

**PARK COUNTY  
MONTANA  
FINAL  
BUDGET DOCUMENT**



13401  
PARK COUNTY  
414 E CALLENDER ST  
LIVINGSTON, MT 59047

**Fiscal Year ending June 30, 2014**

# PARK COUNTY FY14 BUDGET

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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 15,567\*.

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, 2012 estimate

## Budget Message

August 30, 2013

Residents of Park County:

This document is the final budget for Park County, Montana for the fiscal year ending June 30, 2014. 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 \$19,217,263 and budgeted expenditures of \$23,208,365, resulting in a projected ending balance of \$15,376,442 for all funds. 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, 2013 through June 30, 2014 (FY14)

|                               | Governmental Funds |                 |              |                 | Proprietary Funds | Total All funds |
|-------------------------------|--------------------|-----------------|--------------|-----------------|-------------------|-----------------|
|                               | General            | Special Revenue | Debt Service | Capital Project | Enterprise        |                 |
| Beginning Fund Balance        | \$542,314          | \$4,577,977     | \$4,295      | \$10,917,930    | \$3,325,028       | \$19,367,544    |
| Plus Budgeted Revenue         | \$3,263,184        | \$11,324,063    | \$0          | \$3,335,676     | \$1,294,340       | \$19,217,263    |
| Less Budgeted Expenditures    | \$3,456,516        | \$13,357,276    | \$0          | \$5,172,723     | \$1,221,850       | \$23,208,365    |
| Estimated Ending Fund Balance | \$348,982          | \$2,544,764     | \$4,295      | \$9,080,883     | \$3,397,518       | \$15,376,442    |

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 end up being more than



was estimated at the beginning of the fiscal year. For example, in fiscal year 2013 the projected ending balance for the General Fund was \$408,880, but the actual ending balance was \$542,314. With close oversight and tracking of its operating budgets, Park County continues to remain in a positive cash situation.

For fiscal year 2014 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 FY14 Budget**

#### **Taxable values and mill levies**

The county-wide taxable value of property was certified by the Montana Department of Revenue to be \$40,314,294 for fiscal year 2014 calculations. Of that amount \$533,844 is the value of property in two Tax Increment Financing 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 therefore calculated at \$39,780,450, which is the Taxable Value less the Incremental Taxable Value of the TIF's. This is an increase of 2.6% from the prior year value of \$38,751,116. The value of a county wide mill is 1/1000 of the taxable value of property in Park County, so one mill is \$39,780 for fiscal year 2014.

The County general purpose mills are apportioned among the following funds: General, Bridge, Weed Control, Fair, Airport, District Court, Comprehensive Insurance, Library, Senior Citizens, Law Enforcement, and Museum. The growth in number of mills for these aggregate mills went from 83.79 mills in fiscal year 2013 to 84.11 mills in fiscal year 2014, per calculations according 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 3.6%, from \$3,227,968 in fiscal year 2013 to \$3,345,934 in fiscal year 2014.

Non-tax revenues for the same funds are budgeted to increase 6.6%, from \$3,229,707 in fiscal year 2013 to \$3,444,368 in fiscal year 2014. This is largely due to an increased transfer in of \$130,000 to the General Fund from the Payment in Lieu of Taxes Fund (PILT), which was necessary to ensure adequate revenue to support General Fund expenditures. Also included is \$55,000 anticipated from a State of Montana Treasure State Endowment Program grant for the Bridge Fund.

The Park County Commissioners levied the entire authorized amount of the County general purpose mills for the first time in 5 years. In each of the last 4 years the commissioners chose to leave a portion of general purpose mills un-assessed, or "on the table." There are 4.61 mills from prior years that remain un-levied and may be carried forward in subsequent years, per MCA 15-10-420.

## **Refuse**

In 2011, the county commissioned a study with private contractor Bell and Associates to review existing methods of handling waste from unincorporated portions of the county and to provide waste disposal 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.

The fiscal year 2014 budget for the Refuse Fund reflects the anticipated cost differences associated with this transition. Budgeted expenditures for the county's transfer station were greatly reduced, from \$758,837 in fiscal year 2013 to \$47,053 in fiscal year 2014. Concurrently, budgeted expenditures for the county's collections services increased from \$755,935 in fiscal year 2013 to \$1,042,010 in fiscal year 2014.

Solid waste policy changes include a planned reduction to the size of the landfill and limiting its hours of operation. The fiscal year 2014 budget for the Landfill Fund reflects the anticipated cost differences associated with these changes. Budgeted expenditures at the Landfill were reduced from \$503,783 in fiscal year 2013 to \$132,788 in fiscal year 2014.

Between the Landfill and the Refuse Funds, these changes cumulatively resulted in the layoff of 3 people and the loss of 2 people by attrition, that is, 2 retiree positions were not re-hired. However, the county budgeted for a newly created position of Public Works Director to be split 50/50 between the Refuse and Road Funds, which will add one half of a full time equivalent employee (FTE) to Refuse. These changes result in a net reduction of 4 FTE's from the prior fiscal year.

## **Road Fund**

The Road Fund accounts for costs related to maintenance and reconstruction of county roads. Budgeted revenues for the Road Fund increased nearly 10% from \$1,419,935 in fiscal year 2013 to \$1,555,708 in 2014. Expected tax revenue will increase 3%, and non-tax revenue is expected to increase 12%. This is largely due to an increased transfer in of \$135,000 to the Road Fund from the Payment in Lieu of Taxes Fund (PILT), which was necessary to ensure adequate revenue to support Road Fund activities. This is offset by decreased revenues from other sources.

As noted above, the newly created position of Public Works Director is to be split 50/50 between the Refuse and Road Funds. Large capital projects are budgeted in Capital Improvement Project Funds, and will not impact normal Road operating budgets.

## **Permissive Medical Levy**

Montana law allows local governments to permissively levy for the increase in employer contributions for group benefits. For fiscal year 2014 the commissioners approved a 5% increase to the county's contribution to employees' health insurance premiums over the prior year. The commissioners also levied the full amount of the permissive medical levy, which it had not done in the past.

## **PILT and Forest Service 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. PILT payments to Park County are reduced by the amount of funds received in the prior fiscal year under certain other Federal land receipt sharing programs.

One such program is the Forest Reserve Act, also known as the Secure Rural Schools and Community Self Determination Act (SRS), which was designed to provide assistance to rural counties and school districts to compensate for lost revenues from declining timber harvests on federal lands.

Title I of the act is split between the county Road Fund and local schools. Title II is designated for special projects on federal lands nominated by a local Resource Advisory Committee. Title III is to support community wildfire planning and protection. Of the 3 parts of SRS, Titles I and III reduce PILT payments, but Title II does not. Because the allowable uses for Title III funds are restricted and under a deadline, the county opted to change its allocation of the SRS payment to maximize the county's PILT payment. In fiscal year 2013, the amount that the county received for PILT was \$1,044,257, a 12% increase from the prior year. The county has budgeted PILT revenue at the same level for fiscal year 2014.

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. PILT is currently budgeted to fall short of a one year cash reserve.

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, litigation expenses, and motor pool maintenance. Appropriations for fiscal year 2013 were \$1,547,621 and \$1,821,865 for 2014. The increase is largely due to increased transfers out to the General and Road funds, and for Law Enforcement uses. In fiscal year 2014 \$150,000 is appropriated for certain non-profit organizations with which Park County has contracted to perform specific advisory, public health, and social services. These include the Meals on Wheels program, Livingston Senior Center, and several others.

### **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 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. The majority of those appropriations are itemized below in the discussion on Capital Improvement Projects.

### **Debt**

In fiscal year 2013 the county was approved for an \$880,000 Inter-cap loan 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 on the current draws is \$271,929. The county owes another \$156,271 to outside financing sources, all in governmental funds. There is no proprietary fund debt. The Road Fund owes \$446,070 internally to the BN Capital Fund for financing its road graders. The only debt service fund of the county is one created from Junk Vehicle program reserves to

fund future compensated absences. The county has an allowable debt limit of \$36.9 million, per 7-7-2101 MCA.

### **Capital Improvement Projects**

Major capital projects budgeted in fiscal year 2014 include the following:

- Fleshman Creek Flood Mitigation and Restoration is a multi-year project that is being financed with a \$2.28 million FEMA grant and additional funding from DNRC and various other grant sources, for a total project cost of over \$3 million. Construction is scheduled to be complete in July 2014, with \$2,632,197 budgeted in the coming fiscal year, of which \$309,000 in county local match will be transfers in from the BN Capital Fund.
- Park County received two Federal Lands Access Program grants that were budgeted for fiscal year 2014.
  - 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 \$365,000 in fiscal year 2014, 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 \$640,000 in fiscal year 2014 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 3 projects, which are budgeted in fiscal year 2014.
  - A Museum display project is planned for the Cooke City Community Center, which will highlight the scenic Beartooth Highway and surrounding community. For fiscal year 2014, \$63,154 is appropriated for 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.
  - Replacement of the Yellowstone Gateway Museum roof for \$35,000, with \$5,000 in local matching funds to be provided by the BN Capital Fund.
- A Department of Natural Resources and Conservation grant of \$100,000 will be applied to a sewer collection improvements project at the Park County Fairgrounds. Total estimated costs are \$288,000, with the county's local match budgeted in the Fair CIP Fund and transfers in from the BN Capital Fund.

- Rehabilitation of 4.8 miles of Rock Creek Road will be 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.
- Construction continues on a new Search and Rescue facility and is scheduled to be completed by early 2014. Of the \$880,000 low interest MBOI loan approved, \$608,070 remains to be drawn for completion of the project.
- Since 2003 the Sheriff's Department has been on a schedule to replace squad vehicles at the rate of 2 or 3 per year. In fiscal year 2013, the purchase of two vehicles was delayed past fiscal year end. Subsequently the cost of those two vehicles was rolled into the fiscal year 2014 budget for replacement vehicles, bringing the total budgeted in 2014 to \$205,700. Additionally, 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 \$47,071.

#### **Other details of note**

A partnership between the city of Livingston and Park County resulted in a contract with Montana State University Extension to bring an Economic Development agent to the community. Part of this contract yielded new extension office space and classroom space in a rental a few blocks from the City County Complex.

The Consumer Price Index increase for 2012, the last complete year for which records are available, was 2.1%. 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 2.1% increase to their base salary. Wages for eligible county employees were also increased 2.1% for fiscal year 2014.

County staffing levels remain fairly constant. As discussed above, there was a reduction in Refuse staffing; however, offsetting additions include the new position of Public Works Director, increased hours in Extension support staff, Angelline staff, District Court staff, and the Fair manager. Employee levels in certain funds and for certain functions normally fluctuate according to need, such as deputy coroner and nursing staff. Seasonal and temporary employee levels also will fluctuate according to need. Taking all these adjustments into account, there was little net change.

Respectfully submitted,



Lani Hartung  
Park County Finance Director

## GENERAL STATISTICAL INFORMATION

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|                                       |            |
|---------------------------------------|------------|
| County Seat                           | Livingston |
| Year Organized                        | 1887       |
| Registered Voters                     | 11,473     |
| Area (Square miles)                   | 2,802.41   |
| Courthouse elevation                  | 4,491      |
| Incorporated Cities                   | Livingston |
| Incorporated Towns                    | Clyde Park |
| Population of County (2012 estimate)  | 15,567     |
| Form of Government                    | Commission |
| Number of Employees (elected)         | 13         |
| Number of Employees (non-elected FTE) | 90         |

## ELECTED OFFICIALS

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| Office                  | Incumbent        | Term Expires |
|-------------------------|------------------|--------------|
| Commissioner (chairman) | Martin Malone    | 12/31/2016   |
| Commissioner            | Jim Durgan       | 12/31/2014   |
| Commissioner            | Clint Tinsley    | 12/31/2016   |
| Attorney                | Brett Linneweber | 12/31/2014   |
| Auditor                 | Martha Miller    | 12/31/2016   |
| 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   |
| Public Administrator    | Sue Martin       | 12/31/2014   |
| School Superintendent   | Ed Barich        | 12/31/2014   |
| Sheriff                 | Allan Lutes      | 12/31/2014   |
| Treasurer               | Kevin Larkin     | 12/31/2014   |

# Fiscal Year 2014 Budget

RESOLUTION NO. 1163

**A RESOLUTION BY THE BOARD OF COUNTY COMMISSION, PARK COUNTY,  
MONTANA, ADOPTING THE FINAL BUDGET FOR THE COUNTY OF PARK  
FOR FISCAL YEAR 2013-2014, ESTABLISHING THE TAX LEVY,  
AND AUTHORIZING APPROPRIATIONS**

**WHEREAS**, the Finance Officer has presented the preliminary budget for Fiscal Year 2013-2014 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 27, 2013 by the County Commission on adopting the final budget for Fiscal Year 2013-2014 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 2013-2014, 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, 2013, and ending June 30, 2014, as follows:



| <b>Fund</b>                    | <b>Title</b>            | <b>Mill</b>         |
|--------------------------------|-------------------------|---------------------|
| 1000                           | General                 | 24.5                |
| 2130                           | Bridge                  | 6.0                 |
| 2140                           | Weed                    | 1.6                 |
| 2160                           | Fair                    | 2.4                 |
| 2170                           | Airport                 | .85                 |
| 2180                           | District Court          | 3.2                 |
| 2190                           | Comprehensive Insurance | 6.81                |
| 2220                           | Library                 | 2.5                 |
| 2280                           | Senior Citizens         | .5                  |
| 2300                           | Law Enforcement         | 33.5                |
| 2360                           | Museum                  | 2.25                |
| <b>Total General Mill Levy</b> |                         | <b><u>84.11</u></b> |

**Other levies:**

| <b>Fund</b> | <b>Title</b>            | <b>Mill</b> |
|-------------|-------------------------|-------------|
| 2110        | County Roads            | 14.61       |
| 2200        | Mosquito                | .72         |
| 2220        | Library                 | 2.5         |
| 2230        | Ambulance (County only) | 2.49        |
| 2230        | Ambulance (County wide) | 4.797       |
| 2250        | Planning                | 1.33        |
| 2281        | Angel Line              | 2.174       |
| 2372        | Permissive Medical Levy | 14.5        |
| 2382        | Search & Rescue         | 1           |

**Section Three:** That the effective date of this resolution is July 1, 2013.

**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 27<sup>th</sup> day of August, 2013.

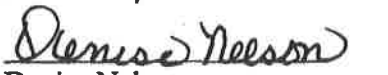
BOARD OF PARK COUNTY COMMISSIONERS

  
Martin Malone, Chairman

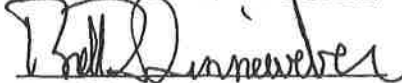
  
Jim Durgan

  
Clint Tinsley

ATTEST:

  
Denise Nelson  
Park County Clerk & Recorder

APPROVED AS TO FORM:

  
Brett Linneweber  
Park County Attorney

**PARK COUNTY      FY2014 BUDGET**  
**EXHIBIT A**

1  
39,780

| <b>Fund</b> | <b>Description</b>             | <b>(1) Appropriations</b> | <b>(2) Expected Reserves</b> | <b>%</b>      | <b>(3) Total Required</b> | <b>(4) Cash July 1, 2013</b> | <b>(5) Non-tax Revenue</b> | <b>(6) Tax Revenue</b> | <b>(7) Total Revenue</b> | <b>(8) Total Available</b> | <b>(9) Mill Levy</b> | <b>Assmnts</b> |
|-------------|--------------------------------|---------------------------|------------------------------|---------------|---------------------------|------------------------------|----------------------------|------------------------|--------------------------|----------------------------|----------------------|----------------|
| 1000        | General Fund                   | 3,456,516                 | 348,982                      | 10.10%        | 3,805,498                 | 542,314                      | 2,288,563                  | 974,621                | 3,263,184                | 3,805,498                  | 24.50                |                |
| 2130        | Bridge Fund                    | 347,812                   | 82,301                       | 23.66%        | 430,113                   | 109,021                      | 82,409                     | 238,683                | 321,092                  | 430,113                    | 6.00                 |                |
| 2140        | Weed Control                   | 156,925                   | 25,412                       | 16.19%        | 182,337                   | 58,125                       | 60,563                     | 63,649                 | 124,212                  | 182,337                    | 1.60                 |                |
| 2160        | Fair                           | 227,375                   | 30,121                       | 13.25%        | 257,496                   | 52,715                       | 109,308                    | 95,473                 | 204,781                  | 257,496                    | 2.40                 |                |
| 2170        | Airport                        | 73,574                    | 14,862                       | 20.20%        | 88,436                    | 30,047                       | 24,576                     | 33,813                 | 58,389                   | 88,436                     | 0.85                 |                |
| 2180        | District Court                 | 253,286                   | 74,744                       | 29.51%        | 328,030                   | 123,477                      | 77,256                     | 127,297                | 204,553                  | 328,030                    | 3.20                 |                |
| 2190        | Comp Insurance                 | 311,037                   | 35,106                       | 11.29%        | 346,143                   | 56,608                       | 18,630                     | 270,905                | 289,535                  | 346,143                    | 6.81                 |                |
| 2220        | Library                        | 120,690                   | 17,649                       | 14.62%        | 138,339                   | 14,686                       | 24,202                     | 99,451                 | 123,653                  | 138,339                    | 2.50                 |                |
| 2280        | Sr. Citizens                   | 27,500                    | 7,256                        | 26.39%        | 34,756                    | 12,788                       | 2,078                      | 19,890                 | 21,968                   | 34,756                     | 0.50                 |                |
| 2300        | Law Enforcement                | 2,332,750                 | 194,550                      | 8.34%         | 2,527,300                 | 473,704                      | 720,951                    | 1,332,645              | 2,053,596                | 2,527,300                  | 33.50                |                |
| 2360        | Museum                         | 148,145                   | 22,020                       | 14.86%        | 170,165                   | 44,827                       | 35,832                     | 89,506                 | 125,338                  | 170,165                    | 2.25                 |                |
|             | <b>Total County-wide mills</b> | <b>7,455,610</b>          | <b>853,004</b>               | <b>11.44%</b> | <b>8,308,614</b>          | <b>1,518,312</b>             | <b>3,444,368</b>           | <b>3,345,934</b>       | <b>6,790,302</b>         | <b>8,308,614</b>           | <b>84.11</b>         |                |
|             | <b>Maximum FY14 mills</b>      |                           |                              |               |                           |                              |                            | <b>3,345,934</b>       |                          |                            | <b>84.11</b>         | <b>0.000</b>   |
| 2100        | Cooke City Resort Tax          | 244,770                   | 42,584                       | 17.40%        | 287,354                   | 140,554                      | 146,800                    |                        | 146,800                  | 287,354                    |                      |                |
| 2110        | Road                           | 1,562,285                 | 1,956                        | 0.13%         | 1,564,241                 | 8,533                        | 1,141,071                  | 414,637                | 1,555,708                | 1,564,241                  | 14.61                |                |
| 2153        | Predator - Sheep               | 1,197                     | 389                          | 32.46%        | 1,586                     | 489                          |                            | 1,097                  | 1,097                    | 1,586                      |                      | 0.60           |
| 2155        | Predator - Cattle              | 14,755                    | 4,780                        | 32.39%        | 19,535                    | 5,280                        |                            | 14,255                 | 14,255                   | 19,535                     |                      | 0.50           |
| 2200        | Mosquito Control               | 14,550                    | 3,138                        | 21.57%        | 17,688                    | 5,739                        | 940                        | 11,009                 | 11,949                   | 17,688                     | 0.72                 |                |
| 2210        | Park Fund                      | 13,800                    | 60,874                       | 441.12%       | 74,674                    | 74,549                       | 125                        |                        | 125                      | 74,674                     |                      |                |
| 2220        | Library (voted)                | 99,451                    | -                            | 0.00%         | 99,451                    | -                            | -                          | 99,451                 | 99,451                   | 99,451                     | 2.50                 |                |
| 2230        | Ambulance - County only m      | 66,104                    | 35,237                       | 13.98%        | 101,341                   | 21,689                       | 8,063                      | 71,589                 | 79,652                   | 101,341                    | 2.49                 |                |
|             | Ambulance - County-wide m      | 185,891                   | -                            | 0.00%         | 185,891                   | -                            | -                          | 185,891                | 185,891                  | 185,891                    | 4.797                |                |
| 2250        | Planning                       | 141,583                   | 46,973                       | 33.18%        | 188,556                   | 38,670                       | 112,140                    | 37,746                 | 149,886                  | 188,556                    | 1.33                 |                |
| 2281        | Angel Line                     | 72,846                    | 35,258                       | 29.79%        | 108,104                   | 52,124                       | 16,200                     | 39,780                 | 55,980                   | 108,104                    | 1.00                 |                |
|             | Angel Line                     | 45,504                    | -                            | -             | 45,504                    | -                            | -                          | 45,504                 | 45,504                   | 45,504                     | 1.174                |                |
| 2372        | Permissive Medical Levy        | 586,902                   | -                            | 0.00%         | 586,902                   | -                            | 10,000                     | 576,902                | 586,902                  | 586,902                    | 14.50                |                |
| 2382        | Search & Rescue                | 165,125                   | 51,690                       | 31.30%        | 216,815                   | 142,149                      | 34,886                     | 39,780                 | 74,666                   | 216,815                    | 1.00                 |                |
| 2384        | Jail Commissary                | 11,500                    | 24,309                       | 211.38%       | 35,809                    | 22,809                       | 13,000                     |                        | 13,000                   | 35,809                     |                      |                |
| 2390        | Drug Forfeiture                | 2,265                     | -                            | 0.00%         | 2,265                     | 2,265                        | -                          |                        | -                        | 2,265                      |                      |                |
| 2392        | MRDTF                          | 76,503                    | 77                           | 0.10%         | 76,580                    | 4,435                        | 72,145                     |                        | 72,145                   | 76,580                     |                      |                |
| 2393        | Records Preservation           | 114,971                   | -                            | 0.00%         | 114,971                   | 89,971                       | 25,000                     |                        | 25,000                   | 114,971                    |                      |                |
| 2399        | YRRE                           | 57,763                    | -                            | 0.00%         | 57,763                    | 57,763                       | -                          |                        | -                        | 57,763                     |                      |                |
| 2410        | Green Acres                    | 1,000                     | 301                          | 30.12%        | 1,301                     | 464                          | -                          | 837                    | 837                      | 1,301                      |                      | 1.900          |
| 2415        | Green Acres #2                 | 3,000                     | 507                          | 16.90%        | 3,507                     | 717                          | -                          | 2,790                  | 2,790                    | 3,507                      |                      | 30.00          |
| 2430        | Gardiner Lights                | 10,000                    | 3,011                        | 30.11%        | 13,011                    | 4,388                        | -                          | 8,623                  | 8,623                    | 13,011                     |                      | 0.540          |
| 2800        | Alcohol Rehab                  | 30,000                    | -                            | 0.00%         | 30,000                    | -                            | 30,000                     |                        | 30,000                   | 30,000                     |                      |                |
| 2830        | Junk Vehicle                   | 30,303                    | -                            | 0.00%         | 30,303                    | 70                           | 30,233                     |                        | 30,233                   | 30,303                     |                      |                |
| 2840        | Weed Grant                     | 14,321                    | -                            | 0.00%         | 14,321                    | 5,035                        | 9,286                      |                        | 9,286                    | 14,321                     |                      |                |
| 2850        | 911 Emergency                  | 385,350                   | 171,535                      | 44.51%        | 556,885                   | 437,685                      | 119,200                    |                        | 119,200                  | 556,885                    |                      |                |
| 2852        | Gardiner 911                   | 7,500                     | 78,141                       | 1041.88%      | 85,641                    | 75,441                       | 10,200                     |                        | 10,200                   | 85,641                     |                      |                |
| 2859        | County Land Info               | 13,000                    | 18,131                       | 139.47%       | 31,131                    | 25,131                       | 6,000                      |                        | 6,000                    | 31,131                     |                      |                |
| 2870        | Victim/Witness                 | 45,000                    | 229                          | 0.51%         | 45,229                    | 9,229                        | 36,000                     |                        | 36,000                   | 45,229                     |                      |                |
| 2895        | Hardrock Mining Trust          | -                         | 440,012                      | -             | 440,012                   | 360,012                      | 80,000                     |                        | 80,000                   | 440,012                    |                      |                |
| 2896        | Metal Mines Tax                | 200,000                   | -                            | 0.00%         | 200,000                   | -                            | 200,000                    |                        | 200,000                  | 200,000                    |                      |                |

**PARK COUNTY      FY2014 BUDGET  
EXHIBIT A**

2  
39,780

| <b>Fund</b>          | <b>Description</b>       | <b>(1) Appropriations</b> | <b>(2) Expected Reserves</b> | <b>%</b> | <b>(3) Total Required</b> | <b>(4) Cash July 1, 2013</b> | <b>(5) Non-tax Revenue</b> | <b>(6) Tax Revenue</b> | <b>(7) Total Revenue</b> | <b>(8) Total Available</b> | <b>(9) Mill Levy</b> | <b>Assmnts</b> |
|----------------------|--------------------------|---------------------------|------------------------------|----------|---------------------------|------------------------------|----------------------------|------------------------|--------------------------|----------------------------|----------------------|----------------|
| 2900                 | P.I.L.T.                 | 1,821,865                 | 969,962                      | 53.24%   | 2,791,827                 | 1,736,670                    | 1,055,157                  |                        | 1,055,157                | 2,791,827                  |                      |                |
| 2902                 | Forest Title III         | 57,668                    | -                            | 0.00%    | 57,668                    | 57,668                       | -                          |                        | -                        | 57,668                     |                      |                |
| 2903                 | Forest Reserve Title II  | 64,881                    | -                            | 0.00%    | 64,881                    | -                            | 64,881                     |                        | 64,881                   | 64,881                     |                      |                |
| 2917                 | Crime Victims Assist.    | 11,000                    | 48,006                       | 436.42%  | 59,006                    | 49,006                       | 10,000                     |                        | 10,000                   | 59,006                     |                      |                |
| 2927                 | FEMA Freshman Cr         | 2,632,197                 | -                            | 0.00%    | 2,632,197                 | -                            | 2,632,197                  |                        | 2,632,197                | 2,632,197                  |                      |                |
| 2950                 | DUI Task Force           | 15,000                    | -                            | 0.00%    | 15,000                    | -                            | 15,000                     |                        | 15,000                   | 15,000                     |                      |                |
| 2956                 | CTEP                     | 109,032                   | -                            | 0.00%    | 109,032                   | -                            | 109,032                    |                        | 109,032                  | 109,032                    |                      |                |
| 2958                 | DES Grant                | 74,870                    | 3,643                        | 4.87%    | 78,513                    | 3,643                        | 74,870                     |                        | 74,870                   | 78,513                     |                      |                |
| 2965                 | Communicable Disease     | 3,627                     | -                            | 0.00%    | 3,627                     | 627                          | 3,000                      |                        | 3,000                    | 3,627                      |                      |                |
| 2973                 | Public Health Home Visit | 34,704                    | -                            | 0.00%    | 34,704                    | 6,304                        | 28,400                     |                        | 28,400                   | 34,704                     |                      |                |
| 2974                 | Homemaker                | 47,602                    | -                            | 0.00%    | 47,602                    | 12,602                       | 35,000                     |                        | 35,000                   | 47,602                     |                      |                |
| 2975                 | Public Health Preparedne | 136,733                   | -                            | 0.00%    | 136,733                   | 101,977                      | 34,756                     |                        | 34,756                   | 136,733                    |                      |                |
| 2976                 | Immunization             | 13,678                    | -                            | 0.00%    | 13,678                    | 6,380                        | 7,298                      |                        | 7,298                    | 13,678                     |                      |                |
| 2977                 | MIECHV                   | 107,362                   | -                            | 0.00%    | 107,362                   | 31,787                       | 75,575                     |                        | 75,575                   | 107,362                    |                      |                |
| 2979                 | Well Child Clinic        | 10,724                    | -                            | 0.00%    | 10,724                    | 10,124                       | 600                        |                        | 600                      | 10,724                     |                      |                |
| 4010                 | Road & Bridge CIP        | 1,339,020                 | 3,339                        | 0.25%    | 1,342,359                 | 3,339                        | 1,339,020                  |                        | 1,339,020                | 1,342,359                  |                      |                |
| 4020                 | Junk Vehicle CIP         | 21,450                    | -                            |          | 21,450                    | 21,400                       | 50                         |                        | 50                       | 21,450                     |                      |                |
| 4030                 | Fair CIP                 | 298,000                   | 10,658                       | 3.58%    | 308,658                   | 38,623                       | 270,035                    |                        | 270,035                  | 308,658                    |                      |                |
| 4040                 | Law Enforcement CIP      | -                         | 21,593                       |          | 21,593                    | 21,543                       | 50                         |                        | 50                       | 21,593                     |                      |                |
| 4050                 | Angelline CIP            | -                         | 52,148                       |          | 52,148                    | 39,098                       | 13,050                     |                        | 13,050                   | 52,148                     |                      |                |
| 4060                 | Facility Impr CIP        | 71,117                    | -                            | 0.00%    | 71,117                    | 70,717                       | 400                        |                        | 400                      | 71,117                     |                      |                |
| 4310                 | Boulder Rd FLAP          | 365,000                   |                              |          |                           | -                            | 365,000                    |                        | 365,000                  |                            |                      |                |
| 4320                 | Gardiner FLAP            | 640,000                   |                              |          |                           |                              | 640,000                    |                        | 640,000                  |                            |                      |                |
| 4500                 | BN -Capital Restricted   | 1,825,065                 | 9,006,336                    |          | 10,818,207                | 10,718,207                   | 100,000                    |                        | 100,000                  | 10,818,207                 |                      |                |
| 4620                 | SAR CIP                  | 613,071                   | 3                            | 0.00%    | 613,074                   | 5,003                        | 608,071                    |                        | 608,071                  | 613,074                    |                      |                |
| 5400                 | Landfill                 | 132,788                   | 197,664                      | 148.86%  | 482,452                   | 272,516                      | 128,000                    | 81,936                 | 209,936                  | 482,452                    |                      | 12.00          |
|                      | Landfill Trust           |                           |                              |          |                           | 2,328,784                    |                            |                        | -                        |                            |                      |                |
| 5410                 | Refuse                   | 1,089,062                 | 719,070                      | 66.03%   | 1,808,132                 | 723,728                      | 108,000                    | 976,404                | 1,084,404                | 1,808,132                  |                      | 143.00         |
| <b>County Totals</b> |                          | <b>23,208,365</b>         | <b>12,904,558</b>            |          | <b>35,246,728</b>         | <b>19,363,249</b>            | <b>13,263,099</b>          | <b>5,954,165</b>       | <b>19,217,264</b>        | <b>35,246,728</b>          |                      |                |

| <b>TAXING DISTRICT</b>     | <b>(10) FY 2014</b> | <b>FY 2013</b> | <b>FY 2012</b> | <b>FY 2011</b> | <b>FY 2010</b> | <b>FY 2009</b> | <b>FY 2008</b> | <b>FY 2007</b> | <b>FY 2006</b> | <b>FY 2005</b> | <b>FY 2004</b> |
|----------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Park County                | 39,780              | 38,751.116     | 38,156.565     | 37,589.002     | 36,284.647     | 34,758.863     | 34,414.818     | 32,990.679     | 31,698.907     | 30,356.031     | 29,924.049     |
| Ambulance                  | 28,751              | 28,039.274     | 27,578.766     | 27,100.949     | 26,124.605     | 24,890.127     | 24,529.701     | 23,600.476     | 22,700.620     | 21,762.550     | 21,454.566     |
| Angel Line                 | 39,780              | 38,751.116     | 38,156.565     | 37,589.002     | 36,284.647     | 34,758.863     | 34,414.818     | 32,990.679     | 31,698.907     | 30,356.031     | 29,924.049     |
| Search & Rescue            | 39,780              | 38,751.116     | 38,156.565     | 37,589.002     | 36,284.647     | 34,758.863     | 34,414.818     | 32,990.679     | 31,698.907     | 30,356.031     | 29,924.049     |
| County Road                | 28,380              | 27,675.133     | 27,212.837     | 26,735.610     | 25,757.911     | 24,530.049     | 24,185.749     | 23,268.135     | 22,287.623     | 21,454.004     | 21,153.193     |
| Library                    | 39,780              | 38,751.116     | 38,156.565     | 37,589.002     | 36,284.647     | 34,758.863     | 34,414.818     | 32,990.679     | 31,698.907     | 30,356.031     | 29,924.049     |
| Weed control               | 39,780              | 38,751.116     | 38,156.565     | 37,589.002     | 36,284.647     | 34,758.863     | 34,414.818     | 32,990.679     | 31,698.907     | 30,356.031     | 29,924.049     |
| County Planning            | 28,380              | 27,675.133     | 27,212.837     | 26,735.610     | 25,757.911     | 24,530.049     | 24,185.749     | 23,268.135     | 22,287.623     | 21,454.004     | 21,153.193     |
| Mosquito Control           | 15,291              | 14,942.343     | 14,742.345     | 14,531.581     | 14,011.552     | 13,644.749     | 13,793.141     | 12,912.457     | 12,318.094     | 11,821.995     | 11,688.465     |
| Gard Lights #1             | 15,969              | 15,161.428     | 14,278.596     | 13,043.887     | 13,908.735     | 12,671.328     | 10,511.208     | 9,741.774      | 6,936.192      | 6,850.492      | 6,784.009      |
| Green Acres Lights         | 441                 | 395.739        | 352.031        | 304.335        | 253.574        | 197.611        | 187.861        | 177.343        | 147.279        | 145.460        | 144.048        |
| Green Acres Lights #2A (hh | 93                  | 93             | 93             | 93             | 93             | 93             | 93             | 93             | 93             | 93             | 93             |
| sheep-pred control         | 1,828               | 1,176          | 1,011          | 1,191          | 1,120          | 783            | 885            | 972            | 1,246          | 1,231          | 1,219          |
| cattle-pred control        | 28,509              | 27,555         | 27,357         | 26,545         | 26,452         | 25,987         | 24,868         | 27,583         | 27,178         | 26,843         | 26,582         |
| Park Co Refuse (assmts)    | 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          | 5,867          |

# 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, Historical Research, Accounting, Human Resources, Information Technology, and Geographic Information Systems.

|  |              |
|--|--------------|
| Beginning fund balance July 1, 2013        | \$ 542,314   |
| Plus budgeted revenue                      | \$ 3,263,184 |
| Less budgeted expenditures                 | \$ 3,456,516 |
| Expected ending fund balance June 30, 2014 | \$ 348,982   |

PARK COUNTY      FY14 BUDGET  
REVENUES

| Account                 | Description                      | BUDGET FY12    | ACTUAL FY12    | BUDGET FY13    | ACTUAL FY13    | %    | BUDGET FY14    | NOTES                              |
|-------------------------|----------------------------------|----------------|----------------|----------------|----------------|------|----------------|------------------------------------|
| 1000.000.000.311010.000 | GEN RE TAX REVENUE               | (\$883,738.00) | (\$874,646.96) | (\$905,401.00) | (\$905,137.15) | 100% | (\$958,621.00) |                                    |
| 1000.000.000.311021.000 | GEN MH TAX REVENUE               | (\$5,000.00)   | (\$4,517.75)   | (\$5,000.00)   | (\$4,330.24)   | 87%  | (\$5,000.00)   |                                    |
| 1000.000.000.311022.000 | GEN PERS PROP TAX REVENUE        | (\$15,000.00)  | (\$11,189.97)  | (\$8,000.00)   | (\$11,364.48)  | 142% | (\$11,000.00)  |                                    |
| 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      | (\$4,000.00)   | (\$5,155.30)   | (\$5,000.00)   | (\$5,960.44)   | 119% | (\$5,000.00)   |                                    |
| 1000.000.000.314140.000 | GEN LOCAL OPT TAX                | (\$600,000.00) | (\$599,441.04) | (\$600,000.00) | (\$608,575.46) | 101% | (\$600,000.00) |                                    |
| 1000.000.000.322011.000 | GEN LIQUOR LIC                   | \$0.00         | \$0.00         | \$0.00         | \$0.00         |      | \$0.00         |                                    |
| 1000.000.000.322020.000 | GEN SANITARIAN SEPTIC LIC. FEES  | (\$6,900.00)   | (\$6,400.00)   | (\$6,000.00)   | (\$6,700.00)   | 112% | (\$6,000.00)   | Barb Apr30                         |
| 1000.000.000.323010.000 | GEN SANITARIAN SEPTIC PERMITS    | (\$9,000.00)   | (\$13,100.00)  | (\$9,000.00)   | (\$14,176.25)  | 158% | (\$9,000.00)   | Barb Apr30                         |
| 1000.000.000.331133.000 | GEN FEMA GRANTS                  |                | \$0.00         | (\$50,000.00)  | \$0.00         | 0%   | \$0.00         | Erica May3                         |
| 1000.000.000.331139.000 | GEN MENTAL HEALTH REIMB GRANT    | (\$5,000.00)   |                | \$0.00         | \$0.00         |      | \$0.00         |                                    |
| 1000.000.000.331179.000 | GEN JUVENILE DETENTION GRANT     | (\$14,474.00)  | (\$11,590.59)  | (\$14,383.00)  | (\$21,139.27)  | 147% | (\$28,600.00)  | Marilyn May1                       |
| 1000.000.000.333020.000 | GEN TAYLOR GRAZING ACT           | (\$400.00)     | (\$418.10)     | (\$400.00)     | (\$403.81)     | 101% | (\$400.00)     |                                    |
| 1000.000.000.334000.000 | GEN STATE GRANTS                 | \$0.00         | (\$3,935.50)   | (\$34,000.00)  | (\$24,035.40)  | 71%  | (\$20,000.00)  | 20k MLIA grant, Erica              |
| 1000.000.000.334131.000 | GEN EXTENSION DEPT OF AG GRANT   | \$0.00         | \$0.00         | \$0.00         | (\$3,415.50)   |      | (\$60,000.00)  | MaryAnn/Tracy                      |
| 1000.000.000.335075.000 | GEN VIDEO MACH APPORTIONMENT     | (\$12,000.00)  | (\$11,878.19)  | (\$12,000.00)  | (\$11,825.00)  | 99%  | (\$12,000.00)  |                                    |
| 1000.000.000.335230.000 | GEN STATE ENTILEMENT SHARE       | (\$217,865.06) | (\$222,183.95) | (\$230,085.33) | (\$230,085.32) | 100% | (\$240,049.80) |                                    |
| 1000.000.000.339011.000 | GEN LIVINGSTON \$ IT             | (\$42,300.00)  | (\$42,300.00)  | (\$60,800.00)  | (\$55,800.00)  | 92%  | (\$77,944.00)  | Erica Apr25                        |
| 1000.000.000.339012.000 | GEN LIVINGSTON \$ GIS            | (\$32,545.00)  | (\$32,545.00)  | (\$60,445.00)  | (\$60,445.00)  | 100% | (\$69,387.00)  | Erica May3                         |
| 1000.000.000.339013.000 | GEN LIVINGSTON \$ SANITARIAN     | (\$30,998.00)  | (\$30,998.00)  | (\$39,749.00)  | (\$39,994.00)  | 101% | (\$36,773.00)  | adjusted to 17% of Sanitarian budg |
| 1000.000.000.339014.000 | GEN LIVINGSTON \$ MAINTENANCE    | (\$12,167.00)  | (\$12,167.00)  | (\$15,000.00)  | (\$15,000.00)  | 100% | (\$15,000.00)  | Kelly                              |
| 1000.000.000.341010.000 | GEN FEES CHARGED FOR SERVICES    | \$0.00         | (\$93.19)      | \$0.00         | (\$70.75)      |      | \$0.00         |                                    |
| 1000.000.000.341011.000 | GEN EXTENSION CHARGES            | (\$1,500.00)   | (\$4,255.32)   | (\$3,000.00)   | (\$2,170.38)   | 72%  | (\$2,000.00)   | MaryAnn                            |
| 1000.000.000.341012.000 | GEN IT PCRFD#1 CONTRACT REVENUE  |                | \$0.00         | (\$5,000.00)   | (\$5,000.00)   | 100% | (\$5,000.00)   | Erica Apr25                        |
| 1000.000.000.341014.000 | GEN VENDING MACHINE REVENUE      |                | \$0.00         | (\$1,000.00)   | (\$744.80)     | 74%  | (\$1,000.00)   |                                    |
| 1000.000.000.341015.000 | GEN ADMINISTRATIVE COST FEES     | (\$54,000.00)  | (\$60,500.00)  | (\$96,500.00)  | (\$96,500.00)  | 100% | (\$126,500.00) | \$6500 Angelline, \$120k Refuse    |
| 1000.000.000.341020.000 | GEN ATTORNEY FEE                 | (\$5,000.00)   | \$0.00         | \$0.00         | (\$4,700.00)   |      | \$0.00         | Brett                              |
| 1000.000.000.341025.000 | GEN STATE SHARE CO ATTNYS SALARY | (\$60,855.00)  | (\$60,855.04)  | (\$60,855.00)  | (\$60,905.04)  | 100% | (\$60,855.00)  | due to incr in FY14                |
| 1000.000.000.341035.000 | GEN GRANT ADMINISTRATION FEES    | (\$5,871.00)   | (\$9,771.11)   | (\$10,000.00)  | (\$15,009.00)  | 150% | (\$7,837.00)   | Health grants per Suzanne budget   |
| 1000.000.000.341041.000 | GEN CLERK & RECORDER FEES        | (\$120,000.00) | (\$113,724.99) | (\$120,000.00) | (\$131,725.53) | 110% | (\$120,000.00) | Denise May6                        |
| 1000.000.000.341042.000 | GEN ELECTION FEES                | (\$4,000.00)   | (\$9,859.64)   | (\$4,000.00)   | (\$140.15)     | 4%   | (\$10,000.00)  | Denise May6                        |
| 1000.000.000.341050.000 | GEN CLERK OF DIST COURT FEES     | (\$500.00)     | (\$751.05)     | (\$500.00)     | (\$1,129.05)   | 226% | (\$1,200.00)   | June                               |
| 1000.000.000.341060.000 | GEN TREASURER FEE                | (\$7,500.00)   | (\$8,250.92)   | (\$7,500.00)   | (\$9,173.13)   | 122% | (\$10,000.00)  | Kevin                              |
| 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)   | (\$3,275.14)   | (\$5,000.00)   | (\$2,666.80)   | 53%  | (\$5,000.00)   | Mike                               |
| 1000.000.000.341075.000 | GEN SANITARIAN FLOOD PLAIN REG   | (\$2,000.00)   | (\$1,200.00)   | (\$1,000.00)   | (\$400.00)     | 40%  | (\$1,000.00)   | Barb Apr30                         |
| 1000.000.000.341081.000 | GEN SUPT OF SCHOOLS DONATIONS    | (\$300.00)     | (\$350.00)     | (\$300.00)     | \$0.00         | 0%   | \$0.00         | Ed May2                            |
| 1000.000.000.343010.000 | GEN GIS PRIVATE ST SIGNS         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |      | \$0.00         | Erica                              |
| 1000.000.000.343380.000 | GEN EXTENSION MAIL REIMBURSEMENT | (\$3,850.00)   | (\$1,257.38)   | (\$3,000.00)   | (\$629.94)     | 21%  | (\$3,000.00)   |                                    |
| 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   | (\$18,000.00)  | (\$36,648.81)  | (\$28,000.00)  | (\$34,588.50)  | 124% | (\$28,000.00)  | Barb Apr30                         |
| 1000.000.000.344036.000 | GEN SANITARIAN SUBDIV REVIEWS    | (\$1,500.00)   | (\$2,877.00)   | (\$500.00)     | (\$3,574.00)   | 715% | (\$1,000.00)   | Barb Apr30                         |
| 1000.000.000.344060.000 | GEN HEALTH CLINIC                | (\$9,000.00)   | (\$9,747.00)   | (\$9,000.00)   | (\$7,981.94)   | 89%  | (\$7,600.00)   | Suzanne Apr                        |

PARK COUNTY      FY14 BUDGET  
REVENUES

| Account                 | Description                       | BUDGET FY12      | ACTUAL FY12      | BUDGET FY13      | ACTUAL FY13      | %    | BUDGET FY14      | NOTES  |
|-------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------|------------------|--|
| 1000.000.000.344070.000 | GEN SANITARIAN CONTRACTED SVCS    | (\$14,716.00)    | (\$12,685.01)    | (\$12,000.00)    | (\$14,250.00)    | 119% | (\$12,000.00)    | Barb Apr30   |
| 1000.000.000.345013.000 | GEN PUBLIC ADMIN SERVICES / FEES  | \$0.00           | \$0.00           | \$0.00           | \$0.00           |      | \$0.00           | Sue  |
| 1000.000.000.351011.000 | GEN JUSTICE COURT FINES           | (\$125,000.00)   | (\$146,307.07)   | (\$140,000.00)   | (\$142,499.41)   | 102% | (\$150,000.00)   | Linda May20  |
| 1000.000.000.361010.000 | GEN LAND RENT/LEASE               | (\$2,700.00)     | (\$4,200.00)     | (\$3,000.00)     | (\$4,200.00)     | 140% | (\$4,200.00)     |  |
| 1000.000.000.361020.000 | GEN BLDG RENT/LEASE               | (\$3,600.00)     | (\$17,188.80)    | (\$13,646.00)    | (\$17,245.80)    | 126% | (\$8,037.00)     | VictWit \$3600, Gard Water \$3600,<br>DOR \$837 for July |
| 1000.000.000.362000.000 | GEN MISC REVENUE                  | (\$5,000.00)     | (\$16,293.19)    | (\$20,000.00)    | (\$26,073.17)    | 130% | (\$20,000.00)    | incl Treasurer redemption fees                           |
| 1000.000.000.362005.000 | GEN MISC REVENUE - CORONER ESTATE | \$0.00           | (\$20.00)        | \$0.00           | (\$1,655.49)     |      | \$0.00           |  |
| 1000.000.000.362100.000 | GEN MISC REVENUE - CWMA           | \$0.00           | (\$620.69)       | \$0.00           | \$0.00           |      | \$0.00           |  |
| 1000.000.000.362200.000 | GEN MISC REVENUE - IT COL PHONES  | (\$3,000.00)     | (\$3,090.00)     | (\$3,180.00)     | (\$3,110.00)     | 98%  | (\$3,180.00)     | Erica Apr25  |
| 1000.000.000.362999.000 | GEN TREAS - OVER/UNDER            | \$0.00           | (\$0.50)         | \$0.00           | \$0.00           |      | \$0.00           |  |
| 1000.000.000.371010.000 | GEN INTEREST                      | (\$12,000.00)    | (\$11,836.95)    | (\$11,000.00)    | (\$9,179.45)     | 83%  | (\$11,000.00)    |  |
| 1000.000.000.382010.000 | GEN SALE OF GEN FIXED ASSTS       | \$0.00           | \$0.00           | \$0.00           | \$0.00           |      | \$0.00           |  |
| 1000.000.000.383000.000 | GEN INTER OP TRAN                 | (\$260,000.00)   | (\$203,787.00)   | (\$260,000.00)   | (\$136,180.02)   | 52%  | (\$260,000.00)   | PILT   |
| 1000.000.000.383011.000 | GEN HEALTH INS TRANSFER           | (\$200,000.00)   | (\$210,792.27)   | (\$200,000.00)   | (\$236,070.85)   | 118% | (\$250,000.00)   | from 2372 Permissive Med Levy                            |
|                         |                                   | (\$2,816,279.06) | (\$2,832,705.42) | (\$3,073,244.33) | (\$2,985,960.52) | 97%  | (\$3,263,183.80) |  |
|                         |                                   |                  |                  |                  |                  |      |                  |  |
|                         | GEN TAX REVENUE                   | (\$903,738.00)   | (\$890,354.68)   | (\$918,401.00)   | (\$920,831.87)   | 100% | (\$974,621.00)   |  |
|                         | GEN NON TAX REVENUE               | (\$1,912,541.06) | (\$1,942,350.74) | (\$2,154,843.33) | (\$2,065,128.65) | 96%  | (\$2,288,562.80) |  |
|                         | TOTAL                             | (\$2,816,279.06) | (\$2,832,705.42) | (\$3,073,244.33) | (\$2,985,960.52) | 97%  | (\$3,263,183.80) |  |

PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                                | BUDGET FY12  | ACTUAL FY12  | BUDGET FY13  | ACTUAL FY13  | %    | BUDGET FY14  | Notes                    |
|-------------------------|--|--------------|--------------|--------------|--------------|------|--------------|--------------------------|
| 1000.000.001.410100.111 | GEN COMMISSIONERS P/R PERM FTE             | \$216,670.00 | \$214,075.77 | \$227,776.00 | \$218,905.73 | 96%  | \$227,040.00 |                          |
| 1000.000.001.410100.112 | GEN COMMISSIONERS P/R TEMP FTE             | \$17,000.00  | \$12,761.25  | \$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       |                          |
| 1000.000.001.410100.141 | GEN COMMISSIONERS P/R BENEFITS             | \$68,402.00  | \$65,917.02  | \$66,899.00  | \$64,509.02  | 96%  | \$70,170.00  |                          |
| 1000.000.001.410100.210 | GEN COMMISSIONERS OFFICE SUPPLIES          | \$1,200.00   | \$2,979.35   | \$2,500.00   | \$1,175.48   | 47%  | \$2,500.00   |                          |
| 1000.000.001.410100.220 | GEN COMMISSIONERS OPERATING SUPPLIES       | \$2,000.00   | \$3,381.25   | \$2,500.00   | \$3,454.19   | 138% | \$2,500.00   |                          |
| 1000.000.001.410100.223 | GEN COMMISSIONERS FOOD / DRINK             | \$1,500.00   | \$758.20     | \$1,500.00   | \$33.74      | 2%   | \$1,500.00   |                          |
| 1000.000.001.410100.229 | GEN COMMISSIONERS EMPL ACTIVITY EXP        | \$0.00       | \$0.00       | \$500.00     | \$445.98     | 89%  | \$500.00     |                          |
| 1000.000.001.410100.231 | GEN COMMISSIONERS FUEL, GAS, DIESEL        | \$2,000.00   | \$1,791.25   | \$2,000.00   | \$1,416.54   | 71%  | \$2,000.00   |                          |
| 1000.000.001.410100.250 | GEN COMMISSIONERS VENDING MACH SUPPLIES    | \$0.00       | \$0.00       | \$1,000.00   | \$572.60     | 57%  | \$1,000.00   |                          |
| 1000.000.001.410100.312 | GEN COMMISSIONERS POSTAGE, BOX RENT ETC.   | \$500.00     | \$915.43     | \$1,000.00   | \$539.60     | 54%  | \$1,000.00   |                          |
| 1000.000.001.410100.331 | GEN COMMISSIONERS PUBLICATION OF LGL NOTIC | \$3,500.00   | \$1,801.35   | \$3,500.00   | \$2,332.10   | 67%  | \$2,500.00   |                          |
| 1000.000.001.410100.333 | GEN COMMISSIONERS REGISTRATIONS            | \$1,000.00   | \$782.00     | \$1,000.00   | \$1,106.50   | 111% | \$1,000.00   |                          |
| 1000.000.001.410100.336 | GEN COMMISSIONERS MEMBERSHIP FEES          | \$9,000.00   | \$9,040.00   | \$10,000.00  | \$9,812.06   | 98%  | \$11,000.00  |                          |
| 1000.000.001.410100.342 | GEN COMMISSIONERS TELEPHONE                | \$750.00     | \$572.34     | \$600.00     | \$494.30     | 82%  | \$600.00     |                          |
| 1000.000.001.410100.350 | GEN COMMISSIONERS PROFESSIONAL SERVICES    | \$2,000.00   | \$885.88     | \$2,000.00   | \$11,110.33  | 556% | \$2,000.00   |                          |
| 1000.000.001.410100.359 | GEN COMMISSIONERS SURVEYOR SVCS            | \$2,000.00   | \$600.00     | \$2,000.00   | \$5.00       | 0%   | \$2,000.00   |                          |
| 1000.000.001.410100.370 | GEN COMMISSIONERS TRAVEL                   | \$4,000.00   | \$1,182.16   | \$2,000.00   | \$1,586.10   | 79%  | \$2,000.00   |                          |
| 1000.000.001.410100.371 | GEN COMMISSIONERS MILEAGE                  | \$1,000.00   | \$1,678.42   | \$1,500.00   | \$3,568.48   | 238% | \$3,500.00   | personal vehicle mileage |
|                         |  | \$332,522.00 | \$319,121.67 | \$328,275.00 | \$321,067.75 | 98%  | \$332,810.00 |                          |
|                         |  |              |              |              |              |      |              |                          |
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|                         |  |              |              |              |              |      |              |                          |



PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                                | BUDGET FY12  | ACTUAL FY12  | BUDGET FY13  | ACTUAL FY13  | %     | BUDGET FY14  | Notes               |
|-------------------------|--|--------------|--------------|--------------|--------------|-------|--------------|---------------------|
| 1000.000.002.410341.111 | GEN JUSTICE COURT P/R PERM FTE             | \$118,076.00 | \$116,997.32 | \$126,393.00 | \$125,479.85 | 99%   | \$128,900.00 |                     |
| 1000.000.002.410341.112 | GEN JUSTICE COURT P/R TEMP FTE             | \$0.00       | \$173.16     | \$0.00       | \$0.00       |       | \$0.00       |                     |
| 1000.000.002.410341.121 | GEN JUSTICE COURT P/R OT                   | \$0.00       | \$0.00       | \$0.00       | \$51.41      |       | \$0.00       |                     |
| 1000.000.002.410341.141 | GEN JUSTICE COURT P/R BENEFITS             | \$50,808.00  | \$45,551.95  | \$54,887.00  | \$53,522.27  | 98%   | \$58,400.00  |                     |
| 1000.000.002.410341.210 | GEN JUSTICE COURT OFFICE SUPPLIES          | \$500.00     | \$360.08     | \$1,403.00   | \$1,080.87   | 77%   | \$400.00     |                     |
| 1000.000.002.410341.220 | GEN JUSTICE COURT OPERATING SUPPLIES       | \$600.00     | \$1,362.66   | \$600.00     | \$450.68     | 75%   | \$1,200.00   | law books           |
| 1000.000.002.410341.231 | GEN JUSTICE COURT GAS,OIL,DIESEL FUEL, ETC | \$100.00     | \$175.55     | \$200.00     | \$69.01      | 35%   | \$300.00     |                     |
| 1000.000.002.410341.312 | GEN JUSTICE COURT POSTAGE, BOX RENT ETC.   | \$900.00     | \$990.22     | \$1,000.00   | \$977.85     | 98%   | \$1,500.00   | jury summons        |
| 1000.000.002.410341.321 | GEN JUSTICE COURT PRINTING FORMS ETC.      | \$600.00     | \$518.00     | \$600.00     | \$594.00     | 99%   | \$700.00     |                     |
| 1000.000.002.410341.330 | GEN JUSTICE COURT PUBLICITY SUBSRCIPT&DUES | \$550.00     | \$425.00     | \$550.00     | \$425.00     | 77%   | \$550.00     |                     |
| 1000.000.002.410341.342 | GEN JUSTICE COURT TELEPHONE                | \$750.00     | \$471.82     | \$400.00     | \$411.26     | 103%  | \$400.00     |                     |
| 1000.000.002.410341.350 | GEN JUSTICE COURT PROFESSIONAL SERVICES    | \$1,000.00   | \$1,024.01   | \$1,400.00   | \$1,520.53   | 109%  | \$1,400.00   |                     |
| 1000.000.002.410341.360 | GEN JUSTICE CT REPAIR & MAINTENANCE SVC    | \$650.00     | \$674.90     | \$100.00     | \$1,230.00   | 1230% | \$700.00     |                     |
| 1000.000.002.410341.370 | GEN JUSTICE COURT TRAVEL                   | \$2,100.00   | \$1,352.19   | \$2,100.00   | \$642.12     | 31%   | \$2,100.00   |                     |
| 1000.000.002.410341.380 | GEN JUSTICE CT TRAINING REGISTRATION       | \$1,200.00   | \$943.00     | \$900.00     | \$1,100.00   | 122%  | \$900.00     |                     |
| 1000.000.002.410341.393 | GEN JUSTICE COURT WITNESS FEES             | \$300.00     | \$40.54      | \$300.00     | \$10.00      | 3%    | \$300.00     |                     |
| 1000.000.002.410341.394 | GEN JUSTICE COURT JURY FEES                | \$2,200.00   | \$2,058.68   | \$2,200.00   | \$3,024.64   | 137%  | \$2,600.00   |                     |
| 1000.000.002.410341.940 | GEN JUSTICE COURT CAPITAL EQUIPMENT        | \$0.00       | \$0.00       | \$8,000.00   | \$0.00       | 0%    | \$9,000.00   | Recording equipment |
| 1000.000.002.521000.820 | GEN JUSTICE COURT TRANSFER OUT TO SHERIFF  | \$40,000.00  | \$47,298.54  | \$45,000.00  | \$52,537.05  | 117%  | \$50,000.00  |                     |
|                         |  | \$220,334.00 | \$220,417.62 | \$246,033.00 | \$243,126.54 | 99%   | \$259,350.00 |                     |
|                         |  |              |              |              |              |       |              |                     |
|                         |  |              |              |              |              |       |              |                     |
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|                         |  |              |              |              |              |       |              |                     |

PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                               | BUDGET FY12  | ACTUAL FY12  | BUDGET FY13  | ACTUAL FY13  | %    | BUDGET FY14  | Notes |
|-------------------------|---|--------------|--------------|--------------|--------------|------|--------------|-------|
| 1000.000.003.410910.111 | GEN CLERK & RECORDER P/R PERM FTE         | \$110,608.00 | \$91,160.35  | \$101,796.00 | \$102,886.75 | 101% | \$107,905.00 |       |
| 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     |       |
| 1000.000.003.410910.141 | GEN CLERK & RECORDER P/R BENEFITS         | \$39,382.00  | \$32,767.71  | \$43,118.00  | \$42,654.59  | 99%  | \$47,705.00  |       |
| 1000.000.003.410910.210 | GEN CLERK & RECORDER SUPPLIES             | \$6,000.00   | \$4,508.34   | \$12,790.00  | \$7,170.09   | 56%  | \$6,000.00   |       |
| 1000.000.003.410910.300 | GEN CLERK & RECORDER SERVICES BUDGET      | \$1,500.00   | \$0.00       | \$1,500.00   | \$0.00       | 0%   | \$1,500.00   |       |
| 1000.000.003.410910.312 | GEN CLERK & RECORDER POSTAGE,BOX RENT     | \$1,500.00   | \$1,093.10   | \$1,500.00   | \$1,182.16   | 79%  | \$1,500.00   |       |
| 1000.000.003.410910.322 | GEN CLERK & RECORDER HARDWARE/SOFTWARE    | \$12,000.00  | \$2,828.00   | \$9,838.40   | \$0.00       | 0%   | \$5,000.00   |       |
| 1000.000.003.410910.330 | GEN CLERK & RECORDER DUES & LEGAL NOTICES | \$1,000.00   | \$290.00     | \$1,000.00   | \$376.00     | 38%  | \$500.00     |       |
| 1000.000.003.410910.342 | GEN CLERK & RECORDER TELEPHONE            | \$300.00     | \$268.03     | \$300.00     | \$222.93     | 74%  | \$300.00     |       |
| 1000.000.003.410910.350 | GEN CLERK & RECORDER PROFESSIONAL SVCS dr | \$0.00       | \$0.00       | \$0.00       | \$0.00       |      | \$0.00       |       |
| 1000.000.003.410910.370 | GEN CLERK & RECORDER TRAVEL               | \$1,000.00   | \$220.57     | \$1,000.00   | \$302.18     | 30%  | \$1,000.00   |       |
| 1000.000.003.410910.900 | GEN CLERK & RECORDER CAP OUTLAY BUDGET    | \$0.00       | \$0.00       | \$0.00       | \$0.00       |      | \$0.00       |       |
|                         |   | \$173,690.00 | \$133,136.10 | \$173,242.40 | \$154,794.70 | 89%  | \$171,810.00 |       |
|                         |   |              |              |              |              |      |              |       |
|                         |   |              |              |              |              |      |              |       |
|                         |   |              |              |              |              |      |              |       |
|                         |   |              |              |              |              |      |              |       |

PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                           | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %    | BUDGET FY14 | Notes |
|-------------------------|---------------------------------------|-------------|-------------|-------------|-------------|------|-------------|-------|
| 1000.000.004.410531.111 | GEN AUDIT P/R PERM FTE                | \$46,883.00 | \$46,855.23 | \$47,914.00 | \$47,913.99 | 100% | \$48,920.00 |       |
| 1000.000.004.410531.141 | GEN AUDIT P/R BENEFITS                | \$16,476.00 | \$16,234.96 | \$16,748.00 | \$16,718.52 | 100% | \$17,842.00 |       |
| 1000.000.004.410531.210 | GEN AUDIT OFFICE SUPPLIES             | \$175.00    | \$109.97    | \$400.00    | \$93.87     | 23%  | \$200.00    |       |
| 1000.000.004.410531.312 | GEN AUDIT POSTAGE, BOX RENT ETC.      | \$15.00     | \$1.52      | \$15.00     | \$12.30     | 82%  | \$15.00     |       |
| 1000.000.004.410531.333 | GEN AUDIT MEMBERSHIPS & REGISTRATIONS | \$800.00    | \$248.00    | \$1,650.00  | \$150.00    | 9%   | \$1,650.00  |       |
| 1000.000.004.410531.342 | GEN AUDIT TELEPHONE                   | \$125.00    | \$77.27     | \$115.00    | \$67.92     | 59%  | \$100.00    |       |
| 1000.000.004.410531.370 | GEN AUDIT TRAVEL                      | \$500.00    | \$48.12     | \$1,000.00  | \$0.00      | 0%   | \$1,000.00  |       |
| 1000.000.004.410531.371 | GEN AUDIT MILEAGE                     | \$0.00      | \$0.00      | \$0.00      | \$0.00      |      | \$0.00      |       |
| 1000.000.004.410531.373 | GEN AUDIT MEALS & LODGING             | \$0.00      | \$0.00      | \$0.00      | \$0.00      |      | \$0.00      |       |
| 1000.000.004.410532.350 | GEN AUDIT INDEPENDENT PROF SERVICES   | \$15,300.00 | \$15,045.00 | \$15,550.00 | \$15,257.50 | 98%  | \$15,550.00 |       |
|                         |                                       | \$80,274.00 | \$78,620.07 | \$83,392.00 | \$80,214.10 | 96%  | \$85,277.00 |       |
|                         |                                       |             |             |             |             |      |             |       |
|                         |                                       |             |             |             |             |      |             |       |
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|                         |                                       |             |             |             |             |      |             |       |

PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                          | BUDGET FY12  | ACTUAL FY12  | BUDGET FY13  | ACTUAL FY13  | %    | BUDGET FY14  | Notes                       |
|-------------------------|--------------------------------------|--------------|--------------|--------------|--------------|------|--------------|-----------------------------|
| 1000.000.005.410540.111 | GEN TREASURER P/R PERM FTE           | \$173,428.00 | \$172,352.14 | \$174,985.00 | \$174,981.06 | 100% | \$179,075.00 | + payroll increase requests |
| 1000.000.005.410540.121 | GEN TREASURER P/R OT                 | \$0.00       | \$0.00       | \$0.00       | \$0.00       |      | \$0.00       |                             |
| 1000.000.005.410540.141 | GEN TREASURER P/R BENEFITS           | \$79,210.00  | \$76,316.60  | \$80,136.00  | \$73,385.87  | 92%  | \$79,455.00  |                             |
| 1000.000.005.410540.210 | GEN TREASURER OFFICE SUPPLIES        | \$6,000.00   | \$1,489.91   | \$5,000.00   | \$1,148.46   | 23%  | \$5,000.00   |                             |
| 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  | \$10,128.56  | \$10,500.00  | \$10,621.70  | 101% | \$10,500.00  |                             |
| 1000.000.005.410540.320 | GEN TREASURER TAX BILLS              | \$0.00       | \$0.00       | \$2,500.00   | \$1,915.86   | 77%  | \$2,500.00   |                             |
| 1000.000.005.410540.342 | GEN TREASURER TELEPHONE              | \$1,000.00   | \$714.73     | \$1,000.00   | \$573.71     | 57%  | \$1,000.00   |                             |
| 1000.000.005.410540.350 | GEN TREASURER PROFESSIONAL SERVICES  | \$6,000.00   | \$2,442.20   | \$9,000.00   | \$2,076.26   | 23%  | \$9,500.00   |                             |
| 1000.000.005.410540.355 | GEN TREASURER COMPUTER SERVICES      | \$13,000.00  | \$14,513.13  | \$14,000.00  | \$11,963.96  | 85%  | \$15,000.00  |                             |
| 1000.000.005.410540.370 | GEN TREASURER TRAVEL                 | \$2,000.00   | \$1,533.96   | \$2,000.00   | \$1,289.37   | 64%  | \$2,000.00   |                             |
| 1000.000.005.410540.630 | GEN TREASURER CREDIT CARD FEES OUT   | \$500.00     | \$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       |                             |
|                         |                                      | \$291,638.00 | \$279,491.23 | \$299,121.00 | \$277,956.25 | 93%  | \$304,030.00 |                             |
|                         |                                      |              |              |              |              |      |              |                             |
|                         |                                      |              |              |              |              |      |              |                             |
|                         |                                      |              |              |              |              |      |              |                             |
|                         |                                      |              |              |              |              |      |              |                             |

PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                          | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %    | BUDGET FY14 | Notes                      |
|-------------------------|--------------------------------------|-------------|-------------|-------------|-------------|------|-------------|----------------------------|
| 1000.000.006.410230.350 | GEN OPTION TAX ADVISORY SVCS- GRANTS | \$0.00      | \$0.00      | \$0.00      | \$10,000.00 |      | \$0.00      | TCNASV pd directly fr PILT |
| 1000.000.006.410230.730 | GEN OPTION TAX ADVISORY SVCS         | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$10,000.00 | 50%  | \$0.00      | CASA pd directly fr PILT   |
| 1000.000.006.450100.730 | GEN OPTION TAX SOCIAL SERVICES       | \$5,000.00  | \$5,000.00  | \$5,000.00  | \$5,000.00  | 100% | \$0.00      | RSVP pd directly from PILT |
| 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 | \$25,000.00 | \$25,000.00 | 100% | \$0.00      |                            |
|                         |                                      |             |             |             |             |      |             |                            |
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PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                                  | BUDGET FY12  | ACTUAL FY12  | BUDGET FY13  | ACTUAL FY13  | %    | BUDGET FY14  | Notes                      |
|-------------------------|--|--------------|--------------|--------------|--------------|------|--------------|----------------------------|
| 1000.000.010.410660.111 | GEN ELECTIONS P/R PERM FTE                   | \$52,254.00  | \$44,897.87  | \$52,453.00  | \$53,535.29  | 102% | \$58,745.00  |                            |
| 1000.000.010.410660.112 | GEN ELECTIONS P/R TEMP FTE                   | \$7,500.00   | \$7,407.14   | \$7,500.00   | \$7,150.20   | 95%  | \$10,000.00  |                            |
| 1000.000.010.410660.121 | GEN ELECTIONS P/R OT                         | \$3,000.00   | \$1,255.02   | \$3,000.00   | \$1,701.55   | 57%  | \$3,000.00   |                            |
| 1000.000.010.410660.141 | GEN ELECTIONS P/R BENEFITS                   | \$23,820.00  | \$19,484.92  | \$27,268.00  | \$28,100.84  | 103% | \$31,210.00  |                            |
| 1000.000.010.410660.210 | GEN ELECTIONS SUPPLIES                       | \$21,444.00  | \$7,588.31   | \$21,444.00  | \$6,507.39   | 30%  | \$21,444.00  | cabinets                   |
| 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   | \$3,513.79   | \$5,500.00   | \$7,901.77   | 144% | \$10,000.00  |                            |
| 1000.000.010.410660.320 | GEN ELECTIONS PRINTING, DUPLICATING, TYPING, | \$10,000.00  | \$4,826.33   | \$10,000.00  | \$1,858.73   | 19%  | \$1,000.00   |                            |
| 1000.000.010.410660.321 | GEN ELECTIONS ES&S PRINTING FORMS            | \$9,000.00   | \$18,707.78  | \$9,000.00   | \$18,765.71  | 209% | \$20,000.00  | primary, Gardiner election |
| 1000.000.010.410660.330 | GEN ELECTIONS DUES                           | \$600.00     | \$250.00     | \$600.00     | \$250.00     | 42%  | \$250.00     |                            |
| 1000.000.010.410660.331 | GEN ELECTIONS PUBLICATION OF LEGAL NOTICE    | \$1,500.00   | \$1,361.40   | \$1,500.00   | \$1,463.10   | 98%  | \$1,500.00   |                            |
| 1000.000.010.410660.342 | GEN ELECTIONS TELEPHONE                      | \$750.00     | \$767.73     | \$750.00     | \$514.78     | 69%  | \$750.00     |                            |
| 1000.000.010.410660.350 | GEN ELECTIONS JUDGES                         | \$18,000.00  | \$11,977.00  | \$18,000.00  | \$10,477.60  | 58%  | \$15,000.00  |                            |
| 1000.000.010.410660.360 | GEN ELECTIONS ES&S CONTRACT SERVICES         | \$8,030.00   | \$8,173.76   | \$8,030.00   | \$8,230.97   | 103% | \$8,030.00   |                            |
| 1000.000.010.410660.370 | GEN ELECTIONS TRAVEL                         | \$700.00     | \$504.77     | \$700.00     | \$256.94     | 37%  | \$700.00     |                            |
| 1000.000.010.410660.940 | GEN ELECTIONS MACHINERY & EQUIPMENT          | \$0.00       | \$0.00       | \$0.00       | \$0.00       |      | \$0.00       |                            |
|                         |  | \$162,098.00 | \$130,715.82 | \$165,745.00 | \$146,714.87 | 89%  | \$181,629.00 |                            |
|                         |  |              |              |              |              |      |              |                            |
|                         |  |              |              |              |              |      |              |                            |
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PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                                | BUDGET FY12  | ACTUAL FY12  | BUDGET FY13  | ACTUAL FY13  | %    | BUDGET FY14  | Notes                               |
|-------------------------|--|--------------|--------------|--------------|--------------|------|--------------|-------------------------------------|
| 1000.000.011.411110.111 | GEN COUNTY ATTORNEY P/R PERM FTE           | \$249,358.00 | \$249,318.07 | \$260,300.00 | \$258,142.64 | 99%  | \$265,220.00 |                                     |
| 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           | \$81,180.00  | \$79,686.96  | \$83,395.00  | \$81,902.40  | 98%  | \$89,555.00  |                                     |
| 1000.000.011.411110.210 | GEN COUNTY ATTORNEY OFFICE SUPPLIES        | \$3,500.00   | \$3,793.75   | \$3,500.00   | \$2,225.66   | 64%  | \$3,500.00   | Need updated MCA books              |
| 1000.000.011.411110.212 | GEN COUNTY ATTORNEY SMALL EQUIPMENT        | \$0.00       | \$0.00       | \$0.00       | \$0.00       |      | \$0.00       |                                     |
| 1000.000.011.411110.214 | GEN COUNTY ATTORNEY OTHER OFFICE SUPPLIE   | \$0.00       | \$0.00       | \$0.00       | \$0.00       |      | \$0.00       |                                     |
| 1000.000.011.411110.231 | GEN COUNTY ATTORNEY GAS,OIL,DIESEL FUEL, E | \$800.00     | \$837.46     | \$800.00     | \$769.42     | 96%  | \$800.00     | Generally steady amount             |
| 1000.000.011.411110.312 | GEN COUNTY ATTORNEY POSTAGE, BOX RENT ET   | \$2,300.00   | \$1,749.09   | \$2,300.00   | \$1,676.26   | 73%  | \$1,500.00   | Prorated based on past years        |
| 1000.000.011.411110.342 | GEN COUNTY ATTORNEY TELEPHONE              | \$1,950.00   | \$1,758.29   | \$1,950.00   | \$1,291.44   | 66%  | \$1,500.00   | Prorated based on past years        |
| 1000.000.011.411110.350 | GEN COUNTY ATTORNEY PROFESSIONAL SERVICE   | \$8,500.00   | \$9,524.18   | \$8,500.00   | \$5,736.89   | 67%  | \$8,500.00   |                                     |
| 1000.000.011.411110.359 | GEN COUNTY ATTORNEY INVESTIGATIVE SVCS     | \$5,000.00   | \$7,475.20   | \$5,000.00   | \$10,830.06  | 217% | \$5,000.00   |                                     |
| 1000.000.011.411110.370 | GEN COUNTY ATTORNEY TRAVEL                 | \$4,500.00   | \$5,193.22   | \$4,500.00   | \$2,443.33   | 54%  | \$4,000.00   | Generally steady amount             |
| 1000.000.011.411110.380 | GEN COUNTY ATTORNEY TRAINING SERVICES      | \$0.00       | \$0.00       | \$0.00       | \$0.00       |      | \$0.00       |                                     |
|                         |  | \$357,088.00 | \$359,336.22 | \$370,245.00 | \$365,018.10 | 99%  | \$379,575.00 | 24,800 vs 26,5K FY12 and 25.7K FY13 |
|                         |  |              |              |              |              |      |              | Brett May2                          |
|                         |  |              |              |              |              |      |              |                                     |
|                         |  |              |              |              |              |      |              |                                     |
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PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                                | BUDGET FY12  | ACTUAL FY12  | BUDGET FY13  | ACTUAL FY13  | %    | BUDGET FY14  | Notes                                   |
|-------------------------|--|--------------|--------------|--------------|--------------|------|--------------|---|
| 1000.000.012.411230.111 | GEN BLDG MAINTENANCE P/R PERM FTE          | \$23,490.00  | \$25,531.69  | \$24,423.00  | \$25,694.90  | 105% | \$26,060.00  |   |
| 1000.000.012.411230.112 | GEN BLDG MAINTENANCE P/R TEMP FTE          | \$0.00       | \$0.00       | \$0.00       | \$108.00     |      |              |   |
| 1000.000.012.411230.121 | GEN BLDG MAINTENANCE P/R OT                | \$0.00       | \$175.50     | \$0.00       | \$324.46     |      | \$0.00       |   |
| 1000.000.012.411230.141 | GEN BLDG MAINTENANCE P/R BENEFITS          | \$12,064.00  | \$12,621.75  | \$12,348.00  | \$12,590.10  | 102% | \$13,815.00  |   |
| 1000.000.012.411230.210 | GEN BLDG MAINTENANCE OFFICE SUPPLIES & MA  | \$100.00     | \$331.46     | \$100.00     | \$45.47      | 45%  | \$100.00     |   |
| 1000.000.012.411230.220 | GEN BLDG MAINTENANCE OPERATING SUPPLIES    | \$15,950.00  | \$9,682.26   | \$15,950.00  | \$8,688.44   | 54%  | \$15,950.00  |   |
| 1000.000.012.411230.225 | GEN PARKS - PARKS MAINTENANCE SUPPLIES     | \$2,000.00   | \$3,196.34   | \$2,000.00   | \$2,616.36   | 131% | \$4,000.00   |   |
| 1000.000.012.411230.230 | GEN BLDG MAINTENANCE REPAIR & MAINT. SUPPL | \$0.00       | \$0.00       | \$0.00       | \$0.00       |      | \$0.00       |   |
| 1000.000.012.411230.231 | GEN BLDG MAINTENANCE FUEL                  | \$400.00     | \$249.71     | \$400.00     | \$796.56     | 199% | \$600.00     |   |
| 1000.000.012.411230.337 | GEN BLDG MAINTENANCE LICENSING FEES        | \$425.00     | \$163.00     | \$300.00     | \$68.04      | 23%  | \$300.00     | ug tank, elevtors                       |
| 1000.000.012.411230.340 | GEN BLDG MAINTENANCE UTILITY SERVICES      | \$60,000.00  | \$59,802.81  | \$60,000.00  | \$65,215.01  | 109% | \$60,000.00  |   |
| 1000.000.012.411230.342 | GEN BLDG MAINTENANCE TELEPHONE             | \$275.00     | \$331.11     | \$300.00     | \$325.61     | 109% | \$300.00     |   |
| 1000.000.012.411230.345 | GEN PARKS - PARKS MAINTENANCE UTILITIES    | \$4,000.00   | \$4,642.12   | \$4,500.00   | \$8,433.83   | 187% | \$9,700.00   | Added portapotty, mowing at Green Acres |
| 1000.000.012.411230.350 | GEN BLDG MAINTENANCE CLEANING SERVICE      | \$29,084.00  | \$28,411.60  | \$17,520.00  | \$23,716.58  | 135% | \$35,770.00  |   |
| 1000.000.012.411230.360 | GEN BLDG MAINTENANCE REPAIR & MAINT SVCS   | \$30,000.00  | \$36,048.70  | \$30,000.00  | \$38,709.92  | 129% | \$37,000.00  | incl \$7k for weed shed remodel         |
| 1000.000.012.411230.380 | GEN BLDG MAINTENANCE TRAINING              | \$0.00       | \$0.00       | \$2,000.00   | \$115.14     | 6%   | \$2,000.00   |   |
| 1000.000.012.411240.920 | GEN BLDG MAINTENANCE CAPITAL PROJECTS      | \$0.00       | \$0.00       | \$25,830.00  | \$0.00       | 0%   | \$40,000.00  | restucco exterior, city "no"            |
|                         |  | \$177,788.00 | \$181,188.05 | \$195,671.00 | \$187,448.42 | 96%  | \$245,595.00 | will discuss project w/city             |
|                         |  |              |              |              |              |      |              |   |
|                         |  |              |              |              |              |      |              |   |
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PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                             | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %    | BUDGET FY14 | Notes |
|-------------------------|---|-------------|-------------|-------------|-------------|------|-------------|-------|
| 1000.000.013.411500.350 | GEN ESTATE ADMINISTRATION PROF SERVICES | \$500.00    | \$0.00      | \$500.00    | \$826.07    | 165% | \$500.00    |       |
|                         |   | \$500.00    | \$0.00      | \$500.00    | \$826.07    | 165% | \$500.00    |       |
|                         |   |             |             |             |             |      |             |       |
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PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                               | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %    | BUDGET FY14 | Notes |
|-------------------------|---|-------------|-------------|-------------|-------------|------|-------------|-------|
| 1000.000.014.411600.111 | GEN SCHOOL SUPT P/R PERM FTE              | \$24,642.00 | \$24,627.61 | \$25,391.00 | \$25,355.28 | 100% | \$26,134.00 |       |
| 1000.000.014.411600.141 | GEN SCHOOL SUPT P/R BENEFITS              | \$6,684.00  | \$6,237.71  | \$6,803.00  | \$6,436.51  | 95%  | \$7,090.00  |       |
| 1000.000.014.411600.210 | GEN SCHOOL SUPT OFFICE SUPPLIES           | \$400.00    | \$234.29    | \$400.00    | \$335.41    | 84%  | \$500.00    |       |
| 1000.000.014.411600.228 | GEN SCHOOL SUPT EDUCATIONAL SUPPLIES      | \$300.00    | \$493.76    | \$400.00    | \$312.29    | 78%  | \$400.00    |       |
| 1000.000.014.411600.231 | GEN SCHOOL SUPT FUEL,GAS,DIESEL           | \$400.00    | \$334.32    | \$500.00    | \$0.00      | 0%   | \$500.00    |       |
| 1000.000.014.411600.312 | GEN SCHOOL SUPT POSTAGE,BOX RENT E        | \$400.00    | \$199.32    | \$300.00    | \$210.20    | 70%  | \$300.00    |       |
| 1000.000.014.411600.330 | GEN SCHOOL SUPT PUBLICITY                 | \$200.00    | \$106.00    | \$200.00    | \$86.00     | 43%  | \$200.00    |       |
| 1000.000.014.411600.333 | GEN SCHOOL SUPT MEMBERSHIPS & REGISTRATIO | \$1,000.00  | \$572.50    | \$1,000.00  | \$597.50    | 60%  | \$1,000.00  |       |
| 1000.000.014.411600.342 | GEN SCHOOL SUPT TELEPHONE                 | \$100.00    | \$96.69     | \$100.00    | \$78.79     | 79%  | \$100.00    |       |
| 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    | \$0.00      | \$250.00    | \$451.30    | 181% | \$0.00      |       |
| 1000.000.014.411600.370 | GEN SCHOOL SUPT TRAVEL                    | \$1,000.00  | \$800.27    | \$1,000.00  | \$961.27    | 96%  | \$1,000.00  |       |
| 1000.000.014.411600.380 | GEN SCHOOL SUPT TRAINING                  | \$0.00      | \$0.00      | \$0.00      | \$0.00      |      | \$0.00      |       |
|                         |   | \$35,376.00 | \$33,702.47 | \$36,344.00 | \$34,824.55 | 96%  | \$37,224.00 | Ed    |
|                         |   |             |             |             |             |      |             |       |
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PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                               | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %    | BUDGET FY14 | Notes    |
|-------------------------|---|-------------|-------------|-------------|-------------|------|-------------|----------|
| 1000.000.016.411800.111 | GEN COPIER/MAIL P/R PERM FTE              | \$4,929.00  | \$4,935.39  | \$4,889.00  | \$4,429.79  | 91%  | \$5,000.00  | who????? |
| 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              | \$2,920.00  | \$2,633.87  | \$2,915.00  | \$2,371.78  | 81%  | \$3,175.00  |          |
| 1000.000.016.411800.210 | GEN COPIER/MAIL OFFICE SUPPLIES           | \$1,500.00  | \$651.19    | \$1,500.00  | \$1,719.30  | 115% | \$1,500.00  |          |
| 1000.000.016.411800.220 | GEN COPIER/MAIL COPY PAPER                | \$4,000.00  | \$4,854.00  | \$4,000.00  | \$4,670.92  | 117% | \$4,000.00  |          |
| 1000.000.016.411800.312 | GEN COPIER/MAIL POSTAGE                   | \$2,000.00  | \$469.96    | \$500.00    | \$500.00    |      | \$500.00    |          |
| 1000.000.016.411800.360 | GEN COPIER/MAIL MAINT. & REPAIR SERVICES  | \$6,887.00  | \$11,323.73 | \$6,887.00  | \$11,450.32 | 166% | \$6,887.00  |          |
| 1000.000.016.411800.533 | GEN COPIER/MAIL MACHINERY & EQUIPMENT REN | \$695.00    | \$694.64    | \$695.00    | \$729.37    | 105% | \$4,695.00  |          |
| 1000.000.016.411800.940 | GEN COPIER/MAIL CAPITAL EQUIPMENT         | \$8,113.00  | \$8,113.00  | \$0.00      | \$0.00      |      | \$0.00      |          |
|                         |   | \$31,044.00 | \$33,675.78 | \$21,386.00 | \$25,871.48 | 121% | \$25,757.00 |          |
|                         |   |             |             |             |             |      |             |          |
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PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                                | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %    | BUDGET FY14 | Notes                     |
|-------------------------|--|-------------|-------------|-------------|-------------|------|-------------|---------------------------|
| 1000.000.019.420114.350 | GEN SW JUV DET - NON-REIMB MED & ADMIN EXP | \$5,000.00  | \$245.24    | \$5,000.00  | \$2,223.84  | 44%  | \$2,500.00  |                           |
| 1000.000.019.420114.351 | GEN SW JUV DET - MONITORING                | \$5,000.00  | \$3,423.20  | \$5,000.00  | \$3,650.40  | 73%  | \$5,000.00  |                           |
| 1000.000.019.420114.359 | GEN SW JUV DET - QUALIFIED GRANT SVCS      | \$75,000.00 | \$28,931.15 | \$28,765.00 | \$41,391.63 | 144% | \$53,300.00 | numbers from Marilyn May1 |
|                         |  | \$85,000.00 | \$32,599.59 | \$38,765.00 | \$47,265.87 | 122% | \$60,800.00 |                           |
|                         |  |             |             |             |             |      |             |                           |
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PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                           | BUDGET FY12  | ACTUAL FY12 | BUDGET FY13  | ACTUAL FY13  | %    | BUDGET FY14  | Notes         |
|-------------------------|---------------------------------------|--------------|-------------|--------------|--------------|------|--------------|---------------|
| 1000.000.021.420800.111 | GEN CORONER P/R PERM FTE              | \$37,346.00  | \$34,427.77 | \$42,253.00  | \$40,880.89  | 97%  | \$42,000.00  | per AI        |
| 1000.000.021.420800.121 | GEN CORONER P/R OT                    | \$0.00       | \$0.00      | \$0.00       | \$210.00     |      | \$250.00     |               |
| 1000.000.021.420800.141 | GEN CORONER P/R BENEFITS              | \$4,988.00   | \$4,070.58  | \$5,440.00   | \$4,689.95   | 86%  | \$5,700.00   |               |
| 1000.000.021.420800.210 | GEN CORONER OFFICE SUPPLIES           | \$250.00     | \$174.94    | \$250.00     | \$166.40     | 67%  | \$250.00     |               |
| 1000.000.021.420800.220 | GEN CORONER OPERATING SUPPLIES        | \$2,000.00   | \$3,166.59  | \$3,000.00   | \$1,798.21   | 60%  | \$3,000.00   |               |
| 1000.000.021.420800.222 | GEN CORONER CHEM,LAB,MEDICAL SUPPLIES | \$500.00     | \$0.00      | \$0.00       | \$0.00       |      | \$0.00       |               |
| 1000.000.021.420800.312 | GEN CORONER POSTAGE,BOX RENT ETC.     | \$300.00     | \$172.41    | \$300.00     | \$118.27     | 39%  | \$300.00     |               |
| 1000.000.021.420800.336 | GEN CORONER MEMBERSHIPS & REG. FEES   | \$500.00     | \$225.00    | \$2,500.00   | \$275.00     | 11%  | \$2,500.00   |               |
| 1000.000.021.420800.342 | GEN CORONER TELEPHONE                 | \$500.00     | \$447.70    | \$500.00     | \$408.54     | 82%  | \$500.00     |               |
| 1000.000.021.420800.350 | GEN CORONER PROFESSIONAL SERVICES     | \$30,000.00  | \$29,840.93 | \$30,000.00  | \$24,904.50  | 83%  | \$30,000.00  |               |
| 1000.000.021.420800.359 | GEN CORONER INDIGENT BURIALS          | \$15,000.00  | \$20,125.10 | \$15,000.00  | \$24,420.00  | 163% | \$25,000.00  |               |
| 1000.000.021.420800.370 | GEN CORONER TRAVEL                    | \$2,500.00   | \$1,758.79  | \$2,500.00   | \$2,959.44   | 118% | \$3,000.00   |               |
| 1000.000.021.420800.380 | GEN CORONER TRAINING                  | \$6,000.00   | \$0.00      | \$6,000.00   | \$0.00       | 0%   | \$3,000.00   |               |
| 1000.000.021.420800.394 | GEN CORONER JURY FEES                 | \$400.00     | \$200.00    | \$200.00     | \$0.00       | 0%   | \$200.00     | per AI May 13 |
|                         |                                       | \$100,284.00 | \$94,609.81 | \$107,943.00 | \$100,831.20 | 93%  | \$115,700.00 |               |
|                         |                                       |              |             |              |              |      |              |               |
|                         |                                       |              |             |              |              |      |              |               |
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PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                               | BUDGET FY12  | ACTUAL FY12  | BUDGET FY13  | ACTUAL FY13  | %    | BUDGET FY14  | Notes                      |
|-------------------------|---|--------------|--------------|--------------|--------------|------|--------------|----------------------------|
| 1000.000.022.431200.320 | GEN FLOODPLAIN ADMIN-PRINTING             | \$500.00     | \$0.00       | \$500.00     | \$0.00       | 0%   | \$500.00     |                            |
| 1000.000.022.431200.330 | GEN FLOODPLAIN ADMIN-LEGAL NOTICES        | \$300.00     | \$287.60     | \$300.00     | \$242.00     | 81%  | \$300.00     |                            |
| 1000.000.022.431200.359 | GEN FLOODPLAIN ADMIN-OTHER PROF SVCS      | \$1,500.00   | \$220.00     | \$1,500.00   | \$484.00     | 32%  | \$1,500.00   |                            |
| 1000.000.022.431200.370 | GEN FLOODPLAIN ADMIN-TRAVEL               | \$300.00     | \$407.99     | \$300.00     | \$0.00       | 0%   | \$300.00     |                            |
| 1000.000.022.431200.380 | GEN FLOODPLAIN ADMIN-TRAINING             | \$500.00     | \$385.00     | \$600.00     | \$300.00     | 50%  | \$600.00     |                            |
| 1000.000.022.440120.111 | GEN SANITARIAN P/R PERM FTE               | \$108,445.00 | \$110,572.91 | \$112,132.00 | \$112,117.91 | 100% | \$114,495.00 |                            |
| 1000.000.022.440120.121 | GEN SANITARIAN P/R OT                     | \$0.00       | \$123.19     | \$1,000.00   | \$161.45     | 16%  | \$1,000.00   |                            |
| 1000.000.022.440120.141 | GEN SANITARIAN P/R BENEFITS               | \$46,605.00  | \$42,443.76  | \$47,557.00  | \$43,428.99  | 91%  | \$52,250.00  |                            |
| 1000.000.022.440120.210 | GEN SANITARIAN OFFICE SUPPLIES            | \$1,500.00   | \$712.87     | \$2,000.00   | \$2,602.52   | 130% | \$2,000.00   |                            |
| 1000.000.022.440120.222 | GEN SANITARIAN CHEMICAL, LABORATORY       | \$250.00     | \$242.18     | \$500.00     | \$747.02     | 149% | \$600.00     |                            |
| 1000.000.022.440120.223 | GEN SANITARIAN FOOD/DRINKS                | \$100.00     | \$71.79      | \$100.00     | \$94.44      | 94%  | \$100.00     |                            |
| 1000.000.022.440120.231 | GEN SANITARIAN FUEL, GAS, DIESEL          | \$2,500.00   | \$3,519.06   | \$4,000.00   | \$2,996.97   | 75%  | \$4,000.00   |                            |
| 1000.000.022.440120.312 | GEN SANITARIAN POSTAGE                    | \$900.00     | \$1,088.05   | \$2,000.00   | \$919.30     | 46%  | \$2,000.00   |                            |
| 1000.000.022.440120.331 | GEN SANITARIAN FORMAL & LEGAL NOTICES     | \$40.00      | \$231.20     | \$100.00     | \$40.00      | 40%  | \$100.00     |                            |
| 1000.000.022.440120.333 | GEN SANITARIAN MEMBERSHIPS & REGISTRATION | \$850.00     | \$1,120.00   | \$850.00     | \$1,249.00   | 147% | \$850.00     |                            |
| 1000.000.022.440120.342 | GEN SANITARIAN TELEPHONE                  | \$800.00     | \$651.79     | \$800.00     | \$605.44     | 76%  | \$800.00     |                            |
| 1000.000.022.440120.350 | GEN SANITARIAN PROFESSIONAL SERVICES      | \$1,800.00   | \$2,151.08   | \$52,220.00  | \$4,163.06   | 8%   | \$2,200.00   |                            |
| 1000.000.022.440120.360 | GEN SANITARIAN REPAIR & MAINT SERVICES    | \$1,000.00   | \$137.27     | \$10,000.00  | \$3,096.59   | 31%  | \$10,000.00  |                            |
| 1000.000.022.440120.370 | GEN SANITARIAN TRAVEL                     | \$2,000.00   | \$1,443.52   | \$2,000.00   | \$781.76     | 39%  | \$2,000.00   |                            |
| 1000.000.022.440120.940 | GEN SANITARIAN CAPITAL EQUIPMENT          |              |              |              |              |      | \$22,500.00  | New Truck \$18,000 per CIP |
|                         |   | \$169,890.00 | \$165,809.26 | \$238,459.00 | \$174,030.45 | 73%  | \$218,095.00 |                            |
|                         |   |              |              |              |              |      |              |                            |
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PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                              | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %    | BUDGET FY14 | Notes                         |
|-------------------------|--|-------------|-------------|-------------|-------------|------|-------------|-------------------------------|
| 1000.000.023.440110.111 | GEN PUBLIC HEALTH P/R PERM FTE           | \$32,900.00 | \$32,880.62 | \$34,000.00 | \$33,886.91 | 100% | \$34,000.00 | incl school nurse             |
| 1000.000.023.440110.112 | GEN PUBLIC HEALTH P/R PERM PTE           | \$31,430.00 | \$31,097.71 | \$32,500.00 | \$32,818.61 | 101% | \$32,500.00 |                               |
| 1000.000.023.440110.121 | GEN PUBLIC HEALTH P/R OT                 | \$0.00      | \$0.00      | \$0.00      | \$0.00      |      | \$0.00      |                               |
| 1000.000.023.440110.141 | GEN PUBLIC HEALTH P/R BENEFITS           | \$20,670.00 | \$20,282.75 | \$21,400.00 | \$20,796.34 | 97%  | \$22,355.00 |                               |
| 1000.000.023.440110.210 | GEN PUBLIC HEALTH OFFICE SUPPLIES        | \$200.00    | \$154.09    | \$200.00    | \$123.04    | 62%  | \$150.00    |                               |
| 1000.000.023.440110.222 | GEN PUBLIC HEALTH CHEM, LAB & MED.       | \$7,000.00  | \$7,205.50  | \$7,300.00  | \$6,228.40  | 85%  | \$7,000.00  | influenza, PPD, hepB vaccines |
| 1000.000.023.440110.231 | GEN PUBLIC HEALTH FUEL,GAS,DIESEL        | \$150.00    | \$140.14    | \$150.00    | \$164.15    | 109% | \$150.00    |                               |
| 1000.000.023.440110.312 | GEN PUBLIC HEALTH POSTAGE, BOX RENT ETC. | \$100.00    | \$69.64     | \$100.00    | \$28.43     | 28%  | \$100.00    |                               |
| 1000.000.023.440110.321 | GEN PUBLIC HEALTH PRINTING, FORMS ETC.   | \$0.00      | \$0.00      | \$50.00     | \$72.00     | 144% | \$75.00     |                               |
| 1000.000.023.440110.342 | GEN PUBLIC HEALTH TELEPHONE              | \$100.00    | \$88.14     | \$100.00    | \$85.05     | 85%  | \$100.00    |                               |
| 1000.000.023.440110.350 | GEN PUBLIC HEALTH PROFESSIONAL SERVICES  | \$0.00      | \$0.00      | \$0.00      | \$0.00      |      | \$0.00      |                               |
| 1000.000.023.440110.370 | GEN PUBLIC HEALTH TRAVEL                 | \$1,500.00  | \$2,307.53  | \$1,500.00  | \$2,256.70  | 150% | \$2,000.00  |                               |
|                         |  | \$94,050.00 | \$94,226.12 | \$97,300.00 | \$96,459.63 | 99%  | \$98,430.00 |                               |
|                         |  |             |             |             |             |      |             |                               |
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PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                               | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %   | BUDGET FY14 | Notes |
|-------------------------|---|-------------|-------------|-------------|-------------|-----|-------------|-------|
| 1000.000.026.440430.121 | GEN MENTAL TREATMENT P/R OT               | \$2,000.00  | \$579.04    | \$2,000.00  | \$1,058.71  | 53% | \$1,000.00  |       |
| 1000.000.026.440430.141 | GEN MENTAL TRANSPORT P/R BENEFITS         | \$382.00    | \$108.06    | \$377.00    | \$234.73    | 62% | \$215.00    |       |
| 1000.000.026.440430.350 | GEN MENTAL TREATMENT PROFESSIONAL SERVICE | \$45,000.00 | \$7,777.70  | \$45,000.00 | \$41,959.39 | 93% | \$45,000.00 |       |
| 1000.000.026.440430.373 | GEN MENTAL TREATMENT MEALS & LODGING      | \$125.00    | \$12.00     | \$125.00    | \$18.00     | 14% | \$125.00    |       |
|                         |   | \$47,507.00 | \$8,476.80  | \$47,502.00 | \$43,270.83 | 91% | \$46,340.00 |       |
|                         |   |             |             |             |             |     |             |       |
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PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                  | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %   | BUDGET FY14 | Notes |
|-------------------------|------------------------------|-------------|-------------|-------------|-------------|-----|-------------|-------|
| 1000.000.027.450200.395 | GEN VETERANS BURIAL SERVICES | \$14,600.00 | \$11,490.00 | \$14,600.00 | \$14,200.00 | 97% | \$14,600.00 |       |
|                         |                              | \$14,600.00 | \$11,490.00 | \$14,600.00 | \$14,200.00 | 97% | \$14,600.00 |       |
|                         |                              |             |             |             |             |     |             |       |
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PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                              | BUDGET FY12  | ACTUAL FY12  | BUDGET FY13  | ACTUAL FY13  | %    | BUDGET FY14  | Notes                                    |
|-------------------------|--|--------------|--------------|--------------|--------------|------|--------------|--|
| 1000.000.028.450400.111 | GEN EXTENSION P/R PERM FTE               | \$19,716.00  | \$19,695.80  | \$19,556.00  | \$19,989.69  | 102% | \$24,955.00  | Michelle FT                              |
| 1000.000.028.450400.112 | GEN EXTENSION P/R TEMP FTE               | \$700.00     | \$200.00     | \$700.00     | \$448.16     | 64%  | \$700.00     | In FY13 mail was 20% of Michelle's wa    |
| 1000.000.028.450400.121 | GEN EXTENSION P/R OT                     | \$200.00     | \$17.12      | \$200.00     | \$88.13      | 44%  | \$200.00     |  |
| 1000.000.028.450400.141 | GEN EXTENSION P/R BENEFITS               | \$10,627.00  | \$10,528.09  | \$10,699.00  | \$10,891.21  | 102% | \$14,230.00  |  |
| 1000.000.028.450400.210 | GEN EXTENSION OFFICE SUPPLIES            | \$1,200.00   | \$1,191.35   | \$1,200.00   | \$1,481.43   | 123% | \$1,400.00   |  |
| 1000.000.028.450400.214 | GEN EXTENSION COMPUTER SUPPLIES          | \$250.00     | \$306.00     | \$250.00     | \$361.89     | 145% | \$500.00     | classrm equipmt,microphone,webcam        |
| 1000.000.028.450400.220 | GEN EXTENSION OPERATING SUPPLIES         | \$600.00     | \$461.96     | \$600.00     | \$1,333.06   | 222% | \$3,020.00   | incl copier lease                        |
| 1000.000.028.450400.221 | GEN EXTENSION AG & HORTICULTURE SUPPLIES | \$1,000.00   | \$988.10     | \$1,000.00   | \$1,225.20   | 123% | \$1,000.00   |  |
| 1000.000.028.450400.231 | GEN EXTENSION FUEL, GAS,DIESEL           | \$700.00     | \$1,075.55   | \$1,200.00   | \$748.23     | 62%  | \$1,200.00   |  |
| 1000.000.028.450400.250 | GEN EXTENSION SUPPLIES FOR RESALE        | \$1,500.00   | \$3,084.07   | \$1,500.00   | \$646.54     | 43%  | \$1,000.00   |  |
| 1000.000.028.450400.259 | GEN EXTENSION CWMA EXPENSES              | \$7,500.00   | \$598.35     | \$6,945.00   | \$826.48     | 12%  | \$6,945.00   |  |
| 1000.000.028.450400.312 | GEN EXTENSION POSTAGE,BOX RENT ETC.      | \$1,200.00   | \$929.81     | \$1,200.00   | \$852.67     | 71%  | \$1,200.00   |  |
| 1000.000.028.450400.330 | GEN EXTENSION PUBLICITY, SUBSRIPCT& DUES | \$550.00     | \$610.00     | \$550.00     | \$619.40     | 113% | \$1,050.00   | Pesticide recertification yr - 3 meeting |
| 1000.000.028.450400.342 | GEN EXTENSION TELEPHONE                  | \$1,000.00   | \$670.57     | \$800.00     | \$688.79     | 86%  | \$4,400.00   | 5 landlines, 2 cell phones               |
| 1000.000.028.450400.350 | GEN EXTENSION PROF SERVICES - EXT AGENT  | \$59,988.00  | \$61,202.70  | \$61,203.00  | \$62,543.54  | 102% | \$61,203.00  |  |
| 1000.000.028.470310.351 | GEN EXTENSION ED AGENT PARTNERSHIP       | \$0.00       | \$0.00       | \$0.00       | \$14,238.50  |      | \$48,954.00  | County share, per contract               |
| 1000.000.028.450400.354 | GEN EXTENSION DEPT OF AG GRANT           | \$0.00       | \$0.00       | \$0.00       | \$26,732.00  |      | \$60,000.00  | offsetting grant revenue                 |
| 1000.000.028.450400.359 | GEN EXTENSION OTHER PROFESS SERVICES     | \$2,300.00   | \$540.76     | \$1,300.00   | \$1,302.23   | 100% | \$3,800.00   | incl snow removal                        |
| 1000.000.028.450400.360 | GEN EXTENSION REPAIR & MAINT SVCS        | \$300.00     | \$342.50     | \$300.00     | \$327.62     | 109% | \$700.00     |  |
| 1000.000.028.450400.361 | GEN EXTENSION RELOCATION EXP             | \$0.00       | \$0.00       | \$23,000.00  | \$37,012.26  | 161% | \$0.00       |  |
| 1000.000.028.450400.370 | GEN EXTENSION TRAVEL                     | \$600.00     | \$785.95     | \$1,100.00   | \$795.54     | 72%  | \$1,100.00   |  |
| 1000.000.028.450400.530 | GEN EXTENSION RENT EXPENSE               | \$275.00     | \$275.00     | \$875.00     | \$275.00     | 31%  | \$800.00     |  |
|                         |  | \$110,206.00 | \$103,503.68 | \$134,178.00 | \$183,427.57 | 137% | \$238,357.00 |  |
|                         |  |              |              |              |              |      |              |  |
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PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                                | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %    | BUDGET FY14 | Notes |
|-------------------------|--|-------------|-------------|-------------|-------------|------|-------------|-------|
| 1000.000.046.411050.111 | GEN ECON DEVELOPMENT P/R PERM FTE          |             |             | \$28,516.00 | \$13,842.81 | 49%  | \$0.00      |       |
| 1000.000.046.411050.141 | GEN ECON DEVELOPMENT P/R BENEFITS          |             |             | \$17,478.00 | \$4,472.38  | 26%  | \$0.00      |       |
| 1000.000.046.411050.210 | GEN ECON DEVELOPMENT OFFICE SUPPLIES       |             |             | \$350.00    | \$310.88    | 89%  | \$0.00      |       |
| 1000.000.046.411050.312 | GEN ECON DEVELOPMENT POSTAGE               |             |             | \$150.00    | \$0.00      | 0%   | \$0.00      |       |
| 1000.000.046.411050.330 | GEN ECON DEVELOPMENT PUBLICITY             |             |             | \$700.00    | \$120.00    | 17%  | \$0.00      |       |
| 1000.000.046.411050.333 | GEN ECON DEVELOPMENT MEMBERSHIPS           |             |             | \$950.00    | \$0.00      | 0%   | \$0.00      |       |
| 1000.000.046.411050.334 | GEN ECON DEVELOPMENT ADVERTISING & PUBL    |             |             | \$750.00    | \$11.00     | 1%   | \$0.00      |       |
| 1000.000.046.411050.335 | GEN ECON DEVELOPMENT BOOKS & SOFTWARE      |             |             | \$150.00    | \$0.00      | 0%   | \$0.00      |       |
| 1000.000.046.411050.342 | GEN ECON DEVELOPMENT TELEPHONE             |             |             | \$250.00    | \$23.33     | 9%   | \$0.00      |       |
| 1000.000.046.411050.350 | GEN ECON DEVELOPMENT PROFESSIONAL SERVICES |             |             | \$1,000.00  | \$6,160.06  | 616% | \$0.00      |       |
| 1000.000.046.411050.359 | GEN ECON DEVELOPMENT CD GRANT              |             |             | \$14,000.00 | \$0.00      | 0%   | \$0.00      |       |
| 1000.000.046.411050.370 | GEN ECON DEVELOPMENT TRAVEL                |             |             | \$900.00    | \$73.28     | 8%   | \$0.00      |       |
| 1000.000.046.411050.371 | GEN ECON DEVELOPMENT MILEAGE               |             |             | \$275.00    | \$42.12     | 15%  | \$0.00      |       |
| 1000.000.046.411050.373 | GEN ECON DEVELOPMENT MEALS & LODGING       |             |             | \$950.00    | \$0.00      | 0%   | \$0.00      |       |
| 1000.000.046.411050.380 | GEN ECON DEVELOPMENT TRAINING              |             |             | \$250.00    | \$0.00      | 0%   | \$0.00      |       |
|                         |  | \$0.00      | \$0.00      | \$66,669.00 | \$25,055.86 | 38%  | \$0.00      |       |
|                         |  |             |             |             |             |      |             |       |
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PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                          | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %  | BUDGET FY14 | Notes |
|-------------------------|--------------------------------------|-------------|-------------|-------------|-------------|----|-------------|-------|
| 1000.000.058.460460.141 | GEN HIST RESEARCH VOLUNTEER BENEFITS | \$100.00    | \$7.81      | \$100.00    | \$0.00      | 0% | \$100.00    |       |
| 1000.000.058.460460.200 | GEN HISTORICAL RESEARCH SUPPLIES     | \$1,000.00  | \$55.55     | \$1,000.00  | \$53.98     | 5% | \$1,000.00  |       |
| 1000.000.058.460460.350 | GEN HISTORICAL RESEARCH PROF SVCS    | \$1,000.00  | \$1,104.00  | \$1,000.00  | \$0.00      | 0% | \$1,000.00  |       |
|                         |                                      | \$2,100.00  | \$1,167.36  | \$2,100.00  | \$53.98     | 3% | \$2,100.00  |       |
|                         |                                      |             |             |             |             |    |             |       |
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PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                           | BUDGET FY12  | ACTUAL FY12  | BUDGET FY13  | ACTUAL FY13  | %    | BUDGET FY14  | Notes                           |
|-------------------------|---------------------------------------|--------------|--------------|--------------|--------------|------|--------------|---------------------------------|
| 1000.000.083.410550.111 | GEN ACCOUNTING P/R PERM FTE           | \$99,815.00  | \$95,769.17  | \$96,518.00  | \$97,467.19  | 101% | \$102,200.00 |                                 |
| 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           | \$40,963.00  | \$39,844.18  | \$41,417.00  | \$41,227.19  | 100% | \$44,835.00  |                                 |
| 1000.000.083.410550.210 | GEN ACCOUNTING OFFICE SUPPLIES        | \$3,000.00   | \$1,848.05   | \$1,800.00   | \$1,825.79   | 101% | \$4,500.00   | \$2500 for replacement printer  |
| 1000.000.083.410550.312 | GEN ACCOUNTING POSTAGE                | \$1,500.00   | \$1,333.30   | \$1,500.00   | \$1,324.54   | 88%  | \$1,500.00   |                                 |
| 1000.000.083.410550.330 | GEN ACCOUNTING PUBLICITY              | \$300.00     | \$113.00     | \$300.00     | \$142.00     | 47%  | \$200.00     |                                 |
| 1000.000.083.410550.333 | GEN ACCOUNTING MEMBERSHIPS            | \$200.00     | \$190.00     | \$190.00     | \$190.00     | 100% | \$190.00     |                                 |
| 1000.000.083.410550.342 | GEN ACCOUNTING TELEPHONE              | \$300.00     | \$244.28     | \$275.00     | \$217.84     | 79%  | \$260.00     |                                 |
| 1000.000.083.410550.350 | GEN ACCOUNTING PROFESSIONAL SERVICES  | \$22,000.00  | \$18,970.50  | \$22,000.00  | \$15,221.64  | 69%  | \$20,000.00  |                                 |
| 1000.000.083.410550.370 | GEN ACCOUNTING TRAVEL                 | \$500.00     | \$974.85     | \$1,300.00   | \$939.82     | 72%  | \$1,500.00   |                                 |
| 1000.000.083.410550.380 | GEN ACCOUNTING TRAINING-TUITION/REGIS | \$1,000.00   | \$188.00     | \$900.00     | \$910.50     | 101% | \$1,200.00   | GFOA course \$950,ABC,Excel w/s |
|                         |                                       | \$169,578.00 | \$159,475.33 | \$166,200.00 | \$159,466.51 | 96%  | \$176,385.00 |                                 |
|                         |                                       |              |              |              |              |      |              |                                 |
|                         |                                       |              |              |              |              |      |              |                                 |
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|                         |                                       |              |              |              |              |      |              |                                 |

PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                        | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %    | BUDGET FY14 | Notes |
|-------------------------|------------------------------------|-------------|-------------|-------------|-------------|------|-------------|-------|
| 1000.000.096.410810.111 | GEN HR P/R PERM FTE                | \$35,841.00 | \$36,444.25 | \$39,809.00 | \$39,808.71 | 100% | \$40,645.00 |       |
| 1000.000.096.410810.112 | GEN HR P/R TEMP FTE                | \$1,500.00  | \$0.00      | \$2,000.00  | \$0.00      | 0%   | \$1,500.00  |       |
| 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                | \$14,869.00 | \$14,723.90 | \$15,950.00 | \$15,527.41 | 97%  | \$16,955.00 |       |
| 1000.000.096.410810.210 | GEN HR OFFICE SUPPLIES             | \$700.00    | \$352.92    | \$700.00    | \$747.23    | 107% | \$700.00    |       |
| 1000.000.096.410810.220 | GEN HR OPERATING SUPPLIES          | \$400.00    | \$424.74    | \$400.00    | \$44.52     | 11%  | \$300.00    |       |
| 1000.000.096.410810.312 | GEN HR POSTAGE                     | \$250.00    | \$124.63    | \$200.00    | \$119.72    | 60%  | \$150.00    |       |
| 1000.000.096.410810.320 | GEN HR PRINTING & DUPLICATING      | \$850.00    | \$0.00      | \$1,000.00  | \$0.00      | 0%   | \$100.00    |       |
| 1000.000.096.410810.333 | GEN HR MEMBERSHIPS & REGISTRATIONS | \$100.00    | \$25.00     | \$100.00    | \$0.00      | 0%   | \$100.00    |       |
| 1000.000.096.410810.342 | GEN HR TELEPHONE                   | \$300.00    | \$155.55    | \$250.00    | \$176.28    | 71%  | \$200.00    |       |
| 1000.000.096.410810.350 | GEN HR PROFESSIONAL SERVICES       | \$500.00    | \$337.30    | \$500.00    | \$318.00    | 64%  | \$450.00    |       |
| 1000.000.096.410810.356 | GEN HR CONSULTANT SVCS             | \$2,000.00  | \$0.00      | \$5,000.00  | \$3,500.00  | 70%  | \$1,000.00  |       |
| 1000.000.096.410810.370 | GEN HR TRAVEL                      | \$500.00    | \$400.86    | \$1,000.00  | \$0.00      | 0%   | \$500.00    |       |
| 1000.000.096.410810.380 | GEN HR TRAINING                    | \$1,500.00  | \$738.45    | \$1,000.00  | \$552.90    | 55%  | \$1,000.00  |       |
|                         |                                    | \$59,310.00 | \$53,727.60 | \$67,909.00 | \$60,794.77 | 90%  | \$63,600.00 |       |
|                         |                                    |             |             |             |             |      |             |       |
|                         |                                    |             |             |             |             |      |             |       |
|                         |                                    |             |             |             |             |      |             |       |
|                         |                                    |             |             |             |             |      |             |       |

PARK COUNTY      FY14 BUDGET  
EXPENDITURES

| Account                 | Description                          | BUDGET FY12  | ACTUAL FY12  | BUDGET FY13  | ACTUAL FY13  | %    | BUDGET FY14  | Notes |
|-------------------------|--------------------------------------|--------------|--------------|--------------|--------------|------|--------------|-------|
| 1000.000.097.410580.111 | GEN IT P/R PERM FTE                  | \$29,223.00  | \$30,881.04  | \$31,519.00  | \$34,192.76  | 108% | \$49,326.00  |       |
| 1000.000.097.410580.141 | GEN IT P/R PERM BENEFITS             | \$13,315.00  | \$13,896.85  | \$14,348.00  | \$15,622.19  | 109% | \$23,517.00  |       |
| 1000.000.097.410580.210 | GEN IT OFFICE SUPPLIES & MATERIALS   | \$2,000.00   | \$1,871.98   | \$1,000.00   | \$4,821.17   | 482% | \$3,000.00   |       |
| 1000.000.097.410580.212 | GEN IT SMALL EQUIPMENT               | \$10,000.00  | \$10,000.00  | \$10,000.00  | \$9,827.02   | 98%  | \$15,000.00  |       |
| 1000.000.097.410580.333 | GEN IT SOFTWARE LICENSING            | \$3,500.00   | \$6,048.02   | \$20,000.00  | \$19,633.87  | 98%  | \$20,000.00  |       |
| 1000.000.097.410580.340 | GEN IT UTILITIES-INTERNET SVC        | \$1,000.00   | \$695.04     | \$1,650.00   | \$585.19     | 35%  | \$1,000.00   |       |
| 1000.000.097.410580.342 | GEN IT TELEPHONE                     | \$100.00     | \$48.47      | \$150.00     | \$48.10      | 32%  | \$100.00     |       |
| 1000.000.097.410580.350 | GEN IT PROFESSIONAL SERVICES         | \$0.00       | \$0.00       | \$0.00       | \$2,376.33   |      | \$10,000.00  |       |
| 1000.000.097.410580.355 | GEN IT DATA PROCESSING SVCS          | \$25,000.00  | \$27,649.63  | \$27,000.00  | \$23,457.83  | 87%  | \$27,000.00  |       |
| 1000.000.097.410580.359 | GEN IT TELEPHONE SUPPORT SVC         | \$400.00     | \$796.00     | \$10,000.00  | \$3,054.57   | 31%  | \$2,000.00   |       |
| 1000.000.097.410580.370 | GEN IT TRAVEL                        | \$250.00     | \$215.86     | \$250.00     | \$617.00     | 247% | \$500.00     |       |
| 1000.000.097.410580.380 | GEN IT TRAINING                      | \$2,000.00   | \$1,009.79   | \$2,000.00   | \$3,550.00   | 178% | \$2,500.00   |       |
| 1000.000.097.410580.900 | GEN IT CAPITAL OUTLAY                | \$5,000.00   | \$0.00       | \$15,000.00  | \$19,464.30  | 130% | \$8,000.00   |       |
| 1000.000.097.410581.212 | GEN IT - COL - SMALL EQUIPMENT       | \$5,000.00   | \$5,000.00   | \$5,000.00   | \$5,072.40   | 101% | \$5,000.00   |       |
| 1000.000.097.410581.350 | GEN IT - COL - PROFESSIONAL SVCS     | \$37,300.00  | \$38,009.75  | \$55,800.00  | \$58,261.17  | 104% | \$72,944.00  |       |
| 1000.000.097.410581.359 | GEN IT - PCRFD#1 - PROFESSIONAL SVCS | \$0.00       | \$0.00       | \$5,000.00   | \$0.00       | 0%   | \$0.00       |       |
|                         |                                      | \$134,088.00 | \$136,122.43 | \$198,717.00 | \$200,583.90 | 101% | \$239,887.00 |       |
|                         |                                      |              |              |              |              |      |              |       |
|                         |                                      |              |              |              |              |      |              |       |
|                         |                                      |              |              |              |              |      |              |       |
|                         |                                      |              |              |              |              |      |              |       |

PARK COUNTY                      FY14 BUDGET  
EXPENDITURES

[illegible]



# **SPECIAL REVENUE FUNDS**

## **2000**

Special Revenue Funds are established to account for resources allocated by law, contractual agreement, or administrative regulations for specific purposes or activities. 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 2014.

**SUMMARY OF SPECIAL REVENUE FUNDS (2000)**  
**2013 - 2014 FISCAL YEAR BUDGET**

| <b>FUND #</b> | <b>FUND NAME</b>         | <b>Beginning<br/>Fund Balance<br/>July 1, 2013</b> | <b>Plus<br/>Budgeted<br/>Revenue</b> | <b>Less<br/>Budgeted<br/>Expenditures</b> | <b>Expected Ending<br/>Fund Balance<br/>June 30, 2014</b> |
|---------------|--------------------------|--|--------------------------------------|---|---|
| 2100          | Cooke City Resort Tax    | 140,554  | 146,800                              | 244,770                                   | 42,584  |
| 2110          | Road                     | 8,533  | 1,555,708                            | 1,562,285                                 | 1,956   |
| 2130          | Bridge                   | 109,021  | 321,092                              | 347,812                                   | 82,301  |
| 2140          | Weed Control             | 58,125   | 124,212                              | 156,925                                   | 25,412  |
| 2153          | Predator - Sheep         | 489  | 1,097                                | 1,197                                     | 389   |
| 2155          | Predator - Cattle        | 5,280  | 14,255                               | 14,755                                    | 4,780   |
| 2160          | Fair                     | 52,715   | 204,781                              | 227,375                                   | 30,121  |
| 2170          | Airport                  | 30,047   | 58,389                               | 73,574                                    | 14,862  |
| 2180          | District Court           | 123,477  | 204,553                              | 253,286                                   | 74,744  |
| 2190          | Comp Insurance           | 56,608   | 289,535                              | 311,037                                   | 35,106  |
| 2200          | Mosquito Control         | 5,739  | 11,949                               | 14,550                                    | 3,138   |
| 2210          | Park Fund                | 74,549   | 125                                  | 13,800                                    | 60,874  |
| 2220          | Library                  | 14,686   | 223,104                              | 220,141                                   | 17,649  |
| 2230          | Ambulance                | 21,689   | 265,543                              | 251,995                                   | 35,237  |
| 2250          | Planning                 | 38,670   | 149,886                              | 141,583                                   | 46,973  |
| 2280          | Senior Citizens          | 12,788   | 21,968                               | 27,500                                    | 7,256   |
| 2281          | Angelline Transportation | 52,124   | 101,484                              | 118,350                                   | 35,258  |
| 2300          | Law Enforcement          | 473,704  | 2,053,596                            | 2,332,750                                 | 194,550   |
| 2360          | Museum                   | 44,827   | 125,338                              | 148,145                                   | 22,020  |
| 2372          | Permissive Medical Levy  | 0  | 586,902                              | 586,902                                   | 0   |
| 2382          | Search & Rescue          | 142,149  | 74,666                               | 165,125                                   | 51,690  |
| 2384          | Jail Commissary          | 22,809   | 13,000                               | 11,500                                    | 24,309  |
| 2390          | Drug Forfeiture          | 2,265  | 0                                    | 2,265                                     | 0   |
| 2392          | MRDTF                    | 4,435  | 72,145                               | 76,503                                    | 77  |
| 2393          | Records Preservation     | 89,971   | 25,000                               | 114,971                                   | 0   |
| 2399          | YRRE                     | 57,763   | 0                                    | 57,763                                    | 0   |
| 2410          | Green Acres Lights       | 464  | 837                                  | 1,000                                     | 301   |
| 2415          | Green Acres #2           | 717  | 2,790                                | 3,000                                     | 507   |
| 2430          | Gardiner Lights          | 4,388  | 8,623                                | 10,000                                    | 3,011   |
| 2800          | Alcohol Rehabilitation   | 0  | 30,000                               | 30,000                                    | 0   |
| 2830          | Junk Vehicle             | 70   | 30,233                               | 30,303                                    | 0   |

| <b>FUND #</b> | <b>FUND NAME</b>            | <b>Beginning<br/>Fund Balance<br/>July 1, 2013</b> | <b>Plus<br/>Budgeted<br/>Revenue</b> | <b>Less<br/>Budgeted<br/>Expenditures</b> | <b>Expected Ending<br/>Fund Balance<br/>June 30, 2014</b> |
|---------------|-----------------------------|--|--------------------------------------|---|---|
| 2840          | Weed Grant                  | 5,035  | 9,286                                | 14,321                                    | 0   |
| 2850          | 911 Emergency               | 437,685  | 119,200                              | 385,350                                   | 171,535   |
| 2852          | Gardiner 911                | 75,441   | 10,200                               | 7,500                                     | 78,141  |
| 2859          | County Land Information     | 25,131   | 6,000                                | 13,000                                    | 18,131  |
| 2870          | Victim Witness Grant        | 9,229  | 36,000                               | 45,000                                    | 229   |
| 2895          | Hardrock Mining Trust       | 360,012  | 80,000                               | 0   | 440,012   |
| 2896          | Metal Mines Tax             | 0  | 200,000                              | 200,000                                   | 0   |
| 2900          | PILT                        | 1,736,670  | 1,055,157                            | 1,821,865                                 | 969,962   |
| 2902          | Forest Title III            | 57,668   | 0                                    | 57,668                                    | 0   |
| 2903          | Forest Reserve Title II     | 0  | 64,881                               | 64,881                                    | 0   |
| 2917          | Crime Victims Assistance    | 49,006   | 10,000                               | 11,000                                    | 48,006  |
| 2927          | FEMA Freshman Creek         | 0  | 2,632,197                            | 2,632,197                                 | 0   |
| 2950          | DUI Task Force              | 0  | 15,000                               | 15,000                                    | 0   |
| 2956          | CTEP                        | 0  | 109,032                              | 109,032                                   | 0   |
| 2958          | DES Grant                   | 3,643  | 74,870                               | 74,870                                    | 3,643   |
| 2965          | Communicable Disease        | 627  | 3,000                                | 3,627                                     | 0   |
| 2973          | Public Health Home Visiting | 6,304  | 28,400                               | 34,704                                    | 0   |
| 2974          | Homemaker Grant             | 12,602   | 35,000                               | 47,602                                    | 0   |
| 2975          | Public Health Preparedness  | 101,977  | 34,756                               | 136,733                                   | 0   |
| 2976          | Immunization Grant          | 6,380  | 7,298                                | 13,678                                    | 0   |
| 2977          | MIECHVID                    | 31,787   | 75,575                               | 107,362                                   | 0   |
| 2979          | Well Child Clinic           | 10,124   | 600                                  | 10,724                                    | 0   |
|               |                             | <u>4,577,977</u>                                   | <u>11,324,063</u>                    | <u>13,357,276</u>                         | <u>2,544,764</u>  |

## 2100 COOKE CITY RESORT TAX FUND

### FY14 REVENUES

[illegible]

## FY14 EXPENDITURES

[illegible]

**2110 ROAD FUND  
FY14 REVENUES**

| Account                 | Description                          | BUDGET FY12      | ACTUAL FY12      | BUDGET FY13      | ACTUAL FY13      | %    | BUDGET FY14      | NOTES                       |
|-------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------|------------------|-----------------------------|
| 2110.000.000.311010.000 | ROAD RE TAX REVENUE                  | (\$384,725.00)   | (\$383,318.85)   | (\$396,973.00)   | (\$395,586.35)   | 100% | (\$407,137.00)   |                             |
| 2110.000.000.311021.000 | ROAD MH TAX REVENUE                  | (\$3,500.00)     | (\$2,364.14)     | (\$2,500.00)     | (\$2,315.09)     | 93%  | (\$2,500.00)     |                             |
| 2110.000.000.311022.000 | ROAD PERS PROP TAX REVENUE           | (\$5,000.00)     | (\$4,639.02)     | (\$3,200.00)     | (\$4,743.36)     | 148% | (\$5,000.00)     |                             |
| 2110.000.000.311030.000 | ROAD MV TAX                          | \$0.00           | \$0.00           |                  | \$0.00           |      | \$0.00           |                             |
| 2110.000.000.312000.000 | ROAD PEN/INT DEL TAX REVENUE         | (\$2,000.00)     | (\$2,404.94)     | (\$2,400.00)     | (\$2,401.66)     | 100% | (\$2,400.00)     |                             |
| 2110.000.000.323040.000 | ROAD APPROACH PERMITS                | (\$4,500.00)     | (\$3,750.00)     | (\$4,500.00)     | (\$3,700.00)     | 82%  | (\$3,750.00)     |                             |
| 2110.000.000.331110.000 | ROAD FEDERAL DISASTER AID            | \$0.00           | (\$124,448.19)   | \$0.00           | (\$42,450.23)    |      | \$0.00           |                             |
| 2110.000.000.333010.000 | ROAD FOREST RESERVE ACT              | (\$460,747.00)   | (\$459,840.47)   | (\$437,709.65)   | (\$407,909.69)   | 93%  | (\$367,118.72)   | might be \$85,040           |
| 2110.000.000.334040.000 | ROAD ST AID TRANS                    | (\$1,282.85)     | (\$1,282.85)     | (\$1,283.54)     | (\$1,283.54)     | 100% | (\$1,274.44)     | per State Jun19             |
| 2110.000.000.335040.000 | ROAD GAS APPORTIONMENT STATE REVENUE | (\$107,861.81)   | (\$107,861.81)   | (\$107,919.87)   | (\$107,919.87)   | 100% | (\$107,154.59)   | per State Jun19             |
| 2110.000.000.335230.000 | ROAD STATE ENTITLEMENT SHARE         | (\$140,135.74)   | (\$141,710.65)   | (\$143,449.48)   | (\$143,449.48)   | 100% | (\$154,373.89)   |                             |
| 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       | \$0.00           | (\$5,040.97)     | (\$10,000.00)    | (\$71,154.64)    | 712% | (\$50,000.00)    | CMR contract                |
| 2110.000.000.343045.000 | ROAD SALE OF SCRAP                   | \$0.00           | \$0.00           | \$0.00           | (\$3,403.25)     |      | \$0.00           |                             |
| 2110.000.000.362000.000 | ROAD MISC REVENUE                    | \$0.00           | (\$14,052.97)    | \$0.00           | (\$7,123.96)     |      | \$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 OF GENERAL FA              | \$0.00           | (\$5,097.00)     | \$0.00           | (\$10,800.00)    |      | \$0.00           |                             |
| 2110.000.000.382020.000 | ROAD COMPSN FOR LOSS OF FA           | \$0.00           | (\$103,290.48)   | \$0.00           | (\$12,250.00)    |      | \$0.00           |                             |
| 2110.000.000.383000.000 | ROAD INTER OP TRAN                   | (\$250,000.00)   | (\$250,000.00)   | (\$250,000.00)   | (\$250,000.00)   | 100% | (\$385,000.00)   | PILT                        |
| 2110.000.000.383011.000 | ROAD HEALTH INS TRANSFER             | (\$60,000.00)    | (\$65,973.15)    | (\$60,000.00)    | (\$69,949.05)    | 117% | (\$70,000.00)    | Est Permissive Medical Levy |
| 2110.000.000.383020.000 | ROAD TRANSFERS IN - EMER DIS         | \$0.00           | (\$42,019.62)    |                  | (\$4,478.19)     |      | \$0.00           |                             |
|                         |                                      | (\$1,419,752.40) | (\$1,717,095.09) | (\$1,419,935.54) | (\$1,540,918.36) | 109% | (\$1,555,708.64) | Comsh Apr29                 |
|                         |                                      |                  |                  |                  |                  |      |                  |                             |
|                         |                                      |                  |                  |                  |                  |      |                  |                             |
|                         |                                      |                  |                  |                  |                  |      |                  |                             |

**2110 ROAD FUND**  
**FY14 EXPENDITURES**

[illegible]

**2130 BRIDGE FUND**  
**FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]

**2140 WEED FUND  
FY14 REVENUES**

| Account                 | Description                          | BUDGET FY12    | ACTUAL FY12    | BUDGET FY13    | ACTUAL FY13    | %    | BUDGET FY14    | NOTES              |
|-------------------------|--------------------------------------|----------------|----------------|----------------|----------------|------|----------------|--------------------|
| 2140.000.000.311010.000 | WEED CONTROL RE TAX REVENUE          | (\$59,551.00)  | (\$59,156.35)  | (\$61,202.00)  | (\$60,995.57)  | 100% | (\$62,599.00)  |                    |
| 2140.000.000.311021.000 | WEED CONTROL MH TAX REVENUE          | (\$500.00)     | (\$318.31)     | (\$400.00)     | (\$299.14)     | 75%  | (\$300.00)     |                    |
| 2140.000.000.311022.000 | WEED CONTROL PP TAX REVENUE          | (\$1,000.00)   | (\$750.52)     | (\$400.00)     | (\$749.95)     | 187% | (\$750.00)     |                    |
| 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)     | (\$365.62)     | (\$400.00)     | (\$402.22)     | 101% | (\$400.00)     |                    |
| 2140.000.000.335230.000 | WEED CONTROL STATE ENTILEMENT SHARE  | (\$5,141.01)   | (\$5,432.61)   | (\$5,645.66)   | (\$5,645.64)   | 100% | (\$5,663.10)   |                    |
| 2140.000.000.341070.000 | WEED CONTROL PLAN FEE                | (\$2,000.00)   | (\$1,747.50)   | (\$1,000.00)   | (\$2,720.00)   | 272% | (\$1,000.00)   |                    |
| 2140.000.000.343018.000 | WEED CONTROL SALE OF MAT             | \$0.00         | \$0.00         | \$0.00         | \$0.00         |      | \$0.00         |                    |
| 2140.000.000.343360.000 | WEED CONTROL CHGS                    | (\$35,000.00)  | (\$34,643.00)  | (\$35,000.00)  | (\$34,747.00)  | 99%  | (\$35,500.00)  | SoM, BLM, DOT, FWP |
| 2140.000.000.343361.000 | WEED CONTROL CHEMICAL SALES          | (\$14,000.00)  | (\$16,960.00)  | (\$14,000.00)  | (\$4,985.00)   | 36%  | (\$14,000.00)  |                    |
| 2140.000.000.344020.000 | WEED CONTROL RODENT CONTROL SALES    | (\$500.00)     | (\$78.00)      | (\$500.00)     | (\$37.50)      | 8%   | (\$500.00)     |                    |
| 2140.000.000.383000.000 | WEED CONTROL INTER OP TRAN           | \$0.00         | \$0.00         | \$0.00         | \$0.00         |      | \$0.00         |                    |
| 2140.000.000.383011.000 | WEED CONTROL HEALTH INS TRANSFER IN  | (\$3,500.00)   | (\$4,312.39)   | (\$3,500.00)   | (\$6,557.52)   | 187% | (\$3,500.00)   |                    |
|                         |                                      | (\$121,592.01) | (\$123,764.30) | (\$122,047.66) | (\$117,139.54) | 96%  | (\$124,212.10) | Clay               |

**FY14 EXPENDITURES**

| Account                 | Description                           | BUDGET FY12  | ACTUAL FY12  | BUDGET FY13  | ACTUAL FY13  | %    | BUDGET FY14  | NOTES      |
|-------------------------|---------------------------------------|--------------|--------------|--------------|--------------|------|--------------|------------|
| 2140.000.032.431100.111 | WEED CONTROL P/R PERM FTE             | \$27,956.00  | \$27,939.73  | \$28,795.00  | \$28,794.75  | 100% | \$29,400.00  |            |
| 2140.000.032.431100.112 | WEED CONTROL P/R TEMP FTE             | \$35,000.00  | \$30,202.68  | \$40,000.00  | \$33,608.99  | 84%  | \$40,000.00  |            |
| 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             | \$18,229.00  | \$17,717.76  | \$19,213.00  | \$18,543.32  | 97%  | \$20,725.00  |            |
| 2140.000.032.431100.200 | WEED CONTROL RODENT CONTROL SUPPLIES  | \$500.00     | \$0.00       | \$500.00     | \$0.00       | 0%   | \$500.00     |            |
| 2140.000.032.431100.220 | WEED CONTROL OPERATING SUPPLIES       | \$0.00       | \$56.42      | \$0.00       | \$13,067.28  |      | \$0.00       |            |
| 2140.000.032.431100.222 | WEED CONTROL CHEMICAL                 | \$18,000.00  | \$14,563.50  | \$18,000.00  | \$372.00     | 2%   | \$18,000.00  |            |
| 2140.000.032.431100.230 | WEED CONTROL MAINT & REPAIR SUPPLIES  | \$3,000.00   | \$1,725.83   | \$3,000.00   | \$3,482.55   | 116% | \$3,000.00   |            |
| 2140.000.032.431100.231 | WEED CONTROL FUEL, GAS,DIESL          | \$10,000.00  | \$8,433.57   | \$10,000.00  | \$8,101.47   | 81%  | \$10,000.00  |            |
| 2140.000.032.431100.250 | WEED CONTROL SUPPLIES FOR RESALE      | \$14,000.00  | \$10,273.00  | \$14,000.00  | \$14,000.00  | 100% | \$14,000.00  |            |
| 2140.000.032.431100.312 | WEED CONTROL POSTAGE, BOX RENT        | \$500.00     | \$85.02      | \$500.00     | \$201.41     | 40%  | \$300.00     |            |
| 2140.000.032.431100.330 | WEED PUBLICITY                        | \$0.00       | \$0.00       | \$0.00       | \$65.00      |      | \$0.00       |            |
| 2140.000.032.431100.336 | WEED CONTROL MEMBERSHIPS & REG. FEES  | \$1,000.00   | \$860.00     | \$1,000.00   | \$985.00     | 99%  | \$1,000.00   |            |
| 2140.000.032.431100.340 | WEED CONTROL UTILITY SERVICES         | \$1,000.00   | \$701.27     | \$1,000.00   | \$766.01     | 77%  | \$1,000.00   |            |
| 2140.000.032.431100.342 | WEED CONTROL TELEPHONE                | \$1,000.00   | \$623.67     | \$1,000.00   | \$579.80     | 58%  | \$1,000.00   |            |
| 2140.000.032.431100.350 | WEED CONTROL PROFESSIONAL SERVICES    | \$0.00       | \$0.00       | \$0.00       | \$0.00       |      | \$0.00       |            |
| 2140.000.032.431100.357 | WEED CONTROL BOARD MEMBERS            | \$700.00     | \$519.14     | \$1,000.00   | \$547.67     | 55%  | \$1,000.00   |            |
| 2140.000.032.431100.360 | WEED CONTROL MAINT. & REPAIR SERVICES | \$6,000.00   | \$2,983.19   | \$6,000.00   | \$6,419.37   | 107% | \$6,000.00   |            |
| 2140.000.032.431100.370 | WEED TRAVEL                           | \$500.00     | \$380.03     | \$1,000.00   | \$333.56     | 33%  | \$1,000.00   |            |
| 2140.000.032.431100.900 | WEED CAPITAL OUTLAY                   | \$10,000.00  | \$8,150.51   | \$0.00       | \$0.00       |      | \$0.00       |            |
| 2140.000.032.521000.820 | WEED TRANS TO OTHER FUNDS             | \$0.00       | \$0.00       | \$5,000.00   | \$0.00       | 0%   | \$10,000.00  | to CIP     |
|                         |                                       | \$147,385.00 | \$125,215.32 | \$150,008.00 | \$129,868.18 | 87%  | \$156,925.00 | Clay Apr18 |
|                         |                                       |              |              |              |              |      |              |            |
|                         |                                       |              |              |              |              |      |              |            |
|                         |                                       |              |              |              |              |      |              |            |
|                         |                                       |              |              |              |              |      |              |            |
|                         |                                       |              |              |              |              |      |              |            |
|                         |                                       |              |              |              |              |      |              |            |
|                         |                                       |              |              |              |              |      |              |            |



**2153 PREDATOR CONTROL - SHEEP FUND  
FY14 REVENUES**

| Account                 | Description                        | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %    | BUDGET FY14  | NOTES |
|-------------------------|------------------------------------|-------------|-------------|-------------|-------------|------|--------------|-------|
| 2153.000.000.312000.000 | PRED-SHEEP PEN/INT DEL TAX REVENUE | \$0.00      | (\$1.82)    | \$0.00      | (\$7.50)    |      | \$0.00       |       |
| 2153.000.000.363010.000 | PRED-SHEEP MAINT ASSESS            | (\$607.00)  | (\$586.80)  | (\$706.00)  | (\$966.60)  | 137% | (\$1,097.00) |       |
|                         |                                    | (\$607.00)  | (\$588.62)  | (\$706.00)  | (\$974.10)  | 138% | (\$1,097.00) |       |
|                         |                                    |             |             |             |             |      |              |       |

**FY14 EXPENDITURES**

| Account                 | Description               | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %   | BUDGET FY14 | NOTES |
|-------------------------|---------------------------|-------------|-------------|-------------|-------------|-----|-------------|-------|
| 2153.000.033.440700.730 | PRED -SHEEP DISTRIBUTIONS | \$622.00    | \$622.00    | \$640.00    | \$622.00    | 97% | \$1,197.00  |       |
|                         |                           |             |             |             |             |     |             |       |
|                         |                           |             |             |             |             |     |             |       |
|                         |                           |             |             |             |             |     |             |       |

**2155 PREDATOR CONTROL - CATTLE FUND  
FY14 REVENUES**

| Account                 | Description                         | BUDGET FY12   | ACTUAL FY12   | BUDGET FY13   | ACTUAL FY13   | %    | BUDGET FY14   | NOTES |
|-------------------------|-------------------------------------|---------------|---------------|---------------|---------------|------|---------------|-------|
| 2155.000.000.312000.000 | PRED CATTLE PEN/INT DEL TAX REVENUE | \$0.00        | (\$69.80)     | \$0.00        | (\$92.17)     |      | \$0.00        |       |
| 2155.000.000.363010.000 | PRED- CATTLE MAINT ASSESS           | (\$13,679.00) | (\$14,095.50) | (\$13,778.00) | (\$13,890.50) | 101% | (\$14,255.00) |       |
| 2155.000.000.363040.000 | PRED- CATTLE P&I SPEC ASSESS        | \$0.00        | (\$9.96)      | \$0.00        | (\$5.68)      |      | \$0.00        |       |
|                         |                                     | (\$13,679.00) | (\$14,175.26) | (\$13,778.00) | (\$13,988.35) | 102% | (\$14,255.00) |       |

**FY14 EXPENDITURES**

| Account                 | Description                | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %    | BUDGET FY14 | NOTES |
|-------------------------|----------------------------|-------------|-------------|-------------|-------------|------|-------------|-------|
| 2155.000.033.440700.730 | PRED- CATTLE DISTRIBUTIONS | \$15,220.00 | \$13,737.00 | \$15,750.00 | \$15,750.00 | 100% | \$14,755.00 |       |
|                         |                            |             |             |             |             |      |             |       |
|                         |                            |             |             |             |             |      |             |       |
|                         |                            |             |             |             |             |      |             |       |

**2160 FAIR FUND  
FY14 REVENUES**

| Account                 | Description                  | BUDGET FY12    | ACTUAL FY12    | BUDGET FY13    | ACTUAL FY13    | %    | BUDGET FY14    | NOTES   |
|-------------------------|------------------------------|----------------|----------------|----------------|----------------|------|----------------|---|
| 2160.000.000.311010.000 | FAIR RE TAX REVENUE          | (\$89,135.00)  | (\$88,550.38)  | (\$91,653.00)  | (\$91,484.78)  | 100% | (\$93,773.00)  |   |
| 2160.000.000.311021.000 | FAIR MH TAX REVENUE          | (\$750.00)     | (\$475.68)     | (\$600.00)     | (\$447.29)     | 75%  | (\$500.00)     |   |
| 2160.000.000.311022.000 | FAIR PERS PROP TAX REVENUE   | (\$1,500.00)   | (\$1,123.16)   | (\$750.00)     | (\$1,124.85)   | 150% | (\$1,200.00)   |   |
| 2160.000.000.311030.000 | FAIR MV TAX                  | \$0.00         | \$0.00         |                | \$0.00         |      | \$0.00         |   |
| 2160.000.000.312000.000 | FAIR PEN/INT DEL TAX REVENUE | (\$500.00)     | (\$548.29)     | (\$500.00)     | (\$602.80)     | 121% | (\$550.00)     |   |
| 2160.000.000.335230.000 | FAIR STATE ENTILEMENT SHARE  | (\$5,953.04)   | (\$6,389.76)   | (\$6,710.02)   | (\$6,710.00)   | 100% | (\$6,557.69)   |   |
| 2160.000.000.346100.000 | FAIR COUNTY FAIR REV         | (\$4,000.00)   | (\$7,671.95)   | (\$6,000.00)   | (\$7,757.00)   | 129% | (\$7,500.00)   |   |
| 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     | (\$2,200.00)   | (\$1,330.00)   | (\$2,000.00)   | (\$2,065.00)   | 103% | (\$2,000.00)   |   |
| 2160.000.000.346104.000 | FAIR PIG WRESTLING           | (\$3,800.00)   | (\$3,790.00)   | (\$3,800.00)   | (\$3,135.00)   | 83%  | (\$3,800.00)   |   |
| 2160.000.000.346105.000 | FAIR CHRISTMAS FAIR          | (\$4,500.00)   | (\$5,327.00)   | (\$5,500.00)   | (\$5,418.00)   | 99%  | (\$5,500.00)   |   |
| 2160.000.000.346106.000 | FAIR DEMOLITION DERBY        | (\$1,000.00)   | (\$1,000.00)   | (\$1,000.00)   | (\$1,000.00)   | 100% | (\$1,000.00)   |   |
| 2160.000.000.346110.000 | FAIR STORAGE SPACE CHGS      | (\$7,500.00)   | (\$8,076.00)   | (\$7,500.00)   | (\$7,441.00)   | 99%  | (\$7,500.00)   |   |
| 2160.000.000.361010.000 | FAIR RV RENT/LEASE           | (\$5,000.00)   | (\$5,730.97)   | (\$5,000.00)   | (\$4,940.00)   | 99%  | (\$5,400.00)   |   |
| 2160.000.000.361020.000 | FAIR BLDG RENT/LEASE         | (\$19,000.00)  | (\$20,900.00)  | (\$19,000.00)  | (\$20,099.03)  | 106% | (\$19,000.00)  |   |
| 2160.000.000.361022.000 | FAIR HORSE STALL RENT        | (\$4,000.00)   | (\$3,869.50)   | (\$4,000.00)   | (\$4,163.00)   | 104% | (\$4,000.00)   |   |
| 2160.000.000.362000.000 | FAIR OTHER MISC REV          | (\$1,500.00)   | (\$2,582.00)   | (\$1,700.00)   | (\$2,292.08)   | 135% | (\$2,000.00)   |   |
| 2160.000.000.383000.000 | FAIR INTER OP TRAN (PILT)    | (\$27,500.00)  | (\$2,500.00)   | (\$22,500.00)  | (\$22,500.00)  | 100% | (\$32,500.00)  | PILT same level as prior year<br>includes \$10k from 4030 |
| 2160.000.000.383011.000 | FAIR HEALTH INS TRANSFER IN  | (\$10,000.00)  | (\$11,263.71)  | (\$10,000.00)  | (\$11,475.67)  | 115% | (\$12,000.00)  |   |
|                         |                              | (\$187,838.04) | (\$171,128.40) | (\$188,213.02) | (\$192,655.50) | 102% | (\$204,780.69) | Kim May8  |

**FY14 EXPENDITURES**

| Account                 | Description                          | BUDGET FY12  | ACTUAL FY12  | BUDGET FY13  | ACTUAL FY13  | %    | BUDGET FY14  | NOTES            |
|-------------------------|--------------------------------------|--------------|--------------|--------------|--------------|------|--------------|------------------|
| 2160.000.034.460210.111 | FAIR P/R PERM FTE                    | \$40,659.00  | \$40,805.54  | \$41,251.00  | \$41,514.39  | 101% | \$50,860.00  | Kim at full time |
| 2160.000.034.460210.112 | FAIR P/R TEMP FTE                    | \$15,500.00  | \$15,188.93  | \$18,000.00  | \$13,581.93  | 75%  | \$24,500.00  |                  |
| 2160.000.034.460210.121 | FAIR P/R OT                          | \$0.00       | \$0.00       | \$0.00       | \$0.00       |      | \$0.00       |                  |
| 2160.000.034.460210.141 | FAIR P/R BENEFITS                    | \$26,972.00  | \$26,406.08  | \$27,451.00  | \$27,006.84  | 98%  | \$33,040.00  |                  |
| 2160.000.034.460210.210 | FAIR OFFICE SUPPLIES                 | \$500.00     | \$632.21     | \$700.00     | \$610.09     | 87%  | \$600.00     |                  |
| 2160.000.034.460210.220 | FAIR OPERATING SUPPLIES              | \$8,500.00   | \$7,670.51   | \$8,500.00   | \$6,655.52   | 78%  | \$8,500.00   |                  |
| 2160.000.034.460210.224 | FAIR JANITORIAL SUPPLIES             | \$1,650.00   | \$1,643.95   | \$1,800.00   | \$2,046.04   | 114% | \$2,100.00   |                  |
| 2160.000.034.460210.231 | FAIR FUEL, GAS,DIESEL                | \$750.00     | \$644.20     | \$750.00     | \$965.23     | 129% | \$850.00     |                  |
| 2160.000.034.460210.312 | FAIR POSTAGE,BOX RENT ETC.           | \$275.00     | \$280.00     | \$275.00     | \$240.00     | 87%  | \$275.00     |                  |
| 2160.000.034.460210.320 | FAIR PRINTING                        | \$3,000.00   | \$2,834.00   | \$3,000.00   | \$2,655.55   | 89%  | \$3,000.00   |                  |
| 2160.000.034.460210.333 | FAIR MEMBERSHIPS & REGISTRATIONS     | \$350.00     | \$125.00     | \$350.00     | \$290.00     | 83%  | \$350.00     |                  |
| 2160.000.034.460210.334 | FAIR ADVERTISING                     | \$8,000.00   | \$7,626.35   | \$8,500.00   | \$7,196.30   | 85%  | \$8,500.00   |                  |
| 2160.000.034.460210.340 | FAIR UTILITY SERVICES                | \$32,000.00  | \$27,948.27  | \$32,000.00  | \$25,302.85  | 79%  | \$28,000.00  | reduced          |
| 2160.000.034.460210.342 | FAIR TELEPHONE                       | \$1,800.00   | \$2,257.24   | \$2,000.00   | \$2,306.07   | 115% | \$2,000.00   |                  |
| 2160.000.034.460210.350 | FAIR PROFESSIONAL SERVICES           | \$10,000.00  | \$11,261.14  | \$12,000.00  | \$13,613.30  | 113% | \$14,000.00  |                  |
| 2160.000.034.460210.353 | FAIR - FAIR ENTERTAINMENT            | \$23,000.00  | \$23,161.00  | \$24,000.00  | \$23,875.40  | 99%  | \$24,000.00  |                  |
| 2160.000.034.460210.363 | FAIR GROUNDS & BUILDING IMPROVEMENTS | \$2,500.00   | \$11,837.10  | \$6,500.00   | \$4,740.13   | 73%  | \$10,000.00  |                  |
| 2160.000.034.460210.370 | FAIR TRAVEL                          | \$3,000.00   | \$1,378.36   | \$3,000.00   | \$2,223.48   | 74%  | \$3,000.00   |                  |
| 2160.000.034.460210.390 | FAIR DEMOLITION DERBY EXP            | \$3,000.00   | \$0.00       | \$0.00       | \$750.00     |      | \$0.00       |                  |
| 2160.000.034.460210.530 | FAIR RENT EXPENSE                    | \$450.00     | \$450.00     | \$450.00     | \$800.00     | 178% | \$600.00     |                  |
| 2160.000.034.460210.740 | FAIR-AWARDS & INDEMNITIES            | \$13,000.00  | \$12,200.00  | \$13,000.00  | \$13,000.00  | 100% | \$13,200.00  |                  |
| 2160.000.034.460210.929 | FAIR BLDG CAPITAL IMPROVEMENT        | \$8,337.00   | \$0.00       | \$0.00       | \$0.00       |      | \$0.00       |                  |
| 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                    | \$10,000.00  | \$0.00       | \$0.00       | \$0.00       |      | \$0.00       |                  |
|                         |                                      | \$213,243.00 | \$194,349.88 | \$203,527.00 | \$189,373.12 | 93%  | \$227,375.00 |                  |

**2170 AIRPORT FUND  
FY14 REVENUES**

| Account                 | Description                           | BUDGET FY12      | ACTUAL FY12      | BUDGET FY13   | ACTUAL FY13   | %    | BUDGET FY14   | NOTES              |
|-------------------------|---------------------------------------|------------------|------------------|---------------|---------------|------|---------------|--------------------|
| 2170.000.000.311010.000 | AIRPORT RE TAX REVENUE                | (\$31,733.00)    | (\$31,422.72)    | (\$32,438.00) | (\$32,403.47) | 100% | (\$33,213.00) |                    |
| 2170.000.000.311021.000 | AIRPORT MH TAX REVENUE                | (\$200.00)       | (\$167.55)       | (\$200.00)    | (\$157.05)    | 79%  | (\$200.00)    |                    |
| 2170.000.000.311022.000 | AIRPORT PERS PROP TAX REVENUE         | (\$500.00)       | (\$397.85)       | (\$300.00)    | (\$398.14)    | 133% | (\$400.00)    |                    |
| 2170.000.000.311030.000 | AIRPORT MV TAX                        | \$0.00           | \$0.00           |               | \$0.00        |      |               |                    |
| 2170.000.000.312000.000 | AIRPORT PEN/INT DEL TAX REVENUE       | (\$150.00)       | (\$190.57)       | (\$200.00)    | (\$211.37)    | 106% | (\$200.00)    |                    |
| 2170.000.000.331129.000 | AIRPORT FAA CAPITAL IMPROVEMENT GRANT | (\$3,302,553.00) | (\$2,917,659.00) | \$0.00        | \$0.00        |      | \$0.00        |                    |
| 2170.000.000.331130.000 | AIRPORT FAA                           | (\$2,400.00)     | (\$2,400.00)     | (\$2,400.00)  | (\$2,400.00)  | 100% | (\$2,400.00)  |                    |
| 2170.000.000.334030.000 | AIRPORT AERO GRANT MT AERO DIV        | (\$126,368.43)   | (\$77,500.00)    | \$0.00        | \$0.00        |      | \$0.00        |                    |
| 2170.000.000.335230.000 | AIRPORT STATE ENTILEMENT SHARE        | (\$1,340.02)     | (\$1,495.10)     | (\$1,608.12)  | (\$1,608.12)  | 100% | (\$1,476.28)  |                    |
| 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                 | (\$4,500.00)     | (\$1,351.00)     | (\$5,000.00)  | (\$1,895.84)  | 38%  | (\$2,500.00)  |                    |
| 2170.000.000.343064.000 | AIRPORT HANGAR RENTALS                | (\$18,000.00)    | (\$19,131.20)    | (\$18,000.00) | (\$19,221.50) | 107% | (\$18,000.00) |                    |
| 2170.000.000.343067.000 | AIRPORT ZONING FEES                   | (\$100.00)       | \$0.00           | \$0.00        | \$0.00        |      | \$0.00        |                    |
| 2170.000.000.362000.000 | AIRPORT MISC REVENUE                  | \$0.00           | \$0.00           | \$0.00        | (\$16.19)     |      | \$0.00        |                    |
| 2170.000.000.381070.000 | AIRPORT PROC NOTES/LNS/INT            | \$0.00           | (\$77,500.00)    | \$0.00        | \$0.00        |      | \$0.00        |                    |
| 2170.000.000.383000.000 | AIRPORT INTER OP TRANSFER IN          | \$0.00           | \$0.00           | \$0.00        | \$0.00        |      | \$0.00        |                    |
|                         |                                       | (\$3,487,844.45) | (\$3,129,214.99) | (\$60,146.12) | (\$58,311.68) | 97%  | (\$58,389.28) | Apr30 Kerry, Jerri |

**FY14 EXPENDITURES**

| Account                 | Description                               | BUDGET FY12    | ACTUAL FY12    | BUDGET FY13 | ACTUAL FY13 | %    | BUDGET FY14 | NOTES  |
|-------------------------|---|----------------|----------------|-------------|-------------|------|-------------|--|
| 2170.000.161.430310.230 | AIRPORT WILSALL -REPAIR & MAINT. SUPPLIES | \$500.00       | \$0.00         | \$1,000.00  | \$0.00      | 0%   | \$500.00    |  |
| 2170.000.162.430310.111 | AIRPORT LIV -ADMINISTRATION P/R PERM FTE  | \$5,486.00     | \$4,786.77     | \$6,748.00  | \$5,195.67  | 77%  | \$6,890.00  |  |
| 2170.000.162.430310.112 | AIRPORT LIV -ADMINISTRATION P/R TEMP FTE  | \$0.00         | \$51.00        |             | \$201.00    |      |             |  |
| 2170.000.162.430310.141 | AIRPORT LIV -ADMINISTRATION P/R BENEFITS  | \$878.00       | \$678.00       | \$975.00    | \$718.29    | 74%  | \$1,425.00  |  |
| 2170.000.162.430310.210 | AIRPORT LIV -OFFICE SUPPLIES              | \$100.00       | \$158.80       | \$100.00    | \$25.65     | 26%  | \$100.00    |  |
| 2170.000.162.430310.230 | AIRPORT LIV -REPAIR & MAINT. SUPPLIES     | \$100.00       | \$366.44       | \$500.00    | \$557.88    | 112% | \$500.00    |  |
| 2170.000.162.430310.231 | AIRPORT LIV -FUEL, GAS, DIESEL            | \$2,000.00     | \$949.42       | \$1,500.00  | \$1,308.11  | 87%  | \$2,000.00  |  |
| 2170.000.162.430310.312 | AIRPORT LIV -POSTAGE,BOX RENT             | \$100.00       | \$121.20       | \$100.00    | \$88.00     | 88%  | \$100.00    |  |
| 2170.000.162.430310.331 | AIRPORT LIV -PUBLICATION OF NOTICES       | \$500.00       | \$0.00         | \$500.00    | \$0.00      | 0%   | \$100.00    |  |
| 2170.000.162.430310.340 | AIRPORT LIV -UTILITY SERVICES             | \$8,000.00     | \$7,042.23     | \$8,000.00  | \$7,499.90  | 94%  | \$8,000.00  |  |
| 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       | \$948.64       | \$900.00    | \$1,021.68  | 114% | \$950.00    |  |
| 2170.000.162.430310.350 | AIRPORT LIV -PROFESSIONAL SERVICES        | \$10,000.00    | \$12,974.00    | \$11,500.00 | \$4,795.00  | 42%  | \$4,750.00  |  |
| 2170.000.162.430310.359 | AIRPORT LIV -OTHER PROFESSIONL SERVI      | \$600.00       | \$0.00         | \$0.00      | \$0.00      |      | \$0.00      |  |
| 2170.000.162.430310.360 | AIRPORT LIV -MAINT. & REPAIR SERVICES     | \$4,000.00     | \$6,684.93     | \$6,000.00  | \$4,559.80  | 76%  | \$20,000.00 | snowplow, electrician,painting, handicap acc, insulation, water heater, thermostat, energy audit Impr, Kerry Jul31 |
| 2170.000.162.430310.370 | AIRPORT LIV -TRAVEL                       | \$1,000.00     | \$1,631.00     | \$1,400.00  | \$1,084.44  | 77%  | \$1,400.00  |  |
| 2170.000.162.430310.510 | AIRPORT LIV -INSURANCE                    | \$8,335.00     | \$8,335.00     | \$9,168.50  | \$8,335.00  | 91%  | \$9,168.50  | estimate   |
| 2170.000.162.430330.350 | AIRPORT LIV -RUNWAYS-PROFESSIONAL SERVICE | \$248,315.00   | \$0.00         | \$0.00      | \$0.00      |      | \$0.00      |  |
| 2170.000.162.430330.930 | AIRPORT LIV -RUNWAYS CAPITAL IMPROVEMENTS | \$3,180,606.00 | \$3,069,105.30 | \$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  |  |
| 2170.000.162.490500.620 | AIRPORT LIV -DEBT INTEREST                | \$1,260.00     | \$238.00       | \$1,133.00  | \$1,133.44  | 100% | \$1,007.00  |  |
| 2170.000.163.430310.340 | AIRPORT GARDINER -UTILITIES               | \$250.00       | \$275.06       | \$250.00    | \$278.45    | 111% | \$250.00    |  |
| 2170.000.163.430310.350 | AIRPORT GARDINER -PROFESSIONAL SERVICES   | \$11,950.00    | \$891.00       | \$11,950.00 | \$0.00      | 0%   | \$1,000.00  |  |
| 2170.000.163.490500.610 | AIRPORT GARDINER -DEBT PRINCIPAL          | \$7,191.00     | \$7,190.54     | \$7,386.00  | \$7,385.85  | 100% | \$7,587.00  |  |
| 2170.000.163.490500.620 | AIRPORT GARDINER -DEBT INTEREST           | \$473.00       | \$472.63       | \$107.00    | \$107.09    | 100% | \$96.00     |  |
|                         |   | \$3,500,294.00 | \$3,130,649.96 | \$76,967.50 | \$52,045.25 | 68%  | \$73,573.50 |  |

**2180 DISTRICT COURT FUND**  
**FY14 REVENUES**

| Account                 | Description                             | BUDGET FY12    | ACTUAL FY12    | BUDGET FY13    | ACTUAL FY13    | %    | BUDGET FY14    | NOTES      |
|-------------------------|---|----------------|----------------|----------------|----------------|------|----------------|------------|
| 2180.000.000.311010.000 | DISTRICT COURT RE TAX REVENUE           | (\$120,101.00) | (\$119,296.34) | (\$122,104.00) | (\$122,157.01) | 100% | (\$125,397.00) |            |
| 2180.000.000.311021.000 | DISTRICT COURT MH TAX REVENUE           | (\$500.00)     | (\$684.92)     | (\$700.00)     | (\$616.24)     | 88%  | (\$700.00)     |            |
| 2180.000.000.311022.000 | DISTRICT COURT PERS PROP TAX REVENUE    | (\$1,500.00)   | (\$1,548.92)   | (\$1,200.00)   | (\$1,506.77)   | 126% | (\$1,200.00)   |            |
| 2180.000.000.311030.000 | DISTRICT COURT MV TAX                   | \$0.00         | \$0.00         | \$0.00         | \$0.00         |      |                |            |
| 2180.000.000.312000.000 | DISTRICT COURT PEN/INT DEL TAX REVENUE  | (\$1,000.00)   | (\$835.97)     | (\$1,000.00)   | (\$848.37)     | 85%  | (\$1,000.00)   | June, May6 |
| 2180.000.000.335095.000 | DISTRICT COURT REIMBURSEMENTS           | (\$10,000.00)  | (\$117.60)     | (\$10,000.00)  | (\$10,485.04)  | 105% | (\$10,000.00)  |            |
| 2180.000.000.335230.000 | DISTRICT COURT STATE ENTILEMENT SHARE   | (\$23,834.60)  | (\$24,418.14)  | (\$24,843.91)  | (\$24,843.92)  | 100% | (\$26,256.18)  |            |
| 2180.000.000.341010.000 | DISTRICT COURT MISC COLLECT             | \$0.00         | \$0.00         | \$0.00         | \$0.00         |      | \$0.00         |            |
| 2180.000.000.341050.000 | DISTRICT COURT CLERK FEES               | (\$12,000.00)  | (\$12,504.02)  | (\$12,000.00)  | (\$13,621.05)  | 114% | (\$12,000.00)  |            |
| 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         | (\$846.30)     | \$0.00         | (\$16.44)      |      | \$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)  | (\$20,918.32)  | (\$15,000.00)  | (\$16,885.63)  | 113% | (\$28,000.00)  |            |
|                         |   | (\$183,935.60) | (\$181,170.53) | (\$186,847.91) | (\$190,980.47) | 102% | (\$204,553.18) |            |

## FY14 EXPENDITURES

[illegible]

**2190 COMPREHENSIVE INSURANCE FUND**  
**FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]

**2200 MOSQUITO CONTROL FUND**  
**FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]

## 2210 PARKS FUND

### FY14 REVENUES

[illegible]

## FY14 EXPENDITURES

[illegible]



**2220 LIBRARY FUND**  
**FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]



**2230 AMBULANCE FUND**  
**FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]

**2250 PLANNING FUND**  
**FY14 REVENUES**

[illegible]

**2250 PLANNING FUND**  
**FY14 EXPENDITURES**

[illegible]

## 2280 SENIOR CITIZENS FUND

### FY14 REVENUES

[illegible]

## FY14 EXPENDITURES

[illegible]

**2281 ANGELLINE SENIOR TRANSPORT FUND**  
**FY14 REVENUES**

| Account                 | Description                      | BUDGET FY12   | ACTUAL FY12    | BUDGET FY13    | ACTUAL FY13    | %    | BUDGET FY14    | NOTES       |
|-------------------------|----------------------------------|---------------|----------------|----------------|----------------|------|----------------|-------------|
| 2281.000.000.311010.000 | ANGELINE RE TAX REVENUE          | (\$82,161.00) | (\$81,209.18)  | (\$82,955.00)  | (\$82,936.12)  | 100% | (\$83,934.00)  |             |
| 2281.000.000.311021.000 | ANGELINE MH TAX REVENUE          | (\$500.00)    | (\$440.24)     | (\$500.00)     | (\$410.45)     | 82%  | (\$450.00)     |             |
| 2281.000.000.311022.000 | ANGELINE PERS PROP TAX REVENUE   | (\$1,000.00)  | (\$1,031.84)   | (\$800.00)     | (\$1,020.40)   | 128% | (\$900.00)     |             |
| 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)    | (\$516.38)     | (\$500.00)     | (\$555.44)     | 111% | (\$500.00)     |             |
| 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)   |             |
| 2281.000.000.335230.000 | ANGELINE STATE ENTILEMENT SHARE  | (\$4,212.46)  | (\$4,612.45)   | (\$4,903.21)   | (\$4,903.20)   | 100% | (\$4,900.00)   | per Martha  |
| 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         | \$0.00         |      | \$0.00         |             |
| 2281.000.000.365010.000 | ANGELINE PRIVATE DONATIONS       | \$0.00        | (\$8,048.18)   | (\$3,500.00)   | (\$3,987.13)   | 114% | (\$3,500.00)   |             |
| 2281.000.000.365015.000 | ANGELINE PROGRAM DONATIONS       | (\$3,200.00)  | \$0.00         | \$0.00         | (\$86.75)      |      | \$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)  | (\$11,263.71)  | (\$4,000.00)   | (\$3,278.77)   | 82%  | (\$4,000.00)   |             |
|                         |                                  | (\$98,873.46) | (\$110,421.98) | (\$100,458.21) | (\$100,478.26) | 100% | (\$101,484.00) | Martha May9 |

## FY14 EXPENDITURES

[illegible]

**2300 LAW ENFORCEMENT FUND**  
**FY14 REVENUES**

[illegible]

**2300 LAW ENFORCEMENT FUND  
FY14 EXPENDITURES**

| Account                 | Description                              | BUDGET FY12    | ACTUAL FY12    | BUDGET FY13    | ACTUAL FY13    | %    | BUDGET FY14    | NOTES   |
|-------------------------|--|----------------|----------------|----------------|----------------|------|----------------|---|
| 2300.000.018.420110.111 | SHERIFF P/R PERM FTE                     | \$630,511.00   | \$632,958.88   | \$626,680.00   | \$630,382.02   | 101% | \$654,835.00   |   |
| 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                           | \$110,000.00   | \$115,394.47   | \$120,000.00   | \$131,268.64   | 109% | \$120,000.00   |   |
| 2300.000.018.420110.141 | SHERIFF P/R BENEFITS                     | \$294,623.00   | \$290,784.22   | \$295,757.00   | \$292,605.81   | 99%  | \$317,980.00   |   |
| 2300.000.018.420110.149 | SHERIFF P/R UNIFORM ALLOWANCE            | \$12,110.00    | \$10,500.00    | \$12,110.00    | \$12,592.50    | 104% | \$12,110.00    |   |
| 2300.000.018.420110.210 | SHERIFF OFFICE SUPPLIES                  | \$5,200.00     | \$3,794.46     | \$4,200.00     | \$4,985.74     | 119% | \$4,200.00     |   |
| 2300.000.018.420110.220 | SHERIFF OPERATING SUPPLIES               | \$15,000.00    | \$10,828.63    | \$15,000.00    | \$46,165.03    | 308% | \$40,000.00    | added \$3k for server/software, need to add \$7,518 for cardreaders (Tom Aug5), \$3,300 docking stations, \$5k hard/software solution, Taser supplies |
| 2300.000.018.420110.227 | SHERIFF FIREARM SUPPLIES                 | \$17,225.45    | \$14,888.37    | \$12,000.00    | \$11,343.82    | 95%  | \$14,000.00    |   |
| 2300.000.018.420110.231 | SHERIFF FUEL, GAS, DIESEL                | \$75,000.00    | \$84,969.96    | \$75,000.00    | \$85,659.37    | 114% | \$75,000.00    |   |
| 2300.000.018.420110.232 | SHERIFF MOTOR VEHICLE PARTS              | \$2,000.00     | \$1,195.89     | \$1,000.00     | \$909.77       | 91%  | \$1,000.00     |   |
| 2300.000.018.420110.310 | SHERIFF COMMUNICATION & TRANSPORTATION S | \$4,000.00     | \$3,546.81     | \$4,000.00     | \$1,615.08     | 40%  | \$4,000.00     |   |
| 2300.000.018.420110.312 | SHERIFF POSTAGE                          | \$1,350.00     | \$1,626.71     | \$1,500.00     | \$1,083.61     | 72%  | \$1,200.00     |   |
| 2300.000.018.420110.331 | SHERIFF PUBLICATION OF LGL NOTICE        | \$150.00       | \$634.00       | \$500.00       | \$100.00       | 20%  | \$500.00       |   |
| 2300.000.018.420110.340 | SHERIFF UTILITY SERVICES                 | \$4,000.00     | \$3,393.00     | \$4,000.00     | \$3,583.41     | 90%  | \$4,000.00     |   |
| 2300.000.018.420110.342 | SHERIFF TELEPHONE                        | \$13,000.00    | \$10,655.95    | \$13,000.00    | \$10,946.54    | 84%  | \$10,000.00    |   |
| 2300.000.018.420110.350 | SHERIFF PROFESSIONAL SERVICES            | \$10,000.00    | \$6,412.46     | \$10,000.00    | \$6,275.06     | 63%  | \$12,000.00    | add \$2k for NetMotion, 2.5k for NetMotion module   |
| 2300.000.018.420110.351 | SHERIFF MEDICAL, DENTAL SERVICES         | \$3,000.00     | \$770.60       | \$3,000.00     | \$1,283.00     | 43%  | \$3,000.00     |   |
| 2300.000.018.420110.352 | SHERIFF DRUG DOG EXPENSES                | \$1,200.00     | \$2,074.17     | \$1,200.00     | \$3,944.58     | 329% | \$2,500.00     |   |
| 2300.000.018.420110.355 | SHERIFF DATA PROCESSING SVCS             | \$8,000.00     | \$4,080.34     | \$8,000.00     | \$0.00         | 0%   | \$90,000.00    | Exp related to CTS RMS mobile. Added \$10k for Granite support hrs. Est \$5k to recable   |
| 2300.000.018.420110.360 | SHERIFF MAINT. & REPAIR SERVICES         | \$25,000.00    | \$27,625.89    | \$25,000.00    | \$23,524.81    | 94%  | \$25,000.00    |   |
| 2300.000.018.420110.370 | SHERIFF TRAVEL                           | \$6,000.00     | \$3,487.98     | \$5,000.00     | \$2,739.33     | 55%  | \$5,000.00     |   |
| 2300.000.018.420110.380 | SHERIFF TRAINING SERVICES                | \$14,000.00    | \$3,642.00     | \$10,000.00    | \$1,770.00     | 18%  | \$8,000.00     |   |
| 2300.000.018.420110.940 | SHERIFF CAPITAL OUTLAY BUDGET            | \$135,000.00   | \$137,559.38   | \$223,650.00   | \$73,911.55    | 33%  | \$205,700.00   | replace 3 vehicles, added 70.7k for 2 vehicles from prior year  |
| 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         |      | \$0.00         |   |
|                         |  | \$1,386,369.45 | \$1,370,824.17 | \$1,470,597.00 | \$1,346,689.67 | 92%  | \$1,610,025.00 |   |
|                         |  |                |                |                |                |      |                |   |



**2300 LAW ENFORCEMENT FUND  
FY14 EXPENDITURES**

| Account                 | Description                               | BUDGET FY12    | ACTUAL FY12    | BUDGET FY13    | ACTUAL FY13    | %    | BUDGET FY14    | NOTES                          |
|-------------------------|---|----------------|----------------|----------------|----------------|------|----------------|--------------------------------|
| 2300.000.019.420182.200 | SHERIFF CONCEALED WEAPONS SUPPLIES BUDG   | \$4,000.00     | \$2,547.16     | \$4,500.00     | \$4,778.24     | 106% | \$6,000.00     |                                |
| 2300.000.019.420183.111 | SHERIFF COMMUNITY SERVICE P/R PERM FTE    | \$18,372.00    | \$20,585.06    | \$18,221.00    | \$21,594.05    | 119% | \$18,596.00    |                                |
| 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    | \$8,073.00     | \$9,133.47     | \$8,065.00     | \$10,451.03    | 130% | \$8,780.00     |                                |
| 2300.000.019.420183.200 | SHERIFF COMMUNITY SERVICE SUPPLIES BUDGE  | \$1,000.00     | \$11.28        | \$500.00       | \$0.00         | 0%   | \$500.00       |                                |
| 2300.000.019.420183.360 | SHERIFF COMMUNITY SRVC REPAIR & MAINT SER | \$2,500.00     | \$0.00         | \$1,000.00     | \$795.00       | 80%  | \$1,000.00     | will review                    |
| 2300.000.019.420230.111 | SHERIFF JAIL P/R PERM FTE                 | \$294,532.00   | \$250,224.29   | \$291,544.00   | \$279,851.85   | 96%  | \$293,087.00   |                                |
| 2300.000.019.420230.112 | SHERIFF JAIL P/R TEMP FT                  | \$0.00         | \$2,621.50     | \$0.00         | \$0.00         |      | \$16,754.00    | 1 officer for 6 months         |
| 2300.000.019.420230.121 | SHERIFF JAIL P/R OT                       | \$25,000.00    | \$20,587.73    | \$25,000.00    | \$17,444.73    | 70%  | \$25,000.00    |                                |
| 2300.000.019.420230.141 | SHERIFF JAIL P/R BENEFITS                 | \$139,617.00   | \$121,256.80   | \$139,318.00   | \$126,776.21   | 91%  | \$159,135.00   | includes 1 officer for 6 mont  |
| 2300.000.019.420230.149 | SHERIFF JAIL P/R UNIFORM ALLOWANCES       | \$5,243.00     | \$3,930.02     | \$4,973.00     | \$4,745.63     | 95%  | \$4,973.00     | uniform for 6 month officer?   |
| 2300.000.019.420230.210 | SHERIFF JAIL OFFICE SUPPLIES              | \$1,200.00     | \$746.12       | \$1,200.00     | \$948.74       | 79%  | \$1,200.00     |                                |
| 2300.000.019.420230.212 | SHERIFF JAIL SMALL EQUIPMENT              | \$0.00         | \$0.00         | \$0.00         | \$50.00        |      | \$0.00         |                                |
| 2300.000.019.420230.220 | SHERIFF JAIL OPERATING SUPPLIES           | \$15,000.00    | \$10,381.83    | \$15,000.00    | \$14,491.29    | 97%  | \$12,000.00    |                                |
| 2300.000.019.420230.223 | SHERIFF JAIL FOOD                         | \$55,000.00    | \$52,040.83    | \$55,000.00    | \$68,915.96    | 125% | \$70,000.00    |                                |
| 2300.000.019.420230.315 | SHERIFF JAIL BOARD PRISONERS              | \$22,000.00    | \$23,872.93    | \$25,000.00    | \$48,398.24    | 194% | \$45,000.00    |                                |
| 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       | \$110.00       | \$700.00       | \$0.00         | 0%   | \$700.00       | split with dispatch, unbilled? |
| 2300.000.019.420230.342 | SHERIFF JAIL TELEPHONE                    | \$1,250.00     | \$1,010.11     | \$1,000.00     | \$1,094.42     | 109% | \$1,000.00     |                                |
| 2300.000.019.420230.350 | SHERIFF JAIL PROFESSIONAL SERVICES        | \$2,000.00     | \$6,823.17     | \$2,500.00     | \$675.00       | 27%  | \$2,500.00     |                                |
| 2300.000.019.420230.351 | SHERIFF JAIL MEDICAL, DENTAL              | \$32,000.00    | \$34,354.39    | \$40,000.00    | \$15,079.71    | 38%  | \$40,000.00    | includes med ins               |
| 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     | \$204.00       | \$1,500.00     | \$0.00         | 0%   | \$1,500.00     |                                |
| 2300.000.019.420230.361 | SHERIFF JAIL VEHICLE REPAIR & MAINT       | \$2,000.00     | \$132.35       | \$2,000.00     | \$627.00       | 31%  | \$1,000.00     |                                |
| 2300.000.019.420230.365 | SHERIFF JAIL TECH SERVICES                | \$7,000.00     | \$1,685.00     | \$2,500.00     | \$675.94       | 27%  | \$2,500.00     | CTS                            |
| 2300.000.019.420230.370 | SHERIFF JAIL TRAVEL                       | \$1,200.00     | \$467.92       | \$1,200.00     | \$354.48       | 30%  | \$1,000.00     |                                |
| 2300.000.019.420230.380 | SHERIFF JAIL TRAINING SERVICES            | \$4,000.00     | \$566.50       | \$3,000.00     | \$1,500.00     | 50%  | \$2,000.00     |                                |
| 2300.000.019.420230.900 | SHERIFF JAIL CAPITAL OUTLAY               | \$45,000.00    | \$45,397.00    | \$0.00         | \$0.00         |      | \$8,500.00     | replace video eq'pment         |
|                         |   | \$688,187.00   | \$608,689.46   | \$643,721.00   | \$619,247.52   | 96%  | \$722,725.00   |                                |
|                         |   |                |                |                |                |      |                |                                |
|                         | TOTAL 2300                                | \$2,074,556.45 | \$1,979,513.63 | \$2,114,318.00 | \$1,965,937.19 | 93%  | \$2,332,750.00 |                                |
|                         |   |                |                |                |                |      |                |                                |
|                         |   |                |                |                |                |      |                |                                |
|                         |   |                |                |                |                |      |                |                                |



**2360 MUSEUM FUND  
FY14 REVENUES**

| Account                 | Description                    | BUDGET FY12    | ACTUAL FY12    | BUDGET FY13    | ACTUAL FY13    | %     | BUDGET FY14    | NOTES     |
|-------------------------|--------------------------------|----------------|----------------|----------------|----------------|-------|----------------|-----------|
| 2360.000.000.311010.000 | MUSEUM RE TAX REVENUE          | (\$84,352.00)  | (\$83,005.56)  | (\$85,890.00)  | (\$85,742.20)  | 100%  | (\$88,206.00)  |           |
| 2360.000.000.311021.000 | MUSEUM MH TAX REVENUE          | (\$500.00)     | (\$439.93)     | (\$500.00)     | (\$417.25)     | 83%   | (\$500.00)     |           |
| 2360.000.000.311022.000 | MUSEUM PERS PROP TAX REVENUE   | (\$1,000.00)   | (\$1,048.41)   | (\$800.00)     | (\$1,054.33)   | 132%  | (\$800.00)     |           |
| 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 | (\$300.00)     | (\$489.54)     | (\$500.00)     | (\$555.68)     | 111%  | (\$500.00)     |           |
| 2360.000.000.331030.000 | MUSEUM DEPT OF ENERGY GRANT    | \$0.00         | \$0.00         | \$0.00         | \$0.00         |       | \$0.00         |           |
| 2360.000.000.331170.000 | MUSEUM HB645 HIST PRESV GRANT  | (\$36,864.00)  | (\$40,120.50)  | \$0.00         | \$0.00         |       | \$0.00         |           |
| 2360.000.000.334000.000 | MUSEUM STATE GRANT             | \$0.00         | (\$2,000.00)   | (\$750.00)     | \$0.00         | 0%    | \$0.00         |           |
| 2360.000.000.335230.000 | MUSEUM STATE ENTILEMENT SHARE  | (\$1,709.02)   | (\$2,119.00)   | (\$2,418.69)   | (\$2,418.68)   | 100%  | (\$1,882.13)   |           |
| 2360.000.000.346061.000 | MUSEUM ADMISSION               | (\$5,000.00)   | (\$1,993.70)   | (\$6,500.00)   | (\$8,076.91)   | 124%  | (\$9,000.00)   |           |
| 2360.000.000.346062.000 | MUSEUM GIFT SALES              | (\$5,000.00)   | (\$1,166.21)   | (\$5,000.00)   | (\$3,844.69)   | 77%   | (\$5,000.00)   |           |
| 2360.000.000.346063.000 | MUSEUM PHOTO SALES             | (\$2,000.00)   | (\$289.17)     | (\$1,000.00)   | (\$1,329.44)   | 133%  | (\$1,000.00)   |           |
| 2360.000.000.346064.000 | MUSEUM RESEARCH REVENUE        | (\$500.00)     | \$0.00         | (\$500.00)     | \$0.00         | 0%    | (\$250.00)     |           |
| 2360.000.000.362000.000 | MUSEUM MISC REVENUE            | \$0.00         | (\$200.00)     | (\$200.00)     | (\$4,200.89)   | 2100% | (\$200.00)     |           |
| 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          | (\$39,316.00)  | (\$28,909.30)  | (\$11,000.00)  | (\$8,496.78)   | 77%   | (\$5,000.00)   |           |
| 2360.000.000.383000.000 | MUSEUM TRANSFER IN             | (\$35,000.00)  | (\$35,000.00)  | \$0.00         | \$0.00         |       | \$0.00         | PILT      |
| 2360.000.000.383011.000 | MUSEUM HEALTH INS TRANSFER IN  | (\$10,000.00)  | (\$12,872.81)  | (\$10,000.00)  | (\$11,475.67)  | 115%  | (\$13,000.00)  |           |
|                         |                                | (\$221,541.02) | (\$209,654.13) | (\$125,058.69) | (\$127,612.52) | 102%  | (\$125,338.13) | Paul May1 |

**FY14 EXPENDITURES**

| Account                 | Description                              | BUDGET FY12  | ACTUAL FY12  | BUDGET FY13  | ACTUAL FY13  | %    | BUDGET FY14  | NOTES                           |
|-------------------------|--|--------------|--------------|--------------|--------------|------|--------------|---------------------------------|
| 2360.000.056.460452.111 | MUSEUM P/R PERM FTE                      | \$64,123.00  | \$64,078.39  | \$64,923.00  | \$61,932.31  | 95%  | \$67,995.00  |                                 |
| 2360.000.056.460452.112 | MUSEUM P/R TEMP                          | \$0.00       | \$0.00       | \$0.00       | \$0.00       |      | \$0.00       |                                 |
| 2360.000.056.460452.121 | MUSEUM O/T                               | \$0.00       | \$2,443.57   | \$0.00       | \$0.00       |      | \$0.00       |                                 |
| 2360.000.056.460452.141 | MUSEUM P/R BENEFITS                      | \$31,830.00  | \$31,276.98  | \$32,124.00  | \$28,165.31  | 88%  | \$34,350.00  |                                 |
| 2360.000.056.460452.210 | MUSEUM OFFICE SUPPLIES                   | \$2,500.00   | \$1,327.84   | \$3,500.00   | \$3,221.30   | 92%  | \$3,500.00   |                                 |
| 2360.000.056.460452.220 | MUSEUM OPERATING SUPPLIES                | \$4,300.00   | \$3,430.79   | \$3,000.00   | \$3,049.18   | 102% | \$3,000.00   |                                 |
| 2360.000.056.460452.224 | MUSEUM JANITORIAL SUPPLIES               | \$200.00     | \$539.01     | \$300.00     | \$194.43     | 65%  | \$300.00     |                                 |
| 2360.000.056.460452.230 | MUSEUM REPAIR & MAINT. SUPPLIES          | \$1,500.00   | \$2,431.85   | \$1,500.00   | \$1,500.92   | 100% | \$2,000.00   |                                 |
| 2360.000.056.460452.231 | MUSEUM GAS,OIL,DIESEL FUEL, ETC          | \$200.00     | \$590.47     | \$500.00     | \$353.30     | 71%  | \$1,000.00   |                                 |
| 2360.000.056.460452.250 | MUSEUM SUPPLIES FOR RESALE               | \$1,500.00   | \$1,754.53   | \$1,500.00   | \$1,370.31   | 91%  | \$2,000.00   |                                 |
| 2360.000.056.460452.320 | MUSEUM PRINTING                          | \$1,500.00   | \$263.70     | \$1,500.00   | \$810.12     | 54%  | \$1,500.00   |                                 |
| 2360.000.056.460452.330 | MUSEUM ADVERTISING                       | \$5,000.00   | \$5,552.16   | \$5,500.00   | \$5,849.28   | 106% | \$5,500.00   |                                 |
| 2360.000.056.460452.333 | MUSEUM MEMBERSHIPS & REGISTRATIONS       | \$2,500.00   | \$1,598.00   | \$2,500.00   | \$1,265.00   | 51%  | \$2,400.00   |                                 |
| 2360.000.056.460452.340 | MUSEUM UTILITY SERVICES                  | \$7,500.00   | \$5,816.69   | \$9,000.00   | \$7,431.16   | 83%  | \$7,000.00   |                                 |
| 2360.000.056.460452.342 | MUSEUM TELEPHONE                         | \$2,500.00   | \$1,814.04   | \$2,500.00   | \$2,793.76   | 112% | \$3,000.00   |                                 |
| 2360.000.056.460452.346 | MUSEUM SECURITY                          | \$300.00     | \$359.40     | \$400.00     | \$516.65     | 129% | \$600.00     |                                 |
| 2360.000.056.460452.349 | MUSEUM INTERNET SVC                      | \$300.00     | \$237.00     | \$500.00     | \$111.00     | 22%  | \$0.00       | discontinued, all on phone bill |
| 2360.000.056.460452.350 | MUSEUM PROFESSIONAL SERVICES             | \$5,000.00   | \$4,723.18   | \$7,000.00   | \$4,918.52   | 70%  | \$6,000.00   |                                 |
| 2360.000.056.460452.360 | MUSEUM MAINT. & REPAIR SERVICES          | \$5,000.00   | \$6,285.00   | \$5,000.00   | \$3,518.00   | 70%  | \$5,000.00   |                                 |
| 2360.000.056.460452.370 | MUSEUM TRAVEL                            | \$2,500.00   | \$1,419.72   | \$3,250.00   | \$1,160.23   | 36%  | \$3,000.00   |                                 |
| 2360.000.056.460452.920 | MUSEUM HVAC PROJECT - EECBG GRANT EXPEN  | \$76,437.00  | \$0.00       | \$0.00       | \$0.00       |      | \$0.00       |                                 |
| 2360.000.056.460452.921 | MUSEUM HVAC PROJECT - HB645 GRANT EXPENS | \$0.00       | \$40,729.31  | \$0.00       | \$0.00       |      | \$0.00       |                                 |
| 2360.000.056.460452.922 | MUSEUM HVAC PROJECT - OTHER GRANT EXPEN  | \$0.00       | \$42,978.35  | \$0.00       | \$0.00       |      | \$0.00       |                                 |
| 2360.000.056.460452.940 | MUSEUM CAPITAL EQUIPMENT                 | \$0.00       | \$0.00       | \$10,000.00  | \$6,602.00   | 66%  | \$0.00       | Roof done through CTEP 2956     |
|                         |  | \$219,690.00 | \$219,649.98 | \$154,497.00 | \$134,762.78 | 87%  | \$148,145.00 |                                 |
|                         |  |              |              |              |              |      |              |                                 |
|                         |  |              |              |              |              |      |              |                                 |

**2372 PERMISSIVE MEDICAL LEVY FUND**  
**FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]

**2382 SEARCH & RESCUE FUND  
FY14 REVENUES**

| Account                 | Description                     | BUDGET FY12   | ACTUAL FY12   | BUDGET FY13   | ACTUAL FY13   | %    | BUDGET FY14   | NOTES   |
|-------------------------|---------------------------------|---------------|---------------|---------------|---------------|------|---------------|---|
| 2382.000.000.311010.000 | SAR RE TAX REVENUE              | (\$37,457.00) | (\$36,972.84) | (\$38,201.00) | (\$38,123.59) | 100% | (\$39,180.00) |   |
| 2382.000.000.311021.000 | SAR MH TAX REVENUE              | (\$200.00)    | (\$198.91)    | (\$200.00)    | (\$187.11)    | 94%  | (\$200.00)    |   |
| 2382.000.000.311022.000 | SAR PERS PROP TAX REVENUE       | (\$500.00)    | (\$469.08)    | (\$350.00)    | (\$468.71)    | 134% | (\$400.00)    |   |
| 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)    | (\$228.71)    | (\$200.00)    | (\$251.91)    | 126% | (\$200.00)    |   |
| 2382.000.000.331999.000 | SAR FEDERAL GRANTS              | \$0.00        | \$0.00        | \$0.00        | \$0.00        |      | \$0.00        |   |
| 2382.000.000.334125.000 | SAR STATE FWP GRANT             | \$0.00        | \$0.00        | \$0.00        | \$0.00        |      | \$0.00        |   |
| 2382.000.000.335033.000 | SAR STATE REIMBURSEMENT         |               |               |               | \$0.00        |      | \$0.00        |   |
| 2382.000.000.335230.000 | SAR STATE ENTILEMENT SHARE      | (\$4,212.46)  | (\$4,394.93)  | (\$4,527.87)  | (\$4,527.88)  | 100% | (\$4,640.80)  |   |
| 2382.000.000.342013.000 | SAR MISSION REIMBURSEMENT       | (\$6,000.00)  | (\$10,693.01) | (\$6,000.00)  | (\$8,142.64)  | 136% | (\$3,000.00)  | from FWP/DES                                  |
| 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)    | \$0.00        | (\$250.00)    | (\$525.00)    | 210% | \$0.00        |   |
| 2382.000.000.383000.000 | SAR TRANSFER IN                 | (\$15,000.00) | (\$25,036.62) | (\$15,000.00) | (\$40,493.69) | 270% | (\$15,000.00) | from PILT                                     |
| 2382.000.000.383000.000 | SAR TRANSFER IN                 |               |               |               |               |      | (\$12,045.00) | Transf in from 4500 to repay<br>Intercep loan |
|                         |                                 | (\$63,819.46) | (\$77,994.10) | (\$64,728.87) | (\$92,720.53) | 143% | (\$74,665.80) |   |

**FY14 EXPENDITURES**

| Account                 | Description                               | BUDGET FY12  | ACTUAL FY12  | BUDGET FY13  | ACTUAL FY13 | %    | BUDGET FY14  | NOTES   |
|-------------------------|---|--------------|--------------|--------------|-------------|------|--------------|---|
| 2382.000.018.420740.111 | SAR - LIVINGSTON P/R PERM FTE             | \$16,350.00  | \$16,159.92  | \$16,218.00  | \$15,979.76 | 99%  | \$16,555.00  |   |
| 2382.000.018.420740.121 | SAR - LIVINGSTON P/R OT                   | \$6,000.00   | \$2,906.77   | \$9,000.00   | \$8,922.39  | 99%  | \$9,000.00   |   |
| 2382.000.018.420740.141 | SAR - LIVINGSTON P/R BENEFITS             | \$4,617.00   | \$4,123.91   | \$5,112.00   | \$5,488.57  | 107% | \$5,925.00   |   |
| 2382.000.018.420740.210 | SAR - LIVINGSTON OFFICE SUPPLIES & MATER  | \$500.00     | \$122.38     | \$250.00     | \$103.88    | 42%  | \$500.00     | new building needs                                    |
| 2382.000.018.420740.220 | SAR - LIVINGSTON OPERATING SUPPLIES       | \$5,000.00   | \$2,113.28   | \$4,000.00   | \$525.81    | 13%  | \$29,000.00  | estimate to furnish new<br>building, new snow beacons |
| 2382.000.018.420740.223 | SAR - LIVINGSTON FOOD                     | \$1,500.00   | \$362.28     | \$1,500.00   | \$768.27    | 51%  | \$1,500.00   |   |
| 2382.000.018.420740.230 | SAR - LIVINGSTON REPAIR & MAINT. SUPPLIES | \$5,000.00   | \$1,491.31   | \$2,500.00   | \$804.74    | 32%  | \$7,500.00   |   |
| 2382.000.018.420740.231 | SAR - LIVINGSTON GAS,OIL, FUEL            | \$2,000.00   | \$1,476.90   | \$2,000.00   | \$969.23    | 48%  | \$2,000.00   |   |
| 2382.000.018.420740.250 | SAR - LIVINGSTON EQUIPMENT GRANT EXPENSE  | \$9,250.00   | \$5,920.05   | \$9,250.00   | \$0.00      | 0%   | \$6,000.00   | reimbursed from FWP/DES                               |
| 2382.000.018.420740.300 | SAR - LIVINGSTON SERVICES BUDGET          | \$100.00     | \$6.97       | \$100.00     | \$27.50     | 28%  | \$100.00     | includes mail   |
| 2382.000.018.420740.310 | SAR - LIVINGSTON COMMUNICATION            | \$2,000.00   | \$1,514.64   | \$1,000.00   | \$325.00    | 33%  | \$2,000.00   | comm tower install at new bldg                        |
| 2382.000.018.420740.340 | SAR - LIVINGSTON UTILITY SERVICES         | \$2,000.00   | \$1,223.55   | \$1,500.00   | \$1,600.20  | 107% | \$4,000.00   |   |
| 2382.000.018.420740.342 | SAR - LIVINGSTON TELEPHONE                | \$2,500.00   | \$1,832.24   | \$2,500.00   | \$2,653.75  | 106% | \$3,000.00   |   |
| 2382.000.018.420740.350 | SAR - LIVINGSTON PROFESSIONAL SERVICES    | \$4,500.00   | \$12,441.56  | \$10,000.00  | \$150.00    | 2%   | \$10,000.00  | mission based svcs helicopter                         |
| 2382.000.018.420740.355 | SAR - LIVINGSTON COMPUTER SERVICES        | \$1,000.00   | \$0.00       | \$0.00       | \$0.00      |      | \$0.00       |   |
| 2382.000.018.420740.357 | SAR - LIVINGSTON EMERGENCY PROF SVCS      | \$65,000.00  | \$0.00       | \$50,000.00  | \$0.00      | 0%   | \$50,000.00  | major mission based svcs (out<br>of reserves)         |
| 2382.000.018.420740.360 | SAR - LIVINGSTON REPAIR & MAINT SERVICE   | \$3,000.00   | \$1,522.72   | \$3,000.00   | \$390.00    | 13%  | \$3,000.00   | eqpmt repairs   |
| 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        | \$7,000.00   | \$1,163.92   | \$3,000.00   | \$9,885.00  | 330% | \$3,000.00   |   |
| 2382.000.018.420740.531 | SAR - LIVINGSTON BUILDING & OFFICE RENT   | \$3,600.00   | \$3,600.00   | \$3,600.00   | \$750.00    | 21%  | \$0.00       |   |
| 2382.000.018.420740.900 | SAR - CAPITAL EQUIPMENT                   | \$0.00       | \$45,253.98  | \$0.00       | \$0.00      |      | \$0.00       |   |
| 2382.000.018.490500.610 | SAR - LOAN PRINCIPAL                      |              |              |              |             |      | \$10,281.00  | per amortization schedule                             |
| 2382.000.018.490500.620 | SAR - LOAN INTEREST                       |              |              |              |             |      | \$1,764.00   | per amortization schedule                             |
| 2382.000.018.521000.820 | SAR -LIVINGSTON TRANSF TO CIP FUND #4620  | \$0.00       | \$0.00       | \$0.00       | \$0.00      |      | \$0.00       |   |
|                         |   | \$140,917.00 | \$103,236.38 | \$124,530.00 | \$49,344.10 | 40%  | \$165,125.00 |   |
|                         |   |              |              |              |             |      |              |   |
|                         |   |              |              |              |             |      |              |   |

**2384 JAIL COMMISSARY FUND  
FY14 REVENUES**

| Account                 | Description                        | BUDGET FY12   | ACTUAL FY12   | BUDGET FY13   | ACTUAL FY13   | %   | BUDGET FY14   | NOTES    |
|-------------------------|------------------------------------|---------------|---------------|---------------|---------------|-----|---------------|----------|
| 2384.000.000.342014.000 | JAIL COMISSARY CHARGES-PHONE CARDS | (\$13,000.00) | (\$12,973.05) | (\$13,000.00) | (\$12,918.81) | 99% | (\$13,000.00) |          |
| 2384.000.000.362000.000 | JAIL COMISSARY -MISC REVENUE       | \$0.00        | \$0.00        | \$0.00        | \$0.00        |     | \$0.00        |          |
|                         |                                    | (\$13,000.00) | (\$12,973.05) | (\$13,000.00) | (\$12,918.81) | 99% | (\$13,000.00) | Jay Jun7 |
|                         |                                    |               |               |               |               |     |               |          |

**FY14 EXPENDITURES**

| Account                 | Description                        | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %   | BUDGET FY14 | NOTES    |
|-------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----|-------------|----------|
| 2384.000.019.420230.220 | JAIL COMISSARY OTHER EXPENSES      | \$0.00      | \$7,727.51  | \$0.00      | \$2,169.57  |     | \$0.00      |          |
| 2384.000.019.420230.250 | JAIL COMISSARY SUPPLIES FOR RESALE | \$11,500.00 | \$5,745.00  | \$11,500.00 | \$6,940.00  | 60% | \$11,500.00 |          |
| 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 | \$13,472.51 | \$11,500.00 | \$9,109.57  | 79% | \$11,500.00 | Jay Jun7 |

**2390 DRUG FORFEITURE FUND  
FY14 REVENUES**

| Account                 | Description                               | BUDGET FY12  | ACTUAL FY12 | BUDGET FY13  | ACTUAL FY13 | %  | BUDGET FY14 | NOTES |
|-------------------------|---|--------------|-------------|--------------|-------------|----|-------------|-------|
| 2390.000.000.351013.000 | DRUG FORFEITURE DRUG FORFEIT              | (\$1,232.00) | \$0.00      | (\$1,232.00) | \$0.00      | 0% | \$0.00      |       |
| 2390.000.000.351020.000 | DRUG FORFEITURE DISTRICT CT FINES & SURCH | \$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      | (\$1,232.00) | \$0.00      | 0% | \$0.00      |       |

**FY14 EXPENDITURES**

| Account                 | Description                             | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %  | BUDGET FY14 | NOTES    |
|-------------------------|---|-------------|-------------|-------------|-------------|----|-------------|----------|
| 2390.000.064.420142.359 | DRUG FORFEITURE NARCOTICS INVESTIGATION | \$3,497.00  | \$0.00      | \$3,497.00  | \$0.00      | 0% |             |          |
| 2390.000.064.521000.820 | DRUG FORFEITURE TRANSFER OUT            | \$0.00      | \$0.00      | \$0.00      | \$0.00      |    | \$2,265.00  | to MRDTF |
|                         |   |             |             |             |             |    |             |          |
|                         |   |             |             |             |             |    |             |          |

**2392 MISSOURI RIVER DRUG TASK FORCE FUND**  
**FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]

**2393 RECORDS PRESERVATION FUND  
FY14 REVENUES**

| Account                 | Description                       | BUDGET FY12   | ACTUAL FY12   | BUDGET FY13   | ACTUAL FY13   | %    | BUDGET FY14   | NOTES       |
|-------------------------|-----------------------------------|---------------|---------------|---------------|---------------|------|---------------|-------------|
| 2393.000.000.341040.000 | RECORD PRES NON-STANDARD DOC FEES | (\$20,000.00) | (\$12,692.49) | (\$20,000.00) | (\$4,010.00)  | 20%  | (\$5,000.00)  |             |
| 2393.000.000.341041.000 | RECORD PRES STANDARD DOC FEES     | (\$20,000.00) | (\$17,598.25) | (\$20,000.00) | (\$24,640.15) | 123% | (\$20,000.00) |             |
| 2393.000.000.383011.000 | RECORD PRES TRANSF IN PERMISS MED | (\$2,000.00)  | (\$2,574.56)  | (\$2,000.00)  | (\$1,311.50)  | 66%  | \$0.00        |             |
|                         |                                   | (\$42,000.00) | (\$32,865.30) | (\$42,000.00) | (\$29,961.65) | 71%  | (\$25,000.00) | Denise May6 |

**FY14 EXPENDITURES**

| Account                 | Description                             | BUDGET FY12  | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %    | BUDGET FY14  | NOTES       |
|-------------------------|---|--------------|-------------|-------------|-------------|------|--------------|-------------|
| 2393.000.003.410930.220 | RECORD PRES NONSTANDARD-SUPPLIES        | \$40,000.00  | \$1,006.71  | \$40,000.00 | \$0.00      | 0%   | \$0.00       |             |
| 2393.000.003.410930.350 | RECORD PRES NONSTANDARD-SERVICES        | \$49,362.00  | \$22,435.28 | \$49,362.00 | \$11,189.72 | 23%  | \$114,971.00 |             |
| 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  | \$10,973.00  | \$14,265.66 | \$5,442.00  | \$5,440.05  | 100% | \$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  | \$5,440.00   | \$7,012.97  | \$2,737.00  | \$2,730.44  | 100% | \$0.00       |             |
| 2393.000.003.410940.220 | RECORD PRES STANDARD DOCS SUPPLIES      | \$0.00       | \$0.00      | \$0.00      | \$0.00      |      | \$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 EQUIP | \$0.00       | \$0.00      | \$0.00      | \$0.00      |      | \$0.00       |             |
|                         |   | \$105,775.00 | \$44,720.62 | \$97,541.00 | \$19,360.21 | 20%  | \$114,971.00 | Denise Aug8 |

**2399 YELLOWSTONE RIVER RANCH ESTATES FUND  
FY14 REVENUES**

| Account                 | Description                        | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | % | BUDGET FY14 | NOTES |
|-------------------------|------------------------------------|-------------|-------------|-------------|-------------|---|-------------|-------|
| 2399.000.000.362001.000 | YRRE ROAD-Res #960- -DEVELOPER FEE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |   | \$0.00      |       |
|                         |                                    |             |             |             |             |   |             |       |
|                         |                                    |             |             |             |             |   |             |       |
|                         |                                    |             |             |             |             |   |             |       |

**FY14 EXPENDITURES**

| Account                 | Description                         | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %  | BUDGET FY14 | NOTES         |
|-------------------------|-------------------------------------|-------------|-------------|-------------|-------------|----|-------------|---------------|
| 2399.000.001.411000.300 | YRRE - PARKS & REC PROJECT EXPENSES | \$28,963.00 | \$3,000.00  | \$25,963.00 | \$700.00    | 3% | \$25,263.00 | 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 | per Res #1097 |
|                         |                                     | \$61,463.00 | \$3,000.00  | \$58,463.00 | \$0.00      | 0% | \$57,763.00 |               |
|                         |                                     |             |             |             |             |    |             |               |
|                         |                                     |             |             |             |             |    |             |               |
|                         |                                     |             |             |             |             |    |             |               |
|                         |                                     |             |             |             |             |    |             |               |

**2410 GREEN ACRES LIGHTING DISTRICT FUND  
FY14 REVENUES**

| Account                 | Description                     | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %    | BUDGET FY14 | NOTES |
|-------------------------|---------------------------------|-------------|-------------|-------------|-------------|------|-------------|-------|
| 2410.000.000.363010.000 | GREEN ACRES LTS MAINT ASSESS    | (\$704.00)  | (\$704.10)  | (\$791.00)  | (\$791.49)  | 100% | (\$837.00)  |       |
| 2410.000.000.363040.000 | GREEN ACRES LTS P&I SPEC ASSESS | \$0.00      | (\$2.24)    | \$0.00      | \$0.00      |      | \$0.00      |       |
|                         |                                 | (\$704.00)  | (\$706.34)  | (\$791.00)  | (\$791.49)  | 100% | (\$837.00)  |       |

**FY14 EXPENDITURES**

| Account                 | Description                           | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %   | BUDGET FY14 | NOTES |
|-------------------------|---------------------------------------|-------------|-------------|-------------|-------------|-----|-------------|-------|
| 2410.000.065.430263.340 | GREEN ACRES LIGHTING UTILITY SERVICES | \$1,000.00  | \$767.68    | \$1,000.00  | \$784.73    | 78% | \$1,000.00  |       |

**2415 GREEN ACRES LIGHTING DISTRICT #2 FUND  
FY14 REVENUES**

| Account                 | Description                         | BUDGET FY12  | ACTUAL FY12  | BUDGET FY13  | ACTUAL FY13  | %    | BUDGET FY14  | NOTES |
|-------------------------|-------------------------------------|--------------|--------------|--------------|--------------|------|--------------|-------|
| 2415.000.000.363010.000 | GREEN ACRES LTS-#2A MAINT ASSESS    | (\$2,604.00) | (\$2,576.00) | (\$2,604.00) | (\$2,632.00) | 101% | (\$2,790.00) |       |
| 2415.000.000.363040.000 | GREEN ACRES LTS-#2A P&I SPEC ASSESS | \$0.00       | (\$2.59)     | \$0.00       | (\$5.46)     |      | \$0.00       |       |
|                         |                                     | (\$2,604.00) | (\$2,578.59) | (\$2,604.00) | (\$2,637.46) | 101% | (\$2,790.00) |       |

**FY14 EXPENDITURES**

| Account                 | Description                          | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %   | BUDGET FY14 | NOTES |
|-------------------------|--------------------------------------|-------------|-------------|-------------|-------------|-----|-------------|-------|
| 2415.000.065.430263.340 | GREEN ACRES LIGHTING #2 UTILITY SVCS | \$3,000.00  | \$2,594.48  | \$3,000.00  | \$2,618.57  | 87% | \$3,000.00  |       |

**2430 GARDINER LIGHTING DISTRICT FUND  
FY14 REVENUES**

| Account                 | Description                          | BUDGET FY12  | ACTUAL FY12  | BUDGET FY13  | ACTUAL FY13  | %    | BUDGET FY14  | NOTES |
|-------------------------|--------------------------------------|--------------|--------------|--------------|--------------|------|--------------|-------|
| 2430.000.000.363010.000 | GARDINER #1 LIGHTING MAINT ASSESS    | (\$7,710.00) | (\$6,948.36) | (\$8,187.00) | (\$8,560.63) | 105% | (\$8,623.00) |       |
| 2430.000.000.363040.000 | GARDINER #1 LIGHTING P&I SPEC ASSESS | \$0.00       | (\$54.93)    | \$0.00       | (\$107.10)   |      | \$0.00       |       |
|                         |                                      | (\$7,710.00) | (\$7,003.29) | (\$8,187.00) | (\$8,667.73) | 106% | (\$8,623.00) |       |

**FY14 EXPENDITURES**

| Account                 | Description                              | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %   | BUDGET FY14 | NOTES |
|-------------------------|--|-------------|-------------|-------------|-------------|-----|-------------|-------|
| 2430.000.067.430263.340 | GARDINER #1 STREET LIGHTING UTILITY SVCS | \$10,000.00 | \$7,833.53  | \$10,000.00 | \$7,964.75  | 80% | \$10,000.00 |       |

**2800 ALCOHOL REHABILITATION FUND**  
**FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]



**2830 JUNK VEHICLE FUND**  
**FY14 REVENUES**

[illegible]

### FY14 EXPENDITURES

[illegible]

## 2840 WEED GRANT FUND

### FY14 REVENUES

[illegible]

## FY14 EXPENDITURES

[illegible]

**2850 911 EMERGENCY FUND  
FY14 REVENUES**

| Account                 | Description                  | BUDGET FY12    | ACTUAL FY12    | BUDGET FY13    | ACTUAL FY13    | %    | BUDGET FY14    | NOTES |
|-------------------------|------------------------------|----------------|----------------|----------------|----------------|------|----------------|-------|
| 2850.000.000.335080.000 | 911 EMER REVENUE             | (\$100,000.00) | (\$110,627.43) | (\$100,000.00) | (\$110,153.17) | 110% | (\$118,000.00) |       |
| 2850.000.000.362000.000 | 911 EMER MISC REVENUE        | \$0.00         | (\$79.05)      | \$0.00         | \$0.00         |      | \$0.00         |       |
| 2850.000.000.371010.000 | 911 EMER INTEREST            | (\$1,200.00)   | (\$1,656.80)   | (\$1,200.00)   | (\$1,240.36)   | 103% | (\$1,200.00)   |       |
| 2850.000.000.382020.000 | 911 EMER COMP FOR LOSS OF FA | \$0.00         | (\$15,648.50)  | \$0.00         | \$0.00         |      | \$0.00         |       |
|                         |                              | (\$101,200.00) | (\$128,011.78) | (\$101,200.00) | (\$111,393.53) | 110% | (\$119,200.00) |       |
|                         |                              |                |                |                |                |      |                |       |

**FY14 EXPENDITURES**

| Account                 | Description                             | BUDGET FY12  | ACTUAL FY12  | BUDGET FY13  | ACTUAL FY13  | %    | BUDGET FY14  | NOTES |
|-------------------------|---|--------------|--------------|--------------|--------------|------|--------------|-------|
| 2850.000.099.420750.220 | 911 EMER DISP OPERATING SUPPLIES        | \$18,800.00  | \$5,755.04   | \$12,000.00  | \$32,038.45  | 267% | \$12,000.00  |       |
| 2850.000.099.420750.336 | 911 EMER DISP MEMBERSHIPS & REG FEES    | \$350.00     | \$0.00       | \$350.00     | \$0.00       | 0%   | \$350.00     |       |
| 2850.000.099.420750.340 | 911 EMER DISP UTILITY SERVICES          | \$2,000.00   | \$1,995.94   | \$0.00       | \$1,793.58   |      | \$2,500.00   |       |
| 2850.000.099.420750.342 | 911 EMER DISP TELEPHONE                 | \$35,000.00  | \$34,549.15  | \$39,500.00  | \$36,040.69  | 91%  | \$39,500.00  |       |
| 2850.000.099.420750.350 | 911 EMER DISP PROFESSIONAL SERVICES     | \$15,200.00  | \$6,423.57   | \$44,000.00  | \$1,950.00   | 4%   | \$44,000.00  |       |
| 2850.000.099.420750.351 | 911 EMER DISP MEYERS FLAT PROF SERVICES | \$10,000.00  | \$2,188.58   | \$0.00       | \$0.00       |      | \$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 |       |
| 2850.000.099.420750.360 | 911 EMER DISP REPAIR & MAINT SERVICES   | \$5,000.00   | \$21,006.80  | \$7,500.00   | \$0.00       | 0%   | \$5,000.00   |       |
| 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                  | \$4,000.00   | \$0.00       | \$2,000.00   | \$995.00     | 50%  | \$2,000.00   |       |
| 2850.000.099.420750.900 | 911 EMERG DISP CAPITAL OUTLAY           | \$190,000.00 | \$26,955.00  | \$180,000.00 | \$26,597.22  | 15%  | \$180,000.00 |       |
| 2850.000.099.521000.820 | 911 EMER DISP TRANSFERS OUT             | \$0.00       | \$0.00       | \$0.00       | \$0.00       |      | \$0.00       |       |
|                         |   | \$380,350.00 | \$198,874.08 | \$385,350.00 | \$199,414.94 | 52%  | \$385,350.00 |       |
|                         |   |              |              |              |              |      |              |       |
|                         |   |              |              |              |              |      |              |       |

**2852 GARDINER 911 EMERGENCY FUND  
FY14 REVENUES**

| Account                 | Description                       | BUDGET FY12   | ACTUAL FY12  | BUDGET FY13   | ACTUAL FY13  | %    | BUDGET FY14   | NOTES |
|-------------------------|-----------------------------------|---------------|--------------|---------------|--------------|------|---------------|-------|
| 2852.000.000.335080.000 | GARDINER 911 STATE SHARED REVENUE | (\$20,000.00) | (\$9,518.58) | (\$20,000.00) | (\$6,364.36) | 32%  | (\$10,000.00) |       |
| 2852.000.000.371010.000 | GARDINER 911 INTEREST EARNED      | (\$100.00)    | (\$192.74)   | (\$100.00)    | (\$174.89)   | 175% | (\$200.00)    |       |
|                         |                                   | (\$20,100.00) | (\$9,711.32) | (\$20,100.00) | (\$6,539.25) | 33%  | (\$10,200.00) |       |

**FY14 EXPENDITURES**

| Account                 | Description                        | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | %   | BUDGET FY14 | NOTES |
|-------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----|-------------|-------|
| 2852.000.068.420750.342 | 911 GARDINER TELEPHONE             | \$2,500.00  | \$2,319.84  | \$2,500.00  | \$2,348.88  | 94% | \$2,500.00  |       |
| 2852.000.068.420750.350 | 911 GARDINER PROFESSIONAL SERVICES | \$5,000.00  | \$0.00      | \$5,000.00  | \$0.00      | 0%  | \$5,000.00  |       |
| 2852.000.068.420750.900 | 911 GARDINER CAPITAL OUTLAY        | \$0.00      | \$0.00      | \$0.00      | \$0.00      |     | \$0.00      |       |
|                         |                                    | \$7,500.00  | \$2,319.84  | \$7,500.00  | \$2,348.88  | 31% | \$7,500.00  |       |
|                         |                                    |             |             |             |             |     |             |       |
|                         |                                    |             |             |             |             |     |             |       |

**2859 COUNTY LAND INFORMATION ACT FUND**  
**FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]

**2870 VICTIM / WITNESS GRANT FUND**  
**FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]

**2895 HARD ROCK MINING TRUST FUND  
FY14 REVENUES**

| Account                 | Description                      | BUDGET FY12   | ACTUAL FY12   | BUDGET FY13   | ACTUAL FY13   | % | BUDGET FY14   | NOTES |
|-------------------------|----------------------------------|---------------|---------------|---------------|---------------|---|---------------|-------|
| 2895.000.000.371010.000 | HD RK MINE INTEREST              | (\$500.00)    | (\$780.66)    | (\$500.00)    | (\$781.35)    |   | (\$1,000.00)  |       |
| 2895.000.000.383000.000 | HARD ROCK MINE TRUST TRANSFER IN | (\$44,000.00) | (\$49,566.52) | (\$50,000.00) | (\$45,006.15) |   | (\$79,000.00) |       |
|                         |                                  | (\$44,500.00) | (\$50,347.18) | (\$50,500.00) | (\$45,787.50) |   | (\$80,000.00) |       |
|                         |                                  |               |               |               |               |   |               |       |

**FY14 EXPENDITURES**

| Account                 | Description                                 | BUDGET FY12 | ACTUAL FY12 | BUDGET FY13 | ACTUAL FY13 | % | BUDGET FY14 | NOTES |
|-------------------------|---|-------------|-------------|-------------|-------------|---|-------------|-------|
| 2895.000.047.411050.350 | HD RK MINE PLANNER DEVELOPMENT PROFESSIONAL | \$0.00      | \$0.00      | \$0.00      | \$0.00      |   | \$0.00      |       |
|                         |   |             |             |             |             |   |             |       |
|                         |   |             |             |             |             |   |             |       |
|                         |   |             |             |             |             |   |             |       |

**2896 METAL MINES TAX FUND  
FY14 REVENUES**

| Account                 | Description                     | BUDGET FY12    | ACTUAL FY12    | BUDGET FY13    | ACTUAL FY13    | %   | BUDGET FY14    | NOTES |
|-------------------------|---------------------------------|----------------|----------------|----------------|----------------|-----|----------------|-------|
| 2896.000.000.335130.000 | METAL MINES LICENSE TAX REVENUE | (\$110,000.00) | (\$123,797.31) | (\$199,900.00) | (\$112,418.30) | 56% | (\$199,900.00) |       |
| 2896.000.000.371010.000 | METAL MINES INTEREST REVENUE    | (\$100.00)     | (\$119.00)     | (\$100.00)     | (\$97.08)      | 97% | (\$100.00)     |       |
|                         |                                 | (\$110,100.00) | (\$123,916.31) | (\$200,000.00) | (\$112,515.38) | 56% | (\$200,000.00) |       |
|                         |                                 |                |                |                |                |     |                |       |

**FY14 EXPENDITURES**

| Account                 | Description                         | BUDGET FY12  | ACTUAL FY12  | BUDGET FY13  | ACTUAL FY13  | %   | BUDGET FY14  | NOTES |
|-------------------------|-------------------------------------|--------------|--------------|--------------|--------------|-----|--------------|-------|
| 2896.000.073.411810.790 | METAL MINES DISTRIBUTION TO SCHOOLS | \$49,600.00  | \$49,566.54  | \$80,000.00  | \$45,006.16  | 56% | \$80,000.00  |       |
| 2896.000.073.521000.820 | METAL MINES TRANSFERS OUT           | \$74,400.00  | \$74,349.79  | \$120,000.00 | \$67,509.23  | 56% | \$120,000.00 |       |
|                         |                                     | \$124,000.00 | \$123,916.33 | \$200,000.00 | \$112,515.39 | 56% | \$200,000.00 |       |
|                         |                                     |              |              |              |              |     |              |       |

**2900 PAYMENT IN LIEU OF TAXES FUND  
FY14 REVENUES**

| Account                 | Description              | BUDGET FY12    | ACTUAL FY12    | BUDGET FY13    | ACTUAL FY13      | %    | BUDGET FY14      | NOTES                      |
|-------------------------|--------------------------|----------------|----------------|----------------|------------------|------|------------------|----------------------------|
| 2900.000.000.333040.000 | PILT FED PILT            | (\$956,382.00) | (\$932,369.00) | (\$932,369.00) | (\$1,044,257.00) | 112% | (\$1,044,257.00) |                            |
| 2900.000.000.334121.000 | PILT DNRC GRANT REVENUE  | \$0.00         | (\$1,680.00)   | \$0.00         | \$0.00           |      | \$0.00           |                            |
| 2900.000.000.361000.000 | PILT RENT REVENUE        | \$0.00         | (\$900.00)     | (\$900.00)     | (\$900.00)       | 100% | (\$900.00)       | Meyers flat fr Rural Elect |
| 2900.000.000.362000.000 | PILT MISC REVENUE        | \$0.00         | \$0.00         | \$0.00         | (\$1,000.00)     |      | \$0.00           |                            |
| 2900.000.000.365020.000 | PILT WMMHC REIMBURSEMENT | \$0.00         | \$0.00         | \$0.00         | \$0.00           |      | \$0.00           |                            |
| 2900.000.000.371010.000 | PILT INTEREST            | (\$15,000.00)  | (\$11,075.44)  | (\$15,000.00)  | (\$4,902.96)     | 33%  | (\$10,000.00)    |                            |
| 2900.000.000.383000.000 | PILT TRANSFERS IN        | \$0.00         | \$0.00         | \$0.00         | (\$6,005.32)     |      | \$0.00           |                            |
|                         |                          | (\$971,382.00) | (\$946,024.44) | (\$948,269.00) | (\$1,057,065.28) | 111% | (\$1,055,157.00) |                            |
|                         |                          |                |                |                |                  |      |                  |                            |
|                         |                          |                |                |                |                  |      |                  |                            |
|                         |                          |                |                |                |                  |      |                  |                            |
|                         |                          |                |                |                |                  |      |                  |                            |
|                         |                          |                |                |                |                  |      |                  |                            |

**2900 PAYMENT IN LIEU OF TAXES FUND**  
**FY14 EXPENDITURES**

| Account                 | Description                                 | BUDGET FY12    | ACTUAL FY12    | BUDGET FY13    | ACTUAL FY13    | %    | BUDGET FY14    | NOTES   |
|-------------------------|---|----------------|----------------|----------------|----------------|------|----------------|---|
| 2900.000.001.521000.820 | PILT -COMSH- TRANSFERS TO OTHER FUNDS       | \$260,000.00   | \$200,156.79   | \$130,000.00   | \$130,000.00   | 100% | \$260,000.00   | General fund  |
| 2900.000.018.420110.350 | PILT -SHERIFF- DISPATCH SERVICES            | \$153,254.00   | \$156,319.00   | \$151,688.00   | \$151,688.00   | 100% | \$200,630.00   | per COL May29   |
| 2900.000.018.521000.820 | PILT -SHERIFF- TRANSFER OUT                 | \$350,000.00   | \$225,197.00   | \$335,000.00   | \$345,197.00   | 103% | \$363,000.00   | \$320k to 2300, \$15k to 2382, \$12.5k to 2392, add \$15.5k to 2392 |
| 2900.000.020.521000.820 | PILT -DES- TRANSFER OUT                     | \$21,879.00    | \$21,879.00    | \$21,879.00    | \$27,183.00    | 124% | \$32,435.00    | to 2958   |
| 2900.000.023.521000.820 | PILT -NURSE- TRANSFER OUT                   | \$4,796.00     | \$0.00         | \$0.00         | \$0.00         |      | \$0.00         |   |
| 2900.000.029.521000.820 | PILT -ROAD- TRANSFER OUT                    | \$250,000.00   | \$250,000.00   | \$250,000.00   | \$250,000.00   | 100% | \$385,000.00   |   |
| 2900.000.029.430000.350 | PILT -ROAD- SOM EASEMENTS                   |                | \$0.00         | \$60,000.00    | \$0.00         |      | \$60,000.00    |   |
| 2900.000.031.521000.820 | PILT -BRIDGE- TRANSFER OUT                  | \$0.00         | \$60,000.00    | \$0.00         | \$0.00         |      | \$0.00         |   |
| 2900.000.034.521000.820 | PILT -FAIR- TRANSFER OUT                    | \$27,500.00    | \$2,500.00     | \$42,500.00    | \$42,500.00    | 100% | \$42,500.00    | \$22.5k 2160, 20k 4030 per Kim budget May7                          |
| 2900.000.047.521000.820 | PILT -PLANNER- TRANSFER OUT                 | \$67,254.00    | \$87,895.67    | \$67,254.00    | \$67,254.00    | 100% | \$50,000.00    |   |
| 2900.000.050.521000.820 | PILT -MEALS ON WHEELS-                      | \$18,000.00    | \$18,000.00    | \$21,000.00    | \$21,000.00    | 100% | \$0.00         | Play directly from PILT , see below                                 |
| 2900.000.056.521000.820 | PILT -MUSEUM TRANSFER OUT                   | \$35,000.00    | \$35,000.00    | \$0.00         | \$0.00         |      | \$0.00         |   |
| 2900.000.086.411830.330 | PILT MACO DUES                              | \$1,500.00     | \$641.00       | \$0.00         | \$0.00         |      | \$0.00         |   |
| 2900.000.087.410551.131 | PILT VAC/SIC PAYOUT P/R VACATION PAYOUT     | \$40,000.00    | \$19,939.41    | \$40,000.00    | \$14,171.38    | 35%  | \$40,000.00    |   |
| 2900.000.087.410551.132 | PILT VAC/SIC PAYOUT P/R SICK PAYOUT         | \$15,000.00    | \$6,865.69     | \$15,000.00    | \$3,059.48     | 20%  | \$15,000.00    |   |
| 2900.000.087.410551.141 | PILT VAC/SIC PAYOUT P/R BENEFITS            | \$20,000.00    | \$36,262.87    | \$20,000.00    | \$4,275.64     | 21%  | \$20,000.00    |   |
| 2900.000.089.411300.342 | PILT TELEPHONE - PHONE BILLS                | \$3,500.00     | \$1,140.37     | \$3,500.00     | \$1,302.23     | 37%  | \$3,500.00     |   |
| 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     | \$734.92       | \$1,000.00     | \$2,132.97     | 213% | \$1,000.00     |   |
| 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     |   |
| 2900.000.093.420590.351 | PILT PUB SAFT- STAFFORD CONTRACT            | \$9,000.00     | \$7,020.00     | \$9,000.00     | \$6,877.50     | 76%  | \$9,000.00     |   |
| 2900.000.093.420590.359 | PILT PUB SAFT- PCSO ANIMAL CONTROL          | \$1,500.00     | \$385.97       | \$1,500.00     | \$1,105.40     | 74%  | \$1,500.00     |   |
| 2900.000.093.430264.340 | PILT PUB SAFT-TRAFFIC CONTROL DEV UTILITY S | \$300.00       | \$143.17       | \$300.00       | \$141.54       | 47%  | \$300.00       |   |
| 2900.000.094.410230.350 | PILT COMMSH PROJ - ADVISORY SERVICES        | \$80,000.00    | \$21,997.93    | \$80,000.00    | \$43,961.71    | 55%  | \$80,000.00    |   |
| 2900.000.094.410230.900 | PILT COMMSH PROJ - CAPITAL OUTLAY           | \$25,000.00    | \$0.00         | \$25,000.00    | \$0.00         | 0%   | \$25,000.00    |   |
| 2900.000.094.420160.345 | PILT COMMSH PROJ - PUBLIC SAFT SVCS         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |      | \$0.00         |   |
| 2900.000.094.430264.350 | PILT COMMSH PROJ - PUBLIC WORKS SVCS        | \$0.00         | \$0.00         | \$0.00         | \$0.00         |      | \$0.00         |   |
| 2900.000.101.411130.350 | PILT LITIGATION PROFESSIONAL SERVICES       | \$50,000.00    | \$10,528.59    | \$50,000.00    | \$51,585.77    | 103% | \$50,000.00    |   |
| 2900.000.116.410230.350 | PILT - ADVISORY SVCS                        |                |                |                |                |      | \$20,000.00    | CASA, TriCounty NASV  |
| 2900.000.116.440430.300 | PILT - MENTAL HEALTH TREATMENT              | \$55,000.00    | \$55,000.00    | \$55,000.00    | \$40,000.00    | 73%  | \$55,000.00    | SOM, Western Mt Mental Hlth   |
| 2900.000.116.450310.350 | PILT - SR CITIZENS CENTER                   |                |                |                |                |      | \$65,000.00    | Liv Sr Ctr \$42k. Meals on Wh \$23k                                 |
| 2900.000.116.450320.300 | PILT - AGING COUNCIL -ROCKY MT DEVEL CNCL   | \$5,000.00     | \$5,000.00     | \$5,000.00     | \$5,000.00     | 100% | \$10,000.00    | Rocky Mt Devel Council, RSVP  |
| 2900.000.147.411800.230 | PILT P/C VEHICLE REPAIR & MAINT SUPPLIES    | \$0.00         | \$0.00         | \$0.00         | \$0.00         |      | \$0.00         |   |
| 2900.000.147.411800.350 | PILT P/C VEHICLE - VEHICLE MAINTENANCE      | \$10,000.00    | \$8,693.62     | \$10,000.00    | \$1,631.97     | 16%  | \$10,000.00    |   |
| 2900.000.147.411800.940 | PILT P/C VEHICLE CAPITAL EQUIPMENT          | \$0.00         | \$0.00         | \$0.00         | \$0.00         |      | \$20,000.00    | 1 new replacement vehicle (Intrepid)                                |
| 2900.000.199.521000.820 | PILT FLESHMAN CR TRANSFER OUT               | \$100,000.00   | \$26,125.00    | \$150,000.00   | \$37,332.53    | 25%  | \$0.00         | moved to 4500   |
|                         |   | \$1,607,483.00 | \$1,260,426.00 | \$1,547,621.00 | \$1,250,400.12 | 81%  | \$1,821,865.00 |   |
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**2902 TITLE III FOREST RESERVE ACT FUND**  
**FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]

**2903 TITLE II (RAC) FOREST RESERVE ACT FUND**  
**FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]

**2917 CRIME VICTIM ASSISTANCE FUND**  
**FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]

**2927 FEMA FLESHMAN CREEK PROJECT FUND**  
**FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]

**2950 DUI TASK FORCE FUND**  
**FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]

**2956 COMMUNITY TRANSPORTATION ENHANCEMENT PROGRAM FUND**  
**FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]

**2958 DISASTER & EMERGENCY SERVICES GRANT FUND**  
**FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]

**2965 COMMUNICABLE DISEASE CONTROL GRANT FUND**  
**FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]



### 2973 PUBLIC HOME HEALTH VISITING GRANT FUND

[illegible]

## FY14 EXPENDITURES

[illegible]

**2974 HOME HEALTH AGING SERVICES GRANT FUND**  
**FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]

**2975 PUBLIC HEALTH EMERGENCY PREPAREDNESS GRANT FUND  
FY14 REVENUES**

| Account                 | Description         | BUDGET FY12   | ACTUAL FY12   | BUDGET FY13   | ACTUAL FY13   | %    | BUDGET FY14   | NOTES |
|-------------------------|---------------------|---------------|---------------|---------------|---------------|------|---------------|-------|
| 2975.000.000.331137.000 | PHEP GRANTS         | (\$46,582.00) | (\$45,417.00) | (\$34,936.00) | (\$37,460.00) | 107% | (\$34,756.00) |       |
| 2975.000.000.344060.000 | PHEP CLINIC CHARGES | \$0.00        | (\$1,680.00)  | (\$1,500.00)  | \$0.00        | 0%   | \$0.00        |       |
|                         |                     | (\$46,582.00) | (\$47,097.00) | (\$36,436.00) | (\$37,460.00) | 103% | (\$34,756.00) |       |
|                         |                     |               |               |               |               |      |               |       |
|                         |                     |               |               |               |               |      |               |       |

**FY14 EXPENDITURES**

| Account                 | Description                           | BUDGET FY12  | ACTUAL FY12 | BUDGET FY13  | ACTUAL FY13 | %    | BUDGET FY14  | NOTES         |
|-------------------------|---------------------------------------|--------------|-------------|--------------|-------------|------|--------------|---------------|
| 2975.000.901.440100.111 | PHEP GY11 PAYROLL FTE                 | \$35,000.00  | \$2,169.05  | \$0.00       | \$0.00      |      |              |               |
| 2975.000.901.440100.112 | PHEP GY11 P/R TEMP FTE                | \$11,380.00  | \$1,379.02  | \$0.00       | \$0.00      |      |              |               |
| 2975.000.901.440100.121 | PHEP GY11 P/R EOC HOURS               | \$2,000.00   | \$0.00      | \$0.00       | \$0.00      |      |              |               |
| 2975.000.901.440100.141 | PHEP GY11 PAYROLL BENEFITS            | \$8,000.00   | \$1,007.70  | \$0.00       | \$0.00      |      |              |               |
| 2975.000.901.440100.200 | PHEP GY11 SUPPLIES BUDGET             | \$25,000.00  | \$1,626.48  | \$0.00       | \$0.00      |      |              |               |
| 2975.000.901.440100.214 | PHEP GY11 OTHER OFC SUPPLIES          | \$5,000.00   | \$0.00      | \$0.00       | \$0.00      |      |              |               |
| 2975.000.901.440100.222 | PHEP GY11 CHEM, LAB, MED SUPPLIES     | \$5,000.00   | \$0.00      | \$0.00       | \$0.00      |      |              |               |
| 2975.000.901.440100.223 | PHEP GY11 FOOD/DRINKS                 | \$500.00     | \$0.00      | \$0.00       | \$0.00      |      |              |               |
| 2975.000.901.440100.231 | PHEP GY11 FUEL, GAS, DIESEL           | \$500.00     | \$0.00      | \$0.00       | \$0.00      |      |              |               |
| 2975.000.901.440100.310 | PHEP GY11 COMMUNICATIONS              | \$20,000.00  | \$0.00      | \$0.00       | \$0.00      |      |              |               |
| 2975.000.901.440100.312 | PHEP GY11 POSTAGE                     | \$300.00     | \$3.24      | \$0.00       | \$0.00      |      |              |               |
| 2975.000.901.440100.333 | PHEP GY11 MEMBERSHIPS & REGISTRATIONS | \$2,000.00   | \$1,000.00  | \$0.00       | \$0.00      |      |              |               |
| 2975.000.901.440100.342 | PHEP GY11 TELEPHONE                   | \$500.00     | \$167.68    | \$0.00       | \$0.00      |      |              |               |
| 2975.000.901.440100.350 | PHEP GY11 PROFESSIONAL SVCS           | \$25,000.00  | \$0.00      | \$0.00       | \$0.00      |      |              |               |
| 2975.000.901.440100.353 | PHEP GY11 ACCOUNTING SVCS             | \$2,300.00   | \$0.00      | \$0.00       | \$0.00      |      |              |               |
| 2975.000.901.440100.355 | PHEP GY11 DATA PROCESSING SVCS        | \$2,000.00   | \$0.00      | \$0.00       | \$0.00      |      |              |               |
| 2975.000.901.440100.370 | PHEP GY11 TRAVEL                      | \$15,000.00  | \$199.00    | \$0.00       | \$0.00      |      |              |               |
| 2975.000.901.440100.900 | PHEP GY11 CAPITAL EQUIPMENT           | \$30,000.00  | \$0.00      | \$0.00       | \$0.00      |      |              |               |
| 2975.000.902.440100.111 | PHEP PAYROLL FTE                      | \$0.00       | \$9,573.98  | \$30,000.00  | \$12,102.50 | 40%  | \$30,000.00  | Changed to FY |
| 2975.000.902.440100.112 | PHEP P/R TEMP FTE                     | \$0.00       | \$3,966.97  | \$11,380.00  | \$5,345.06  | 47%  | \$20,000.00  |               |
| 2975.000.902.440100.121 | PHEP P/R EOC HOURS                    | \$0.00       | \$524.96    | \$0.00       | \$0.00      |      | \$0.00       |               |
| 2975.000.902.440100.141 | PHEP PAYROLL BENEFITS                 | \$0.00       | \$4,491.41  | \$8,000.00   | \$5,836.59  | 73%  | \$15,000.00  |               |
| 2975.000.902.440100.200 | PHEP SUPPLIES BUDGET                  | \$0.00       | \$5,104.25  | \$19,773.00  | \$12,271.28 | 62%  | \$10,618.00  |               |
| 2975.000.902.440100.214 | PHEP OTHER OFC SUPPLIES               | \$0.00       | \$0.00      | \$25,000.00  | \$0.00      | 0%   | \$0.00       |               |
| 2975.000.902.440100.222 | PHEP CHEM, LAB, MED SUPPLIES          | \$0.00       | \$6,767.48  | \$5,000.00   | \$0.00      | 0%   | \$5,000.00   |               |
| 2975.000.902.440100.223 | PHEP FOOD/DRINKS                      | \$0.00       | \$79.75     | \$500.00     | \$0.00      | 0%   | \$500.00     |               |
| 2975.000.902.440100.231 | PHEP FUEL, GAS, DIESEL                | \$0.00       | \$153.21    | \$500.00     | \$83.23     | 17%  | \$500.00     |               |
| 2975.000.902.440100.310 | PHEP COMMUNICATIONS                   | \$0.00       | \$0.00      | \$5,000.00   | \$0.00      | 0%   | \$5,000.00   |               |
| 2975.000.902.440100.312 | PHEP POSTAGE                          | \$0.00       | \$42.39     | \$300.00     | \$28.03     | 9%   | \$200.00     |               |
| 2975.000.902.440100.333 | PHEP MEMBERSHIPS & REGISTRATIONS      | \$0.00       | \$1,985.00  | \$2,000.00   | \$1,170.00  | 59%  | \$2,000.00   |               |
| 2975.000.902.440100.342 | PHEP TELEPHONE                        | \$0.00       | \$1,018.03  | \$500.00     | \$1,167.96  | 234% | \$1,200.00   |               |
| 2975.000.902.440100.350 | PHEP PROFESSIONAL SVCS                | \$0.00       | \$14,236.20 | \$25,000.00  | \$20,834.58 | 83%  | \$24,977.00  |               |
| 2975.000.902.440100.353 | PHEP ACCOUNTING SVCS                  | \$0.00       | \$1,747.00  | \$2,300.00   | \$2,300.00  | 100% | \$1,738.00   | transf to GEN |
| 2975.000.902.440100.355 | PHEP DATA PROCESSING SVCS             | \$0.00       | \$0.00      | \$2,000.00   | \$0.00      | 0%   | \$0.00       |               |
| 2975.000.902.440100.370 | PHEP TRAVEL                           | \$0.00       | \$4,307.96  | \$15,000.00  | \$641.58    | 4%   | \$15,000.00  |               |
| 2975.000.902.440100.900 | PHEP CAPITAL EQUIPMENT                | \$0.00       | \$6,000.00  | \$0.00       | \$0.00      |      | \$0.00       |               |
| 2975.000.902.521000.820 | PHEP TRANSFERS OUT                    | \$0.00       | \$2,587.00  | \$5,000.00   | \$5,000.00  | 100% | \$5,000.00   |               |
|                         |                                       | \$189,480.00 | \$70,137.76 | \$157,253.00 | \$66,780.81 | 42%  | \$136,733.00 |               |
|                         |                                       |              |             |              |             |      |              |               |
|                         |                                       |              |             |              |             |      |              |               |
|                         |                                       |              |             |              |             |      |              |               |

**2976 IMMUNIZATION GRANT FUND**  
**FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]

**2977 MATERNAL INFANT EARLY CHILDHOOD HOME VISITING GRANT FUND**  
**FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]

**2979 WELL CHILD CLINIC GRANT FUND**  
**FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]

# **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 2014, 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 2014:

Road and Bridge CIP, Junk Vehicle CIP, Fairgrounds CIP, Law Enforcement CIP, Angelline CIP, Facility Improvements CIP, Boulder Road Federal Lands Access Project, Gardiner Federal Lands Access Project, BN Capital CIP, and Search and Rescue CIP.



## 4010 ROAD & BRIDGE CIP

### FY14 REVENUES

| Account                 | Description                             | BUDGET FY12 | ACTUAL FY12   | BUDGET FY13 | ACTUAL FY13 | BUDGET FY14      | NOTES                  |
|-------------------------|---|-------------|---------------|-------------|-------------|------------------|------------------------|
| 4010.000.000.331000.000 | ROAD & BRIDGE CIP- FED GRANT            | \$0.00      | \$0.00        | \$0.00      | \$0.00      |                  |                        |
| 4010.000.000.331050.000 | ROAD & BRIDGE CIP- CTEP PROGRAM         | \$0.00      | \$0.00        | \$0.00      | \$0.00      |                  |                        |
| 4010.000.000.331052.000 | ROAD & BRIDGE CIP- FHWA GRANT           | \$0.00      | \$0.00        | \$0.00      | \$0.00      |                  |                        |
| 4010.000.000.331990.000 | ROAD & BRIDGE CIP- HB645 STIMULUS GRANT | \$0.00      | \$0.00        | \$0.00      | \$0.00      |                  |                        |
| 4010.000.000.334120.000 | ROAD & BRIDGE CIP- TSEP GRANT           | \$0.00      | \$0.00        | \$0.00      | \$0.00      |                  |                        |
| 4010.000.000.365020.000 | ROAD & BRIDGE CIP- PRIVATE GRANT        |             |               |             |             | (\$1,000,000.00) | Altria, Rock Cr Road   |
| 4010.000.000.371010.000 | ROAD & BRIDGE CIP- INTEREST EARNED      | \$0.00      | (\$33.81)     | \$0.00      | (\$4.11)    | \$0.00           |                        |
| 4010.000.000.383000.000 | ROAD & BRIDGE CIP- TRANSFERS IN         | \$0.00      | (\$60,000.00) | \$0.00      | \$0.00      | (\$289,020.00)   | from 4500              |
| 4010.000.000.383000.000 | ROAD & BRIDGE CIP- TRANSFERS IN         |             |               |             |             | (\$50,000.00)    | from 2130              |
|                         |   |             | (\$60,033.81) | \$0.00      | (\$4.11)    | (\$1,339,020.00) |                        |
|                         |   |             |               |             |             | \$666,667.00     | Receivable from Altria |
|                         |   |             |               |             |             |                  |                        |
|                         |   |             |               |             |             |                  |                        |

## FY14 EXPENDITURES

[illegible]

### 4020 JUNK VEHICLE CIP FY14 REVENUES

[illegible]

## FY14 EXPENDITURES

[illegible]

**4030 FAIR CIP  
FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]

## 4040 LAW ENFORCEMENT CIP FY14 REVENUES

[illegible]

## FY14 EXPENDITURES

[illegible]

## 4050 ANGELINE CIP FY14 REVENUES

[illegible]

## FY14 EXPENDITURES

[illegible]

## 4060 FACILITY IMPROVEMENTS CIP FY14 REVENUES

[illegible]

## FY14 EXPENDITURES

[illegible]

**4310 BOULDER ROAD FLAP CIP**  
**FY14 REVENUES**

[illegible]

## FY14 EXPENDITURES

[illegible]

### 4320 GARDINER FLAP CIP FY14 REVENUES

[illegible]

### FY14 EXPENDITURES

[illegible]



### 4500 BN CAPITAL RESTRICTED CIP FY14 REVENUES

[illegible]

## FY14 EXPENDITURES

[illegible]

## 4620 SEARCH & RESCUE CIP FY14 REVENUES

[illegible]

## FY14 EXPENDITURES

[illegible]

# **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  
FY14 REVENUES**

| Account                 | Description                   | BUDGET FY12    | ACTUAL FY12    | BUDGET FY13    | ACTUAL FY13    | %    | BUDGET FY14    | NOTES     |
|-------------------------|-------------------------------|----------------|----------------|----------------|----------------|------|----------------|-----------|
| 5400.000.000.343044.000 | LANDFILL SCALE CHARGE REVENUE | (\$75,000.00)  | (\$69,068.33)  | (\$50,000.00)  | (\$41,229.43)  | 82%  | (\$30,000.00)  |           |
| 5400.000.000.343045.000 | LANDFILL SALE OF SCRAP        | (\$15,000.00)  | (\$12,367.50)  | (\$20,000.00)  | (\$9,869.60)   | 49%  | \$0.00         |           |
| 5400.000.000.343046.000 | LANDFILL REFUSE PERMIT SALES  | (\$500.00)     | (\$3,034.00)   | (\$3,000.00)   | (\$906.00)     | 30%  | (\$1,000.00)   |           |
| 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       | (\$271,425.00) | (\$271,992.00) | (\$77,736.00)  | (\$77,376.00)  | 100% | (\$81,936.00)  |           |
| 5400.000.000.363040.000 | LANDFILL P&I SPEC ASSESS      | (\$2,000.00)   | (\$2,683.95)   | (\$2,000.00)   | (\$2,368.15)   | 118% | (\$2,000.00)   |           |
| 5400.000.000.371010.000 | LANDFILL INTEREST             | (\$60,000.00)  | (\$45,122.79)  | (\$45,000.00)  | (\$28,820.69)  | 64%  | (\$40,000.00)  |           |
| 5400.000.000.382030.000 | LANDFILL GAIN/LOSS FIX ASSET  | \$0.00         | \$0.00         | \$0.00         | \$0.00         |      | \$0.00         |           |
| 5400.000.000.383000.000 | LANDFILL TRANSFER IN          | (\$55,000.00)  | (\$50,282.43)  | (\$55,000.00)  | (\$45,102.99)  | 82%  | (\$55,000.00)  | from 4500 |
|                         |                               | (\$478,925.00) | (\$454,551.00) | (\$252,736.00) | (\$205,672.86) | 81%  | (\$209,936.00) |           |

**FY14 EXPENDITURES**

| Account                 | Description                        | BUDGET FY12  | ACTUAL FY12  | BUDGET FY13  | ACTUAL FY13   | %     | BUDGET FY14  | NOTES                             |
|-------------------------|------------------------------------|--------------|--------------|--------------|---------------|-------|--------------|-----------------------------------|
| 5400.000.131.430840.111 | LANDFILL P/R PERM FTE              | \$78,098.00  | \$81,425.86  | \$39,853.00  | \$67,743.68   | 170%  | \$0.00       |                                   |
| 5400.000.131.430840.112 | LANDFILL P/R TEMP FTE              | \$8,350.00   | \$5,301.62   | \$0.00       | \$0.00        |       | \$0.00       |                                   |
| 5400.000.131.430840.121 | LANDFILL P/R OT                    | \$2,500.00   | \$0.00       | \$0.00       | \$43.00       |       | \$0.00       |                                   |
| 5400.000.131.430840.141 | LANDFILL P/R BENEFITS              | \$40,000.00  | \$32,056.04  | \$19,350.00  | \$32,119.54   | 166%  | \$0.00       |                                   |
| 5400.000.131.430840.148 | LANDFILL P/R OPEB                  | \$0.00       | \$17,326.00  | \$6,385.50   | (\$36,546.00) | -572% | \$0.00       | Book entry only                   |
| 5400.000.131.430840.210 | LANDFILL OFFICE SUPPLIES           | \$1,000.00   | \$236.61     | \$500.00     | \$33.29       | 7%    | \$250.00     |                                   |
| 5400.000.131.430840.212 | LANDFILL SMALL EQUIPMENT           | \$1,000.00   | \$0.00       | \$0.00       | \$0.00        |       | \$0.00       |                                   |
| 5400.000.131.430840.220 | LANDFILL OPERATING SUPPLIES        | \$2,000.00   | \$445.54     | \$500.00     | \$325.44      | 65%   | \$250.00     |                                   |
| 5400.000.131.430840.230 | LANDFILL REPAIR & MAINT. SUPPLIES  | \$10,000.00  | \$1,643.53   | \$1,000.00   | \$2,639.56    | 264%  | \$1,000.00   |                                   |
| 5400.000.131.430840.231 | LANDFILL FUEL, GAS, DIESEL         | \$20,000.00  | \$15,934.16  | \$5,000.00   | \$8,012.72    | 160%  | \$5,000.00   |                                   |
| 5400.000.131.430840.312 | LANDFILL POSTAGE                   | \$1,000.00   | \$837.81     | \$1,000.00   | \$64.96       | 6%    | \$100.00     |                                   |
| 5400.000.131.430840.320 | LANDFILL PRINTING & DUPLICATING    | \$1,000.00   | \$1,457.10   | \$2,000.00   | \$1,956.09    | 98%   | \$0.00       |                                   |
| 5400.000.131.430840.330 | LANDFILL PUBLICITY,SUBSCRIPT,&DUES | \$500.00     | \$107.61     | \$1,000.00   | \$64.00       | 6%    | \$1,000.00   |                                   |
| 5400.000.131.430840.337 | LANDFILL LICENSING FEES            | \$6,000.00   | \$4,512.68   | \$5,000.00   | \$4,360.24    | 87%   | \$5,000.00   |                                   |
| 5400.000.131.430840.340 | LANDFILL UTILITY SERVICES          | \$4,000.00   | \$1,717.60   | \$2,000.00   | \$1,529.80    | 76%   | \$2,000.00   |                                   |
| 5400.000.131.430840.342 | LANDFILL TELEPHONE                 | \$2,000.00   | \$1,410.49   | \$1,000.00   | \$1,497.81    | 150%  | \$750.00     | Credit card machine               |
| 5400.000.131.430840.350 | LANDFILL PROFESSIONAL SERVICES     | \$10,000.00  | \$8,714.23   | \$10,000.00  | \$7,812.32    | 78%   |              | Hold. Engineering svc             |
| 5400.000.131.430840.352 | LANDFILL LITIGATION EXP            | \$30,000.00  | \$22,446.22  | \$0.00       | \$0.00        |       | \$0.00       |                                   |
| 5400.000.131.430840.353 | LANDFILL ACCOUNTING & AUDITING     | \$2,000.00   | \$1,171.00   | \$2,000.00   | \$1,099.25    | 55%   | \$1,200.00   |                                   |
| 5400.000.131.430840.358 | LANDFILL MONITORING-EPA GAS,AIR,H2 | \$50,000.00  | \$50,282.43  | \$55,000.00  | \$45,102.99   | 82%   | \$55,000.00  |                                   |
| 5400.000.131.430840.360 | LANDFILL REPAIR & MAINT SERVICES   | \$20,000.00  | \$3,840.61   | \$5,000.00   | \$6,286.18    | 126%  | \$5,000.00   |                                   |
| 5400.000.131.430840.370 | LANDFILL TRAVEL                    | \$1,000.00   | \$0.00       | \$0.00       | \$645.28      |       | \$500.00     |                                   |
| 5400.000.131.430840.390 | LANDFILL COL REFUSE BILLING        | \$20,000.00  | \$20,122.22  | \$0.00       | \$11,875.94   |       | \$0.00       |                                   |
| 5400.000.131.430840.510 | LANDFILL INSURANCE                 | \$18,000.00  | \$18,000.00  | \$18,000.00  | \$18,000.00   | 100%  | \$14,238.00  | \$14,238 per revised calculations |
| 5400.000.131.430840.550 | LANDFILL TRUSTEE FEES              | \$15,000.00  | \$16,256.25  | \$18,000.00  | \$16,820.26   | 93%   | \$18,000.00  |                                   |
| 5400.000.131.430840.580 | LANDFILL CLOSURE/POST COSTS        | \$120,000.00 | \$84,687.00  | \$120,000.00 | \$0.00        | 0%    | \$0.00       | Book entry only                   |
| 5400.000.131.430840.810 | LANDFILL LOSSES(BAD DEBT EXP.)     | \$0.00       | \$0.00       | \$0.00       | \$0.00        |       | \$0.00       |                                   |
| 5400.000.131.430840.830 | LANDFILL DEPRECIATION-TO RET. EARN | \$60,000.00  | \$57,608.00  | \$32,000.00  | \$57,608.00   | 180%  | \$0.00       | Book entry only                   |
| 5400.000.131.430840.900 | LANDFILL CAPITAL OUTLAY BUDGET     | \$95,000.00  | \$0.00       | \$125,000.00 | \$0.00        | 0%    | \$0.00       |                                   |
| 5400.000.131.490500.610 | LANDFILL PRINCIPAL                 | \$48,825.00  | \$0.00       | \$0.00       | \$0.00        |       | \$0.00       |                                   |
| 5400.000.131.490500.620 | LANDFILL INTEREST                  | \$6,300.00   | \$6,156.64   | \$4,195.00   | \$4,194.89    | 100%  | \$2,000.00   |                                   |
| 5400.000.131.510300.356 | LANDFILL ADMINISTRATIVE EXP        | \$18,000.00  | \$18,000.00  | \$30,000.00  | \$30,000.00   | 100%  | \$21,500.00  | \$21,468 per cost allocat'n s/s   |
|                         |                                    | \$691,573.00 | \$471,697.25 | \$503,783.50 | \$283,289.24  | 56%   | \$132,788.00 |                                   |

**5410 REFUSE FUND  
FY14 REVENUES**

| Account                 | Description                           | BUDGET FY12    | ACTUAL FY12    | BUDGET FY13    | ACTUAL FY13      | %    | BUDGET FY14      | NOTES             |
|-------------------------|---------------------------------------|----------------|----------------|----------------|------------------|------|------------------|-------------------|
| 5410.000.000.343042.000 | REFUSE FACILITY SCALE CHARGE REVENUE  | (\$5,000.00)   | (\$4,441.25)   | (\$5,000.00)   | (\$2,542.58)     | 51%  | \$0.00           |                   |
| 5410.000.000.343045.000 | REFUSE FACILITY SALE OF SCRAP         | (\$12,000.00)  | (\$37,015.18)  | (\$28,000.00)  | (\$9,321.04)     | 33%  | \$0.00           |                   |
| 5410.000.000.343046.000 | REFUSE FACILITY REFUSE PERMIT SALES   | (\$5,000.00)   | (\$15,581.00)  | (\$15,000.00)  | (\$15,219.00)    | 101% | \$0.00           |                   |
| 5410.000.000.362000.000 | REFUSE FACILITY OTHER MISC REV        | \$0.00         | (\$1,794.64)   | \$0.00         | (\$4,256.54)     |      | \$0.00           |                   |
| 5410.000.000.363010.000 | REFUSE FACILITY ASSESSMENT FEE        | (\$924,138.00) | (\$926,068.00) | (\$926,354.00) | (\$924,209.00)   | 100% | (\$976,404.00)   |                   |
| 5410.000.000.363040.000 | REFUSE FACILITY P&I SPEC ASSESS       | (\$7,000.00)   | (\$9,335.18)   | (\$8,000.00)   | (\$9,414.85)     | 118% | (\$8,000.00)     |                   |
| 5410.000.000.382020.000 | REFUSE FACILITY COMPSN FOR LOSS OF FA |                |                |                | (\$38,006.03)    |      | \$0.00           |                   |
| 5410.000.000.382030.000 | REFUSE FACILITY GAIN/LOSS FIX ASSET   | \$0.00         | (\$400.00)     | \$0.00         | \$0.00           |      | (\$100,000.00)   | Sale of equipment |
|                         |                                       | (\$953,138.00) | (\$994,635.25) | (\$982,354.00) | (\$1,002,969.04) | 102% | (\$1,084,404.00) |                   |
|                         |                                       |                |                |                |                  |      |                  |                   |

**FY14 EXPENDITURES**

| Account                 | Description                               | BUDGET FY12  | ACTUAL FY12  | BUDGET FY13  | ACTUAL FY13  | %    | BUDGET FY14 | NOTES                                 |
|-------------------------|---|--------------|--------------|--------------|--------------|------|-------------|---------------------------------------|
| 5410.000.130.430820.111 | REFUSE FACILITY P/R PERM FTE              | \$48,456.00  | \$48,876.92  | \$34,932.00  | \$33,875.92  | 97%  | \$0.00      |                                       |
| 5410.000.130.430820.112 | REFUSE FACILITY P/R TEMP FTE              | \$0.00       | \$490.95     | \$0.00       | \$0.00       |      | \$0.00      |                                       |
| 5410.000.130.430820.121 | REFUSE FACILITY P/R OT                    | \$4,000.00   | \$1,487.71   | \$4,000.00   | \$1,153.06   | 29%  | \$0.00      |                                       |
| 5410.000.130.430820.141 | REFUSE FACILITY P/R BENEFITS              | \$24,131.00  | \$23,515.84  | \$16,905.00  | \$19,301.57  | 114% | \$0.00      |                                       |
| 5410.000.130.430820.148 | REFUSE FACILITY P/R OPEB EXPENSE          | \$0.00       | \$8,504.00   | \$8,000.00   | \$15,932.00  | 199% | \$0.00      | Book entry only                       |
| 5410.000.130.430820.210 | REFUSE FACILITY OFFICE SUPPLIES           | \$1,500.00   | \$541.18     | \$1,000.00   | \$504.74     | 50%  | \$0.00      |                                       |
| 5410.000.130.430820.220 | REFUSE FACILITY OPERATING SUPPLIES        | \$2,500.00   | \$559.88     | \$2,000.00   | \$292.57     | 15%  | \$935.00    |                                       |
| 5410.000.130.430820.226 | REFUSE FACILITY CLOTHING & UNIFORMS       | \$1,000.00   | \$543.25     | \$1,000.00   | \$208.20     | 21%  | \$0.00      |                                       |
| 5410.000.130.430820.230 | REFUSE FACILITY REPAIR & MAINT. SUPPLIES  | \$15,000.00  | \$4,000.95   | \$10,000.00  | \$3,327.32   | 33%  | \$2,500.00  |                                       |
| 5410.000.130.430820.231 | REFUSE FACILITY FUEL, GAS, DIESEL         | \$3,000.00   | \$3,515.10   | \$3,000.00   | \$1,632.02   | 54%  | \$0.00      |                                       |
| 5410.000.130.430820.312 | REFUSE FACILITY POSTAGE                   | \$1,000.00   | \$890.06     | \$1,000.00   | \$140.05     | 14%  | \$0.00      |                                       |
| 5410.000.130.430820.320 | REFUSE FACILITY PRINTING & DUPLICATING    | \$2,000.00   | \$1,892.12   | \$2,000.00   | \$1,831.09   | 92%  | \$0.00      |                                       |
| 5410.000.130.430820.330 | REFUSE FACILITY PUBLICITY, SUBSCRIPT, &DU | \$500.00     | \$46.27      | \$500.00     | \$50.00      | 10%  | \$250.00    |                                       |
| 5410.000.130.430820.337 | REFUSE FACILITY LICENSING FEES            | \$2,000.00   | \$1,593.00   | \$2,000.00   | \$1,485.00   | 74%  | \$0.00      | DEQ license, scale license = \$225/yr |
| 5410.000.130.430820.340 | REFUSE FACILITY UTILITY SERVICES          | \$14,000.00  | \$9,686.79   | \$14,000.00  | \$9,058.87   | 65%  | \$10,000.00 |                                       |
| 5410.000.130.430820.342 | REFUSE FACILITY TELEPHONE                 | \$2,000.00   | \$983.40     | \$1,000.00   | \$976.82     | 98%  | \$0.00      | remove landline July 1 (check w/Erice |
| 5410.000.130.430820.350 | REFUSE FACILITY PROFESSIONAL SERVICES     | \$5,000.00   | \$921.73     | \$5,000.00   | \$166.00     | 3%   | \$0.00      |                                       |
| 5410.000.130.430820.352 | REFUSE FACILITY LITIGATION EXP            | \$20,000.00  | \$22,446.21  | \$0.00       | \$0.00       |      | \$0.00      |                                       |
| 5410.000.130.430820.353 | REFUSE FACILITY ACCOUNTING & AUDITING     | \$5,000.00   | \$1,171.00   | \$5,000.00   | \$1,132.95   | 23%  | \$1,000.00  |                                       |
| 5410.000.130.430820.360 | REFUSE FACILITY REPAIR & MAINT SERVICES   | \$10,000.00  | \$843.72     | \$10,000.00  | \$129.00     | 1%   | \$0.00      | fix roof                              |
| 5410.000.130.430820.365 | REFUSE FACILITY DECONSTRUCTION EXP        | \$0.00       | \$0.00       | \$250,000.00 | \$0.00       | 0%   | \$0.00      |                                       |
| 5410.000.130.430820.370 | REFUSE FACILITY TRAVEL                    | \$500.00     | \$0.00       | \$500.00     | \$645.28     | 129% | \$1,000.00  |                                       |
| 5410.000.130.430820.390 | REFUSE FACILITY ENVIROCON FEES            | \$280,000.00 | \$246,988.03 | \$300,000.00 | \$122,920.54 | 41%  | \$0.00      |                                       |
| 5410.000.130.430820.510 | REFUSE FACILITY INSURANCE                 | \$20,000.00  | \$20,000.00  | \$20,000.00  | \$20,000.00  | 100% | \$2,322.46  | per revised calculations              |
| 5410.000.130.430820.532 | REFUSE FACILITY LAND RENT                 | \$5,000.00   | \$5,000.00   | \$7,000.00   | \$6,100.00   | 87%  | \$7,000.00  |                                       |
| 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              | \$22,000.00  | \$66,054.00  | \$20,000.00  | \$18,530.00  | 93%  | \$0.00      | Book entry only                       |
| 5410.000.130.430820.940 | REFUSE FACILITY MACHINERY & EQUIP CAP O   | \$10,000.00  | \$0.00       | \$10,000.00  | \$0.00       | 0%   | \$0.00      |                                       |
| 5410.000.130.510300.356 | REFUSE FACILITY ADMINISTRATIVE EXP        | \$18,000.00  | \$18,000.00  | \$30,000.00  | \$30,000.00  | 100% | \$22,045.00 | \$22,045 per cost allocat'n s/s       |
|                         | SUBTOTAL REFUSE FACILITY EXP              | \$516,587.00 | \$488,552.11 | \$758,837.00 | \$289,393.00 | 38%  | \$47,052.46 |                                       |
|                         |   |              |              |              |              |      |             |                                       |

| Account                 | Description                             | BUDGET FY12    | ACTUAL FY12    | BUDGET FY13    | ACTUAL FY13    | %    | BUDGET FY14    | NOTES                                   |
|-------------------------|---|----------------|----------------|----------------|----------------|------|----------------|---|
| 5410.000.132.430820.111 | REFUSE COLLECTIONS P/R PERM FTE         | \$217,575.00   | \$224,298.19   | \$209,605.00   | \$196,279.61   | 94%  | \$179,690.00   | Does not include PW Director            |
| 5410.000.132.430820.111 | REFUSE COLLECTIONS P/R PW Director      |                |                |                |                |      | \$42,270.00    | PW Director (and benefits) only         |
| 5410.000.132.430820.112 | REFUSE COLLECTIONS P/R TEMP FTE         | \$10,000.00    | \$15,367.24    | \$15,000.00    | \$17,874.85    | 119% | \$15,000.00    |   |
| 5410.000.132.430820.121 | REFUSE COLLECTIONS P/R OT               | \$10,000.00    | \$10,939.18    | \$10,000.00    | \$8,189.77     | 82%  | \$10,000.00    |   |
| 5410.000.132.430820.141 | REFUSE COLLECTIONS P/R BENEFITS         | \$114,602.00   | \$117,307.72   | \$110,830.00   | \$105,789.37   | 95%  | \$105,100.00   | per PR Distribution sheet               |
| 5410.000.132.430820.148 | REFUSE COLLECTIONS P/R OPEB EXPENSE     | \$0.00         | \$46,361.00    | \$32,000.00    | \$97,866.00    | 306% | \$0.00         | Book entry only                         |
| 5410.000.132.430820.210 | REFUSE COLLECTIONS OFFICE SUPPLIES      | \$500.00       | \$0.00         | \$500.00       | \$77.98        | 16%  | \$0.00         |   |
| 5410.000.132.430820.220 | REFUSE COLLECTIONS OPERATING SUPPLIES   | \$2,500.00     | \$669.92       | \$2,000.00     | \$4,487.30     | 224% | \$2,000.00     | Incl front load box covers, signs, supp |
| 5410.000.132.430820.226 | REFUSE COLLECTIONS CLOTHING & UNIFORM   | \$1,000.00     | \$1,008.94     | \$1,000.00     | \$845.09       | 85%  | \$1,000.00     |   |
| 5410.000.132.430820.230 | REFUSE COLLECTIONS REPAIR & MAINT. SUPP | \$10,000.00    | \$7,555.46     | \$10,000.00    | \$17,587.46    | 176% | \$10,000.00    | Incl tires                              |
| 5410.000.132.430820.231 | REFUSE COLLECTIONS FUEL, GAS, DIESEL    | \$65,000.00    | \$80,863.18    | \$70,000.00    | \$71,549.57    | 102% | \$50,000.00    |   |
| 5410.000.132.430820.312 | REFUSE COLLECTIONS POSTAGE              | \$1,000.00     | \$785.56       | \$1,000.00     | \$0.00         | 0%   | \$1,000.00     |   |
| 5410.000.132.430820.320 | REFUSE COLLECTIONS PRINTING & DUPLICAT  | \$500.00       | \$1,338.12     | \$1,500.00     | \$2,914.60     | 194% | \$3,000.00     | \$5800 total Jan 2013                   |
| 5410.000.132.430820.330 | REFUSE COLLECTIONS PUBLICITY, SUBSRCIP  | \$500.00       | \$115.92       | \$500.00       | \$1,131.10     | 226% | \$1,500.00     |   |
| 5410.000.132.430820.340 | REFUSE COLLECTIONS UTILITY SERVICES     | \$2,000.00     | \$1,452.03     | \$1,500.00     | \$1,631.88     | 109% | \$1,500.00     | Cooke City compactor power              |
| 5410.000.132.430820.342 | REFUSE COLLECTIONS TELEPHONE            | \$1,500.00     | \$1,277.33     | \$1,500.00     | \$1,209.93     | 81%  | \$1,500.00     |   |
| 5410.000.132.430820.350 | REFUSE COLLECTIONS PROFESSIONAL SERV    | \$10,000.00    | \$13,270.01    | \$15,000.00    | \$26,369.15    | 176% | \$15,000.00    | recycling, cardboard hauling, repairs   |
| 5410.000.132.430820.352 | REFUSE COLLECTIONS LITIGATION EXP       | \$30,000.00    | \$0.00         | \$0.00         | \$0.00         |      | \$0.00         |   |
| 5410.000.132.430820.353 | REFUSE COLLECTIONS ACCOUNTING & AUDIT   | \$5,000.00     | \$1,171.00     | \$3,000.00     | \$1,132.95     | 38%  | \$3,000.00     |   |
| 5410.000.132.430820.360 | REFUSE COLLECTIONS MAINT. & REPAIR SERV | \$15,000.00    | \$18,615.30    | \$15,000.00    | \$63,791.10    | 425% | \$15,000.00    |   |
| 5410.000.132.430820.370 | REFUSE COLLECTIONS TRAVEL               | \$1,000.00     | \$0.00         | \$0.00         | \$1,517.93     |      | \$1,000.00     |   |
| 5410.000.132.430820.390 | REFUSE FACILITY COL TIPPING FEES        | \$0.00         | \$20,286.63    | \$50,000.00    | \$209,387.58   | 419% | \$400,000.00   | 7,000 T x \$53/ ton @ city              |
| 5410.000.132.430820.510 | REFUSE COLLECTIONS INSURANCE            | \$20,000.00    | \$20,000.00    | \$20,000.00    | \$20,000.00    | 100% | \$30,856.00    | per revised calculations                |
| 5410.000.132.430820.532 | REFUSE COLLECTIONS LAND RENT            | \$5,000.00     | \$9,934.00     | \$4,000.00     | \$6,444.00     | 161% | \$5,000.00     | Green Box sites                         |
| 5410.000.132.430820.810 | REFUSE COLLECTIONS LOSSES TO BAD DEBT   | \$0.00         | \$0.00         | \$0.00         | \$0.00         |      | \$0.00         |   |
| 5410.000.132.430820.830 | REFUSE COLLECTIONS DEPRECIATION         | \$22,000.00    | \$0.00         | \$22,000.00    | \$55,488.00    | 252% | \$0.00         | Book entry only                         |
| 5410.000.132.430820.930 | REFUSE COLLECTIONS CAPITAL IMPROVEMEN   | \$0.00         | \$0.00         | \$0.00         | \$0.00         |      | \$0.00         |   |
| 5410.000.132.430820.940 | REFUSE COLLECTIONS MACHINERY & EQUIP C  | \$455,000.00   | \$0.00         | \$130,000.00   | \$0.00         | 0%   | \$75,000.00    | Rolloff                                 |
| 5410.000.132.510300.356 | REFUSE COLLECTIONS ADMINISTRATIVE EXP   | \$18,000.00    | \$18,000.00    | \$30,000.00    | \$30,000.00    | 100% | \$73,594.00    | \$73,594 per cost allocat'n s/s         |
|                         | SUBTOTAL COLLECTIONS EXP                | \$1,017,677.00 | \$610,616.73   | \$755,935.00   | \$941,565.22   | 125% | \$1,042,010.00 |   |
|                         |   |                |                |                |                |      |                |   |
|                         | TOTAL REFUSE FACILITY AND COLLECTIONS   | \$1,534,264.00 | \$1,099,168.84 | \$1,514,772.00 | \$1,230,958.22 | 81%  | \$1,089,062.46 |   |
|                         |   |                |                |                |                |      |                |   |
|                         |   |                |                |                |                |      |                |   |
|                         |   |                |                |                |                |      |                |   |
|                         |   |                |                |                |                |      |                |   |
|                         |   |                |                |                |                |      |                |   |
|                         |   |                |                |                |                |      |                |   |

## Other Budget Information

## History of mill values

The value of a county wide mill for fiscal year 2014 is \$39,780. The value of a mill is equal to the Total Taxable Value of property, less any Incremental Taxable Value.

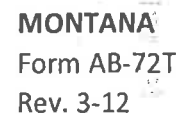
The following pages are 2013 Certified Taxable Valuation Information sheets that are used for fiscal year 2014 levies.

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.

| <b><u>TAXING DISTRICT</u></b>     | <b><u>FY 2014</u></b> | <b><u>FY 2013</u></b> | <b><u>FY 2012</u></b> | <b><u>FY 2011</u></b> | <b><u>FY 2010</u></b> | <b><u>FY 2009</u></b> |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>COUNTY DISTRICTS</b>           |                       |                       |                       |                       |                       |                       |
| Park County                       | 39,780.450            | 38,751.116            | 38,156.565            | 37,589.002            | 36,284.647            | 34,758.863            |
| Ambulance                         | 28,750.543            | 28,039.274            | 27,578.766            | 27,100.949            | 26,124.605            | 24,890.127            |
| Angel Line                        | 39,780.450            | 38,751.116            | 38,156.565            | 37,589.002            | 36,284.647            | 34,758.863            |
| Search & Rescue                   | 39,780.450            | 38,751.116            | 38,156.565            | 37,589.002            | 36,284.647            | 34,758.863            |
| County Road                       | 28,380.332            | 27,675.133            | 27,212.837            | 26,735.610            | 25,757.911            | 24,530.049            |
| Library                           | 39,780.450            | 38,751.116            | 38,156.565            | 37,589.002            | 36,284.647            | 34,758.863            |
| Weed control                      | 39,780.450            | 38,751.116            | 38,156.565            | 37,589.002            | 36,284.647            | 34,758.863            |
| County Planning                   | 28,380.332            | 27,675.133            | 27,212.837            | 26,735.610            | 25,757.911            | 24,530.049            |
| Mosquito Control                  | 15,290.918            | 14,942.343            | 14,742.345            | 14,531.581            | 14,011.552            | 13,644.749            |
| Gardiner Lights #1                | 15,968.875            | 15,161.428            | 14,278.596            | 13,043.887            | 13,908.735            | 12,671.328            |
| Green Acres Lights                | 441.000               | 395.739               | 352.031               | 304.335               | 253.574               | 197.611               |
| Green Acres Lights #2A (hh units) | 93                    | 93                    | 93.000                | 93.000                | 93.000                | 93.000                |
| sheep-pred control                | 1,828                 | 1,176                 | 1,011.000             | 1,191.000             | 1,120.000             | 783.000               |
| cattle-pred control               | 28,509                | 27,555                | 27,357.000            | 26,545.000            | 26,452.000            | 25,987.000            |
| Park Co Refuse (hh units)         | 6,478                 | 6,478                 | 6,462.500             | 6,422.500             | 6,377.500             | 6,324.500             |
| <b>OTHER DISTRICTS</b>            |                       |                       |                       |                       |                       |                       |
| City of Livingston                | 11,029.907            | 10,711.842            | 10,577.799            | 10,488.053            | 10,160.042            | 9,879.540             |
| Town of Clyde Park                | 370.211               | 364.141               | 365.929               | 365.339               | 366.694               | 360.079               |
| Park County Rural Fire #1         | 13,373.536            | 12,948.025            | 12,669.398            | 12,455.102            | 11,827.188            | 11,193.459            |
| Clyde Park Fire                   | 1,988.874             | 1,997.266             | 1,999.816             | 1,991.738             | 1,952.022             | 1,917.513             |
| Cooke City Fire                   | 1,189.947             | 1,144.312             | 1,097.661             | 1,075.403             | 996.971               | 934.111               |
| Gardiner Fire                     | 2,965.117             | 2,890.288             | 2,831.096             | 2,749.297             | 2,684.566             | 2,439.018             |
| Wilsall Fire                      | 2,070.391             | 2,007.870             | 2,064.977             | 2,039.322             | 2,028.736             | 2,011.788             |
| Paradise V Fire (hh units)        | 1,166                 | 1,160                 | 1,160.000             | 1,152.000             | 1,106.000             | 1,106.000             |
| Cooke City Water #7               | 101.818               | 102.190               | 102.573               | 102.573               |                       |                       |
| Paradise V TV (hh units)          | 1,494                 | 1,485                 | 1,483.000             | 1,475.000             | 1,453.000             | 1,419.000             |
| Shields V TV (hh units)           | 566                   | 569                   | 568.000               | 581.000               | 580.000               | 580.000               |
| Mill Crk Water Project (acres)    | 4,116.960             | 4,116.960             | 4,116.960             | 4,116.960             | 4,114.240             | 4,114.240             |
| Soil & Water Conserve             | 25,681.940            | 24,753.915            | 24,205.303            | 23,697.341            | 22,576.245            | 21,272.709            |
| Arrowhead Elementary              | 7,120.573             | 6,919.099             | 6,752.675             | 6,566.226             | 6,272.339             | 5,963.423             |
| Cooke City Elementary             | 1,413.618             | 1,362.521             | 1,305.044             | 1,272.314             | 1,203.026             | 1,119.287             |
| Gardiner Elementary               | 4,045.068             | 3,977.318             | 3,910.343             | 3,852.931             | 3,752.822             | 3,590.430             |
| Gardiner HS #4                    | 5,458.686             | 5,339.839             | 5,215.387             | 5,125.245             | 4,955.848             | 4,709.717             |
| Livingston Elementary             | 19,954.950            | 19,491.700            | 19,614.117            | 19,400.034            | 18,656.496            | 17,695.951            |
| Livingston HS #1                  | 29,811.483            | 28,961.167            | 28,887.580            | 28,394.801            | 27,250.541            | 25,687.107            |
| Pine Creek Elementary             | 2,117.750             | 1,945.875             | 1,912.746             | 1,787.966             | 1,728.923             | 1,479.717             |
| Shields Valley Elementary         | 4,413.558             | 4,373.996             | 4,436.424             | 4,401.737             | 4,365.136             | 4,296.347             |
| Shields Valley HS #5              | 4,490.765             | 4,450.110             | 4,513.189             | 4,481.949             | 4,444.404             | 4,372.843             |
| Springdale Elementary             | 695.417               | 680.610               | 608.042               | 640.575               | 592.783               | 624.512               |







**Park County**  
**AMBULANCE**

## 6. TIF Districts

## Incremental Value

**Total Incremental Value**    \$

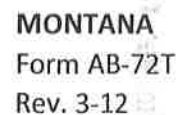
Date 7/31/2013

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

2013 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.

5

5



**Park County**  
**COUNTY ROAD**

## 6. TIF Districts

### Incremental Value

**Total Incremental Value**    \$

Date 7/31/2013

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

2013 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.

5

2



**Park County**  
**COUNTY PLANNING**

## 6. TIF Districts

### Incremental Value

**Total Incremental Value**    \$

Date 7/31/2013

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

2013 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.

\$

\$

## 2013 Certified Taxable Valuation Information

(15-10-202, MCA)

**Park County**  
**MOSQUITO CONTROL**

|   |    |             |
|---|----|-------------|
| 1. 2013 Total Market Value.....   | \$ | 585,006,900 |
| 2. 2013 Total Taxable Value.....  | \$ | 15,824,762  |
| 3. 2013 Taxable Value of Newly Taxable Property.....                            | \$ | 346,554     |
| 4. 2013 Taxable Value less Incremental Taxable Value*.....                      | \$ | 15,290,918  |
| 5. 2013 Taxable Value of Net and Gross Proceeds**<br>(Class 1 and Class 2)..... | \$ |             |

## 6. TIF Districts

| Tax Incremental District Name | Current Taxable Value | Base Taxable Value         | Incremental Value |
|-------------------------------|-----------------------|----------------------------|-------------------|
| LIVINGSTON URBAN RENEWAL      | 1,952,031             | 1,604,273                  | 347,758           |
| WEST END INDUSTRIAL           | 186,214               | 128                        | 186,086           |
|                               |                       |                            |                   |
|                               |                       |                            |                   |
|                               |                       |                            |                   |
|                               |                       |                            |                   |
|                               |                       |                            |                   |
|                               |                       |                            |                   |
|                               |                       | Total Incremental Value \$ | 533,844           |

Preparer Audrey Dodge/Christy Tecca

Date 7/31/2013

\*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**

2013 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.

.. Value Included in "newly taxable" property

\$

## II. Total value exclusive of "newly taxable" property

\$

## 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 at Commissioners' discretion.

**Distribution FY14:           \$   668,606.53**

|      | <b>FUND</b>       | <b>Account</b>          | <b>% of TOTAL</b> | <b>Amount<br/>Distributed</b> |
|------|-------------------|-------------------------|-------------------|-------------------------------|
| 1000 | General Fund      | 1000-000-000-335230-000 | 35.8982%          | \$ 240,048.46                 |
| 2110 | Road              | 2110-000-000-335230-000 | 23.0906%          | \$ 154,373.89                 |
| 2130 | Bridge            | 2130-000-000-335230-000 | 1.8710%           | \$ 12,508.96                  |
| 2140 | Weed Control      | 2140-000-000-335230-000 | 0.8471%           | \$ 5,663.10                   |
| 2160 | Fair              | 2160-000-000-335230-000 | 0.9809%           | \$ 6,557.69                   |
| 2170 | Airport           | 2170-000-000-335230-000 | 0.2208%           | \$ 1,476.28                   |
| 2180 | District Court    | 2180-000-000-335230-000 | 3.9273%           | \$ 26,256.18                  |
| 2200 | Mosquito          | 2200-000-000-335230-000 | 0.1331%           | \$ 889.92                     |
| 2220 | Library           | 2220-000-000-335230-000 | 3.4705%           | \$ 23,201.98                  |
| 2230 | Ambulance         | 2230-000-000-335230-000 | 1.0564%           | \$ 7,063.16                   |
| 2190 | Comp Insurance    | 2190-000-000-335230-000 | 2.5772%           | \$ 17,229.99                  |
| 2250 | Planning          | 2250-000-000-335230-000 | 0.9035%           | \$ 6,040.19                   |
| 2280 | Senior Citizens   | 2280-000-000-335230-000 | 0.2809%           | \$ 1,878.12                   |
| 2300 | Sheriff           | 2300-000-000-335230-000 | 14.9652%          | \$ 100,050.95                 |
| 7350 | Soil Conservation | 7350-000-000-335230-000 | 0.0555%           | \$ 1,882.13                   |
| 2360 | Museum            | 2360-000-000-335230-000 | 0.2816%           | \$ 4,640.80                   |
| 2382 | Search & Rescue   | 2382-000-000-335230-000 | 0.6941%           | \$ 4,640.80                   |
| 2281 | Angelline         | 2281-000-000-335230-000 | 0.6941%           | \$ 371.08                     |
| 7220 | Gardiner Rural    | 7220-000-000-335230-000 | 2.6699%           | \$ 17,850.46                  |
| 7210 | P.C. Rural Fire   | 7210-000-000-335230-000 | 4.5240%           | \$ 30,245.75                  |
| 7230 | Wilsall Fire      | 7230-000-000-335230-000 | 0.2698%           | \$ 1,803.90                   |
| 7235 | Clyde Park Fire   | 7235-000-000-335230-000 | 0.2949%           | \$ 1,971.72                   |
| 7240 | Cooke City Fire   | 7240-000-000-335230-000 | 0.2933%           | \$ 1,961.02                   |
|      |                   |                         | 100%              |                               |
|      |                   |                         |                   | <u><u>\$ 668,606.53</u></u>   |

**PARK COUNTY PAYROLL DISTRIBUTION**  
**FISCAL YEAR 2014**

| ACCOUNT                     | EMPLOYEE                        | FTE       | %     | Wage Rate    | Salary        | Benefits     | Annual        |
|-----------------------------|---------------------------------|-----------|-------|--------------|---------------|--------------|---------------|
| <b>GENERAL FUND</b>         |                                 |           |       |              |               |              |               |
| <b>COMMISSION</b>           |                                 |           |       |              |               |              |               |
| 000.000.001.410100.111      | Durgan, James                   | 100%      | 1.00  | \$ 50,920.18 | \$ 50,920.18  | \$ 14,064.95 | \$ 64,985.14  |
| 000.000.001.410100.111      | Durgan, James                   | Longevity |       | \$ 3,196.98  | \$ 3,196.98   | \$ 274.30    | \$ 3,471.28   |
| 000.000.001.410100.111      | Malone, Marty                   | 100%      | 1.00  | \$ 50,920.18 | \$ 50,920.18  | \$ 8,478.21  | \$ 59,398.39  |
| 000.000.001.410100.111      | Tinsley, Clint                  | 100%      | 1.00  | \$ 50,920.18 | \$ 50,920.18  | \$ 18,174.21 | \$ 69,094.39  |
| 000.000.001.410100.111      | Morris, Raea                    | 100%      | 1.00  | \$ 14.30     | \$ 29,752.76  | \$ 14,960.16 | \$ 44,712.91  |
| 000.000.001.410100.111      | Mueller, Jon                    | 75%       | 0.75  | \$ 17.28     | \$ 26,949.50  | \$ 12,040.17 | \$ 38,989.67  |
| 000.000.001.410100.111      | Temp / Fill-In (John-Extra hrs) |           |       | \$ 1,000.00  | \$ 1,000.00   | \$ 176.93    | \$ 1,176.93   |
| 000.000.001.410100.111      | Commish Mileage                 |           |       | \$ 12,000.00 | \$ 12,000.00  | \$ 1,998.00  | \$ 13,998.00  |
| 000.000.001.410100.111      | Commish Cell Phones             |           |       |              | \$ 1,377.60   | \$ -         | \$ 1,377.60   |
|                             | <b>Department Total</b>         |           |       |              | \$ 227,037.39 | \$ 70,166.93 | \$ 297,204.32 |
| <b>JUSTICE COURT</b>        |                                 |           |       |              |               |              |               |
| 000.000.002.410341.111      | Budeski, Linda                  | 100%      | 1.00  | \$ 48,920.18 | \$ 48,920.18  | \$ 17,841.21 | \$ 66,761.39  |
| 000.000.002.410341.111      | Budeski, Linda                  | Longevity |       | \$ 947.97    | \$ 947.97     | \$ 157.84    | \$ 1,105.81   |
| 000.000.002.410341.111      | Haraldson, Deborah              | 75%       | 0.75  | \$ 10.98     | \$ 17,122.17  | \$ 10,217.01 | \$ 27,339.18  |
| 000.000.002.410341.111      | Ross, Shirley                   | 100%      | 1.00  | \$ 15.76     | \$ 32,789.62  | \$ 15,335.81 | \$ 48,125.43  |
| 000.000.002.410341.111      | Totland, Tammy                  | 100%      | 1.00  | \$ 14.00     | \$ 29,115.65  | \$ 14,847.43 | \$ 43,963.09  |
|                             | <b>Department Total</b>         |           |       |              | \$ 128,895.60 | \$ 58,399.31 | \$ 187,294.90 |
| <b>CLERK &amp; RECORDER</b> |                                 |           |       |              |               |              |               |
| 000.000.003.410910.111      | Buckner, Jan                    | 100%      | 1.00  | \$ 13.35     | \$ 27,777.73  | \$ 14,610.71 | \$ 42,388.45  |
| 000.000.010.410660.111      | Randall, Cheryl                 | 100%      | 1.00  | \$ 13.35     | \$ 27,777.73  | \$ 14,610.71 | \$ 42,388.45  |
| 000.000.003.410910.111      | Nelson, Denise                  | 100%      | 1.00  | \$ 48,920.18 | \$ 48,920.18  | \$ 17,841.21 | \$ 66,761.39  |
| 000.000.003.410910.111      | Nelson, Denise                  | Longevity |       | \$ 3,428.63  | \$ 3,428.63   | \$ 570.87    | \$ 3,999.50   |
| 000.000.003.410910.121      | C & R O/T                       |           |       | \$ 400.00    |               | \$ 70.77     | \$ 470.77     |
|                             | <b>Department Total</b>         |           |       |              | \$ 107,904.28 | \$ 47,704.28 | \$ 156,008.56 |
| <b>AUDITOR</b>              |                                 |           |       |              |               |              |               |
| 000.000.004.410531.111      | Miller, Martha                  | 100%      | 1.00  | \$ 48,920.18 | \$ 48,920.18  | \$ 17,841.21 | \$ 66,761.39  |
|                             | <b>Department Total</b>         |           |       |              | \$ 48,920.18  | \$ 17,841.21 | \$ 66,761.39  |
| <b>TREASURER</b>            |                                 |           |       |              |               |              |               |
| 000.000.005.410540.111      | Bergsing, Nickole               | 100%      | 1.00  | \$ 10.52     | \$ 21,873.90  | \$ 13,566.15 | \$ 35,440.05  |
| 000.000.005.410540.111      | Crane, Anita                    | 100%      | 1.00  | \$ 13.77     | \$ 28,648.44  | \$ 14,764.77 | \$ 43,413.21  |
| 000.000.005.410540.111      | Fahrney, Loretta                | 100%      | 1.00  | \$ 13.35     | \$ 27,777.73  | \$ 14,610.71 | \$ 42,388.45  |
| 000.000.005.410540.111      | Larkin, Kevin                   | 100%      | 1.00  | \$ 48,920.18 | \$ 48,920.18  | \$ 17,841.21 | \$ 66,761.39  |
| 000.000.005.410540.111      | Larkin, Kevin                   | Stipend   |       | \$ 2,000.00  | \$ 2,000.00   | \$ 333.00    | \$ 2,333.00   |
| 000.000.005.410540.111      | Larkin, Kevin                   | Longevity |       | \$ 1,408.81  | \$ 1,408.81   | \$ 234.57    | \$ 1,643.38   |
| 000.000.005.410540.111      | Lewis, Tammy                    | 62.5%     | 0.625 | \$ 11.49     | \$ 14,932.13  | \$ 2,641.94  | \$ 17,574.07  |
| 000.000.005.410540.111      | Peterson, Vicki                 | 100%      | 1.00  | \$ 16.11     | \$ 33,511.67  | \$ 15,460.01 | \$ 48,971.68  |
|                             | <b>Department Total</b>         |           |       |              | \$ 179,072.87 | \$ 79,452.36 | \$ 258,525.23 |
| <b>ELECTIONS</b>            |                                 |           |       |              |               |              |               |
| 000.000.010.410660.111      | Nelson, Denise                  | Stipend   |       | \$ 2,000.00  | \$ 2,000.00   | \$ 333.00    | \$ 2,333.00   |
| 000.000.010.410660.111      | Fochs, Lisa                     | 100%      | 1.00  | \$ 13.02     | \$ 27,076.92  | \$ 14,486.72 | \$ 41,563.64  |
| 000.000.010.410660.111      | Reddington, Maritza             | 100%      | 1.00  | \$ 14.26     | \$ 29,667.81  | \$ 14,945.13 | \$ 44,612.94  |
| 000.000.010.410660.112      | Election Temps                  |           |       |              | \$ 10,000.00  | \$ 913.00    | \$ 10,913.00  |
| 000.000.010.410660.121      | Election O/T                    |           |       | \$ 3,000.00  |               | \$ 530.79    | \$ 3,530.79   |
|                             | <b>Department Total</b>         |           |       |              | \$ 68,744.73  | \$ 31,208.64 | \$ 102,953.36 |
| <b>ATTORNEY</b>             |                                 |           |       |              |               |              |               |
| 000.000.011.411110.111      | Carrick, Kathleen               | 100%      | 1.00  | \$ 61,672.55 | \$ 61,672.55  | \$ 20,607.72 | \$ 82,280.27  |
| 000.000.011.411110.111      | Carrick, Kathleen               | MCA Add'l |       | \$ 3,500.00  | \$ 3,500.00   | \$ 619.26    | \$ 4,119.26   |
| 000.000.011.411110.111      | Gordon, Sandra                  | 100%      | 1.00  | \$ 15.24     | \$ 31,706.11  | \$ 15,305.76 | \$ 47,011.87  |
| 000.000.011.411110.111      | Linneweber, Brett               | 100%      | 1.00  | \$ 94,526.18 | \$ 94,526.18  | \$ 25,434.61 | \$ 119,960.79 |
| 000.000.011.411110.111      | Linneweber, Brett               | Longevity |       | \$ 1,870.25  | \$ 1,870.25   | \$ 311.40    | \$ 2,181.65   |
| 000.000.011.411110.111      | Lavender, Kim                   | 100%      | 0.50  | \$ 13.21     | \$ 13,740.21  | \$ 7,279.06  | \$ 21,019.26  |
| 000.000.011.411110.111      | Piccolo, Shannan                | 100%      | 1.00  | \$ 56,703.86 | \$ 56,703.86  | \$ 19,728.61 | \$ 76,432.47  |
| 000.000.011.411110.111      | Piccolo, Shannan                | MCA Add'l |       | \$ 1,500.00  | \$ 1,500.00   | \$ 265.40    | \$ 1,765.40   |
|                             | <b>Department Total</b>         |           |       |              | \$ 265,219.16 | \$ 89,551.81 | \$ 354,770.97 |
| <b>MAINTENANCE</b>          |                                 |           |       |              |               |              |               |
| 000.000.012.411230.111      | Johnson, Kelly                  | 82%       | 0.76  | \$ 15.77     | \$ 24,936.25  | \$ 13,535.69 | \$ 38,471.95  |
| 000.000.012.411230.112      | Featherman, Jordan              | 6%        | 0.06  | \$ 9.00      | \$ 1,123.20   | \$ 277.77    | \$ 1,400.97   |
|                             | <b>Department Total</b>         |           |       |              | \$ 26,059.45  | \$ 13,813.46 | \$ 39,872.91  |

| ACCOUNT                             | EMPLOYEE                   | FTE         | %     | Wage Rate    | Salary        | Benefits     | Annual        |
|-------------------------------------|----------------------------|-------------|-------|--------------|---------------|--------------|---------------|
| <b><u>SCHOOL SUPERINTENDENT</u></b> |                            |             |       |              |               |              |               |
| 000.000.014.411600.111              | Barich, Ed                 | 50%         | 0.50  | \$ 24,460.09 | \$ 24,460.09  | \$ 6,946.68  | \$ 31,406.77  |
| 000.000.014.411600.111              | Barich, Ed                 | Edu Stipend |       | \$ 1,200.00  | \$ 1,200.00   | \$ 102.96    | \$ 1,302.96   |
| 000.000.014.411600.111              | Barich, Ed                 | Longevity   |       | \$ 473.89    | \$ 473.89     | \$ 40.66     | \$ 514.55     |
|                                     | <b>Department Total</b>    |             |       |              | \$ 26,133.98  | \$ 7,090.30  | \$ 33,224.28  |
| <b><u>MAIL / COPIER</u></b>         |                            |             |       |              |               |              |               |
| 000.000.016.411800.111              | Vacancy                    | 100%        | 0.20  | \$ 12.00     | \$ 4,990.65   | \$ 3,173.39  | \$ 8,164.04   |
|                                     | <b>Department Total</b>    |             |       |              | \$ 4,990.65   | \$ 3,173.39  | \$ 8,164.04   |
| <b><u>CORONER</u></b>               |                            |             |       |              |               |              |               |
| 000.000.021.420800.111              | Devries / Daigle / Whittle |             | 0.10  | \$ 21.37     | \$ 4,444.86   | \$ 940.09    | \$ 5,384.95   |
| 000.000.021.420800.111              | Jenkins, Albert            | 57%         | 0.57  | \$ 27,884.50 | \$ 27,884.50  | \$ 3,493.93  | \$ 31,378.43  |
| 000.000.021.420800.111              | Jenkins, Albert            | Longevity   |       | \$ 1,954.32  | \$ 1,954.32   | \$ 244.88    | \$ 2,199.20   |
| 000.000.021.420800.111              | Cell Phone                 |             |       | \$ -         | \$ 259.20     | \$ 33.90     | \$ 293.10     |
| 000.000.021.420800.111              | Vance / Higgs              |             | 0.10  | \$ 21.37     | \$ 4,444.86   | \$ 940.09    | \$ 5,384.95   |
|                                     | <b>Department Total</b>    |             |       |              | \$ 38,987.75  | \$ 5,652.88  | \$ 44,640.63  |
| <b><u>SANITARIAN</u></b>            |                            |             |       |              |               |              |               |
| 000.000.022.440120.111              | Caes, Craig                | 100%        | 1.00  | \$ 19.98     | \$ 41,560.42  | \$ 19,329.70 | \$ 60,890.12  |
| 000.000.022.440120.111              | Harrison, Karen            | 75%         | 0.75  | \$ 13.20     | \$ 20,594.39  | \$ 10,915.76 | \$ 31,510.15  |
| 000.000.022.440120.111              | Woodbury, Barbara          | 100%        | 1.00  | \$ 52,337.25 | \$ 52,337.25  | \$ 21,827.77 | \$ 74,165.02  |
| 000.000.022.440120.121              | Sanitarian O/T             |             |       | \$ 1,000.00  | \$ -          | \$ 176.93    | \$ 1,176.93   |
|                                     | <b>Department Total</b>    |             |       |              | \$ 114,492.05 | \$ 52,250.17 | \$ 167,742.22 |
| <b><u>HEALTH NURSE</u></b>          |                            |             |       |              |               |              |               |
| 000.000.023.440110.111              | Brown, Suzanne             | 100%        | 0.70  | \$ 49,426.36 | \$ 34,598.46  | \$ 12,738.13 | \$ 47,336.59  |
| 000.000.023.440110.112              | Clark, Janet               | 55%         | 0.44  | \$ 21.90     | \$ 19,815.34  | \$ 7,626.00  | \$ 27,441.34  |
| 000.000.023.440110.112              | Durgan, DeeAnn             | 35%         | 0.26  | \$ 20.89     | \$ 11,079.88  | \$ 1,905.74  | \$ 12,985.61  |
| 000.000.023.440110.112              | (Flu Shots)                |             |       | \$ -         | \$ 500.00     | \$ 86.00     | \$ 586.00     |
|                                     | <b>Department Total</b>    |             |       |              | \$ 65,993.67  | \$ 22,355.87 | \$ 88,349.54  |
| <b><u>MENTAL TRANSPORT</u></b>      |                            |             |       |              |               |              |               |
| 000.000.026.440430.121              | Mental Trans O/T           |             |       | \$ 1,000.00  | \$ -          | \$ 211.50    | \$ 1,211.50   |
|                                     | <b>Department Total</b>    |             |       |              |               | \$ 211.50    | \$ 1,211.50   |
| <b><u>EXTENSION</u></b>             |                            |             |       |              |               |              |               |
| 000.000.028.450400.111              | Sykes, Michelle            | 100%        | 1.00  | \$ 12.00     | \$ 24,953.24  | \$ 14,110.98 | \$ 39,064.22  |
| 000.000.028.450400.112              | Extension Temps            |             |       | \$ 700.00    | \$ -          | \$ 67.36     | \$ 767.36     |
| 000.000.028.450400.121              | Extension O/T              |             |       | \$ 200.00    | \$ -          | \$ 49.46     | \$ 249.46     |
|                                     | <b>Department Total</b>    |             |       |              | \$ 24,953.24  | \$ 14,227.80 | \$ 40,081.04  |
| <b><u>ACCOUNTING</u></b>            |                            |             |       |              |               |              |               |
| 1000.000.083.410550.1               | Burg, Noreen               | 80%         | 0.80  | \$ 13.28     | \$ 22,102.30  | \$ 11,667.36 | \$ 33,769.66  |
| 1000.000.083.410550.1               | Hartley, Marilyn           | 100%        | 1.00  | \$ 17.87     | \$ 37,164.40  | \$ 16,088.28 | \$ 53,252.68  |
| 1000.000.083.410550.1               | Hartung, Lani              | 100%        | 1.00  | \$ 42,929.95 | \$ 42,929.95  | \$ 17,079.95 | \$ 60,009.90  |
|                                     | <b>Department Total</b>    |             |       |              | \$ 102,196.65 | \$ 44,835.59 | \$ 147,032.23 |
| <b><u>HUMAN RESOURCES</u></b>       |                            |             |       |              |               |              |               |
| 000.000.096.410810.111              | Ouellette, Jill Ann        | 100%        | 1.00  | \$ 40,644.69 | \$ 40,644.69  | \$ 16,686.89 | \$ 57,331.58  |
| 000.000.096.410810.111              | Temp / Fill-In             |             |       | \$ 1,500.00  | \$ 1,500.00   | \$ 265.40    | \$ 1,765.40   |
|                                     | <b>Department Total</b>    |             |       |              | \$ 42,144.69  | \$ 16,952.28 | \$ 59,096.98  |
| <b><u>IT SERVICES</u></b>           |                            |             |       |              |               |              |               |
| 000.000.097.410580.111              | Chambers, Terri            | 100%        | 1.000 | \$ 17.62     | \$ 36,654.72  | \$ 18,192.56 | \$ 54,847.28  |
|                                     | Cell Phone                 |             |       | \$ 559.20    | \$ 559.20     | \$ -         | \$ 559.20     |
|                                     | <b>Department Total</b>    |             |       |              | \$ 37,213.92  | \$ 18,192.56 | \$ 55,406.48  |
| <b><u>GIS/RURAL ADDRESSING</u></b>  |                            |             |       |              |               |              |               |
| 000.000.142.411040.111              | Hoffman, Erica             | 100%        | 1.00  | \$ 42,225.38 | \$ 42,225.38  | \$ 19,483.84 | \$ 61,709.23  |
| 000.000.142.411040.111              | Cell Phone                 |             |       | \$ 559.20    | \$ 559.20     | \$ -         | \$ 559.20     |
| 000.000.097.410580.111              | Sendra, Julie              | 100%        | 1.00  | \$ 18.38     | \$ 38,226.24  | \$ 18,556.84 | \$ 56,783.08  |
|                                     | <b>Department Total</b>    |             |       |              | \$ 81,010.82  | \$ 38,040.69 | \$ 119,051.51 |

**GENERAL FUND TOTALS**      \$ 1,595,271.08      \$ 631,121.03      \$ 2,227,392.10



| ACCOUNT                           | EMPLOYEE                     | FTE       | %    | Wage Rate    | Salary        | Benefits      | Annual        |
|-----------------------------------|------------------------------|-----------|------|--------------|---------------|---------------|---------------|
| <b>SPECIAL REVENUE FUNDS</b>      |                              |           |      |              |               |               |               |
| <b>ROAD</b>                       |                              |           |      |              |               |               |               |
| 2110.000.029.430240.111           | Public Works Director-Vacant | 50%       | 0.50 | \$ 60,000.00 | \$ 30,000.00  | \$ 12,267.00  | \$ 42,267.00  |
| 2110.000.029.430240.111           | Hillman, Ed                  | 100%      | 0.90 | \$ 46,843.42 | \$ 42,159.08  | \$ 19,152.34  | \$ 61,311.42  |
| 2110.000.029.430240.111           | Cell Phone                   |           |      | \$ -         | \$ 259.20     | \$ -          | \$ 259.20     |
| 2110.000.029.430240.111           | Vehicle Benefit              |           |      | \$ -         | \$ 810.00     | \$ 200.31     | \$ 1,010.31   |
| 2110.000.029.430240.111           | Amunrud, Troy                | 100%      | 1.00 | \$ 19.62     | \$ 40,817.13  | \$ 19,790.08  | \$ 60,607.21  |
| 2110.000.029.430240.111           | Bothman, Michael             | 100%      | 1.00 | \$ 16.85     | \$ 35,040.72  | \$ 18,361.57  | \$ 53,402.29  |
| 2110.000.029.430240.111           | Fletcher, Scott              | 100%      | 1.00 | \$ 19.62     | \$ 40,817.13  | \$ 19,790.08  | \$ 60,607.21  |
| 2110.000.029.430240.111           | Hackmann, Dan                | 100%      | 1.00 | \$ 22.41     | \$ 46,614.78  | \$ 21,223.83  | \$ 67,838.61  |
| 2110.000.029.430240.111           | Sarrazin, Tom                | 100%      | 1.00 | \$ 18.38     | \$ 38,226.24  | \$ 19,149.35  | \$ 57,375.59  |
| 2110.000.029.430240.111           | Todd, Randy                  | 100%      | 1.00 | \$ 18.89     | \$ 39,288.08  | \$ 19,411.94  | \$ 58,700.02  |
|                                   | Vehicle Benefit              |           |      | \$ -         | \$ 6,480.00   | \$ 1,602.50   | \$ 8,082.50   |
| 2110.000.029.430240.111           | Davis, Cory                  | 100%      | 1.00 | \$ 15.00     | \$ 31,200.00  | \$ 17,411.76  | \$ 48,611.76  |
| 2110.000.029.430240.111           | Hampleman, Joshua            | 100%      | 1.00 | \$ 15.32     | \$ 31,855.20  | \$ 17,573.79  | \$ 49,428.99  |
| 2110.000.029.430240.111           | Vacancy                      | 100%      | 1.00 | \$ 16.00     | \$ 33,280.00  | \$ 17,926.14  | \$ 51,206.14  |
|                                   | Vehicle Benefit              |           |      | \$ -         | \$ 329.40     | \$ 81.46      | \$ 410.86     |
| 2110.000.029.430240.112           | Seasonal Temps               |           |      | \$ 8,000.00  |               | \$ 1,332.80   | \$ 9,332.80   |
| 2110.000.029.430240.121           | Road O/T                     |           |      | \$ 30,000.00 |               | \$ 7,419.00   | \$ 37,419.00  |
|                                   | <b>Fund Total</b>            |           |      |              | \$ 387,176.95 | \$ 200,426.96 | \$ 625,603.91 |
| <b>BRIDGE</b>                     |                              |           |      |              |               |               |               |
| totals do not include PW Director |                              |           |      |              |               |               |               |
| 2130.000.031.430243.111           | Hillman, Ed                  | 100%      | 0.10 | \$ 46,843.42 | \$ 4,684.34   | \$ 2,128.04   | \$ 6,812.38   |
| 2130.000.031.430243.111           | Buniger, William             | 100%      | 1.00 | \$ 16.59     | \$ 34,509.80  | \$ 18,230.27  | \$ 52,740.07  |
| 2130.000.031.430243.111           | Tobiason, DennisM            | 100%      | 1.00 | \$ 16.08     | \$ 33,447.96  | \$ 17,967.68  | \$ 51,415.64  |
| 2130.000.031.430243.121           | Bridge O/T                   |           |      | \$ 1,500.00  | \$ -          | \$ 370.95     | \$ 1,870.95   |
|                                   | <b>Fund Total</b>            |           |      |              | \$ 72,642.10  | \$ 38,696.94  | \$ 112,839.04 |
| <b>WEED</b>                       |                              |           |      |              |               |               |               |
| 2140.000.032.431100.111           | Williams, Clay               | 100%      | 0.70 | \$ 41,999.24 | \$ 29,399.47  | \$ 14,057.69  | \$ 43,457.16  |
| 2140.000.032.431100.112           | Seasonal Workers             |           |      | \$ 40,000.00 | \$ -          | \$ 6,664.00   | \$ 46,664.00  |
|                                   | <b>Fund Total</b>            |           |      |              | \$ 29,399.47  | \$ 20,721.69  | \$ 90,121.16  |
| <b>FAIR</b>                       |                              |           |      |              |               |               |               |
| 2160.000.034.460210.111           | Knutson, Kimberly            | 100%      | 1.00 | \$ 16.31     | \$ 33,924.80  | \$ 17,559.77  | \$ 51,484.57  |
|                                   | Cell Phone                   |           |      | \$ -         | \$ 259.20     | \$ -          | \$ 259.20     |
| 2160.000.034.460210.111           | Caretaker Vacant             | 75%       | 0.75 | \$ 10.69     | \$ 16,675.87  | \$ 11,395.94  | \$ 28,071.81  |
| 2160.000.034.460210.112           | Seasonal Workers (Sherry?)   |           |      | \$ 24,500.00 | \$ -          | \$ 4,081.70   | \$ 28,581.70  |
|                                   | <b>Fund Total</b>            |           |      |              | \$ 50,859.87  | \$ 33,037.41  | \$ 108,397.28 |
| <b>AIRPORT</b>                    |                              |           |      |              |               |               |               |
| 2170.000.162.430310.111           | Ferguson, Russ               | 10%       | 0.10 | \$ 13.89     | \$ 2,888.25   | \$ 714.26     | \$ 3,602.51   |
| 2170.000.162.430310.111           | Miller, Jerri                | 10%       | 0.15 | \$ 12.82     | \$ 4,001.01   | \$ 707.90     | \$ 4,708.91   |
|                                   | <b>Fund Total</b>            |           |      |              | \$ 6,889.26   | \$ 1,422.16   | \$ 8,311.42   |
| <b>DISTRICT COURT</b>             |                              |           |      |              |               |               |               |
| 2180.000.038.410331.111           | Little, June                 | 100%      | 1.00 | \$ 48,920.18 | \$ 48,920.18  | \$ 17,841.21  | \$ 66,761.39  |
| 2180.000.038.410331.111           | Little, June                 | Longevity |      | \$ 3,428.63  | \$ 3,428.63   | \$ 570.87     | \$ 3,999.50   |
| 2180.000.038.410331.111           | Bales, Shelly                | 100%      | 1.00 | \$ 11.00     | \$ 22,880.00  | \$ 13,744.16  | \$ 36,624.16  |
| 2180.000.038.410331.111           | Bradberry, Molly             | 100%      | 1.00 | \$ 13.00     | \$ 27,040.00  | \$ 14,480.19  | \$ 41,520.19  |
| 2180.000.038.410331.111           | Pendill, Pam                 | 100%      | 1.00 | \$ 13.00     | \$ 27,040.00  | \$ 14,480.19  | \$ 41,520.19  |
| 2180.000.038.410331.111           | Sarrazin, Terry              | 25%       | 0.25 | \$ 11.76     | \$ 6,116.20   | \$ 1,072.51   | \$ 7,188.71   |
| 2180.000.036.410331.112           | Baliff                       |           |      | \$ 2,500.00  | \$ -          | \$ 371.00     | \$ 371.00     |
|                                   | <b>Fund Total</b>            |           |      |              | \$ 135,425.01 | \$ 62,560.12  | \$ 197,985.13 |
| <b>MOSQUITO</b>                   |                              |           |      |              |               |               |               |
| 2220.000.045.440700.111           | Johnson, Kelly               | 82%       | 0.06 | \$ 15.77     | \$ 1,968.65   | \$ 1,068.61   | \$ 3,037.26   |
|                                   | <b>Subfund Total</b>         |           |      |              | \$ 1,968.65   | \$ 1,068.61   | \$ 3,037.26   |
| <b>PLANNING</b>                   |                              |           |      |              |               |               |               |
| 2250.000.047.411010.111           | Inman, Michael               | 100%      | 1.00 | \$ 20.97     | \$ 43,620.39  | \$ 17,198.71  | \$ 60,819.09  |
| 2250.000.047.411010.111           | Stevens, Jerry               | 100%      | 1.00 | \$ 12.99     | \$ 27,013.21  | \$ 14,475.45  | \$ 41,488.66  |
|                                   | <b>Fund Total</b>            |           |      |              | \$ 70,633.60  | \$ 31,674.15  | \$ 102,307.75 |
| <b>ANGELLINE</b>                  |                              |           |      |              |               |               |               |
| 2281.000.117.450300.111           | Brawn, Jack                  | 50%       | 0.50 | \$ 11.59     | \$ 12,051.88  | \$ 2,132.34   | \$ 14,184.22  |
| 2281.000.117.450300.111           | Ebert, Kyle                  | 15%       | 0.15 | \$ 11.08     | \$ 3,455.77   | \$ 575.73     | \$ 4,031.50   |
| 2281.000.117.450300.111           | Jones, Molly                 | 50%       | 0.50 | \$ 11.76     | \$ 12,232.40  | \$ 7,012.28   | \$ 19,244.67  |
| 2281.000.117.450300.111           | Cell Phone - Martha          |           |      |              | \$ 259.20     |               | \$ 259.20     |
| 2281.000.117.450300.111           | Young, Crystal               | 75%       | 0.75 | \$ 11.59     | \$ 18,077.83  | \$ 4,470.65   | \$ 22,548.47  |
| 2281.000.117.450300.112           | Temporary Employees          |           |      | \$ 2,500.00  | \$ -          | \$ 416.50     | \$ 2,916.50   |

| ACCOUNT                 | EMPLOYEE                      | FTE       | %    | Wage Rate     | Salary        | Benefits      | Annual                 |
|-------------------------|-------------------------------|-----------|------|---------------|---------------|---------------|------------------------|
| <b>Fund Total</b>       |                               |           |      |               | \$ 46,077.07  | \$ 14,607.49  | <b>\$ 63,184.57</b>    |
| <b>SHERIFF</b>          |                               |           |      |               |               |               |                        |
| 2300.000.018.420110.111 | Adams, Allen                  | 100%      | 1.00 | \$ 20.60      | \$ 42,855.86  | \$ 19,636.42  | \$ 62,492.28           |
|                         | Adams, Allen                  | Longevity |      | \$ 8,356.89   | \$ 8,356.89   | \$ 1,938.38   | \$ 10,295.27           |
| 2300.000.018.420110.111 | Bailey, Ben                   | 100%      | 1.00 | \$ 19.81      | \$ 41,199.39  | \$ 19,252.20  | \$ 60,451.59           |
|                         | Bailey, Ben                   | Longevity |      | \$ 1,235.98   | \$ 1,235.98   | \$ 286.69     | \$ 1,522.67            |
| 2300.000.018.420110.111 | Call, Ryan                    | 100%      | 1.00 | \$ 19.81      | \$ 41,199.39  | \$ 19,252.20  | \$ 60,451.59           |
| 2300.000.018.420110.111 | Chaffins, Justin              | 100%      | 1.00 | \$ 19.81      | \$ 41,199.39  | \$ 19,252.20  | \$ 60,451.59           |
|                         | Chaffins, Justin              | Longevity |      | \$ 1,750.97   | \$ 1,750.97   | \$ 406.14     | \$ 2,157.11            |
| 2300.000.018.420110.111 | Green, Brian                  | 100%      | 1.00 | \$ 20.60      | \$ 42,855.86  | \$ 19,636.42  | \$ 62,492.28           |
|                         | Green, Brian                  | Longevity |      | \$ 2,357.07   | \$ 2,357.07   | \$ 546.72     | \$ 2,903.80            |
| 2300.000.018.420110.111 | Hamilton, Scott               | 100%      | 1.00 | \$ 23.69      | \$ 49,274.74  | \$ 21,125.28  | \$ 70,400.02           |
|                         | Hamilton, Scott               | Longevity |      | \$ 10,840.44  | \$ 10,840.44  | \$ 2,514.44   | \$ 13,354.88           |
| 2300.000.018.420110.111 | Herbst, Clay                  | 100%      | 1.00 | \$ 20.60      | \$ 42,855.86  | \$ 19,636.42  | \$ 62,492.28           |
|                         | Herbst, Clay                  | Longevity |      | \$ 3,749.89   | \$ 3,749.89   | \$ 869.79     | \$ 4,619.67            |
| 2300.000.018.420110.111 | Hopkin, Jason                 | 100%      | 1.00 | \$ 19.81      | \$ 41,199.39  | \$ 19,252.20  | \$ 60,451.59           |
|                         | Hopkin, Jason                 | Longevity |      | \$ 2,265.97   | \$ 2,265.97   | \$ 525.59     | \$ 2,791.56            |
| 2300.000.018.420110.111 | Lutes, Allan                  | 100%      | 1.00 | \$ 48,920.18  | \$ 48,920.18  | \$ 20,773.97  | \$ 69,694.15           |
|                         | Lutes, Allan                  | Stipend   |      | \$ 2,000.00   | \$ 2,000.00   | \$ 452.90     | \$ 2,452.90            |
|                         | Lutes, Allan                  | Longevity |      | \$ 2,580.61   | \$ 2,580.61   | \$ 584.38     | \$ 3,164.99            |
|                         | Lutes, Allan                  | Elec Long |      | \$ 947.97     | \$ 947.97     | \$ 214.67     | \$ 1,162.64            |
| 2300.000.018.420110.111 | Nelson, Levi                  | 100%      | 1.00 | \$ 19.81      | \$ 41,199.39  | \$ 19,252.20  | \$ 60,451.59           |
|                         | Nelson, Levi                  | Longevity |      | \$ 1,029.98   | \$ 1,029.98   | \$ 238.90     | \$ 1,268.89            |
| 2300.000.018.420110.111 | Pohle, Robert                 | 100%      | 1.00 | \$ 19.81      | \$ 41,199.39  | \$ 19,252.20  | \$ 60,451.59           |
|                         | Pohle, Robert                 | Longevity |      | \$ 1,029.98   | \$ 1,029.98   | \$ 238.90     | \$ 1,268.89            |
| 2300.000.018.420110.111 | Todd, Gregg                   | 100%      | 1.00 | \$ 20.11      | \$ 41,836.50  | \$ 19,399.98  | \$ 61,236.47           |
|                         | Todd, Gregg                   | Longevity |      | \$ 2,614.78   | \$ 2,614.78   | \$ 606.50     | \$ 3,221.28            |
| 2300.000.018.420110.111 | Totland, Thomas               | 100%      | 1.00 | \$ 20.91      | \$ 43,492.97  | \$ 19,784.19  | \$ 63,277.16           |
|                         | Totland, Thomas               | Longevity |      | \$ 4,566.76   | \$ 4,566.76   | \$ 1,059.26   | \$ 5,626.02            |
| 2300.000.018.420110.111 | Voss, Stephen                 | 100%      | 1.00 | \$ 19.81      | \$ 41,199.39  | \$ 19,252.20  | \$ 60,451.59           |
|                         | Voss, Stephen                 | Longevity |      | \$ 4,016.94   | \$ 4,016.94   | \$ 931.73     | \$ 4,948.67            |
| 2300.000.018.420110.111 | Holiday - Reg Day Off         |           |      |               | \$ 5,000.00   | \$ 1,159.75   | \$ 6,159.75            |
| 2300.000.018.420110.121 | Sheriff's O/T                 |           |      | \$ 120,000.00 |               | \$ 27,834.00  | \$ 147,834.00          |
| 2300.000.018.420110.149 | Uniform Allowances            | 14.00     |      | \$ 12,110.00  |               | \$ 2,808.91   | \$ 14,918.91           |
| <b>Department Total</b> |                               |           |      |               | \$ 654,831.97 | \$ 317,975.72 | <b>\$ 1,104,917.69</b> |
| <b>CSO/DETENTION</b>    |                               |           |      |               |               |               |                        |
| 2300.000.019.420183.111 | LaCombe, Edward               | 100%      | 0.50 | \$ 17.59      | \$ 18,295.50  | \$ 8,717.50   | \$ 27,013.00           |
| 2300.000.019.420183.111 | Holiday - Reg Day Off         |           |      |               | \$ 300.00     | \$ 63.45      | \$ 363.45              |
| 2300.000.019.420183.149 | Uniform Allowances            | 100%      | 0.00 | \$ -          |               | \$ -          | \$ -                   |
| 2300.000.019.420230.112 | Vacancy- officer for 6 months | 100%      | 0.50 | \$ 16.11      | \$ 16,753.65  | \$ 8,391.40   | \$ 25,145.05           |
| 2300.000.019.420230.111 | Barnes, Kevin                 | 100%      | 1.00 | \$ 16.11      | \$ 33,507.30  | \$ 16,782.79  | \$ 50,290.10           |
| 2300.000.019.420230.111 | Bray, Morris                  | 100%      | 1.00 | \$ 16.01      | \$ 33,299.30  | \$ 16,738.80  | \$ 50,038.10           |
| 2300.000.019.420230.111 | Carver, Bruce                 | 100%      | 1.00 | \$ 16.01      | \$ 33,299.30  | \$ 16,738.80  | \$ 50,038.10           |
| 2300.000.019.420230.111 | Fenton, Jason                 | 100%      | 1.00 | \$ 16.11      | \$ 33,507.30  | \$ 16,782.79  | \$ 50,290.10           |
| 2300.000.019.420230.111 | LaCombe, Edward               | 100%      | 0.50 | \$ 17.59      | \$ 18,295.50  | \$ 8,717.50   | \$ 27,013.00           |
| 2300.000.019.420230.111 | O'Neill, Jay                  | 100%      | 1.00 | \$ 20.65      | \$ 42,962.05  | \$ 18,782.47  | \$ 61,744.52           |
| 2300.000.019.420230.111 | Schwartz, Jessie              | 100%      | 1.00 | \$ 16.01      | \$ 33,299.30  | \$ 16,738.80  | \$ 50,038.10           |
| 2300.000.019.420230.111 | Winters, Thomas               | 100%      | 1.00 | \$ 16.76      | \$ 34,870.83  | \$ 17,071.18  | \$ 51,942.01           |
| 2300.000.019.420230.111 | Withers, Carol                | 100%      | 1.00 | \$ 12.76      | \$ 26,546.00  | \$ 15,310.48  | \$ 41,856.48           |
| 2300.000.019.420230.111 | Holiday - Reg Day Off         |           |      |               | \$ 3,500.00   | \$ 740.25     | \$ 4,240.25            |
| 2300.000.019.420230.121 | Detention O/T                 |           |      | \$ 25,000.00  |               | \$ 5,287.50   | \$ 30,287.50           |
| 2300.000.019.420230.149 | Uniform Allowances            | 100%      | 9.00 | \$ 4,972.50   |               | \$ 1,051.68   | \$ 6,024.18            |
| <b>Department Total</b> |                               |           |      |               | \$ 293,086.89 | \$ 159,134.46 | <b>\$ 498,947.50</b>   |
| <b>Fund Total</b>       |                               |           |      |               | \$ 947,918.86 | \$ 477,110.18 | <b>\$ 1,603,865.19</b> |
| <b>MUSEUM</b>           |                               |           |      |               |               |               |                        |
| 2360.000.056.460452.111 | Reinhart, Karen               | 100%      | 1.00 | \$ 15.06      | \$ 31,324.28  | \$ 17,597.55  | \$ 48,921.83           |
| 2360.000.056.460452.111 | Shea, Paul                    | 100%      | 1.00 | \$ 36,669.41  | \$ 36,669.41  | \$ 16,753.03  | \$ 53,422.44           |
| <b>Fund Total</b>       |                               |           |      |               | \$ 67,993.69  | \$ 34,350.58  | <b>\$ 102,344.27</b>   |

| ACCOUNT                              | EMPLOYEE              | FTE       | %    | Wage Rate    | Salary       | Benefits     | Annual              |
|--------------------------------------|-----------------------|-----------|------|--------------|--------------|--------------|---------------------|
| <b><u>SEARCH &amp; RESCUE</u></b>    |                       |           |      |              |              |              |                     |
| 2382.000.018.420740.111              | Wood, Wendy           | 50%       | 0.50 | \$ 15.92     | \$ 16,554.09 | \$ 3,837.24  | \$ 20,391.32        |
| 2382.000.018.420740.121              | SAR O/T               |           |      | \$ 9,000.00  |              | \$ 2,086.20  | \$ 11,086.20        |
|                                      | <b>Fund Total</b>     |           |      |              | \$ 16,554.09 | \$ 5,923.44  | <b>\$ 31,477.52</b> |
| <b><u>MRDTF</u></b>                  |                       |           |      |              |              |              |                     |
| 2392.000.018.420110.111              | Barnes, Timothy       | 100%      | 1.00 | \$ 20.60     | \$ 42,855.86 | \$ 19,636.42 | \$ 62,492.28        |
| 2392.000.018.420110.111              | Barnes, Timothy       | Longevity |      | \$ 3,857.03  | \$ 3,857.03  | \$ 894.64    | \$ 4,751.67         |
| 2392.000.018.420110.111              | Holiday - Reg Day Off |           |      |              | \$ 650.00    | \$ 150.77    | \$ 800.77           |
| 2392.000.069.420180.121              | DTF O/T               |           |      | \$ 6,000.00  |              | \$ 1,391.70  | \$ 7,391.70         |
| 2392.000.069.420180.149              | Uniform Allowances    | 100%      | 1.00 | \$ 865.00    |              | \$ 200.64    | \$ 1,065.64         |
|                                      | <b>Fund Total</b>     |           |      |              | \$ 47,362.89 | \$ 22,274.16 | <b>\$ 76,502.05</b> |
| <b><u>JUNK VEHICLE</u></b>           |                       |           |      |              |              |              |                     |
| 2830.000.072.430890.111              | Williams, Cleveland   | 100%      | 0.30 | \$ 41,999.24 | \$ 12,599.77 | \$ 6,024.72  | \$ 18,624.50        |
|                                      | <b>Fund Total</b>     |           |      |              | \$ 12,599.77 | \$ 6,024.72  | <b>\$ 18,624.50</b> |
| <b><u>VICTIM WITNESS</u></b>         |                       |           |      |              |              |              |                     |
| 2870.000.011.411130.111              | Lavender, Kim         | 100%      | 0.50 | \$ 17.16     | \$ 17,849.53 | \$ 7,918.12  | \$ 25,767.65        |
|                                      | <b>Fund Total</b>     |           |      |              | \$ 17,849.53 | \$ 7,918.12  | <b>\$ 25,767.65</b> |
| <b><u>TITLE III</u></b>              |                       |           |      |              |              |              |                     |
| 2902.000.144.411800.111              | Coleman, Greg         | 75%       | 0.50 | \$ 16.03     | \$ 16,670.89 | \$ 7,715.39  | \$ 24,386.28        |
| 2902.000.144.411800.111              | Cell Phone            |           |      | \$ -         | \$ 259.20    |              | \$ 259.20           |
|                                      | <b>Fund Total</b>     |           |      |              | \$ 16,930.09 | \$ 7,715.39  | <b>\$ 24,645.48</b> |
| <b><u>DES</u></b>                    |                       |           |      |              |              |              |                     |
| 2958.000.020.420600.111              | VanNurden, Belinda    | 100%      | 1.00 | \$ 30,374.81 | \$ 30,374.81 | \$ 14,920.47 | \$ 45,295.28        |
| 2958.000.020.420600.111              | Coleman, Greg         | 75%       | 0.25 | \$ 13.67     | \$ 7,109.02  | \$ 3,646.75  | \$ 10,755.77        |
|                                      | <b>Fund Total</b>     |           |      |              | \$ 37,483.83 | \$ 18,567.22 | <b>\$ 56,051.05</b> |
| <b><u>MCH GRANT</u></b>              |                       |           |      |              |              |              |                     |
| 2973.000.076.440170.111              | Clark, Janet          | 55%       | 0.05 | \$ 21.90     | \$ 2,277.62  | \$ 876.55    | \$ 3,154.18         |
| 2973.000.076.440170.111              | Durgan, DeeAnn        | 35%       | 0.05 | \$ 20.89     | \$ 2,172.52  | \$ 373.67    | \$ 2,546.20         |
| 2973.000.076.440170.111              | Eisvang, Mary         | 50%       | 0.05 | \$ 18.62     | \$ 1,936.80  | \$ 817.93    | \$ 2,754.73         |
| 2973.000.076.440170.111              | Vann, Candace         | 13%       | 0.13 | \$ 28.34     | \$ 7,663.94  | \$ 1,318.20  | \$ 8,982.13         |
|                                      | <b>Fund Total</b>     |           |      |              | \$ 14,050.88 | \$ 3,386.35  | <b>\$ 17,437.23</b> |
| <b><u>MIAMI GRANT</u></b>            |                       |           |      |              |              |              |                     |
| 2973.000.082.440170.112              | Darby, Mary           | 5%        | 0.05 | \$ 18.62     | \$ 1,936.80  | \$ 176.83    | \$ 2,113.63         |
| 2973.000.082.440170.112              | Eisvang, Mary         | 50%       | 0.35 | \$ 18.62     | \$ 13,557.57 | \$ 5,725.50  | \$ 19,283.08        |
|                                      | <b>Fund Total</b>     |           |      |              | \$ 15,494.37 | \$ 5,902.33  | <b>\$ 21,396.70</b> |
| <b><u>HOMEMAKER</u></b>              |                       |           |      |              |              |              |                     |
| 2974.000.080.440180.111              | Amunrud, Kathleen     | 45%       | 0.45 | \$ 12.72     | \$ 11,907.47 | \$ 1,799.22  | \$ 13,706.69        |
| 2974.000.080.440180.111              | Brown, Suzanne        | 100%      | 0.05 | \$ 49,426.36 | \$ 2,471.32  | \$ 909.87    | \$ 3,381.18         |
| 2974.000.080.440180.111              | Durden, Melody        | 5%        | 0.05 | \$ 12.27     | \$ 1,276.33  | \$ 192.85    | \$ 1,469.19         |
| 2974.000.080.440180.111              | Hawkes, Nicole        | 15%       | 0.15 | \$ 10.00     | \$ 3,118.62  | \$ 722.90    | \$ 3,841.52         |
| 2974.000.080.440180.111              | Keller, Virginia      | 10%       | 0.10 | \$ 10.77     | \$ 2,240.48  | \$ 338.54    | \$ 2,579.02         |
| 2974.000.080.440180.111              | Miles, Zeta           | 40%       | 0.40 | \$ 10.73     | \$ 8,927.95  | \$ 2,069.50  | \$ 10,997.45        |
|                                      | <b>Fund Total</b>     |           |      |              | \$ 29,942.18 | \$ 6,032.87  | <b>\$ 35,975.05</b> |
| <b><u>PUBLIC HEALTH PREPARED</u></b> |                       |           |      |              |              |              |                     |
| 2975.000.910.440100.111              | Brown, Suzanne        | 100%      | 0.25 | \$ 49,426.36 | \$ 12,356.59 | \$ 4,549.33  | \$ 16,905.92        |
| 2975.000.910.440100.111              | Clark, Janet          | 55%       | 0.05 | \$ 21.90     | \$ 2,277.62  | \$ 876.55    | \$ 3,154.18         |
| 2975.000.910.440100.111              | Durgan, DeeAnn        | 35%       | 0.03 | \$ 20.89     | \$ 1,086.26  | \$ 186.84    | \$ 1,273.10         |
| 2975.000.910.440100.111              | Eisvang, Mary         | 50%       | 0.05 | \$ 18.62     | \$ 1,936.80  | \$ 817.93    | \$ 2,754.73         |
|                                      | <b>Fund Total</b>     |           |      |              | \$ 17,657.27 | \$ 6,430.65  | <b>\$ 24,087.93</b> |
| <b><u>IMMUNIZE NURSE</u></b>         |                       |           |      |              |              |              |                     |
| 2976.000.023.440150.111              | Clark, Janet          | 55%       | 0.02 | \$ 21.90     | \$ 911.05    | \$ 350.62    | \$ 1,261.67         |
| 2976.000.023.440150.111              | Durgan, DeeAnn        | 35%       | 0.03 | \$ 20.89     | \$ 1,303.51  | \$ 224.20    | \$ 1,527.72         |
| 2976.000.023.440150.111              | Eisvang, Mary         | 50%       | 0.10 | \$ 18.62     | \$ 3,873.59  | \$ 1,635.86  | \$ 5,509.45         |
|                                      | <b>Fund Total</b>     |           |      |              | \$ 6,088.16  | \$ 2,210.68  | <b>\$ 8,298.84</b>  |
| <b><u>MIECHV ID PROJECT</u></b>      |                       |           |      |              |              |              |                     |
| 2977.000.901.440170.111              | Eisvang, Mary         | 25%       | 0.25 | \$ 18.62     | \$ 9,683.98  | \$ 4,089.64  | \$ 13,773.63        |
|                                      |                       |           |      |              | \$ 9,683.98  | \$ 4,089.64  | <b>\$ 13,773.63</b> |

| ACCOUNT                   | EMPLOYEE                     | FTE  | %    | Wage Rate    | Salary                            | Benefits      | Annual        |
|---------------------------|------------------------------|------|------|--------------|-----------------------------------|---------------|---------------|
| <b>ENTERPRISE FUNDS</b>   |                              |      |      |              |                                   |               |               |
| <b>LANDFILL</b>           |                              |      |      |              |                                   |               |               |
| 5400.000.131.430840.111   | Johnson, Ken                 | 0%   | 0.00 | \$ -         | \$ -                              | \$ -          | \$ -          |
| 5400.000.131.430840.111   | Newhouse, Warren             | 0%   | 0.00 | \$ -         | \$ -                              | \$ -          | \$ -          |
| 5400.000.131.430840.111   | Butcher, Vicki               | 0%   | 0.00 | \$ -         | \$ -                              | \$ -          | \$ -          |
| 5400.000.131.430840.121   | Landfill O/T                 |      |      | \$ -         | \$ -                              | \$ -          | \$ -          |
| <b>Fund Total</b>         |                              |      |      |              | \$ -                              | \$ -          | \$ -          |
| <b>REFUSE</b>             |                              |      |      |              |                                   |               |               |
| <b>REFUSE FACILITY</b>    |                              |      |      |              |                                   |               |               |
| 5410.000.130.430820.111   | Newhouse, Warren             | 0%   | 0.00 | \$ -         | \$ -                              | \$ -          | \$ -          |
| 5410.000.130.430820.111   | Younge, Duwayne              | 0%   | 0.00 | \$ -         | \$ -                              | \$ -          | \$ -          |
| 5410.000.130.430820.121   | Refuse Facility O/T          |      |      | \$ -         | \$ -                              | \$ -          | \$ -          |
|                           |                              |      |      |              | \$ -                              | \$ -          | \$ -          |
| <b>COLLECTIONS</b>        |                              |      |      |              |                                   |               |               |
| 5410.000.132.430820.111   | Public Works Director-Vacant | 50%  | 0.50 | \$ 60,000.00 | \$ 30,000.00                      | \$ 12,267.00  | \$ 42,267.00  |
| 5410.000.132.430820.111   | Newhouse, Warren             | 100% | 1.00 | \$ 18.38     | \$ 38,226.24                      | \$ 19,149.35  | \$ 57,375.59  |
|                           | Cell Phone                   |      |      |              | \$ 259.20                         |               | \$ 259.20     |
| 5410.000.132.430820.111   | Dowell, Paul                 | 100% | 1.00 | \$ 18.14     | \$ 37,737.79                      | \$ 19,028.56  | \$ 56,766.35  |
| 5410.000.132.430820.111   | Younge, Duwayne              | 100% | 1.00 | \$ 17.56     | \$ 36,527.30                      | \$ 18,729.20  | \$ 55,256.50  |
| 5410.000.132.430820.111   | Cox, Joseph                  | 100% | 1.00 | \$ 10.25     | \$ 21,321.75                      | \$ 14,968.87  | \$ 36,290.62  |
| 5400.000.131.430840.111   | Chico Site Operator-Vacant   | 100% | 0.00 | \$ 16.00     | \$ -                              | \$ -          | \$ -          |
| 5410.000.132.430820.111   | Lamirande, Robert            | 75%  | 0.75 | \$ 12.99     | \$ 20,259.91                      | \$ 12,282.28  | \$ 32,542.18  |
| 5410.000.132.430820.111   | Wrights, Roy                 | 100% | 1.00 | \$ 12.19     | \$ 25,356.74                      | \$ 15,966.72  | \$ 41,323.46  |
| 5410.000.132.430820.112   | Seasonal / Fill-in           | 50%  | 0.50 | \$ 15,000.00 | \$ -                              | \$ 2,499.00   | \$ 17,499.00  |
| 5410.000.132.430820.121   | Collections O/T              |      |      | \$ 10,000.00 | \$ -                              | \$ 2,473.00   | \$ 12,473.00  |
| <b>Fund Total</b>         |                              |      |      |              | \$ 179,688.92                     | \$ 105,096.97 | \$ 309,785.89 |
|                           |                              |      |      |              | totals do not include PW Director |               |               |
| <b>REFUSE DEPT TOTALS</b> |                              |      |      |              | \$ 204,688.92                     | \$ 105,096.97 | \$ 309,785.89 |