PARK COUNTY

MONTANA

FINAL

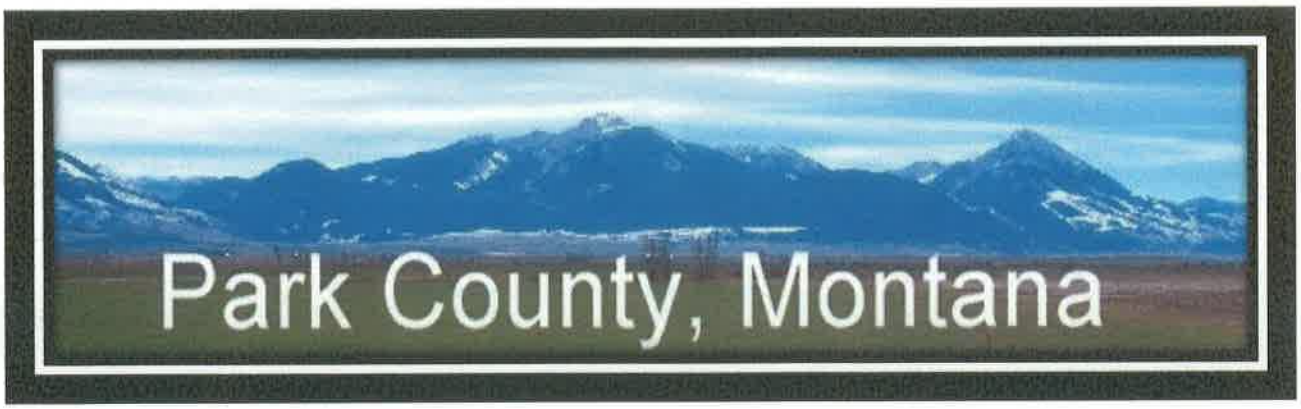
BUDGET DOCUMENT

13401
PARK COUNTY
414 E CALLENDER ST
LIVINGSTON, MT 59047

Fiscal Year ending June 30, 2015

PARK COUNTY FY15 BUDGET
TABLE OF CONTENTS

Intro to Park County	1
Budget Message	2
General Statistical Information/Elected Officials	8
Park County Organizational Chart	9
Fiscal Year 2015 Budget	10
Resolution #1193	11
General Fund (1000)	16
Special Revenue Funds (2000)	45
Debt Service Funds (3000)	100
Capital Improvement Project Funds (4000)	101
Enterprise Funds (5000)	112
Other Budget Information	116
Local Government Budget Calendar	117
History of Mill Values	118
Taxable Valuation History and Analysis	119
Certified Taxable Valuation Information	120
Entitlement Distribution	126
Schedule of Personnel Levels	127
Payroll Distribution	128



Located in south-central Montana, Park County is surrounded by four majestic mountain ranges and encompasses the beautiful Paradise and Shields valleys. Park County covers more than 1.6 million acres ranging in elevation from 4,000 to 12,000 feet and includes the highest point in the state, Granite Peak. The county has a population of 15,682*.

Partially bordered by Yellowstone National Park to the south, Park County's natural resources provide a wide variety of sights and activities for thousands of visitors each year. The Yellowstone River originates in Yellowstone National Park and runs clear, clean and undisturbed through Park County from Gardiner to Springdale, drawing all manner of outdoor enthusiasts. Activities include world class fly fishing, hunting, skiing, rock climbing, boating, camping, hiking, horseback riding, dude ranching, snowmobiling, wildlife photography, and bird watching.

The historic city of Livingston is the county seat and the original Northern Gateway to Yellowstone National Park. A former thriving hub for the Northern Pacific Railroad, Livingston was once called home by the colorful Calamity Jane. Several smaller communities include Cooke City and Silvergate located on the southeastern edge of the county and accessed year-round only by passing through Yellowstone Park; rustic Gardiner and Jardine which are located in prime wildlife viewing areas; Pray and Emigrant located in the aptly named Paradise Valley; Clyde Park, Wilsall, and Springdale that embody hard working ranching communities.

Park County's diverse economy ranges from agriculture, logging, mining, health care, art and recreation to internet service providers and other digital technologies. Three high schools, 4 private schools, and several elementary schools are spread throughout the community. The county has a critical access hospital, two medical clinics, and four airports.

*US Census Bureau, 2013 estimate

Budget Message

August 30, 2014

Residents of Park County:

This document is the final budget for Park County, Montana for the fiscal year ending June 30, 2015. A brief summary of the budget follows with explanations of noteworthy changes in the coming fiscal year.

Overview of Budgeted Resources

The following table depicts beginning fund balances, budgeted revenues, budgeted expenditures, and estimated ending fund balances for the coming year. This table reflects estimated revenues of $16,812,303 and budgeted expenditures of $19,308,951, resulting in a projected ending balance of $15,655,107 for all funds. This ending balance is 1.6% more than the prior year. All county funds are included in this table, broken down between Governmental Funds and Proprietary Funds.

Projected Changes in Fund Balance/Cash Balance
Final Budget – July 1, 2014 through June 30, 2015

	Governmental Funds				Proprietary Funds	
	General	Special Revenue	Debt Service	Capital Project	Enterprise	Total All funds
Beginning Fund Balance	$619,246	$4,208,942	$4,295	$10,064,842	$3,254,430	$18,151,755
Plus Budgeted Revenue	$3,320,400	$10,628,902	$0	$1,589,311	$1,273,690	$16,812,303
Less Budgeted Expenditures	$3,491,446	$11,981,466	$0	$2,535,065	$1,300,974	$19,308,951
Estimated Ending Fund Balance	$448,200	$2,856,378	$4,295	$9,119,088	$3,227,146	$15,655,107

In the past the county has followed a practice of budgeting revenues conservatively and budgeting expenditures for "worst case scenario." This practice recognizes that it is easier to acknowledge an excess of revenue than to deal with a shortfall. Not all county funds will experience expenditures that approach the level of "worst case scenario," but this approach will accommodate a number of unforeseen and/or uncontrollable expenses, such as fuel price increases or accidental losses.

With this in mind, it is understandable why estimated ending fund balances are lower than beginning fund balances in several budgeted funds. Typically, actual ending fund balances wind up being more than was estimated at the beginning of the fiscal year. For example, in fiscal year 2014 the projected ending balance for the General Fund was $348,982, but the actual ending balance was $619,246. With

close oversight and tracking of its operating budgets, Park County continues to remain in a positive cash situation.

For fiscal year 2015 the county commissioners expressed the desire to budget revenues and expenditures closer to historical actual amounts, and for expenditures to remain at or below revenues. This is specifically reflected in the Enterprise Funds.

Highlights of the FY15 Budget

Taxable values and mill levies

The county-wide total taxable value of property was certified by the Montana Department of Revenue to be $40,418,029 for fiscal year 2015 calculations. Of that amount $416,588 is the value of property in two Tax Increment Financing (TIF) Districts within the city of Livingston. The TIF uses gains in property taxes within the District to finance infrastructure improvements within those Districts. The difference between the base year amount and the current year amount is not available for use outside of the TIF. The taxable value of property in Park County is calculated by subtracting the value of the TIF from the total taxable value, which comes to $40,001,441 for fiscal year 2015. The value of a county-wide mill is 1/1000 of the taxable value of property (less the TIF) in Park County, so one mill is $40,001 for fiscal year 2015.

The County general purpose mills are apportioned among the following funds: General, Bridge, Weed Control, Fair, Airport, District Court, Comprehensive Insurance, Library, Shields Valley Senior Center, Law Enforcement, and Museum. The growth in number of mills for these aggregate mills went from 84.11 mills in fiscal year 2014 to 84.53 mills in fiscal year 2015, per calculations according to Montana Code Annotated 15-10-420.

The increase in value of a county mill and the increase in number of mills allowed to be levied are expected to increase tax revenues for the County general mills by 1%, from $3,345,934 in fiscal year 2014 to $3,381,322 in fiscal year 2015. Some of this increase can be accounted for by the Montana Department of Revenue's phased-in increase in reappraisal values. However, those increases are offset by a decrease in taxable valuations due to Senate Bill 96, which reduced the personal property tax on business equipment. Thus the county's general mills increase of 1% is a function of both an increase in appraisal values and a decrease in taxable personal property.

This tax reduction had a greater impact on taxable values in the north part of the county, due to the number of mid-to-large farms with heavy equipment on which personal property tax is assessed. Some districts in the north part of the county actually saw decreases in their taxable value.

When the 2013 Montana Legislature passed Senate Bill 96, which reduced the business equipment tax, they provided reimbursement through the state's entitlement program to local governments as compensation for lost revenue. The entitlement payments scheduled for 2015 were used to adjust calculations (downward) for the annual growth in number of mills, and are reflected in the small increase noted above, from 84.11 mills in fiscal year 2014 to 84.53 mills in fiscal year 2015.

Non-tax revenues for the same funds are budgeted to increase 16%, from $3,444,368 in fiscal year 2014 to $3,986,079 in fiscal year 2015. This is largely due to an FAA grant for the Airport fund for a Capital Project for snow removal equipment and a new plow.

The Park County Commissioners levied the entire authorized amount of the County general purpose mills again for fiscal year 2015.

Public Works

In the fall of 2013, the county commissioners filled the newly created position of Public Works Director, whose duties include oversight of all county infrastructure. This position is funded by proportionate transfers to the General fund from the Road, Bridge, Landfill, and Refuse Funds.

Road

The Road Fund accounts for costs related to maintenance and reconstruction of county roads. The county commissioners believe that deferred maintenance to the road system over a number of years has led to their current state of disrepair, and that the county's roads are in dire need of upgrades. In order to make these upgrades, they have increased expenditures by 20% for the Road fund, from $1,562,285 in fiscal year 2014 to $1,876,065 in fiscal year 2015.

Budgeted revenues for the Road Fund increased 17% from $1,555,708 in 2014 to $1,815,915 in 2015. Although expected tax revenue will increase just 2%, non-tax revenue is expected to increase 22%. This is largely due to a transfer of $385,000 to the Road Fund from the Payment in Lieu of Taxes Fund (PILT), which is necessary to support Road Fund activities.

Refuse

In 2011, the county commissioned a study to review existing methods of handling solid waste and to provide alternatives. The commissioners chose to pursue the alternative of using the city of Livingston's transfer station for waste disposal, and in fiscal year 2013 the county transitioned to using the city's transfer station for disposal of all county waste. Fiscal year 2014 was the first full year of implementing this practice, and fiscal year 2015 will see a continuation.

Concurrent with use of the city of Livingston's transfer station, operations at the county landfill were greatly reduced and will remain so in the coming fiscal year, reflected by a 2% reduction in appropriations. As a result, the county's contributions to the Landfill Trust Fund were recalculated, per Montana Department of Environmental Quality requirements. The county remains in discussion with the DEQ as to what is necessary to further implement planned reductions to the landfill's uses and size.

In August 2014 the commissioners passed Resolution 1192, which amended the Park County Refuse District #1 fee policy and schedule of charges. This resolution formalized the number of assessments for residences and businesses, as well as allowing an assessment against tax-exempt properties such as schools. The total value of each assessment did not change, but remains at $155, of which $12 is applied to the landfill and $143 to the Refuse facility and collections operations.

PILT and Forest Reserve Act Funding

There are 2 major federal programs through which Park County receives substantial funding.

Payment in Lieu of Taxes (PILT) funds are received annually from the federal government in lieu of taxes on federal property within the county and are dependent upon congressional appropriations. The Forest Reserve Act, also known as the Secure Rural Schools and Community Self Determination Act (SRS), was designed to provide assistance to rural counties and school districts to compensate for lost revenues from declining timber harvests on federal lands.

Funding for both PILT and SRS has lapsed as of this writing. The recommendation from the Montana Association of Counties is to budget anticipated revenues for SRS and PILT according to current law, even though it is very likely congress will extend both programs.

Past practice of the Board of Commissioners was to maintain a two-year cash reserve in the PILT fund in anticipation of any change in congressional policy, and the county has managed to maintain that reserve in the recent past. The current commissioners have expressed the goal of maintaining a one-year cash reserve in the PILT fund.

In fiscal year 2014, the amount that the county received for PILT was $1,236,096, an 18% increase from the prior year. The county has budgeted PILT revenue for fiscal year 2015 at the same level as the prior year.

The majority of appropriations from PILT are transfers out to other funds in order to finance their operations. It is also used to pay for operating costs of certain services such as Public Safety issues, advisory services, motor pool maintenance, and local non-profit organizations providing public health and social services. Appropriations have been reduced 19% from $1,821,865 in fiscal year 2014 to $1,480,860 for 2015.

Title I of SRS is split between the county Road fund and local schools. In fiscal year 2014 the Road fund received $369,425 through Title I, and the county has budgeted SRS revenue for fiscal year 2015 at the same level. Absent congressional action to extend SRS, future payments will revert to a 25% formula, which will be approximately $62,614.

Title II of SRS is designated for special projects on federal lands nominated by a local Resource Advisory Committee, and Title III is to support community wildfire planning and protection. Because the allowable uses for Title III funds are restricted and under a deadline, in recent years the county elected to allocate 0% of its SRS payment to Title III. However, the DES coordinator recommends that the county allocate 4% of its SRS payment to Title III in fiscal year 2015, in order to fund community wildfire planning and protection activities.

BN Capital Fund

The BN Capital Fund was created with a settlement award from a lawsuit between Park County and the BNSF Railway in relation to pollution issues at the county landfill. In 2012 Resolution #1145 allowed the expenditure of interest accrued from the award on capital improvement projects and to repay the Search and Rescue building loan.

In fiscal year 2014 $1,825,065 was appropriated for capital improvement projects, but only $932,117, or 51%, was used. Several of the capital projects are ongoing. In fiscal year 2015 $1,009,246 was appropriated for continuing funding for those ongoing projects as well as other identified projects. The majority of those appropriations are itemized below in the discussion on Capital Improvement Projects.

Permissive Medical Levy

Montana law allows local governments to permissively levy for the increase in employer contributions for group health insurance benefits. For fiscal year 2015 the commissioners approved a 3% increase to the county's contribution to employees' health insurance premiums over the prior year. The commissioners again levied the full amount allowed by the permissive medical levy.

Debt

The county has an allowable debt limit of $38 million, per 7-7-2101 MCA, yet owes less than $1 million to outside financing sources.

The county incurred an $880,000 debt from the Montana Board of Investments in order to construct a new Search and Rescue facility on county land. Current interest rate on this loan is 1%, and total outstanding loan balance as of this writing is $842,067. The county owes another $77,800 to outside financing sources, all in governmental funds.

The Road Fund owes $375,356 internally to the BN Capital Fund for financing its road graders.

There is no enterprise fund debt. The only debt service fund of the county is one created from Junk Vehicle program reserves to fund future compensated absences for that department.

Capital Improvement Projects

Major capital projects budgeted in fiscal year 2015 include the following:

- Park County received two Federal Lands Access Program grants.
    - The Main Boulder River Road Improvements grant is a $6.5 million project to improve a road that winds between Park and Sweet Grass Counties providing access to the Gallatin National Forest. The local match will be shared between both counties, and Park County has budgeted $19,000 in fiscal year 2015, to be provided by the BN Capital Fund.
    - The Gardiner Gateway project is an $11.8 million project aimed to reduce congestion, improve safety, and provide parking in the unincorporated town of Gardiner, which is the north entrance to Yellowstone National Park. Park County has budgeted $511,256 in fiscal year 2015 as its share of local match, to be provided by the BN Capital Fund.
- Montana Department of Transportation's Community Transportation Enhancement Program (CTEP) has approved 2 projects, which are budgeted in fiscal year 2015.
    - A Museum display project planned for the Cooke City Community Center to highlight the scenic Beartooth Highway and surrounding community was begun in fiscal year 2014. For fiscal year 2015, $43,301 is appropriated to complete the project, with local matching funds coming from the Cooke City Community Center.

- A sidewalk extension project in Gardiner will be undertaken by the Montana Department of Transportation. The Greater Gardiner Community Council will be providing $10,878 for the county's local match, however the county has budgeted that amount as a pass through.

- The Federal Aviation Administration approved a project for the Mission Field Airport to acquire snow removal equipment and construct a building to house the equipment. The $384,300 project will be funded with a combination of an FAA grant, a loan from the Montana Aeronautics Board, and $20,000 from the BN Capital Fund.

- Rehabilitation of 4.8 miles of Rock Creek Road, begun in fiscal year 2013, is expected to be completed in the summer of 2014. This $1.3 million project is funded with a $1,000,000 grant from a local landowner and $339,000 in county matching funds from the Bridge and BN Capital Funds.

- The Sheriff Department is in year 2 of a 3 year plan to purchase and implement a mobile data system, in cooperation with the city of Livingston Police Department and Dispatch. Year 2 expenditures for the Sheriff Department are expected to be $49,571.

- The county has budgeted $173,865 as its share of replacement HVAC units for the city/county complex building, which will come from the BN Capital Fund. The cost for this project is split with the city of Livingston on a pro rata basis.

Other details of note

In the spring of 2014 the commissioners declared a local emergency due to flooding in creeks and streams countywide. Park County incurred many expenses by Road and Law Enforcement related to this. Two mills were levied in the Emergency Disaster Fund in order to pay for non-reimbursed expenses incurred by the county in order to ensure the health, safety and protection of its residents.

The residents of the unincorporated community of Gardiner approved the imposition of a resort tax on goods and services within the taxing district, beginning in July 2014. It was estimated that $1,000,000 may be raised and expended in its first year of implementation.

The Consumer Price Index increase for 2013, the last complete year for which records are available, was 1.5%. This index is often used as a basis for salary adjustments. Counties are free to provide salary adjustments for elected officials based upon a recommendation from the County Compensation board. Park County's Compensation Board recommended that elected officials receive a 3.1% increase to their base salary for fiscal year 2015. Wages for non-elected county employees were increased 1.5%.

Respectfully submitted,

Lani Hartung

Lani Hartung
Park County Finance Director

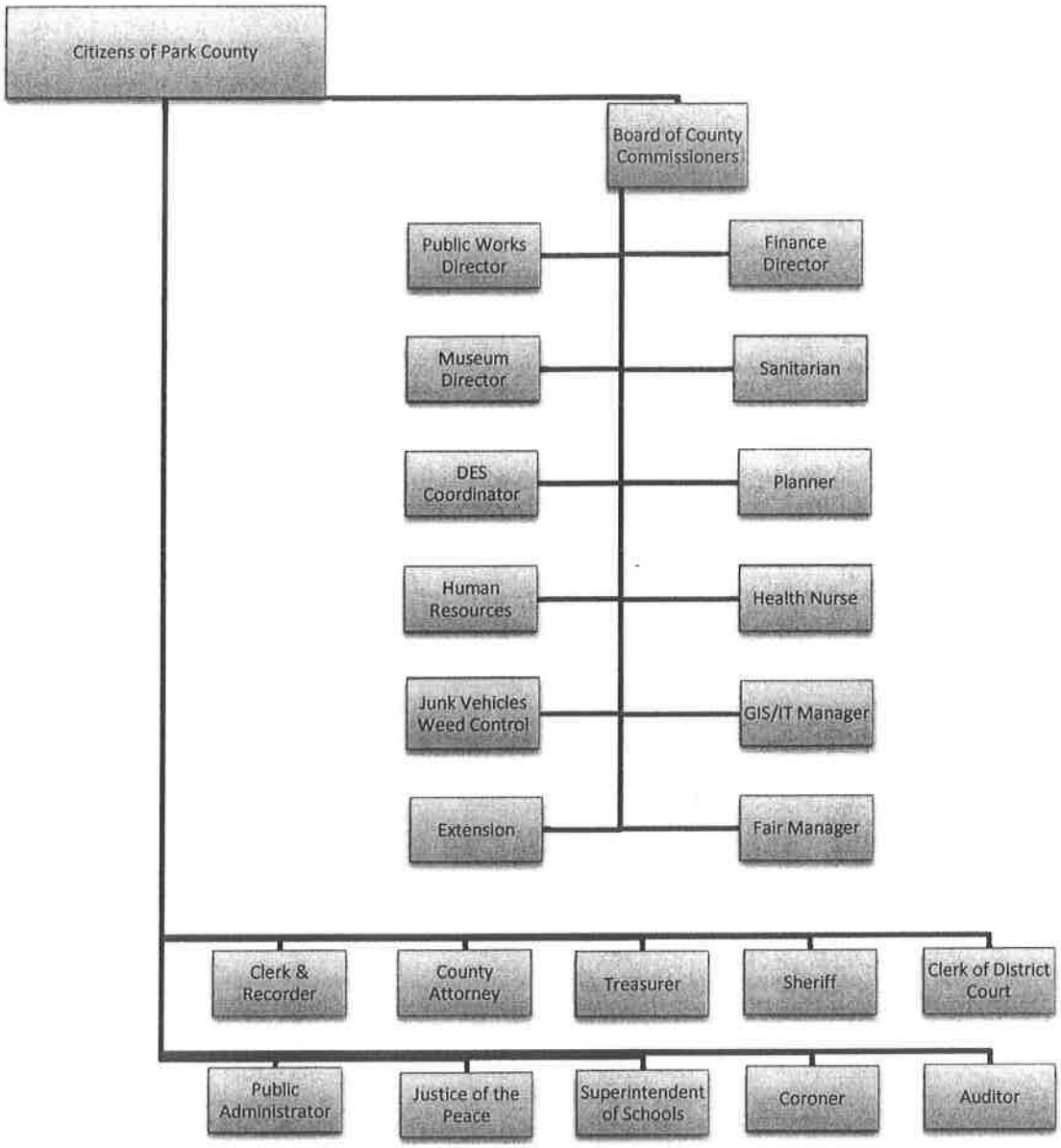
GENERAL STATISTICAL INFORMATION

County Seat	Livingston
Year Organized	1887
Registered Voters	11,781
Area (Square miles)	2,802.41
Courthouse elevation	4,491
Incorporated Cities	Livingston
Incorporated Towns	Clyde Park
Population of County (2013 estimate)	15,682
Form of Government	Commission
Number of Employees (elected)	13
Number of Employees (non-elected FTE)	88

ELECTED OFFICIALS

Office	Incumbent	Term Expires
Commissioner (chairman)	Clint Tinsley	12/31/2016
Commissioner	Jim Durgan	12/31/2014
Commissioner	Martin Malone	12/31/2016
Attorney	Nels Swandal (appointed)	12/31/2014
Clerk and Recorder	Denise Nelson	12/31/2014
Clerk of District Court	June Little	12/31/2016
Coroner	Al Jenkins	12/31/2014
Justice of Peace	Linda Budeski	12/31/2014
School Superintendent	Ed Barich	12/31/2014
Sheriff	Allan Lutes	12/31/2014
Treasurer	Kevin Larkin	12/31/2014
Public Administrator	Sue Martin	12/31/2014
Auditor	Martha Miller	12/31/2016

Park County Organizational Chart



Fiscal Year 2015 Budget

383480 Fee: $0.00
Park County, MT Filed 8/28/2014 At 4:27 PM
Denise Nelson, Clk & Rcdr By DN LF

RESOLUTION NO. 1193

A RESOLUTION BY THE BOARD OF COUNTY COMMISSION, PARK COUNTY, MONTANA, ADOPTING THE FINAL BUDGET FOR THE COUNTY OF PARK FOR FISCAL YEAR 2014-2015, ESTABLISHING THE TAX LEVY, AND AUTHORIZING APPROPRIATIONS

WHEREAS, the Finance Officer has presented the preliminary budget for fiscal year 2014-2015 to the County Commission per Section 7-6-4001 *et seq.* Montana Code Annotated (MCA); and

WHEREAS, the County Commission has considered the budget and has made revisions, reductions, additions and changes deemed appropriate as set forth in the preliminary budget; and

WHEREAS, a copy of the preliminary budget has been placed for public inspection in the Accounting Office at 414 East Callender Street, Livingston, Montana; and

WHEREAS, following due notice pursuant to Section 7-1-2121, MCA, a public hearing was held on August 26, 2014 by the County Commission on adopting the final budget for fiscal year 2014-2015 at which time any taxpayer or resident was allowed the opportunity to speak for or against any part of the proposed budget.

NOW, THEREFORE, BE IT RESOLVED, by the County Commission of the County of Park, Montana, as follows:

Section One: That the final budget for Park County, Montana, for fiscal year 2014-2015, attached hereto as "Exhibit A" and which is hereby incorporated into this resolution by this reference as though fully set forth herein, is hereby adopted, and the appropriations as set forth therein are hereby made.

Section Two: That the County Commission of Park County, Montana, hereby fixes and levies the general all purpose mill levy against all taxable property, both real and personal, in Park County, Montana, and special revenue mill levies against each district's applicable taxable property, both real and personal, in Park County, Montana, for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as follows:

Fund	Title	Mill
1000	General	25.08
2130	Bridge	6.0
2140	Weed	1.6
2160	Fair	2.4
2170	Airport	.85
2180	District Court	3.2
2190	Comprehensive Insurance	6.8
2220	Library	2.75
2280	Senior Citizens	.1
2300	Law Enforcement	33.5
2360	Museum	2.25
	Total General Mill Levy	**84.53**

Other levies:

Fund	Title	Mill
2110	County Roads	14.76
2200	Mosquito	.73
2220	Library	2.5
2230	Ambulance (County only)	1
2230	Ambulance (County wide)	4.647
2250	Planning	1.34
2260	Emergency Disaster	2
2281	Angel Line	2.138
2372	Permissive Medical Levy	14.05
2382	Search & Rescue	1

Section Three: That the effective date of this resolution is July 1, 2014.

Section Four: That the taxes levied hereby shall be collected by the County of Park, Montana, and the Board of Commissioners of Park County shall cause to be certified to the County Treasurer and the County Clerk & Recorder of Park County, Montana, a copy of this Resolution immediately after passage.

Section Five: The County Commission is hereby authorized pursuant to Section 7-6-4031 MCA to transfer appropriations between items within the same fund.

Section Six: Pursuant to Section 7-6-4006 MCA, appropriations may be adjusted

pursuant to procedures authorized by the County Commission for:

(a) debt service funds for obligations related to debt approved by the governing body;
(b) trust funds for obligations authorized by trust covenants;
(c) any fund for federal, state, local or private grants and shared revenue accepted and approved by the County Commission;
(d) any fund for special assessments approved by the County Commission;
(e) the proceeds from the sale of land;
(f) any fund for gifts or donations; and
(g) money borrowed during the fiscal year.

Section Seven: Pursuant to Section 7-6-4012 MCA, the County Commission hereby authorizes adjustments to appropriations funded by fees throughout the budget period which are based upon the cost of providing a service and are fully funded by the related fees for services, fund reserves or nonfee revenue such as interest for:

(a) proprietary fund appropriations; or
(b) other appropriations specifically identified in the final budget resolution as fee-based appropriations.

PASSED AND ADOPTED by the Board of County Commissioners this 26th day of August, 2014.

BOARD OF PARK COUNTY COMMISSIONERS

Clint Tinsley, Chairman

Martin Malone

Jim Durgan

ATTEST:

Denise Nelson
Park County Clerk & Recorder

APPROVED AS TO FORM:

Nels Swandal
Park County Attorney

PARK COUNTY FY2015 BUDGET
EXHIBIT A

Fund	Description	(1) Appropriations	(2) Expected Reserves	reserves %	(3) Total Required	(4) Cash July 1,2014	(5) Non-tax Revenue	(6)Tax Revenue	(7) Total Revenue	(8) Total Available	(9) Mill Levy	Assmnts
1000	General Fund	3,491,446	448,200	12.84%	3,939,646	619,246	2,317,164	1,003,236	3,320,400	3,939,646	25.08	
2130	Bridge Fund	433,471	100,943	23.29%	534,414	152,133	142,272	240,009	382,281	534,414	6.00	
2140	Weed Control	132,861	37,402	28.15%	170,263	45,727	60,534	64,002	124,536	170,263	1.60	
2160	Fair	249,810	7,768	3.11%	257,578	41,419	120,156	96,003	216,159	257,578	2.40	
2170	Airport	440,561	19,887	4.51%	460,448	14,050	412,397	34,001	446,398	460,448	0.85	
2180	District Court	266,970	48,189	18.05%	315,159	106,076	81,078	128,005	209,083	315,159	3.20	
2190	Comp Insurance	325,189	31,284	9.62%	356,473	49,938	34,525	272,010	306,535	356,473	6.80	
2220	Library	149,656	9,348	6.25%	159,004	21,297	27,703	110,004	137,707	159,004	2.75	
2280	Shields Valley Sr Ctr	11,000	3,399	30.90%	14,399	8,155	2,244	4,000	6,244	14,399	0.10	
2300	Law Enforcement	2,298,024	355,716	15.48%	2,653,740	571,558	742,134	1,340,048	2,082,182	2,653,740	33.50	
2360	Museum	156,513	55	0.04%	156,568	20,693	45,872	90,003	135,875	156,568	2.25	
	Total County-wide mills	7,955,501	1,062,191	13.35%	9,017,693	1,650,292	3,986,079	3,381,322	7,367,401	9,017,693	84.53	
	Maximum FY15 mills							3,381,322			84.53	
2100	Cooke City Resort Tax	242,658	23,984	9.88%	266,642	106,842	159,800		159,800	266,642		
2103	Gardiner Resort Tax	1,000,000	-		1,000,000	-	1,000,000		1,000,000	1,000,000		
2110	Road	1,876,065	145,129	7.74%	2,021,194	205,279	1,392,845	423,070	1,815,915	2,021,194	14.76	
2153	Predator - Sheep	881	274	31.08%	1,155	274		881	881	1,155		0.60
2155	Predator - Cattle	14,006	3,969	28.33%	17,975	3,969		14,006	14,006	17,975		0.50
2200	Mosquito Control	14,500	4,672	32.22%	19,172	6,937	1,138	11,097	12,235	19,172	0.73	
2210	Park Fund	12,900	61,877	479.67%	74,777	74,652	125		125	74,777		
2220	Library (voted)	100,004	-	0.00%	100,004	-	-	100,004	100,004	100,004	2.50	
2230	Ambulance - County only ml	64,185	28,895	11.55%	93,080	52,963	11,094	29,023	40,117	93,080	1.00	
	Ambulance - County-wide m	185,891	-	0.00%	185,891	-	-	185,891	185,891	185,891	4.647	
2250	Planning	143,834	38,068	26.47%	181,902	51,412	92,081	38,409	130,490	181,902	1.34	
2260	Emergency Disaster	60,137	-	0.00%	60,137	2,710	100	57,327	57,427	60,137	2.00	
2281	Angel Line	72,586	33,021	27.96%	105,607	50,444	15,162	40,001	55,163	105,607	1.00	
	Angel Line	45,504	-	0.00%	45,504	-	-	45,504	45,504	45,504	1.138	
2372	Permissive Medical Levy	572,020	-	0.00%	572,020	-	10,000	562,020	572,020	572,020	14.05	
2382	Search & Rescue	175,815	31,378	17.85%	207,193	93,527	73,665	40,001	113,666	207,193	1.00	
2384	Jail Commissary	11,500	18,261	158.79%	29,761	24,761	5,000		5,000	29,761		
2392	MRDTF	77,194	231	0.30%	77,425	307	77,118		77,118	77,425		
2393	Records Preservation	49,000	810	1.65%	49,810	25,810	24,000		24,000	49,810		
2399	YRRE	57,763	-	0.00%	57,763	57,763	-		-	57,763		
2410	Green Acres	1,000	312	31.24%	1,312	492	-	820	820	1,312		1.700
2415	Green Acres #2	3,000	418	13.93%	3,418	628	-	2,790	2,790	3,418		30.00
2430	Gardiner Lights	10,000	3,090	30.90%	13,090	4,542	-	8,548	8,548	13,090		0.500
2800	Alcohol Rehab	30,000	-	0.00%	30,000	-	30,000		30,000	30,000		
2830	Junk Vehicle	25,556	-	0.00%	25,556	2,999	22,557		22,557	25,556		
2840	Weed Grant	10,040	-	0.00%	10,040	2,540	7,500		7,500	10,040		
2841	Noxious Weed TF Grant	45,980	-	0.00%	45,980	-	45,980		45,980	45,980		
2850	911 Emergency	380,000	99,806	26.26%	479,806	358,806	121,000		121,000	479,806		
2852	Gardiner 911	7,500	14,011	186.81%	21,511	11,311	10,200		10,200	21,511		
2859	County Land Info	15,000	15,707	104.71%	30,707	26,207	4,500		4,500	30,707		
2870	Victim/Witness	40,000	4,732	11.83%	44,732	4,732	40,000		40,000	44,732		
2895	Hardrock Mining Trust	-	485,169	-	485,169	405,169	80,000		80,000	485,169		
2896	Metal Mines Tax	200,000	5	0.00%	200,005	5	200,000		200,000	200,005		

40,001

PARK COUNTY FY2015 BUDGET
EXHIBIT A

Fund	Description	(1) Appropriations	(2) Expected Reserves	reserves %	(3) Total Required	(4) Cash July 1,2014	(5) Non-tax Revenue	(6)Tax Revenue	(7) Total Revenue	(8) Total Available	(9) Mill Levy	Assmnts
2900	P.I.L.T.	1,480,860	1,177,579	79.52%	2,658,439	1,411,443	1,246,996		1,246,996	2,658,439		
2902	Forest Title III	38,900	-		38,900	18,900	20,000		20,000	38,900		
2903	Forest Reserve Title II	83,798	-	0.00%	83,798	-	83,798		83,798	83,798		
2917	Crime Victims Assist.	15,000	40,431	269.54%	55,431	45,431	10,000		10,000	55,431		
2950	DUI Task Force	15,000	-	0.00%	15,000	-	15,000		15,000	15,000		
2956	CTEP	54,180	-	0.00%	54,180	-	54,180		54,180	54,180		
2958	DES Grant	75,000	9,084	12.11%	84,084	9,084	75,000		75,000	84,084		
2965	Communicable Disease	3,000	627	20.90%	3,627	627	3,000		3,000	3,627		
2973	Public Health Home Visit	12,840	230	1.79%	13,070	230	12,840		12,840	13,070		
2974	Homemaker	47,602	519	1.09%	48,121	12,371	35,750		35,750	48,121		
2975	Public Health Preparedne	125,623	-	0.00%	125,623	91,089	34,534		34,534	125,623		
2976	Immunization	9,689	77	0.79%	9,766	2,469	7,297		7,297	9,766		
2979	Well Child Clinic	11,400	21	0.18%	11,421	11,171	250		250	11,421		
4010	Rock Cr Rd CIP	285,000	-		285,000	-	285,000		285,000	285,000		
4011	Road & Bridge Equip	469,000	-		469,000	-	469,000		469,000	469,000		
4020	Junk Vehicle CIP	21,477	-		21,477	21,427	50		50	21,477		
4030	Fair CIP	28,621	-		28,621	28,621				28,621		
4040	Law Enforcement CIP	21,600	21		21,621	21,571	50		50	21,621		
4050	Angelline CIP	-	10,651		10,651	636	10,015		10,015	10,651		
4060	Facility Impr CIP	173,865	56		173,921	6	173,915		173,915	173,921		
4070	Weed CIP	15,000	27		15,027	10,002	5,025		5,025	15,027		
4320	Gardiner FLAP	511,256	-		511,256	-	511,256		511,256	511,256		
4500	BN -Capital Restricted	1,009,246	9,108,333		10,117,579	9,982,579	135,000		135,000	10,117,579		
5400	Landfill	130,587	152,277	116.61%	434,864	246,728	106,200	81,936	188,136	434,864		12.00
	Landfill Trust		2,488,691			2,358,871						
5410	Refuse	1,170,387	563,998	48.19%	1,734,385	648,831	109,150	976,404	1,085,554	1,734,385		143.00
	County Totals	19,308,951	15,632,681	80.96%	32,604,941	18,151,508	10,813,250	5,999,054	16,812,304	32,604,941		

TAXING DISTRICT	(10) FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005
Park County	40,001	39,780	38,751	38,157	37,589	36,285	34,759	34,415	32,991	31,699	30,356
Ambulance	29,023	28,751	28,039	27,579	27,101	26,125	24,890	24,530	23,600	22,701	21,763
Angel Line	40,001	39,780	38,751	38,157	37,589	36,285	34,759	34,415	32,991	31,699	30,356
Search & Rescue	40,001	39,780	38,751	38,157	37,589	36,285	34,759	34,415	32,991	31,699	30,356
County Road	28,663	28,380	27,675	27,213	26,736	25,758	24,530	24,186	23,268	22,288	21,454
Library	40,001	39,780	38,751	38,157	37,589	36,285	34,759	34,415	32,991	31,699	30,356
Weed control	40,001	39,780	38,751	38,157	37,589	36,285	34,759	34,415	32,991	31,699	30,356
County Planning	28,663	28,380	27,675	27,213	26,736	25,758	24,530	24,186	23,268	22,288	21,454
Mosquito Control	15,201	15,291	14,942	14,742	14,532	14,012	13,645	13,793	12,912	12,318	11,822
Gard Lights #1	17,095	15,969	15,161	14,279	13,044	13,909	12,671	10,511	9,742	6,936	6,850
Green Acres Lights	483	441	396	352	304	254	198	188	177	147	145
Green Acres Lights #2A (hh	93	93	93	93	93	93	93	93	93	93	93
sheep-pred control	1,468	1,828	1,176	1,011	1,191	1,120	783	885	972	1,246	1,231
cattle-pred control	28,011	28,509	27,555	27,357	26,545	26,452	25,987	24,868	27,583	27,178	26,843
Park Co Refuse (assmts)	6,828	6,828	6,478	6,462.5	6,422.5	6,377.5	6,324.5	6,359.5	6,292	5,999	5,925

GENERAL FUND
1000

The General Fund is created and maintained to finance the general, overall functions of the county and accounts for all financial transactions not properly accounted for in another fund.

Park County's General Fund includes the following departments:

Commissioners, Justice of the Peace, Clerk & Recorder, County Auditor, Treasurer, Options Tax, Elections, County Attorney, Maintenance, County Administrator, Superintendent of Schools, Mail/Copiers, Juvenile Detention, Coroner, Sanitarian, County Health Nurse, Mental Treatment, Veterans Burial, Extension Services, Public Works Administration, Parks, Historical Research, Accounting, Human Resources, Information Technology, and Geographic Information Systems.

GENERAL FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
1000.000.000.311010.000	GEN RE TAX REVENUE	($905,401.00)	($905,137.15)	($958,621.00)	($969,153.37)	101%	($992,736.00)	104%	
1000.000.000.311021.000	GEN MH TAX REVENUE	($5,000.00)	($4,330.24)	($5,000.00)	($5,180.67)	104%	($5,500.00)	110%	
1000.000.000.311022.000	GEN PERS PROP TAX REVENUE	($8,000.00)	($11,364.48)	($11,000.00)	($5,263.62)	48%	($5,000.00)	45%	expect decrease
1000.000.000.311030.000	GEN MV TAX	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.000.311031.000	GEN SPECIAL MOBILE EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.000.312000.000	GEN PEN/INT DEL TAX REVENUE	($5,000.00)	($5,960.44)	($5,000.00)	($4,085.37)	82%	($5,000.00)	100%	
1000.000.000.314140.000	GEN LOCAL OPT TAX	($600,000.00)	($608,575.46)	($600,000.00)	($638,136.31)	106%	($610,000.00)	102%	
1000.000.000.315120.000	GEN COOKE CITY RESORT TAX ADMIN FEE	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.000.315121.000	GEN GARDINER RESORT TAX ADMIN FEE	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.000.322011.000	GEN LIQUOR LIC	$0.00	$0.00	$0.00	($150.00)		$0.00		
1000.000.000.322020.000	GEN SANITARIAN SEPTIC LIC. FEES	($6,000.00)	($6,700.00)	($6,000.00)	($5,900.00)	98%	($6,500.00)	108%	
1000.000.000.323010.000	GEN SANITARIAN SEPTIC PERMITS	($9,000.00)	($14,176.25)	($9,000.00)	($12,850.00)	143%	($14,000.00)	156%	
1000.000.000.331010.000	GEN CDBG PLANNING GRANT	$0.00	$0.00	$0.00	$0.00		($15,000.00)		CIP Grant
1000.000.000.331078.000	GEN USFS GRANT COMMUNITY ASSISTANCE	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.000.331133.000	GEN FEMA GRANTS	($50,000.00)	$0.00	$0.00	$0.00		$0.00		
1000.000.000.331139.000	GEN MENTAL HEALTH REIMB GRANT	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.000.331179.000	GEN JUVENILE DETENTION GRANT	($14,383.00)	($21,139.27)	($28,600.00)	($17,134.70)	60%	($14,580.00)	51%	
1000.000.000.333020.000	GEN TAYLOR GRAZING ACT	($400.00)	($403.81)	($400.00)	($359.52)	90%	($400.00)	100%	
1000.000.000.334000.000	GEN STATE GRANTS	($34,000.00)	($24,035.40)	($20,000.00)	($17,526.16)	88%	($20,000.00)	100%	
1000.000.000.334131.000	GEN EXTENSION DEPT OF AG GRANT	$0.00	($16,761.50)	($60,000.00)	($38,151.00)	64%	$0.00	0%	Move to 2841
1000.000.000.335075.000	GEN VIDEO MACH APPORT	($12,000.00)	($11,825.00)	($12,000.00)	($11,225.00)	94%	($12,000.00)	100%	
1000.000.000.335210.000	GEN PERS PROP TAX REIM	$0.00	$0.00	$0.00	($13,827.09)		$0.00		
1000.000.000.335230.000	GEN STATE ENTITLEMENT SHARE	($230,085.33)	($230,085.32)	($240,049.80)	($240,048.44)	100%	($272,919.60)	114%	
1000.000.000.339011.000	GEN LIVINGSTON $ IT	($60,800.00)	($55,800.00)	($77,944.00)	($77,944.01)	100%	($70,200.00)	90%	
1000.000.000.339012.000	GEN LIVINGSTON $ GIS	($60,445.00)	($60,445.00)	($69,387.00)	($69,387.00)	100%	($54,832.43)	79%	Erica May16, 50% of budget
1000.000.000.339013.000	GEN LIVINGSTON $ SANITARIAN	($39,749.00)	($39,994.00)	($36,773.00)	($36,773.00)	100%	($34,779.00)	95%	17% of Sanitarian budget
1000.000.000.339014.000	GEN LIVINGSTON $ MAINTENANCE	($15,000.00)	($15,000.00)	($15,000.00)	($15,000.00)	100%	($15,541.00)	104%	
1000.000.000.341010.000	GEN FEES CHARGED FOR SERVICES	$0.00	($70.75)	$0.00	($26.00)		$0.00		
1000.000.000.341011.000	GEN EXTENSION CHARGES	($3,000.00)	($2,170.38)	($2,000.00)	($17,464.27)	873%	($2,000.00)	100%	
1000.000.000.341012.000	GEN IT-PCRFD#1 CONTRACT REVENUE	($5,000.00)	($5,000.00)	($5,000.00)	$0.00	0%	($5,000.00)	100%	Erica May16
1000.000.000.341014.000	GEN VENDING MACHINE REVENUE	($1,000.00)	($744.80)	($1,000.00)	($1,088.25)	109%	($150.00)	15%	commission basis only, this yr
1000.000.000.341015.000	GEN ADMINISTRATIVE FEES	($96,500.00)	($96,500.00)	($126,500.00)	($123,598.00)	98%	($101,215.00)	80%	Refuse 93,475 Angelline 7,740
1000.000.000.341020.000	GEN ATTORNEY FEE	$0.00	($4,700.00)	$0.00	($1,151.72)		$0.00		
1000.000.000.341025.000	GEN STATE SHARE CO ATTNY SALARY	($60,855.00)	($60,905.04)	($60,855.00)	($63,393.48)	104%	($63,905.00)	105%	
1000.000.000.341035.000	GEN GRANT ADMINISTRATION FEES	($10,000.00)	($15,009.00)	($7,837.00)	($12,478.16)	159%	($4,613.00)	59%	
1000.000.000.341041.000	GEN CLERK & RECORDER FEES	($120,000.00)	($131,725.53)	($120,000.00)	($106,298.47)	89%	($100,000.00)	83%	
1000.000.000.341042.000	GEN ELECTION FEES	($4,000.00)	($140.15)	($10,000.00)	($11,616.55)	116%	($10,000.00)	100%	
1000.000.000.341050.000	GEN CLERK OF DIST COURT FEES	($500.00)	($1,129.05)	($1,200.00)	($553.94)	46%	($1,200.00)	100%	
1000.000.000.341060.000	GEN TREASURER FEE	($7,500.00)	($9,173.13)	($10,000.00)	($8,127.55)	81%	($10,000.00)	100%	
1000.000.000.341061.000	GEN TREAS CREDIT CARD FEES IN	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.000.341070.000	GEN PLANNING FEES	($5,000.00)	($2,666.80)	($5,000.00)	($2,266.78)	45%	($2,500.00)	50%	
1000.000.000.341075.000	GEN SANITARIAN FLOOD PLAIN REG	($1,000.00)	($400.00)	($1,000.00)	($1,000.00)	100%	($1,000.00)	100%	
1000.000.000.341081.000	GEN SUPT OF SCHOOLS DONATIONS	($300.00)	$0.00	$0.00	($275.00)		$0.00		
1000.000.000.343010.000	GEN GIS PRIVATE ST SIGNS	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.000.343380.000	GEN EXTENSION MAIL REIMBURSEMENT	($3,000.00)	($629.94)	($3,000.00)	($988.52)	33%	($2,000.00)	67%	
1000.000.000.343381.000	GEN SANITARIAN FLOODPLAIN FEES	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.000.344030.000	GEN SANITARIAN HEALTH INSP FEE	($28,000.00)	($36,624.60)	($28,000.00)	($39,131.75)	140%	($36,000.00)	129%	
1000.000.000.344036.000	GEN SANITARIAN SUBDIV REVIEWS	($500.00)	($3,574.00)	($1,000.00)	($2,226.00)	223%	($2,000.00)		
1000.000.000.344060.000	GEN HEALTH CLINIC	($9,000.00)	($7,981.94)	($7,600.00)	($8,028.75)	106%	($7,500.00)	99%	
1000.000.000.344070.000	GEN SANITARIAN CONTRACTED SVCS	($12,000.00)	($14,250.00)	($12,000.00)	($12,000.00)	100%	($12,360.00)	103%	

GENERAL FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
1000.000.000.345013.000	GEN PUBLIC ADMIN SERVICES / FEES	$0.00	$0.00	$0.00	($3,826.07)		$0.00		
1000.000.000.351011.000	GEN JUSTICE COURT FINES	($140,000.00)	($142,499.41)	($150,000.00)	($166,437.75)	111%	($150,000.00)	100%	
1000.000.000.361010.000	GEN LAND RENT/LEASE	($3,000.00)	($4,200.00)	($4,200.00)	($4,200.00)	100%	($4,200.00)	100%	
1000.000.000.361020.000	GEN BLDG RENT/LEASE	($13,646.00)	($17,245.80)	($8,037.00)	($7,200.00)	90%	($7,200.00)	90%	Gard W/S $3600. VictWitn $3600
1000.000.000.362000.000	GEN MISC REVENUE	($20,000.00)	($24,577.17)	($20,000.00)	($24,290.24)	121%	($5,000.00)	25%	
1000.000.000.362001.000	GEN TREASURER ASSIGNMENTS	$0.00	$0.00	$0.00	$0.00		($20,000.00)		
1000.000.000.362005.000	GEN MISC REVENUE - CORONER ESTATE	$0.00	($1,655.49)	$0.00	($410.00)		$0.00		
1000.000.000.362100.000	GEN MISC REVENUE - CWMA	$0.00	$0.00	$0.00	($2,944.96)		$0.00		
1000.000.000.362110.000	GEN MISC REVENUE - EXTENSION TRAVEL REIMI	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.000.362200.000	GEN MISC REVENUE - IT COL PHONES	($3,180.00)	($3,110.00)	($3,180.00)	($2,695.00)	85%	($3,180.00)	100%	
1000.000.000.362999.000	GEN TREAS - OVER/UNDER	$0.00	$0.00	$0.00	$793.45		$0.00		
1000.000.000.371010.000	GEN INTEREST	($11,000.00)	($9,179.45)	($11,000.00)	($3,058.21)	28%	($5,000.00)	45%	
1000.000.000.382010.000	GEN SALE OF GEN FIXED ASSTS	$0.00	($1,496.00)	$0.00	($1,760.00)		$0.00		
1000.000.000.383000.000	GEN INTER OP TRAN	($260,000.00)	($136,180.02)	($260,000.00)	($261,000.00)	100%	($220,000.00)	85%	from PILT
1000.000.000.383011.000	GEN HEALTH INS TRANSFER	($200,000.00)	($236,070.85)	($250,000.00)	($263,965.43)	106%	($250,000.00)	100%	from Permissive Medical Levy
1000.000.000.383030.000	GEN TRANSF IN FOR PUBLIC WORKS	$0.00	$0.00	$0.00	($47,294.64)		($145,389.00)		Landfill,Transfer, Road, Bridge
	GEN TAX REVENUE	($918,401.00)	($920,831.87)	($974,621.00)	($979,597.66)	101%	($1,003,236.00)	103%	due to added mills to Gen fund
	GEN NON TAX REVENUE	($2,154,843.33)	($2,080,510.75)	($2,288,562.80)	($2,398,499.64)	105%	($2,317,164.03)	101%	
	TOTAL	($3,073,244.33)	($3,001,342.62)	($3,263,183.80)	($3,378,097.30)	104%	($3,320,400.03)	102%	

GENERAL FUND - COMMISSIONERS
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.001.410100.111	GEN COMMISSIONERS P/R PERM FTE	$227,776.00	$218,905.73	$227,040.00	$221,437.65	98%	$206,700.00	91%	Loss of 3/4 FTE
1000.000.001.410100.112	GEN COMMISSIONERS P/R TEMP FTE	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.001.410100.121	GEN COMMISSIONERS P/R OT	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.001.410100.130	GEN COMMISSIONERS P/R SICK/VAC PAYOUTS	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.001.410100.141	GEN COMMISSIONERS P/R BENEFITS	$66,899.00	$64,509.02	$70,170.00	$68,484.53	98%	$61,560.00	88%	
1000.000.001.410100.147	GEN COMMISSIONERS P/R CELL PHONE	$0.00	$0.00	$0.00	$1,377.60		$1,500.00		
1000.000.001.410100.210	GEN COMMISSIONERS OFFICE SUPPLIES	$2,500.00	$1,175.48	$2,500.00	$621.32	25%	$750.00	30%	
1000.000.001.410100.220	GEN COMMISSIONERS OPERATING SUPPLIES	$2,500.00	$3,454.19	$2,500.00	$2,001.78	80%	$1,000.00	40%	
1000.000.001.410100.223	GEN COMMISSIONERS FOOD / DRINK	$1,500.00	$33.74	$1,500.00	$10.00	1%	$250.00	17%	
1000.000.001.410100.229	GEN COMMISSIONERS EMPL ACTIVITY EXP	$500.00	$445.98	$500.00	$677.94	136%	$500.00	100%	
1000.000.001.410100.231	GEN COMMISSIONERS FUEL, GAS, DIESEL	$2,000.00	$1,416.54	$2,000.00	$1,135.85	57%	$1,500.00	75%	
1000.000.001.410100.250	GEN COMMISSIONERS VENDING MACH SUPPLIES	$1,000.00	$572.60	$1,000.00	$445.00	45%	$0.00	0%	
1000.000.001.410100.312	GEN COMMISSIONERS POSTAGE, BOX RENT ETC	$1,000.00	$539.60	$1,000.00	$447.86	45%	$500.00	50%	
1000.000.001.410100.331	GEN COMMISSIONERS PUBLICATION OF LGL NOT	$3,500.00	$2,332.10	$2,500.00	$4,111.92	164%	$2,500.00	100%	
1000.000.001.410100.333	GEN COMMISSIONERS REGISTRATIONS	$1,000.00	$1,106.50	$1,000.00	$913.00	91%	$1,000.00	100%	
1000.000.001.410100.336	GEN COMMISSIONERS MEMBERSHIP FEES	$10,000.00	$9,812.06	$11,000.00	$10,013.00	91%	$11,000.00	100%	
1000.000.001.410100.342	GEN COMMISSIONERS TELEPHONE	$600.00	$494.30	$600.00	$454.65	76%	$500.00	83%	
1000.000.001.410100.350	GEN COMMISSIONERS PROFESSIONAL SERVICE	$2,000.00	$11,110.33	$2,000.00	$2,301.00	115%	$52,000.00	2600%	incr $50k per CT 8/15/14 for 2 Gamradt contracts
1000.000.001.410100.359	GEN COMMISSIONERS SURVEYOR SVCS	$2,000.00	$5.00	$2,000.00	$1,760.00	88%	$2,000.00	100%	
1000.000.001.410100.370	GEN COMMISSIONERS TRAVEL	$2,000.00	$1,586.10	$2,000.00	$646.72	32%	$1,500.00	75%	
1000.000.001.410100.371	GEN COMMISSIONERS MILEAGE	$1,500.00	$3,568.48	$3,500.00	$5,095.30	146%	$4,500.00	129%	
1000.000.001.420590.350	GEN COMMISSIONERS ANIMAL SHELTER CONTR	$0.00	$0.00	$0.00	$0.00		$9,000.00		moved from PILT
		$328,275.00	$321,067.75	$332,810.00	$321,935.12	97%	$358,260.00	108%	

GENERAL FUND - JUSTICE COURT
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.002.410341.111	GEN JUSTICE COURT P/R PERM FTE	$126,393.00	$125,479.85	$128,900.00	$130,431.61	101%	$132,073.00	102%	
1000.000.002.410341.112	GEN JUSTICE COURT P/R TEMP FTE	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.002.410341.121	GEN JUSTICE COURT P/R OT	$0.00	$51.41	$0.00	$0.00		$0.00		
1000.000.002.410341.141	GEN JUSTICE COURT P/R BENEFITS	$54,887.00	$53,522.27	$58,400.00	$58,605.58	100%	$60,006.00	103%	
1000.000.002.410341.210	GEN JUSTICE COURT OFFICE SUPPLIES	$1,403.00	$1,080.87	$400.00	$795.39	199%	$400.00	100%	
1000.000.002.410341.212	GEN JP CT SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.002.410341.220	GEN JUSTICE COURT OPERATING SUPPLIES	$600.00	$450.68	$1,200.00	$817.80	68%	$800.00	67%	
1000.000.002.410341.231	GEN JUSTICE COURT GAS,OIL,DIESEL FUEL, ETC	$200.00	$69.01	$300.00	$31.29	10%	$200.00	67%	
1000.000.002.410341.312	GEN JUSTICE COURT POSTAGE, BOX RENT ETC	$1,000.00	$977.85	$1,500.00	$1,154.17	77%	$1,500.00	100%	
1000.000.002.410341.321	GEN JUSTICE COURT PRINTING FORMS ETC.	$600.00	$594.00	$700.00	$483.00	69%	$500.00	71%	
1000.000.002.410341.330	GEN JUSTICE COURT PUBLICITY SUBSRCIPT&DL	$550.00	$425.00	$550.00	$545.00	99%	$545.00	99%	
1000.000.002.410341.342	GEN JUSTICE COURT TELEPHONE	$400.00	$411.26	$400.00	$343.93	86%	$400.00	100%	
1000.000.002.410341.350	GEN JUSTICE COURT PROFESSIONAL SERVICES	$1,400.00	$1,280.53	$1,400.00	$717.50	51%	$3,600.00	257%	incl $1200 VisionNet monthly fee
1000.000.002.410341.360	GEN JUSTICE CT REPAIR & MAINTENANCE SVC	$100.00	$1,230.00	$700.00	$0.00	0%	$700.00	100%	
1000.000.002.410341.370	GEN JUSTICE COURT TRAVEL	$2,100.00	$642.12	$2,100.00	$1,673.20	80%	$2,000.00	95%	
1000.000.002.410341.380	GEN JUSTICE CT TRAINING REGISTRATION	$900.00	$1,100.00	$900.00	$1,198.75	133%	$1,200.00	133%	
1000.000.002.410341.393	GEN JUSTICE COURT WITNESS FEES	$300.00	$10.00	$300.00	$16.72	6%	$300.00	100%	
1000.000.002.410341.394	GEN JUSTICE COURT JURY FEES	$2,200.00	$3,024.64	$2,600.00	$2,455.11	94%	$2,600.00	100%	
1000.000.002.410341.940	GEN JUSTICE CT CAPITAL EQUIPMENT	$8,000.00	$0.00	$9,000.00	$0.00	0%	$10,000.00	111%	Ctroom recording eqt incl VisionNet
1000.000.002.521000.820	GEN JUSTICE COURT TRANSFER OUT TO SHERIF	$45,000.00	$52,537.05	$50,000.00	$41,496.09	83%	$50,000.00	100%	
		$246,033.00	$242,886.54	$259,350.00	$240,765.14	83%	$266,824.00	103%	

GENERAL FUND - CLERK & RECORDER
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.003.410910.111	GEN CLERK & RECORDER P/R PERM FTE	$101,796.00	$102,886.75	$107,905.00	$112,437.33	104%	$112,140.00	104%	
1000.000.003.410910.112	GEN CLERK & RECORDER P/R TEMP FTE	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.003.410910.121	GEN CLERK & RECORDER P/R OT	$400.00	$0.00	$400.00	$0.00	0%	$400.00	100%	
1000.000.003.410910.141	GEN CLERK & RECORDER P/R BENEFITS	$43,118.00	$42,654.59	$47,705.00	$48,386.84	101%	$49,338.00	103%	
1000.000.003.410910.210	GEN CLERK & RECORDER SUPPLIES	$12,790.00	$7,170.09	$6,000.00	$2,373.31	40%	$3,000.00	50%	
1000.000.003.410910.300	GEN CLERK & RECORDER SERVICES BUDGET	$1,500.00	$0.00	$1,500.00	$0.00	0%	$1,000.00	67%	emergency computer
1000.000.003.410910.312	GEN CLERK & RECORDER POSTAGE,BOX RENT	$1,500.00	$1,182.16	$1,500.00	$1,031.86	69%	$1,200.00	80%	
1000.000.003.410910.322	GEN CLERK & RECORDER HARDWARE/SOFTWAI	$9,838.40	$0.00	$5,000.00	$12,749.20	255%	$13,000.00	260%	CSA, formerly pd from 2393
1000.000.003.410910.330	GEN CLERK & RECORDER DUES & LEGAL NOTICI	$1,000.00	$376.00	$500.00	$272.00	54%	$500.00	100%	
1000.000.003.410910.342	GEN CLERK & RECORDER TELEPHONE	$300.00	$222.93	$300.00	$188.87	63%	$250.00	83%	
1000.000.003.410910.350	GEN CLERK & RECORDER PROFESSIONAL SVCS	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.003.410910.370	GEN CLERK & RECORDER TRAVEL	$1,000.00	$302.18	$1,000.00	$440.73	44%	$700.00	70%	
1000.000.003.410910.900	GEN CLERK & RECORDER CAP OUTLAY BUDGET	$0.00	$0.00	$0.00	$0.00		$0.00		
		$173,242.40	$154,794.70	$171,810.00	$177,880.14	104%	$181,526.00	106%	

GENERAL FUND - COUNTY AUDITOR
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.004.410531.111	GEN AUDIT P/R PERM FTE	$47,914.00	$47,913.99	$48,920.00	$48,920.18	100%	$50,910.00	104%	
1000.000.004.410531.141	GEN AUDIT P/R BENEFITS	$16,748.00	$16,718.52	$17,842.00	$17,816.22	100%	$18,413.00	103%	
1000.000.004.410531.210	GEN AUDIT OFFICE SUPPLIES	$400.00	$93.87	$200.00	$34.64	17%	$125.00	63%	
1000.000.004.410531.312	GEN AUDIT POSTAGE, BOX RENT ETC.	$15.00	$12.30	$15.00	$0.00	0%	$15.00	100%	
1000.000.004.410531.333	GEN AUDIT MEMBERSHIPS & REGISTRATIONS	$1,650.00	$150.00	$1,650.00	$209.00	13%	$750.00	45%	
1000.000.004.410531.342	GEN AUDIT TELEPHONE	$115.00	$67.92	$100.00	$62.87	63%	$100.00	100%	
1000.000.004.410531.370	GEN AUDIT TRAVEL	$1,000.00	$0.00	$1,000.00	$0.00	0%	$750.00	75%	
1000.000.004.410532.350	GEN AUDIT INDEPENDENT PROF SERVICES	$15,550.00	$15,257.50	$15,550.00	$15,931.00	102%	$16,500.00	106%	
		$83,392.00	$80,214.10	$85,277.00	$82,973.91	97%	$87,563.00	103%	

GENERAL FUND - TREASURER
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.005.410540.111	GEN TREASURER P/R PERM FTE	$174,985.00	$174,981.06	$179,075.00	$182,808.54	102%	$161,396.00	90%	Reduced by 1 FTE
1000.000.005.410540.121	GEN TREASURER P/R OT	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.005.410540.130	GEN TREASURER P/R SICK / VAC PAYOUTS	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.005.410540.141	GEN TREASURER P/R BENEFITS	$80,136.00	$73,385.87	$79,455.00	$78,992.81	99%	$74,882.00	94%	
1000.000.005.410540.210	GEN TREASURER OFFICE SUPPLIES	$5,000.00	$1,148.46	$5,000.00	$5,048.71	101%	$5,000.00	100%	
1000.000.005.410540.212	GEN TREASURER SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.005.410540.312	GEN TREASURER POSTAGE, BOX RENT ETC.	$10,500.00	$10,621.70	$10,500.00	$11,486.35	109%	$10,900.00	104%	
1000.000.005.410540.320	GEN TREASURER TAX BILLS	$2,500.00	$1,915.86	$2,500.00	$1,545.00	62%	$2,500.00	100%	
1000.000.005.410540.342	GEN TREASURER TELEPHONE	$1,000.00	$573.71	$1,000.00	$512.57	51%	$600.00	60%	
1000.000.005.410540.350	GEN TREASURER PROFESSIONAL SERVICES	$9,000.00	$2,076.26	$9,500.00	$4,952.49	52%	$9,500.00	100%	
1000.000.005.410540.355	GEN TREASURER COMPUTER SERVICES	$14,000.00	$11,963.96	$15,000.00	$14,037.14	94%	$15,000.00	100%	
1000.000.005.410540.370	GEN TREASURER TRAVEL	$2,000.00	$1,289.37	$2,000.00	$2,003.38	100%	$2,000.00	100%	
1000.000.005.410540.630	GEN TREASURER CREDIT CARD FEES OUT	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.005.410540.940	GEN TREASURER CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00		
		$299,121.00	$277,956.25	$304,030.00	$301,386.99	100%	$281,778.00	93%	

GENERAL FUND - OPTION TAX
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.006.410230.350	GEN OPTION TAX ADVISORY SVCS- GRANTS	$0.00	$10,000.00	$0.00	$0.00		$0.00		
1000.000.006.410230.730	GEN OPTION TAX ADVISORY SVCS	$20,000.00	$10,000.00	$0.00	$0.00		$0.00		
1000.000.006.450100.730	GEN OPTION TAX SOCIAL SERVICES	$5,000.00	$5,000.00	$0.00	$0.00		$0.00		
1000.000.006.521000.820	GEN OPTION TAX TRANSFER OUT	$0.00	$0.00	$0.00	$0.00		$0.00		
		$25,000.00	$25,000.00	$0.00	$0.00		$0.00		exp moved to PILT in FY14

GENERAL FUND - ELECTIONS
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.010.410660.111	GEN ELECTIONS P/R PERM FTE	$52,453.00	$53,535.29	$58,745.00	$49,207.17	84%	$54,823.00	93%	
1000.000.010.410660.112	GEN ELECTIONS P/R TEMP FTE	$7,500.00	$7,150.20	$10,000.00	$1,824.61	18%	$10,000.00	100%	
1000.000.010.410660.121	GEN ELECTIONS P/R OT	$3,000.00	$1,701.55	$3,000.00	$1,159.50	39%	$3,000.00	100%	
1000.000.010.410660.141	GEN ELECTIONS P/R BENEFITS	$27,268.00	$28,100.84	$31,210.00	$26,727.69	86%	$31,228.00	100%	
1000.000.010.410660.210	GEN ELECTIONS SUPPLIES	$21,444.00	$6,507.39	$21,444.00	$4,709.47	22%	$20,000.00	93%	
1000.000.010.410660.300	GEN ELECTIONS PURCHASED SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.010.410660.312	GEN ELECTIONS POSTAGE, BOX RENT ETC.	$5,500.00	$7,901.77	$10,000.00	$11,500.42	115%	$15,000.00	150%	
1000.000.010.410660.320	GEN ELECTIONS PRINTING,DUPLICATING, TYPIN(	$10,000.00	$1,858.73	$1,000.00	$5,716.32	572%	$10,000.00	1000%	
1000.000.010.410660.321	GEN ELECTIONS ES&S PRINTING FORMS	$9,000.00	$18,765.71	$20,000.00	$20,054.71	100%	$20,000.00	100%	
1000.000.010.410660.330	GEN ELECTIONS DUES	$600.00	$250.00	$250.00	$250.00	100%	$250.00	100%	
1000.000.010.410660.331	GEN ELECTIONS PUBLICATION OF LEGAL NOTICI	$1,500.00	$1,463.10	$1,500.00	$1,367.03	91%	$1,500.00	100%	
1000.000.010.410660.342	GEN ELECTIONS TELEPHONE	$750.00	$514.78	$750.00	$698.59	93%	$500.00	67%	
1000.000.010.410660.350	GEN ELECTIONS JUDGES	$18,000.00	$10,477.60	$15,000.00	$11,350.25	76%	$15,000.00	100%	
1000.000.010.410660.360	GEN ELECTIONS ES&S CONTRACT SERVICES	$8,030.00	$8,230.97	$8,030.00	$9,132.58	114%	$9,000.00	112%	
1000.000.010.410660.370	GEN ELECTIONS TRAVEL	$700.00	$256.94	$700.00	$491.11	70%	$700.00	100%	
1000.000.010.410660.940	GEN ELECTION MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00		
		$165,745.00	$146,714.87	$181,629.00	$144,189.45	79%	$191,001.00	105%	

GENERAL FUND - ATTORNEY
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.011.411110.111	GEN COUNTY ATTORNEY P/R PERM FTE	$260,300.00	$258,142.64	$265,220.00	$265,551.38	100%	$270,999.00	102%	
1000.000.011.411110.112	GEN COUNTY ATTORNEY P/R TEMP FTE	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.011.411110.121	GEN COUNTY ATTORNEY P/R OT	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.011.411110.141	GEN COUNTY ATTORNEY P/R BENEFITS	$83,395.00	$81,902.40	$89,555.00	$82,148.20	92%	$92,080.00	103%	
1000.000.011.411110.147	GEN COUNTY ATTORNEY P/R CELL PHONE	$0.00	$0.00	$0.00	$490.00		$1,680.00		
1000.000.011.411110.210	GEN COUNTY ATTORNEY OFFICE SUPPLIES	$3,500.00	$2,225.66	$3,500.00	$4,926.51	141%	$5,000.00	143%	incl shredding
1000.000.011.411110.231	GEN COUNTY ATTORNEY GAS,OIL,DIESEL FUEL,	$800.00	$769.42	$800.00	$588.88	74%	$800.00	100%	
1000.000.011.411110.312	GEN COUNTY ATTORNEY POSTAGE, BOX RENT E	$2,300.00	$1,676.26	$1,500.00	$1,531.50	102%	$2,000.00	133%	
1000.000.011.411110.342	GEN COUNTY ATTORNEY TELEPHONE	$1,950.00	$1,291.44	$1,500.00	$830.65	55%	$1,000.00	67%	
1000.000.011.411110.350	GEN COUNTY ATTORNEY PROFESSIONAL SERVI	$8,500.00	$5,736.89	$8,500.00	$7,366.03	87%	$8,500.00	100%	
1000.000.011.411110.359	GEN COUNTY ATTORNEY COURTROOM PROF SV	$5,000.00	$10,830.06	$5,000.00	$452.58	9%	$5,000.00	100%	
1000.000.011.411110.370	GEN COUNTY ATTORNEY TRAINING/TRAVEL	$4,500.00	$2,443.33	$4,000.00	$3,853.91	96%	$4,000.00	100%	
1000.000.011.411110.530	GEN COUNTY ATTORNEY COPIER LEASE EXP	$0.00	$0.00	$0.00	$0.00		$3,500.00		
		$370,245.00	$365,018.10	$379,575.00	$367,739.64	97%	$394,559.00	104%	

GENERAL FUND - MAINTENANCE
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.012.411230.111	GEN BLDG MAINTENANCE P/R PERM FTE	$24,423.00	$25,694.90	$26,060.00	$24,744.70	95%	$25,303.00	97%	
1000.000.012.411230.112	GEN BLDG MAINTENANCE P/R TEMP FTE	$0.00	$108.00	$0.00	$450.00		$0.00		
1000.000.012.411230.121	GEN BLDG MAINTENANCE P/R OT	$0.00	$324.46	$0.00	$171.50		$350.00		
1000.000.012.411230.141	GEN BLDG MAINTENANCE P/R BENEFITS	$12,348.00	$12,590.10	$13,815.00	$13,232.32	96%	$14,051.00	102%	
1000.000.012.411230.210	GEN BLDG MAINTENANCE OFFICE SUPPLIES & M	$100.00	$45.47	$100.00	$84.99	85%	$100.00	100%	
1000.000.012.411230.220	GEN BLDG MAINTENANCE OPERATING SUPPLIES	$15,950.00	$8,688.44	$15,950.00	$6,754.01	42%	$15,950.00	100%	
1000.000.012.411230.225	GEN PARKS - PARKS MAINTENANCE SUPPLIES	$2,000.00	$2,616.36	$4,000.00	$9,061.25	227%	$0.00	0%	moved to Parks Dept 046
1000.000.012.411230.230	GEN BLDG MAINTENANCE R&M dnu	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.012.411230.231	GEN BLDG MAINTENANCE FUEL	$400.00	$796.56	$600.00	$843.79	141%	$1,000.00	167%	
1000.000.012.411230.337	GEN BLDG MAINTENANCE LICENSING FEES	$300.00	$68.04	$300.00	$475.97	159%	$100.00	33%	
1000.000.012.411230.340	GEN BLDG MAINTENANCE UTILITY SERVICES	$60,000.00	$65,215.01	$60,000.00	$63,076.35	105%	$60,000.00	100%	
1000.000.012.411230.342	GEN BLDG MAINTENANCE TELEPHONE	$300.00	$325.61	$300.00	$227.52	76%	$700.00	233%	includes complex pay phone
1000.000.012.411230.345	GEN PARKS - PARKS MAINTENANCE UTILITIES	$4,500.00	$8,433.83	$9,700.00	$5,423.42	56%	$0.00	0%	moved to Parks Dept 046
1000.000.012.411230.350	GEN BLDG MAINTENANCE CLEANING SERVICE	$17,520.00	$23,716.58	$35,770.00	$35,800.54	100%	$35,770.00	100%	
1000.000.012.411230.360	GEN BLDG MAINTENANCE REPAIR & MAINT SERV	$30,000.00	$38,709.92	$37,000.00	$42,097.53	114%	$37,000.00	100%	s/b split with CoL
1000.000.012.411230.380	GEN BUILDING MAINT TRAINING	$2,000.00	$115.14	$2,000.00	$1,683.01	84%	$2,000.00	100%	
1000.000.012.411240.920	GEN BLDG IMPROVEMENTS CAPITAL	$25,830.00	$0.00	$40,000.00	$0.00	0%	$0.00	0%	move to 4060 CIP
		$195,671.00	$187,448.42	$245,595.00	$204,126.90	83%	$192,324.00	78%	moved $19,700 exp to Parks Dept 046

GENERAL FUND - COUNTY ADMINISTRATOR
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.013.411500.350	GEN ESTATE ADMINISTRATION PROF SERVICES	$500.00	$826.07	$500.00	$1.80	0%	$500.00	100%	
		$500.00	$826.07	$500.00	$1.80	0%	$500.00		

GENERAL FUND - SUPERINTENDENT OF SCHOOLS
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.014.411600.111	GEN SCHOOL SUPT P/R PERM FTE	$25,391.00	$25,355.28	$26,134.00	$26,133.98	100%	$26,270.00	101%	
1000.000.014.411600.141	GEN SCHOOL SUPT P/R BENEFITS	$6,803.00	$6,436.51	$7,090.00	$6,716.06	95%	$7,195.00	101%	
1000.000.014.411600.210	GENSCHOOL SUPT OFFICE SUPPLIES	$400.00	$335.41	$500.00	$421.58	84%	$500.00	100%	
1000.000.014.411600.228	GEN SCHOOL SUPT EDUCATIONAL SUPPLIES	$400.00	$312.29	$400.00	$343.53	86%	$400.00	100%	
1000.000.014.411600.231	GEN SCHOOL SUPT FUEL,GAS,DIESEL	$500.00	$0.00	$500.00	$0.00	0%	$500.00	100%	
1000.000.014.411600.312	GEN SCHOOL SUPT POSTAGE,BOX RENT E	$300.00	$210.20	$300.00	$215.18	72%	$300.00	100%	
1000.000.014.411600.330	GEN SCHOOL SUPT PUBLICITY	$200.00	$86.00	$200.00	$126.00	63%	$500.00	250%	
1000.000.014.411600.333	GEN SCHOOL SUPT MEMBERSHIPS & REGISTRA	$1,000.00	$597.50	$1,000.00	$1,008.00	101%	$1,000.00	100%	
1000.000.014.411600.342	GEN SCHOOL SUPT TELEPHONE	$100.00	$78.79	$100.00	$72.63	73%	$100.00	100%	
1000.000.014.411600.350	GEN SCHOOL SUPT PROF SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.014.411600.355	GEN SCHOOL SUPT PROF COMPUTER SVCS	$250.00	$451.30	$0.00	$0.00		$0.00		
1000.000.014.411600.370	GEN SCHOOL SUPT TRAVEL	$1,000.00	$961.27	$1,000.00	$560.39	56%	$1,000.00	100%	
1000.000.014.411600.380	GEN SCHOOL SUPT TRAINING	$0.00	$0.00	$0.00	$0.00		$0.00		
		$36,344.00	$34,824.55	$37,224.00	$35,597.35	96%	$37,765.00	101%	

GENERAL FUND - COPIER/MAIL
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.016.411800.111	GEN COPIER/MAIL P/R PERM FTE	$4,889.00	$4,429.79	$5,000.00	$0.00	0%	$0.00	0%	
1000.000.016.411800.121	GEN COPIER/MAIL P/R OT	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.016.411800.141	GEN COPIER/MAIL P/R BENEFITS	$2,915.00	$2,371.78	$3,175.00	$0.00	0%	$0.00	0%	
1000.000.016.411800.210	GEN COPIER/MAIL OFFICE SUPPLIES	$1,500.00	$1,719.30	$1,500.00	$1,259.97	84%	$1,500.00	100%	
1000.000.016.411800.220	GEN COPIER/MAIL COPY PAPER	$4,000.00	$4,670.92	$4,000.00	$3,266.80	82%	$4,000.00	100%	
1000.000.016.411800.312	GEN COPIER/MAIL POSTAGE	$500.00	$500.00	$500.00	$0.00	0%	$500.00	100%	
1000.000.016.411800.360	GEN COPIER/MAIL MAINT. & REPAIR SERVICES	$6,887.00	$11,450.32	$6,887.00	$10,641.95	155%	$6,887.00	100%	
1000.000.016.411800.533	GEN COPIER/MAIL MACHINERY & EQUIPMENT RE	$695.00	$729.37	$4,695.00	$729.37	16%	$4,695.00	100%	
1000.000.016.411800.940	GEN COPIER/MAIL CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00		
		$21,386.00	$25,871.48	$25,757.00	$15,898.09	62%	$17,582.00	68%	

GENERAL FUND - JUVENILE DETENTION
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.019.420114.111	GEN SW JUV DET - TRANSPORT PAYROLL REG H	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.019.420114.121	GEN SW JUV DET - TRANSPORT PAYROLL O/T HF	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.019.420114.141	GEN SW JUV DET - TRANSPORT PAYROLL BENEF	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.019.420114.350	GEN SW JUV DET - NON-REIMB MED & ADMIN EXI	$5,000.00	$2,223.84	$2,500.00	$1,408.41	56%	$2,500.00	100%	
1000.000.019.420114.351	GEN SW JUV DET - ELECTRONIC MONITORING	$5,000.00	$3,650.40	$5,000.00	$2,501.55	50%	$0.00	0%	
1000.000.019.420114.359	GEN SW JUV DET - QUALIFIED GRANT SVCS	$28,765.00	$41,391.63	$53,300.00	$34,269.39	64%	$37,500.00	70%	budget for grant allowable only, per Commsh
		$38,765.00	$47,265.87	$60,800.00	$38,179.35	64%	$40,000.00	66%	

GENERAL FUND - CORONER
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.021.420800.111	GEN CORONER P/R PERM FTE	$42,253.00	$40,880.89	$42,000.00	$35,886.16	85%	$45,000.00	107%	
1000.000.021.420800.121	GEN CORONER P/R OT	$0.00	$210.00	$250.00	$0.00	0%	$0.00	0%	
1000.000.021.420800.130	GEN CORONER P/R SICK/VAC PAYOUTS	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.021.420800.141	GEN CORONER P/R BENEFITS	$5,440.00	$4,689.95	$5,700.00	$4,531.02	79%	$5,700.00	100%	
1000.000.021.420800.147	GEN CORONER P/R CELL PHONE	$0.00	$0.00	$0.00	$259.20		$250.00		
1000.000.021.420800.210	GEN CORONER OFFICE SUPPLIES	$250.00	$166.40	$250.00	$147.98	59%	$250.00	100%	
1000.000.021.420800.220	GEN CORONER OPERATING SUPPLIES	$3,000.00	$1,798.21	$3,000.00	$345.37	12%	$3,000.00	100%	
1000.000.021.420800.222	GEN CORONER CHEM,LAB,MEDICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.021.420800.312	GEN CORONER POSTAGE,BOX RENT ETC.	$300.00	$118.27	$300.00	$142.69	48%	$300.00	100%	
1000.000.021.420800.336	GEN CORONER MEMBERSHIPS & REG. FEES	$2,500.00	$275.00	$2,500.00	$425.00	17%	$500.00	20%	
1000.000.021.420800.342	GEN CORONER TELEPHONE	$500.00	$408.54	$500.00	$448.64	90%	$500.00	100%	
1000.000.021.420800.350	GEN CORONER PROFESSIONAL SERVICES	$30,000.00	$24,904.50	$30,000.00	$22,676.83	76%	$32,000.00	107%	
1000.000.021.420800.359	GEN CORONER INDIGENT BURIALS	$15,000.00	$24,420.00	$25,000.00	$12,960.00	52%	$25,000.00	100%	
1000.000.021.420800.370	GEN CORONER TRAVEL	$2,500.00	$2,959.44	$3,000.00	$2,067.88	69%	$3,000.00	100%	
1000.000.021.420800.380	GEN CORONER TRAINING	$6,000.00	$0.00	$3,000.00	$0.00	0%	$3,000.00	100%	
1000.000.021.420800.394	GEN CORONER JURY FEES	$200.00	$0.00	$200.00	$0.00	0%	$200.00	100%	
		$107,943.00	$100,831.20	$115,700.00	$79,890.77	0%	$118,700.00	103%	

GENERAL FUND - SANITARIAN
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.022.431200.320	GEN FLOODPLAIN ADMIN-PRINTING	$500.00	$0.00	$500.00	$0.00	0%	$500.00	100%	
1000.000.022.431200.330	GEN FLOODPLAIN ADMIN-LEGAL NOTICES	$300.00	$242.00	$300.00	$514.95	172%	$600.00	200%	
1000.000.022.431200.359	GEN FLOODPLAIN ADMIN-OTHER PROF SVCS	$1,500.00	$484.00	$1,500.00	$240.00	16%	$1,500.00	100%	
1000.000.022.431200.370	GEN FLOODPLAIN ADMIN-TRAVEL	$300.00	$0.00	$300.00	$456.14	152%	$500.00	167%	
1000.000.022.431200.380	GEN FLOODPLAIN ADMIN-TRAINING	$600.00	$300.00	$600.00	$180.00	30%	$600.00	100%	
1000.000.022.440120.111	GEN SANITARIAN P/R PERM FTE	$112,132.00	$112,117.91	$114,495.00	$114,874.45	100%	$120,219.75	105%	
1000.000.022.440120.121	GEN SANITARIAN P/R OT	$1,000.00	$161.45	$1,000.00	$0.00	0%	$1,000.00	100%	
1000.000.022.440120.141	GEN SANITARIAN P/R BENEFITS	$47,557.00	$43,428.99	$52,250.00	$46,379.50	89%	$54,862.50	105%	
1000.000.022.440120.210	GEN SANITARIAN OFFICE SUPPLIES	$2,000.00	$2,602.52	$2,000.00	$1,314.19	66%	$2,000.00	100%	
1000.000.022.440120.222	GEN SANITARIAN CHEMICAL,LABORATORY	$500.00	$747.02	$600.00	$131.00	22%	$600.00	100%	
1000.000.022.440120.223	GEN SANITARIAN FOOD/DRINKS	$100.00	$94.44	$100.00	$32.87	33%	$100.00	100%	
1000.000.022.440120.231	GEN SANITARIAN FUEL, GAS,DIESL	$4,000.00	$2,996.97	$4,000.00	$2,977.04	74%	$4,000.00	100%	
1000.000.022.440120.312	GEN SANITARIAN POSTAGE	$2,000.00	$919.30	$2,000.00	$745.19	37%	$2,000.00	100%	
1000.000.022.440120.331	GEN SANITARIAN FORMAL & LEGAL NOTICES	$100.00	$40.00	$100.00	$22.00	22%	$100.00	100%	
1000.000.022.440120.333	GEN SANITARIAN MEMBERSHIPS & REGISTRATIC	$850.00	$1,249.00	$850.00	$615.00	72%	$1,000.00	118%	
1000.000.022.440120.342	GEN SANITARIAN TELEPHONE	$800.00	$605.44	$800.00	$755.19	94%	$800.00	100%	
1000.000.022.440120.350	GEN SANITARIAN PROFESSIONAL SERVICES	$52,220.00	$4,163.06	$2,200.00	$2,560.64	116%	$2,200.00	100%	
1000.000.022.440120.360	GEN SANITARIAN REPAIR & MAINT SERVICES	$10,000.00	$3,096.59	$10,000.00	$1,918.28	19%	$10,000.00	100%	
1000.000.022.440120.370	GEN SANITARIAN TRAVEL	$2,000.00	$781.76	$2,000.00	$1,411.90	71%	$2,000.00	100%	
1000.000.022.440120.940	GEN SANITARIAN CAPITAL EQUIPMENT	$0.00	$0.00	$22,500.00	$23,753.00	106%	$0.00	0%	
		$238,459.00	$174,030.45	$218,095.00	$198,881.34	91%	$204,582.25	94%	

GENERAL FUND - COUNTY HEALTH NURSE
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.023.440110.111	GEN PUBLIC HEALTH P/R PERM FTE	$34,000.00	$33,886.91	$34,000.00	$34,598.53	102%	$35,118.00	103%	
1000.000.023.440110.112	GEN PUBLIC HEALTH P/R PERM PTE	$32,500.00	$32,818.61	$32,500.00	$30,463.34	94%	$39,989.00	123%	adjust staff hours due to
1000.000.023.440110.121	GEN PUBLIC HEALTH P/R OT	$0.00	$0.00	$0.00	$172.34		$0.00		reduction in grants
1000.000.023.440110.141	GEN PUBLIC HEALTH P/R BENEFITS	$21,400.00	$20,796.34	$22,355.00	$21,575.96	97%	$24,748.00	111%	
1000.000.023.440110.210	GEN PUBLIC HEALTH OFFICE SUPPLIES	$200.00	$123.04	$150.00	$64.01	43%	$200.00	133%	
1000.000.023.440110.222	GEN PUBLIC HEALTH CHEM, LAB & MED.	$7,300.00	$6,228.40	$7,000.00	$6,197.65	89%	$7,000.00	100%	
1000.000.023.440110.231	GEN PUBLIC HEALTH FUEL,GAS,DIESL	$150.00	$164.15	$150.00	$218.72	146%	$200.00	133%	
1000.000.023.440110.312	GEN PUBLIC HEALTH POSTAGE, BOX RENT ETC.	$100.00	$28.43	$100.00	$30.23	30%	$100.00	100%	
1000.000.023.440110.321	GEN PUBLIC HEALTH PRINTING, FORMS ETC.	$50.00	$72.00	$75.00	$0.00	0%	$75.00	100%	
1000.000.023.440110.342	GEN PUBLIC HEALTH TELEPHONE	$100.00	$85.05	$100.00	$72.40	72%	$100.00	100%	
1000.000.023.440110.350	GEN PUBLIC HEALTH PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$54.00		$0.00		
1000.000.023.440110.370	GEN PUBLIC HEALTH TRAVEL	$1,500.00	$2,256.70	$2,000.00	$1,777.89	89%	$2,000.00	100%	
		$97,300.00	$96,459.63	$98,430.00	$95,225.07	97%	$109,530.00	111%	

GENERAL FUND - MENTAL HEALTH
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.026.440430.121	GEN MENTAL TREATMENT P/R OT	$2,000.00	$1,058.71	$1,000.00	$272.77	27%	$1,000.00	100%	
1000.000.026.440430.141	GEN MENTAL TRANSPORT P/R BENEFITS	$377.00	$234.73	$215.00	$81.16	38%	$215.00	100%	
1000.000.026.440430.350	GEN MENTAL TREATMENT PROFESSIONAL SERV	$45,000.00	$41,959.39	$45,000.00	$35,964.39	80%	$45,000.00	100%	
1000.000.026.440430.373	GEN MENTAL TREATMENT MEALS & LODGING	$125.00	$18.00	$125.00	$0.00	0%	$125.00	100%	
		$47,502.00	$43,270.83	$46,340.00	$36,318.32	78%	$46,340.00	100%	

GENERAL FUND - VETERAN BURIAL
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.027.450200.395	GEN VETERANS BURIAL SERVICES	$14,600.00	$14,200.00	$14,600.00	$17,500.00	120%	$14,600.00	100%	
		$14,600.00	$14,200.00	$14,600.00	$17,500.00	120%	$14,600.00		

GENERAL FUND - COUNTY EXTENSION
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.028.430100.259	GEN EXTENSION CWMA EXPENSES	$0.00	$0.00	$0.00	$2,190.34		$4,957.98		
1000.000.028.430100.354	GEN EXTENSION DEPT OF AG GRANT	$0.00	$0.00	$0.00	$38,027.00		$0.00		move to fund 2841
1000.000.028.450400.111	GEN EXTENSION P/R PERM FTE	$19,556.00	$19,989.69	$24,955.00	$24,750.00	99%	$31,200.00	125%	
1000.000.028.450400.112	GEN EXTENSION P/R TEMP FTE	$700.00	$448.16	$700.00	$840.00	120%	$700.00	100%	
1000.000.028.450400.121	GEN EXTENSION P/R OT	$200.00	$88.13	$200.00	$207.00	104%	$200.00	100%	
1000.000.028.450400.141	GEN EXTENSION P/R BENEFITS	$10,699.00	$10,891.21	$14,230.00	$13,933.63	98%	$13,176.00	93%	
1000.000.028.450400.210	GEN EXTENSION OFFICE SUPPLIES	$1,200.00	$1,481.43	$1,400.00	$2,166.98	155%	$1,500.00	107%	
1000.000.028.450400.214	GEN EXTENSION COMPUTER SUPPLIES	$250.00	$361.89	$500.00	$1,720.60	344%	$750.00	150%	
1000.000.028.450400.220	GEN EXTENSION OPERATING SUPPLIES	$600.00	$1,333.06	$3,020.00	$3,428.34	114%	$3,020.00	100%	
1000.000.028.450400.221	GEN EXTENSION AG & HORTICULTURE SUPPLIES	$1,000.00	$1,225.20	$1,000.00	$1,739.65	174%	$1,000.00	100%	
1000.000.028.450400.231	GEN EXTENSION FUEL, GAS,DIESEL	$1,200.00	$748.23	$1,200.00	$2,148.42	179%	$1,600.00	133%	
1000.000.028.450400.250	GEN EXTENSION SUPPLIES FOR RESALE	$1,500.00	$646.54	$1,000.00	$664.09	66%	$700.00	70%	
1000.000.028.450400.259	GEN EXTENSION CWMA EXPENSES	$6,945.00	$826.48	$6,945.00	$0.00	0%	$0.00	0%	
1000.000.028.450400.312	GEN EXTENSION POSTAGE,BOX RENT ETC.	$1,200.00	$852.67	$1,200.00	$973.97	81%	$900.00	75%	
1000.000.028.450400.330	GEN EXTENSION PUBLICITY, SUBSRCIPT& DUES	$550.00	$619.40	$1,050.00	$731.83	70%	$750.00	71%	
1000.000.028.450400.342	GEN EXTENSION TELEPHONE	$800.00	$688.79	$4,400.00	$2,417.03	55%	$2,000.00	45%	
1000.000.028.450400.350	GEN EXTENSION PROF SERVICES - EXT AGENT	$61,203.00	$62,543.54	$61,203.00	$64,710.64	106%	$61,203.00	100%	
1000.000.028.450400.351	GEN EXTENSION ED AGENT SALARY	$0.00	$14,238.50	$0.00	$0.00		$0.00		
1000.000.028.450400.354	GEN EXTENSION DEPT OF AG GRANT	$0.00	$26,732.00	$60,000.00	$0.00	0%	$0.00	0%	
1000.000.028.450400.359	GEN EXTENSION OTHER PROFESS SERVICES	$1,300.00	$1,302.23	$3,800.00	$2,292.51	60%	$2,500.00	66%	
1000.000.028.450400.360	GEN EXTENSION REPAIR & MAINT SVCS	$300.00	$327.62	$700.00	$2,987.70	427%	$2,500.00	357%	
1000.000.028.450400.361	GEN EXTENSION RELOCATION EXP	$23,000.00	$37,012.26	$0.00	$57.61		$0.00		
1000.000.028.450400.370	GEN EXTENSION TRAVEL	$1,100.00	$795.54	$1,100.00	$635.32	58%	$1,100.00	100%	
1000.000.028.450400.530	GEN EXTENSION RENT EXPENSE	$875.00	$275.00	$800.00	$275.00	34%	$275.00	34%	
1000.000.028.470310.351	GEN EXTENSION ED AGENT PARTNERSHIP	$0.00	$0.00	$48,954.00	$48,954.00	100%	$48,954.00	100%	
		$134,178.00	$183,427.57	$238,357.00	$215,851.66	100%	$178,985.98	75%	

GENERAL FUND - PUBLIC WORKS
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.030.430100.111	GEN PUBLIC WORKS ADMIN P/R PERM FTE	$0.00	$0.00	$0.00	$33,351.50		$73,380.00		incl new position .5 FTE
1000.000.030.430100.141	GEN PUBLIC WORKS ADMIN P/R BENEFITS	$0.00	$0.00	$0.00	$10,558.91		$31,725.00		
1000.000.030.430100.147	GEN PUBLIC WORKS ADMIN P/R CELL PHONE	$0.00	$0.00	$0.00	$350.00		$840.00		
1000.000.030.430100.220	GEN PUBLIC WORKS ADMIN SUPPLIES	$0.00	$0.00	$0.00	$2,623.55		$373.00		
1000.000.030.430100.230	GEN PUBLIC WORKS ADMIN COMPUTER EQPT	$0.00	$0.00	$0.00	$0.00		$500.00		
1000.000.030.430100.231	GEN PUBLIC WORKS ADMIN FUEL	$0.00	$0.00	$0.00	$70.59		$1,200.00		
1000.000.030.430100.312	GEN PUBLIC WORKS ADMIN POSTAGE	$0.00	$0.00	$0.00	$40.92		$30.00		
1000.000.030.430100.331	GEN PUBLIC WORKS ADMIN LEGAL ADS	$0.00	$0.00	$0.00	$0.00		$1,500.00		
1000.000.030.430100.333	GEN PUBLIC WORKS ADMIN REGISTR, MEMBERS	$0.00	$0.00	$0.00	$0.00		$575.00		
1000.000.030.430100.335	GEN PUBLIC WORKS ADMIN REF MAT'L, SW	$0.00	$0.00	$0.00	$0.00		$29,000.00		to be split w/road, refuse
1000.000.030.430100.342	GEN PUBLIC WORKS ADMIN TELEPHONE	$0.00	$0.00	$0.00	$46.17		$100.00		
1000.000.030.430100.350	GEN PUBLIC WORKS ADMIN PROFESSIONAL SVC	$0.00	$0.00	$0.00	$160.00		$10,000.00		Nittany, engr svc, CIP svc
1000.000.030.430100.370	GEN PUBLIC WORKS ADMIN TRAVEL	$0.00	$0.00	$0.00	$93.00		$1,200.00		
1000.000.030.430100.380	GEN PUBLIC WORKS ADMIN TRAINING	$0.00	$0.00	$0.00	$0.00		$1,200.00		
		$0.00	$0.00	$0.00	$47,294.64		$151,623.00		

GENERAL FUND - ECONOMIC DEVELOPMENT
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.046.411230.225	GEN PARKS - MAINTENANCE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$2,000.00		new account
1000.000.046.411230.340	GEN PARKS - UTILITIES	$0.00	$0.00	$0.00	$0.00		$9,700.00		
1000.000.046.411230.350	GEN PARKS - PROF SERVICES	$0.00	$0.00	$0.00	$0.00		$10,800.00		
		$0.00	$0.00	$0.00	$0.00		$22,500.00		

GENERAL FUND - HISTORICAL RESEARCH
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.058.460460.141	GEN HIST RESEARCH VOLUNTEER BENEFITS	$100.00	$0.00	$100.00	$0.00	0%	$100.00	100%	
1000.000.058.460460.200	GEN HISTORICAL RESEARCH SUPPLIES	$1,000.00	$53.98	$1,000.00	$858.39	86%	$1,000.00	100%	
1000.000.058.460460.350	GEN HISTORICAL RESEARCH PROF SVCS	$1,000.00	$0.00	$1,000.00	$0.00	0%	$1,000.00	100%	
		$2,100.00	$53.98	$2,100.00	$858.39	41%	$2,100.00	100%	

GENERAL FUND - ACCOUNTING
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.083.410550.111	GEN ACCOUNTING P/R PERM FTE	$96,518.00	$97,467.19	$102,200.00	$102,440.25	100%	$109,822.00	107%	
1000.000.083.410550.121	GEN ACCOUNTING P/R OT	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.083.410550.141	GEN ACCOUNTING P/R BENEFITS	$41,417.00	$41,227.19	$44,835.00	$44,591.57	99%	$45,960.00	103%	
1000.000.083.410550.210	GEN ACCOUNTING OFFICE SUPPLIES	$1,800.00	$1,825.79	$4,500.00	$2,433.08	54%	$4,500.00	100%	incl replacement printer
1000.000.083.410550.312	GEN ACCOUNTING POSTAGE	$1,500.00	$1,324.54	$1,500.00	$1,385.07	92%	$1,500.00	100%	
1000.000.083.410550.330	GEN ACCOUNTING PUBLICITY	$300.00	$142.00	$200.00	$171.00	86%	$200.00	100%	
1000.000.083.410550.333	GEN ACCOUNTING MEMBERSHIPS	$190.00	$190.00	$190.00	$325.00	171%	$325.00	171%	add Chamber dues
1000.000.083.410550.342	GEN ACCOUNTING TELEPHONE	$275.00	$217.84	$260.00	$187.03	72%	$240.00	92%	
1000.000.083.410550.350	GEN ACCOUNTING PROFESSIONAL SERVICES	$22,000.00	$15,221.64	$20,000.00	$17,634.83	88%	$24,000.00	120%	GASB 45 actuary add $4k
1000.000.083.410550.370	GEN ACCOUNTING TRAVEL	$1,300.00	$939.82	$1,500.00	$1,022.80	68%	$1,500.00	100%	
1000.000.083.410550.380	GEN ACCOUNTING TRAINING-TUITION/REGIS	$900.00	$910.50	$1,200.00	$1,068.75	89%	$1,200.00	100%	
		$166,200.00	$159,466.51	$176,385.00	$171,259.38	97%	$189,247.00	107%	

GENERAL FUND - HUMAN RESOURCES
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.096.410810.111	GEN HR P/R PERM FTE	$39,809.00	$39,808.71	$40,645.00	$40,644.69	100%	$41,254.68	102%	
1000.000.096.410810.112	GEN HR P/R TEMP FTE	$2,000.00	$0.00	$1,500.00	$0.00	0%	$2,000.00	133%	
1000.000.096.410810.121	GEN HR P/R OT	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.096.410810.141	GEN HR P/R BENEFITS	$15,950.00	$15,527.41	$16,955.00	$16,463.37	97%	$17,438.00	103%	
1000.000.096.410810.210	GEN HR OFFICE SUPPLIES	$700.00	$747.23	$700.00	$218.58	31%	$700.00	100%	
1000.000.096.410810.220	GEN HR OPERATING SUPPLIES	$400.00	$44.52	$300.00	$178.61	60%	$1,700.00	567%	$1500 new printer, cabling
1000.000.096.410810.312	GEN HR POSTAGE	$200.00	$119.72	$150.00	$146.28	98%	$200.00	133%	
1000.000.096.410810.320	GEN HR PRINTING & DUPLICATING	$1,000.00	$0.00	$100.00	$93.94	94%	$0.00	0%	
1000.000.096.410810.333	GEN HR MEMBERSHIPS & REGISTRATIONS	$100.00	$0.00	$100.00	$0.00	0%	$100.00	100%	
1000.000.096.410810.342	GEN HR TELEPHONE	$250.00	$176.28	$200.00	$141.73	71%	$300.00	150%	
1000.000.096.410810.350	GEN HR PROFESSIONAL SERVICES	$500.00	$318.00	$450.00	$285.25	63%	$500.00	111%	
1000.000.096.410810.356	GEN HR CONSULTANT SVCS	$5,000.00	$3,500.00	$1,000.00	$0.00	0%	$1,000.00	100%	
1000.000.096.410810.370	GEN HR TRAVEL	$1,000.00	$0.00	$500.00	$41.01	8%	$500.00	100%	
1000.000.096.410810.380	GEN HR TRAINING	$1,000.00	$552.90	$1,000.00	$110.13	11%	$1,000.00	100%	
		$67,909.00	$60,794.77	$63,600.00	$58,323.59	92%	$66,692.68	105%	

GENERAL FUND - INFORMATION TECHNOLOGY
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.097.410580.111	GEN IT P/R PERM FTE	$31,519.00	$34,192.76	$49,326.00	$36,618.90	74%	$35,296.65	72%	Erica calculations
1000.000.097.410580.141	GEN IT P/R BENEFITS	$14,348.00	$15,622.19	$23,517.00	$18,182.15	77%	$0.00	0%	
1000.000.097.410580.147	GEN IT P/R CELL PHONE	$0.00	$0.00	$0.00	$629.60		$0.00		
1000.000.097.410580.210	GEN IT OFFICE SUPPLIES & MATERIALS	$1,000.00	$4,821.17	$3,000.00	$3,784.45	126%	$4,000.00	133%	
1000.000.097.410580.212	GEN IT SMALL EQUIPMENT	$10,000.00	$9,827.02	$15,000.00	$15,426.41	103%	$15,000.00	100%	
1000.000.097.410580.333	GEN IT SOFTWARE LICENSING	$20,000.00	$19,633.87	$20,000.00	$36,781.90	184%	$18,000.00	90%	
1000.000.097.410580.340	GEN IT UTILITIES-INTERNET SVC	$1,650.00	$585.19	$1,000.00	$528.52	53%	$9,600.00	960%	
1000.000.097.410580.342	GEN IT TELEPHONE	$150.00	$48.10	$100.00	$59.56	60%	$100.00	100%	
1000.000.097.410580.350	GEN IT PROFESSIONAL SERVICES	$0.00	$2,376.33	$10,000.00	$2,767.06	28%	$18,000.00	180%	
1000.000.097.410580.355	GEN IT DATA PROCESSING SVCS	$27,000.00	$23,457.83	$27,000.00	$20,124.00	75%	$30,000.00	111%	
1000.000.097.410580.359	GEN IT TELEPHONE SUPPORT SVC	$10,000.00	$3,054.57	$2,000.00	$297.45	15%	$1,000.00	50%	
1000.000.097.410580.370	GEN IT TRAVEL	$250.00	$617.00	$500.00	$0.00	0%	$1,000.00	200%	
1000.000.097.410580.380	GEN IT TRAINING	$2,000.00	$3,550.00	$2,500.00	$102.98	4%	$2,500.00	100%	
1000.000.097.410580.900	GEN IT CAPITAL OUTLAY	$15,000.00	$19,464.30	$8,000.00	$0.00	0%	$2,500.00	31%	
1000.000.097.410580.940	GEN IT CAPITAL EQUIP	$0.00	$0.00	$0.00	$25,582.52		$0.00		
1000.000.097.410581.212	GEN IT - COL - SMALL EQUIPMENT	$5,000.00	$5,072.40	$5,000.00	$5,099.35	102%	$5,000.00	100%	
1000.000.097.410581.350	GEN IT - COL - PROFESSIONAL SVCS	$55,800.00	$58,261.17	$72,944.00	$72,384.15	99%	$65,200.00	89%	
1000.000.097.410581.359	GEN IT - PCRFD#1 - PROF SVCS	$5,000.00	$0.00	$0.00	$0.00		$0.00		
1000.000.097.410581.940	GEN IT - COL - CAPITAL EQUIP	$0.00	$0.00	$0.00	$407.50		$0.00		
		$198,717.00	$200,583.90	$239,887.00	$238,776.50	99%	$207,196.65	86%	

GENERAL FUND - GEOGRAPHIC INFORMATION SYSTEMS
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
1000.000.142.411040.111	GIS P/R PERM FTE	$74,390.00	$75,758.31	$75,320.00	$71,430.94	95%	$82,664.86	110%	Erica calculations
1000.000.142.411040.112	GIS P/R TEMP FTE	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.142.411040.130	GIS P/R SICK/VAC PAYOUTS	$0.00	$0.00	$0.00	$0.00		$0.00		
1000.000.142.411040.141	GIS P/R BENEFITS	$32,370.00	$32,152.10	$34,320.00	$30,172.59	88%	$0.00	0%	
1000.000.142.411040.147	GIS P/R CELL PHONE	$0.00	$0.00	$0.00	$1,306.00		$0.00		
1000.000.142.411040.212	GIS SMALL EQUIPMENT	$0.00	$0.00	$8,000.00	$9,556.26	119%	$2,000.00	25%	
1000.000.142.411040.220	GIS OPERATING SUPPLIES	$25,000.00	$551.57	$500.00	$9,553.18	1911%	$2,000.00	400%	
1000.000.142.411040.231	GIS FUEL, GAS, DIESEL	$500.00	$574.11	$500.00	$227.84	46%	$500.00	100%	
1000.000.142.411040.242	GIS SIGN PARTS & SUPPLIES	$1,000.00	$1,542.73	$1,500.00	$587.90	39%	$750.00	50%	
1000.000.142.411040.300	GIS SERVICES BUDGET	$0.00	$174.00	$2,000.00	$1,207.50	60%	$2,000.00	100%	
1000.000.142.411040.312	GIS POSTAGE	$75.00	$413.80	$400.00	$683.23	171%	$750.00	188%	
1000.000.142.411040.333	GIS ESRI LICENSING	$11,650.00	$6,650.00	$10,500.00	$11,125.00	106%	$12,000.00	114%	
1000.000.142.411040.342	GEN GIS TELEPHONE	$200.00	$246.25	$225.00	$260.22	116%	$200.00	89%	
1000.000.142.411040.350	GEN GIS PROFESSIONAL SVCS	$20,000.00	$20,069.99	$20,000.00	$21,956.16	110%	$20,000.00	100%	
1000.000.142.411040.355	GIS DATA PROCESSING SVCS	$5,000.00	$607.15	$400.00	$672.69	168%	$800.00	200%	
1000.000.142.411040.370	GIS TRAVEL	$2,500.00	$2,073.45	$5,000.00	$0.00	0%	$6,000.00	120%	
1000.000.142.411040.940	GIS CAPITAL EQUIPMENT	$20,000.00	$6,397.65	$0.00	$0.00		$0.00		
		$192,685.00	$147,211.11	$158,665.00	$158,739.51	100%	$129,664.86	82%	
	Totals all General Fund	$3,317,981.40	$3,115,274.51	$3,456,516.00	$3,249,593.16	94%	$3,491,446.42	101%	

SPECIAL REVENUE FUNDS
2000

Special Revenue Funds are used to account for proceeds of specific revenue sources that are committed or restricted to expenditures for specific purposes other than debt service or capital projects. A special revenue fund normally derives its revenue from local general property taxes, assessments, grants, or shared revenue from another government.

Park County has 53 special revenue funds for which it has budgeted either revenues or expenditures in fiscal year 2015.

SUMMARY OF SPECIAL REVENUE FUNDS (2000)

2014 - 2015 FISCAL YEAR BUDGET

FUND #	FUND NAME	Beginning Fund Balance July 1, 2014	Plus Budgeted Revenue	Less Budgeted Expenditures	Expected Ending Fund Balance June 30, 2015
2100	Cooke City Resort Tax	106,842	159,800	242,658	23,984
2103	Gardiner Resort Tax	0	1,000,000	1,000,000	0
2110	Road	205,279	1,815,915	1,876,065	145,129
2130	Bridge	152,133	382,281	433,471	100,943
2140	Weed Control	45,727	124,536	132,861	37,402
2153	Predator - Sheep	274	881	881	274
2155	Predator - Cattle	3,969	14,006	14,006	3,969
2160	Fair	41,419	216,159	249,810	7,768
2170	Airport	14,050	446,398	440,561	19,887
2180	District Court	106,076	209,083	266,970	48,189
2190	Comp Insurance	49,938	306,535	325,189	31,284
2200	Mosquito Control	6,937	12,235	14,500	4,672
2210	Park Fund	74,652	125	12,900	61,877
2220	Library	21,297	237,711	249,660	9,348
2230	Ambulance	52,963	226,008	250,076	28,895
2250	Planning	51,412	130,490	143,834	38,068
2260	Emergency Disaster	2,710	57,427	60,137	0
2280	Shields Valley Sr Ctr	8,155	6,244	11,000	3,399
2281	Angelline Transportation	50,444	100,667	118,090	33,021
2300	Law Enforcement	571,558	2,082,182	2,298,024	355,716
2360	Museum	20,693	135,875	156,513	55
2372	Permissive Medical Levy	0	572,020	572,020	0
2382	Search & Rescue	93,527	113,666	175,815	31,378
2384	Jail Commissary	24,761	5,000	11,500	18,261
2392	MRDTF	307	77,118	77,194	231
2393	Records Preservation	25,810	24,000	49,000	810
2399	YRRE	57,763	0	57,763	0
2410	Green Acres Lights	492	820	1,000	312
2415	Green Acres #2	628	2,790	3,000	418
2430	Gardiner Lights	4,542	8,548	10,000	3,090
2800	Alcohol Rehabilitation	0	30,000	30,000	0

SUMMARY OF SPECIAL REVENUE FUNDS (2000)

2014 - 2015 FISCAL YEAR BUDGET

FUND #	FUND NAME	Beginning Fund Balance July 1, 2014	Plus Budgeted Revenue	Less Budgeted Expenditures	Expected Ending Fund Balance June 30, 2015
2830	Junk Vehicle	2,999	22,557	25,556	0
2840	Weed Grant	2,540	7,500	10,040	0
2841	Noxious Weed TF Grant	0	45,980	45,980	0
2850	911 Emergency	358,806	121,000	380,000	99,806
2852	Gardiner 911	11,311	10,200	7,500	14,011
2859	County Land Information	26,207	4,500	15,000	15,707
2870	Victim Witness Grant	4,732	40,000	40,000	4,732
2895	Hardrock Mining Trust	405,169	80,000	0	485,169
2896	Metal Mines Tax	5	200,000	200,000	5
2900	PILT	1,411,443	1,246,996	1,480,860	1,177,579
2902	Forest Title III	18,900	20,000	38,900	0
2903	Forest Reserve Title II	0	83,798	83,798	0
2917	Crime Victims Assistance	45,431	10,000	15,000	40,431
2950	DUI Task Force	0	15,000	15,000	0
2956	CTEP	0	54,180	54,180	0
2958	DES Grant	9,084	75,000	75,000	9,084
2965	Communicable Disease	627	3,000	3,000	627
2973	Public Health Home Visiting	230	12,840	12,840	230
2974	Homemaker Grant	12,371	35,750	47,602	519
2975	Public Health Preparedness	91,089	34,534	125,623	0
2976	Immunization Grant	2,469	7,297	9,689	77
2979	Well Child Clinic	11,171	250	11,400	21
		4,208,942	10,628,902	11,981,466	2,856,378

2100 COOKE CITY RESORT TAX FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2100.000.000.315100.000	COOKE CITY RESORT TAX-LOCAL PROJECTS	($128,000.00)	($137,262.79)	($128,000.00)	($136,148.94)	106%	($140,000.00)	109%	
2100.000.000.315110.000	COOKE CITY RESORT TAX-PROP TAX RELIEF	($15,000.00)	($16,191.86)	($15,000.00)	($16,113.97)	107%	($18,000.00)	120%	
2100.000.000.315120.000	COOKE CITY RESORT TAX-ADMIN FEE dnu	($1,000.00)	($1,619.17)	($1,000.00)	($1,367.24)	137%	($1,800.00)	180%	
2100.000.000.365000.000	COOKE CITY RESORT TAX-DONATIONS	$0.00	$0.00	$0.00	$0.00		$0.00		
2100.000.000.371010.000	COOKE CITY RESORT TAX INTEREST EARNED	($2,800.00)	$0.00	($2,800.00)	$0.00	0%	$0.00	0%	
		($146,800.00)	($155,073.82)	($146,800.00)	($153,630.15)	105%	($159,800.00)	109%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2100.000.061.460500.350	COOKE CITY RESORT TAX-ADMINISTRATIVE EXP	$2,000.00	$0.00	$2,000.00	$0.00	0%	$0.00	0%	
2100.000.061.460500.730	COOKE CITY RESORT TAX-LOCAL PROJECTS	$200,000.00	$93,646.16	$200,000.00	$106,440.09	53%	$200,000.00	100%	
2100.000.061.460500.740	COOKE CITY RESORT TAX -PROP TAX RELIEF	$15,000.00	$14,669.79	$15,000.00	$14,747.48	98%	$15,000.00	100%	
2100.000.061.490500.610	COOKE CITY RESORT TAX PRINCIPAL	$15,200.00	$31,555.29	$15,200.00	$45,676.46	301%	$17,400.00	114%	
2100.000.061.490500.620	COOKE CITY RESORT TAX INTEREST	$12,570.00	$4,230.69	$12,570.00	$2,126.24	17%	$10,258.00	82%	
		$244,770.00	$144,101.93	$244,770.00	$168,990.27	69%	$242,658.00	99%	

2103 GARDINER RESORT TAX FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2103.000.000.315100.000	GRT - 50% INFR & COMM DEVELOPMENT	$0.00	$0.00	$0.00	$0.00		($900,000.00)		FY 2015 is the first year this fund
2103.000.000.315110.000	GRT - 5% PROP TAX VALUE BASE	$0.00	$0.00	$0.00	$0.00		($90,000.00)		is activated
2103.000.000.315112.000	GRT - 5% PROP TAX EQUAL AMT	$0.00	$0.00	$0.00	$0.00		$0.00		
2103.000.000.315113.000	GRT - 5% COMM SVCS AND CULTURE	$0.00	$0.00	$0.00	$0.00		$0.00		
2103.000.000.315116.000	GRT - 15% VISITOR CTR CAPITAL GRANT	$0.00	$0.00	$0.00	$0.00		$0.00		
2103.000.000.315117.000	GRT - 10% VISITOR CTR O & M	$0.00	$0.00	$0.00	$0.00		$0.00		
2103.000.000.315120.000	GRT - ADMIN FEE	$0.00	$0.00	$0.00	$0.00		($9,000.00)		
2103.000.000.371010.000	GRT - INTEREST EARNED	$0.00	$0.00	$0.00	$0.00		($1,000.00)		
							($1,000,000.00)		

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2103.000.061.460500.350	GRT - ADMINISTRATIVE EXP	$0.00	$0.00	$0.00	$0.00		$10,000.00		
2103.000.061.460500.730	GRT - LOCAL PROJECTS	$0.00	$0.00	$0.00	$0.00		$900,000.00		
2103.000.061.460500.740	GRT - PROP TAX RELIEF	$0.00	$0.00	$0.00	$0.00		$90,000.00		
							$1,000,000.00		

2110 ROAD FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2110.000.000.311010.000	ROAD RE TAX REVENUE	($396,973.00)	($395,586.35)	($407,137.00)	($405,620.19)	100%	($417,570.00)	103%	
2110.000.000.311021.000	ROAD MH TAX REVENUE	($2,500.00)	($2,315.09)	($2,500.00)	($2,784.28)	111%	($3,000.00)	120%	
2110.000.000.311022.000	ROAD PERS PROP TAX REVENUE	($3,200.00)	($4,743.36)	($5,000.00)	($2,232.13)	45%	($2,500.00)	50%	
2110.000.000.311030.000	ROAD MV TAX	$0.00	$0.00	$0.00	$0.00		$0.00		
2110.000.000.312000.000	ROAD PEN/INT DEL TAX REVENUE	($2,400.00)	($2,401.66)	($2,400.00)	($1,767.50)	74%	($2,400.00)	100%	
2110.000.000.323040.000	ROAD APPROACH PERMITS	($4,500.00)	($3,700.00)	($3,750.00)	($5,300.00)	141%	($4,944.00)	132%	
2110.000.000.331110.000	ROAD FEDERAL DISASTER AID	$0.00	($38,438.31)	$0.00	$0.00		($120,000.00)		
2110.000.000.333010.000	ROAD FOREST RESERVE ACT	($437,709.65)	($407,909.69)	($367,118.72)	($369,425.29)	101%	($369,425.00)	101%	
2110.000.000.334040.000	ROAD ST AID TRANS	($1,283.54)	($1,283.54)	($1,274.44)	($1,062.04)	83%	($1,273.59)	100%	
2110.000.000.335040.000	ROAD GAS APPORTIONMENT STATE REVENUE	($107,919.87)	($107,919.87)	($107,154.59)	($107,366.99)	100%	($107,083.65)	100%	
2110.000.000.335210.000	ROAD PERS PROP TAX REIM	$0.00	$0.00	$0.00	($3,007.61)		$0.00		
2110.000.000.335230.000	ROAD STATE ENTITLEMENT SHARE	($143,449.48)	($143,449.48)	($154,373.89)	($154,373.88)	100%	($157,958.64)	102%	
2110.000.000.342025.000	ROAD FIRE FIGHTING SRVCS	$0.00	$0.00	$0.00	$0.00		$0.00		
2110.000.000.343010.000	ROAD -ROAD IMPROVEMENT CHARGES	($10,000.00)	($71,154.64)	($50,000.00)	($22,200.00)	44%	($24,000.00)	48%	Crazy Mt Ranch contract
2110.000.000.343045.000	ROAD SALE OF SCRAP	$0.00	($3,403.25)	$0.00	$0.00		$0.00		
2110.000.000.362000.000	ROAD MISC REVENUE	$0.00	($4,548.96)	$0.00	($7,365.44)		$0.00		
2110.000.000.381070.000	ROAD PROC NOTES/LNS/INT	$0.00	$0.00	$0.00	$0.00		$0.00		
2110.000.000.382010.000	ROAD SALE GEN FIX ASS	$0.00	($13,375.00)	$0.00	($7,978.00)		($100,000.00)		sale of used equip
2110.000.000.382020.000	ROAD COMPSN FOR LOSS OF FA	$0.00	($12,250.00)	$0.00	($15,131.16)		$0.00		
2110.000.000.383000.000	ROAD INTER OP TRAN	($250,000.00)	($250,000.00)	($385,000.00)	($385,000.00)	100%	($385,000.00)	100%	from PILT
2110.000.000.383011.000	ROAD HEALTH INS TRANSFER	($60,000.00)	($69,949.05)	($70,000.00)	($65,258.12)	93%	($70,000.00)	100%	
2110.000.000.383021.000	ROAD TRANSFER IN FROM EMER/DIS	$0.00	($4,478.19)	$0.00	($89,047.69)		($50,760.00)		
		($1,419,935.54)	($1,536,906.44)	($1,555,708.64)	($1,644,920.32)	106%	($1,815,914.88)	117%	

2110 ROAD FUND
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2110.000.029.430240.111	ROAD P/R PERM FTE	$382,359.00	$349,153.37	$387,183.00	$345,236.15	89%	$361,210.00	93%	
2110.000.029.430240.112	ROAD P/R TEMP FTE	$8,000.00	$30,231.62	$8,000.00	$14,161.22	177%	$10,000.00	125%	
2110.000.029.430240.121	ROAD P/R OT	$30,000.00	$19,083.26	$30,000.00	$23,880.13	80%	$25,000.00	83%	
2110.000.029.430240.141	ROAD P/R BENEFITS	$182,474.00	$165,771.29	$200,430.00	$180,363.38	90%	$187,897.00	94%	
2110.000.029.430240.147	ROAD P/R CELL PHONE	$0.00	$0.00	$0.00	$598.00		$840.00		
2110.000.029.430240.210	ROAD OFFICE SUPPLIES	$1,400.00	$1,947.98	$1,200.00	$4,739.80	395%	$2,800.00	233%	
2110.000.029.430240.220	ROAD OPERATING SUPPLIES	$61,000.00	$45,283.29	$50,000.00	$35,389.87	71%	$100,000.00	200%	
2110.000.029.430240.223	ROAD WINTER ROAD MAINTENANCE	$27,000.00	$6,453.68	$10,000.00	$16,798.57	168%	$12,000.00	120%	Salt sant
2110.000.029.430240.230	ROAD SUPPLIES - FLOOD	$0.00	$0.00	$0.00	$54,354.39		$0.00		
2110.000.029.430240.231	ROAD FUEL, GAS, DIESL	$120,000.00	$147,115.77	$120,000.00	$175,987.77	147%	$123,600.00	103%	
2110.000.029.430240.232	ROAD MOTOR VEHICLE OIL, LUBRICANTS, ETC	$20,000.00	$16,281.16	$14,000.00	$18,952.44	135%	$15,000.00	107%	
2110.000.029.430240.233	ROAD MACHINERY & EQUIPMENT PARTS	$50,000.00	$60,576.92	$50,000.00	$80,154.75	160%	$0.00	0%	move expenses to -220
2110.000.029.430240.234	ROAD TIRES & TIRE REPAIR	$30,000.00	$28,982.43	$25,000.00	$37,834.76	151%	$26,265.00	105%	
2110.000.029.430240.242	ROAD SIGN PARTS & SUPPLIES	$10,000.00	$21,250.05	$8,000.00	$17,873.53	223%	$12,000.00	150%	
2110.000.029.430240.340	ROAD UTILITY SERVICES	$29,000.00	$16,540.79	$20,000.00	$20,090.82	100%	$16,000.00	80%	
2110.000.029.430240.342	ROAD TELEPHONE	$3,500.00	$3,759.56	$3,500.00	$3,900.29	111%	$4,000.00	114%	
2110.000.029.430240.350	ROAD PROFESSIONAL SERVICES	$72,000.00	$193,898.29	$50,000.00	$44,709.06	89%	$35,000.00	70%	Incl move oil heater from Refuse
2110.000.029.430240.360	ROAD OUTSIDE MAINT. & REPAIR SERVICES	$30,000.00	$34,899.47	$30,000.00	$52,917.76	176%	$31,000.00	103%	
2110.000.029.430240.364	ROAD MAG CHLORIDE/RECLAMITE	$66,000.00	$108,875.59	$90,000.00	$84,326.65	94%	$92,700.00	103%	
2110.000.029.430240.370	ROAD TRAVEL	$1,000.00	$2,237.78	$1,000.00	$1,777.29	178%	$2,000.00	200%	
2110.000.029.430240.380	ROAD TRAINING & SAFETY	$1,500.00	$1,300.00	$1,500.00	$1,510.00	101%	$2,000.00	133%	New acct #
2110.000.029.430240.400	ROAD MATERIALS	$170,000.00	$131,661.10	$150,000.00	$94,584.10	63%	$125,000.00	83%	
2110.000.029.430240.470	ROAD PATCH MATERIALS CHIPS & OIL	$40,000.00	$10,610.02	$25,000.00	$14,553.68	58%	$25,000.00	100%	
2110.000.029.430240.475	ROAD CHIP SEAL, ASPHALT	$0.00	$0.00	$100,000.00	$0.00	0%	$170,000.00	170%	
2110.000.029.430240.533	ROAD MACHINERY & EQUIP RENTAL	$4,500.00	$3,032.45	$4,500.00	$698.00	16%	$4,500.00	100%	
2110.000.029.430240.920	ROAD BUILDINGS	$0.00	$0.00	$2,000.00	$0.00	0%	$0.00	0%	
2110.000.029.430240.940	ROAD MACHINERY & EQUIPMENT	$78,000.00	$117,875.00	$100,000.00	$59,014.01	59%	$40,000.00	40%	for pickup, small equipment
2110.000.029.430251.350	ROAD ICE & SNOW REMOVAL PROF SVCS	$20,000.00	$0.00	$20,000.00	$0.00	0%	$20,000.00	100%	incl CC snow removal
2110.000.029.490500.610	ROAD DEBT PRINCIPAL	$9,000.00	$8,895.36	$9,215.00	$9,213.60	100%	$5,627.00	61%	Durapatch (final pmnt)
2110.000.029.490500.620	ROAD DEBT INTEREST	$12,000.00	$11,192.58	$9,490.00	$9,487.80	100%	$7,626.00	80%	Durapatch, Road grader interest transf $50,886 to Gen for PWD exp
2110.000.029.521000.820	ROAD TRANSFER OUT	$0.00	$0.00	$42,267.00	$16,553.12	39%	$419,000.00	991%	transf $368,114 to 4011 for equip
		$1,458,733.00	$1,536,908.81	$1,562,285.00	$1,419,660.94	91%	$1,876,065.00	120%	

2130 BRIDGE FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2130.000.000.311010.000	BRIDGE RE TAX REVENUE	($230,507.00)	($224,721.24)	($235,183.00)	($235,633.97)	100%	($236,009.00)	100%	
2130.000.000.311021.000	BRIDGE MH TAX REVENUE	($1,000.00)	($944.96)	($1,000.00)	($1,197.19)	120%	($2,000.00)	200%	
2130.000.000.311022.000	BRIDGE PERS PROP TAX REVENUE	($1,000.00)	($2,746.44)	($2,500.00)	($1,163.90)	47%	($2,000.00)	80%	
2130.000.000.311030.000	BRIDGE MV TAX	$0.00	$0.00	$0.00	$0.00		$0.00		
2130.000.000.312000.000	BRIDGE PEN/INT DEL TAX REVENUE	($900.00)	($1,116.84)	($900.00)	($952.39)	106%	($1,000.00)	111%	
2130.000.000.331110.000	BRIDGE FEDERAL DISASTER AID	$0.00	$0.00	$0.00	$0.00		$0.00		
2130.000.000.334120.000	BRIDGE STATE TSEP GRANT	$0.00	$0.00	($55,000.00)	$0.00	0%	($110,000.00)	200%	
2130.000.000.335210.000	BRIDGE PERS PROP TAX REIM	$0.00	$0.00	$0.00	($1,894.25)		$0.00		
2130.000.000.335230.000	BRIDGE STATE ENTITLEMENT SHARE	($12,616.65)	($12,616.64)	($12,508.96)	($12,508.96)	100%	($17,272.35)	138%	
2130.000.000.383000.000	BRIDGE INTER OP TRANSFER IN	$0.00	$0.00	$0.00	$0.00		$0.00		
2130.000.000.383011.000	BRIDGE HEALTH INS TRANSFER IN	($5,000.00)	($13,115.05)	($14,000.00)	($15,397.98)	110%	($14,000.00)	100%	
2130.000.000.383020.000	BRIDGE TRANSFER IN - EMER DIS	$0.00	$0.00	$0.00	($1,178.04)		$0.00		
		($251,023.65)	($255,261.17)	($321,091.96)	($269,926.68)	84%	($382,281.35)	119%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2130.000.031.430243.111	BRIDGE P/R PERM FTE	$69,068.00	$63,733.86	$72,642.00	$72,484.13	100%	$73,728.00	101%	
2130.000.031.430243.112	BRIDGE P/R TEMP FTE	$0.00	$0.00	$0.00	$0.00		$0.00		
2130.000.031.430243.121	BRIDGE P/R OT	$1,500.00	$6,296.21	$1,500.00	$7,250.67	483%	$7,500.00	500%	
2130.000.031.430243.141	BRIDGE P/R BENEFITS	$34,789.00	$32,461.48	$38,670.00	$39,562.23	102%	$41,435.00	107%	
2130.000.031.430243.220	BRIDGE OPERATING SUPPLIES	$10,000.00	$0.00	$2,000.00	$279.21	14%	$500.00	25%	
2130.000.031.430243.231	BRIDGE FUEL GAS, DIESEL	$30,000.00	$36,523.76	$30,000.00	$34,388.63	115%	$30,000.00	100%	
2130.000.031.430243.342	BRIDGE TELEPHONE	$0.00	$0.00	$0.00	$319.67		$500.00		
2130.000.031.430243.350	BRIDGE PROFESSIONAL SERVICES	$18,000.00	$25,389.16	$125,000.00	$26,324.46	21%	$125,000.00	100%	
2130.000.031.430243.400	BRIDGE MATERIALS BUDGET	$55,000.00	$10,408.54	$25,000.00	$21,463.22	86%	$30,000.00	120%	
2130.000.031.430243.533	BRIDGE MACHINERY & EQUIP RENTAL	$13,000.00	$195.00	$3,000.00	$188.70	6%	$3,000.00	100%	
2130.000.031.430243.900	BRIDGE CAPITAL OUTLAY BUDGET	$20,000.00	$72,408.98	$0.00	$10,699.00		$0.00		
2130.000.031.521000.820	BRIDGE TRANSF TO CIP	$34,000.00	$0.00	$50,000.00	$7,094.20	14%	$121,808.00	244%	transf $21,808 to Gen for PWD exp transf $100k to 4011
		$285,357.00	$247,416.99	$347,812.00	$220,054.12	63%	$433,471.00	125%	

2140 WEED FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2140.000.000.311010.000	WEED CONTROL RE TAX REVENUE	($61,202.00)	($60,995.57)	($62,599.00)	($63,147.08)	101%	($63,002.00)	101%	
2140.000.000.311021.000	WEED CONTROL MH TAX REVENUE	($400.00)	($299.14)	($300.00)	($358.88)	120%	($500.00)	167%	
2140.000.000.311022.000	WEED CONTROL PP TAX REVENUE	($400.00)	($749.95)	($750.00)	($315.75)	42%	($500.00)	67%	
2140.000.000.311030.000	WEED CONTROL MV TAX	$0.00	$0.00	$0.00	$0.00		$0.00		
2140.000.000.312000.000	WEED CONTROL PEN/INT DEL TAX REVENUE	($400.00)	($402.22)	($400.00)	($276.58)	69%	($400.00)	100%	
2140.000.000.334025.000	WEED CONTROL MDT CONTRIBUTIONS	$0.00	$0.00	$0.00	($1,785.71)		($1,785.71)		
2140.000.000.335210.000	WEED PERS PROP TAX REIM	$0.00	$0.00	$0.00	($505.13)		$0.00		
2140.000.000.335230.000	WEED CONTROL STATE ENTITLEMENT SHARE	($5,645.66)	($5,645.64)	($5,663.10)	($5,663.08)	100%	($6,848.25)	121%	
2140.000.000.341070.000	WEED CONTROL PLAN FEE	($1,000.00)	($2,720.00)	($1,000.00)	($1,150.00)	115%	($500.00)	50%	subdivision review fees
2140.000.000.343018.000	WEED CONTROL SALES dnu	$0.00	$0.00	$0.00	$0.00		$0.00		
2140.000.000.343360.000	WEED CONTROL CHARGES FOR SVCS	($35,000.00)	($34,747.00)	($35,500.00)	($35,873.00)	101%	($35,500.00)	100%	SOM & BLM contracts
2140.000.000.343361.000	WEED CONTROL CHEMICAL SALES	($14,000.00)	($4,985.00)	($14,000.00)	($10,170.00)	73%	($10,000.00)	71%	
2140.000.000.344020.000	WEED CONTROL RODENT CONTROL SALES	($500.00)	($37.50)	($500.00)	($6.00)	1%	($500.00)	100%	
2140.000.000.383011.000	WEED CONTROL HEALTH INS TRANSFER IN	($3,500.00)	($6,557.52)	($3,500.00)	($4,912.69)	140%	($5,000.00)	143%	
		($122,047.66)	($117,139.54)	($124,212.10)	($124,163.90)	100%	($124,535.96)	100%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2140.000.032.431100.111	WEED CONTROL P/R PERM FTE	$28,795.00	$28,794.75	$29,400.00	$30,278.86	103%	$29,841.00	102%	
2140.000.032.431100.112	WEED CONTROL P/R TEMP FTE	$40,000.00	$33,608.99	$40,000.00	$36,042.42	90%	$32,000.00	80%	
2140.000.032.431100.121	WEED CONTROL P/R OT	$0.00	$0.00	$0.00	$0.00		$0.00		
2140.000.032.431100.141	WEED CONTROL P/R BENEFITS	$19,213.00	$18,543.32	$20,725.00	$21,234.11	102%	$19,970.00	96%	
2140.000.032.431100.200	WEED CONTROL RODENT CONTROL SUPPLIES	$500.00	$0.00	$500.00	$0.00	0%	$500.00	100%	
2140.000.032.431100.220	WEED CONTROL OPERATING SUPPLIES	$0.00	$13,067.28	$0.00	$0.00		$0.00		
2140.000.032.431100.222	WEED CONTROL CHEMICAL	$18,000.00	$372.00	$18,000.00	$12,286.43	68%	$13,000.00	72%	
2140.000.032.431100.230	WEED CONTROL MAINT & REPAIR SUPPLIES	$3,000.00	$3,482.55	$3,000.00	$1,882.23	63%	$3,000.00	100%	
2140.000.032.431100.231	WEED CONTROL FUEL, GAS,DIESL	$10,000.00	$8,101.47	$10,000.00	$7,665.34	77%	$10,000.00	100%	
2140.000.032.431100.250	WEED CONTROL SUPPLIES FOR RESALE	$14,000.00	$14,000.00	$14,000.00	$12,120.00	87%	$10,000.00	71%	
2140.000.032.431100.312	WEED CONTROL POSTAGE, BOX RENT	$500.00	$201.41	$300.00	$219.26	73%	$300.00	100%	
2140.000.032.431100.330	WEED PUBLICITY	$0.00	$65.00	$0.00	$0.00		$0.00		
2140.000.032.431100.336	WEED CONTROL MEMBERSHIPS & REG. FEES	$1,000.00	$985.00	$1,000.00	$200.00	20%	$1,000.00	100%	
2140.000.032.431100.340	WEED CONTROL UTILITY SERVICES	$1,000.00	$766.01	$1,000.00	$907.01	91%	$1,000.00	100%	
2140.000.032.431100.342	WEED CONTROL TELEPHONE	$1,000.00	$579.80	$1,000.00	$520.16	52%	$750.00	75%	
2140.000.032.431100.350	WEED CONTROL PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$250.00		$0.00		
2140.000.032.431100.357	WEED CONTROL BOARD MEMBERS	$1,000.00	$547.67	$1,000.00	$456.07	46%	$1,000.00	100%	
2140.000.032.431100.360	WEED CONTROL MAINT. & REPAIR SERVICES	$6,000.00	$6,419.37	$6,000.00	$1,040.51	17%	$3,500.00	58%	
2140.000.032.431100.370	WEED TRAVEL	$1,000.00	$333.56	$1,000.00	$0.00	0%	$1,000.00	100%	
2140.000.032.431100.900	WEED CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00		$0.00		
2140.000.032.521000.820	WEED TRANS TO OTHER FUNDS	$5,000.00	$0.00	$10,000.00	$10,000.00	100%	$6,000.00	60%	transf $5k to CIPfund 4070 transf $1k to Gen for admin
		$150,008.00	$129,868.18	$156,925.00	$135,102.40	86%	$132,861.00	85%	

2153 PREDATOR CONTROL - SHEEP FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2153.000.000.312000.000	PRED-SHEEP PEN/INT DEL TAX REVENUE	$0.00	($7.50)	$0.00	($35.25)		$0.00		
2153.000.000.363010.000	PRED-SHEEP MAINT ASSESS	($706.00)	($966.60)	($1,097.00)	($846.60)		($881.00)	80%	
		($706.00)	($974.10)	($1,097.00)	($881.85)	80%	($881.00)	80%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2153.000.033.440700.730	PRED -SHEEP DISTRIBUTIONS	$640.00	$622.00	$1,197.00	$1,097.00	92%	$881.00	74%	

2155 PREDATOR CONTROL - CATTLE FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2155.000.000.312000.000	PRED CATTLE PEN/INT DEL TAX REVENUE	$0.00	($92.17)	$0.00	($28.53)		$0.00		
2155.000.000.363010.000	PRED- CATTLE MAINT ASSESS	($13,778.00)	($13,890.50)	($14,255.00)	($12,902.00)	91%	($14,006.00)	98%	
2155.000.000.363040.000	PRED- CATTLE P&I SPEC ASSESS	$0.00	($5.68)	$0.00	($12.71)		$0.00		
		($13,778.00)	($13,988.35)	($14,255.00)	($12,943.24)	91%	($14,006.00)	98%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2155.000.033.440700.730	PRED- CATTLE DISTRIBUTIONS	$15,750.00	$15,750.00	$14,755.00	$14,255.00	97%	$14,006.00	95%	

2160 FAIR FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2160.000.000.311010.000	FAIR RE TAX REVENUE	($91,653.00)	($91,484.78)	($93,773.00)	($94,718.08)	101%	($94,903.00)	101%	
2160.000.000.311021.000	FAIR MH TAX REVENUE	($600.00)	($447.29)	($500.00)	($533.24)	107%	($600.00)	120%	
2160.000.000.311022.000	FAIR PERS PROP TAX REVENUE	($750.00)	($1,124.85)	($1,200.00)	($473.75)	39%	($500.00)	42%	
2160.000.000.311030.000	FAIR MV TAX	$0.00	$0.00	$0.00	$0.00		$0.00		
2160.000.000.312000.000	FAIR PEN/INT DEL TAX REVENUE	($500.00)	($602.80)	($550.00)	($416.28)	76%	($550.00)	100%	
2160.000.000.335210.000	FAIR PERS PROP TAX REIM	$0.00	$0.00	$0.00	($757.70)		$0.00		
2160.000.000.335230.000	FAIR STATE ENTITLEMENT SHARE	($6,710.02)	($6,710.00)	($6,557.69)	($6,557.68)	100%	($8,406.30)	128%	
2160.000.000.346100.000	FAIR COUNTY FAIR REV	($6,000.00)	($7,757.00)	($7,500.00)	($6,368.55)	85%	($7,500.00)	100%	
2160.000.000.346101.000	FAIR ADMISSIONS	$0.00	$0.00	$0.00	$0.00		$0.00		
2160.000.000.346102.000	FAIR CONCESSIONS VENDORS	($2,000.00)	($2,065.00)	($2,000.00)	($1,605.00)	80%	($2,500.00)	125%	
2160.000.000.346104.000	FAIR PIG WRESTLING	($3,800.00)	($3,135.00)	($3,800.00)	($4,778.00)	126%	($4,500.00)	118%	
2160.000.000.346105.000	FAIR CHRISTMAS FAIR	($5,500.00)	($5,418.00)	($5,500.00)	($5,481.26)	100%	($6,000.00)	109%	
2160.000.000.346106.000	FAIR DEMOLITION DERBY	($1,000.00)	($1,000.00)	($1,000.00)	($1,000.00)	100%	($1,000.00)	100%	
2160.000.000.346110.000	FAIR STORAGE SPACE CHGS	($7,500.00)	($7,441.00)	($7,500.00)	($7,893.25)	105%	($7,500.00)	100%	
2160.000.000.361010.000	FAIR RV RENT/LEASE	($5,000.00)	($4,940.00)	($5,400.00)	($6,073.00)	112%	($6,000.00)	111%	
2160.000.000.361020.000	FAIR BLDG RENT/LEASE	($19,000.00)	($20,099.03)	($19,000.00)	($20,195.00)	106%	($20,000.00)	105%	
2160.000.000.361022.000	FAIR HORSE STALL RENT	($4,000.00)	($4,163.00)	($4,000.00)	($3,598.00)	90%	($4,500.00)	113%	
2160.000.000.362000.000	FAIR OTHER MISC REV	($1,700.00)	($2,292.08)	($2,000.00)	($2,216.00)	111%	($2,200.00)	110%	
2160.000.000.383000.000	FAIR INTER OP TRAN	($22,500.00)	($22,500.00)	($32,500.00)	($32,500.00)	100%	($37,500.00)	115%	from PILT, incl $2500 for admission
2160.000.000.383011.000	FAIR HEALTH INS TRANSFER IN	($10,000.00)	($11,475.67)	($12,000.00)	($7,332.37)	61%	($12,000.00)	100%	
		($188,213.02)	($192,655.50)	($204,780.69)	($202,497.16)	61%	($216,159.30)	106%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2160.000.034.460210.111	FAIR P/R PERM FTE	$41,251.00	$41,514.39	$50,860.00	$44,080.98	87%	$51,915.00	102%	
2160.000.034.460210.112	FAIR P/R TEMP FTE	$24,500.00	$13,581.93	$24,500.00	$26,196.01	107%	$24,500.00	100%	
2160.000.034.460210.121	FAIR P/R OT	$0.00	$0.00	$0.00	$0.00		$5,000.00		
2160.000.034.460210.141	FAIR P/R BENEFITS	$27,451.00	$27,006.84	$33,040.00	$24,877.42	75%	$33,910.00	103%	
2160.000.034.460210.147	FAIR P/R CELL PHONE	$0.00	$0.00	$0.00	$259.20		$260.00		
2160.000.034.460210.210	FAIR OFFICE SUPPLIES	$700.00	$610.09	$600.00	$793.14	132%	$600.00	100%	
2160.000.034.460210.220	FAIR OPERATING SUPPLIES	$8,500.00	$6,655.52	$8,500.00	$9,616.22	113%	$8,500.00	100%	
2160.000.034.460210.224	FAIR JANITORIAL SUPPLIES	$1,800.00	$2,046.04	$2,100.00	$2,019.25	96%	$2,100.00	100%	
2160.000.034.460210.231	FAIR FUEL, GAS,DIESL	$750.00	$965.23	$850.00	$1,278.77	150%	$1,000.00	118%	
2160.000.034.460210.312	FAIR POSTAGE,BOX RENT ETC.	$275.00	$240.00	$275.00	$247.52	90%	$275.00	100%	
2160.000.034.460210.320	FAIR PRINTING	$3,000.00	$2,655.55	$3,000.00	$4,548.91	152%	$4,200.00	140%	
2160.000.034.460210.333	FAIR MEMBERSHIPS & REGISTRATIONS	$350.00	$290.00	$350.00	$404.00	115%	$350.00	100%	
2160.000.034.460210.334	FAIR ADVERTISING	$8,500.00	$7,196.30	$8,500.00	$7,750.95	91%	$8,500.00	100%	
2160.000.034.460210.340	FAIR UTILITY SERVICES	$32,000.00	$25,302.85	$28,000.00	$28,689.08	102%	$40,000.00	143%	increased sewer utility bill
2160.000.034.460210.342	FAIR TELEPHONE	$2,000.00	$2,306.07	$2,000.00	$2,287.57	114%	$2,000.00	100%	
2160.000.034.460210.350	FAIR PROFESSIONAL SERVICES	$12,000.00	$13,613.30	$14,000.00	$7,193.54	51%	$11,500.00	82%	
2160.000.034.460210.353	FAIR - FAIR ENTERTAINMENT	$24,000.00	$23,875.40	$24,000.00	$24,765.96	103%	$27,000.00	113%	
2160.000.034.460210.363	FAIR GROUNDS & BUILDING IMPROVEMENTS	$6,500.00	$4,740.13	$10,000.00	$5,507.72	55%	$10,000.00	100%	
2160.000.034.460210.370	FAIR TRAVEL	$3,000.00	$2,223.48	$3,000.00	$3,476.16	116%	$3,400.00	113%	
2160.000.034.460210.390	FAIR DEMOLITION DERBY EXP	$0.00	$750.00	$0.00	$0.00		$0.00		
2160.000.034.460210.530	FAIR RENT EXPENSE	$450.00	$800.00	$600.00	$1,255.34	209%	$800.00	133%	
2160.000.034.460210.740	FAIR-AWARDS & INDEMNITIES	$13,000.00	$13,000.00	$13,200.00	$13,000.00	98%	$14,000.00	106%	
2160.000.034.460210.940	FAIR CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00		
2160.000.034.521000.820	FAIR TRANSFER OUT	$0.00	$0.00	$0.00	$0.00		$0.00		
		$210,027.00	$189,373.12	$227,375.00	$208,247.74	92%	$249,810.00	110%	

2170 AIRPORT FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2170.000.000.311010.000	AIRPORT RE TAX REVENUE	($32,438.00)	($32,403.47)	($33,213.00)	($33,545.20)	101%	($33,601.00)	101%	
2170.000.000.311021.000	AIRPORT MH TAX REVENUE	($200.00)	($157.05)	($200.00)	($183.53)	92%	($200.00)	100%	
2170.000.000.311022.000	AIRPORT PERS PROP TAX REVENUE	($300.00)	($398.14)	($400.00)	($171.34)	43%	($200.00)	50%	
2170.000.000.311030.000	AIRPORT MV TAX	$0.00	$0.00	$0.00	$0.00		$0.00		
2170.000.000.312000.000	AIRPORT PEN/INT DEL TAX REVENUE	($200.00)	($211.37)	($200.00)	($144.36)	72%	($200.00)	100%	
2170.000.000.331129.000	AIRPORT FAA CAPITAL IMPROVEMENT GRANT	$0.00	$0.00	$0.00	$0.00		($346,500.00)		snowployw & building
2170.000.000.331130.000	AIRPORT FAA	($2,400.00)	($2,400.00)	($2,400.00)	($2,400.00)	100%	($2,400.00)	100%	
2170.000.000.334030.000	AIRPORT AERO GRANT MT AERO DIV	$0.00	$0.00	$0.00	$0.00		($9,250.00)		
2170.000.000.335210.000	AIRPORT PERS PROP TAX REIM	$0.00	$0.00	$0.00	($268.35)		$0.00		
2170.000.000.335230.000	AIRPORT STATE ENTITLEMENT SHARE	($1,608.12)	($1,608.12)	($1,476.28)	($1,476.28)	100%	($2,161.88)	146%	
2170.000.000.339010.000	AIRPORT LIVINGSTON $	$0.00	$0.00	$0.00	$0.00		$0.00		
2170.000.000.343062.000	AIRPORT AVIATION FUEL	($5,000.00)	($1,895.84)	($2,500.00)	($2,975.95)	119%	($3,000.00)	120%	
2170.000.000.343064.000	AIRPORT HANGAR RENTALS	($18,000.00)	($19,221.50)	($18,000.00)	($16,743.47)	93%	($19,260.00)	107%	
2170.000.000.343067.000	AIRPORT ZONING FEES	$0.00	$0.00	$0.00	$0.00		$0.00		
2170.000.000.362000.000	AIRPORT MISC REVENUE	$0.00	($16.19)	$0.00	($502.77)		$0.00		
2170.000.000.381070.000	AIRPORT PROC NOTES/LNS/INT	$0.00	$0.00	$0.00	$0.00		($9,625.00)		
2170.000.000.383000.000	AIRPORT INTER OP TRANSFER IN	$0.00	$0.00	$0.00	$0.00		($20,000.00)		from 4500
		($60,146.12)	($58,311.68)	($58,389.28)	($58,411.25)	93%	($446,397.88)	765%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2170.000.161.430310.230	AIRPORT WILSALL -REPAIR & MAINT. SUPPLIES	$1,000.00	$0.00	$500.00	$0.00	0%	$500.00	100%	
2170.000.162.430310.111	AIRPORT LIV -ADMINISTRATION P/R PERM FTE	$6,748.00	$5,195.67	$6,890.00	$6,758.43	98%	$6,993.00	101%	
2170.000.162.430310.112	AIRPORT LIV -ADMINISTRATION P/R TEMP FTE	$0.00	$201.00	$0.00	$0.00		$0.00		
2170.000.162.430310.141	AIRPORT LIV -ADMINISTRATION P/R BENEFITS	$975.00	$718.29	$1,425.00	$1,199.40	84%	$1,466.00	103%	
2170.000.162.430310.145	AIRPORT ADMINISTRATION	$0.00	$0.00	$0.00	$0.00		$0.00		
2170.000.162.430310.210	AIRPORT LIV -OFFICE SUPPLIES	$100.00	$25.65	$100.00	$550.97	551%	$100.00	100%	
2170.000.162.430310.230	AIRPORT LIV -REPAIR & MAINT. SUPPLIES	$500.00	$557.88	$500.00	$529.21	106%	$500.00	100%	
2170.000.162.430310.231	AIRPORT LIV -FUEL, GAS, DIESEL	$1,500.00	$1,308.11	$2,000.00	$1,764.87	88%	$2,000.00	100%	
2170.000.162.430310.312	AIRPORT LIV -POSTAGE,BOX RENT	$100.00	$88.00	$100.00	$92.00	92%	$100.00	100%	
2170.000.162.430310.331	AIRPORT LIV -PUBLICATION OF NOTICES	$500.00	$0.00	$100.00	$280.00	280%	$100.00	100%	
2170.000.162.430310.340	AIRPORT LIV -UTILITY SERVICES	$8,000.00	$7,499.90	$8,000.00	$9,763.38	122%	$8,000.00	100%	includes new building
2170.000.162.430310.341	AIRPORT LIV -ELECTRICITY	$0.00	$0.00	$0.00	$0.00		$0.00		
2170.000.162.430310.342	AIRPORT LIV -TELEPHONE	$900.00	$1,021.68	$950.00	$936.54	99%	$950.00	100%	
2170.000.162.430310.350	AIRPORT LIV -PROFESSIONAL SERVICES	$11,500.00	$4,795.00	$4,750.00	$6,860.45	144%	$5,000.00	105%	
2170.000.162.430310.359	AIRPORT LIV -OTHER PROFESSIONL SERVI	$0.00	$0.00	$0.00	$0.00		$0.00		
2170.000.162.430310.360	AIRPORT LIV -MAINT. & REPAIR SERVICES	$6,000.00	$4,559.80	$20,000.00	$17,344.36	87%	$5,000.00	25%	
2170.000.162.430310.370	AIRPORT LIV -TRAVEL	$1,400.00	$1,084.44	$1,400.00	$1,592.19	114%	$1,400.00	100%	
2170.000.162.430310.510	AIRPORT LIV -INSURANCE	$9,168.50	$8,335.00	$9,168.50	$8,982.00	98%	$9,168.50	100%	
2170.000.162.430310.900	AIRPORT LIV -CAPITAL PROJECTS	$0.00	$0.00	$0.00	$0.00		$385,000.00		snowplow & building
2170.000.162.430330.930	AIRPORT LIV -RUNWAYS CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00		$0.00		
2170.000.162.490500.610	AIRPORT LIV -DEBT PRINCIPAL	$7,750.00	$7,750.00	$7,750.00	$7,750.00	100%	$7,750.00	100%	
2170.000.162.490500.620	AIRPORT LIV -DEBT INTEREST	$1,133.00	$1,133.44	$1,007.00	$1,007.50	100%	$882.00	88%	
2170.000.163.430310.340	AIRPORT GARDINER -UTILITIES	$250.00	$278.45	$250.00	$283.26	113%	$250.00	100%	
2170.000.163.430310.350	AIRPORT GARDINER -PROFESSIONAL SERVICES	$11,950.00	$0.00	$1,000.00	$1,795.29	180%	$1,500.00	150%	
2170.000.163.490500.610	AIRPORT GARDINER -DEBT PRINCIPAL	$7,386.00	$7,385.85	$7,587.00	$7,586.76	100%	$3,876.00	51%	final pmnt
2170.000.163.490500.620	AIRPORT GARDINER -DEBT INTEREST	$107.00	$107.09	$96.00	$95.62	100%	$25.00	26%	
		$76,967.50	$52,045.25	$73,573.50	$75,172.23	102%	$440,560.50	599%	

2180 DISTRICT COURT FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2180.000.000.311010.000	DISTRICT COURT RE TAX REVENUE	($122,104.00)	($122,157.01)	($125,397.00)	($126,448.26)	101%	($126,755.00)	101%	
2180.000.000.311021.000	DISTRICT COURT MH TAX REVENUE	($700.00)	($616.24)	($700.00)	($761.69)	109%	($750.00)	107%	
2180.000.000.311022.000	DISTRICT COURT PERS PROP TAX REVENUE	($1,200.00)	($1,506.77)	($1,200.00)	($620.31)	52%	($500.00)	42%	
2180.000.000.311030.000	DISTRICT COURT MV TAX	$0.00	$0.00	$0.00	$0.00		$0.00		
2180.000.000.312000.000	DISTRICT COURT PEN/INT DEL TAX REVENUE	($1,000.00)	($848.37)	($1,000.00)	($572.85)	57%	($1,000.00)	100%	
2180.000.000.335095.000	DISTRICT COURT REIMBURSEMENTS	($10,000.00)	($10,485.04)	($10,000.00)	($6,461.40)	65%	($10,000.00)	100%	
2180.000.000.335210.000	DISTRICT COURT PERS PROP TAX REIM	$0.00	$0.00	$0.00	($1,010.27)		$0.00		
2180.000.000.335230.000	DISTRICT COURT STATE ENTITLEMENT SHARE	($24,843.91)	($24,843.92)	($26,256.18)	($26,256.16)	100%	($28,078.25)	107%	
2180.000.000.341010.000	DISTRICT COURT MISC FEES	$0.00	$0.00	$0.00	$0.00		($2,000.00)		Will be asking to charge notary fees
2180.000.000.341050.000	DISTRICT COURT CLERK FEES	($12,000.00)	($13,621.05)	($12,000.00)	($12,971.13)	108%	($12,000.00)	100%	
2180.000.000.351020.000	DISTRICT COURT FINES & SURCHARGE	$0.00	$0.00	$0.00	$0.00		$0.00		
2180.000.000.352000.000	DISTRICT COURT COURTROOM EQUIPMENT FUND	$0.00	$0.00	$0.00	$0.00		$0.00		
2180.000.000.362000.000	DISTRICT COURT MISC REVENUE	$0.00	($16.44)	$0.00	($25.00)		$0.00		
2180.000.000.383000.000	DISTRICT COURT INTER OP TRANSFER IN	$0.00	$0.00	$0.00	$0.00		$0.00		
2180.000.000.383011.000	DISTRICT COURT HEALTH INS TRANSFER IN	($15,000.00)	($16,885.63)	($28,000.00)	($29,329.49)	105%	($28,000.00)	100%	
		($186,847.91)	($190,980.47)	($204,553.18)	($204,456.56)	100%	($209,083.25)	102%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2180.000.036.410322.112	DISTRICT COURT JURY SVCS BAILIFF P/R TEMP FT	$2,500.00	$1,079.59	$2,500.00	$550.74	22%	$2,500.00	100%	
2180.000.036.410322.141	DISTRICT COURT JURY SVCS BAILIFF P/R BENEFIT	$328.00	$144.57	$371.00	$83.24	22%	$360.00	97%	
2180.000.037.410332.220	DISTRICT COURT JURY SVCS OPERATING SUPPLII	$1,000.00	$0.00	$1,000.00	$315.50	32%	$1,000.00	100%	
2180.000.037.410332.223	DISTRICT COURT JURY SVCS FOOD	$1,800.00	$137.79	$1,800.00	$32.78	2%	$1,800.00	100%	
2180.000.037.410332.394	DISTRICT COURT JURY SVCS JURY FEES	$25,000.00	$8,906.26	$25,000.00	$6,411.70	26%	$25,000.00	100%	
2180.000.038.410331.111	DISTRICT COURT ADMIN P/R PERM FTE	$121,023.00	$105,325.48	$135,425.00	$141,333.12	104%	$150,260.00	111%	Will be requesting wage increases
2180.000.038.410331.112	DISTRICT COURT ADMIN P/R TEMP FTE	$2,500.00	$0.00	$0.00	$0.00		$2,500.00		
2180.000.038.410331.121	DISTRICT COURT ADMIN P/R OT	$0.00	$0.00	$0.00	$0.00		$0.00		
2180.000.038.410331.141	DISTRICT COURT ADMIN P/R BENEFITS	$47,000.00	$36,693.48	$62,190.00	$61,613.62	99%	$58,050.00	93%	
2180.000.038.410331.145	DISTRICT COURT ADMIN P/R PERS RETIREE	$0.00	$0.00	$0.00	$0.00		$0.00		
2180.000.038.410331.210	DISTRICT COURT ADMIN OFFICE SUPPLIES	$5,000.00	$3,248.14	$5,000.00	$4,532.93	91%	$5,000.00	100%	
2180.000.038.410331.312	DISTRICT COURT ADMIN POSTAGE	$3,500.00	$3,424.84	$4,000.00	$3,742.14	94%	$4,500.00	113%	
2180.000.038.410331.333	DISTRICT COURT ADMIN MEMBERSHIPS & REGIST	$2,000.00	$1,360.12	$2,000.00	$1,460.00	73%	$2,000.00	100%	
2180.000.038.410331.342	DISTRICT COURT ADMIN TELEPHONE	$1,300.00	$431.38	$1,300.00	$366.11	28%	$1,300.00	100%	
2180.000.038.410331.350	DISTRICT COURT ADMIN PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00		$0.00		
2180.000.038.410331.351	DISTRICT COURT ADMIN COURT ORDERED EQUIPI	$0.00	$0.00	$0.00	$0.00		$0.00		
2180.000.038.410331.370	DISTRICT COURT ADMIN TRAVEL	$2,000.00	$0.00	$2,000.00	$0.00	0%	$2,000.00	100%	
2180.000.038.410331.530	DISTRICT COURT ADMIN COPIER RENT	$3,200.00	$2,411.76	$3,200.00	$2,395.20	75%	$3,200.00	100%	
2180.000.038.410331.900	DISTRICT COURT ADMIN CAPITAL OUTLAY	$2,500.00	$0.00	$2,500.00	$0.00	0%	$2,500.00	100%	
2180.000.039.410334.393	DISTRICT COURT PROSECUTION WITNESS FEES	$0.00	$0.00	$5,000.00	$0.00	0%	$5,000.00	100%	
		$220,651.00	$163,163.41	$253,286.00	$222,837.08	88%	$266,970.00	105%	

2190 COMPREHENSIVE INSURANCE FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2190.000.000.311010.000	COMP INS RE TAX REVENUE	($229,307.00)	($228,797.67)	($267,705.00)	($266,847.91)	100%	($269,010.00)	100%	
2190.000.000.311021.000	COMP INS MH TAX REVENUE	($1,200.00)	($1,103.32)	($1,200.00)	($1,345.67)	112%	($1,500.00)	125%	
2190.000.000.311022.000	COMP INS PERS PROP TAX REVENUE	($2,000.00)	($2,815.14)	($2,000.00)	($1,381.72)	69%	($1,500.00)	75%	
2190.000.000.311030.000	COMP INS MV TAX	$0.00	$0.00	$0.00	$0.00		$0.00		
2190.000.000.312000.000	COMP INS PEN/INT DEL TAX REVENUE	($1,400.00)	($1,507.26)	($1,400.00)	($1,059.33)	76%	$0.00	0%	
2190.000.000.335210.000	COMP INS PERS PROP TAX REIM	$0.00	$0.00	$0.00	($2,149.97)		$0.00		
2190.000.000.335230.000	COMP INS STATE ENTITLEMENT SHARE	($17,533.00)	($17,533.36)	($17,229.99)	($17,230.00)	100%	($22,525.52)	131%	
2190.000.000.339010.000	COMP INS LIVINGSTON $	$0.00	$0.00	$0.00	$0.00		$0.00		
2190.000.000.362000.000	COMP INS MISC REVENUE	$0.00	($12,693.00)	$0.00	($11,351.00)		($12,000.00)		
		($251,440.00)	($264,449.75)	($289,534.99)	($301,365.60)	104%	($306,535.52)	106%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2190.000.063.410100.510	COMP INS GENERAL GOVT INSURANCE	$0.00	$81,019.92	$0.00	$84,067.38		$0.00		
2190.000.063.420110.510	COMP INS PUBLIC SAFETY INSURANCE	$0.00	$84,286.57	$0.00	$96,231.39		$0.00		
2190.000.063.430240.510	COMP INS PUBLIC WORKS INSURANCE	$0.00	$55,661.66	$0.00	$74,623.87		$0.00		
2190.000.063.440700.510	COMP INS PUBLIC HEALTH INSURANCE	$0.00	$15,654.51	$0.00	$20,675.84		$0.00		
2190.000.063.450310.510	COMP INS SOC & ECON SVCS INSURANCE	$0.00	$8,265.40	$0.00	$10,810.48		$0.00		
2190.000.063.460210.510	COMP INS CULTURE & RECR INSURANCE	$0.00	$19,559.94	$0.00	$20,933.43		$0.00		
2190.000.063.470310.510	COMP INS COMM DEVELOPMENT INSURANCE	$0.00	$0.00	$0.00	$693.81		$0.00		
2190.000.063.510330.510	COMP INS LIABILITY INSURANCE	$264,448.00	$0.00	$311,037.00	$0.00	0%	$325,189.00	105%	
		$264,448.00	$264,448.00	$311,037.00	$308,036.20	99%	$325,189.00	105%	

2200 MOSQUITO CONTROL FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2200.000.000.311010.000	MOSQUITO CONTROL RE TAX REVENUE	($7,321.00)	($7,248.71)	($10,759.00)	($10,962.25)	102%	($10,987.00)	102%	
2200.000.000.311021.000	MOSQUITO CONTROL MH TAX REVENUE	($50.00)	($31.45)	($50.00)	($50.22)	100%	($60.00)	120%	
2200.000.000.311022.000	MOSQUITO CONTROL PP TAX REVENUE	($100.00)	($131.73)	($200.00)	($61.24)	31%	($50.00)	25%	
2200.000.000.312000.000	MOSQUITO CONTROL PEN/INT DEL TAX	($50.00)	($50.82)	($50.00)	($39.05)	78%	($50.00)	100%	
2200.000.000.335210.000	MOSQUITO CONTROL PERS PROP TAX REIM	$0.00	$0.00	$0.00	($117.93)		$0.00		
2200.000.000.335230.000	MOSQUITO CONTROL STATE ENTITLEMENT SHAR	($868.30)	($868.28)	($889.92)	($889.92)	100%	($1,088.42)	122%	
2200.000.000.383000.000	MOSQUITO CONTROL INTER OP TRAN	$0.00	$0.00	$0.00	$0.00		$0.00		
		($8,389.30)	($8,330.99)	($11,948.92)	($12,120.61)	101%	($12,235.42)	102%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2200.000.045.440700.111	MOSQUITO CONTROL P/R PERM FTE	$3,000.00	$2,594.06	$3,500.00	$3,097.23	88%	$3,500.00	100%	
2200.000.045.440700.121	MOSQUITO CONTROL P/R OT	$0.00	$0.00	$0.00	$0.00		$0.00		
2200.000.045.440700.141	MOSQUITO CONTROL P/R BENEFITS	$1,000.00	$1,229.49	$1,500.00	$1,623.15	108%	$1,500.00	100%	
2200.000.045.440700.220	MOSQUITO CONTROL OPERATING SUPPLIES	$0.00	$4.26	$0.00	$0.00		$0.00		
2200.000.045.440700.222	MOSQUITO CONTROL CHEMICAL	$6,000.00	$4,200.00	$6,000.00	$5,095.00	85%	$6,700.00	112%	
2200.000.045.440700.230	MOSQUITO CONTROL REPAIR & MAINT SUPPLIES	$750.00	$250.01	$750.00	$131.79	18%	$500.00	67%	
2200.000.045.440700.231	MOSQUITO CONTROL FUEL	$1,000.00	$409.54	$1,000.00	$354.01	35%	$1,000.00	100%	
2200.000.045.440700.330	MOSQUITO CONTROL PUBLICITY	$300.00	$0.00	$300.00	$111.60	37%	$300.00	100%	
2200.000.045.440700.350	MOSQUITO CONTROL PROFESSIONAL SVCS	$0.00	$0.00	$0.00	$268.75		$0.00		
2200.000.045.440700.360	MOSQUITO CONTROL REPAIR & MAINT SERVICES	$1,000.00	$406.20	$1,000.00	$0.00	0%	$500.00	50%	
2200.000.045.440700.370	MOSQUITO CONTROL TRAVEL	$500.00	$510.19	$500.00	$240.93	48%	$500.00	100%	
2200.000.045.440700.900	MOSQUITO CONTROL CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00		
		$13,550.00	$9,603.75	$14,550.00	$10,922.46	75%	$14,500.00	100%	

2210 PARKS FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2210.000.000.346080.000	PARKS SUBDIVISION CHARGES	$0.00	$0.00	$0.00	$0.00		$0.00		
2210.000.000.362000.000	PARKS MISC REVENUE	$0.00	$0.00	$0.00	$0.00		$0.00		
2210.000.000.371010.000	PARKS INTEREST REVENUE	($125.00)	($174.69)	($125.00)	($102.81)	82%	($125.00)	100%	
2210.000.000.383000.000	PARKS TRANSFER IN	$0.00	$0.00	$0.00	$0.00		$0.00		
		($125.00)	($174.69)	($125.00)	($102.81)	82%	($125.00)	100%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2210.000.046.460433.335	PARKS ADVERTISING	$1,000.00	$18.00	$1,000.00	$0.00	0%	$500.00	50%	
2210.000.046.460433.350	PARKS PROFESSIONAL SERVICES-DESIGN	$2,000.00	$939.33	$2,000.00	$0.00	0%	$2,000.00	100%	
2210.000.046.460433.359	PARKS DEVELOPMENT SERVICES	$10,000.00	$0.00	$10,000.00	$0.00	0%	$10,000.00	100%	
2210.000.046.460433.370	PARKS TRAVEL MILEAGE	$400.00	$0.00	$400.00	$0.00	0%	$400.00	100%	
2210.000.046.460433.900	PARKS CAP OUTLAY BUDGET	$0.00	$0.00	$0.00	$0.00		$0.00		
2210.000.046.521000.820	PARKS INTRF TRANS OUT TO OTHER	$400.00	$0.00	$400.00	$0.00	0%	$0.00	0%	
		$13,800.00	$957.33	$13,800.00	$0.00	0%	$12,900.00	93%	

2220 LIBRARY FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2220.000.000.311010.000	LIBRARY RE TAX REVENUE	($223,206.00)	($222,097.11)	($195,802.00)	($198,816.08)	102%	($208,008.00)	106%	
2220.000.000.311021.000	LIBRARY MH TAX REVENUE	($1,100.00)	($1,055.31)	($1,100.00)	($1,179.46)	107%	($1,200.00)	109%	
2220.000.000.311022.000	LIBRARY PERS PROP TAX REVENUE	($2,000.00)	($2,723.54)	($2,000.00)	($1,027.41)	51%	($800.00)	40%	
2220.000.000.311030.000	LIBRARY MV TAX	$0.00	$0.00	$0.00	$0.00		$0.00		
2220.000.000.312000.000	LIBRARY PEN/INT DEL TAX REVENUE	($1,000.00)	($1,382.47)	($1,000.00)	($947.78)	95%	($1,000.00)	100%	
2220.000.000.335210.000	LIBRARY PERS PROP TAX REIM	$0.00	$0.00	$0.00	($1,578.54)		$0.00		
2220.000.000.335230.000	LIBRARY STATE ENTITLEMENT SHARE	($22,860.00)	($22,860.12)	($23,201.98)	($23,202.00)	100%	($26,703.13)	115%	
2220.000.000.383000.000	LIBRARY TRANSFER IN	$0.00	$0.00	$0.00	$0.00		$0.00		
		($250,166.00)	($250,118.55)	($223,103.98)	($226,751.27)	102%	($237,711.13)	107%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2220.000.091.460110.790	LIBRARY GRANTS TO OTHERS	$238,761.00	$238,761.00	$220,141.00	$220,141.00	100%	$249,660.00	113%	Library request

2230 AMBULANCE FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2230.000.000.311010.000	AMBULANCE RE TAX REVENUE	($238,470.00)	($238,462.14)	($253,180.00)	($258,925.71)	102%	($212,114.00)	84%	
2230.000.000.311021.000	AMBULANCE MH TAX REVENUE	($1,500.00)	($1,259.65)	($1,500.00)	($1,532.17)	102%	($1,800.00)	120%	
2230.000.000.311022.000	AMBULANCE PERS PROP TAX REVENUE	($2,000.00)	($2,915.48)	($2,800.00)	($1,278.77)	46%	($1,000.00)	36%	
2230.000.000.311030.000	AMBULANCE MV TAX	$0.00	$0.00	$0.00	$0.00		$0.00		
2230.000.000.312000.000	AMBULANCE PEN/INT DEL TAX REVENUE	($500.00)	($1,599.05)	($1,000.00)	($1,103.01)	110%	($1,200.00)	120%	
2230.000.000.335210.000	AMBULANCE PERS PROP TAX REIM	$0.00	$0.00	$0.00	($11,096.69)		$0.00		
2230.000.000.335230.000	AMBULANCE STATE ENTITLEMENT SHARE	($8,465.49)	($8,465.48)	($7,063.16)	($7,063.16)	100%	($9,894.00)	140%	
		($250,935.49)	($252,701.80)	($265,543.16)	($280,999.51)	106%	($226,008.00)	85%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2230.000.035.420730.700	AMBULANCE DISTRIBUTION TO CITY EMS	$213,449.00	$213,449.00	$215,995.00	$213,726.00	99%	$214,076.00	99%	COL budget
2230.000.035.420730.790	AMBULANCE DISTRIBUTION TO RURAL EMS	$36,000.00	$36,000.00	$36,000.00	$36,000.00	100%	$36,000.00	100%	
		$249,449.00	$249,449.00	$251,995.00	$249,726.00	99%	$250,076.00	99%	

2250 PLANNING FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2250.000.000.311010.000	PLANNING RE TAX REVENUE	($35,931.00)	($35,898.18)	($37,111.00)	($36,919.15)	99%	($37,909.00)	102%	
2250.000.000.311021.000	PLANNING MH TAX REVENUE	($250.00)	($210.76)	($215.00)	($253.27)	118%	($300.00)	140%	
2250.000.000.311022.000	PLANNING PERS PROP TAX REVENUE	($350.00)	($430.47)	($420.00)	($203.11)	48%	($200.00)	48%	
2250.000.000.311030.000	PLANNING MV TAX	$0.00	$0.00	$0.00	$0.00		$0.00		
2250.000.000.312000.000	PLANNING PEN/INT DEL TAX REVENUE	($100.00)	($218.11)	($200.00)	($159.61)	80%	($20.00)	10%	
2250.000.000.334125.000	PLANNING FWP GRANT	$0.00	$0.00	$0.00	$0.00		$0.00		
2250.000.000.335210.000	PLANNING PERS PROP TAX REIM	$0.00	$0.00	$0.00	($273.79)		$0.00		
2250.000.000.335230.000	PLANNING STATE ENTITLEMENT SHARE	($5,786.01)	($5,786.00)	($6,040.19)	($6,040.20)	100%	($6,661.62)	110%	
2250.000.000.341010.000	PLANNING MISC SALES-ATLAS	$0.00	$0.00	$0.00	($125.00)		$0.00		
2250.000.000.341070.000	PLANNING FEES	($10,000.00)	($1,333.20)	($10,000.00)	($6,133.22)	61%	($10,000.00)	100%	
2250.000.000.341071.000	PLANNING - BOARD OF ADJUSTMENT FEES	$0.00	$0.00	$0.00	$0.00		$0.00		
2250.000.000.341072.000	PLANNING - ZONING COMPLIANCE FEES	($2,000.00)	($375.00)	($2,000.00)	($975.00)	49%	($1,000.00)	50%	
2250.000.000.341075.000	PLANNING - FLOOD PLAIN REGULATION FEES	$0.00	$0.00	$0.00	$0.00		$0.00		
2250.000.000.352000.000	PLANNING FINES & FORFEITURES	$0.00	$0.00	$0.00	$0.00		$0.00		
2250.000.000.362000.000	PLANNING OTHER MISC REV	($2,000.00)	($15.00)	($2,000.00)	($3,859.00)	193%	($2,500.00)	125%	
2250.000.000.365000.000	PLANNING PRIVATE GRANTS	$0.00	$0.00	$0.00	$0.00		$0.00		
2250.000.000.383000.000	PLANNING INTER OP TRAN	($57,654.00)	($89,757.08)	($77,900.00)	($74,803.51)	96%	($57,900.00)	74%	$30k PILT, $27,900 Metal Mines
2250.000.000.383011.000	PLANNING HEALTH INS TRANSFER IN	($10,000.00)	($13,115.05)	($14,000.00)	($14,664.75)	105%	($14,000.00)	100%	
		($124,071.01)	($147,138.85)	($149,886.19)	($144,409.61)	96%	($130,490.62)	87%	

2250 PLANNING FUND
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2250.000.047.411010.111	PLANNING P/R PERM FTE	$69,178.00	$69,341.54	$79,726.40	$80,511.20	101%	$81,050.00	102%	
2250.000.047.411010.121	PLANNING P/R OT	$0.00	$46.22	$0.00	$0.00		$0.00		
2250.000.047.411010.141	PLANNING P/R BENEFITS	$29,654.00	$29,792.60	$33,156.84	$33,354.32	101%	$34,094.00	103%	
2250.000.047.411010.147	PLANNING P/R CELL PHONE	$0.00	$0.00	$0.00	$350.00		$840.00		
2250.000.047.411010.210	PLANNING OFFICE SUPPLIES	$3,000.00	$1,293.97	$5,750.00	$4,826.32	84%	$3,000.00	52%	
2250.000.047.411010.220	PLANNING OPERATING SUPPLIES	$500.00	$1,227.86	$500.00	$612.48	122%	$1,000.00	200%	
2250.000.047.411010.312	PLANNING POSTAGE, BOX RENT ETC.	$1,600.00	$136.14	$1,600.00	$319.57	20%	$600.00	38%	
2250.000.047.411010.331	PLANNING PUBLICATION OF LGL NOT	$750.00	$0.00	$750.00	$515.00	69%	$750.00	100%	
2250.000.047.411010.334	PLANNING ADVERTISING & PUBLICITY dnu	$0.00	$0.00	$0.00	$0.00		$0.00		
2250.000.047.411010.336	PLANNING MEMBERSHIPS & REG. FEE	$1,000.00	$299.00	$1,000.00	$0.00	0%	$400.00	40%	
2250.000.047.411010.342	PLANNING TELEPHONE	$250.00	$128.69	$250.00	$144.20	58%	$250.00	100%	
2250.000.047.411010.350	PLANNING PROFESSIONAL SERVICES	$1,500.00	$5,824.91	$15,000.00	$10,243.30	68%	$20,000.00	133%	
2250.000.047.411010.355	PLANNING DATA PROCESSING SVCS	$150.00	$0.00	$150.00	$0.00	0%	$150.00	100%	
2250.000.047.411010.360	PLANNING MAINT. & REPAIR SERVIC	$200.00	$0.00	$200.00	$0.00	0%	$200.00	100%	
2250.000.047.411010.370	PLANNING TRAVEL	$1,500.00	$644.15	$1,500.00	$580.43	39%	$1,000.00	67%	
2250.000.047.411010.380	PLANNING TRAINING	$2,000.00	$0.00	$2,000.00	$0.00	0%	$500.00	25%	
2250.000.047.411010.900	PLANNING CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00		$0.00		
		$111,282.00	$108,735.08	$141,583.24	$131,456.82	93%	$143,834.00	102%	

2260 EMERGENCY DISASTER FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2260.000.000.311010.000	EMER DIS RE TAX REVENUE	($55,000.00)	($54,041.82)	$0.00	($2,352.05)		($56,927.00)		
2260.000.000.311021.000	EMER DIS MH TAX REVENUE	($200.00)	($279.13)	$0.00	($148.86)		($300.00)		
2260.000.000.311022.000	EMER DIS PERS PROP TAX REVENUE	($150.00)	($636.19)	$0.00	($63.03)		($100.00)		
2260.000.000.312000.000	EMER DIS PEN/INT DEL TAX REVENUE	($100.00)	($241.74)	$0.00	($146.11)		($100.00)		
2260.000.000.331110.000	EMER DIS FED DISASTER AID	$0.00	$0.00	$0.00	($94,639.83)		$0.00		
2260.000.000.335230.000	EMER DIS STATE ENTITLEMENT SHARE	$0.00	$0.00	$0.00	$0.00		$0.00		
2260.000.000.362000.000	EMER DIS OTHER MISC REV	($2,900.00)	$0.00	$0.00	$0.00		$0.00		
		($58,350.00)	($55,198.88)	$0.00	($97,349.88)		($57,427.00)		

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2260.000.018.521000.820	EMER DIS TRANSFER OUT TO SHERIFF	$29,199.00	$50,985.87	$0.00	$4,414.10		$10,000.00		
2260.000.029.521000.820	EMER DIS TRANSFER OUT TO ROAD	$29,198.00	$4,478.19	$0.00	$89,047.69		$47,137.00		
2260.000.031.521000.820	EMER DIS TRANSFER OUT TO BRIDGE	$0.00	$0.00	$0.00	$1,178.04		$3,000.00		
		$58,397.00	$55,464.06	$95,000.00	$94,639.83	100%	$60,137.00	63%	

2280 SENIOR CITIZENS FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2280.000.000.311010.000	SENIOR CITIZENS RE TAX REVENUE	($34,376.00)	($34,318.36)	($19,390.00)	($20,621.00)	106%	($3,700.00)	19%	
2280.000.000.311021.000	SENIOR CITIZENS MH TAX REVENUE	($200.00)	($170.58)	($200.00)	($169.44)	85%	($200.00)	100%	
2280.000.000.311022.000	SENIOR CITIZENS PERS PROP TAX REVENUE	($300.00)	($422.05)	($300.00)	($110.94)	37%	($100.00)	33%	
2280.000.000.311030.000	SENIOR CITIZENS MV TAX	$0.00	$0.00	$0.00	$0.00		$0.00		
2280.000.000.312000.000	SENIOR CITIZENS PEN/INT DEL TAX REVENUE	($100.00)	($229.21)	($200.00)	($138.24)	69%	$0.00	0%	
2280.000.000.335210.000	SENIOR CITIZENS PERS PROP TAX REIM	$0.00	$0.00	$0.00	($157.65)		$0.00		
2280.000.000.335230.000	SENIOR CITIZENS STATE ENTITLEMENT SHARE	($1,988.64)	($1,988.64)	($1,878.12)	($1,878.12)	100%	($2,244.29)	119%	
2280.000.000.362000.000	SENIOR CITIZENS OTHER MISC REV	$0.00	$0.00	$0.00	$0.00		$0.00		
2280.000.000.383000.000	SENIOR CITIZENS INTER OP TRANSFER IN	($21,000.00)	($21,000.00)	$0.00	$0.00		$0.00		
		($57,964.64)	($58,128.84)	($21,968.12)	($23,075.59)	105%	($6,244.29)	28%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2280.000.048.450310.730	SR CITIZENS -LIV- DISTRIBUTION TO SR CENTER	$39,800.00	$39,800.00	$0.00	$0.00		$0.00		
2280.000.049.450310.340	SR CITIZENS -SHIELDS VALLEY UTILITY SERVICES	$2,500.00	$2,409.95	$2,500.00	$2,366.85	95%	$3,000.00	120%	
2280.000.049.450310.350	SR CITIZENS -SHIELDS VALLEY PROFESSIONAL S\	$5,000.00	$3,315.00	$5,000.00	$5,322.06	106%	$8,000.00	160%	
2280.000.049.450310.920	SR CITIZENS -SHIELDS VALLEY BUILDINGS	$0.00	$0.00	$20,000.00	$20,020.23	100%	$0.00	0%	
2280.000.050.450300.730	SR CITIZENS DISTR TO MEALS ON WHEELS	$21,000.00	$21,000.00	$0.00	$0.00		$0.00		moved to PILT
		$68,300.00	$66,524.95	$27,500.00	$27,709.14	101%	$11,000.00	40%	

2281 ANGELLINE SENIOR TRANSPORT FUND

FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2281.000.000.311010.000	ANGELINE RE TAX REVENUE	($82,955.00)	($82,936.12)	($83,934.00)	($85,852.00)	102%	($84,705.00)	101%	
2281.000.000.311021.000	ANGELINE MH TAX REVENUE	($500.00)	($410.45)	($450.00)	($489.01)	109%	($500.00)	111%	
2281.000.000.311022.000	ANGELINE PERS PROP TAX REVENUE	($800.00)	($1,020.40)	($900.00)	($422.42)	47%	($300.00)	33%	
2281.000.000.311030.000	ANGELINE MV TAX	$0.00	$0.00	$0.00	$0.00		$0.00		
2281.000.000.312000.000	ANGELINE PEN/INT DEL TAX REVENUE	($500.00)	($555.44)	($500.00)	($376.59)	75%	($500.00)	100%	
2281.000.000.331160.000	ANGELINE FEDERAL GRANT REVENUE	($3,300.00)	($3,300.00)	($3,300.00)	($3,300.00)	100%	($3,300.00)	100%	
2281.000.000.335210.000	ANGELINE PERS PROP TAX REIM	$0.00	$0.00	$0.00	($686.35)		$0.00		
2281.000.000.335230.000	ANGELINE STATE ENTITLEMENT SHARE	($4,903.21)	($4,903.20)	($4,900.00)	($4,640.80)	95%	($6,362.51)	130%	
2281.000.000.343070.000	ANGELINE OTHER DONATIONS dnu	$0.00	$0.00	$0.00	$0.00		$0.00		
2281.000.000.362000.000	ANGELINE MISC REVENUE	$0.00	$0.00	$0.00	($2,000.00)		$0.00		
2281.000.000.365010.000	ANGELINE PRIVATE DONATIONS	($3,500.00)	($3,987.13)	($3,500.00)	($4,626.09)	132%	($5,000.00)	143%	
2281.000.000.365015.000	ANGELINE PROGRAM DONATIONS	$0.00	($86.75)	$0.00	$0.00		$0.00		
2281.000.000.382010.000	ANGELLINE SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	$0.00		$0.00		
2281.000.000.383011.000	ANGELINE HEALTH INS TRANSFER IN	($4,000.00)	($3,278.77)	($4,000.00)	$0.00	0%	$0.00	0%	
		($100,458.21)	($100,478.26)	($101,484.00)	($102,393.26)	101%	($100,667.51)	99%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2281.000.117.450300.111	ANGELINE P/R PERM FTE	$54,069.00	$45,375.54	$48,520.00	$43,645.29	90%	$50,000.00	103%	Calculations per Martha
2281.000.117.450300.112	ANGELINE P/R TEMP FTE	$2,500.00	$3,900.42	$2,500.00	$3,953.30	158%	$2,500.00	100%	
2281.000.117.450300.141	ANGELINE P/R BENEFITS	$31,783.00	$14,901.24	$15,350.00	$11,183.04	73%	$18,000.00	117%	
2281.000.117.450300.147	ANGELINE P/R CELL PHONE	$0.00	$0.00	$0.00	$259.20		$260.00		
2281.000.117.450300.210	ANGELINE OFFICE SUPPLIES	$1,000.00	$493.60	$750.00	$346.94	46%	$500.00	67%	
2281.000.117.450300.220	ANGELINE OPERATING SUPPLIES	$750.00	$287.14	$500.00	$543.54	109%	$500.00	100%	
2281.000.117.450300.231	ANGELINE FUEL GAS/OIL/DIESL	$8,000.00	$7,948.82	$8,000.00	$8,712.85	109%	$8,000.00	100%	
2281.000.117.450300.312	ANGELINE POSTAGE	$30.00	$21.26	$30.00	$29.50	98%	$30.00	100%	
2281.000.117.450300.342	ANGELINE TELEPHONE	$1,600.00	$1,181.95	$1,300.00	$1,112.88	86%	$1,150.00	88%	
2281.000.117.450300.350	ANGELINE PROFESSIONAL SERVICES	$1,000.00	$2,458.85	$1,000.00	$625.00	63%	$500.00	50%	
2281.000.117.450300.356	ANGELINE ADMINISTRATIVE EXPENSE	$6,500.00	$6,500.00	$6,500.00	$6,500.00	100%	$6,500.00	100%	
2281.000.117.450300.360	ANGELINE REPAIR & MAINT SERVICES	$13,000.00	$9,135.11	$13,000.00	$10,984.84	84%	$12,000.00	92%	
2281.000.117.450300.370	ANGELINE TRAVEL	$1,000.00	$0.00	$1,000.00	$145.60	15%	$600.00	60%	
2281.000.117.450300.380	ANGELINE TRAINING	$0.00	$0.00	$0.00	$0.00		$650.00		
2281.000.117.450300.510	ANGELINE INSURANCE DEDUCTIBLE	$7,000.00	$3,641.72	$6,000.00	$3,001.00	50%	$6,000.00	100%	
2281.000.117.450300.530	ANGELINE BUILDING RENT	$900.00	$900.00	$900.00	$900.00	100%	$900.00	100%	
2281.000.117.450300.940	ANGELINE CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00		
2281.000.117.510300.356	ANGELINE ADMINISTRATIVE EXP	$0.00	$0.00	$0.00	$0.00		$0.00		
2281.000.117.521000.820	ANGELINE TRANSFER TO CIP	$13,000.00	$13,000.00	$13,000.00	$11,500.00	88%	$10,000.00	77%	transfer to -4050
		$142,132.00	$109,745.65	$118,350.00	$103,442.98	87%	$118,090.00	100%	

2300 LAW ENFORCEMENT FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2300.000.000.311010.000	SHERIFF RE TAX REVENUE	($1,278,662.00)	($1,277,135.17)	($1,313,145.00)	($1,322,353.23)	101%	($1,327,548.00)	101%	
2300.000.000.311021.000	SHERIFF MH TAX REVENUE	($7,500.00)	($6,272.62)	($7,500.00)	($7,514.60)	100%	($7,500.00)	100%	
2300.000.000.311022.000	SHERIFF PERS PROP TAX REVENUE	($12,000.00)	($15,704.97)	($12,000.00)	($6,541.01)	55%	($5,000.00)	42%	
2300.000.000.311030.000	SHERIFF MV TAX	$0.00	$0.00	$0.00	$0.00		$0.00		
2300.000.000.312000.000	SHERIFF PEN/INT DEL TAX REVENUE	($7,000.00)	($8,459.18)	($7,000.00)	($5,815.54)	83%	($7,000.00)	100%	
2300.000.000.322011.000	SHERIFF LIQUOR LIC	($2,000.00)	($1,785.00)	($2,000.00)	($6,402.50)	320%	($5,500.00)	275%	
2300.000.000.331080.000	SHERIFF -FOREST SERVICE PATROL	($5,500.00)	($1,807.49)	($5,500.00)	($3,631.75)	66%	($5,500.00)	100%	
2300.000.000.331110.000	SHERIFF FEDERAL DISASTER AID	$0.00	$0.00	$0.00	$0.00		$0.00		
2300.000.000.331999.000	SHERIFF GRANT MONIES	$0.00	($1,362.80)	$0.00	$0.00		$0.00		
2300.000.000.333010.000	SHERIFF TITLE II RAC	$0.00	$0.00	$0.00	$0.00		($13,695.00)		RAC grant for FS patrol
2300.000.000.334011.000	SHERIFF STATE GRANT REVENUE	$0.00	$0.00	$0.00	$0.00		$0.00		
2300.000.000.335210.000	SHERIFF PERS PROP TAX REIM	$0.00	$0.00	$0.00	$0.00		$0.00		
2300.000.000.335230.000	SHERIFF STATE ENTITLEMENT SHARE	($101,389.29)	($101,389.28)	($100,050.95)	($100,050.96)	100%	($125,539.46)	125%	
2300.000.000.342011.000	SHERIFF FEES	($15,000.00)	($16,913.52)	($15,000.00)	($18,555.28)	124%	($16,000.00)	107%	
2300.000.000.342012.000	SHERIFF BOARD PRIS	($25,000.00)	($38,156.19)	($25,000.00)	($64,211.21)	257%	($25,000.00)	100%	
2300.000.000.342013.000	SHERIFF OTHER CHARGES	($5,000.00)	($3,590.89)	($5,000.00)	($2,378.85)	48%	($2,000.00)	40%	
2300.000.000.342016.000	SHERIFF FINGERPRINT FEES	($1,400.00)	($1,530.00)	($1,400.00)	($1,810.00)	129%	($1,400.00)	100%	
2300.000.000.342019.000	SHERIFF OTHER FEES	$0.00	$0.00	$0.00	$0.00		$0.00		
2300.000.000.342025.000	SHERIFF FIRE FIGHTING SRVCS	$0.00	$0.00	$0.00	($6,544.87)		$0.00		
2300.000.000.342040.000	SHERIFF -CLYDE PARK INTERLOCAL CONTRACT P	($5,500.00)	($5,500.00)	($5,500.00)	($5,500.00)	100%	($5,500.00)	100%	
2300.000.000.342112.000	SHERIFF CONCEAL WEAPONS FEES	($4,500.00)	($12,599.00)	($4,500.00)	($8,095.00)	180%	($7,000.00)	156%	
2300.000.000.362000.000	SHERIFF OTHER MISC REV	($5,000.00)	($13,808.11)	($5,000.00)	($17,279.68)	346%	($8,000.00)	160%	
2300.000.000.365000.000	SHERIFF CONTRIBUTIONS AND DONATIONS	$0.00	$0.00	$0.00	$0.00		$0.00		
2300.000.000.365010.000	SHERIFF DONATIONS - DRUG DOG	$0.00	$0.00	$0.00	$0.00		$0.00		
2300.000.000.365100.000	SHERIFF CONTRIBUTIONS - GAMBOONY	$0.00	$0.00	$0.00	($10.00)		$0.00		
2300.000.000.382010.000	SHERIFF SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	$0.00		$0.00		
2300.000.000.383000.000	SHERIFF INTER OP TRANSFER IN	($345,000.00)	($348,658.36)	($345,000.00)	($320,000.00)	93%	($320,000.00)	93%	
2300.000.000.383011.000	SHERIFF HEALTH INS TRANSFER IN	($140,000.00)	($148,639.33)	($150,000.00)	($161,312.21)	108%	($150,000.00)	100%	
2300.000.000.383020.000	SHERIFF JUSTICE CT SHARE OF FINES	($45,000.00)	($52,537.05)	($50,000.00)	($41,496.09)	83%	($40,000.00)	80%	
2300.000.000.383021.000	SHERIFF TRANSFER IN EMER-DIS	$0.00	($50,985.87)	$0.00	($4,414.10)		($10,000.00)		
		($2,005,451.29)	($2,106,834.83)	($2,053,595.95)	($2,103,916.88)	102%	($2,082,182.46)	101%	

2300 LAW ENFORCEMENT FUND
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2300.000.018.420110.111	SHERIFF P/R PERM FTE	$626,680.00	$630,382.02	$654,835.00	$633,953.95	97%	$677,735.00	103%	
2300.000.018.420110.112	SHERIFF P/R TEMP FTE	$0.00	$0.00	$0.00	$0.00		$0.00		
2300.000.018.420110.121	SHERIFF P/R OT	$120,000.00	$131,268.64	$120,000.00	$115,788.84	96%	$120,000.00	100%	
2300.000.018.420110.141	SHERIFF P/R BENEFITS	$295,757.00	$292,605.81	$317,980.00	$302,082.94	95%	$328,672.00	103%	
2300.000.018.420110.149	SHERIFF ADMINISTRATION P/R UNIFORM ALLOWA	$12,110.00	$12,592.50	$12,110.00	$12,210.00	101%	$12,975.00	107%	
2300.000.018.420110.210	SHERIFF OFFICE SUPPLIES	$4,200.00	$4,985.74	$4,200.00	$3,974.81	95%	$4,200.00	100%	
2300.000.018.420110.220	SHERIFF OPERATING SUPPLIES	$15,000.00	$46,165.03	$40,000.00	$23,356.69	58%	$52,000.00	130%	add $22k for comm equip/install
2300.000.018.420110.227	SHERIFF FIREARM SUPPLIES	$12,000.00	$11,343.82	$14,000.00	$5,928.20	42%	$12,000.00	86%	
2300.000.018.420110.231	SHERIFF FUEL, GAS, DIESL	$75,000.00	$85,659.37	$75,000.00	$86,970.10	116%	$78,000.00	104%	
2300.000.018.420110.232	SHERIFF MOTOR VEHICLE PARTS	$1,000.00	$909.77	$1,000.00	$1,272.91	127%	$1,000.00	100%	
2300.000.018.420110.310	SHERIFF COMMUNICATION & TRANSPORTATION S	$4,000.00	$1,615.08	$4,000.00	$3,944.62	99%	$12,000.00	300%	add $8k for comm equip programming/maint
2300.000.018.420110.312	SHERIFF POSTAGE	$1,500.00	$1,083.61	$1,200.00	$1,816.34	151%	$1,500.00	125%	
2300.000.018.420110.331	SHERIFF PUBLICATION OF LGL NOTICE	$500.00	$100.00	$500.00	$870.00	174%	$1,000.00	200%	
2300.000.018.420110.340	SHERIFF UTILITY SERVICES	$4,000.00	$3,583.41	$4,000.00	$3,154.60	79%	$4,000.00	100%	
2300.000.018.420110.342	SHERIFF TELEPHONE	$13,000.00	$10,946.54	$10,000.00	$14,118.94	141%	$11,000.00	110%	
2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	$10,000.00	$6,275.06	$12,000.00	$8,755.29	73%	$11,000.00	92%	
2300.000.018.420110.351	SHERIFF MEDICAL, DENTAL SERVICES	$3,000.00	$1,283.00	$3,000.00	$3,669.20	122%	$4,000.00	133%	
2300.000.018.420110.352	SHERIFF DRUG DOG EXPENSES	$1,200.00	$3,944.58	$2,500.00	$1,563.70	63%	$2,500.00	100%	
2300.000.018.420110.355	SHERIFF DATA PROCESSING SVCS	$8,000.00	$0.00	$90,000.00	$15,099.13	17%	$12,000.00	13%	
2300.000.018.420110.356	SHERIFF TOUGHBOOKS ANNUAL EXP	$0.00	$0.00	$0.00	$0.00		$33,000.00		New acct to track costs
2300.000.018.420110.360	SHERIFF MAINT. & REPAIR SERVICES	$25,000.00	$23,524.81	$25,000.00	$20,622.20	82%	$23,000.00	92%	
2300.000.018.420110.370	SHERIFF TRAVEL	$5,000.00	$2,739.33	$5,000.00	$836.88	17%	$3,000.00	60%	
2300.000.018.420110.380	SHERIFF TRAINING SERVICES	$10,000.00	$1,770.00	$8,000.00	$2,535.97	32%	$6,000.00	75%	
2300.000.018.420110.530	SHERIFF RENT EXPENSE	$0.00	$0.00	$0.00	$0.00		$0.00		
2300.000.018.420110.940	SHERIFF CAPITAL OUTLAY EQUIP	$223,650.00	$73,911.55	$205,700.00	$194,379.67	94%	$185,000.00	90%	3 vehicles, software and server $49,571
2300.000.018.521000.820	SHERIFF INTERFUND TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00		$0.00		
2300.000.018.521000.821	SHERIFF INTERFUND TRANSFERS OUT- DTF	$0.00	$0.00	$0.00	$0.00		$5,000.00		
	SUBTOTAL DEPT	$1,470,597.00	$1,346,689.67	$1,610,025.00	$1,456,904.98	90%	$1,600,582.00	99%	

2300 LAW ENFORCEMENT FUND
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2300.000.019.420182.200	SHERIFF CONCEALED WEAPONS SUPPLIES BUDG	$4,500.00	$4,778.24	$6,000.00	$2,777.20	46%	$5,000.00	83%	
2300.000.019.420183.111	SHERIFF COMMUNITY SERVICE P/R PERM FTE	$18,221.00	$21,594.05	$18,596.00	$10,766.60	58%	$0.00	0%	
2300.000.019.420183.112	SHERIFF COMMUNITY SERVICE P/R TEMP FTE	$0.00	$0.00	$0.00	$0.00		$0.00		
2300.000.019.420183.141	SHERIFF COMMUNITY SERVICE P/R BENEFITS	$8,065.00	$10,451.03	$8,780.00	$5,015.20	57%	$0.00	0%	
2300.000.019.420183.200	SHERIFF COMMUNITY SERVICE SUPPLIES BUDGE	$500.00	$0.00	$500.00	$0.00	0%	$0.00	0%	
2300.000.019.420183.360	SHERIFF COMMUNITY SRVC REPAIR & MAINT SER	$1,000.00	$795.00	$1,000.00	$0.00	0%	$0.00	0%	
2300.000.019.420230.111	SHERIFF JAIL P/R PERM FTE	$291,544.00	$279,851.85	$293,087.00	$267,325.80	91%	$298,496.00	102%	
2300.000.019.420230.112	SHERIFF JAIL P/R TEMP FT	$0.00	$0.00	$16,754.00	$0.00	0%	$0.00	0%	
2300.000.019.420230.121	SHERIFF JAIL P/R OT	$25,000.00	$17,444.73	$25,000.00	$20,784.47	83%	$25,000.00	100%	
2300.000.019.420230.141	SHERIFF JAIL P/R BENEFITS	$139,318.00	$126,776.21	$159,135.00	$131,852.73	83%	$156,021.00	98%	
2300.000.019.420230.149	SHERIFF JAIL P/R UNIFORM ALLOWANCES	$4,973.00	$4,745.63	$4,973.00	$4,805.64	97%	$5,525.00	111%	
2300.000.019.420230.210	SHERIFF JAIL OFFICE SUPPLIES	$1,200.00	$948.74	$1,200.00	$580.38	48%	$1,000.00	83%	
2300.000.019.420230.212	SHERIFF JAIL SMALL EQUIPMENT	$0.00	$50.00	$0.00	$0.00		$0.00		
2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$15,000.00	$14,491.29	$12,000.00	$13,626.22	114%	$12,000.00	100%	
2300.000.019.420230.223	SHERIFF JAIL FOOD	$55,000.00	$68,915.96	$70,000.00	$64,071.19	92%	$70,000.00	100%	
2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$25,000.00	$48,398.24	$45,000.00	$58,915.24	131%	$65,000.00	144%	
2300.000.019.420230.330	SHERIFF JAIL PUBLICITY/SUBSCRIPT	$0.00	$0.00	$0.00	$0.00		$0.00		
2300.000.019.420230.340	SHERIFF JAIL UTILITY SERVICES	$700.00	$0.00	$700.00	$2,261.28	323%	$3,900.00	557%	up to $3200 for video conferencing, courts 2/3 of this increase
2300.000.019.420230.342	SHERIFF JAIL TELEPHONE	$1,000.00	$1,094.42	$1,000.00	$1,307.48	131%	$1,000.00	100%	
2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	$2,500.00	$675.00	$2,500.00	$2,230.00	89%	$2,500.00	100%	
2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$40,000.00	$15,079.71	$40,000.00	$38,559.99	96%	$32,000.00	80%	
2300.000.019.420230.352	SHERIFF JAIL INMATE MENTAL HLTH SVCS	$0.00	$0.00	$0.00	$0.00		$8,000.00		new acct for mental health svcs
2300.000.019.420230.355	SHERIFF JAIL DATA PROCESSING SVCS	$0.00	$0.00	$0.00	$0.00		$0.00		
2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$1,500.00	$0.00	$1,500.00	$164.50	11%	$1,500.00	100%	
2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	$2,000.00	$627.00	$1,000.00	$255.59	26%	$1,000.00	100%	
2300.000.019.420230.365	SHERIFF JAIL TECH SERVICES	$2,500.00	$675.94	$2,500.00	$1,218.32	49%	$2,500.00	100%	
2300.000.019.420230.370	SHERIFF JAIL TRAVEL	$1,200.00	$354.48	$1,000.00	$66.00	7%	$500.00	50%	
2300.000.019.420230.380	SHERIFF JAIL TRAINING SERVICES	$3,000.00	$1,500.00	$2,000.00	$1,871.00	94%	$2,000.00	100%	
2300.000.019.420230.900	SHERIFF JAIL CAPITAL OUTLAY	$0.00	$0.00	$8,500.00	$15,690.65	185%	$4,500.00	53%	
	SUBTOTAL DEPT	$643,721.00	$619,247.52	$722,725.00	$644,145.48	89%	$697,442.00	97%	
	TOTAL 2300	$2,114,318.00	$1,965,937.19	$2,332,750.00	$2,101,050.46	90%	$2,298,024.00	99%	

2360 MUSEUM FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2360.000.000.311010.000	MUSEUM RE TAX REVENUE	($85,890.00)	($85,742.20)	($88,206.00)	($88,743.50)	101%	($89,103.00)	101%	
2360.000.000.311021.000	MUSEUM MH TAX REVENUE	($500.00)	($417.25)	($500.00)	($491.91)	98%	($500.00)	100%	
2360.000.000.311022.000	MUSEUM PERS PROP TAX REVENUE	($800.00)	($1,054.33)	($800.00)	($444.83)	56%	($400.00)	50%	
2360.000.000.311030.000	MUSEUM MV TAX	$0.00	$0.00	$0.00	$0.00		$0.00		
2360.000.000.312000.000	MUSEUM PEN/INT DEL TAX REVENUE	($500.00)	($555.68)	($500.00)	($382.71)	77%	($500.00)	100%	
2360.000.000.334000.000	MUSEUM STATE GRANT	($750.00)	$0.00	$0.00	$0.00		$0.00		
2360.000.000.335210.000	MUSEUM PERS PROP TAX REIM	$0.00	$0.00	$0.00	($710.34)		$0.00		
2360.000.000.335230.000	MUSEUM STATE ENTITLEMENT SHARE	($2,418.69)	($2,418.68)	($1,882.13)	($1,882.12)	100%	($3,772.06)	200%	
2360.000.000.346061.000	MUSEUM ADMISSION	($6,500.00)	($8,076.91)	($9,000.00)	($9,447.72)	105%	($10,000.00)	111%	
2360.000.000.346062.000	MUSEUM GIFT SALES	($5,000.00)	($3,844.69)	($5,000.00)	($5,464.40)	109%	($6,000.00)	120%	
2360.000.000.346063.000	MUSEUM PHOTO SALES	($1,000.00)	($1,329.44)	($1,000.00)	($350.00)	35%	($1,000.00)	100%	
2360.000.000.346064.000	MUSEUM RESEARCH REVENUE	($500.00)	$0.00	($250.00)	$0.00	0%	$0.00	0%	
2360.000.000.362000.000	MUSEUM MISC REVENUE	($200.00)	($4,200.89)	($200.00)	($1,003.45)	502%	$0.00	0%	
2360.000.000.365000.000	MUSEUM DONATIONS	$0.00	$0.00	$0.00	$0.00		$0.00		
2360.000.000.365020.000	MUSEUM PRIVATE GRANTS	($11,000.00)	($8,496.78)	($5,000.00)	$0.00	0%	($10,600.00)	212%	intern grant
2360.000.000.383000.000	MUSEUM INTER OP TRANSFER IN	$0.00	$0.00	$0.00	$0.00		$0.00		
2360.000.000.383011.000	MUSEUM HEALTH INS TRANSFER IN	($10,000.00)	($11,475.67)	($13,000.00)	($14,664.75)	113%	($14,000.00)	108%	
		($125,058.69)	($127,612.52)	($125,338.13)	($123,585.73)	99%	($135,875.06)	108%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2360.000.056.460452.111	MUSEUM P/R PERM FTE	$64,923.00	$61,932.31	$67,995.00	$70,114.22	103%	$71,125.00	105%	
2360.000.056.460452.112	MUSEUM P/R TEMP	$0.00	$0.00	$0.00	$2,211.00		$5,600.00		intern grant
2360.000.056.460452.121	MUSEUM O/T	$0.00	$0.00	$0.00	$0.00		$0.00		
2360.000.056.460452.141	MUSEUM P/R BENEFITS	$32,124.00	$28,165.31	$34,350.00	$34,971.37	102%	$35,488.00	103%	
2360.000.056.460452.210	MUSEUM OFFICE SUPPLIES	$3,500.00	$3,221.30	$3,500.00	$3,083.61	88%	$3,500.00	100%	
2360.000.056.460452.220	MUSEUM OPERATING SUPPLIES	$3,000.00	$3,049.18	$3,000.00	$1,828.53	61%	$3,000.00	100%	
2360.000.056.460452.224	MUSEUM JANITORIAL SUPPLIES	$300.00	$194.43	$300.00	$305.76	102%	$300.00	100%	
2360.000.056.460452.230	MUSEUM REPAIR & MAINT. SUPPLIES	$1,500.00	$1,500.92	$2,000.00	$1,044.12	52%	$2,000.00	100%	
2360.000.056.460452.231	MUSEUM GAS,OIL,DIESEL FUEL, ETC	$500.00	$353.30	$1,000.00	$649.87	65%	$1,000.00	100%	
2360.000.056.460452.250	MUSEUM SUPPLIES FOR RESALE	$1,500.00	$1,370.31	$2,000.00	$2,075.79	104%	$2,000.00	100%	
2360.000.056.460452.320	MUSEUM PRINTING	$1,500.00	$810.12	$1,500.00	$1,132.26	75%	$1,500.00	100%	
2360.000.056.460452.330	MUSEUM ADVERTISING	$5,500.00	$5,849.28	$5,500.00	$7,265.00	132%	$5,500.00	100%	
2360.000.056.460452.333	MUSEUM MEMBERSHIPS & REGISTRATIONS	$2,500.00	$1,265.00	$2,400.00	$1,679.00	70%	$2,400.00	100%	
2360.000.056.460452.340	MUSEUM UTILITY SERVICES	$9,000.00	$7,431.16	$7,000.00	$7,369.83	105%	$7,000.00	100%	
2360.000.056.460452.342	MUSEUM TELEPHONE	$2,500.00	$2,793.76	$3,000.00	$2,579.29	86%	$3,000.00	100%	
2360.000.056.460452.346	MUSEUM SECURITY	$400.00	$516.65	$600.00	$528.00	88%	$600.00	100%	
2360.000.056.460452.349	MUSEUM INTERNET SVC	$500.00	$111.00	$0.00	$0.00		$0.00		
2360.000.056.460452.350	MUSEUM PROFESSIONAL SERVICES	$7,000.00	$4,918.52	$6,000.00	$6,515.54	109%	$5,500.00	92%	
2360.000.056.460452.360	MUSEUM MAINT. & REPAIR SERVICES	$5,000.00	$3,518.00	$5,000.00	$2,422.38	48%	$4,500.00	90%	
2360.000.056.460452.370	MUSEUM TRAVEL	$3,250.00	$1,160.23	$3,000.00	$1,701.94	57%	$2,500.00	83%	
2360.000.056.460452.940	MUSEUM CAPITAL EQUIPMENT	$10,000.00	$6,602.00	$0.00	$0.00		$0.00		
		$154,497.00	$134,762.78	$148,145.00	$147,477.51	100%	$156,513.00	106%	

2372 PERMISSIVE MEDICAL LEVY FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2372.000.000.311010.000	PERMISSIVE MEDICAL LEVY RE TAX REVENUE	($455,815.00)	($439,891.03)	($499,602.00)	($473,196.96)	95%	($470,020.00)	94%	
2372.000.000.311011.000	PERMISSIVE MEDICAL LEVY UT TAX REVENUE	($65,000.00)	($77,389.55)	($70,000.00)	($95,603.24)	137%	($90,000.00)	129%	
2372.000.000.311021.000	PERMISSIVE MEDICAL LEVY MH TAX REVENUE	($2,200.00)	($2,379.05)	($2,300.00)	($2,769.06)	120%	($2,000.00)	87%	
2372.000.000.311022.000	PERMISSIVE MEDICAL LEVY PERS PROP TAX REVI	($4,000.00)	($6,328.80)	($5,000.00)	($3,003.35)	60%	$0.00	0%	
2372.000.000.312000.000	PERMISSIVE MEDICAL LEVY PEN/INT DEL TAX REV	($3,000.00)	($3,041.44)	($10,000.00)	($2,265.18)	23%	($10,000.00)	100%	
2372.000.000.335210.000	PERMISSIVE MEDICAL LEVY PERS PROP TAX REIM	$0.00	$0.00	$0.00	$0.00		$0.00		
2372.000.000.335230.000	PERMISSIVE MED LEVY STATE ENTITLEMENT SHA	$0.00	$0.00	$0.00	$0.00		$0.00		
		($530,015.00)	($529,029.87)	($586,902.00)	($576,837.79)	98%	($572,020.00)	97%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2372.000.000.521000.820	PERMISSIVE MEDICAL LEVY TRANSFER OUT	$530,380.00	$531,874.09	$586,902.00	$576,837.79	98%	$572,020.00	97%	

2382 SEARCH & RESCUE FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2382.000.000.311010.000	SAR RE TAX REVENUE	($38,201.00)	($38,123.59)	($39,180.00)	($39,468.28)	101%	($39,551.00)	101%	
2382.000.000.311021.000	SAR MH TAX REVENUE	($200.00)	($187.11)	($200.00)	($224.76)	112%	($250.00)	125%	
2382.000.000.311022.000	SAR PERS PROP TAX REVENUE	($350.00)	($468.71)	($400.00)	($197.44)	49%	($200.00)	50%	
2382.000.000.311030.000	SAR MV TAX	$0.00	$0.00	$0.00	$0.00		$0.00		
2382.000.000.312000.000	SAR PEN/INT DEL TAX REVENUE	($200.00)	($251.91)	($200.00)	($172.67)	86%	($200.00)	100%	
2382.000.000.335033.000	SAR STATE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$0.00		
2382.000.000.335210.000	SAR PERS PROP TAX REIM	$0.00	$0.00	$0.00	($315.71)		$0.00		
2382.000.000.335230.000	SAR STATE ENTILEMENT SHARE	($4,527.87)	($4,527.88)	($4,640.80)	($4,640.80)	100%	($5,340.63)	115%	
2382.000.000.342013.000	SAR MISSION REIMBURSEMENT	($6,000.00)	($8,142.64)	($3,000.00)	$0.00	0%	($3,000.00)	100%	
2382.000.000.362000.000	SAR MISC REVENUE	$0.00	$0.00	$0.00	$0.00		$0.00		
2382.000.000.365000.000	SAR CONTRIBUTIONS AND DONATIONS	($250.00)	($525.00)	$0.00	$0.00		$0.00		
2382.000.000.382010.000	SAR SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	($954.33)		$0.00		
2382.000.000.383000.000	SAR TRANSFER IN	($15,000.00)	($27,037.23)	($27,045.00)	($15,000.00)	55%	($65,124.00)	241%	from 4500 for SAR loan
		($64,728.87)	($79,264.07)	($74,665.80)	($60,973.99)	82%	($113,665.63)	152%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2382.000.018.420740.111	SAR - LIVINGSTON P/R PERM FTE	$16,218.00	$15,979.76	$16,780.00	$16,779.68	100%	$17,325.00	103%	
2382.000.018.420740.121	SAR - LIVINGSTON P/R OT	$9,000.00	$8,922.39	$9,000.00	$7,894.40	88%	$9,000.00	100%	
2382.000.018.420740.141	SAR - LIVINGSTON P/R BENEFITS	$5,112.00	$5,488.57	$5,925.00	$5,823.42	98%	$6,015.00	102%	
2382.000.018.420740.210	SAR - LIVINGSTON OFFICE SUPPLIES & MATER	$250.00	$103.88	$500.00	$915.81	183%	$250.00	50%	
2382.000.018.420740.220	SAR - LIVINGSTON OPERATING SUPPLIES	$4,000.00	$525.81	$29,000.00	$24,807.86	86%	$5,000.00	17%	
2382.000.018.420740.223	SAR - LIVINGSTON FOOD	$1,500.00	$768.27	$1,500.00	$967.99	65%	$1,500.00	100%	
2382.000.018.420740.230	SAR - LIVINGSTON REPAIR & MAINT. SUPPLIE	$2,500.00	$804.74	$7,500.00	$3,067.01	41%	$2,000.00	27%	
2382.000.018.420740.231	SAR - LIVINGSTON GAS,OIL, FUEL	$2,000.00	$969.23	$2,000.00	$1,757.81	88%	$2,000.00	100%	
2382.000.018.420740.250	SAR - LIVINGSTON EQUIPMENT GRANT EXPENSE /	$9,250.00	$0.00	$5,775.00	$540.00	9%	$0.00	0%	no longer available
2382.000.018.420740.300	SAR - LIVINGSTON SERVICES BUDGET	$100.00	$27.50	$100.00	$10.11	10%	$100.00	100%	
2382.000.018.420740.310	SAR - LIVINGSTON COMMUNICATION	$1,000.00	$325.00	$2,000.00	$1,459.10	73%	$3,000.00	150%	
2382.000.018.420740.340	SAR - LIVINGSTON UTILITY SERVICES	$1,500.00	$1,600.20	$4,000.00	$5,781.10	145%	$8,000.00	200%	
2382.000.018.420740.342	SAR - LIVINGSTON TELEPHONE	$2,500.00	$2,653.75	$3,000.00	$3,719.87	124%	$3,500.00	117%	
2382.000.018.420740.350	SAR - LIVINGSTON PROFESSIONAL SERVICES	$10,000.00	$150.00	$10,000.00	$4,207.58	42%	$4,000.00	40%	
2382.000.018.420740.355	SAR - LIVINGSTON COMPUTER SERVICES	$0.00	$0.00	$0.00	$3,185.70		$9,000.00		incr due to fiber project
2382.000.018.420740.357	SAR - LIVINGSTON EMERGENCY PROF SVCS	$50,000.00	$0.00	$50,000.00	$0.00	0%	$30,000.00	60%	
2382.000.018.420740.360	SAR - LIVINGSTON MAINT. & REPAIR SERVICE	$3,000.00	$390.00	$3,000.00	$5,857.96	195%	$6,000.00	200%	
2382.000.018.420740.370	SAR - LIVINGSTON TRAVEL	$0.00	$0.00	$0.00	$0.00		$0.00		
2382.000.018.420740.380	SAR - LIVINGSTON TRAINING SERVICES	$3,000.00	$9,885.00	$3,000.00	$1,305.77	44%	$4,000.00	133%	
2382.000.018.420740.531	SAR - LIVINGSTON BUILDING & OFFICE RENt	$3,600.00	$750.00	$0.00	$0.00		$0.00		
2382.000.018.420740.900	SAR - CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00		
2382.000.018.490500.610	SAR LOAN PRINCIPAL	$0.00	$0.00	$10,281.00	$10,281.34	100%	$56,844.00	553%	
2382.000.018.490500.620	SAR LOAN INTEREST	$0.00	$0.00	$1,764.00	$1,763.53	100%	$8,281.00	469%	
		$124,530.00	$49,344.10	$165,125.00	$100,126.04	61%	$175,815.00	106%	

2384 JAIL COMMISSARY FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2384.000.000.342014.000	JAIL COMISSARY CHARGES-PHONE CARDS	($13,000.00)	($12,918.81)	($13,000.00)	($4,921.24)	38%	($5,000.00)	38%	
2384.000.000.362000.000	JAIL COMISSARY -MISC REVENUE	$0.00	$0.00	$0.00	$0.00		$0.00		
		($13,000.00)	($12,918.81)	($13,000.00)	($4,921.24)	38%	($5,000.00)	38%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2384.000.019.420230.220	JAIL COMISSARY OTHER EXPENSES	$0.00	$2,169.57	$0.00	$2,523.35		$11,500.00		
2384.000.019.420230.250	JAIL COMISSARY SUPPLIES FOR RESALE	$11,500.00	$6,940.00	$11,500.00	$445.00	4%	$0.00		
2384.000.019.420230.940	JAIL COMMISSARY CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00		
2384.000.019.521000.820	JAIL COMMISSARY TRANS TO JAIL	$0.00	$0.00	$0.00	$0.00		$0.00		
		$13,473.00	$9,109.57	$11,500.00	$2,968.35	26%	$11,500.00	100%	

2390 DRUG FORFEITURE FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2390.000.000.351013.000	DRUG FORFEITURE DRUG FORFEIT	($1,232.00)	$0.00	$0.00	$0.00		$0.00		
2390.000.000.351020.000	DRUG FORFEITURE DISTRICT CT FINES & SURCHA	$0.00	$0.00	$0.00	$0.00		$0.00		
2390.000.000.383000.000	DRUG FORFEITURE TRANSFER IN	$0.00	$0.00	$0.00	$0.00		$0.00		
		($1,232.00)	$0.00	$0.00	$0.00		$0.00		

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2390.000.064.420142.359	DRUG FORFEITURE NARCOTICS INVESTIGATION	$3,497.00	$0.00	$0.00	$0.00		0		
2390.000.064.521000.820	DRUG FORFEITURE TRANSFER OUT	$0.00	$0.00	$2,265.00	$2,264.55	100%	$0.00		
		$3,497.00	$0.00	$2,265.00	$2,264.55	100%	$0.00		

2392 MISSOURI RIVER DRUG TASK FORCE FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2392.000.000.331999.000	MRDTF GRANT MONIES	($47,125.00)	($25,087.05)	($29,379.32)	($30,636.99)	104%	($29,618.40)	101%	
2392.000.000.342040.000	MRDTF INTERLOCAL CONTRACT PAYMENTS	($10,000.00)	($10,000.00)	($12,500.00)	($12,500.00)	100%	($12,500.00)	100%	
2392.000.000.352000.000	MRDTF FORFEITURE FUND REVENUE	$0.00	$0.00	$0.00	$0.00		$0.00		
2392.000.000.383000.000	MRDTF INTER OP TRANSFER IN	($10,197.00)	($10,197.00)	($30,265.00)	($30,264.55)	100%	($35,000.00)	116%	PILT $30k, 2300 $5k
		($67,322.00)	($45,284.05)	($72,144.32)	($73,401.54)	102%	($77,118.40)	107%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2392.000.064.420142.111	MRDTF P/R PERM FTE	$45,260.00	$45,481.26	$47,363.00	$45,597.41	96%	$48,490.00	102%	
2392.000.064.420142.121	MRDTF P/R OT	$6,000.00	$7,631.97	$6,000.00	$9,618.87	160%	$6,000.00	100%	
2392.000.064.420142.141	MRDTF P/R BENEFITS	$20,672.00	$20,876.97	$22,275.00	$22,312.76	100%	$22,704.00	102%	
2392.000.064.420142.149	MRDTF P/R UNIFORM ALLOWANCE	$865.00	$865.00	$865.00	$0.00	0%	$0.00		move to 2300
2392.000.064.420142.220	MRDTF OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00		
2392.000.064.420142.231	MRDTF GAS / OIL / DIESEL	$0.00	$0.00	$0.00	$0.00		$0.00		
2392.000.064.420142.342	MRDTF TELEPHONE	$0.00	$0.00	$0.00	$0.00		$0.00		
2392.000.064.420142.350	MRDTF PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00		
2392.000.064.420142.360	MRDTF VEHICLE REPAIR & MAINT SVCS	$0.00	$0.00	$0.00	$0.00		$0.00		
2392.000.064.420142.370	MRDTF TRAINING & TRAVEL	$0.00	$0.00	$0.00	$0.00		$0.00		
2392.000.064.420142.530	MRDTF OFFICE RENT	$0.00	$0.00	$0.00	$0.00		$0.00		
		$72,797.00	$74,855.20	$76,503.00	$77,529.04	101%	$77,194.00	101%	

2393 RECORDS PRESERVATION FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2393.000.000.341040.000	RECORD PRES NON-STANDARD DOC FEES	($20,000.00)	($4,010.00)	($5,000.00)	($3,690.00)	74%	($4,000.00)	80%	
2393.000.000.341041.000	RECORD PRES STANDARD DOC FEES	($20,000.00)	($24,640.15)	($20,000.00)	($20,884.08)	104%	($20,000.00)	100%	
2393.000.000.383011.000	RECORD PRES TRANSF IN PERMISS MED	($2,000.00)	($1,311.50)	$0.00	$0.00		$0.00		
		($42,000.00)	($29,961.65)	($25,000.00)	($24,574.08)	98%	($24,000.00)	96%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2393.000.003.410930.220	RECORD PRES NONSTANDARD-SUPPLIES	$40,000.00	$0.00	$0.00	$0.00		$0.00		
2393.000.003.410930.350	RECORD PRES NONSTANDARD-SERVICES	$49,362.00	$11,189.72	$114,971.00	$88,341.96	77%	$49,000.00	43%	
2393.000.003.410930.900	RECORD PRES NONSTANDARD-CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00		$0.00		
2393.000.003.410940.111	RECORD PRES STANDARD DOCS P/R PERM FTE	$5,442.00	$5,440.05	$0.00	$0.00		$0.00		
2393.000.003.410940.112	RECORD PRES STANDARD DOCS P/R TEMP FTE	$0.00	$0.00	$0.00	$0.00		$0.00		
2393.000.003.410940.141	RECORD PRES STANDARD DOCS P/R BENEFITS	$2,737.00	$2,730.44	$0.00	$0.00		$0.00		
2393.000.003.410940.220	RECORD PRES STANDARD DOCS SUPPLIES	$0.00	$0.00	$0.00	$298.00		$0.00		
2393.000.003.410940.350	RECORD PRES STANDARD DOCS SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00		
2393.000.003.410940.940	RECORD PRES STANDARD DOCS CAPITAL EQUIPI	$0.00	$0.00	$0.00	$0.00		$0.00		
		$97,541.00	$19,360.21	$114,971.00	$88,639.96	77%	$49,000.00	43%	

2399 YELLOWSTONE RIVER RANCH ESTATES FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2399.000.000.362001.000	YRRE ROAD-Res #960- -DEVELOPER FEE	$0.00	$0.00	$0.00	$0.00		$0.00		

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2399.000.001.411000.300	YRRE - PARKS & REC PROJECT EXPENSES	$25,963.00	$700.00	$25,263.00	$0.00	0%	$25,263.00	100%	per Res #1097
2399.000.001.430900.300	YRRE - PC HISTORIAN CEMETARY EXP	$32,500.00	$0.00	$32,500.00	$0.00	0%	$32,500.00	100%	per Res #1097
		$58,463.00	$700.00	$57,763.00	$0.00	0%	$57,763.00	100%	

2410 GREEN ACRES LIGHTING DISTRICT FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2410.000.000.363010.000	GREEN ACRES LTS MAINT ASSESS	($791.00)	($791.49)	($837.00)	($837.19)	100%	($820.00)	98%	
2410.000.000.363040.000	GREEN ACRES LTS P&I SPEC ASSESS	$0.00	$0.00	$0.00	$0.00		$0.00		
		($791.00)	($791.49)	($837.00)	($837.19)	100%	($820.00)		

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2410.000.065.430263.340	GREEN ACRES LIGHTING UTILITY SERVICES	$1,000.00	$795.57	$1,000.00	$809.07	81%	$1,000.00		

2415 GREEN ACRES LIGHTING DISTRICT #2 FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2415.000.000.363010.000	GREEN ACRES LTS-#2A MAINT ASSESS	($2,604.00)	($2,632.00)	($2,790.00)	($2,576.00)	92%	($2,790.00)		
2415.000.000.363040.000	GREEN ACRES LTS-#2A P&I SPEC ASSESS	$0.00	($5.46)	$0.00	($1.97)		$0.00		
		($2,604.00)	($2,637.46)	($2,790.00)	($2,577.97)	92%	($2,790.00)		

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2415.000.065.430263.340	GREEN ACRES LIGHTING #2 UTILITY SVCS	$3,000.00	$2,618.57	$3,000.00	$2,667.03	89%	$3,000.00		

2430 GARDINER LIGHTING DISTRICT FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	%	BUDGET FY15		NOTES
2430.000.000.363010.000	GARDINER #1 LIGHTING MAINT ASSESS	($8,187.00)	($8,560.63)	($8,623.00)	($8,204.81)	95%	($8,548.00)		
2430.000.000.363040.000	GARDINER #1 LIGHTING P&I SPEC ASSESS	$0.00	($107.10)	$0.00	($49.13)		$0.00		
		($8,187.00)	($8,667.73)	($8,623.00)	($8,253.94)	96%	($8,548.00)		

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	%	BUDGET FY15	Δ	NOTES
2430.000.067.430263.340	GARDINER #1 STREET LIGHTING UTILITY SVCS	$10,000.00	$7,964.75	$10,000.00	$8,101.28	81%	$10,000.00		

2800 ALCOHOL REHABILITATION FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2800.000.000.335005.000	ALCOHOL REHABILITATION STATE REVENUES	($30,000.00)	($25,904.00)	($30,000.00)	($26,184.00)	87%	($30,000.00)	100%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2800.000.055.440540.350	ALCOHOL REHABILITATION PROFESSIONAL SERVI	$30,000.00	$25,904.00	$30,000.00	$26,184.00	87%	$30,000.00	100%	
		$30,000.00	$25,904.00	$30,000.00	$26,184.00	87%	$30,000.00	100%	

2830 JUNK VEHICLE FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2830.000.000.335070.000	JUNK VEHICLE JUNK VEH ASSESS	($24,374.00)	($24,374.00)	($30,233.00)	($30,233.46)	100%	($22,557.00)	75%	
2830.000.000.362000.000	JUNK VEHICLE MISC REVENUE	$0.00	$0.00	$0.00	$0.00		$0.00		
2830.000.000.383000.000	JUNK VEHICLE TRANSFER IN	$0.00	$0.00	$0.00	$0.00		$0.00		
		($24,374.00)	($24,374.00)	($30,233.00)	($30,233.46)	100%	($22,557.00)	75%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2830.000.072.430890.111	JUNK VEHICLE P/R PERM FTE	$12,341.00	$12,340.65	$12,600.00	$12,599.82	100%	$12,789.00	102%	
2830.000.072.430890.141	JUNK VEHICLE P/R BENEFITS	$5,461.00	$5,469.71	$5,784.00	$6,024.36	104%	$6,218.00	108%	
2830.000.072.430890.230	JUNK VEHICLE SUPPLIES	$2,000.00	$1,579.23	$3,000.00	$2,077.11	69%	$1,000.00	33%	
2830.000.072.430890.231	JUNK VEHICLE FUEL, GAS, DIESL	$2,212.00	$1,523.46	$2,500.00	$1,363.98	55%	$2,500.00	100%	
2830.000.072.430890.312	JUNK VEHICLE POSTAGE	$10.00	$0.00	$10.00	$0.00	0%	$10.00	100%	
2830.000.072.430890.342	JUNK VEHICLE TELEPHONE	$150.00	$243.22	$150.00	$520.99	347%	$500.00	333%	
2830.000.072.430890.350	JUNK VEHICLE PROFESSIONAL SERVICES	$1,000.00	$764.35	$1,200.00	$175.00	15%	$854.00	71%	
2830.000.072.430890.360	JUNK VEHICLE REPAIR & MAINT SERVICES	$1,000.00	$2,277.45	$4,859.00	$4,434.05	91%	$1,500.00	31%	
2830.000.072.430890.370	JUNK VEHICLE TRAVEL	$200.00	$106.39	$200.00	$108.81	54%	$185.00	93%	
2830.000.072.521000.820	JUNK VEHICLE TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00		$0.00		
		$24,374.00	$24,304.46	$30,303.00	$27,304.12	90%	$25,556.00	84%	

2840 WEED GRANT FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2840.000.000.334025.000	WEED GRANT WEED PROG STATE GRANT	($9,285.72)	($9,285.72)	($9,285.72)	($7,500.00)	81%	($7,500.00)	81%	
2840.000.000.365000.000	WEED GRANT CONTRIBUTIONS AND DONATIONS	$0.00	$0.00	$0.00	$0.00		$0.00		
2840.000.000.383000.000	WEED GRANT TRANSFER IN	$0.00	$0.00	$0.00	$0.00		$0.00		
		($9,285.72)	($9,285.72)	($9,285.72)	($7,500.00)	81%	($7,500.00)	81% Clay	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2840.000.175.431100.230	WEED GRANT REPAIR & MAINT SUPPLIES	$4,300.00	$2,616.58	$4,621.00	$1,660.37	36%	$2,000.00	43%	
2840.000.175.431100.231	WEED GRANT FUEL	$0.00	$0.00	$0.00	$0.00		$0.00		
2840.000.175.431100.320	WEED GRANT PUBLICATIONS	$1,500.00	$0.00	$1,500.00	$1,169.50	78%	$1,500.00	100%	
2840.000.175.431100.350	WEED GRANT PROFESSIONAL SERVICES/EDUCAT	$1,500.00	$450.00	$2,000.00	$2,317.48	116%	$2,500.00	125%	
2840.000.175.431100.360	WEED GRANT REPAIR & MAINT. SERVICES	$2,925.00	$4,640.12	$5,000.00	$3,088.86	62%	$4,040.00	81%	
2840.000.175.431100.370	WEED GRANT EMPLOYEE TRAVEL	$0.00	$0.00	$0.00	$359.24		$0.00		
2840.000.175.431100.900	WEED GRANT CAPITAL ASSET	$0.00	$0.00	$0.00	$0.00		$0.00		
2840.000.175.521000.820	WEED GRANT TRANSFER OUT	$1,200.00	$1,200.00	$1,200.00	$1,000.00	83%	$0.00	0%	
		$11,425.00	$8,906.70	$14,321.00	$9,595.45	67%	$10,040.00	70%	

2841 NOXIOUS WEED TRUST FUND GRANT FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2841.000.000.331185.000	NWTF GRANT-WBMC 2013 GRANT REVENUE	$0.00	$0.00	$0.00	$0.00		$0.00		FY 2015 is the first year this fund
2841.000.000.331186.000	NWTF GRANT-WBMC 2014 GRANT REVENUE	$0.00	$0.00	$0.00	$0.00		$0.00		is active
2841.000.000.334025.000	NWTF GRANT-PROGRAM REVENUE dnu	$0.00	$0.00	$0.00	$0.00		($22,990.00)		
2841.000.000.334137.000	NWTF GRANT-YRC 2014 GRANT REVENUE	$0.00	$0.00	$0.00	$0.00		$0.00		
2841.000.000.343360.000	NWTF GRANT-CHARGES dnu	$0.00	$0.00	$0.00	$0.00		($22,990.00)		
2841.000.000.343365.000	NWTF GRANT-WBMC 2013 CHEM SALES	$0.00	$0.00	$0.00	$0.00		$0.00		
2841.000.000.343366.000	NWTF GRANT-WBMC 2014 CHEM SALES	$0.00	$0.00	$0.00	$0.00		$0.00		
2841.000.000.343367.000	NWTF GRANT-YRC 2014 CHEM SALES	$0.00	$0.00	$0.00	$0.00		$0.00		
							($45,980.00)		

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2841.000.028.431100.225	NWTF GRANT-WBMC 2013 CHEM PURCHASE	$0.00	$0.00	$0.00	$0.00		$0.00		
2841.000.028.431100.226	NTWF GRANT-WBMC 2014 CHEM PURCHASE	$0.00	$0.00	$0.00	$0.00		$0.00		
2841.000.028.431100.227	NWTF GRANT-YRC 2014 CHEM PURCHASE	$0.00	$0.00	$0.00	$0.00		$0.00		
2841.000.028.431100.355	NWTF GRANT-WBMC 2013 LANDOWNER REIMB	$0.00	$0.00	$0.00	$0.00		$0.00		
2841.000.028.431100.356	NWTF GRANT-WBMC 2014 LANDOWNER REIMB	$0.00	$0.00	$0.00	$0.00		$0.00		
2841.000.028.431100.357	NWTF GRANT-YRC 2014 LANDOWNER REIMB	$0.00	$0.00	$0.00	$0.00		$0.00		
2841.000.032.431100.220	NOXIOUS WEED TF GRANT SUPPLIES dnu	$0.00	$0.00	$0.00	$0.00		$22,990.00		
2841.000.032.431100.350	NOXIOUS WEED TF GRANT PROF SVCS dnu	$0.00	$0.00	$0.00	$0.00		$22,990.00		
							$45,980.00		

2850 911 EMERGENCY FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2850.000.000.335080.000	911 EMER REVENUE	($100,000.00)	($110,153.17)	($118,000.00)	($117,857.06)	100%	($120,000.00)	102%	
2850.000.000.362000.000	911 EMER MISC REVENUE	$0.00	$0.00	$0.00	($300.00)		$0.00		
2850.000.000.371010.000	911 EMER INTEREST	($1,200.00)	($1,240.36)	($1,200.00)	($560.64)	47%	($1,000.00)	83%	
2850.000.000.382020.000	911 EMER COMP FOR LOSS OF FA	$0.00	$0.00	$0.00	$0.00		$0.00		
		($101,200.00)	($111,393.53)	($119,200.00)	($118,717.70)	100%	($121,000.00)	102%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2850.000.099.420750.220	911 EMER DISP OPERATING SUPPLIES	$12,000.00	$32,038.45	$12,000.00	$10,312.58	86%	$12,000.00	100%	
2850.000.099.420750.336	911 EMER DISP MEMBERSHIPS & REG FEES	$350.00	$0.00	$350.00	$0.00	0%	$0.00	0%	
2850.000.099.420750.340	911 EMER DISP UTILITY SERVICES	$0.00	$1,793.58	$2,500.00	$8,071.88	323%	$2,500.00	100%	
2850.000.099.420750.342	911 EMER DISP TELEPHONE	$39,500.00	$36,040.69	$39,500.00	$39,814.16	101%	$39,500.00	100%	
2850.000.099.420750.350	911 EMER DISP PROFESSIONAL SERVICES	$44,000.00	$1,950.00	$44,000.00	$11,607.16	26%	$44,000.00	100%	
2850.000.099.420750.351	911 EMER DISP MEYERS FLAT PROF SERVICES	$0.00	$0.00	$0.00	$829.91		$0.00		
2850.000.099.420750.359	911 EMER DISP TO COL FOR DISPATCH SVC	$100,000.00	$100,000.00	$100,000.00	$100,000.00	100%	$100,000.00	100%	
2850.000.099.420750.360	911 EMER DISP REPAIR & MAINT SERVICES	$7,500.00	$0.00	$5,000.00	$724.59	14%	$0.00	0%	
2850.000.099.420750.370	911 EMER DISP TRAVEL	$0.00	$0.00	$0.00	$0.00		$0.00		
2850.000.099.420750.381	911 EMER DISP TRAINING	$2,000.00	$995.00	$2,000.00	$0.00	0%	$2,000.00	100%	
2850.000.099.420750.900	911 EMERG DISP CAPITAL OUTLAY	$180,000.00	$26,597.22	$180,000.00	$112,623.82	63%	$180,000.00	100%	
2850.000.099.521000.820	911 EMER DISP TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00		$0.00		
		$385,350.00	$199,414.94	$385,350.00	$283,984.10	74%	$380,000.00	99%	

2852 GARDINER 911 EMERGENCY FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2852.000.000.335080.000	GARDINER 911 STATE SHARED REVENUE	($20,000.00)	($6,364.36)	($10,000.00)	($8,164.68)	82%	($10,000.00)	100%	
2852.000.000.371010.000	GARDINER 911 INTEREST EARNED	($100.00)	($174.89)	($200.00)	($82.10)	41%	($200.00)	100%	
		($20,100.00)	($6,539.25)	($10,200.00)	($8,246.78)	81%	($10,200.00)	100%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	%	BUDGET FY15		NOTES
2852.000.068.420750.342	911 GARDINER TELEPHONE	$2,500.00	$2,348.88	$2,500.00	$2,376.67	95%	$2,500.00	100%	
2852.000.068.420750.350	911 GARDINER PROFESSIONAL SERVICES	$5,000.00	$0.00	$5,000.00	$70,000.00	#####	$5,000.00	100%	
2852.000.068.420750.900	911 GARDINER CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00		$0.00		
		$7,500.00	$2,348.88	$7,500.00	$72,376.67	965%	$7,500.00	100%	

2859 COUNTY LAND INFORMATION ACT FUND

FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2859.000.000.341040.000	COUNTY LAND INFO NON-STANDARD DOC FEES	($3,000.00)	($5,610.00)	($4,000.00)	($3,794.25)	95%	($3,000.00)	75%	
2859.000.000.341075.000	COUNTY LAND INFO PLOTTER MAP SALES	$0.00	$0.00	($2,000.00)	($1,554.80)	78%	($1,500.00)	75%	
2859.000.000.383000.000	COUNTY LAND INFO TRANSFER IN	$0.00	($8,076.36)	$0.00	$0.00		$0.00		
		($3,000.00)	($13,686.36)	($6,000.00)	($5,349.05)	89%	($4,500.00)	75%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2859.000.142.411060.210	CO LAND INFO PLOTTER MAP SUPPLIES	$0.00	$0.00	$5,000.00	$1,173.55	23%	$2,000.00	40%	
2859.000.142.411060.220	CO LAND INFO GIS OPERATING SUPPLIES	$0.00	$0.00	$3,000.00	$3,118.47	104%	$3,000.00	100%	
2859.000.142.411060.350	CO LAND INFO GIS PROFESSIONAL SVCS	$5,036.00	$5,000.00	$5,000.00	$0.00	0%	$10,000.00	200%	unspent funds FY14, add to FY15
2859.000.142.411060.940	CO LAND INFO GIS CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00		$0.00		use as grant match for MLIA grant
2859.000.142.521000.820	CO LAND INFO GIS TRANSFER OUT	$0.00	$0.00	$0.00	$0.00		$0.00		
		$5,036.00	$5,000.00	$8,000.00	$3,118.47	39%	$15,000.00	188%	

2870 VICTIM / WITNESS GRANT FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2870.000.000.334010.000	VICT/WITNESS VICTIM GRANT REVENUE	($20,283.00)	($25,220.00)	($25,000.00)	($24,384.00)	98%	($25,000.00)	100%	
2870.000.000.334011.000	VICT/WITNESS CAP SUPPLEMENTAL GRANT REVE	$0.00	$0.00	$0.00	$0.00		$0.00		
2870.000.000.383000.000	VICT/WITNESS TRANSFER IN	($10,979.00)	($10,979.00)	($11,000.00)	($11,000.00)	100%	($15,000.00)	136%	
		($31,262.00)	($36,199.00)	($36,000.00)	($35,384.00)	98%	($40,000.00)	111%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2870.000.011.411130.111	VICT/WITNESS P/R PERM FTE	$17,482.00	$17,549.64	$17,850.00	$18,532.80	104%	$18,114.00	101%	
2870.000.011.411130.141	VICT/WITNESS P/R BENEFITS	$7,426.00	$8,067.74	$7,920.00	$8,854.48	112%	$8,107.00	102%	
2870.000.011.411130.220	VICT/WITNESS OPERATING SUPPLIES	$440.00	$3,376.12	$1,000.00	$2,443.46	244%	$1,000.00	100%	
2870.000.011.411130.342	VICT/WITNESS PROGRAM TELEPHONE	$1,100.00	$445.96	$1,100.00	$78.97	7%	$1,000.00	91%	
2870.000.011.411130.350	VICT/WITNESS PROFESSIONAL SERVICES	$1,500.00	$0.00	$8,030.00	$75.00	1%	$4,579.00	57%	
2870.000.011.411130.370	VICT/WITNESS TRAVEL	$3,000.00	$0.00	$3,000.00	$2,376.40	79%	$3,000.00	100%	
2870.000.011.411130.371	VICT/WITNESS PRIOR GRANT YR EXPENSES	$0.00	$0.00	$2,500.00	$5,527.88	221%	$600.00	24%	
2870.000.011.411130.379	VICT/WITNESS PREPAID TRAVEL	$0.00	$0.00	$0.00	$0.00		$0.00		
2870.000.011.411130.531	VICT/WITNESS BUILDING & OFFICE RENT	$3,600.00	$3,600.00	$3,600.00	$3,600.00	100%	$3,600.00	100%	
		$34,548.00	$33,039.46	$45,000.00	$41,488.99	92%	$40,000.00	89%	

2895 HARD ROCK MINING TRUST FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2895.000.000.371010.000	HD RK MINE INTEREST	($500.00)	($781.35)	($1,000.00)	($511.15)	51%	($1,000.00)	100%	
2895.000.000.383000.000	HARD ROCK MINE TRUST TRANSFER IN	($50,000.00)	($45,006.15)	($79,000.00)	($44,646.32)	57%	($79,000.00)	100%	
		($50,500.00)	($45,787.50)	($80,000.00)	($45,157.47)	56%	($80,000.00)	100%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2895.000.047.411050.350	HD RK MINE PLANNER DEVELOPMENT PROFESSIC	$0.00	$0.00	$0.00	$0.00		$0.00		

2896 METAL MINES TAX FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2896.000.000.335130.000	METAL MINES LICENSE TAX REVENUE	($199,900.00)	($112,418.30)	($199,900.00)	($119,002.36)	60%	($199,900.00)	100%	
2896.000.000.371010.000	METAL MINES INTEREST REVENUE	($100.00)	($97.08)	($100.00)	($59.37)	59%	($100.00)	100%	
		($200,000.00)	($112,515.38)	($200,000.00)	($119,061.73)	60%	($200,000.00)	100%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2896.000.073.411810.790	METAL MINES DISTRIBUTION TO SCHOOLS	$80,000.00	$45,006.16	$80,000.00	$49,607.02	62%	$80,000.00	100%	
2896.000.073.521000.820	METAL MINES TRANSFERS OUT	$120,000.00	$67,509.23	$120,000.00	$69,449.83	58%	$120,000.00	100%	
		$200,000.00	$112,515.39	$200,000.00	$119,056.85	60%	$200,000.00	100%	

2900 PAYMENT IN LIEU OF TAXES FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2900.000.000.333040.000	PILT FED PILT	($932,369.00)	($1,044,257.00)	($1,044,257.00)	($1,236,096.00)	118%	($1,236,096.00)	118%	
2900.000.000.334121.000	PILT DNRC GRANT REVENUE	$0.00	$0.00	$0.00	$0.00		$0.00		
2900.000.000.339010.000	PILT CITY OF LIV PHONE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.05		$0.00		
2900.000.000.361000.000	PILT RENT REVENUE	($900.00)	($900.00)	($900.00)	($900.00)	100%	($900.00)	100%	
2900.000.000.362000.000	PILT MISC REVENUE	$0.00	($1,000.00)	$0.00	$0.00		$0.00		
2900.000.000.371010.000	PILT INTEREST	($15,000.00)	($4,902.96)	($10,000.00)	($5,868.98)	59%	($10,000.00)	100%	
2900.000.000.383000.000	PILT TRANSFERS IN	$0.00	($6,005.32)	$0.00	$0.00		$0.00		
		($948,269.00)	($1,057,065.28)	($1,055,157.00)	($1,242,864.93)	118%	($1,246,996.00)	118%	

2900 PAYMENT IN LIEU OF TAXES FUND
FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2900.000.001.521000.820	PILT -COMSH- TRANSFER TO GENERAL FUND	$130,000.00	$130,000.00	$260,000.00	$260,000.00	100%	$220,000.00	85%	General fund
2900.000.018.420110.350	PILT -SHERIFF -DISPATCH SERVICES	$151,688.00	$151,688.00	$200,630.00	$200,630.00	100%	$191,560.00	95%	
2900.000.018.521000.820	PILT -SHERIFF- TRANSFER OUT TO LAW ENFORCE	$335,000.00	$345,197.00	$363,000.00	$363,000.00	100%	$350,000.00	96%	$320k to 2300, 30k to 2392
2900.000.020.521000.820	PILT -DES- TRANSFER OUT	$21,879.00	$27,183.00	$32,435.00	$11,408.83	35%	$27,500.00	85%	to 2958
2900.000.023.521000.820	PILT -NURSE- TRANSFER OUT	$0.00	$0.00	$0.00	$0.00		$0.00		
2900.000.029.430232.350	PILT -ROAD- SOM EASEMENTS	$60,000.00	$0.00	$60,000.00	$0.00	0%	$60,000.00	100%	
2900.000.029.521000.820	PILT -ROAD- TRANSFER OUT	$250,000.00	$250,000.00	$385,000.00	$385,000.00	100%	$385,000.00	100%	
2900.000.031.521000.820	PILT -BRIDGE- TRANSFER OUT	$0.00	$0.00	$0.00	$0.00		$0.00		
2900.000.034.521000.820	PILT -FAIR- TRANSFER OUT	$42,500.00	$42,500.00	$42,500.00	$22,500.00	53%	$37,500.00	88%	
2900.000.047.521000.820	PILT -PLANNER- TRANSFER OUT	$67,254.00	$67,254.00	$50,000.00	$50,000.00	100%	$30,000.00	60%	
2900.000.050.521000.820	PILT -MEALS ON WHEELS- TRANSFER TO SR CITIZ	$21,000.00	$21,000.00	$0.00	$0.00		$0.00		moved to 116-450310-350
2900.000.056.521000.820	PILT -MUSEUM TRANSFER OUT	$0.00	$0.00	$0.00	$0.00		$0.00		
2900.000.086.411830.330	PILT MACO DUES	$0.00	$0.00	$0.00	$0.00		$0.00		
2900.000.087.410551.130	PILT P/R PAYOUT - SALARY	$0.00	$0.00	$0.00	$6,408.95		$0.00		per Commsh, each fund pays its
2900.000.087.410551.131	PILT P/R PAYOUT - VACATION	$40,000.00	$14,171.38	$40,000.00	$31,124.71	78%	$0.00	0%	own sick & vacation payouts
2900.000.087.410551.132	PILT P/R PAYOUT - SICK	$15,000.00	$3,059.48	$15,000.00	$5,113.75	34%	$0.00	0%	
2900.000.087.410551.141	PILT P/R PAYOUT - BENEFITS	$20,000.00	$4,275.64	$20,000.00	$12,960.26	65%	$0.00	0%	
2900.000.089.411300.342	PILT TELEPHONE - PHONE BILLS	$3,500.00	$1,302.23	$3,500.00	$1,267.11	36%	$3,500.00	100%	
2900.000.089.411300.900	PILT TELEPHONE INSTALLATION CAP OUTLAY	$0.00	$0.00	$0.00	$0.00		$0.00		
2900.000.093.420590.220	PILT PUB SAFT- SAFETY COMMITTEE EXP	$1,000.00	$2,132.97	$1,000.00	$906.47	91%	$1,000.00	100%	
2900.000.093.420590.350	PILT PUB SAFT- SPAY NEUTER CLINIC	$3,000.00	$3,000.00	$3,000.00	$3,000.00	100%	$3,000.00	100%	Also rcvs $ from 1000-022 & 2975
2900.000.093.420590.351	PILT PUB SAFT- STAFFORD CONTRACT	$9,000.00	$6,877.50	$9,000.00	$5,622.50	62%	$0.00	0%	Move to General fund
2900.000.093.420590.359	PILT PUB SAFT- PCSO ANIMAL CONTROL	$1,500.00	$1,105.40	$1,500.00	$131.77	9%	$1,500.00	100%	
2900.000.093.430264.340	PILT PUB SAFT-TRAFFIC CONTROL DEV UTILITY SI	$300.00	$141.54	$300.00	$119.25	40%	$300.00	100%	
2900.000.094.410230.350	PILT COMMSH PROJ - ADVISORY SERVICES	$80,000.00	$10,960.14	$80,000.00	$52,332.28	65%	$80,000.00	100%	incl Nittany, Rocky Mt ED
2900.000.094.410230.900	PILT COMMSH PROJ - CAPITAL OUTLAY	$25,000.00	$0.00	$25,000.00	$0.00	0%	$0.00	0%	
2900.000.094.430232.350	PILT COMMSH PROJ - ADVISORY SERVICES	$0.00	$33,001.57	$0.00	$0.00		$0.00		
2900.000.101.411130.350	PILT LITIGATION PROFESSIONAL SERVICES	$50,000.00	$5,342.64	$50,000.00	$2,000.00	4%	$0.00	0%	
2900.000.116.410230.350	PILT - ADVISORY SERVICES	$0.00	$0.00	$20,000.00	$20,000.00	100%	$20,000.00	100%	CASA $10k, TCNASV $10k
2900.000.116.440430.300	PILT - MENTAL HEALTH TREATMENT	$55,000.00	$40,000.00	$55,000.00	$40,000.00	73%	$0.00	0%	
2900.000.116.450310.350	PILT - SR CITIZENS CENTER	$0.00	$0.00	$65,000.00	$63,000.00	97%	$55,000.00	85%	Sr Cit $34k, MOW $21k
2900.000.116.450320.300	PILT- AGING COUNCIL-ROCKY MT DEVEL	$5,000.00	$5,000.00	$10,000.00	$10,000.00	100%	$10,000.00	100%	Agency IV $5k, RSVP $5k
2900.000.147.411800.350	PILT P/C VEHICLE - VEHICLE MAINTENANCE	$10,000.00	$1,631.97	$10,000.00	$3,073.42	31%	$5,000.00	50%	
2900.000.147.411800.940	PILT P/C VEHICLE CAPITAL EQUIPMENT	$0.00	$0.00	$20,000.00	$18,832.00	94%	$0.00	0%	
2900.000.199.521000.820	PILT FLESHMAN CR TRANSFER OUT	$150,000.00	$37,332.53	$0.00	$0.00		$0.00		
		$1,547,621.00	$1,204,156.99	$1,821,865.00	$1,568,431.30	86%	$1,480,860.00	81%	

2902 TITLE III FOREST RESERVE ACT FUND

FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2902.000.000.333010.000	FOREST TITLE III FOREST RESERVE ACT	($53,936.66)	$0.00	$0.00	$0.00		($20,000.00)		on the condition of changing Title III allocation from 0 to 4% and receiving the cash in FY15
2902.000.000.334121.000	FOREST TITLE III VFA GRANT REVENUE	($9,000.00)	($5,000.00)	$0.00	$0.00		$0.00		
		($62,936.66)	($5,000.00)	$0.00	$0.00		($20,000.00)		

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2902.000.018.420740.111	FOREST TITLE III - SAR P/R PERM FTE	$20,000.00	$0.00	$0.00	$0.00		$0.00		
2902.000.018.420740.121	FOREST TITLE III - SAR P/R OT	$20,000.00	$0.00	$0.00	$0.00		$0.00		
2902.000.018.420740.141	FOREST TITLE III - SAR P/R BENEFITS	$20,000.00	$0.00	$0.00	$0.00		$0.00		
2902.000.018.420740.200	FOREST TITLE III - SAR SUPPLIES	$20,000.00	$7,142.95	$0.00	$0.00		$0.00		
2902.000.018.420740.300	FOREST TITLE III - SAR SERVICES	$33,040.00	$30,273.00	$33,023.00	$0.00		$10,000.00		dependent on 2902 revenues
2902.000.018.521000.820	FOREST TITLE III - SAR P/R PERM FTE	$0.00	$40,695.59	$0.00	$0.00		$0.00		
2902.000.144.411800.111	FOREST TITLE III (ORIG) P/R PERM FTE dnu	$34,457.00	$24,330.40	$16,930.00	$0.00		$0.00		
2902.000.144.411800.112	FOREST TITLE III (ORIG) P/R TEMP FTE dnu	$15,323.00	$2,857.04	$0.00	$0.00		$0.00		
2902.000.144.411800.121	FOREST TITLE III (ORIG O/T dnu	$0.00	$396.43	$0.00	$0.00		$0.00		
2902.000.144.411800.141	FOREST TITLE III (ORIG) P/R BENEFITS dnu	$9,450.00	$10,388.81	$7,715.00	$0.00		$0.00		
2902.000.144.411800.210	FOREST TITLE III (ORIG) SUPPLIES dnu	$4,000.00	$2,194.79	$0.00	$0.00		$0.00		
2902.000.144.411800.220	FOREST TITLE III (ORIG) SMALL EQPT dnu	$12,500.00	$5,550.28	$0.00	$0.00		$0.00		
2902.000.144.411800.231	FOREST TITLE III (ORIG) FUEL dnu	$3,000.00	$1,362.97	$0.00	$0.00		$0.00		
2902.000.144.411800.259	FOREST TITLE III (ORIG) VFA GRANT EXP dnu	$9,000.00	$8,973.64	$0.00	$0.00		$0.00		
2902.000.144.411800.342	FOREST TITLE III (ORIG) PHONE EXP dnu	$500.00	$871.40	$0.00	$0.00		$0.00		
2902.000.144.411800.350	FOREST TITLE III (ORIG) PROF SVCS dnu	$47,000.00	$1,247.54	$0.00	$0.00		$0.00		
2902.000.144.411800.360	FOREST TITLE III (ORIG) VEH R&M SVCSV	$3,000.00	$2,125.46	$0.00	$0.00		$0.00		
2902.000.144.411800.370	FOREST TITLE III (ORIG) TRAVEL dnu	$6,000.00	$688.78	$0.00	$0.00		$0.00		
2902.000.144.411800.380	FOREST TITLE III (ORIG) TRAINING dnu	$5,000.00	$236.25	$0.00	$0.00		$0.00		
2902.000.144.411800.900	FOREST TITLE III (ORIG) CAP OUTLAY dnu	$40,000.00	$0.00	$0.00	$0.00		$0.00		
2902.000.144.420740.111	FOREST TITLE III (ORIG) P/R PERM FTE	$0.00	$0.00	$0.00	$21,341.98		$0.00		
2902.000.144.420740.141	FOREST TITLE III (ORIG) P/R BENEFITS	$0.00	$0.00	$0.00	$8,595.87		$0.00		
2902.000.144.420740.147	FOREST TITLE III (ORIG) P/R CELL PHONE	$0.00	$0.00	$0.00	$259.20		$0.00		
2902.000.144.420740.210	FOREST TITLE III (ORIG) SUPPLIES	$0.00	$0.00	$0.00	$724.17		$0.00		
2902.000.144.420740.220	FOREST TITLE III (ORIG) SMALL EQUIPMENT	$0.00	$0.00	$0.00	$2,091.87		$0.00		
2902.000.144.420740.231	FOREST TITLE III (ORIG) FUEL	$0.00	$0.00	$0.00	$1,404.20		$0.00		
2902.000.144.420740.342	FOREST TITLE III (ORIG) PHONE EXP	$0.00	$0.00	$0.00	$961.69		$0.00		
2902.000.144.420740.350	FOREST TITLE III (ORIG) PROFESSIONAL SERVICE:	$0.00	$0.00	$0.00	$1,018.86		$8,900.00		
2902.000.144.420740.360	FOREST TITLE III (ORIG) VEH REPAIR & MAINT SVC	$0.00	$0.00	$0.00	$2,802.95		$0.00		
2902.000.144.420740.370	FOREST TITLE III (ORIG) TRAVEL EXP	$0.00	$0.00	$0.00	$440.46		$0.00		
2902.000.144.420740.380	FOREST TITLE III (ORIG) STAFF TRAINING	$0.00	$0.00	$0.00	$20.00		$0.00		
2902.000.144.420740.900	FOREST TITLE III (ORIG) CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00		$10,000.00		vehicle
2902.000.145.411800.210	FOREST TITLE III (NEW) SUPPLIES dnu	$0.00	$2,028.46	$0.00	$0.00		$0.00		
2902.000.145.411800.231	FOREST TITLE III (NEW) FUEL dnu	$0.00	$224.00	$0.00	$0.00		$0.00		
2902.000.145.411800.350	FOREST TITLE III (NEW) PROF SVCS dnu	$0.00	$31,621.79	$0.00	$0.04		$0.00		
2902.000.145.420740.231	FOREST TITLE III (NEW) FUEL, GAS, DIESL	$0.00	$0.00	$0.00	$231.54		$0.00		
2902.000.145.420740.350	FOREST TITLE III (NEW) PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$8,849.20		$0.00		
2902.000.145.420740.370	FOREST TITLE III (NEW) TRAVEL EXP	$0.00	$0.00	$0.00	$2,246.43		$0.00		
2902.000.145.420740.380	FOREST TITLE III (NEW) STAFF TRAINING	$0.00	$0.00	$0.00	$1,235.00		$0.00		
2902.000.145.521000.820	FOREST TITLE III (NEW) TRANSF OUT	$0.00	$0.00	$0.00	$0.00		$10,000.00		"soft match" for 2958, dependent on 2902 revenues
		$302,270.00	$173,209.58	$57,668.00	$52,223.46	91%	$38,900.00	67%	

2903 TITLE II (RAC) FOREST RESERVE ACT FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2903.000.000.333010.000	FOREST RESERVE TITLE II FEDERAL REVENUE	($356,728.91)	($306,352.68)	($64,881.00)	($11,726.62)	18%	($83,798.00)	129%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2903.000.029.430230.350	FOREST RESERVE TITLE II CONTRACT SVCS	$0.00	$306,352.68	$64,881.00	$11,726.62		$83,797.61	129%	Willow Cr $33,153.61 Meyers Fl $21k W Bldr Rd $29,644
2903.000.029.430230.930	FOREST RESERVE TITLE II CAPITAL IMPROVEMEN	$356,728.91	$0.00	$0.00	$0.00		$0.00		
		$356,728.91	$306,352.68	$64,881.00	$11,726.62	18%	$83,797.61	129%	

2917 CRIME VICTIM ASSISTANCE FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2917.000.000.351011.000	CRIME VICTIMS ASSISTANCE JUSTICE COURT	$0.00	$0.00	$0.00	$0.00		$0.00		
2917.000.000.351021.000	CRIME VICTIMS ASSISTANCE DIST. COURT	$0.00	$0.00	$0.00	$0.00		$0.00		
2917.000.000.351030.000	CRIME VICTIMS ASSISTANCE CITY COURTS	($7,000.00)	($8,947.00)	($10,000.00)	($7,425.00)	74%	($10,000.00)	100%	
		($7,000.00)	($8,947.00)	($10,000.00)	($7,425.00)	74%	($10,000.00)	100%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2917.000.011.521000.820	CRIME VICTIMS ASSISTANCE TRANSFERS OUT	$10,979.00	$10,979.00	$11,000.00	$11,000.00	100%	$15,000.00	136%	transfer out to 2870

2950 DUI TASK FORCE FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2950.000.000.335025.000	DUI TASK FORCE REINSTATEMENT FEES	($15,000.00)	($8,400.00)	($15,000.00)	($7,650.00)	51%	($15,000.00)	100%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2950.000.152.420143.350	DUI TASK FORCE PROF SERVICES	$15,000.00	$8,400.00	$15,000.00	$7,650.00	51%	$15,000.00	100%	
2950.000.152.420143.355	DUI TASK FORCE	$0.00	$0.00	$0.00	$0.00		$0.00		
2950.000.152.420143.356	DUI TASK FORCE GRANT EXPENSES	$0.00	$0.00	$0.00	$0.00		$0.00		
		$15,000.00	$8,400.00	$15,000.00	$7,650.00	51%	$15,000.00	100%	

2956 COMMUNITY TRANSPORTATION ENHANCEMENT PROGRAM FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2956.000.000.331050.000	CTEP PROGRAM	($72,000.00)	$0.00	($104,032.00)	($54,011.03)	52%	($54,180.00)	52%	
2956.000.000.365000.000	CTEP OTHER REV	$0.00	$0.00	$0.00	$0.00				
2956.000.000.383000.000	CTEP INTER OP TRAN	$0.00	$0.00	($5,000.00)	($10,475.70)	210%	$0.00	0%	
		($72,000.00)	$0.00	($109,032.00)	($64,486.73)	59%	($54,180.00)	50%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2956.000.070.430432.350	CTEP GARD SIDEWALK	$0.00	$0.00	$0.00	$0.00		$10,878.00		
2956.000.070.430432.930	CTEP GARD SIDEWALK CAPITAL IMPROVEMENTS	$0.00	$0.00	$10,878.00	$0.00		$0.00	0%	
2956.000.070.460452.350	CTEP CC MUSEUM DISPLAY PROJECT	$0.00	$0.00	$63,154.00	$64,486.73	102%	$43,301.83	69%	
2956.000.070.460452.900	CTEP CC MUSEUM PROJECT CAPITAL EXP	$72,000.00	$0.00	$0.00	$0.00		$0.00		
2956.000.070.460452.920	CTEP YGM ROOF	$0.00	$0.00	$35,000.00	$0.00	0%	$0.00	0%	
2956.000.070.521000.820	CTEP TRANSFER OUT	$0.00	$6,005.34	$0.00	$0.00		$0.00		
		$72,000.00	$6,005.34	$109,032.00	$64,486.73	59%	$54,179.83	50%	

2958 DISASTER & EMERGENCY SERVICES GRANT FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2958.000.000.334020.000	DES STATE DES PROGRAM REVENUE	($37,183.00)	($40,824.56)	($42,435.00)	($50,233.19)	118%	($37,500.00)	88%	
2958.000.000.334021.000	DES FEMA GRANT REVENUE	$0.00	$0.00	$0.00	$0.00		$0.00		
2958.000.000.383000.000	DES INTER OP TRAN	($27,183.00)	($27,183.00)	($32,435.00)	($11,408.83)	35%	($37,500.00)	116%	PILT $27.5k, 2902 $10k
		($64,366.00)	($68,007.56)	($74,870.00)	($61,642.02)	82%	($75,000.00)	100%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2958.000.020.420600.111	DES GRANT P/R PERM FTE	$29,750.00	$29,750.06	$31,237.56	$23,405.60	75%	$34,103.00	109%	incl cell phone stipend
2958.000.020.420600.112	DES GRANT P/R TEMP FTE	$6,963.00	$6,962.83	$7,310.93	$10,942.62	150%	$0.00	0%	
2958.000.020.420600.141	DES GRANT P/R BENEFITS	$17,447.00	$17,045.32	$18,319.05	$14,366.01	78%	$15,803.00	86%	
2958.000.020.420600.200	DES GRANT SUPPLIES	$6,306.00	$6,561.83	$5,652.46	$8,924.71	158%	$4,806.00	85%	
2958.000.020.420600.220	DES GRANT EQUIPMENT	$0.00	$0.00	$8,000.00	$0.00	0%	$6,000.00	75%	
2958.000.020.420600.312	DES GRANT POSTAGE	$50.00	$121.22	$50.00	$3.03	6%	$50.00	100%	
2958.000.020.420600.342	DES GRANT TELEPHONE	$850.00	$1,287.97	$1,300.00	$1,031.70	79%	$1,300.00	100%	
2958.000.020.420600.350	DES GRANT PROFESSIONAL SERVICES	$1,500.00	$230.00	$1,500.00	$445.00	30%	$9,408.00	627%	
2958.000.020.420600.359	DES GRANT FEMA GRANT EXPENSES	$0.00	$0.00	$0.00	$0.00		$0.00		
2958.000.020.420600.370	DES GRANT TRAVEL	$1,500.00	$425.31	$1,500.00	$209.95	14%	$3,530.00	235%	
		$64,366.00	$62,384.54	$74,870.00	$59,328.62	79%	$75,000.00	100%	

2965 COMMUNICABLE DISEASE CONTROL GRANT FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2965.000.000.334110.000	COMM DIS CONTROL HEALTH GRANTS	($3,000.00)	$0.00	($3,000.00)	$0.00	0%	($3,000.00)	100%	
2965.000.000.383000.000	COMM DIS CONTROL TRANSFER IN	$0.00	$0.00	$0.00	$0.00		$0.00		
		($3,000.00)	$0.00	($3,000.00)	$0.00	0%	($3,000.00)	100%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2965.000.023.440150.112	COMM DIS CONTROL P/R TEMP	$2,000.00	$0.00	$2,627.00	$0.00	0%	$2,000.00	76%	
2965.000.023.440150.141	COMM DIS CONTROL P/R BENEFITS	$1,000.00	$0.00	$1,000.00	$0.00	0%	$1,000.00	100%	
2965.000.023.440150.220	COMM DIS CONTROL OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00		
2965.000.023.440150.350	COMM DIS CONTROL PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00		
		$3,000.00	$0.00	$3,627.00	$0.00	0%	$3,000.00	83%	

2973 PUBLIC HOME HEALTH VISITING GRANT FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2973.000.000.331143.000	PHHV - MCH GRANT	($29,978.00)	($27,284.00)	($15,216.00)	($17,271.00)	114%	($12,840.00)	84%	Fed portion
2973.000.000.331149.000	PHHV SOM-MEDICAID SRS	$0.00	$0.00	($13,184.00)	$0.00	0%	$0.00	0%	State portion
2973.000.000.362000.000	PHHV - MISC REVENUE	$0.00	$0.00	$0.00	($1,258.84)		$0.00		
2973.000.000.383000.000	PHHV TRANSFER IN	$0.00	$0.00	$0.00	$0.00		$0.00		
		($29,978.00)	($27,284.00)	($28,400.00)	($18,529.84)	65%	($12,840.00)	45%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2973.000.076.440170.111	PHHV -MCH GRNT P/R PERM FTE	$3,009.00	$5,246.59	$9,854.00	$12,804.81	130%	$8,100.00	82%	MCH block grant only
2973.000.076.440170.141	PHHV -MCH GRNT P/R BENEFITS	$1,000.00	$1,652.25	$2,200.00	$5,054.42	230%	$3,473.00	158%	
2973.000.076.440170.210	PHHV -MCH GRNT OFFICE SUPPLIES	$75.00	$205.61	$50.00	$0.00	0%	$50.00	100%	
2973.000.076.440170.312	PHHV -MCH GRNT POSTAGE, BOX RENT	$50.00	$66.54	$75.00	$32.64	44%	$50.00	67%	
2973.000.076.440170.342	PHHV -MCH GRNT TELEPHONE	$150.00	$210.60	$205.00	$144.66	71%	$150.00	73%	
2973.000.076.440170.350	PHHV -MCH GRNT PROFESSIONAL SERVICES	$300.00	$253.18	$200.00	$168.18	84%	$175.00	86%	
2973.000.076.440170.353	PHHV -MCH GRNT ACCOUNTING	$1,456.00	$1,456.00	$1,420.00	$760.00	54%	$642.00	45%	
2973.000.076.440170.370	PHHV -MCH GRNT TRAVEL	$0.00	$0.00	$500.00	$179.30	36%	$200.00	40%	
2973.000.076.440170.381	PHHV -MCH GRNT TRAINING, TUITION, REGISTR	$0.00	$0.00	$0.00	$0.00		$0.00		no longer have 2 separate grants
2973.000.082.440170.112	PHHV P/R TEMP	$20,415.00	$15,325.55	$16,100.00	$3,939.74	24%	$0.00	0%	
2973.000.082.440170.121	PHHV P/R OT	$0.00	$0.00	$0.00	$0.00		$0.00		
2973.000.082.440170.141	PHHV P/R BENEFITS	$10,400.00	$5,780.86	$3,500.00	$1,520.02	43%	$0.00	0%	
2973.000.082.440170.210	PHHV OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00		
2973.000.082.440170.350	PHHV PROFESSIONAL SERVICES	$100.00	$0.00	$0.00	$0.00		$0.00		
2973.000.082.440170.359	PHHV OTHER PROFESS SVC	$200.00	$0.00	$100.00	$0.00	0%	$0.00	0%	
2973.000.082.440170.370	PHHV TRAVEL	$500.00	$0.00	$500.00	$0.00	0%	$0.00	0%	
2973.000.082.440170.371	PHHV MILEAGE	$100.00	$0.00	$0.00	$0.00		$0.00		
		$37,755.00	$30,197.18	$34,704.00	$24,603.77	71%	$12,840.00	37%	

2974 HOME HEALTH AGING SERVICES GRANT FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2974.000.000.331144.000	HOME HEALTH FED$-HOMEMAKER	($35,000.00)	($35,000.00)	($35,000.00)	($35,000.00)	100%	($35,000.00)	100%	
2974.000.000.365000.000	HOME HEALTH CONTRIBUTIONS AND DONATIONS	($1,500.00)	($1,300.00)	$0.00	($455.00)		($750.00)		
2974.000.000.383000.000	HOME HEALTH TRANSFERS IN	$0.00	$0.00	$0.00	$0.00		$0.00		
		($36,500.00)	($36,300.00)	($35,000.00)	($35,455.00)	101%	($35,750.00)	102%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2974.000.080.440180.111	HOME HEALTH AGING SVCS P/R PERM FTE	$31,413.00	$30,598.04	$33,812.00	$25,425.73	75%	$32,837.00	97%	
2974.000.080.440180.112	HOME HEALTH AGING SVCS P/R TEMP FTE	$0.00	$0.00	$0.00	$349.92		$200.00		
2974.000.080.440180.121	HOME HEALTH AGING SVCS P/R OT	$0.00	$91.97	$6,266.00	$75.12	1%	$200.00	3%	
2974.000.080.440180.141	HOME HEALTH AGING SVCS P/R BENEFITS	$5,853.00	$5,530.16	$0.00	$5,672.74		$6,266.00		
2974.000.080.440180.210	HOME HEALTH AGING SVCS OFFICE SUPPLIES	$125.00	$119.60	$125.00	$145.69	117%	$125.00	100%	
2974.000.080.440180.231	HOME HEALTH AGING SVCS FUEL	$0.00	$0.00	$0.00	$0.00		$600.00		new line item
2974.000.080.440180.312	HOME HEALTH AGING SVCS POSTAGE	$275.00	$73.66	$275.00	$82.75	30%	$150.00	55%	
2974.000.080.440180.350	HOME HEALTH AGING SVCS PROFESSIONAL SER\	$0.00	$0.00	$0.00	$142.36		$100.00		
2974.000.080.440180.353	HOME HEALTH AGING SVCS ACCOUNTING	$1,750.00	$1,750.00	$1,750.00	$1,750.00	100%	$1,750.00	100%	
2974.000.080.440180.370	HOME HEALTH AGING SVCS TRAVEL	$1,880.00	$1,862.79	$1,880.00	$2,042.21	109%	$1,880.00	100%	
2974.000.080.440180.530	HOME HEALTH AGING SVCS RENT	$0.00	$0.00	$3,494.00	$0.00	0%	$3,494.00	100%	
		$41,296.00	$40,026.22	$47,602.00	$35,686.52	75%	$47,602.00	100%	

2975 PUBLIC HEALTH EMERGENCY PREPAREDNESS GRANT FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2975.000.000.331137.000	PHEP GRANTS	($34,936.00)	($47,901.00)	($34,756.00)	($26,763.00)	77%	($34,534.00)	99%	
2975.000.000.344060.000	PHEP CLINIC CHARGES	($1,500.00)	$0.00	$0.00	$0.00		$0.00		
		($36,436.00)	($47,901.00)	($34,756.00)	($26,763.00)	77%	($34,534.00)	99%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2975.000.901.440100.112	PHEP GY11 P/R TEMP FTE	$0.00	$0.00	$0.00	$0.00		$0.00		
2975.000.901.440100.121	PHEP GY11 P/R EOC HOURS	$0.00	$0.00	$0.00	$0.00		$0.00		
2975.000.902.440100.111	PHEP PAYROLL FTE	$30,000.00	$12,102.50	$30,000.00	$12,356.53	41%	$30,000.00	100%	
2975.000.902.440100.112	PHEP P/R TEMP FTE	$11,380.00	$5,345.06	$20,000.00	$6,622.35	33%	$20,000.00	100%	
2975.000.902.440100.121	PHEP P/R EOC HOURS	$0.00	$0.00	$0.00	$262.80		$0.00		
2975.000.902.440100.141	PHEP PAYROLL BENEFITS	$8,000.00	$5,836.59	$15,000.00	$6,622.55	44%	$15,000.00	100%	
2975.000.902.440100.200	PHEP SUPPLIES BUDGET	$19,773.00	$12,271.28	$10,618.00	$2,046.65	19%	$10,000.00	94%	
2975.000.902.440100.214	PHEP OTHER OFC SUPPLIES	$25,000.00	$0.00	$0.00	$0.00		$0.00		
2975.000.902.440100.222	PHEP CHEM, LAB, MED SUPPLIES	$5,000.00	$0.00	$5,000.00	$58.91	1%	$10,000.00	200%	
2975.000.902.440100.223	PHEP FOOD/DRINKS	$500.00	$0.00	$500.00	$0.00	0%	$500.00	100%	
2975.000.902.440100.231	PHEP FUEL, GAS, DIESEL	$500.00	$83.23	$500.00	$8.50	2%	$500.00	100%	
2975.000.902.440100.310	PHEP COMMUNICATIONS	$5,000.00	$0.00	$5,000.00	$0.00	0%	$5,000.00	100%	
2975.000.902.440100.312	PHEP POSTAGE	$300.00	$28.03	$200.00	$23.03	12%	$200.00	100%	
2975.000.902.440100.333	PHEP MEMBERSHIPS & REGISTRATIONS	$2,000.00	$1,170.00	$2,000.00	$1,249.00	62%	$2,000.00	100%	
2975.000.902.440100.342	PHEP TELEPHONE	$500.00	$1,167.96	$1,200.00	$1,194.67	100%	$1,200.00	100%	
2975.000.902.440100.350	PHEP PROFESSIONAL SVCS	$25,000.00	$15,561.13	$24,977.00	$5,425.03	22%	$9,485.00	38%	
2975.000.902.440100.353	PHEP ACCOUNTING SVCS	$2,300.00	$2,300.00	$1,738.00	$1,726.00	99%	$1,738.00	100%	
2975.000.902.440100.355	PHEP DATA PROCESSING SVCS	$2,000.00	$0.00	$0.00	$0.00		$0.00		
2975.000.902.440100.370	PHEP TRAVEL	$15,000.00	$641.58	$15,000.00	$210.74	1%	$15,000.00	100%	
2975.000.902.440100.900	PHEP CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00		
2975.000.902.440100.940	PHEP CAPITAL EQUIPMENT	$0.00	$5,273.45	$0.00	$7,703.50		$0.00		
2975.000.902.521000.000	PHEP TRANSFERS OUT (DNU)	$5,000.00	$0.00	$0.00	$0.00		$0.00		
2975.000.902.521000.820	PHEP TRANSFERS OUT	$0.00	$5,000.00	$5,000.00	$0.00	0%	$5,000.00	100%	
		$157,253.00	$66,780.81	$136,733.00	$45,510.26	33%	$125,623.00	92%	

2976 IMMUNIZATION GRANT FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2976.000.000.331000.000	IMMZ GRANT -FEDERAL GRANT REVENUE	$0.00	$0.00	$0.00	$0.00		$0.00		
2976.000.000.331146.000	IMMZ GRANT FED $-IMMUNIZATION	($7,973.00)	($7,298.00)	($7,298.00)	($5,473.50)	75%	($7,297.00)	100%	
2976.000.000.383000.000	IMMZ GRANT TRANSFERS IN	$0.00	$0.00	$0.00	$0.00		$0.00		
		($7,973.00)	($7,298.00)	($7,298.00)	($5,473.50)	75%	($7,297.00)	100%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2976.000.901.440150.111	IMMZ GRANT GY15 P/R FTE	$0.00	$3,103.43	$0.00	$0.00		$6,000.00		
2976.000.901.440150.141	IMMZ GRANT GY15 P/R BENEFITS	$0.00	$938.96	$0.00	$0.00		$2,624.00		
2976.000.901.440150.210	IMMZ GRANT GY15 OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$50.00		
2976.000.901.440150.231	IMMZ GRANT GY15 FUEL	$0.00	$0.00	$0.00	$0.00		$50.00		
2976.000.901.440150.312	IMMZ GRANT GY15 POSTAGE,BOX RENT	$0.00	$0.00	$0.00	$0.00		$100.00		
2976.000.901.440150.353	IMMZ GRANT GY15 ACCOUNTING & AUDIT	$0.00	$0.00	$0.00	$0.00		$365.00		
2976.000.901.440150.370	IMMZ GRANT GY15 TRAVEL	$0.00	$0.00	$0.00	$0.00		$500.00		
2976.000.902.440150.111	IMMZ GRANT GY14 P/R FTE	$10,000.00	$3,183.06	$8,558.00	$6,637.46	78%	$0.00	0%	
2976.000.902.440150.141	IMMZ GRANT GY14 P/R BENEFITS	$4,000.00	$977.37	$3,000.00	$2,354.46		$0.00	0%	
2976.000.902.440150.210	IMMZ GRANT GY14 OFFICE SUPPLIES	$0.00	$39.98	$100.00	$0.00		$0.00	0%	
2976.000.902.440150.231	IMMZ GRANT GY14 FUEL	$0.00	$42.42	$55.00	$0.00	0%	$0.00	0%	
2976.000.902.440150.312	IMMZ GRANT GY14 POSTAGE,BOX RENT	$200.00	$57.94	$100.00	$27.91	28%	$0.00	0%	
2976.000.902.440150.353	IMMZ GRANT GY14 ACCOUNTING & AUDIT	$365.00	$365.00	$365.00	$365.00	100%	$0.00	0%	
2976.000.902.440150.370	IMMZ GRANT GY14 TRAVEL	$1,199.00	$0.00	$1,500.00	$0.00	0%	$0.00	0%	
		$15,764.00	$8,708.16	$13,678.00	$9,384.85	69%	$9,689.00	71%	

2979 WELL CHILD CLINIC GRANT FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
2979.000.000.331999.000	WELL CHILD GRANT MONIES	$0.00	$0.00	$0.00	$0.00		$0.00		
2979.000.000.362000.000	WELL CHILD MISC REVENUE	$0.00	$0.00	$0.00	$0.00		$0.00		
2979.000.000.365000.000	WELL CHILD CONTRIBUTIONS AND DONATIONS	$0.00	($676.00)	($600.00)	($1,047.00)	175%	($200.00)	33%	
2979.000.000.371010.000	WELL CHILD INTEREST	($30.00)	$0.00	$0.00	$0.00		($50.00)		
		($30.00)	($676.00)	($600.00)	($1,047.00)	175%	($250.00)	42%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
2979.000.079.440190.112	WELL CHILD P/R TEMP FTE	$4,000.00	$0.00	$5,000.00	$0.00	0%	$5,000.00	100%	
2979.000.079.440190.141	WELL CHILD P/R BENEFITS	$2,000.00	$0.00	$2,000.00	$0.00	0%	$2,800.00	140%	
2979.000.079.440190.200	WELL CHILD SUPPLIES BUDGET	$1,000.00	$34.00	$1,724.00	$0.00	0%	$100.00	6%	
2979.000.079.440190.210	WELL CHILD OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$100.00		
2979.000.079.440190.222	WELL CHILD CHEMICAL,LABORATORY, &MED.	$0.00	$0.00	$0.00	$0.00		$400.00		
2979.000.079.440190.342	WELL CHILD TELEPHONE	$0.00	$0.00	$0.00	$0.00		$0.00		
2979.000.079.440190.349	WELL CHILD INTERNET UTILITY SVCS	$0.00	$0.00	$0.00	$0.00		$0.00		
2979.000.079.440190.359	WELL CHILD OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$1,000.00		
2979.000.079.440190.370	WELL CHILD TRAVEL	$2,612.00	$100.00	$2,000.00	$0.00	0%	$2,000.00	100%	
2979.000.079.440190.531	WELL CHILD BUILDING & OFFICE RENT	$0.00	$0.00	$0.00	$0.00		$0.00		
2979.000.079.521000.820	WELL CHILD TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00		$0.00		
		$9,612.00	$134.00	$10,724.00	$0.00	0%	$11,400.00	106%	

DEBT SERVICE FUNDS
3000

The purpose of Debt Service Funds is to account for the payment of interest and principal on long-term bonded debt other than revenue bonds. Montana statutes specify that a single debt service fund be established for each general obligation bond, special assessment bond, judgment levy, and S.I.D. revolving.

Park County has one debt service fund, 3200 Compensated Absence Fund specifically for the Junk Vehicle program. The purpose of this fund is to "pre-pay" the costs associated with an employee retiring and leaving public service, per 7-5-2150 of the Montana Code Annotated.

No revenues or expenditures were budgeted for Fund 3200 in fiscal year 2015, thus no detail is included.

CAPITAL IMPROVEMENT PROJECT FUNDS
4000

Capital Improvement Project Funds are used to account for revenues received from bond or other long term general obligation debt issues, special assessment debt issues, grants, or shared revenues from other governments, transfers from other funds or other sources, and used to acquire and/or construct major, long-lived capital facilities and/or capital assets, other than those financed by Enterprise Fund revenue.

Park County has the following Capital Improvement Project Funds for which it has budgeted either revenues or expenditures in fiscal year 2015:

Road and Bridge CIP, Road and Bridge Equipment CIP, Junk Vehicle CIP, Fair CIP, Law Enforcement CIP, Angelline CIP, Facility Improvements CIP, Weed CIP, Gardiner Federal Lands Access Project, and BN Capital CIP.

4010 ROAD & BRIDGE CIP
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
4010.000.000.343010.000	ROAD & BRIDGE CIP- CMR ROAD IMPROV CHGS	$0.00	$0.00	$0.00	($880,000.00)		($120,000.00)		
4010.000.000.365020.000	ROAD & BRIDGE CIP - PRIVATE GRANT	$0.00	$0.00	($1,000,000.00)	$0.00	0%	$0.00	0%	
4010.000.000.371010.000	ROAD & BRIDGE CIP- INTEREST EARNED	$0.00	($4.11)	$0.00	$0.00		$0.00		
4010.000.000.383000.000	ROAD & BRIDGE CIP- TRANSFERS IN	$0.00	$0.00	($339,020.00)	($218,590.70)	64%	($165,000.00)	49% from 4500	
		$0.00	($4.11)	($1,339,020.00)	($1,098,590.70)	82%	($285,000.00)	21%	

Altria (Crazy Mt Ranch) is scheduled to reimburse the county $333,333.33/per year for 3 years for work on Rock Creek Road.

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
4010.000.029.430230.360	ROAD & BRIDGE CIP- ROCK CR RD-ROAD REHAB	$0.00	$0.00	$0.00	$0.00		$0.00		
4010.000.029.430230.620	ROAD & BRIDGE CIP- ROCK CR RD dnu	$0.00	$0.00	$0.00	$0.00		$0.00		
4010.000.029.430230.930	ROAD & BRIDGE CIP- ROCK CR RD	$0.00	$0.00	$1,339,020.00	$1,101,576.32	82%	$283,800.00	21%	
4010.000.029.430240.350	ROAD & BRIDGE CIP- PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00		
4010.000.029.490500.620	ROAD & BRIDGE CIP- ROCK CR RD INTEREST EXP	$0.00	$0.00	$0.00	$353.52		$1,200.00		
4010.000.031.430243.350	ROAD & BRIDGE CIP- PROFESSIONAL SERVICES	$2,400.00	$2,400.00	$0.00	$0.00		$0.00		
4010.000.031.430243.930	ROAD & BRIDGE CIP- CAPITAL PROJECTS	$0.00	$0.00	$0.00	$0.00		$0.00		
		$2,400.00	$2,400.00	$1,339,020.00	$1,101,929.84	82%	$285,000.00	21%	

4011 ROAD AND BRIDGE EQUIPMENT CIP
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
4011.000.000.383000.000	ROAD & BRIDGE EQUIP CIP - TRANSFERS IN	$0.00	$0.00	$0.00	$0.00		($469,000.00)		Road $369k, Bridge $100k FY 2015 is the first year this fund is activated

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
4011.000.029.430230.940	ROAD & BRIDGE EQUIP CIP - ROAD EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$369,000.00		
4011.000.031.430230.940	ROAD & BRIDGE EQUIP CIP - BRIDGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$100,000.00		
							$469,000.00		

4020 JUNK VEHICLE CIP
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
4020.000.000.371010.000	JUNK VEH CAPITAL PROJ- INTEREST	$0.00	($47.57)	($50.00)	($27.12)	54%	($50.00)	100%	
4020.000.000.383000.000	JUNK VEH CAPITAL PROJ- TRANSFERS IN	$0.00	$0.00	$0.00	$0.00		$0.00		

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
4020.000.072.430830.900	JUNK VEH CAPITAL PROJ- CAPITAL OUTLAY BUDG	$0.00	$0.00	$21,450.00	$0.00	0%	$21,477.00	100%	

4030 FAIR CIP
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
4030.000.000.334121.000	FAIR CAPITAL PROJ- DNRC GRANT	$0.00	$0.00	($100,000.00)	($100,000.00)	100%	$0.00	0%	
4030.000.000.371010.000	FAIR CAPITAL PROJ- INTEREST EARNED	($35.00)	($46.58)	($35.00)	($39.88)	114%	$0.00	0%	
4030.000.000.383000.000	FAIR CAPITAL PROJ- TRANSFERS IN	($20,000.00)	($20,000.00)	($170,000.00)	($186,770.37)	110%	$0.00	0%	
		($20,035.00)	($20,046.58)	($270,035.00)	($286,810.25)	106%	$0.00	0%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
4030.000.034.460220.930	FAIR CAPITAL PROJ- IMPROVEMENTS	$0.00	$0.00	$0.00	$286,808.63		$28,621.00		
4030.000.034.490500.620	FAIR CAPITAL PROJ - INTEREST EXP	$0.00	$0.00	$0.00	$3.24		$0.00		
4030.000.162.460220.350	FAIR CAPITAL PROJ- PROF SERVICES dnu	$0.00	$0.00	$0.00	$0.00		$0.00		
4030.000.162.460220.920	FAIR CAPITAL PROJ- BUILDINGS dnu	$38,611.00	$0.00	$0.00	$0.00		$0.00		
4030.000.162.460220.930	FAIR CAPITAL PROJ- IMPROVEMENTS dnu	$0.00	$0.00	$288,000.00	$0.00		$0.00	0%	
4030.000.162.521000.820	FAIR CIP - TRANSFER OUT	$0.00	$0.00	$10,000.00	$10,000.00	100%	$0.00	0%	
		$38,611.00	$0.00	$298,000.00	$296,811.87	100%	$28,621.00	10%	

4040 LAW ENFORCEMENT CIP
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
4040.000.000.371010.000	LAW ENF CAPITAL PROJ- INTEREST EARNED	$0.00	($47.57)	($50.00)	($27.12)	54%	($50.00)	100%	
4040.000.000.383000.000	LAW ENF CAPITAL PROJ- TRANSFERS IN	$0.00	$0.00	$0.00	$0.00		$0.00		

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
4040.000.019.420120.900	LAW ENF CAPITAL PROJ- CAPITAL OUTLAY BUDGE	$0.00	$0.00	$0.00	$0.00		$21,600.00		

4050 ANGELLINE CIP
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
4050.000.000.371010.000	ANGELLINE CIP INTEREST EARNED	$0.00	($60.12)	($50.00)	($36.40)	73%	($15.00)	30%	
4050.000.000.383000.000	ANGELLINE CIP TRANSFER IN	$0.00	($13,000.00)	($13,000.00)	($11,500.00)	88%	($10,000.00)	77% from 2281	
		$0.00	($13,060.12)	($13,050.00)	($11,536.40)	88%	($10,015.00)	77%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
4050.000.117.450300.940	ANGELLINE CIP- CAPITAL EQUIPMENT	$0.00	$0.00	$50,000.00	$49,999.00	100%	$0.00		

4060 FACILITY IMPROVEMENTS CIP
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
4060.000.000.371010.000	FACILITY IMPROV CAPITAL PROJ- INTEREST EARN	($400.00)	($353.29)	($400.00)	($25.91)	6%	($50.00)	13%	
4060.000.000.383000.000	FACILITY IMPROV CAPITAL PROJ- TRANSFERS IN	$0.00	$0.00	$0.00	($38,702.25)		($173,865.00)		from 4500
		($400.00)	($353.29)	($400.00)	($38,728.16)	9682%	($173,915.00)		

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
4060.000.012.411240.350	FACILITY IMPROV PROFESSIONAL SVCS	$0.00	$11,100.00	$0.00	$76,230.00		$0.00		
4060.000.012.411240.900	FACILITY IMPROV CAPITAL PROJECTS	$165,150.00	$11,536.89	$71,117.00	$104,952.33	148%	$173,865.00	244%	HVAC, other projects
4060.000.012.490500.620	FACILITY IMPROV INTEREST EXPENSE	$0.00	$0.00	$0.00	$6.50		$0.00		Co share 63%
		$165,150.00	$22,636.89	$71,117.00	$181,188.83	255%	$173,865.00	244%	

4070 WEED EQUIPMENT CIP
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
4070.000.000.371010.000	WEED CIP INTEREST	$0.00	$0.00	$0.00	($1.54)		($25.00)		
4070.000.000.383000.000	WEED CIP TRANSFER IN	$0.00	$0.00	$0.00	($10,000.00)		($5,000.00)		from 2140
					($10,001.54)		($5,025.00)		

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
4070.000.032.431100.940	WEED CIP CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$15,000.00		

4320 GARDINER FLAP CIP
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
4320.000.000.331052.000	GARDINER FLAP FED GRANT	$0.00	$0.00	$0.00	$0.00		$0.00		
4320.000.000.383000.000	GARDINER FLAP- TRANSFER IN	$0.00	$0.00	($640,000.00)	($80,346.72)	13%	($511,256.00)	80%	from 4500

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
4320.000.029.430230.350	GARDINER FLAP PROF SVC	$0.00	$0.00	$640,000.00	$80,346.72	13%	$511,256.00	80%	includes cash and in-kind match

4500 BN CAPITAL RESTRICTED CIP
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
4500.000.000.371010.000	BN CAPITAL- INTEREST	($120,000.00)	($75,866.78)	($100,000.00)	($97,230.25)	97%	($100,000.00)	100%	
4500.000.000.383000.000	BN CAPITAL- TRANSFER IN	$0.00	$0.00	$0.00	$0.00		($35,000.00)		from 2130 for Tom Miner FLAP
		($120,000.00)	($75,866.78)	($100,000.00)	($97,230.25)	97%	($135,000.00)	135%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
4500.000.001.521000.820	BN CAPITAL- TRANSFERS OUT	$60,000.00	$45,102.99	$1,825,065.00	$49,177.95	3%	$0.00	0%	
4500.000.012.521000.820	BN CAPITAL- TRANSFERS OUT TO MAINTENANCE	$0.00	$0.00	$0.00	$0.00		$173,865.00		
4500.000.018.521000.820	BN CAPITAL- TRANSFERS OUT SAR	$0.00	$0.00	$0.00	$0.00		$65,125.00		
4500.000.029.430240.790	BN CAPITAL- FLAP GRANT CONTRIBUTION	$0.00	$0.00	$0.00	$28,500.00		$19,000.00		
4500.000.029.521000.820	BN CAPITAL- TRANSFERS OUT TO ROAD	$0.00	$0.00	$0.00	$298,937.42		$676,256.00		Rock Cr Rd 4010 $165k Gardiner Gatewy 4320 $511,256
4500.000.034.521000.820	BN CAPITAL- TRANSFERS OUT TO FAIR	$0.00	$0.00	$0.00	$186,770.37		$0.00		
4500.000.099.521000.820	BN CAPITAL- TRANSFERS OUT TO FLESHMAN	$0.00	$0.00	$0.00	$313,731.65		$0.00		
4500.000.131.521000.820	BN CAPITAL- TRANSFERS OUT TO LANDFILL	$0.00	$0.00	$0.00	$55,000.00		$55,000.00		
4500.000.162.521000.820	BN CAPITAL- TRANSFERS OUT TO AIRPORT	$0.00	$0.00	$0.00	$0.00		$20,000.00		
		$60,000.00	$45,102.99	$1,825,065.00	$932,117.39	51%	$1,009,246.00	55%	

ENTERPRISE FUNDS
5000

Enterprise Funds account for self-supporting activities of the governmental unit rendering services to the public, and financed primarily from user charges. Enterprise funds are identified in a separate group because of the nature of the accounting treatment recommended for them, that is, they are accounted for in a manner similar to a business.

Park County has 2 Enterprise Funds, which account for the Landfill and Refuse activities.

5400 LANDFILL FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
5400.000.000.343043.000	LANDFILL RENTAL REVENUE	$0.00	$0.00	$0.00	$0.00		($4,000.00)		Rent equipt to Road
5400.000.000.343044.000	LANDFILL SCALE CHARGE REVENUE	($50,000.00)	($41,229.43)	($30,000.00)	($7,157.95)	24%	($5,000.00)	17%	
5400.000.000.343045.000	LANDFILL SALE OF SCRAP	($20,000.00)	($9,869.60)	$0.00	$0.00		$0.00		
5400.000.000.343046.000	LANDFILL REFUSE PERMIT SALES	($3,000.00)	($906.00)	($1,000.00)	($395.00)	40%	($200.00)	20%	
5400.000.000.362000.000	LANDFILL MISC REVENUE	$0.00	$0.00	$0.00	$0.00		$0.00		
5400.000.000.363010.000	LANDFILL ASSESSMENT FEE	($77,736.00)	($77,406.00)	($81,936.00)	($78,060.00)	95%	($81,936.00)	100%	
5400.000.000.363040.000	LANDFILL P&I SPEC ASSESS	($2,000.00)	($2,368.15)	($2,000.00)	($1,241.74)	62%	($2,000.00)	100%	
5400.000.000.371010.000	LANDFILL INTEREST	($45,000.00)	($28,820.69)	($40,000.00)	($30,086.33)	75%	($40,000.00)	100%	
5400.000.000.382030.000	LANDFILL GAIN/LOSS FIX ASST	$0.00	$0.00	$0.00	$0.00		$0.00		
5400.000.000.383000.000	LANDFILL TRANSFER IN	($55,000.00)	($45,102.99)	($55,000.00)	($55,000.00)	100%	($55,000.00)	100%	from 4500 for monitoring exp
		($252,736.00)	($205,702.86)	($209,936.00)	($171,941.02)	82%	($188,136.00)	90%	

FY15 EXPENDITURES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
5400.000.131.430840.111	LANDFILL P/R PERM FTE	$39,853.00	$67,743.68	$0.00	$0.00		$0.00		
5400.000.131.430840.112	LANDFILL P/R TEMP FTE	$0.00	$0.00	$0.00	$0.00		$0.00		
5400.000.131.430840.121	LANDFILL P/R OT	$0.00	$43.00	$0.00	$0.00		$0.00		
5400.000.131.430840.141	LANDFILL P/R BENEFITS	$19,350.00	$32,119.54	$0.00	($5,008.00)		$0.00		
5400.000.131.430840.148	LANDFILL P/R OPEB	$6,385.50	($36,546.00)	$0.00	$0.00		$0.00		Book entry only
5400.000.131.430840.210	LANDFILL OFFICE SUPPLIES	$500.00	$33.29	$250.00	$0.00	0%	$0.00	0%	
5400.000.131.430840.212	LANDFILL SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00		
5400.000.131.430840.220	LANDFILL OPERATING SUPPLIES	$500.00	$325.44	$250.00	$36.00	14%	$50.00	20%	
5400.000.131.430840.230	LANDFILL REPAIR & MAINT. SUPPLIES	$1,000.00	$2,639.56	$1,000.00	$0.00	0%	$0.00	0%	
5400.000.131.430840.231	LANDFILL FUEL, GAS, DIESL	$5,000.00	$8,012.72	$5,000.00	$0.00	0%	$0.00	0%	
5400.000.131.430840.312	LANDFILL POSTAGE	$1,000.00	$64.96	$100.00	$105.30	105%	$110.00	110%	
5400.000.131.430840.320	LANDFILL PRINTING & DUPLICATING	$2,000.00	$1,956.09	$0.00	$0.00		$0.00		
5400.000.131.430840.330	LANDFILL PUBLICITY,SUBSRCIPT,&DUES	$1,000.00	$64.00	$1,000.00	$44.00	4%	$0.00	0%	
5400.000.131.430840.337	LANDFILL LICENSING FEES	$5,000.00	$4,360.24	$5,000.00	$4,028.80	81%	$4,500.00	90%	
5400.000.131.430840.340	LANDFILL UTILITY SERVICES	$2,000.00	$1,529.80	$2,000.00	$1,375.62	69%	$1,500.00	75%	
5400.000.131.430840.342	LANDFILL TELEPHONE	$1,000.00	$1,497.81	$750.00	$1,067.64	142%	$750.00	100%	one line
5400.000.131.430840.350	LANDFILL PROFESSIONAL SERVICES	$10,000.00	$7,812.32	$0.00	$5,244.69		$8,340.00		
5400.000.131.430840.352	LANDFILL LITIGATION EXP	$0.00	$0.00	$0.00	$0.00		$0.00		
5400.000.131.430840.353	LANDFILL ACCOUNTING & AUDITING	$2,000.00	$1,099.25	$1,200.00	$533.58	44%	$750.00	63%	
5400.000.131.430840.358	LANDFILL MONITORING-EPA GAS,AIR,H2	$55,000.00	$45,102.99	$55,000.00	$59,214.02	108%	$55,000.00	100%	offset by revenue from 4500
5400.000.131.430840.360	LANDFILL REPAIR & MAINT SERVICES	$5,000.00	$6,286.18	$5,000.00	$0.00	0%	$0.00	0%	
5400.000.131.430840.370	LANDFILL TRAVEL	$0.00	$645.28	$500.00	$0.00	0%	$0.00	0%	
5400.000.131.430840.390	LANDFILL COL REFUSE BILLING	$0.00	$11,875.94	$0.00	$0.00		$0.00		
5400.000.131.430840.510	LANDFILL INSURANCE	$18,000.00	$18,000.00	$14,238.00	$14,550.98	102%	$10,565.07	74%	
5400.000.131.430840.550	LANDFILL TRUSTEE FEES	$18,000.00	$16,820.26	$18,000.00	$16,982.56	94%	$18,000.00	100%	
5400.000.131.430840.580	LANDFILL CLOSURE/POST COSTS	$120,000.00	$78,112.00	$0.00	$0.00		$0.00		Book entry only
5400.000.131.430840.810	LANDFILL LOSSES(BAD DEBT EXP.)	$0.00	$0.00	$0.00	$6,642.00		$0.00		
5400.000.131.430840.830	LANDFILL DEPRECIATION-TO RET. EARN	$32,000.00	$57,608.00	$0.00	$52,263.00		$0.00		Book entry only
5400.000.131.430840.900	LANDFILL CAPITAL OUTLAY BUDGET	$125,000.00	$0.00	$0.00	$0.00		$0.00		
5400.000.131.490500.610	LANDFILL PRINCIPAL	$0.00	$0.00	$0.00	$0.00		$0.00		
5400.000.131.490500.620	LANDFILL INTEREST	$4,195.00	$4,194.89	$2,000.00	$2,144.07	107%	$0.00	0%	Trackloader paid off
5400.000.131.510300.356	LANDFILL ADMINISTRATIVE EXP	$30,000.00	$30,000.00	$21,500.00	$21,483.00	100%	$16,483.00	77%	to Gen fund
5400.000.131.521000.820	LANDFILL TRANSFERS OUT	$0.00	$0.00	$0.00	$4,729.46		$14,539.00		Landfill share of PW

5410 REFUSE FUND
FY15 REVENUES

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
5410.000.000.334070.000	REFUSE FACILITY STATE SOLID WASTE GRANT	$0.00	$0.00	$0.00	$0.00		($10,000.00)		FWP grant for Gardiner compactor
5410.000.000.343042.000	REFUSE FACILITY SCALE CHARGE REVENUE	($5,000.00)	($2,542.58)	$0.00	($221.00)		($250.00)		
5410.000.000.343045.000	REFUSE FACILITY SALE OF SCRAP	($28,000.00)	($9,321.04)	$0.00	$0.00		$0.00		
5410.000.000.343046.000	REFUSE FACILITY REFUSE PERMIT SALES	($15,000.00)	($15,219.00)	$0.00	($8,646.21)		($10,000.00)		includes out-of-co permits
5410.000.000.343048.000	REFUSE FACILITY GREENBOX CHARGES	$0.00	$0.00	$0.00	($588.00)		$0.00		
5410.000.000.362000.000	REFUSE FACILITY OTHER MISC REV	$0.00	($4,256.54)	$0.00	($8,481.89)		($900.00)		rent from Museum
5410.000.000.363010.000	REFUSE FACILITY ASSESSMENT FEE	($926,354.00)	($924,566.50)	($976,404.00)	($942,370.00)	97%	($976,404.00)	100%	
5410.000.000.363040.000	REFUSE FACILITY P&I SPEC ASSESS	($8,000.00)	($9,414.85)	($8,000.00)	($7,870.56)	98%	($8,000.00)	100%	
5410.000.000.362030.000	REFUSE FACILITY GAIN/LOSS FIX ASSET	$0.00	$0.00	($100,000.00)	$0.00	0%	($80,000.00)	80%	proposed sale of 2 front load trcks
		($982,354.00)	($965,320.51)	($1,084,404.00)	($968,177.66)	89%	($1,085,554.00)	100%	

FY15 EXPENDITURES

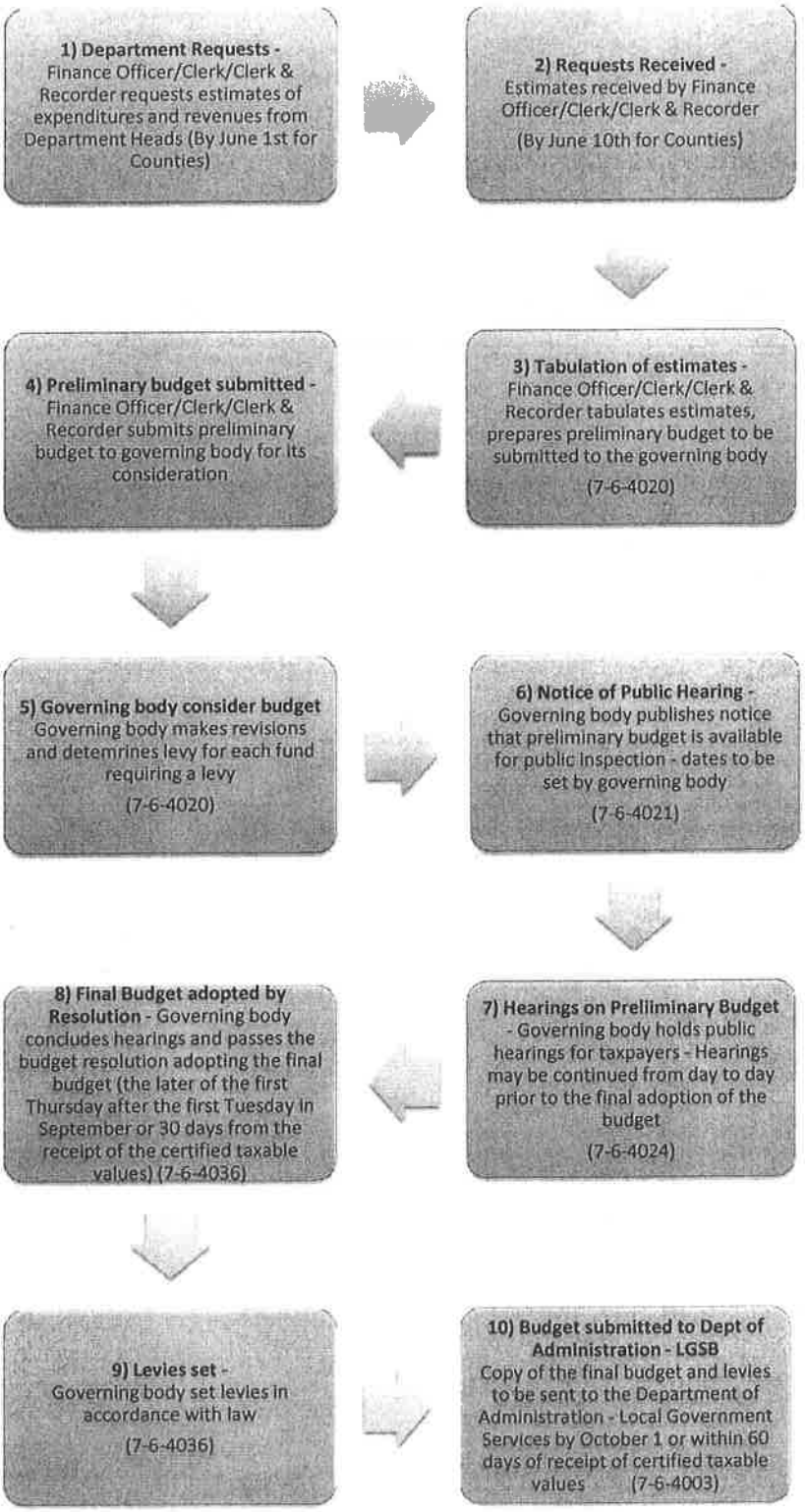
Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	used	BUDGET FY15	Δ	NOTES
5410.000.130.430820.111	REFUSE FACILITY P/R PERM FTE	$34,932.00	$33,875.92	$0.00	$0.00		$0.00		
5410.000.130.430820.112	REFUSE FACILITY P/R TEMP FTE	$0.00	$0.00	$0.00	$0.00		$0.00		
5410.000.130.430820.121	REFUSE FACILITY P/R OT	$4,000.00	$1,153.06	$0.00	$0.00		$0.00		
5410.000.130.430820.141	REFUSE FACILITY P/R BENEFITS	$16,905.00	$19,301.57	$0.00	$0.00		$0.00		
5410.000.130.430820.148	REFUSE FACILITY P/R OPEB EXPENSE	$8,000.00	$15,932.00	$0.00	$0.00		$0.00		Book entry only
5410.000.130.430820.210	REFUSE FACILITY OFFICE SUPPLIES	$1,000.00	$504.74	$0.00	$0.00		$0.00		
5410.000.130.430820.220	REFUSE FACILITY OPERATING SUPPLIES	$2,000.00	$292.57	$935.00	$0.00	0%	$250.00	27%	
5410.000.130.430820.226	REFUSE FACILITY CLOTHING & UNIFORMS	$1,000.00	$208.20	$0.00	$0.00		$0.00		
5410.000.130.430820.230	REFUSE FACILITY REPAIR & MAINT. SUPPLIES	$10,000.00	$3,327.32	$2,500.00	$85.00	3%	$250.00	10%	
5410.000.130.430820.231	REFUSE FACILITY FUEL, GAS, DIESL	$3,000.00	$1,632.02	$0.00	$0.00		$0.00		
5410.000.130.430820.312	REFUSE FACILITY POSTAGE, BOX RENT	$1,000.00	$140.05	$0.00	$210.57		$225.00		
5410.000.130.430820.320	REFUSE FACILITY PRINTING & DUPLICATING	$2,000.00	$1,831.09	$0.00	$0.00		$0.00		
5410.000.130.430820.330	REFUSE FACILITY PUBLICITY, SUBSRCIPT, &DUES	$500.00	$50.00	$250.00	$15.00	6%	$0.00	0%	
5410.000.130.430820.337	REFUSE FACILITY LICENSING FEES	$2,000.00	$1,485.00	$0.00	$1,540.00		$1,540.00		
5410.000.130.430820.340	REFUSE FACILITY UTILITY SERVICES	$14,000.00	$9,058.87	$10,000.00	$8,190.64	82%	$7,850.00	79%	
5410.000.130.430820.342	REFUSE FACILITY TELEPHONE	$1,000.00	$976.82	$0.00	$981.94		$720.00		
5410.000.130.430820.350	REFUSE FACILITY PROFESSIONAL SERVICES	$5,000.00	$166.00	$0.00	$7,769.30		$8,500.00		
5410.000.130.430820.352	REFUSE FACILITY LITIGATION EXP	$0.00	$0.00	$0.00	$0.00		$0.00		
5410.000.130.430820.353	REFUSE FACILITY ACCOUNTING & AUDITING	$5,000.00	$1,132.95	$1,000.00	$533.58	53%	$1,000.00	100%	
5410.000.130.430820.360	REFUSE FACILITY REPAIR & MAINT SERVICES	$10,000.00	$129.00	$0.00	$0.00		$0.00		
5410.000.130.430820.365	REFUSE FACILITY DECONSTRUCTION EXP	$250,000.00	$0.00	$0.00	$0.00		$0.00		
5410.000.130.430820.370	REFUSE FACILITY TRAVEL	$500.00	$645.28	$1,000.00	$0.00	0%	$0.00	0%	
5410.000.130.430820.380	REFUSE FACILITY TRAINING	$0.00	$0.00	$0.00	$0.00		$0.00		
5410.000.130.430820.390	REFUSE FACILITY ENVIROCON FEES	$300,000.00	$122,920.54	$0.00	$0.00		$0.00		
5410.000.130.430820.510	REFUSE FACILITY INSURANCE	$20,000.00	$20,000.00	$2,322.46	$2,373.50	102%	$2,518.97	108%	
5410.000.130.430820.532	REFUSE FACILITY LAND RENT	$7,000.00	$6,100.00	$7,000.00	$7,000.00	100%	$7,000.00	100%	
5410.000.130.430820.810	REFUSE FACILITY LOSSES TO BAD DEBT	$0.00	$0.00	$0.00	$0.00		$0.00		
5410.000.130.430820.830	REFUSE FACILITY DEPRECIATION-TO RET. EARN	$20,000.00	$18,530.00	$0.00	$23,734.00		$0.00		Book entry only
5410.000.130.430820.940	REFUSE FACILITY MACHINERY & EQUIP CAP OUTL	$10,000.00	$0.00	$0.00	$0.00		$0.00		
5410.000.130.510300.356	REFUSE FACILITY ADMINISTRATIVE EXP	$30,000.00	$30,000.00	$22,045.00	$22,040.00	100%	$17,559.00	80%	
5410.000.130.521000.820	REFUSE FACILITY TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00		$0.00		
	SUBTOTAL REFUSE FACILITY	$758,837.00	$289,393.00	$47,052.46	$74,473.53	158%	$47,412.97	101%	

Account	Description	BUDGET FY13	ACTUAL FY13	BUDGET FY14	ACTUAL FY14	rcvd	BUDGET FY15	Δ	NOTES
5410.000.132.430820.111	REFUSE COLLECTIONS P/R PERM FTE	$209,605.00	$196,279.61	$179,693.00	$181,278.07	101%	$209,158.00	116%	
5410.000.132.430820.112	REFUSE COLLECTIONS P/R TEMP FTE	$15,000.00	$17,874.85	$15,000.00	$5,531.27	37%	$15,000.00	100%	
5410.000.132.430820.121	REFUSE COLLECTIONS P/R OT	$10,000.00	$8,189.77	$10,000.00	$10,636.04	106%	$10,400.00	104%	
5410.000.132.430820.141	REFUSE COLLECTIONS P/R BENEFITS	$110,830.00	$105,789.37	$105,100.00	$110,580.72	105%	$125,265.00	119%	
5410.000.132.430820.147	REFUSE COLLECTIONS P/R CELL PHONE	$0.00	$0.00	$0.00	$259.20		$260.00		
5410.000.132.430820.148	REFUSE COLLECTIONS P/R OPEB EXPENSE	$32,000.00	$97,866.00	$0.00	$0.00		$0.00		Book entry only
5410.000.132.430820.210	REFUSE COLLECTIONS OFFICE SUPPLIES	$500.00	$77.98	$0.00	$359.14		$500.00		
5410.000.132.430820.220	REFUSE COLLECTIONS OPERATING SUPPLIES	$2,000.00	$4,487.30	$2,000.00	$1,609.60	80%	$1,500.00	75%	
5410.000.132.430820.226	REFUSE COLLECTIONS CLOTHING & UNIFORMS	$1,000.00	$845.09	$1,000.00	$905.11	91%	$700.00	70%	
5410.000.132.430820.230	REFUSE COLLECTIONS REPAIR & MAINT. SUPPLIE	$10,000.00	$17,587.46	$10,000.00	$11,900.14	119%	$10,000.00	100%	
5410.000.132.430820.231	REFUSE COLLECTIONS FUEL, GAS, DIESL	$70,000.00	$71,549.57	$50,000.00	$58,612.76	117%	$52,500.00	105%	
5410.000.132.430820.312	REFUSE COLLECTIONS POSTAGE, BOX RENT	$1,000.00	$0.00	$1,000.00	$1,282.02	128%	$1,400.00	140%	
5410.000.132.430820.320	REFUSE COLLECTIONS PRINTING & DUPLICATING	$1,500.00	$2,914.60	$3,000.00	$3,452.00	115%	$3,500.00	117%	
5410.000.132.430820.330	REFUSE COLLECTIONS PUBLICITY, SUBSRCIPT, &I	$500.00	$1,131.10	$1,500.00	$29.70	2%	$800.00	53%	
5410.000.132.430820.340	REFUSE COLLECTIONS UTILITY SERVICES	$1,500.00	$1,631.88	$1,500.00	$1,607.16	107%	$4,500.00	300%	incl new Gardiner compactor
5410.000.132.430820.342	REFUSE COLLECTIONS TELEPHONE	$1,500.00	$1,209.93	$1,500.00	$939.33	63%	$900.00	60%	
5410.000.132.430820.350	REFUSE COLLECTIONS PROFESSIONAL SERVICES	$15,000.00	$26,369.15	$15,000.00	$20,538.65	137%	$15,000.00	100%	
5410.000.132.430820.352	REFUSE COLLECTIONS LITIGATION EXP	$0.00	$0.00	$0.00	$0.00		$0.00		
5410.000.132.430820.353	REFUSE COLLECTIONS ACCOUNTING & AUDITING	$3,000.00	$1,132.95	$3,000.00	$1,867.52	62%	$3,000.00	100%	
5410.000.132.430820.360	REFUSE COLLECTIONS MAINT. & REPAIR SERVICE	$15,000.00	$63,791.10	$15,000.00	$40,081.51	267%	$12,000.00	80%	
5410.000.132.430820.370	REFUSE COLLECTIONS TRAVEL	$0.00	$1,517.93	$1,000.00	$264.14	26%	$500.00	50%	
5410.000.132.430820.380	REFUSE COLLECTIONS TRAINING	$0.00	$0.00	$0.00	$0.00		$1,000.00		
5410.000.132.430820.390	REFUSE COLLECTIONS COL TIPPING FEES	$50,000.00	$209,387.58	$400,000.00	$360,397.98	90%	$325,000.00	81%	
5410.000.132.430820.510	REFUSE COLLECTIONS INSURANCE	$20,000.00	$20,000.00	$30,856.00	$31,533.70	102%	$33,466.36	108%	
5410.000.132.430820.532	REFUSE COLLECTIONS LAND RENT	$4,000.00	$6,444.00	$5,000.00	$2,891.00	58%	$5,000.00	100%	
5410.000.132.430820.810	REFUSE COLLECTIONS LOSSES TO BAD DEBT	$0.00	$0.00	$0.00	$35,736.00		$0.00		
5410.000.132.430820.830	REFUSE COLLECTIONS DEPRECIATION-TO RET. E.	$22,000.00	$55,488.00	$0.00	$56,447.00		$0.00		Book entry only
5410.000.132.430820.930	REFUSE COLLECTIONS CAP IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00		$0.00		
5410.000.132.430820.940	REFUSE COLLECTIONS MACHINERY & EQUIP CAP	$130,000.00	$0.00	$75,000.00	$0.00	0%	$174,036.00	232%	
5410.000.132.510300.356	REFUSE COLLECTIONS ADMINISTRATIVE EXP	$30,000.00	$30,000.00	$115,861.00	$73,575.00	64%	$59,433.00	51%	To General fund
5410.000.132.521000.820	REFUSE COLLECTIONS TRANSFERS OUT	$0.00	$0.00	$0.00	$18,917.86		$58,156.00		Refuse share of PWD
	SUBTOTAL COLLECTIONS	$755,935.00	$941,565.22	$1,042,010.00	$1,031,232.62	99%	$1,122,974.36	108%	
	TOTAL REFUSE FACILITY AND COLLECTIONS	$1,514,772.00	$1,230,958.22	$1,089,062.46	$1,105,706.15	102%	$1,170,387.33	107%	

Other Budget Information

Local Government Budget Calendar

Local Budget Act: Title 7, Chapter 6, Part 40 MCA



History of mill values

The value of a county wide mill for fiscal year 2015 is $40,001. The value of a mill is 1/1000 of the Total Taxable Value of property in the county less any Incremental Taxable Value.

The following pages are 2014 Certified Taxable Valuation Information sheets that are used for fiscal year 2015 levies.

This table records the mill value for each taxing district in the county. Some districts have assessments against something other than property values. For instance, the Green Acres Lighting District #2A has an assessment against each household unit, and the table indicates that in fiscal year 2014 there are 93 households.

TAXING DISTRICT	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010
COUNTY DISTRICTS						
Park County	40,001.441	39,780.450	38,751.116	38,156.565	37,589.002	36,284.647
Ambulance	29,023.180	28,750.543	28,039.274	27,578.766	27,100.949	26,124.605
Angel Line	40,001.441	39,780.450	38,751.116	38,156.565	37,589.002	36,284.647
Search & Rescue	40,001.441	39,780.450	38,751.116	38,156.565	37,589.002	36,284.647
County Road	28,663.312	28,380.332	27,675.133	27,212.837	26,735.610	25,757.911
Library	40,001.441	39,780.450	38,751.116	38,156.565	37,589.002	36,284.647
Weed control	40,001.441	39,780.450	38,751.116	38,156.565	37,589.002	36,284.647
County Planning	28,663.312	28,380.332	27,675.133	27,212.837	26,735.610	25,757.911
Mosquito Control	15,201.426	15,290.918	14,942.343	14,742.345	14,531.581	14,011.552
Gardiner Lights #1	17,095.136	15,968.875	15,161.428	14,278.596	13,043.887	13,908.735
Green Acres Lights	482.594	441.000	395.739	352.031	304.335	253.574
Green Acres Lights #2A (hh units)	93	93	93	93	93	93
sheep-pred control	1,468	1,828	1,176	1,011	1,191	1,120
cattle-pred control	28,011	28,509	27,555	27,357	26,545	26,452
Park Co Refuse (hh units)	6,828	6,478	6,478	6,462.5	6,422.5	6,377.5
OTHER DISTRICTS						
City of Livingston	11,978.261	11,029.907	10,711.842	10,577.799	10,488.053	10,160.042
Town of Clyde Park	359.868	370.211	364.141	365.929	365.339	366.694
Park County Rural Fire #1	13,701.606	13,373.536	12,948.025	12,669.398	12,455.102	11,827.188
Clyde Park Fire	1,949.101	1,988.874	1,997.266	1,999.816	1,991.738	1,952.022
Cooke City Fire	1,193.368	1,189.947	1,144.312	1,097.661	1,075.403	996.971
Gardiner Fire	2,987.011	2,965.117	2,890.288	2,831.096	2,749.297	2,684.566
Wilsall Fire	1,941.953	2,070.391	2,007.870	2,064.977	2,039.322	2,028.736
Paradise V Fire (hh units)	1,173	1,166	1,160	1,160	1,152	1,106
Paradise V TV (hh units)	1,509	1,494	1,485	1,483	1,475	1,453
Shields V TV (hh units)	574	572	569	568	581	580
Cooke City Water #7	101.989	101.818	102.190	102.573	102.573	
Mill Crk Water Project (acres)	4,116.960	4,116.960	4,116.960	4,116.960	4,116.960	4,114.240
Soil & Water Conserve	26,322.841	25,681.940	24,753.915	24,205.303	23,697.341	22,576.245
Arrowhead Elementary	7,283.374	7,120.573	6,919.099	6,752.675	6,566.226	6,272.339
Cooke City Elementary	1,435.070	1,413.618	1,362.521	1,305.044	1,272.314	1,203.026
Gardiner Elementary	4,014.770	4,045.068	3,977.318	3,910.343	3,852.931	3,752.822
Gardiner HS #4	5,449.840	5,458.686	5,339.839	5,215.387	5,125.245	4,955.848
Livingston Elementary	19,970.954	19,954.950	19,491.700	19,614.117	19,400.034	18,656.496
Livingston HS #1	30,222.943	29,811.483	28,961.167	28,887.580	28,394.801	27,250.541
Pine Creek Elementary	2,155.770	2,117.750	1,945.875	1,912.746	1,787.966	1,728.923
Shields Valley Elementary	4,236.174	4,413.558	4,373.996	4,436.424	4,401.737	4,365.136
Shields Valley HS #5	4,309.352	4,490.765	4,450.110	4,513.189	4,481.949	4,444.404
Springdale Elementary	886.023	695.417	680.610	608.042	640.575	592.783

TAXABLE VALUATION/MILL LEVY
HISTORY AND ANALYSIS

(NOTE: This analysis includes only those levies subject to the limitations of Section 15-10-420, MCA and does not include voted levies. In addition, only the levies assessed entity-wide are included.)

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	PREVIOUS YEAR LEVY	CURRENT YEAR AUTHORIZED LEVY	FLOATED MILL-UP (DOWN)	CURRENT YEAR ACTUAL LEVY	CARRY FORWARD MILLS AVAILABLE
1998-1999**	29,233,968	N/A	N/A	52.18	N/A		
1999-2000	29,454,853	0.76%	52.18	61.79	9.61	61.79	0.00
2000-2001	28,390,257	-3.61%	61.79	64.31	2.52	64.31	0.00
2001-2002	28,715,756	1.15%	64.31	64.31	0.00	64.31	0.00
2002-2003	29,891,206	4.09%	64.31	65.84	1.53	65.84	0.00
2003-2004	29,924,049	0.11%	65.84	67.64	1.80	67.64	0.00
2004-2005	30,356,031	1.44%	67.64	69.67	2.03	69.67	0.00
2005-2006	31,568,579	3.99%	69.67	71.33	1.66	71.33	0.00
2006-2007	32,990,679	4.50%	71.33	74.10	2.77	74.1	0.00
2007-2008	34,414,818	4.32%	74.10	75.65	1.55	75.645	0.00
2008-2009	35,051,648	1.85%	75.65	77.56	1.92	77.56	0.00
2009-2010	36,284,647	3.52%	77.56	79.32	1.76	77.626	1.70
2010 - 2011	37,589,002	3.59%	79.32	81.46	2.14	80.55	0.91
2011 - 2012	38,156,565	1.51%	81.46	83.09	1.63	81.58	1.51
2012 - 2013	38,751,116	1.56%	83.09	83.79	0.70	83.3	0.49
2013 - 2014	39,780,450	2.66%	83.79	84.11	0.32	84.11	0.00
2014 - 2015	40,001,441	0.56%	84.11	84.53	0.42	84.53	0.00
						Carry-forward:	4.61

****NOTE: 1998-1999 is the first base year under the provisions of Section 15-10-420, MCA. Each subsequent fiscal year becomes the base year for the next fiscal year. This section also allows an entity to carry forward any levies which could have been levied but were not to future periods.**

The current year levies are at the maximum levels authorized under Section 15-10-420, MCA.

Levies that are voted/judgement/permissive levies listed below:
Permissive Medical Levy

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Montana Department of REVENUE

2014 Certified Taxable Valuation Information

(15-10-202, MCA)

Park County

COUNTY WIDE LEVIES

1. 2014 Total Market Value* ..... $ 1,531,383,575
2. 2014 Total Taxable Value ..... $ 40,418,029
3. 2014 Taxable Value of Newly Taxable Property ..... $ 718,468
4. 2014 Taxable Value less Incremental Taxable Value** ..... $ 40,001,441
5. 2014 Taxable Value of Net and Gross Proceeds*** (Class 1 and Class 2) ..... $ -

6. TIF Districts

Tax Increment District Name	Current Taxable Value	Base Taxable Value	Incremental Value
.IVINGSTON URBAN RENEWAI	1,831,601	1,604,273	227,328
WEST END INDUSTRIAL	189,388	128	189,260

Total Incremental Value $ 416,588

Preparer Maureen Ruggles/Christy Tecca

Date 7/24/2014

*Market value does not include class 1 and class 2 value

**This value is the taxing jurisdiction's taxable value less total incremental value of all tax increment financing districts.

***The taxable value of class 1 and class 2 is included in the taxable value totals.

For Information Purposes Only

2014 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property $ -

II. Total value exclusive of "newly taxable" property $ -

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Montana Department of REVENUE

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2014 Certified Taxable Valuation Information

(15-10-202, MCA)

Park County
COUNTY ROAD

1. 2014 Total Market Value* ..... $ 1,081,920,474
2. 2014 Total Taxable Value ..... $ 28,663,312
3. 2014 Taxable Value of Newly Taxable Property ..... $ 675,743
4. 2014 Taxable Value less Incremental Taxable Value** ..... $ 28,663,312
5. 2014 Taxable Value of Net and Gross Proceeds*** (Class 1 and Class 2) ..... $ -

6. TIF Districts

Tax Increment District Name	Current Taxable Value	Base Taxable Value	Incremental Value

Total Incremental Value $ -

Preparer Maureen Ruggles/Christy Tecca

Date 7/24/2014

*Market value does not include class 1 and class 2 value
**This value is the taxing jurisdiction's taxable value less total incremental value of all tax increment financing districts.
***The taxable value of class 1 and class 2 is included in the taxable value totals.

For Information Purposes Only

2014 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property $ -

II. Total value exclusive of "newly taxable" property $ -

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Montana Department of REVENUE

MONTANA
Form AB-72T
Rev. 3-12

2014 Certified Taxable Valuation Information

(15-10-202, MCA)

Park County
COUNTY PLANNING

1. 2014 Total Market Value* ..... $ 1,081,920,474
2. 2014 Total Taxable Value ..... $ 28,663,312
3. 2014 Taxable Value of Newly Taxable Property ..... $ 675,743
4. 2014 Taxable Value less Incremental Taxable Value** ..... $ 28,663,312
5. 2014 Taxable Value of Net and Gross Proceeds*** (Class 1 and Class 2) ..... $ -
6. TIF Districts

Tax Increment District Name	Current Taxable Value	Base Taxable Value	Incremental Value

Total Incremental Value $ -

Preparer Maureen Ruggles/Christy Tecca

Date 7/24/2014

*Market value does not include class 1 and class 2 value
**This value is the taxing jurisdiction's taxable value less total incremental value of all tax increment financing districts.
***The taxable value of class 1 and class 2 is included in the taxable value totals.

For Information Purposes Only

2014 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property $ -

II. Total value exclusive of "newly taxable" property $ -

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Form AB-72T
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2014 Certified Taxable Valuation Information

(15-10-202, MCA)

Park County

EMERGENCY/DISASTER

1. 2014 Total Market Value* ..... $ 1,081,920,474
2. 2014 Total Taxable Value ..... $ 28,663,312
3. 2014 Taxable Value of Newly Taxable Property ..... $ 675,743
4. 2014 Taxable Value less Incremental Taxable Value** ..... $ 28,663,312
5. 2014 Taxable Value of Net and Gross Proceeds***
   (Class 1 and Class 2) ..... $ -
6. TIF Districts

Tax Increment District Name	Current Taxable Value	Base Taxable Value	Incremental Value

Total Incremental Value $ -

Preparer Maureen Ruggles/Christy Tecca

Date 7/24/2014

*Market value does not include class 1 and class 2 value
**This value is the taxing jurisdiction's taxable value less total incremental value of all tax increment financing districts.
***The taxable value of class 1 and class 2 is included in the taxable value totals.

For Information Purposes Only

2014 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property $ -

II. Total value exclusive of "newly taxable" property $ -

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Montana Department of REVENUE

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2014 Certified Taxable Valuation Information

(15-10-202, MCA)

Park County
AMBULANCE

1. 2014 Total Market Value* ..... $ 1,096,713,205
2. 2014 Total Taxable Value ..... $ 29,023,180
3. 2014 Taxable Value of Newly Taxable Property ..... $ 676,911
4. 2014 Taxable Value less Incremental Taxable Value** ..... $ 29,023,180
5. 2014 Taxable Value of Net and Gross Proceeds*** (Class 1 and Class 2) ..... $ -
6. TIF Districts

Tax Increment District Name	Current Taxable Value	Base Taxable Value	Incremental Value

Total Incremental Value $ -

Preparer Maureen Ruggles/Christy Tecca

Date 7/24/2014

*Market value does not include class 1 and class 2 value
**This value is the taxing jurisdiction's taxable value less total incremental value of all tax increment financing districts.
***The taxable value of class 1 and class 2 is included in the taxable value totals.

For Information Purposes Only

2014 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property $ -

II. Total value exclusive of "newly taxable" property $ -

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Montana Department of REVENUE

MONTANA
Form AB-72T
Rev. 3-12

2014 Certified Taxable Valuation Information

(15-10-202, MCA)

Park County
MOSQUITO CONTROL

1. 2014 Total Market Value* ..... $ 599,674,334
2. 2014 Total Taxable Value ..... $ 15,618,014
3. 2014 Taxable Value of Newly Taxable Property ..... $ 119,985
4. 2014 Taxable Value less Incremental Taxable Value** ..... $ 15,201,426
5. 2014 Taxable Value of Net and Gross Proceeds*** (Class 1 and Class 2) ..... $ -
6. TIF Districts

Tax Increment District Name	Current Taxable Value	Base Taxable Value	Incremental Value
.IVINGSTON URBAN RENEWAI	1,831,601	1,604,273	227,328
WEST END INDUSTRIAL	189,388	128	189,260

Total Incremental Value $ 416,588

Preparer Maureen Ruggles/Christy Tecca Date 7/24/2014

*Market value does not include class 1 and class 2 value
**This value is the taxing jurisdiction's taxable value less total incremental value of all tax increment financing districts.
***The taxable value of class 1 and class 2 is included in the taxable value totals.

For Information Purposes Only

2014 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property $ -

II. Total value exclusive of "newly taxable" property $ -

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Annual Entitlement Distribution

Montana Code Annotated 15-1-120(3) outlines the local government entitlement share payment program. Each local government is entitled to an annual amount that is replacement for revenue received by local governments for diminishment of property tax base and various earmarked fees and other revenue that were consolidated in 2001. Reimbursement is made by direct payment from the state to the county, with the county distributing percentages to funds in a manner that reasonably reflects each district's loss.

Distribution FY15: $ 763,715.25

	FUND	Account	% of TOTAL	Amount Distributed
1000	General Fund	1000-000-000-335230-000	35.7%	$ 272,919.71
2110	Road	2110-000-000-335230-000	20.7%	$ 157,958.64
2130	Bridge	2130-000-000-335230-000	2.3%	$ 17,272.35
2140	Weed Control	2140-000-000-335230-000	0.9%	$ 6,848.25
2160	Fair	2160-000-000-335230-000	1.1%	$ 8,406.30
2170	Airport	2170-000-000-335230-000	0.3%	$ 2,161.88
2180	District Court	2180-000-000-335230-000	3.7%	$ 28,078.25
2200	Mosquito	2200-000-000-335230-000	0.1%	$ 1,088.42
2220	Library	2220-000-000-335230-000	3.5%	$ 26,703.13
2230	Ambulance	2230-000-000-335230-000	1.3%	$ 9,894.00
2190	Comp Insurance	2190-000-000-335230-000	2.9%	$ 22,525.52
2250	Planning	2250-000-000-335230-000	0.9%	$ 6,661.62
2280	Senior Citizens	2280-000-000-335230-000	0.3%	$ 2,244.29
2300	Sheriff	2300-000-000-335230-000	16.4%	$ 125,539.46
7350	Soil Conservation	7350-000-000-335230-000	0.0%	$ 357.43
2360	Museum	2360-000-000-335230-000	0.5%	$ 3,772.06
2382	Search & Rescue	2382-000-000-335230-000	0.7%	$ 5,340.63
2281	Angelline	2281-000-000-335230-000	0.8%	$ 6,362.51
7220	Gardiner Rural	7220-000-000-335230-000	2.5%	$ 18,849.61
7210	P.C. Rural Fire	7210-000-000-335230-000	4.1%	$ 31,180.66
7230	Wilsall Fire	7230-000-000-335230-000	0.6%	$ 4,312.44
7235	Clyde Park Fire	7235-000-000-335230-000	0.4%	$ 3,245.86
7240	Cooke City Fire	7240-000-000-335230-000	0.3%	$ 1,992.23
			100.0%	**$ 763,715.25**

PARK COUNTY

SCHEDULE OF PERSONNEL LEVELS
OPERATING FUNDS
ELECTIVE AND NON-ELECTIVE EMPLOYEES

FUND	FY2012 PERMANENT FULL-TIME EMPLOYEES	FY2013 PERMANENT FULL-TIME EMPLOYEES	FY2014 PERMANENT FULL-TIME EMPLOYEES	FY2015 PERMANENT FULL-TIME EMPLOYEES
General	36.5	38	38.8	37
Road	11	10	10.5	9
Bridge	1	2	2	2
Weed	1	1	1	1
Fair	1.75	1.75	1.75	1.75
District Court	3.5	4.25	4.25	4.25
County Planning	3	2	2	2
County Health (Grants)	2.25	2.5	2.66	2.25
Extension (in General fund)	0	0	0	1
Museum	2	2	2	2
Solid Waste	11	9.5	6.75	6.75
Law Enforcement	24.5	24.5	25	25
Gas Apportionment (moved to Road	0	0	0	0
Angelline	2.25	2.25	1.9	2
DES Grant	1	1.25	1.25	1
Crime Control Grant	0.5	0.5	0.5	0.5
Records Preservation	0.5	0.25	0	0
Fire Prevention	0.75	0.5	0.5	0
Airport		0.25	0.25	0.25
Total County Employees	102.5	102.5	101.11	97.75

Note: Does not include any employee who is not employed directly by the county.
This count includes elected officials.

PARK COUNTY PAYROLL DISTRIBUTION
FISCAL YEAR 2015

ACCOUNT	EMPLOYEE	FTE	%	Wage Rate	Salary	Benefits	Annual
	GENERAL FUND						
COMMISSION							
1000.000.001.410100.111	Durgan / New Commissioner	100%	1.00	$ 52,420.18	$ 52,420.18	$ 14,380.54	$ 66,800.72
1000.000.001.410100.111	Durgan (6 mo)	Longevity		$ 1,834.34	$ 1,834.34	$ 154.27	$ 1,988.61
1000.000.001.410100.111	Malone, Marty	100%	1.00	$ 52,420.18	$ 52,420.18	$ 8,691.27	$ 61,111.45
1000.000.001.410100.111	Malone, Marty	Longevity		$ 489.20	$ 489.20	$ 81.11	$ 570.31
1000.000.001.410100.111	Tinsley, Clint	100%	1.00	$ 52,420.18	$ 52,420.18	$ 18,663.27	$ 71,083.45
1000.000.001.410100.111	Morris, Raea	100%	1.00	$ 14.51	$ 30,190.16	$ 15,370.00	$ 45,560.16
1000.000.001.410100.111	Mueller, Jon (term'd in Aug)	75%	0.14	$ 17.54	$ 4,925.01	$ 2,226.81	$ 7,151.82
1000.000.001.410100.111	*Commish Mileage*			$ 12,000.00	$ 12,000.00	$ 1,989.60	$ 13,989.60
1000.000.001.410100.147	*Cell Phones*			$ 1,500.00	$ -	$ -	$ 1,500.00
	Department Total				$ 206,699.25	$ 61,556.86	**$ 269,756.11**
JUSTICE COURT							
1000.000.002.410341.111	Budeski, Linda	100%	1.00	$ 50,420.18	$ 50,420.18	$ 18,331.67	$ 68,751.85
1000.000.002.410341.111	Budeski, Linda	Longevity		$ 1,437.17	$ 1,437.17	$ 238.28	$ 1,675.45
1000.000.002.410341.111	Haraldson, Deborah	75%	0.75	$ 11.14	$ 17,385.73	$ 10,474.56	$ 27,860.29
1000.000.002.410341.111	Ross, Shirley	100%	1.00	$ 16.00	$ 33,272.51	$ 15,704.85	$ 48,977.37
1000.000.002.410341.111	Totland, Tammy	100%	1.00	$ 14.21	$ 29,556.80	$ 15,256.76	$ 44,813.56
	Department Total				$ 132,072.40	$ 60,006.12	**$ 192,078.52**
CLERK & RECORDER							
1000.000.003.410910.111	Nelson, Denise	100%	1.00	$ 50,420.18	$ 50,420.18	$ 18,331.67	$ 68,751.85
1000.000.003.410910.111	Nelson, Denise	Longevity		$ 3,428.63	$ 3,428.63	$ 568.47	$ 3,997.10
1000.000.003.410910.111	Buckner, Jan	100%	1.00	$ 13.55	$ 28,184.52	$ 15,011.39	$ 43,195.91
1000.000.003.410910.111	Reddington, Maritza	100%	1.00	$ 14.47	$ 30,105.71	$ 15,354.90	$ 45,460.61
1000.000.003.410910.121	*C & R O/T*			$ 400.00		$ 71.52	$ 471.52
	Department Total				$ 112,139.04	$ 49,337.95	**$ 161,876.99**
AUDITOR							
1000.000.004.410531.111	Miller, Martha	100%	1.00	$ 50,420.18	$ 50,420.18	$ 18,331.67	$ 68,751.85
	Miller, Martha	Longevity		$ 489.20	$ 489.20	$ 81.11	$ 570.31
	Department Total				$ 50,909.38	$ 18,412.78	**$ 69,322.16**
TREASURER							
1000.000.005.410540.111	Larkin, Kevin	100%	1.00	$ 50,420.18	$ 50,420.18	$ 18,331.67	$ 68,751.85
1000.000.005.410540.111	Larkin, Kevin	Stipend		$ 2,000.00	$ 2,000.00	$ 331.60	$ 2,331.60
1000.000.005.410540.111	Larkin, Kevin	Longevity		$ 1,898.61	$ 1,898.61	$ 314.79	$ 2,213.40
1000.000.005.410540.111	Peterson, Vicki	100%	1.00	$ 16.35	$ 34,011.43	$ 15,832.17	$ 49,843.60
1000.000.005.410540.111	Bergsing, Nickole	100%	1.00	$ 11.98	$ 24,912.16	$ 14,426.29	$ 39,338.45
1000.000.005.410540.111	Crane, Anita (term'd July 23)	100%	0.12	$ 13.98	$ 3,488.55	$ 1,454.75	$ 4,943.30
1000.000.005.410540.111	Fahrney, Loretta	100%	1.00	$ 13.55	$ 28,184.52	$ 15,011.39	$ 43,195.91
1000.000.005.410540.111	Lewis, Tammy	62.5%	0.625	$ 12.68	$ 16,480.56	$ 9,179.22	$ 25,659.78
	Department Total				$ 161,396.01	$ 74,881.89	**$ 236,277.89**
ELECTIONS							
1000.000.010.410660.111	Nelson, Denise	Stipend		$ 2,000.00	$ 2,000.00	$ 331.60	$ 2,331.60
1000.000.010.410660.111	Fochs, Lisa	100%	1.00	$ 13.22	$ 27,487.82	$ 14,886.82	$ 42,374.65
1000.000.010.410660.111	Smith, Patti	100%	1.00	$ 12.18	$ 25,334.40	$ 14,501.79	$ 39,836.19
1000.000.010.410660.112	*Election Temps*			$ 10,000.00	$ -	$ 971.00	$ 10,971.00
1000.000.010.410660.121	*Election O/T*			$ 3,000.00	$ -	$ 536.40	$ 3,536.40
	Department Total				$ 54,822.22	$ 31,227.61	**$ 99,049.84**
ATTORNEY							
1000.000.011.411110.111	Swandal / New Attorney	100%	1.00	$ 96,026.18	$ 96,026.18	$ 25,893.14	$ 121,919.32
1000.000.011.411110.111	Carrick, Kathleen	100%	1.00	$ 61,650.14	$ 61,650.14	$ 20,995.04	$ 82,645.18
1000.000.011.411110.111	Carrick, Kathleen	MCA Add'l		$ 4,500.00	$ 4,500.00	$ 804.60	$ 5,304.60
1000.000.011.411110.111	Piccolo, Shannan	100%	1.00	$ 57,591.92	$ 57,591.92	$ 20,269.43	$ 77,861.35
1000.000.011.411110.111	Piccolo, Shannan	MCA Add'l		$ 3,000.00	$ 3,000.00	$ 536.40	$ 3,536.40
1000.000.011.411110.111	Gordon, Sandra	100%	1.00	$ 16.48	$ 34,285.89	$ 16,102.32	$ 50,388.20
1000.000.011.411110.111	Lavender, Kim	100%	0.50	$ 13.41	$ 13,944.48	$ 7,479.27	$ 21,423.75
1000.000.011.411110.147	*Cell Phones*			$ 1,680.00	$ -	$ -	$ 1,680.00
	Department Total				$ 270,998.60	$ 92,080.21	**$ 364,758.81**
MAINTENANCE							
1000.000.012.411230.111	Johnson, Kelly	82%	0.76	$ 16.01	$ 25,303.15	$ 13,962.71	$ 39,265.86
1000.000.012.411230.112	Featherman, Joshua	5%	0.00	$ 9.00	$ -	$ -	$ -
1000.000.012.411230.121	Overtime			$ 350.00		$ 88.31	$ 438.31
	Department Total				$ 25,303.15	$ 14,051.01	**$ 39,704.17**
SCHOOL SUPERINTENDENT							
1000.000.014.411600.111	Barich / New Supt (incl stipend)	50%	0.50	$ 25,410.09	$ 25,410.09	$ 7,122.99	$ 32,533.08
1000.000.014.411600.111	Barich, Ed (6 mo)	Edu Stipend		$ 500.00	$ 500.00	$ 42.05	$ 542.05
1000.000.014.411600.111	Barich, Ed (6 mo)	Longevity		$ 359.25	$ 359.25	$ 30.21	$ 389.46
	Department Total				$ 26,269.34	$ 7,195.25	**$ 33,464.59**

ACCOUNT	EMPLOYEE	FTE	%	Wage Rate	Salary	Benefits	Annual
CORONER							
1000.000.021.420800.111	Jenkins, Albert		0.50	$ 28,739.50	$ 28,739.50	$ 3,621.18	$ 32,360.68
1000.000.021.420800.111	Jenkins, Albert	Longevity		$ 1,954.32	$ 1,954.32	$ 246.24	$ 2,200.56
1000.000.021.420800.111	Daigle / Whittle		0.10	$ 20.73	$ 4,311.07	$ 923.43	$ 5,234.50
1000.000.021.420800.111	Vance / Higgs / Rogers		0.10	$ 21.69	$ 4,511.63	$ 966.39	$ 5,478.03
1000.000.021.420800.147	*Cell Phone*			$ 259.20	$ -	$ -	$ 259.20
	Department Total				$ 39,516.52	$ 5,757.24	**$ 45,532.97**
SANITARIAN							
1000.000.022.440120.111	Woodbury, Barbara	100%	1.00	$ 54,184.31	$ 54,184.31	$ 22,353.11	$ 76,537.42
1000.000.022.440120.111	Caes, Craig	100%	1.00	$ 21.29	$ 44,292.98	$ 20,092.95	$ 64,385.92
1000.000.022.440120.111	Harrison, Karen	75%	0.75	$ 13.40	$ 20,900.88	$ 11,216.08	$ 32,116.96
1000.000.022.440120.121	*Sanitarian O/T*			$ 1,000.00	$ -	$ 178.80	$ 1,178.80
	Department Total				$ 119,378.17	$ 53,840.94	**$ 174,219.10**
HEALTH NURSE							
1000.000.023.440110.111	Brown, Suzanne	100%	0.70	$ 50,167.76	$ 35,117.43	$ 9,540.93	$ 44,658.36
1000.000.023.440110.112	Clark, Janet	59%	0.48	$ 22.23	$ 22,192.93	$ 8,610.40	$ 30,803.34
1000.000.023.440110.112	Durgan, DeeAnn	43%	0.31	$ 21.20	$ 13,671.92	$ 2,355.67	$ 16,027.59
1000.000.023.440110.112	(Flu Shots)			$ -	$ 500.00	$ 86.15	$ 586.15
	Department Total				$ 71,482.28	$ 20,593.16	**$ 92,075.44**
MENTAL TRANSPORT							
1000.000.026.440430.121	*Mental Trans O/T*			$ 1,000.00	$ -	$ 214.20	$ 1,214.20
	Department Total					$ 214.20	**$ 1,214.20**
EXTENSION							
1000.000.028.450400.111	Vacancy	100%	1.00	$ 15.00	$ 31,200.00	$ 13,057.56	$ 44,257.56
1000.000.028.450400.112	*Extension Temps*			$ 700.00	$ -	$ 67.97	$ 767.97
1000.000.028.450400.121	*Extension O/T*			$ 200.00	$ -	$ 50.46	$ 250.46
	Department Total				$ 31,200.00	$ 13,175.99	**$ 45,275.99**
PUBLIC WORKS							
1000.000.030.430110.111	Frady, Parks	100%	1.00	$ 60,900.00	$ 60,900.00	$ 23,887.65	$ 84,787.65
1000.000.030.430110.147	*Cell Phone*			$ 840.00	$ -	$ -	$ 840.00
	New Position		0.50	$ 12.00	$ 12,480.00	$ 7,837.68	$ 20,317.68
					$ 73,380.00	$ 31,725.33	**$ 105,945.33**
ACCOUNTING							
1000.000.083.410550.111	Hartung, Lani	100%	1.00	$ 43,667.18	$ 43,667.18	$ 17,495.85	$ 61,163.03
1000.000.083.410550.111	Burg, Noreen	80%	0.80	$ 13.48	$ 22,429.39	$ 11,987.97	$ 34,417.36
1000.000.083.410550.111	Hartley, Marilyn	100%	1.00	$ 18.14	$ 37,727.14	$ 16,472.39	$ 54,199.53
	Department Total				$ 103,823.71	$ 45,956.22	**$ 149,779.93**
HUMAN RESOURCES							
1000.000.096.410810.111	Ouellette, Jill Ann	100%	1.00	$ 41,254.36	$ 41,254.36	$ 17,080.13	$ 58,334.49
1000.000.096.410810.111	Temp / Fill-In			$ 2,000.00	$ 2,000.00	$ 357.60	$ 2,357.60
	Department Total				$ 43,254.36	$ 17,437.73	**$ 60,692.09**
IT SERVICES							
1000.000.097.410580.111	Hoffman, Erica	100%	0.50	$ 48,557.60	$ 24,278.80	$ 10,533.71	$ 34,812.51
1000.000.097.410580.147	*Cell Phone*			$ -	$ -	$ -	$ -
	Department Total				$ 24,278.80	$ 10,533.71	**$ 34,812.51**
GIS/RURAL ADDRESSING							
1000.000.142.411040.111	Hoffman, Erica	100%	0.50	$ 48,557.60	$ 24,278.80	$ 10,533.71	$ 34,812.51
1000.000.097.410580.111	Sendra, Julie	100%	1.00	$ 18.66	$ 38,803.86	$ 8,866.68	$ 47,670.54
1000.000.142.411040.147	*Cell Phones*			$ 1,680.00	$ -	$ -	$ 1,680.00
	Department Total				$ 63,082.66	$ 19,400.39	**$ 84,163.04**
	GENERAL FUND TOTAL				$ 1,541,925.89	$ 627,384.57	**$ 2,259,999.66**

ACCOUNT	EMPLOYEE	FTE	%	Wage Rate	Salary	Benefits	Annual
SPECIAL REVENUE FUNDS							
ROAD							
2110.000.029.430240.111	Hillman, Ed	100%	0.90	$ 47,546.12	$ 42,791.51	$ 19,771.10	$ 62,562.61
2110.000.029.430240.111	*Vehicle Benefit*			$ -	$ 810.00	$ 204.36	$ 1,014.36
2110.000.029.430240.147	*Cell Phone*			$ 840.00		$ -	$ 840.00
2110.000.029.430240.111	Amunrud, Troy	100%	1.00	$ 19.91	$ 41,421.74	$ 20,422.71	$ 61,844.45
2110.000.029.430240.111	Bothman, Michael	100%	1.00	$ 17.10	$ 35,573.72	$ 18,947.25	$ 54,520.97
2110.000.029.430240.111	Davis, Cory	100%	1.00	$ 16.09	$ 33,462.52	$ 18,414.59	$ 51,877.11
2110.000.029.430240.111	Fletcher, Scott	100%	1.00	$ 19.91	$ 41,421.74	$ 20,422.71	$ 61,844.45
2110.000.029.430240.111	Hackmann, Dan	100%	1.00	$ 22.75	$ 47,311.99	$ 21,908.82	$ 69,220.81
2110.000.029.430240.111	Hampleman, Joshua	100%	1.00	$ 15.99	$ 33,251.40	$ 18,361.33	$ 51,612.73
2110.000.029.430240.111	Sarrazin, Tom	100%	1.00	$ 18.66	$ 38,803.86	$ 19,762.21	$ 58,566.07
2110.000.029.430240.111	Todd, Randy	100%	1.00	$ 19.17	$ 39,880.57	$ 20,033.87	$ 59,914.44
	Vehicle Benefit			$ -	$ 6,480.00	$ 1,634.90	$ 8,114.90
2110.000.029.430240.112	*Seasonal Temps*			$ 10,000.00		$ 1,706.00	$ 11,706.00
2110.000.029.430240.121	*Road O/T*			$ 25,000.00		$ 6,307.50	$ 31,307.50
	Fund Total				$ 361,209.05	$ 187,897.34	**$ 584,946.40**
BRIDGE							
2130.000.031.430243.111	Hillman, Ed	100%	0.10	$ 47,546.12	$ 4,754.61	$ 2,196.79	$ 6,951.40
2130.000.031.430243.111	Buniger, William	100%	1.00	$ 16.84	$ 35,024.81	$ 18,808.76	$ 53,833.57
2130.000.031.430243.111	Tobiason, DennisM	100%	1.00	$ 16.32	$ 33,948.10	$ 18,537.10	$ 52,485.20
2130.000.031.430243.121	*Bridge O/T*			$ 7,500.00	$ -	$ 1,892.25	$ 9,392.25
	Fund Total				$ 73,727.52	$ 41,434.90	**$ 122,662.42**
WEED							
2140.000.032.431100.111	Williams, Clay	100%	0.70	$ 42,629.23	$ 29,840.46	$ 14,509.15	$ 44,349.61
2140.000.032.431100.112	Seasonal Workers			$ 32,000.00	$ -	$ 5,459.20	$ 37,459.20
	Fund Total				$ 29,840.46	$ 19,968.35	**$ 81,808.81**
FAIR							
2160.000.034.460210.111	Knutson, Kimberly	100%	1.00	$ 16.55	$ 34,433.67	$ 17,840.09	$ 52,273.77
2160.000.034.460210.147	*Cell Phone*			$ 259.20		$ -	$ 259.20
2160.000.034.460210.111	Henson, Tim	75%	0.75	$ 11.21	$ 17,480.74	$ 11,889.39	$ 29,370.13
2160.000.034.460210.112	Seasonal Workers			$ 24,500.00	$ -	$ 4,179.70	$ 28,679.70
	Fund Total				$ 51,914.41	$ 33,909.18	**$ 110,582.79**
AIRPORT							
2170.000.162.430310.111	Ferguson, Russ	10%	0.10	$ 14.10	$ 2,932.46	$ 739.86	$ 3,672.32
2170.000.162.430310.111	Miller, Jerri	10%	0.15	$ 13.01	$ 4,059.84	$ 725.90	$ 4,785.74
	Fund Total				$ 6,992.29	$ 1,465.76	**$ 8,458.05**
DISTRICT COURT							
2180.000.038.410331.111	Little, June	100%	1.00	$ 50,420.18	$ 50,420.18	$ 18,331.67	$ 68,751.85
2180.000.038.410331.111	Little, June	Longevity		$ 3,428.63	$ 3,428.63	$ 568.47	$ 3,997.10
2180.000.038.410331.111	Bales, Shelly	100%	1.00	$ 11.17	$ 23,223.20	$ 14,124.31	$ 37,347.51
2180.000.038.410331.111	Bradberry, Molly	100%	1.00	$ 14.21	$ 29,556.80	$ 15,064.64	$ 44,621.44
2180.000.038.410331.111	Pendill, Pam	100%	1.00	$ 14.21	$ 29,556.80	$ 15,256.76	$ 44,813.56
2180.000.038.410331.111	Sarrazin, Terry	25%	0.25	$ 11.94	$ 6,206.93	$ 1,093.46	$ 7,300.39
2180.000.036.410331.112	Baliff			$ 2,500.00	$ -	$ 357.75	$ 2,857.75
	Fund Total				$ 142,392.54	$ 64,797.04	**$ 209,689.58**
MOSQUITO							
2220.000.045.440700.111	Johnson, Kelly	82%	0.06	$ 16.01	$ 1,997.62	$ 1,102.32	$ 3,099.94
	Fund Total				$ 1,997.62	$ 1,102.32	**$ 3,099.94**
PLANNING							
2250.000.047.411010.111	Inman, Michael	100%	1.00	$ 25.26	$ 52,547.77	$ 19,025.98	$ 71,573.75
2250.000.047.411010.147	*Cell Phone*			$ 840.00		$ -	$ 840.00
2250.000.047.411010.111	Stevens, Jerry	100%	1.00	$ 13.70	$ 28,501.20	$ 15,068.01	$ 43,569.21
	Fund Total				$ 81,048.97	$ 34,093.99	**$ 115,982.96**
ANGELLINE							
2281.000.117.450300.111	Vacancy	60%	0.60	$ 11.21	$ 13,984.59	$ 9,511.51	$ 23,496.10
2281.000.117.450300.111	Lukenbill, Mike	60%	0.60	$ 11.21	$ 13,984.59	$ 3,528.31	$ 17,512.90
2281.000.117.450300.111	Young, Crystal	80%	0.80	$ 11.76	$ 19,575.05	$ 3,946.04	$ 23,521.08
2281.000.117.450300.147	*Cell Phone - Martha*			$ 259.20		$ -	$ 259.20
2281.000.117.450300.112	*Fill-in Office (Patti Blake)*			$ 2,500.00	$ -	$ 447.00	$ 2,947.00
	Fund Total				$ 47,544.22	$ 17,432.86	**$ 67,736.28**

ACCOUNT	EMPLOYEE	FTE	%	Wage Rate	Salary	Benefits	Annual
SHERIFF							
2300.000.018.420110.111	Lutes, Allan / New Sheriff	100%	1.00	$ 50,420.18	$ 50,420.18	$ 21,424.94	$ 71,845.12
	Lutes, Allan / New Sheriff	Stipend		$ 2,000.00	$ 2,000.00	$ 454.30	$ 2,454.30
	Lutes, Allan (6 mo)	Longevity		$ 1,965.76	$ 1,965.76	$ 446.52	$ 2,412.28
	Lutes, Allan (6 mo)	Elec Long		$ 718.59	$ 718.59	$ 163.23	$ 881.81
2300.000.018.420110.111	Hamilton, Scott	100%	1.00	$ 24.27	$ 50,481.83	$ 21,767.08	$ 72,248.91
	Hamilton, Scott	Longevity		$ 11,610.82	$ 11,610.82	$ 2,712.87	$ 14,323.69
2300.000.018.420110.111	Totland, Thomas	100%	1.00	$ 22.00	$ 45,760.00	$ 20,663.82	$ 66,423.82
	Totland, Thomas	Longevity		$ 5,262.40	$ 5,262.40	$ 1,229.56	$ 6,491.96
2300.000.018.420110.111	Adams, Allen	100%	1.00	$ 20.91	$ 43,490.72	$ 20,133.61	$ 63,624.33
	Adams, Allen	Longevity		$ 8,915.60	$ 8,915.60	$ 2,083.13	$ 10,998.73
2300.000.018.420110.111	Green, Brian	100%	1.00	$ 20.91	$ 43,490.72	$ 20,133.61	$ 63,624.33
	Green, Brian	Longevity		$ 3,261.80	$ 3,261.80	$ 762.12	$ 4,023.92
2300.000.018.420110.111	Herbst, Clay	100%	1.00	$ 20.91	$ 43,490.72	$ 20,133.61	$ 63,624.33
	Herbst, Clay	Longevity		$ 4,240.35	$ 4,240.35	$ 990.76	$ 5,231.10
2300.000.018.420110.111	Todd, Gregg	100%	1.00	$ 20.41	$ 42,456.23	$ 19,891.90	$ 62,348.13
	Todd, Gregg	Longevity		$ 3,078.08	$ 3,078.08	$ 719.19	$ 3,797.27
2300.000.018.420110.111	Bailey, Ben	100%	1.00	$ 20.11	$ 41,822.87	$ 19,743.91	$ 61,566.79
	Bailey, Ben	Longevity		$ 1,672.91	$ 1,672.91	$ 390.88	$ 2,063.79
2300.000.018.420110.111	Bichler, Brad	100%	1.00	$ 20.11	$ 41,822.87	$ 19,743.91	$ 61,566.79
	Bichler, Brad	Longevity		$ 313.67	$ 313.67	$ 73.29	$ 386.96
2300.000.018.420110.111	Call, Ryan	100%	1.00	$ 20.11	$ 41,822.87	$ 19,743.91	$ 61,566.79
	Call, Ryan	Longevity		$ 522.79	$ 522.79	$ 122.15	$ 644.93
2300.000.018.420110.111	Hopkin, Jason	100%	1.00	$ 20.11	$ 41,822.87	$ 19,743.91	$ 61,566.79
	Hopkin, Jason	Longevity		$ 2,718.49	$ 2,718.49	$ 635.17	$ 3,353.66
2300.000.018.420110.111	Nelson, Levi	100%	1.00	$ 20.11	$ 41,822.87	$ 19,743.91	$ 61,566.79
	Nelson, Levi	Longevity		$ 1,463.80	$ 1,463.80	$ 342.02	$ 1,805.82
2300.000.018.420110.111	Duvall, Dean	100%	1.00	$ 20.11	$ 41,822.87	$ 19,743.91	$ 61,566.79
	Duvall, Dean	Housing		$ 7,200.00	$ 7,200.00	$ 1,682.28	$ 8,882.28
2300.000.018.420110.111	Voss, Stephen	100%	1.00	$ 20.11	$ 41,822.87	$ 19,743.91	$ 61,566.79
	Voss, Stephen	Longevity		$ 5,436.97	$ 5,436.97	$ 1,270.35	$ 6,707.32
2300.000.018.420110.111	*Holiday - Reg Day Off*				$ 5,000.00	$ 1,168.25	$ 6,168.25
2300.000.018.420110.121	*Sheriff O/T*			$ 120,000.00		$ 28,038.00	$ 148,038.00
2300.000.018.420110.149	*Uniform Allowances*		14.00	$ 12,975.00		$ 3,031.61	$ 16,006.61
	Department Total				$ 677,732.52	$ 328,671.63	**$ 1,139,379.16**
DETENTION							
2300.000.019.420230.111	O'Neill, Jay	100%	1.00	$ 20.96	$ 43,596.28	$ 19,310.32	$ 62,906.60
2300.000.019.420230.111	Barnes, Kevin	100%	1.00	$ 17.01	$ 35,383.71	$ 17,551.19	$ 52,934.90
2300.000.019.420230.111	Carver, Bruce	100%	1.00	$ 16.25	$ 33,800.31	$ 17,212.03	$ 51,012.34
2300.000.019.420230.111	Dodgin, Khristopher	100%	1.00	$ 16.25	$ 33,800.31	$ 17,212.03	$ 51,012.34
2300.000.019.420230.111	Fenton, Jason	100%	1.00	$ 16.35	$ 34,008.31	$ 17,256.58	$ 51,264.89
2300.000.019.420230.111	Kent, Travis	100%	1.00	$ 16.25	$ 33,800.31	$ 17,212.03	$ 51,012.34
2300.000.019.420230.111	Schwartzer, Jessie	100%	1.00	$ 16.25	$ 33,800.31	$ 17,212.03	$ 51,012.34
2300.000.019.420230.111	Vacancy	100%	1.00	$ 16.25	$ 33,800.31	$ 17,212.03	$ 51,012.34
2300.000.019.420230.112	Vacancy part-time	40%	0.40	$ 16.25	$ 13,520.12	$ 5,780.22	$ 19,300.34
2300.000.019.420230.112	Vacancy part-time	40%	0.40	$ 16.25	$ 13,520.12	$ 5,780.22	$ 19,300.34
2300.000.019.420230.111	Withers, Carol	100%	1.00	$ 14.21	$ 29,562.31	$ 16,304.25	$ 45,866.56
2300.000.019.420230.111	*Holiday - Reg Day Off*				$ 3,500.00	$ 749.70	$ 4,249.70
2300.000.019.420230.121	*Detention O/T*			$ 25,000.00		$ 5,355.00	$ 30,355.00
2300.000.019.420230.149	*Uniform Allowances*	100%	9.00	$ 5,525.00		$ 1,183.46	$ 6,708.46
	Department Total				$ 342,092.43	$ 175,331.06	**$ 547,948.49**
MUSEUM							
2360.000.056.460452.111	Shea, Paul	100%	1.00	$ 37,219.45	$ 37,219.45	$ 17,108.83	$ 54,328.28
2360.000.056.460452.111	Reinhart, Karen	100%	1.00	$ 16.30	$ 33,905.87	$ 18,378.96	$ 52,284.83
	Fund Total				$ 71,125.32	$ 35,487.79	**$ 106,613.11**
SEARCH & RESCUE							
2382.000.018.420740.111	Wood, Wendy	50%	0.50	$ 16.66	$ 17,325.15	$ 3,958.80	$ 21,283.95
2382.000.018.420740.121	*SAR O/T*			$ 9,000.00		$ 2,056.50	$ 11,056.50
	Fund Total				$ 17,325.15	$ 6,015.30	**$ 32,340.45**
MRDTF							
2392.000.018.420110.111	Barnes, Timothy	100%	1.00	$ 20.91	$ 43,490.72	$ 20,133.61	$ 63,624.33
2392.000.018.420110.111	Barnes, Timothy	Longevity		$ 4,349.07	$ 4,349.07	$ 1,016.16	$ 5,365.23
2392.000.018.420110.111	*Holiday - Reg Day Off*				$ 650.00	$ 151.87	$ 801.87
2392.000.069.420180.121	*DTF O/T*			$ 6,000.00		$ 1,401.90	$ 7,401.90
	Fund Total				$ 48,489.79	$ 22,703.54	**$ 77,193.33**
JUNK VEHICLE							
2830.000.072.430890.111	Williams, Cleveland	100%	0.30	$ 42,629.23	$ 12,788.77	$ 6,218.21	$ 19,006.97
	Fund Total				$ 12,788.77	$ 6,218.21	**$ 19,006.97**

ACCOUNT	EMPLOYEE	FTE	%	Wage Rate	Salary	Benefits	Annual
VICTIM WITNESS							
2870.000.011.411130.111	Lavender, Kim	100%	0.50	$ 17.42	$ 18,114.10	$ 8,107.06	$ 26,221.15
	Fund Total				$ 18,114.10	$ 8,107.06	**$ 26,221.15**
DES							
2958.000.020.420600.111	Vacancy	100%	1.00	$ 33,842.54	$ 33,842.54	$ 15,803.07	$ 49,645.60
2958.000.020.420600.147	*Cell Phone*			$ 259.20		$ -	$ 259.20
	Fund Total				$ 33,842.54	$ 15,803.07	**$ 49,904.80**
MCH GRANT							
2973.000.076.440170.111	Clark, Janet	0%	0.00	$ 22.23	$ -	$ -	$ -
2973.000.076.440170.111	Durgan, DeeAnn	0%	0.00	$ 21.20	$ -	$ -	$ -
2973.000.076.440170.111	Eisvang, Mary	50%	0.15	$ 18.90	$ 5,896.58	$ 2,511.78	$ 8,408.36
2973.000.076.440170.111	Vann, Candace	0%	0.01	$ 28.77	$ 598.31	$ 103.09	$ 701.40
2973.000.076.440170.111	Darby, Mary	1%	0.01	$ 18.90	$ 393.11	$ 35.62	$ 428.72
	Fund Total				$ 6,888.00	$ 2,650.49	**$ 9,109.77**
MIAMI GRANT							
2973.000.082.440170.112	Darby, Mary	0%	0.00	$ 18.90	$ -	$ -	$ -
2973.000.082.440170.112	Eisvang, Mary	0%	0.00	$ 18.90	$ -	$ -	$ -
	Fund Total				$ -	$ -	$ -
HOMEMAKER							
2974.000.080.440180.111	Brown, Suzanne	100%	0.05	$ 50,167.76	$ 2,508.39	$ 681.50	$ 3,189.88
2974.000.080.440180.111	Durden, Melody	5%	0.05	$ 12.45	$ 1,295.22	$ 190.14	$ 1,485.36
2974.000.080.440180.111	Hampleman, Jackie	25%	0.25	$ 9.64	$ 5,014.10	$ 1,145.72	$ 6,159.82
2974.000.080.440180.111	Keller, Virginia	15%	0.15	$ 10.93	$ 3,410.64	$ 500.68	$ 3,911.33
2974.000.080.440180.111	Long, Rachel	15%	0.15	$ 9.14	$ 2,850.12	$ 418.40	$ 3,268.52
2974.000.080.440180.111	Miles, Zeta	50%	0.50	$ 10.89	$ 11,326.59	$ 2,588.13	$ 13,914.71
	Fund Total				$ 26,405.06	$ 5,524.56	**$ 31,929.62**
PUBLIC HEALTH PREPARED							
2975.000.910.440100.111	Brown, Suzanne	100%	0.25	$ 50,167.76	$ 12,541.94	$ 3,407.48	$ 15,949.41
2975.000.910.440100.111	Clark, Janet	55%	0.07	$ 22.23	$ 3,005.29	$ 1,165.99	$ 4,171.29
2975.000.910.440100.111	Durgan, DeeAnn	35%	0.07	$ 21.20	$ 2,866.69	$ 493.93	$ 3,360.62
2975.000.910.440100.111	Eisvang, Mary	50%	0.25	$ 18.90	$ 9,827.64	$ 4,186.30	$ 14,013.94
	Fund Total				$ 28,241.56	$ 9,253.70	**$ 37,495.26**
IMMUNIZE NURSE							
2976.000.023.440150.111	Clark, Janet	55%	0.03	$ 22.24	$ 1,387.68	$ 538.26	$ 1,925.94
2976.000.023.440150.111	Durgan, DeeAnn	35%	0.05	$ 21.20	$ 2,205.15	$ 379.95	$ 2,585.10
2976.000.023.440150.111	Eisvang, Mary	50%	0.10	$ 18.90	$ 3,931.05	$ 1,674.52	$ 5,605.58
	Fund Total				$ 7,523.89	$ 2,592.73	**$ 10,116.61**

REFUSE FUNDS

COLLECTIONS							
5410.000.132.430820.111	Newhouse, Warren	100%	1.00	$ 18.91	$ 39,323.86	$ 19,893.41	$ 59,217.26
5410.000.132.430820.147	*Cell Phone*			$ 259.20		$ -	$ 259.20
5410.000.132.430820.111	Dowell, Paul	100%	1.00	$ 18.66	$ 38,817.17	$ 19,765.57	$ 58,582.74
5410.000.132.430820.111	Younge, Duwayne	100%	1.00	$ 18.32	$ 38,112.67	$ 19,587.83	$ 57,700.50
5410.000.132.430820.111	Lamirande, Robert	75%	0.75	$ 13.18	$ 20,568.37	$ 12,668.40	$ 33,236.76
5410.000.132.430820.111	Wrights, Roy	100%	1.00	$ 12.37	$ 25,735.53	$ 16,465.07	$ 42,200.60
5410.000.132.430820.111	Cox, Joseph	100%	1.00	$ 10.40	$ 21,639.80	$ 15,431.72	$ 37,071.52
5400.000.131.430840.111	Chico Site Operator-Vacant	100%	1.00	$ 12.00	$ 24,960.00	$ 16,269.41	$ 41,229.41
5410.000.132.430820.112	Seasonal / Fill-in			$ 15,000.00	$ -	$ 2,559.00	$ 17,559.00
5410.000.132.430820.121	*Collections O/T*			$ 10,400.00	$ -	$ 2,623.92	$ 13,023.92
	Fund Total				$ 209,157.39	$ 125,264.33	**$ 360,080.92**
	REFUSE DEPT TOTALS				$ 234,557.39	$ 125,264.33	**$ 360,080.92**