/TRANSPORTATION IMPRV	.00	.00	183,343	182,300	182,300	182,300
***	ROAD DEPT	.00	.00	324,833	341,400	341,400	341,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
COUNTY CLERK							
CLERK'S NOTARY							
401-0302-300.01-01	BEGINNING BALANCE	12,198.51	14,649.49	18,267	19,815	19,815	19,815
401-0302-300.01-05	INTEREST EARNED	128.35	209.19	150	250	250	250
401-0302-329.42-50	CORNER PRESERVATION	2,719.50	2,562.00	2,657	2,350	2,350	2,350
401-0302-329.42-51	NOTARY FEES	610.00	670.00	650	960	960	960
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*		15,656.36	18,090.68	21,724	23,375	23,375	23,375
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**	CLERK'S NOTARY	15,656.36	18,090.68	21,724	23,375	23,375	23,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
COUNTY CLERK							
CLERK'S NOTARY							
CAPITAL OUTLAY							
401-0302-580.80-13	EQUIPMENT	1,006.87	40.00	21,724	23,375	23,375	23,375
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*	CAPITAL OUTLAY	1,006.87	40.00	21,724	23,375	23,375	23,375
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**	CLERK'S NOTARY	1,006.87	40.00	21,724	23,375	23,375	23,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
CLERK'S RECORDING RESERVE							
401-0303-300.01-01	BEGINNING BALANCE	22,276.43	18,900.37	33,145	40,423	40,423	40,423
401-0303-300.01-05	INTEREST EARNED	178.53	356.84	224	448	448	448
401-0303-328.39-09	HE2338/HB3581	8,746.75	9,969.67	10,562	9,198	9,198	9,198
401-0303-329.42-50	CORNER PRESERVATION	2,847.50	2,562.00	2,600	2,300	2,300	2,300
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*		34,049.21	31,788.88	46,531	52,369	52,369	52,369
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**	CLERK'S RECORDING RESERVE	34,049.21	31,788.88	46,531	52,369	52,369	52,369

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
	CLERK'S RECORDING RESERVE						
	CAPITAL OUTLAY						
401-0303-580.80-13	EQUIPMENT	15,148.84	2,606.05-	46,531	39,751	39,751	39,751
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*	CAPITAL OUTLAY	15,148.84	2,606.05-	46,531	39,751	39,751	39,751
	TRANSFERS OUT						
401-0303-597.97-21	TO GENERAL FUND	.00	.00	0	12,618	12,618	12,618
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*	TRANSFERS OUT	.00	.00	0	12,618	12,618	12,618
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**	CLERK'S RECORDING RESERVE	15,148.84	2,606.05-	46,531	52,369	52,369	52,369

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
CLERK ARCHIVE RESERVE							
401-0304-300.01-01	BEGINNING BALANCE	.00	9,057.10	21,965	9,099	9,099	9,099
401-0304-300.01-05	INTEREST EARNED	33.10	199.90	120	200	200	200
401-0304-329.42-56	CLERK ARCHIVE FEE	9,024.00	11,478.08	12,009	10,796	10,796	10,796
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*		9,057.10	20,735.08	34,094	20,095	20,095	20,095
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**	CLERK ARCHIVE RESERVE	9,057.10	20,735.08	34,094	20,095	20,095	20,095
***	COUNTY CLERK	58,762.67	70,614.64	102,349	95,839	95,839	95,839

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
	CLERK ARCHIVE RESERVE						
	MATERIALS & SERVICES						
401-0304-520.10-25	OFFICE SUPPLIES	.00	.00	34,094	20,095	20,095	20,095
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*	MATERIALS & SERVICES	.00	.00	34,094	20,095	20,095	20,095
		-----	-----	-----	-----	-----	-----
**	CLERK ARCHIVE RESERVE	.00	.00	34,094	20,095	20,095	20,095
***	COUNTY CLERK	16,155.71	2,566.05-	102,349	95,839	95,839	95,839



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
EXTENSION							
CC ED CTR/MAINT RESERVE							
401-1007-300.01-01	BEGINNING BALANCE	.00	.00	0	10,000	10,000	10,000
401-1007-300.01-05	INTEREST EARNED	.00	.00	0	200	200	200
401-1007-343.43-16	MISC REVENUE	.00	.00	0	0	0	0
401-1007-380.80-14	TRANSFERS IN	.00	.00	10,000	10,000	10,000	10,000
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*		.00	.00	10,000	20,200	20,200	20,200
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**	CC ED CTR/MAINT RESERVE	.00	.00	10,000	20,200	20,200	20,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
EXTENSION							
	CC ED CTR/MAINT RESERVE						
	MATERIALS & SERVICES						
401-1007-520.20-09	BUILDING MAINT/SUPPLIES	.00	.00	10,000	20,200	20,200	20,200
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*	MATERIALS & SERVICES	.00	.00	10,000	20,200	20,200	20,200
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**	CC ED CTR/MAINT RESERVE	.00	.00	10,000	20,200	20,200	20,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
CC ED CTR/FIXTURE REPLACE							
401-1009-300.01-01	BEGINNING BALANCE	.00	.00	0	5,000	5,000	5,000
401-1009-300.01-05	INTEREST EARNED	.00	.00	0	100	100	100
401-1009-380.80-14	TRANSFERS IN	.00	.00	5,000	5,000	5,000	5,000
		-----	-----	-----	-----	-----	-----
*		.00	.00	5,000	10,100	10,100	10,100
		-----	-----	-----	-----	-----	-----
**	CC ED CTR/FIXTURE REPLACE	.00	.00	5,000	10,100	10,100	10,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
	CC ED CTR/FIXTURE REPLACE MATERIALS & SERVICES						
401-1009-520.20-09	BUILDING MAINT/SUPPLIES	.00	.00	5,000	10,100	10,100	10,100
*	MATERIALS & SERVICES	.00	.00	5,000	10,100	10,100	10,100
**	CC ED CTR/FIXTURE REPLACE	.00	.00	5,000	10,100	10,100	10,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
CC ED CTR/COMPUTER REPLAC							
401-1010-300.01-01	BEGINNING BALANCE	.00	.00	0	20,000	20,000	20,000
401-1010-300.01-05	INTEREST EARNED	.00	.00	0	300	300	300
401-1010-380.80-14	TRANSFERS IN	.00	.00	20,000	20,000	20,000	20,000
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*		.00	.00	20,000	40,300	40,300	40,300
		-----	-----	-----	-----	-----	-----
**	CC ED CTR/COMPUTER REPLAC	.00	.00	20,000	40,300	40,300	40,300
***	EXTENSION	.00	.00	35,000	70,600	70,600	70,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
	CC ED CTR/COMPUTER REPLAC MATERIALS & SERVICES						
401-1010-520.20-09	BUILDING MAINT/SUPPLIES	.00	.00	20,000	40,300	40,300	40,300
		-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	.00	.00	20,000	40,300	40,300	40,300
		-----	-----	-----	-----	-----	-----
**	CC ED CTR/COMPUTER REPLAC	.00	.00	20,000	40,300	40,300	40,300
***	EXTENSION	.00	.00	35,000	70,600	70,600	70,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
CROOK COUNTY LANDFILL							
HOUSEHOLD HAZARDOUS WASTE							
401-2114-300.01-01	BEGINNING BALANCE	.00	90,028.62	165,500	146,000	146,000	146,000
401-2114-300.01-05	INTEREST EARNED	137.91	1,631.78	1,600	1,600	1,600	1,600
401-2114-380.80-13	FROM LANDFILL	89,890.71	76,181.19	100,000	90,000	90,000	90,000
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*		90,028.62	167,841.59	267,100	237,600	237,600	237,600
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**	HOUSEHOLD HAZARDOUS WASTE	90,028.62	167,841.59	267,100	237,600	237,600	237,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
CROOK COUNTY LANDFILL							
HOUSEHOLD HAZARDOUS WASTE							
CAPITAL OUTLAY							
401-2114-580.80-03	BUILDING IMPROVEMENTS	.00	7,115.40	267,100	0	0	0
401-2114-580.80-13	EQUIPMENT	.00	59,965.53	0	237,600	237,600	237,600
-----							
*	CAPITAL OUTLAY	.00	67,080.93	267,100	237,600	237,600	237,600
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**	HOUSEHOLD HAZARDOUS WASTE	.00	67,080.93	267,100	237,600	237,600	237,600



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
LANDFILL SITE CLOSURE							
401-2115-300.01-01	BEGINNING BALANCE	187,425.86	.00	0	0	0	0
401-2115-300.01-05	INTEREST EARNED	1,488.54	.00	0	0	0	0
401-2115-361.61-14	FM SOLID WASTE-CLOSURE	.00	.00	0	0	0	0
		-----	-----	-----	-----	-----	-----
*		188,914.40	.00	0	0	0	0
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**	LANDFILL SITE CLOSURE	188,914.40	.00	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
	LANDFILL SITE CLOSURE						
	CAPITAL OUTLAY						
401-2115-580.80-06	CLOSURE COSTS	.00	.00	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	.00	.00	0	0	0	0
	TRANSFERS OUT						
401-2115-597.97-21	TO GENERAL FUND	188,914.40	.00	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT	188,914.40	.00	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	LANDFILL SITE CLOSURE	188,914.40	.00	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
LANDFILL EQUIPMENT							
401-2116-300.01-01	BEGINNING BALANCE	4,512.48	37,036.80	9,000	0	0	0
401-2116-300.01-05	INTEREST EARNED	108.82	139.92	90	100	100	100
401-2116-349.49-10	SALE OF EQUIPMENT	8,819.00	1,250.00	0	0	0	0
401-2116-361.61-15	FM SOLID WASTE	42,000.00	42,000.00	175,000	225,000	225,000	225,000
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*		55,440.30	80,426.72	184,090	225,100	225,100	225,100
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**	LANDFILL EQUIPMENT	55,440.30	80,426.72	184,090	225,100	225,100	225,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
	LANDFILL EQUIPMENT CAPITAL OUTLAY						
401-2116-580.80-13	EQUIPMENT	18,403.50	71,127.09	184,090	225,100	225,100	225,100
*	CAPITAL OUTLAY	18,403.50	71,127.09	184,090	225,100	225,100	225,100
**	LANDFILL EQUIPMENT	18,403.50	71,127.09	184,090	225,100	225,100	225,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
LANDFILL LINER FUND							
401-2118-300.01-01	BEGINNING BALANCE	.00	.00	0	6,000	6,000	6,000
401-2118-300.01-05	INTEREST EARNED	.00	.00	0	150	150	150
401-2118-380.80-13	FROM LANDFILL	.00	.00	9,000	36,000	36,000	36,000
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*		.00	.00	9,000	42,150	42,150	42,150
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**	LANDFILL LINER FUND	.00	.00	9,000	42,150	42,150	42,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
LANDFILL LINER FUND							
CAPITAL OUTLAY							
401-2118-580.80-19	LANDFILL LINER EXPANSION	.00	.00	9,000	42,150	42,150	42,150
*	CAPITAL OUTLAY	.00	.00	9,000	42,150	42,150	42,150
**	LANDFILL LINER FUND	.00	.00	9,000	42,150	42,150	42,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
LANDFILL LOAN REPAY							
401-2119-300.01-01	BEGINNING BALANCE	4,038.59-	4,001.67-	0	0	0	0
401-2119-300.01-05	INTEREST EARNED	.00	32.29	0	0	0	0
401-2119-380.80-13	FROM LANDFILL	42,000.00	48,500.00	48,500	48,500	48,500	48,500
*		37,961.41	44,530.62	48,500	48,500	48,500	48,500
**	LANDFILL LOAN REPAY	37,961.41	44,530.62	48,500	48,500	48,500	48,500
***	CROOK COUNTY LANDFILL	372,344.73	292,798.93	508,690	553,350	553,350	553,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
	LANDFILL LOAN REPAY						
	CAPITAL OUTLAY						
401-2119-580.80-20	LANDFILL LOAN PYMT	41,963.08	48,463.08	48,500	48,500	48,500	48,500
*	CAPITAL OUTLAY	41,963.08	48,463.08	48,500	48,500	48,500	48,500
**	LANDFILL LOAN REPAY	41,963.08	48,463.08	48,500	48,500	48,500	48,500
***	CROOK COUNTY LANDFILL	249,280.98	186,671.10	508,690	553,350	553,350	553,350



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
WEED CONTROL							
WEED CONTROL RESERVE							
401-2320-300.01-01	BEGINNING BALANCE	94,467.71	65,491.36	69,000	68,500	68,500	68,500
401-2320-300.01-05	INTEREST EARNED	826.19	874.87	500	500	500	500
401-2320-349.49-10	SALE OF EQUIPMENT	.00	3,500.00	0	0	0	0
401-2320-380.80-14	TRANSFERS IN	.00	.00	0	24,586	22,397	22,397
		-----	-----	-----	-----	-----	-----
*		95,293.90	69,866.23	69,500	93,586	91,397	91,397
		-----	-----	-----	-----	-----	-----
**	WEED CONTROL RESERVE	95,293.90	69,866.23	69,500	93,586	91,397	91,397
***	WEED CONTROL	95,293.90	69,866.23	69,500	93,586	91,397	91,397

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
WEED CONTROL							
WEED CONTROL RESERVE							
CAPITAL OUTLAY							
401-2320-580.80-13	EQUIPMENT	29,802.54	.00	69,500	93,586	91,397	91,397
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	29,802.54	.00	69,500	93,586	91,397	91,397
TRANSFERS OUT							
401-2320-597.97-21	TO GENERAL FUND	.00	.00	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT	.00	.00	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	WEED CONTROL RESERVE	29,802.54	.00	69,500	93,586	91,397	91,397
***	WEED CONTROL	29,802.54	.00	69,500	93,586	91,397	91,397

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
HUMAN RESOURCES							
HR COMP STUDY RESERVE							
401-2901-300.01-01	BEGINNING BALANCE	.00	.00	0	0	0	0
401-2901-300.01-05	INTEREST EARNED	.00	.00	0	0	0	0
401-2901-380.80-14	TRANSFERS IN	.00	.00	0	0	5,000	5,000
		-----	-----	-----	-----	-----	-----
*		.00	.00	0	0	5,000	5,000
		-----	-----	-----	-----	-----	-----
**	HR COMP STUDY RESERVE	.00	.00	0	0	5,000	5,000
***	HUMAN RESOURCES	.00	.00	0	0	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
HUMAN RESOURCES							
HR COMP STUDY RESERVE							
MATERIALS & SERVICES							
401-2901-520.35-13	CONTRACT SERVICES	.00	.00	0	0	5,000	5,000
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*	MATERIALS & SERVICES	.00	.00	0	0	5,000	5,000
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**	HR COMP STUDY RESERVE	.00	.00	0	0	5,000	5,000
***	HUMAN RESOURCES	.00	.00	0	0	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
SPECIAL TRANSPORTATION							
SPECIAL TRANSPORTATION							
401-3120-300.01-01	BEGINNING BALANCE	.00	.00	7,110	5,100	5,100	5,100
401-3120-300.01-05	INTEREST EARNED	.00	.82	200	35	35	35
401-3120-380.80-14	TRANSFERS IN	.00	5,000.00	16,638	0	0	0
		-----	-----	-----	-----	-----	-----
*		.00	5,000.82	23,948	5,135	5,135	5,135
		-----	-----	-----	-----	-----	-----
**	SPECIAL TRANSPORTATION	.00	5,000.82	23,948	5,135	5,135	5,135
***	SPECIAL TRANSPORTATION	.00	5,000.82	23,948	5,135	5,135	5,135

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
SPECIAL TRANSPORTATION							
SPECIAL TRANSPORTATION							
MATERIALS & SERVICES							
401-3120-520.05-28	OPERATING SUPPLIES	.00	.00	23,948	5,135	5,135	2,685
		-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	.00	.00	23,948	5,135	5,135	2,685
TRANSFERS OUT							
401-3120-597.97-00	TRANSFERS OUT	.00	.00	0	0	0	2,450
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT	.00	.00	0	0	0	2,450
		-----	-----	-----	-----	-----	-----
**	SPECIAL TRANSPORTATION	.00	.00	23,948	5,135	5,135	5,135
***	SPECIAL TRANSPORTATION	.00	.00	23,948	5,135	5,135	5,135

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
COMMUNITY DEVELOPMENT							
COMM DEVELOPMENT RESERVE							
401-4003-300.01-01	BEGINNING BALANCE	.00	.00	0	0	0	0
401-4003-300.01-05	INTEREST EARNED	.00	.00	0	0	0	0
401-4003-380.80-14	TRANSFERS IN	.00	.00	0	0	50,000	50,000
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*		.00	.00	0	0	50,000	50,000
		-----	-----	-----	-----	-----	-----
**	COMM DEVELOPMENT RESERVE	.00	.00	0	0	50,000	50,000
***	COMMUNITY DEVELOPMENT	.00	.00	0	0	50,000	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
COMMUNITY DEVELOPMENT							
COMM DEVELOPMENT RESERVE							
CAPITAL OUTLAY							
401-4003-580.80-13	EQUIPMENT	.00	.00	0	0	50,000	50,000
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	.00	.00	0	0	50,000	50,000
TRANSFERS OUT							
401-4003-597.97-21	TO GENERAL FUND	.00	.00	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT	.00	.00	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	COMM DEVELOPMENT RESERVE	.00	.00	0	0	50,000	50,000
***	COMMUNITY DEVELOPMENT	.00	.00	0	0	50,000	50,000



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
SHERIFF DEPT							
ANIMAL SEIZURE							
401-5005-300.01-01	BEGINNING BALANCE	.00	.00	0	0	0	15,600
401-5005-300.01-05	INTEREST EARNED	.00	.00	0	0	0	0
401-5005-347.47-00	DONATIONS/CONTRIBUTIONS	.00	.00	0	0	0	0
		-----	-----	-----	-----	-----	-----
*		.00	.00	0	0	0	15,600
		-----	-----	-----	-----	-----	-----
**	ANIMAL SEIZURE	.00	.00	0	0	0	15,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
SHERIFF DEPT							
ANIMAL SEIZURE							
MATERIALS & SERVICES							
401-5005-520.10-41	ANIMAL SEIZURE/FORF COSTS	.00	.00	0	0	0	15,600
		-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	.00	.00	0	0	0	15,600
		-----	-----	-----	-----	-----	-----
**	ANIMAL SEIZURE	.00	.00	0	0	0	15,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
SHERIFF TRAINING							
401-5006-300.01-01	BEGINNING BALANCE	475.65	274.32	0	0	0	0
401-5006-300.01-05	INTEREST EARNED	3.78	2.42	0	0	0	0
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*		479.43	276.74	0	0	0	0
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**	SHERIFF TRAINING	479.43	276.74	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
	SHERIFF TRAINING						
	MATERIALS & SERVICES						
401-5006-520.45-05	TRAINING SUPPLIES	205.11	276.74	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	205.11	276.74	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	SHERIFF TRAINING	205.11	276.74	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
SHERIFF/FINGERPRINTING							
401-5007-300.01-01	BEGINNING BALANCE	5,606.39	9,731.55	14,000	14,500	14,500	14,500
401-5007-300.01-05	INTEREST EARNED	67.37	153.20	50	150	150	150
401-5007-360.60-17	REIMB/FINGERPRINTING	9,273.70	4,703.39	11,800	3,290	3,290	3,290
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*		14,947.46	14,588.14	25,850	17,940	17,940	17,940
		-----	-----	-----	-----	-----	-----
**	SHERIFF/FINGERPRINTING	14,947.46	14,588.14	25,850	17,940	17,940	17,940
***	SHERIFF DEPT	15,426.89	14,864.88	25,850	17,940	17,940	33,540

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
SHERIFF/FINGERPRINTING							
MATERIALS & SERVICES							
401-5007-520.05-28	OPERATING SUPPLIES	5,215.91	.00	1,000	100	100	100
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*	MATERIALS & SERVICES	5,215.91	.00	1,000	100	100	100
CAPITAL OUTLAY							
401-5007-580.80-13	EQUIPMENT	.00	.00	24,850	17,840	17,840	17,840
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*	CAPITAL OUTLAY	.00	.00	24,850	17,840	17,840	17,840
		-----	-----	-----	-----	-----	-----
**	SHERIFF/FINGERPRINTING	5,215.91	.00	25,850	17,940	17,940	17,940
***	SHERIFF DEPT	5,421.02	276.74	25,850	17,940	17,940	33,540

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
DISTRICT ATTORNEY							
LAW LIBRARY							
401-6004-300.01-01	BEGINNING BALANCE	77,200.82	92,822.85	97,100	78,300	78,300	78,300
401-6004-300.01-05	INTEREST EARNED	796.46	1,218.17	1,000	1,000	1,000	1,000
401-6004-329.50-24	FINES-STATE COURTS	29,480.00	28,773.00	15,000	21,000	21,000	21,000
*		107,477.28	122,814.02	113,100	100,300	100,300	100,300
**	LAW LIBRARY	107,477.28	122,814.02	113,100	100,300	100,300	100,300
***	DISTRICT ATTORNEY	107,477.28	122,814.02	113,100	100,300	100,300	100,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
DISTRICT ATTORNEY							
LAW LIBRARY							
MATERIALS & SERVICES							
401-6004-520.10-26	ORDINANCE COMPILATION	1,529.75	2,748.05	3,000	3,000	3,000	3,000
401-6004-520.30-08	BOOKS/PERIODICALS/PUBLICA	6,279.68	6,080.49	10,000	10,000	10,000	10,000
401-6004-520.30-16	WESTLAW	1,400.00	.00	6,300	6,300	6,300	6,300
401-6004-520.35-28	LEGAL SERVICES	70.00	.00	5,000	5,000	5,000	5,000
401-6004-570.70-03	ADMIN CHARGES/CO COUNSEL	3,000.00	4,000.00	4,000	4,000	4,000	4,000
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*	MATERIALS & SERVICES	12,279.43	12,828.54	28,300	28,300	28,300	28,300
CAPITAL OUTLAY							
401-6004-580.80-05	CAPITAL OUTLAY	75.00	6,457.50	79,800	67,000	67,000	67,000
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*	CAPITAL OUTLAY	75.00	6,457.50	79,800	67,000	67,000	67,000
TRANSFERS OUT							
401-6004-597.97-21	TO GENERAL FUND	2,300.00	5,000.00	5,000	5,000	5,000	5,000
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*	TRANSFERS OUT	2,300.00	5,000.00	5,000	5,000	5,000	5,000
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**	LAW LIBRARY	14,654.43	24,286.04	113,100	100,300	100,300	100,300
***	DISTRICT ATTORNEY	14,654.43	24,286.04	113,100	100,300	100,300	100,300



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
GIS MAPPING OPERATIONS							
GIS MAPPING RESERVE							
401-9432-300.01-01	BEGINNING BALANCE	116,180.91	121,546.24	122,000	90,000	90,000	90,000
401-9432-300.01-05	INTEREST EARNED	1,130.33	1,525.24	1,000	1,000	1,000	1,000
401-9432-343.43-35	EM MAP BOOK	.00	.00	0	0	0	0
401-9432-349.49-07	SALE OF MAPS	4,235.00	2,191.50	4,000	3,000	3,000	3,000
401-9432-380.80-14	TRANSFERS IN	.00	.00	0	0	0	0
		-----	-----	-----	-----	-----	-----
*		121,546.24	125,262.98	127,000	94,000	94,000	94,000
		-----	-----	-----	-----	-----	-----
**	GIS MAPPING RESERVE	121,546.24	125,262.98	127,000	94,000	94,000	94,000
***	GIS MAPPING OPERATIONS	121,546.24	125,262.98	127,000	94,000	94,000	94,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
GIS MAPPING OPERATIONS							
GIS MAPPING RESERVE							
MATERIALS & SERVICES							
401-9432-520.10-15	GIS SUPPLIES/SOFTWARE	.00	5,673.12	9,500	10,000	10,000	10,000
401-9432-520.35-13	CONTRACT SERVICES	.00	760.50	40,000	40,000	40,000	40,000
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*	MATERIALS & SERVICES	.00	6,433.62	49,500	50,000	50,000	50,000
CAPITAL OUTLAY							
401-9432-580.80-07	COMPUTER & EQUIPMENT	.00	.00	77,500	44,000	44,000	44,000
401-9432-580.80-15	FIBER OPTIC COMMUNICATION	.00	.00	0	0	0	0
-----							
*	CAPITAL OUTLAY	.00	.00	77,500	44,000	44,000	44,000
-----							
**	GIS MAPPING RESERVE	.00	6,433.62	127,000	94,000	94,000	94,000
***	GIS MAPPING OPERATIONS	.00	6,433.62	127,000	94,000	94,000	94,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
NON DEPARTMENTAL							
NON DEPARTMENTAL							
401-9900-388.88-02	REPAYMENT INTERFUND LOAN	.00	.00	0	0	0	0
*		.00	.00	0	0	0	0
**	NON DEPARTMENTAL	.00	.00	0	0	0	0
***	NON DEPARTMENTAL	.00	.00	0	0	0	0
****	RESERVE FUND	3,290,677.48	2,662,942.31	8,438,241	7,785,800	7,838,611	7,854,211

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
NON DEPARTMENTAL							
NON DEPARTMENTAL							
INTERFUND LOANS							
401-9900-598.98-01	INTERFUND LOAN	.00	.00	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	INTERFUND LOANS	.00	.00	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	NON DEPARTMENTAL	.00	.00	0	0	0	0
***	NON DEPARTMENTAL	.00	.00	0	0	0	0
		-----	-----	-----	-----	-----	-----
****	RESERVE FUND	976,310.99	715,175.00	8,438,241	7,785,800	7,838,611	7,854,211

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
VEHICLE RESERVE FUND							
420-0000-300.01-01	BEGINNING BALANCE	173,297.14	156,722.99	140,000	62,000	0	0
420-0000-300.01-05	INTEREST EARNED	3,704.36	2,982.92	3,000	1,500	0	0
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*		177,001.50	159,705.91	143,000	63,500	0	0
		-----	-----	-----	-----	-----	-----
**	VEHICLE RESERVE FUND	177,001.50	159,705.91	143,000	63,500	0	0
***	VEHICLE RESERVE FUND	177,001.50	159,705.91	143,000	63,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
ASSESSOR							
ASSESSOR/LARGE FLEET							
420-0201-300.01-01	BEGINNING BALANCE	.00	.00	0	0	2,480	2,480
420-0201-300.01-05	INTEREST EARNED	.00	.00	0	0	60	60
420-0201-328.39-03	MILEAGE REVENUE	.00	.00	0	0	10,000	10,000
420-0201-349.49-08	SALE OF SURPLUS PROPERTY	.00	.00	0	0	0	0
420-0201-360.60-03	REIMBURSED ITEMS	.00	.00	0	0	0	0
		-----	-----	-----	-----	-----	-----
*		.00	.00	0	0	12,540	12,540
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**	ASSESSOR/LARGE FLEET	.00	.00	0	0	12,540	12,540
***	ASSESSOR	.00	.00	0	0	12,540	12,540

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
VEHICLE RESERVE FUND							
ASSESSOR							
ASSESSOR/LARGE FLEET							
MATERIALS & SERVICES							
420-0201-520.20-41	REPAIRS & MAINTENANCE	.00	.00	0	0	2,500	2,500
420-0201-520.25-11	FUEL	.00	.00	0	0	5,000	5,000
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*	MATERIALS & SERVICES	.00	.00	0	0	7,500	7,500
CAPITAL OUTLAY							
420-0201-580.80-26	VEHICLE PURCHASES	.00	.00	0	0	5,040	5,040
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*	CAPITAL OUTLAY	.00	.00	0	0	5,040	5,040
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**	ASSESSOR/LARGE FLEET	.00	.00	0	0	12,540	12,540
***	ASSESSOR	.00	.00	0	0	12,540	12,540

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
COUNTY ADMINISTRATION							
SMALL FLEET							
420-2803-300.01-01	BEGINNING BALANCE	.00	.00	0	0	8,060	8,060
420-2803-300.01-05	INTEREST EARNED	.00	.00	0	0	195	195
420-2803-328.39-03	MILEAGE REVENUE	.00	.00	0	0	25,017	25,017
420-2803-349.49-08	SALE OF SURPLUS PROPERTY	.00	.00	0	0	0	0
420-2803-360.60-03	REIMBURSED ITEMS	.00	.00	0	0	0	0
		-----	-----	-----	-----	-----	-----
*		.00	.00	0	0	33,272	33,272
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**	SMALL FLEET	.00	.00	0	0	33,272	33,272
***	COUNTY ADMINISTRATION	.00	.00	0	0	33,272	33,272



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
COUNTY ADMINISTRATION							
SMALL FLEET							
MATERIALS & SERVICES							
420-2803-520.20-41	REPAIRS & MAINTENANCE	.00	.00	0	0	4,000	4,000
420-2803-520.25-11	FUEL	.00	.00	0	0	15,000	15,000
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*	MATERIALS & SERVICES	.00	.00	0	0	19,000	19,000
CAPITAL OUTLAY							
420-2803-580.80-26	VEHICLE PURCHASES	.00	.00	0	0	14,272	14,272
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*	CAPITAL OUTLAY	.00	.00	0	0	14,272	14,272
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**	SMALL FLEET	.00	.00	0	0	33,272	33,272
***	COUNTY ADMINISTRATION	.00	.00	0	0	33,272	33,272

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
COMMUNITY DEVELOPMENT							
COMMUNITY DEVELOPMENT							
420-4004-300.01-01	BEGINNING BALANCE	.00	.00	0	0	4,340	4,340
420-4004-300.01-05	INTEREST EARNED	.00	.00	0	0	105	105
420-4004-328.39-03	MILEAGE REVENUE	.00	.00	0	0	32,118	32,118
420-4004-349.49-08	SALE OF SURPLUS PROPERTY	.00	.00	0	0	0	0
420-4004-360.60-03	REIMBURSED ITEMS	.00	.00	0	0	0	0
		-----	-----	-----	-----	-----	-----
*		.00	.00	0	0	36,563	36,563
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**	COMMUNITY DEVELOPMENT	.00	.00	0	0	36,563	36,563
***	COMMUNITY DEVELOPMENT	.00	.00	0	0	36,563	36,563

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
COMMUNITY DEVELOPMENT							
COMMUNITY DEVELOPMENT							
MATERIALS & SERVICES							
420-4004-520.20-41	REPAIRS & MAINTENANCE	.00	.00	0	0	4,500	4,500
420-4004-520.25-11	FUEL	.00	.00	0	0	8,000	8,000
-----							
*	MATERIALS & SERVICES	.00	.00	0	0	12,500	12,500
CAPITAL OUTLAY							
420-4004-580.80-26	VEHICLE PURCHASES	.00	.00	0	0	24,063	24,063
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*	CAPITAL OUTLAY	.00	.00	0	0	24,063	24,063
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**	COMMUNITY DEVELOPMENT	.00	.00	0	0	36,563	36,563
***	COMMUNITY DEVELOPMENT	.00	.00	0	0	36,563	36,563

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
SHERIFF DEPT							
LAW ENFORCEMENT/LG FLEET							
420-5003-300.01-01	BEGINNING BALANCE	.00	.00	0	0	47,120	47,120
420-5003-300.01-05	INTEREST EARNED	.00	.00	0	0	1,140	1,140
420-5003-328.39-03	MILEAGE REVENUE	.00	.00	0	0	223,887	223,887
420-5003-349.49-08	SALE OF SURPLUS PROPERTY	.00	.00	0	0	1,500	1,500
420-5003-360.60-03	REIMBURSED ITEMS	.00	.00	0	0	2,500	2,500
420-5003-380.80-02	FM GENERAL FUND	.00	.00	0	0	0	0
		-----	-----	-----	-----	-----	-----
*		.00	.00	0	0	276,147	276,147
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**	LAW ENFORCEMENT/LG FLEET	.00	.00	0	0	276,147	276,147
***	SHERIFF DEPT	.00	.00	0	0	276,147	276,147

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
SHERIFF DEPT							
LAW ENFORCEMENT/LG FLEET							
MATERIALS & SERVICES							
420-5003-520.20-41	REPAIRS & MAINTENANCE	.00	.00	0	0	42,000	42,000
420-5003-520.25-11	FUEL	.00	.00	0	0	98,000	98,000
420-5003-520.55-05	LEASE/RENT	.00	.00	0	0	29,000	29,000
		-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	.00	.00	0	0	169,000	169,000
CAPITAL OUTLAY							
420-5003-580.80-26	VEHICLE PURCHASES	.00	.00	0	0	107,147	107,147
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	.00	.00	0	0	107,147	107,147
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**	LAW ENFORCEMENT/LG FLEET	.00	.00	0	0	276,147	276,147
***	SHERIFF DEPT	.00	.00	0	0	276,147	276,147

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
NON DEPARTMENTAL							
NON DEPARTMENTAL							
420-9900-328.39-03	MILEAGE REVENUE	215,798.94	269,765.62	282,980	260,000	0	0
420-9900-349.49-08	SALE OF SURPLUS PROPERTY	.00	17,250.00	5,000	1,500	0	0
420-9900-360.60-03	REIMBURSED ITEMS	.00	2,840.00	0	2,500	0	0
*		215,798.94	289,855.62	287,980	264,000	0	0
**	NON DEPARTMENTAL	215,798.94	289,855.62	287,980	264,000	0	0
***	NON DEPARTMENTAL	215,798.94	289,855.62	287,980	264,000	0	0
****	VEHICLE RESERVE FUND	392,800.44	449,561.53	430,980	327,500	358,522	358,522

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
NON DEPARTMENTAL							
NON DEPARTMENTAL							
MATERIALS & SERVICES							
420-9900-520.20-41	REPAIRS & MAINTENANCE	45,542.64	70,980.15	75,000	70,000	0	0
420-9900-520.25-11	FUEL	90,866.04	104,252.23	100,000	120,000	0	0
420-9900-520.55-05	LEASE/RENT	53,126.07	81,643.36	46,510	29,000	0	0
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*	MATERIALS & SERVICES	189,534.75	256,875.74	221,510	219,000	0	0
CAPITAL OUTLAY							
420-9900-580.80-26	VEHICLE PURCHASES	46,542.70	59,602.51	209,470	108,500	0	0
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*	CAPITAL OUTLAY	46,542.70	59,602.51	209,470	108,500	0	0
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**	NON DEPARTMENTAL	236,077.45	316,478.25	430,980	327,500	0	0
***	NON DEPARTMENTAL	236,077.45	316,478.25	430,980	327,500	0	0
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****	VEHICLE RESERVE FUND	236,077.45	316,478.25	430,980	327,500	358,522	358,522

**CROOK COUNTY  
2012/13 BUDGET TOTALS**

**RESERVE FUNDS**

<i>HISTORICAL DATA</i>		<i>ADOPTED</i>	DESCRIPTION	<i>BUDGET FOR 2012/2013</i>		
2009/10	2010/11	2011/12		PROPOSED	APPROVED	ADOPTED
2,979,270.03	2,499,486.61	2,192,011.00	Beginning Balance/Interest	7,208,320.00	7,208,320.00	7,223,920.00
224,681.00	46,045.08	32,916.00	Licenses,Permits,Fees	37,406.00	37,406.00	37,406.00
7,996.74	6,438.69	8,000.00	Other Charges	8,000.00	8,000.00	8,000.00
0.00	28,517.29	24,000.00	Intergovernmental Payments	29,000.00	29,000.00	29,000.00
13,054.00	24,191.50	5,599,901.00	Miscellaneous Revenue	4,500.00	4,500.00	4,500.00
9,273.70	7,543.39	11,800.00	Reimbursed Revenue	5,790.00	5,790.00	5,790.00
295,216.94	351,705.10	499,242.00	Interfund Reimbursements	524,198.00	555,220.00	555,220.00
137,486.31	129,681.19	445,238.00	Transfers In	274,086.00	326,897.00	326,897.00
12,846.47	14,812.93	18,813.00	State Grants	18,000.00	18,000.00	18,000.00
3,652.73	4,082.06	3,300.00	Federal Shared Revenue	4,000.00	4,000.00	4,000.00
3,683,477.92	3,112,503.84	8,835,221.00	<b>TOTAL REVENUE</b>	<b>8,113,300.00</b>	<b>8,197,133.00</b>	<b>8,212,733.00</b>
520,372.99	541,868.41	795,202.00	<b>Materials &amp; Services</b>	792,380.00	786,380.00	799,530.00
326,622.05	484,784.84	7,466,019.00	<b>Capital Outlay</b>	7,288,302.00	7,378,135.00	7,378,135.00
365,393.40	5,000.00	574,000.00	<b>Transfers Out</b>	32,618.00	32,618.00	35,068.00
			<b>Contingency</b>			
2,471,089.48	2,080,850.59		<b>Ending Balance</b>			
3,683,477.92	3,112,503.84	8,835,221.00	<b>TOTAL EXPENSE</b>	<b>8,113,300.00</b>	<b>8,197,133.00</b>	<b>8,212,733.00</b>



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
DEBT SERVICE FUND							
LIBRARY GO BONDS/INT							
DEBT SERVICE							
501-0001-575.75-01	BOND INTEREST	28,750.00	22,057.49	22,800	22,650	22,650	22,650
501-0001-575.75-02	BOND PAYING AGENT	1,600.00	800.00	950	950	950	950
501-0001-575.75-03	BOND PRINCIPAL	185,000.00	190,000.00	190,000	190,000	190,000	190,000
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*	DEBT SERVICE	215,350.00	212,857.49	213,750	213,600	213,600	213,600
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**	LIBRARY GO BONDS/INT	215,350.00	212,857.49	213,750	213,600	213,600	213,600
***		215,350.00	212,857.49	213,750	213,600	213,600	213,600
		-----	-----	-----	-----	-----	-----
****	DEBT SERVICE FUND	215,350.00	212,857.49	213,750	213,600	213,600	213,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
DEBT SERVICE FUND							
501-0000-300.01-01	BEGINNING BALANCE	42,776.17	28,978.44	17,715	5,000	5,000	5,000
501-0000-300.01-05	INTEREST EARNED	693.12	653.66	300	300	300	300
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*		43,469.29	29,632.10	18,015	5,300	5,300	5,300
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**	DEBT SERVICE FUND	43,469.29	29,632.10	18,015	5,300	5,300	5,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
LIBRARY GO BONDS/INT							
501-0001-349.49-09	SALE OF COUNTY LAND	1,839.73	.00	0	0	0	0
501-0001-390.90-03	CURRENT YEAR TAXES	186,159.31	197,873.13	188,735	203,300	203,300	203,300
501-0001-390.90-04	PRIOR YEAR TAXES	12,860.11	11,115.78	7,000	5,000	5,000	5,000
*		200,859.15	208,988.91	195,735	208,300	208,300	208,300
**	LIBRARY GO BONDS/INT	200,859.15	208,988.91	195,735	208,300	208,300	208,300
***		244,328.44	238,621.01	213,750	213,600	213,600	213,600
****	DEBT SERVICE FUND	244,328.44	238,621.01	213,750	213,600	213,600	213,600

DEBT SERVICE FUND  
SUPPLEMENT

HISTORICAL DATA			SCHEDULE OF PAYMENTS	Budget for Next Year 2012/2013					
Actual		Adopted Budget This Year 2011/2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2009/10	First Preceding Year 2010/11								
			Bond Principal Payments						
			Issue Date	Budgeted Payment Date					
1	185,000	190,000	190,000	1 04/01/2010	4/1/2013	190,000	190,000	190,000	1
2				2					2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8				8					8
9	185,000	190,000	190,000	9. TOTAL PRINCIPAL PAYMENTS		190,000	190,000	190,000	9
			Bond Interest Payments						
			Issue Date	Budgeted Payment Date					
10	30,350	22,857	23,750	10 04/01/2010	10/1/2012	11,800	11,800	11,800	10
11				11	4/1/2013	11,800	11,800	11,800	11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19	30,350	22,857	23,750	19. TOTAL INTEREST PAYMENTS		23,600	23,600	23,600	19
			Unappropriated Balance for Following Year By						
			Issue Date	Payment Date					
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25. Ending Balance (Prior Years)					25
26			0	26. Total Unappropriated Ending Fund Balance		0	0	0	26
27	215,350	212,857	213,750	27. TOTAL REQUIREMENTS		213,600	213,600	213,600	27

Fund Total To Be Summarized  
On Form LB-35

**CROOK COUNTY  
2012/13 BUDGET TOTALS**

**DEBT SERVICE FUND**

<i>HISTORICAL DATA</i>		<i>ADOPTED</i>	DESCRIPTION	<i>BUDGET FOR 2012/2013</i>		
2009/10	2010/11	2011/12		PROPOSED	APPROVED	ADOPTED
43,469.29	29,632.10	18,015.00	Beginning Balance/Interest	5,300.00	5,300.00	5,300.00
1,839.73	0.00	0.00	Taxes(Other Than Prop)	0.00	0.00	0.00
186,159.31	197,873.13	188,735.00	Current Yr Property Taxes	203,300.00	203,300.00	203,300.00
12,860.11	11,115.78	7,000.00	Previously Levied	5,000.00	5,000.00	5,000.00
244,328.44	238,621.01	213,750.00	<b>TOTAL REVENUE</b>	213,600.00	213,600.00	213,600.00
215,350.00	212,857.49	213,750.00	Debt Service	213,600.00	213,600.00	213,600.00
28,978.44	25,763.52		Ending Balance			
244,328.44	238,621.01	213,750.00	<b>TOTAL EXPENSE</b>	213,600.00	213,600.00	213,600.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
FAIRGROUNDS FUND							
701-0000-300.01-01	BEGINNING BALANCE	25,371.69-	6,337.63-	10,000	15,000	15,000	15,000
701-0000-300.01-05	INTEREST EARNED	.00	190.05	0	0	0	0
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*		25,371.69-	6,147.58-	10,000	15,000	15,000	15,000
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**	FAIRGROUNDS FUND	25,371.69-	6,147.58-	10,000	15,000	15,000	15,000
***	FAIRGROUNDS FUND	25,371.69-	6,147.58-	10,000	15,000	15,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
FAIRGROUNDS							
FAIRGROUNDS OPERATING							
701-2000-324.35-05	OR LOTTERY/DEPT OF AG	41,962.56	36,030.73	36,030	50,000	50,000	50,000
701-2000-327.38-02	PRINEVILLE/CONTRIBUTION	13,000.00	13,000.00	13,000	13,000	13,000	13,000
701-2000-329.42-11	RIDING PERMIT FEES	4,325.50	4,365.00	3,200	3,500	3,500	3,500
701-2000-343.43-05	EQUIPMENT RENTAL	7,490.00	.00	5,000	3,500	3,500	3,500
701-2000-343.43-06	FAIR VENDOR RENT	2,949.00	.00	0	0	0	0
701-2000-343.43-07	FAIR GATE RECEIPTS	.00	.00	0	0	0	0
701-2000-343.43-10	LIL SUNBEAMS PRE-SCHOOL	.00	236.00	0	0	0	0
701-2000-343.43-15	STALLS	7,626.00	14,589.00	8,000	8,000	8,000	8,000
701-2000-343.43-16	MISC REVENUE	2,458.75	7,108.03	3,000	3,000	3,000	3,000
701-2000-343.43-36	COLLECTION AGENCY PMTS	526.02	.00	0	0	0	0
701-2000-343.43-39	FAIR VENDOR RENT/FOOD	.00	.00	0	2,300	2,300	2,300
701-2000-343.43-40	FAIR VENDOR RENT/CRAFTS	.00	.00	0	4,200	4,200	4,200
701-2000-343.43-41	PENS-FAIR OPEN CLASS	.00	.00	0	1,250	1,250	1,250
701-2000-343.43-42	PENS - 4-H	.00	.00	0	2,000	2,000	2,000
701-2000-345.45-01	CONCESSIONS - NON FAIR %	.00	300.00	0	3,500	3,500	3,500
701-2000-345.45-02	CAREY FOSTER HALL	6,300.00	8,025.00	10,000	9,000	9,000	9,000
701-2000-345.45-04	CONCESSIONS - FAIR %	10,794.33	13,513.11	6,000	8,400	8,400	8,400
701-2000-345.45-05	CROOKED RIVER ROUNDUP	16,266.67	16,776.66	17,000	18,000	18,000	18,000
701-2000-345.45-06	FAIR SPONSORS	12,640.00	8,985.00	6,500	10,200	10,200	10,200
701-2000-345.45-07	FAIR CARNIVAL	6,578.60	.00	6,500	2,200	2,200	2,200
701-2000-345.45-08	GROUNDS RENT-NON BLDG	9,375.44	7,260.44	12,000	7,000	7,000	7,000
701-2000-345.45-09	HEAT & LIGHTS	.00	.00	1,500	1,500	1,500	1,500
701-2000-345.45-10	INDOOR ARENA	15,811.75	19,856.00	15,000	19,000	19,000	19,000
701-2000-345.45-12	OR HIGH SCHOOL RODEO	.00	1,710.00	2,500	1,600	1,600	1,600
701-2000-345.45-13	OUTDOOR ARENA	8,059.75	16,399.75	12,000	12,000	12,000	12,000
701-2000-345.45-14	PACIFIC INT'L LIVESTOCK	5,200.00	5,200.00	3,500	5,200	5,200	5,200
701-2000-345.45-15	PARKING FEES	.00	.00	0	0	0	0
701-2000-345.45-16	PREMIUM BOOK SPONSORS	.00	125.00	1,500	250	250	250
701-2000-345.45-18	FAIR COMM PARTNERSHIP	6,705.00	4,556.06	5,000	4,500	4,500	4,500
701-2000-345.45-22	RV RENT-W/HOOKUPS	.00	.00	0	3,000	3,000	3,000
701-2000-345.45-23	RV RENT-DRY CAMP	.00	.00	0	2,000	2,000	2,000
701-2000-360.60-03	REIMBURSED ITEMS	.00	.00	0	0	0	0
701-2000-380.90-02	FM GENERAL FUND	97,611.00	100,000.00	100,000	100,000	100,000	100,000
701-2000-380.90-04	FRM GEN FUND/RV PARK CONT	38,705.69	37,000.00	40,000	40,000	40,000	40,000
701-2000-380.90-11	FR GRANT FUND	30,000.00	30,000.00	30,000	30,000	30,000	30,000
701-2000-380.90-14	TRANSFERS IN	50,000.00	6,401.00	0	0	0	0
*		394,386.06	351,436.78	337,230	368,100	368,100	368,100
**	FAIRGROUNDS OPERATING	394,386.06	351,436.78	337,230	368,100	368,100	368,100
***	FAIRGROUNDS	394,386.06	351,436.78	337,230	368,100	368,100	368,100
****	FAIRGROUNDS FUND	369,014.37	345,289.20	347,230	383,100	383,100	383,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
FAIRGROUNDS FUND							
FAIRGROUNDS							
FAIRGROUNDS OPERATING							
PERSONNEL SERVICES							
701-2000-510.01-01	REGULAR WAGES	138,940.19	.00	0	0	0	0
701-2000-510.01-02	OVERTIME	5,024.22	2,287.63	7,900	6,000	6,000	6,000
701-2000-510.01-17	DEPARTMENT HEADS	.00	45,919.26	0	52,415	53,663	53,663
701-2000-510.01-22	ASST/TECH/COORD/CLERK	.00	20,069.04	29,785	28,731	29,406	29,406
701-2000-510.01-25	FAIRGROUNDS WORKERS	.00	50,287.35	47,631	31,416	32,144	32,144
701-2000-510.01-32	EXTRA HELP	.00	10,157.00	28,080	10,000	10,000	10,000
701-2000-510.02-01	FICA	10,560.42	9,310.93	8,675	9,835	10,038	10,038
701-2000-510.02-02	WORKERS COMPENSATION	3,208.76	2,409.21	3,049	3,154	3,216	3,216
701-2000-510.02-03	HEALTH INSURANCE	23,761.83	24,114.85	17,950	21,514	21,514	21,514
701-2000-510.02-04	LIFE INSURANCE/LTD	378.92	335.92	323	348	353	353
701-2000-510.02-05	UNEMPLOYMENT	204.55	518.13	1,701	3,085	3,149	3,149
701-2000-510.02-06	401K RETIREMENT	7,026.00	4,770.00	6,480	6,480	6,480	6,480
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*	PERSONNEL SERVICES	189,104.89	170,179.32	151,574	172,978	175,963	175,963
MATERIALS & SERVICES							
701-2000-520.05-27	MISC ADMINISTRATIVE COSTS	2,310.20	659.08	1,000	1,000	1,000	1,000
701-2000-520.05-30	POSTAGE	253.44	603.22	500	500	500	500
701-2000-520.05-41	TRANSIENT RM TAX/FRGRNDS	290.84	7.24	500	500	500	500
701-2000-520.10-01	ADVERTISING	8,664.32	6,182.71	6,000	6,000	6,000	6,000
701-2000-520.10-07	COPY MACHINES	.00	1,952.37	2,300	2,300	2,300	2,300
701-2000-520.10-25	OFFICE SUPPLIES	1,896.64	1,815.94	1,500	1,500	1,500	1,500
701-2000-520.20-19	EQUIPMENT REPAIRS/MAINT.	11,864.94	4,776.40	11,820	10,000	10,000	10,000
701-2000-520.20-22	FUEL, OIL & LUBE	8,036.73	5,285.49	8,000	8,000	8,000	8,000
701-2000-520.20-40	GROUNDS-REPAIRS/MAINT	16,603.28	41,147.20	31,286	16,000	16,000	16,000
701-2000-520.25-05	MILEAGE	.00	148.00	600	600	600	600
701-2000-520.35-13	CONTRACT SERVICES	11,686.38	1,497.63	5,000	5,000	5,000	5,000
701-2000-520.35-21	FAIR/CONTRACT SERVICES	.00	2,875.00	1,000	1,000	1,000	1,000
701-2000-520.35-41	SECURITY SERVICES PAID	.00	.00	2,000	2,000	2,000	2,000
701-2000-520.40-02	ELECTRICITY	41,142.42	32,050.00	36,000	36,000	36,000	36,000
701-2000-520.40-03	GARBAGE	3,751.28	3,224.65	3,500	3,500	3,500	3,500
701-2000-520.40-04	INTERNET SERVICE	490.98	472.78	2,000	2,000	2,000	2,000
701-2000-520.40-05	NATURAL GAS	10,752.49	9,497.19	12,000	12,000	12,000	12,000
701-2000-520.40-09	SEWER ASSESSMENT CHARGES	1,923.83	1,937.14	2,000	2,000	2,000	2,000
701-2000-520.40-10	TELEPHONE	8,457.13	3,141.50	5,000	5,000	5,000	5,000
701-2000-520.40-11	WATER	389.27	760.57	1,200	1,200	1,200	1,200
701-2000-520.45-03	LODGING & MEALS	1,737.67	2,143.33	2,400	2,400	2,400	2,400
701-2000-520.45-04	REGISTRATION & DUES	1,407.60	2,017.00	1,500	1,500	1,500	1,500
701-2000-520.55-03	EQUIPMENT RENTAL	267.20	47.20	500	500	500	500
701-2000-520.60-04	CO FAIR ENTERTAINMENT	13,169.95	15,720.00	16,000	16,000	16,000	16,000
701-2000-520.60-05	CO FAIR EXPENSES	15,143.85	20,490.51	22,000	22,000	22,000	22,000
701-2000-520.60-06	CO FAIR JUDGES ROOMS	927.41	711.75	950	950	950	950
701-2000-520.60-07	CO FAIR PREMIUMS	9,801.83	9,383.80	11,000	11,000	11,000	11,000
701-2000-520.60-08	CO FAIR SUPPLIES	1,845.83	944.14	1,500	1,500	1,500	1,500
701-2000-520.60-09	CO FAIRGROUNDS EVENTS	6,499.74	.00	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
701-2000-520.60-10	CO FAIR JUDGES FEES	6,274.96	5,458.06	5,000	5,000	5,000	5,000
701-2000-520.60-15	PREMIUM BOOK PRINTING	656.90	.00	1,000	1,000	1,000	1,000
701-2000-520.60-16	PROMOTION & PUBLICITY	.00	100.00	600	600	600	600
701-2000-520.60-17	FAIR PARTNERSHIP FUNDS	.00	.00	0	0	0	0
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*	MATERIALS & SERVICES	186,247.11	175,049.90	195,656	178,550	178,550	178,550
	CAPITAL OUTLAY						
701-2000-580.80-13	EQUIPMENT	.00	59.98	0	0	0	6,900
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*	CAPITAL OUTLAY	.00	59.98	0	0	0	6,900
	CONTINGENCY						
701-2000-569.96-01	CONTINGENCY	.00	.00	0	31,572	28,587	21,687
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*	CONTINGENCY	.00	.00	0	31,572	28,587	21,687
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**	FAIRGROUNDS OPERATING	375,352.00	345,289.20	347,230	383,100	383,100	383,100
***	FAIRGROUNDS	375,352.00	345,289.20	347,230	383,100	383,100	383,100
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****	FAIRGROUNDS FUND	375,352.00	345,289.20	347,230	383,100	383,100	383,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
ENTERPRISE FUND/LANDFILL							
702-0000-300.01-01	BEGINNING BALANCE	1.15-	.00	244,000	311,000	311,000	311,000
702-0000-300.01-05	INTEREST EARNED	.00	2,136.92	2,112	6,000	6,000	6,000
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*		1.15-	2,136.92	246,112	317,000	317,000	317,000
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**	ENTERPRISE FUND/LANDFILL	1.15-	2,136.92	246,112	317,000	317,000	317,000
***	ENTERPRISE FUND/LANDFILL	1.15-	2,136.92	246,112	317,000	317,000	317,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
CROOK COUNTY LANDFILL							
CROOK COUNTY LANDFILL							
702-2100-329.42-08	GRINDER FEES	.00	4,775.00	1,575	0	0	0
702-2100-329.42-12	SEPTIC WASTE FEES	.00	21,654.92	42,000	42,000	42,000	42,000
702-2100-329.42-13	SOLID WASTE FEES	.00	1,052,645.14	1,025,000	1,050,000	1,050,000	1,050,000
702-2100-329.42-55	VEHICLE SERVICE	.00	714.20	600	600	600	600
702-2100-343.43-16	MISC REVENUE	.00	22,348.20	17,000	17,000	17,000	17,000
702-2100-349.49-01	RECYCLE SALES	.00	32,491.28	25,000	30,000	30,000	30,000
702-2100-360.60-03	REIMBURSED ITEMS	.00	128.00	0	0	0	0
702-2100-360.60-13	CASHIER ADJUSTMENT	.00	90.38-	50	50	50	50
702-2100-360.60-33	VEHICLE PARTS	.00	2,074.25	2,500	500	500	500
702-2100-360.60-34	VEHICLE FUEL	.00	107,356.35	112,000	134,000	134,000	134,000
702-2100-380.80-02	FM GENERAL FUND	.00	35,000.00	0	0	0	0
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*		.00	1,279,096.96	1,225,725	1,274,150	1,274,150	1,274,150
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**	CROOK COUNTY LANDFILL	.00	1,279,096.96	1,225,725	1,274,150	1,274,150	1,274,150
***	CROOK COUNTY LANDFILL	.00	1,279,096.96	1,225,725	1,274,150	1,274,150	1,274,150
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****	ENTERPRISE FUND/LANDFILL	1.15-	1,281,233.88	1,471,837	1,591,150	1,591,150	1,591,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
ENTERPRISE FUND/LANDFILL							
CROOK COUNTY LANDFILL							
CROOK COUNTY LANDFILL							
PERSONNEL SERVICES							
702-2100-510.01-02	OVERTIME	.00	168.75	0	0	0	0
702-2100-510.01-17	DEPARTMENT HEADS	.00	71,800.45	56,465	56,465	57,894	57,894
702-2100-510.01-22	ASST/TECH/COORD/CLERK	.00	18,630.37	0	30,044	0	0
702-2100-510.01-26	LANDFILL OPERATOR/DRIVERS	.00	112,539.23	113,238	113,755	125,062	125,062
702-2100-510.01-27	LANDFILL SCALE ATTENDANT	.00	32,602.72	53,839	23,795	25,380	25,380
702-2100-510.01-32	EXTRA HELP	.00	62,040.48	20,000	20,000	20,400	20,400
702-2100-510.01-39	MECHANICS	.00	.00	35,318	35,723	38,808	38,808
702-2100-510.01-42	LANDFILL ADMIN ASSISTANT	.00	.00	0	0	33,012	33,012
702-2100-510.02-01	FICA	.00	21,766.89	21,333	21,403	22,993	22,993
702-2100-510.02-02	WORKERS COMPENSATION	.00	14,324.03	20,316	18,137	19,480	19,480
702-2100-510.02-03	HEALTH INSURANCE	.00	46,989.19	59,800	68,590	68,590	68,590
702-2100-510.02-04	LIFE INSURANCE/LTD	.00	913.98	1,001	1,003	1,064	1,064
702-2100-510.02-05	UNEMPLOYMENT	.00	1,197.70	4,183	6,715	7,213	7,213
702-2100-510.02-06	401K RETIREMENT	.00	11,019.08	15,120	15,120	15,120	15,120
* PERSONNEL SERVICES		.00	393,992.87	400,613	410,750	435,016	435,016
MATERIALS & SERVICES							
702-2100-520.05-27	MISC ADMINISTRATIVE COSTS	.00	2,247.60	5,000	3,500	3,500	3,500
702-2100-520.05-28	OPERATING SUPPLIES	.00	12,052.44	10,000	12,000	12,000	12,000
702-2100-520.05-37	SAFETY SUPPLIES/EQUIPMENT	.00	1,868.22	1,200	2,000	2,000	2,000
702-2100-520.10-18	HYDRO SEEDING EXPENSE	.00	.00	500	0	0	0
702-2100-520.10-25	OFFICE SUPPLIES	.00	3,966.29	10,000	10,000	10,000	10,000
702-2100-520.20-19	EQUIPMENT REPAIRS/MAINT.	.00	34,482.31	50,000	50,000	50,000	50,000
702-2100-520.20-21	FILTERS	.00	3,815.80	5,000	4,000	4,000	4,000
702-2100-520.20-22	FUEL, OIL & LUBE	.00	179,585.29	188,160	224,000	224,000	224,000
702-2100-520.20-24	LUBRICANTS	.00	1,032.98	600	5,000	5,000	5,000
702-2100-520.20-30	TIRES	.00	4,728.51	5,000	7,000	7,000	7,000
702-2100-520.20-35	PARTS/W-FRIEGHT	.00	16,341.25	20,000	20,000	20,000	20,000
702-2100-520.20-39	BUILDING-REPAIRS & MAINT	.00	4,146.86	9,500	9,500	9,500	9,500
702-2100-520.35-13	CONTRACT SERVICES	.00	14,191.00	30,000	30,000	30,000	30,000
702-2100-520.35-20	ENG/SURVEY/ARCHITECTURE	.00	6,820.00	10,000	10,000	10,000	10,000
702-2100-520.35-36	RECYCLING EXPENSES	.00	6,955.94	10,000	12,000	12,000	12,000
702-2100-520.40-02	ELECTRICITY	.00	7,412.90	7,000	7,000	7,000	7,000
702-2100-520.40-10	TELEPHONE	.00	2,848.21	4,000	3,000	3,000	3,000
702-2100-520.45-02	EDUCATION & CERTIFICATION	.00	1,818.00	2,500	2,500	2,500	2,500
702-2100-520.45-03	LODGING & MEALS	.00	1,457.09	1,000	1,000	1,000	1,000
702-2100-520.45-04	REGISTRATION & DUES	.00	181.00	250	400	400	400
702-2100-520.65-02	DEQ DISPOSAL FEE	.00	32,571.58	40,000	50,000	50,000	50,000
702-2100-520.65-05	REGULATORY COMPLIANCE	.00	1,316.00	3,000	3,000	3,000	3,000
* MATERIALS & SERVICES		.00	339,839.27	412,710	465,900	465,900	465,900
CAPITAL OUTLAY							
702-2100-580.80-08	NEW CONSTRUCTION	.00	.00	0	0	0	0
702-2100-580.80-13	EQUIPMENT	.00	.00	39,196	75,000	75,000	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
702-2100-580.80-25	SUB TITLE D CELL	.00	.00	0	0	0	0
*	CAPITAL OUTLAY CONTINGENCY	.00	.00	39,196	75,000	75,000	75,000
702-2100-569.96-01	CONTINGENCY	.00	.00	20,818	38,799	14,533	14,533
*	CONTINGENCY TRANSFERS OUT	.00	.00	20,818	38,799	14,533	14,533
702-2100-597.97-03	TO LANDFILL EQUIP RESERVE	.00	41,700.00	175,000	225,000	225,000	225,000
702-2100-597.97-04	TO LANDFILL LINER FUND	.00	.00	9,000	36,000	36,000	36,000
702-2100-597.97-05	TO RESERVE	.00	48,500.00	48,500	48,500	48,500	48,500
702-2100-597.97-06	TO HAZARDOUS WASTE	.00	76,748.89	100,000	90,000	90,000	90,000
702-2100-597.97-21	TO GENERAL FUND	.00	100,000.00	266,000	201,201	201,201	201,201
*	TRANSFERS OUT	.00	266,948.89	598,500	600,701	600,701	600,701
**	CROOK COUNTY LANDFILL	.00	1,000,781.03	1,471,837	1,591,150	1,591,150	1,591,150
***	CROOK COUNTY LANDFILL	.00	1,000,781.03	1,471,837	1,591,150	1,591,150	1,591,150
****	ENTERPRISE FUND/LANDFILL	.00	1,000,781.03	1,471,837	1,591,150	1,591,150	1,591,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
FAIRGROUNDS/SPEC PROJECTS							
703-0000-300.01-01	BEGINNING BALANCE	.00	1,206.12	2,300	21,000	21,000	21,000
703-0000-300.01-05	INTEREST EARNED	6.12	92.79	100	100	100	100
*		6.12	1,298.91	2,400	21,100	21,100	21,100
**	FAIRGROUNDS/SPEC PROJECTS	6.12	1,298.91	2,400	21,100	21,100	21,100
***	FAIRGROUNDS/SPEC PROJECTS	6.12	1,298.91	2,400	21,100	21,100	21,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
FAIRGROUNDS							
FAIRGROUNDS/SPECIAL PROJ							
703-2002-347.47-00	DONATIONS/CONTRIBUTIONS	1,200.00	19,239.00	35,000	0	0	0
*		1,200.00	19,239.00	35,000	0	0	0
**	FAIRGROUNDS/SPECIAL PROJ	1,200.00	19,239.00	35,000	0	0	0
***	FAIRGROUNDS	1,200.00	19,239.00	35,000	0	0	0
****	FAIRGROUNDS/SPEC PROJECTS	1,206.12	20,537.91	37,400	21,100	21,100	21,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
FAIRGROUNDS/SPEC PROJECTS							
FAIRGROUNDS							
FAIRGROUNDS/SPECIAL PROJ							
CAPITAL OUTLAY							
703-2002-580.80-03	BUILDING IMPROVEMENTS	.00	.00	37,400	21,100	21,100	21,100
703-2002-580.80-13	EQUIPMENT	.00	.00	0	0	0	0
-----							
*	CAPITAL OUTLAY	.00	.00	37,400	21,100	21,100	21,100
-----							
**	FAIRGROUNDS/SPECIAL PROJ	.00	.00	37,400	21,100	21,100	21,100
***	FAIRGROUNDS	.00	.00	37,400	21,100	21,100	21,100
-----							
****	FAIRGROUNDS/SPEC PROJECTS	.00	.00	37,400	21,100	21,100	21,100



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
FAIRGROUNDS CAPITAL FUND							
704-0000-300.01-01	BEGINNING BALANCE	55,638.36	4,118.47	23,000	40,000	40,000	40,000
704-0000-300.01-05	INTEREST EARNED	4,356.39	423.94	400	500	500	500
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*		59,994.75	4,542.41	23,400	40,500	40,500	40,500
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**	FAIRGROUNDS CAPITAL FUND	59,994.75	4,542.41	23,400	40,500	40,500	40,500
***	FAIRGROUNDS CAPITAL FUND	59,994.75	4,542.41	23,400	40,500	40,500	40,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
FAIRGROUNDS							
FAIRGROUNDS CAPITAL PROJ							
704-2001-321.21-01	TRANSIENT ROOM TAX	19,703.45	20,119.29	19,000	20,000	20,000	20,000
704-2001-326.37-00	GRANTS FROM LOCAL UNITS	.00	.00	240,000	0	0	0
704-2001-380.80-14	TRANSFERS IN	.00	46,000.00	0	0	0	0
*		19,703.45	66,119.29	259,000	20,000	20,000	20,000
**	FAIRGROUNDS CAPITAL PROJ	19,703.45	66,119.29	259,000	20,000	20,000	20,000
***	FAIRGROUNDS	19,703.45	66,119.29	259,000	20,000	20,000	20,000
****	FAIRGROUNDS CAPITAL FUND	79,698.20	70,661.70	282,400	60,500	60,500	60,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
FAIRGROUNDS CAPITAL FUND							
FAIRGROUNDS							
FAIRGROUNDS CAPITAL PROJ							
CAPITAL OUTLAY							
704-2001-580.80-03	BUILDING IMPROVEMENTS	25,579.73	16,592.00	242,400	60,500	60,500	60,500
704-2001-580.80-13	EQUIPMENT	.00	.00	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	25,579.73	16,592.00	242,400	60,500	60,500	60,500
TRANSFERS OUT							
704-2001-597.97-09	TO FAIRGROUNDS	50,000.00	6,401.00	40,000	0	0	0
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT	50,000.00	6,401.00	40,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	FAIRGROUNDS CAPITAL PROJ	75,579.73	22,993.00	282,400	60,500	60,500	60,500
***	FAIRGROUNDS	75,579.73	22,993.00	282,400	60,500	60,500	60,500
		-----	-----	-----	-----	-----	-----
****	FAIRGROUNDS CAPITAL FUND	75,579.73	22,993.00	282,400	60,500	60,500	60,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
AIRPORT - OPERATING							
705-0000-300.01-01	BEGINNING BALANCE	400,219.62	138,177.89	20,000	30,500	30,500	30,500
705-0000-300.01-05	INTEREST EARNED	2,102.32	66.45	25	200	200	200
*		----- 402,321.94	----- 138,244.34	----- 20,025	----- 30,700	----- 30,700	----- 30,700
**	AIRPORT - OPERATING	402,321.94	138,244.34	20,025	30,700	30,700	30,700
***	AIRPORT - OPERATING	402,321.94	138,244.34	20,025	30,700	30,700	30,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
AIRPORT							
OPERATING							
705-2401-327.38-01	CITY OF PRINEVILLE	.00	.00	10,000	0	0	0
705-2401-327.38-13	FAA GRANT	2,479,980.00	722,262.00	70,000	0	0	0
705-2401-327.38-14	CONNECT OREGON III	.00	41,053.00	0	0	0	0
705-2401-343.43-11	LEASES	48,341.70	58,186.10	50,000	0	0	0
705-2401-343.43-16	MISC REVENUE	7,645.00	710.30	300	0	0	0
705-2401-349.49-13	FBO FUEL SALES	60,950.04	46,232.70	60,000	0	0	0
705-2401-349.49-15	MISC SALES	79.61	285.00	150	0	0	0
705-2401-360.60-03	REIMBURSED ITEMS	56,268.96	59,932.63	30,000	0	0	0
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*		2,653,265.31	928,661.73	220,450	0	0	0
		-----	-----	-----	-----	-----	-----
**	OPERATING	2,653,265.31	928,661.73	220,450	0	0	0
***	AIRPORT	2,653,265.31	928,661.73	220,450	0	0	0
		-----	-----	-----	-----	-----	-----
****	AIRPORT - OPERATING	3,055,587.25	1,066,906.07	240,475	30,700	30,700	30,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
AIRPORT - OPERATING							
AIRPORT							
OPERATING							
PERSONNEL SERVICES							
705-2401-510.01-01	REGULAR WAGES	.00	33,000.00	36,000	0	0	0
705-2401-510.02-01	FICA	.00	2,524.50	2,754	0	0	0
705-2401-510.02-02	WORKERS COMPENSATION	.00	183.50	131	0	0	0
705-2401-510.02-05	UNEMPLOYMENT	.00	99.00	108	0	0	0
		-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	.00	35,807.00	38,993	0	0	0
MATERIALS & SERVICES							
705-2401-520.05-05	CHEMICAL SUPPLIES	4,344.69	4,584.15	8,000	0	0	0
705-2401-520.10-01	ADVERTISING	113.92	79.70	500	0	0	0
705-2401-520.10-25	OFFICE SUPPLIES	251.65	2,258.47	2,000	0	0	0
705-2401-520.20-19	EQUIPMENT REPAIRS/MAINT.	2,096.30	4,706.36	5,000	0	0	0
705-2401-520.20-20	FACILITY REPAIRS/MAINT.	33,324.96	7,048.41	25,000	0	0	0
705-2401-520.20-22	FUEL, OIL & LUBE	56,020.06	76,251.79	60,000	0	0	0
705-2401-520.35-13	CONTRACT SERVICES	357,547.36	100,519.83	5,000	0	0	0
705-2401-520.40-02	ELECTRICITY	2,119.38	8,393.40	10,000	0	0	0
705-2401-520.40-14	UTILITIES	6,817.57	3,901.33	3,000	0	0	0
705-2401-520.50-05	LIABILITY	1,212.00	7,135.00	7,500	0	0	0
705-2401-520.60-16	PROMOTION & PUBLICITY	.00	169.37	500	0	0	0
705-2401-520.65-04	PERMITS/SURCHARGES	12,187.33	1,027.00	3,500	0	0	0
		-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	476,035.22	216,074.81	130,000	0	0	0
CAPITAL OUTLAY							
705-2401-580.80-02	BUILDING ACQUISITION	48,775.00	9,993.98	0	30,700	30,700	30,700
705-2401-580.80-08	NEW CONSTRUCTION	2,392,599.14	650,034.18	65,000	0	0	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	2,441,374.14	660,028.16	65,000	30,700	30,700	30,700
CONTINGENCY							
705-2401-569.96-01	CONTINGENCY	.00	.00	6,482	0	0	0
		-----	-----	-----	-----	-----	-----
*	CONTINGENCY	.00	.00	6,482	0	0	0
TRANSFERS OUT							
705-2401-597.97-00	TRANSFERS OUT	.00	82,136.11	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT	.00	82,136.11	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	OPERATING	2,917,409.36	994,046.08	240,475	30,700	30,700	30,700
***	AIRPORT	2,917,409.36	994,046.08	240,475	30,700	30,700	30,700
		-----	-----	-----	-----	-----	-----
****	AIRPORT - OPERATING	2,917,409.36	994,046.08	240,475	30,700	30,700	30,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
AIRPORT - HANGAR IMPRVMT							
707-0000-300.01-01	BEGINNING BALANCE	80,200.87	.00	0	0	0	0
707-0000-300.01-05	INTEREST EARNED	32.86	.00	0	0	0	0
*		80,233.73	.00	0	0	0	0
**	AIRPORT - HANGAR IMPRVMT	80,233.73	.00	0	0	0	0
***	AIRPORT - HANGAR IMPRVMT	80,233.73	.00	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
AIRPORT							
HANGAR IMPROVEMENT							
707-2403-360.60-26	LOAN PROCEEDS	.00	.00	0	0	0	0
707-2403-380.80-14	TRANSFERS IN	.00	82,136.11	0	0	0	0
		-----	-----	-----	-----	-----	-----
*		.00	82,136.11	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	HANGAR IMPROVEMENT	.00	82,136.11	0	0	0	0
***	AIRPORT	.00	82,136.11	0	0	0	0
		-----	-----	-----	-----	-----	-----
****	AIRPORT - HANGAR IMPRMNT	80,233.73	82,136.11	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
AIRPORT - HANGAR IMPRVMNT							
AIRPORT							
HANGAR IMPROVEMENT							
CAPITAL OUTLAY							
707-2403-580.80-08	NEW CONSTRUCTION	80,233.73	.00	0	0	0	0
707-2403-580.80-34	AIRPORT LOAN PMT	.00	82,136.11	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	80,233.73	82,136.11	0	0	0	0
TRANSFERS OUT							
707-2403-597.97-00	TRANSFERS OUT	.00	.00	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT	.00	.00	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	HANGAR IMPROVEMENT	80,233.73	82,136.11	0	0	0	0
***	AIRPORT	80,233.73	82,136.11	0	0	0	0
		-----	-----	-----	-----	-----	-----
****	AIRPORT - HANGAR IMPRVMNT	80,233.73	82,136.11	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
CROOK COUNTY WEED CONTROL							
708-0000-300.01-01	BEGINNING BALANCE	.00	.00	0	3,500	3,500	3,500
708-0000-300.01-05	INTEREST EARNED	.00	.00	0	100	100	100
		-----	-----	-----	-----	-----	-----
*		.00	.00	0	3,600	3,600	3,600
		-----	-----	-----	-----	-----	-----
**	CROOK COUNTY WEED CONTROL	.00	.00	0	3,600	3,600	3,600
***	CROOK COUNTY WEED CONTROL	.00	.00	0	3,600	3,600	3,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
WEED CONTROL							
WEED CONTROL							
708-2385-322.32-00	FEDERAL GRANT - INDIRECT	.00	.00	15,000	0	0	0
708-2385-329.42-14	SPRAYING CHARGES	.00	.00	98,740	129,008	129,008	129,008
708-2385-343.43-16	MISC REVENUE	.00	.00	0	0	0	0
708-2385-380.80-03	FR RESERVE FUND	.00	.00	0	0	0	0
		-----	-----	-----	-----	-----	-----
*		.00	.00	113,740	129,008	129,008	129,008
		-----	-----	-----	-----	-----	-----
**	WEED CONTROL	.00	.00	113,740	129,008	129,008	129,008
***	WEED CONTROL	.00	.00	113,740	129,008	129,008	129,008
		-----	-----	-----	-----	-----	-----
****	CROOK COUNTY WEED CONTROL	.00	.00	113,740	132,608	132,608	132,608
		76,534,985.30	73,617,578.51	58,315,660	52,177,124	65,893,895	65,917,903

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 REVISED BUDGET	2012/2013 PROPOSED BUDGET	2012/2013 APPROVED BUDGET	2012/2013 ADOPTED BUDGET
CROOK COUNTY WEED CONTROL							
WEED CONTROL							
WEED CONTROL							
PERSONNEL SERVICES							
708-2385-510.01-01	REGULAR WAGES	.00	.00	0	0	0	0
708-2385-510.01-17	DEPARTMENT HEADS	.00	.00	54,801	54,461	56,325	56,325
708-2385-510.02-01	FICA	.00	.00	3,963	4,166	4,309	4,309
708-2385-510.02-02	WORKERS COMPENSATION	.00	.00	4,029	3,817	3,948	3,948
708-2385-510.02-03	HEALTH INSURANCE	.00	.00	12,750	13,674	13,674	13,674
708-2385-510.02-04	LIFE INSURANCE/LTD	.00	.00	187	195	201	201
708-2385-510.02-05	UNEMPLOYMENT	.00	.00	777	1,307	1,352	1,352
708-2385-510.02-06	401K RETIREMENT	.00	.00	2,160	2,160	2,160	2,160
		-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	.00	.00	78,667	79,780	81,969	81,969
MATERIALS & SERVICES							
708-2385-520.05-05	CHEMICAL SUPPLIES	.00	.00	7,300	9,500	9,500	9,500
708-2385-520.05-28	OPERATING SUPPLIES	.00	.00	2,000	2,000	2,000	2,000
708-2385-520.10-05	CHEMICAL STORAGE	.00	.00	500	500	500	500
708-2385-520.10-25	OFFICE SUPPLIES	.00	.00	278	578	578	578
708-2385-520.20-41	REPAIRS & MAINTENANCE	.00	.00	2,000	2,500	2,500	2,500
708-2385-520.25-06	MILEAGE OTH THAN MTR POOL	.00	.00	405	405	405	405
708-2385-520.25-11	FUEL	.00	.00	6,500	6,500	6,500	6,500
708-2385-520.35-13	CONTRACT SERVICES	.00	.00	2,610	2,610	2,610	2,610
708-2385-520.40-10	TELEPHONE	.00	.00	1,300	1,300	1,300	1,300
708-2385-520.45-03	LODGING & MEALS	.00	.00	1,400	1,400	1,400	1,400
708-2385-520.45-04	REGISTRATION & DUES	.00	.00	350	350	350	350
708-2385-520.55-03	EQUIPMENT RENTAL	.00	.00	599	599	599	599
		-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	.00	.00	25,242	28,242	28,242	28,242
CAPITAL OUTLAY							
708-2385-580.80-07	COMPUTER & EQUIPMENT	.00	.00	0	0	0	0
708-2385-580.80-26	VEHICLE PURCHASES	.00	.00	9,831	0	0	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	.00	.00	9,831	0	0	0
TRANSFERS OUT							
708-2385-597.97-29	TO RESERVE FUND	.00	.00	0	24,586	22,397	22,397
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT	.00	.00	0	24,586	22,397	22,397
		-----	-----	-----	-----	-----	-----
**	WEED CONTROL	.00	.00	113,740	132,608	132,608	132,608
***	WEED CONTROL	.00	.00	113,740	132,608	132,608	132,608
		-----	-----	-----	-----	-----	-----
****	CROOK COUNTY WEED CONTROL	.00	.00	113,740	132,608	132,608	132,608
		45,742,197.07	45,296,242.84	58,315,660	52,177,124	65,893,895	65,917,903

## CROOK COUNTY 2012/13 BUDGET TOTALS

### ENTERPRISE FUND

HISTORICAL DATA		ADOPTED	DESCRIPTION	BUDGET FOR 2012/2013		
2009/10	2010/11	2011/12		PROPOSED	APPROVED	ADOPTED
517,183.70	140,075.00	267,937.00	Beginning Balance/Interest	427,900.00	427,900.00	427,900.00
19,703.45	20,119.29	19,000.00	Transient Room Tax	20,000.00	20,000.00	20,000.00
4,325.50	1,084,154.26	1,171,115.00	Licenses, Permits, Fees	1,225,108.00	1,225,108.00	1,225,108.00
174,768.01	205,884.65	182,300.00	Other Charges	148,600.00	148,600.00	148,600.00
61,029.65	79,008.98	85,150.00	Miscellaneous Revenue	30,000.00	30,000.00	30,000.00
2,492,980.00	776,315.00	93,000.00	Intergovernmental Payments	13,000.00	13,000.00	13,000.00
1,200.00	19,239.00	35,000.00	Contributions & Donations	0.00	0.00	0.00
56,268.96	169,400.85	144,550.00	Reimbursed Revenue	134,550.00	134,550.00	134,550.00
216,316.69	336,537.11	170,000.00	Transfers In	170,000.00	170,000.00	170,000.00
0.00	0.00	240,000.00	Grants from Local Units	0.00	0.00	0.00
41,962.56	36,030.73	36,030.00	State Grants	50,000.00	50,000.00	50,000.00
		15,000.00	Federal Revenue			
<b>3,585,738.52</b>	<b>2,866,764.87</b>	<b>2,459,082.00</b>	<b>TOTAL REVENUE</b>	<b>2,219,158.00</b>	<b>2,219,158.00</b>	<b>2,219,158.00</b>
189,104.89	599,979.19	681,847.00	<b>Personal Services</b>	663,508.00	692,948.00	692,948.00
662,282.33	730,963.98	751,608.00	<b>Materials &amp; Services</b>	672,692.00	672,692.00	672,692.00
2,547,187.60	758,816.25	433,827.00	<b>Capital Outlay</b>	187,300.00	187,300.00	194,200.00
50,000.00	355,486.00	564,500.00	<b>Transfers Out</b>	625,287.00	623,098.00	623,098.00
0.00	0.00	27,300.00	<b>Contingency</b>	70,371.00	43,120.00	36,220.00
137,163.70	421,519.45		<b>Ending Balance</b>			
<b>3,585,738.52</b>	<b>2,866,764.87</b>	<b>2,459,082.00</b>	<b>TOTAL EXPENSE</b>	<b>2,219,158.00</b>	<b>2,219,158.00</b>	<b>2,219,158.00</b>

## CROOK COUNTY 2012/13 BUDGET TOTALS

### GRAND TOTALS

<i>HISTORICAL DATA</i>		<i>ADOPTED</i>		<i>BUDGET FOR 2012/2013</i>		
2009/10	2010/11	2011/12	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
29,933,433.50	29,626,512.61	24,903,392.00	Beginning Balance/Interest	30,730,273.00	30,730,273.00	30,747,143.00
270,760.73	243,663.00	250,000.00	Taxes Other Than Property	370,000.00	315,000.00	315,000.00
86,720.10	93,608.97	82,000.00	Transient Room Tax	175,250.00	175,250.00	175,250.00
6,132,359.17	5,957,945.38	5,368,735.00	Current Yr Property Taxes	5,124,300.00	5,176,100.00	5,176,100.00
365,712.68	336,267.23	232,000.00	Previously Levied	230,000.00	230,000.00	230,000.00
2,806,939.14	2,466,668.17	2,360,707.00	Licenses,Permits,Fees	2,436,730.00	2,564,730.00	2,580,730.00
454.69	563.50	200.00	Fines, Penalties and Forfeit	1,400.00	1,400.00	1,400.00
290,777.01	366,730.96	453,413.00	Other Charges	224,225.00	224,225.00	224,225.00
116,211.23	149,448.83	141,914.00	Mental & Physical Health	193,050.00	193,050.00	193,050.00
2,878,188.81	1,415,235.19	990,795.00	Intergovernmental Payments	807,552.00	807,552.00	807,552.00
18,173.36	37,178.13	108,736.00	Contributions & Donations	26,850.00	26,850.00	30,850.00
120,875.15	118,544.26	5,711,051.00	Miscellaneous Revenue	47,500.00	47,500.00	47,500.00
348,849.46	315,381.06	358,653.00	Reimbursed Revenue	322,632.00	319,007.00	319,007.00
826,265.84	1,097,875.56	1,289,393.00	Interfund Reimbursements	1,335,623.00	1,366,645.00	1,377,145.00
251,865.00	257,259.00	303,474.00	Interfund Payments	260,229.00	260,229.00	260,229.00
781,620.61	715,253.05	1,548,277.00	Transfers In	781,506.00	834,317.00	836,767.00
133,042.14	145,278.86	673,739.00	Grants from Local Units	139,332.00	139,332.00	143,832.00
4,544,366.54	4,874,462.55	5,542,256.00	State Revenue	5,163,735.00	5,113,235.00	5,090,807.00
4,440,588.81	5,001,865.69	5,951,732.00	Federal Revenue	3,701,485.00	3,701,485.00	3,704,641.00
3,000,000.00	1,003,110.00	97,000.00	Interfund Loan	105,452.00	105,452.00	105,452.00
57,347,203.97	54,222,852.00	56,367,467.00	<b>TOTAL REVENUE</b>	<b>52,177,124.00</b>	<b>52,331,632.00</b>	<b>52,366,680.00</b>
9,496,497.49	9,731,732.39	10,422,143.00	<b>Personal Services</b>	10,515,509.00	10,759,637.00	10,772,864.00
10,924,005.55	11,933,935.87	14,731,238.00	<b>Materials &amp; Services</b>	14,762,335.00	14,807,200.00	14,857,649.00
215,350.00	212,857.49	213,750.00	<b>Debt Service</b>	213,600.00	213,600.00	213,600.00
3,586,782.65	3,873,349.14	28,216,024.00	<b>Capital Outlay</b>	24,586,228.00	24,429,214.00	24,436,114.00
940,405.61	1,060,512.75	1,835,347.00	<b>Transfers Out</b>	1,130,316.00	1,384,052.00	1,386,502.00
0.00	0.00	851,965.00	<b>Contingency</b>	863,136.00	631,929.00	593,951.00
3,000,000.00	1,003,110.00	97,000.00	<b>Loan Repay</b>	106,000.00	106,000.00	106,000.00
29,184,162.67	26,407,354.36	0.00	<b>Ending Balance</b>	0.00	0.00	0.00
57,347,203.97	54,222,852.00	56,367,467.00	<b>TOTAL EXPENSE</b>	<b>52,177,124.00</b>	<b>52,331,632.00</b>	<b>52,366,680.00</b>