PARK COUNTY MONTANA FINAL BUDGET DOCUMENT



13401 PARK COUNTY 414 E CALLENDER ST LIVINGSTON, MT 59047

Fiscal Year ending June 30, 2014

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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)

		Governme Funds	Proprietary Funds			
	General	Special Revenue	Debt Service	Capital Project	Enterprise	Total All funds
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 Intercap 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 Startung

Lani Hartung

Park County Finance Director

GENERAL STATISTICAL INFORMATION

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

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

378442 Fee: \$0.00	
Park County Filed 8/29/2013 At 2:24 PM	
Denise Nelson Clk & Rodr By DN dm &	

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:

Fund	Title	Mill
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
	Total General Mill Levy	84.11

Other levies:

Fund	Title	Mill
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 27th day of August, 2013.

BOARD OF PARK COUNTY COMMISSIONERS

Martin Malone, Chairman

Jim Durgan

Clint Tinsley

ATTEST:

Vanisa Malaan

Denise Nelson

Park County Clerk & Recorder

APPROVED AS TO FORM:

1 South Lynno

Brett Linneweber

Park County Attorney

PARK COUNTY FY2014 BUDGET EXHIBIT A

Fund	Description	(1) Appropriations	(2) Expected Reserves	%	(3) Total Required	(4) Cash July 1,2013	(5) Non-tax Revenue	(6) Tax Revenue	(7) Total Revenue	(8) Total Available	(9) Mill Levy	Assmnts
	General Fund	3,456,516	348,982	10.10%	3,805,498		2,288,563	974,621	3,263,184	3,805,498	24.50	
	Bridge Fund	347,812	82,301	23.66%	430,113	109,021	82,409	238,683	321,092	430,113	6.00	
	Weed Control	156,925	25,412	16.19%	182,337	58,125	60,563	63,649	124,212	182,337	1.60	
2160		227,375	30,121	13.25%	257,496	52,715	109,308	95,473	204,781	257,496	2.40	
	Airport	73,574	14,862	20.20%	88,436	30,047	24,576	33,813	58,389	88,436	0.85	
	District Court	253,286	74,744	29.51%	328,030	123,477	77,256	127,297	204,553	328,030	3.20	
	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	
	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	
	Total County-wide mills	7,455,610	853,004	11.44%	8,308,614	1,518,312	3,444,368	3,345,934	6,790,302	8,308,614	84.11	
	Maximum FY14 mills							3,345,934			84.11	0.000
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	
	Predator - Sheep	1,197	389	32.46%	1,586	489		1,097	1,097	1,586		0.60
	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	
	Park Fund	13,800	60,874	441.12%	74,674	74,549	125		125	74,674		
2220	Library (voted)	99,451	- 1	0.00%	99,451	-		99,451	99,451	99,451	2.50	
2230	Ambulance - County only mi	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	9	120	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	-	14	45,504	- 4	i i	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	127	0.00%	114,971	89,971	25,000		25,000	114,971		
2399	YRRE	57,763	-	0.00%	57,763	57,763	-		2.53	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	(6)	8,623	8,623	13,011		0.540
2800	Alcohol Rehab	30,000	34)	0.00%	30,000	-	30,000		30,000	30,000		
2830	Junk Vehicle	30,303	J#8	0.00%	30,303	70	30,233		30,233	30,303		
	Weed Grant	14,321	==	0.00%	14,321	5,035	9,286		9,286	14,321		
	911 Emergency	385,350	171,535	44.51%	556,885	437,685	119,200		119,200	556,885		
	Gardiner 911	7,500	78,141	1041.88%	85,641	75,441	10,200		10,200	85,641		
	County Land Info	13,000	18,131	139.47%	31,131	25,131	6,000		6,000	31,131		
		45,000	229	0.51%	45,229	9,229	36,000		36,000	45,229		
	Hardrock Mining Trust	180	440,012	- 1	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**

Fund	Description	(1) Appropriations	(2) Expected Reserves	%	(3) Total Required	(4) Cash July 1,2013	(5) Non-tax Revenue	(6) Tax Revenue	(7) Total Revenue	(8) Total Available	(9) Mill Levy	Assmnts
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	-		5.90	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 Fleshman 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	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	7#3	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	180		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	Y#.	21,593		21,593	21,543	50		50	21,593		
	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			5.5		365,000		365,000			
4320	Gardiner FLAP	640,000			į,		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						1
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
	County Totals	23,208,365	12,904,558		35,246,728	19,363,249	13,263,099	5,954,165	19,217,264	35,246,728		
	TAXING DISTRICT	(10) FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	FY 2004

TAXING DISTRICT	(10) FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	FY 2004
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	21,454 568
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 1999	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)	
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)	
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)	Erica Apr25
1000.000.000.341014.000	GEN VENDING MACHINE REVENUE		\$0.00	(\$1,000.00)	(\$744.80)		(\$1,000.00)	
1000.000.000.341015.000	GEN ADMINISTRATIVE COST FEES	(\$54,000.00)	(\$60,500.00)	(\$96,500.00)	(\$96,500.00)			\$6500 Angelline,\$120k Refuse
1000.000.000.341020.000	GEN ATTORNEY FEE	(\$5,000.00)	\$0.00	\$0.00	(\$4,700.00)		\$0.00	
1000.000.000.341025.000	GEN STATE SHARE CO ATTNY SALARY	(\$60,855.00)	(\$60,855.04)	(\$60,855.00)	(\$60,905.04)		(\$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)			Health grants per Suzanne budget
1000.000.000.341041.000	GEN CLERK & RECORDER FEES	(\$120,000.00)	(\$113,724.99)	(\$120,000.00)			(\$120,000.00)	Denise May6
1000.000.000.341042.000	GEN ELECTION FEES	(\$4,000.00)	(\$9,859.64)	(\$4,000.00)				Denise May6
1000.000.000.341050.000	GEN CLERK OF DIST COURT FEES	(\$500.00)	(\$751.05)	(\$500.00)			(\$1,200.00)	
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)		(\$5,000.00)	
1000.000.000.341075.000	GEN SANITARIAN FLOOD PLAIN REG	(\$2,000.00)	(\$1,200.00)	(\$1,000.00)	(\$400.00)			Barb Apr30
1000.000.000.341081.000	GEN SUPT OF SCHOOLS DONATIONS	(\$300.00)	(\$350.00)	(\$300.00)	\$0.00	0%		Ed May2
1000.000.000.343010.000	GEN GIS PRIVATE ST SIGNS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
1000.000.000.343380.000	GEN EXTENSION MAIL REIMBURSEMENT	(\$3,850.00)	(\$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)		(\$28,000.00)	
1000.000.000.344036.000	GEN SANITARIAN SUBDIV REVIEWS	(\$1,500.00)	(\$2,877.00)	(\$500.00)	(\$3,574.00)	+	(\$1,000.00)	
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 \$3500,Gard Water \$3500, 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)	

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	

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&DUE	\$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
000.000.003.410910.111	GEN CLERK & RECORDER P/R PERM FTE	\$110,608.00	\$91,160.35	\$101,796.00	\$102,886.75	101%	\$107,905.00	
000.000.003.410910.112	GEN CLERK & RECORDER P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
000.000.003.410910.121	GEN CLERK & RECORDER P/R OT	\$400.00	\$0.00	\$400.00	\$0.00	0%	\$400.00	
000.000.003.410910.141	GEN CLERK & RECORDER P/R BENEFITS	\$39,382.00	\$32,767.71	\$43,118.00	\$42,654.59	99%	\$47,705.00	
000.000.003.410910.210	GEN CLERK & RECORDER SUPPLIES	\$6,000.00	\$4,508.34	\$12,790.00	\$7,170.09	56%	\$6,000.00	
000.000.003.410910.300	GEN CLERK & RECORDER SERVICES BUDGET	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0%	\$1,500.00	
000.000.003.410910.312	GEN CLERK & RECORDER POSTAGE, BOX RENT	\$1,500.00	\$1,093.10	\$1,500.00	\$1,182.16	79%	\$1,500.00	
000.000.003.410910.322	GEN CLERK & RECORDER HARDWARE/SOFTWARE	\$12,000.00	\$2,828.00	\$9,838.40	\$0.00	0%	\$5,000.00	
000.000.003.410910.330	GEN CLERK & RECORDER DUES & LEGAL NOTICES	\$1,000.00	\$290.00	\$1,000.00	\$376.00	38%	\$500.00	
000.000.003.410910.342	GEN CLERK & RECORDER TELEPHONE	\$300.00	\$268.03	\$300.00	\$222.93	74%	\$300.00	
000.000.003.410910.350	GEN CLERK & RECORDER PROFESSIONAL SVCS dr	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
000.000.003.410910.370	GEN CLERK & RECORDER TRAVEL	\$1,000.00	\$220.57	\$1,000.00	\$302.18	30%	\$1,000.00	
000.000.003.410910.900	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 BENEFIT\$	\$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	

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	

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	

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	
000.000.010.410660.210	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	

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 FY1
								Brett May2

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 & MAT	\$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%		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"
1000.000.012.111210.020		\$177,788.00	\$181,188.05	\$195,671.00	\$187,448.42	96%	\$245,595.00	will discuss project w/city

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	

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	GENSCHOOL 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 & REGISTRATION	\$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

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	
000.000.016.411800.220	GEN COPIER/MAIL COPY PAPER	\$4,000.00	\$4,854.00	\$4,000.00	\$4,670.92	117%	\$4,000.00	
000.000.016.411800.312	GEN COPIER/MAIL POSTAGE	\$2,000.00	\$469.96	\$500.00	\$500.00		\$500.00	
000.000.016.411800.360	GEN COPIER/MAIL MAINT. & REPAIR SERVICES	\$6,887.00	\$11,323.73	\$6,887.00	\$11,450.32	166%	\$6,887.00	
000.000.016.411800.533	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	

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	

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 Al
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 Al May 13
		\$100,284.00	\$94,609.81	\$107,943.00	\$100,831.20	93%	\$115,700.00	

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, DIESL	\$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	

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,DIESL	\$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	

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	
000.000.026.440430.141	GEN MENTAL TRANSPORT P/R BENEFITS	\$382.00	\$108.06	\$377.00	\$234.73	62%	\$215.00	
000.000.026.440430.350	GEN MENTAL TREATMENT PROFESSIONAL SERVICE	\$45,000.00	\$7,777.70	\$45,000.00	\$41,959.39	93%	\$45,000.00	
000.000.026.440430.373	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	

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	

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, SUBSRCIPT& 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%		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%	40,000.00	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	

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	
000.000.046.411050.342	GEN ECON DEVELOPMENT TELEPHONE			\$250.00	\$23.33	9%	\$0.00	
000.000.046.411050.350	GEN ECON DEVELOPMENT PROFESSIONAL SERVI	CES		\$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	
000.000.046.411050.370	GEN ECON DEVELOPMENT TRAVEL			\$900.00	\$73.28	8%	\$0.00	
000.000.046.411050.371	GEN ECON DEVELOPMENT MILEAGE			\$275.00	\$42.12	15%	\$0.00	
000.000.046.411050.373	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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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	

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		

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	

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	Notes
000.000.142.411040.111	GIS P/R PERM FTE	\$40,407.00	\$39,377.14	\$74,390.00	\$75,758.31	102%	\$75,320.00	
000.000.142.411040.112	GIS P/R TEMP FTE	\$5,500.00	\$165.00	\$0.00	\$0.00		\$0.00	
000.000.142.411040.141	GIS P/R BENEFITS	\$17,967.00	\$17,228.08	\$32,370.00	\$32,152.10	99%	\$34,320.00	
000.000.142.411040.212	GIS SMALL EQUIPMENT	\$0.00	\$1,235.00	\$0.00	\$0.00		\$8,000.00	
000.000.142.411040.220	GIS OPERATING SUPPLIES	\$0.00	\$0.00	\$25,000.00	\$551.57	2%	\$500.00	
000.000.142.411040.231	GIS FUEL, GAS, DIESEL	\$1,000.00	\$545.57	\$500.00	\$574.11	115%	\$500.00	
000.000.142.411040.242	GIS SIGN PARTS & SUPPLIES	\$2,000.00	\$2,486.12	\$1,000.00	\$1,542.73	154%	\$1,500.00	
000.000.142.411040.300	GIS SERVICES BUDGET	\$0.00	\$0.00	\$0.00	\$174.00		\$2,000.00	
000.000.142.411040.312	GIS POSTAGE	\$75.00	\$93.41	\$75.00	\$413.80	552%	\$400.00	
000.000.142.411040.333	GIS ESRI LICENSING	\$4,500.00	\$10,730.85	\$11,650.00	\$6,650.00	57%	\$10,500.00	
000.000.142.411040.342	GEN GIS TELEPHONE	\$150.00	\$216.20	\$200.00	\$246.25	123%	\$225.00	
000.000.142.411040.350	GEN GIS PROFESSIONAL SVCS	\$0.00		\$20,000.00	\$20,069.99	100%	\$20,000.00	
000.000.142.411040.355	GIS DATA PROCESSING SVCS	\$500.00	\$670.60	\$5,000.00	\$607.15	12%	\$400.00	
000.000.142.411040.370	GIS TRAVEL	\$2,500.00	\$2,986.94	\$2,500.00	\$2,073.45	83%	\$5,000.00	
000.000.142.411040.940	GIS CAPITAL EQUIPMENT	\$1,000.00	\$412.20	\$20,000.00	\$6,397.65	32%	\$0.00	
		\$75,599.00	\$76,147.11	\$192,685.00	\$147,211.11	76%	\$158,665.00	
	TOTAL GENERAL FUND	\$2,949,564.00	\$2,731,760.12	\$3,317,981.40	\$3,115,514.51	94%	\$3,456,516.00	

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

FUND#	FUND NAME	Beginning Fund Balance July 1, 2013	Plus Budgeted Revenue	Less Budgeted Expenditures	Expected Ending Fund Balance June 30, 2014
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

FUND#	FUND NAME	Beginning Fund Balance July 1, 2013	Plus Budgeted Revenue	Less Budgeted Expenditures	Expected Ending Fund Balance June 30, 2014
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 Fleshman 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
		4,577,977	11,324,063	13,357,276	2,544,764

2100 COOKE CITY RESORT TAX FUND FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2100.000.000.315100.000	COOKE CITY RESORT TAX-LOCAL PROJECTS	(\$128,000.00)	(\$114,076.32)	(\$128,000.00)	(\$137,262.79)	107%	(\$128,000.00)	
2100.000.000.315110.000	COOKE CITY RESORT TAX-PROP TAX RELIEF	(\$15,000.00)	(\$13,518.49)	(\$15,000.00)	(\$16,191.86)	108%	(\$15,000.00)	
2100.000,000,315120.000	COOKE CITY RESORT TAX-ADMIN FEE	(\$1,000.00)	(\$1,351.64)	(\$1,000.00)	(\$1,619.17)	162%	(\$1,000.00)	
2100.000.000.365000.000	COOKE CITY RESORT TAX-DONATIONS	\$0.00	(\$20,000.00)	\$0.00	\$0.00		\$0.00	
2100.000.000.371010.000	COOKE CITY RESORT TAX INTEREST EARNED	(\$2,800.00)	(\$749.07)	(\$2,800.00)	\$0.00	0%	(\$2,800.00)	
		(\$146,800.00)	(\$149,695.52)	(\$146,800.00)	(\$155,073.82)	106%	(\$146,800.00)	Same as prior year
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Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2100.000.061.460500.350	COOKE CITY RESORT TAX-ADMINISTRATIVE EXP	\$2,000.00	\$4,453.11	\$2,000.00	\$0.00		\$2,000.00	
2100.000.061.460500.730	COOKE CITY RESORT TAX-LOCAL PROJECTS	\$200,000.00	\$64,049.32	\$200,000.00	\$101,800.14	51%	\$200,000.00	
2100.000.061.460500.740	COOKE CITY RESORT TAX -PROP TAX RELIEF	\$15,000.00	\$14,937.48	\$15,000.00	\$14,669.79	98%	\$15,000.00	
2100.000.061.490500.610	COOKE CITY RESORT TAX PRINCIPAL	\$15,200.00	\$51,467.42	\$15,200.00	\$23,401.31	154%	\$15,200.00	
2100.000,061.490500.620	COOKE CITY RESORT TAX INTEREST	\$12,570.00	\$6,034.15	\$12,570.00	\$4,230.69	34%	\$12,570.00	
		\$244,770.00	\$140,941.48	\$244,770.00	\$144,101.93	59%	\$244,770.00	
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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)	mlght be \$65,040
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	(\$103,290.46)	\$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

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2110.000.029.430240.111	ROAD P/R PERM FTE	\$436,642.00	\$402,042.92	\$382,359.00	\$349,153.37	91%	\$387,180.00	Does not include PW Director
2110.000.029.430240.111	ROAD P/R PERM FTE						\$42,270.00	PW Director (and benefits) only
2110.000.029.430240.112	ROAD P/R TEMP FTE	\$8,000.00	\$24,557.83	\$8,000.00	\$30,231.62	378%	\$8,000.00	
2110.000.029.430240.121	ROAD P/R OT	\$10,500.00	\$11,903.90	\$30,000.00	\$19,083.26	64%	\$30,000.00	
2110.000.029.430240.141	ROAD P/R BENEFITS	\$200,960.00	\$190,346.76	\$182,474.00	\$165,771.29	91%	\$200,430.00	
2110.000.029.430240.210	ROAD OFFICE SUPPLIES	\$1,000.00	\$1,153.32	\$1,400.00	\$1,947.98	139%	\$1,200.00	
2110.000.029.430240.220	ROAD OPERATING SUPPLIES	\$46,000.00	\$50,842.18	\$61,000.00	\$45,283.29	74%	\$50,000.00	
2110.000 029.430240.223	ROAD WINTER ROAD MAINTENANCE	\$16,000.00	\$6,479.79	\$27,000.00	\$6,453.68	24%	\$10,000.00	
2110.000.029.430240.231	ROAD FUEL, GAS, DIESL	\$100,000.00	\$135,181.30	\$120,000.00	\$147,115.77	123%	\$120,000.00	
2110.000.029.430240.232	ROAD MOTOR VEHICLE OIL, LUBRICANTS, ETC	\$20,000.00	\$9,678.19	\$20,000.00	\$16,281.16	81%	\$14,000.00	
2110.000.029,430240.233	ROAD MACHINERY & EQUIPMENT PARTS	\$50,000.00	\$68,156.60	\$50,000.00	\$60,576.92	121%	\$50,000.00	
2110.000,029,430240,234	ROAD TIRES & TIRE REPAIR	\$25,000.00	\$22,922.25	\$30,000.00	\$28,982.43	97%	\$25,000.00	
2110.000.029.430240.242	ROAD SIGN PARTS & SUPPLIES	\$6,000.00	\$6,581.50	\$10,000.00	\$21,250.05	213%	\$8,000.00	
2110.000.029.430240.340	ROAD UTILITY SERVICES	\$20,000.00	\$19,078.23	\$29,000.00	\$16,540.79	57%	\$20,000.00	
2110.000.029.430240.342	ROAD TELEPHONE	\$3,500.00	\$3,369.35	\$3,500.00	\$3,759.56	107%	\$3,500.00	
2110.000.029,430240,350	ROAD PROFESSIONAL SERVICES	\$165,663.00	\$81,786.50	\$172,000.00	\$193,898.29	113%	\$50,000.00	
2110,000.029.430240.360	ROAD OUTSIDE MAINT. & REPAIR SERVICES	\$130,000.00	\$84,115.66	\$30,000.00	\$34,899.47	116%	\$30,000.00	
2110.000.029.430240.364	ROAD MAG CHLORIDE/RECLAMITE	\$66,000.00	\$66,115.56	\$66,000.00	\$108,875.59	165%	\$90,000.00	11 miles of Road @ \$1/ft
2110.000.029.430240.370	ROAD TRAVEL	\$1,000.00	\$558.12	\$1,000.00	\$2,237.78	224%	\$1,000.00	
2110.000.029.430240.380	ROAD TRAINING	\$1,500.00	\$1,200.00	\$1,500.00	\$1,300.00	87%	\$1,500.00	
2110.000,029.430240.400	ROAD MATERIALS BUDGET	\$130,000.00	\$151,406.95	\$170,000.00	\$131,661.10	77%	\$150,000.00	
2110.000.029.430240.470	ROAD PATCH MATERIAL - CHIPS & OIL	\$0.00	\$0.00	\$40,000.00	\$10,610.02	27%	\$25,000.00	
2110.000.029.430240.475	ROAD CHIP SEAL, ASPHALT			\$0.00	\$0,00		\$100,000.00	per year, 20 yr plan, approx 3.5 mile
2110.000.029.430240.533	ROAD MACHINERY & EQUIP RENTAL	\$2,000.00	\$11,128.23	\$4,500.00	\$3,032.45	67%	\$4,500.00	
2110.000.029.430240.920	ROAD BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	
2110.000.029.430240.940	ROAD MACHINERY & EQUIPMENT	\$78,000.00	\$93,682.50	\$78,000.00	\$117,875.00	151%	\$100,000.00	per year, 10 yr plan
2110.000.029.430251.350	ROAD ICE & SNOW REMOVAL PROF SVCS	\$20,000,00	\$0.00	\$20,000.00	\$0.00	0%	\$20,000.00	
2110.000.029.490500.610	ROAD DEBT PRINCIPAL	\$8,591.00	\$8,590.67	\$9,000.00	\$8,895.36	99%	\$9,215.00	
2110,000.029.490500.620	ROAD DEBT INTEREST	\$14,189.00	\$12,856.63	\$12,000.00	\$11,192.58	93%	\$9,490.00	
2110.000.029.521000.820	ROAD TRANSFER OUT TO CIP	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
		\$1,560,545.00	\$1,463,734.94	\$1,558,733.00	\$1,536,908.81	99%	\$1,562,285.00	Clint, March 29, 2013

2130 BRIDGE FUND FY14 REVENUES

Account	Description.	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2130.000,000.311010.000	BRIDGE RE TAX REVENUE	(\$148,825.00)	(\$147,965.83)	(\$230,507.00)	(\$224,721.24)	97%	(\$235,183.00)	
2130.000.000.311021.000	BRIDGE MH TAX REVENUE	(\$1,000.00)	(\$796.14)	(\$1,000.00)	(\$944.96)	94%	(\$1,000.00)	
2130.000.000.311022.000	BRIDGE PERS PROP TAX REVENUE	(\$2,800.00)	(\$1,878.48)	(\$1,000.00)	(\$2,746.44)	275%	(\$2,500.00)	
2130.000.000.311030.000	BRIDGE MV TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2130.000.000.312000.000	BRIDGE PEN/INT DEL TAX REVENUE	(\$900.00)	(\$924.08)	(\$900.00)	(\$1,116.84)	124%	(\$900.00)	
2130.000.000,331110.000	BRIDGE FEDERAL DISASTER AID	\$0.00	(\$23,707.15)	\$0.00	\$0.00		\$0.00	
2130.000.000.335230.000	BRIDGE STATE ENTILEMENT SHARE	(\$11,355.01)	(\$12,084.48)	(\$12,616.65)	(\$12,616.64)	100%	(\$12,508.96)	
2130.000.000.334120.000	BRIDGE STATE TSEP GRANT						(\$55,000.00)	50% first year, 50% second yr
2130.000.000.383000.000	BRIDGE INTER OP TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2130.000.000.383011.000	BRIDGE HEALTH INS TRANSFER IN	(\$5,000.00)	(\$4,827.30)	(\$5,000.00)	(\$13,115.05)	262%	(\$14,000.00)	
2130.000,000,383020,000	BRIDGE TRANSFERS IN - EMER DIS	\$0.00	(\$8,006.00)	\$0.00	\$0,00		\$0.00	
		(\$169,880.01)	(\$200,189.46)	(\$251,023.65)	(\$255,261.17)	102%	(\$321,091.96)	Comsh Apr29

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2130.000.031.430243.111	BRIDGES P/R PERM FTE	\$40,314.00	\$31,325.60	\$69,068.00	\$63,733.86	92%	\$72,642.00	
2130.000.031.430243.112	BRIDGES P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2130,000,031,430243.121	BRIDGES P/R OT	\$1,500.00	\$1,623.75	\$1,500.00	\$6,296.21	420%	\$1,500.00	
2130.000.031.430243.141	BRIDGES P/R BENEFITS	\$18,420.00	\$14,027.56	\$34,789.00	\$32,461.48	93%	\$38,670.00	
2130.000.031.430243.220	BRIDGE OPERATING SUPPLIES	\$10,000.00	\$1,813.94	\$10,000.00	\$0.00	0%	\$2,000.00	
2130.000.031.430243.231	BRIDGES FUEL GAS, DIESEL	\$30,000.00	\$33,768.67	\$30,000.00	\$36,523.76	122%	\$30,000.00	
2130.000.031.430243.350	BRIDGE PROFESSIONAL SERVICES	\$15,000.00	\$46,312.58	\$18,000.00	\$41,583.69	231%	\$125,000.00	TSEP \$100k
2130.000.031.430243.400	BRIDGE MATERIALS BUDGET	\$55,000.00	\$37,139.73	\$55,000.00	\$20,785.10	38%	\$25,000.00	
2130.000.031.430243.533	BRIDGES MACHINERY & EQUIP RENTAL	\$3,000.00	\$1,193.71	\$13,000.00	\$195.00	2%	\$3,000.00	
2130.000.031.430243.900	BRIDGE CAPITAL OUTLAY BUDGET	\$21,450.00	\$0.00	\$20,000.00	\$45,837.89	229%		?
2130.000.031.521000.820	BRIDGE TRANSF TO CIP	\$0.00	\$0.00	\$34,000.00	\$0.00	0%	\$50,000.00	transf to Rock Cr Rd project 4010
		\$194,684.00	\$167,205.54	\$285,357.00	\$247,416.99	87%	\$347,812.00	Commsh Apr29
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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

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	
140.000.032.431100.336	WEED CONTROL MEMBERSHIPS & REG. FEES	\$1,000.00	\$860.00	\$1,000.00	\$985.00	99%	\$1,000.00	
140.000.032.431100.340	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)	
		(000.100)	1,9.000.002	(********				

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	
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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)	

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	
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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 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

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, DIESL	\$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, Jerrl

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	anowplow, electrician, painting, handicap acc, insulation, water heater, thermostat, energy audit lmpr, 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	
. 5.555.100.100000.020		\$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)	

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2180.000.036.410322.112	DISTRICT COURT JURY SVCS BAILIFF P/R TEMP F	\$2,500.00	\$1,109.17	\$2,500.00	\$1,079.59	43%	\$2,500.00	
2180.000.036.410322.141	DISTRICT COURT JURY SVCS BAILIFF P/R BENEFIT	\$300.00	\$148.46	\$328.00	\$144.57	44%	\$371.00	
2180.000.037.410332.220	DISTRICT COURT JURY SVCS OPERATING SUPPLI	\$0.00	\$53.56	\$1,000.00	\$0.00	0%	\$1,000.00	
2180.000.037.410332.223	DISTRICT COURT JURY SVCS FOOD	\$1,800.00	\$182.17	\$1,800.00	\$137,79	8%	\$1,800.00	<u></u>
2180.000.037.410332.394	DISTRICT COURT JURY SVCS JURY FEES	\$25,000.00	\$3,076.56	\$25,000.00	\$8,906.26	36%	\$25,000.00	
2180.000.038.410331.111	DISTRICT COURT ADMIN P/R PERM FTE	\$118,533.00	\$122,378.94	\$121,023.00	\$105,325.48	87%	\$135,425.00	
2180.000.038.410331.112	DISTRICT COURT ADMIN P/R TEMP FTE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0%	\$0.00	
2180.000.038.410331.121	DISTRICT COURT ADMIN P/R OT	\$0.00	\$89,83	\$0.00	\$0.00		\$0.00	
2180.000.038.410331.141	DISTRICT COURT ADMIN P/R BENEFITS	\$46,087.00	\$48,350.23	\$47,000.00	\$36,693.48	78%	\$62,190.00	
2180,000.038,410331,210	DISTRICT COURT ADMIN OFFICE SUPPLIES	\$5,000.00	\$4,336.09	\$5,000.00	\$3,248.14	65%	\$5,000.00	
2180.000.038.410331.312	DISTRICT COURT ADMIN POSTAGE	\$3,500.00	\$2,965.35	\$3,500.00	\$3,424.84	98%	\$4,000.00	
2180.000.038.410331.333	DISTRICT COURT ADMIN MEMBERSHIPS & REGIST	\$2,000.00	\$1,363.96	\$2,000.00	\$1,360.12	68%	\$2,000.00	
2180.000.038.410331.342	DISTRICT COURT ADMIN TELEPHONE	\$1,300.00	\$529.24	\$1,300.00	\$431.38	33%	\$1,300.00	
2180.000.038.410331.350	DISTRICT COURT ADMIN PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2180.000,038,410331,351	DISTRICT COURT ADMIN COURT ORDERED EQUIP	\$0,00	\$4,370.00	\$0.00	\$0.00		\$0.00	
2180.000.038.410331.370	DISTRICT COURT ADMIN TRAVEL	\$2,000.00	\$2,293.10	\$2,000.00	\$0.00	0%	\$2,000.00	
2180.000.038.410331.530	DISTRICT COURT ADMIN COPIER RENT	\$3,200.00	\$2,507.49	\$3,200.00	\$2,411.76	75%	\$3,200.00	
2180.000.038.410331.900	DISTRICT COURT ADMIN CAPITAL OUTLAY	\$2,000.00	\$0.00	\$2,500.00	\$0.00	0%	\$2,500.00	
2180.000.039.410334.393	DISTRICT COURT PROSECUTION WITNESS FEES	\$5,000,00	\$0.00	\$0.00	\$0.00		\$5,000.00	mental/psych evaluations
		\$220,720.00	\$193,754.15	\$220,651.00	\$163,163.41	74%	\$253,286.00	

2190 COMPREHENSIVE INSURANCE FUND FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2190.000.000,311010.000	COMP INS RE TAX REVENUE	(\$224,939.00)	(\$221,989.33)	(\$229,307.00)	(\$228,797.67)	100%	(\$267,705.00)	
2190,000.000,311021.000	COMP INS MH TAX REVENUE	(\$1,000.00)	(\$1,190.09)	(\$1,200.00)	(\$1,103.32)	92%	(\$1,200.00)	
2190.000.000.311022.000	COMP INS PERS PROP TAX REVENUE	(\$3,000.00)	(\$2,835.45)	(\$2,000.00)	(\$2,815.14)	141%	(\$2,000.00)	
2190.000.000.311030.000	COMP INS MV TAX	\$0.00	\$0.00	\$0.00	\$0.00			
2190.000.000.312000.000	COMP INS PEN/INT DEL TAX REVENUE	(\$1,000.00)	(\$1,348.47)	(\$1,400.00)	(\$1,507.26)	108%	(\$1,400.00)	
2190,000,000,335230.000	COMP INS STATE ENTILEMENT SHARE	(\$15,640.90)	(\$16,734.94)	(\$17,533.00)	(\$17,533.36)	100%	(\$17,229.99)	
2190,000.000.339010.000	COMP INS LIVINGSTON \$	\$0.00	\$0.00	\$0.00	\$0.00			
2190.000.000.362000.000	COMP INS MISC REVENUE	\$0.00	(\$16,353.00)	\$0.00	(\$12,693.00)			
		(\$245,579.90)	(\$260,451.28)	(\$251,440.00)	(\$264,449.75)	105%	(\$289,534.99)	

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
190.000.063.410100.510	COMP INS LEGISLATIVE SVC INSURANCE	\$0.00	\$75,069.30	\$0.00	\$81,019.92		\$0.00	
190.000.063.420110.510	COMP INS LAW ENF INSURANCE	\$0.00	\$73,361.93	\$0.00	\$84,286.57		\$0.00	
190,000,063,430240,510	COMP INS -ROAD MAINTENANCE- INSURANCE	\$0.00	\$49,789.27	\$0.00	\$55,661.66		\$0.00	
190.000.063.440700.510	COMP INS -PEST CONTROL- INSURANCE	\$0.00	\$13,415.35	\$0.00	\$15,654.51		\$0.00	
190.000.063.450310.510	COMP INS -SR CITIZENS- INSURANCE	\$0.00	\$7,442.32	\$0.00	\$8,265.40		\$0.00	
190.000.063.460210.510	COMP INS -FAIR- INSURANCE	\$0.00	\$17,378.83	\$0.00	\$19,559.94		\$0.00	
190,000.063.510330.510	COMP INS LIABILITY INSURANCE	\$236,457.00	\$0.00	\$264,448.00	\$0.00	0%	\$311,037.00	
		\$236,457.00	\$236,457.00	\$264,448.00	\$264,448.00	100%	\$311,037.00	
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2200 MOSQUITO CONTROL FUND FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2200.000.000.311010.000	MOSQUITO CONTROL RE TAX REVENUE	(\$7,246.00)	(\$7,018.34)	(\$7,321.00)	(\$7,248.71)	99%	(\$10,759.00)	
2200.000.000.311021.000	MOSQUITO CONTROL MH TAX REVENUE	(\$25.00)	(\$37.92)	(\$50.00)	(\$31.45)	63%	(\$50.00)	
2200.000.000.311022.000	MOSQUITO CONTROL PP TAX REVENUE	(\$100.00)	(\$123.23)	(\$100.00)	(\$131.73)	132%	(\$200.00)	
2200.000.000.312000.000	MOSQUITO CONTROL PEN/INT DEL TAX	(\$50.00)	(\$39.18)	(\$50.00)	(\$50.82)	102%	(\$50.00)	
2200.000.000.335230.000	MOSQUITO CONTROL STATE ENTILEMENT SHARE	(\$807.78)	(\$853.94)	(\$868.30)	(\$868.28)	100%	(\$889.92)	
2200.000.000.383000.000	MOSQUITO CONTROL INTER OP TRAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
		(\$8,228.78)	(\$8,072.61)	(\$8,389.30)	(\$8,330.99)	99%	(\$11,948.92)	

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2200.000,045,440700.111	MOSQUITO CONTROL P/R PERM FTE	\$3,000.00	\$1,961.50	\$3,000.00	\$2,594.06	86%	\$3,500.00	
2200.000.045.440700.121	MOSQUITO CONTROL P/R OT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2200.000.045.440700.141	MOSQUITO CONTROL P/R BENEFITS	\$600.00	\$892.68	\$1,000.00	\$1,229.49	123%	\$1,500.00	
2200.000.045.440700.220	MOSQUITO CONTROL OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$4.26		\$0.00	
2200.000.045.440700.222	MOSQUITO CONTROL CHEMICAL	\$5,000.00	\$4,200.00	\$6,000.00	\$4,200.00	70%	7.574.5	
2200,000.045.440700.230	MOSQUITO CONTROL REPAIR & MAINT SUPPLIES	\$750.00	\$200.95	\$750.00	\$250.01	33%	\$750.00	
2200.000.045.440700.231	MOSQUITO CONTROL FUEL	\$700.00	\$594.91	\$1,000.00	\$409.54	41%	\$1,000.00	
2200.000.045.440700.330	MOSQUITO CONTROL PUBLICITY	\$300.00	\$73.20	\$300.00	\$0,00	0%	\$300.00	
2200.000.045,440700,350	MOSQUITO CONTROL PROFESSIONAL SVCS	\$0.00	\$50.00	\$0.00	\$0.00		\$0.00	
2200.000.045.440700.360	MOSQUITO CONTROL REPAIR & MAINT SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$406.20	41%	\$1,000,00	
2200.000.045.440700.370	MOSQUITO CONTROL TRAVEL	\$200.00	\$135.39	\$500,00	\$510.19	102%	\$500.00	
2200.000.045.440700.900	MOSQUITO CONTROL CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
		\$11,550.00	\$8,108.63	\$13,550.00	\$9,603.75	71%	\$14,550.00	
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2210 PARKS FUND FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2210.000.000.346080.000	PARKS REC SUBDIVISION CHARGES	\$0.00	(\$3,767.00)	\$0.00	\$0.00		\$0.00	
2210.000.000.362000.000	PARKS REC MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2210.000.000.371010.000	PARKS REC INTEREST REVENUE	(\$175.00)	(\$214.71)	(\$125.00)	(\$174.69)	140%	(\$125.00)	
2210.000.000.383000.000	PARKS REC TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	1
		(\$175.00)	(\$3,981,71)	(\$125.00)	(\$174.69)	140%	(\$125.00)	
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Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2210.000.046.460433.335	PARKS RECREATION ADVERTISING	\$1,000.00	\$727.10	\$1,000.00	\$18.00	2%	\$1,000.00	
2210.000.046.460433.350	PARKS RECREATION PROFESSIONAL SERVICES-I	\$2,000.00	\$0.00	\$2,000.00	\$939.33	47%	\$2,000.00	
2210.000.046.460433.359	PARKS RECREATION DEVELOPMENT SERVICES	\$12,000.00	\$0.00	\$10,000.00	\$0.00	0%	\$10,000.00	
2210.000.046.460433.370	PARKS RECREATION TRAVEL MILEAGE	\$400.00	\$0.00	\$400.00	\$0.00	0%	\$400.00	
2210.000.046.460433.900	PARKS REC CAP OUTLAY BUDGET	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2210.000.046.521000.820	PARKS RECREATION INTRF TRANS OUT	\$400.00	\$0.00	\$400.00	\$0.00	0%	\$400.00	to 2250
		\$15,800.00	\$727.10	\$13,800.00	\$957.33	7%	\$13,800.00	
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2220 LIBRARY FUND FY14 REVENUES

Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
LIBRARY RE TAX REVENUE	(\$213,492.00)	(\$209,229.53)	(\$223,207.00)	(\$222,097.11)	100%	(\$195,802.00)	
LIBRARY MH TAX REVENUE	(\$1,000.00)	(\$1,066.53)	(\$1,100.00)	(\$1,055.31)	96%	(\$1,100.00)	
LIBRARY PERS PROP TAX REVENUE	(\$3,000.00)	(\$2,606.12)	(\$2,000.00)	(\$2,723.54)	136%	(\$2,000.00)	
LIBRARY MV TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
LIBRARY PEN/INT DEL TAX REVENUE	(\$500.00)	(\$1,148.46)	(\$1,000.00)	(\$1,382.47)	138%	(\$1,000.00)	
LIBRARY STATE ENTILEMENT SHARE	(\$21,062.30)	(\$22,101.40)	(\$22,860.00)	(\$22,860.12)	100%	(\$23,201.98)	
	(\$239,054.30)	(\$236,152.04)	(\$250,167.00)	(\$250,118.55)	100%	(\$223,103.98)	
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	LIBRARY RE TAX REVENUE LIBRARY MH TAX REVENUE LIBRARY PERS PROP TAX REVENUE LIBRARY MV TAX LIBRARY PEN/INT DEL TAX REVENUE	LIBRARY RE TAX REVENUE (\$213,492.00) LIBRARY MH TAX REVENUE (\$1,000.00) LIBRARY PERS PROP TAX REVENUE (\$3,000.00) LIBRARY MV TAX \$0.00 LIBRARY PEN/INT DEL TAX REVENUE (\$500.00) LIBRARY STATE ENTILEMENT SHARE (\$21,062.30)	LIBRARY RE TAX REVENUE (\$213,492.00) (\$209,229.53) LIBRARY MH TAX REVENUE (\$1,000.00) (\$1,066.53) LIBRARY PERS PROP TAX REVENUE (\$3,000.00) (\$2,606.12) LIBRARY MV TAX \$0.00 \$0.00 LIBRARY PEN/INT DEL TAX REVENUE (\$500.00) (\$1,148.46) LIBRARY STATE ENTILEMENT SHARE (\$21,062.30) (\$22,101.40)	LIBRARY RE TAX REVENUE (\$213,492.00) (\$209,229.53) (\$223,207.00) LIBRARY MH TAX REVENUE (\$1,000.00) (\$1,066.53) (\$1,100.00) LIBRARY PERS PROP TAX REVENUE (\$3,000.00) (\$2,606.12) (\$2,000.00) LIBRARY MV TAX \$0.00 \$0.00 \$0.00 LIBRARY PEN/INT DEL TAX REVENUE (\$500.00) (\$1,148.46) (\$1,000.00) LIBRARY STATE ENTILEMENT SHARE (\$21,062.30) (\$22,101.40) (\$22,860.00)	LIBRARY RE TAX REVENUE (\$213,492.00) (\$209,229.53) (\$223,207.00) (\$222,097.11) LIBRARY MH TAX REVENUE (\$1,000.00) (\$1,066.53) (\$1,100.00) (\$1,055.31) LIBRARY PERS PROP TAX REVENUE (\$3,000.00) (\$2,606.12) (\$2,000.00) (\$2,723.54) LIBRARY MV TAX \$0.00 \$0.00 \$0.00 \$0.00 LIBRARY PEN/INT DEL TAX REVENUE (\$500.00) (\$1,148.46) (\$1,000.00) (\$1,382.47) LIBRARY STATE ENTILEMENT SHARE (\$21,062.30) (\$22,101.40) (\$22,860.00) (\$22,860.12)	LIBRARY RE TAX REVENUE (\$213,492.00) (\$209,229.53) (\$223,207.00) (\$222,097.11) 100% LIBRARY MH TAX REVENUE (\$1,000.00) (\$1,066.53) (\$1,100.00) (\$1,055.31) 96% LIBRARY PERS PROP TAX REVENUE (\$3,000.00) (\$2,606.12) (\$2,000.00) (\$2,723.54) 136% LIBRARY MV TAX \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 LIBRARY PEN/INT DEL TAX REVENUE (\$500.00) (\$1,148.46) (\$1,000.00) (\$1,382.47) 138% LIBRARY STATE ENTILEMENT SHARE (\$21,062.30) (\$22,101.40) (\$22,860.00) (\$22,860.12) 100%	LIBRARY RE TAX REVENUE (\$213,492.00) (\$209,229.53) (\$223,207.00) (\$222,097.11) 100% (\$15,802.00) LIBRARY MH TAX REVENUE (\$1,000.00) (\$1,066.53) (\$1,100.00) (\$1,055.31) 96% (\$1,100.00) LIBRARY PERS PROP TAX REVENUE (\$3,000.00) (\$2,606.12) (\$2,000.00) (\$2,723.54) 136% (\$2,000.00) LIBRARY MV TAX \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 LIBRARY PEN/INT DEL TAX REVENUE (\$500.00) (\$1,148.46) (\$1,000.00) (\$1,382.47) 138% (\$1,000.00) LIBRARY STATE ENTILEMENT SHARE (\$21,062.30) (\$22,101.40) (\$22,860.00) (\$22,860.12) 100% (\$23,201.98)

Account	Description:	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
220.000.091.460110.790	LIBRARY GRANTS TO OTHERS	\$241,829.00	\$241,829.00	\$238,761.00	\$238,761.00	100%	\$220,141.00	per COL 5/17/13
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2230 AMBULANCE FUND FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2230.000.000.311010.000	AMBULANCE RE TAX REVENUE	(\$243,443.00)	(\$240,527.54)	(\$238,470.00)	(\$238,462.14)	100%	(\$253,180.00)	
2230.000.000.311021.000	AMBULANCE MH TAX REVENUE	(\$1,500.00)	(\$1,339.39)	(\$1,500.00)	(\$1,259.65)	84%	(\$1,500.00)	
2230.000.000.311022.000	AMBULANCE PERS PROP TAX REVENUE	(\$3,000.00)	(\$3,003.73)	(\$2,000.00)	(\$2,915.48)	146%	(\$2,800.00)	
2230.000.000.311030.000	AMBULANCE MV TAX	\$0.00	\$0.00	\$0.00	\$0.00			
2230,000,000,312000,000	AMBULANCE PEN/INT DEL TAX REVENUE	(\$500.00)	(\$1,507.04)	(\$500.00)	(\$1,599.05)	320%	(\$1,000.00)	
2230,000,000,335230.000	AMBULANCE STATE ENTILEMENT SHARE	(\$6,411.24)	(\$7,547.21)	(\$8,465.49)	(\$8,465.48)	100%	(\$7,063.16)	
		(\$254,854.24)	(\$253,924.91)	(\$250,935.49)	(\$252,701.80)	101%	(\$265,543.16)	

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2230.000.035.420730.700	AMBULANCE DISTRIBUTION TO CITY EMS	\$212,611.00	\$212,611.00	\$213,449.00	\$213,449.00	100%		
2230.000.035.420730.790	AMBULANCE DISTRIBUTION TO RURAL EMS	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	100%		
		\$248,611.00	\$248,611.00	\$249,449.00	\$249,449.00	100%	\$251,995.00	

2250 PLANNING FUND FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2250,000.000.311010.000	PLANNING RE TAX REVENUE	(\$35,171.00)	(\$35,008.86)	(\$35,931.00)	(\$35,898,18)	100%	(\$37,111.00)	
2250.000.000.311021.000	PLANNING MH TAX REVENUE	(\$250.00)	(\$215.22)	(\$250.00)	(\$210.76)	84%	(\$215.00)	Mike added \$250
2250.000.000.311022.000	PLANNING PERS PROP TAX REVENUE	(\$500.00)	(\$423.33)	(\$350.00)	(\$430.47)	123%	(\$420.00)	Mike added \$350
2250.000.000.311030.000	PLANNING MV TAX	\$0.00	\$0.00		\$0.00		\$0.00	
2250.000.000.312000.000	PLANNING PEN/INT DEL TAX REVENUE	(\$100.00)	(\$217.93)	(\$100.00)	(\$218.11)	218%	(\$200.00)	
2250.000.000.334125.000	PLANNING FWP GRANT	\$0.00	(\$3,000.00)	\$0.00	\$0.00		\$0.00	
2250.000.000.335230.000	PLANNING STATE ENTILEMENT SHARE	(\$5,483.30)	(\$5,626.97)	(\$5,786.01)	(\$5,786.00)	100%	(\$6,040.19)	
2250.000.000.341010.000	PLANNING GRANT ADMINISTRATION FEES	(\$19,000.00)	\$0.00	\$0.00	\$0.00		\$0.00	
2250.000.000.341070.000	PLANNING FEES	(\$10,000.00)	(\$6,299.86)	(\$10,000.00)	(\$1,333.20)	13%	(\$10,000.00)	
2250.000.000.341071.000	PLANNING - BOARD OF ADJUSTMENT FEES	(\$500.00)	\$0.00	\$0.00	\$0.00		\$0.00	
2250.000.000.341072.000	PLANNING - ZONING COMPLIANCE FEES	(\$2,500.00)	(\$2,265.00)	(\$2,000.00)	(\$375.00)	19%	(\$2,000.00)	
2250.000.000.341075.000	PLANNING - FLOOD PLAIN REGULATION FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0,00	
2250.000.000.352000.000	PLANNING FINES & FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2250.000.000.362000.000	PLANNING OTHER MISC REV	(\$4,000.00)	(\$31.00)	(\$2,000.00)	(\$15.00)	1%	(\$2,000.00)	
2250.000.000.365000.000	PLANNING PRIVATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
							/477 000 00	PILT \$50k, Parks \$400, \$27.5k
2250.000.000.383000.000	PLANNING INTER OP TRAN	(\$87,654.00)	(\$112,678.94)	(\$57,654.00)		156%	(\$77,900.00)	
2250.000.000.383011.000	PLANNING HEALTH INS TRANSFER IN	(\$15,000.00)	(\$19,309.21)	(\$10,000.00)	(\$13,115.05)	131%		
		(\$180,158.30)	(\$185,076.32)	(\$124,071.01)	(\$147,138.85)	119%	(\$149,886.19)	
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2250 PLANNING FUND FY14 EXPENDITURES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2250.000.047.411010.111	PLANNING P/R PERM FTE	\$119,766.00	\$119,270.46	\$69,178.00	\$69,341.54	100%	\$79,726.40	\$70,634.00
2250.000.047.411010.121	PLANNING P/R OT	\$0.00	\$29.91	\$0.00	\$46.22		\$0.00	\$0.00
2250,000,047,411010,141	PLANNING P/R BENEFITS	\$46,630.00	\$46,177.03	\$29,654.00	\$29,792.60	100%	\$33,156.84	\$31,675.00
2250.000.047.411010.210	PLANNING OFFICE SUPPLIES	\$1,500,00	\$1,316.24	\$3,000.00	\$1,293.97	43%	\$5,750.00	
2250.000.047.411010.212	PLANNING SMALL EQUIPMENT	\$250.00	\$170.14	\$0.00	\$0.00		\$0.00	
2250.000.047.411010.220	PLANNING OPERATING SUPPLIES	\$0.00	\$0.00	\$500.00	\$1,227.86	246%	\$500.00	
2250.000.047.411010.231	PLANNING GAS, OIL, DIESL FUEL	\$750,00	\$641.08	\$0.00	\$0.00		\$0.00	
2250.000.047.411010.312	PLANNING POSTAGE, BOX RENT ETC.	\$600.00	\$620.61	\$1,600.00	\$136.14	9%	\$1,600.00	Currently in the process of develping a PR Strategy for upcoming/current capital improvement projects—depending on Commission decision, may increase this portion of the budget
2250.000.047.411010.320	PLANNING PRINTINGDUPTYPING&BIND	\$200.00	\$3,000.00	\$0.00	\$0.00		\$0.00	
2250,000.047,411010,330	PLANNING PUBLICITY, SUBSRCIPT, &DUES	\$500.00	\$417.00	\$0.00	\$60.00		\$0.00	
2250,000,047,411010,331	PLANNING PUBLICATION OF LGL NOT	\$120.00	\$295.80	\$750.00	\$0.00	0%	\$750.00	
2250.000.047.411010.332	PLANNING PERIODICAL & NEWS SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2250.000.047.411010.334	PLANNING ADVERTISING & PUBLICITY	\$300.00	\$195.20	\$0.00	\$0.00		\$0.00	
2250.000.047.411010.335	PLANNING BOOKS & SOFTWARE	\$500.00	\$530.27	\$0.00	\$0.00		\$0.00	
2250,000.047.411010.336	PLANNING MEMBERSHIPS & REG. FEE	\$2,000.00	\$1,434.00	\$1,000.00	\$299.00	30%	\$1,000.00	
2250.000.047.411010.342	PLANNING TELEPHONE	\$250.00	\$205.70	\$250.00	\$128.69	51%	\$250.00	
2250.000.047.411010.350	PLANNING PROFESSIONAL SERVICES	\$7,500.00	\$7,670.08	\$1,500.00	\$5,824.91	388%	\$15,000.00	update growth policy
2250,000,047,411010.355	PLANNING DATA PROCESSING SVCS	\$150.00	\$0.00	\$150.00	\$0.00	0%	\$150.00	
2250 000 047.411010.360	PLANNING MAINT. & REPAIR SERVIC	\$200.00	\$0.00	\$200.00	\$0.00	0%	\$200.00	
2250.000.047.411010.362	PLANNING OFFICE MACHINERY & EQUIPMENT	\$1,000.00	\$992.86	\$0.00	\$0.00		\$0.00	
2250.000.047.411010.370	PLANNING TRAVEL	\$1,300.00	\$131.06	\$1,500.00	\$644,15	43%	\$1,500.00	
2250.000.047.411010.371	PLANNING TRAVEL MILEAGE	\$750.00	\$498.02	\$0.00	\$0.00		\$0.00	
2250,000.047.411010.373	PLANNING TRAVEL MEALS & LODGING	\$500.00	\$1,305.84	\$0.00	\$0.00		\$0.00	
2250.000.047.411010.380	PLANNING TRAINING	\$500.00	\$0.00	\$2,000.00	\$0.00	0%	\$2,000.00	
2250.000.047.411010.900	PLANNING CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
		\$185,266.00	\$184,901.30	\$111,282.00	\$108,795.08	98%	\$141,583.24	

2280 SENIOR CITIZENS FUND FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2280.000.000.311010.000	SENIOR CITIZENS RE TAX REVENUE	(\$33,641.00)	(\$33,330.98)	(\$34,376.00)	(\$34,318.36)	100%	(\$19,390.00)	
2280.000.000.311021.000	SENIOR CITIZENS MH TAX REVENUE	(\$200.00)	(\$182.03)	(\$200.00)	(\$170.58)	85%	(\$200.00)	
2280.000.000.311022.000	SENIOR CITIZENS PERS PROP TAX REVENUE	(\$500.00)	(\$423.78)	(\$300.00)	(\$422.05)	141%	(\$300.00)	
2280.000.000.311030.000	SENIOR CITIZENS MV TAX	\$0.00	\$0.00		\$0.00			
2280.000.000.312000.000	SENIOR CITIZENS PEN/INT DEL TAX REVENUE	(\$100.00)	(\$213.67)	(\$100.00)	(\$229.21)	229%	(\$200.00)	
2280.000.000.335230.000	SENIOR CITIZENS STATE ENTILEMENT SHARE	(\$1,704.77)	(\$1,868.74)	(\$1,988.64)	(\$1,988.64)	100%	(\$1,878.12)	
2280.000.000.362000.000	SENIOR CITIZENS OTHER MISC REV	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2280,000,000,383000,000	SENIOR CITIZENS INTER OP TRANSFER IN	(\$18,000.00)	(\$18,000.00)	(\$21,000.00)	(\$21,000.00)	100%	\$0.00	Meals on Wheels pd fr PILT
		(\$54,145.77)	(\$54,019.20)	(\$57,964.64)	(\$58,128.84)	100%	(\$21,968.12)	

ER \$31,800.00 CES \$2,500.00 L S\ \$5,000.00 \$20,000.00 \$59,300.00	\$2,079.75 \$830.00 \$20,000.00	\$5,000.00 \$21,000.00	\$31,800.00 \$8,000.00 \$2,409.95 \$3,315.00 \$21,000.00 \$66,524.95	100% 100% 96% 66% 100% 97%	\$0.00 \$2,500.00 \$25,000.00 \$0.00	pay directly from PILT FY13 one-time request SV Sr Ctr req additional \$2 pay directly from PILT 5/15/2013
L SV \$5,000.00 \$20,000.00	\$830.00 \$20,000.00	\$2,500.00 \$5,000.00 \$21,000.00	\$2,409.95 \$3,315.00 \$21,000.00	96% 66% 100%	\$2,500.00 \$25,000.00 \$0.00	SV Sr Ctr req additional \$2 pay directly from PILT
L SV \$5,000.00 \$20,000.00	\$830.00 \$20,000.00	\$5,000.00 \$21,000.00	\$3,315.00 \$21,000.00	66% 100%	\$25,000.00 \$0.00	SV Sr Ctr req additional \$2 pay directly from PILT
\$20,000.00	\$20,000.00	\$21,000.00	\$21,000.00	100%	\$0.00	pay directly from PILT
				-	\$0.00	pay directly from PILT 5/15/2013
\$59,300.00	\$54,709.75	\$68,300.00	\$66,524.95	97%	\$27,500.00	5/15/2013
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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

Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
ANGELINE P/R PERM FTE	\$51,575,00	\$54,591.37	\$54,069.00	\$45,375.54	84%	\$48,520.00	per Martha. PR Dist = \$46,0
ANGELINE P/R TEMP FTE	\$2,700.00	\$590.00	\$2,500.00	\$3,900.42	156%	\$2,500.00	
ANGELINE P/R BENEFITS	\$29,133.00	\$26,159.79	\$31,783.00	\$14,901.24	47%	\$15,350.00	per Martha. PR Dist = \$14,6
ANGELINE OFFICE SUPPLIES	\$1,500.00	\$620.86	\$1,000.00	\$493,60	49%	\$750.00	
ANGELINE OPERATING SUPPLIES	\$1,000.00	\$358.38	\$750.00	\$287.14	38%	\$500.00	
ANGELINE FUEL GAS/OIL/DIESL	\$7,500.00	\$8,030.53	\$8,000.00	\$7,948.82	99%	\$8,000.00	
ANGELINE POSTAGE	\$0.00	\$0.00	\$30.00	\$21.26	71%	\$30.00	
ANGELINE TELEPHONE	\$1,300.00	\$1,187.90	\$1,600.00	\$1,181.95	74%	\$1,300.00	
ANGELINE PROFESSIONAL SERVICES	\$1,000.00	\$786.70	\$1,000.00	\$2,458.85	246%	\$1,000.00	
ANGELINE ADMINISTRATIVE EXPENSE	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	100%	\$6,500.00	
ANGELINE REPAIR & MAINT SERVICES	\$13,000.00	\$14,429.39	\$13,000.00	\$9,135.11	70%		
ANGELINE TRAVEL	\$1,000.00	\$569.99	\$1,000.00	\$0.00	0%		
ANGELINE INSURANCE DEDUCTIBLE	\$9,000.00	\$3,690.00	\$7,000.00	\$3,641.72	52%	\$6,000.00	
ANGELINE BUILDING RENT	\$900.00	\$900.00	\$900.00	\$900.00	100%		
ANGELINE CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00			
ANGELINE ADMINISTRATIVE EXP	\$6,500.00	\$0.00	\$0.00	\$0.00			
ANGELINE TRANSFER TO CIP	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	100%		transfer to -4050
	\$139,108.00	\$131,414.91	\$142,132.00	\$109,745.65	77%	\$118,350.00	
	ANGELINE P/R TEMP FTE ANGELINE P/R BENEFITS ANGELINE OFFICE SUPPLIES ANGELINE OPERATING SUPPLIES ANGELINE FUEL GAS/OIL/DIESL ANGELINE POSTAGE ANGELINE POSTAGE ANGELINE PROFESSIONAL SERVICES ANGELINE ADMINISTRATIVE EXPENSE ANGELINE REPAIR & MAINT SERVICES ANGELINE TRAVEL ANGELINE INSURANCE DEDUCTIBLE ANGELINE BUILDING RENT ANGELINE CAPITAL EQUIPMENT ANGELINE ADMINISTRATIVE EXP	ANGELINE P/R PERM FTE \$51,575.00 ANGELINE P/R TEMP FTE \$2,700.00 ANGELINE P/R BENEFITS \$29,133.00 ANGELINE OFFICE SUPPLIES \$1,500.00 ANGELINE OPERATING SUPPLIES \$1,000.00 ANGELINE FUEL GAS/OIL/DIESL \$7,500.00 ANGELINE POSTAGE \$0.00 ANGELINE TELEPHONE \$1,300.00 ANGELINE TELEPHONE \$1,000.00 ANGELINE ADMINISTRATIVE EXPENSE \$0.00 ANGELINE REPAIR & MAINT SERVICES \$13,000.00 ANGELINE TRAVEL \$1,000.00 ANGELINE INSURANCE DEDUCTIBLE \$9,000.00 ANGELINE BUILDING RENT \$900.00 ANGELINE CAPITAL EQUIPMENT \$0.00 ANGELINE ADMINISTRATIVE EXP \$6,500.00 ANGELINE ADMINISTRATIVE EXP \$6,500.00 ANGELINE TRANSFER TO CIP \$13,000.00	ANGELINE P/R PERM FTE \$51,575.00 \$54,591.37 ANGELINE P/R TEMP FTE \$2,700.00 \$590.00 ANGELINE P/R BENEFITS \$29,133.00 \$26,159.79 ANGELINE OFFICE SUPPLIES \$1,500.00 \$620.86 ANGELINE OPERATING SUPPLIES \$1,000.00 \$358.38 ANGELINE FUEL GAS/OIL/DIESL \$7,500.00 \$8,030.53 ANGELINE POSTAGE \$0.00 \$0.00 ANGELINE TELEPHONE \$1,300.00 \$1,187.90 ANGELINE PROFESSIONAL SERVICES \$1,000.00 \$6,500.00 ANGELINE ADMINISTRATIVE EXPENSE \$0.00 \$6,500.00 ANGELINE TRAVEL \$1,000.00 \$766.70 ANGELINE TRAVEL \$1,000.00 \$56.99 ANGELINE INSURANCE DEDUCTIBLE \$9,000.00 \$3,690.00 ANGELINE BUILDING RENT \$900.00 \$900.00 ANGELINE ADMINISTRATIVE EXPENSE \$9.00.00 \$3,690.00 ANGELINE BUILDING RENT \$900.00 \$900.00 ANGELINE ADMINISTRATIVE EXP \$6,500.00 \$0.00 ANGELINE ADMINISTRATIVE EXP \$6,500.00 \$13,000.00	ANGELINE P/R PERM FTE \$51,575.00 \$54,591.37 \$54,069.00 ANGELINE P/R TEMP FTE \$2,700.00 \$590.00 \$2,500.00 ANGELINE P/R BENEFITS \$29,133.00 \$26,159.79 \$31,783.00 ANGELINE OFFICE SUPPLIES \$1,500.00 \$620.86 \$1,000.00 ANGELINE OPERATING SUPPLIES \$1,000.00 \$358.38 \$750.00 ANGELINE FUEL GAS/OIL/DIESL \$7,500.00 \$8,030.53 \$8,000.00 ANGELINE POSTAGE \$0.00 \$0.00 \$30.00 \$30.00 ANGELINE TELEPHONE \$1,300.00 \$1,187.90 \$1,600.00 ANGELINE PROFESSIONAL SERVICES \$1,000.00 \$766.70 \$1,000.00 ANGELINE ADMINISTRATIVE EXPENSE \$0.00 \$6,500.00 \$6,500.00 ANGELINE REPAIR & MAINT SERVICES \$13,000.00 \$14,429.39 \$13,000.00 ANGELINE TRAVEL \$1,000.00 \$569.99 \$1,000.00 ANGELINE INSURANCE DEDUCTIBLE \$9,000.00 \$3,690.00 \$7,000.00 ANGELINE BUILDING RENT \$900.00 \$900.00 ANGELINE ADMINISTRATIVE EXP \$6,500.00 \$0.00 \$0.00 ANGELINE ADMINISTRATIVE EXP \$6,500.00 \$0.00 \$0.00 ANGELINE ADMINISTRATIVE EXP	ANGELINE P/R PERM FTE \$51,575.00 \$54,591.37 \$54,069.00 \$45,375.54 ANGELINE P/R TEMP FTE \$2,700.00 \$590.00 \$2,500.00 \$3,900.42 ANGELINE P/R BENEFITS \$29,133.00 \$26,159.79 \$31,783.00 \$14,901.24 ANGELINE OFFICE SUPPLIES \$1,500.00 \$620.86 \$1,000.00 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EXPENSE \$6,500.00 \$0.00 \$0.00 \$0.00 ANGELINE ADMINISTRATIVE EXPENSE \$6,500.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00	ANGELINE P/R PERM FTE \$51,575,00 \$54,591.37 \$54,069.00 \$45,375.54 84% ANGELINE P/R TEMP FTE \$2,700.00 \$590.00 \$2,500.00 \$3,900.42 156% ANGELINE P/R BENEFITS \$29,133.00 \$26,159.79 \$31,783.00 \$14,901.24 47% ANGELINE OFFICE SUPPLIES \$1,500.00 \$620.86 \$1,000.00 \$493.60 49% ANGELINE OPERATING SUPPLIES \$1,000.00 \$358.38 \$750.00 \$287.14 38% ANGELINE FUEL GAS/OIL/DIESL \$7,500.00 \$8,030.53 \$8,000.00 \$7,948.82 99% ANGELINE POSTAGE \$0,00 \$0.00 \$30.00 \$1,187.90 \$1,600.00 \$1,181.95 74% ANGELINE TELEPHONE \$1,300.00 \$1,187.90 \$1,600.00 \$1,181.95 74% ANGELINE PROFESSIONAL SERVICES \$1,000.00 \$6,500.00 \$6,500.00 \$2,458.85 246% ANGELINE ADMINISTRATIVE EXPENSE \$0.00 \$6,500.00 \$6,500.00 \$6,500.00 \$9,135.11 70% ANGELINE REPAIR & MAINT SERVICES \$13,000.00 \$14,429.39 \$13,000.00 \$9,135.11 70% ANGELINE TRAVEL \$1,000.00 \$569.99 \$1,000.00 \$9,135.11 70% ANGELINE INSURANCE DEDUCTIBLE \$9,000.00 \$3,690.00 \$7,000.00 \$900.00 \$900.00 \$0.00	ANGELINE P/R PERM FTE \$51,575.00 \$54,591.37 \$54,069.00 \$45,375.54 84% \$48,520.00 ANGELINE P/R TEMP FTE \$2,700.00 \$590.00 \$2,500.00 \$3,900.42 156% \$2,500.00 ANGELINE P/R BENEFITS \$29,133.00 \$26,159.79 \$31,783.00 \$14,901.24 47% \$15,350.00 ANGELINE OFFICE SUPPLIES \$1,500.00 \$620.66 \$1,000.00 \$493.60 49% \$750.00 ANGELINE OPERATING SUPPLIES \$1,000.00 \$3583.88 \$750.00 \$287.14 38% \$500.00 ANGELINE PUBL GAS/OIL/DIESL \$7,500.00 \$8,030.53 \$8,000.00 \$7,948.82 99% \$8,000.00 ANGELINE POSTAGE \$0.00 \$0.00 \$30.00 \$21,26 71% \$30.00 ANGELINE PROFESSIONAL SERVICES \$1,000.00 \$1,187.90 \$1,600.00 \$1,181.95 74% \$1,300.00 ANGELINE PROFESSIONAL SERVICES \$1,000.00 \$6,500.00 \$6,500.00 \$6,500.00 \$6,500.00 \$6,500.00 \$1,181.95 74% \$1,300.00 ANGELINE REPAIR & MAINT SERVICES \$13,000.00 \$14,429.39 \$13,000.00 \$9,135.11 70% \$13,000.00 ANGELINE TRAVEL \$5,000.00 \$36,690.0

2300 LAW ENFORCEMENT FUND FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2300,000,000,311010,000	SHERIFF RE TAX REVENUE	(\$1,250,745.00)	(\$1,239,024.40)	(\$1,278,662.00)	(\$1,277,135.17)	100%	(\$1,313,145.00)	
2300.000.000.311021.000	SHERIFF MH TAX REVENUE	(\$7,500.00)	(\$6,681.61)	(\$7,500.00)	(\$6,272.62)	84%	(\$7,500.00)	
2300.000.000.311022.000	SHERIFF PERS PROP TAX REVENUE	(\$20,000.00)	(\$15,726.78)	(\$12,000.00)	(\$15,704.97)	131%	(\$12,000.00)	
2300.000.000.311030.000	SHERIFF MV TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2300.000.000.312000.000	SHERIFF PEN/INT DEL TAX REVENUE	(\$7,000.00)	(\$7,730.16)	(\$7,000.00)	(\$8,459.18)	121%	(\$7,000.00)	
2300.000.000.322011.000	SHERIFF LIQUOR LIC	(\$1,000.00)	(\$2,030.00)	(\$2,000.00)	(\$1,785.00)	89%	(\$2,000.00)	
2300.000.000.331080.000	SHERIFF -FOREST SERVICE PATROL	(\$5,500.00)	(\$4,586.42)	(\$5,500.00)	(\$1,807.49)	33%	(\$5,500.00)	
2300.000.000.331110.000	SHERIFF FEDERAL DISASTER AID	\$0.00	(\$8,563.62)	\$0.00	\$0.00		\$0.00	
2300.000.000.331999.000	SHERIFF GRANT MONIES	\$0.00	\$0.00	\$0.00	(\$1,362.80)		\$0.00	
2300.000.000.334011.000	SHERIFF STATE GRANT REVENUE	\$0.00	(\$1,000.00)	\$0.00	\$0.00		\$0.00	
2300.000.000.335230.000	SHERIFF STATE ENTILEMENT SHARE	(\$90,823.08)	(\$96,931.05)	(\$101,389.29)	(\$101,389.28)	100%	(\$100,050,95)	
2300.000.000.342011.000	SHERIFF FEES	(\$15,000.00)	(\$17,975.00)	(\$15,000.00)	(\$16,913.52)	113%	(\$15,000.00)	
2300.000.000.342012.000	SHERIFF BOARD PRIS	(\$25,000.00)	(\$58,783.40)	(\$25,000.00)	(\$38,156.19)	153%	(\$25,000.00)	
2300.000.000.342013.000	SHERIFF OTHER CHARGES	(\$5,000.00)	(\$5,769.28)	(\$5,000.00)	(\$3,590.89)	72%	(\$5,000.00)	
2300,000,000,342016,000	SHERIFF FINGERPRINT FEES	(\$700.00)	(\$1,020.00)	(\$1,400.00)	(\$1,530.00)	109%	(\$1,400.00)	
2300.000.000.342019.000	SHERIFF OTHER FEES	\$0.00	(\$5.65)	\$0.00	\$0.00		\$0.00	
2300.000.000.342025.000	SHERIFF FIRE FIGHTING SRVCS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2300.000.000.342040.000	SHERIFF -CLYDE PARK INTERLOCAL CONTRACT F	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	100%	(\$5,500.00)	
2300,000,000.342112.000	SHERIFF CONCEAL WEAPONS FEES	(\$4,000.00)	(\$5,625.00)	(\$4,500.00)	(\$12,599.00)	280%	(\$4,500.00)	
2300.000.000.362000.000	SHERIFF OTHER MISC REV	(\$5,000.00)	(\$12,214.71)	(\$5,000.00)	(\$13,808.11)	276%	(\$5,000.00)	
2300.000.000.365000.000	SHERIFF CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2300.000.000.365010.000	SHERIFF DONATIONS - DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2300,000,000.365100.000	SHERIFF CONTRIBUTIONS - GAMBOONY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2300.000.000.367010.000	SHERIFF SALE OF SALVAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2300.000.000.382010.000	SHERIFF SALE OF FIXED ASSETS	\$0.00	(\$2,600.00)	\$0.00	\$0.00		\$0.00	
2300.000.000.383000.000	SHERIFF INTER OP TRANSFER IN	(\$320,000.00)	(\$200,000.00)	(\$345,000.00)	(\$348,658.36)	101%	(\$345,000.00	\$320k PILT, 25k Suzanne
2300.000.000.383011.000	SHERIFF HEALTH INS TRANSFER IN	(\$140,000.00)	(\$141,600.91)	(\$140,000.00)	(\$148,639.33)	106%	(\$150,000.00)	
2300.000.000.383020.000	SHERIFF JUSTICE CT SHARE OF FINES	(\$40,000.00)	(\$47,298.54)	(\$45,000.00)	(\$52,537.05)	117%	(\$50,000.00)	
2300.000.000.383021.000	SHERIFF TRANSFERS IN - EMER DIS	\$0.00	(\$2,889.15)		(\$50,985.87)		\$0.00	
*		(\$1,942,768.08)	(\$1,883,555.68)	(\$2,005,451.29)	(\$2,106,834.83)	105%	(\$2,053,595.95	
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2300 LAW ENFORCEMENT FUND FY14 EXPENDITURES

2300.000.018.420110.112	SHERIFF P/R PERM FTE	2000						
		\$630,511.00	\$632,958.88	\$626,680.00	\$630,382.02	101%	\$654,835.00	
	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	need to add \$7,518 for cardreaders (Torn Aug5), \$3,300 docking stations,\$5k hard/software solution, Taser supplies
	SHERIFF FIREARM SUPPLIES	\$17,225.45	\$14,888.37	\$12,000.00	\$11,343.82	95%	\$14,000.00	
	SHERIFF FUEL, GAS, DIESL	\$75,000.00	\$84,969.96	\$75,000.00	\$85,659.37	114%	\$75,000.00	
	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	
	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%		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%		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	
	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	replace 3 vehicles, added
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	70.7k for 2 vehicles from prior
	SHERIFF INTERFUND TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	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%		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		A.M. A. E. E. S. C. S. C	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 mor
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

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	
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2372 PERMISSIVE MEDICAL LEVY FUND FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2372.000.000.311010.000	PERMISSIVE MED LEVY RE TAX REVENUE	(\$461,929.00)	(\$420,809.17)	(\$455,815.00)	(\$439,891.03)	97%	(\$499,602.00)	
2372.000.000.311011.000	PERMISSIVE MED LEVY UT TAX REVENUE	(\$50,000.00)	(\$74,571.77)	(\$65,000.00)	(\$77,389.55)	119%	(\$70,000.00)	
2372.000.000.311021.000	PERMISSIVE MED LEVY MH TAX REVENUE	(\$2,000.00)	(\$2,348.97)	(\$2,200.00)	(\$2,379.05)	108%	(\$2,300.00)	
2372.000.000.311022.000	PERMISSIVE MED LEVY PP TAX REVENUE	(\$5,000.00)	(\$6,055.97)	(\$4,000.00)	(\$6,328.80)	158%	(\$5,000.00)	
2372.000.000.312000.000	PERMISSIVE MED LEVY PEN/INT DEL TAX REVENU	(\$2,000.00)	(\$2,287.00)	(\$3,000.00)	(\$3,041.44)	101%	(\$10,000.00)	
2372.000.000.335230.000	PERMISSIVE MEDICAL LEVY STATE ENTILEMENT S	\$0.00	(\$2,479.68)	\$0.00	\$0.00		\$0.00	no entitlement
		(\$520,929.00)	(\$508,552.56)	(\$530,015.00)	(\$529,029.87)	100%	(\$586,902.00)	

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
372.000.000.521000.820	PERMISSIVE MEDICAL LEVY TRANSFER OUT	\$520,929.00	\$505,708.34	\$531,880.00	\$531,874.09	100%	\$586,902.00	

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)	fom 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)	
2382.000.000.383000.000	SAR TRANSFER IN						(\$12,045.00)	Transi in from 4500 to repay Intercap Ioan
		(\$63,819.46)	(\$77,994.10)	(\$64,728.87)	(\$92,720.53)	143%	(\$74,665.80)	

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 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%	72,000.00	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 helicopler
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 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	eqpml 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						410,E01100	per amortization schedule
2382.000.018.490500.620	SAR - LOAN INTEREST						393111 - 111	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	
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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	

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

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2392.000.000.331999.000	MRDTF GRANT MONIES	(\$47,125.00)	(\$49,451.48)	(\$47,125.00)	(\$25,087.00)	53%	(\$29,379.32)	per Connie McWilliams Aug 5
2392.000.000.342040.000	MRDTF INTERLOCAL CONTRACT PAYMENTS	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	100%	(\$12,500.00)	per Jessie
2392.000.000.352000.000	MRDTF FORFEITURE FUND REVENUE	\$0.00	\$0.00	\$0.00	\$0.00			
2392.000.000.383000.000	MRDTF INTER OP TRANSFER IN	(\$10,197.00)	(\$10,197.00)	(\$10,197.00)	(\$10,197.00)	100%	(\$30,265.00)	\$2265 from 2390,\$12.5k from PiLT, add \$15.5k from PILT
		(\$67,322.00)	(\$69,648.48)	(\$67,322.00)	(\$45,284.00)	67%	(\$72,144.32)	

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2392.000.064.420142.111	MRDTF P/R PERM FTE	\$48,215.00	\$45,585.04	\$45,485.00	\$45,481.26	100%	\$47,363.00	
392.000.064.420142.121	MRDTF P/R OT	\$4,350.00	\$7,240.92	\$7,670.00	\$7,631.97	100%	\$6,000.00	
392.000.064.420142.141	MRDTF P/R BENEFITS	\$20,439.00	\$20,212.97	\$20,877.00	\$20,876.97	100%	\$22,275.00	
392.000.064.420142.149	MRDTF P/R UNIFORM ALLOWANCE	\$900.00	\$865.00	\$865.00	\$865.00	100%	\$865.00	
392.000.064.420142.220	MRDTF OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00			
392.000.064.420142.231	MRDTF GAS / OIL / DIESEL	\$0.00	\$0.00	\$0.00	\$0.00			
392.000.064.420142.342	MRDTF TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00			
392.000.064.420142.350	MRDTF PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00			
392.000.064.420142.360	MRDTF VEHICLE REPAIR & MAINT SVCS	\$0.00	\$0.00	\$0.00	\$0.00			
392.000.064.420142.370	MRDTF TRAINING & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00			
392.000.064.420142.530	MRDTF OFFICE RENT	\$0.00	\$0.00	\$0.00	\$0.00			
		\$73,904.00	\$73,903.93	\$74,897.00	\$74,855.20	100%	\$76,503.00	

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 #960DEVELOPER FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0,00	

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)	
						"		
Account	Description	FY14 EX	(PENDITURES	BUDGET FY13	ACTUAL FY13	% 1	BUDGET FY14	NOTES

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)	
			(PENDITURES					
						%		
Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13 \$2,618,57	70	BUDGET FY14 \$3,000.00	NOTES

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)	
		71						
			(PENDITURES					
Account	Description	FY14 EX	(PENDITURES	BUDGET FY13	ACTUAL FY13 \$7,964,75	%	BUDGET FY14 \$10,000.00	NOTES

2800 ALCOHOL REHABILITATION FUND FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2800.000.000.335005.000	ALCOHOL REHABILITATION STATE REVENUES	(\$30,000.00)	(\$22,196.00)	(\$30,000.00)	(\$25,904.00)	86%	(\$30,000.00)	
2800.000.000.335025.000	ALCOHOL REHAB DUI REINSTATEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2800.000.000.335026.000	ALCOHOL REHAB DUI SUPPLEMENTAL GRANT RE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
		(\$30,000.00)	(\$22,196.00)	(\$30,000.00)	(\$25,904.00)	86%	(\$30,000.00)	
	= -							

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2800.000.055.440540.350	ALCOHOL REHABILITATION PROFESSIONAL SERV	\$30,000.00	\$22,196.00	\$30,000.00	\$20,470.00	68%	\$30,000.00	
2800.000.055.440540.355	ALCOHOL REHAB DUI TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2800.000.055.440540.356	ALCOHOL REHAB DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
		\$30,000.00	\$22,196.00	\$30,000.00	\$20,470.00	68%	\$30,000.00	
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2830 JUNK VEHICLE FUND FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2830.000.000.335070.000	JUNK VEHICLE JUNK VEH ASSESS	(\$26,978.00)	(\$26,978.00)	(\$24,374.00)	(\$24,374.00)	100%	(\$30,233.00)	\$30,303 - \$70 reserves = \$30,233
2830.000.000.362000.000	JUNK VEHICLE MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2830.000.000.383000.000	JUNK VEHICLE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
		(\$26,978.00)	(\$26,978.00)	(\$24,374.00)	(\$24,374.00)	100%	(\$30,233.00)	
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Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
830,000.072.430890,111	JUNK VEHICLE P/R PERM FTE	\$11,981.00	\$11,974.25	\$12,341.00	\$12,340.65	100%	\$12,600.00	
830.000.072.430890.141	JUNK VEHICLE P/R BENEFITS	\$5,401.00	\$5,406.32	\$5,461.00	\$5,469.71	100%	\$5,784.00	
830,000.072,430890.230	JUNK VEHICLE SUPPLIES	\$2,000.00	\$2,270.47	\$2,000.00	\$1,579.23	79%	\$3,000.00	
830.000.072.430890.231	JUNK VEHICLE FUEL, GAS, DIESL	\$4,000.00	\$1,666.97	\$2,212.00	\$1,523.46	69%	\$2,500.00	
830.000.072.430890.312	JUNK VEHICLE POSTAGE	\$10.00	\$3.08	\$10.00	\$0.00	0%	\$10.00	
830.000.072.430890.342	JUNK VEHICLE TELEPHONE	\$150.00	\$148.53	\$150.00	\$243.22	162%	\$150.00	
830,000.072.430890.350	JUNK VEHICLE PROFESSIONAL SERVICES	\$1,000.00	\$198.50	\$1,000.00	\$764.35	76%	\$1,200.00	
830.000.072.430890.360	JUNK VEHICLE REPAIR & MAINT SERVICES	\$2,236.00	\$913.39	\$1,000.00	\$2,277.45	228%	\$4,859.00	
830.000.072.430890.370	JUNK VEHICLE TRAVEL	\$200.00	\$101.39	\$200.00	\$106.39	53%	\$200.00	
830.000.072.521000,820	JUNK VEHICLE TRANSFERS OUT	\$0.00	\$4,295.10	\$0.00	\$0.00		\$0.00	
		\$26,978.00	\$26,978.00	\$24,374.00	\$24,304.46	100%	\$30,303.00	Clay Apr18
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2840 WEED GRANT FUND FY14 REVENUES

Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
WEED GRANT WEED PROG STATE GRANT	(\$9,285.72)	(\$9,285.72)	(\$9,285.72)	(\$9,285.72)	100%	(\$9,285.72)	
WEED GRANT CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WEED GRANT TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	(\$9,285.72)	(\$9,285.72)	(\$9,285.72)	(\$9,285.72)	100%	(\$9,285.72)	Clay
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			-				
֡	WEED GRANT WEED PROG STATE GRANT WEED GRANT CONTRIBUTIONS AND DONATIONS	WEED GRANT WEED PROG STATE GRANT (\$9,285.72) WEED GRANT CONTRIBUTIONS AND DONATIONS \$0.00 WEED GRANT TRANSFER IN \$0.00	WEED GRANT WEED PROG STATE GRANT (\$9,285.72) (\$9,285.72) WEED GRANT CONTRIBUTIONS AND DONATIONS \$0.00 \$0.00 WEED GRANT TRANSFER IN \$0.00 \$0.00	WEED GRANT WEED PROG STATE GRANT (\$9,285.72) (\$9,285.72) (\$9,285.72) WEED GRANT CONTRIBUTIONS AND DONATIONS \$0.00 \$0.00 \$0.00 WEED GRANT TRANSFER IN \$0.00 \$0.00 \$0.00	WEED GRANT WEED PROG STATE GRANT (\$9,285.72) (\$9,285.72) (\$9,285.72) (\$9,285.72) WEED GRANT CONTRIBUTIONS AND DONATIONS \$0.00 \$0.00 \$0.00 \$0.00 WEED GRANT TRANSFER IN \$0.00 \$0.00 \$0.00 \$0.00	WEED GRANT WEED PROG STATE GRANT (\$9,285.72) (\$9,285.72) (\$9,285.72) (\$9,285.72) 100% WEED GRANT CONTRIBUTIONS AND DONATIONS \$0.00	WEED GRANT WEED PROG STATE GRANT (\$9,285.72) (\$9,285.72) (\$9,285.72) (\$9,285.72) 100% (\$9,285.72) WEED GRANT CONTRIBUTIONS AND DONATIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 WEED GRANT TRANSFER IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2840.000.175.431100.230	WEED GRANT REPAIR & MAINT SUPPLIES	\$4,300.00	\$854.74	\$4,300.00	\$2,616.58	61%	\$4,621.00	
2840.000.175.431100.231	WEED GRANT FUEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2840.000.175.431100.320	WEED GRANT PUBLICATIONS	\$1,500.00	\$910.00	\$1,500.00	\$0.00	0%	\$1,500.00	
2840.000.175.431100.350	WEED GRANT PROFESSIONAL SERVICES/EDUCAT	\$1,500.00	\$2,665.77	\$1,500.00	\$450.00	30%	\$2,000.00	
2840.000.175.431100.360	WEED GRANT REPAIR & MAINT. SERVICES	\$2,925.00	\$1,538.10	\$2,925.00	\$4,640.12	159%	\$5,000.00	
2840.000.175,431100,370	WEED GRANT EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2840.000.175.431100.900	WEED GRANT CAPITAL ASSET	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2840.000.175.521000.820	WEED GRANT TRANSFER OUT	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	100%	\$1,200.00	to Gen fund
		\$11,425.00	\$7,168.61	\$11,425.00	\$8,906.70	78%	\$14,321.00	Clay Apr18

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)	

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

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2859.000.000.341040.000	COUNTY LAND INFO NON-STANDARD DOC FEES	(\$4,000.00)	(\$4,443.00)	(\$3,000.00)	(\$5,610.00)	187%	(\$4,000.00)	Erica Apr25
2859.000.000.341075.000	COUNTY LAND INFO PLOTTER MAP SALES	\$0.00	\$0.00	\$0.00	\$0.00		(\$2,000.00)	Erica June 5
2859.000.000.383000.000	COUNTY LAND INFO TRANSFER IN	\$0.00	\$0.00	\$0.00	(\$8,076.36)			
					(\$13,686.36)		(\$6,000.00)	
			-					
			-					

ccount	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
859.000.142.411060.210	CO LAND INFO PLOTTER MAP SUPPLIES						\$5,000.00	
859.000.142.411060.220	CO LAND INFO GIS OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	
859.000.142.411060.350	CO LAND INFO GIS PROFESSIONAL SVCS	\$4,000.00	\$0.00	\$5,036.00	\$5,000.00	99%	\$5,000.00	
859.000,142,411060.940	CO LAND INFO GIS CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
859.000.142.521000.820	CO LAND INFO GIS TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
		\$4,000.00	\$0.00	\$5,036.00	\$5,000.00	99%	\$13,000.00	
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2870 VICTIM / WITNESS GRANT FUND FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2870.000.000.334010.000	VICT/WITNESS VICTIM GRANT REVENUE	(\$20,283.00)	(\$20,193.00)	(\$20,283.00)	(\$25,220.00)	124%	(\$25,000.00)	
2870.000.000.334011.000	VICT/WITNESS CAP SUPPLEMENTAL GRANT REVE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2870.000.000.383000.000	VICT/WITNESS TRANSFER IN	(\$10,979.00)	(\$10,979.00)	(\$10,979.00)	(\$10,979.00)	100%	(\$11,000.00)	from 2917
		(\$31,262.00)	(\$31,172.00)	(\$31,262.00)	(\$36,199.00)	116%	(\$36,000.00)	

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2870.000.011.411130.111	VICT/WITNESS P/R PERM FTE	\$17,622.00	\$18,578.08	\$17,482.00	\$17,549.64	100%	\$17,850.00	
2870.000.011.411130.141	VICT/WITNESS P/R BENEFITS	\$7,387.00	\$8,196.29	\$7,426.00	\$8,067.74	109%	\$7,920.00	
2870,000,011.411130.220	VICT/WITNESS OPERATING SUPPLIES	\$1,458.00	\$2,217.90	\$440.00	\$3,376.12	767%	\$1,000.00	
2870.000.011.411130.342	VICT/WITNESS PROGRAM TELEPHONE	\$1,100.00	\$799.04	\$1,100.00	\$445.96	41%	\$1,100.00	
2870.000.011.411130.350	VICT/WITNESS PROFESSIONAL SERVICES	\$1,500.00	\$69.00	\$1,500.00	\$0.00	0%	\$8,030.00	
2870.000.011.411130.370	VICT/WITNESS TRAVEL	\$3,000.00	\$464.00	\$3,000.00	\$0.00	0%	\$3,000.00	
2870.000.011.411130.371	VICT/WITNESS PRIOR GRANT YR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	grant extension expenses
2870.000.011.411130.379	VICT/WITNESS PREPAID TRAVEL	\$0.00	\$1,742.58	\$0.00	\$0.00		\$0.00	
2870.000.011.411130.531	VICT/WITNESS BUILDING & OFFICE RENT	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	100%	\$3,600.00	
		\$35,667.00	\$35,666.89	\$34,548.00	\$33,039.46	96%	\$45,000.00	
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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 PROFESSIO	\$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)	

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	
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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
								\$320k to 2300, \$15k to 2362,
	DILT OLIEDIEE TRANSFER OUT	#250 000 00	\$00E 407.00	\$335,000.00	\$345,197.00	103%	\$363,000.00	\$12.5k to 2392, add \$15.5k to
2900.000.018.521000.820	PILT -SHERIFF- TRANSFER OUT	\$350,000.00 \$21,879.00	\$225,197.00 \$21,879.00	\$21,879.00	\$27,183.00	124%	\$32,435.00	
2900.000.020.521000.820	PILT -DES- TRANSFER OUT		\$0.00	\$0.00	\$0.00	124%	\$0.00	10 2930
2900.000.023.521000.820	PILT -NURSE- TRANSFER OUT	\$4,796.00 \$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	100%	\$385,000.00	
2900.000.029.521000.820	PILT -ROAD- TRANSFER OUT	\$250,000.00	\$250,000.00	\$60,000.00	\$250,000.00	100%	\$60,000.00	
2900.000.029.430000.350	PILT -ROAD- SOM EASEMENTS	\$0.00	\$60,000.00	\$0.00	\$0.00	_	\$0.00	
2900.000.031.521000.820	PILT -BRIDGE- TRANSFER OUT	\$0.00	\$60,000,00	\$0.00	\$0.00		\$0.00	\$22.5k 2160, 20k 4030 per Kim
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	
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	
								Pay directly from PILT, see
2900.000.050.521000.820	PILT -MEALS ON WHEELS-	\$18,000.00	\$18,000.00	\$21,000.00	\$21,000.00	100%	\$0.00	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 Hith
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

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2902.000.000.333010.000	FOREST TITLE III FOREST RESERVE ACT	(\$57,000.00)	(\$56,775.43)	(\$53,936.66)	\$0.00	0%	\$0.00	
2902.000.000.334121.000	FOREST TITLE III VFA GRANT REVENUE	(\$34,000.00)	(\$22,000.00)	(\$9,000.00)	(\$5,000.00)	56%	\$0.00	
2902.000.000.362000.000	FOREST TITLE III MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
		(\$91,000.00)	(\$78,775.43)	(\$62,936.66)	\$0.00	0%	\$0.00	
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Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2902.000.018.420740.111	FOREST TITLE III - SAR P/R PERM FTE	\$0.00	\$0.00	\$20,000.00	\$0.00	0%		
2902.000.018.420740.121	FOREST TITLE III - SAR P/R OT	\$0.00	\$0.00	\$20,000.00	\$0.00	0%		
2902.000.018.420740.141	FOREST TITLE III - SAR P/R BENEFITS	\$0.00	\$0.00	\$20,000.00	\$0.00	0%		
2902.000.018.420740.200	FOREST TITLE III - SAR SUPPLIES	\$0.00	\$0.00	\$20,000.00	\$7,142.95	36%		
2902.000.018.420740.300	FOREST TITLE III - SAR SERVICES	\$0.00	\$0.00	\$33,040.00	\$30,273.00	92%	\$33,023.00	
2902.000.018.521000.820	FOREST TITLE III - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$54,152.05			
2902.000.144.411800.111	FOREST TITLE III (ORIG) P/R PERM FTE	\$22,640.00	\$21,029.85	\$34,457.00	\$24,330.40	71%	\$16,930.00	
2902.000.144.411800.112	FOREST TITLE III (ORIG) P/R TEMP FTE	\$7,242.00	\$5,673.29	\$15,323.00	\$2,857.04	19%	\$0.00	
2902.000.144.411800.121	FOREST TITLE III (ORIG O/T	\$0.00	\$0.00	\$0.00	\$396.43		\$0.00	
2902.000.144.411800.141	FOREST TITLE III (ORIG) P/R BENEFITS	\$6,950.00	\$5,913.67	\$9,450.00	\$10,388.81	110%	\$7,715.00	
2902.000.144.411800.210	FOREST TITLE III (ORIG) SUPPLIES	\$4,000.00	\$1,134.00	\$4,000.00	\$2,194.79	55%		
2902.000.144.411800.220	FOREST TITLE III (ORIG) SMALL EQUIPMENT	\$12,500.00	\$4,570.93	\$12,500.00	\$5,550.28	44%		
2902.000.144.411800.231	FOREST TITLE III (ORIG) FUEL, GAS, DIESL	\$3,000.00	\$773.55	\$3,000.00	\$1,362.97	45%		
2902.000.144.411800.259	FOREST TITLE III (ORIG) VFA GRANT EXPENSES	\$34,000.00	\$23,152.48	\$9,000.00	\$8,973.64	100%		
2902.000.144.411800.342	FOREST TITLE III (ORIG) PHONE EXP	\$500.00	\$432.74	\$500.00	\$871.40	174%		
2902.000.144.411800.350	FOREST TITLE III (ORIG) PROFESSIONAL SERVICE	\$47,000.00	\$6,259.01	\$47,000.00	\$1,247.54	3%		
2902.000.144.411800.360	FOREST TITLE III (ORIG) VEH REPAIR & MAINT SVO	\$3,000.00	\$0.00	\$3,000.00	\$2,125.46	71%		
2902.000.144.411800.370	FOREST TITLE III (ORIG) TRAVEL EXP	\$6,000.00	\$1,338.61	\$6,000.00	\$688.78	11%		
2902.000.144.411800.380	FOREST TITLE III (ORIG) STAFF TRAINING	\$5,000.00	\$668.00	\$5,000.00	\$236.25	5%		
2902.000.144.411800.900	FOREST TITLE III (ORIG) CAPITAL OUTLAY	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0%		
2902.000.145.411800.210	FOREST TITLE III (NEW) SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,028.46			
2902.000.145.411800.231	FOREST TITLE III (NEW) FUEL, GAS, DIESL	\$0.00	\$0.00	\$0.00	\$224.00			
2902.000,145,411800.350	FOREST TITLE III (NEW) PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$31,621.79			
		\$191,832.00	\$70,946.13	\$302,270.00	\$186,666.04	62%	\$57,668.00	CASH June 30 = \$57,668

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

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2903.000.000.333010.000	FOREST RESERVE TITLE II FEDERAL REVENUE	(\$424,163.00)	(\$67,434.09)	(\$356,728.91)	(\$306,352.68)	86%	(\$64,881.00)	

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
							001.001.00	Left to complete Boulder Rd and
2903.000.029.430230.350	FOREST RESERVE TITLE II CONTRACT SVCS	\$0.00	\$67,434.09	\$0.00	\$306,352.68		\$24,881.00	
2903.000.029.430230.350	FOREST RESERVE TITLE II CONTRACT SVCS							
2903.000.029.430230.930	FOREST RESERVE TITLE II CAPITAL IMPROVEMEN	\$424,163.00	\$0.00	\$356,728.91	\$0.00		\$0.00	
		\$424,163.00	\$67,434.09	\$356,728.91	\$306,352.68	86%	\$64,881.00	
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2917 CRIME VICTIM ASSISTANCE FUND FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2917.000.000.351011.000	CRIME VICTIMS ASSISTANCE JUSTICE COURT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2917.000.000.351021.000	CRIME VICTIMS ASSISTANCE DIST. COURT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2917.000.000.351030.000	CRIME VICTIMS ASSISTANCE CITY COURTS	(\$7,000.00)	(\$10,144.00)	(\$7,000.00)	(\$8,947.00)	128%	(\$10,000.00)	
		(\$7,000.00)	(\$10,144.00)	(\$7,000.00)	(\$8,947.00)	128%	(\$10,000.00)	
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Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13		%	BUDGET FY14	
917.000.011.521000.820	CRIME VICTIMS ASSISTANCE TRANSFERS OUT	\$10,979.00	\$10,979.00	\$10,979.00	\$10,979.00	100%	\$11,000.00	transfer out to 2870
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2927 FEMA FLESHMAN CREEK PROJECT FUND FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2927.000.000.331113.000	FLESHMAN CR PROJECT FEMA GRANT	(\$300,000.00)	(\$139,774.03)	(\$300,000.00)	(\$230,468.66)	77%	(\$1,909,757.31)	
2927.000.000.334121.000	FLESHMAN CR PROJECT DNRC GRANT	\$0.00	\$0.00	\$0.00	\$0.00		(\$300,000.00)	
927.000.000.334125.000	FLESHMAN CR PROJECT FWP GRANT	\$0.00	\$0.00	\$0.00	(\$17,250.00)		(\$80,850.00)	
927.000.000.337000.000	FLESHMAN CR PROJECT NFWF GRANT	\$0.00	\$0.00	\$0.00	(\$11,485.00)		(\$41,590.00)	
2927.000.000,362000.000	FLESHMAN CR PROJECT MISC REVENUE	\$0,00	\$0.00	\$0,00	\$0.00		\$0.00	
2927.000.000.383000.000	FLESHMAN CR PROJECT TRANSFER IN	(\$100,000.00)	(\$26,125.00)	(\$100,000.00)	(\$37,332.53)	37%	(\$300,000.00)	from 4500
		(\$400,000.00)	(\$165,899.03)	(\$400,000.00)	(\$296,536.19)	74%	(\$2,632,197.31)	
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Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2927.000,199.431200,930	FLESHMAN CR PROJECT CAPITAL IMP	\$400,000.00	\$165,899.03	\$400,000.00	\$296,536.19	74%	\$2,632,197.00	
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2950 DUI TASK FORCE FUND FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2950.000.000.335025.000	DUI TASK FORCE REINSTATEMENT FEES	(\$10,000.00)	(\$8,100.00)	(\$15,000.00)	(\$8,400.00)	56%	(\$15,000.00)	
2950.000.000.335026.000	DUI TASK FORCE SUPPLEMENTAL GRANT REVEN	(\$2,500.00)	(\$196.55)	\$0.00	\$0.00		\$0.00	
		(\$12,500.00)	(\$8,296.55)	(\$15,000.00)	(\$8,400.00)	56%	(\$15,000.00)	
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Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%a	BUDGET FY14	NOTES
2950,000,152,420143,350	DUI TASK FORCE PROF SERVICES	\$0.00	\$8,100.00	\$15,000.00	\$8,400.00	56%	\$15,000.00	
2950.000.152.420143.355	DUI TASK FORCE	\$10,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
2950.000.152.420143.356	DUI TASK FORCE GRANT EXPENSES	\$2,500.00	\$196.55	\$0.00	\$0.00		\$0.00	
		\$12,500.00	\$8,296.55	\$15,000.00	\$8,400.00	56%	\$15,000.00	
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2956 COMMUNITY TRANSPORTATION ENHANCEMENT PROGRAM FUND FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2956.000.000.331050.000	CTEP PROGRAM	(\$222,955.00)	(\$150,751.64)	(\$72,000.00)	\$0.00	0%	(\$104,032.00)	
2956.000.000.365000.000	CTEP OTHER REV	\$0.00	\$0.00		\$0.00			
956.000.000.383000.000	CTEP INTER OP TRAN	\$0.00	\$0.00		\$0.00		(\$5,000.00)	from 4500
							(\$109,032.00)	
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Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2956,000,070,430432,930	CTEP GARD SIDEWALK CAPITAL EXP	\$230,000.00	\$166,368.24	\$0.00	\$0.00		\$10,878.00	
2956.000.070.460452.350	CTEP CC MUSEUM DISPLAY PROJECT	\$0.00	\$0.00	\$72,000.00	\$0.00		\$63,154.00	
2956.000.070.460452.920	CTEP YGM ROOF						\$35,000.00	
2956.000.070.521000.820	CTEP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$6,005.34		\$0.00	
		\$230,000.00	\$166,368.24	\$72,000.00	\$6,005.34	8%	\$109,032.00	
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2958 DISASTER & EMERGENCY SERVICES GRANT FUND FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2958.000.000.334020.000	DES STATE DES PROGRAM REVENUE	(\$31,879.00)	(\$31,347.71)	(\$37,183.00)	(\$37,697.69)	101%	(\$42,435.00)	EMPG 50% match
2958.000.000.334021.000	DES FEMA GRANT REVENUE	(\$9,750.00)	(\$9,750.00)	\$0.00	\$0.00		\$0.00	
958.000.000.383000.000	DES INTER OP TRAN	(\$21,879.00)	(\$21,879.00)	(\$27,183.00)	(\$27,183.00)	100%	(\$32,435.00)	county hard match
		(\$63,508.00)	(\$62,976.71)	(\$64,366.00)	(\$64,880.69)	101%	(\$74,870.00)	
								county soft match
								Total DES operations and projects

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2958.000.020.420600.111	DES GRANT P/R PERM FTE	\$28,884.00	\$28,952.50	\$29,750.00	\$29,750.06	100%	\$31,237.56	\$30,375.00
2958,000.020.420600.112	DES GRANT P/R TEMP FTE	\$6,760.00	\$6,760.00	\$6,963.00	\$6,962.83	100%	\$7,310.93	\$7,110.00
2958.000.020.420600.141	DES GRANT P/R BENEFITS	\$14,384.00	\$14,847.23	\$17,447.00	\$17,045.32	98%	\$18,319.05	\$18,567.00
2958,000,020,420600,200	DES GRANT SUPPLIES	\$1,680.00	\$511.59	\$6,306,00	\$6,561.83	104%	\$5,652.46	
2958.000.020.420600.220	DES GRANT EQUIPMENT	\$0.00	\$0,00	\$0.00	\$0.00		\$8,000.00	web srvr 5000.00 p25 radio & accessories 3000.00
2958.000.020.420600.312	DES GRANT POSTAGE	\$50,00	\$28.66	\$50.00	\$121.22	242%	\$50.00	
2958.000.020.420600.342	DES GRANT TELEPHONE	\$500.00	\$469.22	\$850.00	\$1,287.97	152%	\$1,300.00	
2958.000.020.420600.350	DES GRANT PROFESSIONAL SERVICES	\$500.00	\$119.00	\$1,500.00	\$230.00	15%	\$1,500.00	
2958.000.020.420600.359	DES GRANT FEMA GRANT EXPENSES	\$9,750,00	\$9,750.00	\$0.00	\$0.00		\$0.00	
2958.000.020.420600.370	DES GRANT TRAVEL	\$1,000,00	\$1,027.61	\$1,500.00	\$425.31	28%	\$1,500.00	
2000.000.020.420000.070	DES CIVILLI HOUSE	\$63,508.00	\$62,465.81	\$64,366.00	\$62,384.54	97%	\$74,870.00	74,870.00
		4.00,000					-74870	
							3,652.48	added to supplies, totals match

2965 COMMUNICABLE DISEASE CONTROL GRANT FUND FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2965.000.000.334110.000	COMM DIS CONTROL HEALTH GRANTS	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	0%	(\$3,000.00)	
2965.000.000.383000.000	COMM DIS CONTROL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
12		(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	0%	(\$3,000.00)	Suzanne Apr 22

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2965.000.023.440150.112	COMM DIS CONTROL P/R TEMP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0%	\$2,627.00	
2965.000.023.440150.141	COMM DIS CONTROL P/R BENEFITS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%	\$1,000.00	
2965.000.023.440150.220	COMM DIS CONTROL OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2965.000,023,440150.350	COMM DIS CONTROL PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
		\$3,000.00	\$0.00	\$3,000.00	\$0.00	0%	\$3,627.00	

2973 PUBLIC HOME HEALTH VISITING GRANT FUND FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2973.000.000.331143.000	PUBLIC HEALTH HOME VISITING - MCH GRANT	(\$30,553.00)	(\$30,376.00)	(\$29,978.00)	(\$27,284.00)	91%	(\$15,216.00)	Fed portion
2973.000.000.331149.000	PUBLIC HEALTH HOME VISITING SOM-MEDICAID S	(\$500.00)	\$0.00	\$0.00	\$0.00		(\$13,184.00)	State portion
973.000.000.383000.000	PUBLIC HEALTH HOME VISITING TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
		(\$31,053.00)	(\$30,376.00)	(\$29,978.00)	(\$27,284.00)	91%	(\$28,400.00)	
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Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2973.000.076.440170.111	PHHV -MCH GRNT P/R PERM FTE	\$5,500.00	\$4,265.51	\$3,009.00	\$5,246.59	174%	\$9,854.00	PR Dist = \$14,050
2973.000.076.440170.141	PHHV -MCH GRNT P/R BENEFITS	\$2,000.00	\$1,271.99	\$1,000.00	\$1,652.25	165%	\$2,200.00	PR Dist = \$3,386
2973.000.076.440170.210	PHHV -MCH GRNT OFFICE SUPPLIES	\$100.00	\$22.18	\$75.00	\$205.61	274%	\$50.00	
2973.000.076.440170.312	PHHV -MCH GRNT POSTAGE, BOX RENT	\$50.00	\$44.30	\$50.00	\$66.54	133%	\$75.00	
2973.000.076.440170.342	PHHV -MCH GRNT TELEPHONE	\$150.00	\$158.27	\$150.00	\$210.60	140%	\$205,00	
2973.000.076.440170.350	PHHV -MCH GRNT PROFESSIONAL SERVICES	\$300.00	\$278.18	\$300.00	\$253.18	84%	\$200.00	
2973.000.076.440170.353	PHHV -MCH GRNT ACCOUNTING	\$1,456.00	\$1,456.00	\$1,456.00	\$1,456.00	100%	\$1,420.00	transf to GEN
2973.000.076.440170.370	PHHV -MCH GRNT TRAVEL	\$200.00	\$253.27	\$0.00	\$0.00		\$500.00	
2973.000.076.440170.381	PHHV -MCH GRNT TRAINING, TUITION, REGISTR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2973.000.082.440170.112	PHHV P/R TEMP	\$19,649.00	\$15,440.58	\$20,415.00	\$15,325.55	75%	\$16,100.00	PR Dist = \$15,495
2973.000.082.440170.141	PHHV P/R BENEFITS	\$7,997.00	\$5,172.63	\$10,400.00	\$5,780.86	56%	\$3,500.00	PR Dist = \$5,902
2973.000.082.440170,210	PHHV OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2973.000.082.440170.350	PHHV PROFESSIONAL SERVICES	\$0.00	\$0.00	\$100.00	\$0.00	0%	\$0.00	
2973.000.082.440170.359	PHHV OTHER PROFESS SVC	\$200.00	\$45.00	\$200.00	\$0.00	0%	\$100.00	
2973.000.082.440170.370	PHHV TRAVEL	\$500.00	\$0.00	\$500.00	\$0.00	0%	\$500.00	
2973.000.082.440170.371	PHHV MILEAGE	\$200.00	\$0.00	\$100.00	\$0.00	0%	\$0.00	
		\$38,302.00	\$28,407.91	\$37,755.00	\$30,197.18	80%	\$34,704.00	
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2974 HOME HEALTH AGING SERVICES GRANT FUND FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2974.000.000.331144.000	HOME HEALTH FED\$-HOMEMAKER	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	100%	(\$35,000.00)	Area IV Agency on Aging
2974.000.000.365000.000	HOME HEALTH CONTRIBUTIONS AND DONATIONS	(\$1,500.00)	(\$1,610.00)	(\$1,500.00)	(\$1,300.00)	87%	\$0.00	
2974.000.000.383000.000	HOME HEALTH TRANSFERS IN	(\$4,796.00)	\$0.00	\$0.00	\$0,00		\$0.00	
		(\$41,296,00)	(\$36,610.00)	(\$36,500.00)	(\$36,300.00)	99%	(\$35,000.00)	
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Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2974.000.080.440180.111	HOME HEALTH AGING SVCS P/R PERM FTE	\$30,620.00	\$31,515.22	\$31,413.00	\$30,598.04	97%	\$33,812.00	\$29,945.00
2974.000.080.440180.121	HOME HEALTH AGING SVCS P/R OT	\$0.00	\$127.50	\$0.00	\$91.97		\$6,266.00	\$6,033.00
2974.000.080.440180.141	HOME HEALTH AGING SVCS P/R BENEFITS	\$6,646.00	\$5,754.94	\$5,853.00	\$5,530.16	94%	\$0.00	
2974.000.080.440180.210	HOME HEALTH AGING SVCS OFFICE SUPPLIES	\$100.00	\$218.40	\$125.00	\$119.60	96%	\$125.00	
2974.000.080.440180.312	HOME HEALTH AGING SVCS POSTAGE	\$300.00	\$89.31	\$275.00	\$73.66	27%	\$275.00	
2974.000.080.440180.350	HOME HEALTH AGING SVCS PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2974.000.080.440180.353	HOME HEALTH AGING SVCS ACCOUNTING	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	100%	\$1,750.00	transf to GEN
2974.000.080.440180.370	HOME HEALTH AGING SVCS TRAVEL	\$1,880.00	\$1,801.48	\$1,880.00	\$1,862.79	99%	\$1,880.00	
2974.000.080.440180.530	HOME HEALTH AGING SVCS RENT	\$3,494.00	\$0.00	\$0.00	\$0.00		\$3,494.00	in kind rent
		\$44,790.00	\$41,256.85	\$41,296.00	\$40,026.22	97%	\$47,602.00	
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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)	

2975.000.901.440100.112 PHE 2975.000.901.440100.121 PHE 2975.000.901.440100.141 PHE 2975.000.901.440100.200 PHE 2975.000.901.440100.214 PHE 2975.000.901.440100.222 PHE 2975.000.901.440100.223 PHE 2975.000.901.440100.231 PHE 2975.000.901.440100.310 PHE	IEP GY11 PAYROLL FTE IEP GY11 P/R TEMP FTE IEP GY11 P/R EOC HOURS IEP GY11 PAYROLL BENEFITS IEP GY11 SUPPLIES BUDGET IEP GY11 OTHER OFC SUPPLIES IEP GY11 CHEM, LAB, MED SUPPLIES IEP GY11 FOOD/DRINKS IEP GY11 FUEL, GAS, DIESEL IEP GY11 COMMUNICATIONS IEP GY11 POSTAGE IEP GY11 MEMBERSHIPS & REGISTRATIONS	\$35,000.00 \$11,380.00 \$2,000.00 \$8,000.00 \$25,000.00 \$5,000.00 \$500.00 \$500.00 \$20,000.00 \$300.00	\$2,169.05 \$1,379.02 \$0.00 \$1,007.70 \$1,626.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
2975.000.901.440100.121 PHE 2975.000.901.440100.141 PHE 2975.000.901.440100.200 PHE 2975.000.901.440100.214 PHE 2975.000.901.440100.222 PHE 2975.000.901.440100.223 PHE 2975.000.901.440100.231 PHE 2975.000.901.440100.310 PHE	IEP GY11 P/R EOC HOURS IEP GY11 PAYROLL BENEFITS IEP GY11 SUPPLIES BUDGET IEP GY11 OTHER OFC SUPPLIES IEP GY11 CHEM, LAB, MED SUPPLIES IEP GY11 FOOD/DRINKS IEP GY11 FUEL, GAS, DIESEL IEP GY11 COMMUNICATIONS IEP GY11 POSTAGE IEP GY11 MEMBERSHIPS & REGISTRATIONS	\$2,000.00 \$8,000.00 \$25,000.00 \$5,000.00 \$5,000.00 \$500.00 \$500.00 \$20,000.00	\$0.00 \$1,007.70 \$1,626.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
2975.000.901.440100.141 PHE 2975.000.901.440100.200 PHE 2975.000.901.440100.214 PHE 2975.000.901.440100.222 PHE 2975.000.901.440100.223 PHE 2975.000.901.440100.231 PHE 2975.000.901.440100.310 PHE	IEP GY11 PAYROLL BENEFITS IEP GY11 SUPPLIES BUDGET IEP GY11 OTHER OFC SUPPLIES IEP GY11 CHEM, LAB, MED SUPPLIES IEP GY11 FOOD/DRINKS IEP GY11 FUEL, GAS, DIESEL IEP GY11 COMMUNICATIONS IEP GY11 POSTAGE IEP GY11 MEMBERSHIPS & REGISTRATIONS	\$8,000.00 \$25,000.00 \$5,000.00 \$5,000.00 \$500.00 \$500.00 \$20,000.00 \$300.00	\$1,007.70 \$1,626.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
2975.000.901.440100.200 PHE 2975.000.901.440100.214 PHE 2975.000.901.440100.222 PHE 2975.000.901.440100.223 PHE 2975.000.901.440100.231 PHE 2975.000.901.440100.310 PHE	IEP GY11 SUPPLIES BUDGET IEP GY11 OTHER OFC SUPPLIES IEP GY11 CHEM, LAB, MED SUPPLIES IEP GY11 FOOD/DRINKS IEP GY11 FUEL, GAS, DIESEL IEP GY11 COMMUNICATIONS IEP GY11 POSTAGE IEP GY11 MEMBERSHIPS & REGISTRATIONS	\$25,000.00 \$5,000.00 \$5,000.00 \$500.00 \$500.00 \$20,000.00 \$300.00	\$1,626.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			
2975.000.901.440100.214 PHE 2975.000.901.440100.222 PHE 2975.000.901.440100.223 PHE 2975.000.901.440100.231 PHE 2975.000.901.440100.310 PHE	IEP GY11 OTHER OFC SUPPLIES IEP GY11 CHEM, LAB, MED SUPPLIES IEP GY11 FOOD/DRINKS IEP GY11 FUEL, GAS, DIESEL IEP GY11 COMMUNICATIONS IEP GY11 POSTAGE IEP GY11 MEMBERSHIPS & REGISTRATIONS	\$5,000.00 \$5,000.00 \$500.00 \$500.00 \$20,000.00 \$300.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00			
2975.000.901.440100.222 PHE 2975.000.901.440100.223 PHE 2975.000.901.440100.231 PHE 2975.000.901.440100.310 PHE	IEP GY11 CHEM, LAB, MED SUPPLIES IEP GY11 FOOD/DRINKS IEP GY11 FUEL, GAS, DIESEL IEP GY11 COMMUNICATIONS IEP GY11 POSTAGE IEP GY11 MEMBERSHIPS & REGISTRATIONS	\$5,000.00 \$500.00 \$500.00 \$20,000.00 \$300.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00			
2975.000.901.440100.223 PHE 2975.000.901.440100.231 PHE 2975.000.901.440100.310 PHE	IEP GY11 FOOD/DRINKS IEP GY11 FUEL, GAS, DIESEL IEP GY11 COMMUNICATIONS IEP GY11 POSTAGE IEP GY11 MEMBERSHIPS & REGISTRATIONS	\$500.00 \$500.00 \$20,000.00 \$300.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00			
2975.000.901.440100.231 PHE 2975.000.901.440100.310 PHE	IEP GY11 FUEL, GAS, DIESEL IEP GY11 COMMUNICATIONS IEP GY11 POSTAGE IEP GY11 MEMBERSHIPS & REGISTRATIONS	\$500.00 \$20,000.00 \$300.00	\$0.00 \$0.00	\$0.00				
2975.000.901.440100.310 PHE	EP GY11 COMMUNICATIONS EP GY11 POSTAGE IEP GY11 MEMBERSHIPS & REGISTRATIONS	\$20,000.00 \$300.00	\$0.00		\$0.00			
	IEP GY11 POSTAGE IEP GY11 MEMBERSHIPS & REGISTRATIONS	\$300.00		20.00	ψ0.00			
2975 000 901 440100 312 PHE	IEP GY11 MEMBERSHIPS & REGISTRATIONS	0 7400000000000000000000000000000000000		\$0.00	\$0.00			
			\$3.24	\$0.00	\$0.00			
2975,000.901.440100.333 PHE	A STATE OF THE PARTY OF THE PAR	\$2,000.00	\$1,000.00	\$0.00	\$0.00			
2975.000.901.440100.342 PHE	IEP GY11 TELEPHONE	\$500.00	\$167.68	\$0.00	\$0.00			
975.000.901.440100.350 PHE	IEP GY11 PROFESSIONAL SVCS	\$25,000.00	\$0.00	\$0.00	\$0.00			
975.000.901.440100.353 PHE	IEP GY11 ACCOUNTING SVCS	\$2,300.00	\$0,00	\$0.00	\$0.00			
975 000 901.440100.355 PHE	IEP GY11 DATA PROCESSING SVCS	\$2,000.00	\$0.00	\$0.00	\$0.00			
975.000.901.440100.370 PHE	IEP GY11 TRAVEL	\$15,000.00	\$199.00	\$0.00	\$0.00			
975.000.901.440100.900 PHE	IEP GY11 CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$0.00			
975.000.902.440100.111 PHE	IEP PAYROLL FTE	\$0.00	\$9,573.98	\$30,000.00	\$12,102.50	40%	\$30,000.00	Changed to FY
975,000,902,440100,112 PHE	IEP P/R TEMP FTE	\$0.00	\$3,966.97	\$11,380.00	\$5,345.06	47%	\$20,000.00	
975.000.902.440100.121 PHE	IEP P/R EOC HOURS	\$0.00	\$524.96	\$0.00	\$0.00		\$0.00	
	IEP PAYROLL BENEFITS	\$0.00	\$4,491.41	\$8,000.00	\$5,836.59	73%	\$15,000.00	
	IEP SUPPLIES BUDGET	\$0,00	\$5,104.25	\$19,773.00	\$12,271.28	62%	\$10,618.00	
	IEP OTHER OFC SUPPLIES	\$0.00	\$0.00	\$25,000.00	\$0.00	0%	\$0.00	
	IEP CHEM, LAB, MED SUPPLIES	\$0.00	\$6,767.48	\$5,000.00	\$0.00	0%	\$5,000.00	
	EP FOOD/DRINKS	\$0.00	\$79.75	\$500.00	\$0.00	0%	\$500.00	
	IEP FUEL, GAS, DIESEL	\$0.00	\$153.21	\$500.00	\$83.23	17%	\$500.00	
	IEP COMMUNICATIONS	\$0,00	\$0.00	\$5,000.00	\$0.00	0%	\$5,000.00	
	EP POSTAGE	\$0.00	\$42.39	\$300.00	\$28.03	9%	\$200.00	
	IEP MEMBERSHIPS & REGISTRATIONS	\$0.00	\$1,985.00	\$2,000.00	\$1,170.00	59%	\$2,000.00	
	IEP TELEPHONE	\$0.00	\$1,018.03	\$500.00	\$1,167.96	234%	\$1,200.00	
	IEP PROFESSIONAL SVCS	\$0.00	\$14,236.20	\$25,000.00	\$20,834.58	83%	\$24,977.00	
2975.000.902 440100.353 PHE	IEP ACCOUNTING SVCS	\$0.00	\$1,747.00	\$2,300.00	\$2,300.00	100%	\$1,738.00	transf to GEN
	IEP DATA PROCESSING SVCS	\$0.00	\$0.00	\$2,000.00	\$0.00	0%	\$0.00	
	IEP TRAVEL	\$0.00	\$4,307.96	\$15,000.00	\$641.58	4%	\$15,000.00	
	IEP CAPITAL EQUIPMENT	\$0.00	\$6,000.00	\$0.00	\$0.00		\$0.00	
	IEP 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	
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2976 IMMUNIZATION GRANT FUND FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2976,000,000,331000,000	IMMZ GRANT -FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2976.000.000.331145.000	IMMZ GRANT AIDS HEALTH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2976.000.000.331146.000	IMMZ GRANT FED \$-IMMUNIZATION	(\$7,298.00)	(\$8,174.04)	(\$7,973.00)	(\$7,298.00)	92%	(\$7,298.00)	
2976,000,000,383000,000	IMMZ GRANT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
		(\$7,298.00)	(\$8,174.04)	(\$7,973.00)	(\$7,298.00)	92%	(\$7,298.00)	

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2976.000.901.440150.111	IMMZ GRANT GY13 P/R FTE	\$10,000.00	\$3,983.40	\$0.00	\$3,103.43			
2976.000.901.440150.141	IMMZ GRANT GY13 P/R BENEFITS	\$3,430.00	\$1,162.01	\$0.00	\$938.96			
2976.000.901.440150.210	IMMZ GRANT GY13 OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00			
2976.000.901.440150.312	IMMZ GRANT GY13 POSTAGE,BOX RENT	\$300.00	\$53.77	\$0.00	\$0.00			
2976.000.901.440150.353	IMMZ GRANT GY13 ACCOUNTING & AUDIT	\$365.00	\$0.00	\$0.00	\$0.00			
2976.000.901.440150.370	IMMZ GRANT GY13 TRAVEL	\$500.00	\$239.08	\$0.00	\$0.00			
2976.000.902.440150.111	IMMZ GRANT P/R FTE	\$0.00	\$3,233.18	\$10,000.00	\$3,183.06	32%		Grant is on calendar year
2976.000.902.440150.141	IMMZ GRANT P/R BENEFITS	\$0.00	\$834.31	\$4,000.00	\$977.37	24%	\$3,000.00	
2976.000.902.440150.210	IMMZ GRANT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$39.98		\$100.00	
2976.000.902.440150.231	IMMZ GRANT FUEL, GAS, DIESEL				\$42.42			new line item
2976.000.902.440150.312	IMMZ GRANT POSTAGE,BOX RENT	\$0.00	\$48.73	\$200.00	\$57.94	29%	\$100.00	
2976.000.902.440150.353	IMMZ GRANT ACCOUNTING & AUDIT	\$0.00	\$365.00	\$365.00	\$365.00	100%		transf to GEN
2976.000.902.440150.370	IMMZ GRANT TRAVEL	\$0.00	\$266.55	\$1,199.00	\$0.00	0%	\$1,500.00	
		\$14,795.00	\$10,186.03	\$15,764.00	\$8,708.16	55%	\$13,678.00	

2977 MATERNAL INFANT EARLY CHILDHOOD HOME VISITING GRANT FUND FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2977.000.000.334110.000	MIECHV ID PROJECT GRANT REVENUE	\$0.00	(\$36,427.00)	(\$172,854.00)	(\$160,721.25)	93%	(\$75,575.00)	
2977.000.000.362000.000	MIECHV ID PROJECT OTHER MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
			(\$36,427.00)	(\$172,854.00)	(\$160,721.25)	93%	(\$75,575.00)	
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Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2977.000.901.440170.111	MIECHV ID PROJECT GY13 P/R PERM FTE	\$0.00	\$0.00	\$0.00	\$7,943.52			
2977.000.901.440170.141	MIECHV ID PROJECT GY13 P/R BENEFITS	\$0.00	\$0.00	\$0.00	\$3,341.61			
2977.000.901.440170.200	MIECHV ID PROJECT GY13 SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,455.26			
2977.000.901.440170.350	MIECHV ID PROJECT GY13 PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	\$73,046.04			
2977.000.901.440170.356	MIECHV ID PROJECT GY13 ADMINISTRATIVE EXP	\$0.00	\$0.00	\$0.00	\$5,669.00			
2977.000.901.440170.370	MIECHV ID PROJECT GY13 TRAVEL	\$0.00	\$0.00	\$0.00	\$1,146.33			
2977.000.901.440170.380	MIECHV ID PROJECT GY13 TRAINING	\$0.00	\$0.00	\$0.00	\$0.00			
2977.000.901.440170.390	MIECHV ID PROJECT GY13 OTHER	\$0.00	\$0.00	\$0.00	\$0.00			
2977.000.902.440170.111	MIECHV ID PROJECT P/R PERM FTE	\$2,461.70	\$2,461.70	\$15,980.00	\$1,787.52	11%		PR Dist = \$9,684
2977.000.902.440170.141	MIECHV ID PROJECT P/R BENEFITS	\$724.74	\$748.74	\$5,460.00	\$759.27	14%		PR Dist = \$4,090
2977.000.902.440170.200	MIECHV ID PROJECT SUPPLIES	\$0.00	\$0.00	\$11,000.00	\$0.00	0%	\$0.00	
2977.000.902.440170.350	MIECHV ID PROJECT PROFESSIONAL SVCS	\$33,240.56	\$23,546.97	\$118,310.00	\$38,986.02	33%	\$92,734.00	
2977.000.902.440170.356	MIECHV ID PROJECT ADMINISTRATIVE EXP	\$0.00	\$0.00	\$3,469.00	\$3,469.00	100%	\$2,564.00	transf to GEN
2977.000.902.440170.370	MIECHV ID PROJECT TRAVEL	\$0.00	\$0.00	\$9,300.00	\$0.00	0%	\$475.00	
2977.000.902.440170.380	MIECHV ID PROJECT TRAINING	\$0.00	\$0.00	\$10,000.00	\$0.00	0%	\$0.00	
2977.000.902.440170.390	MIECHV ID PROJECT OTHER	\$0.00	\$0.00	\$10,800.00	\$0.00	0%	\$0.00	
		\$36,427.00	\$26,757.41	\$184,319.00	\$138,603.57	75%	\$107,362.00	Grant ends Sept 2013
	,							

2979 WELL CHILD CLINIC GRANT FUND FY14 REVENUES

WELL CHILD GRANT MONIES	(\$8,867,00)	60.00					
WELL OLU DI MICO DEVENUE		\$0.00	\$0.00	\$0.00		\$0.00	
WELL CHILD MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WELL CHILD CONTRIBUTIONS AND DONATIONS	(\$1,750.00)	(\$954.00)	\$0.00	(\$676.00)		(\$600.00)	
WELL CHILD INTEREST	(\$30.00)	(\$16.85)	(\$30.00)	\$0.00	0%	\$0.00	
	(\$10,647.00)	(\$970.85)	(\$30.00)	(\$676.00)	2253%	(\$600.00)	
					_		
-		VELL CHILD INTEREST (\$30.00)	VELL CHILD INTEREST (\$30.00) (\$16.85)	VELL CHILD INTEREST (\$30.00) (\$16.85) (\$30.00)	VELL CHILD INTEREST (\$30.00) (\$16.85) (\$30.00) \$0.00	VELL CHILD INTEREST (\$30.00) (\$16.85) (\$30.00) \$0.00 0%	VELL CHILD INTEREST (\$30.00) (\$16.85) (\$30.00) \$0.00 0% \$0.00

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	%	BUDGET FY14	NOTES
2979.000.079.440190.112	WELL CHILD P/R TEMP FTE	\$5,747.00	\$0.00	\$4,000.00	\$0.00	0%	\$5,000.00	
2979.000.079.440190.141	WELL CHILD P/R BENEFITS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0%	\$2,000.00	
2979.000.079.440190.200	WELL CHILD SUPPLIES BUDGET	\$0.00	\$0.00	\$1,000.00	\$34.00	3%	\$1,724.00	
2979.000.079.440190.210	WELL CHILD OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00		\$0.00	
2979.000.079.440190.222	WELL CHILD CHEMICAL, LABORATORY, &MED.	\$500.00	\$0.00	\$0.00	\$0.00		\$0.00	
2979.000.079.440190.342	WELL CHILD TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2979.000.079.440190.349	WELL CHILD INTERNET UTILITY SVCS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2979.000.079.440190.359	WELL CHILD OTHER PROFESSIONAL SERVICES	\$300.00	\$60.00	\$0.00	\$0.00		\$0.00	
2979.000.079.440190.370	WELL CHILD TRAVEL	\$2,000.00	\$0.00	\$2,612.00	\$100.00	4%	\$2,000.00	
2979.000.079.440190.531	WELL CHILD BUILDING & OFFICE RENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2979.000.079.521000.820	WELL CHILD TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
		\$10,647.00	\$60,00	\$9,612.00	\$134.00	1%	\$10,724.00	

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	7	
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

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	BUDGET FY14	NOTES
4010.000.029.430240.350	ROAD & BRIDGE CIP- PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		
4010.000.029.430240.400	ROAD & BRIDGE CIP-MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		
4010.000.029.430240.530	ROAD & BRIDGE RENT dnu	\$0.00	\$0.00	\$0.00	\$0.00		
4010.000.029.521000.820	ROAD & BRIDGE CIP-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00		
4010.000.031.430236.930	ROAD & BRIDGE CIP- 9TH ST BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00		
4010.000.031.430243.200	ROAD & BRIDGE CIP- SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		
4010.000.031.430243.350	ROAD & BRIDGE CIP- PROFESSIONAL SERVICES	\$1,524.00	\$59,301.48	\$2,400.00	\$2,400.00		
4010.000.031.430243.530	ROAD & BRIDGE CIP- RENT	\$0.00	\$0.00	\$0.00	\$0.00		
4010.000.031.430243.930	ROAD & BRIDGE CIP- CAPITAL PROJECTS	\$58,654.00	\$0.00	\$0.00	\$0.00		Rock Cr Road project
		\$60,178.00	\$59,301.48	\$2,400.00	\$2,400.00	\$1,339,020.00	includes CTA mngmt cost
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4020 JUNK VEHICLE CIP FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	BUDGET FY14	NOTES
4020.000.000.371010.000	JUNK VEH CAPITAL PROJ- INTEREST	\$0.00	(\$55.49)	\$0.00	(\$47.57)	(\$50.00)	
4020.000.000.383000.000	JUNK VEH CAPITAL PROJ- TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
						(\$50.00)	
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Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	BUDGET FY14	NOTES
4020.000.072.430830.900	JUNK VEH CAPITAL PROJ- CAPITAL OUTLAY BUDG	\$21,297.00	\$0.00	\$0.00	\$0.00	\$21,450.00	
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4030 FAIR CIP FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	BUDGET FY14	NOTES
4030.000.000.371010.000	FAIR CAPITAL PROJ- INTEREST EARNED	\$0.00	(\$48.04)	(\$35.00)	(\$46.58)	(\$35.00)	
4030.000.000.334121.000	FAIR CAPITAL PROJ- DNRC GRANT					(\$100,000.00)	
1030.000.000.383000.000	FAIR CAPITAL PROJ- TRANSFERS IN	(\$10,000.00)	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	fom PILT
4030.000.000.383000.000	FAIR CAPITAL PROJ- TRANSFERS IN					(\$150,000.00)	from 4500
		(\$10,000.00)	(\$48.04)	(\$20,035.00)	(\$20,046.58)	(\$270,035.00)	
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Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	BUDGET FY14	NOTES
4030.000.162.460220.350	FAIR CAPITAL PROJ- PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4030.000.162.460220.920	FAIR CAPITAL PROJ- CAPITAL OUTLAY	\$28,528.00	\$0.00	\$38,611.00	\$0.00		Sewer Collection Improvements
4030.000.162.521000.820	FAIR CIP - TRANSFER OUT					\$10,000.00	TRANSFER TO 2160
						\$298,000.00	

4040 LAW ENFORCEMENT CIP FY14 REVENUES

\$0.00 (\$47.57 \$0.00 \$0.00		
\$0.00 \$0.00	\$0.00	
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Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13		NOTES
4040.000.019.420120.900	LAW ENF CAPITAL PROJ- CAPITAL OUTLAY BUDGE	\$84,000.00	\$82,890.00	\$0.00	\$0.00	\$0.00	
			CASH BALANCE N	ARCH 31, 2013 =	\$21,529.86		

4050 ANGELLINE CIP FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	BUDGET FY14	NOTES
4050.000.000.371010.000	ANGELLINE CIP INTEREST EARNED	\$0.00	(\$33.03)	\$0.00	(\$60.12)	(\$50.00)	
050,000,000,383000,000	ANGELLINE CIP TRANSFER IN	(\$13,000.00)	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$13,000.00)	from 2281
						(\$13,050.00)	

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	BUDGET FY14	NOTES
4050.000.117.450300.940	ANGELLINE CIP- CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			CASH BALANCE	JUNE 30, 2013 =	\$39,099.00		
		SCHEDULI	ED TO BE TRANSFI	ERRED IN FY14 =			
					\$52,099.00		

4060 FACILITY IMPROVEMENTS CIP FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	BUDGET FY14	NOTES
4060.000.000.371010.000	FACILITY IMPROV CAPITAL PROJ- INTEREST EARN	(\$85.00)	(\$479.76)	(\$400.00)	(\$353.29)	(\$400.00)	
4060.000.000.383000.000	FACILITY IMPROV CAPITAL PROJ- TRANSFERS IN	(\$152,433.00)	(\$152,388.12)	\$0.00	\$0.00	\$0.00	

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	BUDGET FY14	NOTES
4060.000.012.411240.350	FACILITY IMPROV PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4060.000.012.411240.900	FACILITY IMPROV CAPITAL PROJECTS	\$172,400.00	\$0.00	\$165,150.00	\$22,636.89	\$71,117.00	incl HVAC, door locks
4060.000.012.460240.350	FACILITY IMPROV-FAIRGROUNDS PROF SVCS	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	
		\$172,400.00	\$8,000.00	\$165,150.00	\$22,636.89	\$71,117.00	
N						\$20,450.00	Co share of HVAC
							Co share of door locks
						\$32,420.00	
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4310 BOULDER ROAD FLAP CIP FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	BUDGET FY14	NOTES
1310.000.000.331052.000	BOULDER RD FLAP FED GRANT REV						
4310.000.000.383000.000	BOULDER RD FLAP TRANSFER IN					(\$365,000.00)	from 4500

ccount	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	BUDGET FY14	NOTES
310.000.029.430230.350	Description BOULDER RD FLAP PROF SVC					\$365,000.00	
							
							
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4320 GARDINER FLAP CIP FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	BUDGET FY14	NOTES
4320.000.000.331052.000	GARDINER FLAP FED GRANT REV						
4320.000.000.383000.000	GARDINER FLAP TRANSFER IN					(\$640,000.00)	from 4500
				-			

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	BUDGET FY14	NOTES
320.000.029.430230.350	GARDINER FLAP PROF SVC					\$640,000.00	
	1						

4500 BN CAPITAL RESTRICTED CIP FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	BUDGET FY14	NOTES
4500.000.000.371010.000	BN CAPITAL- INTEREST	(\$150,000.00)	(\$107,911.90)	(\$120,000.00)	(\$75,866.78)	(\$100,000.00)	
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Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	BUDGET FY14	NOTES
4500.000.001.521000.820	BN CAPITAL- TRANSFERS OUT	\$55,000.00	\$50,282.43	\$60,000.00	\$45,102.99	\$55,000.00	
10001000100 1.02 10001020						\$289,020.00	to 4010 Rock Cr Road
						\$12,045.00	to 2382 SAR MBOI loan
							to 2956 YGM roof
						\$309,000.00	to 2927 Fleshman Cr
						\$150,000.00	to 4030 Fair CIP
							to 4310 Boulder Rd FLAP
						\$640,000.00	to 4320 Gardiner FLAP
						\$1,825,065.00	
	1						

4620 SEARCH & RESCUE CIP FY14 REVENUES

Account	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	BUDGET FY14	NOTES
4620.000.000.371010.000	SAR CAPITAL PROJ- INTEREST EARNED	(\$25.00)	(\$16.23)	\$0.00	\$0.00	\$0.00	
4620.000.000.381070.000	SAR CIP-PROCEEDS FROM INTERCAP LOAN			(\$700,000.00)	(\$271,929.09)	(\$608,070.91)	
4620.000.000.383000.000	SAR CAPITAL PROJ- TRANSFERS IN	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	
						(\$608,070.91)	

ccount	Description	BUDGET FY12	ACTUAL FY12	BUDGET FY13	ACTUAL FY13	BUDGET FY14	NOTES
620.000.018.420740.900	SAR CAPITAL PROJ- CAPITAL OUTLAY BUDGET	\$25,049.00	\$0.00	\$0.00	\$0.00	\$0.00	
620.000.018.420740.920	SAR CAPITAL PROJ- BUILDING	\$0.00	\$0.00	\$700,000.00	\$266,929.09	\$613,070.91	New SAR building
620.000.018.521000.820	SAR TRANSFER TO OTHER FUNDS	\$0.00	\$10,036.62	\$0.00	\$0.00	\$0.00	
						\$613,070.91	
							
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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)	

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, DIESL	\$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, SUBSRCIPT, & 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	\$21,488 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)	

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	1)
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, DIESL	\$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, SUBSRCIPT, &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
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/E
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, sup
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, DIESL	\$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 SERVI	\$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 @ clty
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 (\$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.

TAXING DISTRICT	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009
COUNTY DISTRICTS						
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
OTHER DISTRICTS						
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



(15-10-202, MCA)

Park County COUNTY WIDE LEVIES

1. 2013 Total Market Value			\$	1,477,077,198
2. 2013 Total Taxable Value			\$	40,314,294
3. 2013 Taxable Value of Newly 7	axable Property		\$	774,556
4. 2013 Taxable Value less Incren	nental Taxable Value*		\$	39,780,450
5. 2013 Taxable Value of Net and	Gross Proceeds**			1
(Class 1 and Class	2)		\$	
6. TIF Districts				
Tax Increment District Name	Current Taxable Value	Base Taxable Value	I	Incremental Value
IVINGSTON URBAN RENEWAI	1,952,031	1,604,273		347,758
WEST END INDUSTRIAL	186,214	128		186,086
				28
				ļ:J
				Le Le
				0
				. 3
		Total Incremental Value	\$	533,844
			3	
Preparer Audrey Dodge/Ch	ıristy Tecca	Date	7/31/2	2013
at .				8
*This value is the taxing jurisdiction	on's taxable value less total inci	remental value of all tax incre	ement f	inancing <u></u>
**The taxable value of class 1 and	d class 2 is included in the taxab	ole value totals.) ©
	For Information Purp			37.7
2013 taxable value of centrally as to a different ownership in compl	sessed property having a marke	•	, which	has transferred
√alue Included in "newly taxable		#E	\$	
II. Total value exclusive of "newly	taxable" property		\$	¬y



(15-10-202, MCA)

Park County AMBULANCE

					1,053,722,	,423
2. 2013 Total	\$	28,750,	543			
3. 2013 Taxal	\$	547,	306			
4. 2013 Taxab	ole Value less In	cremental Taxable Value*		\$	28,750,	543
5. 2013 Taxab		and Gross Proceeds** Class 2)		\$	-	72
6. TIF Districts	S					
	crement	Current Taxable	Base Taxable		Incremental	
Distric	ct Name	Value	Value		Value	j.
						13
						13
]51
0						13
			7			νū
		*	Total Incremental Value	\$		4
Preparer	Audrey Dodg	e/Christy Tecca	Date	7/31	<u>/</u> 2013	3
*This value is districts.	the taxing juriso	diction's taxable value less total in	ncremental value of all tax incre	ement	financing	
**The taxable	value of class 1	and class 2 is included in the tax	able value totals.			.07
		For Information Pu y assessed property having a ma empliance with 15-10-202(2), MC	rket value of \$1 million or more	e, whic	eh has transferr	ed
√alue Include	ed in "newly ta:	kable" property		\$		14
	-	wly taxable" property		\$		-61
						-



(15-10-202, MCA)

Park County COUNTY ROAD

1. 2013 Tot	al Market Value			\$	1,039,101,	,197
2. 2013 Tota	al Taxable Value	(·····	\$	28,380,	,332
3. 2013 Tax	able Value of New	vly Taxable Property		\$	546,	,534
4. 2013 Tax	able Value less Inc	cremental Taxable Value*		\$	28,380,	,332
5. 2013 Tax	, ·	and Gross Proceeds**		\$		枝
6. TIF Distric	cts			(
	ncrement rict Name	Current Taxable Value	Base Taxable Value		Incremental Value	77.
						h
		V				35.
					n	12
						14
						201
		8				18
			Total Incremental Va	alue_\$		15
Preparer	Audrey Dodge	e/Christy Tecca		ate <u>7/31/</u>	2013	ā.
districts.		iction's taxable value less total and class 2 is included in the ta		ncrement :	financing	
		For Information P	urposes Only			
		assessed property having a manner of the manner with 15-10-202(2), Mo	arket value of \$1 million or m	ore, which	n has transferr	ed
. Value Inclu	ded in "newly taxa	able" property		\$		7) -T
		vly taxable" property		\$		
				1,000		



(15-10-202, MCA)

Park County COUNTY PLANNING

1. 2013 Total Market	Value		\$_	1,039,101	,197
2. 2013 Total Taxable	Value		. \$	28,380,	,332
3. 2013 Taxable Value	e of Newly Taxable Property		. \$	546,	,534
4. 2013 Taxable Value	e less Incremental Taxable Value*		. \$	28,380,	332
	e of Net and Gross Proceeds** 1 and Class 2)		\$		域
6. TIF Districts					
Tax Increment District Name	Current Taxable Value	Base Taxable Value		Incremental Value	7 7
N					114
					15
(***					- 32
Barrier Committee Committe					17
					W.
				*	72
		Total Incremental Value	\$		
Preparer <u>Audre</u>	y Dodge/Christy Tecca	Date	7/31	/2013	Šv
*This value is the taxin districts.	ng jurisdiction's taxable value less total i	ncremental value of all tax incre	ment	financing	.50
**The taxable value of	class 1 and class 2 is included in the tax	kable value totals.			W.
	For Information Pucentrally assessed property having a maip in compliance with 15-10-202(2), MC	rket value of \$1 million or more	, whic	ch has transferr	ed _/ _
i. Value Included in "ne	ewly taxable" property	*	Ś		1,2
	e of "newly taxable" property		\$		1



(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 T	axable Property		\$	346,554
4. 2013 Taxable Value less Incren	nental Taxable Value*		\$	15,290,918
5. 2013 Taxable Value of Net and (Class 1 and Class	Gross Proceeds** 2)	,	\$	72 72
6. TIF Districts				16
Tax Increment	Current Taxable	Base Taxable		Incremental
District Name	Value	Value		Value
IVINGSTON URBAN RENEWAI	1,952,031	1,604,273		347,758
WEST END INDUSTRIAL	186,214	128		186,086
				.00
				52
				X.
-				Ä
				13
	ivo:			2
		Total Incremental Value	\$	533,844
			2	
Preparer Audrey Dodge/Ch	risty Tecca	Date	7/31	/2013
		7.		4 <u>3</u>
*This value is the taxing jurisdiction districts.	on's taxable value less total inc	remental value of all tax incre	ment	146c)
**The taxable value of class 1 and	class 2 is included in the taxal	ble value totals.		<u> </u>
	For Information Purp	poses Only	(3)	1.7
2013 taxable value of centrally ass to a different ownership in compli			, whic	h has transferred ്
√alue Included in "newly taxable	e" property	X 77	\$	<u> </u>
II. Total value exclusive of "newly t	taxable" property		\$) - J.,
				20-42

Annual Entitlement Distribution

Distribution FY14:

668,606.53

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.

					Amount
	FUND	Account	% of TOTAL	1	Distributed
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%		
				\$	668,606.53

PARK COUNTY PAYROLL DISTRIBUTION

FISCAL YEAR 2014

ACCOUNT	EMPLOYEE	FTE	%	٧	Vage Rate		Salary		Benefits		Annual
		GEI	VERAL	L F	UND		A COLOR DO II				
COMMISSION											
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	\$	70 100 00	\$	1,377.60
HISTICE COURT	Department Total					\$	227,037,39	\$	70,166.93	\$	297,204.32
JUSTICE COURT	Rudoski Lindo	100%	1.00	\$	48,920,18	\$	48,920.18	\$	17,841,21	\$	66,761.39
000,000,002,410341,111	Budeski, Linda Budeski, Linda	Longevity	1.00	\$	947.97	\$	947.97	\$	157.84	\$	1,105.81
000,000,002,410341.111 000,000,002,410341,111	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
000.000.002.410341.1111	Department Total	10070	1,00	•	14.00	\$	128,895.60	\$	58,399,31	\$	187,294.90
CLERK & RECORDER	Boparanone rotar					*	,	*	((55)		
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
	Department Total					\$	107,904.28	\$	47,704.28	\$	156,008.56
AUDITOR											
000.000.004.410531.111	Miller, Martha	100%	1.00	\$	48,920.18	\$	48,920.18	\$	17,841,21	\$	66,761_39
	Department Total					\$	48,920,18	\$	17,841.21	\$	66,761.39
TREASURER					40.50		04 070 00		10 500 45	-	05 440 05
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	S S	66,761.39
000.000.005.410540.111	Larkin, Kevin	Stipend		\$	2,000.00	\$	2,000.00	\$	333,00 234.57	\$	2,333.00 1,643.38
000.000,005.410540.111	Larkin, Kevin	Longevity	0.625	\$ \$	1,408,81 11,49	\$ \$	1,408.81 14,932.13	\$	2,641.94	\$	17,574.07
000.000.005.410540.111	Lewis, Tammy Peterson, Vicki	62.5% 100%	1.00	\$	16.11	\$	33,511.67	\$	15,460.01	\$	48,971.68
000.000,005,410540,111	Department Total	100%	1,00	Ψ	10.11	\$	179,072.87	\$	79,452.36	\$	258,525.23
ELECTIONS	Department Total					Ψ	110,012,01	*	10,102.00	-	100,010.10
000.000.010.410660.111	Nelson, Denise	Stipend		\$	2,000.00	\$	2,000.00	\$	333.00	\$	2,333.00
000.000.010.410660.111		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	S	913.00	S	10,913.00
000,000,010,410660,121	Election O/T			\$	3,000.00			\$	530.79	\$	3,530.79
	Department Total					\$	68,744.73	\$	31,208.64	\$	102,953.36
ATTORNEY											
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	S	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	\$	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	S	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
	Department Total					\$	265,219,16	\$	89,551,81	\$	354,770.97
MAINTENANCE	12.11	0001				_	04.000.07	_	40 505 00	•	00 474 05
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		6%	0.06	\$	9.00	=	1,123,20	\$	277.77	\$	1,400.97
	Department Total					\$	26,059.45	\$	13,813.46	\$	39,872.91

ACCOUNT	EMPLOYEE	FTE	%	V	Vage Rate		Salary		Benefits		Annual
SCHOOL SUPERINTENDE	<u>ENT</u>										
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
	Department Total					\$	26,133.98	\$	7,090.30	\$	33,224.28
MAIL / COPIER											
000.000.016.411800.111	Vacancy	100%	0,20	\$	12.00	\$	4,990.65	\$	3,173.39	\$	8,164.04
	Department Total					\$	4,990.65	\$	3,173.39	\$	8,164.04
CORONER				•	04.07		4.444.00	100	040.00	•	E 004.05
000.000.021.420800.111	Devries / Daigle / Whittle	570/	0.10	\$	21.37	\$	4,444.86	\$	940,09 3,493,93	\$ \$	5,384.95 31,378.43
000.000.021.420800.111	Jenkins, Albert	57%	0,57	\$ \$	27,884.50 1,954.32	\$ \$	27,884.50 1,954.32	\$	244.88	\$	2,199.20
000.000.021.420800.111 000.000.021.420800.111	Jenkins, Albert Cell Phone	Longevity		\$	1,504.52	\$	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
000,000,021.420000,111	Department Total		0.75	*		\$	38,987.75	\$	5,652.88	\$	44,640.63
SANITARIAN	Department Total					Ψ	00,007.70	*	0,002.00	_	1 1,0 10100
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
	Department Total					\$	114,492.05	\$	52,250.17	\$	167,742.22
HEALTH NURSE											
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
	Department Total					\$	65,993.67	\$	22,355.87	\$	88,349.54
MENTAL TRANSPORT	H 117 0.T			<u> </u>	4 000 00	٦.		e	211 50	•	1 211 50
000.000.026.440430.121	Mental Trans O/T			\$	1,000.00	\$		\$ \$	211.50	\$	1,211.50 1,211.50
EXTENSION	Department Total							Ψ	211.50		1,211.00
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	10070		\$	700,00	1 \$	300	\$	67,36	\$	767.36
000.000.028.450400.121	Extension O/T			\$	200.00	\$	-	\$	49,46	\$	249.46
	Department Total			-		\$	24,953.24	\$	14,227.80	\$	40,081.04
ACCOUNTING	·										
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
	Department Total					\$	102,196.65	\$	44,835.59	\$	147,032.23
HUMAN RESOURCES				_			40.044.00		40.000.00	•	57 004 50
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
T 0557/050	Department Total					\$	42,144.69	\$	16,952.28	D.	59,096.98
IT SERVICES 000,000,097,410580,111	Chambers, Terri	100%	1.000	\$	17.62	\$	36,654.72	\$	18,192.56	\$	54,847.28
000.000.097.410300.111	Cell Phone	10070	1.000	\$	559.20	\$	559.20	\$	10,102.00	\$	559.20
	Department Total			,		\$	37,213,92	\$	18,192,56	\$	55,406.48
GIS/RURAL ADDRESSIN	·					~		7	. ,		,400 MATERIAL
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
	Department Total					\$	81,010.82	\$	38,040,69	\$	119,051.51
¥	1	OFFICE	P-1	n -	OTA! O	-	4 505 074 00 1	<u> </u>	224 404 00 1		0.007.000.45
ļ]	GENERAL	. FUN	ו ט	UTALS	\$	1,595,271.08	1 \$ 6	631,121.03	\$	2,227,392.10

ACCOUNT	EMPLOYEE	FTE	%	٧	Vage Rate		Salary		Benefits		Annual
		SPECIAL	REV	EN	UE FUNDS	<u>s</u>		No.	TO BY MI		
ROAD					10						
2110.000,029,430240,111	Public Works Director-Vacant		0,50	\$	60,000.00	\$	30,000.00	\$	12,267.00	\$	42,267.00
2110.000.029.430240.111		100%	0.90	\$	46,843,42	\$	42,159.08	\$	19,152,34	\$	61,311,42
2110 000 029 430240 111				\$	14	\$	259,20	\$	200.04	\$	259,20
2110.000.029.430240.111		4000/	4.00	\$	40.00	\$	810,00	\$	200,31	\$	1,010,31
2110,000,029,430240,111		100%	1,00	\$	19.62	\$	40,817,13	\$	19,790.08	\$	60,607.21
2110,000,029,430240,111 2110,000,029,430240,111		100% 100%	1.00	\$	16.85 19.62	\$	35,040.72 40.817.13	\$ \$	18,361.57 19,790.08	\$	53,402,29 60,607.21
2110,000,029,430240,111		100%	1.00	\$	22,41	\$	46,614.78	\$	21,223.83	\$	67,838.61
2110.000.029.430240.111		100%	1.00	\$	18.38	\$	38,226.24	\$	19,149.35	\$	57,375.59
2110,000,029,430240,111		100%	1.00	5	18,89	\$	39,288.08	\$	19,411.94	\$	58,700,02
2110,000,020,400240,771	Vehicle Benefit	10070	1,00	\$	10,00	\$	6,480.00	\$	1,602,50	\$	8,082,50
2110,000.029,430240,111		100%	1.00	\$	15,00	\$	31,200,00	\$	17,411.76	\$	48,611.76
2110.000.029.430240.111		100%	1.00	\$	15,32	\$	31,855.20	\$	17,573.79	\$	49,428,99
2110.000.029.430240.111		100%	1.00	\$	16,00	\$	33,280.00	\$	17,926.14	\$	51,206.14
	Vehicle Benefit			\$	027	\$	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
	Fund Total					\$	387,176.95	\$	200,426.96	\$	625,603.91
BRIDGE							totals do no	t inclu	de 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
	Fund Total					\$	72,642.10	\$	38,696.94	\$	112,839.04
WEED											
2140.000,032,431100.111		100%	0.70	-	41,999.24	\$	29,399,47	\$	14,057.69	\$	43,457.16
2140,000,032,431100.112				\$	40,000.00	\$		\$	6,664.00	\$	46,664.00
	Fund Total					\$	29,399.47	\$	20,721.69	\$	90,121.16
FAIR											
2160.000.034.460210.111	· •	100%	1.00	\$	16.31	\$	33,924.80	\$	17,559.77	\$	51,484.57
	Cell Phone	7501		\$	-	\$	259.20	\$	14.005.04	\$	259.20
2160.000.034.460210.111		75%	0.75	\$	10.69	\$ \$	16,675,87	\$	11,395.94 4,081.70	\$	28,071.81 28,581.70
2100.000 034.400210 112	Seasonal Workers (Sherry?)			Φ	24,500.00	S	50,859,87	\$	33,037.41	\$	108,397.28
AIDDODT	Fund Total					9	50,639.67	Φ	33,037.41	4	100,397.20
AIRPORT	E	400/	0.40	e.	12.00		2 202 25	6	714.06	er.	3,602.51
2170.000.162.430310.111	*	10%	0.10	\$	13.89	\$	2,888.25	\$	714.26	\$	·
2170,000.162.430310,111		10%	0.15	\$	12.82	\$	4,001,01	\$	707.90	\$	4,708.91
	Fund Total					\$	6,889,26	\$	1,422.16	\$	8,311.42
DISTRICT COURT											
2180,000.038,410331.111	Little, June	100%	1.00	\$	48,920,18	\$	48,920.18	\$	17,841.21	S	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	S	1,072.51	\$	7,188.71
2180 000 036 410331 112	Baliff			\$	2,500.00	\$		\$	371.00	\$	371.00
	Fund Total					\$	135,425.01	\$	62,560.12	\$	197,985.13
MOSQUITO										***	
2220.000,045,440700,111	Johnson, Kelly	82%	0.06	\$	15.77	\$	1,968,65	\$	1,068.61	\$	3,037.26
*	Subfund Total					\$	1,968.65	\$	1,068.61	\$	3,037.26
PLANNING						•	.,		1,	_ •	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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		100%	1.00	\$		\$	27,013.21	\$	14,475.45	\$	41,488,66
2230.000.047.411010.111		10070	1,00	Ψ	12.55						
ANGELLINE	Fund Total					\$	70,633.60	\$	31,674,15	\$	102,307.75
ANGELLINE	B		c ==	_			46.05	*	0.400.01		4 4 4 0 4 0 0
2281,000,117,450300.111		50%	0.50	\$	11.59		12,051.88	\$	2,132,34	\$	14,184,22
2281.000.117.450300.111		15%	0.15	\$	11.08	\$	3,455,77	\$	575.73	\$	4,031/50
2281.000.117.450300.111	•	50%	0.50	\$	11.76		12,232.40	\$	7,012.28	\$	19,244.67
2281.000.117.450300.111						\$	259.20			\$	259,20
2281.000,117.450300.111	•	75%	0.75	\$	11.59	\$	18,077.83	\$	4,470.65	S	22,548.47
2281.000.117.450300.112	Temporary Employees			\$	2,500.00	\$	34	\$	416.50	\$	2,916.50

ACCOUNT	EMPLOYEE	FTE	%	V	lage Rate		Salary		Benefits		Annual
	Fund Total					\$	46,077.07	\$	14,607.49	\$	63,184.57
SHERIFF										-	
2300.000.018.420110.111		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	• •	100%	1.00	\$	19.81	\$	41,199.39	\$	19,252,20	\$	60,451,59
	Bailey, Ben	Longevity	4.00	\$	1,235.98	\$	1,235,98	\$	286.69	\$	1,522.67
2300.000.018.420110.111		100% 100%	1.00	\$ \$	19,81 19,81	\$	41,199.39	\$	19,252.20 19,252.20	\$	60,451,59 60,451,59
2300.000.018.420110.111			1.00	\$	1,750.97	\$	41,199,39 1,750.97	\$	406.14	9	2,157.11
2200 000 049 420440 444	Chaffins, Justin	Longevity 100%	1.00	φ \$	20.60	\$	42,855,86	\$	19,636.42	\$	62,492.28
2300.000.018.420110.111	Green, Brian	Longevity	1,00	\$	2,357,07	S	2,357.07	S	546.72	\$	2,903.80
2300.000.018.420110.111	· ·	100%	1.00	\$	23.69	\$	49,274.74	\$	21,125.28	\$	70,400.02
2300,000,010,420110,111	Hamilton, Scott	Longevity	1.00	\$	10.840.44	\$	10,840.44	\$	2,514.44	\$	13,354.88
2300.000.018.420110.111	·	100%	1.00	\$	20.60	\$	42,855,86	S	19,636.42	\$	62,492,28
2000.000.010.420110.111	Herbst, Clay	Longevity		\$	3,749.89	\$	3,749.89	\$	869.79	\$	4,619.67
2300.000.018.420110.111		100%	1.00	\$	19.81	5	41,199.39	\$	19,252.20	\$	60,451.59
2000.000,0 (0,)20) (0,)	Hopkin, Jason	Longevity	.,	\$	2,265.97	\$	2,265.97	\$	525.59	\$	2,791,56
2300.000.018.420110.111	•	100%	1.00	\$	48,920.18	5	48,920.18	\$	20,773.97	\$	69,694.15
2000,000,010,120,100,17	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	· ·	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	· ·	100%	1.00	\$	19,81	\$	41,199.39	\$	19,252.20	\$	60,451.59
	Pohle, Robert	Longevity		\$	1,029.98	\$	1,029.98	5	238.90	\$	1,268.89
2300.000.018.420110.111	· ·	100%	1.00	\$	20,11	S	41,836.50	S	19,399.98	5	61,236.47
	Todd, Gregg	Longevity		\$	2,614.78	\$	2,614.78	\$	606.50	\$	3,221,28
2300.000.018.420110.111		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		100%	1.00	\$	19,81	5	41,199.39	\$	19,252.20	\$	60,451.59
	Voss, Stephen	Longevity		\$	4,016.94	S	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			\$	20,000.00	1		\$	27,834.00	\$	147,834.00
2300.000.018.420110,149	Uniform Allowances		14.00	\$	12,110.00			\$	2,808.91	\$	14,918,91
	Department Total					\$	654,831.97	\$	317,975.72	\$	1,104,917.69
CSO/DETENTION											
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		100%	0.00	\$	727			\$	5947	\$	54
	Vacancy- officer for 6 months	100%	0.50	\$	16.11	\$	16,753.65	\$	8,391.40	\$	25,145.05
2300,000.019.420230,111	•	100%	1.00	5	16,11	S	33,507.30	S	16,782.79	S	50,290.10
2300.000.019.420230.111		100%	1.00	S	16,01	5	33,299.30	\$	16,738.80	S	50,038,10
2300,000,019,420230,111	- ·	100%	1.00	\$	16.01	100000	33,299.30	\$	16,738.80	\$	50,038.10
2300.000.019.420230.111		100%	1.00	\$	16.11	\$	33,507.30	5	16,782.79	\$	50,290.10
2300.000.019.420230.111		100%	0.50	\$	17,59	5	18,295.50	\$	8,717.50	\$	27,013.00
	·							\$	18,782.47	\$	61,744.52
2300.000,019,420230.111	· •	100%	1.00	\$	20.65	\$	42,962.05		16,738.80		
2300,000,019,420230,111	·	100%	1.00	\$	16.01	\$	33,299,30	\$		\$	50,038,10
2300.000.019.420230.111	·	100%	1.00	\$	16.76	5	34,870.83	\$	17,071.18	\$	51,942.01
2300,000,019,420230.111		100%	1.00	\$	12.76	\$	26,546.00	\$	15,310.48	\$	41,856.48
2300.000.019,420230.111				F.		\$ 1	3,500,00	\$	740.25	\$	4,240,25
2300.000.019.420230.121				-	25,000.00	1		\$	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
	Department Total					\$	293,086.89	\$	159,134.46	\$	498,947.50
	Fund Total					\$	947,918.86	\$	477,110.18	\$	1,603,865.19
MUSEUM											
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

ACCOUNT	EMPLOYEE	FTE	%	v	Vage Rate		Salary		Benefits		Annual
SEARCH & RESCUE											
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
	Fund Total					\$	16,554.09	\$	5,923.44	\$	31,477.52
MRDTF											
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		\$	1,391.70	\$	7,391.70
2392.000 069 420180 149	Uniform Allowances	100%	1.00	\$	865.00	_		\$	200.64	\$	1,065.64
	Fund Total					\$	47,362.89	\$	22,274.16	\$	76,502.05
JUNK VEHICLE											
2830.000.072.430890,111	Williams, Cleveland	100%	0.30	\$	41,999.24	\$	12,599.77	\$	6,024.72	\$	18,624.50
	Fund Total					\$	12,599.77	\$	6,024.72	\$	18,624.50
VICTIM WITNESS						4	12,000	*	0,001112		10,02 1100
2870,000.011,411130.111	Lavender, Kim	100%	0.50	\$	17.16	\$	17,849.53	\$	7,918.12	\$	25,767.65
	Fund Total		70	·		\$	17,849,53	\$	7,918.12	\$	25,767.65
TITLE III	Tulia Total					Ψ	17,040,00	Ψ	7,010.12	Ψ	20,101.00
2902.000.144.411800.111	Coleman Gred	75%	0.50	\$	16.03	\$	16,670.89	\$	7,715.39	\$	24,386.28
2902.000.144.411800.111		, 570	0,00	\$	10.00	\$	259,20	*	7,7 10.00	\$	259.20
2002,000.111.111000.111	Fund Total			*		\$	16,930.09	\$	7,715,39	\$	24,645.48
DES	ruid Total					Ψ	10,350.03	Ψ	7,710,00	4	24,040.40
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		75%	0.25	\$	13.67	\$	7,109.02	\$	3,646.75	\$	10,755.77
2000.000.020.120000.111	Fund Total	, , , ,	0,20	*	10.01	\$	37,483.83	\$	18,567.22	\$	56,051.05
MCH GRANT	runu rotai					Ψ	37,403.03	Ψ	10,507.22	Ψ	00,001.00
2973.000.076.440170.111	Clark lanet	55%	0.05	\$	21.90	\$	2,277.62	\$	876.55	\$	3,154.18
2973.000.076.440170.111		35%	0.05	\$	20.89	\$	2,172.52	\$	373.67	\$	2,546.20
2973.000.076.440170.111	= :	50%	0.05	\$	18.62	φ \$	1,936.80	\$	817.93	\$	2,754.73
2973.000.076.440170.111		13%	0.13		28.34	\$	7,663.94	\$	1,318.20	\$	8,982.13
2070.000.070.440170.111		1070	0.10	Ψ	20,04	_		-		\$	17,437.23
MIAMI CDANT	Fund Total					\$	14,050.88	\$	3,386,35	Þ	17,437.23
MIAMI GRANT	Dorby Many	5%	0.05	\$	18.62	œ	1,936.80	\$	176.83	\$	2,113.63
2973.000.082.440170.112 2973.000.082.440170.112		50%	0.05		18.62		13,557.57	\$ \$	5,725.50	\$	19,283.08
2973.000.002,440170.112	•	3070	0.55	Ψ	10.02			=		\$	21,396.70
HOMEMAKED	Fund Total					\$	15,494.37	\$	5,902,33	>	21,396.70
HOMEMAKER	Amuseud Vathlans	450/	0.45	\$	10.70	6	11,907.47	æ	1,799,22	\$	13,706.69
2974.000.080.440180.111		45%	0.45		12.72		2,471.32	\$	909.87	\$ \$	•
2974.000.080.440180.111		100% 5%	0.05		49,426.36	\$ \$	1,276.33	\$	192.85	э \$	3,381,18
2974.000.080.440180.111 2974.000.080.440180.111		15%		\$	12.27 10.00		·	\$	722.90	Ф \$	1,469.19 3,841.52
2974.000.080.440180.111		10%	0.15 0.10	\$ \$	10.00		3,118.62 2,240.48	\$	338.54	\$	2,579.02
2974.000,080,440180.111	· -	40%	0.40				8,927.95	\$	2,069.50	\$	10,997.45
237 4.000 000 440 100.111	Fund Total	4070	0.70	Ψ	10.70	-	29,942.18	\$	6,032.87	\$	35,975.05
PUBLIC HEALTH PRE						\$	29,942.10	Ф	0,032.07	Đ.	35,575.05
2975.000.910.440100.111		100%	0.25	\$	49,426.36	•	12,356.59	\$	4,549.33	\$	16,905.92
2975.000.910.440100.111		55%	0.05		21.90		2,277.62	\$	876.55	\$	3,154.18
2975.000.910.440100.111		35%	0.03	\$	20.89		1,086.26	\$	186.84	\$	1,273.10
2975.000.910.440100.111	-	50%	0.05		18.62		1,936.80	\$	817.93	\$	2,754.73
2973,000,910,440100,111	•	30 %	0.03	Ψ	10.02	_		=		\$	
IMMUNIZE NURSE	Fund Total					\$	17,657.27	\$	6,430,65	Þ	24,087.93
·	Clark Janet	EEO/	0.02	œ.	24.00	¢	011.05	œ	350.62	¢	1 261 67
2976,000,023,440150,111		55% 35%	0.02	\$ \$	21.90	\$	911.05	\$ \$	350.62 224.20	\$ \$	1,261.67
2976,000,023,440150,111	-	50%			20.89		1,303.51	\$	1,635,86	\$	1,527.72 5.509.45
2976.000.023.440150.111		50%	0.10	Φ	18,62		3,873.59	=			5,509.45
MICOUNTID BBO ICCT	Fund Total					\$	6,088.16	\$	2,210,68	\$	8,298.84
MIECHV ID PROJECT	(Sievene Merry	0501	0.05	_	40.05	•	0.000.00	•	4.000.04	•	40 770 00
2977.000.901.440170.111	∟isvang, Mary	25%	0.25	\$	18.62	=	9,683,98	\$	4,089.64	\$	13,773.63
						\$	9,683.98	\$	4,089.64	\$	13,773.63

ACCOUNT	EMPLOYEE	FTE	%	٧	Vage Rate		Salary		Benefits		Annual
		ENTE	RPRIS	SE	FUNDS			HI			TAXABLE III
LANDFILL											
5400.000.131.430840.111	Johnson Kan	0%	0.00	\$		\$	_	\$		\$	2
5400.000.131.430840.111	,	0%	0.00	\$	57	\$		\$	120	\$	8
5400.000.131.430840.111		0%	0.00	s	15	\$	-	\$	-	\$	
5400.000.131.430840.121		0 70	0.00	\$		 \$		\$	-	\$	-
5400,000,151,450040,121						S		\$		\$	
DEFLICE	Fund Total					Ð	-	φ		P	-
REFUSE											
REFUSE FACILITY	Newhouse Worren	0%	0.00	\$		\$		\$		\$	
5410.000.130.430820.111		0%	0.00	\$		\$		\$		\$	-
5410.000.130.430820.111	• • •	070	0.00	\$] \$	-	\$		\$	î
5410.000.130.430820.121	Refuse Facility O/T			L	-	_				-	
						\$	*	\$	·	\$	
COLLECTIONS	Dublic Marks Discotor Manage	50%	0.50	•	60 000 00	•	30,000,00	\$	12,267.00	S	42,267.00
	Public Works Director-Vacant				60,000.00	\$,		•	22	•
5410,000,132,430820,111		100%	1.00	\$	18.38	\$	38,226.24 259.20	\$	19,149.35	\$	57,375.59 259,20
	Cell Phone	4000/	4.00	•	40.44	\$			19.028.56	\$ \$	56,766,35
5410.000.132.430820.111	•	100%	1.00	\$	18.14	\$	37,737.79	\$		S	55,256,50
5410.000.132.430820.111	• •	100%	1.00	\$	17.56	\$	36,527.30	\$	18,729.20	2	
5410.000.132.430820.111	· ·	100%	1.00	\$	10.25	\$	21,321.75	\$	14,968.87	\$	36,290.62
	Chico Site Operator-Vacant	100%	0.00	\$	16.00	\$		\$	40.000.00	\$	20 540 40
5410.000.132.430820.111		75%	0.75	\$	12.99	\$	20,259.91	\$	12,282.28	\$	32,542.18
5410.000.132.430820.111	•	100%	1.00	\$	12.19	\$	25,356.74	\$	15,966.72	\$	41,323.46
5410.000.132.430820.112		50%	0.50	\$		\$	*	\$	2,499.00	\$	17,499.00
5410.000.132.430820.121	Collections O/T			\$	10,000.00	\$	<u> </u>	\$	2,473.00	\$	12,473.00
	Fund Total					\$	179,688.92	\$	105,096.97	\$	309,785.89
							totals do not	inclu	de PW Director	y	
	REFUS	E DEPT	TOTAL	_S		\$	204,688.92	\$	105,096.97	\$	309,785.89
								77			