PARK COUNTY MONTANA FINAL BUDGET DOCUMENT



13401 PARK COUNTY 414 E CALLENDER ST LIVINGSTON, MT 59047

Fiscal Year ending June 30, 2013

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Located in south-central Montana, Park County is surrounded by four majestic mountain ranges and encompasses the beautiful Paradise and Shields valleys. Park County covers more than 1.6 million acres ranging in elevation from 4,000 to 12,000 feet and includes the highest point in the state, Granite Peak. The county has a population of 15,469*.

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)

		Governm Fund	Proprietary Funds			
	General	Special Revenue	Debt Service	Capital Project	Enterprise & Internal Svc	Total All funds
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

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

372603 Fee: \$0.00 _____ Park County Filed 8/30/2012 At 3:02 PM Denise Nelson, Clk & Rcdr By DN

RESOLUTION NO.	1140	
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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	<u>83.3</u>

Other levies:

Fund	Title	Mill
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 30th day of August, 2012.

(SA)

ATTEST:

Denise Nelson

Park County Clerk & Recorder

APPROVED AS TO FORM:

Brett Linneweber

Park County Attorney

BOARD OF PARK COUNTY COMMISSIONERS

Randy Taylor, Chairman

Martin Malone

Jim Durgan

T.m.d	December 1	(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		Assmnts
Fund		The second secon	408,880	12.32%	3.726,861	653,617	2,154,843	918,401	3,073,244	3,726,861	23.70	
	General Fund	3,317,981	62,825	22.02%	348,182	97,158	18,517	232,507	251,024	348,182	6.00	
	Bridge Fund	285,357	42,602	28.40%	192,610	70,562	60,046	62,002	122,048	192,610	1.60	
	Weed Control	150,008		10.84%	232,802	44,589	95,210	93,003	188,213	232,802	2.40	
2160		210,027	22,775	8.36%	83,403	23,257	27,208	32,938	60,146	83,403	0.85	
	Airport	76,968	6,435	28.26%	283,000	96,152	62,844	124,004	186,848	283,000	3.20	
	District Court	220,651	62,349	16.07%	306,952	55,512	18,933	232,507	251,440	306,952	6.00	
	Comp Insurance	264,448	42,504	10.07%	138,528	2,290	23,860	112,378	136,238	138,528	2.90	
	Library	124,833	13,696		78,985	21,020	23,089	34,876	57,965	78,985	0.90	
	Sr. Citizens	68,300	10,685	15.64%		314,615	707,289	1,298,162	2,005,451	2,320,066	33.50	
2300	Law Enforcement	2,114,318	205,748	9.73%	2,320,066	49,900	37,868	87,190	125,058	174,958	2.25	
2360	Museum	154,497	20,461	13.24%	174,958	1,428,672	3,229,707	3,227,968	6,457,675	7,886,347	83,30	
	Total County-wide mills	6,987,388	898,959	12.87%	7,886,347	1,420,072	3,220,101	3,246,956	0 1 1.0 1 1.0 1		83.79	
	Maximum FY13 mills			2 1 Sept. 65	Franklin 13	E SHOULD	110,000	3,240,950	146,800	270,421		
2100	Cooke City Resort Tax	244,770	25,651	10.48%	270,421	123,621	146,800	402,673	1,419,936	1.616.516	14,55	i
2110		1,458,733	157,783	10.82%	1,616,516	196,580	1,017,263	706	706	843	10.17-0-	0.60
2153	Predator - Sheep	640	203	31.66%	843	137		13,778	13,778	20,820		0.50
2155	Predator - Cattle	15,750	5,070	32.19%	20,820	7,042	040	7,471	8,389	15,355	0.50	5
	Mosquito Control	13,550	1,805	13.32%	15,355	6,966	918	1,47.1	125	75,457		
	Park Fund	13,800	61,657	446.79%	75,457	75,332	125	113,928	113,928	113,928	2.94	4
2220	Library (voted)	113,928	-	0.00%	113,928	-	2 205	56,079	65,044	82,345	2.00	
	Ambulance - County only m		18,787	7.53%	82,345	17,301	8,965		185,891	185,891	4.79	
2200	Ambulance - County-wide		-	0.00%	185,891			185,891	124,071	124,102	1.3	
2250	Planning	111,282	12,820	11.52%	124,102	31				58,397	2.0	
		58,397		0.00%	58,397	47			58,350		1.0	
2260	Emergency Disaster	96,628		13.59%	115,945	60,991	16,203	38,751	54,954	115,945 45,504	1.17	
2281	Angel Line (voted)	45,504		-	45,504			45,504	45,504	The second secon		
0070	Angel Line (voted)			0.00%	530,380	365			530,015	530,380		
	Permissive Medical Levy			31.15%			25,978	38,751	64,729	163,319		0
	Search & Rescue (voted)	124,530		178.25%			13,000		13,000	31,999		
	Jail Commissary	11,500		0.00%		201		2	1,232	3,497		
	Drug Forfeiture	3,497		25.94%				2	67,322			
2392		72,797		24.04%		16			42,000			
2393		97,54		0.00%				•		58,463		
2399		58,463		25.95%				- 791				2.00
	Green Acres	1,000		10.07%				- 2,604				28.0
2415	Green Acres #2	3,00		18.73%		- 10		- 8,187	8,187			0.54
2430	Gardiner Lights	10,00				- 30	- 30,00		30,000	30,000)	
2800	Alcohol Rehab	30,00	0 -	0.00%	30,000							

PARK COUNTY FY2013 BUDGET EXHIBIT A

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) MIII Levy	Assmnts
2830	Junk Vehicle	24,374	-	0.00%	24,374		24,374		24,374	24,374		
	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		
	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		
	Victim/Witness	34,548	76	0.22%	34,624	3,362	31,262		31,262	34,624		
_	Metal Mines Tax	200,000	-0	0.00%	200,000		200,000		200,000	200,000		
	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		
	Forest Title III	302,270		0.00%	302,270	239,333	62,937		62,937	302,270		
	Forest Reserve Title II	356,729	-	0.00%	356,729		356,729		356,729	356,729		
	Crime Victims Assist.	10,979	45,491	414.35%	56,470	49,470	7,000		7,000	56,470		
	FEMA Fleshman Cr	400,000	-	0.00%	400,000		400,000		400,000	400,000		
	DUI Task Force	15,000	-	0.00%	15,000	-	15,000		15,000	15,000		
	CTEP	72,000	6,005	8.34%	78,005	6,005	72,000		72,000	78,005		
	DES Grant	64,366	1,147	1.78%	65,513	1,147	64,366		64,366	65,513		
	Communicable Disease	3,000	627	20.90%	3,627	627	3,000		3,000	3,627		
12 No. of 1	Public Health Home Visit			0.00%	37,755	7,777	29,978		29,978	37,755		
	Homemaker	41,296	11,532	27.93%	52,828	16,328	36,500		36,500	52,828		
	Public Health Preparedne			0.00%	157,253	120,817	36,436		36,436	157,253		
	Immunization	15,764		0.00%	15,764	7,791	7,973		7,973	15,764		
	MIECHV	184,319		0.00%	184,319	11,465	172,854		172,854	184,319		
	Well Child Clinic	9,612		0.00%	9,612	9,582	30		30	9,612		
	Bridge CIP TSEP	2,400	3,335	138.96%	5,735	5,735	4			5,735		
4030	Fair CIP	38,611			38,611	18,576	20,035		20,035	38,611		
	Facility Improvements C	165,150		-	165,150	164,750	400		400	165,150		
	BN -Capital Restricted	60,000	10,669,585	-	10,729,585	10,609,585	120,000		120,000	10,729,585		
	SAR CIP	700,000	3		700,003	3			700,000	700,003		40.00
5400	A STATE OF THE STA	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				0.000.445		142.00
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
and the second section of	Plotter Map Sales	4,000	5,913	147.83%	9,913	7,913	2,000		2,000	9,913		
-	County Totals	17,227,441	14,813,401		32,040,842	20,073,247	8,419,282	5,766,069	14,185,351	32,040,842		

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
	\$ 3,317,981
Less budgeted expenditures	\$ 408,880
Expected ending fund balance June 30, 2013	J 400,000

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)	
1000.000.000.312000.000	GEN LOCAL OPT TAX	(\$600,000.00)	(\$601,025.60)	(\$600,000.00)	(\$599,441.04)	100%	(\$600,000.00)	
1000.000.000.314140.000	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)	
1000.000.000.322020.000	GEN SANITARIAN SEPTIC PERMITS	(\$15,000.00)	(\$12,425.00)	(\$9,000.00)	(\$13,100.00)	146%	(\$9,000.00)	Barb May23
1000.000.000.323010.000	GEN HAVA	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	GEN FEMA GRANTS				\$0.00		(\$50,000.00)	FEMA Culvert \$30k, All-Haz \$20k, GIS grants, Erica May29
1000.000.000.331133.000		\$0.00	\$0.00	(\$5,000.00)		0%	\$0.00	
1000.000.000.331139.000	GEN MENTAL HEALTH REIMB GRANT	(\$13,430.00)	(\$22,369.66)	(\$14,474.00)	(\$11,590.59)	80%	(\$14,383.00)	Marilyn May24
1000.000.000.331179.000	GEN JUVENILE DETENTION GRANT	(\$400.00)	(\$388.98)	(\$400.00)	(\$418.10)	105%	(\$400.00)	
1000.000.000.333020.000	GEN TAYLOR GRAZING ACT GEN STATE GRANTS	(\$38,185.00)	(\$38,185.50)	\$0.00	(\$3,935.50)			MLIA \$20k GIS grant, Erica May29. \$14k CP grant
1000.000.000.334131.000	ODANIT	(\$16,000.00)	(\$16,000.00)	\$0.00	\$0.00		\$0.00	
1000.000.000.334131.000		(\$12,000.00)	(\$11,200.00)	(\$12,000.00)	(\$11,878.19)	99%	(\$12,000.00	
1000.000.000.335230.000		(\$217,865.06)	(\$217,864.56)	(\$217,865.06)	(\$222,183.95)	102%	(\$230,085.33	
The second secon		(\$42,300.00)	(\$42,300.00)	(\$42,300.00)	(\$42,300.00)	100%	(\$60,800.00	
1000.000.000.339011.000		(\$32,064.00)	(\$32,064.00)	(\$32,545.00	(\$32,545.00)	100%	(\$60,445.00	
1000.000.000.339012.000	Province of the Control of the Contr	(\$29,580.00)	(\$29,580.00)	The state of the s	(\$30,998.00)	100%		Barb May3 memo
		(\$15,983.00)	(\$13,985.13)	(\$12,167.00	(\$12,167.00)	100%		per Miral Jun12
1000.000.000.339014.000		\$0.00	(\$653.68)		(\$93.19)		\$0.00	
1000.000.000.341010.000		(\$2,500.00)	(\$2,621.42)	(\$1,500.00	(\$4,255.32)	284%	(\$3,000.00	
1000.000.000.341011.000		(4-1)	- Nieder		\$0.00			Erica May29
1000.000.000.341012.000					\$0.00) moved from 2899 (closed fund
1000.000.000.341014.000		\$0.00	\$0.00	(\$54,000.00	(\$60,500.00)	112%	A. Control of the Con) 90k Ent, 6500 Angelline
1000.000.000.341015.000		(\$5,000.00)	(\$7,118.09	(\$5,000.00	\$0.00	0%	\$0.00	
1000.000.000.341020.000		(\$57,036.00)	(\$57,036.44		(\$60,855.04)	100%	The second secon) per SOM, same as prior yr
1000.000.000.341025.000		(\$14,000.00)	(\$9,088.05		(\$9,771.11)	166%	(\$10,000.00	
1000.000.000.341035.000		(\$125,000.00)	(\$107,959.30		(\$113,724.99)	95%	The second secon	Denise May 17
1000.000.000.341041.000		(\$4,000.00)	(\$6,213.80		(\$9,859.64)	246%	1. T. J.	Denise May 17
1000.000.000.341042.000	The state of the s	(\$500.00)	(\$665.37		(\$751.05)	150%) June May29
1000.000.000.341050.000		(\$7,500.00)	(\$10,565.36	-	(\$8,250.92)	110%) Kevin May24
1000.000.000.341060.000		(\$5,000.00)	(\$1,340.00		\$0.00			Kevin May24
1000.000.000.341061.000		(\$5,000.00			(\$3,275.14)	66%		the later than the la
1000.000.000.341070.000		\$0.00	\$0.00	-	(\$1,200.00)	60%)) Barb May23
1000.000.000.341075.000		(\$150.00			(\$350.00	117%		
1000.000.000.341081.000		(\$5,000.00			\$0.00		\$0.00	
1000.000.000.343010.000	The state of the s	(\$850.00	(\$569.85	and the second s	(\$1,257.38) 33%		***
1000.000.000.343380.000		\$0.00	\$0.00				\$0.00	
1000.000.000.343381.000		(\$18,000.00) 204%) Barb May23
1000.000.000.344030.000		(\$2,700.00) 192%		D) Barb May23
1000.000.000.344036.000		(\$12,200.00) 108%	(\$9,000,0	O) Suzanne Apr 2012
1000.000.000.344060.000		\$0.00	(\$2,512.58) 86%		D) Barb May23
1000.000.000.344070.000		(\$250.00				i i	\$0.0	0
1000.000.000.345013.000	GEN PUBLIC ADMIN SERVICES / FEES GEN JUSTICE COURT FINES	(\$160,000.00	Company of the Compan) 117%	(\$140,000.0	0) Linda May24/ct of record

GENERAL FUND FY13 REVENUES

		BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
Account	Description	(\$2,700.00)	(\$2,700.00)	(\$2,700.00)	(\$4,200.00)	156%	(\$3,000.00)	
	GEN LAND RENT/LEASE	(\$14,244.00)	(\$17,889.36)		(\$17,188.80)			DoR \$10,046,Gard Wir \$3,600
1000.000.000.361020.000	GEN BLDG RENT/LEASE				and the second s	326%	(\$20,000.00)	Kevin May24, redemption fees
1000.000.000.362000.000	GEN MISC REVENUE	(\$500.00)	(\$5,046.34)	\$0.00	(\$20.00)		\$0.00	
	GEN MISC REVENUE - CORONER ESTATE	\$0.00		\$0.00	(\$620.69)		\$0.00	
	GEN MISC REVENUE - CWMA	\$0.00	\$0.00					Erica May29
1000.000.000.362200.000	GEN MISC REVENUE - IT COL PHONES	(\$2,000.00)	(\$2,915.00)		(\$0.50)	$\overline{}$	\$0.00	
1000.000.000.362999.000	GEN TREAS - OVER/UNDER	\$0.00	(\$1,598.49)				(\$11,000.00)	
1000.000.000.371010.000	GEN INTEREST	(\$20,000.00)	(\$13,681.20)	(\$12,000.00)	(\$11,836.95)	9976	\$0.00	
1000.000.000.382010.000	GEN SALE OF GEN FIXED ASSTS	\$0.00	\$0.00	\$0.00	\$0.00	700/	(\$260,000.00)	from BILT
1000.000.000.383000.000	GEN INTER OP TRAN	(\$268,432.00)	(\$19,844.04)					Contract Con
1000.000.000.383011.000	GEN HEALTH INS TRANSFER	(\$130,000.00)	(\$175,091.15)				(\$200,000.00)	
1000.000.000.353011.500		(\$2,744,371.06)	(\$2,534,287.06)	(\$2,816,279.06)	(\$2,832,705.42)	101%	(\$3,073,244.33)	Commsn May24
	DEAL TAX DEVICE UP	(\$840,302.00)	(\$841,169.32)	(\$903,738.00)	(\$890,354.68)	99%	(\$918,401.00)	
	GEN TAX REVENUE	(\$1,904,069.06)			(\$1,942,350.74)	102%	(\$2,154,843.33)	
	GEN NON TAX REVENUE	(\$2,744,371.06)		(\$2,816,279.06)		101%	(\$3,073,244.33)	
	TOTAL	(\$2,744,371.00)	(ψε,ου η,εστισσή	(+-1111				
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GENERAL FUND - COMMISSIONERS FY13 EXPENDITURES

		BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
Account	Description	\$194,726.00	\$184,042.68	\$216,670.00	\$214,075.77	99%	\$227,776.00	
1000.000.001.410100.111	GEN COMMISSIONERS P/R PERM FTE	\$0.00	\$375.00	\$17,000.00	\$12,761.25	75%	\$0.00	
1000.000.001.410100.112	GEN COMMISSIONERS P/R TEMP FTE	\$0.00	\$0,00	\$0.00	\$0.00		\$0.00	
1000.000.001.410100.121	GEN COMMISSIONERS P/R OT	\$57,273.00	\$55,368.98	\$68,402.00	\$65,917.02	96%	\$66,899.00	
1000.000.001.410100.141	GEN COMMISSIONERS P/R BENEFITS	\$1,500.00	\$1,131.10	\$1,200.00	\$2,979.35	248%	\$2,500.00	
1000.000.001.410100.210	GEN COMMISSIONERS OFFICE SUPPLIES	\$2,000.00	\$1,980.76	\$2,000.00	\$3,381.25	169%	\$2,500.00	
1000.000.001.410100.220	GEN COMMISSIONERS OPERATING SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$758.20	51%	\$1,500.00	
1000.000.001.410100.223	GEN COMMISSIONERS FOOD / DRINK		\$0.00	\$0.00	\$0.00		\$500.00	moved from 2899 (closed fund)
1000.000.001.410100.229	GEN COMMISSIONERS EMPL ACTIVITY EXP	\$0.00	\$1,802.50	\$2,000,00	\$1,791.25	90%	\$2,000.00	
1000.000.001.410100.231	GEN COMMISSIONERS FUEL, GAS, DIESEL	\$1,500.00	\$0.00	\$0.00	\$0.00		\$1,000.00	moved from 2899 (closed fund)
1000.000.001.410100.250	GEN COMMISSIONERS VENDING MACH SUPPLIE	\$0.00	\$480.42	\$500.00	\$915.43	183%	\$1,000.00	
1000.000.001.410100.312	GEN COMMISSIONERS POSTAGE, BOX RENT ETC	\$500.00	\$2,155.10	\$3,500.00	\$1,801.35	51%	\$3,500.00	
1000,000.001.410100.331	GEN COMMISSIONERS PUBLICATION OF LGL NO	\$4,000.00	\$574.00	\$1,000.00	\$782.00	78%	\$1,000.00	
1000.000.001.410100.333	GEN COMMISSIONERS REGISTRATIONS	\$1,500.00		\$9,000.00	\$9,040.00	100%	\$10,000.00	
1000.000.001.410100.336	GEN COMMISSIONERS MEMBERSHIP FEES	\$8,277.00	\$9,243.00	\$750.00	\$572.34	76%	\$600.00	
1000.000.001.410100.342	GEN COMMISSIONERS TELEPHONE	\$1,500.00	\$597.48		\$885.88	44%	\$2,000.00	
1000.000.001.410100.350	GEN COMMISSIONERS PROFESSIONAL SERVICE	\$1,000.00	\$4,243.63	\$2,000.00	\$600.00	30%	\$2,000.00	
1000.000.001.410100.359	GEN COMMISSIONERS SURVEYOR SVCS	\$1,500.00	\$2,241.00				\$2,000.00	
1000.000.001,410100.370	GEN COMMISSIONERS TRAVEL	\$4,000.00	\$2,712.75				\$1,500.00	
1000.000.001.410100.371	GEN COMMISSIONERS MILEAGE	\$1,000.00	\$551.52			96%		Commsh May24
		\$281,776.00	\$267,499.92	\$332,522.00	ga10,121,07	30 78		
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GENERAL FUND - JUSTICE COURT FY13 EXPENDITURES

		BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
Account	Description Description	\$111,893.00	\$113,139.90	\$118,076.00	\$116,997.32	99%	\$126,393.00	
000.000.002.410341.111	GEN JUSTICE COURT P/R PERM FTE	\$0.00	\$325.57	\$0.00	\$173.16		\$0.00	
	GEN JUSTICE COURT P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
000.000.002.410341.121	GEN JUSTICE COURT P/R OT	\$47,548.00	\$47,109.44	\$50,808.00	\$45,551.95	90%	\$54,887.00	
000.000.002.410341,141	GEN JUSTICE COURT P/R BENEFITS	\$47,548.00	\$312.22	\$500.00	\$360.08	72%	\$500.00	
000.000.002.410341.210	GEN JUSTICE COURT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$903.00	pd w/restricted cash \$1,100
000.000.002.410341.210	GEN JUSTICE COURT OFFICE SUPPLIES		\$730.90	\$600.00	\$1,362.66	227%	\$600.00	
000.000.002.410341.220	GEN JUSTICE COURT OPERATING SUPPLIES	\$1,000.00	\$59.69	\$100.00	\$175.55	176%	\$200.00	
000.000.002.410341.231	GEN JUSTICE COURT GAS, OIL, DIESEL FUEL, ETC	\$100.00	\$852.29	\$900.00	\$990.22	110%	\$1,000.00	
000.000.002.410341.312	GEN JUSTICE COURT POSTAGE, BOX RENT ETC	\$900.00	\$448.00	\$600.00	\$518.00	86%	\$600.00	
000.000.002.410341.321	GEN JUSTICE COURT PRINTING FORMS ETC.	\$500.00	\$425.00	\$550.00	\$425.00	77%	\$550.00	
000.000.002.410341.330	GEN JUSTICE COURT PUBLICITY SUBSRCIPT&DU	\$600.00	The second secon	\$750.00	\$471.82	63%	\$400.00	
000.000.002.410341.342	GEN JUSTICE COURT TELEPHONE	\$1,200.00	\$599.01	\$1,000.00	\$1,024.01	102%	\$1,400.00	
000.000.002.410341.350	GEN JUSTICE COURT PROFESSIONAL SERVICES	\$1,000.00	\$432.35	\$650.00	\$674.90	104%	\$100.00	
000,000,002,410341,360	GEN JUSTICE CT REPAIR & MAINTENANCE SVC	\$50.00	\$0.00	\$2,100.00	\$1,352.19	64%	\$2,100.00	
000.000.002.410341.370	GEN JUSTICE COURT TRAVEL	\$2,100.00	\$1,845.01		\$943.00	79%	\$900.00	
000.000.002.410341.380	GEN JUSTICE CT TRAINING REGISTRATION	\$1,000.00	\$1,100.00	\$1,200.00 \$300.00		14%	\$300.00	
000.000.002.410341.393	GEN JUSTICE COURT WITNESS FEES	\$300.00	\$20.00		\$2.058.68	94%	\$2,200.00	
000.000.002.410341.394	GEN JUSTICE COURT JURY FEES	\$2,200.00	\$632.50			34 /6	\$8,000.00	recording equipmnt
000.000.002.410341.940	GEN JUSTICE COURT CAPITAL EQUIPMENT	\$0.00	\$0.00			118%	\$45,000.00	recording squipmin
000.000.002.521000.820	GEN JUSTICE COURT TRANSFER OUT TO SHERI	\$40,000.00	\$44,133.72			100%	\$246,033.00	
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GENERAL FUND - CLERK & RECORDER FY13 EXPENDITURES

	Processing the second s	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
Account	Description Description	\$90,326.00	\$89,081.35	\$110,608.00	\$91,160.35	82%	\$101,796.00	
1000.000.003.410910.111	GEN CLERK & RECORDER P/R PERM FTE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
1000.000.003.410910.112	GEN CLERK & RECORDER P/R TEMP FTE	\$400.00	\$0.00	\$400.00	\$0.00	0%	\$400.00	
1000.000.003.410910.121	GEN CLERK & RECORDER P/R OT	\$35,660.00	\$34,993.31	\$39,382.00	\$32,767.71	83%	\$43,118.00	
1000.000.003.410910.141	GEN CLERK & RECORDER P/R BENEFITS	\$6,000.00	\$4,475,06	\$6,000.00	\$4,508.34	75%		2 Easifile, 2 pc for public \$4790
1000.000.003.410910.210	GEN CLERK & RECORDER SUPPLIES	\$1,500.00	\$98.00	\$1,500.00	\$0.00	0%	\$1,500.00	
1000.000.003.410910.300	GEN CLERK & RECORDER SERVICES BUDGET	\$1,500.00	\$1,167.94	\$1,500.00	\$1,093.10	73%	\$1,500.00	
1000.000.003.410910.312	GEN CLERK & RECORDER POSTAGE, BOX RENT	\$12,000.00	\$11,562.00	\$12,000.00	\$2,828.00	24%	\$9,838.40	less Integra contract \$2,828
	GEN CLERK & RECORDER HARDWARE/SOFTWAI	\$1,000.00	\$250.00	\$1,000.00	\$290.00	29%	\$1,000.00	
1000.000.003.410910.330	GEN CLERK & RECORDER DUES & LEGAL NOTIC	\$1,000.00	\$260.90	\$300.00	\$268.03	89%	\$300.00	
1000.000.003.410910.342	GEN CLERK & RECORDER TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
A STATE OF	GEN CLERK & RECORDER PROFESSIONAL SVCS	\$1,000.00	\$507.46	\$1,000.00	\$220.57	22%	\$1,000.00	
	GEN CLERK & RECORDER TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	41
1000.000.003.410910.900	GEN CLERK & RECORDER CAP OUTLAY BUDGET	\$150,386.00	\$142,396.02	\$173,690.00	\$133,136.10	77%	\$173,242.40	
		\$150,306,00	\$142,030.02	\$110,000,00				
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GENERAL FUND - COUNTY AUDITOR FY13 EXPENDITURES

1000.000.004.410531.111 GEN 1000.000.004.410531.141 GEN 1000.000.004.410531.210 GEN	AUDIT P/R BENEFITS	\$46,144.00	ACTUAL FY11 \$46,144.26	846,883.00	\$46,855.23	100%	\$47,914.00	
1000.000.004.410531.141 GEN	AUDIT P/R BENEFITS	- North Company of the Company of th	ψ-10, 1-1-11mo					
1000 000 004 410531,210 GEN	AUDIT P/R BENEFITS	E4E 742 00	\$15,675.71	\$16,476.00	\$16,234.96	99%	\$16,748.00	
1000,000,004,410531,210 GEN		\$15,742.00 \$150.00	\$39.99	\$175.00	\$109.97	63%	\$400.00	
4000 000 004 440F04 242 CEN	AUDIT OFFICE SUPPLIES	\$25.00	\$3.22	\$15.00	\$1,52	10%	\$15.00	
1000.000.004.410531.312 GEN	AUDIT POSTAGE, BOX RENT ETC.	\$775.00	\$745.00	\$800.00	\$248.00	31%	\$1,650.00	
1000.000.004.410531.333 GEN	AUDIT MEMBERSHIPS & REGISTRATIONS		\$83.41	\$125.00	\$77.27	62%	\$115.00	
1000.000.004.410531.342 GEN	AUDIT TELEPHONE	\$225,00	\$97.73	\$500.00	\$48.12	10%	\$1,000.00	
1000.000.004.410531.370 GEN	N AUDIT TRAVEL	\$500.00	\$0.00	\$0.00	\$0.00		\$0.00	
1000.000.004,410531.371 GEN	N AUDIT MILEAGE	\$0.00		\$0.00	\$0.00		\$0.00	
1000.000.004.410531.373 GEN	AUDIT MEALS & LODGING	\$0.00	\$0.00	\$15,300.00	\$15,045.00	98%	\$15,550.00	
1000.000,004.410532.350 GEN	N AUDIT INDEPENDENT PROF SERVICES	\$15,306.00	\$15,303.00	\$80,274.00	\$78,620.07	98%	\$83,392.00	
		\$78,867.00	\$78,092.32	\$80,274.00	370,020,07	3074	000,000.00	
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GENERAL FUND - TREASURER FY13 EXPENDITURES

2	I Secretaria	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
Account	Description PERMETE	\$164,041.00	\$161,737.71	\$173,428.00	\$172,352.14	99%	\$174,985.00	
1000.000.005.410540.111	GEN TREASURER P/R PERM FTE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
1000.000.005.410540,121	GEN TREASURER P/R OT	\$74,033.00	\$71,879.20	\$79,210.00	\$76,316.60	96%	\$80,136.00	
1000.000.005.410540.141	GEN TREASURER P/R BENEFITS	\$7,000.00	\$5,231.02	\$6,000.00	\$1,489.91	25%	\$5,000.00	-\$1k
1000.000.005.410540.210	GEN TREASURER OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
1000.000.005.410540.212	GEN TREASURER SMALL EQUIPMENT	\$10,500.00	\$9,062.91	\$10,500.00	\$10,128.56	96%	\$10,500.00	
1000.000.005.410540.312	GEN TREASURER POSTAGE, BOX RENT ETC.	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	New line item added
1000.000.005.410540.320	GEN TREASURER TAX BILLS	\$2,000.00	\$837.20	\$1,000.00	\$714.73	71%	\$1,000.00	
	GEN TREASURER TELEPHONE	\$17,000.00	\$15,603.81	\$6,000.00	\$2,442.20	41%	\$9,000.00	\$3k Tax bills imaged
1000.000.005.410540.350	GEN TREASURER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$13,000.00	\$14,513.13	112%	\$14,000.00	per Kevin, Commsh Jun12, +\$1k
1000.000.005.410540.355		\$1,500.00	\$1,741.31	\$2,000.00	\$1,533.96	77%	\$2,000.00	
1000.000.005.410540.370	GEN TREASURER TRAVEL		\$1,824.08	\$500.00	\$0.00	0%	\$0.00	-500
1000.000.005.410540.630	GEN TREASURER CREDIT CARD FEES OUT	\$2,500.00	\$5,749.00	\$0.00	\$0.00		\$0.00	
1000.000.005.410540.940	GEN TREASURER CAPITAL EQUIPMENT	\$5,749.00	\$273,666.24	\$291,638.00	\$279,491.23	96%	\$299,121.00	
		\$284,323.00	\$273,000.24	φ251,000.00	4224113			
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GENERAL FUND - OPTION TAX FY13 EXPENDITURES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12		%	BUDGET FY13	Notes
000 000 006 410230 350	GEN OPTION TAX ADVISORY SVCS- GRANTS	\$14,400.00	\$0.00	\$0.00	\$0.00		\$0.00	
000.000.000.410230.730	GEN OPTION TAX ADVISORY SVCS	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00			\$10k CASA,\$10k TCNASV
000.000.000.410230.730	GEN OPTION TAX SOCIAL SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	100%	\$5,000.00	\$5k RSVP
000.000.006.430100.730	GEN OPTION TAX TRANSFER OUT	\$100,000.00	\$0.02	\$0.00	\$0.00		\$0.00	
000.000.006.521000.820	GEN OF HON TAX TRANSPER GOT	\$139,400.00	\$25,000.02	\$25,000.00	\$25,000.00	100%	\$25,000.00	
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GENERAL FUND - ELECTIONS FY13 EXPENDITURES

	Teconolity (Fig. 1)	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
Account	Description DEDMETE	\$43,527.00	\$41,020.61	\$52,254.00	\$44,897.87	86%	\$52,453.00	
1000.000.010.410660.111	GEN ELECTIONS P/R PERM FTE	\$7,500.00	\$362.67	\$7,500.00	\$7,407.14	99%	\$7,500.00	
1000.000.010.410660.112		\$3,000.00	\$1,879.78	\$3,000.00	\$1,255.02	42%	\$3,000.00	
1000.000.010.410660.121	GEN ELECTIONS P/R OT	\$20,757.00	\$19,836,15	\$23,820.00	\$19,484.92	82%	\$27,268.00	
	GEN ELECTIONS P/R BENEFITS	\$21,444.00	\$10,181.16	\$21,444.00	\$7,588.31	35%	\$21,444.00	
1000.000.010.410660.210	GEN ELECTIONS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
1000.000.010.410660.300	GEN ELECTIONS PURCHASED SERVICES	\$5,500.00	\$5,522.54	\$5,500.00	\$3,513.79	64%	\$5,500.00	
1000.000.010.410660.312	GEN ELECTIONS POSTAGE, BOX RENT ETC.	\$10,000.00	\$0.00	\$10,000.00	\$4,826.33	48%	\$10,000.00	
1000.000.010.410660.320	GEN ELECTIONS PRINTING, DUPLICATING, TYPIN	\$9,000.00	\$8,961.94	\$9,000.00	\$18,707.78	208%	\$9,000.00	
1000.000.010.410660.321	GEN ELECTIONS ES&S PRINTING FORMS	\$600.00	\$250.00	\$600.00	\$250.00	42%	\$600.00	
1000.000.010.410660.330	GEN ELECTIONS DUES	\$1,500.00	\$653.65	\$1,500.00	\$1,361.40	91%	\$1,500.00	
1000.000.010.410660.331		\$1,000.00	\$605.74	\$750.00	\$767.73	102%	\$750.00	
1000.000.010.410660.342		\$18,000.00	\$9,985.38	\$18,000.00	\$11,977.00	67%	\$18,000.00	
1000.000.010.410660.350	GEN ELECTIONS JUDGES	\$8,030.00	\$8,031.63	\$8,030.00	\$8,173,76	102%	\$8,030.00	
1000.000.010.410660.360		\$700.00	\$240.46	\$700.00	\$504.77	72%	\$700.00	
1000.000.010.410660.370		\$0.00	\$0.00	\$0.00			\$0.00	
1000.000.010.410660.940	GEN ELECTIONS MACHINERY & EQUIPMENT	\$150,558.00	\$107,531.71	\$162,098.00	\$130,715.82	81%	\$165,745.00	
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GENERAL FUND - ATTORNEY FY13 EXPENDITURES

A	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
Account 1000.000.011.411110.111	GEN COUNTY ATTORNEY P/R PERM FTE	\$239,517.00	\$238,898.06	\$249,358.00	\$249,318.07	100%	\$260,300.00	
1000.000.011.411110.111	GEN COUNTY ATTORNEY P/R TEMP FTE	\$0.00	\$2,917.60	\$0.00	\$0.00		\$0.00	
1000.000.011.411110.112	GEN COUNTY ATTORNEY P/R OT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
1000.000.011.4111110.121	GEN COUNTY ATTORNEY P/R BENEFITS	\$76,580.00	\$75,253.27	\$81,180.00	\$79,686.96	98%	\$83,395.00	
	GEN COUNTY ATTORNEY OFFICE SUPPLIES	\$3,500.00	\$3,993.49	\$3,500.00	\$3,793.75	108%	\$3,500.00	
1000.000.011.411110.210	GEN COUNTY ATTORNEY OF ICE 3011 FIEST	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
1000.000.011.411110.212	GEN COUNTY ATTORNEY OTHER OFFICE SUPPL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
TATAL CONTRACTOR CONTR	GEN COUNTY ATTORNEY OTHER OTHER GOTTE	\$600.00	\$799.59	\$800.00	\$837.46	105%	\$800.00	
1000.000.011.411110.231	THE PARTY OF PAYERS	\$1,500.00	\$2,155.90	\$2,300.00	\$1,749.09	76%	\$2,300.00	
1000.000.011.411110.312	The second secon	\$2,500.00	\$2,036.54	\$1,950.00	\$1,758.29	90%	\$1,950.00	
1000.000.011.411110.342	GEN COUNTY ATTORNEY PROFESSIONAL SERVI	\$8,250.00	\$9,079.64	\$8,500.00	\$9,524.18	112%	\$8,500.00	
1000.000.011.411110.350		\$0.00	\$0.00	\$5,000.00	\$7,475.20	150%	\$5,000.00	
1000.000.011.411110.359	GEN COUNTY ATTORNEY INVESTIGATIVE SVOS	\$6,000.00	\$8,160.35	\$4,500.00	\$5,193.22	115%	\$4,500.00	
1000.000.011.411110.370	GEN COUNTY ATTORNEY TRAVEL GEN COUNTY ATTORNEY TRAINING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
1000.000.011.411110.380	GEN COUNTY ATTORNEY TRAINING SERVICES	\$338,447.00	\$343,294.44	\$357,088.00	\$359,336.22	101%	\$370,245.00	
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GENERAL FUND - MAINTENANCE FY13 EXPENDITURES

	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
	GEN BLDG MAINTENANCE P/R PERM FTE	\$27,685.00	\$23,579.72	\$23,490.00	\$25,531.69	109%	\$24,423.00	
1000.000.012.411230.111	GEN BLDG MAINTENANCE P/R OT	\$0.00	\$0.00	\$0.00	\$175,50		\$0.00	
1000.000.012.411230.121	GEN BLDG MAINTENANCE P/R BENEFITS	\$14,964.00	\$9,977.02	\$12,064.00	\$12,621.75	105%	\$12,348.00	
	GEN BLDG MAINTENANCE OFFICE SUPPLIES & M	\$100.00	\$366.86	\$100.00	\$331.46	331%	\$100.00	
1000.000.012.411230.210	GEN BLDG MAINTENANCE OPERATING SUPPLIES	\$15,950.00	\$6,681.09	\$15,950.00	\$9,682.26	61%	\$15,950.00	
1000.000.012.411230.220	GEN PARKS - PARKS MAINTENANCE SUPPLIES	\$3,400.00	\$2,040.47	\$2,000.00	\$3,196.34	160%	\$2,000.00	
1000.000.012.411230.225	GEN BLDG MAINTENANCE REPAIR & MAINT. SUP	\$0.00	\$24,695.00	\$0.00	\$0.00		\$0.00	
	GEN BLDG MAINTENANCE FUEL	\$500.00	\$318.71	\$400.00	\$249.71	62%	\$400.00	
	GEN BLDG MAINTENANCE LICENSING FEES	\$500.00	\$231.04	\$425.00	\$163.00	38%	\$300.00	
	GEN BLDG MAINTENANCE UTILITY SERVICES	\$70,000.00	\$62,804.98	\$60,000.00	\$59,802.81	100%	\$60,000.00	
	GEN BLDG MAINTENANCE TELEPHONE	\$400.00	\$230.82	\$275.00	\$331.11	120%	\$300.00	
	GEN PARKS - PARKS MAINTENANCE UTILITIES	\$3,500.00	\$4,577.40	\$4,000.00	\$4,642.12	116%	\$4,500.00	
	GEN BLDG MAINTENANCE CLEANING SERVICE	\$29,652.00	\$29,521.20	\$29,084.00	\$28,411.60	98%	\$17,520.00	
1000.000.012.411230.350	GEN BLDG MAINTENANCE REPAIR & MAINT SVC	\$36,000.00	\$21,353.29	\$30,000.00	\$36,048.70	120%		COL share 37%
1000.000.012.411230.360	GEN BLDG MAINTENANCE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	
1000.000.012.411230.380	GEN BLDG MAINTENANCE CAPITAL PROJECTS	\$38,185.00	\$34,466.50	\$0.00	\$0.00			COL share=15,170
1000.000.012.411240.920	GEN BLDG MAINTENANCE CAPITALT ROSESTS	\$240,836.00	\$220,844.10	\$177,788.00	\$181,188.05	102%	\$195,671.00	
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GENERAL FUND - COUNTY ADMINISTRATOR FY13 EXPENDITURES

coount	Description GEN ESTATE ADMINISTRATION PROF SERVICES	BUDGET FY11	ACTUAL FY11	8500.00	ACTUAL FY12	%	BUDGET FY13	Notes
000 000 013 411500 350	GEN ESTATE ADMINISTRATION PROF SERVICES	\$500.00	\$116.38	\$500.00	\$0.00		\$500.00	
500.000.010.411500.000	L	\$500.00	\$116.38	\$500.00	\$0.00		\$500.00	
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GENERAL FUND - SUPERINTENDENT OF SCHOOLS FY13 EXPENDITURES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
	GEN SCHOOL SUPT P/R PERM FTE	\$24,272.00	\$24,272.13	\$24,642.00	\$24,627.61	100%	\$25,391.00	
	GEN SCHOOL SUPT P/R BENEFITS	\$6,346.00	\$5,839.67	\$6,684.00	\$6,237.71	93%	\$6,803.00	
1000.000.014.411600.210	GENSCHOOL SUPT OFFICE SUPPLIES	\$500.00	\$31.44	\$400.00	\$234.29	59%	\$400.00	
	GEN SCHOOL SUPT EDUCATIONAL SUPPLIES	\$150.00	\$384.77	\$300.00	\$493.76	165%		spelling bee exp offset by rev
	GEN SCHOOL SUPT FUEL, GAS, DIESEL	\$500.00	\$203.36	\$400.00	\$334.32	84%	\$500.00	
1000.000.014.411600.312	GEN SCHOOL SUPT POSTAGE, BOX RENT E	\$500.00	\$254.14	\$400.00	\$199.32	50%	\$300.00	
	GEN SCHOOL SUPT PUBLICITY	\$250.00	\$86.00	\$200.00	\$106.00	53%	\$200.00	
1000.000.014.411600.333	GEN SCHOOL SUPT MEMBERSHIPS & REGISTRA	\$1,000.00	\$578.76	\$1,000.00	\$572.50	57%	\$1,000.00	
	GEN SCHOOL SUPT TELEPHONE	\$300.00	\$93.08	\$100.00	\$96.69	97%	\$100.00	
	GEN SCHOOL SUPT PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	GEN SCHOOL SUPT PROF COMPUTER SVCS	\$250.00	\$0.00	\$250.00	\$0.00	0%	\$250.00	
	GEN SCHOOL SUPT TRAVEL	\$1,000.00	\$337.67	\$1,000.00	\$800.27	80%	\$1,000.00	
	GEN SCHOOL SUPT TRAINING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
		\$35,068.00	\$32,081.02	\$35,376.00	\$33,702.47	95%	\$36,344.00	
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GENERAL FUND - COPIER/MAIL FY13 EXPENDITURES

Account	Description.	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13 \$4,889.00	Notes
1000.000.016,411800.111	GEN COPIER/MAIL P/R PERM FTE	\$4,672.00	\$4,762.49	\$4,929.00	\$4,935.39	100%	\$0.00	
1000.000.016.411800.121	GEN COPIER/MAIL P/R OT	\$0.00	\$0.00	\$0.00	\$0.00		\$2,915.00	
1000,000,016,411800,141	GEN COPIER/MAIL P/R BENEFITS	\$2,455.00	\$2,376.00	\$2,920.00	\$2,633.87	90%	\$1,500.00	
	GEN COPIER/MAIL OFFICE SUPPLIES	\$1,500.00	\$1,058.80	\$1,500.00	\$651.19	43%	\$4,000.00	
1000.000.016.411800.220	GEN COPIER/MAIL COPY PAPER	\$5,000.00	\$3,440.00	\$4,000.00	\$4,854.00	121%	\$4,000.00	
1000.000.016.411800.312	GEN COPIER/MAIL POSTAGE	\$2,000.00	\$56.60	\$2,000.00	\$469.96	23%	The second secon	
1000.000.016.411800.360	GEN COPIER/MAIL MAINT. & REPAIR SERVICES	\$15,000.00	\$10,969.31	\$6,887.00	\$11,323.73	164%	\$6,887.00	
1000.000.016.411800.533	GEN COPIER/MAIL MACHINERY & EQUIPMENT RE	\$630.00	\$661.50	\$695.00	\$694.64	100%	\$695.00	
000.000.016.411800.940	GEN COPIER/MAIL CAPITAL EQUIPMENT	\$0.00	\$0.00	\$8,113.00	\$8,113.00	100%	\$0.00	
000.000.016.411800.940 GE		\$31,257.00	\$23,324.70	\$31,044.00	\$33,675.78	108%	\$21,386.00	
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GENERAL FUND - JUVENILE DETENTION FY13 EXPENDITURES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
1000 000 019 420114 350	GEN SW JUV DET - NON-REIMB MED & ADMIN EX	\$0.00	\$5,624.17	\$5,000.00	\$245.24	5%	\$5,000.00	
1000 000 019 420114.351	GEN SW JUV DET - MONITORING/ALCOHOL GRAI	\$0.00	\$0.00	\$5,000.00	\$3,423.20	68%	\$5,000.00	
1000 000 019 420114 359	GEN SW JUV DET - QUALIFIED GRANT SVCS	\$100,000.00	\$53,982.73	\$75,000.00	\$28,931.15	39%		submitted to SW Juv
1000.000,010.120111.000		\$100,000.00	\$59,606.90	\$85,000.00	\$32,599.59	38%	\$38,765.00	
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GENERAL FUND - CORONER FY13 EXPENDITURES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
	GEN CORONER P/R PERM FTE	\$36,000.00	\$41,188.60	\$37,346.00	\$34,427.77	92%	\$42,253.00	
1000.000.021.420800.121	GEN CORONER P/R OT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
1000 000 021 420800 141	GEN CORONER P/R BENEFITS	\$4,100.00	\$5,426.03	\$4,988.00	\$4,070.58	82%	\$5,440.00	
1000.000.021.420800.210	GEN CORONER OFFICE SUPPLIES	\$250.00	\$207.13	\$250.00	\$174.94	70%	\$250.00	
1000.000.021.420800.220	GEN CORONER OPERATING SUPPLIES	\$2,000.00	\$2,536.09	\$2,000.00	\$3,166.59	158%	\$3,000.00	
1000 000 021 420800 222	GEN CORONER CHEM, LAB, MEDICAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	0%	\$0.00	
1000,000,021,420800,312	GEN CORONER POSTAGE, BOX RENT ETC.	\$150.00	\$312.42	\$300.00	\$172.41	57%	\$300.00	
1000.000.021.420800.336	GEN CORONER MEMBERSHIPS & REG. FEES	\$2,500.00	\$225.00	\$500.00	\$225.00	45%	\$2,500.00	check this
	GEN CORONER TELEPHONE	\$500.00	\$361.02	\$500.00	\$447.70	90%	\$500.00	
1000.000.021.420800.350	GEN CORONER PROFESSIONAL SERVICES	\$35,000.00	\$24,928.29	\$30,000.00	\$29,840.93	99%	\$30,000.00	
	GEN CORONER INDIGENT BURIALS	\$20,000.00	\$9,300.00	\$15,000.00	\$20,125.10	134%	\$15,000.00	
1000.000.021.420800.370	GEN CORONER TRAVEL	\$2,500.00	\$1,946.70	\$2,500.00	\$1,758.79	70%	\$2,500.00	
	GEN CORONER TRAINING	\$6,000.00	\$1,297.70	\$6,000.00	\$0.00	0%	\$6,000.00	
1000.000.021.420800.394	GEN CORONER JURY FEES	\$200.00	\$0.00	\$400.00	\$200.00	50%	\$200.00	
1000.000.021.420000.034	SEN SONOMEN SEN	\$109,700.00	\$87,728.98	\$100,284.00	\$94,609.81	94%	\$107,943.00	
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GENERAL FUND - SANITARIAN FY13 EXPENDITURES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
	GEN FLOODPLAIN ADMIN-PRINTING	\$0.00	\$0.00	\$500.00	\$0.00	0%	\$500.00	
	GEN FLOODPLAIN ADMIN-LEGAL NOTICES	\$0.00	\$0.00	\$300.00	\$287.60	96%	\$300,00	
	GEN FLOODPLAIN ADMIN-OTHER PROF SVCS	\$0.00	\$0.00	\$1,500.00	\$220.00	15%	\$1,500.00	
1000.000.022.431200.370	GEN FLOODPLAIN ADMIN-TRAVEL	\$0.00	\$0.00	\$300.00	\$407.99	136%	\$300.00	
1000.000.022.431200.380	GEN FLOODPLAIN ADMIN-TRAINING	\$0.00	\$0.00	\$500.00	\$385.00	77%	\$600.00	
1000.000.022.440120.111	GEN SANITARIAN P/R PERM FTE	\$104,647.00	\$94,046.46	\$108,445.00	\$110,572.91	102%		Barb req 2% raise <cola< td=""></cola<>
1000.000.022.440120.171	GEN SANITARIAN P/R OT	\$0.00	\$0.00	\$0.00	\$123.19		\$1,000.00	
1000.000.022.440120.121	GEN SANITARIAN P/R BENEFITS	\$40,180.00	\$37,569.22	\$46,605.00	\$42,443.76	91%	\$47,557.00	
1000.000.022.440120.210	GEN SANITARIAN OFFICE SUPPLIES	\$1,800.00	\$1,195.21	\$1,500.00	\$712.87	48%	\$2,000.00	
1000.000.022.440120.210	GEN SANITARIAN CHEMICAL, LABORATORY	\$250.00	\$363.94	\$250.00	\$242.18	97%	\$500.00	
	GEN SANITARIAN FOOD/DRINKS	\$100.00	\$64.74	\$100.00	\$71.79	72%	\$100.00	
4444	GEN SANITARIAN FUEL, GAS,DIESL	\$2,400.00	\$2,637.42	\$2,500.00	\$3,519.06	141%	\$4,000.00	
	GEN SANITARIAN POSTAGE	\$800.00	\$1,303.48	\$900.00	\$1,088.05	121%	\$2,000.00	
1000.000.022.440120.312	GEN SANITARIAN FORMAL & LEGAL NOTICES	\$40.00	\$0.00	\$40.00	\$231.20	578%	\$100.00	
	GEN SANITARIAN MEMBERSHIPS & REGISTRATIO	\$750.00	\$1,268.00	\$850.00	\$1,120.00	132%	\$850.00	
1000.000.022.440120.333	GEN SANITARIAN TELEPHONE	\$1,600,00	\$665.18	\$800.00	\$651.79	81%	\$800.00	
1000,000.022,440 120,542	GEN STATISTICS TELEPTIONE							+\$420 for database svc (\$35/mo),\$50k for engr per Barb
1000 000 022 440120 350	GEN SANITARIAN PROFESSIONAL SERVICES	\$1,500.00	\$1,350.00	\$1,800.00	\$2,151.08	120%	400,000	
1000.000.022.440120.360	GEN SANITARIAN REPAIR & MAINT SERVICES	\$1,000.00	\$201.64	\$1,000.00	\$137.27	14%	\$10,000.00	Commsh May29
1000.000.022.440120.370	GEN SANITARIAN TRAVEL	\$2,000,00	\$923.86	\$2,000.00	\$1,443.52	72%	\$2,000.00	
1000.000.022.440120.370	OEN GARATEANNIA TO TO TE	\$157,067.00	\$141,589.15	\$169,890.00	\$165,809.26	98%	\$238,459.00	
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GENERAL FUND - COUNTY HEALTH NURSE FY13 EXPENDITURES

Accepted	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12		%	BUDGET FY13	Notes
	GEN PUBLIC HEALTH P/R PERM FTE	\$32.882.00	\$32,381.74	\$32,900.00	\$32,880.62	100%	\$34,000.00	
1000.000.023.440110.111	GEN PUBLIC HEALTH P/R PERM PTE	\$28,910.00	\$30,045.05	\$31,430.00	\$31,097.71	99%	\$32,500.00	
1000.000.023.440110.112	GEN PUBLIC HEALTH P/R OT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
1000,000.023.440110.121	GEN PUBLIC HEALTH P/R BENEFITS	\$19,581.00	\$19,448.90	\$20,670.00	\$20,282.75	98%	\$21,400.00	
1000.000.023.440110.141	GEN PUBLIC HEALTH OFFICE SUPPLIES	\$200.00	\$171.82	\$200.00	\$154.09	77%	\$200.00	
1000.000.023.440110.210	GEN PUBLIC HEALTH OFFICE GOT FEED	\$6,500.00	\$6,822,52	\$7,000.00	\$7,205.50	103%	\$7,300.00	
1000.000.023.440110.222	GEN PUBLIC HEALTH FUEL, GAS, DIESL	\$150.00	\$75.11	\$150.00	\$140.14	93%	\$150.00	
1000.000.023.440110.231	GEN PUBLIC HEALTH POSTAGE, BOX RENT ETC.	\$150.00	\$56.13	\$100.00	\$69.64	70%	\$100.00	
1000,000,023,440110,312	GEN PUBLIC HEALTH PRINTING, FORMS ETC.	\$50.00	\$0.00	\$0.00	\$0.00		\$50.00	
1000.000.023.440110.321	GEN PUBLIC HEALTH TELEPHONE	\$300.00	\$88.44	\$100.00	\$88.14	88%	\$100.00	
1000.000.023.440110.342	GEN PUBLIC HEALTH PROFESSIONAL SERVICES	\$250.00	\$0.00	\$0.00	\$0,00		\$0.00	
	GEN PUBLIC HEALTH TRAVEL	\$1,600.00	\$1,422.77	\$1,500.00	\$2,307.53	154%	\$1,500.00	
1000.000.023.440110.370	GEN FOBLIC REALITITION CE	\$90,573.00	\$90,512.48	\$94,050.00	\$94,226,12	100%	\$97,300.00	
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GENERAL FUND - MENTAL HEALTH FY13 EXPENDITURES

ccount	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
000 000 026 440430 121	GEN MENTAL TREATMENT P/R OT	\$4,000.00	\$991.99	\$2,000.00	\$579.04	29%	\$2,000.00	
000.000.020.440430.121	GEN MENTAL TRANSPORT P/R BENEFITS	\$908.00	\$306.95	\$382.00	\$108.06	28%	\$377.00	
000.000.026.440430.350	GEN MENTAL TREATMENT PROFESSIONAL SERV	\$45,000.00	\$49,574.48	\$45,000.00	\$7,777.70	17%	\$45,000.00	
000.000.026.440430.373	GEN MENTAL TREATMENT MEALS & LODGING	\$250.00	\$72.00	\$125.00	\$12.00	10%	\$125.00	
000.000.026.440430.373	GEN MENTAL TREATMENT MEALS & ESSOTIO	\$50,158.00	\$50,945.42	\$47,507.00	\$8,476,80	18%	\$47,502.00	
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GENERAL FUND - VETERAN BURIAL FY13 EXPENDITURES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY.13	Notes
1000 000 027 450200 305	GEN VETERANS BURIAL SERVICES	\$7,500.00	\$6,920.00	\$14,600.00	\$11,490.00	79%	\$14,600.00	
000.000.027.450200.353	GEN VETERVINO BOTULE GETTIGES	\$7,500.00	\$6,920.00	\$14,600.00	\$11,490.00	79%	\$14,600.00	
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GENERAL FUND - COUNTY EXTENSION FY13 EXPENDITURES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
5 (4.00)	GEN EXTENSION P/R PERM FTE	\$18,687.00	\$18,679.94	\$19,716.00	\$19,695.80	100%	\$19,556.00	
	GEN EXTENSION P/R TEMP FTE	\$700.00	\$630.50	\$700.00	\$200.00	29%	\$700.00	
	GEN EXTENSION P/R OT	\$200.00	\$160.03	\$200.00	\$17.12	9%	\$200.00	
	GEN EXTENSION P/R BENEFITS	\$9,970.00	\$9,960.34	\$10,627.00	\$10,528.09	99%	\$10,699.00	
	GEN EXTENSION OFFICE SUPPLIES	\$700.00	\$1,315.11	\$1,200.00	\$1,191.35	99%	\$1,200.00	
1000.000.028.450400.214	GEN EXTENSION COMPUTER SUPPLIES	\$150.00	\$551.67	\$250.00	\$306.00	122%	\$250.00	
1000.000.028.450400.214	GEN EXTENSION OPERATING SUPPLIES	\$600.00	\$540.77	\$600.00	\$461.96	77%	\$600.00	
1000.000.028.450400.220	GEN EXTENSION AG & HORTICULTURE SUPPLIES	\$600.00	\$1,009.46	\$1,000.00	\$988.10	99%	\$1,000.00	
		\$700.00	\$479.82	\$700.00	\$1,075.55	154%	\$1,200.00	\$500 from Prof Services to cover Dee's fuel to Shields Valley and Gardiner
1000.000.028,450400.231	GEN EXTENSION FUEL, GAS, DIESEL	\$2,000.00	\$1,766.84	\$1,500.00	\$3,084.07	206%	\$1,500.00	
1000.000.028.450400.250	GEN EXTENSION SUPPLIES FOR RESALE				\$598.35	8%	\$6,945.00	This is \$2500 County, \$2500 BLM, and \$2500 Forest Service, gifted to the CWMA. Needs to remain in budget, minus \$555.66, (Rounded to nearest \$)
1000.000.028.450400.259	GEN EXTENSION CWMA EXPENSES	\$0.00	\$22.34	\$7,500.00		77%	\$1,200.00	The san ar
1000.000.028.450400.312	GEN EXTENSION POSTAGE, BOX RENT ETC.	\$1,400.00	\$909.65	\$1,200.00	\$929.81		\$550.00	
1000.000.028.450400.330	GEN EXTENSION PUBLICITY, SUBSRCIPT& DUES	\$350.00	\$424.00	\$550.00	\$610.00	111% 67%	\$800.00	reduced
1000.000.028.450400.342	GEN EXTENSION TELEPHONE	\$1,000.00	\$963.77	\$1,000.00	\$670.57		\$61,203.00	Teamina
1000.000.028.450400.350	GEN EXTENSION PROF SERVICES - EXT AGENT	\$59,988.00	\$59,987.54	\$59,988.00	\$61,202.70	102%	\$0.00	DEQ grant applied for
1000.000.028.450400.354	GEN EXTENSION DEPT OF AG WEED GRANT	\$16,000.00	\$16,000.00	\$0.00	\$0.00		\$0.00	\$500 moved to Fuel, Gas, Diesel
		* 4 *** 00 ** 00	\$1,286.64	\$2,300.00	\$540.76	24%	\$1,300.00	and \$500 moved to Travel to cover Dee's expenses to Shleids Valley
1000.000.028.450400.359	GEN EXTENSION OTHER PROFESS SERVICES	\$1,300.00					\$300.00	
1000.000.028.450400.360	GEN EXTENSION REPAIR & MAINT SVCS	\$300.00	\$211.98					\$500 from Prof Services to cover Dee's mileage to Shlelds Valley and
1000.000.028.450400.370	GEN EXTENSION TRAVEL	\$600.00	\$343.02		\$785.95			
1000.000.028.450400.530	GEN EXTENSION RENT EXPENSE	\$0.00	\$275.00				\$875.00	
		\$115,245.00	\$115,518.42	\$110,206.00	\$103,503.68	94%	\$111,178.00	
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GENERAL FUND - ECONOMIC DEVELOPMENT FY13 EXPENDITURES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
	GEN ECON DEVELOPMENT P/R PERM FTE	\$0.00	\$0.00	\$0.00	\$0.00		\$51,516.00	
1000.000.046.411050.141	GEN ECON DEVELOPMENT P/R BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00		\$17,478.00	
1000.000.046.411050.210	GEN ECON DEVELOPMENT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$350.00	
1000.000.046.411050.312	GEN ECON DEVELOPMENT POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$150.00	
1000.000.046.411050.330	GEN ECON DEVELOPMENT PUBLICITY	\$0.00	\$0.00	\$0.00	\$0.00		\$700.00	Includes \$600 for grant research subscription svc MEDA, IEDC conf, specialized
1000.000.046.411050.333	GEN ECON DEVELOPMENT MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00		\$950.00	training
1000.000.046.411050.334	GEN ECON DEVELOPMENT ADVERTISING & PUBL	\$0.00	\$0.00	\$0.00	\$0.00		\$750.00	Public Inf mtgs, publ inf advertising software updates, technical reports,
	GEN ECON DEVELOPMENT BOOKS & SOFTWARE						\$150.00	econ dev project development,
MANUFACTURE AND ADDRESS OF THE PARTY OF THE	GEN ECON DEVELOPMENT TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$250.00	
1000.000.046.411050.342	GEN ECON DEVELOPMENT TELEPHONE	φυ.υυ	φυ.συ					Misc prof svcs, NEC thru grant
1000.000.046,411050.350	GEN ECON DEVELOPMENT PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	support
1000.000.046.411050.359	GEN ECON DEVELOPMENT CD GRANT						\$14,000.00	CIP grant, matches revenue MEDA, IEDC annual conf
1000.000.046.411050.370	GEN ECON DEVELOPMENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$900.00	(Houston)(airfare)
1000.000.046.411050.370	GEN ECON DEVELOPMENT MILEAGE						\$275.00	
	GEN ECON DEVELOPMENT MEALS & LODGING						\$950.00	Mtgs, certification w/s, meals @ state rate, mostly lodging
1000.000.046.411050.373	GEN ECON DEVELOPMENT TRAINING	\$0.00	\$0.00	\$0.00	\$0.00		\$250.00	training, webinar fees
1000.000.046.411050.380	GEN ECON DEVELOPMENT TRAINING	\$0.00	\$0.00		\$0.00		\$89,669.00	
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GENERAL FUND - HISTORICAL RESEARCH FY13 EXPENDITURES

	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
Account	Description GEN HIST RESEARCH VOLUNTEER BENEFITS	\$100.00	\$78.52	\$100.00	\$7.81	8%	\$100.00	
	GEN HIST RESEARCH VOCONTEER BENEFITS GEN HISTORICAL RESEARCH SUPPLIES	\$1,000.00	\$401.76	\$1,000.00	\$55.55	6%	\$1,000.00	
	GEN HISTORICAL RESEARCH SUPPLIES	\$3,200.00	\$1,490.00	\$1,000.00	\$1,104.00	110%	\$1,000.00	
1000.000.058.460460.350	GEN HISTORICAL RESEARCH PROF SVCS	\$4,300.00	\$1,970.28	\$2,100.00	\$1,167.36	56%	\$2,100.00	
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GENERAL FUND - ACCOUNTING FY13 EXPENDITURES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
	GEN ACCOUNTING P/R PERM FTE	\$86,794.00	\$80,559.77	\$99,815.00	\$95,769.17	96%	\$96,518.00	
1000 000 083 410550 121	GEN ACCOUNTING P/R OT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	GEN ACCOUNTING P/R BENEFITS	\$35,600.00	\$32,212.95	\$40,963.00	\$39,844.18	97%	\$41,417.00	
	GEN ACCOUNTING OFFICE SUPPLIES	\$3,000.00	\$1,708.45	\$3,000.00	\$1,848.05	62%	\$1,800.00	
	GEN ACCOUNTING POSTAGE	\$1,500.00	\$1,445.87	\$1,500.00	\$1,333.30	89%	\$1,500.00	
1000.000.083.410550.330	GEN ACCOUNTING PUBLICITY	\$300.00	\$113.00	\$300.00	\$113.00	38%	\$300.00	
1000.000.083.410550.333	GEN ACCOUNTING MEMBERSHIPS	\$200.00	\$200.00	\$200.00	\$190.00	95%	\$190.00	
1000.000.083.410550.342	GEN ACCOUNTING TELEPHONE	\$400.00	\$266.86	\$300.00	\$244.28	81%	\$275.00	
1000.000.083.410550.350	GEN ACCOUNTING PROFESSIONAL SERVICES	\$22,000.00	\$18,317.64	\$22,000.00	\$18,970.50	86%	\$22,000.00	
	GEN ACCOUNTING TRAVEL	\$500.00	\$261.91	\$500.00	\$974.85	195%	\$1,300.00	
1000.000.083.410550.380	GEN ACCOUNTING TRAINING-TUITION/REGIS	\$1,000.00	\$595.00	\$1,000.00	\$188.00	19%	\$900.00	
1000.000.083.410330.360	GEN ACCOUNTING TO WILLIAM TO THE WALLE OF	\$151,294.00	\$135,681.45	\$169,578.00	\$159,475.33	94%	\$166,200.00	
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GENERAL FUND - HUMAN RESOURCES FY13 EXPENDITURES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
	GEN HR P/R PERM FTE	\$36,750.00	\$31,749.12	\$35,841.00	\$36,444.25	102%	\$39,809.00	
1000.000.096.410810.112	GEN HR P/R TEMP FTF	\$0.00	\$0.00	\$1,500.00	\$0.00	0%	\$2,000.00	
1000.000.096.410810.121	GEN HR P/R OT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
1000.000.096.410810.141	GEN HR P/R RENEEITS	\$11,760.00	\$12,660.62	\$14,869.00	\$14,723.90	99%	\$15,950.00	
1000,000,096,410810,141	GEN HR OFFICE SUPPLIES	\$800.00	\$701.27	\$700.00	\$352.92	50%	\$700.00	
1000,000,096,410810,210	GEN HR OPERATING SUPPLIES	\$1,000.00	\$46.00	\$400.00	\$424.74	106%	\$400.00	
1000.000.096.410810.312	GEN HP POSTAGE	\$250.00	\$171.97	\$250.00	\$124.63	50%	\$200.00	
1000.000.096.410810.312		\$850,00	\$0.00	\$850.00	\$0.00	0%	\$1,000.00	
1000.000.096.410810.320	GEN HR MEMBERSHIPS & REGISTRATIONS	\$100.00	\$25.00	\$100.00	\$25.00	25%	\$100.00	
		\$400.00	\$152.40	\$300.00	\$155.55	52%	\$250.00	
1000.000.096.410810.342	GEN HR PROFESSIONAL SERVICES	\$1,500.00	\$308.98	\$500.00	\$337.30	67%	\$500.00	
		\$2,000.00	\$0.00	\$2,000.00	\$0.00	0%	\$5,000.00	
	GEN HR TRAVEL	\$2,000.00	\$77,11	\$500.00	\$400.86	80%	\$1,000.00	
1000.000.096.410810.370		\$1,500.00	\$770.90	\$1,500.00	\$738.45	49%	\$1,000.00	
1000.000.096.410810.380	GEN HR TRAINING	\$58,910.00	\$46,663.37	\$59,310,00	\$53,727.60	91%	\$67,909.00	
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GENERAL FUND - INFORMATION TECHNOLOGY FY13 EXPENDITURES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
	GEN IT P/R PERM FTE	\$24,435.00	\$22,526.50	\$29,223.00	\$30,881.04	106%	The state of the s	Terri 13.5% pd out of 2902
	GEN IT P/R PERM BENEFITS	\$10,255.00	\$9,963.19	\$13,315.00	\$13,896.85	104%	\$14,348.00	
	GEN IT OFFICE SUPPLIES & MATERIALS	\$1,500.00	\$5,601.17	\$2,000.00	\$1,871.98	94%	\$1,000.00	
	GEN IT SMALL EQUIPMENT	\$10,000,00	\$9,692.00	\$10,000.00	\$10,000.00	100%	\$10,000.00	
1000.000.097.410580.333	GEN IT SOFTWARE LICENSING	\$3,000.00	\$3,863.45	\$3,500.00	\$6,048.02	173%		ESET,Firewall,MS Exch,VMWare
	GEN IT UTILITIES-INTERNET SVC	\$1,500.00	\$632.22	\$1,000.00	\$695.04	70%	\$1,650.00	
1000.000.097.410580.342	GEN IT TELEPHONE	\$150.00	\$84.91	\$100.00	\$48.47	48%	\$150.00	
1000.000.097.410580.350	GEN IT PROFESSIONAL SERVICES	\$0.00	\$450.00	\$0.00	\$0.00		\$0.00	
1000.000.097.410580.355	GEN IT DATA PROCESSING SVCS	\$32,700.00	\$25,654.13	\$25,000.00	\$27,649.63	111%	\$27,000.00	
	GEN IT TELEPHONE SUPPORT SVC	\$300.00	\$572.30	\$400.00	\$796.00	199%		Phone upgrades
1000.000.097.410580.370	GEN IT TRAVEL	\$500.00	\$67.59	\$250.00	\$215.86	86%	\$250.00	
1000.000.097.410580.380	GEN IT TRAINING	\$2,000.00	\$867.72	\$2,000.00	\$1,009.79	50%	\$2,000.00	
	GEN IT CAPITAL OUTLAY	\$1,000.00	\$5,374.53	\$5,000.00	\$0.00	0%	\$15,000.00	Equilogic 1-time purchase,2 switches, server hostsWireless Soln
	GEN IT - COL - SMALL EQUIPMENT	\$5,000.00	\$4,931.75	\$5,000.00	\$5,000.00	100%	\$5,000.00	
	GEN IT - COL - PROFESSIONAL SVCS	\$37,300.00	\$38,991.36	\$37,300.00	\$38,009.75	102%	\$55,800.00	
1000.000.097.410581.359	GEN IT - RFD - PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	
1000.000.097.410381.339	GENTI - N. D - FROI EGSIONAL GVOC	\$129,640.00	\$129,272.82	\$134,088.00	\$136,122.43	102%	\$198,717.00	Erica May29
								Suzanne and Commsh are paying \$1,350 ea for wreless. LE to pay 21,000 for new server. The above 2 items are not included in the IT budget but our half is reflected in the budget for these projects.
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GENERAL FUND - GEOGRAPHIC INFORMATION SYSTEMS FY13 EXPENDITURES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
1000.000.142.411040.111		\$39,255.00	\$38,077.76	\$40,407.00	\$39,377.14	97%		Julie 13% pd out of 2902
1000.000.142.411040.112		\$0.00	\$0.00	\$5,500.00	\$165.00	3%	\$0.00	
1000.000.142.411040.141		\$14,806.00	\$16,355.57	\$17,967.00	\$17,228.08	96%	\$32,370.00	
	GIS SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,235.00		\$0.00	
1000.000.142.411040.220		\$0.00	\$7,271.00	\$0.00	\$0.00		\$25,000.00	Culvert/All Hazard Grant Exp
1000.000.142.411040.231	GIS FUEL, GAS, DIESEL	\$1,000.00	\$762.78	\$1,000.00	\$545.57	55%	\$500.00	
1000.000.142.411040.242		\$5,000.00	\$1,903.39	\$2,000.00	\$2,486.12	124%	\$1,000.00	
1000.000.142.411040.300		\$0.00	\$266.61	\$0.00	\$0.00		\$0.00	
1000.000.142.411040.312		\$100.00	\$29.80	\$75.00	\$93.41	125%	\$75.00	removed a
1000.000.142.411040.333		\$2,500.00	\$4,099.79	\$4,500.00	\$10,730.85	238%	W. H. H. M. S. C.	Culvert Grant \$5k
1000.000.142.411040.342		\$150.00	\$143.69	\$150.00	\$216.20	144%	\$200.00	
1000.000.142.411040.350		\$0.00	\$0.00	\$0.00			A STATE OF THE PERSON NAMED IN COLUMN 2 IN	MLIA Grant Survey Expense
1000.000.142.411040.355		\$2,000.00	\$418.75	\$500.00	\$670.60	134%	A-0-11-0-1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	Contracted work for Utilities
1000.000.142.411040.370		\$5,000.00	\$2,155.20	\$2,500.00	\$2,986.94	119%	\$2,500.00	Secure of the party secure
1000.000.142.411040.940	The state of the s	\$1,000.00	\$1,000.00	\$1,000.00	\$412.20	41%		Culvert/All-Hazard Grant Exp
1000.000.142.411040.040	010.07.0 111.12.12.01.111.111.111.111	\$70,811.00	\$72,484.34	\$75,599.00	\$76,147.11	101%	\$192,685.00	Erice May29 GIS w/o any grant money (70k) is
								\$120,889, which is how I came up with \$60,444.50 for the City
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	TOTAL GENERAL FUND	\$2,987,507.00	\$2,664,906.08	\$2,949,564.00	\$2,731,760.12	93%	\$3,317,981.40	

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

FUND#	FUND NAME	Beginning Fund Balance July 1, 2012	Plus Budgeted Revenue	Less Budgeted Expenditures	Expected Ending Fund Balance June 30, 2013
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	Angelline 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

FUND#	FUND NAME	Beginning Fund Balance July 1, 2012	Plus Budgeted Revenue	Less Budgeted Expenditures	Expected Ending Fund Balance June 30, 2013
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 Fleshman 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
2373		4,556,181	8,984,081	10,920,743	2,619,519

2100 COOKE CITY RESORT TAX FUND FY13 REVENUES

A CONTRACTOR OF THE PROPERTY O	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
Account	COOKE CITY RESORT TAX-LOCAL PROJECTS	(\$128,000.00)	(\$127,363.40)	(\$128,000.00)	(\$114,076.32)	89%	(\$128,000.00)	
2100.000.000.315100.000		(\$15,000.00)			(\$13,518.49)	90%	(\$15,000.00)	
2100.000.000.315110.000	COOKE CITY RESORT TAX-PROP TAX RELIEF	(\$1,000.00)	(\$1,482.74)			135%	(\$1,000.00)	
2100.000.000.315120.000	COOKE CITY RESORT TAX-ADMIN FEE	\$0.00	(\$58,553.33)		(\$20,000.00)		\$0.00	
2100.000.000.365000.000	COOKE CITY RESORT TAX-DONATIONS		A.C. Carrier Contract			27%	(\$2,800.00)	
2100.000.000.371010.000	COOKE CITY RESORT TAX INTEREST EARNED	(\$2,800.00)	(\$1,096.83)					
		(\$146,800.00)	(\$200,817.34)	(\$146,800.00)	(\$149,090.02)	10276	(φ140,000.00)	

Continue	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
Account	COOKE CITY RESORT TAX-ADMINISTRATIVE EXP	\$0.00	\$0.00	\$2,000.00	\$4,453.11	223%	\$2,000.00	
100.000.061.460500.350	COOKE CITY RESORT TAX-ADMINISTRATIVE EXI	\$302,486.00	\$81,630.58	\$200,000.00	\$64,049.32	32%	\$200,000.00	
100.000.061.460500.730	COOKE CITY RESORT TAX-LOCAL PROJECTS	\$0.00	\$14,177.75	\$15,000.00	\$14,937.48	100%	\$15,000.00	
100.000.061.460500.740	COOKE CITY RESORT TAX -PROP TAX RELIEF	\$14,400.00	\$130,707.20	\$15,200.00	\$51,467.42	339%	\$15,200.00	
2100.000.061.490500.610	COOKE CITY RESORT TAX PRINCIPAL	\$13,270.00	\$11,517.90	\$12,570.00	\$6,034.15	48%	\$12,570.00	
2100.000.061.490500.620	COOKE CITY RESORT TAX INTEREST	\$330,156.00	\$238,033.43	\$244,770.00	\$140,941.48	58%	\$244,770.00	
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2110 ROAD FUND FY13 REVENUES

	Provide Ham	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
Account	Description	(\$368,472.00)	(\$367,399.73)	(\$384,725.00)	(\$383,318.85)	100%	(\$396,973.00)	
2110.000.000.311010.000	ROAD RE TAX REVENUE	(\$3,500.00)	(\$2,698.04)	(\$3,500.00)	(\$2,364.14)	68%	(\$2,500.00)	
2110.000.000.311021.000	ROAD MH TAX REVENUE	(\$5,000.00)	(\$6,094.54)	(\$5,000.00)	(\$4,639.02)	93%	(\$3,200.00)	
2110.000.000.311022.000	ROAD PERS PROP TAX REVENUE	\$0.00	\$0.00	\$0.00	\$0.00			
2110.000.000.311030.000	ROAD MV TAX		(\$2,439.52)	(\$2,000.00)	(\$2,404.94)	120%	(\$2,400.00)	
2110.000.000.312000.000	ROAD PEN/INT DEL TAX REVENUE	(\$2,000.00)	The second secon	(\$4,500.00)	(\$3,750.00)	83%	(\$4,500.00)	
2110.000.000.323040.000	ROAD APPROACH PERMITS	(\$4,500.00)	(\$4,500.00)	\$0.00	(\$124,448.19)		\$0.00	
2110.000.000.331110.000	ROAD FEDERAL DISASTER AID	\$0.00	\$0.00	(\$460,747.00)	(\$459,840.47)	100%	(\$437.709.65)	95% of prior yr, per Schweitze
2110.000.000.333010.000	ROAD FOREST RESERVE ACT	(\$467,825.21)	(\$500,812.55)	1.7.	(\$1,282.85)	100%	(\$1,283.54)	
2110.000.000.334040.000	ROAD ST AID TRANS	(\$1,330.00)		(\$1,282.85)	(\$107,861.81)	100%	(\$107,919.87)	
2110.000.000.335040.000	ROAD GAS APPORTIONMENT STATE REVENUE	(\$111,832.00)				101%	(\$143,449.48)	por com
2110.000.000.335230.000	ROAD STATE ENTITLEMENT SHARE	(\$140,135.74)			(\$141,710.65)	101%	\$0.00	
2110.000.000.342025.000	ROAD FIRE FIGHTING SRVCS	\$0.00	\$0.00	\$0.00	\$0.00		9,000,000	Crazy Mt Ranch
2110.000.000.343010.000	ROAD -ROAD IMPROVEMENT CHARGES	\$0.00	(\$9,985.50)	\$0.00	(\$5,040.97)		\$0.00	Clazy Wit Ralicii
2110.000.000.343045.000	ROAD SALE OF SCRAP	\$0.00	(\$716.95)	\$0.00	\$0.00			
2110.000.000.362000.000	ROAD MISC REVENUE	\$0.00	(\$517.86)		(\$14,052.97)		\$0.00	
2110.000.000.381070.000	ROAD PROC NOTES/LNS/INT	\$0.00	(\$27,000.00)		\$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)			PILT, per Comsh Jun12
2110.000.000.383001.000	ROAD HEALTH INS TRANSFER	(\$45,000.00)	(\$55,769.05)	(\$60,000.00)			(\$60,000.00)
	ROAD TRANSFERS IN - EMER DIS	\$0.00	\$0.00	\$0.00	(\$42,019.62)			
2110.000.000.383020.000	NOAD INVIOUENCE IN - EMERCING	(\$1,297,419.95	(\$1,322,446.29)	(\$1,419,752.40)	(\$1,717,095.09)	121%	(\$1,419,935.54)
				J.C				

2110 ROAD FUND FY13 EXPENDITURES

ccount	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
110.000.029.430240.111	ROAD P/R PERM FTE	\$413,158.00	\$407,164.80	\$436,642.00	\$402,042.92	92%		send 1 empl to Bridge
110.000.029.430240.112	ROAD P/R TEMP FTE	\$8,000.00	\$17,033,17	\$8,000.00	\$24,557.83	307%	\$8,000.00	
110.000.029.430240.121	ROAD P/R OT	\$10,500.00	\$28,739.83	\$10,500.00	\$11,903.90	113%	\$30,000.00	
10.000.029.430240.141	ROAD P/R BENEFITS	\$194,746.00	\$191,755.04	\$200,960.00	\$190,346.76	95%	\$182,474.00	
10.000.029.430240.210	ROAD OFFICE SUPPLIES	\$1,000.00	\$1,390.82	\$1,000.00	\$1,153.32	115%	\$1,400.00	
10.000.029.430240.220	ROAD OPERATING SUPPLIES	\$61,000.00	\$56,685.64	\$46,000.00	\$50,842.18	111%	\$61,000.00	
10.000.029.430240.223	ROAD WINTER ROAD MAINTENANCE	\$10,000.00	\$26,226.54	\$16,000.00	\$6,479.79	40%	\$27,000.00	
10.000.029.430240.231	ROAD FUEL, GAS, DIESL	\$100,000.00	\$142,012.52	\$100,000.00	\$135,181.30	135%	\$120,000.00	
110.000.029.430240.232	ROAD MOTOR VEHICLE OIL, LUBRICANTS, ETC	\$20,000.00	\$17,621.29	\$20,000.00	\$9,678.19	48%	\$20,000.00	
110.000.029.430240.233	ROAD MACHINERY & EQUIPMENT PARTS	\$50,000.00	\$50,195.41	\$50,000.00	\$68,156.60	136%	\$50,000.00	
10.000.029.430240.234	ROAD TIRES & TIRE REPAIR	\$25,000.00	\$30,231.02	\$25,000.00	\$22,922.25	92%	\$30,000.00	
10.000.029.430240.242	ROAD SIGN PARTS & SUPPLIES	\$6,000.00	\$9,242.38	\$6,000.00	\$6,581,50	110%	\$10,000.00	
10.000.029.430240.242	ROAD UTILITY SERVICES	\$20,000.00	\$28,153.36	\$20,000.00	\$19,078.23	95%	\$29,000.00	
10.000.029.430240.342	ROAD TELEPHONE	\$3,500.00	\$3,558.05	\$3,500.00	\$3,369.35	96%	\$3,500.00	
10.000.029.430240.350	ROAD PROFESSIONAL SERVICES	\$72,000.00	\$69,470.79	\$165,663.00	\$81,786.50	49%	\$72,000.00	
10.000.029.430240.360	ROAD OUTSIDE MAINT. & REPAIR SERVICES	\$30,000.00	\$28,312.86	\$130,000.00	\$84,115.66	65%	\$30,000.00	
110.000.029.430240.364	ROAD MAG CHLORIDE/RECLAMITE	\$35,000.00	\$51,447.22	\$66,000.00	\$66,115.56	100%	\$66,000.00	
10.000.029.430240.370	ROAD TRAVEL	\$1,000.00	\$894.63	\$1,000.00	\$558.12	56%	\$1,000.00	
10.000.029.430240.370	ROAD TRAINING	\$1,500.00	\$880.00	\$1,500.00	\$1,200.00	80%	\$1,500.00	
10.000.029.430240.400	ROAD MATERIALS BUDGET	\$115,835.00	\$104,564.21	\$130,000.00	\$151,406.95	116%	\$170,000.00	Contractive Contra
110.000.029.430240.470	ROAD PATCH OIL	\$0.00	\$0.00	\$0.00	\$0.00			est, per Ed
10.000.029.430240.533	ROAD MACHINERY & EQUIP RENTAL	\$2,000.00	\$4,342.60	\$2,000.00	\$11,128.23	556%	\$4,500.00	
110.000.029.430240.930	ROAD BUILDINGS	\$20,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
110.000.029.430240.940	ROAD MACHINERY & EQUIPMENT	\$51,900.00	\$63,400.00	\$78,000.00	\$93,682.50	120%	\$78,000.00	roller, water truck,loader
110.000.029.430251.350	ROAD ICE & SNOW REMOVAL PROF SVCS	\$20,000.00	\$20,120.03	\$20,000.00	\$0.00	0%	\$20,000.00	
110.000.029.490500.610	ROAD DEBT PRINCIPAL	\$6,950.00	\$6,949.04	\$8,591.00	\$8,590.67	100%	\$9,000.00	
110.000.029.490500.620	ROAD DEBT INTEREST	\$14,040.00	\$14,039.96	\$14,189.00	\$12,856.63	91%	\$12,000.00	
110.000.029.490300.820	ROAD TRANSFER OUT TO CIP	\$290,900.00	\$190,900.00	\$0.00	\$0.00		\$0.00	
110.000.029.321000.020	NOAD TIVING! ER GOT TO GI	\$1,584,029.00	\$1,565,331.21	\$1,560,545.00	\$1,463,734.94	94%	\$1,458,733.00	
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2130 BRIDGE FUND FY13 REVENUES

		BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
Account	Description	(\$147,356.00)		(\$148,825.00)	(\$147,965.83)	99%	(\$230,507.00)	
2130.000.000.311010.000	BRIDGE RE TAX REVENUE		(\$928.70)	(\$1,000.00)	24		(\$1,000.00)	
2130.000.000.311021.000	BRIDGE MH TAX REVENUE	(\$1,000.00)		(\$2,800.00)			(\$1,000.00)	
2130,000,000.311022.000	BRIDGE PERS PROP TAX REVENUE	(\$2,000.00)	(\$2,594.28)		\$0.00	01 70	\$0.00	
2130.000.000.311030.000	BRIDGE MV TAX	\$0.00	\$0.00	\$0.00		103%	(\$900.00)	
2130.000.000.312000.000	BRIDGE PEN/INT DEL TAX REVENUE	(\$800.00)	(\$970.98)				\$0.00	
2130.000.000.331110.000	BRIDGE FEDERAL DISASTER AID	\$0.00	\$0.00	\$0.00				
2130.000.000.3351110.000	BRIDGE STATE ENTILEMENT SHARE	(\$11,355.01)	(\$11,355.16)	(\$11,355.01)		106%	The second secon	
	BRIDGE INTER OP TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2130.000.000.383000.000		(\$3,500.00)	(\$5,397,75)	(\$5,000.00)	(\$4,827.30)	97%	(\$5,000.00)	
2130.000.000.383011.000	BRIDGE HEALTH INS TRANSFER IN	\$0.00	\$0.00	\$0.00	(\$8,006.00)			
2130.000.000.383020.000	BRIDGE TRANSFERS IN - EMER DIS	(\$166,011.01)		(\$169,880.01)	(\$200,189.46)	118%	(\$251,023.65)	
		(\$166,011.01)	(ψ100,505.70)	(0.00)00000	Jir. Salatana			

		BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
ccount	Description	\$38,210.00	\$38,209,61	\$40,314.00	\$31,325.60	78%	\$69,068.00	add 1 empl from Road
130.000.031.430243.111	BRIDGES P/R PERM FTE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
130.000.031.430243.112	BRIDGES P/R TEMP FTE	\$1,500.00	\$4,973.70	\$1,500.00	\$1,623.75	108%	\$1,500.00	
2130.000.031.430243.121	BRIDGES P/R OT	\$17,815.00	\$18,457.42	\$18,420.00	\$14,027.56	76%	\$34,789.00	
2130.000.031.430243.141	BRIDGES P/R BENEFITS		\$462.75	\$10,000.00	\$1,813.94	18%	\$10,000.00	
2130.000.031.430243.220	BRIDGE OPERATING SUPPLIES	\$10,000.00	\$37,514.61	\$30,000.00	\$33,768.67	113%	\$30,000.00	M
2130.000.031.430243.231	BRIDGES FUEL GAS, DIESEL	\$30,000.00	\$17,630.00	\$15,000.00	\$46,312.58	309%	\$18,000.00	
2130.000.031.430243.350	BRIDGE PROFESSIONAL SERVICES	\$3,000.00	\$664.07	\$55,000.00	\$37,139.73	68%	\$55,000.00	
2130.000.031.430243.400	BRIDGE MATERIALS BUDGET	\$40,000.00		\$3,000.00	\$1,193.71	40%	-	
2130.000.031.430243.533	BRIDGES MACHINERY & EQUIP RENTAL	\$3,000.00	\$12,362.95	\$21,450.00	\$0.00	0%		
2130.000.031,430243.900	BRIDGE CAPITAL OUTLAY BUDGET	\$20,000.00	\$21,450.00	\$0.00	\$0.00	- 575	\$34,000.00	
2130.000.031.521000.820	BRIDGE TRANSF TO CIP	\$33,600.00	\$22,699.35	\$194,684.00	\$167,205.54	86%	\$285,357.00	
		\$197,125.00	\$174,424.46	\$194,004.00	ψ107,200.04	0070		
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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%		
2140.000.000.311021.000	WEED CONTROL MH TAX REVENUE	(\$500.00)	(\$368.58)	(\$500.00)	(\$318.31)	64%		
2140.000.000.311022.000	WEED CONTROL PP TAX REVENUE	(\$1,000.00)	(\$1,037.13)	(\$1,000.00)	(\$750.52)	75%		
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%		
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%		
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)	
2110.000.000.000		(\$121,683.01)	(\$118,241.39)	(\$121,592.01)	(\$123,764.30)	102%	(\$122,047.66)	

Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
Indiana and the second and the secon	\$27,516.00	\$27,515.79	\$27,956.00	\$27,939.73	100%	\$28,795.00	
	\$30,500.00	\$26,637.09	\$35,000.00	\$30,202.68	86%	\$40,000.00	incl \$8k for mowing
LANGE CONTRACTOR CONTR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Section and the Control of	\$17,480.00	\$17,250.82	\$18,229.00	\$17,717.76	97%	\$19,213.00	est
	\$500.00	\$213.33	\$500.00	\$0.00	0%	\$500.00	
WEED CONTROL OPERATING SUPPLIES	\$2,000.00	\$849.43	\$0.00	\$56.42		\$0.00	
WEED CONTROL CHEMICAL	\$20,000.00	\$9,144.50	\$18,000.00	\$14,563.50	81%	\$18,000.00	
WEED CONTROL MAINT & REPAIR SUPPLIES	\$3,000.00	\$2,729.37	\$3,000.00	\$1,725.83	58%	\$3,000.00	
WEED CONTROL FUEL, GAS, DIESL	\$10,000.00	\$7,685.63	\$10,000.00	\$8,433.57	84%		
WEED CONTROL SUPPLIES FOR RESALE	\$20,000.00	\$11,500.00	\$14,000.00	\$10,273.00	73%		
WEED CONTROL POSTAGE, BOX RENT	\$500.00	\$40.30	\$500.00	\$85.02	17%		
WEED PUBLICITY	\$500.00	\$60.00	\$0.00	\$0.00			
WEED CONTROL MEMBERSHIPS & REG. FEES	\$900.00	\$865.00	\$1,000.00	\$860.00	86%		
WEED CONTROL UTILITY SERVICES	\$1,000.00	\$915.08	\$1,000.00	\$701.27	70%	180001800000000000000000000000000000000	
WEED CONTROL TELEPHONE	\$1,200.00	\$745.49	\$1,000.00	\$623.67	62%		
WEED CONTROL PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00			
WEED CONTROL BOARD MEMBERS	\$700.00	\$424.50	\$700.00	\$519.14	74%		
WEED CONTROL MAINT. & REPAIR SERVICES	\$4,000.00	\$3,903.22	\$6,000.00	\$2,983.19	50%		
WEED TRAVEL	\$500.00	\$266.45	\$500.00	\$380.03	76%	1041014114114114	
WEED CAPITAL OUTLAY	\$13,500.00	\$13,711.53	\$10,000.00	\$8,150.51	82%	\$0.00	
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	
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	WEED CONTROL CHEMICAL WEED CONTROL MAINT & REPAIR SUPPLIES WEED CONTROL FUEL, GAS, DIESL WEED CONTROL SUPPLIES FOR RESALE WEED CONTROL POSTAGE, BOX RENT WEED PUBLICITY WEED CONTROL MEMBERSHIPS & REG. FEES WEED CONTROL UTILITY SERVICES WEED CONTROL TELEPHONE WEED CONTROL PROFESSIONAL SERVICES WEED CONTROL BOARD MEMBERS WEED CONTROL MAINT. & REPAIR SERVICES WEED TRAVEL WEED CAPITAL OUTLAY	WEED CONTROL P/R TEMP FTE \$30,500.00 WEED CONTROL P/R OT \$0.00 WEED CONTROL P/R BENEFITS \$17,480.00 WEED CONTROL RODENT CONTROL SUPPLIES \$500.00 WEED CONTROL OPERATING SUPPLIES \$2,000.00 WEED CONTROL CHEMICAL \$20,000.00 WEED CONTROL MAINT & REPAIR SUPPLIES \$3,000.00 WEED CONTROL FUEL, GAS,DIESL \$10,000.00 WEED CONTROL SUPPLIES FOR RESALE \$20,000.00 WEED CONTROL POSTAGE, BOX RENT \$500.00 WEED CONTROL MEMBERSHIPS & REG. FEES \$900.00 WEED CONTROL UTILITY SERVICES \$1,000.00 WEED CONTROL TELEPHONE \$1,200.00 WEED CONTROL PROFESSIONAL SERVICES \$0.00 WEED CONTROL BOARD MEMBERS \$700.00 WEED CONTROL MAINT. & REPAIR SERVICES \$4,000.00 WEED TRAVEL \$500.00 WEED CAPITAL OUTLAY \$13,500.00 WEED TRANS TO OTHER FUNDS \$0.00	WEED CONTROL P/R TEMP FTE \$30,500.00 \$26,637.09 WEED CONTROL P/R OT \$0.00 \$0.00 WEED CONTROL P/R BENEFITS \$17,480.00 \$17,250.82 WEED CONTROL RODENT CONTROL SUPPLIES \$500.00 \$213.33 WEED CONTROL OPERATING SUPPLIES \$2,000.00 \$849.43 WEED CONTROL CHEMICAL \$20,000.00 \$9,144.50 WEED CONTROL MAINT & REPAIR SUPPLIES \$3,000.00 \$2,729.37 WEED CONTROL FUEL, GAS.DIESL \$10,000.00 \$7,685.63 WEED CONTROL SUPPLIES FOR RESALE \$20,000.00 \$11,500.00 WEED CONTROL POSTAGE, BOX RENT \$500.00 \$60.00 WEED PUBLICITY \$500.00 \$660.00 WEED CONTROL MEMBERSHIPS & REG. FEES \$900.00 \$865.00 WEED CONTROL UTILITY SERVICES \$1,000.00 \$745.49 WEED CONTROL PROFESSIONAL SERVICES \$0.00 \$0.00 WEED CONTROL BOARD MEMBERS \$700.00 \$3,903.22 WEED CONTROL MAINT. & REPAIR SERVICES \$4,000.00 \$3,903.22 WEED TRANS TO OTHER FUNDS \$0.00 \$0.00	WEED CONTROL P/R TEMP FTE \$30,500.00 \$26,637.09 \$35,000.00 WEED CONTROL P/R OT \$0.00 \$0.00 \$0.00 WEED CONTROL P/R BENEFITS \$17,480.00 \$17,250.82 \$18,229.00 WEED CONTROL P/R BENEFITS \$17,480.00 \$17,250.82 \$18,229.00 WEED CONTROL RODENT CONTROL SUPPLIES \$500.00 \$213.33 \$500.00 WEED CONTROL OPERATING SUPPLIES \$2,000.00 \$849.43 \$0.00 WEED CONTROL CHEMICAL \$20,000.00 \$9,144.50 \$18,000.00 WEED CONTROL MAINT & REPAIR SUPPLIES \$3,000.00 \$2,729.37 \$3,000.00 WEED CONTROL FUEL, GAS,DIESL \$10,000.00 \$7,685.63 \$10,000.00 WEED CONTROL SUPPLIES FOR RESALE \$20,000.00 \$11,500.00 \$14,000.00 WEED CONTROL POSTAGE, BOX RENT \$500.00 \$60.00 \$0.00 WEED CONTROL MEMBERSHIPS & REG. FEES \$900.00 \$66.00 \$1,000.00 WEED CONTROL MEMBERSHIPS & REG. FEES \$1,000.00 \$745.49 \$1,000.00 WEED CONTROL TELEPHONE \$1,200.00 \$745.49 \$1,000.00	WEED CONTROL P/R TEMP FTE \$30,500.00 \$26,637.09 \$35,000.00 \$30,202.68 WEED CONTROL P/R OT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 WEED CONTROL P/R BENEFITS \$17,480.00 \$17,250.82 \$18,229.00 \$17,717,76 WEED CONTROL RODENT CONTROL SUPPLIES \$500.00 \$213.33 \$500.00 \$0.00 WEED CONTROL OPERATING SUPPLIES \$2,000.00 \$849.43 \$0.00 \$56.42 WEED CONTROL CHEMICAL \$20,000.00 \$9,144.50 \$18,000.00 \$14,563.50 WEED CONTROL MAINT & REPAIR SUPPLIES \$3,000.00 \$2,729.37 \$3,000.00 \$1,725.83 WEED CONTROL SUPPLIES FOR RESALE \$10,000.00 \$7,685.63 \$10,000.00 \$8,433.57 WEED CONTROL SUPPLIES FOR RESALE \$20,000.00 \$11,500.00 \$14,000.00 \$8,433.57 WEED CONTROL POSTAGE, BOX RENT \$500.00 \$60.00 \$0.00 \$850.00 WEED CONTROL MEMBERSHIPS & REG. FEES \$900.00 \$865.00 \$1,000.00 \$860.00 WEED CONTROL TELEPHONE \$1,200.00 \$15,000.00 \$0.00	WEED CONTROL P/R TEMP FTE \$30,500.00 \$26,637.09 \$35,000.00 \$30,202.68 86% WEED CONTROL P/R OT \$0.00 <	WEED CONTROL P/R TEMP FTE \$27,510,00 \$26,637,09 \$35,000.00 \$30,202,68 86% \$40,000.00 WEED CONTROL P/R OT \$0.00

2153 PREDATOR - SHEEP FUND FY13 REVENUES

American	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
Account 2153.000.000.312000.000		\$0.00	(\$1,46)	\$0.00	(\$1.82)		\$0.00	
	The state of the s	(\$715.00)			(\$586.80)	97%	(\$706.00)	
2153.000.000.363010.000	PRED-SHEEF WAIRT ASSESS	(\$715.00)		(\$607.00)	(\$588.62)	97%	(\$706.00)	

FY13 EXPENDITURES

Assaunt	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
Account 2153,000,033,440700,730	PRED -SHEEP DISTRIBUTIONS	\$784.00	\$784.00	\$622.00	\$622.00	100%	\$640.00	
2133,000,033.770700.700	TREB Officer Blottle British							

2155 PREDATOR - CATTLE FUND FY13 REVENUES

A	Description	BUDGET FY11	ACTUAL EY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
Account 2155,000,000,312000.000		\$0.00	(\$57.37)	\$0.00	(\$69.80)		\$0.00	
		(\$13,273.00)	(\$15,950.50)	(\$13,679.00)	(\$14,095.50)	103%	(\$13,778.00)	
£ 100.000,000.000		\$0.00	(\$27.69)	\$0.00	(\$9.96)		\$0.00	
2155.000,000.363040.000	FRED-CATTEET WISH ES ACCESS	(\$13,273.00)	(\$16,035.56)	(\$13,679.00)	(\$14,175.26)	104%	(\$13,778.00)	

America	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
Account 2155,000.033,440700.730		\$13,317.00	\$13,317.00	\$15,220.00	\$13,737.00	90%	\$15,750.00	
155,000.055,440.00.750	TITED CATTLE BIOTHER STREET							
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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)	
2160.000.000.311010.000	FAIR MH TAX REVENUE	(\$750.00)	(\$551.22)	(\$750.00)	(\$475.68)	63%	(\$600.00)	
2160.000.000.311021.000	FAIR PERS PROP TAX REVENUE	(\$1,250.00)	(\$1,550.58)	(\$1,500.00)	(\$1,123.16)	75%	(\$750.00)	
160.000,000.311022.000	FAIR MV TAX	\$0.00	\$0.00	\$0,00	\$0.00			
160,000,000,312000,000	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)	
160,000,000,335230,000	FAIR COUNTY FAIR REV	(\$5,000.00)	(\$2,298.71)	(\$4,000.00)	(\$7,671.95)	192%	(\$6,000.00)	
160.000.000.346101.000	FAIR ADMISSIONS	(\$2,500.00)		\$0.00	\$0.00		\$0.00	
FIRE A BURGER STORE AND A STORE OF THE STORE AND A STO	FAIR CONCESSIONS VENDORS	(\$2,200.00)		(\$2,200.00)	(\$1,330.00)	60%	(\$2,000.00)	
160.000.000.346102.000	FAIR PIG WRESTLING	(\$3,800.00)			(\$3,790.00)	100%	(\$3,800.00)	
160.000.000.346104.000	FAIR CHRISTMAS FAIR	(\$4,500.00)			(\$5,327.00)	118%	(\$5,500.00)	
160.000.000.346105.000	FAIR DEMOLITION DERBY	\$0.00	\$0.00		(\$1,000.00)	100%	(\$1,000.00)	
160,000.000.346106.000	FAIR STORAGE SPACE CHGS	(\$7,000.00)	(\$7,106.00)	(\$7,500.00)	(\$8,076.00)	108%	(\$7,500.00)	
160.000.000.346110.000	FAIR RV RENT/LEASE	(\$5,000.00)			(\$5,730.97)	115%	(\$5,000.00)	
160.000.000.361010.000	FAIR BLDG RENT/LEASE	(\$18,500.00)			(\$20,900.00)	110%	(\$19,000.00)	
160.000.000.361020.000	FAIR HORSE STALL RENT	(\$4,500.00)			(\$3,869.50)	97%	(\$4,000.00)	
160.000.000.361022.000	FAIR OTHER MISC REV	(\$1,500.00)			(\$2,582.00)	172%	(\$1,700.00)	
160,000.000.362000.000		(\$27,500.00)			The state of the s	9%	(\$22,500.00)	\$2500 for fair adm
160.000.000.383000.000	FAIR INTER OP TRAN (PILT)	(\$7,000.00)					(\$10,000.00)	
2160.000.000.383011.000	FAIR HEALTH INS TRANSFER IN	(\$185,304.04)				91%	(\$188,213.02)	

X = x = X	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
Account	Description FAIR P/R PERM FTE	\$39,419.00	\$35,288,73	\$40,659.00	\$40,805.54	100%	\$41,251.00	
2160.000.034.460210.111		\$15,500.00	\$15,015.89	\$15,500.00	\$15,188.93	98%	\$18,000.00	need more summer help, min wage u
2160.000.034.460210.112	FAIR P/R TEMP FTE	\$0.00	\$60.00	\$0.00	\$0.00		\$0.00	
2160.000.034.460210.121	FAIR P/R OT	\$23,319.00	\$22,370.12	\$26,972.00	\$26,406.08	98%	\$27,451.00	
2160.000.034.460210.141	FAIR P/R BENEFITS	\$750.00	\$532.56	\$500.00	\$632.21	126%	\$700.00	
2160.000.034.460210.210	FAIR OFFICE SUPPLIES		\$7,928.14	\$8,500.00	\$7,670.51	90%	\$8,500.00	
2160.000.034.460210.220	FAIR OPERATING SUPPLIES	\$8,500.00	\$1,904.05	\$1,650.00	\$1,643.95	100%	\$1,800.00	
2160.000.034.460210.224	FAIR JANITORIAL SUPPLIES	\$800.00		\$750.00	\$644.20	86%	\$750.00	
2160.000.034.460210.231	FAIR FUEL, GAS, DIESL	\$750.00	\$711.90		\$280.00	102%		
2160.000.034.460210.312	FAIR POSTAGE, BOX RENT ETC.	\$275.00	\$311.56	\$275.00		94%	\$3,000.00	
2160.000.034.460210.320	FAIR PRINTING	\$3,500.00	\$1,197.00	\$3,000.00	\$2,834.00		\$350.00	
2160.000.034.460210.333	FAIR MEMBERSHIPS & REGISTRATIONS	\$350.00	\$25.00	\$350.00	\$125.00	36%	\$8,500.00	-
2160.000.034.460210.334	FAIR ADVERTISING	\$8,000.00	\$6,313.40	\$8,000.00	\$7,626.35	95%		
2160.000.034.460210.340	FAIR UTILITY SERVICES	\$37,000.00	\$28,561.01	\$32,000.00	\$27,948.27	87%		
2160.000.034.460210.342	FAIR TELEPHONE	\$1,800.00	\$2,255.34			125%		
2160.000.034.460210.350	FAIR PROFESSIONAL SERVICES	\$6,000.00	\$11,025.40	\$10,000.00		113%		
2160.000.034.460210.353	FAIR - FAIR ENTERTAINMENT	\$23,000.00	\$24,407.46	\$23,000.00	\$23,161.00	101%		
2160.000.034.460210.363	FAIR GROUNDS & BUILDING IMPROVEMENTS	\$2,500.00	\$3,760.00	\$2,500.00	\$3,500.00	140%		
2160.000.034.460210.370	FAIR TRAVEL	\$3,000.00	\$1,232.98	\$3,000.00	\$1,378.36	46%		
2160.000.034.460210.370	FAIR DEMOLITION DERBY EXP	\$0.00	\$0.00	\$3,000.00	\$0.00	0%	The second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section section in the second section in the section is a section section in the section section in the section section is a section section section in the section se	
2160.000.034.460210.530	FAIR RENT EXPENSE	\$350.00	\$450.00	\$450.00	\$450.00	100%	\$450.00	
	FAIR-AWARDS & INDEMNITIES	\$13,000.00	\$11,550.00	\$13,000.00	\$12,200.00	94%	\$13,000.00	
2160.000.034.460210.740	FAIR BLDG CAPITAL IMPROVEMENT	\$0.00	\$0.00		\$8,337.10	100%		1
2160,000.034.460210.929	FAIR CAPITAL EQUIPMENT	\$0.00	\$0.00		\$0.00			
2160.000.034.460210.940	and the same of th	\$10,000.00	\$0.00			0%		
2160.000.034.521000.820	FAIR TRANSFER OUT	\$197,813.00				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)	
2170.000.000,311010.000	AIRPORT MH TAX REVENUE	(\$200.00)	(\$194.21)	(\$200.00)	(\$167.55)	84%		
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%		
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%		
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)		(\$18,000.00)	(\$19,131.20)	106%		
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		\$0.00	\$0.00		\$0.00		\$0.00	
2170.000.000.000		(\$286,283.02)	(\$289,896.06)	(\$3,487,844.45)	(\$3,129,214.99)	90%	(\$60,146.12)	

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
170.000.161.430310.230	AIRPORT WILSALL -REPAIR & MAINT, SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	0%	\$1,000.00	
2170.000.161.430310.230	AIRPORT LIV -ADMINISTRATION P/R PERM FTE	\$3,096.00	\$4,472.46	\$5,486.00	\$4,786.77	87%	\$6,748.00	
	AIRPORT LIV -ADMINISTRATION P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$51.00			
2170.000.162.430310.112 2170.000.162.430310.141	AIRPORT LIV -ADMINISTRATION P/R BENEFITS	\$895.00	\$738,54	\$878.00	\$678.00	77%	\$975.00	
	AIRPORT LIV -OFFICE SUPPLIES	\$250.00	\$0.00	\$100.00	\$158.80	159%	\$100.00	
2170.000.162.430310.210	AIRPORT LIV -OFFICE SOFFILES	\$2,500,00	\$1,268.95	\$100.00	\$366.44	366%	\$500.00	
2170.000.162.430310.230	AIRPORT LIV -REPAIR & MAINT, SUFFEILS AIRPORT LIV -FUEL, GAS, DIESEL	\$1,200.00	\$2,742.16	\$2,000.00	\$949.42	47%	\$1,500.00	
2170.000.162.430310.231	AIRPORT LIV -POEL, GAS, DIESEL	\$100.00	\$91.36	\$100.00	\$121.20	121%	\$100.00	
2170.000.162.430310.312	AIRPORT LIV -PUBLICATION OF NOTICES	\$500.00	\$882.00	\$500.00	\$0.00	0%	\$500.00	
2170.000.162.430310.331	AIRPORT LIV -PUBLICATION OF NOTICES	\$8,000.00	\$8,762.70	\$8,000.00	\$7,042.23	88%	\$8,000.00	
2170.000.162.430310.340	AIRPORT LIV - CHECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2170.000.162.430310.341 2170.000.162.430310.342	AIRPORT LIV-ELECTRICITY	\$500.00	\$915.22	\$900.00	\$948.64	105%	\$900.00	
2170.000.162.430310.342	AIRPORT LIV - PROFESSIONAL SERVICES	\$10,000,00	\$11,548,96	\$10,000.00	\$12,974.00	130%	\$11,500.00	
	AIRPORT LIV -PROFESSIONAL SERVI	\$600.00	\$368.35	\$600.00	\$0.00	0%	\$0.00	
2170.000.162.430310.359	AIRPORT LIV -MAINT, & REPAIR SERVICES	\$4,000.00	\$5,065.18	\$4,000,00	\$6,684.93	167%	\$6,000.00	snowplow maint
2170.000.162.430310.360	AIRPORT LIV -WAINT. & REPAIR SERVICES	\$900.00	\$1,369.99	\$1,000.00	\$1,631.00	163%	\$1,400.00	
2170.000.162.430310.370	AIRPORT LIV - TRAVEL	\$8,000.00	\$7,578.00	\$8,335.00	\$8,335.00	100%	\$9,168.50	
2170.000.162.430310.510	AIRPORT LIV - INSURANCE AIRPORT LIV - RUNWAYS-PROFESSIONAL SERVICE	\$232,860.00	\$0.00	\$248,315,00	\$0.00	0%	\$0.00	
2170.000.162.430330.350	AIRPORT LIV -RUNWAYS-PROFESSIONAL SERVICE	\$0.00	\$233.523.00	\$3,180,606,00	\$3,069,105.30	96%	\$0.00	
2170.000.162.430330.930		\$0.00	\$4,625.00	\$7,750.00	\$7,750.00	100%	\$7,750.00	
2170.000.162.490500.610	AIRPORT LIV -DEBT PRINCIPAL	\$0.00	\$25.88	\$1,260.00	\$238.00	19%	\$1,133.00	
2170.000.162.490500.620	AIRPORT LIV -DEBT INTEREST	\$250.00	\$269.11	\$250.00	\$275.06	110%	\$250.00	
2170.000.163.430310.340	AIRPORT GARDINER -UTILITIES	\$11,950.00	\$1,392.96	\$11,950.00	\$891.00	7%	\$11,950.00	crack seal runway
2170.000.163.430310.350	AIRPORT GARDINER -PROFESSIONAL SERVICES	\$7,000.26	\$7,000.26	\$7,191.00	\$7,190,54	100%		pd off Aug 2014
2170.000.163,490500.610	AIRPORT GARDINER -DEBT PRINCIPAL	\$610.05	\$610.06	\$473.00	\$472.63	100%	\$107.00	
2170.000.163.490500.620	AIRPORT GARDINER -DEBT INTEREST	\$293,711.31	\$293,250,14	\$3,500,294.00	\$3,130,649.96	89%	\$76,967.50	
		ф290,7 [1.01	\$250,200.14	#010001E0 1.00			- international district	

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)	
2180.000.000.311010.000	DISTRICT COURT MH TAX REVENUE	(\$1,000.00)	(\$854.49)	(\$500.00)	(\$684.92)	137%		
2180.000.000.311021.000	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	
180.000.000.311030.000	DISTRICT COURT PEN/INT DEL TAX REVENUE	(\$1,000.00)	(\$920.56)	(\$1,000.00)	(\$835.97)	84%	(\$1,000.00)	
2180.000.000.312000.000	DISTRICT COURT REIMBURSEMENTS	(\$10,000.00)		(\$10,000.00)	(\$117.60)	1%	(\$10,000.00)	
2180.000.000.335230.000	DISTRICT COURT STATE ENTILEMENT SHARE	(\$23,834.60)			(\$24,418.14)	102%	(\$24,843.91)	
2180.000.000.333230.000	DISTRICT COURT MISC COLLECT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2180.000.000.341010.000	DISTRICT COURT CLERK FEES	(\$12,000.00)	(\$11,342.15)	(\$12,000.00)	(\$12,504.02)	104%	(\$12,000.00)	
	DISTRICT COURT FINES & SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2180.000.000.351020.000	DISTRICT COURT COURTROOM EQUIPMENT FUND		\$0.00	\$0.00	\$0.00		\$0.00	
2180.000.000.352000.000	DISTRICT COURT MISC REVENUE	\$0.00	\$0.00	\$0.00	(\$846.30)		\$0.00	
2180.000.000.362000.000	DISTRICT COURT INTER OP TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2180.000.000.383000.000	DISTRICT COURT HEALTH INS TRANSFER IN	(\$14,000.00)		(\$15,000.00)	(\$20,918.32)	139%	(\$15,000.00)	
2180.000.000.383011.000	DISTRICT COURT REALTH INSTRANSPER IN	(\$200,413.60)			The second secon	98%	(\$186,847.91)	

A	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
Account 2180.000.036.410322.112	DISTRICT COURT JURY SVCS BAILIFF P/R TEMP F	\$2,000.00	\$1,431.49	\$2,500.00	\$1,109.17	44%	\$2,500.00	
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DISTRICT COURT JURY SVCS BAILIFF P/R BENEFIT	\$273.00	\$195.40	\$300.00	\$148.46	49%	\$328.00	
2180.000.036.410322.141	DISTRICT COURT JURY SVCS OPERATING SUPPLI	\$0.00	\$0.00	\$0.00	\$53.56		\$1,000.00	
2180,000.037,410332.220	DISTRICT COURT JURY SVCS FOOD	\$1,800.00	\$302.45	\$1,800.00	\$182.17	10%	\$1,800.00	
2180.000.037.410332.223	DISTRICT COURT JURY SVCS JURY FEES	\$20,000.00	\$22,332.87	\$25,000.00	\$3,076.56	12%	\$25,000.00	
2180.000.037.410332.394	DISTRICT COURT ADMIN P/R PERM FTE	\$139,668.00	\$114,666.67	\$118,533.00	\$122,378.94	103%	\$121,023.00	
2180.000.038.410331.111	DISTRICT COURT ADMIN P/R TEMP FTE	\$1,500.00	\$0.00	\$2,500.00	\$0.00	0%	\$2,500.00	
2180.000.038.410331.112	DISTRICT COURT ADMIN P/R OT	\$0,00	\$0.00	\$0.00	\$89.83		\$0.00	
2180.000.038.410331.121	DISTRICT COURT ADMIN P/R BENEFITS	\$58,440,00	\$45,094.56	\$46,087.00	\$48,350.23	105%	\$47,000.00	
2180.000.038.410331.141	DISTRICT COURT ADMIN PROBENETTS DISTRICT COURT ADMIN OFFICE SUPPLIES	\$4,500,00	\$4,363.38	\$5,000.00	\$4,336.09	87%	\$5,000.00	
2180.000.038.410331.210	DISTRICT COURT ADMIN OFFICE SUFFEILS DISTRICT COURT ADMIN POSTAGE	\$3,500.00	\$2,931.21	\$3,500.00	\$2,965.35	85%	\$3,500.00	
2180.000,038,410331,312	DISTRICT COURT ADMIN POSTAGE DISTRICT COURT ADMIN MEMBERSHIPS & REGIST	\$1,500.00	\$1,347.28	\$2,000.00	\$1,363.96	68%	\$2,000.00	
2180.000.038.410331.333	DISTRICT COURT ADMIN MEMBERSHIPS & REGIST	\$1,300.00	\$587.96	\$1,300.00	\$529.24	41%	\$1,300.00	
2180.000.038.410331.342	DISTRICT COURT ADMIN PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2180.000.038.410331.350		\$0.00	\$0.00	\$0.00	\$4,370.00		\$0.00	
2180.000.038.410331.351	DISTRICT COURT ADMIN COURT ORDERED EQUIP	\$2,000.00	\$0.00	\$2,000.00	\$2,293,10	115%	\$2,000.00	
2180.000.038.410331.370	DISTRICT COURT ADMIN TRAVEL	\$3,200.00	\$2,524.04	\$3,200.00	\$2,507,49	78%	\$3,200.00	
2180.000.038.410331.530	DISTRICT COURT ADMIN COPIER RENT	\$2,500.00	\$2,500.00	\$2,000.00	\$0.00	0%	\$2,500.00	fire cabinets
2180.000.038.410331.900	DISTRICT COURT ADMIN CAPITAL OUTLAY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0%		
2180.000.039.410334.393	DISTRICT COURT PROSECUTION WITNESS FEES		\$198,277,31	\$220,720.00	\$193,754.15	88%		
		\$247,181.00	\$190,217.31	ψε.ευ,120.00	\$100,101.11			
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2190 COMPREHENSIVE INSURANCE FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	. %	BUDGET FY13	Notes
2190.000.000.311010.000	COMP INS RE TAX REVENUE	(\$240,329.00)	(\$236,585.97)	(\$224,939.00)	(\$221,989.33)	99%	(\$229,307.00)	
	COMP INS MH TAX REVENUE	(\$1,000.00)			(\$1,190.09)	119%	(\$1,200.00)	
	COMP INS INFTAX REVENUE	(\$3,000.00)	(\$3,929.92)		(\$2,835.45)	95%	(\$2,000.00)	
		\$0.00	\$0.00		\$0.00		\$0.00	
2190.000.000.311030.000	COMP INS MV TAX COMP INS PEN/INT DEL TAX REVENUE	(\$900.00)	(\$1,252.85)		(\$1,348.47)	135%	(\$1,400.00)	
2190.000.000.312000.000		(\$15,640.90)			The second secon	107%	(\$17,533.00)	
2190.000.000.335230.000	COMP INS STATE ENTILEMENT SHARE	\$0.00	\$0.00		\$0.00		\$0.00	
2190.000.000.339010.000	COMP INS LIVINGSTON \$	\$0.00	(\$3,916.00)		(\$16,353.00)		\$0.00	
2190.000.000.362000.000	COMP INS MISC REVENUE	(\$260,869.90)	The second secon				(\$251,440.00)	
		(02.00,000,00)	A Company of the Comp	- Nice and the second				

Aggarint	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
ccount	COMP INS LEGISLATIVE SVC INSURANCE	\$0,00	\$81,448.79	\$0.00	\$75,069.30			
190.000.063.410100.510	COMP INS LEGISLATIVE SVC INSURANCE	\$0.00	\$77,126.00	\$0.00	\$73,361.93			
190.000.063.420110.510	COMP INS -ROAD MAINTENANCE- INSURANCE	\$0.00	\$49,120.00	\$0.00	\$49,789.27			
190.000.063.430240.510	COMP INS -PEST CONTROL- INSURANCE	\$0.00	\$14,372.00	\$0.00	\$13,415.35			
190.000.063.440700.510	COMP INS -PEST CONTROL INSURANCE	\$0.00	\$7,264.00	\$0.00	\$7,442.32			
190.000.063,450310.510		\$0.00	\$16.251.00	\$0.00	\$17,378.83			
190.000.063.460210.510	COMP INS -FAIR- INSURANCE	\$245,582.00	\$0.00	\$236,457.00	\$0.00	0%	\$264,448.00	
190.000.063.510330.510	COMP INS LIABILITY INSURANCE	\$245,582.00	\$245,581.79	\$236,457.00	\$236,457.00	100%	\$264,448.00	
		\$245,562,00	φ240,001.78	\$2.00,101.00	\$255 ,161.155			
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2200 MOSQUITO CONTROL FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2200.000.000.311010.000	MOSQUITO CONTROL RE TAX REVENUE	(\$6,966.00)	(\$7,271.68)	(\$7,246.00)	(\$7,018.34)	97%	(\$7,321.00)	
2200.000.000.311021.000	MOSQUITO CONTROL MH TAX REVENUE	(\$100.00)		(\$25.00)	(\$37.92)	152%	(\$50.00)	
2200.000.000.311021.000	MOSQUITO CONTROL PP TAX REVENUE	(\$200.00)			(\$123.23)	123%	(\$100.00)	
2200.000.000.311022.000	MOSQUITO CONTROL PEN/INT DEL TAX	(\$50.00)		(\$50.00)	(\$39.18)	78%	(\$50.00)	
2200.000.000.312000.000	MOSQUITO CONTROL STATE ENTILEMENT SHARE		(\$807.96)		(\$853.94)	106%	(\$868.30)	
	MOSQUITO CONTROL INTER OP TRAN	\$0.00	\$0.00		\$0.00		\$0.00	
2200.000.000.383000.000	MOSQUITO CONTROL INTERCOL TRAIN	(\$8,123.78)	(\$8,336.80)		(\$8,072.61)	98%	(\$8,389.30)	

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2200.000.045.440700.111	MOSQUITO CONTROL P/R PERM FTE	\$3,000.00	\$1,261.48	\$3,000.00	\$1,961.50	65%	\$3,000.00	
2200.000.045.440700.111	MOSQUITO CONTROL P/R OT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2200.000.045.440700.121	MOSQUITO CONTROL P/R BENEFITS	\$550.00	\$253.57	\$600.00	\$892.68	149%	\$1,000.00	
2200.000.045.440700.141	MOSQUITO CONTROL OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2200.000.045.440700.220	MOSQUITO CONTROL CHEMICAL	\$5,000.00	\$4,880.00	\$5,000.00	\$4,200.00	84%	\$6,000.00	
2200.000.045.440700.222	MOSQUITO CONTROL REPAIR & MAINT SUPPLIES	\$0.00	\$132.47	\$750.00	\$200.95	27%	\$750.00	
2200.000.045.440700.230	MOSQUITO CONTROL FUEL	\$700.00	\$449,41	\$700.00	\$594.91	85%	\$1,000.00	
2200.000.045.440700.231	MOSQUITO CONTROL PUBLICITY	\$200.00	\$0.00	\$300.00	\$73.20	24%	\$300.00	
2200.000.045.440700.350	MOSQUITO CONTROL PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	\$50.00		\$0.00	
2200.000.045,440700.350	MOSQUITO CONTROL PROFESSIONAL SVOS	\$1,500.00	\$29.10	\$1,000.00	\$0.00	0%	\$1,000.00	
	MOSQUITO CONTROL TRAVEL	\$125.00	\$123.39	\$200.00	\$135.39	68%	\$500.00	
2200.000.045.440700.370	MOSQUITO CONTROL TRAVEL MOSQUITO CONTROL CAPITAL EQUIPMENT	\$7,500.00	\$7,438,15	\$0.00	\$0.00		\$0.00	
2200.000.045.440700.900	MOSQUITO CONTROL CAPITAL EQUIPMENT	\$18,575.00	\$14,567,57	\$11,550,00	\$8,108.63	70%	\$13,550.00	
		ψισμοτοιοσ	\$11,007.10T	- X.1.1.2	1			
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2210 PARKS FUND FY13 REVENUES

Notes	WE	BUDGET FY13	%	ACTUAL FY12	BUDGET FY12	ACTUAL FY11	BUDGET FY11	Description	Account
		\$0.00		(\$3,767.00)	\$0.00	\$0.00	\$0.00	PARKS REC SUBDIVISION CHARGES	2210.000.000.346080.000
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	PARKS REC MISC REVENUE	
		(\$125.00)	123%	(\$214.71)		(\$197.53)	(\$200.00)	PARKS REC INTEREST REVENUE	2210.000.000.362000.000
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	PARKS REC INTEREST REVENUE	2210.000.000.371010.000
)	(\$125.00)	2275%	(\$3,981.71)	grand and refresh		(\$200.00)	PARKS REC TRANSFER IN	2210.000.000.383000.000
					-4.7 (1) 7/27 (2000)	(4.53.55)	10200.00)		
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Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2210.000.046.460433.335	PARKS RECREATION ADVERTISING	\$1,000.00	\$175.50	\$1,000.00	\$727.10	73%	\$1,000.00	
2210.000.046.460433.350	PARKS RECREATION PROFESSIONAL SERVICES-D	\$2,000.00	\$199.00	\$2,000.00	\$0.00	0%	\$2,000.00	
2210.000.046.460433.359	PARKS RECREATION DEVELOPMENT SERVICES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0%	\$10,000.00	
2210.000.046.460433.370	PARKS RECREATION TRAVEL MILEAGE	\$400.00	\$0.00	\$400.00	\$0.00	0%	\$400.00	
2210.000.046.460433.900	PARKS REC CAP OUTLAY BUDGET	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2210.000.046.521000.820	PARKS RECREATION INTRF TRANS OUT TO OTHE	\$400.00	\$400.00	\$400.00	\$0.00	0%	\$400.00	
22 10.000.046.32 1000.820	FAING REGREATION INTO THE WAY OF THE STATE	\$15,800.00	\$774.50	\$15,800.00	\$727.10	5%	\$13,800.00	
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2220 LIBRARY FUND FY13 REVENUES

Associat	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
Account 2220,000,000,311010,000	LIBRARY RE TAX REVENUE	(\$183,945.00)	(\$183,799.75)	(\$213,492.00)	(\$209,229.53)	98%	(\$223,207.00)	
	LIBRARY MH TAX REVENUE	(\$1,500.00)	(\$1,118.48)	(\$1,000.00)	(\$1,066.53)	107%	(\$1,100.00)	
220.000.000.311021.000	LIBRARY PERS PROP TAX REVENUE	(\$2,500.00)	(\$3,163.55)		(\$2,606.12)	87%	(\$2,000.00)	
220.000.000.311022.000	LIBRARY MV TAX	\$0,00	\$0.00	\$0.00	\$0.00		\$0.00	
220.000.000.311030.000	LIBRARY PEN/INT DEL TAX REVENUE	\$0.00	(\$1,169.56)	(\$500.00)	(\$1,148.46)	230%	(\$1,000.00)	
220,000.000.312000.000		(\$21,062.30)		The second section is a second		105%	(\$22,860.00)	
2220.000.000.335230.000	LIBRARY STATE ENTILEMENT SHARE	(\$209,007.30)			114/11/20/20/20/20/20/20/20/20/20/20/20/20/20/		(\$250,167.00)	
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	In a sector time	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
count	Description	\$209,007.00	\$209,007.00	\$241,829.00	\$241,829.00	100%		per Libr budget Jun22
20.000.091.460110.790	LIBRARY GRANTS TO OTHERS	\$209,007.00	φ203,007.00	ΨZ-11,020.00				
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2230 AMBULANCE FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2230.000.000.311010.000	AMBULANCE RE TAX REVENUE	(\$228,318.00)	(\$230,110.82)	(\$243,443.00)	(\$240,527.54)	99%	(\$238,470.00)	
2230.000.000.311021.000	AMBULANCE MH TAX REVENUE	(\$2,000.00)	(\$1,574.74)	(\$1,500.00)	(\$1,339.39)	89%	(\$1,500.00)	
2230.000.000.311022.000	AMBULANCE PERS PROP TAX REVENUE	(\$3,000.00)	(\$4,120.39)	(\$3,000.00)	(\$3,003.73)	100%	(\$2,000.00)	
2230.000.000.311030.000	AMBULANCE MV TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2230.000.000.317030.000	AMBULANCE PEN/INT DEL TAX REVENUE	\$0.00	(\$1,664.65)	(\$500.00)	(\$1,507.04)	301%	(\$500.00)	
2230.000.000.312000.000	AMBULANCE STATE ENTILEMENT SHARE	(\$6,411.24)	(\$6,411.48)	(\$6,411.24)	(\$7,547.21)	118%	(\$8,465.49)	
2230,000,000,333230.000	AMBOLANOE STATE ENGINEER TO SERVICE	(\$239,729.24)		(\$254,854.24)	(\$253,924.91)	100%	(\$250,935.49)	
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Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12		%	BUDGET FY13	Notes
230.000.035.420730.700	AMBULANCE DISTRIBUTION TO CITY EMS	\$212,088.00	\$212,088.00	\$212,611.00	\$212,611.00	100%	\$213,449.00	
230.000.035.420730.790	AMBULANCE DISTRIBUTION TO RURAL EMS	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	100%	\$36,000.00	
230.000.033.420730.790	ANDOLANOL BIOTHEOTICK TO ROTOLE LINE	\$248,088.00	\$248,088.00	\$248,611.00	\$248,611.00	100%	\$249,449.00	
		\$2.10,000.00						
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2250 PLANNING FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12		%	BUDGET FY13	Notes
2250.000.000.311010.000	PLANNING RE TAX REVENUE	(\$33,502.00)	(\$33,432.56)	(\$35,171.00)	(\$35,008.86)	100%	(\$35,931.00)	
2250.000.000.311021.000	PLANNING MH TAX REVENUE	(\$300.00)	(\$245.57)	(\$250.00)	(\$215.22)	86%	(\$250.00)	
2250.000.000.311022.000	PLANNING PERS PROP TAX REVENUE	(\$500.00)	(\$554.55)	(\$500.00)	(\$423.33)	85%	(\$350.00)	
2250.000.000.311030.000	PLANNING MV TAX	\$0.00	\$0.00	\$0.00	\$0.00			
2250.000.000.312000.000	PLANNING PEN/INT DEL TAX REVENUE	(\$100.00)	(\$220.37)	(\$100.00)	(\$217.93)	218%	(\$100.00)	
2250.000.000.312000.000	PLANNING FWP GRANT	\$0.00	\$0.00	\$0.00	(\$3,000.00)		\$0.00	
2250.000.000.335230.000	PLANNING STATE ENTILEMENT SHARE	(\$5,483,30)	(\$5,483.12)	(\$5,483.30)	(\$5,626.97)	103%	(\$5,786.01)	
2250.000.000.333230.000	PLANNING GRANT ADMINISTRATION FEES	(\$44,692.00)	\$0.00	(\$19,000.00)	\$0.00	0%		
2250.000.000.341070.000	PLANNING FEES	(\$10,000.00)	(\$7,699.86)	(\$10,000.00)	(\$6,299.86)	63%	(\$10,000.00)	
2250.000.000.341071.000	PLANNING - BOARD OF ADJUSTMENT FEES	(\$1,000.00)		(\$500.00)	\$0.00	0%	\$0.00	
2250.000.000.341071.000	PLANNING - ZONING COMPLIANCE FEES	(\$3,000.00)		(\$2,500.00)	(\$2,265.00)	91%	(\$2,000.00)	
2250.000.000.341072.000	PLANNING - FLOOD PLAIN REGULATION FEES	(\$1,400.00)		\$0.00	\$0.00		\$0.00	
2250.000.000.341075.000	PLANNING FINES & FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2250.000.000.352000.000	PLANNING OTHER MISC REV	(\$5,250.00)	(\$3,002.75)	(\$4,000.00)	(\$31.00)	1%		
	PLANNING OTHER MISCIREV	\$0.00	\$0.00	\$0.00	\$0,00		\$0.00	
2250.000.000.365000.000	PLANNING INTER OP TRAN	(\$61,966.00)	(\$66,552.04)	(\$87,654.00)	(\$112,678.94)	129%	(\$57,654.00)	~\$25k metal mines, \$32k PILT
2250.000.000.383000.000	PLANNING HEALTH INS TRANSFER IN	(\$8,500.00)			(\$19,309.21)	129%	(\$10,000.00)	
2250.000.000.383011.000	PLANNING HEALTH INS TRANSPER IN	(\$175,693.30)			(\$185,076.32)	103%	(\$124,071.01)	
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2250 PLANNING FUND FY13 EXPENDITURES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
250.000.032.521000.820	PLANNING CWMA TRANSF OUT	\$0.00	\$5,000.00	\$0.00	\$0.00		\$0.00	
250.000.047.411010.111	PLANNING P/R PERM FTE	\$118,602.00	\$113,182.27	\$119,766.00	\$119,270.46	100%	\$69,178.00	
250.000.047.411010.121	PLANNING P/R OT	\$0.00	\$44.17	\$0.00	\$29.91		\$0.00	
250.000.047.411010.141	PLANNING P/R BENEFITS	\$44,568.00	\$42,737.24	\$46,630.00	\$46,177.03	99%	\$29,654.00	
250.000.047.411010.210	PLANNING OFFICE SUPPLIES	\$1,750.00	\$1,361.70	\$1,500.00	\$1,316.24	88%	\$3,000.00	
250.000.047.411010.212	PLANNING SMALL EQUIPMENT	\$500.00	\$2,226.53	\$250.00	\$170.14	68%	\$0.00	
250.000.047.411010.220	PLANNING OPERATING SUPPLIES	\$0.00	\$47.56	\$0.00	\$0.00		\$500.00	
250.000.047.411010.220	PLANNING GAS, OIL, DIESL FUEL	\$750.00	\$719.01	\$750.00	\$641.08	85%	\$0,00	
250.000.047.411010.231	PLANNING POSTAGE, BOX RENT ETC.	\$850.00	\$738.64	\$600.00	\$620.61	103%	\$1,600.00	
250.000.047.411010.312	PLANNING PRINTINGDUPTYPING&BIND	\$1,000.00	\$837.50	\$200.00	\$3,000.00	1500%	\$0.00	
250.000.047.411010.330	PLANNING PUBLICITY, SUBSRCIPT, &DUES	\$800.00	\$1,092.11	\$500.00	\$417.00	83%	\$0.00	
250.000.047.411010.331	PLANNING PUBLICATION OF LGL NOT	\$750.00	\$918.20	\$120.00	\$295.80	247%	\$750.00	
250.000.047.411010.331	PLANNING PERIODICAL & NEWS SUBSCRIPTIONS	\$150.00	\$145.46	\$0.00	\$0.00		\$0.00	
250.000.047.411010.334	PLANNING ADVERTISING & PUBLICITY	\$0.00	\$0.00	\$300.00	\$195.20	65%		
250.000.047.411010.335	PLANNING BOOKS & SOFTWARE	\$1,500.00	\$988.37	\$500.00	\$530,27	106%	\$0.00	
250.000.047.411010.336	PLANNING MEMBERSHIPS & REG. FEE	\$900.00	\$1,723.00	\$2,000.00	\$1,434.00	72%	\$1,000.00	
250.000.047.411010.342	PLANNING TELEPHONE	\$800.00	\$232.15	\$250.00	\$205,70	82%	\$250.00	
250.000.047.411010.342	PLANNING PROFESSIONAL SERVICES	\$1,500.00	\$100.00	\$7,500.00	\$7,670.08	102%		
250.000.047.411010.355	PLANNING DATA PROCESSING SVCS	\$0.00	\$0.00	\$150.00	\$0.00	0%		
250.000.047.411010.360	PLANNING MAINT, & REPAIR SERVIC	\$250.00	\$0.00	\$200.00	\$0.00	0%		
250.000.047.411010.362	PLANNING OFFICE MACHINERY & EQUIPMENT	\$1,000.00	\$208.96	\$1,000.00	\$992.86	99%		
250.000.047.411010.370	PLANNING TRAVEL	\$1,500.00	\$509.30	\$1,300.00	\$131.06	10%		
250.000.047.411010.370	PLANNING TRAVEL MILEAGE	\$700.00	\$669.77	\$750.00	\$498.02	66%		
250.000.047.411010.371	PLANNING TRAVEL MEALS & LODGING	\$1,200.00	\$439.93	\$500.00	\$1,305.84	261%		
250.000.047.411010.373	PLANNING TRAINING	\$500.00	\$911.00	\$500.00	\$0.00	0%		
250.000.047.411010.900	PLANNING CAPITAL OUTLAY	\$2,500.00	\$2,500.00	\$0.00	\$0.00		\$0.00	
250.000.047.411010.320	FLOODPLAIN ADMIN PRINTING	\$500.00	\$0.00	\$0.00	\$0.00		\$0.00	moved to Gen Sanilarian
250.000.148.411010.320	FLOODPLAIN ADMIN LEGAL NOTICES	\$300.00	\$271.00	\$0.00	\$0.00		\$0.00	moved to Gen Sanitarian
250.000.148.411010.359	FLOODPLAIN ADMIN OTHER PROF SVCS	\$1,500.00	\$524.95	\$0.00	\$0.00		\$0.00	moved to Gen Sanltarian
250.000.148.411010.339	FLOODPLAIN ADMIN TRAVEL	\$300,00	\$507.70	\$0.00	\$0.00		\$0.00	moved to Gen Sanltarian
	FLOODPLAIN ADMIN TRAINING	\$500.00	\$425.00	\$0.00	\$0.00		\$0.00	moved to Gen Sanitarian
250.000.148.411010.380	I LOODI LAIN ADMIN ITOMANO	\$185,170.00	\$179,061.52	\$185,266.00	\$184,901.30	1009	\$111,282.00	
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2260 EMERGENCY / DISASTER FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2260.000.000.311010.000	EMER DIS RE TAX REVENUE	\$0.00	(\$589.16)	(\$54,426.00)	(\$50,427.66)	93%	(\$55,000.00)	
2260.000.000.311021.000	EMER DIS MH TAX REVENUE	\$0.00	(\$36.28)	\$0.00	(\$207.46)		(\$200.00)	
2260.000.000.311021.000	EMER DIS PERS PROP TAX REVENUE	\$0.00	(\$31.95)	\$0.00	(\$512.38)		(\$150.00)	
2260.000.000.311022.000	EMER DIS PEN/INT DEL TAX REVENUE	\$0.00	(\$99.04)	(\$100.00)	(\$84.69)	85%	(\$100.00)	
2260.000.000.31110.000	EMER DIS FED DISASTER AID	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	EMER DIS STATE ENTILEMENT SHARE	\$0.00	\$0.00	\$0.00	(\$217.95)		\$0.00	
2260.000.000.335230.000	EMER DIS STATE ENTILEMENT STARL	\$0.00	\$0.00	\$0.00	\$0.00		(\$2,900.00)	est late receivables
2260.000.000.362000.000	EMER DIS OTHER MISC REV	\$0.00	(\$756.43)	(\$54,526.00)	(\$51,450.14)	94%	(\$58,350.00)	

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
260.000.018.521000.820	EMER DIS TRANSFER OUT TO SHERIFF	\$0.00	\$0.00	\$16,876.50	\$2,889.15	17%	\$19,465.67	
	EMER DIS TRANSFER OUT TO DES	\$0.00	\$0.00	\$0.00	\$0.00			
260.000.020.521000.820	EMER DIS TRANSFER OUT TO BES	\$0.00	\$0.00	\$39,378.50	\$42,019.62	107%	\$19,465.67	
260.000.029.521000.820	EMER DIS TRANSFER OUT TO BRIDGE	\$0.00	\$0.00	\$0.00	\$8,006.00		\$19,465.66	
2260.000.031.521000.820	EMER DIS TRANSFER OUT TO BRIDGE	\$0.00	\$0.00	\$56,255.00	\$52,914.77	94%	\$58,397.00	per Res 1138
		40.00						
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2280 SENIOR CITIZENS FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2280.000.000.311010.000	SENIOR CITIZENS RE TAX REVENUE	(\$32,980.00)	(\$33,434.68)	(\$33,641.00)	(\$33,330.98)	99%	(\$34,376.00)	
2280.000.000.311010.000	SENIOR CITIZENS MH TAX REVENUE	(\$250.00)		(\$200.00)	(\$182.03)	91%	(\$200.00)	
2280.000.000.311021.000	SENIOR CITIZENS PERS PROP TAX REVENUE	(\$600.00)	(\$608.45)	(\$500.00)	(\$423.78)	85%	(\$300.00)	
280.000.000.311022.000	SENIOR CITIZENS MV TAX	\$0.00	\$0.00		\$0,00			
280,000.000.311030.000	SENIOR CITIZENS PEN/INT DEL TAX REVENUE	\$0,00	(\$240.46)	(\$100.00)	(\$213.67)	214%	(\$100.00)	
	SENIOR CITIZENS STATE ENTILEMENT SHARE	(\$1,704.77)	(\$1,704.64)	The second secon	(\$1,868.74)	110%	(\$1,988.64)	
2280.000.000.335230.000	SENIOR CITIZENS OTHER MISC REV	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2280.000.000.362000.000	SENIOR CITIZENS OTHER MISC REV	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	100%	(\$21,000.00)	
2280.000.000.383000.000	SENIOR CITIZENS INTER OF TRANSPER IN	(\$53,534.77)	(\$54,207.66)				(\$57,964.64)	

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
280.000.048.450310.730	SR CITIZENS -LIV- DISTRIBUTION TO SR CENTER	\$31,500.00	\$31,500.00	\$31,800.00	\$31,800.00	100%	54 C - 14	Incr \$8k, Commsh Jun26
280.000.048.450310.730	SR CITIZENS -SHIELDS VALLEY UTILITY SERVICES	\$2,500.00	\$2,158.22	\$2,500.00	\$2,079.75	83%	\$2,500.00	
	SR CITIZENS -SHIELDS VALLEY PROFESSIONAL SY	\$5,000.00	\$783,57	\$5,000.00	\$830.00	17%	\$2,500.00	
280.000.049.450310.350		ψο,ουσιου					\$2,500.00	
280.000.049.450310.350	SR CITIZENS -WILSALL	\$18,000.00	\$18,000.00	\$20,000.00	\$20,000.00	100%	\$21,000.00	
2280.000.050.450300.730	SR CITIZENS DISTR TO MEALS ON WHEELS	\$57,000.00	\$52,441.79	\$59,300.00	\$54,709.75	92%	\$68,300.00	

2281 ANGELLINE SENIOR TRANSPORT FUND FY13 REVENUES

escription NGELINE RE TAX REVENUE NGELINE MH TAX REVENUE	(\$81,593.00) (\$500.00)	ACTUAL FY11 (\$81,930.04)	(\$82,161.00)	(\$81,209.18)	99%	(POO DEE DO)	
NGELINE MH TAX REVENUE				(401,200,10)	22 70	(\$82,955.00)	
		(\$526.61)		(\$440.24)	88%	(\$500.00)	
NGELINE PERS PROP TAX REVENUE	(\$1,000.00)	(\$1,470.92)	(\$1,000.00)	(\$1,031.84)	103%	(\$800.00)	
	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
A COLOR STREET, CARRIER			(\$500,00)	(\$516.38)	103%	(\$500.00)	
				(\$3,300.00)	100%	(\$3,300.00)	
				(\$4,612.45)	109%	(\$4,903.21)	
			\$0.00	\$0.00		\$0.00	
			\$0.00	\$0.00		\$0.00	
			\$0.00	\$0.00		\$0.00	
			\$0.00	(\$8,048.18)		(\$3,500.00)	
				\$0.00	0%	\$0.00	
	1.4		\$0.00	\$0.00		\$0.00	
			(\$4,000,00)	(\$11,263.71)	282%	(\$4,000.00)	
NGELINE REALTH INSTRANSFER IN	(\$105,905.46)	i			112%	(\$100,458,21)	
22222222	GELINE MV TAX GELINE PEN/INT DEL TAX REVENUE GELINE FEDERAL GRANT REVENUE GELINE STATE ENTILEMENT SHARE IGELINE LOCAL SHARED REVENUE FROM COL IGELINE OTHER DONATIONS dnu IGELINE MISC REVENUE IGELINE PRIVATE DONATIONS IGELINE PROGRAM DONATIONS IGELINE SALE OF FIXED ASSETS IGELINE HEALTH INS TRANSFER IN	GELINE PEN/INT DEL TAX REVENUE (\$500.00) GELINE FEDERAL GRANT REVENUE (\$3,300.00) GELINE STATE ENTILEMENT SHARE (\$4,212.46) GELINE LOCAL SHARED REVENUE FROM COL (\$0.00) GELINE OTHER DONATIONS dnu (\$0.00) GELINE MISC REVENUE (\$0.00) GELINE PRIVATE DONATIONS (\$3,600.00) GELINE PROGRAM DONATIONS (\$7,200.00) GELINE SALE OF FIXED ASSETS (\$0.00) GELINE HEALTH INS TRANSFER IN (\$4,000.00)	GELINE WYNA (\$500.00) (\$566.90) GELINE PEN/INT DEL TAX REVENUE (\$3,300.00) (\$3,300.00) GELINE FEDERAL GRANT REVENUE (\$4,212.46) (\$4,212.60) GELINE STATE ENTILEMENT SHARE (\$4,212.46) (\$4,212.60) GELINE LOCAL SHARED REVENUE FROM COL \$0.00 \$0.00 GELINE OTHER DONATIONS dnu \$0.00 (\$37.00) GELINE MISC REVENUE \$0.00 \$0.00 GELINE PRIVATE DONATIONS (\$3,600.00) (\$3,217.72) GELINE PROGRAM DONATIONS (\$7,200.00) (\$2,898.77) GELLINE SALE OF FIXED ASSETS \$0.00 \$0.00 GELINE HEALTH INS TRANSFER IN (\$4,000.00) (\$8,526.97)	GELINE MY TAX GELINE PEN/INT DEL TAX REVENUE (\$500.00) (\$566.90) (\$500.00) GELINE FEDERAL GRANT REVENUE (\$3,300.00) (\$3,300.00) (\$3,300.00) GELINE STATE ENTILEMENT SHARE (\$4,212.46) (\$4,212.60) (\$4,212.46) GELINE LOCAL SHARED REVENUE FROM COL \$0.00 \$0.00 \$0.00 GELINE OTHER DONATIONS dnu \$0.00 (\$37.00) \$0.00 GELINE MISC REVENUE \$0.00 \$0.00 \$0.00 GELINE PRIVATE DONATIONS (\$3,600.00) (\$3,217.72) \$0.00 GELINE PROGRAM DONATIONS (\$7,200.00) (\$2,898.77) (\$3,200.00) GELINE SALE OF FIXED ASSETS \$0.00 \$0.00 \$0.00 GELINE HEALTH INS TRANSFER IN (\$4,000.00) (\$8,526.97) (\$4,000.00)	GELINE MV TAX GELINE PEN/INT DEL TAX REVENUE (\$500.00) (\$566.90) (\$500.00) (\$516.38) GELINE FEDERAL GRANT REVENUE (\$3,300.00) (\$3,300.00) (\$3,300.00) (\$3,300.00) GELINE STATE ENTILEMENT SHARE (\$4,212.46) (\$4,212.60) (\$4,212.46) (\$4,612.45) GELINE LOCAL SHARED REVENUE FROM COL \$0.00 \$0.00 \$0.00 \$0.00 GELINE OTHER DONATIONS dnu \$0.00 (\$37.00) \$0.00 \$0.00 GELINE MISC REVENUE \$0.00 \$0.00 \$0.00 \$0.00 GELINE PRIVATE DONATIONS (\$3,600.00) (\$3,217.72) \$0.00 (\$8,048.18) GELINE PROGRAM DONATIONS (\$7,200.00) \$0.00 \$0.00 GELINE SALE OF FIXED ASSETS \$0.00 \$0.00 \$0.00 GELINE HEALTH INS TRANSFER IN (\$4,000.00) (\$8,526.97) (\$4,000.00) (\$11,263.71)	GELINE MV TAX GELINE PEN/INT DEL TAX REVENUE (\$500.00) (\$566.90) (\$500.00) (\$566.90) (\$500.00) (\$516.38) 103% GELINE FEDERAL GRANT REVENUE (\$3,300.00) (\$3,300.00) (\$3,300.00) (\$3,300.00) (\$4,212.46)	GELINE MY TAX GELINE PEN/INT DEL TAX REVENUE (\$500.00) (\$566.90) (\$500.00) (\$566.90) (\$500.00) (\$516.38) 103% (\$500.00) GELINE FEDERAL GRANT REVENUE (\$3,300.00) (\$3,300.00) (\$3,300.00) (\$3,300.00) (\$3,300.00) (\$3,300.00) (\$4,612.45) 109% (\$4,903.21) GELINE STATE ENTILEMENT SHARE (\$4,212.46) (\$4,212.46) (\$4,212.46) (\$4,212.46) (\$4,612.45) 109% (\$4,903.21) 109% (\$4,903.21) 109% (\$4,000.00) 100% (\$4,000.00) 100% (\$4,000.00) 100% (\$4,000.00) 100% (\$4,000.00) 100% (\$4,000.00) 100% (\$4,000.00) 100% (\$500.00) 100% (\$4,000.00) (\$4,000.00) (\$516.38) 103% (\$500.00) (\$4,300.00) (\$4,000.00) (\$4,000.00) (\$516.38) 103% (\$4,000.00) (\$4,000.00) (\$516.38) 103% (\$4,000.00) (\$4,000.00) (\$516.38) 103% (\$4,000.00) (\$4,000.00) (\$516.38) 103% (\$500.00) (\$4,000.00) (\$4,000.00) (\$516.38) 103% (\$500.00) (\$4,000.00) (\$516.38) 103% (\$4,000.00) (\$516.38) 103% (\$500.00) (\$4,000.00) (\$516.38) 103% (\$500.00) (\$4,000.00) (\$516.38) 103% (\$500.00) (\$516.38) 103% (\$4,000.00) (\$516.38) 103% (\$500.00) (\$4,000.00) (\$516.38) 103% (\$500.00) (\$4,000.00) (\$516.38) 103% (\$500.00) (\$516.38) 103% (\$500.00) (\$4,000.00) (\$516.38) 103% (\$500.00) (\$516.38) 103% (\$500.00) (\$4,000.00) (\$516.38) 103% (\$500.00) (\$516.38) 103% (\$4,000.00) (\$516.38) 103% (\$500.00) (\$516.38) 103% (\$500.00) (\$516.38) 103% (\$500.00) (\$516.38) 103% (\$500.00) (\$516.38) 103% (\$500.00) (\$516.38) 103% (\$500.00) (\$516.38) 103% (\$500.00) (\$516.38) 103% (\$500.00) (\$516.38) 103% (\$500.00) (\$516.38) (\$500.00) (\$516.38) (\$500.00) (\$516.38) (\$500.00) (\$516.38) (\$500.00) (\$516.38) (\$500.00) (\$516.38) (\$500.00) (\$516.38) (\$500.00) (\$510.00) (\$510.00 (\$51

A	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
Account 2281.000.117.450300.111	ANGELINE P/R PERM FTE	\$53,231.00	\$50,605.49	\$51,575.00	\$54,591.37	106%	\$54,069.00	
2281.000.117.450300.111	ANGELINE P/R TEMP FTE	\$2,700.00	\$2,693.34	\$2,700.00	\$590.00	22%	\$2,500.00	
2281.000.117.450300.112	ANGELINE P/R TEMP 1 TE	\$27,032.00	\$23,532.67	\$29,133.00	\$26,159.79	90%	\$31,783.00	
	ANGELINE OFFICE SUPPLIES	\$2,200.00	\$1,045,61	\$1,500.00	\$620.86	41%	\$1,000.00	
2281.000.117.450300.210	ANGELINE OPPICE SUPPLIES	\$2,500.00	\$398.98	\$1,000.00	\$358.38	36%	\$750.00	
2281.000.117.450300.220	ANGELINE OPERATING SOFFLICS	\$9,000.00	\$6,721.11	\$7,500.00	\$8,030.53	107%	\$8,000.00	
2281.000.117.450300.231		\$0.00	\$0.00	\$0.00	\$0.00		\$30.00	
2281.000.117.450300.312	ANGELINE POSTAGE	\$1,600,00	\$1,211.12	\$1,300.00	\$1,187.90	91%	\$1,600.00	
2281.000.117.450300.342	ANGELINE TELEPHONE	\$1,000.00	\$124.00	\$1,000.00	\$786.70	79%	\$1,000.00	
2281.000.117.450300.350	ANGELINE PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100%	\$6,500.00	
2281.000.117.450300.356	ANGELINE ADMINISTRATIVE EXP	\$13,000.00	\$10.887.83	\$13,000.00	\$14,429.39	111%	\$13,000.00	
2281.000.117.450300.360	ANGELINE REPAIR & MAINT SERVICES	\$1,000.00	\$1,018,51	\$1,000.00	\$569.99	57%	\$1,000.00	
2281.000.117.450300.370	ANGELINE TRAVEL	The second secon	\$4,901.00	\$9,000.00	\$3,690.00	41%	\$7,000.00	
2281.000.117.450300.510	ANGELINE INSURANCE DEDUCTIBLE	\$9,000.00	\$600.00	\$900.00	\$900.00	100%	\$900.00	
2281.000.117.450300.530	ANGELINE BUILDING RENT	\$900.00		\$0.00	\$0.00	10070	\$0.00	
2281.000.117.450300.940	ANGELINE CAPITAL EQUIPMENT	\$28,104.00	\$10,814.86	\$13,000.00	\$13,000.00	100%		
2281.000.117.521000.820	ANGELINE TRANSFER TO CIP	\$13,000.00	\$13,000.00	A CONTRACTOR OF THE PARTY OF TH	\$131,414.91	94%		
		\$164,267.00	\$127,554.52	\$139,108.00	\$131,414.91	9470	\$142,102.00	
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2300 LAW ENFORCEMENT FUND FY13 REVENUES

ccount	Description	BUDGET FY11	ACTUAL FY11		ACTUAL FY12	%	BUDGET FY13	Notes
300.000.000.311010.000	SHERIFF RE TAX REVENUE	(\$1,239,232.00)	(\$1,236,929.83)	(\$1,250,745.00)	(\$1,239,024.40)	99%	(\$1,278,662.00)	
300.000.000.311021.000	SHERIFF MH TAX REVENUE	(\$5,000.00)	(\$7,769.78)	(\$7,500.00)	(\$6,681.61)	89%	(\$7,500.00)	
300.000.000.311022.000	SHERIFF PERS PROP TAX REVENUE	(\$15,000.00)	(\$21,754.06)	(\$20,000.00)	(\$15,726.78)	79%	(\$12,000.00)	
300.000.000.311030.000	SHERIFF MV TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
300.000.000.312000.000	SHERIFF PEN/INT DEL TAX REVENUE	(\$5,000.00)	(\$8,265.67)	(\$7,000.00)	(\$7,730.16)	110%	(\$7,000.00)	
300.000.000.322011.000	SHERIFF LIQUOR LIC	(\$600.00)	(\$1,785.00)	(\$1,000.00)	(\$2,030.00)	203%	(\$2,000.00)	to constitution and the same of
300.000.000.331080.000	SHERIFF -FOREST SERVICE PATROL	(\$5,500.00)	(\$5,486.26)	(\$5,500.00)	(\$4,586.42)	83%		pending contract
300.000.000.331110.000	SHERIFF FEDERAL DISASTER AID	\$0.00	\$0.00	\$0.00	(\$8,563.62)		\$0.00	
300.000.000.331999.000	SHERIFF GRANT MONIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
300.000.000.334011.000	SHERIFF STATE GRANT REVENUE	\$0.00	\$0.00	\$0.00	(\$1,000.00)		\$0.00	
300.000.000.335230.000	SHERIFF STATE ENTILEMENT SHARE	(\$90,823.08)	(\$90,823.00)	(\$90,823.08)	(\$96,931.05)	107%	(\$101,389.29)	per SOM
300.000.000.342011.000	SHERIFF FEES	(\$15,000.00)	(\$16,350.00)	(\$15,000.00)	(\$17,975.00)	120%	(\$15,000.00)	
300.000.000.342012.000	SHERIFF BOARD PRIS	(\$25,000.00)	(\$28,135.52)	(\$25,000.00)	(\$58,783.40)	235%	(\$25,000.00)	
300.000.000.342013.000	SHERIFF OTHER CHARGES	(\$6,000.00)	(\$3,927.10)	(\$5,000.00)	(\$5,769.28)	115%	(\$5,000.00)	
300.000.000.342016.000	SHERIFF FINGERPRINT FEES	(\$700.00)	(\$825.00)	(\$700.00)	(\$1,020.00)	146%	(\$1,400.00)	
300.000.000.342019.000	SHERIFF OTHER FEES	\$0.00	\$0.00	\$0.00	(\$5.65)		\$0.00	
300.000.000.342075.000	SHERIFF FIRE FIGHTING SRVCS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
300.000.000.342040.000	SHERIFF -CLYDE PARK INTERLOCAL CONTRACT F	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	100%	(\$5,500.00)	
300.000.000.342112.000	SHERIFF CONCEAL WEAPONS FEES	(\$4,000.00)	(\$4,478.00)	(\$4,000.00)	(\$5,625.00)	141%	(\$4,500.00)	
300,000.000,342112.000	SHERIFF OTHER MISC REV	(\$5,000.00)	(\$3,489.70)	(\$5,000.00)	(\$12,214.71)	244%	(\$5,000.00)	
300.000.000.365000.000	SHERIFF CONTRIBUTIONS AND DONATIONS	(\$100.00)	\$0.00	\$0.00	\$0.00		\$0.00	
300.000.000.365010.000	SHERIFF DONATIONS - DRUG DOG	\$0.00	(\$350.00)	\$0.00	\$0.00		\$0.00	
300.000.000.365100.000	SHERIFF CONTRIBUTIONS - GAMBOONY	\$0.00	(\$575.00)	\$0.00	\$0.00		\$0.00	
300.000.000.367010.000	SHERIFF SALE OF SALVAGE	(\$300.00)	\$0.00	\$0.00	\$0.00		\$0.00	
300,000,000,382010,000	SHERIFF SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	(\$2,600.00)		\$0.00	\$320k PILT,\$25k from
	SHERIFF INTER OP TRANSFER IN	(\$320,000.00)	(\$4,027.59)	(\$320,000.00)	(\$200,000.00)	63%	(\$345,000.00)	
300.000.000.383000.000	SHERIFF HEALTH INS TRANSFER IN	(\$96,000.00)		(\$140,000.00)	(\$141,600.91)	101%	(\$140,000.00)	
300.000.000.383011.000	SHERIFF JUSTICE CT SHARE OF FINES	(\$40,000.00		(\$40,000.00)	(\$47,298.54)	118%	(\$45,000.00)	per Judge Budeski
300.000.000.383020.000	SHERIFF TRANSFERS IN - EMER DIS	\$0.00	\$0.00	\$0.00	(\$2,889.15)			
300.000.000.383021.000	SHERIFF TRANSFERS IN - EIVILIX DIS	(\$1,878,755.08		(\$1,942,768.08)	(\$1,883,555.68)	97%	(\$2,005,451.29)	Allan Jun7
		(\$1,070,700.00	(41)-0-1	- Comments				
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2300 LAW ENFORCEMENT FUND FY13 EXPENDITURES

Description SHERIFF P/R PERM FTE	2000 405 00						
OTEL WITTER	\$609,185.00	\$585,255.13	\$630,511.00	\$632,958.88	100%	\$626,680.00	
SHERIFF P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
SHERIFF P/R OT	\$110,000.00	\$106,863.49	\$110,000.00	\$115,394.47	105%	\$120,000.00	10k Incr
		\$263,117.97	\$294,623.00	\$290,784.22	99%	\$295,757.00	
		\$13,071.67	\$12,110.00	\$10,500.00	87%	\$12,110.00	
		\$5,830.98	\$5,200.00	\$3,794.46	73%	\$4,200.00	1000 decrease
		\$13,702.67	\$15,000.00	\$10,828.63	72%	\$15,000.00	
		\$9,459.60	\$17,225.45	\$14,888.37	86%	\$12,000.00	5225 decrease
U1121 W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$66,308,68	\$75,000.00	\$84,969.96	113%	\$75,000.00	
		\$1,225.69	\$2,000.00	\$1,195.89	60%	\$1,000.00	1000 decrease
		\$1,107,44	\$4,000.00	\$3,546.81	89%	\$4,000.00	
	- CONTRACTOR OF THE PARTY OF TH		\$1,350.00	\$1,626.71	120%	\$1,500.00	
N. A. C.	140154555454545555		\$150.00	\$634.00	423%	\$500.00	Sheriff Sales Increases
			\$4,000.00	\$3,393.00	85%	\$4,000.00	
			\$13,000.00	\$10,655.95	82%	\$13,000.00	
		*111.7-2	\$10,000.00	\$6,412.46	64%	\$10,000.00	
			\$3,000.00	\$770.60	26%	\$3,000.00	
		The second secon	\$1,200,00	\$2,074.17	173%	\$1,200.00	
				\$4,080.34	51%	\$8,000.00	
			\$25,000.00	\$27,625.89	111%	\$25,000.00	
				\$3,487,98	58%	\$5,000.00	1k decrease/training here
				\$3,642.00	26%	\$10,000.00	4000 decrease
			The second section is a second	\$137,559,38	102%	\$135,000.00	3Vehicles
The state of the s	- III					\$88,650.00	New Computers/Software
				\$0.00		\$0.00	
						\$0.00	
					99%		
	SHERIFF P/R BENEFITS SHERIFF P/R BENEFITS SHERIFF ADMINISTRATION P/R UNIFORM ALLOWA SHERIFF OFFICE SUPPLIES SHERIFF OPERATING SUPPLIES SHERIFF FIREARM SUPPLIES SHERIFF FIREARM SUPPLIES SHERIFF FUEL, GAS, DIESL SHERIFF MOTOR VEHICLE PARTS SHERIFF COMMUNICATION & TRANSPORTATION S SHERIFF POSTAGE SHERIFF PUBLICATION OF LGL NOTICE SHERIFF UTILITY SERVICES SHERIFF TELEPHONE SHERIFF TELEPHONE SHERIFF PROFESSIONAL SERVICES SHERIFF DRUG DOG EXPENSES SHERIFF DATA PROCESSING SVCS SHERIFF MAINT. & REPAIR SERVICES SHERIFF TRAVEL SHERIFF TRAINING SERVICES SHERIFF TRAINING SERVICES SHERIFF CAPITAL OUTLAY BUDGET SHERIFF CAPITAL OUTLAY BUDGET SHERIFF INTERFUND TRANSFERS OUT-DTF SUBTOTAL	SHERIFF P/R BENEFITS \$257,690.00 SHERIFF ADMINISTRATION P/R UNIFORM ALLOWA \$12,110.00 SHERIFF OFFICE SUPPLIES \$5,200.00 SHERIFF OPERATING SUPPLIES \$15,000.00 SHERIFF FIREARM SUPPLIES \$10,000.00 SHERIFF FUEL, GAS, DIESL \$75,000.00 SHERIFF MOTOR VEHICLE PARTS \$2,000.00 SHERIFF COMMUNICATION & TRANSPORTATION S \$5,000.00 SHERIFF POSTAGE \$1,350.00 SHERIFF PUBLICATION OF LGL NOTICE \$150.00 SHERIFF UTILITY SERVICES \$5,000.00 SHERIFF TELEPHONE \$13,000.00 SHERIFF BROFESSIONAL SERVICES \$10,000.00 SHERIFF DRUG DOG EXPENSES \$1,200.00 SHERIFF DRUG DOG EXPENSES \$1,200.00 SHERIFF MAINT. & REPAIR SERVICES \$25,000.00 SHERIFF TRAVEL \$6,000.00 SHERIFF TRAVEL \$6,000.00 SHERIFF TRAVEL \$6,000.00 SHERIFF CAPITAL OUTLAY BUDGET \$80,000.00 SHERIFF INTERFUND TRANSFERS OUT \$0.00 SHERIFF INTERFUND TRANSFERS OUT- DTF \$0.00	SHERIFF P/R BENEFITS \$257,690.00 \$263,117.97 SHERIFF ADMINISTRATION P/R UNIFORM ALLOWA \$12,110.00 \$13,071.67 SHERIFF OFFICE SUPPLIES \$5,200.00 \$5,830.98 SHERIFF OPERATING SUPPLIES \$15,000.00 \$13,702.67 SHERIFF FIREARM SUPPLIES \$10,000.00 \$9,459.60 SHERIFF FUEL, GAS, DIESL \$75,000.00 \$66,308.68 SHERIFF MOTOR VEHICLE PARTS \$2,000.00 \$1,225.69 SHERIFF COMMUNICATION & TRANSPORTATION \$ \$5,000.00 \$1,107.44 SHERIFF POSTAGE \$1,350.00 \$1,370.47 SHERIFF PUBLICATION OF LGL NOTICE \$150.00 \$140.00 SHERIFF UTILITY SERVICES \$5,000.00 \$3,726.52 SHERIFF TELEPHONE \$13,000.00 \$12,082.49 SHERIFF PROFESSIONAL SERVICES \$10,000.00 \$15,798.85 SHERIFF DRUG DOG EXPENSES \$1,200.00 \$1,407.79 SHERIFF DATA PROCESSING SVCS \$8,000.00 \$0.00 SHERIFF TRAVEL \$6,000.00 \$2,587.57 SHERIFF TRAVEL \$6,000.00 \$2,587.57 SHERIFF TRAINING SERVICES \$1	SHERIFF P/R BENEFITS \$257,690.00 \$263,117.97 \$294,623.00	SHERIFF P/R BENEFITS \$257,690.00 \$263,117.97 \$294,623.00 \$290,784.22	SHERIFF P/R BENEFITS \$257,690.00 \$263,117.97 \$294,623.00 \$290,784.22 99%	SHERIFF PIR BENEFITS \$257,690.00 \$263,117.97 \$294,623.00 \$290,784.22 99% \$295,757.00

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 BUDGE	\$1,600.00	\$21.13	\$1,000.00	\$11.28	1%		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,frlg,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	
2300.000.019.420230.225	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%		
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 -2
2300.000.019.420200.300	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)		88%	(\$500.00)	
2360.000.000.311022.000	MUSEUM PERS PROP TAX REVENUE	(\$1,000.00)	(\$1,387.97)	(\$1,000.00)		105%		
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)		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%		
2360.000.000,334000.000	MUSEUM STATE GRANT	(\$14,000.00)	(\$15,986.13)	\$0.00	(\$2,000.00)			IEFA grant
2360.000.000.335230.000	MUSEUM STATE ENTILEMENT SHARE	(\$1,709.02)	(\$1,708.76)	(\$1,709.02)	(\$2,119.00)	124%		
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)	

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			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%		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%		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			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

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2372.000.000.311010.000	PERMISSIVE MED LEVY RE TAX REVENUE	(\$351,816.00)	(\$318,587.25)	(\$461,929.00)	(\$420,809.17)	91%	(\$455,815.00)	
2372.000.000.311011.000	PERMISSIVE MED LEVY UT TAX REVENUE	(\$40,000.00)	(\$65,121.49)	(\$50,000.00)	(\$74,571.77)	149%	(\$65,000.00)	
372.000.000.311021.000	PERMISSIVE MED LEVY MH TAX REVENUE	(\$1,500.00)	(\$2,127.39)	(\$2,000.00)	(\$2,348.97)	117%		
372.000.000.311022.000	PERMISSIVE MED LEVY PP TAX REVENUE	(\$4,000.00)	(\$6,265.93)	(\$5,000.00)	(\$6,055.97)	121%	(\$4,000.00)	
372.000.000.312000.000	PERMISSIVE MED LEVY PEN/INT DEL TAX REVENU			(\$2,000.00)	(\$2,287.00)	114%	(\$3,000.00)	
372.000.000.312000.000	PERMISSIVE MED LEVY STATE ENTILEMENT SHAF		\$0.00	\$0.00	(\$2,479.68)			
372.000.000.335230.000	FERMIOSIVE MED EEV OTATE ENTIREMENT OF WA	(\$397,816.00)	(\$394,042.28)	(\$520,929.00)	(\$508,552.56)	98%	(\$530,015.00)	
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ccount	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
372.000.000.521000.820	PERMISSIVE MEDICAL LEVY TRANSFER OUT	\$424,776.14	\$424,776.14	\$520,929.00	\$505,708.34	97%	\$530,380.00	
72.000.000.321000.820	PERMISSIVE MEDICAL LEVI TIVINOI EN COT	1 - 1 - 1 - 1						
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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)					
2382.000.000.342013.000	SAR MISSION REIMBURSEMENT	(\$6,000.00)	(\$16,562.60)	(\$6,000.00)	(\$10,693.01)	178%		
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%		
2382.000.000.383000.000	SAR TRANSFER IN	(\$30,000.00)	\$0.00	(\$15,000.00)	(\$25,036.62)	167%		
2002.000.000.000.000	0.43 170 0.00	(\$78,051.46)		(\$63,819.46)	(\$77,994.10)	122%	(\$64,728.87)	

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2382 000.018.420740.111	ISAR - LIVINGSTON P/R PERM FTE	\$15,502.00	\$15,868.50	\$16,350.00	\$16,159.92	99%	\$16,218.00	
382.000.018.420740.111	SAR - LIVINGSTON P/R OT	\$6,000,00	\$2,254.00	\$6,000.00	\$2,906.77	48%	\$9,000.00	G Todd
2382.000.018.420740.121	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	
382.000.018.420740.210	SAR - LIVINGSTON OPERATING SUPPLIES	\$10,000.00	\$2,486.42	\$5,000.00	\$2,113.28	42%	\$4,000.00	1000 decrease
2382.000.018.420740.220	ISAR - LIVINGSTON FOOD	\$1,500,00	\$404.54	\$1,500.00	\$362.28	24%	\$1,500.00	
2382.000.018.420740.223	SAR - LIVINGSTON REPAIR & MAINT. SUPPLIES	\$6,000,00	\$2,376.10	\$5,000.00	\$1,491.31	30%	\$2,500.00	
2382.000.018.420740.230	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 GAS, OLL, TOLL SAR - LIVINGSTON EQUIPMENT GRANT EXPENSE	\$6,288,20	\$1,300.00	\$9,250.00	\$5,920.05	64%	\$9,250.00	
	SAR - LIVINGSTON SERVICES BUDGET	\$3,000,00	\$14.64	\$100.00	\$6.97	7%	\$100.00	
2382.000.018.420740.300	SAR - LIVINGSTON SERVICES BODGET	\$2,000,00	\$0.00	\$2,000,00	\$1,514.64	76%	\$1,000.00	1000 decrease
2382.000.018.420740.310	SAR - LIVINGSTON COMMONICATION	\$1,200.00	\$1,725.27	\$2,000.00	\$1,223.55	61%	\$1,500.00	heat/SAR
2382.000.018.420740.340	SAR - LIVINGSTON TELEPHONE	\$2,500.00	\$2,415,15	\$2,500.00	\$1,832,24	73%	\$2,500.00	
2382.000.018.420740.342	ISAR - LIVINGSTON PROFESSIONAL SERVICES	\$4,500.00	\$4,406.00	\$4,500.00	\$12,441.56	276%	\$10,000.00	helicopter chgs, CTA
2382.000.018.420740.350	SAR - LIVINGSTON PROFESSIONAL SERVICES	\$2,000.00	\$1,065.90	\$1,000.00	\$0.00	0%	\$0.00	
2382.000.018.420740.355		\$65,000.00	\$0.00	\$65,000.00	\$0.00	0%	\$50,000.00	
2382.000.018.420740.357	SAR - LIVINGSTON EMERGENCY PROF SVCS	\$3,000.00	\$1,756,55	\$3,000.00	\$1,522.72	51%	\$3,000,00	
2382.000.018.420740.360	SAR - LIVINGSTON REPAIR & MAINT SERVICE	\$0,00	\$0.00	\$0.00	\$0.00		\$0.00	
2382.000.018.420740.370	SAR - LIVINGSTON TRAVEL	\$7,000,00	\$1,110.23	\$7,000.00	\$1,163.92	17%	\$3,000.00	4000 decrease
2382.000.018.420740.380	SAR - LIVINGSTON TRAINING SERVICES	\$7,000.00	\$1,500.00	\$3,600.00	\$3,600.00	100%		
2382.000.018.420740.531	SAR - LIVINGSTON BUILDING & OFFICE RENT		\$2,961.80	\$0.00	\$45,253.98	10076	\$0.00	20030 20000
2382.000.018.420740.900	SAR - CAPITAL EQUIPMENT	\$2,961.80		\$0.00	\$0.00		\$0.00	250-500k building
2382.000.018.521000.820	SAR -LIVINGSTON TRANSF TO CIP FUND #4620	\$0.00	\$0.00	\$140,917.00	\$103,236,38	73%	\$124,530,00	ESS SSON SSIGNING
		\$145,652.00	\$46,880.23	\$140,917.00	\$103,230.36	1370	₩12-T ₁ 000.00	

2384 JAIL COMMISSARY FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
	JAIL COMISSARY CHARGES-PHONE CARDS	(\$13,000.00)	(\$14,998.76)	(\$13,000.00)	(\$12,973.05)	100%	(\$13,000.00)	
	JAIL COMISSARY -MISC REVENUE	\$0.00	(\$598.33)	\$0.00	\$0.00			
200 11000120210120201111								
		(\$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
	JAIL COMISSARY OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$7,727.51		\$0.00	
	JAIL COMISSARY SUPPLIES FOR RESALE	\$11,500.00	\$10,440.60	\$11,500.00	\$5,745.00	50%	\$11,500.00	
	JAIL COMMISSARY CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Control of the Assessment of t	JAIL COMMISSARY TRANS TO JAIL	\$0.00	\$0.00	\$0.00	\$0.00		\$0,00	
2004.000.010.021000.020	DATE COMMISSION OF THE REAL PROPERTY.	\$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
	DRUG FORFEITURE DRUG FORFEIT	\$0.00	(\$1,231,42)	(\$1,232.00)	\$0.00	0%	(\$1,232.00)	
	DRUG FORFEITURE DIST CT FINES & SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Manager and Aller and Alle	DRUG FORFEITURE TRANSFER IN	\$0.00		\$0.00	\$0.00		\$0.00	
2390.000.000,383000.000	BROOT OR EITORE HOWER EITH	\$0.00	(\$1,231,42)	(\$1,232.00)	\$0.00	0%	(\$1,232.00)	

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

2392 MISSOURI RIVER DRUG TASK FORCE FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
		(847.505.00)	(\$40.44E.46)	(\$47,125.00)	(\$49,451.48)	105%		fund @ prior yr, per MRDTF, Scott Jun21
2392.000.000.331999.000	MRDTF GRANT MONIES	(\$47,535.00)	(\$49,145.16)					
2392.000.000.342040.000	MRDTF INTERLOCAL CONTRACT PAYMENTS	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)		100%	(\$10,000.00)	
2392.000.000.352000.000	MRDTF FORFEITURE FUND REVENUE	\$0.00	(\$333.83)	\$0.00	\$0.00			
2392.000.000.383000.000	MRDTF INTER OP TRANSFER IN	(\$10,694.00)	\$0.00	(\$10,197.00)	(\$10,197.00)	100%		
		(\$68,229.00)	(\$59,478.99)	(\$67,322.00)	(\$69,648.48)	103%	(\$67,322.00)	

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2392,000.064.420142.111	MRDTF P/R PERM FTE	\$43,113.52	\$43,113.52	\$48,215.00	\$45,585.04	95%	\$45,260.00	
2392.000.064.420142.121	MRDTF P/R OT	\$6,895.50	\$6,895.50	\$4,350.00	\$7,240.92	166%	\$6,000.00	
2392.000.064.420142.141	MRDTF P/R BENEFITS	\$19,333.35	\$19,333.35	\$20,439.00	\$20,212.97	99%	\$20,672.00	
2392.000.064.420142.149	MRDTF P/R UNIFORM ALLOWANCE	\$865,00	\$865.00	\$900.00	\$865.00	96%	\$865.00	
2392.000.064.420142.220	MRDTF OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2392.000.064.420142.231	MRDTF GAS / OIL / DIESEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2392,000.064.420142.342	MRDTF TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2392.000.064.420142.350	MRDTF PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2392.000.064.420142.360	MRDTF VEHICLE REPAIR & MAINT SVCS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2392.000.064.420142.370	MRDTF TRAINING & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2392.000.064.420142.530	MRDTF OFFICE RENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
		\$70,207.37	\$70,207.37	\$73,904.00	\$73,903.93	100%	\$72,797.00	
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2393 RECORDS PRESERVATION FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
V-32-10-00-00-00-00-00-00-00-00-00-00-00-00-	RECORD PRES NON-STANDARD DOC FEES	(\$20,000.00)	(\$14,945.82)	(\$20,000.00)	(\$12,692.49)	63%	(\$20,000.00)	
	RECORD PRES STANDARD DOC FEES	(\$20,000.00)	(\$17,521.75)	(\$20,000.00)	(\$17,598.25)	88%	(\$20,000.00)	
	RECORD PRES TRANSF IN PERMISS MED	\$0.00	(\$5,397.75)	(\$2,000.00)	(\$2,574.56)	129%	(\$2,000.00)	
2000.000.000.000111.000		(\$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%		
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	
	RECORD PRES STANDARD DOCS CAPITAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	II ASSESSATE THE ASSESSATE AND ADDRESS OF THE	\$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
	YRRE ROAD-Res #960DEVELOPER FEE	(\$31,922.00)	(\$31,922.50)	\$0.00	\$0.00		\$0.00	

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	
	YRRE - PARKS & REC PROJECT EXPENSES	\$40,000,00	\$50.00	\$28,963.00	\$3,000.00	10%	\$25,963.00	per Res #1097
	YRRE - PC HISTORIAN CEMETARY EXP	\$0,00	\$0.00	\$32,500.00	\$0.00	0%	\$32,500.00	per Res #1097
2393,000,001,400300.000	THREE TO THOTOTAL WAS DEMINED.	\$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
Post Post-off Post 10 in	GREEN ACRES LTS MAINT ASSESS	(\$913.00)	(\$913.05)	(\$704.00)	(\$704.10)	100%		
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
		\$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
5.1.1.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	GREEN ACRES LTS-#2A MAINT ASSESS	(\$2,511.00)	(\$2,538.00)	(\$2,604.00)	(\$2,576.00)	99%	(\$2,604.00)	
	GREEN ACRES LTS-#2A P&I SPEC ASSESS	\$0.00	(\$8.20)	\$0.00	(\$2.59)		\$0.00	
21101000100010001010101		(\$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
A CANADA	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
	GARDINER #1 LIGHTING MAINT ASSESS	(\$6,522.00)	(\$6,397.38)	(\$7,710.00)	(\$6,948.36)	90%	(\$8,187.00)	<u> </u>
	GARDINER #1 LIGHTING P&I SPEC ASSESS	\$0.00	(\$59.72)	\$0.00	(\$54.93)		\$0.00	
2400.000.000.000		(\$6,522.00)	(\$6,457.10)	(\$7,710.00)	(\$7,003.29)	91%	(\$8,187.00)	

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12				Notes
	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

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2800.000.000.335005.000	ALCOHOL REHABILITATION STATE REVENUES	(\$24,000.00)	(\$27,075.00)	(\$30,000.00)	(\$22,196.00)	74%	(\$30,000.00)	
2800,000.000.335025.000	ALCOHOL REHAB DUI REINSTATEMENT FEES	(\$10,000.00)		\$0.00	\$0.00		\$0.00	
2800,000.000.335025.000	ALCOHOL REHAB DUI SUPPLEMENTAL GRANT RE				\$0.00		\$0.00	
2600.000.000.333020.000	ALGORIGE RETIND BOT GOT TELIMETERINE GIG INT THE	(\$44,685.00)			(\$22,196.00)	74%	(\$30,000.00)	
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Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2800.000.055.440540.350	ALCOHOL REHABILITATION PROFESSIONAL SERV	\$24,000.00	\$27,075.00	\$30,000.00	\$22,196.00	74%		
800.000.055.440540.355	ALCOHOL REHAB DUI TASK FORCE	\$10,000.00	\$7,599.40	\$0.00	\$0.00		\$0.00	
2800.000.055.440540.356	ALCOHOL REHAB DUI TASK FORCE GRANT	\$10,685.00	\$7,695.83	\$0.00	\$0.00		\$0.00	
2000:000:000:440040:000	ALCOHOL ILLIAD BOTTACKT CROLL CHART	\$44,685.00	\$42,370.23	\$30,000.00	\$22,196.00	74%	\$30,000.00	
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2830 JUNK VEHICLE FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	
2830.000.000.335070.000	JUNK VEHICLE JUNK VEH ASSESS	(\$24,686.00)	(\$24,686.00)	(\$26,978.00)	(\$26,978.00)	100%	(\$24,374.00)	
2830.000.000.362000.000	JUNK VEHICLE MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2830.000.000.383000.000	JUNK VEHICLE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2000.000.000.000.000000		(\$24,686.00)	(\$24,686.00)	(\$26,978.00)	(\$26,978.00)	100%	(\$24,374.00	per DEQ letter Apr30,12
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00 \$24,374, per DEQ letter Apr30,12

2840 WEED GRANT FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2840.000.000.334025.000	WEED GRANT WEED PROG STATE GRANT	(\$9,286.00)	(\$9,285.72)	(\$9,285.72)	(\$9,285.72)	100%	(\$9,285.72)	
2840.000.000.365000.000	WEED GRANT CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2840.000.000.383000.000	WEED GRANT TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2840.000.000.000.000	WEED GIVINI IIVINGI ENTIN	(\$9,286.00)	(\$9,285.72)	(\$9,285.72)	(\$9,285.72)	100%	(\$9,285.72)	

Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	Name and Address of the Party o			Notes
	\$3,350.00	\$0.00	\$4,300.00	\$854.74	20%	\$4,300.00	
	\$0.00	\$0.00	\$0.00	\$0.00			
	\$1,500.00	\$1,588.00	\$1,500.00	\$910.00	61%		
	\$1,500.00	\$85.00	\$1,500.00	\$2,665.77	178%		
	\$2,610.00	\$178.02	\$2,925.00	\$1,538.10	53%		
	\$0.00	\$0.00	\$0.00	\$0.00			
	\$0.00	\$4,969.26	\$0.00	\$0.00			
	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	100%	The second secon	to Gen fund for Michelle
WEED COUNTY HOUSE, EX CO.	\$10,160.00	\$8,020.28	\$11,425.00	\$7,168.61	63%	\$11,425.00	
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	Description WEED GRANT REPAIR & MAINT SUPPLIES WEED GRANT FUEL WEED GRANT PUBLICATIONS WEED GRANT PROFESSIONAL SERVICES/EDUCAT WEED GRANT REPAIR & MAINT. SERVICES WEED GRANT EMPLOYEE TRAVEL WEED GRANT CAPITAL ASSET WEED GRANT TRANSFER OUT	WEED GRANT REPAIR & MAINT SUPPLIES \$3,350.00 WEED GRANT FUEL \$0.00 WEED GRANT PUBLICATIONS \$1,500.00 WEED GRANT PROFESSIONAL SERVICES/EDUCAT \$1,500.00 WEED GRANT REPAIR & MAINT. SERVICES \$2,610.00 WEED GRANT EMPLOYEE TRAVEL \$0.00 WEED GRANT CAPITAL ASSET \$0.00 WEED GRANT TRANSFER OUT \$1,200.00	WEED GRANT REPAIR & MAINT SUPPLIES \$3,350.00 \$0.00 WEED GRANT FUEL \$0.00 \$0.00 WEED GRANT PUBLICATIONS \$1,500.00 \$1,588.00 WEED GRANT PROFESSIONAL SERVICES/EDUCAT \$1,500.00 \$85.00 WEED GRANT REPAIR & MAINT. SERVICES \$2,610.00 \$178.02 WEED GRANT EMPLOYEE TRAVEL \$0.00 \$0.00 WEED GRANT CAPITAL ASSET \$0.00 \$4,969.26 WEED GRANT TRANSFER OUT \$1,200.00 \$1,200.00	WEED GRANT REPAIR & MAINT SUPPLIES \$3,350,00 \$0.00 \$4,300.00 WEED GRANT FUEL \$0.00 \$0.00 \$0.00 WEED GRANT PUBLICATIONS \$1,500.00 \$1,588.00 \$1,500.00 WEED GRANT PROFESSIONAL SERVICES/EDUCAT \$1,500.00 \$85.00 \$1,500.00 WEED GRANT REPAIR & MAINT. SERVICES \$2,610.00 \$178.02 \$2,925.00 WEED GRANT EMPLOYEE TRAVEL \$0.00 \$0.00 \$0.00 WEED GRANT CAPITAL ASSET \$0.00 \$4,969.26 \$0.00 WEED GRANT TRANSFER OUT \$1,200.00 \$1,200.00 \$1,200.00	WEED GRANT REPAIR & MAINT SUPPLIES \$3,350.00 \$0.00 \$4,300.00 \$854.74 WEED GRANT FUEL \$0.00 \$0.00 \$0.00 \$0.00 WEED GRANT PUBLICATIONS \$1,500.00 \$1,588.00 \$1,500.00 \$910.00 WEED GRANT PROFESSIONAL SERVICES/EDUCAT \$1,500.00 \$85.00 \$1,500.00 \$2,665.77 WEED GRANT REPAIR & MAINT. SERVICES \$2,610.00 \$178.02 \$2,925.00 \$1,538.10 WEED GRANT EMPLOYEE TRAVEL \$0.00 \$0.00 \$0.00 \$0.00 WEED GRANT CAPITAL ASSET \$0.00 \$4,969.26 \$0.00 \$0.00 WEED GRANT TRANSFER OUT \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00	WEED GRANT REPAIR & MAINT SUPPLIES \$3,350.00 \$0.00 \$4,300.00 \$854.74 20% WEED GRANT FUEL \$0.00 \$0	WEED GRANT REPAIR & MAINT SUPPLIES \$3,350.00 \$0.00 \$4,300.00 \$854.74 20% \$4,300.00 WEED GRANT FUEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 WEED GRANT PUBLICATIONS \$1,500.00 \$1,588.00 \$1,500.00 \$910.00 61% \$1,500.00 WEED GRANT PROFESSIONAL SERVICES/EDUCAT \$1,500.00 \$85.00 \$1,500.00 \$2,665.77 178% \$1,500.00 WEED GRANT REPAIR & MAINT. SERVICES \$2,610.00 \$178.02 \$2,925.00 \$1,538.10 53% \$2,925.00 WEED GRANT EMPLOYEE TRAVEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 WEED GRANT CAPITAL ASSET \$0.00 \$4,969.26 \$0.00 \$0.00 \$0.00 WEED GRANT TRANSFER OUT \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00

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
	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)	

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	
2002,000,000,120,000		\$7,450.00	\$7,315.34	\$7,500.00	\$2,319.84	31%	\$7,500.00	

2859 COUNTY LAND INFORMATION ACT FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2859.000.000.341040.000	COUNTY LAND INFO NON-STANDARD DOC FEES	(\$5,000.00)		(\$4,000.00)	(\$4,443.00)	111%	(\$3,000.00)	
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Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12		%	BUDGET FY13	Notes
2859.000.142.411060.220	CO LAND INFO GIS OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
859.000.142.411060.350	CO LAND INFO GIS PROFESSIONAL SVCS	\$0.00	\$0.00	\$4,000.00	\$0.00	0%		MLIA Grant Match
859.000.142.411060.940	CO LAND INFO GIS CAPITAL OUTLAY	\$7,500.00	\$7,288.00	\$0.00	\$0.00		\$0.00	
859.000.142.521000.820	CO LAND INFO GIS TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
		\$7,500.00	\$7,288.00	\$4,000.00	\$0.00	0%	\$5,036.00	
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2870 VICTIM / WITNESS GRANT FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2870.000.000.334010.000	VICT/WITNESS VICTIM GRANT REVENUE	(\$28,035.00)	(\$28,053.43)	(\$20,283.00)	(\$20,193.00)	100%	(\$20,283.00)	
2870.000.000.334011.000	VICT/WITNESS CAP SUPPLEMENTAL GRANT REV	(\$3,972.00)	(\$3,972.00)	\$0.00	\$0.00		\$0.00	
2870.000.000.383000.000	VICT/WITNESS TRANSFER IN	(\$8,245.00)	(\$8,245.00)	(\$10,979.00)	(\$10,979.00)	100%		
		(\$40,252.00)	(\$40,270.43)	(\$31,262.00)	(\$31,172.00)	100%	(\$31,262.00)	
	•							

Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
	\$18,308.40	\$18,308.40	\$17,622.00	\$18,578.08	105%	\$17,482.00	
	\$7,696.19	\$7,696.19	\$7,387.00	\$8,196.29	111%	\$7,426.00	
	\$1,309.27	\$2,769.66	\$1,458.00	\$2,217.90	152%	\$440.00	
	\$1,100.00	\$845.36	\$1,100.00	\$799.04	73%	\$1,100.00	
	\$1,500.00	\$1,500.00	\$1,500.00	\$69.00	5%	\$1,500.00	
	\$4,277.14	\$2,534.56	\$3,000.00	\$464.00	15%	\$3,000.00	
	\$3,972.00	\$3,972.00	\$0.00	\$0.00		\$0.00	
	\$0.00	\$0.00	\$0.00	\$1,742.58		\$0.00	
	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	100%	\$3,600.00	
TION THE CONTRACT OF THE CONTR	\$41,763.00	\$41,226.17	\$35,667.00	\$35,666.89	100%	\$34,548.00	
	+						
	-						
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	Description VICT/WITNESS P/R PERM FTE VICT/WITNESS P/R BENEFITS VICT/WITNESS OPERATING SUPPLIES VICT/WITNESS PROGRAM TELEPHONE VICT/WITNESS PROFESSIONAL SERVICES VICT/WITNESS TRAVEL VICT/WITNESS CAP GRANT TRAVEL EXPENSES VICT/WITNESS PREPAID TRAVEL VICT/WITNESS BUILDING & OFFICE RENT	VICT/WITNESS P/R PERM FTE \$18,308.40 VICT/WITNESS P/R BENEFITS \$7,696.19 VICT/WITNESS OPERATING SUPPLIES \$1,309.27 VICT/WITNESS PROGRAM TELEPHONE \$1,100.00 VICT/WITNESS PROFESSIONAL SERVICES \$1,500.00 VICT/WITNESS TRAVEL \$4,277.14 VICT/WITNESS CAP GRANT TRAVEL EXPENSES \$3,972.00 VICT/WITNESS PREPAID TRAVEL \$0.00 VICT/WITNESS BUILDING & OFFICE RENT \$3,600.00	VICT/WITNESS P/R PERM FTE \$18,308.40 \$16,308.40 VICT/WITNESS P/R BENEFITS \$7,696.19 \$7,696.19 VICT/WITNESS OPERATING SUPPLIES \$1,309.27 \$2,769.66 VICT/WITNESS PROGRAM TELEPHONE \$1,100.00 \$845.36 VICT/WITNESS PROFESSIONAL SERVICES \$1,500.00 \$1,500.00 VICT/WITNESS TRAVEL \$4,277.14 \$2,534.56 VICT/WITNESS CAP GRANT TRAVEL EXPENSES \$3,972.00 \$3,972.00 VICT/WITNESS PREPAID TRAVEL \$0.00 \$0.00 VICT/WITNESS BUILDING & OFFICE RENT \$3,600.00 \$3,600.00	VICT/WITNESS P/R PERM FTE \$18,308.40 \$18,308.40 \$17,622.00 VICT/WITNESS P/R BENEFITS \$7,696.19 \$7,696.19 \$7,387.00 VICT/WITNESS OPERATING SUPPLIES \$1,309.27 \$2,769.66 \$1,458.00 VICT/WITNESS PROGRAM TELEPHONE \$1,100.00 \$845.36 \$1,100.00 VICT/WITNESS PROFESSIONAL SERVICES \$1,500.00 \$1,500.00 \$1,500.00 VICT/WITNESS TRAVEL \$4,277.14 \$2,534.56 \$3,000.00 VICT/WITNESS CAP GRANT TRAVEL EXPENSES \$3,972.00 \$3,972.00 \$0.00 VICT/WITNESS PREPAID TRAVEL \$0.00 \$0.00 \$0.00 VICT/WITNESS BUILDING & OFFICE RENT \$3,600.00 \$3,600.00 \$3,600.00	VICT/WITNESS P/R PERM FTE \$18,308.40 \$18,308.40 \$17,622.00 \$18,578.08 VICT/WITNESS P/R BENEFITS \$7,696.19 \$7,397.00 \$8,196.29 VICT/WITNESS OPERATING SUPPLIES \$1,309.27 \$2,769.66 \$1,458.00 \$2,217.90 VICT/WITNESS PROGRAM TELEPHONE \$1,100.00 \$845.36 \$1,100.00 \$799.04 VICT/WITNESS PROFESSIONAL SERVICES \$1,500.00 \$1,500.00 \$1,500.00 \$69.00 VICT/WITNESS TRAVEL \$4,277.14 \$2,534.56 \$3,000.00 \$464.00 VICT/WITNESS CAP GRANT TRAVEL EXPENSES \$3,972.00 \$3,972.00 \$0.00 \$0.00 VICT/WITNESS PREPAID TRAVEL \$0.00 \$0.00 \$3,600.00 \$3,600.00 VICT/WITNESS BUILDING & OFFICE RENT \$3,600.00 \$3,600.00 \$3,600.00	VICT/WITNESS P/R PERM FTE \$18,308.40 \$18,308.40 \$17,622.00 \$18,578.08 105% VICT/WITNESS P/R BENEFITS \$7,696.19 \$7,696.19 \$7,387.00 \$8,196.29 111% VICT/WITNESS OPERATING SUPPLIES \$1,309.27 \$2,769.66 \$1,458.00 \$2,217.90 152% VICT/WITNESS PROGRAM TELEPHONE \$1,100.00 \$845.36 \$1,100.00 \$799.04 73% VICT/WITNESS PROFESSIONAL SERVICES \$1,500.00 \$1,500.00 \$1,500.00 \$69.00 5% VICT/WITNESS TRAVEL \$4,277.14 \$2,534.56 \$3,000.00 \$464.00 15% VICT/WITNESS CAP GRANT TRAVEL EXPENSES \$3,972.00 \$3,972.00 \$0.00 \$0.00 VICT/WITNESS PREPAID TRAVEL \$0.00 \$0.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00	Description State of the control of the c

2895 HARD ROCK MINING TRUST FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
MW-005-01950	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
	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
100000000000000000000000000000000000000	METAL MINES LICENSE TAX REVENUE	(\$90,000.00)	(\$84,117.37)	(\$110,000.00)	(\$123,797.31)	113%	(\$199,900.00)	
	METAL MINES INTEREST REVENUE	(\$150.00)	(\$102.89)	(\$100.00)	(\$119.00)	119%	(\$100.00)	
2000,000,000,000		(\$90,150.00)	(\$84,220.26)	(\$110,100.00)	(\$123,916.31)	113%	(\$200,000.00)	

Account	Description	BUDGET FY11	ACTUAL FY11	*BUDGET/FY/12*	ACTUAL FY12	%	«BUDGET, FY43»	Notes
In the second control of the second control	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	
2000,000.010.021000.020		\$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	
2900.000.000.334121.000	PILT CITY OF LIV PHONE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2900.000.000.353010.000	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 REVENU		(\$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	
2900.000.000.371010.000	PILT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2900,000.000,363000.000	FILT TRANSFERS IN	(\$967,900.00)		(\$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	Ţ			\$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
2300.000.031.321000.020	TET -BRIBGE TRANSFER GOT	ψ120,000.00			- I Thin is a second se			\$20k 2160, \$2,500 fair adm, \$20k
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	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	
2900.000.101.411130.330	PILT MENTAL HEALTH SVCS- ST OF MT	\$30,000.00	\$30,000.00	\$55,000.00	\$55,000.00	100%		
2900.000.116.450320.300	PILT CNCL ON AGING SVCS -ROCKY MT DEVEL CO	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	100%		
2900.000.116.450320.300	PILT FIRE COUNCIL OPERATING SUPPLIES	\$15,000.00		\$0.00	\$0.00	1	\$0.00	
2900.000.137.420460.220	PILT FIRE COUNCIL CAPITAL EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
	PILT P/C VEHICLE - VEHICLE MAINTENANCE	\$5,000.00	\$7,526.07	\$10,000.00	\$8,693.62	87%		
2900.000.147.411800.350	PILT P/C VEHICLE - VEHICLE MAINTENANCE PILT P/C VEHICLE CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	
2900.000.147.411800.940	PILT FLESHMAN CR TRANSFER OUT	\$0.00	\$460.00	\$100,000.00	\$26,125.00		\$150,000.00	
2900.000.199.521000.820	FILT FLESHIVIAN OR TRANSPER OUT	\$1,448,829.00	\$602,055,67	\$1,607,483.00	\$1,260,426.00	78%		
		\$1,440,029.00	9002,035.07	₩1,007,400.00	\$112001720.00	, 570	31,011,021.00	
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2902 TITLE III FOREST RESERVE ACT FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2902.000.000.333010.000	FOREST TITLE III FOREST RESERVE ACT	(\$57,761.29)	(\$61,834.16)	(\$57,000.00)	(\$56,775.43)	100%	(\$53,936.66)	95% of 2012, per Schweitzer
2902.000.000.334121.000	FOREST TITLE III VFA GRANT REVENUE	\$0.00	\$0.00	(\$34,000.00)	(\$22,000.00)	65%	(\$9,000.00)	
2902.000.000.362000.000	FOREST TITLE III MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
		(\$57,761.29)	(\$61,834.16)	(\$91,000.00)	(\$78,775.43)	87%	(\$62,936.66)	
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Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
902.000.018.420740.111	TITLE III SAR P/R PERM FTE						\$20,000.00	
902.000.018.420740.121	TITLE III SAR P/R OT						\$20,000.00	
902.000.018.420740.141	TITLE III SAR P/R BENEFITS						\$20,000.00	
902.000.018.420740.200	TITLE III SAR SUPPLIES						\$20,000.00	
902.000,018,420740.300	TITLE III SAR SERVICES						\$33,040.00	
902.000.144.411800.111	FOREST TITLE III P/R PERM FTE	\$0.00	\$7,306.88	\$22,640.00	\$21,029.85	93%	\$34,457.00	
902.000.144.411800.112	FOREST TITLE III P/R TEMP FTE	\$40,000.00	\$8,238.75	\$7,242.00	\$5,673.29	78%	\$15,323.00	
902.000,144,411800,141	FOREST TITLE III P/R BENEFITS	\$12,000.00	\$2,328.04	\$6,950.00	\$5,913.67	85%	\$9,450.00	
902.000.144.411800.210	FOREST TITLE III SUPPLIES	\$4,000.00	\$2,385.54	\$4,000.00	\$1,134.00	28%	\$4,000.00	
902.000.144.411800.220	FOREST TITLE III SMALL EQUIPMENT	\$0.00	\$0.00	\$12,500.00	\$4,570.93	37%	\$12,500.00	
902.000.144.411800.231	FOREST TITLE III FUEL, GAS, DIESL	\$0.00	\$0.00	\$3,000.00	\$773.55	26%	\$3,000.00	
902.000.144.411800.259	FOREST TITLE III VFA GRANT EXPENSES	\$0.00	\$0.00	\$34,000.00	\$23,152.48	68%	\$9,000.00	
902.000.144.411800.342	FOREST TITLE III PHONE EXP	\$0.00	\$0.00	\$500.00	\$432.74	87%	\$500.00	
902.000.144.411800.350	FOREST TITLE III PROFESSIONAL SERVICES	\$15,000.00	\$3,009.85	\$47,000.00	\$6,259.01	13%	\$47,000.00	
902.000.144.411800.360	FOREST TITLE III VEHICLE REPAIR & MAINT SVCS	\$5,000.00	\$0.00	\$3,000.00	\$0.00	0%	\$3,000.00	
902.000.144.411800.361	FOREST TITLE III DNRC VEH REPAIR & MAINT SVCS	3					\$0.00	
902.000.144.411800.370	FOREST TITLE III TRAVEL EXP	\$2,000.00	\$3,232.62	\$6,000.00	\$1,338.61	22%	\$6,000.00	
902.000.144.411800.380	FOREST TITLE III STAFF TRAINING	\$3,000.00	\$630.00	\$5,000.00	\$668.00	13%	\$5,000.00	
902.000.144.411800.900	FOREST TITLE III CAPITAL OUTLAY	\$30,000.00	\$0.00	\$40,000.00	\$0.00	0%	\$40,000.00	
902.000.144.521000.820	FOREST TITLE III TRANSFER OUT	\$25,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
		\$136,000.00	\$27,131.68	\$191,832.00	\$70,946.13	37%	\$302,270.00	

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

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	
2903.000.000.333010.000	FOREST RESERVE TITLE II FEDERAL REVENUE	\$0.00	\$0.00	(\$424,163.00)	(\$67,434.09)	16%	(\$356,728.91)	Boulder & Willow Cr Rds
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Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
903.000.029.430230.350	FOREST RESERVE TITLE II ROAD IMPROVEMENTS	\$0.00	\$0.00		\$67,434.09	16%	\$356,728.91	Boulder Rd/Willow Cr Rd
700.000.020.100200.000								

2917 CRIME VICTIM ASSISTANCE FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2917.000.000.351011.000	CRIME VICTIMS ASSISTANCE JUSTICE COURT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2917.000.000.351021.000	CRIME VICTIMS ASSISTANCE DIST. COURT	\$0.00	(\$100.00)	\$0.00	\$0.00		\$0.00	
2917.000.000.351030.000	CRIME VICTIMS ASSISTANCE CITY COURTS	(\$7,000.00)	(\$7,921.00)	(\$7,000.00)	(\$10,144.00)	145%	(\$7,000.00)	
2011.000.000.00		(\$7,000.00)	(\$8,021.00)	(\$7,000.00)	(\$10,144.00)	145%	(\$7,000.00)	
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Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
917.000.011.521000.820	CRIME VICTIMS ASSISTANCE TRANSFERS OUT	\$8,245.00	\$8,245.00	\$10,979.00	\$10,979.00	100%	\$10,979.00	
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2927 FEMA FLESHMAN CREEK PROJECT FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2927.000.000.331113.000	FLESHMAN CR PROJECT FEMA GRANT	(\$150,000.00)	\$0.00	(\$300,000.00)	(\$139,774.03)	47%	(\$300,000.00)	
2927.000.000.334121.000	FLESHMAN CR PROJECT DNRC GRANT	(\$300,000.00)	\$0.00	\$0.00	\$0.00		\$0.00	
2927.000.000.334125.000	FLESHMAN CR PROJECT FWP GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
927.000.000.337000.000	FLESHMAN CR PROJECT NEWF GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2927.000.000.362000.000	FLESHMAN CR PROJECT MISC REVENUE	\$0.00	(\$386.29)	\$0.00	\$0.00		\$0.00	
2927.000.000.383000.000	FLESHMAN CR PROJECT TRANSFER IN	(\$150,000.00)	(\$460.00)	(\$100,000.00)	(\$26,125.00)	26%	(\$100,000.00)	
		(\$600,000.00)	(\$846.29)	(\$400,000.00)	(\$165,899.03)	41%	(\$400,000.00)	

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12		%	BUDGET FY13	Notes
927.000.199.431200.350	FLESHMAN CR PROJECT SERVICES dnu	\$0.00	\$846.29	\$0.00	\$0.00			
927.000.199.431200.930	FLESHMAN CR PROJECT CAPITAL IMP	\$500,000.00	\$0.00	\$400,000.00	\$165,899.03	41%	\$400,000.00	
927.000.031.431200.930	FLESHMAN CR PROJECT SERVICES BUDGET	\$0.00	\$0.00	\$0.00	\$0.00			
		\$500,000.00	\$846.29	\$400,000.00	\$165,899.03	41%	\$400,000.00	
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2950 DUI TASK FORCE FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2950,000.000.335025.000	DUI TASK FORCE REINSTATEMENT FEES	\$0.00	\$0.00	(\$10,000.00)	(\$8,100.00)	81%	(\$15,000.00)	
2950,000.000.335026.000	DUI TASK FORCE SUPPLEMENTAL GRANT REVEN	\$0.00	\$0.00	(\$2,500.00)	(\$196.55)	8%	\$0.00	
7001000.000.000	BOT WORLD ON THE STATE OF THE S	\$0.00	\$0.00	(\$12,500.00)	(\$8,296.55)	66%	(\$15,000.00)	
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Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12		%	BUDGET FY13	Notes
DUI TASK FORCE PROF SERVICES	\$0.00	\$0.00	\$0.00	\$8,100.00		\$15,000.00	
		\$0.00	\$10,000.00	\$0.00	0%		
DULTASK FORCE GRANT EXPENSES		\$0.00	\$2,500.00	\$196.55	8%		
DOT TACKT CROE GIV IVI EX ERCEC		\$0.00	\$12,500.00	\$8,296.55	66%	\$15,000.00	
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	DUI TASK FORCE DUI TASK FORCE GRANT EXPENSES	DUI TASK FORCE \$0.00 DUI TASK FORCE GRANT EXPENSES \$0.00 \$0.00	DUI TASK FORCE GRANT EXPENSES \$0.00 \$0.00	DUI TASK FORCE GRANT EXPENSES \$0.00 \$0.00 \$2,500.00	DUI TASK FORCE GRANT EXPENSES \$0.00 \$0.00 \$2,500.00 \$196.55	DUI TASK FORCE GRANT EXPENSES \$0.00 \$0.00 \$2,500.00 \$196.55 8%	DUI TASK FORCE \$0.00 \$0.00 \$196.55 8% \$0.00

2956 COMMUNITY TRANSPORTATION ENHANCEMENT PROGRAM FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2956,000,000,331050.000	CTEP PROGRAM	(\$182,901.00)	(\$33,245.24)	(\$222,955.00)	(\$150,751.64)		(\$72,000.00)	
2956,000,000,365000,000	CTEP OTHER REV	\$0.00	\$0.00	\$0.00	\$0.00			
2956.000.000.383000.000	CTEP INTER OP TRAN	\$0.00	\$0.00	\$0.00	\$0.00			
		(\$182,901.00)	(\$33,245.24)	(\$222,955.00)	(\$150,751.64)	68%	(\$72,000.00)	
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Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2956.000.070.430432.300	CTEP GARD SIDEWALK PROF SVCS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2956.000.070.430432.930	CTEP GARD SIDEWALK CAPITAL IMPROVEMENTS	\$0.00	\$16,848.04	\$230,000.00	\$166,368.24		\$0.00	
2956.000.070.460432.300	CTEP GARD SIDEWALK SERVICES dnu	\$188,126.00	\$0.00	\$0.00	\$0.00		\$0.00	
2956.000.070.460452.900	CTEP CC MUSEUM PROJECT	\$0.00	\$0.00	\$0.00	\$0.00		\$72,000.00	
		\$188,126.00	\$16,848.04	\$230,000.00	\$166,368.24		\$72,000.00	
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2958 DISASTER & EMERGENCY SERVICES GRANT FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2958.000.000.334020.000	DES STATE DES PROGRAM REVENUE	(\$41,879.00)	(\$30,694.11)	(\$31,879.00)	(\$31,347.71)	98%		
2958.000.000.334021.000	DES FEMA GRANT REVENUE	(\$16,040.00)	(\$15,983.52)	(\$9,750.00)	(\$9,750.00)	100%		
2958.000.000.383000.000	DES INTER OP TRAN	(\$21,879.00)	(\$21,879.00)	(\$21,879.00)	(\$21,879.00)	100%	(\$27,183.00)	
		(\$79,798.00)	(\$68,556.63)	(\$63,508.00)	(\$62,976.71)	99%	(\$64,366.00)	
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Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
958.000.020.420600.111	DES GRANT P/R PERM FTE	\$40,000.00	\$28,428.69	\$28,884.00	\$28,952.50	100%	\$29,750.00	
958.000.020.420600.112	DES GRANT P/R TEMP FTE	\$0.00	\$6,950.13	\$6,760.00	\$6,760.00	100%	\$6,963.00	
958.000.020.420600.141	DES GRANT P/R BENEFITS	\$16,058.00	\$14,114.10	\$14,384.00	\$14,847.23	103%	\$17,447.00	
958.000.020.420600.200	DES GRANT SUPPLIES	\$5,150.00	\$981.07	\$1,680.00	\$511.59	30%	\$6,306.00	
958.000.020.420600.220	DES GRANT EQUIPMENT	\$0.00	\$3.80	\$0.00	\$0.00		\$0.00	
958.000.020.420600.312	DES GRANT POSTAGE	\$50.00	\$28.92	\$50.00	\$28.66	57%	\$50.00	
958.000.020,420600,342	DES GRANT TELEPHONE	\$500.00	\$580.32	\$500.00	\$469.22	94%	\$850.00	
958,000,020,420600.350	DES GRANT PROFESSIONAL SERVICES	\$500.00	\$90.00	\$500.00	\$119.00	24%	\$1,500.00	
958.000.020.420600.359	DES GRANT FEMA GRANT EXPENSES	\$16,040.00	\$15,983.52	\$9,750.00	\$9,750.00	100%	\$0.00	
958.000.020.420600.370	DES GRANT TRAVEL	\$1,500.00	\$272.51	\$1,000.00	\$1,027.61	103%	\$1,500.00	
300.000.020.420000.010	200.000	\$79,798.00	\$67,433.06	\$63,508.00	\$62,465.81	98%	\$64,366.00	
	 							
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2965 COMMUNICABLE DISEASE CONTROL GRANT FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2965.000.000.334110.000	COMM DIS CONTROL HEALTH GRANTS	(\$627.44)	\$0.00	(\$3,000.00)	\$0.00	0%	(\$3,000.00)	
2965,000.000.383000.000	COMM DIS CONTROL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00			
		(\$627.44)	\$0.00	(\$3,000.00)	\$0,00	0%		
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Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2965.000.023.440150.112	COMM DIS CONTROL P/R TEMP	\$627.44	\$0.00	\$2,000.00	\$0.00	0%	\$2,000.00	
2965.000.023.440150.141	COMM DIS CONTROL P/R BENEFITS	\$0.00	\$0.00	\$1,000.00	\$0.00	0%	\$1,000.00	
2965.000.023.440150.220	COMM DIS CONTROL OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2965.000.023.440150.350	COMM DIS CONTROL PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
		\$627.44	\$0.00	\$3,000.00	\$0.00	0%	\$3,000.00	
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2973 PUBLIC HOME HEALTH VISITING GRANT FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2973.000.000.331143.000	PUBLIC HEALTH HOME VISITING - MCH GRANT	(\$29,132.00)	(\$30,787.12)	(\$30,553.00)	(\$30,376.00)	99%	(\$29,978.00)	MCH & PHHV
2973.000,000.331149.000	PUBLIC HEALTH HOME VISITING SOM-MEDICAID S	\$0.00	(\$300.84)	(\$500.00)	\$0.00	0%	\$0.00	
2973.000.000.383000.000	PUBLIC HEALTH HOME VISITING TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
		(\$29,132.00)	(\$31,087.96)	(\$31,053.00)	(\$30,376.00)	98%	(\$29,978.00)	\$7600 from reserves
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Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	*	BUDGET FY13	Notes
973.000.076.440170.111	PHHV -MCH GRNT P/R PERM FTE	\$9,256.00	\$4,081.20	\$5,500.00	\$4,265.51	78%	\$3,009.00	
2973.000.076.440170.141	PHHV -MCH GRNT P/R BENEFITS	\$2,566.00	\$1,142.76	\$2,000.00	\$1,271.99	64%	\$1,000.00	
973.000.076.440170.210	PHHV -MCH GRNT OFFICE SUPPLIES	\$100.00	\$42.98	\$100.00	\$22.18	22%	\$75.00	
973.000.076.440170.312	PHHV -MCH GRNT POSTAGE, BOX RENT	\$50.00	\$75.97	\$50.00	\$44.30	89%	\$50.00	
2973.000.076.440170.342	PHHV -MCH GRNT TELEPHONE	\$150.00	\$181.83	\$150.00	\$158.27	106%	\$150.00	
973.000.076.440170.350	PHHV -MCH GRNT PROFESSIONAL SERVICES	\$175.00	\$288.33	\$300.00	\$278.18	93%	\$300.00	
973.000.076.440170.353	PHHV -MCH GRNT ACCOUNTING	\$1,440.00	\$1,456.00	\$1,456.00	\$1,456.00	100%	\$1,456.00	
973.000.076.440170.370	PHHV -MCH GRNT TRAVEL	\$200.00	\$350.00	\$200.00	\$253.27	127%	\$0.00	
973.000.076.440170.381	PHHV -MCH GRNT TRAINING, TUITION, REGISTR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
973.000.076.440170.531	PHHY MCH GRNT BUILDING & OFFICE RENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	delete
973.000.082.440170.112	PHHV P/R TEMP	\$16,314.00	\$16,127.21	\$19,649.00	\$15,440.58	79%	\$20,415.00	
973,000.082.440170.121	PHHV P/R OT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
973.000.082.440170.141	PHHV P/R BENEFITS	\$5,336.00	\$5,422.99	\$7,997.00	\$5,172.63	65%	\$10,400.00	
973.000.082.440170.210	PHHV OFFICE SUPPLIES	\$0.00	\$1,091.30	\$0.00	\$0.00		\$0.00	
973,000,082,440170,350	PHHV PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	
973.000.082.440170.353	PHHY ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	delete
973,000.082.440170.359	PHHV OTHER PROFESS SVC	\$0.00	\$168.18	\$200.00	\$45.00	23%	\$200.00	
2973.000.082.440170.370	PHHV TRAVEL	\$500.00	\$364.56	\$500.00	\$0.00	0%	\$500.00	
973.000.082.440170.371	PHHV MILEAGE	\$0.00	\$0.00	\$200.00	\$0.00	0%	\$100.00	
		\$36,087.00	\$30,793.31	\$38,302.00	\$28,407.91	74%	\$37,755.00	

2974 HOME HEALTH AGING SERVICES GRANT FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2974.000.000,331144.000	HOME HEALTH FED\$-HOMEMAKER	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	100%	(\$35,000.00)	
2974.000.000.365000.000	HOME HEALTH CONTRIBUTIONS AND DONATIONS	(\$4,494.00)	(\$1,640.00)	(\$1,500.00)	(\$1,610.00)	107%	(\$1,500.00)	\$4796 from reserves
2974.000,000.383000.000	HOME HEALTH TRANSFERS IN	(\$5,296.00)	\$0.00	(\$4,796.00)	\$0.00	0%	\$0.00	\$3494 inkind rent
		(\$44,790.00)	(\$36,640.00)	(\$41,296.00)	(\$36,610.00)	89%	(\$36,500.00)	
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Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
HOME HEALTH AGING SVCS P/R PERM FTE	\$30,000.00	\$28,973.53	\$30,620.00	\$31,515.22	103%	\$31,413.00	
HOME HEALTH AGING SVCS P/R OT	\$0.00	\$55.22	\$0.00	\$127.50			
HOME HEALTH AGING SVCS P/R BENEFITS	\$7,646.00	\$5,150.10	\$6,646.00	\$5,754.94	87%	1/202020	
HOME HEALTH AGING SVCS OFFICE SUPPLIES	\$100.00	\$29.98	\$100.00	\$218.40	218%		
HOME HEALTH AGING SVCS POSTAGE	\$100.00	\$83.90	\$300.00	\$89.31	30%		
HOME HEALTH AGING SVCS PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00			
HOME HEALTH AGING SVCS ACCOUNTING	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00			
HOME HEALTH AGING SVCS TRAVEL	\$2,000.00	\$1,817.59	\$1,880.00	\$1,801.48	96%		
HOME HEALTH AGING SVCS MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00			
HOME HEALTH AGING SVCS RENT	\$3,194.00	\$0.00	\$3,494.00	\$0.00	0%		\$3494 In kind rent
	\$44,790.00	\$37,860.32	\$44,790.00	\$41,256.85	92%	\$41,296.00	
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	HOME HEALTH AGING SVCS P/R PERM FTE HOME HEALTH AGING SVCS P/R OT HOME HEALTH AGING SVCS P/R BENEFITS HOME HEALTH AGING SVCS OFFICE SUPPLIES HOME HEALTH AGING SVCS POSTAGE HOME HEALTH AGING SVCS PROFESSIONAL SERV HOME HEALTH AGING SVCS ACCOUNTING HOME HEALTH AGING SVCS TRAVEL HOME HEALTH AGING SVCS MILEAGE	HOME HEALTH AGING SVCS P/R PERM FTE	HOME HEALTH AGING SVCS P/R PERM FTE \$30,000.00 \$28,973.53 HOME HEALTH AGING SVCS P/R OT \$0.00 \$55.22 HOME HEALTH AGING SVCS P/R BENEFITS \$7,646.00 \$5,150.10 HOME HEALTH AGING SVCS OFFICE SUPPLIES \$100.00 \$29.98 HOME HEALTH AGING SVCS POSTAGE \$100.00 \$83.90 HOME HEALTH AGING SVCS PROFESSIONAL SERV \$0.00 \$0.00 HOME HEALTH AGING SVCS ACCOUNTING \$1,750.00 \$1,750.00 HOME HEALTH AGING SVCS TRAVEL \$2,000.00 \$1,817.59 HOME HEALTH AGING SVCS MILEAGE \$0.00 \$0.00 HOME HEALTH AGING SVCS RENT \$3,194.00 \$0.00	HOME HEALTH AGING SVCS P/R PERM FTE \$30,000.00 \$28,973.53 \$30,620.00 HOME HEALTH AGING SVCS P/R OT \$0.00 \$55.22 \$0.00 HOME HEALTH AGING SVCS P/R BENEFITS \$7,846.00 \$5,150.10 \$6,646.00 HOME HEALTH AGING SVCS OFFICE SUPPLIES \$100.00 \$29.98 \$100.00 HOME HEALTH AGING SVCS POSTAGE \$100.00 \$83.90 \$300.00 HOME HEALTH AGING SVCS PROFESSIONAL SERV \$0.00 \$0.00 \$0.00 \$0.00 HOME HEALTH AGING SVCS PROFESSIONAL SERV \$0.00 \$1,750.00 \$1,750.00 HOME HEALTH AGING SVCS ACCOUNTING \$1,750.00 \$1,750.00 \$1,750.00 HOME HEALTH AGING SVCS TRAVEL \$2,000.00 \$1,817.59 \$1,880.00 HOME HEALTH AGING SVCS MILEAGE \$0.00 \$0.00 \$0.00 \$0.00 HOME HEALTH AGING SVCS RENT \$3,194.00 \$0.00 \$3,494.00	HOME HEALTH AGING SVCS P/R PERM FTE \$30,000.00 \$28,973.53 \$30,620.00 \$31,515.22 HOME HEALTH AGING SVCS P/R OT \$0.00 \$55.22 \$0.00 \$127.50 HOME HEALTH AGING SVCS P/R BENEFITS \$7,646.00 \$5,150.10 \$6,646.00 \$5,754.94 HOME HEALTH AGING SVCS OFFICE SUPPLIES \$100.00 \$29.98 \$100.00 \$218.40 HOME HEALTH AGING SVCS POSTAGE \$100.00 \$83.90 \$300.00 \$89.31 HOME HEALTH AGING SVCS PROFESSIONAL SERV \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 HOME HEALTH AGING SVCS ACCOUNTING \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,801.48 HOME HEALTH AGING SVCS TRAVEL \$2,000.00 \$0.	HOME HEALTH AGING SVCS P/R PERM FTE \$30,000.00 \$28,973.53 \$30,620.00 \$31,515.22 103% HOME HEALTH AGING SVCS P/R OT \$0.00 \$55.22 \$0.00 \$127.50 HOME HEALTH AGING SVCS P/R BENEFITS \$7,646.00 \$5,150.10 \$6,646.00 \$5,754.94 87% HOME HEALTH AGING SVCS OFFICE SUPPLIES \$100.00 \$29.98 \$100.00 \$218.40 218% HOME HEALTH AGING SVCS POSTAGE \$100.00 \$83.90 \$300.00 \$89.31 30% HOME HEALTH AGING SVCS PROFESSIONAL SERV \$0.00	HOME HEALTH AGING SVCS P/R PERM FTE \$30,000.00 \$28,973.53 \$30,620.00 \$31,515.22 103% \$31,413.00 HOME HEALTH AGING SVCS P/R OT \$0.00 \$55.22 \$0.00 \$127.50 \$0.00 HOME HEALTH AGING SVCS P/R BENEFITS \$7,646.00 \$5,150.10 \$6,646.00 \$5,754.94 87% \$5,853.00 HOME HEALTH AGING SVCS OFFICE SUPPLIES \$100.00 \$29.98 \$100.00 \$218.40 218% \$125.00 HOME HEALTH AGING SVCS POSTAGE \$100.00 \$83.90 \$300.00 \$89.31 30% \$275.00 HOME HEALTH AGING SVCS PROFESSIONAL SERV \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 HOME HEALTH AGING SVCS ACCOUNTING \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 HOME HEALTH AGING SVCS TRAVEL \$2,000.00 \$1,817.59 \$1,880.00 \$1,801.48 96% \$1,880.00 HOME HEALTH AGING SVCS MILEAGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 HOME HEALTH AGING SVCS MILEAGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 HOME HEALTH AGING SVCS MILEAGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 HOME HEALTH AGING SVCS RENT \$3,194.00 \$0.00 \$3,494.00 \$0.00 \$0.00

2975 PUBLIC HEALTH EMERGENCY PREPAREDNESS GRANT FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2975.000.000.331137.000	PHEP GRANTS	(\$46,582.00)	(\$46,582.00)	(\$46,582.00)	(\$45,417.00)	97%		
2975.000.000.344060.000	PHEP CLINIC CHARGES	\$0,00	\$0.00	\$0.00	(\$1,680.00)		(\$1,500.00)	\$137,879 from reserves
2973.000.000.044000.000	THE CENTS OF WINDES	(\$46,582.00)	(\$46,582.00)	(\$46,582.00)	(\$47,097.00)	101%	(\$36,436.00)	

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%		
975.000.901.440100.112	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%		
975.000.901.440100.141	PHEP GY11 PAYROLL BENEFITS	\$6,302.99	\$4,287.53	\$8,000.00	\$1,007.70	13%		
975.000.901.440100.200	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%		
975.000.901.440100.231	PHEP GY11 FUEL, GAS, DIESEL	\$500.00	\$399.36	\$500.00	\$0.00	0%		
975.000.901.440100.310	PHEP GY11 COMMUNICATIONS	\$15,000.00	\$0.00	\$20,000.00	\$0.00	0%		
975.000.901.440100.312	PHEP GY11 POSTAGE	\$500.00	\$22.52	\$300.00	\$3.24	1%		2
975.000.901.440100.333	PHEP GY11 MEMBERSHIPS & REGISTRATIONS	\$1,000.00	\$135.00	\$2,000.00	\$1,000.00	50%		
975.000.901.440100.342	PHEP GY11 TELEPHONE	\$905.51	\$709.89	\$500.00	\$167.68	34%		
975.000.901.440100.350	PHEP GY11 PROFESSIONAL SVCS	\$28,555.00	\$554.00	\$25,000.00	\$0.00	0%		
975.000.901.440100.353	PHEP GY11 ACCOUNTING SVCS	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	0%		
975.000.901.440100.355	PHEP GY11 DATA PROCESSING SVCS	\$1,000.00	\$0.00	\$2,000.00	\$0.00	0%		
975.000.901.440100.370	PHEP GY11 TRAVEL	\$14,762.16	\$1,810.35	\$15,000.00	\$199.00	1%		
975.000.901.440100.900	PHEP GY11 CAPITAL EQUIPMENT	\$5,000.00	\$5,000.00	\$30,000.00	\$0.00	0%		
975.000.902.440100.111	PHEP GY12 PAYROLL FTE	\$0.00	\$0.00	\$0.00	\$9,573.98		\$30,000.00	
975.000.902.440100.112	PHEP GY12 P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$3,966.97		\$11,380.00	
975.000.902.440100.121	PHEP GY12 P/R EOC HOURS	\$0.00	\$0.00	\$0.00	\$524.96		\$0.00	
975.000.902.440100.141	PHEP GY12 PAYROLL BENEFITS	\$0.00	\$0.00	\$0.00	\$4,491.41		\$8,000.00	
975.000.902.440100.200	PHEP GY12 SUPPLIES BUDGET	\$0.00	\$0.00	\$0.00	\$5,104.25		\$19,773.00	
975.000.902.440100.214	PHEP GY12 OTHER OFC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$25,000.00	IT, 12 toughbooks SO
975.000.902.440100.222	PHEP GY12 CHEM, LAB, MED SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,767.48		\$5,000.00	
975,000,902,440100,223	PHEP GY12 FOOD/DRINKS	\$0.00	\$0.00	\$0.00	\$79.75		\$500.00	
975.000.902.440100.231	PHEP GY12 FUEL, GAS, DIESEL	\$0.00	\$0.00	\$0.00	\$153.21		\$500.00	
975.000.902.440100.310	PHEP GY12 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	
975.000.902.440100.312	PHEP GY12 POSTAGE	\$0.00	\$0.00	\$0.00	\$42.39		\$300.00	
975.000.902.440100.333	PHEP GY12 MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$0.00	\$1,985.00		\$2,000.00	
975.000.902.440100.342	PHEP GY12 TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,018.03		\$500.00	
975.000.902.440100.350	PHEP GY12 PROFESSIONAL SVCS	\$0.00	\$0,00	\$0.00	\$14,236.20		\$25,000.00	
975.000.902.440100.353	PHEP GY12 ACCOUNTING SVCS	\$0.00	\$0.00	\$0.00	\$1,747.00		\$2,300.00	
975,000,902,440100,355	PHEP GY12 DATA PROCESSING SVCS	\$0.00	\$0.00	\$0.00			\$2,000.00	
975.000.902.440100.370	PHEP GY12 TRAVEL	\$0.00	\$0.00	\$0.00	\$4,307.96		\$15,000.00	
975.000.902.440100.900	PHEP GY12 CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00			\$0.00	
975,000,902,521000.000	PHEP GY12 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	The state of the s		\$5,000.00	sanitarian
975.000.910.440100.111	PHEP GY10 PAYROLL FTE	\$1,779.24	\$1,779.24	\$0.00				
975.000.910.440100.112	PHEP GY10 P/R TEMP	\$852.65	\$852.65	\$0.00		_		
2975.000.910.440100.141	PHEP GY10 P/R BENEFITS	\$697.01	\$697.01	\$0.00				
2975.000.910.440100.200	PHEP GY10 SUPPLIES BUDGET	\$664.39	\$664.39	\$0.00				
2975.000.910.440100.333	PHEP GY10 MEMBERSHIPS & REGISTRATION	\$1,000.00	\$1,000.00	\$0.00				
2975.000.910.440100.342	PHEP GY10 TELEPHONE	\$94.49	\$92.59	\$0.00				
2975.000.910.440100.350	PHEP GY10 PROFESSIONAL SVCS	\$45,00	\$45.00	\$0.00				
2975.000.910.440100.370	PHEP GY10 TRAVEL	\$237.84	\$237.84	\$0.00		-		
2975,000.910.521000.820	PHEP GY10 TRANSFER OUT	\$5,000.00	\$5,000.00	\$0.00				
		\$188,616.00	\$44,758.80	\$189,480.00	\$70,137.76	379	\$157,253.00	

2976 IMMUNIZATION GRANT FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2976.000.000.331000.000	IMMZ GRANT -FEDERAL GRANT REVENUE	(\$7,298.00)	\$0.00	\$0.00	\$0.00		\$0.00	
2976.000.000.331145.000	IMMZ GRANT AIDS HEALTH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2976.000.000.331146.000	IMMZ GRANT FED \$-IMMUNIZATION	(\$1,381.00)	(\$11,595.28)	(\$7,298.00)	(\$8,174.04)	112%	(\$7,973.00)	
2976.000.000.383000.000	IMMZ GRANT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$9088 from reserves
2970.000.000.363000.000	INNIE GRANT HANGOLETON	(\$8,679.00)	(\$11,595.28)	(\$7,298.00)	(\$8,174.04)	112%	(\$7,973.00)	

secount	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
976.000.901.440150.111	IMMZ GRANT GY11 P/R FTE	\$7,829.83	\$2,405.72	\$10,000.00	\$3,983.40	40%		
976.000.901.440150.141	IMMZ GRANT GY11 P/R BENEFITS	\$1,525.75	\$695.13	\$3,430.00	\$1,162.01	34%		
976.000.901.440150.210	IMMZ GRANT GY11 OFFICE SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	0%		
976.000.901.440150.312	IMMZ GRANT GY11 POSTAGE,BOX RENT	\$34.27	\$43.59	\$300.00	\$53.77	18%		
976.000.901.440150.353	IMMZ GRANT GY11 ACCOUNTING & AUDIT	\$365.00	\$365.00	\$365.00	\$0.00	0%		
976,000,901,440150,370	IMMZ GRANT GY11 TRAVEL	\$500.00	\$58.46	\$500.00	\$239.08	48%		
976.000.902.440150.111	IMMZ GRANT GY12 P/R FTE	\$0.00	\$0.00	\$0.00	\$3,233.18		\$10,000.00	
976.000.902.440150.141	IMMZ GRANT GY12 P/R BENEFITS	\$0.00	\$0.00	\$0.00	\$834,31		\$4,000.00	
976.000.902.440150.210	IMMZ GRANT GY12 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
976.000.902.440150.312	IMMZ GRANT GY12 POSTAGE,BOX RENT	\$0.00	\$0.00	\$0.00	\$48.73		\$200.00	
976.000.902.440150.353	IMMZ GRANT GY12 ACCOUNTING & AUDIT	\$0.00	\$0.00	\$0.00	\$365.00		\$365.00	
976.000.902.440150.370	IMMZ GRANT GY12 TRAVEL	\$0.00	\$0.00	\$0.00	\$266.55		\$1,199.00	
976.000.910.440150.111	IMMZ GRANT GY10 P/R FTE	\$3,551.17	\$3,551.17	\$0.00	\$0.00			
976.000.910.440150.141	IMMZ GRANT GY10 P/R BENEFITS	\$1,058.25	\$1,058.25	\$0.00	\$0.00			
976.000.910.440150.312	IMMZ GRANT GY10 POSTAGE,BOX RENT	\$65.73	\$65.73	\$0.00	\$0.00			
		\$15,130.00	\$8,243.05	\$14,795.00	\$10,186.03	69%	\$15,764.00	
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2977 MATERNAL INFANT EARLY CHILDHOOD HOME VISITING GRANT FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2977.000.000.334110.000	MIECHV ID PROJECT GRANT REVENUE	\$0.00	\$0.00	\$0.00	(\$36,427.00)		(\$172,854.00)	
2977.000.000.354110.000	MIECHV ID PROJECT OTHER MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
7/1.000.000.302000.000 WILDITY ID THOUGH OTHER WINDOTNET ENDE			(\$36,427.00)		(\$172,854.00)			
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Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2977.000.902.440170.111	MIECHV ID PROJECT P/R PERM FTE	\$0.00	\$0.00	\$0.00	\$2,461.70		\$15,980.00	
2977.000.902.440170.111	MIECHV ID PROJECT P/R BENEFITS	\$0.00	\$0.00	\$0.00	\$748.74		\$5,460.00	
2977.000.902.440170.220	MIECHV ID PROJECT OPERATING SUPPLIES	\$0,00	\$0.00	\$0.00	\$0.00			
2977.000.902.440170.350	MIECHV ID PROJECT PROFESSIONAL SVCS	\$0,00	\$0.00	\$0,00	\$23,546.97		\$49,410.00	
2977.000.902.440170.356	MIECHV ID PROJECT ADMINISTRATIVE EXP	\$0.00	\$0.00	\$0.00	\$0.00		\$3,469.00	tr to Gen
	MIECHV ID PROJECT ADMINISTRATIVE EXT	\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00	
2977.000.902.440170.380	MIECHVID PROJECT TRAINING MIECHVID PROJECT SECOND YEAR GRANT	\$0.00			- Historia		\$100,000.00	reallocate p July 1, 2012
	MIECHVID PROJECT SECOND TEAR GIVANT	\$0.00	\$0.00	\$0.00	\$26,757.41		\$184,319.00	
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2979 WELL CHILD CLINIC GRANT FUND FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2979.000.000.331999.000	WELL CHILD GRANT MONIES	\$0.00	\$0.00	(\$8,867.00)	\$0.00	0%		
2979.000.000.362000.000	WELL CHILD MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2979.000.000.365000.000	WELL CHILD CONTRIBUTIONS AND DONATIONS	(\$1,500.00)	(\$1,788.92)	(\$1,750.00)	(\$954.00)	55%		
2979.000.000.371010.000	WELL CHILD INTEREST	\$0.00	(\$43.19)	(\$30.00)	(\$16.85)	56%	(\$30.00)	
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Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
2979.000.079.440190.112	WELL CHILD P/R TEMP FTE	\$7,410.00	\$338.09	\$5,747.00	\$0.00	0%	\$4,000.00	
2979.000.079.440190.141	WELL CHILD P/R BENEFITS	\$0.00	\$111.60	\$2,000.00	\$0.00	0%	\$2,000.00	
2979.000.079.440190.200	WELL CHILD SUPPLIES BUDGET	\$200.00	\$0.00	\$0.00	\$0.00		\$1,000.00	
2979.000.079.440190.210	WELL CHILD OFFICE SUPPLIES	\$500,00	\$0.00	\$100.00	\$0.00	0%	\$0.00	
2979.000.079.440190.222	WELL CHILD CHEMICAL, LABORATORY, &MED.	\$0.00	\$0.00	\$500.00	\$0.00	0%	\$0.00	
2979.000.079.440190.342	WELL CHILD TELEPHONE	\$250.00	\$138.41	\$0.00	\$0.00		\$0.00	
2979.000.079.440190.349	WELL CHILD INTERNET UTILITY SVCS	\$400.00	\$0.00	\$0.00	\$0.00		\$0.00	
2979.000.079.440190.359	WELL CHILD OTHER PROFESSIONAL SERVICES	\$300.00	\$206.49	\$300.00	\$60,00	20%	\$0.00	
2979.000.079.440190.370	WELL CHILD TRAVEL	\$0.00	\$227.04	\$2,000.00	\$0.00	0%	\$2,612.00	
2979.000.079.440190.531	WELL CHILD BUILDING & OFFICE RENT	\$1,440.00	\$1,440.00	\$0.00	\$0.00		\$0.00	
2979.000.079.521000.820	WELL CHILD TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2979.000.079.521000.620	WELL CHILD ITANSI LING COT	\$2,390.00	\$2,461.63	\$10,647.00	\$60.00	1%	\$9,612.00	
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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

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	BUDGET FY13	Notes
4010.000.000.331052.000	ROAD & BRIDGE CIP- FHWA GRANT	(\$608,000.00)	(\$574,184.00)	\$0.00	\$0,00	\$0.00	
4010.000.000.331990.000	ROAD & BRIDGE CIP- HB645 STIMULUS GRANT	(\$20,632.00)	(\$17,632.43)	\$0.00	\$0.00	\$0.00	
4010.000.000.334120.000	ROAD & BRIDGE CIP- TSEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4010.000.000.371010.000	ROAD & BRIDGE CIP- INTEREST EARNED	\$0.00	(\$507.75)	\$0.00	(\$33.81)	\$0.00	
4010.000.000.371010.000	ROAD & BRIDGE CIP- TRANSFERS IN	(\$344,500.00)	(\$190,900.00)	\$0.00	(\$60,000.00)	\$0.00	
12,1910001			\$0.00	\$0.00	(\$60,033.81)	\$0.00	
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Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	BUDGET FY13	Notes
4010.000.029.521000.820	ROAD & BRIDGE CIP-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4010.000.031.430236.930	ROAD & BRIDGE CIP- 9TH ST BRIDGE	\$1,046,246.45	\$835,094.50	\$0.00	\$0.00	\$0.00	
4010.000.031.430243.200	ROAD & BRIDGE CIP- SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4010.000.031.430243.350	ROAD & BRIDGE CIP- PROFESSIONAL SERVICES	\$5,000.00	\$2,064.60	\$1,524.00	\$59,301.48	\$2,400.00	balance of CTA contract
4010.000.031.430243.530	ROAD & BRIDGE CIP- RENT	\$9,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	
4010.000.031.430243.930	ROAD & BRIDGE CIP- CAPITAL PROJECTS	\$32,656.55	\$56,813.42	\$58,654.00	\$0.00	\$0.00	
4010.000.001.400240.000		\$1,092,903.00	\$904,472.52	\$60,178.00	\$59,301.48	\$2,400.00	
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FAIR CIP FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	BUDGET FY13	Notes
4030,000,000,371010.000	FAIR CAPITAL PROJ- INTEREST EARNED	\$0.00	(\$47.24)	\$0.00	(\$48.04)	(\$35.00)	
4030.000.000.383000.000	FAIR CAPITAL PROJ- TRANSFERS IN	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$20,000.00)	fom PILT
300.300.300.300	TO THE CONTROL OF THE					(\$20,035.00)	
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Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12		BUDGET FY13	Notes
4030.000.162.460220.350	FAIR CAPITAL PROJ- PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4030.000.162.460220.920	FAIR CAPITAL PROJ- CAPITAL OUTLAY	\$28,481.00	\$0.00	\$28,528.00	\$0.00	\$38,611.00	

FACILITY IMPROVEMENTS CIP FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	BUDGET FY13	Notes
4060.000.000.371010.000	FACILITY IMPROV CAPITAL PROJ- INTEREST EARN	\$0.00	(\$109.99)	(\$85.00)	(\$479.76)		
	FACILITY IMPROV CAPITAL PROJ- TRANSFERS IN	\$0.00	\$0.00	(\$152,433.00)	(\$152,388.12)	\$0.00	

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	BUDGET FY13	Notes
1060.000.012.411240.350	FACILITY IMPROV PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1060.000.012.411240.900	FACILITY IMPROV CAPITAL PROJECTS	\$38,750.00	\$0.00	\$172,400.00	\$0.00	\$165,150.00	Fairgrounds Sewer Eng exp
1060,000.012.460240.350	FACILITY IMPROV-FAIRGROUNDS PROF SVCS	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	
1000,000.012.700270.000	TAGILIT IIII NOVI TAINON CONSCINSO THE						

BN CAPITAL RESTRICTED CIP FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	BUDGET FY13	Notes
4500.000.000.371010.000	BN CAPITAL- INTEREST	(\$163,000.00)	(\$154,297.77)			(\$120,000.00)	
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ccount	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12		BUDGET FY13	Notes
500.000.001.521000.820	BN CAPITAL- TRANSFERS OUT	\$50,000.00	\$50,000.00	\$55,000.00	\$50,282.43	\$60,000.00	
500.000.029.430240.940	BN CAPITAL- ROAD MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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SEARCH & RESCUE CIP FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	BUDGET FY13	Notes
4620.000.000.371010.000	SAR CAPITAL PROJ- INTEREST EARNED	\$0.00	(\$23.62)	(\$25.00)	(\$16.23)	\$0.00	
4620.000.000.381070.000	SAR CIP-PROCEEDS FROM INTERCAP LOAN					(\$700,000.00)	Future transf in from 4500 to
4620.000.000.383000.000	SAR CAPITAL PROJ- TRANSFERS IN	(\$30,000.00)	\$0.00	(\$15,000.00)	\$0.00		repay Intercap loan
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Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	BUDGET FY13	Notes
4620.000.018.420740.900	SAR CIP- CAPITAL OUTLAY BUDGET	\$30,000.00	\$0.00	\$25,049.00	\$0.00	\$0.00	
	SAR CIP-CAPITAL BUILDING	423,000				\$700,000.00	New SAR building
4620.000.018.420740.920	SAR CIP-CAPITAL BOILDING					\$0.00	
4620.000.018.490500.610						\$0.00	
4620.000.018.490500.620	SAR CIP INTEREST	\$0.00	\$0.00	\$0.00	\$10,036.62	\$0.00	
620.000,018.521000.820	SAR TRANSFER TO OTHER FUNDS	\$0.00	ψ0.00	Q 5.00			
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ENTERPRISE FUNDS5000

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

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
	LANDFILL STATE SOLID WASTE GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	LANDFILL REVENUE FROM CITY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
5400.000.000.343044.000	LANDFILL SCALE CHARGE REVENUE	(\$100,000.00)	(\$68,128.05)	(\$75,000.00)	(\$69,068.33)	92%	(\$50,000.00)	
	LANDFILL SALE OF SCRAP	(\$20,000.00)	(\$19,332.36)	(\$15,000.00)	(\$12,367.50)		(\$20,000.00)	
	LANDFILL REFUSE PERMIT SALES	(\$600.00)	(\$546.00)	(\$500.00)	(\$3,034.00)	607%	(\$3,000.00)	
	LANDFILL REVENUE FROM YNP	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	LANDFILL OTHER MISC REV	\$0.00	(\$12.97)	\$0.00	\$0.00		\$0.00	
	LANDFILL ASSESSMENT FEE	(\$269,745.00)	(\$273,968.39)	(\$271,425.00)	(\$272,034.00)			reduce assmt from 42 to 12
	LANDFILL P&I SPEC ASSESS	(\$2,000.00)	(\$3,209.42)	(\$2,000.00)	(\$2,683.95)		(\$2,000.00)	
5400.000,000.371010.000	LANDFILL INTEREST	(\$70,000.00)	(\$60,259.60)	(\$60,000.00)	(\$45,122.79)	75%	(\$45,000.00)	
	LANDFILL GAIN/LOSS FIX ASS	\$0.00	\$0.00	\$0.00	\$0,00		\$0.00	
5400,000.000.383000.000	LANDFILL TRANSFER IN	(\$50,000.00)	(\$50,000.00)	(\$55,000.00)	(\$50,282.43)		(\$55,000.00)	
		(\$512,345.00)	(\$475,456.79)	(\$478,925.00)	(\$454,593.00)	95%	(\$252,736.00)	
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LANDFILL FY13 EXPENDITURES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
	LANDFILL P/R PERM FTE	\$96,615.00	\$93,765.86	\$78,098.00	\$81,425.86	104%		Half time, per MM Jul2
5400.000.131.430840.112	LANDFILL P/R TEMP FTE	\$8,350.00	\$7,383.72	\$8,350.00	\$5,301.62	63%	\$0.00	
	LANDFILL P/R OT	\$2,500.00	\$167.60	\$2,500.00	\$0.00	0%	\$0.00	
	LANDFILL P/R BENEFITS	\$49,615.00	\$53,069.30	\$40,000.00	\$32,056.04	80%	\$19,350.00	
5400.000.131.430840.148	LANDFILL P/R OPEB EXP						\$6,385.50	
5400.000.131.430840.210	LANDFILL OFFICE SUPPLIES	\$1,500.00	\$78.76	\$1,000.00	\$236.61	24%	\$500.00	
5400.000.131.430840.212	LANDFILL SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%	\$0.00	
5400.000.131.430840.220	LANDFILL OPERATING SUPPLIES	\$5,000.00	\$333.80	\$2,000.00	\$445.54	22%	\$500.00	
5400.000.131.430840.230	LANDFILL REPAIR & MAINT. SUPPLIES	\$10,000.00	\$5,426.24	\$10,000.00	\$1,643.53	16%	\$1,000.00	
5400.000.131.430840.231	LANDFILL FUEL, GAS, DIESL	\$20,000.00	\$15,957.84	\$20,000.00	\$15,934.16	80%	\$5,000.00	
5400.000.131.430840.312	LANDFILL POSTAGE	\$1,000.00	\$648.92	\$1,000.00	\$837.81	84%	\$1,000.00	
5400,000.131.430840.320	LANDFILL PRINTING & DUPLICATING	\$1,000.00	\$499.37	\$1,000.00	\$1,457.10	146%	\$2,000.00	
5400.000.131.430840.330	LANDFILL PUBLICITY, SUBSRCIPT, & DUES	\$500.00	\$304.33	\$500.00	\$107.61	22%	\$1,000.00	
5400.000.131.430840.337	LANDFILL LICENSING FEES	\$6,000.00	\$4,528.60	\$6,000.00	\$4,512.68	75%	\$5,000.00	
5400.000.131.430840.340	LANDFILL UTILITY SERVICES	\$4,000.00	\$2,148.46	\$4,000.00	\$1,717.60	43%	\$2,000.00	
5400.000.131.430840.342	LANDFILL TELEPHONE	\$1,500.00	\$1,912.57	\$2,000.00	\$1,410.49	71%	\$1,000.00	
5400.000.131.430840.350	LANDFILL PROFESSIONAL SERVICES	\$10,000.00	\$5,617.54	\$10,000.00	\$8,714.23	87%	\$10,000.00	
5400.000.131.430840.352	LANDFILL LITIGATION EXP	\$23,000.00	\$4,934.94	\$30,000.00	\$22,446.22	75%	\$0.00	
5400.000.131.430840.353	LANDFILL ACCOUNTING & AUDITING	\$4,000.00	\$953.45	\$2,000.00	\$1,171.00	59%	\$2,000.00	
5400.000.131.430840.358	LANDFILL MONITORING-EPA GAS,AIR,H2	\$50,000.00	\$51,756.58	\$50,000.00	\$50,282.43	101%	\$55,000.00	
5400.000.131.430840.360	LANDFILL REPAIR & MAINT SERVICES	\$20,000.00	\$467.25	\$20,000.00	\$3,840,61	19%	\$5,000.00	
5400.000.131.430840.370	LANDFILL TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%	\$0.00	
5400.000.131.430840.390	LANDFILL COL REFUSE BILLING	\$0.00		\$20,000.00	\$20,122.22	101%	\$0.00	
5400,000,131,430840,510	LANDFILL INSURANCE	\$15,795.00	\$15,795.00	\$18,000.00	\$18,000.00	100%	\$18,000.00	
5400,000,131,430840,550	LANDFILL TRUSTEE FEES	\$12,000.00	\$15,923.36		\$16,256.25	108%	\$18,000.00	
5400.000.131.430840.580	LANDFILL CLOSURE/POST COSTS	\$120,000.00	\$98,593.00	\$120,000.00	\$0.00	0%	\$120,000.00	
5400.000.131.430840.810	LANDFILL LOSSES(BAD DEBT EXP.)	\$0.00	\$0.00		\$0.00		\$0.00	
5400,000,131,430840,830	LANDFILL DEPRECIATION-TO RET. EARN	\$0.00	\$57,609.00	\$60,000.00	\$0.00	0%	\$32,000.00	
5400,000,131,430840.900	LANDFILL CAPITAL OUTLAY for CLOSURE	\$0.00	\$0.00		\$0.00	0%	\$125,000.00	
5400.000.131.490500.610	LANDFILL PRINCIPAL	\$41,316.00	\$0.00		\$0.00	0%	\$0.00	
5400.000.131.490500.620	LANDFILL INTEREST	\$8,034.00	\$8,033.17		\$6,156.64	98%	\$4,195.00	
5400.000.131.510300.356	LANDFILL ADMINISTRATIVE EXP	\$0.00	\$0.00	\$18,000.00		100%	\$30,000.00	
	TOTAL LANDFILL	\$513,725.00	\$445,908.66	\$691,573.00	\$312,076.25	45%	\$503,783.50	
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REFUSE FY13 REVENUES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	%	BUDGET FY13	Notes
	REFUSE FACILITY STATE SOLID WASTE GRAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
5410,000,000,343041,000	REFUSE FACILITY REVENUE FROM CITY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
5410 000 000 343042 000	REFUSE FACILITY SCALE CHARGE REVENUE	(\$5,000.00)	(\$5,163.63)	(\$5,000.00)	(\$4,441.25)	89%	(\$5,000.00)	
5410 000 000 343045 000	REFUSE FACILITY SALE OF SCRAP	(\$5,000.00)	(\$16,485.90)	(\$12,000.00)	(\$37,015.18)	308%	(\$28,000.00)	scrap/recycling/cardbd
5410.000.000.343046.000	REFUSE FACILITY REFUSE PERMIT SALES	(\$5,000.00)	(\$7,999.00)	(\$5,000.00)	(\$15,581.00)	312%	(\$15,000.00)	
5410.000.000.343047.000	REFUSE FACILITY REVENUE FROM YNP	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	REFUSE FACILITY GREENBOX CHARGES	\$0.00	(\$60.00)	\$0.00	\$0.00		\$0.00	
	REFUSE FACILITY OTHER MISC REV	\$0.00	(\$2,535.42)	\$0.00	(\$1,794.64)		\$0.00	
5410.000.000.363010.000	REFUSE FACILITY ASSESSMENT FEE	(\$918,418.00)	(\$932,657.11)	(\$924,138.00)	(\$926,211.00)	100%		
5410.000.000.363040.000	REFUSE FACILITY P&I SPEC ASSESS	(\$7,000.00)	(\$11,458.55)	(\$7,000.00)	(\$9,335.18)	133%	(\$8,000,00)	
5410.000.000.382030.000	REFUSE FACILITY GAIN/LOSS FIX ASSET	\$0.00	(\$5,000.00)	\$0.00	(\$400.00)		\$0.00	
54 10.000.000.382030.000	NEI GOET AGIETT GARGEGGG FIX 16GET	(\$940,418.00)	(\$981,359.61)	(\$953,138.00)	(\$994,778.25)	104%	(\$982,354.00)	
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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, DIESL	\$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, SUBSRCIPT, &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%		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							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 OU	\$60,000.00	\$0.00		\$0.00	0%	\$10,000.00	
5410.000.130.510300.356	REFUSE FACILITY ADMINISTRATIVE EXP	\$0.00	\$0.00		\$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
	REFUSE COLLECTIONS P/R PERM FTE	\$216,939.00	\$230,532.64	\$217,575.00	\$224,298.19	103%	\$209,605.00	
	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
410.000.132.430820.121	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	
410,000,132,430820,220	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	
410.000.132.430820.230	REFUSE COLLECTIONS REPAIR & MAINT. SUPP	\$10,000.00	\$8,422.42	\$10,000.00	\$7,555.46	76%	\$10,000.00	
410.000.132.430820.231	REFUSE COLLECTIONS FUEL, GAS, DIESL	\$70,000.00	\$68,078.26	\$65,000.00	\$80,863.18	124%	\$70,000.00	
410.000.132.430820.312	REFUSE COLLECTIONS POSTAGE, BOX RENT	\$1,200.00	\$597.38	\$1,000.00	\$785.56	79%	\$1,000.00	
410.000.132.430820.320	REFUSE COLLECTIONS PRINTING & DUPLICATIN	\$1,000.00	\$251.38	\$500.00	\$1,338.12	268%	\$1,500.00	
5410.000.132.430820.330	REFUSE COLLECTIONS PUBLICITY, SUBSRCIPT	\$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	
410.000.132.430820.342	REFUSE COLLECTIONS TELEPHONE	\$500.00	\$1,396.58	\$1,500.00	\$1,277.33	85%	\$1,500.00	
410.000.132.430820.350	REFUSE COLLECTIONS PROFESSIONAL SERVICE	\$10,000.00	\$8,763.13	\$10,000.00	\$17,368.67	174%	\$15,000.00	
410.000.132.430820.352	REFUSE COLLECTIONS LITIGATION EXP	\$38,500.00	\$7,453.69	\$30,000.00	\$0.00	0%	\$0.00	
410.000.132.430820.353	REFUSE COLLECTIONS ACCOUNTING & AUDITI	\$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	
410.000.132.430820.370	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	
410.000.132.430820.532	REFUSE COLLECTIONS LAND RENT	\$4,000.00	\$3,802.00	\$5,000.00	\$9,934.00	199%	\$4,000.00	
410.000.132.430820.810	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	
410.000.132.430820.940	REFUSE COLLECTIONS MACHINERY & EQUIP C	\$150,000.00	\$0.00	\$455,000.00	\$35,050.72	8%		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

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	BUDGET FY13	
6020.000.000.392000.000	PLOTTER MAP SALES INTERNAL SVC REVENUE	(\$2,000.00)	(\$1,890.00)	(\$3,000.00)	(\$2,310.15)	(\$2,000.00)	Erica May29
3020.000.000.392001.000	PLOTTER MAP SALES -SALES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		

FY13 EXPENDITURES

Account	Description	BUDGET FY11	ACTUAL FY11	BUDGET FY12	ACTUAL FY12	BUDGET FY13	Notes
6020.000.000.500600.220	PLOTTER MAP SALES OPERATING SUPPLIES	\$4,000.00	\$3,318.06	\$4,000.00	\$2,891.91	\$4,000.00	
6020.000.000.500600.222	PLOTTER MAP SALES SMALL EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
6020.000.000.500600.222	PLOTTER MAP SALES REPAIR & MAINT. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8020.000.000.500600.360	PLOTTER MAP SALES REPAIR & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6020.000.000.500600.900	PLOTTER MAP SALES CAPITAL OUTLAY	\$7,500.00	\$7,288.00	\$0.00	\$0.00	\$0.00	
6020.000.000.521000.820	PLOTTER MAP SALES TRANSFER OUT	\$8,711.00	\$0.00	\$0.00	\$0.00	\$0.00	
6020.000.000.521000.820	FLOTTER WAY SALES TRANSFER OUT	\$20,211.00	\$10,606.06	\$5,000.00	\$3,891.91	\$4,000.00	Erica May29
						-	

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 againt each household unit, and the table indicates that in fiscal year 2013 there were 6,478 households.

TAXING DISTRICT	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008
COUNTY DISTRICTS						
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
OTHER DISTRICTS						
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



(15-10-202, MCA)

Park CountyCOUNTY 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 1	axable Property	***************************************	\$	860,361
4. 2012 Taxable Value less Increr	nental Taxable Value*		\$	38,751,116
5. 2012 Taxable Value of Net and (Class 1 and Class	Gross Proceeds 2)	1	\$	-
6. TIF Districts				
Tax Increment District Name	Current Taxable Value	Base Taxable Value	<u>-</u>	Incremental Value
IVINGSTON URBAN RENEWAI	1,907,212	1,6	04,273	302,939
WEST END INDUSTRIAL	186,932		128	186,804
			·	
<u> </u>				E.
8			т	-
			137.1	400.743
		Total Increment	ai value _\$_	489,743
Preparer Audrey Dodge/C	hristy Tecca		Date <u>8/1/</u>	2012
			2	
*This value is the taxing jurisdicti districts.	on's taxable value less total	incremental value of all t	ax incremen	t financing
	For Information P			
2012 taxable value of centrally as to a different ownership in comp			or more, wh	ich has transferred
0.		¥		
alue Included in "newly taxabl	e" property	4	\$	- E
II. Total value exclusive of "newly	taxable" property	A 2	\$ \$	
		RECEIVED AUG 0 1	LZUIZ	



(15-10-202, MCA)

Park County AMBULANCE

1. 2012 Total Market Value		\$	997,004,682
2, 2012 Total Taxable Value			28,039,274
3. 2012 Taxable Value of Newly Taxable Prope		374	626,433
4. 2012 Taxable Value less Incremental Taxable	7		28,039,274
5. 2012 Taxable Value of Net and Gross Proce-			1
6. TIF Districts	1		
Tax Increment Current T District Name Valu			Incremental Value
	#	_ V	
· · · · · · · · · · · · · · · · · · ·	91		
t.	<u> </u>	7/	
			-
7		-	
*			
	Total Incremental V	alue \$	
		,	
Preparer Audrey Dodge/Christy Tecca		Date <u>8/1,</u>	/2012
*This value is the taxing jurisdiction's taxable districts.	value less total incremental value of all tax	incremen	nt financing
Fo	r Information Purposes Only		
2012 taxable value of centrally assessed proportion a different ownership in compliance with 1	erty having a market value of \$1 million or 5-10-202(2), MCA.	nore, wh	ich has transferred
		_	
alue Included in "newly taxable" property		\$	#4)
II. Total value exclusive of "newly taxable" pro	RECEIVED AUG N 19012	<u>Ş.</u>	



(15-10-202, MCA)

Park County COUNTY ROAD

		b:		
1. 2012 Total Market Value			\$	983,232,709
2. 2012 Total Taxable Value.			\$	27,675,13
3. 2012 Taxable Value of Nev	wly Taxable Property		\$	537,90
	cremental Taxable Value*			27,675,13
5. 2012 Taxable Value of Net				
6. TIF Districts	3	ų z		
Tax Increment District Name	Current Taxable Value	Base Taxable Value	1	ncremental Value
£,)		
y .	8			v
		Total Incremental V	alue \$	0
		е о	7	
Preparer Audrey Dod	ge/Christy Tecca	, I	Date <u>8/1/2</u>	012
*This value is the taxing jurisdistricts.	sdiction's taxable value less total	incremental value of all tax	increment	financing
	For Information P	Purposes Only		
2012 taxable value of centra to a different ownership in o	ally assessed property having a macompliance with 15-10-202(2), M	arket value of \$1 million or r CA.	more, whic	h has transferre
	2	*	*	R
alue Included in "newly t	axable" property		\$	
II. Total value exclusive of "r		6	\$	
		Y		



(15-10-202, MCA)

Park County COUNTY PLANNING

1. 2012 Total Market Value		\$	983,232,709
2. 2012 Total Taxable Value		\$	27,675,133
3. 2012 Taxable Value of Newly Taxable Property		\$	537,904
4. 2012 Taxable Value less Incremental Taxable Value*		\$	27,675,133
5. 2012 Taxable Value of Net and Gross Proceeds (Class 1 and Class 2)		\$	#1
6. TIF Districts	95		
Tax Increment Current Taxable District Name Value	Base Taxable Value		incremental Value
	- 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 199	e e	
	Total Incremen	ntal Value _\$_	ψ.
Preparer Audrey Dodge/Christy Tecca		Date <u>8/1/</u>	2012
*This value is the taxing jurisdiction's taxable value less t districts.	otal incremental value of a	Il tax increment	t financing
	ion Purposes Only		
2012 taxable value of centrally assessed property having to a different ownership in compliance with 15-10-202(2	a market value of \$1 million), MCA.	n or more, whi	ch has transferred
alue Included in "newly taxable" property		\$	1
II. Total value exclusive of "newly taxable" property	RECEIVED AUG 0 1	2012 \$	-



(15-10-202, MCA)

Park County MOSQUITO CONTROL

1. 2012 Total	Market Value				. \$	549,187,526
2. 2012 Total	Taxable Value				. \$	15,432,086
3. 2012 Taxab	ole Value of Newly Ta	axable Property			. \$	467,956
4. 2012 Taxab	ole Value less Increm	ental Taxable Value*			. \$	14,942,343
5. 2012 Taxab	ole Value of Net and (Class 1 and Class 2	Gross Proceeds 2)			\$	
6. TIF Districts	S	3				
	crement ct Name	Current Taxable Value	Ва	se Taxable Value	Inc	remental Value
IVINGSTON U	RBAN RENEWAI	1,907,2	12	1,604,273		302,939.
WEST END	INDUSTRIAL	186,9	32	128		186,804
				0 2		
	*	2			T.	
		2	= (4			t _i
			1107			
	3			14		
*			Tot	al Incremental Value	\$	489,743
Preparer	Audrey Dodge/Ch	risty Tecca		Date	8/1/201	2
терато.			9			
*This value is districts.	the taxing jurisdiction	on's taxable value less t	otal incrementa	I value of all tax incre	ement fin	ancing
	3-3-00), mile ma (1-00) (mile) (mile) (00) (00) (00) (00) (00) (00) (00)		ion Purposes On			
2012 taxable to a different	value of centrally as ownership in compl	sessed property having iance with 15-10-202(2	; a market value !), MCA.	of \$1 million or more	e, which h	as transferred
	I.					
alue Includ	ded in "newly taxable	e" property	6	2012	\$	
II. Total value	exclusive of "newly	taxable" property	RECEIVE	D AUG 0 12012	\$	-

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 personal property 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
			% of		2001	k	SB 372	
	FUND	Account	2001 calc	1	Distribution	D	istribution	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	\$	3.45	\$ 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	%	٧	Vage Rate		Salary		Benefit		Annual
GENERAL FUND							AND THE	710		art.	
COMMISSION											
1000.000.001.410100.111	= = = = = = = = = = = = = = = = = = = =	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				\$	780.00	\$	780.00	\$	66.69	\$	846.69
	Subfund Total					\$	227,776.16	\$	66,898.60	\$	294,674.76
JUSTICE COURT		4000/	4.00	•	47.040.00	•	47.040.00	•	40.740.40	•	64 660 45
1000.000.002.410341.111	•	100%	1.00	\$	47,913.99	\$	47,913.99	\$	16,748.16	\$	64,662.15
1000.000.002.410341.111		Longevity		\$	468.83	\$	468.83	\$	73.23	\$	542.06
1000.000.002.410341.111	*	75%	0.75	\$	10.50	\$	17,380.00	\$	9,772.25	\$	27,152.25
1000.000.002.410341.111	- ·	100%	1.00	\$	15.44	\$	32,114.58	\$	14,395.91	\$	46,510.49
1000.000.002.410341.111	•	100%	1.00	\$	13.71	\$ =	28,515.34	\$	13,897.74	\$	42,413.09
	Subfund Total					\$	126,392.73	\$	54,887.30	\$	181,280.03
CLERK & RECORDER	D 1	4000/	0.00	•	40.00	r.	04 407 60	ø	40 246 04	ø	26 904 47
1000.000.003.410910.111	·	100%	0.90	-	13.08	\$	24,487.63	\$	12,316.84	\$	36,804.47 17,900.11
1000.000.003.410910.111		100%	0.50	\$	11.00	\$	11,440.00	\$	6,460.11	\$	-
1000.000.003.410910.111	·	100%	1.00	\$	47,913.99	\$	47,913.99	\$	16,748.16	\$	64,662.15
1000.000.003.410910.111	•	Longevity		\$	3,428.63	\$	3,428.63	\$	535.55	\$	3,964.18
1000.000.003.410910.111		100%	0.50	\$	13.97	\$ 1	14,525.47	\$ \$	6,992.39	\$ \$	21,517.86 465.00
1000.000.003.410910.121				\$	400.00	<u> </u>	101,795.72	\$	65.00 43,118.06	\$	145,313.78
AUDITOR	Subfund Total					Ф	101,795.72	φ	43,110.00	Ψ.	145,515.70
<u>AUDITOR</u> 1000.000.004.410531.111	Miller Martha	100%	1.00	\$	47,913.99	\$	47,913.99	\$	16,748.16	\$	64,662.15
1000.000.004.410001.111	Subfund Total	10070	,,,,,	*	,	<u>*</u>	47,913.99	\$	16,748.16	\$	64,662.15
TREASURER	Oubidita Total					*	,	•		-	
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	•	100%	1.00	\$	13.49	\$	28,065.44	\$	13,824.63	\$	41,890.07
1000.000.005.410540.111	·	100%	1.00	\$	13.08	\$	27,208.48	\$	13,685.38	\$	40,893.86
1000.000.005.410540.111	•	100%	1.00	\$	47,913.99	\$	47,913.99	\$	16,748.16	\$	64,662.15
1000.000.005.410540.111		Stipend		\$	2,000.00	\$	2,000.00	\$	312.40	\$	2,312.40
1000.000.005.410540.111	·	Longevity		\$	929.97	\$	929.97	\$	145.26	\$	1,075.23
1000.000.005.410540.111		62.5%	0.625	\$	11.25	\$	14,621.88	\$	8,166.06	\$	22,787.94
1000.000.005.410540.111	•	100%	1.00		15.78	\$		\$	14,508.89	\$	47,330.45
	Subfund Total					\$	174,985.32	\$	80,136.18	\$	255,121.50
ELECTIONS											
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						\$	7,500.00	\$	668.25	\$	8,168.25
1000.000.010.410660.121				\$	3,000.00	1		\$	487.50	\$	3,487.50
	Subfund Total			_		\$	59,953.10	\$	27,268.38	\$	90,221.48
ATTORNEY											
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	%	٧	Vage 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
	Subfund Total					\$	260,300.07	\$	83,394.73	\$	343,694.80
MAINTENANCE											
1000.000.012.411230.111	Johnson, Kelly	82%	0.76	\$	15.45	\$	24,423.36	\$	12,347.84	\$	36,771.20
	Subfund Total					\$	24,423.36	\$	12,347.84	\$	36,771.20
SCHOOL SUPERINTENDI	ENT									-	
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
	Subfund Total					\$	25,391.32	\$	6,802.96	\$	32,194.28
MAIL / COPIER										I Tana	
1000.000.016.411800.111	Sykes, Michelle	100%	0.20	\$	11.75	\$	4,888.96	\$	2,915.17	\$	7,804.13
	Subfund Total					\$	4,888.96	\$	2,915.17	\$	7,804.13
CORONER											
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			\$	(40)	\$	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
	Subfund Total					\$	42,252.52	\$	5,439.26	\$	47,691.78
SANITARIAN											
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
	Subfund Total					\$	112,131.71	\$	47,556.95	\$	160,688.66
HEALTH NURSE											
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	2 Clark, Janet	55%	0.44		21.44	\$	19,403.07	\$	7,130.45	\$	26,533.53
1000.000.023.440110.112	2 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
	Subfund Total					\$	64,639.66	\$	20,844.06	\$	85,483.72
MENTAL TRANSPORT				_		٦.				•	0.070.00
1000.000.026.440430.121				\$	2,000.00	1 \$		\$	376.80	\$	2,376.80
	Subfund Total							\$	376.80	\$	2,376.80
EXTENSION									40.500.00	•	00.444.05
1000.000.028.450400.111	-	100%	0.80		11.75	7	19,555.83	\$	10,589.02	\$	30,144.85
1000.000.028.450400.112	· ·			\$	700.00	\$	-	\$	66.64	\$	766.64
1000.000.028.450400.12				\$	200.00	\$		\$	43.46	\$	243.46
ESCHOLIS DELCE SELECT	Subfund Total					\$	19,555.83	\$	10,699.12	\$	31,154.95
ECONOMIC DEVELOPME		4000/	4.00	•	E4 000 77	r.	E1 000 77	æ	17 ASE A7	e	69 746 24
1000.000.046.411050.111		100%	1.00	\$ \$	-	\$ \$	51,260.77 255.00	\$ \$	17,455.47 22.72	\$ \$	68,716.24 277.72
1000.000.046.411050.111				Ф	255.00			_		_	
ACCOUNTING	Subfund Total					\$	51,515.77	\$	17,478.19	\$	68,993.96
ACCOUNTING	d Dura Naraar	900/	0.00	ď	40.00	ė	20 049 50	¢	10 664 22	¢	30,682.81
1000.000.083.410550.1		80%			12.03		20,018.59	\$ \$	10,664.22 15,080.62	\$ \$	51,480.00
1000.000.083.410550.1	• • •	100% 100%	1.00		17.50 40,099.75		36,399.38 40,099.75	\$ \$	15,080.62	ъ \$	51,460.00
1000.000.083.410550.1	-	100%	1.00	Φ	+0,088.73					_	
UIIMAN PEROUPOER	Subfund Total					\$	96,517.72	\$	41,416.78	\$	137,934.50
HUMAN RESOURCES	1 Ouellette III Ame	100%	1.00	\$	20 909 74	œ	20 909 74	e	15,625.43	\$	55,434.14
	i Chellette JIII Ann	100%	1 110	20	39,808.71	\$	39,808.71	\$	10.020.43	Ф	JJ,4J4, 14
1000.000.096.410810.117 1000.000.096.410810.117	·	,00,0	1.00	\$	2,000.00	œ	2,000.00	\$	325.00	\$	2,325.00

ACCOUNT	EMPLOYEE	FTE	%	V	/age Rate		Salary		Benefit		Annual
	Subfund Total			Ī		\$	41,808.71	\$	15,950.43	\$	57,759.14
IT SERVICES											
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
	Subfund Total					\$	31,519.23	\$	14,348.18	\$	45,867.41
GIS/RURAL ADDRESSING	i										
1000.000.142.411040.111		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
	Subfund Total					\$	74,389.69	\$	32,369.95	\$	106,759.64
		GENERA	L FUND	TO	DTALS	\$1	,511,416.57	\$	569,170.73	\$	2,196,448.67
SPECIAL REVENUE FUND	os	SEPTEMBER OF	Para Ha		F S WA	Die:		100	100 miles		
ROAD											
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	·	100%	1.00	\$	19.22		39,977.18	\$	17,951.04	\$	57,928.23
2110.000.029.430240.111		100%	1.00	\$	21.67	\$	45,076.10	\$	19,059.04	\$	64,135.13
2110.000.029.430240.111		100%	0.90	\$	45,879.94	\$	41,291.95	\$	17,310.34	\$	58,602.28
2110.000.029.430240.111				\$:=0:	\$	255.00	\$	37.38	\$	292.38
2110.000.029.430240.111		4000/	4.00	\$	40.00	\$	810.00	\$	176.01 16,596.31	\$ \$	986.01 50,339.11
2110.000.029.430240.111		100%	1.00 1.00	\$	16.22 17.00	\$ \$	33,742.80 35,349.60	\$ \$	16,945.47	э \$	52,295.07
2110.000.029.430240.111	Vehicle Benefit	100%	1.00	\$	17.00	φ \$	6,480.00	\$	1,408.10	\$	7,888.10
2110.000.029.430240.111		100%	1.00	\$	19.22		39,977.18	\$	17,951.04	\$	57,928.23
2110.000.029.430240.111	Vehicle Benefit	100 /0	1.00	\$	10.22	\$	329.40	\$	71.58	\$	400.98
2110.000.029.430240.112				\$	8,000.00	-	020110	\$	1,172.80	\$	9,172.80
2110.000.029.430240.121	•			\$	30,000.00			\$	6,519.00	\$	36,519.00
	Fund Total		,			\$	382,359.05	\$	182,473.99	\$	602,833.04
BRIDGE										_	
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
	Fund Total					\$	69,067.99	\$	34,788.83	\$	105,356.82
WEED									10 = 11 01	•	44 =00 00
2140.000.032.431100.111		100%	0.70	_	41,135.40		28,794.78	\$	12,741.91	\$	41,536.68
2140.000.032.431100.112				\$	40,000.00	_	20 704 70	\$	5,864.00	\$ • [•	45,864.00
FAID	Fund Total					\$	28,794.78	\$	18,605.91	\$	87,400.68
FAIR	Knutona Kimbarlu	75%	0.75	\$	24.925.81	\$	24,925.81	\$	14,316.46	\$	39,242.28
2160.000.034.460210.111 2160.000.034.460210.111		75% 75%	0.75	\$	10.46		16,325.09	" \$	10,495.44	\$	26,820.53
2160.000.034.460210.111		1370	0.73	\$	18,000.00		10,020.00	\$	2,638.80	\$	20,638.80
	Fund Total			_		\$	41,250.90	\$	27,450.70	\$	86,701.61
AIRPORT						T.	1/10MTT-07-07-07-0	·	,	_	
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	-	10%	0.15		12.56		3,917.38	\$		\$	4,276.99
2110.000.102.400010.111	Fund Total	1070		*		\$	6,747.49	\$		\$	
DISTRICT COURT	, and total					Ψ	G,1 11.40	Ψ	Ç. 1.00	_	. ,
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		100%	1.00	\$	12.03		25,023.23	\$	13,330.28	\$	38,353.51
2180.000.038.410331.111		100%	1.00	\$	47,913.99		47,913.99	\$		\$	64,662.15
2180.000.038.410331.111		Longevity	1.00	\$	3,428.63		3,428.63	\$		\$	3,964.18
2180.000.038.410331.111		100%	1.00	\$	11.00		22,880.00	\$		\$	35,862.00
		25%	0.25	\$	11.52		5,988.01	φ \$			6,540.16
2180.000.038.410331.111 2180.000.036.410331.112		25%	0.20	\$ \$	2,500.00		5,500.0 I	φ \$		φ \$	328.00
2 100.000.030.4 1033 1.1 [2				φ	2,000.00		104 002 24	::=		= \ <u>\\</u> \$	
	Fund Total					\$	121,023.34	\$	46,999.30	3	123

ACCOUNT	EMPLOYEE	FTE	%	W	/age Rate		Salary		Benefit		Annual
MOSQUITO											
2220.000.045.440700.111	Johnson, Kelly	82%	0.06	\$	15.45	\$	1,928.16	\$	974.83	\$	2,902.99
	Subfund Total					\$	1,928.16	\$	974.83	\$	2,902.99
<u>PLANNING</u>											
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
	Fund Total					\$	69,178.10	\$	29,654.10	\$	98,832.19
ANGELLINE											
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	\$	9.	\$	366.50	\$	2,866.50
	Fund Total					\$	52,662.94	\$	28,552.88	\$	83,715.82
SHERIFF											
2300.000.018.420110.111		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	**	100%	1.00		19.09	\$	39,698.67	\$	17,952.05	\$	57,650.73 967.73
	Bailey, Ben	Longevity	4.00	\$	793.97	\$	793.97	\$ \$	173.76 17,952.05	\$ \$	57.650.73
2300.000.018.420110.111	·	100%	1.00	\$ \$	19.09 1,290.21	\$ \$	39,698.67 1,290.21	\$	282.36	\$	1,572.57
0000 000 040 400440 444	Chaffins, Justin	Longevity 100%	1.00		19.09	\$	39,698.67	\$	17,952.05	\$	57,650.73
2300.000.018.420110.111	Green, Brian	Longevity	1.00	\$	1,786.44	\$	1,786.44	\$	390.96	\$	2,177.40
2300.000.018.420110.111	•	100%	1.00		23.00	\$	47,839.79	\$	19,733.74	\$	67,573.53
2300.000.010.420110.111	Hamilton, Scott	Longevity	1.00	\$	10,046.36	\$	10,046.36	\$	2,198.65	\$	12,245.00
2300.000.018.420110.111	·	100%	1.00		19.86	\$	41,305.47	\$	18,303.70	\$	59,609.17
2000.000.010.420110.111	Herbst, Clay	Longevity		\$	3,201.17	\$	3,201.17	\$	700.58	\$	3,901.75
2300.000.018.420110.111	· •	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		100%	1.00		19.39	\$	40,341.39	\$	18,092.71	\$	58,434.11
	Todd, Gregg	Longevity	4.00	\$	•	\$	2,117.92	\$	463.51	\$	2,581.43
2300.000.018.420110.111	·	100%	1.00		20.48	\$	42,590.91 4,046.14	\$	18,585.02 885.50	\$ \$	61,175.93 4,931.63
0000 000 040 400440 444	Totland, Thomas	Longevity	1.00	\$ \$	4,046.14 19.09	\$ \$	39,698.67	\$ \$	17,952.05	\$	57,650.73
2300.000.018.420110.111		100% Longevity	1.00	φ \$	3,870.62	\$	3,870.62	\$	847.09	\$	4,717.71
2300.000.018.420110.111	Voss, Stephen	100%	1.00		19.09	\$	39,698.67	\$	17,952.05	\$	57,650.73
2300.000.010.420110.111	Wood, Tyler	Longevity	1.00	\$	396.99	\$	396.99	\$	86.88	\$	483.87
2300.000.018.420110.111		Longovity		Ψ	000.00	\$	5,000.00	\$	1,094.25	\$	6,094.25
2300.000.018.420110.121	,			\$	120,000.00	Ĺ		\$	26,262.00	\$	146,262.00
2300.000.018.420110.149			14.00		12,110.00	_		\$	2,650.27	\$	14,760.27
	Fund Total			_		\$	626,680.09	\$	295,757.21	\$	1,054,547.30
cso											
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						\$	300.00	\$	56.52	\$	356.52
2300.000.019.420183.149		100%	0.00	\$	-			\$		\$:22
	Fund Total					\$	18,221.18	\$	8,064.87	\$	26,286.05
DETENTION	v wı					-	•	,	* ***		
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		100%	1.00		15.53		32,301.15	\$	15,349.54	\$	47,650.69
2300.000.019.420230.111		100%	1.00		15.43		32,093.15	\$	15,310.35	\$	47,403.50
2000.000.010.420200.111	- 2001.07	.0070		*	. 3 3	7	,,	•	,	*	13

ACCOUNT	EMPLOYEE	FTE	%	٧	Vage 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	Schwartzer, 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
	Fund Total					\$	291,543.91	\$	139,317.69	\$	460,834.10
SEARCH & RESCUE											
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
	Fund Total					\$	16,217.97	\$	5,111.68	\$	30,329.65
MRDTF											
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	ļ		\$	1,313.10	\$	7,313.10
2392.000.069.420180.149	Uniform Allowances	100%	1.00	\$	865.00			\$	189.31	\$	1,054.31
	Fund Total					\$	45,259.91	\$	20,671.54	\$	72,796.45
<u>MUSEUM</u>										10	
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
	Fund Total					\$	64,923.29	\$	32,124.10	\$	97,047.39
RECORDS PRESERVATION	<u>NC</u>										
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
	Fund Total					\$	5,441.70	\$	2,737.08	\$	8,178.77
JUNK VEHICLE											
2830.000.072.430890.111	Williams, Cleveland	100%	0.30	\$	41,135.40	\$	12,340.62	\$	5,460.82	\$	17,801.44
	Fund Total					\$	12,340.62	\$	5,460.82	\$	17,801.44
CRIME CONTROL											
2870.000.011.411130.111	Lavender, Kim	100%	0.50	\$	16.81	\$	17,481.98	\$	7,425.62	\$	24,907.61
	Fund Total					==	17,481.98	\$	7,425.62	\$	24,907.61
TITLE III											<u></u>
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			\$	1045	\$	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		100%	0.13	\$	18.00	\$	4,867.20	\$	2,190.90	\$	7,058.10
	Fund Total					\$	26,294.68	\$	11,702.24	\$	37,996.92
DES											
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
	Fund Total					\$	36,712.86	\$	17,446.71	\$	54,159.57
MCH GRANT											
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		13%	0.13	\$	27.76	\$	7,505.90	\$	1,199.44	\$	8,705.34
	Fund Total					\$	13,760.64	\$	3,125.35	\$	16,885.98
MIAMI GRANT										-	
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		50%	0.35		18.24	\$	13,279.67	\$	5,364.49	\$	18,644.16
	Fund Total					\$	15,176.76	\$	5,533.52	\$	20,710.28
						•		*			

ACCOUNT	EMPLOYEE	FTE	%	٧	Vage Rate		Salary		Benefit		Annual
HOMEMAKER											
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		100%	0.05	\$	48,409.76	\$	2,420.49	s	849.99	s	3,270.48
2974.000.080.440180.111	· · · · · · · · · · · · · · · · · · ·	5%	0.05	\$	12.02	\$	1,250.09	\$	165.01	\$	1,415.10
2974.000.080.440180.111	•	15%	0.15	\$	9.79	S	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	, -	40%	0.40		10.51	\$	8,740.99	\$	1,771.80	\$	10,512.79
	Fund Total					\$	30,540.13	\$	5,395.62	\$	35,935.75
PUBLIC HEALTH PREPAI				_				_			
2975.000.910.440100.111	•	100%	0.25	\$	48,409.76	\$	12,102.44	\$	4,249.97	\$	16,352.41
2975.000.910.440100.111	·	55%	0.05	\$	21.44	\$	2,230.24	\$	819.59	\$	3,049.83
2975.000.910.440100.111	•	35%	0.03	\$		\$	1,063.70	\$	169.98	\$	1,233.68
2975.000.910.440100.111		50%	0.05	\$	18.24		1,897.10	\$	766.36	\$	2,663.45
IMMUNIZE NURSE	Fund Total					\$	17,293.48	\$	6,005.90	\$	23,299.37
2976.000.023.440150.111	Clark Janet	55%	0.02	\$	21,44	\$	892.10	\$	327.84	\$	1,219.93
2976.000.023.440150.111	· · · · · · · · · · · · · · · · · · ·	35%	0.03	\$	20.46	•	1,276.44	\$	203.98	\$	1,480.42
2976.000.023.440150.111	- ·	50%	0.10	•	18.24		3,794.19	\$	1,532.71	\$	5,326.90
	Fund Total			•		<u>*</u>	5,962.73	<u></u>	2,064.52	\$	8,027.25
MIECHV ID PROJECT						Ť	-,	*	_,,,,,,_	•	-,,,-,,-,
2977.000.901.440170.111	Eisvang, Mary	25%	0.25	\$	18.24	\$	9,485.48	\$	3,831.78	\$	13,317.26
	Fund Total					\$	9,485.48	\$	3,831.78	\$	13,317.26
REFUSE				7 8						8 70	ST LIFE STATE
LANDFILL											
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		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				\$	-	\$	1,000	\$	*	\$	*
5400.000.131.430840.121				\$	-	\$		\$		\$	×
	Fund Total				÷	\$	39,852.47	\$	19,348.68	\$	59,201.15
REFUSE FACILITY	B. International	1000/	0.70	•	40.00	_	40.000.00	•	10.010.15	•	00 400 00
5410.000.130.430820.111	· · · · · · · · · · · · · · · · · · ·	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
5440 000 420 420020 444	Payout Rich Wright	1000/	0.20	e.	17.20	\$	6,750.00	\$	1,466.78	\$	8,216.78
5410.000.130.430820.111 5410.000.130.430820.121		100%	0.20	\$	4,000.00	1 0	7,155.62	\$ \$	3,407.72 869.20	\$ \$	10,563.33 4,869.20
	Subfund Total			Ļ	1,000.00	\$	34,932.31	\$	16,905.30	\$	55,837.61
COLLECTIONS							04,002.01	۳	10,000.00		00,007.01
5410.000.132.430820.111	Cox. Joseph	100%	1.00	\$	10.04	s	21,691.80	\$	13,977.63	\$	35,669.43
5410.000.132.430820.111	•	100%	1.00	\$	17.77		36,956.40	\$	17,294.63	\$	54,251.03
5410.000.132.430820.111	·	75%	0.75	\$	12.72		19,843.98	\$	11,260.10	\$	31,104.08
5410.000.132.430820.111	·	100%	1.00	\$	18.56	\$	38,606.05	\$	17,653.09	\$	56,259.14
5410.000.132.430820.111		100%	1.00	\$	16.22		33,742.80	\$	16,596.31	\$	50,339.11
	Wright, Richard (July only)	100%	0.09	\$	21.00	\$	1,179.46	\$	487.90	\$	1,667.35
	Vehicle Benefit			\$	==7	\$	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
	Subfund Total					\$	209,604.36	\$	110,829.83	\$	345,434.19
	Fund Total					\$	313,389.14	\$	147,083.80	\$	401,271.80
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