

**PARK COUNTY**  
**MONTANA**  
**FINAL**  
**BUDGET DOCUMENT**

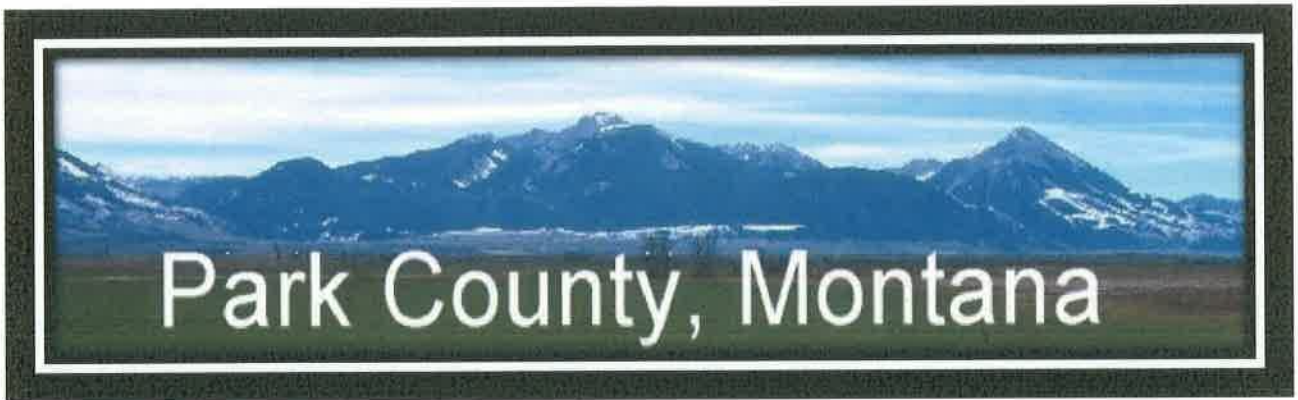


13401  
PARK COUNTY  
414 E CALLENDER ST  
LIVINGSTON, MT 59047

**Fiscal Year ending June 30, 2013**

# **PARK COUNTY FY13 BUDGET TABLE OF CONTENTS**

<b>Intro to Park County</b>	<b>1</b>
<b>Budget Message</b>	<b>2</b>
<b>General Statistical Information/Elected Officials</b>	<b>7</b>
<b>Fiscal Year 2013 Budget</b>	<b>8</b>
<b>Resolution #1140</b>	<b>9</b>
<b>General Fund (1000)</b>	<b>14</b>
<b>Special Revenue Funds (2000)</b>	<b>42</b>
<b>Debt Service Funds (3000)</b>	<b>98</b>
<b>Capital Improvement Project Funds (4000)</b>	<b>99</b>
<b>Enterprise Funds (5000)</b>	<b>105</b>
<b>Internal Service Fund (6000)</b>	<b>111</b>
<b>Other Budget Information</b>	<b>113</b>
<b>History of Mill Values</b>	<b>114</b>
<b>Certified Taxable Valuations</b>	<b>115</b>
<b>Entitlement Distribution</b>	<b>120</b>
<b>Payroll Distribution</b>	<b>121</b>



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 15,469\*.

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, 2011 estimate

## Budget Message

September 28, 2012

Residents of Park County:

This document is the Final Budget for Park County, Montana for the fiscal year ending June 30, 2013. 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 budget year. This table reflects estimated revenues of \$14,185,351 and budgeted expenditures of \$17,227,441, resulting in a projected ending balance of \$17,031,157 for all funds. All county funds are included.

#### Projected Changes in Fund Balance/Cash Balance Final Budget – July 1, 2012 through June 30, 2013 (FY13)

	Governmental Funds				Proprietary Funds	Total All funds
	General	Special Revenue	Debt Service	Capital Project	Enterprise & Internal Svc	
Beginning Fund Balance	\$653,617	\$4,870,405	\$4,295	\$10,798,649	\$3,750,576	\$20,077,542
Plus Budgeted Revenue	\$3,073,244	\$9,034,582	\$0	\$840,435	\$1,237,090	\$14,185,351
Less Budgeted Expenditures	\$3,317,981	\$10,920,743	\$0	\$966,161	\$2,022,556	\$17,227,441
Estimated Ending Fund Balance	\$408,880	\$2,984,244	\$4,295	\$10,672,923	\$2,965,110	\$17,035,452

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 2012 the projected ending balance for the General Fund was \$369,803, but the actual ending balance was \$653,617. With close oversight and tracking of its operating budgets, Park County continues to remain in a positive cash situation.



## **Highlights of the FY13 Budget**

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

The county-wide taxable value of property was certified by the Montana Department of Revenue to be \$39,240,859 for fiscal year 2013 calculations. Of that amount \$489,743 is the increase in taxable 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 \$38,751,116, which is the Taxable Value less the Incremental Taxable Value of the TIF's. This is an increase of 1.5% from the prior year value of \$38,156,565. The value of a county wide mill is 1/1000 of the taxable value of property in Park County, so one mill is \$38,751 for fiscal year 2013.

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 the Museum. The growth in number of mills for these aggregate mills went from 83.09 mills in fiscal year 2012 to 83.79 mills in fiscal year 2013 per calculations according Montana Code Annotated 15-10-420. The Park County Commissioners chose to not levy the entire authorized amount, and only assessed 83.3 mills. Along with un-assessed general purpose mills from the last four years, there are now a total of 4.61 mills that the commission has not levied and may be carried forward.

The 2011 Montana Legislature passed Senate Bill 372, which reduced the tax rate on business equipment and will have an effect during the coming fiscal year. The future lost property tax revenue will be made up by annual entitlement payments from the state. Property tax revenue will be directly reduced by the amount of this entitlement reimbursement, and calculations for the fiscal year 2013 mill levy reflect this reduction.

In spite of the mill levy reduction due to SB 372, 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 3.7%, from \$3,112,813 in fiscal year 2012 to \$3,227,968 in fiscal year 2013. Non-tax revenues for the same funds are expected to remain fairly flat, with one notable exception: the Airport fund completed its runway rehabilitation project in fiscal year 2012, so its budgeted revenues and expenditures are greatly reduced.

### **Emergency Disaster**

The intensity and size of the Pine Creek Fire in the Paradise Valley that started in August, 2012 prompted the commissioners to declare a state of emergency. Even though a Type I Incident Management Team coordinated firefighting efforts on the federal and state level, Park County incurred many expenses through its Road and Law Enforcement staff. Two mills were levied in the Emergency Disaster Fund in order to pay for non-reimbursed expenses incurred by the county in order to ensure the health, safety and protection of its residents.

## **Refuse**

In October 2011 the county received the Technical Memorandum on Solid Waste Disposal Alternatives that was written by Bell & Associates. The county commissioners have budgeted in fiscal year 2013 to transition to using the City's Transfer Station for disposal of all county waste. In doing so, the assessment for the Landfill was reduced from \$42 annually to \$12. This will result in a reduction of assessment revenue for the Landfill Fund of approximately \$194,000, but will be offset by a reduction of budgeted expenditures from fiscal year 2011 to 2012 of \$187,790. In the Refuse Fund an additional \$250,000 was budgeted for demolition of the existing transfer station.

## **Permissive Medical Levy**

Montana law allows local governments to permissively levy for the increase in employer contributions for group benefits. From fiscal year 2012 to fiscal year 2013 the county dropped its health insurance tiered plan in favor of a standard plan that reduced individual coverage costs but increased spouse and family costs. The commissioners approved a 2% increase in the county's contribution to employees' health insurance premiums and were able to keep the permissive medical levy at the same rate as the prior year and still below the full amount authorized.

## **PILT and Forest Service Funding**

When Congress passed the Emergency Economic Stabilization Act of 2008 (P.L. 110-343), it authorized full funding for the Federal Payment in Lieu of Taxes program for 2008 through 2012. The year 2012 was scheduled to be the final payment under the Act that authorized full funding for PILT, until this June when Congress reauthorized the act through 2016.

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, in fiscal year 2013 the county opted to change its allocation of the SRS payment to maximize the county's PILT payment in the next year.

It has been a practice of the board of commissioners to maintain a two-year cash reserve in the PILT fund in anticipation of congressional changes in appropriations. Going into the fiscal year, the county had exceeded its goal and anticipates maintaining a healthy reserve through the end of the year.

## **Debt**

Although the county has an allowable debt limit of \$34.8 million, county governmental and proprietary funds combined owe less than \$200,000 to outside financing sources. The Road fund owes \$515,397 internally to the BN Capital fund for financing its road graders. In fiscal year 2012 the county created Fund 3200 for Junk Vehicle compensated absences and funded it with \$4,295. Going into 2013, this is the only debt service fund of the county.

## **Capital Improvement**

Capital projects within this year's budget 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 \$3 million. Four hundred thousand dollars was appropriated in FY13 for expenses to complete the engineer's final designs, permitting, and the construction bidding process. Construction is scheduled to begin in the summer of 2013.
- Search and Rescue staff have consulted with an engineering firm to design a building to be constructed on county land to house their equipment, training, and operations. This building will have the capability to function as an Emergency Operations Center if necessary. Application has been made to the Montana Board of Investments for a \$700,000 construction loan to be repaid using the interest from Fund 4500 BN Capital.
- Since 2003 the Sheriff's Department has been on a schedule to replace squad vehicles at the rate of 2 or 3 per year. The Sheriff has budgeted \$135,000 for 3 vehicles from the Law Enforcement fund in fiscal year 2013. Additionally, the Sheriff has budgeted \$88,650 for new computers and software.
- Application was made to the Montana Department of Transportation's Community Transportation Enhancement Program for \$72,000 to develop the museum in Cooke City and highlight the Beartooth Highway and the surrounding community's history.

## **Other details of note**

- County staffing levels remain at the same level as the prior year. Staffing adjustments were made within various funds, but all the staffing changes offset each other. For example the Planning department saw a decrease of one employee who was budgeted into the General fund. Solid Waste budgeted for 1.5 less permanent full-time employees (FTE), but various other departments increased their level of part time employees. A total of 102.5 permanent FTE's were budgeted in both fiscal year 2012 and fiscal year 2013. Temporary employee levels normally fluctuate according to need.
- The Consumer Price Index increase for 2011, the last complete year for which records are available, was 3.2%. 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 2.2% increase to their base salary. Wages for eligible county employees were increased 3%.
- In fiscal year 2012 Park County received a new grant through the U.S. Department of Health and Human Services for Maternal Infant Early Childhood Home Visiting identification. In fiscal year 2013 \$184,319 was appropriated for its operation.

- The Stillwater Mining Company operates a metal mine that straddles Sweet Grass and Park counties. Annually Metal Mines License Tax revenues are allocated by the state to each county according to economic impacts identified. Tax revenues received by Park County are split between county Planning, local schools, and a trust reserve account, which is held in trust until the mine permanently ceases or reduces operations below a specified level. Tax revenues typically fluctuate, but revenues are expected to increase in the coming year, and the budget was adjusted accordingly.

Respectfully submitted,

Lani Hartung  
Park County Finance Director

## GENERAL STATISTICAL INFORMATION

---

County Seat	Livingston
Year Organized	1887
Registered Voters	11,386
Area (Square miles)	2,802.41
Courthouse elevation	4,491
Incorporated Cities	Livingston
Incorporated Towns	Clyde Park
Population of County (2010 census)	15,469
Form of Government	Commission
Number of Employees (elected)	13
Number of Employees (non-elected FTE)	90

## ELECTED OFFICIALS

---

Office	Incumbent	Term Expires
Commissioner (chairman)	Randy Taylor	12/31/2012
Commissioner	Martin Malone	12/31/2012
Commissioner	Jim Durgan	12/31/2014
Attorney	Brett Linneweber	12/31/2014
Auditor	Martha Miller	12/31/2012
Clerk and Recorder	Denise Nelson	12/31/2014
Clerk of District Court	June Little	12/31/2012
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 2013 Budget

RESOLUTION NO. 1140

**A RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS, PARK COUNTY,  
MONTANA, ADOPTING THE FINAL BUDGET FOR THE COUNTY OF PARK  
FOR FISCAL YEAR 2012-2013, ESTABLISHING THE TAX LEVY,  
AND AUTHORIZING APPROPRIATIONS**

**WHEREAS**, the Finance Officer has presented the preliminary budget for Fiscal Year 2012-2013 to the County Commission as required by 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 30, 2012 by the County Commission on adopting the final budget for Fiscal Year 2012-2013 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 2012-2013, 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, 2012, and ending June 30, 2013, as follows:

Fund	Title	Mill
------	-------	------

1000	General	23.7
2130	Bridge	6.0
2140	Weed	1.6
2160	Fair	2.4
2170	Airport	.85
2180	District Court	3.2
2190	Comprehensive Insurance	6.0
2220	Library	2.9
2280	Senior Citizens	.9
2300	Law Enforcement	33.5
2360	Museum	2.25

**Total General Mill Levy      83.3**

**Other levies:**

<b>Fund</b>	<b>Title</b>	<b>Mill</b>
2110	County Roads	14.55
2200	Mosquito	.5
2220	Library	2.94
2230	Ambulance (County only)	2
2230	Ambulance (County wide)	4.797
2250	Planning	1.32
2260	Emergency Disaster	2
2281	Angel Line	2.174
2372	Permissive Medical Levy	13.6
2382	Search & Rescue	1

**Section Three:** That the effective date of this resolution is July 1, 2012.

**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.

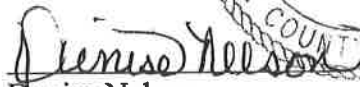
**Section Seven:** Pursuant to Section 7-6-4012 MCA, the County Commission hereby authorizes adjustments to appropriations funded by fees throughout the budget period which are based upon the cost of providing a service and are fully funded by the related fees for services, fund reserves or nonfee revenue 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 30<sup>th</sup> day of August, 2012.

ATTEST:



  
Denise Nelson  
Park County Clerk & Recorder

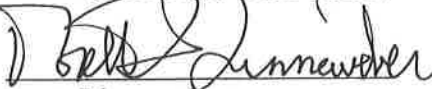
BOARD OF PARK COUNTY COMMISSIONERS

  
Randy Taylor, Chairman

  
Martin Malone

  
Jim Durgan

APPROVED AS TO FORM:

  
Brett Linneweber  
Park County Attorney

**PARK COUNTY      FY2013 BUDGET**  
**EXHIBIT A**

1  
38,751

Fund	Description	(1) Proposed Appropriations	(2) Expected Reserves	%	(3) Total Required	(4) Cash July 1, 2012	(5) Non-tax Revenue	(6) Tax Revenue	(7) Total Revenue	(8) Total Available	(9) Mill Levy	Assmnts
1000	General Fund	3,317,981	408,880	12.32%	3,726,861	653,617	2,154,843	918,401	3,073,244	3,726,861	23.70	
2130	Bridge Fund	285,357	62,825	22.02%	348,182	97,158	18,517	232,507	251,024	348,182	6.00	
2140	Weed Control	150,008	42,602	28.40%	192,610	70,562	60,046	62,002	122,048	192,610	1.60	
2160	Fair	210,027	22,775	10.84%	232,802	44,589	95,210	93,003	188,213	232,802	2.40	
2170	Airport	76,968	6,435	8.36%	83,403	23,257	27,208	32,938	60,146	83,403	0.85	
2180	District Court	220,651	62,349	28.26%	283,000	96,152	62,844	124,004	186,848	283,000	3.20	
2190	Comp Insurance	264,448	42,504	16.07%	306,952	55,512	18,933	232,507	251,440	306,952	6.00	
2220	Library	124,833	13,696	10.97%	138,528	2,290	23,860	112,378	136,238	138,528	2.90	
2280	Sr. Citizens	68,300	10,685	15.64%	78,985	21,020	23,089	34,876	57,965	78,985	0.90	
2300	Law Enforcement	2,114,318	205,748	9.73%	2,320,066	314,615	707,289	1,298,162	2,005,451	2,320,066	33.50	
2360	Museum	154,497	20,461	13.24%	174,958	49,900	37,868	87,190	125,058	174,958	2.25	
	Total County-wide mills	6,987,388	898,959	12.87%	7,886,347	1,428,672	3,229,707	3,227,968	6,457,675	7,886,347	83.30	
	Maximum FY13 mills							3,246,956			83.79	
2100	Cooke City Resort Tax	244,770	25,651	10.48%	270,421	123,621	146,800		146,800	270,421		
2110	Road	1,458,733	157,783	10.82%	1,616,516	196,580	1,017,263	402,673	1,419,936	1,616,516	14.55	
2153	Predator - Sheep	640	203	31.66%	843	137		706	706	843		0.60
2155	Predator - Cattle	15,750	5,070	32.19%	20,820	7,042		13,778	13,778	20,820		0.50
2200	Mosquito Control	13,550	1,805	13.32%	15,355	6,966	918	7,471	8,389	15,355	0.50	
2210	Park Fund	13,800	61,657	446.79%	75,457	75,332	125		125	75,457		
2220	Library (voted)	113,928	-	0.00%	113,928	-	-	113,928	113,928	113,928	2.94	
2230	Ambulance - County only mi	63,558	18,787	7.53%	82,345	17,301	8,965	56,079	65,044	82,345	2.00	
	Ambulance - County-wide	185,891	-	0.00%	185,891	-	-	185,891	185,891	185,891	4.797	
2250	Planning	111,282	12,820	11.52%	124,102	31	87,540	36,531	124,071	124,102	1.32	
2260	Emergency Disaster	58,397	0	0.00%	58,397	47	3,000	55,350	58,350	58,397	2.00	
2281	Angel Line (voted)	96,628	19,317	13.59%	115,945	60,991	16,203	38,751	54,954	115,945	1.00	
	Angel Line (voted)	45,504	-	-	45,504	-	-	45,504	45,504	45,504	1.174	
2372	Permissive Medical Levy	530,380	-	0.00%	530,380	365	3,000	527,015	530,015	530,380	13.60	
2382	Search & Rescue (voted)	124,530	38,789	31.15%	163,319	98,590	25,978	38,751	64,729	163,319	1.00	
2384	Jail Commissary	11,500	20,499	178.25%	31,999	18,999	13,000		13,000	31,999		
2390	Drug Forfeiture	3,497	-	0.00%	3,497	2,265	1,232		1,232	3,497		
2392	MRDTF	72,797	18,882	25.94%	91,679	24,357	67,322		67,322	91,679		
2393	Records Preservation	97,541	23,445	24.04%	120,986	78,986	42,000		42,000	120,986		
2399	YRRE	58,463	-	0.00%	58,463	58,463	-		-	58,463		
2410	Green Acres	1,000	259	25.95%	1,259	468	-	791	791	1,259	2.000	
2415	Green Acres #2	3,000	302	10.07%	3,302	698	-	2,604	2,604	3,302	28.00	
2430	Gardiner Lights	10,000	1,873	18.73%	11,873	3,686	-	8,187	8,187	11,873	0.540	
2800	Alcohol Rehab	30,000	-	0.00%	30,000	-	30,000		30,000	30,000		

**PARK COUNTY      FY2013 BUDGET**  
**EXHIBIT A**

2  
38,751

<i>Fund</i>	<i>Description</i>	<i>(1) Proposed Appropriations</i>	<i>(2) Expected Reserves</i>	<i>%</i>	<i>(3) Total Required</i>	<i>(4) Cash July 1, 2012</i>	<i>(5) Non-tax Revenue</i>	<i>(6) Tax Revenue</i>	<i>(7) Total Revenue</i>	<i>(8) Total Available</i>	<i>(9) Mill Levy</i>	<i>Assmnts</i>
2830	Junk Vehicle	24,374	-	0.00%	24,374	-	24,374		24,374	24,374		
2840	Weed Grant	11,425	2,117	18.53%	13,542	4,256	9,286		9,286	13,542		
2850	911 Emergency	385,350	241,556	62.68%	626,906	525,706	101,200		101,200	626,906		
2852	Gardiner 911	7,500	83,851	1118.01%	91,351	71,251	20,100		20,100	91,351		
2859	County Land Info	5,036	14,370	285.35%	19,406	16,406	3,000		3,000	19,406		
2870	Victim/Witness	34,548	76	0.22%	34,624	3,362	31,262		31,262	34,624		
2896	Metal Mines Tax	200,000	-	0.00%	200,000	-	200,000		200,000	200,000		
2900	P.I.L.T.	1,547,621	1,315,526	85.00%	2,863,147	1,914,878	948,269		948,269	2,863,147		
2902	Forest Title III	302,270	-	0.00%	302,270	239,333	62,937		62,937	302,270		
2903	Forest Reserve Title II	356,729	-	0.00%	356,729	-	356,729		356,729	356,729		
2917	Crime Victims Assist.	10,979	45,491	414.35%	56,470	49,470	7,000		7,000	56,470		
2927	FEMA Freshman Cr	400,000	-	0.00%	400,000	-	400,000		400,000	400,000		
2950	DUI Task Force	15,000	-	0.00%	15,000	-	15,000		15,000	15,000		
2956	CTEP	72,000	6,005	8.34%	78,005	6,005	72,000		72,000	78,005		
2958	DES Grant	64,366	1,147	1.78%	65,513	1,147	64,366		64,366	65,513		
2965	Communicable Disease	3,000	627	20.90%	3,627	627	3,000		3,000	3,627		
2973	Public Health Home Visit	37,755	-	0.00%	37,755	7,777	29,978		29,978	37,755		
2974	Homemaker	41,296	11,532	27.93%	52,828	16,328	36,500		36,500	52,828		
2975	Public Health Preparedne	157,253	-	0.00%	157,253	120,817	36,436		36,436	157,253		
2976	Immunization	15,764	-	0.00%	15,764	7,791	7,973		7,973	15,764		
2977	MIECHV	184,319	-	0.00%	184,319	11,465	172,854		172,854	184,319		
2979	Well Child Clinic	9,612	-	0.00%	9,612	9,582	30		30	9,612		
4010	Bridge CIP TSEP	2,400	3,335	138.96%	5,735	5,735	-		-	5,735		
4030	Fair CIP	38,611	-	-	38,611	18,576	20,035		20,035	38,611		
4060	Facility Improvements Cl	165,150	-	-	165,150	164,750	400		400	165,150		
4500	BN -Capital Restricted	60,000	10,669,585	-	10,729,585	10,609,585	120,000		120,000	10,729,585		
4620	SAR CIP	700,000	3	-	700,003	3	700,000		700,000	700,003		
5400	Landfill	503,784	223,101	44.29%	726,885	474,149	175,000	77,736	252,736	726,885		12.00
	Landfill Trust					2,217,756			-			
5410	Refuse	1,514,772	518,340	34.22%	2,033,112	1,050,758	56,000	926,354	982,354	2,033,112		143.00
6020	Plotter Map Sales	4,000	5,913	147.83%	9,913	7,913	2,000	-	2,000	9,913		
<b>County Totals</b>		<b>17,227,441</b>	<b>14,813,401</b>		<b>32,040,842</b>	<b>20,073,247</b>	<b>8,419,282</b>	<b>5,766,069</b>	<b>14,185,351</b>	<b>32,040,842</b>		

# 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, 2012	\$ 653,617
Plus budgeted revenue	\$ 3,073,244
Less budgeted expenditures	\$ 3,317,981
Expected ending fund balance June 30, 2013	\$ 408,880

**GENERAL FUND  
FY13 REVENUES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
1000.000.000.311010.000	GEN RE TAX REVENUE	(\$824,302.00)	(\$821,934.94)	(\$883,738.00)	(\$874,646.96)	99%	(\$905,401.00)	
1000.000.000.311021.000	GEN MH TAX REVENUE	(\$6,000.00)	(\$4,913.79)	(\$5,000.00)	(\$4,517.75)	90%	(\$5,000.00)	
1000.000.000.311022.000	GEN PERS PROP TAX REVENUE	(\$10,000.00)	(\$14,320.59)	(\$15,000.00)	(\$11,189.97)	75%	(\$8,000.00)	
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	(\$3,300.00)	(\$4,824.48)	(\$4,000.00)	(\$5,155.30)	129%	(\$5,000.00)	
1000.000.000.314140.000	GEN LOCAL OPT TAX	(\$600,000.00)	(\$601,025.60)	(\$600,000.00)	(\$599,441.04)	100%	(\$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	(\$5,400.00)	(\$7,150.00)	(\$6,900.00)	(\$6,400.00)	93%	(\$6,000.00)	Barb May23
1000.000.000.323010.000	GEN SANITARIAN SEPTIC PERMITS	(\$15,000.00)	(\$12,425.00)	(\$9,000.00)	(\$13,100.00)	146%	(\$9,000.00)	Barb May23
1000.000.000.331045.000	GEN HAVA	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
1000.000.000.331133.000	GEN FEMA GRANTS				\$0.00		(\$50,000.00)	FEMA Culvert \$30k, All-Haz \$20k, GIS grants, Erica May29
1000.000.000.331139.000	GEN MENTAL HEALTH REIMB GRANT	\$0.00	\$0.00	(\$5,000.00)		0%	\$0.00	
1000.000.000.331179.000	GEN JUVENILE DETENTION GRANT	(\$13,430.00)	(\$22,369.66)	(\$14,474.00)	(\$11,590.59)	80%	(\$14,383.00)	Marilyn May24
1000.000.000.333020.000	GEN TAYLOR GRAZING ACT	(\$400.00)	(\$388.98)	(\$400.00)	(\$418.10)	105%	(\$400.00)	
1000.000.000.334000.000	GEN STATE GRANTS	(\$38,185.00)	(\$38,185.50)	\$0.00	(\$3,935.50)		(\$34,000.00)	MLIA \$20k GIS grant, Erica May29. \$14k CP grant
1000.000.000.334131.000	GEN EXTENSION DEPT OF AG WEED GRANT	(\$16,000.00)	(\$16,000.00)	\$0.00	\$0.00		\$0.00	
1000.000.000.335075.000	GEN VIDEO MACH APPORT	(\$12,000.00)	(\$11,200.00)	(\$12,000.00)	(\$11,878.19)	99%	(\$12,000.00)	
1000.000.000.335230.000	GEN STATE ENTILEMENT SHARE	(\$217,865.06)	(\$217,864.56)	(\$217,865.06)	(\$222,183.95)	102%	(\$230,085.33)	
1000.000.000.339011.000	GEN LIVINGSTON \$ IT	(\$42,300.00)	(\$42,300.00)	(\$42,300.00)	(\$42,300.00)	100%	(\$60,800.00)	per compact
1000.000.000.339012.000	GEN LIVINGSTON \$ GIS	(\$32,064.00)	(\$32,064.00)	(\$32,545.00)	(\$32,545.00)	100%	(\$60,445.00)	Erica May29
1000.000.000.339013.000	GEN LIVINGSTON \$ SANITARIAN	(\$29,580.00)	(\$29,580.00)	(\$30,998.00)	(\$30,998.00)	100%	(\$39,749.00)	Barb May3 memo
1000.000.000.339014.000	GEN LIVINGSTON \$ MAINTENANCE	(\$15,983.00)	(\$13,985.13)	(\$12,167.00)	(\$12,167.00)	100%	(\$15,000.00)	per Miral Jun12
1000.000.000.341010.000	GEN MISC FEES	\$0.00	(\$653.68)	\$0.00	(\$93.19)		\$0.00	
1000.000.000.341011.000	GEN EXTENSION CHARGES	(\$2,500.00)	(\$2,621.42)	(\$1,500.00)	(\$4,255.32)	284%	(\$3,000.00)	
1000.000.000.341012.000	GEN IT RFD CONTRACT REVENUE				\$0.00		(\$5,000.00)	Erica May29
1000.000.000.341014.000	GEN VENDING MACHINE REVENUE				\$0.00		(\$1,000.00)	moved from 2899 (closed fund)
1000.000.000.341015.000	GEN ADMINISTRATIVE COST FEES	\$0.00	\$0.00	(\$54,000.00)	(\$60,500.00)	112%	(\$96,500.00)	90k Ent, 6500 Angelline
1000.000.000.341020.000	GEN ATTORNEY FEE	(\$5,000.00)	(\$7,118.09)	(\$5,000.00)	\$0.00	0%	\$0.00	
1000.000.000.341025.000	GEN STATE SHARE CO ATTNY SALARY	(\$57,036.00)	(\$57,036.44)	(\$60,855.00)	(\$60,855.04)	100%	(\$60,855.00)	per SOM, same as prior yr
1000.000.000.341035.000	GEN GRANT ADMINISTRATION FEES	(\$14,000.00)	(\$9,088.05)	(\$5,871.00)	(\$9,771.11)	166%	(\$10,000.00)	
1000.000.000.341041.000	GEN CLERK & RECORDER FEES	(\$125,000.00)	(\$107,959.30)	(\$120,000.00)	(\$113,724.99)	95%	(\$120,000.00)	Denise May 17
1000.000.000.341042.000	GEN ELECTION FEES	(\$4,000.00)	(\$6,213.80)	(\$4,000.00)	(\$9,859.64)	246%	(\$4,000.00)	Denise May 17
1000.000.000.341050.000	GEN CLERK OF DIST COURT FEES	(\$500.00)	(\$665.37)	(\$500.00)	(\$751.05)	150%	(\$500.00)	June May29
1000.000.000.341060.000	GEN TREASURER FEE	(\$7,500.00)	(\$10,565.36)	(\$7,500.00)	(\$8,250.92)	110%	(\$7,500.00)	Kevin May24
1000.000.000.341061.000	GEN TREAS CREDIT CARD FEES IN	(\$5,000.00)	(\$1,340.00)	\$0.00	\$0.00		\$0.00	Kevin May24
1000.000.000.341070.000	GEN PLANNING FEES	(\$5,000.00)	(\$2,800.14)	(\$5,000.00)	(\$3,275.14)	66%	(\$5,000.00)	
1000.000.000.341075.000	GEN SANITARIAN FLOOD PLAIN REG	\$0.00	\$0.00	(\$2,000.00)	(\$1,200.00)	60%	(\$1,000.00)	Barb May23
1000.000.000.341081.000	GEN SUPT OF SCHOOLS DONATIONS	(\$150.00)	(\$75.00)	(\$300.00)	(\$350.00)	117%	(\$300.00)	
1000.000.000.343010.000	GEN GIS PRIVATE ST SIGNS	(\$5,000.00)	\$0.00	\$0.00	\$0.00		\$0.00	
1000.000.000.343380.000	GEN EXTENSION MAIL REIMBURSEMENT	(\$850.00)	(\$569.85)	(\$3,850.00)	(\$1,257.38)	33%	(\$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)	(\$18,003.60)	(\$18,000.00)	(\$36,648.81)	204%	(\$28,000.00)	Barb May23
1000.000.000.344036.000	GEN SANITARIAN SUBDIV REVIEWS	(\$2,700.00)	(\$3,144.00)	(\$1,500.00)	(\$2,877.00)	192%	(\$500.00)	Barb May23
1000.000.000.344060.000	GEN HEALTH CLINIC	(\$12,200.00)	(\$9,900.00)	(\$9,000.00)	(\$9,747.00)	108%	(\$9,000.00)	Suzanne Apr 2012
1000.000.000.344070.000	GEN SANITARIAN CONTRACTED SVCS	\$0.00	(\$2,512.58)	(\$14,716.00)	(\$12,685.01)	86%	(\$12,000.00)	Barb May23
1000.000.000.345013.000	GEN PUBLIC ADMIN SERVICES / FEES	(\$250.00)	\$0.00	\$0.00	\$0.00		\$0.00	
1000.000.000.351011.000	GEN JUSTICE COURT FINES	(\$160,000.00)	(\$137,239.34)	(\$125,000.00)	(\$146,307.07)	117%	(\$140,000.00)	Linda May24/ct of record

**GENERAL FUND  
FY13 REVENUES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
1000.000.000.361010.000	GEN LAND RENT/LEASE	(\$2,700.00)	(\$2,700.00)	(\$2,700.00)	(\$4,200.00)	156%	(\$3,000.00)	
1000.000.000.361020.000	GEN BLDG RENT/LEASE	(\$14,244.00)	(\$17,889.36)	(\$3,600.00)	(\$17,188.80)	477%	(\$13,646.00)	DoR \$10,046, Gard Wlr \$3,600
1000.000.000.362000.000	GEN MISC REVENUE	(\$500.00)	(\$27,483.23)	(\$5,000.00)	(\$16,293.19)	326%	(\$20,000.00)	Kevin May24, redemption fees
1000.000.000.362005.000	GEN MISC REVENUE - CORONER ESTATE	\$0.00	(\$5,046.34)	\$0.00	(\$20.00)		\$0.00	
1000.000.000.362100.000	GEN MISC REVENUE - CWMA	\$0.00	\$0.00	\$0.00	(\$620.69)		\$0.00	
1000.000.000.362200.000	GEN MISC REVENUE - IT COL PHONES	(\$2,000.00)	(\$2,915.00)	(\$3,000.00)	(\$3,090.00)	103%	(\$3,180.00)	Erica May29
1000.000.000.362999.000	GEN TREAS - OVER/UNDER	\$0.00	(\$1,598.49)	\$0.00	(\$0.50)		\$0.00	
1000.000.000.371010.000	GEN INTEREST	(\$20,000.00)	(\$13,681.20)	(\$12,000.00)	(\$11,836.95)	99%	(\$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	(\$268,432.00)	(\$19,844.04)	(\$260,000.00)	(\$203,787.00)	78%	(\$260,000.00)	from PILT
1000.000.000.383011.000	GEN HEALTH INS TRANSFER	(\$130,000.00)	(\$175,091.15)	(\$200,000.00)	(\$210,792.27)	105%	(\$200,000.00)	
		(\$2,744,371.06)	(\$2,534,287.06)	(\$2,816,279.06)	(\$2,832,705.42)	101%	(\$3,073,244.33)	Commsh May24
	GEN TAX REVENUE	(\$840,302.00)	(\$841,169.32)	(\$903,738.00)	(\$890,354.68)	99%	(\$918,401.00)	
	GEN NON TAX REVENUE	(\$1,904,069.06)	(\$1,693,117.74)	(\$1,912,541.06)	(\$1,942,350.74)	102%	(\$2,154,843.33)	
	TOTAL	(\$2,744,371.06)	(\$2,534,287.06)	(\$2,816,279.06)	(\$2,832,705.42)	101%	(\$3,073,244.33)	



**GENERAL FUND - COMMISSIONERS**  
**FY13 EXPENDITURES**

[illegible]

**GENERAL FUND - JUSTICE COURT**  
**FY13 EXPENDITURES**

[illegible]



**GENERAL FUND - CLERK & RECORDER**  
**FY13 EXPENDITURES**

[illegible]

**GENERAL FUND - COUNTY AUDITOR**  
**FY13 EXPENDITURES**

[illegible]

**GENERAL FUND - TREASURER**  
**FY13 EXPENDITURES**

[illegible]

**GENERAL FUND - OPTION TAX  
FY13 EXPENDITURES**

[illegible]

**GENERAL FUND - ELECTIONS**  
**FY13 EXPENDITURES**

[illegible]

**GENERAL FUND - ATTORNEY  
FY13 EXPENDITURES**

[illegible]

### GENERAL FUND - MAINTENANCE FY13 EXPENDITURES

[illegible]

**GENERAL FUND - COUNTY ADMINISTRATOR**  
**FY13 EXPENDITURES**

[illegible]



**GENERAL FUND - SUPERINTENDENT OF SCHOOLS**  
**FY13 EXPENDITURES**

[illegible]

**GENERAL FUND - COPIER/MAIL  
FY13 EXPENDITURES**

[illegible]

**GENERAL FUND - JUVENILE DETENTION**  
**FY13 EXPENDITURES**

[illegible]

**GENERAL FUND - CORONER**  
**FY13 EXPENDITURES**

[illegible]

## GENERAL FUND - SANITARIAN FY13 EXPENDITURES

[illegible]

**GENERAL FUND - COUNTY HEALTH NURSE  
FY13 EXPENDITURES**

[illegible]

**GENERAL FUND - MENTAL HEALTH  
FY13 EXPENDITURES**

[illegible]

**GENERAL FUND - VETERAN BURIAL  
FY13 EXPENDITURES**

[illegible]



**GENERAL FUND - COUNTY EXTENSION  
FY13 EXPENDITURES**

[illegible]

## GENERAL FUND - ECONOMIC DEVELOPMENT

### FY13 EXPENDITURES

[illegible]

**GENERAL FUND - HISTORICAL RESEARCH  
FY13 EXPENDITURES**

[illegible]

**GENERAL FUND - ACCOUNTING  
FY13 EXPENDITURES**

[illegible]

### GENERAL FUND - HUMAN RESOURCES FY13 EXPENDITURES

[illegible]

## GENERAL FUND - INFORMATION TECHNOLOGY FY13 EXPENDITURES

[illegible]

### GENERAL FUND - GEOGRAPHIC INFORMATION SYSTEMS

[illegible]

# **SPECIAL REVENUE FUNDS**

## **2000**

Special Revenue Funds are established to account for resources allocated by law, contractual agreement, or administrative regulations for specific purposes or activities. A special revenue fund normally derives its revenue from local general property taxes, assessments, grants, or shared revenue from another government.

Park County has 53 special revenue funds for which it has budgeted either revenues or expenditures in fiscal year 2013.



**SUMMARY OF SPECIAL REVENUE FUNDS (2000)**

**2012 - 2013 FISCAL YEAR BUDGET**

<b>FUND #</b>	<b>FUND NAME</b>	<b>Beginning Fund Balance July 1, 2012</b>	<b>Plus Budgeted Revenue</b>	<b>Less Budgeted Expenditures</b>	<b>Expected Ending Fund Balance June 30, 2013</b>
2100	Cooke City Resort Tax	123,621	146,800	244,770	25,651
2110	Road	196,580	1,419,936	1,458,733	157,783
2130	Bridge	97,158	251,024	285,357	62,825
2140	Weed Control	70,562	122,048	150,008	42,602
2153	Predator - Sheep	137	706	640	203
2155	Predator - Cattle	7,042	13,778	15,750	5,070
2160	Fair	44,589	188,213	210,027	22,775
2170	Airport	23,257	60,146	76,968	6,435
2180	District Court	96,152	186,848	220,651	62,349
2190	Comp Insurance	55,512	251,440	264,448	42,504
2200	Mosquito Control	6,966	8,389	13,550	1,805
2210	Park Fund	75,332	125	13,800	61,657
2220	Library	2,290	250,166	238,761	13,695
2230	Ambulance	17,301	250,935	249,449	18,787
2250	Planning	31	124,071	111,282	12,820
2260	Emergency Disaster	47	58,350	58,397	0
2280	Senior Citizens	21,020	57,965	68,300	10,685
2281	Angeline Transportation	60,991	100,458	142,132	19,317
2300	Law Enforcement	314,615	2,005,451	2,114,318	205,748
2360	Museum	49,900	125,058	154,497	20,461
2372	Permissive Medical Levy	365	530,015	530,380	0
2382	Search & Rescue	98,590	64,729	124,530	38,789
2384	Jail Commissary	18,999	13,000	11,500	20,499
2390	Drug Forfeiture	2,265	1,232	3,497	0
2392	MRDTF	24,357	67,322	72,797	18,882
2393	Records Preservation	78,986	42,000	97,541	23,445
2399	YRRE	58,463	0	58,463	0
2410	Green Acres Lights	468	791	1,000	259
2415	Green Acres #2	698	2,604	3,000	302
2430	Gardiner Lights	3,686	8,187	10,000	1,873
2800	Alcohol Rehabilitation	0	30,000	30,000	0

<b>FUND #</b>	<b>FUND NAME</b>	<b>Beginning Fund Balance July 1, 2012</b>	<b>Plus Budgeted Revenue</b>	<b>Less Budgeted Expenditures</b>	<b>Expected Ending Fund Balance June 30, 2013</b>
2830	Junk Vehicle	0	24,374	24,374	0
2840	Weed Grant	4,256	9,286	11,425	2,117
2850	911 Emergency	525,706	101,200	385,350	241,556
2852	Gardiner 911	71,251	20,100	7,500	83,851
2859	County Land Information	16,406	3,000	5,036	14,370
2870	Victim Witness Grant	3,362	31,262	34,548	76
2896	Metal Mines Tax	0	200,000	200,000	0
2900	PILT	1,914,878	948,269	1,547,621	1,315,526
2902	Forest Title III	239,333	62,937	302,270	0
2903	Forest Reserve Title II	0	356,729	356,729	0
2917	Crime Victims Assistance	49,470	7,000	10,979	45,491
2927	FEMA Freshman Creek	0	400,000	400,000	0
2950	DUI Task Force	0	15,000	15,000	0
2956	CTEP	6,005	72,000	72,000	6,005
2958	DES	1,147	64,366	64,366	1,147
2965	Communicable Disease	627	3,000	3,000	627
2973	Public Health Home Visiting	7,777	29,978	37,755	0
2974	Homemaker Grant	16,328	36,500	41,296	11,532
2975	Public Health Preparedness	120,817	36,436	157,253	0
2976	Immunization Grant	7,791	7,973	15,764	0
2977	MIECHVID	11,465	172,854	184,319	0
2979	Well Child Clinic	9,582	30	9,612	0
		4,556,181	8,984,081	10,920,743	2,619,519

**2100 COOKE CITY RESORT TAX FUND**  
**FY13 REVENUES**

[illegible]

## FY13 EXPENDITURES

[illegible]

**2110 ROAD FUND  
FY13 REVENUES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2110.000.000.311010.000	ROAD RE TAX REVENUE	(\$368,472.00)	(\$367,399.73)	(\$384,725.00)	(\$383,318.85)	100%	(\$396,973.00)	
2110.000.000.311021.000	ROAD MH TAX REVENUE	(\$3,500.00)	(\$2,698.04)	(\$3,500.00)	(\$2,364.14)	68%	(\$2,500.00)	
2110.000.000.311022.000	ROAD PERS PROP TAX REVENUE	(\$5,000.00)	(\$6,094.54)	(\$5,000.00)	(\$4,639.02)	93%	(\$3,200.00)	
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)	(\$2,439.52)	(\$2,000.00)	(\$2,404.94)	120%	(\$2,400.00)	
2110.000.000.323040.000	ROAD APPROACH PERMITS	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$3,750.00)	83%	(\$4,500.00)	
2110.000.000.331110.000	ROAD FEDERAL DISASTER AID	\$0.00	\$0.00	\$0.00	(\$124,448.19)		\$0.00	
2110.000.000.333010.000	ROAD FOREST RESERVE ACT	(\$467,825.21)	(\$500,812.55)	(\$460,747.00)	(\$459,840.47)	100%	(\$437,709.65)	95% of prior yr. per Schweitzer
2110.000.000.334040.000	ROAD ST AID TRANS	(\$1,330.00)	(\$1,330.07)	(\$1,282.85)	(\$1,282.85)	100%	(\$1,283.54)	per SOM
2110.000.000.335040.000	ROAD GAS APPORTIONMENT STATE REVENUE	(\$111,832.00)	(\$111,832.23)	(\$107,861.81)	(\$107,861.81)	100%	(\$107,919.87)	per SOM
2110.000.000.335230.000	ROAD STATE ENTITLEMENT SHARE	(\$140,135.74)	(\$140,135.96)	(\$140,135.74)	(\$141,710.65)	101%	(\$143,449.48)	
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	(\$9,985.50)	\$0.00	(\$5,040.97)		(\$10,000.00)	Crazy Mt Ranch
2110.000.000.343045.000	ROAD SALE OF SCRAP	\$0.00	(\$716.95)	\$0.00	\$0.00		\$0.00	
2110.000.000.362000.000	ROAD MISC REVENUE	\$0.00	(\$517.86)	\$0.00	(\$14,052.97)		\$0.00	
2110.000.000.381070.000	ROAD PROC NOTES/LNS/INT	\$0.00	(\$27,000.00)	\$0.00	\$0.00		\$0.00	
2110.000.000.382010.000	ROAD SALE OF GENERAL FA	\$0.00	\$0.00	\$0.00	(\$5,097.00)		\$0.00	
2110.000.000.382020.000	ROAD COMPSN FOR LOSS OF FA	\$0.00	(\$12,439.56)	\$0.00	(\$103,290.46)		\$0.00	
2110.000.000.383000.000	ROAD INTER OP TRAN	(\$147,825.00)	(\$78,774.73)	(\$250,000.00)	(\$250,000.00)	100%	(\$250,000.00)	PILT, per Comsh Jun12
2110.000.000.383011.000	ROAD HEALTH INS TRANSFER	(\$45,000.00)	(\$55,769.05)	(\$60,000.00)	(\$65,973.15)	110%	(\$60,000.00)	
2110.000.000.383020.000	ROAD TRANSFERS IN - EMER DIS	\$0.00	\$0.00	\$0.00	(\$42,019.62)			
		(\$1,297,419.95)	(\$1,322,446.29)	(\$1,419,752.40)	(\$1,717,095.09)	121%	(\$1,419,935.54)	

**2110 ROAD FUND**  
**FY13 EXPENDITURES**

[illegible]

**2130 BRIDGE FUND**  
**FY13 REVENUES**

[illegible]

## FY13 EXPENDITURES

[illegible]

**2140 WEED FUND  
FY13 REVENUES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2140.000.000.311010.000	WEED CONTROL RE TAX REVENUE	(\$58,642.00)	(\$59,014.43)	(\$59,551.00)	(\$59,156.35)	99%	(\$61,202.00)	
2140.000.000.311021.000	WEED CONTROL MH TAX REVENUE	(\$500.00)	(\$368.58)	(\$500.00)	(\$318.31)	64%	(\$400.00)	
2140.000.000.311022.000	WEED CONTROL PP TAX REVENUE	(\$1,000.00)	(\$1,037.13)	(\$1,000.00)	(\$750.52)	75%	(\$400.00)	
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)	(\$387.04)	(\$400.00)	(\$365.62)	91%	(\$400.00)	
2140.000.000.335230.000	WEED CONTROL STATE ENTILEMENT SHARE	(\$5,141.01)	(\$5,140.88)	(\$5,141.01)	(\$5,432.61)	106%	(\$5,645.66)	
2140.000.000.341070.000	WEED CONTROL PLAN FEE	(\$500.00)	(\$3,069.00)	(\$2,000.00)	(\$1,747.50)	87%	(\$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)	(\$36,687.00)	(\$35,000.00)	(\$34,643.00)	99%	(\$35,000.00)	
2140.000.000.343361.000	WEED CONTROL CHEMICAL SALES	(\$20,000.00)	(\$8,867.50)	(\$14,000.00)	(\$16,960.00)	121%	(\$14,000.00)	
2140.000.000.344020.000	WEED CONTROL RODENT CONTROL SALES	(\$500.00)	(\$58.50)	(\$500.00)	(\$78.00)	16%	(\$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	\$0.00	(\$3,611.33)	(\$3,500.00)	(\$4,312.39)	123%	(\$3,500.00)	
		(\$121,683.01)	(\$118,241.39)	(\$121,592.01)	(\$123,764.30)	102%	(\$122,047.66)	

**FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2140.000.032.431100.111	WEED CONTROL P/R PERM FTE	\$27,516.00	\$27,515.79	\$27,956.00	\$27,939.73	100%	\$28,795.00	
2140.000.032.431100.112	WEED CONTROL P/R TEMP FTE	\$30,500.00	\$26,637.09	\$35,000.00	\$30,202.68	86%	\$40,000.00	Incl \$8k for mowing
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	\$17,480.00	\$17,250.82	\$18,229.00	\$17,717.76	97%	\$19,213.00	est
2140.000.032.431100.200	WEED CONTROL RODENT CONTROL SUPPLIES	\$500.00	\$213.33	\$500.00	\$0.00	0%	\$500.00	
2140.000.032.431100.220	WEED CONTROL OPERATING SUPPLIES	\$2,000.00	\$849.43	\$0.00	\$56.42		\$0.00	
2140.000.032.431100.222	WEED CONTROL CHEMICAL	\$20,000.00	\$9,144.50	\$18,000.00	\$14,563.50	81%	\$18,000.00	
2140.000.032.431100.230	WEED CONTROL MAINT & REPAIR SUPPLIES	\$3,000.00	\$2,729.37	\$3,000.00	\$1,725.83	58%	\$3,000.00	
2140.000.032.431100.231	WEED CONTROL FUEL, GAS,DIESL	\$10,000.00	\$7,685.63	\$10,000.00	\$8,433.57	84%	\$10,000.00	
2140.000.032.431100.250	WEED CONTROL SUPPLIES FOR RESALE	\$20,000.00	\$11,500.00	\$14,000.00	\$10,273.00	73%	\$14,000.00	
2140.000.032.431100.312	WEED CONTROL POSTAGE, BOX RENT	\$500.00	\$40.30	\$500.00	\$85.02	17%	\$500.00	
2140.000.032.431100.330	WEED PUBLICITY	\$500.00	\$60.00	\$0.00	\$0.00		\$0.00	
2140.000.032.431100.336	WEED CONTROL MEMBERSHIPS & REG. FEES	\$900.00	\$865.00	\$1,000.00	\$860.00	86%	\$1,000.00	
2140.000.032.431100.340	WEED CONTROL UTILITY SERVICES	\$1,000.00	\$915.08	\$1,000.00	\$701.27	70%	\$1,000.00	
2140.000.032.431100.342	WEED CONTROL TELEPHONE	\$1,200.00	\$745.49	\$1,000.00	\$623.67	62%	\$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	\$424.50	\$700.00	\$519.14	74%	\$1,000.00	
2140.000.032.431100.360	WEED CONTROL MAINT. & REPAIR SERVICES	\$4,000.00	\$3,903.22	\$6,000.00	\$2,983.19	50%	\$6,000.00	
2140.000.032.431100.370	WEED TRAVEL	\$500.00	\$266.45	\$500.00	\$380.03	76%	\$1,000.00	
2140.000.032.431100.900	WEED CAPITAL OUTLAY	\$13,500.00	\$13,711.53	\$10,000.00	\$8,150.51	82%	\$0.00	
2140.000.032.521000.820	WEED TRANS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	move to a new CIP fund
		\$153,796.00	\$124,457.53	\$147,385.00	\$125,215.32	85%	\$150,008.00	

**2153 PREDATOR - SHEEP FUND  
FY13 REVENUES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2153.000.000.312000.000	PRED-SHEEP PEN/INT DEL TAX REVENUE	\$0.00	(\$1.46)	\$0.00	(\$1.82)		\$0.00	
2153.000.000.363010.000	PRED-SHEEP MAINT ASSESS	(\$715.00)	(\$622.20)	(\$607.00)	(\$586.80)	97%	(\$706.00)	
		(\$715.00)	(\$623.66)	(\$607.00)	(\$588.62)	97%	(\$706.00)	

**FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2153.000.033.440700.730	PRED -SHEEP DISTRIBUTIONS	\$784.00	\$784.00	\$622.00	\$622.00	100%	\$640.00	

**2155 PREDATOR - CATTLE FUND  
FY13 REVENUES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2155.000.000.312000.000	PRED CATTLE PEN/INT DEL TAX REVENUE	\$0.00	(\$57.37)	\$0.00	(\$69.80)		\$0.00	
2155.000.000.363010.000	PRED- CATTLE MAINT ASSESS	(\$13,273.00)	(\$15,950.50)	(\$13,679.00)	(\$14,095.50)	103%	(\$13,778.00)	
2155.000.000.363040.000	PRED- CATTLE P&I SPEC ASSESS	\$0.00	(\$27.69)	\$0.00	(\$9.96)		\$0.00	
		(\$13,273.00)	(\$16,035.56)	(\$13,679.00)	(\$14,175.26)	104%	(\$13,778.00)	

**FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2155.000.033.440700.730	PRED- CATTLE DISTRIBUTIONS	\$13,317.00	\$13,317.00	\$15,220.00	\$13,737.00	90%	\$15,750.00	



**2160 FAIR FUND  
FY13 REVENUES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2160.000.000.311010.000	FAIR RE TAX REVENUE	(\$88,026.00)	(\$88,324.23)	(\$89,135.00)	(\$88,550.38)	99%	(\$91,653.00)	
2160.000.000.311021.000	FAIR MH TAX REVENUE	(\$750.00)	(\$551.22)	(\$750.00)	(\$475.68)	63%	(\$600.00)	
2160.000.000.311022.000	FAIR PERS PROP TAX REVENUE	(\$1,250.00)	(\$1,550.58)	(\$1,500.00)	(\$1,123.16)	75%	(\$750.00)	
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	(\$325.00)	(\$573.51)	(\$500.00)	(\$548.29)	110%	(\$500.00)	
2160.000.000.335230.000	FAIR STATE ENTILEMENT SHARE	(\$5,953.04)	(\$5,953.08)	(\$5,953.04)	(\$6,389.76)	107%	(\$6,710.02)	
2160.000.000.346100.000	FAIR COUNTY FAIR REV	(\$5,000.00)	(\$2,298.71)	(\$4,000.00)	(\$7,671.95)	192%	(\$6,000.00)	
2160.000.000.346101.000	FAIR ADMISSIONS	(\$2,500.00)	\$0.00	\$0.00	\$0.00		\$0.00	
2160.000.000.346102.000	FAIR CONCESSIONS VENDORS	(\$2,200.00)	(\$1,370.00)	(\$2,200.00)	(\$1,330.00)	60%	(\$2,000.00)	
2160.000.000.346104.000	FAIR PIG WRESTLING	(\$3,800.00)	(\$3,910.00)	(\$3,800.00)	(\$3,790.00)	100%	(\$3,800.00)	
2160.000.000.346105.000	FAIR CHRISTMAS FAIR	(\$4,500.00)	(\$5,361.05)	(\$4,500.00)	(\$5,327.00)	118%	(\$5,500.00)	
2160.000.000.346106.000	FAIR DEMOLITION DERBY	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	100%	(\$1,000.00)	
2160.000.000.346110.000	FAIR STORAGE SPACE CHGS	(\$7,000.00)	(\$7,106.00)	(\$7,500.00)	(\$8,076.00)	108%	(\$7,500.00)	
2160.000.000.361010.000	FAIR RV RENT/LEASE	(\$5,000.00)	(\$4,995.00)	(\$5,000.00)	(\$5,730.97)	115%	(\$5,000.00)	
2160.000.000.361020.000	FAIR BLDG RENT/LEASE	(\$18,500.00)	(\$21,522.00)	(\$19,000.00)	(\$20,900.00)	110%	(\$19,000.00)	
2160.000.000.361022.000	FAIR HORSE STALL RENT	(\$4,500.00)	(\$5,028.00)	(\$4,000.00)	(\$3,869.50)	97%	(\$4,000.00)	
2160.000.000.362000.000	FAIR OTHER MISC REV	(\$1,500.00)	(\$1,836.00)	(\$1,500.00)	(\$2,582.00)	172%	(\$1,700.00)	
2160.000.000.383000.000	FAIR INTER OP TRAN (PILT)	(\$27,500.00)	(\$30,500.00)	(\$27,500.00)	(\$2,500.00)	9%	(\$22,500.00)	\$2500 for fair adm
2160.000.000.383011.000	FAIR HEALTH INS TRANSFER IN	(\$7,000.00)	(\$8,034.94)	(\$10,000.00)	(\$11,263.71)	113%	(\$10,000.00)	
		(\$185,304.04)	(\$188,914.32)	(\$187,838.04)	(\$171,128.40)	91%	(\$188,213.02)	

**FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2160.000.034.460210.111	FAIR P/R PERM FTE	\$39,419.00	\$35,288.73	\$40,659.00	\$40,805.54	100%	\$41,251.00	
2160.000.034.460210.112	FAIR P/R TEMP FTE	\$15,500.00	\$15,015.89	\$15,500.00	\$15,188.93	98%	\$18,000.00	need more summer help, min wage up
2160.000.034.460210.121	FAIR P/R OT	\$0.00	\$60.00	\$0.00	\$0.00		\$0.00	
2160.000.034.460210.141	FAIR P/R BENEFITS	\$23,319.00	\$22,370.12	\$26,972.00	\$26,406.08	98%	\$27,451.00	
2160.000.034.460210.210	FAIR OFFICE SUPPLIES	\$750.00	\$532.56	\$500.00	\$632.21	126%	\$700.00	
2160.000.034.460210.220	FAIR OPERATING SUPPLIES	\$8,500.00	\$7,928.14	\$8,500.00	\$7,670.51	90%	\$8,500.00	
2160.000.034.460210.224	FAIR JANITORIAL SUPPLIES	\$800.00	\$1,904.05	\$1,650.00	\$1,643.95	100%	\$1,800.00	
2160.000.034.460210.231	FAIR FUEL, GAS,DIESL	\$750.00	\$711.90	\$750.00	\$644.20	86%	\$750.00	
2160.000.034.460210.312	FAIR POSTAGE,BOX RENT ETC.	\$275.00	\$311.56	\$275.00	\$280.00	102%	\$275.00	
2160.000.034.460210.320	FAIR PRINTING	\$3,500.00	\$1,197.00	\$3,000.00	\$2,834.00	94%	\$3,000.00	
2160.000.034.460210.333	FAIR MEMBERSHIPS & REGISTRATIONS	\$350.00	\$25.00	\$350.00	\$125.00	36%	\$350.00	
2160.000.034.460210.334	FAIR ADVERTISING	\$8,000.00	\$6,313.40	\$8,000.00	\$7,626.35	95%	\$8,500.00	
2160.000.034.460210.340	FAIR UTILITY SERVICES	\$37,000.00	\$28,561.01	\$32,000.00	\$27,948.27	87%	\$32,000.00	
2160.000.034.460210.342	FAIR TELEPHONE	\$1,800.00	\$2,255.34	\$1,800.00	\$2,257.24	125%	\$2,000.00	
2160.000.034.460210.350	FAIR PROFESSIONAL SERVICES	\$6,000.00	\$11,025.40	\$10,000.00	\$11,261.14	113%	\$12,000.00	
2160.000.034.460210.353	FAIR - FAIR ENTERTAINMENT	\$23,000.00	\$24,407.46	\$23,000.00	\$23,161.00	101%	\$24,000.00	
2160.000.034.460210.363	FAIR GROUNDS & BUILDING IMPROVEMENTS	\$2,500.00	\$3,760.00	\$2,500.00	\$3,500.00	140%	\$10,000.00	
2160.000.034.460210.370	FAIR TRAVEL	\$3,000.00	\$1,232.98	\$3,000.00	\$1,378.36	46%	\$3,000.00	
2160.000.034.460210.390	FAIR DEMOLITION DERBY EXP	\$0.00	\$0.00	\$3,000.00	\$0.00	0%	\$3,000.00	
2160.000.034.460210.530	FAIR RENT EXPENSE	\$350.00	\$450.00	\$450.00	\$450.00	100%	\$450.00	
2160.000.034.460210.740	FAIR-AWARDS & INDEMNITIES	\$13,000.00	\$11,550.00	\$13,000.00	\$12,200.00	94%	\$13,000.00	
2160.000.034.460210.929	FAIR BLDG CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$8,337.00	\$8,337.10	100%		
2160.000.034.460210.940	FAIR CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00			
2160.000.034.521000.820	FAIR TRANSFER OUT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0%		
		\$197,813.00	\$174,900.54	\$213,243.00	\$194,349.88	91%	\$210,027.00	

**2170 AIRPORT FUND  
FY13 REVENUES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2170.000.000.311010.000	AIRPORT RE TAX REVENUE	(\$31,251.00)	(\$31,322.25)	(\$31,733.00)	(\$31,422.72)	99%	(\$32,438.00)	
2170.000.000.311021.000	AIRPORT MH TAX REVENUE	(\$200.00)	(\$194.21)	(\$200.00)	(\$167.55)	84%	(\$200.00)	
2170.000.000.311022.000	AIRPORT PERS PROP TAX REVENUE	(\$500.00)	(\$547.03)	(\$500.00)	(\$397.85)	80%	(\$300.00)	
2170.000.000.311030.000	AIRPORT MV TAX	\$0.00	\$0.00	\$0.00	\$0.00			
2170.000.000.312000.000	AIRPORT PEN/INT DEL TAX REVENUE	(\$100.00)	(\$191.66)	(\$150.00)	(\$190.57)	127%	(\$200.00)	
2170.000.000.331129.000	AIRPORT FAA CAPITAL IMPROVEMENT GRANT	(\$225,400.00)	(\$223,467.00)	(\$3,302,553.00)	(\$2,917,659.00)	88%	\$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	(\$4,692.00)	(\$4,625.00)	(\$126,368.43)	(\$77,500.00)	61%	\$0.00	
2170.000.000.335230.000	AIRPORT STATE ENTILEMENT SHARE	(\$1,340.02)	(\$1,340.12)	(\$1,340.02)	(\$1,495.10)	112%	(\$1,608.12)	
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	(\$3,500.00)	(\$5,124.31)	(\$4,500.00)	(\$1,351.00)	30%	(\$5,000.00)	
2170.000.000.343064.000	AIRPORT HANGAR RENTALS	(\$16,900.00)	(\$15,959.48)	(\$18,000.00)	(\$19,131.20)	106%	(\$18,000.00)	
2170.000.000.343067.000	AIRPORT ZONING FEES	\$0.00	(\$100.00)	(\$100.00)	\$0.00		\$0.00	
2170.000.000.362000.000	AIRPORT MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2170.000.000.381070.000	AIRPORT PROC NOTES/LNS/INT	\$0.00	(\$4,625.00)	\$0.00	(\$77,500.00)		\$0.00	
2170.000.000.383000.000	AIRPORT INTER OP TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
		(\$286,283.02)	(\$289,896.06)	(\$3,487,844.45)	(\$3,129,214.99)	90%	(\$60,146.12)	

**FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2170.000.161.430310.230	AIRPORT WILLSALL -REPAIR & MAINT. SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	0%	\$1,000.00	
2170.000.162.430310.111	AIRPORT LIV -ADMINISTRATION P/R PERM FTE	\$3,096.00	\$4,472.46	\$5,486.00	\$4,786.77	87%	\$6,748.00	
2170.000.162.430310.112	AIRPORT LIV -ADMINISTRATION P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$51.00			
2170.000.162.430310.141	AIRPORT LIV -ADMINISTRATION P/R BENEFITS	\$895.00	\$738.54	\$878.00	\$678.00	77%	\$975.00	
2170.000.162.430310.210	AIRPORT LIV -OFFICE SUPPLIES	\$250.00	\$0.00	\$100.00	\$158.80	159%	\$100.00	
2170.000.162.430310.230	AIRPORT LIV -REPAIR & MAINT. SUPPLIES	\$2,500.00	\$1,268.95	\$100.00	\$366.44	366%	\$500.00	
2170.000.162.430310.231	AIRPORT LIV -FUEL, GAS, DIESEL	\$1,200.00	\$2,742.16	\$2,000.00	\$949.42	47%	\$1,500.00	
2170.000.162.430310.312	AIRPORT LIV -POSTAGE,BOX RENT	\$100.00	\$91.36	\$100.00	\$121.20	121%	\$100.00	
2170.000.162.430310.331	AIRPORT LIV -PUBLICATION OF NOTICES	\$500.00	\$882.00	\$500.00	\$0.00	0%	\$500.00	
2170.000.162.430310.340	AIRPORT LIV -UTILITY SERVICES	\$8,000.00	\$8,762.70	\$8,000.00	\$7,042.23	88%	\$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	\$500.00	\$915.22	\$900.00	\$948.64	105%	\$900.00	
2170.000.162.430310.350	AIRPORT LIV -PROFESSIONAL SERVICES	\$10,000.00	\$11,548.96	\$10,000.00	\$12,974.00	130%	\$11,500.00	
2170.000.162.430310.359	AIRPORT LIV -OTHER PROFESSIONL SERVI	\$600.00	\$368.35	\$600.00	\$0.00	0%	\$0.00	
2170.000.162.430310.360	AIRPORT LIV -MAINT. & REPAIR SERVICES	\$4,000.00	\$5,065.18	\$4,000.00	\$6,684.93	167%	\$6,000.00	snowplow maint
2170.000.162.430310.370	AIRPORT LIV -TRAVEL	\$900.00	\$1,369.99	\$1,000.00	\$1,631.00	163%	\$1,400.00	
2170.000.162.430310.510	AIRPORT LIV -INSURANCE	\$8,000.00	\$7,578.00	\$8,335.00	\$8,335.00	100%	\$9,168.50	
2170.000.162.430330.350	AIRPORT LIV -RUNWAYS-PROFESSIONAL SERVICE	\$232,860.00	\$0.00	\$248,315.00	\$0.00	0%	\$0.00	
2170.000.162.430330.930	AIRPORT LIV -RUNWAYS CAPITAL IMPROVEMENTS	\$0.00	\$233,523.00	\$3,180,606.00	\$3,069,105.30	96%	\$0.00	
2170.000.162.490500.610	AIRPORT LIV -DEBT PRINCIPAL	\$0.00	\$4,625.00	\$7,750.00	\$7,750.00	100%	\$7,750.00	
2170.000.162.490500.620	AIRPORT LIV -DEBT INTEREST	\$0.00	\$25.88	\$1,260.00	\$238.00	19%	\$1,133.00	
2170.000.163.430310.340	AIRPORT GARDINER -UTILITIES	\$250.00	\$269.11	\$250.00	\$275.06	110%	\$250.00	
2170.000.163.430310.350	AIRPORT GARDINER -PROFESSIONAL SERVICES	\$11,950.00	\$1,392.96	\$11,950.00	\$891.00	7%	\$11,950.00	crack seal runway
2170.000.163.490500.610	AIRPORT GARDINER -DEBT PRINCIPAL	\$7,000.26	\$7,000.26	\$7,191.00	\$7,190.54	100%	\$7,386.00	pd off Aug 2014
2170.000.163.490500.620	AIRPORT GARDINER -DEBT INTEREST	\$610.05	\$610.06	\$473.00	\$472.63	100%	\$107.00	
		\$293,711.31	\$293,250.14	\$3,500,294.00	\$3,130,649.96	89%	\$76,967.50	

**2180 DISTRICT COURT FUND**  
**FY13 REVENUES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2180.000.000.311010.000	DISTRICT COURT RE TAX REVENUE	(\$136,079.00)	(\$136,528.50)	(\$120,101.00)	(\$119,296.34)	99%	(\$122,104.00)	
2180.000.000.311021.000	DISTRICT COURT MH TAX REVENUE	(\$1,000.00)	(\$854.49)	(\$500.00)	(\$684.92)	137%	(\$700.00)	
2180.000.000.311022.000	DISTRICT COURT PERS PROP TAX REVENUE	(\$2,000.00)	(\$2,404.62)	(\$1,500.00)	(\$1,548.92)	103%	(\$1,200.00)	
2180.000.000.311030.000	DISTRICT COURT MV TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2180.000.000.312000.000	DISTRICT COURT PEN/INT DEL TAX REVENUE	(\$1,000.00)	(\$920.56)	(\$1,000.00)	(\$835.97)	84%	(\$1,000.00)	
2180.000.000.335095.000	DISTRICT COURT REIMBURSEMENTS	(\$10,000.00)	(\$20,039.12)	(\$10,000.00)	(\$117.60)	1%	(\$10,000.00)	
2180.000.000.335230.000	DISTRICT COURT STATE ENTILEMENT SHARE	(\$23,834.60)	(\$23,834.68)	(\$23,834.60)	(\$24,418.14)	102%	(\$24,843.91)	
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)	(\$11,342.15)	(\$12,000.00)	(\$12,504.02)	104%	(\$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	(\$500.00)	\$0.00	\$0.00	\$0.00		\$0.00	
2180.000.000.362000.000	DISTRICT COURT MISC REVENUE	\$0.00	\$0.00	\$0.00	(\$846.30)		\$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	(\$14,000.00)	(\$17,763.36)	(\$15,000.00)	(\$20,918.32)	139%	(\$15,000.00)	
		(\$200,413.60)	(\$213,687.48)	(\$183,935.60)	(\$181,170.53)	98%	(\$186,847.91)	

## FY13 EXPENDITURES

[illegible]

**2190 COMPREHENSIVE INSURANCE FUND**  
**FY13 REVENUES**

[illegible]

## FY13 EXPENDITURES

[illegible]

## 2200 MOSQUITO CONTROL FUND

### FY13 REVENUES

[illegible]

## FY13 EXPENDITURES

[illegible]



## 2210 PARKS FUND

### FY13 REVENUES

[illegible]

## FY13 EXPENDITURES

[illegible]

**2220 LIBRARY FUND**  
**FY13 REVENUES**

[illegible]

## FY13 EXPENDITURES

[illegible]

**2230 AMBULANCE FUND**  
**FY13 REVENUES**

[illegible]

## FY13 EXPENDITURES

[illegible]



**2250 PLANNING FUND**  
**FY13 REVENUES**

[illegible]

**2250 PLANNING FUND**  
**FY13 EXPENDITURES**

[illegible]

**2260 EMERGENCY / DISASTER FUND**  
**FY13 REVENUES**

[illegible]

## FY13 EXPENDITURES

[illegible]

## 2280 SENIOR CITIZENS FUND

### FY13 REVENUES

[illegible]

## FY13 EXPENDITURES

[illegible]

**2281 ANGELINE SENIOR TRANSPORT FUND**  
**FY13 REVENUES**

[illegible]

## FY13 EXPENDITURES

[illegible]

## 2300 LAW ENFORCEMENT FUND

### FY13 REVENUES

[illegible]



**2300 LAW ENFORCEMENT FUND  
FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2300.000.018.420110.111	SHERIFF P/R PERM FTE	\$609,185.00	\$585,255.13	\$630,511.00	\$632,958.88	100%	\$626,680.00	
2300.000.018.420110.112	SHERIFF P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2300.000.018.420110.121	SHERIFF P/R OT	\$110,000.00	\$106,863.49	\$110,000.00	\$115,394.47	105%	\$120,000.00	10k incr
2300.000.018.420110.141	SHERIFF P/R BENEFITS	\$257,690.00	\$263,117.97	\$294,623.00	\$290,784.22	99%	\$295,757.00	
2300.000.018.420110.149	SHERIFF ADMINISTRATION P/R UNIFORM ALLOWA	\$12,110.00	\$13,071.67	\$12,110.00	\$10,500.00	87%	\$12,110.00	
2300.000.018.420110.210	SHERIFF OFFICE SUPPLIES	\$5,200.00	\$5,830.98	\$5,200.00	\$3,794.46	73%	\$4,200.00	1000 decrease
2300.000.018.420110.220	SHERIFF OPERATING SUPPLIES	\$15,000.00	\$13,702.67	\$15,000.00	\$10,828.63	72%	\$15,000.00	
2300.000.018.420110.227	SHERIFF FIREARM SUPPLIES	\$10,000.00	\$9,459.60	\$17,225.45	\$14,888.37	86%	\$12,000.00	5225 decrease
2300.000.018.420110.231	SHERIFF FUEL, GAS, DIESEL	\$75,000.00	\$66,308.88	\$75,000.00	\$84,969.96	113%	\$75,000.00	
2300.000.018.420110.232	SHERIFF MOTOR VEHICLE PARTS	\$2,000.00	\$1,225.69	\$2,000.00	\$1,195.89	60%	\$1,000.00	1000 decrease
2300.000.018.420110.310	SHERIFF COMMUNICATION & TRANSPORTATION S	\$5,000.00	\$1,107.44	\$4,000.00	\$3,546.81	89%	\$4,000.00	
2300.000.018.420110.312	SHERIFF POSTAGE	\$1,350.00	\$1,370.47	\$1,350.00	\$1,626.71	120%	\$1,500.00	
2300.000.018.420110.331	SHERIFF PUBLICATION OF LGL NOTICE	\$150.00	\$140.00	\$150.00	\$634.00	423%	\$500.00	Sheriff Sales Increases
2300.000.018.420110.340	SHERIFF UTILITY SERVICES	\$5,000.00	\$3,726.52	\$4,000.00	\$3,393.00	85%	\$4,000.00	
2300.000.018.420110.342	SHERIFF TELEPHONE	\$13,000.00	\$12,082.49	\$13,000.00	\$10,655.95	82%	\$13,000.00	
2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	\$10,000.00	\$15,798.85	\$10,000.00	\$6,412.46	64%	\$10,000.00	
2300.000.018.420110.351	SHERIFF MEDICAL, DENTAL SERVICES	\$3,000.00	\$5,543.15	\$3,000.00	\$770.60	26%	\$3,000.00	
2300.000.018.420110.352	SHERIFF DRUG DOG EXPENSES	\$1,200.00	\$1,407.79	\$1,200.00	\$2,074.17	173%	\$1,200.00	
2300.000.018.420110.355	SHERIFF DATA PROCESSING SVCS	\$8,000.00	\$0.00	\$8,000.00	\$4,080.34	51%	\$8,000.00	
2300.000.018.420110.360	SHERIFF MAINT. & REPAIR SERVICES	\$25,000.00	\$16,485.93	\$25,000.00	\$27,625.89	111%	\$25,000.00	
2300.000.018.420110.370	SHERIFF TRAVEL	\$6,000.00	\$2,587.57	\$6,000.00	\$3,487.98	58%	\$5,000.00	1k decrease/training here
2300.000.018.420110.380	SHERIFF TRAINING SERVICES	\$14,000.00	\$6,838.50	\$14,000.00	\$3,642.00	26%	\$10,000.00	4000 decrease
2300.000.018.420110.940	SHERIFF CAPITAL OUTLAY BUDGET	\$80,000.00	\$0.00	\$135,000.00	\$137,559.38	102%	\$135,000.00	3Vehicles
2300.000.018.420110.940	SHERIFF CTS/TOUGH BOOKS	\$0.00	\$0.00	\$0.00	\$0.00		\$88,650.00	New Computers/Software
2300.000.018.521000.820	SHERIFF INTERFUND TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2300.000.018.521000.821	SHERIFF INTERFUND TRANSFERS OUT- DTF	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	SUBTOTAL	\$1,267,885.00	\$1,131,924.59	\$1,386,369.45	\$1,370,824.17	99%	\$1,470,597.00	

**2300 LAW ENFORCEMENT FUND  
FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2300.000.019.420182.200	SHERIFF CONCEALED WEAPONS SUPPLIES BUDG	\$4,000.00	\$2,856.50	\$4,000.00	\$2,547.16	64%	\$4,500.00	matches revenue
2300.000.019.420183.111	SHERIFF COMMUNITY SERVICE P/R PERM FTE	\$17,429.00	\$20,125.89	\$18,372.00	\$20,585.06	112%	\$18,221.00	
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	\$7,627.00	\$8,950.18	\$8,073.00	\$9,133.47	113%	\$8,065.00	
2300.000.019.420183.200	SHERIFF COMMUNITY SERVICE SUPPLIES BUDG	\$1,600.00	\$21.13	\$1,000.00	\$11.28	1%	\$500.00	500 decrease
2300.000.019.420183.360	SHERIFF COMMUNITY SRVC REPAIR & MAINT SER	\$2,100.00	\$18.47	\$2,500.00	\$0.00	0%	\$1,000.00	1500 decrease
2300.000.019.420230.111	SHERIFF JAIL P/R PERM FTE	\$279,339.00	\$269,073.67	\$294,532.00	\$250,224.29	85%	\$291,544.00	
2300.000.019.420230.112	SHERIFF JAIL P/R TEMP FT	\$0.00	\$0.00	\$0.00	\$2,621.50		\$0.00	
2300.000.019.420230.121	SHERIFF JAIL P/R OT	\$20,000.00	\$17,163.84	\$25,000.00	\$20,587.73	82%	\$25,000.00	
2300.000.019.420230.141	SHERIFF JAIL P/R BENEFITS	\$130,345.00	\$128,387.44	\$139,617.00	\$121,256.80	87%	\$139,318.00	
2300.000.019.420230.149	SHERIFF JAIL P/R UNIFORM ALLOWANCES	\$4,973.00	\$3,712.49	\$5,243.00	\$3,930.02	75%	\$4,973.00	
2300.000.019.420230.210	SHERIFF JAIL OFFICE SUPPLIES	\$1,200.00	\$462.33	\$1,200.00	\$746.12	62%	\$1,200.00	
2300.000.019.420230.212	SHERIFF JAIL SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$15,000.00	\$13,829.21	\$15,000.00	\$10,381.83	69%	\$15,000.00	Catch all acct, incl w/d,frig,etc
2300.000.019.420230.223	SHERIFF JAIL FOOD	\$55,000.00	\$52,090.94	\$55,000.00	\$52,040.83	95%	\$55,000.00	
2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$22,000.00	\$2,800.00	\$22,000.00	\$23,872.93	109%	\$25,000.00	
2300.000.019.420230.330	SHERIFF JAIL PUBLICITY/SUBSCRIPT	\$300.00	\$0.00	\$0.00	\$0.00		\$0.00	
2300.000.019.420230.340	SHERIFF JAIL UTILITY SERVICES	\$700.00	\$660.00	\$700.00	\$110.00	16%	\$700.00	Summitnet/
2300.000.019.420230.342	SHERIFF JAIL TELEPHONE	\$2,500.00	\$1,180.98	\$1,250.00	\$1,010.11	81%	\$1,000.00	
2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	\$2,000.00	\$1,180.00	\$2,000.00	\$6,823.17	341%	\$2,500.00	New hires/psych eval
2300.000.019.420230.351	SHERIFF JAIL MEDICAL, DENTAL	\$32,000.00	\$24,290.13	\$32,000.00	\$34,354.39	107%	\$40,000.00	
2300.000.019.420230.355	SHERIFF JAIL DATA PROCESSING SVCS	\$6,800.00	\$1,195.36	\$0.00	\$0.00		\$0.00	
2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$1,500.00	\$762.64	\$1,500.00	\$204.00	14%	\$1,500.00	
2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	\$2,000.00	\$210.60	\$2,000.00	\$132.35	7%	\$2,000.00	114,000 miles/van
2300.000.019.420230.365	SHERIFF JAIL TECH SERVICES	\$1,200.00	\$295.00	\$7,000.00	\$1,685.00	24%	\$2,500.00	
2300.000.019.420230.370	SHERIFF JAIL TRAVEL	\$3,000.00	\$907.92	\$1,200.00	\$467.92	39%	\$1,200.00	
2300.000.019.420230.380	SHERIFF JAIL TRAINING SERVICES	\$4,000.00	\$1,825.00	\$4,000.00	\$566.50	14%	\$3,000.00	
2300.000.019.420230.900	SHERIFF JAIL CAPITAL OUTLAY	\$20,000.00	\$3,339.36	\$45,000.00	\$45,397.00	101%	\$0.00	Washer/dryer/frig/etc s/b pd from -221
	SUBTOTAL	\$636,613.00	\$555,339.08	\$688,187.00	\$608,689.46	88%	\$643,721.00	
	TOTAL LAW ENFORCEMENT	\$1,904,498.00	\$1,687,263.67	\$2,074,556.45	\$1,979,513.63		\$2,114,318.00	



**2360 MUSEUM FUND  
FY13 REVENUES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2360.000.000.311010.000	MUSEUM RE TAX REVENUE	(\$83,075.00)	(\$82,351.25)	(\$84,352.00)	(\$83,005.56)	98%	(\$85,890.00)	
2360.000.000.311021.000	MUSEUM MH TAX REVENUE	(\$500.00)	(\$481.60)	(\$500.00)	(\$439.93)	88%	(\$500.00)	
2360.000.000.311022.000	MUSEUM PERS PROP TAX REVENUE	(\$1,000.00)	(\$1,387.97)	(\$1,000.00)	(\$1,048.41)	105%	(\$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)	(\$502.39)	(\$300.00)	(\$489.54)	163%	(\$500.00)	
2360.000.000.331030.000	MUSEUM DEPT OF ENERGY GRANT	(\$67,100.00)	(\$67,100.00)	\$0.00	\$0.00		\$0.00	
2360.000.000.331170.000	MUSEUM HB645 HIST PRESV GRANT	(\$76,985.00)	(\$36,864.50)	(\$36,864.00)	(\$40,120.50)	109%	\$0.00	
2360.000.000.334000.000	MUSEUM STATE GRANT	(\$14,000.00)	(\$15,986.13)	\$0.00	(\$2,000.00)		(\$750.00)	IEFA grant
2360.000.000.335230.000	MUSEUM STATE ENTILEMENT SHARE	(\$1,709.02)	(\$1,708.76)	(\$1,709.02)	(\$2,119.00)	124%	(\$2,418.69)	
2360.000.000.346061.000	MUSEUM ADMISSION	(\$6,500.00)	(\$8,143.65)	(\$5,000.00)	(\$1,993.70)	40%	(\$6,500.00)	
2360.000.000.346062.000	MUSEUM GIFT SALES	(\$7,500.00)	(\$4,004.86)	(\$5,000.00)	(\$1,166.21)	23%	(\$5,000.00)	
2360.000.000.346063.000	MUSEUM PHOTO SALES	(\$2,000.00)	(\$785.55)	(\$2,000.00)	(\$289.17)	14%	(\$1,000.00)	
2360.000.000.346064.000	MUSEUM RESEARCH REVENUE	(\$500.00)	(\$429.00)	(\$500.00)	\$0.00	0%	(\$500.00)	
2360.000.000.362000.000	MUSEUM MISC REVENUE	\$0.00	(\$763.19)	\$0.00	(\$200.00)		(\$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	\$0.00	(\$3,990.00)	(\$39,316.00)	(\$28,909.30)	74%	(\$11,000.00)	\$10k Liv Trust, \$1k Friends
2360.000.000.383000.000	MUSEUM TRANSFER IN	\$0.00	\$0.00	(\$35,000.00)	(\$35,000.00)	100%	\$0.00	
2360.000.000.383011.000	MUSEUM HEALTH INS TRANSFER IN	(\$8,000.00)	(\$7,628.20)	(\$10,000.00)	(\$12,872.81)	129%	(\$10,000.00)	
		(\$269,169.02)	(\$232,127.05)	(\$221,541.02)	(\$209,654.13)	95%	(\$125,058.69)	

**FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2360.000.056.460452.111	MUSEUM P/R PERM FTE	\$59,800.00	\$27,380.36	\$64,123.00	\$64,078.39	100%	\$64,923.00	
2360.000.056.460452.112	MUSEUM P/R TEMP	\$0.00	\$33,380.00	\$0.00	\$0.00		\$0.00	add Ellen for Library grant
2360.000.056.460452.121	MUSEUM O/T	\$0.00	\$119.97	\$0.00	\$2,443.57		\$0.00	
2360.000.056.460452.141	MUSEUM P/R BENEFITS	\$27,351.00	\$24,303.23	\$31,830.00	\$31,276.98	98%	\$32,124.00	
2360.000.056.460452.210	MUSEUM OFFICE SUPPLIES	\$6,000.00	\$4,910.73	\$2,500.00	\$1,327.84	53%	\$3,500.00	New computer/\$1k Friends
2360.000.056.460452.220	MUSEUM OPERATING SUPPLIES	\$3,000.00	\$3,507.74	\$4,300.00	\$3,430.79	80%	\$3,000.00	
2360.000.056.460452.224	MUSEUM JANITORIAL SUPPLIES	\$200.00	\$92.82	\$200.00	\$539.01	270%	\$300.00	
2360.000.056.460452.230	MUSEUM REPAIR & MAINT. SUPPLIES	\$1,900.00	\$2,068.55	\$1,500.00	\$2,431.85	162%	\$1,500.00	
2360.000.056.460452.231	MUSEUM GAS,OIL,DIESEL FUEL, ETC	\$200.00	\$1,035.39	\$200.00	\$590.47	295%	\$500.00	
2360.000.056.460452.250	MUSEUM SUPPLIES FOR RESALE	\$3,500.00	\$1,194.89	\$1,500.00	\$1,754.53	117%	\$1,500.00	
2360.000.056.460452.320	MUSEUM PRINTING	\$2,000.00	\$893.50	\$1,500.00	\$263.70	18%	\$1,500.00	
2360.000.056.460452.330	MUSEUM ADVERTISING	\$3,000.00	\$4,896.55	\$5,000.00	\$5,552.16	111%	\$5,500.00	PastPerfect update
2360.000.056.460452.333	MUSEUM MEMBERSHIPS & REGISTRATIONS	\$3,000.00	\$1,714.41	\$2,500.00	\$1,598.00	64%	\$2,500.00	
2360.000.056.460452.340	MUSEUM UTILITY SERVICES	\$5,000.00	\$5,217.52	\$7,500.00	\$5,816.69	78%	\$9,000.00	1st year of HVAC ops
2360.000.056.460452.342	MUSEUM TELEPHONE	\$2,500.00	\$2,095.51	\$2,500.00	\$1,814.04	73%	\$2,500.00	
2360.000.056.460452.346	MUSEUM SECURITY	\$400.00	\$359.40	\$300.00	\$359.40	120%	\$400.00	
2360.000.056.460452.349	MUSEUM INTERNET SVC	\$300.00	\$267.00	\$300.00	\$237.00	79%	\$500.00	new web site & hosting
2360.000.056.460452.350	MUSEUM PROFESSIONAL SERVICES	\$11,000.00	\$10,883.06	\$5,000.00	\$4,723.18	94%	\$7,000.00	new web site
2360.000.056.460452.360	MUSEUM MAINT. & REPAIR SERVICES	\$8,500.00	\$2,000.35	\$5,000.00	\$6,285.00	126%	\$5,000.00	
2360.000.056.460452.370	MUSEUM TRAVEL	\$6,500.00	\$1,669.60	\$2,500.00	\$1,419.72	57%	\$3,250.00	750 IEFA Grant
2360.000.056.460452.920	MUSEUM HVAC PROJECT - EECBG GRANT EXPEN	\$144,085.00	\$71,480.23	\$76,437.00	\$0.00	0%	\$0.00	
2360.000.056.460452.921	MUSEUM HVAC PROJECT - HB645 GRANT EXPENS	\$0.00	\$36,864.50	\$0.00	\$40,729.31		\$0.00	
2360.000.056.460452.922	MUSEUM HVAC PROJECT - OTHER GRANT EXPEN	\$0.00	\$0.00	\$0.00	\$42,978.35		\$0.00	
2360.000.056.460452.940	MUSEUM CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00	Security syst pd by Liv trust
2360.000.056.521000.820	MUSEUM TRANSFER OUT TO GEN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
		\$288,236.00	\$236,335.31	\$219,690.00	\$219,649.98	100%	\$154,497.00	

**2372 PERMISSIVE MEDICAL LEVY FUND**  
**FY13 REVENUES**

[illegible]

## FY13 EXPENDITURES

[illegible]

**2382 SEARCH & RESCUE FUND  
FY13 REVENUES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2382.000.000.311010.000	SAR RE TAX REVENUE	(\$36,939.00)	(\$36,885.66)	(\$37,457.00)	(\$36,972.84)	99%	(\$38,201.00)	
2382.000.000.311021.000	SAR MH TAX REVENUE	(\$150.00)	(\$230.42)	(\$200.00)	(\$198.91)	99%	(\$200.00)	
2382.000.000.311022.000	SAR PERS PROP TAX REVENUE	(\$500.00)	(\$648.28)	(\$500.00)	(\$469.08)	94%	(\$350.00)	
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	\$0.00	(\$241.07)	(\$200.00)	(\$228.71)	114%	(\$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							
2382.000.000.335230.000	SAR STATE ENTILEMENT SHARE	(\$4,212.46)	(\$4,212.60)	(\$4,212.46)	(\$4,394.93)	104%	(\$4,527.87)	from SOM
2382.000.000.342013.000	SAR MISSION REIMBURSEMENT	(\$6,000.00)	(\$16,562.60)	(\$6,000.00)	(\$10,693.01)	178%	(\$6,000.00)	
2382.000.000.362000.000	SAR MISC REVENUE	\$0.00	(\$480.00)	\$0.00	\$0.00		\$0.00	
2382.000.000.365000.000	SAR CONTRIBUTIONS AND DONATIONS	(\$250.00)	(\$600.00)	(\$250.00)	\$0.00	0%	(\$250.00)	
2382.000.000.383000.000	SAR TRANSFER IN	(\$30,000.00)	\$0.00	(\$15,000.00)	(\$25,036.62)	167%	(\$15,000.00)	PILT
		(\$78,051.46)	(\$59,860.63)	(\$63,819.46)	(\$77,994.10)	122%	(\$64,728.87)	

**FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2382.000.018.420740.111	SAR - LIVINGSTON P/R PERM FTE	\$15,502.00	\$15,868.50	\$16,350.00	\$16,159.92	99%	\$16,218.00	
2382.000.018.420740.121	SAR - LIVINGSTON P/R OT	\$6,000.00	\$2,254.00	\$6,000.00	\$2,906.77	48%	\$9,000.00	G Todd
2382.000.018.420740.141	SAR - LIVINGSTON P/R BENEFITS	\$4,200.00	\$3,868.65	\$4,617.00	\$4,123.91	89%	\$5,112.00	
2382.000.018.420740.210	SAR - LIVINGSTON OFFICE SUPPLIES & MATER	\$1,000.00	\$132.91	\$500.00	\$122.38	24%	\$250.00	
2382.000.018.420740.220	SAR - LIVINGSTON OPERATING SUPPLIES	\$10,000.00	\$2,486.42	\$5,000.00	\$2,113.28	42%	\$4,000.00	1000 decrease
2382.000.018.420740.223	SAR - LIVINGSTON FOOD	\$1,500.00	\$404.54	\$1,500.00	\$362.28	24%	\$1,500.00	
2382.000.018.420740.230	SAR - LIVINGSTON REPAIR & MAINT. SUPPLIES	\$6,000.00	\$2,376.10	\$5,000.00	\$1,491.31	30%	\$2,500.00	
2382.000.018.420740.231	SAR - LIVINGSTON GAS,OIL, FUEL	\$2,000.00	\$1,233.57	\$2,000.00	\$1,476.90	74%	\$2,000.00	
2382.000.018.420740.250	SAR - LIVINGSTON EQUIPMENT GRANT EXPENSE	\$6,288.20	\$1,300.00	\$9,250.00	\$5,920.05	64%	\$9,250.00	
2382.000.018.420740.300	SAR - LIVINGSTON SERVICES BUDGET	\$3,000.00	\$14.64	\$100.00	\$6.97	7%	\$100.00	
2382.000.018.420740.310	SAR - LIVINGSTON COMMUNICATION	\$2,000.00	\$0.00	\$2,000.00	\$1,514.64	76%	\$1,000.00	1000 decrease
2382.000.018.420740.340	SAR - LIVINGSTON UTILITY SERVICES	\$1,200.00	\$1,725.27	\$2,000.00	\$1,223.55	61%	\$1,500.00	heal/SAR
2382.000.018.420740.342	SAR - LIVINGSTON TELEPHONE	\$2,500.00	\$2,415.15	\$2,500.00	\$1,832.24	73%	\$2,500.00	
2382.000.018.420740.350	SAR - LIVINGSTON PROFESSIONAL SERVICES	\$4,500.00	\$4,406.00	\$4,500.00	\$12,441.56	276%	\$10,000.00	helicopter chgs, CTA
2382.000.018.420740.355	SAR - LIVINGSTON COMPUTER SERVICES	\$2,000.00	\$1,065.90	\$1,000.00	\$0.00	0%	\$0.00	
2382.000.018.420740.357	SAR - LIVINGSTON EMERGENCY PROF SVCS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	0%	\$50,000.00	
2382.000.018.420740.360	SAR - LIVINGSTON REPAIR & MAINT SERVICE	\$3,000.00	\$1,756.55	\$3,000.00	\$1,522.72	51%	\$3,000.00	
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	\$1,110.23	\$7,000.00	\$1,163.92	17%	\$3,000.00	4000 decrease
2382.000.018.420740.531	SAR - LIVINGSTON BUILDING & OFFICE RENT	\$0.00	\$1,500.00	\$3,600.00	\$3,600.00	100%	\$3,600.00	Dodge building
2382.000.018.420740.900	SAR - CAPITAL EQUIPMENT	\$2,961.80	\$2,961.80	\$0.00	\$45,253.98		\$0.00	
2382.000.018.521000.820	SAR -LIVINGSTON TRANSF TO CIP FUND #4620	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	250-500k building
		\$145,652.00	\$46,880.23	\$140,917.00	\$103,236.38	73%	\$124,530.00	

**2384 JAIL COMMISSARY FUND  
FY13 REVENUES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2384.000.000.342014.000	JAIL COMISSARY CHARGES-PHONE CARDS	(\$13,000.00)	(\$14,998.76)	(\$13,000.00)	(\$12,973.05)	100%	(\$13,000.00)	
2384.000.000.362000.000	JAIL COMISSARY -MISC REVENUE	\$0.00	(\$598.33)	\$0.00	\$0.00			
		(\$13,000.00)	(\$15,597.09)	(\$13,000.00)	(\$12,973.05)	100%	(\$13,000.00)	

**FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2384.000.019.420230.220	JAIL COMISSARY OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$7,727.51		\$0.00	
2384.000.019.420230.250	JAIL COMISSARY SUPPLIES FOR RESALE	\$11,500.00	\$10,440.60	\$11,500.00	\$5,745.00	50%	\$11,500.00	
2384.000.019.420230.940	JAIL COMISSARY CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2384.000.019.521000.820	JAIL COMISSARY TRANS TO JAIL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
		\$11,500.00	\$10,440.60	\$13,473.00	\$13,472.51	100%	\$11,500.00	

**2390 DRUG FORFEITURE FUND  
FY13 REVENUES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2390.000.000.351013.000	DRUG FORFEITURE DRUG FORFEIT	\$0.00	(\$1,231.42)	(\$1,232.00)	\$0.00	0%	(\$1,232.00)	
2390.000.000.351020.000	DRUG FORFEITURE DIST CT FINES & SURCHARGE	\$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	
		\$0.00	(\$1,231.42)	(\$1,232.00)	\$0.00	0%	(\$1,232.00)	

**FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2390.000.064.420142.359	DRUG FORFEITURE NARCOTICS INVESTIGATION	\$1,033.00	\$0.00	\$3,497.00	\$0.00	0%	\$3,497.00	transf to 2392
2390.000.064.521000.820	DRUG FORFEITURE TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

**2392 MISSOURI RIVER DRUG TASK FORCE FUND**  
**FY13 REVENUES**

[illegible]

## FY13 EXPENDITURES

[illegible]

**2393 RECORDS PRESERVATION FUND  
FY13 REVENUES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2393.000.000.341040.000	RECORD PRES NON-STANDARD DOC FEES	(\$20,000.00)	(\$14,945.82)	(\$20,000.00)	(\$12,692.49)	63%	(\$20,000.00)	
2393.000.000.341041.000	RECORD PRES STANDARD DOC FEES	(\$20,000.00)	(\$17,521.75)	(\$20,000.00)	(\$17,598.25)	88%	(\$20,000.00)	
2393.000.000.383011.000	RECORD PRES TRANSF IN PERMISS MED	\$0.00	(\$5,397.75)	(\$2,000.00)	(\$2,574.56)	129%	(\$2,000.00)	
		(\$40,000.00)	(\$37,865.32)	(\$42,000.00)	(\$32,865.30)	78%	(\$42,000.00)	

**FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2393.000.003.410930.220	RECORD PRES NONSTANDARD-SUPPLIES	\$40,000.00	\$799.00	\$40,000.00	\$1,006.71	3%	\$40,000.00	
2393.000.003.410930.350	RECORD PRES NONSTANDARD-SERVICES	\$38,117.71	\$5,401.77	\$49,362.00	\$22,435.28	45%	\$49,362.00	
2393.000.003.410930.900	RECORD PRES NONSTANDARD-CAPITAL OUTLAY	\$5,000.00	\$2,500.00	\$0.00	\$0.00		\$0.00	
2393.000.003.410940.111	RECORD PRES STANDARD DOCS P/R PERM FTE	\$23,993.00	\$23,294.88	\$10,973.00	\$14,265.66	130%	\$5,442.00	
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	\$12,380.00	\$12,203.67	\$5,440.00	\$7,012.97	129%	\$2,737.00	
2393.000.003.410940.220	RECORD PRES STANDARD DOCS SUPPLIES	\$7,500.00	\$0.00	\$0.00	\$0.00		\$0.00	
2393.000.003.410940.350	RECORD PRES STANDARD DOCS SERVICES	\$7,500.00	\$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	
		\$134,490.71	\$44,199.32	\$105,775.00	\$44,720.62	42%	\$97,541.00	

**2399 YELLOWSTONE RIVER RANCH ESTATES FUND  
FY13 REVENUES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2399.000.000.362001.000	YRRE ROAD-Res #960- -DEVELOPER FEE	(\$31,922.00)	(\$31,922.50)	\$0.00	\$0.00		\$0.00	

**FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2399.000.001.411000.200	YRRE - PARKS & REC SUPPLIES EXP dnu	\$21,513.00	\$0.00	\$0.00	\$0.00		\$0.00	
2399.000.001.411000.300	YRRE - PARKS & REC PROJECT EXPENSES	\$40,000.00	\$50.00	\$28,963.00	\$3,000.00	10%	\$25,963.00	per Res #1097
2399.000.001.430900.300	YRRE - PC HISTORIAN CEMETARY EXP	\$0.00	\$0.00	\$32,500.00	\$0.00	0%	\$32,500.00	per Res #1097
		\$61,513.00	\$50.00	\$61,463.00	\$3,000.00	5%	\$58,463.00	

**2410 GREEN ACRES LIGHTING DISTRICT FUND  
FY13 REVENUES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2410.000.000.363010.000	GREEN ACRES LTS MAINT ASSESS	(\$913.00)	(\$913.05)	(\$704.00)	(\$704.10)	100%	(\$791.00)	
2410.000.000.363040.000	GREEN ACRES LTS P&I SPEC ASSESS	\$0.00	\$0.00	\$0.00	(\$2.24)		\$0.00	
		(\$913.00)	(\$913.05)	(\$704.00)	(\$706.34)	100%	(\$791.00)	

**FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2410.000.065.430263.340	GREEN ACRES LIGHTING UTILITY SERVICES	\$1,000.00	\$767.68	\$1,000.00	\$784.73	78%	\$1,000.00	

**2415 GREEN ACRES LIGHTING DISTRICT #2 FUND  
FY13 REVENUES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2415.000.000.363010.000	GREEN ACRES LTS-#2A MAINT ASSESS	(\$2,511.00)	(\$2,538.00)	(\$2,604.00)	(\$2,576.00)	99%	(\$2,604.00)	
2415.000.000.363040.000	GREEN ACRES LTS-#2A P&I SPEC ASSESS	\$0.00	(\$8.20)	\$0.00	(\$2.59)		\$0.00	
		(\$2,511.00)	(\$2,546.20)	(\$2,604.00)	(\$2,578.59)	99%	(\$2,604.00)	

**FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2415.000.065.430263.340	GREEN ACRES LIGHTING #2 UTILITY SVCS	\$2,800.00	\$2,542.39	\$3,000.00	\$2,594.48	86%	\$3,000.00	

**2430 GARDINER LIGHTING DISTRICT FUND  
FY13 REVENUES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2430.000.000.363010.000	GARDINER #1 LIGHTING MAINT ASSESS	(\$6,522.00)	(\$6,397.38)	(\$7,710.00)	(\$6,948.36)	90%	(\$8,187.00)	
2430.000.000.363040.000	GARDINER #1 LIGHTING P&I SPEC ASSESS	\$0.00	(\$59.72)	\$0.00	(\$54.93)		\$0.00	
		(\$6,522.00)	(\$6,457.10)	(\$7,710.00)	(\$7,003.29)	91%	(\$8,187.00)	

**FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2430.000.067.430263.340	GARDINER #1 STREET LIGHTING UTILITY SVCS	\$10,000.00	\$7,645.60	\$10,000.00	\$7,833.53	78%	\$10,000.00	



**2800 ALCOHOL REHABILITATION FUND**  
**FY13 REVENUES**

[illegible]

## FY13 EXPENDITURES

[illegible]



**2830 JUNK VEHICLE FUND**  
**FY13 REVENUES**

[illegible]

## FY13 EXPENDITURES

[illegible]

## 2840 WEED GRANT FUND

### FY13 REVENUES

[illegible]

## FY13 EXPENDITURES

[illegible]

**2850 911 EMERGENCY FUND  
FY13 REVENUES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2850.000.000.335080.000	911 EMER REVENUE	(\$100,000.00)	(\$113,893.89)	(\$100,000.00)	(\$110,627.43)	111%	(\$100,000.00)	
2850.000.000.362000.000	911 EMER MISC REVENUE	\$0.00	\$0.00	\$0.00	(\$79.05)		\$0.00	
2850.000.000.371010.000	911 EMER INTEREST	(\$2,000.00)	(\$1,799.57)	(\$1,200.00)	(\$1,656.80)	138%	(\$1,200.00)	
2850.000.000.382020.000	911 EMER COMP FOR LOSS OF FA	\$0.00	\$0.00	\$0.00	(\$15,648.50)		\$0.00	
2850.000.000.383000.000	911 EMER TRANSFER IN	\$0.00	(\$2,000.00)	\$0.00	\$0.00		\$0.00	
		(\$102,000.00)	(\$117,693.46)	(\$101,200.00)	(\$128,011.78)	126%	(\$101,200.00)	

**FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2850.000.099.420750.220	911 EMER DISP OPERATING SUPPLIES	\$6,200.00	\$8,020.24	\$18,800.00	\$5,755.04	31%	\$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	\$5,000.00	\$1,887.68	\$2,000.00	\$1,995.94	100%		
2850.000.099.420750.342	911 EMER DISP TELEPHONE	\$35,000.00	\$36,031.10	\$35,000.00	\$34,549.15	99%	\$39,500.00	
2850.000.099.420750.350	911 EMER DISP PROFESSIONAL SERVICES	\$1,200.00	\$4,740.87	\$15,200.00	\$6,423.57	42%	\$44,000.00	
2850.000.099.420750.351	911 EMER DISP MEYERS FLAT PROF SERVICES	\$20,000.00	\$0.00	\$10,000.00	\$2,188.58	22%		
2850.000.099.420750.359	911 EMER DISP TO COL FOR DISPATCH SVC	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100%	\$100,000.00	
2850.000.099.420750.360	911 EMER DISP REPAIR & MAINT SERVICES	\$3,000.00	\$1,764.13	\$5,000.00	\$21,006.80	420%	\$7,500.00	
2850.000.099.420750.370	911 EMER DISP TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00			
2850.000.099.420750.381	911 EMER DISP TRAINING	\$2,000.00	\$193.20	\$4,000.00	\$0.00	0%	\$2,000.00	
2850.000.099.420750.900	911 EMERG DISP CAPITAL OUTLAY	\$250,000.00	\$28,361.00	\$190,000.00	\$26,955.00	14%	\$180,000.00	
2850.000.099.521000.820	911 EMER DISP TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00			
		\$322,750.00	\$80,998.22	\$380,350.00	\$198,874.08	52%	\$385,350.00	

**2852 GARDINER 911 EMERGENCY FUND  
FY13 REVENUES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2852.000.000.335080.000	GARDINER 911 STATE SHARED REVENUE	(\$6,000.00)	(\$16,408.76)	(\$20,000.00)	(\$9,518.58)	48%	(\$20,000.00)	
2852.000.000.371010.000	GARDINER 911 INTEREST EARNED	(\$100.00)	(\$138.26)	(\$100.00)	(\$192.74)	193%	(\$100.00)	
		(\$6,100.00)	(\$16,547.02)	(\$20,100.00)	(\$9,711.32)	48%	(\$20,100.00)	

**FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2852.000.068.420750.342	911 GARDINER TELEPHONE	\$7,450.00	\$2,315.34	\$2,500.00	\$2,319.84	93%	\$2,500.00	
2852.000.068.420750.350	911 GARDINER PROFESSIONAL SERVICES	\$0.00	\$5,000.00	\$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	
		\$7,450.00	\$7,315.34	\$7,500.00	\$2,319.84	31%	\$7,500.00	

**2859 COUNTY LAND INFORMATION ACT FUND**  
**FY13 REVENUES**

[illegible]

## FY13 EXPENDITURES

[illegible]

**2870 VICTIM / WITNESS GRANT FUND**  
**FY13 REVENUES**

[illegible]

## FY13 EXPENDITURES

[illegible]

**2895 HARD ROCK MINING TRUST FUND  
FY13 REVENUES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2895.000.000.371010.000	HARD ROCK MINE INTEREST	(\$1,000.00)	(\$640.18)	(\$1,000.00)	(\$691.49)	69%	(\$500.00)	
2895.000.000.383000.000	HARD ROCK MINE TRANSFERS IN	(\$50,000.00)	(\$63,908.44)	(\$36,060.00)	(\$33,688.09)	93%	(\$44,000.00)	
		(\$51,000.00)	(\$64,548.62)	(\$37,060.00)	(\$34,379.58)	93%	(\$44,500.00)	

**FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2895.000.047.411050.350	HD RK MINE PLANNING PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

**2896 METAL MINES TAX FUND  
FY13 REVENUES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2896.000.000.335130.000	METAL MINES LICENSE TAX REVENUE	(\$90,000.00)	(\$84,117.37)	(\$110,000.00)	(\$123,797.31)	113%	(\$199,900.00)	
2896.000.000.371010.000	METAL MINES INTEREST REVENUE	(\$150.00)	(\$102.89)	(\$100.00)	(\$119.00)	119%	(\$100.00)	
		(\$90,150.00)	(\$84,220.26)	(\$110,100.00)	(\$123,916.31)	113%	(\$200,000.00)	

**FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2896.000.073.411810.790	METAL MINES DISTRIBUTION TO SCHOOLS	\$36,060.00	\$33,688.10	\$49,600.00	\$49,566.54	100%	\$80,000.00	
2896.000.073.521000.820	METAL MINES TRANSFERS OUT	\$54,090.00	\$50,532.14	\$74,400.00	\$74,349.79	100%	\$120,000.00	
		\$90,150.00	\$84,220.24	\$124,000.00	\$123,916.33	100%	\$200,000.00	

**2900 PAYMENT IN LIEU OF TAXES FUND  
FY13 REVENUES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2900.000.000.333040.000	PILT FED PILT	(\$917,000.00)	(\$956,382.00)	(\$956,382.00)	(\$932,369.00)	97%	(\$932,369.00)	
2900.000.000.334121.000	PILT DNRC GRANT REVENUE	(\$25,000.00)	\$0.00	\$0.00	(\$1,680.00)		\$0.00	
2900.000.000.339010.000	PILT CITY OF LIV PHONE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2900.000.000.361000.000	PILT RENT REVENUE	(\$900.00)	\$0.00	\$0.00	(\$900.00)		(\$900.00)	Park Elect- Meyer flat shack
2900.000.000.362000.000	PILT MISC REVENUE	\$0.00	(\$7,935.00)	\$0.00	\$0.00		\$0.00	
2900.000.000.362300.000	PILT HEALTH INS PORTABILITY & COBRA REVENUE	\$0.00	(\$6,354.90)	\$0.00	\$0.00		\$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	(\$25,000.00)	(\$12,429.72)	(\$15,000.00)	(\$11,075.44)	74%	(\$15,000.00)	
2900.000.000.383000.000	PILT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
		(\$967,900.00)	(\$983,101.62)	(\$971,382.00)	(\$946,024.44)	97%	(\$948,269.00)	

**2900 PAYMENT IN LIEU OF TAXES FUND**  
**FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2900.000.001.521000.820	PILT -COMSH- TRANSFERS TO OTHER FUNDS	\$410,000.00	\$0.00	\$260,000.00	\$200,156.79	77%	\$130,000.00	Gen fund
2900.000.018.420110.350	PILT -SHERIFF- DISPATCH SERVICES	\$203,254.00	\$203,254.00	\$153,254.00	\$156,319.00	102%	\$151,688.00	per Miral Jun12
2900.000.018.521000.820	PILT -SHERIFF- TRANSFER OUT TO LAW ENFORCE	\$260,000.00	\$84,000.00	\$350,000.00	\$225,197.00	64%	\$335,000.00	\$320k 2300, \$15k 2382
2900.000.020.521000.820	PILT -DES- TRANSFER OUT	\$21,879.00	\$21,879.00	\$21,879.00	\$21,879.00	100%	\$21,879.00	
2900.000.023.521000.820	PILT -NURSE- TRANSFER OUT	\$5,296.00	\$0.00	\$4,796.00	\$0.00	0%	\$0.00	check w/Suzanne
2900.000.029.521000.820	PILT -ROAD- TRANSFER OUT	\$0.00	\$0.00	\$250,000.00	\$250,000.00	100%	\$250,000.00	Commsh Jun12
2900.000.029.430000.350	PILT -ROAD- SOM EASEMENTS				\$0.00		\$60,000.00	purchase road easements
2900.000.031.521000.820	PILT -BRIDGE- TRANSFER OUT	\$120,000.00	\$0.00	\$0.00	\$60,000.00		\$0.00	to 4010 for TSEP app
2900.000.034.521000.820	PILT -FAIR- TRANSFER OUT	\$27,500.00	\$27,500.00	\$27,500.00	\$2,500.00	9%	\$42,500.00	\$20k 2160, \$2,500 fair adm, \$20k 4030, Kim req. May30
2900.000.047.521000.820	PILT -PLANNER- TRANSFER OUT	\$21,566.00	\$49,307.99	\$67,254.00	\$87,895.67	131%	\$67,254.00	
2900.000.050.521000.820	PILT -MEALS ON WHEELS- TRANSFER TO SR CITIZ	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	100%	\$21,000.00	
2900.000.056.521000.820	PILT -MUSEUM TRANSFER OUT	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100%	\$0.00	
2900.000.060.410810.148	PILT HEALTH INS FED-MANDATED COBRA	\$0.00	\$6,354.90	\$0.00	\$0.00		\$0.00	
2900.000.070.521000.820	PILT CTEP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2900.000.086.411830.330	PILT MACO DUES	\$1,034.00	\$1,034.00	\$1,500.00	\$641.00	43%		what is this?
2900.000.087.410551.131	PILT VAC/SIC PAYOUT P/R VACATION PAYOUT	\$40,000.00	\$29,843.51	\$40,000.00	\$19,939.41	50%	\$40,000.00	
2900.000.087.410551.132	PILT VAC/SIC PAYOUT P/R SICK PAYOUT	\$15,000.00	\$9,720.87	\$15,000.00	\$6,865.69	46%	\$15,000.00	
2900.000.087.410551.141	PILT VAC/SIC PAYOUT P/R BENEFITS	\$70,000.00	\$10,036.76	\$20,000.00	\$36,262.87	181%	\$20,000.00	check
2900.000.089.411300.342	PILT TELEPHONE - PHONE BILLS	\$3,500.00	\$2,997.62	\$3,500.00	\$1,140.37	33%	\$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	\$1,053.29	\$1,000.00	\$734.92	73%	\$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	\$6,000.00	\$8,214.50	\$9,000.00	\$7,020.00	78%	\$9,000.00	per contract signd Jun20,12
2900.000.093.420590.359	PILT PUB SAFT- PCSO ANIMAL CONTROL	\$1,500.00	\$0.00	\$1,500.00	\$385.97	26%	\$1,500.00	
2900.000.093.430264.340	PILT PUB SAFT-TRAFFIC CONTROL DEV UTILITY S	\$300.00	\$132.52	\$300.00	\$143.17	48%	\$300.00	
2900.000.094.410230.350	PILT COMMSH PROJ - ADVISORY SERVICES	\$80,000.00	\$10,648.37	\$80,000.00	\$21,997.93	27%	\$80,000.00	Incl \$19,920 CTA Gardiner Gateway
2900.000.094.410230.900	PILT COMMSH PROJ - CAPITAL OUTLAY	\$25,000.00	\$2,263.80	\$25,000.00	\$0.00	0%	\$25,000.00	
2900.000.094.420160.345	PILT COMMSH PROJ - PUBLIC SAFT SVCS	\$0.00	\$892.51	\$0.00	\$0.00		\$0.00	
2900.000.094.430264.350	PILT COMMSH PROJ - PUBLIC WORKS SVCS	\$0.00	\$10,176.38	\$0.00	\$0.00		\$0.00	
2900.000.101.411130.111	PILT LITIGATION SHERIFF P/R PERM FTE	\$0.00	\$33,214.39	\$0.00	\$0.00		\$0.00	
2900.000.101.411130.141	PILT LITIGATION SHERIFF P/R BENEFITS	\$0.00	\$7,213.21	\$0.00	\$0.00		\$0.00	
2900.000.101.411130.350	PILT LITIGATION PROFESSIONAL SERVICES	\$50,000.00	\$18,331.98	\$50,000.00	\$10,528.59	21%	\$50,000.00	
2900.000.116.440430.300	PILT MENTAL HEALTH SVCS- ST OF MT	\$30,000						



**2902 TITLE III FOREST RESERVE ACT FUND**  
**FY13 REVENUES**

[illegible]

## FY13 EXPENDITURES

[illegible]

**2903 TITLE II (RAC) FOREST RESERVE ACT FUND**  
**FY13 REVENUES**

[illegible]

## FY13 EXPENDITURES

[illegible]

**2917 CRIME VICTIM ASSISTANCE FUND**  
**FY13 REVENUES**

[illegible]

## FY13 EXPENDITURES

[illegible]

**2927 FEMA FLESHMAN CREEK PROJECT FUND**  
**FY13 REVENUES**

[illegible]

## FY13 EXPENDITURES

[illegible]

**2950 DUI TASK FORCE FUND**  
**FY13 REVENUES**

[illegible]

## FY13 EXPENDITURES

[illegible]

**2956 COMMUNITY TRANSPORTATION ENHANCEMENT PROGRAM FUND**  
**FY13 REVENUES**

[illegible]

## FY13 EXPENDITURES

[illegible]

**2958 DISASTER & EMERGENCY SERVICES GRANT FUND**  
**FY13 REVENUES**

[illegible]

## FY13 EXPENDITURES

[illegible]

## FY13 REVENUES

[illegible]

## FY13 EXPENDITURES

[illegible]



**2973 PUBLIC HOME HEALTH VISITING GRANT FUND**  
**FY13 REVENUES**

## FY13 EXPENDITURES

**2974 HOME HEALTH AGING SERVICES GRANT FUND**  
**FY13 REVENUES**

## FY13 EXPENDITURES

**2975 PUBLIC HEALTH EMERGENCY PREPAREDNESS GRANT FUND**  
**FY13 REVENUES**

**2975 PUBLIC HEALTH EMERGENCY PREPAREDNESS GRANT FUND  
FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2975.000.901.440100.111	PHEP GY11 PAYROLL FTE	\$38,220.76	\$14,785.68	\$35,000.00	\$2,169.05	6%		
2975.000.901.440100.112	PHEP GY11 P/R TEMP FTE	\$19,147.35	\$3,084.93	\$11,380.00	\$1,379.02	12%		
2975.000.901.440100.121	PHEP GY11 P/R EOC HOURS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0%		
2975.000.901.440100.141	PHEP GY11 PAYROLL BENEFITS	\$6,302.99	\$4,287.53	\$8,000.00	\$1,007.70	13%		
2975.000.901.440100.200	PHEP GY11 SUPPLIES BUDGET	\$32,551.61	\$1,285.83	\$25,000.00	\$1,626.48	7%		
2975.000.901.440100.214	PHEP GY11 OTHER OFC SUPPLIES	\$5,000.00	\$14.99	\$5,000.00	\$0.00	0%		
2975.000.901.440100.222	PHEP GY11 CHEM, LAB, MED SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0%		
2975.000.901.440100.223	PHEP GY11 FOOD/DRINKS	\$500.00	\$0.00	\$500.00	\$0.00	0%		
2975.000.901.440100.231	PHEP GY11 FUEL, GAS, DIESEL	\$500.00	\$399.36	\$500.00	\$0.00	0%		
2975.000.901.440100.310	PHEP GY11 COMMUNICATIONS	\$15,000.00	\$0.00	\$20,000.00	\$0.00	0%		
2975.000.901.440100.312	PHEP GY11 POSTAGE	\$500.00	\$22.52	\$300.00	\$3.24	1%		
2975.000.901.440100.333	PHEP GY11 MEMBERSHIPS & REGISTRATIONS	\$1,000.00	\$135.00	\$2,000.00	\$1,000.00	50%		
2975.000.901.440100.342	PHEP GY11 TELEPHONE	\$905.51	\$709.89	\$500.00	\$167.68	34%		
2975.000.901.440100.350	PHEP GY11 PROFESSIONAL SVCS	\$28,555.00	\$554.00	\$25,000.00	\$0.00	0%		
2975.000.901.440100.353	PHEP GY11 ACCOUNTING SVCS	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	0%		
2975.000.901.440100.355	PHEP GY11 DATA PROCESSING SVCS	\$1,000.00	\$0.00	\$2,000.00	\$0.00	0%		
2975.000.901.440100.370	PHEP GY11 TRAVEL	\$14,762.16	\$1,810.35	\$15,000.00	\$189.00	1%		
2975.000.901.440100.900	PHEP GY11 CAPITAL EQUIPMENT	\$5,000.00	\$5,000.00	\$30,000.00	\$0.00	0%		
2975.000.902.440100.111	PHEP GY12 PAYROLL FTE	\$0.00	\$0.00	\$0.00	\$9,573.98		\$30,000.00	
2975.000.902.440100.112	PHEP GY12 P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$3,966.97		\$11,380.00	
2975.000.902.440100.121	PHEP GY12 P/R EOC HOURS	\$0.00	\$0.00	\$0.00	\$524.96		\$0.00	
2975.000.902.440100.141	PHEP GY12 PAYROLL BENEFITS	\$0.00	\$0.00	\$0.00	\$4,491.41		\$8,000.00	
2975.000.902.440100.200	PHEP GY12 SUPPLIES BUDGET	\$0.00	\$0.00	\$0.00	\$5,104.25		\$19,773.00	
2975.000.902.440100.214	PHEP GY12 OTHER OFC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$25,000.00	IT, 12 toughbooks SO
2975.000.902.440100.222	PHEP GY12 CHEM, LAB, MED SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,767.48		\$5,000.00	
2975.000.902.440100.223	PHEP GY12 FOOD/DRINKS	\$0.00	\$0.00	\$0.00	\$79.75		\$500.00	
2975.000.902.440100.231	PHEP GY12 FUEL, GAS, DIESEL	\$0.00	\$0.00	\$0.00	\$153.21		\$500.00	
2975.000.902.440100.310	PHEP GY12 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	
2975.000.902.440100.312	PHEP GY12 POSTAGE	\$0.00	\$0.00	\$0.00	\$42.39		\$300.00	
2975.000.902.440100.333	PHEP GY12 MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$0.00	\$1,985.00		\$2,000.00	
2975.000.902.440100.342	PHEP GY12 TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,018.03		\$500.00	
2975.000.902.440100.350	PHEP GY12 PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	\$14,236.20		\$25,000.00	
2975.000.902.440100.353	PHEP GY12 ACCOUNTING SVCS	\$0.00	\$0.00	\$0.00	\$1,747.00		\$2,300.00	
2975.000.902.440100.355	PHEP GY12 DATA PROCESSING SVCS	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	
2975.000.902.440100.370	PHEP GY12 TRAVEL	\$0.00	\$0.00	\$0.00	\$4,307.96		\$15,000.00	
2975.000.902.440100.900	PHEP GY12 CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,000.00		\$0.00	
2975.000.902.521000.000	PHEP GY12 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$2,587.00		\$5,000.00	sanitarian
2975.000.910.440100.111	PHEP GY10 PAYROLL FTE	\$1,779.24	\$1,779.24	\$0.00	\$0.00			
2975.000.910.440100.112	PHEP GY10 P/R TEMP	\$852.65	\$852.65	\$0.00	\$0.00			
2975.000.910.440100.141	PHEP GY10 P/R BENEFITS	\$697.01	\$697.01	\$0.00	\$0.00			
2975.000.910.440100.200	PHEP GY10 SUPPLIES BUDGET	\$664.39	\$664.39	\$0.00	\$0.00			
2975.000.910.440100.333	PHEP GY10 MEMBERSHIPS & REGISTRATION	\$1,000.00	\$1,000.00	\$0.00	\$0.00			
2975.000.910.440100.342	PHEP GY10 TELEPHONE	\$94.49	\$92.59	\$0.00	\$0.00			
2975.000.910.440100.350	PHEP GY10 PROFESSIONAL SVCS	\$45.00	\$45.00	\$0.00	\$0.00			
2975.000.910.440100.370	PHEP GY10 TRAVEL	\$237.84	\$237.84	\$0.00	\$0.00			
2975.000.910.521000.820	PHEP GY10 TRANSFER OUT	\$5,000.00	\$5,000.00	\$0.00	\$0.00			
		\$188,616.00	\$44,758.80	\$189,480.00	\$70,137.76	37%	\$157,253.00	

## 2976 IMMUNIZATION GRANT FUND

### FY13 REVENUES

## FY13 EXPENDITURES

**2977 MATERNAL INFANT EARLY CHILDHOOD HOME VISITING GRANT FUND**  
**FY13 REVENUES**

## FY13 EXPENDITURES

**2979 WELL CHILD CLINIC GRANT FUND**  
**FY13 REVENUES**

[illegible]

## FY13 EXPENDITURES

[illegible]

# **DEBT SERVICE FUNDS 3000**

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

Last fiscal year Park County created 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 in Fund 3200 in fiscal year 2013.



# **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 2013:

Road and Bridge CIP, Fairgrounds CIP, Facility Improvements CIP, BN Capital CIP, and Search and Rescue CIP.

**BRIDGE CIP - TSEP  
FY13 REVENUES**

[illegible]

## FY13 EXPENDITURES

[illegible]

**FAIR CIP  
FY13 REVENUES**

[illegible]

## FY13 EXPENDITURES

[illegible]

## FACILITY IMPROVEMENTS CIP FY13 REVENUES

[illegible]

## FY13 EXPENDITURES

[illegible]

## BN CAPITAL RESTRICTED CIP FY13 REVENUES

[illegible]

## FY13 EXPENDITURES

[illegible]

## SEARCH & RESCUE CIP FY13 REVENUES

[illegible]

## FY13 EXPENDITURES

[illegible]

# **ENTERPRISE FUNDS**

## **5000**

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

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

**LANDFILL  
FY13 REVENUES**



**LANDFILL  
FY13 EXPENDITURES**

[illegible]

**REFUSE  
FY13 REVENUES**

[illegible]

**REFUSE  
FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
5410.000.130.430820.111	REFUSE FACILITY P/R PERM FTE	\$65,480.00	\$52,495.01	\$48,456.00	\$48,876.92	101%	\$34,932.00	
5410.000.130.430820.112	REFUSE FACILITY P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$490.95		\$0.00	
5410.000.130.430820.121	REFUSE FACILITY P/R OT	\$4,000.00	\$1,929.05	\$4,000.00	\$1,487.71	37%	\$4,000.00	
5410.000.130.430820.141	REFUSE FACILITY P/R BENEFITS	\$29,575.00	\$26,689.42	\$24,131.00	\$23,515.84	97%	\$16,905.00	
5410.000.130.430820.148	REFUSE FACILITY P/R OPEB EXPENSE	\$0.00	\$7,295.00	\$0.00	\$0.00		\$8,000.00	
5410.000.130.430820.210	REFUSE FACILITY OFFICE SUPPLIES	\$2,000.00	\$504.61	\$1,500.00	\$541.18	36%	\$1,000.00	
5410.000.130.430820.220	REFUSE FACILITY OPERATING SUPPLIES	\$5,000.00	\$1,903.46	\$2,500.00	\$559.88	22%	\$2,000.00	
5410.000.130.430820.226	REFUSE FACILITY CLOTHING & UNIFORMS	\$1,000.00	\$508.61	\$1,000.00	\$543.25	54%	\$1,000.00	
5410.000.130.430820.230	REFUSE FACILITY REPAIR & MAINT. SUPPLIES	\$20,000.00	\$8,622.33	\$15,000.00	\$4,000.95	27%	\$10,000.00	
5410.000.130.430820.231	REFUSE FACILITY FUEL, GAS, DIESEL	\$3,000.00	\$3,271.59	\$3,000.00	\$3,515.10	117%	\$3,000.00	
5410.000.130.430820.312	REFUSE FACILITY POSTAGE, BOX RENT	\$1,000.00	\$700.48	\$1,000.00	\$890.06	89%	\$1,000.00	
5410.000.130.430820.320	REFUSE FACILITY PRINTING & DUPLICATING	\$2,500.00	\$251.37	\$2,000.00	\$1,892.12	95%	\$2,000.00	
5410.000.130.430820.330	REFUSE FACILITY PUBLICITY, SUBSCRIPT, &DU	\$500.00	\$80.33	\$500.00	\$46.27	9%	\$500.00	
5410.000.130.430820.337	REFUSE FACILITY LICENSING FEES	\$2,000.00	\$1,485.00	\$2,000.00	\$1,593.00	80%	\$2,000.00	
5410.000.130.430820.340	REFUSE FACILITY UTILITY SERVICES	\$14,000.00	\$10,009.18	\$14,000.00	\$9,686.79	69%	\$14,000.00	
5410.000.130.430820.342	REFUSE FACILITY TELEPHONE	\$2,000.00	\$1,158.06	\$2,000.00	\$983.40	49%	\$1,000.00	
5410.000.130.430820.350	REFUSE FACILITY PROFESSIONAL SERVICES	\$10,000.00	\$1,837.03	\$5,000.00	\$921.73	18%	\$5,000.00	
5410.000.130.430820.352	REFUSE FACILITY LITIGATION EXP	\$38,500.00	\$7,453.68	\$20,000.00	\$22,446.21	112%	\$0.00	move to -940
5410.000.130.430820.353	REFUSE FACILITY ACCOUNTING & AUDITING	\$8,000.00	\$1,070.45	\$5,000.00	\$1,171.00	23%	\$5,000.00	
5410.000.130.430820.360	REFUSE FACILITY REPAIR & MAINT SERVICES	\$15,000.00	\$145.00	\$10,000.00	\$6,824.36	68%	\$10,000.00	
5410.000.130.430820.365	REFUSE FACILITY DECONSTRUCTION EXP						\$250,000.00	Per Commsh Jul3
5410.000.130.430820.370	REFUSE FACILITY TRAVEL	\$1,000.00	\$0.00	\$500.00	\$0.00	0%	\$500.00	
5410.000.130.430820.390	REFUSE FACILITY ENVIROCON FEES	\$235,000.00	\$257,948.19	\$280,000.00	\$220,663.33	79%	\$300,000.00	
5410.000.130.430820.390	REFUSE FACILITY COL TIPPING FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
5410.000.130.430820.510	REFUSE FACILITY INSURANCE	\$17,550.00	\$17,550.00	\$20,000.00	\$20,000.00	100%	\$20,000.00	
5410.000.130.430820.532	REFUSE FACILITY LAND RENT	\$8,000.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$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-TO RET. EAR	\$0.00	\$21,142.00	\$22,000.00	\$0.00	0%	\$20,000.00	
5410.000.130.430820.940	REFUSE FACILITY MACHINERY & EQUIP CAP OL	\$60,000.00	\$0.00	\$10,000.00	\$0.00	0%	\$10,000.00	
5410.000.130.510300.356	REFUSE FACILITY ADMINISTRATIVE EXP	\$0.00	\$0.00	\$18,000.00	\$18,000.00	100%	\$30,000.00	
	SUBTOTAL REFUSE FACILITY	\$545,105.00	\$424,049.85	\$516,587.00	\$393,650.05	76%	\$758,837.00	

**REFUSE  
FY13 EXPENDITURES**

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
5410.000.132.430820.111	REFUSE COLLECTIONS P/R PERM FTE	\$216,939.00	\$230,532.64	\$217,575.00	\$224,298.19	103%	\$209,605.00	
5410.000.132.430820.112	REFUSE COLLECTIONS P/R TEMP FTE	\$10,000.00	\$12,758.00	\$10,000.00	\$15,367.24	154%	\$15,000.00	Incl CC coverage
5410.000.132.430820.121	REFUSE COLLECTIONS P/R OT	\$10,000.00	\$7,310.38	\$10,000.00	\$10,939.18	109%	\$10,000.00	
5410.000.132.430820.141	REFUSE COLLECTIONS P/R BENEFITS	\$113,708.00	\$113,745.79	\$114,602.00	\$117,307.72	102%	\$110,830.00	
5410.000.132.430820.148	REFUSE COLLECTIONS P/R OPEB EXPENSE	\$0.00	\$32,032.00	\$0.00	\$0.00		\$32,000.00	
5410.000.132.430820.210	REFUSE COLLECTIONS OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	0%	\$500.00	
5410.000.132.430820.220	REFUSE COLLECTIONS OPERATING SUPPLIES	\$1,000.00	\$2,299.64	\$2,500.00	\$669.92	27%	\$2,000.00	
5410.000.132.430820.226	REFUSE COLLECTIONS CLOTHING & UNIFORMS	\$1,000.00	\$968.56	\$1,000.00	\$1,008.94	101%	\$1,000.00	
5410.000.132.430820.230	REFUSE COLLECTIONS REPAIR & MAINT. SUPP	\$10,000.00	\$8,422.42	\$10,000.00	\$7,555.46	76%	\$10,000.00	
5410.000.132.430820.231	REFUSE COLLECTIONS FUEL, GAS, DIESEL	\$70,000.00	\$68,078.26	\$65,000.00	\$80,863.18	124%	\$70,000.00	
5410.000.132.430820.312	REFUSE COLLECTIONS POSTAGE, BOX RENT	\$1,200.00	\$597.38	\$1,000.00	\$785.56	79%	\$1,000.00	
5410.000.132.430820.320	REFUSE COLLECTIONS PRINTING & DUPLICATION	\$1,000.00	\$251.38	\$500.00	\$1,338.12	268%	\$1,500.00	
5410.000.132.430820.330	REFUSE COLLECTIONS PUBLICITY, SUBSCRIPT	\$1,000.00	\$100.34	\$500.00	\$115.92	23%	\$500.00	
5410.000.132.430820.340	REFUSE COLLECTIONS UTILITY SERVICES	\$2,000.00	\$1,394.35	\$2,000.00	\$1,452.03	73%	\$1,500.00	
5410.000.132.430820.342	REFUSE COLLECTIONS TELEPHONE	\$500.00	\$1,396.58	\$1,500.00	\$1,277.33	85%	\$1,500.00	
5410.000.132.430820.350	REFUSE COLLECTIONS PROFESSIONAL SERVICE	\$10,000.00	\$8,763.13	\$10,000.00	\$17,368.67	174%	\$15,000.00	
5410.000.132.430820.352	REFUSE COLLECTIONS LITIGATION EXP	\$38,500.00	\$7,453.69	\$30,000.00	\$0.00	0%	\$0.00	
5410.000.132.430820.353	REFUSE COLLECTIONS ACCOUNTING & AUDIT	\$0.00	\$1,070.45	\$5,000.00	\$1,171.00	23%	\$3,000.00	
5410.000.132.430820.360	REFUSE COLLECTIONS MAINT. & REPAIR SERV	\$20,000.00	\$11,032.13	\$15,000.00	\$24,595.96	164%	\$15,000.00	
5410.000.132.430820.370	REFUSE COLLECTIONS TRAVEL	\$1,500.00	\$1,307.68	\$1,000.00	\$0.00	0%	\$0.00	
5410.000.132.430820.390	REFUSE FACILITY COL TIPPING FEES	\$0.00	\$0.00	\$0.00	\$20,286.63		\$50,000.00	July only
5410.000.132.430820.510	REFUSE COLLECTIONS INSURANCE	\$17,550.00	\$17,550.00	\$20,000.00	\$20,000.00	100%	\$20,000.00	
5410.000.132.430820.532	REFUSE COLLECTIONS LAND RENT	\$4,000.00	\$3,802.00	\$5,000.00	\$9,934.00	199%	\$4,000.00	
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-TO RET	\$0.00	\$50,388.00	\$22,000.00	\$0.00	0%	\$22,000.00	
5410.000.132.430820.940	REFUSE COLLECTIONS MACHINERY & EQUIP C	\$150,000.00	\$0.00	\$455,000.00	\$35,050.72	8%	\$130,000.00	Gardiner, Chlco upgrades
5410.000.132.510300.356	REFUSE COLLECTIONS ADMINISTRATIVE EXP	\$0.00	\$0.00	\$18,000.00	\$18,000.00	100%	\$30,000.00	
	SUBTOTAL COLLECTIONS	\$680,397.00	\$581,254.80	\$1,017,677.00	\$609,385.77	60%	\$755,935.00	
	TOTAL REFUSE	\$1,225,502.00	\$1,005,304.65	\$1,534,264.00	\$1,003,035.82		\$1,514,772.00	

# **INTERNAL SERVICE FUND 6000**

Internal Service Funds are established to finance and account for services furnished by a designated department or agency to other departments and agencies within the governmental unit.

Park County has only one internal service fund, to account for Plotter Map Sales.

### PLOTTER MAP SALES FY13 REVENUES

[illegible]

## FY13 EXPENDITURES

[illegible]

## Other Budget Information

## History of mill values

The value of a county wide mill for fiscal year 2013 is \$38,751. The value of a mill is equal to the Total Taxable Value of property, less any Incremental Taxable Value.

The following pages are 2012 Certified Taxable Valuation Information sheets that are used for fiscal year 2013 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, Park County Refuse District #1 has an assessment against each household unit, and the table indicates that in fiscal year 2013 there were 6,478 households.

<b><u>TAXING DISTRICT</u></b>	<b><u>FY 2013</u></b>	<b><u>FY 2012</u></b>	<b><u>FY 2011</u></b>	<b><u>FY 2010</u></b>	<b><u>FY 2009</u></b>	<b><u>FY 2008</u></b>
<b>COUNTY DISTRICTS</b>						
Park County	38,751.116	38,156.565	37,589.002	36,284.647	34,758.863	34,414.818
Ambulance	28,039.274	27,578.766	27,100.949	26,124.605	24,890.127	24,529.701
Angel Line	38,751.116	38,156.565	37,589.002	36,284.647	34,758.863	34,414.818
Search & Rescue	38,751.116	38,156.565	37,589.002	36,284.647	34,758.863	34,414.818
County Road	27,675.133	27,212.837	26,735.610	25,757.911	24,530.049	24,185.749
Library	38,751.116	38,156.565	37,589.002	36,284.647	34,758.863	34,414.818
Weed control	38,751.116	38,156.565	37,589.002	36,284.647	34,758.863	34,414.818
County Planning	27,675.133	27,212.837	26,735.610	25,757.911	24,530.049	24,185.749
Mosquito Control	14,942.343	14,742.345	14,531.581	14,011.552	13,644.749	13,793.141
Gardiner Lights #1	15,161.428	14,278.596	13,043.887	13,908.735	12,671.328	10,511.208
Green Acres Lights	395.739	352.031	304.335	253.574	197.611	187.861
Green Acres Lights #2A (hh units)	93	93.000	93.000	93.000	93.000	93.000
sheep-pred control	1,176	1,011.000	1,191.000	1,120.000	783.000	885.000
cattle-pred control	27,555	27,357.000	26,545.000	26,452.000	25,987.000	24,868.000
Park Co Refuse (hh units)	6,478	6,462.500	6,422.500	6,377.500	6,324.500	6,359.500
<b>OTHER DISTRICTS</b>						
City of Livingston	10,711.842	10,577.799	10,488.053	10,160.042	9,879.540	9,885.117
Town of Clyde Park	364.141	365.929	365.339	366.694	360.079	343.952
Park County Rural Fire #1	12,948.025	12,669.398	12,455.102	11,827.188	11,193.459	10,975.118
Clyde Park Fire	1,997.266	1,999.816	1,991.738	1,952.022	1,917.513	1,931.218
Cooke City Fire	1,144.312	1,097.661	1,075.403	996.971	934.111	936.595
Gardiner Fire	2,890.288	2,831.096	2,749.297	2,684.566	2,439.018	1,602.946
Wilsall Fire	2,007.870	2,064.977	2,039.322	2,028.736	2,011.788	1,990.922
Paradise V Fire (hh units)	1,160	1,160.000	1,152.000	1,106.000	1,106.000	1,074.000
Cooke City Water #7	102.190	102.573	102.573			
Paradise V TV (hh units)	1,485	1,483.000	1,475.000	1,453.000	1,419.000	1,434.000
Shields V TV (hh units)	569	568.000	581.000	580.000	580.000	592.000
Mill Crk Water Project (acres)	4,116.960	4,116.960	4,116.960	4,114.240	4,114.240	4,124.580
Soil & Water Conserve	24,753.915	24,205.303	23,697.341	22,576.245	21,272.709	20,681.996
Arrowhead Elementary	6,919.099	6,752.675	6,566.226	6,272.339	5,963.423	5,843.862
Cooke City Elementary	1,362.521	1,305.044	1,272.314	1,203.026	1,119.287	1,124.118
Gardiner Elementary	3,977.318	3,910.343	3,852.931	3,752.822	3,590.430	3,548.691
Gardiner HS #4	5,339.839	5,215.387	5,125.245	4,955.848	4,709.717	4,672.809
Livingston Elementary	19,491.700	19,614.117	19,400.034	18,656.496	17,695.951	17,543.861
Livingston HS #1	28,961.167	28,887.580	28,394.801	27,250.541	25,687.107	25,395.943
Pine Creek Elementary	1,945.875	1,912.746	1,787.966	1,728.923	1,479.717	1,458.919
Shields Valley Elementary	4,373.996	4,436.424	4,401.737	4,365.136	4,296.347	4,269.053
Shields Valley HS #5	4,450.110	4,513.189	4,481.949	4,444.404	4,372.843	4,346.066
Springdale Elementary	680.610	608.042	640.575	592.783	624.512	626.314





**2012 Certified Taxable Valuation Information**  
(15-10-202, MCA)

**Park County**  
**COUNTY WIDE LEVIES**

1. 2012 Total Market Value.....	\$	1,393,165,958
2. 2012 Total Taxable Value.....	\$	39,240,859
3. 2012 Taxable Value of Newly Taxable Property.....	\$	860,361
4. 2012 Taxable Value less Incremental Taxable Value*.....	\$	38,751,116
5. 2012 Taxable Value of Net and Gross Proceeds (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value	Base Taxable Value	Incremental Value
LIVINGSTON URBAN RENEWAL	1,907,212	1,604,273	302,939
WEST END INDUSTRIAL	186,932	128	186,804

Total Incremental Value \$ 489,743

Preparer Audrey Dodge/Christy Tecca

Date 8/1/2012

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

**For Information Purposes Only**

2012 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

Value Included in "newly taxable" property \$ -  
II. Total value exclusive of "newly taxable" property \$ -

RECEIVED AUG 01 2012





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

## 6. TIF Districts

## Incremental Value

Date 8/1/2012

### For Information Purposes Only

II. Total value exclusive of "newly taxable" property \$ \_\_\_\_\_

117





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

## 6. TIF Districts

**Total Incremental Value**    \$                    489,743

Date 8/1/2012

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

**For Information Purposes Only**

II. Total value exclusive of "newly taxable" property

RECEIVED AUG 01 2012

\$ \_\_\_\_\_

\$ \_\_\_\_\_

## Entitlement Distribution Fiscal Year 2013

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 lost by local governments for diminishment of property tax base, various earmarked fees and other revenue that were consolidated in 2001. Reimbursement is made by direct payment from the state to the county. Counties must do this distribution "in a manner that reasonably reflects each special district's loss" MCA 15-1-121.

In 2011 the legislature passed Senate Bill 372, which reduced the tax rate on Class 8 business equipment. The state compensates each county for revenue lost due to this reduction in a manner similar to the original 2001 entitlement share payment. However, the two entitlement share payments are calculated and accounted for separately because they are on different bases. For example, fund 7350 Soil Conservation was in the original calculation, but because it is a levy against real property only it is not on the personalproperty tax calculation.

This page combines the original entitlement share calculation from 2001 and calculations for Senate Bill 372 (2011) and itemizes the revenue amount for each applicable fund

Distribution FY13 per DOR:				\$ 606,895.20	\$ 42,237.36	\$ 649,132.56
	FUND	Account	% of 2001 calc	2001 Distribution	SB 372 Distribution	Combined
1000	General Fund	1000-000-000-335230-000	35.90%	\$ 217,865.06	\$ 12,220.27	\$ 230,085.33
2110	Road	2110-000-000-335230-000	23.09%	\$ 140,135.74	\$ 3,313.74	\$ 143,449.48
2130	Bridge	2130-000-000-335230-000	1.87%	\$ 11,355.01	\$ 1,261.64	\$ 12,616.65
2140	Weed Control	2140-000-000-335230-000	0.85%	\$ 5,141.01	\$ 504.65	\$ 5,645.66
2160	Fair	2160-000-000-335230-000	0.98%	\$ 5,953.04	\$ 756.98	\$ 6,710.02
2170	Airport	2170-000-000-335230-000	0.22%	\$ 1,340.02	\$ 268.10	\$ 1,608.12
2180	District Court	2180-000-000-335230-000	3.93%	\$ 23,834.60	\$ 1,009.31	\$ 24,843.91
2190	Comp Insurance	2190-000-000-335230-000	2.58%	\$ 15,640.90	\$ 1,892.46	\$ 17,533.36
2200	Mosquito	2200-000-000-335230-000	0.13%	\$ 807.78	\$ 60.52	\$ 868.30
2220	Library	2220-000-000-335230-000	3.47%	\$ 21,062.30	\$ 1,797.83	\$ 22,860.13
2230	Ambulance	2230-000-000-335230-000	1.06%	\$ 6,411.24	\$ 2,054.25	\$ 8,465.49
2250	Planning	2250-000-000-335230-000	0.90%	\$ 5,483.30	\$ 302.71	\$ 5,786.01
2280	Senior Citizens	2280-000-000-335230-000	0.28%	\$ 1,704.77	\$ 283.87	\$ 1,988.64
2300	Sheriff	2300-000-000-335230-000	14.97%	\$ 90,823.08	\$ 10,566.21	\$ 101,389.29
2360	Museum	2360-000-000-335230-000	0.28%	\$ 1,709.02	\$ 709.67	\$ 2,418.69
2382	Search & Rescue	2382-000-000-335230-000	0.69%	\$ 4,212.46	\$ 315.41	\$ 4,527.87
2281	Angelline	2281-000-000-335230-000	0.69%	\$ 4,212.46	\$ 690.75	\$ 4,903.21
7350	Soil Conservation	7350-000-000-335230-000	0.06%	\$ 336.83	\$ -	\$ 336.83
7220	Gardiner Rural	7220-000-000-335230-000	2.67%	\$ 16,203.49	\$ 638.58	\$ 16,842.07
7210	P.C. Rural Fire	7210-000-000-335230-000	4.52%	\$ 27,455.94	\$ 1,931.29	\$ 29,387.23
7230	Wilsall Fire	7230-000-000-335230-000	0.27%	\$ 1,637.40	\$ 1,098.48	\$ 2,735.88
7235	Clyde Park Fire	7235-000-000-335230-000	0.29%	\$ 1,789.73	\$ 533.88	\$ 2,323.61
7240	Cooke City Fire	7240-000-000-335230-000	0.29%	\$ 1,780.02	\$ 26.76	\$ 1,806.78
100.00%				\$ 606,895.20	\$ 42,237.36	\$ 649,132.56

# PARK COUNTY PAYROLL DISTRIBUTION

FISCAL YEAR 2013

ACCOUNT	EMPLOYEE	FTE	%	Wage Rate	Salary	Benefit	Annual
<b>GENERAL FUND</b>							
<b>COMMISSION</b>							
1000.000.001.410100.111	Durgan, James	100%	1.00	\$ 49,913.99	\$ 49,913.99	\$ 13,531.65	\$ 63,445.63
1000.000.001.410100.111	Durgan, James	Longevity		\$ 2,717.84	\$ 2,717.84	\$ 232.37	\$ 2,950.21
1000.000.001.410100.111	Malone, Marty	100%	1.00	\$ 49,913.99	\$ 49,913.99	\$ 7,796.56	\$ 57,710.55
1000.000.001.410100.111	Morris, Raea	100%	1.00	\$ 14.01	\$ 29,136.64	\$ 13,998.70	\$ 43,135.34
1000.000.001.410100.111	Mueller, Jon	75%	0.75	\$ 16.92	\$ 26,399.72	\$ 11,237.96	\$ 37,637.68
1000.000.001.410100.111	Taylor, Randy	100%	1.00	\$ 49,913.99	\$ 49,913.99	\$ 17,060.56	\$ 66,974.55
1000.000.001.410100.111	Temp / Fill-In (John-Extra hrs)			\$ 1,000.00	\$ 1,000.00	\$ 162.50	\$ 1,162.50
1000.000.001.410100.111	Commish Mileage			\$ 18,000.00	\$ 18,000.00	\$ 2,811.60	\$ 20,811.60
1000.000.001.410100.111	Commish Cell Phones			\$ 780.00	\$ 780.00	\$ 66.69	\$ 846.69
<b>Subfund Total</b>					<b>\$ 227,776.16</b>	<b>\$ 66,898.60</b>	<b>\$ 294,674.76</b>
<b>JUSTICE COURT</b>							
1000.000.002.410341.111	Budeski, Linda	100%	1.00	\$ 47,913.99	\$ 47,913.99	\$ 16,748.16	\$ 64,662.15
1000.000.002.410341.111	Budeski, Linda	Longevity		\$ 468.83	\$ 468.83	\$ 73.23	\$ 542.06
1000.000.002.410341.111	Haraldson, Deborah	75%	0.75	\$ 10.50	\$ 17,380.00	\$ 9,772.25	\$ 27,152.25
1000.000.002.410341.111	Ross, Shirley	100%	1.00	\$ 15.44	\$ 32,114.58	\$ 14,395.91	\$ 46,510.49
1000.000.002.410341.111	Totland, Tammy	100%	1.00	\$ 13.71	\$ 28,515.34	\$ 13,897.74	\$ 42,413.09
<b>Subfund Total</b>					<b>\$ 126,392.73</b>	<b>\$ 54,887.30</b>	<b>\$ 181,280.03</b>
<b>CLERK &amp; RECORDER</b>							
1000.000.003.410910.111	Buckner, Jan	100%	0.90	\$ 13.08	\$ 24,487.63	\$ 12,316.84	\$ 36,804.47
1000.000.003.410910.111	Fochs, Lisa	100%	0.50	\$ 11.00	\$ 11,440.00	\$ 6,460.11	\$ 17,900.11
1000.000.003.410910.111	Nelson, Denise	100%	1.00	\$ 47,913.99	\$ 47,913.99	\$ 16,748.16	\$ 64,662.15
1000.000.003.410910.111	Nelson, Denise	Longevity		\$ 3,428.63	\$ 3,428.63	\$ 535.55	\$ 3,964.18
1000.000.003.410910.111	Reddington, Maritza	100%	0.50	\$ 13.97	\$ 14,525.47	\$ 6,992.39	\$ 21,517.86
1000.000.003.410910.121	C & R O/T			<b>\$ 400.00</b>		\$ 65.00	\$ 465.00
<b>Subfund Total</b>					<b>\$ 101,795.72</b>	<b>\$ 43,118.06</b>	<b>\$ 145,313.78</b>
<b>AUDITOR</b>							
1000.000.004.410531.111	Miller, Martha	100%	1.00	\$ 47,913.99	\$ 47,913.99	\$ 16,748.16	\$ 64,662.15
<b>Subfund Total</b>					<b>\$ 47,913.99</b>	<b>\$ 16,748.16</b>	<b>\$ 64,662.15</b>
<b>TREASURER</b>							
1000.000.005.410540.111	Bergsing, Nickole	100%	1.00	\$ 10.30	\$ 21,424.00	\$ 12,745.40	\$ 34,169.40
1000.000.005.410540.111	Crane, Anita	100%	1.00	\$ 13.49	\$ 28,065.44	\$ 13,824.63	\$ 41,890.07
1000.000.005.410540.111	Fahrney, Loretta	100%	1.00	\$ 13.08	\$ 27,208.48	\$ 13,685.38	\$ 40,893.86
1000.000.005.410540.111	Larkin, Kevin	100%	1.00	\$ 47,913.99	\$ 47,913.99	\$ 16,748.16	\$ 64,662.15
1000.000.005.410540.111	Larkin, Kevin	Stipend		\$ 2,000.00	\$ 2,000.00	\$ 312.40	\$ 2,312.40
1000.000.005.410540.111	Larkin, Kevin	Longevity		\$ 929.97	\$ 929.97	\$ 145.26	\$ 1,075.23
1000.000.005.410540.111	Lewis, Tammy	62.5%	0.625	\$ 11.25	\$ 14,621.88	\$ 8,166.06	\$ 22,787.94
1000.000.005.410540.111	Peterson, Vicki	100%	1.00	\$ 15.78	\$ 32,821.57	\$ 14,508.89	\$ 47,330.45
<b>Subfund Total</b>					<b>\$ 174,985.32</b>	<b>\$ 80,136.18</b>	<b>\$ 255,121.50</b>
<b>ELECTIONS</b>							
1000.000.010.410660.111	Fochs, Lisa	100%	0.50	\$ 11.00	\$ 11,440.00	\$ 6,491.00	\$ 17,931.00
1000.000.010.410660.111	Nelson, Denise	Stipend		\$ 2,000.00	\$ 2,000.00	\$ 312.40	\$ 2,312.40
1000.000.010.410660.111	Randall, Cheryl	100%	0.90	\$ 13.08	\$ 24,487.63	\$ 12,316.84	\$ 36,804.47
1000.000.010.410660.111	Reddington, Maritza	100%	0.50	\$ 13.97	\$ 14,525.47	\$ 6,992.39	\$ 21,517.86
1000.000.010.410660.112	Election Temps				\$ 7,500.00	\$ 668.25	\$ 8,168.25
1000.000.010.410660.121	Election O/T			<b>\$ 3,000.00</b>		\$ 487.50	\$ 3,487.50
<b>Subfund Total</b>					<b>\$ 59,953.10</b>	<b>\$ 27,268.38</b>	<b>\$ 90,221.48</b>
<b>ATTORNEY</b>							
1000.000.011.411110.111	Carrick, Kathleen	100%	1.00	\$ 61,812.36	\$ 61,812.36	\$ 19,308.51	\$ 81,120.87
1000.000.011.411110.111	Carrick, Kathleen	MCA Add'l		\$ 3,500.00	\$ 3,500.00	\$ 568.75	\$ 4,068.75
1000.000.011.411110.111	Gordon, Sandra	100%	1.00	\$ 14.92	\$ 31,043.38	\$ 14,308.55	\$ 45,351.92
1000.000.011.411110.111	Linneweber, Brett	100%	1.00	\$ 92,581.96	\$ 92,581.96	\$ 23,725.30	\$ 116,307.26
1000.000.011.411110.111	Linneweber, Brett	Longevity		\$ 1,391.11	\$ 1,391.11	\$ 217.29	\$ 1,608.40

ACCOUNT	EMPLOYEE	FTE	%	Wage Rate	Salary	Benefit	Annual
1000.000.011.411110.111	Lavender, Kim	100%	0.50	\$ 12.94	\$ 13,454.27	\$ 6,818.32	\$ 20,272.59
1000.000.011.411110.111	Piccolo, Shannan	100%	1.00	\$ 55,517.00	\$ 55,517.00	\$ 18,285.51	\$ 73,802.51
1000.000.011.411110.111	Piccolo, Shannan	MCA Add'l		\$ 1,000.00	\$ 1,000.00	\$ 162.50	\$ 1,162.50
<b>Subfund Total</b>					<b>\$ 260,300.07</b>	<b>\$ 83,394.73</b>	<b>\$ 343,694.80</b>
<b><u>MAINTENANCE</u></b>							
1000.000.012.411230.111	Johnson, Kelly	82%	0.76	\$ 15.45	\$ 24,423.36	\$ 12,347.84	\$ 36,771.20
<b>Subfund Total</b>					<b>\$ 24,423.36</b>	<b>\$ 12,347.84</b>	<b>\$ 36,771.20</b>
<b><u>SCHOOL SUPERINTENDENT</u></b>							
1000.000.014.411600.111	Barich, Ed	50%	0.50	\$ 23,957.00	\$ 23,957.00	\$ 6,680.32	\$ 30,637.32
1000.000.014.411600.111	Barich, Ed	Edu Stipend		\$ 1,200.00	\$ 1,200.00	\$ 102.60	\$ 1,302.60
1000.000.014.411600.111	Barich, Ed	Longevity		\$ 234.32	\$ 234.32	\$ 20.03	\$ 254.35
<b>Subfund Total</b>					<b>\$ 25,391.32</b>	<b>\$ 6,802.96</b>	<b>\$ 32,194.28</b>
<b><u>MAIL / COPIER</u></b>							
1000.000.016.411800.111	Sykes, Michelle	100%	0.20	\$ 11.75	\$ 4,888.96	\$ 2,915.17	\$ 7,804.13
<b>Subfund Total</b>					<b>\$ 4,888.96</b>	<b>\$ 2,915.17</b>	<b>\$ 7,804.13</b>
<b><u>CORONER</u></b>							
1000.000.021.420800.111	Devries, Jacob		0.10	\$ 20.93	\$ 4,353.36	\$ 790.60	\$ 5,143.96
1000.000.021.420800.111	Jenkins, Albert	57%	0.57	\$ 27,310.97	\$ 27,310.97	\$ 3,116.18	\$ 30,427.15
1000.000.021.420800.111	Jenkins, Albert	Longevity		\$ 1,954.32	\$ 1,954.32	\$ 222.99	\$ 2,177.31
1000.000.021.420800.111	Cell Phone			\$ -	\$ 255.00	\$ 30.01	\$ 285.01
	Retro longevity			\$ -	\$ 4,025.51	\$ 459.31	\$ 4,484.82
1000.000.021.420800.111	Vance / Higgs		0.10	\$ 20.93	\$ 4,353.36	\$ 820.17	\$ 5,173.53
<b>Subfund Total</b>					<b>\$ 42,252.52</b>	<b>\$ 5,439.26</b>	<b>\$ 47,691.78</b>
<b><u>SANITARIAN</u></b>							
1000.000.022.440120.111	Caes, Craig	100%	1.00	\$ 19.57	\$ 40,705.60	\$ 17,515.03	\$ 58,220.63
1000.000.022.440120.111	Harrison, Karen	75%	0.75	\$ 12.93	\$ 20,165.34	\$ 10,224.87	\$ 30,390.21
1000.000.022.440120.111	Woodbury, Barbara	100%	1.00	\$ 51,260.77	\$ 51,260.77	\$ 19,654.56	\$ 70,915.33
1000.000.022.440120.121	Sanitarian O/T			\$ 1,000.00	\$ -	\$ 162.50	\$ 1,162.50
<b>Subfund Total</b>					<b>\$ 112,131.71</b>	<b>\$ 47,556.95</b>	<b>\$ 160,688.66</b>
<b><u>HEALTH NURSE</u></b>							
1000.000.023.440110.111	Brown, Suzanne	100%	0.70	\$ 48,409.76	\$ 33,886.83	\$ 11,899.92	\$ 45,786.75
1000.000.023.440110.112	Clark, Janet	55%	0.44	\$ 21.44	\$ 19,403.07	\$ 7,130.45	\$ 26,533.53
1000.000.023.440110.112	Durgan, DeeAnn	35%	0.26	\$ 20.46	\$ 10,849.76	\$ 1,733.79	\$ 12,583.55
1000.000.023.440110.112	(Flu Shots)			\$ -	\$ 500.00	\$ 79.90	\$ 579.90
<b>Subfund Total</b>					<b>\$ 64,639.66</b>	<b>\$ 20,844.06</b>	<b>\$ 85,483.72</b>
<b><u>MENTAL TRANSPORT</u></b>							
1000.000.026.440430.121	Mental Trans O/T			\$ 2,000.00	\$ -	\$ 376.80	\$ 2,376.80
<b>Subfund Total</b>						<b>\$ 376.80</b>	<b>\$ 2,376.80</b>
<b><u>EXTENSION</u></b>							
1000.000.028.450400.111	Sykes, Michelle	100%	0.80	\$ 11.75	\$ 19,555.83	\$ 10,589.02	\$ 30,144.85
1000.000.028.450400.112	Extension Temps			\$ 700.00	\$ -	\$ 66.64	\$ 766.64
1000.000.028.450400.121	Extension O/T			\$ 200.00	\$ -	\$ 43.46	\$ 243.46
<b>Subfund Total</b>					<b>\$ 19,555.83</b>	<b>\$ 10,699.12</b>	<b>\$ 31,154.95</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>							
1000.000.046.411050.111	Fletcher, Philip	100%	1.00	\$ 51,260.77	\$ 51,260.77	\$ 17,455.47	\$ 68,716.24
1000.000.046.411050.111	Cell Phone			\$ 255.00	\$ 255.00	\$ 22.72	\$ 277.72
<b>Subfund Total</b>					<b>\$ 51,515.77</b>	<b>\$ 17,478.19</b>	<b>\$ 68,993.96</b>
<b><u>ACCOUNTING</u></b>							
1000.000.083.410550.11	Burg, Noreen	80%	0.80	\$ 12.03	\$ 20,018.59	\$ 10,664.22	\$ 30,682.81
1000.000.083.410550.11	Hartley, Marilyn	100%	1.00	\$ 17.50	\$ 36,399.38	\$ 15,080.62	\$ 51,480.00
1000.000.083.410550.11	Hartung, Lani	100%	1.00	\$ 40,099.75	\$ 40,099.75	\$ 15,671.94	\$ 55,771.69
<b>Subfund Total</b>					<b>\$ 96,517.72</b>	<b>\$ 41,416.78</b>	<b>\$ 137,934.50</b>
<b><u>HUMAN RESOURCES</u></b>							
1000.000.096.410810.111	Ouellette, Jill Ann	100%	1.00	\$ 39,808.71	\$ 39,808.71	\$ 15,625.43	\$ 55,434.14
1000.000.096.410810.111	Temp / Fill-In			\$ 2,000.00	\$ 2,000.00	\$ 325.00	\$ 2,325.00



ACCOUNT	EMPLOYEE	FTE	%	Wage Rate	Salary	Benefit	Annual
<b>Subfund Total</b>					\$ 41,808.71	\$ 15,950.43	<b>\$ 57,759.14</b>
<b>IT SERVICES</b>							
1000.000.097.410580.111	Chambers, Terri	100%	0.865	\$ 17.26	\$ 31,059.23	\$ 14,309.07	\$ 45,368.30
	Cell Phone			\$ 460.00	\$ 460.00	\$ 39.12	\$ 499.12
<b>Subfund Total</b>					\$ 31,519.23	\$ 14,348.18	<b>\$ 45,867.41</b>
<b>GIS/RURAL ADDRESSING</b>							
1000.000.142.411040.111	Hoffman, Erica	100%	1.00	\$ 41,356.89	\$ 41,356.89	\$ 17,647.04	\$ 59,003.93
1000.000.142.411040.111	Cell Phone			\$ 460.00	\$ 460.00	\$ 60.72	\$ 520.72
1000.000.142.411040.111	Sendra, Julie	100%	0.87	\$ 18.00	\$ 32,572.80	\$ 14,662.19	\$ 47,234.99
<b>Subfund Total</b>					\$ 74,389.69	\$ 32,369.95	<b>\$ 106,759.64</b>
<b>GENERAL FUND TOTALS</b>					<b>\$ 1,511,416.57</b>	<b>\$ 569,170.73</b>	<b>\$ 2,196,448.67</b>
<b>SPECIAL REVENUE FUNDS</b>							
<b>ROAD</b>							
2110.000.029.430240.111	Amunrud, David	100%	1.00	\$ 16.68	\$ 34,685.46	\$ 16,801.15	\$ 51,486.61
2110.000.029.430240.111	Amunrud, Troy	100%	1.00	\$ 19.22	\$ 39,977.18	\$ 17,951.04	\$ 57,928.23
2110.000.029.430240.111	Bothman, Michael	100%	1.00	\$ 15.97	\$ 33,207.20	\$ 16,479.92	\$ 49,687.12
2110.000.029.430240.111	Vacancy	100%	1.00	\$ 15.00	\$ 31,200.00	\$ 16,043.76	\$ 47,243.76
2110.000.029.430240.111	Fletcher, Scott	100%	1.00	\$ 19.22	\$ 39,977.18	\$ 17,951.04	\$ 57,928.23
2110.000.029.430240.111	Hackmann, Dan	100%	1.00	\$ 21.67	\$ 45,076.10	\$ 19,059.04	\$ 64,135.13
2110.000.029.430240.111	Hillman, Ed	100%	0.90	\$ 45,879.94	\$ 41,291.95	\$ 17,310.34	\$ 58,602.28
2110.000.029.430240.111	Cell Phone			\$ -	\$ 255.00	\$ 37.38	\$ 292.38
2110.000.029.430240.111	Vehicle Benefit			\$ -	\$ 810.00	\$ 176.01	\$ 986.01
2110.000.029.430240.111	Sarrazin, Tom	100%	1.00	\$ 16.22	\$ 33,742.80	\$ 16,596.31	\$ 50,339.11
2110.000.029.430240.111	Todd, Randy	100%	1.00	\$ 17.00	\$ 35,349.60	\$ 16,945.47	\$ 52,295.07
	Vehicle Benefit			\$ -	\$ 6,480.00	\$ 1,408.10	\$ 7,888.10
2110.000.029.430240.111	Young, John	100%	1.00	\$ 19.22	\$ 39,977.18	\$ 17,951.04	\$ 57,928.23
	Vehicle Benefit			\$ -	\$ 329.40	\$ 71.58	\$ 400.98
2110.000.029.430240.112	Seasonal Temps			\$ 8,000.00		\$ 1,172.80	\$ 9,172.80
2110.000.029.430240.121	Road O/T			\$ 30,000.00		\$ 6,519.00	\$ 36,519.00
<b>Fund Total</b>					\$ 382,359.05	\$ 182,473.99	<b>\$ 602,833.04</b>
<b>BRIDGE</b>							
2130.000.031.430243.111	Hillman, Ed	100%	0.10	\$ 45,879.94	\$ 4,587.99	\$ 1,923.37	\$ 6,511.36
2130.000.031.430243.111	Buniger, William	100%	1.00	\$ 15.50	\$ 32,240.00	\$ 16,269.75	\$ 48,509.75
2130.000.031.430243.111	Tobiason, DennisM	100%	1.00	\$ 15.50	\$ 32,240.00	\$ 16,269.75	\$ 48,509.75
2130.000.031.430243.121	Bridge O/T			\$ 1,500.00	\$ -	\$ 325.95	\$ 1,825.95
<b>Fund Total</b>					\$ 69,067.99	\$ 34,788.83	<b>\$ 105,356.82</b>
<b>WEED</b>							
2140.000.032.431100.111	Williams, Clay	100%	0.70	\$ 41,135.40	\$ 28,794.78	\$ 12,741.91	\$ 41,536.68
2140.000.032.431100.112	Seasonal Workers			\$ 40,000.00	\$ -	\$ 5,864.00	\$ 45,864.00
<b>Fund Total</b>					\$ 28,794.78	\$ 18,605.91	<b>\$ 87,400.68</b>
<b>FAIR</b>							
2160.000.034.460210.111	Knutson, Kimberly	75%	0.75	\$ 24,925.81	\$ 24,925.81	\$ 14,316.46	\$ 39,242.28
2160.000.034.460210.111	Muller, Reiner	75%	0.75	\$ 10.46	\$ 16,325.09	\$ 10,495.44	\$ 26,820.53
2160.000.034.460210.112	Seasonal Workers			\$ 18,000.00	\$ -	\$ 2,638.80	\$ 20,638.80
<b>Fund Total</b>					\$ 41,250.90	\$ 27,450.70	<b>\$ 86,701.61</b>
<b>AIRPORT</b>							
2170.000.162.430310.111	Ferguson, Russ	10%	0.10	\$ 13.61	\$ 2,830.11	\$ 614.98	\$ 3,445.09
2170.000.162.430310.111	Miller, Jerri	10%	0.15	\$ 12.56	\$ 3,917.38	\$ 359.62	\$ 4,276.99
<b>Fund Total</b>					\$ 6,747.49	\$ 974.60	<b>\$ 7,722.09</b>
<b>DISTRICT COURT</b>							
2180.000.038.410331.111	Barton, Nacoma	50%	0.50	\$ 15.18	\$ 15,789.49	\$ 2,523.16	\$ 18,312.65
2180.000.038.410331.111	Hiser, Angie	100%	1.00	\$ 12.03	\$ 25,023.23	\$ 13,330.28	\$ 38,353.51
2180.000.038.410331.111	Little, June	100%	1.00	\$ 47,913.99	\$ 47,913.99	\$ 16,748.16	\$ 64,662.15
2180.000.038.410331.111	Little, June	Longevity		\$ 3,428.63	\$ 3,428.63	\$ 535.55	\$ 3,964.18
2180.000.038.410331.111	Sarrazin, Jodi	100%	1.00	\$ 11.00	\$ 22,880.00	\$ 12,982.00	\$ 35,862.00
2180.000.038.410331.111	Sarrazin, Terry	25%	0.25	\$ 11.52	\$ 5,988.01	\$ 552.15	\$ 6,540.16
2180.000.036.410331.112	Baliff			\$ 2,500.00	\$ -	\$ 328.00	\$ 328.00
<b>Fund Total</b>					\$ 121,023.34	\$ 46,999.30	<b>\$ 168,022.64</b>

ACCOUNT	EMPLOYEE	FTE	%	Wage Rate	Salary	Benefit	Annual
<b><u>MOSQUITO</u></b>							
2220.000.045.440700.111	Johnson, Kelly	82%	0.06	\$ 15.45	\$ 1,928.16	\$ 974.83	\$ 2,902.99
<b>Subfund Total</b>					\$ 1,928.16	\$ 974.83	\$ 2,902.99
<b><u>PLANNING</u></b>							
2250.000.047.411010.111	Inman, Michael	100%	1.00	\$ 20.54	\$ 42,719.46	\$ 16,090.57	\$ 58,810.03
2250.000.047.411010.111	Stevens, Jerry	100%	1.00	\$ 12.72	\$ 26,458.64	\$ 13,563.53	\$ 40,022.17
<b>Fund Total</b>					\$ 69,178.10	\$ 29,654.10	\$ 98,832.19
<b><u>ANGELLINE</u></b>							
2281.000.117.450300.111	Vacancy	50%	0.50	\$ 10.50	\$ 10,920.00	\$ 6,406.50	\$ 17,326.50
2281.000.117.450300.111	Brawn, Jack	50%	0.50	\$ 11.35	\$ 11,804.62	\$ 7,197.14	\$ 19,001.77
2281.000.117.450300.111	Jones, Molly	50%	0.50	\$ 11.52	\$ 11,976.02	\$ 7,221.13	\$ 19,197.15
2281.000.117.450300.111	Young, Crystal	75%	0.75	\$ 11.35	\$ 17,706.94	\$ 7,321.72	\$ 25,028.65
2281.000.117.450300.111	Cell Phone - Martha				\$ 255.36	\$ 39.89	\$ 295.25
2281.000.117.450300.112	Temporary Employees			\$ 2,500.00	\$ -	\$ 366.50	\$ 2,866.50
<b>Fund Total</b>					\$ 52,662.94	\$ 28,552.88	\$ 83,715.82
<b><u>SHERIFF</u></b>							
2300.000.018.420110.111	Adams, Allen	100%	1.00	\$ 19.86	\$ 41,305.47	\$ 18,303.70	\$ 59,609.17
	Adams, Allen	Longevity		\$ 7,641.51	\$ 7,641.51	\$ 1,672.34	\$ 9,313.86
2300.000.018.420110.111	Bailey, Ben	100%	1.00	\$ 19.09	\$ 39,698.67	\$ 17,952.05	\$ 57,650.73
	Bailey, Ben	Longevity		\$ 793.97	\$ 793.97	\$ 173.76	\$ 967.73
2300.000.018.420110.111	Chaffins, Justin	100%	1.00	\$ 19.09	\$ 39,698.67	\$ 17,952.05	\$ 57,650.73
	Chaffins, Justin	Longevity		\$ 1,290.21	\$ 1,290.21	\$ 282.36	\$ 1,572.57
2300.000.018.420110.111	Green, Brian	100%	1.00	\$ 19.09	\$ 39,698.67	\$ 17,952.05	\$ 57,650.73
	Green, Brian	Longevity		\$ 1,786.44	\$ 1,786.44	\$ 390.96	\$ 2,177.40
2300.000.018.420110.111	Hamilton, Scott	100%	1.00	\$ 23.00	\$ 47,839.79	\$ 19,733.74	\$ 67,573.53
	Hamilton, Scott	Longevity		\$ 10,046.36	\$ 10,046.36	\$ 2,198.65	\$ 12,245.00
2300.000.018.420110.111	Herbst, Clay	100%	1.00	\$ 19.86	\$ 41,305.47	\$ 18,303.70	\$ 59,609.17
	Herbst, Clay	Longevity		\$ 3,201.17	\$ 3,201.17	\$ 700.58	\$ 3,901.75
2300.000.018.420110.111	Hopkin, Jason	100%	1.00	\$ 19.09	\$ 39,698.67	\$ 17,952.05	\$ 57,650.73
	Hopkin, Jason	Longevity		\$ 1,786.44	\$ 1,786.44	\$ 390.96	\$ 2,177.40
2300.000.018.420110.111	Lutes, Allan	100%	1.00	\$ 49,913.99	\$ 49,913.99	\$ 20,187.68	\$ 70,101.66
	Lutes, Allan	Longevity		\$ 2,156.13	\$ 2,156.13	\$ 471.87	\$ 2,628.00
	Lutes, Allan	Elec Long		\$ 468.83	\$ 468.83	\$ 102.60	\$ 571.43
2300.000.018.420110.111	Nelson, Levi	100%	1.00	\$ 19.09	\$ 39,698.67	\$ 17,952.05	\$ 57,650.73
	Nelson, Levi	Longevity		\$ 595.48	\$ 595.48	\$ 130.32	\$ 725.80
2300.000.018.420110.111	Pohle, Robert	100%	1.00	\$ 19.09	\$ 39,698.67	\$ 17,952.05	\$ 57,650.73
	Pohle, Robert	Longevity		\$ 595.48	\$ 595.48	\$ 130.32	\$ 725.80
2300.000.018.420110.111	Todd, Gregg	100%	1.00	\$ 19.39	\$ 40,341.39	\$ 18,092.71	\$ 58,434.11
	Todd, Gregg	Longevity		\$ 2,117.92	\$ 2,117.92	\$ 463.51	\$ 2,581.43
2300.000.018.420110.111	Totland, Thomas	100%	1.00	\$ 20.48	\$ 42,590.91	\$ 18,585.02	\$ 61,175.93
	Totland, Thomas	Longevity		\$ 4,046.14	\$ 4,046.14	\$ 885.50	\$ 4,931.63
2300.000.018.420110.111	Voss, Stephen	100%	1.00	\$ 19.09	\$ 39,698.67	\$ 17,952.05	\$ 57,650.73
	Voss, Stephen	Longevity		\$ 3,870.62	\$ 3,870.62	\$ 847.09	\$ 4,717.71
2300.000.018.420110.111	Wood, Tyler	100%	1.00	\$ 19.09	\$ 39,698.67	\$ 17,952.05	\$ 57,650.73
	Wood, Tyler	Longevity		\$ 396.99	\$ 396.99	\$ 86.88	\$ 483.87
2300.000.018.420110.111	Holiday - Reg Day Off				\$ 5,000.00	\$ 1,094.25	\$ 6,094.25
2300.000.018.420110.121	Sheriff's O/T			\$ 120,000.00		\$ 26,262.00	\$ 146,262.00
2300.000.018.420110.149	Uniform Allowances	14.00		\$ 12,110.00		\$ 2,650.27	\$ 14,760.27
<b>Fund Total</b>					\$ 626,680.09	\$ 295,757.21	\$ 1,054,547.30
<b><u>CSO</u></b>							
2300.000.019.420183.111	LaCombe, Edward	100%	0.50	\$ 17.23	\$ 17,921.18	\$ 8,008.35	\$ 25,929.53
2300.000.019.420183.111	Holiday - Reg Day Off				\$ 300.00	\$ 56.52	\$ 356.52
2300.000.019.420183.149	Uniform Allowances	100%	0.00	\$ -		\$ -	\$ -
<b>Fund Total</b>					\$ 18,221.18	\$ 8,064.87	\$ 26,286.05
<b><u>DETENTION</u></b>							
2300.000.019.420230.111	Barnes, Kevin	100%	1.00	\$ 15.53	\$ 32,301.15	\$ 15,349.54	\$ 47,650.69
2300.000.019.420230.111	Fenton, Jason	100%	1.00	\$ 15.53	\$ 32,301.15	\$ 15,349.54	\$ 47,650.69
2300.000.019.420230.111	Vacancy	100%	1.00	\$ 15.43	\$ 32,093.15	\$ 15,310.35	\$ 47,403.50

ACCOUNT	EMPLOYEE	FTE	%	Wage Rate	Salary	Benefit	Annual
2300.000.019.420230.111	LaCombe, Edward	100%	0.50	\$ 17.23	\$ 17,921.18	\$ 8,008.35	\$ 25,929.53
2300.000.019.420230.111	O'Neill, Jay	100%	1.00	\$ 20.23	\$ 42,076.74	\$ 17,191.26	\$ 59,267.99
2300.000.019.420230.111	Schwartzter, Jessie	100%	1.00	\$ 15.43	\$ 32,093.15	\$ 15,310.35	\$ 47,403.50
2300.000.019.420230.111	Shiver, Bryce	100%	1.00	\$ 15.43	\$ 32,093.15	\$ 15,310.35	\$ 47,403.50
2300.000.019.420183.111	Singer, Colleen	100%	1.00	\$ 15.87	\$ 33,014.38	\$ 15,483.91	\$ 48,498.29
2300.000.019.420230.111	Winters, Thomas	100%	1.00	\$ 16.42	\$ 34,149.86	\$ 15,697.83	\$ 49,847.69
2300.000.019.420230.111	Holiday - Reg Day Off				\$ 3,500.00	\$ 659.40	\$ 4,159.40
2300.000.019.420230.121	Detention O/T			\$ 25,000.00		\$ 4,710.00	\$ 29,710.00
2300.000.019.420230.149	Uniform Allowances	100%	9.00	\$ 4,972.50		\$ 936.82	\$ 5,909.32
<b>Fund Total</b>					\$ 291,543.91	\$ 139,317.69	\$ 460,834.10
<b><u>SEARCH &amp; RESCUE</u></b>							
2382.000.018.420740.111	Wood, Wendy	50%	0.50	\$ 15.59	\$ 16,217.97	\$ 3,287.38	\$ 19,505.35
2382.000.018.420740.121	SAR O/T			\$ 9,000.00		\$ 1,824.30	\$ 10,824.30
<b>Fund Total</b>					\$ 16,217.97	\$ 5,111.68	\$ 30,329.65
<b><u>MRDTF</u></b>							
2392.000.018.420110.111	Barnes, Timothy	100%	1.00	\$ 19.86	\$ 41,305.47	\$ 18,303.70	\$ 59,609.17
2392.000.018.420110.111	Barnes, Timothy	Longevity		\$ 3,304.44	\$ 3,304.44	\$ 723.18	\$ 4,027.61
2392.000.018.420110.111	Holiday - Reg Day Off				\$ 650.00	\$ 142.25	\$ 792.25
2392.000.069.420180.121	DTF O/T			\$ 6,000.00		\$ 1,313.10	\$ 7,313.10
2392.000.069.420180.149	Uniform Allowances	100%	1.00	\$ 865.00		\$ 189.31	\$ 1,054.31
<b>Fund Total</b>					\$ 45,259.91	\$ 20,671.54	\$ 72,796.45
<b><u>MUSEUM</u></b>							
2360.000.056.460452.111	McCarthy, Laura	100%	1.00	\$ 13.95	\$ 29,008.10	\$ 16,027.24	\$ 45,035.33
2360.000.056.460452.111	Shea, Paul	100%	1.00	\$ 35,915.19	\$ 35,915.19	\$ 16,096.87	\$ 52,012.06
<b>Fund Total</b>					\$ 64,923.29	\$ 32,124.10	\$ 97,047.39
<b><u>RECORDS PRESERVATION</u></b>							
2393.000.003.410940.111	Buckner, Jan	100%	0.10	\$ 13.08	\$ 2,720.85	\$ 1,368.54	\$ 4,089.39
2393.000.003.410940.111	Randall, Cheryl	100%	0.10	\$ 13.08	\$ 2,720.85	\$ 1,368.54	\$ 4,089.39
<b>Fund Total</b>					\$ 5,441.70	\$ 2,737.08	\$ 8,178.77
<b><u>JUNK VEHICLE</u></b>							
2830.000.072.430890.111	Williams, Cleveland	100%	0.30	\$ 41,135.40	\$ 12,340.62	\$ 5,460.82	\$ 17,801.44
<b>Fund Total</b>					\$ 12,340.62	\$ 5,460.82	\$ 17,801.44
<b><u>CRIME CONTROL</u></b>							
2870.000.011.411130.111	Lavender, Kim	100%	0.50	\$ 16.81	\$ 17,481.98	\$ 7,425.62	\$ 24,907.61
<b>Fund Total</b>					\$ 17,481.98	\$ 7,425.62	\$ 24,907.61
<b><u>TITLE III</u></b>							
2902.000144.411800.111	Coleman, Greg	100%	0.50	\$ 15.70	\$ 16,325.09	\$ 7,240.75	\$ 23,565.84
2902.000144.411800.111	Cell Phone			\$ -	\$ 255.00	\$ 37.38	\$ 292.38
2902.000144.411800.112	Chambers, Terri	100%	0.135	\$ 17.26	\$ 4,847.39	\$ 2,233.21	\$ 7,080.60
2902.000144.411800.112	Sendra, Julie	100%	0.13	\$ 18.00	\$ 4,867.20	\$ 2,190.90	\$ 7,058.10
<b>Fund Total</b>					\$ 26,294.68	\$ 11,702.24	\$ 37,996.92
<b><u>DES</u></b>							
2958.000.020.420600.111	VanNurden, Belinda	100%	1.00	\$ 29,750.06	\$ 29,750.06	\$ 14,018.06	\$ 43,768.12
2958.000.020.420600.111	Coleman, Greg	100%	0.25	\$ 13.39	\$ 6,962.80	\$ 3,428.66	\$ 10,391.46
<b>Fund Total</b>					\$ 36,712.86	\$ 17,446.71	\$ 54,159.57
<b><u>MCH GRANT</u></b>							
2973.000.076.440170.111	Clark, Janet	55%	0.05	\$ 21.44	\$ 2,230.24	\$ 819.59	\$ 3,049.83
2973.000.076.440170.111	Durgan, DeeAnn	35%	0.05	\$ 20.46	\$ 2,127.40	\$ 339.96	\$ 2,467.36
2973.000.076.440170.111	Eisvang, Mary	50%	0.05	\$ 18.24	\$ 1,897.10	\$ 766.36	\$ 2,663.45
2973.000.076.440170.111	Vann, Candace	13%	0.13	\$ 27.76	\$ 7,505.90	\$ 1,199.44	\$ 8,705.34
<b>Fund Total</b>					\$ 13,760.64	\$ 3,125.35	\$ 16,885.98
<b><u>MIAMI GRANT</u></b>							
2973.000.082.440170.112	Darby, Mary	5%	0.05	\$ 18.24	\$ 1,897.10	\$ 169.03	\$ 2,066.13
2973.000.082.440170.112	Eisvang, Mary	50%	0.35	\$ 18.24	\$ 13,279.67	\$ 5,364.49	\$ 18,644.16
<b>Fund Total</b>					\$ 15,176.76	\$ 5,533.52	\$ 20,710.28

ACCOUNT	EMPLOYEE	FTE	%	Wage Rate	Salary	Benefit	Annual
<b>HOMEMAKER</b>							
2974.000.080.440180.111	Amunrud, Kathleen	48%	0.48	\$ 12.46	\$ 12,443.06	\$ 1,642.48	\$ 14,085.54
2974.000.080.440180.111	Brown, Suzanne	100%	0.05	\$ 48,409.76	\$ 2,420.49	\$ 849.99	\$ 3,270.48
2974.000.080.440180.111	Durden, Melody	5%	0.05	\$ 12.02	\$ 1,250.09	\$ 165.01	\$ 1,415.10
2974.000.080.440180.111	Hawkes, Nicole	15%	0.15	\$ 9.79	\$ 3,052.92	\$ 618.83	\$ 3,671.75
2974.000.080.440180.111	Keller, Virginia	12%	0.12	\$ 10.55	\$ 2,632.58	\$ 347.50	\$ 2,980.08
2974.000.080.440180.111	Miles, Zeta	40%	0.40	\$ 10.51	\$ 8,740.99	\$ 1,771.80	\$ 10,512.79
<b>Fund Total</b>					\$ 30,540.13	\$ 5,395.62	\$ 35,935.75
<b>PUBLIC HEALTH PREPARED</b>							
2975.000.910.440100.111	Brown, Suzanne	100%	0.25	\$ 48,409.76	\$ 12,102.44	\$ 4,249.97	\$ 16,352.41
2975.000.910.440100.111	Clark, Janet	55%	0.05	\$ 21.44	\$ 2,230.24	\$ 819.59	\$ 3,049.83
2975.000.910.440100.111	Durgan, DeeAnn	35%	0.03	\$ 20.46	\$ 1,063.70	\$ 169.98	\$ 1,233.68
2975.000.910.440100.111	Eisvang, Mary	50%	0.05	\$ 18.24	\$ 1,897.10	\$ 766.36	\$ 2,663.45
<b>Fund Total</b>					\$ 17,293.48	\$ 6,005.90	\$ 23,299.37
<b>IMMUNIZE NURSE</b>							
2976.000.023.440150.111	Clark, Janet	55%	0.02	\$ 21.44	\$ 892.10	\$ 327.84	\$ 1,219.93
2976.000.023.440150.111	Durgan, DeeAnn	35%	0.03	\$ 20.46	\$ 1,276.44	\$ 203.98	\$ 1,480.42
2976.000.023.440150.111	Eisvang, Mary	50%	0.10	\$ 18.24	\$ 3,794.19	\$ 1,532.71	\$ 5,326.90
<b>Fund Total</b>					\$ 5,962.73	\$ 2,064.52	\$ 8,027.25
<b>MIECHV ID PROJECT</b>							
2977.000.901.440170.111	Eisvang, Mary	25%	0.25	\$ 18.24	\$ 9,485.48	\$ 3,831.78	\$ 13,317.26
<b>Fund Total</b>					\$ 9,485.48	\$ 3,831.78	\$ 13,317.26
<b>REFUSE</b>							
<b>LANDFILL</b>							
5400.000.131.430840.111	Butcher, Vicki	100%	0.30	\$ 13.09	\$ 8,168.97	\$ 4,435.05	\$ 12,604.02
5400.000.131.430840.111	Guidi, Dale	80%	0.60	\$ 15.70	\$ 19,590.11	\$ 9,815.33	\$ 29,405.44
5400.000.131.430840.111	Johnson, Ken	100%	0.25	\$ 16.55	\$ 8,607.09	\$ 4,186.32	\$ 12,793.41
5400.000.131.430840.111	Wright, Richard (July only)	100%	0.09	\$ 21.00	\$ 786.30	\$ 325.26	\$ 1,111.57
	Payout Rich Wright				\$ 2,700.00	\$ 586.71	\$ 3,286.71
5400.000.131.430840.112	Seasonal / Fill-in			\$ -	\$ -	\$ -	\$ -
5400.000.131.430840.121	Landfill O/T			\$ -	\$ -	\$ -	\$ -
<b>Fund Total</b>					\$ 39,852.47	\$ 19,348.68	\$ 59,201.15
<b>REFUSE FACILITY</b>							
5410.000.130.430820.111	Butcher, Vicki	100%	0.70	\$ 13.09	\$ 19,060.93	\$ 10,348.45	\$ 29,409.38
5410.000.130.430820.111	Wright, Richard (July only)	100%	0.09	\$ 21.00	\$ 1,965.76	\$ 813.16	\$ 2,778.92
	Payout Rich Wright				\$ 6,750.00	\$ 1,466.78	\$ 8,216.78
5410.000.130.430820.111	Younge, Duwayne	100%	0.20	\$ 17.20	\$ 7,155.62	\$ 3,407.72	\$ 10,563.33
5410.000.130.430820.121	Refuse Facility O/T			\$ 4,000.00	\$ -	\$ 869.20	\$ 4,869.20
<b>Subfund Total</b>					\$ 34,932.31	\$ 16,905.30	\$ 55,837.61
<b>COLLECTIONS</b>							
5410.000.132.430820.111	Cox, Joseph	100%	1.00	\$ 10.04	\$ 21,691.80	\$ 13,977.63	\$ 35,669.43
5410.000.132.430820.111	Dowell, Paul	100%	1.00	\$ 17.77	\$ 36,956.40	\$ 17,294.63	\$ 54,251.03
5410.000.132.430820.111	Lamirande, Robert	75%	0.75	\$ 12.72	\$ 19,843.98	\$ 11,260.10	\$ 31,104.08
5410.000.132.430820.111	Lukenbill, Mike	100%	1.00	\$ 18.56	\$ 38,606.05	\$ 17,653.09	\$ 56,259.14
5410.000.132.430820.111	Newhouse, Warren	100%	1.00	\$ 16.22	\$ 33,742.80	\$ 16,596.31	\$ 50,339.11
5410.000.132.430820.111	Wright, Richard (July only)	100%	0.09	\$ 21.00	\$ 1,179.46	\$ 487.90	\$ 1,667.35
	Vehicle Benefit			\$ -	\$ 81.00	\$ 17.60	\$ 98.60
	Payout Rich Wright				\$ 4,050.00	\$ 880.07	\$ 4,930.07
5410.000.132.430820.111	Wrights, Roy	100%	1.00	\$ 11.94	\$ 24,830.42	\$ 14,659.65	\$ 39,490.07
5410.000.132.430820.111	Younge, Duwayne	100%	0.80	\$ 17.20	\$ 28,622.46	\$ 13,630.86	\$ 42,253.33
5410.000.132.430820.112	Seasonal / Fill-in	50%	0.50	\$ 15,000.00	\$ -	\$ 2,199.00	\$ 17,199.00
5410.000.132.430820.121	Collections O/T			\$ 10,000.00	\$ -	\$ 2,173.00	\$ 12,173.00
<b>Subfund Total</b>					\$ 209,604.36	\$ 110,829.83	\$ 345,434.19
<b>Fund Total</b>					\$ 313,389.14	\$ 147,083.80	\$ 401,271.80