

WAGONER COUNTY					
ACCOUNT	FY 09-10 APPROVED	FY 09-10 NET	FY 09-10 TOTAL	FY 10-11 ESTIMATES	PRELIMINARY APPROVAL
	APPROP	APPROP	EXPENDED	AS SUBMITTED	FOR
					FY-10-11
04-A: SHERIFF PS	1,157,321.88	1,157,864.66	1,106,544.24	1,157,321.88	1,157,321.88
04-C: SHERIFF TRAVEL	10,000.00	10,000.00	7,855.30	10,000.00	10,000.00
04-D: SHERIFF M&O	34,000.00	34,000.00	25,226.32	34,000.00	34,000.00
04-E: SHERIFF CAPTL					
04-H: BOARD PRISONERS	90,000.00	90,000.00	88,933.03	90,000.00	90,000.00
TOTAL	1,291,321.88	1,291,864.66	1,228,558.89	1,291,321.88	1,291,321.88
06-A: TREAS PS	140,608.69	143,408.69	143,348.78	142,271.25	142,271.25
06-C: TREAS TRAVEL	7,000.00	7,000.00	6,460.94	5,200.00	5,200.00
06-D: TREAS M&O	15,000.00	12,200.00	2,618.61	500.00	500.00
06-E: TREAS CAPTL					
TOTAL	162,608.69	162,608.69	152,428.33	147,971.25	147,971.25
08-A: COMM PS	600,000.00	570,000.00	548,993.52	200,000.00	200,000.00
08-C: COMM TRAVEL	30,000.00	30,000.00	25,648.76	40,000.00	40,000.00
08-D: COMM M&O	22,404.00	22,404.00	18,159.32		
TOTAL	652,404.00	622,404.00	592,801.60	240,000.00	240,000.00
09-A: OSU EXT PS	97,848.00	75,800.00	59,311.00	98,500.00	98,500.00
09-C: OSU EXT TRAVEL	15,600.00	15,600.00	15,566.00	15,600.00	15,600.00
09-D: OSU EXT M&O	11,034.95	11,034.95	10,095.15	11,035.00	11,035.00
09-E: OSU EXT CAPTL		22,048.00	19,962.62		
TOTAL	124,482.95	124,482.95	104,934.77	125,135.00	125,135.00
10-A: CO CLRK PS	317,277.01	317,277.01	300,880.98	317,277.00	317,277.00
10-C: CO CLRK TRAVEL	13,000.00	13,000.00	8,674.12	13,000.00	13,000.00
10-D: CO CLRK M&O	57,000.00	57,000.00	44,529.65	57,000.00	57,000.00
10-E: CO CLRK CAPTL	17,000.00	17,279.99	16,954.19	8,000.00	8,000.00
TOTAL	404,277.01	404,557.00	371,038.94	395,277.00	395,277.00
14-A: COURT PS	200,324.48	200,324.48	157,806.54	162,925.00	162,925.00
14-C: COURT TRAVEL	7,600.00	7,600.00	6,224.07	8,000.00	8,000.00
14-D: COURT M&O	11,700.78	11,700.78	4,783.31	13,500.00	13,500.00
TOTAL	219,625.26	219,625.26	168,813.92	184,425.00	184,425.00
16-A: ASSESS PS	221,255.76	221,255.76	212,529.98	196,290.58	196,290.58
16-C: ASSESS TRAVEL	11,500.00	11,500.00	8,945.23	10,500.00	10,500.00
16-D: ASSESS M&O	17,000.00	17,000.00	11,904.19	15,500.00	15,500.00
16-E: ASSESS CAPTL					
TOTAL	249,755.76	249,755.76	233,379.40	222,290.58	222,290.58
17-A: REVAL PS	290,263.00	301,506.00	299,396.28	323,338.00	323,338.00
17-B: REVAL PART TIME	12,600.00	13,600.00	13,563.96	13,564.00	13,564.00
17-C: REVAL TRAVEL	13,000.00	12,000.00	9,307.55	10,000.00	10,000.00
17-D: REVAL M&O	113,000.00	103,957.00	91,786.03	64,000.00	64,000.00
17-E: REVAL CAPTL	35,000.00	35,000.00	11,357.56	12,000.00	12,000.00
17-F: REVAL INTERGOV	70,000.00	70,000.00	69,830.30	85,000.00	85,000.00
17-G: REVAL MAPPING					
TOTAL	533,863.00	536,063.00	495,241.68	507,902.00	507,902.00
18-D: JUV M&O					
TOTAL	-	-	-	-	-
20-A: G GOVT PS	125,000.00	125,000.00	122,583.84		125,000.00
20-B: G GOVT PART TIME					
20-C: G GOVT TRAVEL					
20-D: G GOVT M&O	313,886.82	351,386.82	345,054.04	400,000.00	400,000.00
20-E: G GOVT CAPTL	15,000.00	7,000.00	5,424.61		1,209,454.92
20-G: G GOVT CIVIL DEFENSE	76,000.00	76,000.00	55,654.63		
20-H: G GOVT COMM GEN ACCT	413,154.55	413,154.55	153,380.93		
20-I: G GOVT CHARITY		500.00	500.00		1,500.00
20-J: G GOVT EMERG MNGT SALARY					109,000.00
TOTAL	943,041.37	973,041.37	682,598.05	400,000.00	1,844,954.92
21-A: EXCISE PS	7,590.00	7,590.00	5,831.06	7,500.00	7,500.00
21-C: EXCISE TRAVEL					
21-G: EXCISE M&O	200.00	200.00		200.00	200.00
TOTAL	7,790.00	7,790.00	5,831.06	7,700.00	7,700.00
22-A: ELEC PS	128,035.85	136,344.11	121,426.87	125,951.00	125,951.00
22-B: ELEC PART TIME HELP	15,514.18	514.18	222.00	15,990.00	15,990.00
22-C: ELEC TRAVEL	1,424.22	3,618.70	2,645.65	2,000.00	2,000.00
22-D: ELEC M&O	24,076.65	26,848.13	22,273.62	40,960.00	40,960.00
22-E: ELEC CAPTL	2,100.00	17,100.00	9,853.00		
TOTAL	171,150.90	184,425.12	156,421.14	184,901.00	184,901.00

WAGONER COUNTY						
	FY 09-10	FY 09-10	FY 09-10	FY 10-11	PRELIMINARY	
ACCOUNT	APPROVED	NET	TOTAL	ESTIMATES	APPROVAL	
	APPROP	APPROP	EXPENDED	AS SUBMITTED	FOR	
					FY-10-11	
23-A: INSUR HOSPITAL	800,500.00	800,500.00	702,103.79	900,000.00	900,000.00	
23-C: LIFE						
23-F: INSUR UNEMPLOY	25,000.00	30,000.00	28,076.16	35,000.00	35,000.00	
23-G: INSUR RETIREMENT	560,000.00	560,000.00	331,808.72	600,000.00	600,000.00	
23-J: INSUR MATCHING RETIREMENT	30,000.00	25,000.00	10,447.48	25,000.00	25,000.00	
TOTAL	1,415,500.00	1,415,500.00	1,072,436.15	1,560,000.00	1,560,000.00	
24-A: PURCHASING AGENT PS	37,800.00	38,300.00	38,155.52	38,100.00	38,100.00	
24-C: PURCHASING AGENT TRAVEL	1,200.00	1,200.00	195.83	1,000.00	1,000.00	
24-D: PURCHASING AGENT M&O	6,800.00	6,300.00	3,989.04	5,000.00	5,000.00	
24-E: PURCHASING AGENT CAPTL	2,000.00	2,000.00		1,000.00	1,000.00	
TOTAL	47,800.00	47,800.00	42,340.39	45,100.00	45,100.00	
27-D: WELFARE AGENCY M&O	1,500.00	1,500.00	500.00	1,500.00	-	
61-A: STORM WATER MGMT PS	41,291.80	42,766.80	42,758.36	42,758.36	42,758.36	
61-C: STORM WATER MGMT TRAVEL	5,000.00	3,650.00	3,362.64	4,500.00	4,500.00	
61-D: STORM WATER MGMT M&O	10,985.41	10,860.41	5,798.22	3,500.00	3,500.00	
TOTAL	57,277.21	57,277.21	51,919.22	50,758.36	50,758.36	
82-A: AUDIT	106,746.95	106,746.95	68,690.78	82,124.53	81,629.71	
84-B: FREE FAIR PART TIME	16,500.00	16,500.00	9,930.71			
84-D: FREE FAIR	40,500.00	40,500.00	39,317.05			
TOTAL GEN FUND	6,446,144.98	6,462,441.97	5,477,182.08	5,446,406.60	6,889,366.70	
INTEREST PROVISION						
GRAND TOTAL	6,446,144.98	6,462,441.97	5,477,182.08	5,446,406.60	6,889,366.70	