

PARK COUNTY ACCOUNTING
FY15 Year to Date Comparison of Budget to Actual

as of Mar 31, 2015 (75 % through the fiscal year)

Fund Dept	Fund/Dept Name	Expenditures				Revenues				Cash Balance
		Budgeted Expenditures	Actual YTD Expenditures	over (under) Budget	YTD % spent	Budgeted Revenue	Actual YTD Revenue	over (under) Budget	YTD % collect'd	
General Fund										
1000 001	Commissioners	358,260	245,449	(112,811)	68.5%					
1000 002	Justice of Peace	266,824	189,169	(77,655)	70.9%					
1000 003	Clerk & Recorder	181,528	134,158	(47,370)	73.9%					
1000 004	Auditor	87,563	67,110	(20,453)	76.6%					
1000 005	Treasurer	281,778	208,280	(73,498)	73.9%					
1000 010	Elections	191,001	103,633	(87,368)	54.3%					
1000 011	County Attorney	394,559	277,101	(117,458)	70.2%					
1000 012	Building Maintenance	192,324	112,691	(79,633)	58.6%					
1000 013	County Administrator	500	-	(500)	0.0%					
1000 014	Superintendent of Sch	37,765	26,263	(11,502)	69.5%					
1000 016	Mail/Copier	17,582	16,909	(673)	96.2%					
1000 019	Juvenile Detention	40,000	12,106	(27,894)	30.3%					
1000 021	Coroner	118,700	57,858	(60,842)	48.7%					
1000 022	Sanitarian	204,582	126,803	(77,779)	62.0%					
1000 023	County Health Nurse	109,530	95,861	(13,669)	87.5%					
1000 026	Mental Treatment	46,340	16,566	(29,774)	35.7%					
1000 027	Veteran Burial	14,600	9,200	(5,400)	63.0%					
1000 028	Extension	178,986	123,554	(55,432)	69.0%					
1000 030	Public Works	151,623	83,432	(68,191)	55.0%					
1000 046	Parks	22,500	12,740	(9,760)	56.6%					
1000 058	Historical Research	2,100	491	(1,609)	23.4%					
1000 083	Accounting	189,247	132,447	(56,800)	70.0%					
1000 096	HR	66,693	44,400	(22,293)	66.6%					
1000 097	IT	207,196	136,273	(70,923)	65.8%					
1000 142	GIS	129,665	72,792	(56,873)	56.1%					
1000	General Fund Total	3,491,446	2,305,286	(1,186,160)	66.0%	3,320,400	1,916,458	(1,403,942)	57.7%	297,020
2100	CookeCity Resort Tax	242,658	83,325	(159,333)	34.3%	159,800	109,385	(50,415)	68.5%	156,385
2103	Gardiner Resort Tax	1,000,000	128,292	(871,708)	12.8%	1,000,000	374,542	(625,458)	37.5%	246,250
2110	Road	1,876,065	1,264,286	(611,779)	67.4%	1,815,915	975,280	(840,635)	53.7%	(155,855)
2130	Bridge	433,471	155,922	(277,549)	36.0%	382,281	170,824	(211,457)	44.7%	167,035
2140	Weed	132,861	68,519	(64,342)	51.6%	124,536	65,863	(58,673)	52.9%	44,531
2153	Sheep	881	441	(440)	50.1%	881	567	(314)	64.4%	400
2155	Cattle	14,006	7,003	(7,003)	50.0%	14,006	8,833	(5,173)	63.1%	5,799
2160	Fair	249,810	171,769	(78,041)	68.8%	216,159	122,952	(93,207)	56.9%	(5,413)
2170	Airport	440,561	466,859	26,298	106.0%	446,398	412,877	(33,521)	92.5%	(39,932)
2180	District Court	266,970	171,773	(95,197)	64.3%	209,083	119,578	(89,505)	57.2%	53,880
2190	Comp. Insurance	325,189	325,189	-	100.0%	306,536	204,630	(101,906)	66.8%	(70,620)
2200	Mosquito	14,500	10,030	(4,470)	69.2%	12,235	7,562	(4,673)	61.8%	4,468
2210	Parks	12,900	-	(12,900)	0.0%	125	55	(70)	44%	74,707
2220	Library	249,660	124,830	(124,830)	50.0%	237,711	158,758	(78,953)	66.8%	55,224
2230	Ambulance	250,076	135,614	(114,462)	54.2%	226,008	153,623	(72,385)	68.0%	70,971
2250	Planning	143,834	92,665	(51,169)	64.4%	130,490	38,753	(91,737)	29.7%	(2,501)
2260	Emergency/Disaster	60,137	-	(60,137)	0.0%	57,427	36,139	(21,288)	62.9%	38,849
2280	SV Senior Ctr	11,000	3,427	(7,573)	31.2%	6,244	5,621	(623)	90.0%	10,348
2281	Angelline	118,090	55,588	(62,502)	47.1%	100,667	67,634	(33,033)	67.2%	63,120
2300	Sheriff	2,298,024	1,598,316	(699,708)	69.6%	2,082,182	1,128,030	(954,152)	54.2%	101,735
2360	Museum	156,513	101,273	(55,240)	64.7%	135,875	78,706	(57,169)	57.9%	(1,631)
2372	Permissive Medical Levy	572,020	-	(572,020)	0.0%	572,020	371,218	(200,802)	64.9%	371,218
2382	Search & Rescue	175,815	172,795	(3,020)	98.3%	113,666	38,106	(75,560)	33.5%	(45,148)
2384	Jail Commissary	11,500	346	(11,154)	3.0%	5,000	5,007	7	100.1%	29,422
2392	MRDTF	77,194	56,173	(21,021)	72.8%	77,118	24,687	(52,431)	32.0%	(31,179)
2393	Records Preservation	49,000	1,797	(47,203)	3.7%	24,000	30,964	6,964	129.0%	55,071
2399	YRRE	57,763	-	(57,763)	0.0%	-	-	-	0.0%	57,763
2410	Green Acres Lighting	1,000	550	(450)	55.0%	820	917	97	111.8%	859
2415	Green Acres #2	3,000	1,801	(1,199)	60.0%	2,790	2,579	(211)	92.4%	1,406
2430	Gardiner Lighting	10,000	5,566	(4,434)	55.7%	8,548	9,233	685	108.0%	8,208
2800	Alcohol Rehab	30,000	35,189	5,189	117.3%	30,000	35,189	5,189	117.3%	-
2830	Junk Vehicle	25,556	15,102	(10,454)	59.1%	22,557	22,557	-	100.0%	10,454
2840	Weed Grant	10,040	3,653	(6,387)	36.4%	7,500	-	(7,500)	0.0%	(1,113)
2841	Noxious Weed TF Grant	45,980	36,731	(9,249)	79.9%	45,980	-	(45,980)	0.0%	(35,072)
2850	911 Emergency	380,000	132,650	(247,350)	34.9%	121,000	84,933	(36,067)	70.2%	311,089
2852	911 Emergency-Gardnr	7,500	1,585	(5,915)	21.1%	10,200	13,742	3,542	134.7%	23,468
2859	County Land Info	15,000	553	(14,447)	3.7%	4,500	4,521	21	100.5%	30,194
2870	Victim Witness Grant	40,000	29,454	(10,546)	73.6%	40,000	11,544	(28,456)	28.9%	(13,179)
2895	Hard Rock Mine Trust	-	-	-	0.0%	80,000	306	(79,694)	0.4%	405,475
2896	Metal Mines Tax	200,000	-	(200,000)	0.0%	200,000	72,500	(127,500)	36.3%	72,505

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PILT										
2900 001	Comsh transfer out	220,000	-	(220,000)	0.0%					
2900 018	Law Enforcement/Disp	541,560	95,780	(445,780)	17.7%					
2900 020	DES transfer out	27,500	2,819	(24,681)	10.3%					
2900 029	Road transfer out	445,000	385,000	(60,000)	86.5%					
2900 034	Fair transfer out	37,500	-	(37,500)	0.0%					
2900 047	Planner transfer out	30,000	-	(30,000)	0.0%					
2900 089	Phone	3,500	750	(2,750)	21.4%					
2900 093	Public Safety	5,800	3,205	(2,595)	55.3%					
2900 094	Comsh Projects	80,000	62,347	(17,653)	77.9%					
2900 101	Litigation	-	21,459	21,459						
2900 116	Grants-Mentl Hlth, Aging	85,000	63,000	(22,000)	74.1%					
2900 147	Vehicle maintenance	5,000	3,104	(1,896)	62.1%					
2900	PILT Fund Total	1,480,860	637,464	(843,396)	43.0%	1,246,996	12,714	(1,234,282)	1.0%	771,944
2902	Forest Reserve Title III	38,900	10,922	(27,978)	28.1%	20,000	-	(20,000)		7,978
2903	Forest Reserve Title II-RAC	83,798	50,799	(32,999)	60.6%	83,798	53,494	(30,304)	63.8%	2,695
2917	Crime Victim's Assist.	15,000	-	(15,000)	0.0%	10,000	3,359	(6,641)	33.6%	48,790
2950	DUI Task Force	15,000	2,000	(13,000)	13.3%	15,000	4,000	(11,000)	26.7%	2,000
2956	CTEP	54,180	2,134	(52,046)	3.9%	54,180	2,134	(52,046)	3.9%	-
2958	DES Grant	75,000	50,615	(24,385)	67.5%	75,000	21,104	(53,896)	28.1%	(32,330)
2965	Communicable Disease	3,000	-	(3,000)	0.0%	3,000	-	(3,000)	0.0%	627
2973	PHHV-MCH	12,840	11,585	(1,255)	90.2%	12,840	7,704	(5,136)	60.0%	(3,650)
2974	HomeMaker	47,602	23,058	(24,544)	48.4%	35,750	26,498	(9,252)	74.1%	15,811
2975	PHEP	125,623	39,393	(86,230)	31.4%	34,534	30,419	(4,115)	88.1%	84,697
2976	Immunization Grant	9,689	6,323	(3,366)	65.3%	7,297	5,923	(1,374)	81.2%	2,069
2979	Well Child	11,400	646	(10,754)	5.7%	250	486	236	194.4%	11,011
3200	Junk Vehicle Debt Svc	-	-			-	-			4,295
4010	Rock Cr Road CIP	285,000	126,773	(158,227)	44.5%	285,000	120,000	(165,000)	42.1%	(673,439)
4011	R&B Equipment CIP	469,000	260,681	(208,319)	55.6%	469,000	260,681	(208,319)	55.6%	-
4020	Junk Vehicle CIP	21,477	-	(21,477)		50	15	(35)	30.0%	21,442
4030	Fair CIP	28,621	6	(28,615)	0.0%	-	15	15		28,630
4040	Law Enf CIP	21,600	-	(21,600)		50	15	(35)	30.0%	21,585
4050	Angelline CIP	-	-	-		10,015	-	(10,015)	0.0%	636
4060	Facility Improv CIP	173,865	73,944	(99,921)	42.5%	173,915	65,957	(107,958)	37.9%	(7,980)
4070	Weed CIP	15,000	-	(15,000)		5,025	5,006	(19)	99.6%	15,008
4320	Gardiner FLAP	511,256	335,684	(175,572)	65.7%	511,256	284,318	(226,938)	55.6%	(51,366)
4500	BN Capital-Restricted	1,009,246	413,080	(596,166)	40.9%	135,000	79,908	(55,092)	59.2%	9,644,428
4620	SAR CIP	-	-			-	-	-		4,050
5400	Landfill	130,587	68,945	(61,642)	52.8%	188,136	99,976	(88,160)	53.1%	49,502
5400	Landfill Trust									2,563,531
5410	Refuse	1,170,387	685,850	(484,537)	58.6%	1,085,554	898,403	(187,151)	82.8%	618,427
TOTALS		19,308,951	10,564,254	(8,744,697)	54.7%	16,812,304	8,866,802	(7,945,502)	52.7%	15,516,602