

**PARK COUNTY
MONTANA
FINAL
BUDGET DOCUMENT**



13401
PARK COUNTY
414 E CALLENDER ST
LIVINGSTON, MT 59047

Fiscal Year ended June 30, 2012

PARK COUNTY FY12 BUDGET

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Located in south-central Montana, Park County is surrounded by four majestic mountain ranges and the beautiful Paradise and Shields valleys. Park County covers 1,681,280 acres ranging in elevation from 4,000 to 12,000 feet and has an approximate population of 15,636*.

Partially bordered by Yellowstone National Park to the south, Park County's natural resources provide a wide variety of sights and outdoor activities for scores 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 fishermen, floaters and wildlife enthusiasts alike.

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 give Park County a diverse demographic makeup.

Park County's diverse economy ranges from agriculture, logging, mining, art and recreation to internet service providers and other digital technologies. The county has a critical access hospital, two medical clinics, and four airports.

*US Census Bureau, Census 2010 PL 94-171, March 2011

Source: ParkCounty.org

Budget Message

September 22, 2011

Residents of Park County:

This document is the Final Budget for Park County, Montana for the fiscal year ending June 30, 2012 (FY12). 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 \$17,054,421 and budgeted expenditures of \$19,847,814, resulting in a projected ending balance of \$17,360,537 for all funds. All county funds are included.

Projected Changes in Fund Balance/Cash Balance Final Budget – July 1, 2011 through June 30, 2012 (FY12)

	Governmental Funds				Proprietary Funds	Total All funds
	General	Special Revenue	Debt Service	Capital Project	Enterprise & Internal Svc	
Beginning Fund Balance	\$503,088	\$5,115,759	\$0	\$10,825,459	\$3,709,624	\$20,153,930
Plus Budgeted Revenue	\$2,816,279	\$12,462,461	\$0	\$340,618	\$1,435,063	\$17,054,421
Less Budgeted Expenditures	\$2,949,564	\$14,028,706	\$0	\$638,707	\$2,230,837	\$19,847,814
Estimated Ending Fund Balance	\$369,803	\$3,549,514	\$0	\$10,527,370	\$2,913,850	\$17,360,537

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. With close oversight and tracking of its operating budgets, Park County continues to be in a stable financial position. With the cash balances in the PILT and BN Capital funds and healthy cash reserves in most of its levied funds, the county is able to maintain a positive cash situation.

Highlights of the FY12 Budget

Taxable values and mill levies

The county-wide taxable value of property was certified by the Montana Department of Revenue to be \$38,616,156 for fiscal year 2012 calculations. Of that amount \$459,591 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 and is not available for use outside of the TIF. The taxable value of property in Park County is therefore calculated at \$38,156,565, 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 \$37,589,002.

The County General 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 the County General Mills went from 81.46 mills in fiscal year 2011 to 83.09 mills in fiscal year 2012 per calculations according to 15-10-420, MCA. The County Commissioners chose to leave 1.51 mills "on the table" and only assessed 81.58 mills. There were other funds also levied below the maximum allowed, for a total of 1.93 mills unassessed. This is in addition to the 3.56 mills that were authorized but left unassessed in the prior fiscal year.

The commissioners agreed to increase the Library's share of the County General mills from the prior year's 2.5 mills to 3.2 mills. This increase is intended for one year and will revert to 2.5 mills in subsequent years.

With the increase in value of a county mill and the increase in number of mills allowed to be levied, tax revenues for the County General Mills are expected to increase 2.8%, from \$3,027,792 in fiscal year 2011 to \$3,112,813 in fiscal year 2012. Non-tax revenues for the same funds are expected to remain fairly flat, with one notable exception: the Airport fund budgeted for \$3.4 million dollars in grant revenue to complete its runway rehabilitation project (with a matching increase in budgeted appropriations).

Emergency Disaster

Emergency proclamations due to countywide hazardous weather and flooding in the prior year prompted financial assistance from the Federal Emergency Management Agency. Two mills were levied in the Emergency Disaster Fund in order to pay for non-reimbursed expenses incurred in hazard mitigation and ensuring the health, safety and welfare of county residents.

Permissive Medical Levy

With a 23% increase in the employees' health insurance premium, commissioners had to balance employees' needs with the desire to minimize tax levies. They ultimately approved a 9% increase in the county's contribution to insurance premiums, and employees either downgraded their plan or made up the difference out of pocket. Montana law allows local governments to permissively levy for the increase in employer contributions for group benefits, yet for several years the county has not levied the full amount authorized. This year the county increased its permissive medical levy close to the full amount.

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. 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, such as the Forest Reserve Act. The year 2012 will be the final payment under the Act that authorized full funding for PILT. Absent a Congressional re-authorization, the level of PILT funding will revert to an annual appropriation by Congress. 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.

The Road department receives Federal shared revenues through the Forest Reserve Act. In 2009 Forest Reserve payments to the Road fund increased more than \$500,000 over the prior year. PILT moneys were not appropriated to the Road in fiscal years 2010 and 2011. However, because the Road fund had no reserves going into fiscal year 2012, \$250,000 was appropriated from PILT to the Road to fund operations.

The county created a new fund 2903 in order to manage Forest Reserve Act projects under Title II of P.L. 110-343. The local Resource Advisory Committee approved several projects for funding, including a joint venture with Sweet Grass County to improve the Main Boulder Road.

Debt

Although the county has an allowable debt limit in excess of \$30 million, county governmental and proprietary funds combined owe less than \$400,000 to outside financing sources. The Road fund owes \$584,000 internally to the BN Capital fund for financing its road graders, for a total county debt of under \$1 million. Having paid off its final general obligation bond in the prior fiscal year, the county has no outstanding GO bonds. For the first time in decades the county has no debt service funds.

Capital Improvement

The county is in the process of developing a Capital Improvement Plan, designed to be a multi-year outline of future capital projects. Capital projects within this year's budget include the following:

- A \$3.4 million runway rehabilitation project at Mission Field will be funded through the Federal Aviation Administration and Montana Aeronautics Board and is expected to be completed in the fall.
- Fleshman Creek Flood Mitigation and Restoration is a multi-year project that will be financed with a \$2.28 million FEMA grant with additional funding from DNRC and various other grant sources, for a total project cost of \$3 million. Four hundred thousand dollars was appropriated in FY12 for final design expenses, with the bulk of construction expected in the following fiscal year.
- The Montana Department of Transportation has allocated funds to Park County to construct a sidewalk to the Gardiner Schools. In FY12, \$230,000 was appropriated for engineering and construction expenses, and the project is expected to be complete by year end.

- Planned upgrades to the HVAC system at the Yellowstone Gateway Museum, begun in the prior fiscal year, will be completed this fall.
- Since 2003 the Sheriff's Department has been on a schedule to replace squad vehicles at the rate of 2 to 3 per year. In fiscal year 2011 the 2 vehicles ordered did not arrive before the end of the year, so there was no expense recorded. The vehicles did arrive in the first quarter of fiscal year 2012 and were expensed from the capital improvement fund, with funding derived from PILT. The Sheriff has budgeted for 3 vehicles from the Law Enforcement fund in fiscal year 2012.
- The county had a CIP fund earmarked for HVAC upgrades to the city/county building that had remained inactive for a number of years. Those funds were rolled into an existing Facility Improvement CIP fund and appropriated for infrastructure improvements.
- Refuse disposal in the Gardiner area has raised issues related to the green box site there, such as the threat wildlife pose to public safety and the increasing costs of collection. With recent bear damage to the fencing at the site, it was determined to replace the green box collection site in Gardiner with a compactor similar to the system in place in Cooke City. This replacement was budgeted within the Enterprise fund.

Other details of note

- Staffing levels from the prior year have remained fairly stable. Minor changes are the result of reduced staffing in maintenance, employees who voluntarily reduced hours of work, and one case of attrition (part-time employee). One part-time temporary position was added due to the need to realign precinct boundaries within the county preparatory to state-wide redistricting.
- In light of the most recent CPI statistics indicating a Cost of Living Adjustment of 1.6%, the county's Compensation Board recommended that elected officials receive a 1.6% increase to their base salary. Wages for eligible county employees were also adjusted at the same rate. This is effectively a 1.6% increase over a 2 year period, since wages had remained flat since 2010.
- In the past the Enterprise funds were directly expensed for a certain percentage of wages for administrative support, which distorted the actual costs of payroll in the Enterprise and General funds. In the current fiscal year, payroll will be expensed to each applicable fund, and cost allocations will be calculated and recorded as a line item expense.
- Fund 2850 accounts for state shared revenues for fees collected by telephone service providers and are to be used for the installation, operation, and improvement of a 911 emergency telephone system. With the accumulation of a large fund balance, \$100,000 was appropriated to be used directly for 911 Emergency operations within Dispatch. This is per an agreement with the City of Livingston to extend for 3 years.

Respectfully submitted,
Lani Hartung
Park County Finance Director

GENERAL STATISTICAL INFORMATION

County Seat	Livingston
Year Organized	1887
Registered Voters	10,787
Area (Square miles)	2,802.41
Courthouse elevation	4,491
Incorporated Cities	Livingston
Incorporated Towns	Clyde Park
Population of County (2010 census)	15,636
Form of Government	Commission
Number of Employees (elected)	13
Number of Employees (non-elected FTE)	91

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 2012 Budget

RESOLUTION NO. 1115

**A RESOLUTION BY THE BOARD OF COUNTY COMMISSION, PARK COUNTY,
MONTANA, ADOPTING THE FINAL BUDGET FOR THE COUNTY OF PARK
FOR FISCAL YEAR 2011-2012, ESTABLISHING THE TAX LEVY,
AND AUTHORIZING APPROPRIATIONS**

WHEREAS, the Finance Officer has presented the preliminary budget for Fiscal Year 2011-2012 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 September 1, 2011 by the County Commission on adopting the final budget for Fiscal Year 2011-2012 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 2011-2012, 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 and authorized additional mill levies against all taxable property, both real and personal, in Park County, Montana, for the fiscal year beginning July 1, 2011, and ending June 30, 2012, as follows:

Fund	Title	Mill
1000	General	23.685
2130	Bridge	4.00
2140	Weed	1.60
2160	Fair	2.395
2170	Airport	.85
2180	District Court	3.20
2190	Comprehensive Insurance	6.00
2220	Library	3.20
2280	Senior Citizens	.90
2300	Law Enforcement	33.50
2360	Museum	2.25
Total General Mill Levy		<u>81.58</u>

Other levies:

Fund	Title	Mill
2110	County Roads	14.45
2200	Mosquito	.50
2220	Library (voted mill)	2.50
2230	Ambulance	7.122
2250	Planning	1.32
2260	Emergency Disaster	2.00
2281	Angel Line	2.193
2372	Permissive Medical Levy	13.60
2382	Search & Rescue	1.00

Section Three: That the effective date of this resolution is July 1, 2011.

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 1st day of September, 2011.

BOARD OF PARK COUNTY COMMISSIONERS


Randy Taylor, Chairman


Martin Malone


Jim Durgan




Denise Nelson
Park County Clerk & Recorder

APPROVED AS TO FORM:

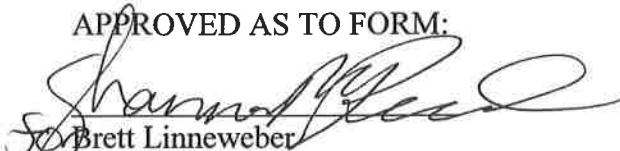

Brett Linneweber
Park County Attorney

EXHIBIT A

Fund	Description	(1) Proposed Appropriations	(2) Expected Reserves	%	(3) Total Required	(4) Cash July 1, 2011	(5) Non-tax Revenue	(6) Tax Revenue	(7) Total Revenue	(8) Total Available	(9) Mill Levy	Un-assmnts assessed
1000	General Fund	2,949,564	369,803	12.54%	3,319,367	503,088	1,912,541	903,738	2,816,279	3,319,367	23.685	
2130	Bridge Fund	194,684	47,182	24.24%	241,866	71,985	17,255	152,626	169,881	241,866	4.00	
2140	Weed Control	147,385	46,512	31.56%	193,897	72,305	60,541	61,051	121,592	193,897	1.60	
2160	Fair	213,243	42,939	20.14%	256,182	68,344	96,453	91,385	187,838	256,182	2.395	
2170	Airport	3,500,294	17,689	0.51%	3,517,983	30,139	3,455,411	32,433	3,487,844	3,517,983	0.85	
2180	District Court	220,720	72,438	32.82%	293,158	109,223	61,834	122,101	183,935	293,158	3.20	
2190	Comp Insurance	236,457	41,735	17.65%	278,192	32,612	16,641	228,939	245,580	278,192	6.00	
2220	Library	145,571	7,097	4.88%	152,668	9,005	21,562	122,101	143,663	152,668	3.20	
2280	Sr. Citizens	59,300	16,720	28.20%	76,020	21,875	19,804	34,341	54,145	76,020	0.90	
2300	Law Enforcement	2,074,556	297,616	14.35%	2,372,172	429,404	664,523	1,278,245	1,942,768	2,372,172	33.50	
2360	Museum	214,690	68,024	31.68%	282,714	61,173	135,689	85,852	221,541	282,714	2.25	
	Total County-wide mills	9,956,464	1,027,755	10.32%	10,984,219	1,409,153	6,462,254	3,112,813	9,575,067	10,984,219	81.58	1.51
	Maximum FY12 mills							3,170,429			83.09	
2100	Cooke City Resort Tax	244,770	4,092	1.67%	248,862	102,062	146,800		146,800	248,862		
2110	Road	1,336,882	16,235	1.21%	1,353,117	(66,635)	1,026,527	393,225	1,419,752	1,353,117	14.45	
2153	Predator - Sheep	622	155	24.86%	777	170		607	607	777		0.60
2155	Predator - Cattle	15,220	5,063	33.26%	20,283	6,604		13,679	13,679	20,283		0.50
2200	Mosquito Control	11,550	3,726	32.26%	15,276	7,047	858	7,371	8,229	15,276	0.50	0.20
2210	Park Fund	15,800	56,452	357.29%	72,252	72,077	175		175	72,252		
2220	Library (voted)	96,258	-	0.00%	95,391	-	-	95,391	95,391	95,391	2.50	
2230	Ambulance - County only	62,720	19,366	7.79%	82,086	13,123	6,911	62,052	68,963	82,086	2.25	0.20
	Ambulance - County-wide	185,891	-	0.00%	185,891	-	-	185,891	185,891	185,891	4.872	
2250	Planning/CD	179,266	892	0.50%	180,158	-	144,237	35,921	180,158	180,158	1.32	
2260	Emergency Disaster	56,255	-	0.00%	56,255	1,729	100	54,426	54,526	56,255	2.00	
2281	Angel Line	93,604	42,149	30.30%	135,753	82,384	15,212	38,157	53,369	135,753	1.00	
	Angel Line	45,504	-	-	45,504	-	-	45,504	45,504	45,504	1.193	
2372	Permissive Medical Levy	520,929	-	0.00%	520,929	-	2,000	518,929	520,929	520,929	13.60	0.02
2382	Search & Rescue	140,917	46,917	33.29%	187,834	124,015	25,662	38,157	63,819	187,834	1.00	
2384	Jail Commissary	11,500	20,998	182.59%	32,498	19,498	13,000		13,000	32,498		
2390	Drug Forfeiture	3,497	-	0.00%	3,497	2,265	1,232		1,232	3,497		
2392	MRDTF	71,502	22,998	32.16%	94,500	27,178	67,322		67,322	94,500		
2393	Records Preservation	105,775	27,450	25.95%	133,225	91,225	42,000		42,000	133,225		
2399	YRRE	61,463	-	0.00%	61,463	-	-					
2410	Green Acres	1,000	251	25.11%	1,251	547	-	704	704	1,251		2,000
2415	Green Acres #2	3,000	318	10.60%	3,318	714	-	2,604	2,604	3,318		28.00
2430	Gardiner Lights	10,000	2,226	22.26%	12,226	4,516	-	7,710	7,710	12,226		0.540
2800	Alcohol Rehab	30,000	-	0.00%	30,000	-	30,000		30,000	30,000		

PARK COUNTY FY2012 BUDGET

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38,157

EXHIBIT A

Fund	Description	(1) Proposed Appropriations	(2) Expected Reserves	%	(3) Total Required	(4) Cash July 1, 2011	(5) Non-tax Revenue	(6) Tax Revenue	(7) Total Revenue	(8) Total Available	(9) Mill Levy	Un-Asmnts assessed
2830	Junk Vehicle	26,978	-	0.00%	26,978	-	26,978	-	26,978	26,978	-	-
2840	Weed Grant	11,425	-	0.00%	11,425	2,139	9,286	-	9,286	11,425	-	-
2850	911 Emergency	380,350	317,418	83.45%	697,768	596,568	101,200	-	101,200	697,768	-	-
2852	Gardiner 911	7,500	76,459	1019.45%	83,959	63,859	20,100	-	20,100	83,959	-	-
2859	County Land Info	4,000	12,039	300.98%	16,039	12,039	4,000	-	4,000	16,039	-	-
2870	Victim/Witness	34,649	7,043	20.33%	41,692	10,430	31,262	-	31,262	41,692	-	-
2895	Hardrock Mining Trust	-	-	-	308,377	263,877	44,500	-	44,500	308,377	-	-
2896	Metal Mines Tax	110,000	-	0.00%	110,000	-	110,000	-	110,000	110,000	-	-
2899	Court House Pop	1,500	365	24.33%	1,865	265	1,600	-	1,600	1,865	-	-
2900	P.I.L.T.	1,507,483	1,693,517	112.34%	3,201,000	2,229,618	971,382	-	971,382	3,201,000	-	-
2902	Forest Title III	191,832	130,672	68.12%	322,504	231,504	91,000	-	91,000	322,504	-	-
2903	Forest Reserve Title II	424,163	-	0.00%	424,163	-	424,163	-	424,163	424,163	-	-
2917	Crime Victims Assist.	10,979	46,571	424.18%	57,550	50,550	7,000	-	7,000	57,550	-	-
2927	FEMA Freshman Cr	400,000	-	0.00%	400,000	-	400,000	-	400,000	400,000	-	-
2950	DUI Task Force	12,500	-	0.00%	12,500	-	12,500	-	12,500	12,500	-	-
2956	CTEP Gardiner Sidewalk	230,000	-	0.00%	230,000	7,045	222,955	-	222,955	230,000	-	-
2958	DES Grant	63,508	636	1.00%	64,144	636	63,508	-	63,508	64,144	-	-
2965	Communicable Disease	3,000	627	20.90%	3,627	627	3,000	-	3,000	3,627	-	-
2973	Public Health Home Visit	38,302	-	0.00%	38,302	7,249	31,053	-	31,053	38,302	-	-
2974	Homemaker	44,790	17,481	39.03%	62,271	20,975	41,296	-	41,296	62,271	-	-
2975	Public Health Preparedness	189,480	959	0.51%	190,439	143,857	46,582	-	46,582	190,439	-	-
2976	Immunization	14,795	2,306	15.59%	17,101	9,803	7,298	-	7,298	17,101	-	-
2979	Well Child Clinic	10,647	8,671	81.44%	19,318	8,671	10,647	-	10,647	19,318	-	-
4020	Junk Vehicle - CIP	21,297	-	-	21,297	21,297	-	-	21,297	21,297	-	-
4030	Fair CIP	28,528	-	-	28,528	18,528	10,000	-	10,000	28,528	-	-
4040	Law Enforcement CIP	84,000	20,315	-	104,315	104,315	-	-	104,315	104,315	-	-
4050	Angeline CIP	-	26,005	-	26,005	13,005	13,000	-	13,000	26,005	-	-
4060	Facility Improvements CIP	172,400	-	-	172,400	19,882	152,518	-	152,518	172,400	-	-
4500	BN - Capital Restricted	155,000	10,481,050	-	10,636,050	10,486,050	150,000	-	150,000	10,636,050	-	-
4600	HVAC CIP	152,433	-	-	152,433	152,358	75	-	75	152,433	-	-
4620	Search & Rescue CIP	25,049	-	-	25,049	10,024	15,025	-	15,025	25,049	-	-
5400	Landfill	691,573	227,297	32.87%	918,870	439,945	207,500	271,425	478,925	918,870	-	42.00
	Landfill Trust	-	-	-	-	2,172,633	-	-	-	-	-	-
5410	Refuse	1,534,264	506,425	33.01%	2,040,689	1,087,551	29,000	924,138	953,138	2,040,689	-	143.00
6020	Plotter Map Sales	5,000	7,495	149.90%	12,495	9,495	3,000	-	3,000	12,495	-	-
	County Totals	19,847,814	14,880,394		35,035,718	20,153,930	11,245,718	5,808,703	17,054,421	35,035,718	-	1.93

PARK COUNTY FY2012 BUDGET

3
38,157

EXHIBIT A

Fund	Description	Tax Revenue	Mill Levy	Assmnts
7210	Park County RFD #1-voted 1998	164,702	13.00	
7210	Park County RFD #1-voted 2007	150,000	11.84	
7220	Gardiner Fire	86,292	30.48	
7230	Wilsall Fire	43,075	20.86	
7235	Clyde Park Fire	8,059	4.03	
7235	Clyde Park Fire-voted 2010	29,997	15.00	
7240	Cooke City Fire	15,247	13.89	
7245	Paradise Valley Fire	69,600	60.00	
7251	Mill Creek Water District	74,105	18.00	
7350	Soil Conservation	36,308	1.500	
7370	Paradise Valley TV Dist.	14,830	10.00	
7371	Shields Valley TV Dist.	14,200	25.00	

PARK COUNTY
FY2012 BUDGET

EXHIBIT A

TAXING DISTRICT	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	FY 2004	FY 2003	FY 2002	FY 2001
Park County	38,156.565	37,589.002	36,284.647	34,758.863	34,414.818	32,990.679	31,698.907	30,356.031	29,924.049	28,891.206	28,715.756	28,390.257
Ambulance	27,578.766	27,100.949	26,124.605	24,890.127	24,529.701	23,600.476	22,700.620	21,762.550	21,454.568	21,283.895	20,236.792	19,989.541
Angel Line	38,156.565	37,589.002	36,284.647	34,758.863	34,414.818	32,990.679	31,698.907	30,356.031	29,924.049	29,891.206	28,715.756	28,390.257
Search & Rescue	38,156.565	37,589.002	36,284.647	34,758.863	34,414.818	32,990.679	31,698.907	30,356.031	29,924.049	29,891.206	28,715.756	28,390.257
County Road	27,212.837	26,735.610	25,757.911	24,530.049	24,185.749	23,268.135	22,287.623	21,454.004	20,986.575	20,986.575	19,958.565	19,724.086
Library	38,156.565	37,589.002	36,284.647	34,758.863	34,414.818	32,990.679	31,698.907	30,356.031	29,924.049	29,891.206	28,715.756	28,390.257
Weed control	38,156.565	37,589.002	36,284.647	34,758.863	34,414.818	32,990.679	31,698.907	30,356.031	29,924.049	29,891.206	28,715.756	28,390.257
Soil & Water Conserve	24,205.303	23,697.341	22,576.245	21,272.709	20,681.996	19,839.178	18,813.989	17,877.089	17,703.594	17,275.122	15,965.991	14,772.304
City city Planning (exclude 4 IN)										3,068.672	2,936.185	2,809.692
County Planning	27,212.837	26,735.610	25,757.911	24,530.049	24,185.749	23,268.135	22,287.623	21,454.004	21,153.193	17,917.903	17,022.380	16,914.394
Mosquito Control	14,742.345	14,531.581	14,011.552	13,644.749	13,793.141	12,912.457	12,318.094	11,821.995	11,688.465	11,675.983	11,415.149	11,210.408
Park County Rural Fire #1	12,669.398	12,455.102	11,827.188	11,193.459	10,975.118	10,504.039	10,085.312	9,429.657	9,338.143	9,329.653	8,845.795	8,667.208
Clyde Park Fire	1,999.816	1,991.738	1,952.022	1,917.513	1,931.218	1,868.448	1,828.175	1,727.274	1,710.511	1,860.139	1,520.576	1,504.006
Cooke City Fire	1,097.661	1,075.403	996.971	934.111	936.595	929.487	914.761	876.716	868.208	883.462	825.165	735.767
Gardiner Fire	2,831.096	2,749.297	2,684.566	2,439.018	1,602.946	1,566.465	1,550.682	1,533.553	1,518.670	1,567.318	1,516.485	1,476.289
Wiltsall Fire	2,064.977	2,039.322	2,028.736	2,011.788	1,990.922	1,911.644	1,887.555	1,824.382	1,806.677	1,784.013	1,761.195	1,803.722
Paradise V Fire (hh units)	1,160.000	1,152.000	1,106.000	1,106.000	1,074.000	1,090.000	870.090	859.340	851.000	922.000	900.000	870.000
Cooke City Water #7	102.573	102.573			268.134	251.649	245.694	243.310	243.310	246.128	238.848	228.150
Gard Lights #1	14,278.596	13,043.887	13,908.735	12,671.328	10,511.208	9,741.774	6,936.192	6,850.492	6,744.009	6,418.548	6,249.261	6,184.548
Gard Sewer #5A-Debt	na	14,153.512	15,099.827	13,601.082	11,417.638	10,714.412	7,431.956	7,340.131	7,268.896	6,993.152	6,763.199	6,473.512
Gard Sewer #5-Debt	na	14,153.512	15,099.827	13,601.082	11,417.638	10,714.412	7,431.956	7,340.131	7,268.896	6,993.152	6,763.199	6,473.512
Glenn Add. Lights	352.031	304.335	253.574	197.611	187.861	177.343	147.279	145.460	144.048	131.560	112.883	95.615
Green Acres Lights	93.000	93.000	93.000	93.000	93.000	93.000	93.000	93.000	93.000	93.000	93.000	93.000
Green Acres Lights #2A (hh												
Mill Crk Water Project (acres	4,116.960	4,116.960	4,114.240	4,114.240	4,124.580	4,104.520	3,904.701	3,856.456	3,819.030	3,801.300	3,804.520	3,768.520
sheep-pred control	1,011.000	1,191.000	1,120.000	783.000	885.000	972.000	1,246.345	1,230.946	1,219.000	1,522.000	1,828.000	1,521.000
cattle-pred control	27,357.000	26,545.000	26,452.000	25,987.000	24,868.000	27,583.000	27,178.303	26,842.504	26,582.000	26,553.000	29,851.000	33,055.000
Park Co Refuse (hh units)	6,462.500	6,422.500	6,377.500	6,324.500	6,359.500	6,291.500	5,998.799	5,924.681	5,867.183	5,752.140	5,635.140	5,474.000
Paradise V TV (hh units)	1,483.000	1,475.000	1,453.000	1,419.000	1,434.000	1,434.000	1,292.130	1,276.165	1,263.780	1,239.000	1,171.000	1,116.000
Shields V TV (hh units)	568.000	581.000	580.000	580.000	592.000	595.000	582.971	575.768	570.180	559.000	548.000	517.000
Arrowhead Elementary	6,752.675	6,566.226	6,272.339	5,963.423	5,843.862	5,438.273	5,057.365	4,703.383	4,657.737	4,566.409	4,247.082	
Cooke City Elementary	1,305.044	1,272.314	1,203.026	1,119.287	1,124.118	1,110.154	1,094.023	1,077.652	1,067.193	1,046.268	970.034	
Gardiner Elementary	3,910.343	3,852.931	3,752.822	3,590.430	3,548.691	3,573.174	3,494.386	3,647.137	3,611.741	3,540.923	3,477.396	
Gardiner HS #4	5,215.387	5,125.245	4,955.848	4,709.717	4,672.809	4,683.328	4,588.409	4,724.871	4,679.016	4,587.271	4,447.430	
Livingston Elementary	19,614.117	19,400.034	18,656.496	17,695.951	17,543.861	16,904.121	16,081.022	15,583.928	15,432.688	15,130.086	14,781.182	
Livingston HS #1	28,887.580	28,394.801	27,250.541	25,687.107	25,395.943	24,241.833	23,003.422	22,124.825	21,910.106	21,480.496	20,643.971	
Pine Creek Elementary	1,912.746	1,787.966	1,728.923	1,479.717	1,458.919	1,356.967	1,305.760	1,184.620	1,173.123	1,150.121	1,034.740	
Shields Valley Elementary	4,436.424	4,401.737	4,365.136	4,296.347	4,269.053	4,115.156	4,040.542	3,860.294	3,822.830	3,747.873	3,546.764	
Shields Valley HS #5	4,513.189	4,481.949	4,444.404	4,372.843	4,346.066	4,191.935	4,116.909	3,938.209	3,899.989	3,823.519	3,624.355	
Springdale Elementary	608.042	640.575	592.783	624.512	626.314	619.251	625.809	730.809	723.717	709.526	668.558	
City of Livingston	10,577.799	10,488.053	10,160.042	9,879.540	9,885.117	9,516.620	8,998.287	8,552.482	8,469.481	8,607.311	8,478.964	8,400.716
Town of Clyde Park	365.929	365.339	366.694	360.079	343.952	332.341	313.278	308.546	301.375	297.320	276.227	265.455

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, Nurse, Mental Treatment, Veterans Burial, Extension Services, Historical Research, Accounting, Human Resources, Information Technology, and Geographic Information Services.

Beginning fund balance July 1, 2011	\$ 503,088
Plus budgeted revenue	\$ 2,816,279
Less budgeted expenditures	\$ 2,949,564
Expected ending fund balance June 30, 2012	\$ 369,803

**1000 GENERAL FUND
FY12 REVENUES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000 000 000 311010 000	GEN RE TAX REVENUE	(\$747,393.00)	(\$730,232.97)	(\$824,302.00)	(\$821,934.94)	(\$883,738.00)	
1000 000 000 311021 000	GEN MH TAX REVENUE	(\$6,000.00)	(\$6,847.85)	(\$6,000.00)	(\$4,913.79)	(\$5,000.00)	
1000 000 000 311022 000	GEN PERS PROP TAX REVENUE	(\$10,000.00)	(\$15,468.68)	(\$10,000.00)	(\$14,320.59)	(\$15,000.00)	
1000 000 000 312000 000	GEN PEN/INT DEL TAX REVENUE	(\$3,000.00)	(\$4,035.93)	(\$3,300.00)	(\$4,824.48)	(\$4,000.00)	
1000 000 000 314140 000	GEN LOCAL OPT TAX	(\$600,000.00)	(\$614,009.52)	(\$600,000.00)	(\$601,025.60)	(\$600,000.00)	
1000 000 000 322020 000	GEN SANITARIAN SEPTIC LIC. FEES	(\$6,000.00)	(\$7,975.00)	(\$5,400.00)	(\$7,150.00)	(\$6,900.00)	
1000 000 000 323010 000	GEN SANITARIAN SEPTIC PERMITS	(\$15,000.00)	(\$14,540.00)	(\$15,000.00)	(\$12,425.00)	(\$9,000.00)	
1000 000 000 331139 000	GEN JUVENILE MONITORING GRANT	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	
1000 000 000 331179 000	GEN JUVENILE DETENTION GRANT	(\$25,000.00)	(\$24,392.22)	(\$13,430.00)	(\$22,369.66)	(\$14,474.00)	
1000 000 000 333020 000	GEN TAYLOR GRAZING ACT	(\$400.00)	(\$325.40)	(\$400.00)	(\$388.98)	(\$400.00)	
1000 000 000 334000 000	GEN STATE GRANTS	\$0.00	\$0.00	(\$38,185.50)	(\$38,185.50)	\$0.00	
1000 000 000 334020 000	GEN ST EMER/DISASTER PROG	\$0.00	(\$1,315.00)	\$0.00	\$0.00	\$0.00	
1000 000 000 334131 000	GEN EXTENSION DEPT OF AG WEED GRA	(\$16,350.00)	(\$16,350.00)	(\$16,000.00)	(\$16,000.00)	\$0.00	
1000 000 000 335075 000	GEN VIDEO MACH APPORT	(\$12,000.00)	(\$10,575.00)	(\$12,000.00)	(\$11,200.00)	(\$12,000.00)	
1000 000 000 335230 000	GEN STATE ENTILEMENT SHARE	(\$209,655.00)	(\$209,654.08)	(\$217,865.06)	(\$217,864.56)	(\$217,865.06)	
1000 000 000 339011 000	GEN LIVINGSTON \$ IT	(\$42,300.00)	(\$42,300.00)	(\$42,300.00)	(\$42,300.00)	(\$42,300.00)	
1000 000 000 339012 000	GEN LIVINGSTON \$ GIS	(\$31,132.00)	(\$31,131.00)	(\$32,064.00)	(\$32,064.00)	(\$32,545.00)	
1000 000 000 339013 000	GEN LIVINGSTON \$ SANITARIAN	(\$28,663.00)	(\$28,663.00)	(\$29,580.00)	(\$29,580.00)	(\$30,998.00)	
1000 000 000 339014 000	GEN LIVINGSTON \$ MAINTENANCE	(\$15,488.00)	(\$15,488.00)	(\$15,983.00)	(\$13,985.13)	(\$12,167.00)	
1000 000 000 341010 000	GEN MISC COLLECT	\$0.00	(\$150.78)	\$0.00	(\$653.68)	\$0.00	
1000 000 000 341011 000	GEN EXTENSION CHARGES	(\$2,200.00)	(\$2,637.81)	(\$2,500.00)	(\$2,621.42)	(\$1,500.00)	
1000 000 000 341020 000	GEN ATTORNEY FEES	(\$5,000.00)	(\$2,663.24)	(\$5,000.00)	(\$7,118.09)	(\$5,000.00)	
1000 000 000 341025 000	GEN STATE SHARE CO ATTNY SALARY	(\$55,000.00)	(\$56,716.00)	(\$57,036.00)	(\$57,036.44)	(\$60,855.00)	
1000 000 000 341035 000	GEN GRANT ADMINISTRATION FEES	(\$5,000.00)	(\$9,804.07)	(\$14,000.00)	(\$9,088.05)	(\$5,871.00)	
1000 000 000 341041 000	GEN CLERK & RECORDER FEES	(\$125,000.00)	(\$127,826.82)	(\$125,000.00)	(\$107,959.30)	(\$120,000.00)	
1000 000 000 341042 000	GEN ELECTION FEES	(\$4,000.00)	(\$7,595.64)	(\$4,000.00)	(\$6,213.80)	(\$4,000.00)	
1000 000 000 341050 000	GEN CLERK OF DIST COURT FEES	(\$500.00)	(\$702.69)	(\$500.00)	(\$665.37)	(\$500.00)	
1000 000 000 341060 000	GEN TREASURER FEES	(\$7,500.00)	(\$7,801.41)	(\$7,500.00)	(\$10,565.36)	(\$7,500.00)	
1000 000 000 341061 000	GEN TREAS CREDIT CARD FEES IN	(\$4,000.00)	(\$5,450.00)	(\$5,000.00)	(\$1,340.00)	\$0.00	
1000 000 000 341070 000	GEN PLANNING FEES	(\$5,000.00)	(\$4,666.88)	(\$5,000.00)	(\$2,800.14)	(\$5,000.00)	formerly 2250
1000 000 000 341075 000	GEN FLOOD PLAIN REGULATIONS	(\$150.00)	(\$150.00)	(\$150.00)	(\$75.00)	(\$300.00)	
1000 000 000 343010 000	GEN GIS PRIVATE ST SIGNS	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	
1000 000 000 343380 000	GEN EXTENSION MAIL REIMBURSEMENT	(\$2,000.00)	(\$1,283.67)	(\$850.00)	(\$569.85)	(\$850.00)	
1000 000 000 343380 000	GEN SANITARIAN FLOODPLAIN FEES					(\$3,000.00)	
1000 000 000 344030 000	GEN SANITARIAN HEALTH INSP FEE	(\$5,000.00)	(\$20,029.33)	(\$18,000.00)	(\$18,003.60)	(\$18,000.00)	
1000 000 000 344036 000	GEN SANITARIAN SUBDIV REVIEWS	(\$6,000.00)	(\$3,444.00)	(\$2,700.00)	(\$3,144.00)	(\$1,500.00)	
1000 000 000 344060 000	GEN HEALTH CLINIC	(\$9,000.00)	(\$12,298.13)	(\$12,200.00)	(\$9,900.00)	(\$9,000.00)	
1000 000 000 344070 000	GEN SANITARIAN CONTRACTED SVCS	\$0.00	\$0.00	\$0.00	(\$2,512.58)	(\$14,716.00)	
1000 000 000 345013 000	GEN PUBLIC ADMIN SERVICES / FEES	\$0.00	(\$250.23)	(\$250.00)	\$0.00	\$0.00	
1000 000 000 351011 000	GEN JUSTICE COURT	(\$120,000.00)	(\$141,403.74)	(\$160,000.00)	(\$137,239.34)	(\$125,000.00)	
1000 000 000 361010 000	GEN LAND RENT/LEASE	(\$2,500.00)	(\$2,700.00)	(\$2,700.00)	(\$2,700.00)	(\$2,700.00)	
1000 000 000 361020 000	GEN BLDG RENT/LEASE	(\$14,500.00)	(\$14,131.44)	(\$14,244.00)	(\$17,889.36)	(\$3,600.00)	
1000 000 000 362000 000	GEN OTHER MISC REV	\$0.00	(\$19,188.87)	(\$500.00)	(\$27,483.23)	(\$5,000.00)	
1000 000 000 362005 000	GEN MISC ESTATE REV	\$0.00	\$0.00	\$0.00	(\$5,046.34)	\$0.00	
1000 000 000 362200 000	GEN IT REVENUE-COL PHONES	(\$2,100.00)	(\$2,050.00)	(\$2,000.00)	(\$2,915.00)	(\$3,000.00)	

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000.000.000.362999.000	GEN TREAS - OVER/UNDER	\$0.00	\$673.71	\$0.00	(\$1,598.49)	\$0.00	
1000.000.000.371010.000	GEN INTEREST		(\$13,343.73)	(\$20,000.00)	(\$13,681.20)	(\$12,000.00)	
1000.000.000.383000.000	GEN INTER OP TRANSFER IN	(\$270,000.00)	(\$261,202.36)	(\$268,432.00)	(\$19,844.04)	(\$260,000.00)	260K PILT
1000.000.000.383011.000	GEN HEALTH INS TRANSFER IN	(\$125,000.00)	(\$127,124.06)	(\$130,000.00)	(\$175,091.15)	(\$200,000.00)	
1000.000.000.396000.000	GEN ADMINISTRATIVE COST					(\$54,000.00)	Enterprise funds
		(\$2,677,831.00)	(\$2,617,244.84)	(\$2,744,371.06)	(\$2,534,287.06)	(\$2,816,279.06)	
	GEN TAX REVENUE					(\$903,738.00)	
	GEN NON TAX REVENUE					(\$1,912,541.06)	
	TOTAL					(\$2,816,279.06)	

**1000 GENERAL FUND
FY12 EXPENDITURES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000.000.001.410100.111	GEN COMMISSIONERS P/R PERM FTE	\$197,313.00	\$188,760.08	\$194,726.00	\$184,042.68	\$216,670.00	
1000.000.001.410100.112	GEN COMMISSIONERS P/R TEMP FTE	\$0.00	\$6,562.45	\$0.00	\$375.00	\$17,000.00	Redistricting project
1000.000.001.410100.121	GEN COMMISSIONERS P/R OT	\$0.00	\$9.25	\$0.00	\$0.00	\$0.00	
1000.000.001.410100.141	GEN COMMISSIONERS P/R BENEFITS	\$60,662.00	\$54,337.15	\$57,273.00	\$55,368.98	\$68,402.00	
1000.000.001.410100.210	GEN COMMISSIONERS OFFICE SUPPLIES	\$2,500.00	\$1,380.80	\$1,500.00	\$1,131.10	\$1,200.00	
1000.000.001.410100.220	GEN COMMISSIONERS OPERATING SUPPLIES	\$2,000.00	\$2,752.11	\$2,000.00	\$1,980.76	\$2,000.00	
1000.000.001.410100.223	GEN COMMISSIONERS FOOD / DRINK	\$0.00	\$220.51	\$1,500.00	\$0.00	\$1,500.00	
1000.000.001.410100.231	GEN COMMISSIONERS FUEL, GAS, DIESEL	\$1,500.00	\$1,881.38	\$1,500.00	\$1,802.50	\$2,000.00	
1000.000.001.410100.312	GEN COMMISSIONERS POSTAGE, BOX RENT ETC.	\$1,200.00	\$489.02	\$500.00	\$480.42	\$500.00	
1000.000.001.410100.331	GEN COMMISSIONERS PUBLICATION OF LGL NOTICE	\$4,000.00	\$4,081.22	\$4,000.00	\$2,155.10	\$3,500.00	
1000.000.001.410100.333	GEN COMMISSIONERS REGISTRATIONS	\$750.00	\$970.00	\$1,500.00	\$574.00	\$1,000.00	
1000.000.001.410100.336	GEN COMMISSIONERS MEMBERSHIP FEES	\$8,000.00	\$8,249.00	\$8,277.00	\$9,243.00	\$9,000.00	
1000.000.001.410100.342	GEN COMMISSIONERS TELEPHONE	\$2,500.00	\$1,640.59	\$1,500.00	\$597.48	\$750.00	
1000.000.001.410100.350	GEN COMMISSIONERS PROFESSIONAL SERVICES	\$1,000.00	\$3,327.12	\$1,000.00	\$4,243.63	\$2,000.00	
1000.000.001.410100.356	GEN COMMISSIONERS CONSULTANT SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.001.410100.359	GEN COMMISSIONERS SURVEYOR SVCS	\$1,500.00	\$5,100.00	\$1,500.00	\$2,241.00	\$2,000.00	
1000.000.001.410100.370	GEN COMMISSIONERS TRAVEL	\$5,000.00	\$4,852.63	\$4,000.00	\$2,712.75	\$4,000.00	
1000.000.001.410100.371	GEN COMMISSIONERS MILEAGE	\$0.00	\$0.00	\$1,000.00	\$551.52	\$1,000.00	
		\$288,925.00	\$284,613.31	\$281,776.00	\$267,499.92	\$332,522.00	

**1000 GENERAL FUND
FY12 EXPENDITURES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000 000.002 410341.111	GEN JUSTICE CT P/R PERM FTE	\$111,154.00	\$113,076.88	\$111,893.00	\$113,139.90	\$118,076.00	
1000 000.002 410341.112	GEN JUSTICE CT P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$325.57	\$0.00	
1000 000.002 410341.141	GEN JUSTICE CT P/R BENEFITS	\$44,236.00	\$42,187.13	\$47,548.00	\$47,109.44	\$50,808.00	
1000 000.002 410341.210	GEN JUSTICE CT OFFICE SUPPLIES	\$800.00	\$101.75	\$500.00	\$312.22	\$500.00	
1000 000.002 410341.220	GEN JUSTICE CT OPERATING SUPPLIES	\$1,000.00	\$999.05	\$1,000.00	\$730.90	\$600.00	
1000 000.002 410341.231	GEN JUSTICE CT GAS,OIL,DIESEL FUEL, ETC	\$160.00	\$25.85	\$100.00	\$59.69	\$100.00	
1000 000.002 410341.312	GEN JUSTICE CT POSTAGE, BOX RENT ETC.	\$850.00	\$860.65	\$900.00	\$852.29	\$900.00	
1000 000.002 410341.321	GEN JUSTICE CT PRINTING FORMS ETC.	\$600.00	\$204.00	\$500.00	\$448.00	\$600.00	
1000 000.002 410341.330	GEN JUSTICE CT PUBLICITY SUBSCRIPT&DUES	\$700.00	\$275.00	\$600.00	\$425.00	\$550.00	
1000 000.002 410341.342	GEN JUSTICE CT TELEPHONE	\$1,700.00	\$1,321.60	\$1,200.00	\$599.01	\$750.00	
1000 000.002 410341.350	GEN JUSTICE CT PROFESSIONAL SERVICES	\$1,000.00	\$270.00	\$1,000.00	\$432.35	\$1,000.00	
1000 000.002 410341.360	GEN JUSTICE CT REPAIR & MAINTENANCE SVC	\$50.00	\$0.00	\$50.00	\$0.00	\$650.00	
1000 000.002 410341.370	GEN JUSTICE CT TRAVEL	\$2,100.00	\$1,315.22	\$2,100.00	\$1,845.01	\$2,100.00	
1000 000.002 410341.380	GEN JUSTICE CT TRAINING REGISTRATION	\$1,000.00	\$900.00	\$1,000.00	\$1,100.00	\$1,200.00	
1000 000.002 410341.393	GEN JUSTICE CT WITNESS FEES	\$300.00	\$96.50	\$300.00	\$20.00	\$300.00	
1000 000.002 410341.394	GEN JUSTICE CT JURY FEES	\$2,200.00	\$1,715.60	\$2,200.00	\$632.50	\$2,200.00	
1000 000.002 521000.820	GEN JUSTICE CT TRANSFER OUT TO SHERIFF	\$30,000.00	\$44,985.25	\$40,000.00	\$44,133.72	\$40,000.00	
		\$197,850.00	\$208,334.48	\$210,891.00	\$212,165.60	\$220,334.00	

**1000 GENERAL FUND
FY12 EXPENDITURES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000.000.003.410910.111	GEN CLERK & RECORDER P/R PERM FTE	\$91,160.00	\$85,249.98	\$90,326.00	\$89,081.35	\$110,608.00	
1000.000.003.410910.121	GEN CLERK & RECORDER P/R OT	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	
1000.000.003.410910.141	GEN CLERK & RECORDER P/R BENEFITS	\$33,619.00	\$31,129.47	\$35,660.00	\$34,993.31	\$39,382.00	
1000.000.003.410910.210	GEN CLERK & RECORDER SUPPLIES	\$6,600.00	\$6,082.93	\$6,000.00	\$4,475.06	\$6,000.00	
1000.000.003.410910.213	GEN CLERK & RECORDER MICROFILM & DUPL dnu	\$0.00	\$194.80	\$0.00	\$0.00	\$0.00	
1000.000.003.410910.300	GEN CLERK & RECORDER SERVICES BUDGET	\$1,500.00	\$0.00	\$1,500.00	\$98.00	\$1,500.00	
1000.000.003.410910.312	GEN CLERK & RECORDER POSTAGE,BOX RENT	\$1,300.00	\$1,519.69	\$1,500.00	\$1,167.94	\$1,500.00	
1000.000.003.410910.322	GEN CLERK & RECORDER HARDWARE/SOFTWARE	\$11,000.00	\$7,209.64	\$12,000.00	\$11,562.00	\$12,000.00	
1000.000.003.410910.330	GEN CLERK & RECORDER DUES & LEGAL NOTICES	\$250.00	\$530.00	\$1,000.00	\$250.00	\$1,000.00	
1000.000.003.410910.342	GEN CLERK & RECORDER TELEPHONE	\$1,500.00	\$895.61	\$1,000.00	\$260.90	\$300.00	
1000.000.003.410910.370	GEN CLERK & RECORDER TRAVEL	\$1,000.00	\$593.25	\$1,000.00	\$507.46	\$1,000.00	
		\$148,329.00	\$133,405.37	\$150,386.00	\$142,396.02	\$173,690.00	

**1000 GENERAL FUND
FY12 EXPENDITURES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000.000.004.410531.111	GEN AUDIT P/R PERM FTE	\$46,144.00	\$46,095.76	\$46,144.00	\$46,144.26	\$46,883.00	
1000.000.004.410531.141	GEN AUDIT P/R BENEFITS	\$14,877.00	\$14,781.37	\$15,742.00	\$15,675.71	\$16,476.00	
1000.000.004.410531.210	GEN AUDIT OFFICE SUPPLIES	\$250.00	\$100.55	\$150.00	\$39.99	\$175.00	
1000.000.004.410531.312	GEN AUDIT POSTAGE, BOX RENT ETC.	\$25.00	\$0.44	\$25.00	\$3.22	\$15.00	
1000.000.004.410531.333	GEN AUDIT MEMBERSHIPS & REGISTRATIONS	\$775.00	\$300.00	\$775.00	\$745.00	\$800.00	
1000.000.004.410531.342	GEN AUDIT TELEPHONE	\$350.00	\$165.10	\$225.00	\$83.41	\$125.00	
1000.000.004.410531.370	GEN AUDIT TRAVEL	\$750.00	\$302.01	\$500.00	\$97.73	\$500.00	
1000.000.004.410532.350	GEN AUDIT INDEPENDENT PROF SERVICES	\$13,156.00	\$13,068.00	\$15,306.00	\$15,303.00	\$15,300.00	
		\$76,327.00	\$74,813.23	\$78,867.00	\$78,092.32	\$80,274.00	

**1000 GENERAL FUND
FY12 EXPENDITURES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000.000.005.410540.111	GEN TREASURER P/R PERM FTE	\$148,992.00	\$157,014.12	\$164,041.00	\$161,737.71	\$173,428.00	
1000.000.005.410540.141	GEN TREASURER P/R BENEFITS	\$61,907.00	\$64,633.98	\$74,033.00	\$71,879.20	\$79,210.00	
1000.000.005.410540.210	GEN TREASURER OFFICE SUPPLIES	\$5,500.00	\$1,671.97	\$7,000.00	\$5,231.02	\$6,000.00	
1000.000.005.410540.312	GEN TREASURER POSTAGE, BOX RENT ETC.	\$9,500.00	\$9,986.92	\$10,500.00	\$9,062.91	\$10,500.00	
1000.000.005.410540.342	GEN TREASURER TELEPHONE	\$2,000.00	\$1,962.15	\$2,000.00	\$837.20	\$1,000.00	
1000.000.005.410540.350	GEN TREASURER PROFESSIONAL SERVICES	\$16,000.00	\$16,280.51	\$17,000.00	\$15,603.81	\$6,000.00	
1000.000.005.410540.355	GEN TREASURER COMPUTER SERVICES				\$0.00	\$13,000.00	
1000.000.005.410540.370	GEN TREASURER TRAVEL	\$1,500.00	\$381.97	\$1,500.00	\$1,741.31	\$2,000.00	
1000.000.005.410540.630	GEN TREASURER CREDIT CARD FEES OUT	\$2,500.00	\$2,329.74	\$2,500.00	\$1,824.08	\$500.00	
1000.000.005.410540.940	GEN TREASURER CAPITAL EQUIPMENT	\$0.00	\$0.00	\$5,749.00	\$5,749.00	\$0.00	
		\$247,899.00	\$254,261.36	\$284,323.00	\$273,666.24	\$291,638.00	

**1000 GENERAL FUND
FY12 EXPENDITURES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000.000.006.410230.350	GEN OPTION TAX ADVISORY SVCS- GRANTS	\$28,800.00	\$45,020.00	\$14,400.00	\$0.00	\$0.00	
1000.000.006.410230.730	GEN OPTION TAX ADVISORY SVCS	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	CASA 10k TCNASV 10k
1000.000.006.411240.350	GEN OPTION TAX FACILITIES IMPROV PROFESSION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.006.450100.730	GEN OPTION TAX SOCIAL SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	RSVP 5k
1000.000.006.521000.820	GEN OPTION TAX TRANSFER OUT	\$100,000.00	\$0.00	\$100,000.00	\$0.02	\$0.00	
		\$168,800.00	\$70,020.00	\$139,400.00	\$25,000.02	\$25,000.00	

**1000 GENERAL FUND
FY12 EXPENDITURES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000.000.010.410630.210	GEN PRIMARY ELECTIONS SUPPLIES	\$3,000.00	\$2,061.00	\$0.00	\$0.00	\$0.00	
1000.000.010.410630.223	GEN PRIMARY ELECTIONS FOOD / DRINKS	\$0.00	\$13.26	\$0.00	\$0.00	\$0.00	
1000.000.010.410630.320	GEN PRIMARY ELECTIONS PRINT, COPY, TYPING, BIN	\$6,000.00	\$344.00	\$0.00	\$0.00	\$0.00	
1000.000.010.410630.321	GEN PRIMARY ELECTIONS ES&S PRINTING FORMS	\$7,000.00	\$15,195.70	\$0.00	\$0.00	\$0.00	
1000.000.010.410630.331	GEN PRIMARY ELECTIONS PUB OF LEGAL NOTICE	\$750.00	\$762.15	\$0.00	\$0.00	\$0.00	
1000.000.010.410630.342	GEN PRIMARY ELECTIONS TELEPHONE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.010.410630.350	GEN PRIMARY ELECTIONS JUDGES	\$10,000.00	\$9,903.63	\$0.00	\$0.00	\$0.00	
1000.000.010.410651.210	GEN MUNICIPAL ELECTIONS SUPPLIES dnu	\$0.00	\$679.00	\$0.00	\$0.00	\$0.00	
1000.000.010.410651.220	GEN MUNICIPAL ELECTIONS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.010.410651.223	GEN MUNICIPAL ELECTIONS FOOD / DRINKS dnu	\$35.00	\$77.84	\$0.00	\$0.00	\$0.00	
1000.000.010.410651.320	GEN MUNICIPAL ELECTIONS SERVICES	\$400.00	\$543.37	\$0.00	\$0.00	\$0.00	
1000.000.010.410651.331	GEN MUNICIPAL ELECTIONS PUB OF LEGAL NOTICE	\$150.00	\$429.00	\$0.00	\$0.00	\$0.00	
1000.000.010.410651.350	GEN MUNICIPAL ELECTIONS PROFESSIONAL SVCS	\$2,000.00	\$2,799.87	\$0.00	\$0.00	\$0.00	
1000.000.010.410660.111	GEN ELECTIONS P/R PERM FTE	\$54,259.00	\$50,442.30	\$43,527.00	\$41,195.25	\$52,254.00	
1000.000.010.410660.112	GEN ELECTIONS P/R TEMP FTE	\$7,500.00	\$1,338.51	\$7,500.00	\$362.67	\$7,500.00	
1000.000.010.410660.121	GEN ELECTIONS P/R OT	\$3,000.00	\$900.22	\$3,000.00	\$1,879.78	\$3,000.00	
1000.000.010.410660.141	GEN ELECTIONS P/R BENEFITS	\$21,444.00	\$20,459.22	\$20,757.00	\$19,836.15	\$23,820.00	
1000.000.010.410660.210	GEN ELECTIONS SUPPLIES	\$6,000.00	\$4,679.34	\$21,444.00	\$10,006.52	\$21,444.00	
1000.000.010.410660.300	GEN ELECTIONS PURCHASED SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.010.410660.312	GEN ELECTIONS POSTAGE, BOX RENT ETC.	\$5,000.00	\$3,261.18	\$5,500.00	\$5,522.54	\$5,500.00	
1000.000.010.410660.320	GEN ELECTIONS PRINTING, DUPLICATING, TYPING, B	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
1000.000.010.410660.321	GEN ELECTIONS ES&S PRINTING FORMS	\$2,300.00	\$7,649.30	\$9,000.00	\$8,961.94	\$9,000.00	
1000.000.010.410660.330	GEN ELECTIONS DUES	\$0.00	\$250.00	\$600.00	\$250.00	\$600.00	
1000.000.010.410660.331	GEN ELECTIONS PUBLICATION OF LEGAL NOTICE	\$0.00	\$87.00	\$1,500.00	\$653.65	\$1,500.00	
1000.000.010.410660.342	GEN ELECTIONS TELEPHONE	\$0.00	\$568.42	\$1,000.00	\$605.74	\$750.00	
1000.000.010.410660.350	GEN ELECTIONS JUDGES	\$0.00	\$0.00	\$18,000.00	\$9,985.38	\$18,000.00	
1000.000.010.410660.360	GEN ELECTIONS ES&S CONTRACT SERVICES	\$0.00	\$0.00	\$8,030.00	\$8,031.63	\$8,030.00	
1000.000.010.410660.370	GEN ELECTIONS TRAVEL	\$600.00	\$575.55	\$700.00	\$240.46	\$700.00	
		\$154,938.00	\$123,019.86	\$150,558.00	\$107,531.71	\$162,098.00	

**1000 GENERAL FUND
FY12 EXPENDITURES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000.000.011.411110.111	GEN COUNTY ATTORNEY P/R PERM FTE	\$238,042.00	\$236,211.29	\$239,517.00	\$238,898.06	\$249,358.00	
1000.000.011.411110.112	GEN COUNTY ATTORNEY P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$2,917.60	\$0.00	not anticipated
1000.000.011.411110.121	GEN COUNTY ATTORNEY P/R OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.011.411110.141	GEN COUNTY ATTORNEY P/R BENEFITS	\$76,000.00	\$75,034.58	\$76,580.00	\$75,253.27	\$81,180.00	
1000.000.011.411110.210	GEN COUNTY ATTORNEY OFFICE SUPPLIES	\$3,900.00	\$3,621.53	\$3,500.00	\$3,993.49	\$3,500.00	
1000.000.011.411110.231	GEN COUNTY ATTORNEY GAS,OIL,DIESEL FUEL, ETC	\$200.00	\$570.81	\$600.00	\$799.59	\$800.00	
1000.000.011.411110.312	GEN COUNTY ATTORNEY POSTAGE, BOX RENT ETC	\$2,583.00	\$1,497.18	\$1,500.00	\$2,155.90	\$2,300.00	
1000.000.011.411110.342	GEN COUNTY ATTORNEY TELEPHONE	\$2,133.00	\$2,721.44	\$2,500.00	\$2,036.54	\$1,950.00	
1000.000.011.411110.350	GEN COUNTY ATTORNEY PROFESSIONAL SERVICES	\$8,250.00	\$8,071.40	\$8,250.00	\$9,079.64	\$8,500.00	Lexis, licensing, bar costs, etc
1000.000.011.411110.359	GEN COUNTY ATTORNEY INVESTIGATIVE SVCS					\$5,000.00	
1000.000.011.411110.370	GEN COUNTY ATTORNEY TRAVEL	\$2,800.00	\$2,999.12	\$6,000.00	\$8,160.35	\$4,500.00	
1000.000.011.521000.820	GEN COUNTY ATTORNEY TRANSF OUT	\$8,368.00	\$0.00	\$0.00	\$0.00	\$0.00	now comes from 2917
		\$342,276.00	\$330,727.35	\$338,447.00	\$343,294.44	\$357,088.00	

**1000 GENERAL FUND
FY12 EXPENDITURES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000.000.012.411230.111	GEN BLDG MAINTENANCE P/R PERM FTE	\$27,690.00	\$29,202.46	\$27,685.00	\$23,579.72	\$23,490.00	75% of prior year
1000.000.012.411230.121	GEN BLDG MAINTENANCE P/R OT	\$0.00	\$19.97	\$0.00	\$0.00	\$0.00	
1000.000.012.411230.141	GEN BLDG MAINTENANCE P/R BENEFITS	\$14,170.00	\$13,468.77	\$14,964.00	\$9,977.02	\$12,064.00	75% of prior year
1000.000.012.411230.210	GEN BLDG MAINTENANCE OFFICE SUPPLIES	\$100.00	\$54.15	\$100.00	\$366.86	\$100.00	
1000.000.012.411230.220	GEN BLDG MAINTENANCE OPERATING SUPPLIES	\$15,950.00	\$11,621.89	\$15,950.00	\$6,681.09	\$15,950.00	
1000.000.012.411230.225	GEN PARKS MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,400.00	\$2,040.47	\$2,000.00	
1000.000.012.411230.230	GEN BLDG MAINTENANCE REPAIR & MAINT. SUPPLIES	\$0.00	\$47.20	\$0.00	\$24,695.00	\$0.00	
1000.000.012.411230.231	GEN BLDG MAINTENANCE GAS/OIL/DIESEL FUEL/GREASE	\$500.00	\$462.15	\$500.00	\$318.71	\$400.00	
1000.000.012.411230.337	GEN BLDG MAINTENANCE LICENSING FEES	\$350.00	\$68.04	\$500.00	\$231.04	\$425.00	elevators, tug tank
1000.000.012.411230.340	GEN BLDG MAINTENANCE UTILITY SERVICES	\$78,000.00	\$62,117.00	\$70,000.00	\$62,804.98	\$60,000.00	
1000.000.012.411230.342	GEN BLDG MAINTENANCE TELEPHONE	\$400.00	\$295.70	\$400.00	\$230.82	\$275.00	
1000.000.012.411230.345	GEN PARKS MAINTENANCE UTILITIES	\$0.00	\$0.00	\$3,500.00	\$4,577.40	\$4,000.00	
1000.000.012.411230.350	GEN BLDG MAINTENANCE CLEANING SERVICE	\$29,652.00	\$29,651.14	\$29,652.00	\$29,521.20	\$29,084.00	per contract
1000.000.012.411230.360	GEN BLDG MAINTENANCE MAINT. & REPAIR SERVICE	\$36,000.00	\$29,541.47	\$36,000.00	\$21,353.29	\$30,000.00	
1000.000.012.411240.920	GEN BLDG IMPROVEMENTS CAPITAL	\$0.00	\$0.00	\$38,185.00	\$34,466.50	\$0.00	
		\$202,812.00	\$176,549.94	\$240,836.00	\$220,844.10	\$177,788.00	

**1000 GENERAL FUND
FY12 EXPENDITURES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000.000.013.411500.350	GEN ESTATE ADMINISTRATION PROFESSIONAL SER	\$500.00	\$450.00	\$500.00	\$116.38	\$500.00	
		\$500.00	\$450.00	\$500.00	\$116.38	\$500.00	

**1000 GENERAL FUND
FY12 EXPENDITURES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000.000.014.411600.111	GEN PUBLIC SCHOOL ADMIN P/R PERM FTE	\$24,272.00	\$24,247.88	\$24,272.00	\$24,272.13	\$24,642.00	
1000.000.014.411600.141	GEN PUBLIC SCHOOL ADMIN P/R BENEFITS	\$5,915.00	\$5,441.24	\$6,346.00	\$5,839.67	\$6,684.00	
1000.000.014.411600.210	GEN PUBLIC SCHOOL ADMIN OFFICE SUPPLIES	\$500.00	\$370.62	\$500.00	\$31.44	\$400.00	
1000.000.014.411600.228	GEN PUBLIC SCHOOL ADMIN EDUCATIONAL SUPPLI	\$150.00	\$125.79	\$150.00	\$384.77	\$300.00	
1000.000.014.411600.231	GEN PUBLIC SCHOOL ADMIN FUEL,GAS,DIESEL	\$500.00	\$314.22	\$500.00	\$203.36	\$400.00	
1000.000.014.411600.312	GEN PUBLIC SCHOOL ADMIN POSTAGE,BOX RENT E	\$500.00	\$404.23	\$500.00	\$254.14	\$400.00	
1000.000.014.411600.330	GEN PUBLIC SCHOOL ADMIN PUBLICITY	\$300.00	\$125.00	\$250.00	\$86.00	\$200.00	
1000.000.014.411600.333	GEN PUBLIC SCHOOL ADMIN MEMBERSHIPS & REGI	\$1,000.00	\$659.76	\$1,000.00	\$578.76	\$1,000.00	
1000.000.014.411600.342	GEN PUBLIC SCHOOL ADMIN TELEPHONE	\$350.00	\$194.20	\$300.00	\$93.08	\$100.00	
1000.000.014.411600.355	GEN PUBLIC SCHOOL ADMIN PROF COMPUTER SVC	\$250.00	\$75.00	\$250.00	\$0.00	\$250.00	
1000.000.014.411600.370	GEN PUBLIC SCHOOL ADMIN TRAVEL	\$1,000.00	\$427.24	\$1,000.00	\$337.67	\$1,000.00	
		\$34,737.00	\$32,385.18	\$35,068.00	\$32,081.02	\$35,376.00	

**1000 GENERAL FUND
FY12 EXPENDITURES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000.000.016.411800.111	GEN COPIER/MAIL P/R PERM FTE	\$4,674.00	\$4,710.49	\$4,672.00	\$4,762.49	\$4,929.00	
1000.000.016.411800.141	GEN COPIER/MAIL P/R BENEFITS	\$2,271.00	\$2,173.16	\$2,455.00	\$2,376.00	\$2,920.00	
1000.000.016.411800.210	GEN COPIER/MAIL OFFICE SUPPLIES	\$3,000.00	\$916.08	\$1,500.00	\$1,058.80	\$1,500.00	
1000.000.016.411800.220	GEN COPIER/MAIL COPY PAPER	\$7,000.00	\$4,023.40	\$5,000.00	\$3,440.00	\$4,000.00	
1000.000.016.411800.312	GEN COPIER/MAIL POSTAGE	\$3,000.00	(\$338.23)	\$2,000.00	\$10,056.60	\$2,000.00	
1000.000.016.411800.360	GEN COPIER/MAIL MAINT. & REPAIR SERVICES	\$15,000.00	\$13,657.37	\$15,000.00	\$10,969.31	\$15,000.00	
1000.000.016.411800.533	GEN COPIER/MAIL MACHINERY & EQUIPMENT RENT	\$630.00	\$630.00	\$630.00	\$661.50	\$695.00	
		\$35,575.00	\$25,772.27	\$31,257.00	\$33,324.70	\$31,044.00	

**1000 GENERAL FUND
FY12 EXPENDITURES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000.000.019.420114.350	GEN SW JUVENILE DET OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$3,863.68	\$5,000.00	meds unreimbursed by grant
1000.000.019.420114.351	GEN JUVENILE MONITORING/ALCOHOL GRANT					\$5,000.00	
1000.000.019.420114.359	GEN SW JUVENILE DET GRANT EXPENSES	\$100,000.00	\$88,938.87	\$100,000.00	\$53,982.73	\$75,000.00	electronic monitoring
		\$100,000.00	\$88,938.87	\$100,000.00	\$57,846.41	\$85,000.00	

**1000 GENERAL FUND
FY12 EXPENDITURES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000.000.021.420800.111	GEN CORONER P/R PERM FTE	\$35,000.00	\$30,016.51	\$36,000.00	\$41,188.60	\$37,346.00	
1000.000.021.420800.141	GEN CORONER P/R BENEFITS	\$2,997.00	\$3,877.38	\$4,100.00	\$5,426.03	\$4,988.00	
1000.000.021.420800.210	GEN CORONER OFFICE SUPPLIES	\$250.00	\$216.60	\$250.00	\$207.13	\$250.00	
1000.000.021.420800.220	GEN CORONER OPERATING SUPPLIES	\$2,000.00	\$2,012.22	\$2,000.00	\$2,536.09	\$2,000.00	
1000.000.021.420800.222	GEN CORONER CHEM, LAB, MEDICAL SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
1000.000.021.420800.312	GEN CORONER POSTAGE, BOX RENT ETC.	\$150.00	\$282.70	\$150.00	\$312.42	\$300.00	
1000.000.021.420800.336	GEN CORONER MEMBERSHIPS & REG. FEES	\$2,500.00	\$200.00	\$2,500.00	\$225.00	\$500.00	
1000.000.021.420800.342	GEN CORONER TELEPHONE	\$750.00	\$430.68	\$500.00	\$361.02	\$500.00	
1000.000.021.420800.350	GEN CORONER PROFESSIONAL SERVICES	\$40,000.00	\$59,685.00	\$35,000.00	\$23,144.95	\$30,000.00	
1000.000.021.420800.359	GEN CORONER INDIGENT BURIALS	\$0.00	\$0.00	\$20,000.00	\$9,300.00	\$15,000.00	
1000.000.021.420800.370	GEN CORONER TRAVEL	\$6,000.00	\$2,474.48	\$2,500.00	\$1,946.70	\$2,500.00	
1000.000.021.420800.380	GEN CORONER TRAINING	\$0.00	\$0.00	\$6,000.00	\$1,297.70	\$6,000.00	
1000.000.021.420800.394	GEN CORONER JURY FEES	\$200.00	\$154.50	\$200.00	\$0.00	\$400.00	
		\$89,847.00	\$99,350.07	\$109,700.00	\$85,945.64	\$100,284.00	

**1000 GENERAL FUND
FY12 EXPENDITURES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000.000.022.440120.111	GEN SANITARIAN P/R PERM FTE	\$118,352.00	\$117,345.19	\$104,647.00	\$94,046.46	\$108,445.00	
1000.000.022.440120.112	GEN SANITARIAN P/R TEMP FTE	\$0.00	\$657.88	\$0.00	\$0.00	\$0.00	
1000.000.022.440120.141	GEN SANITARIAN P/R BENEFITS	\$40,954.00	\$39,704.10	\$40,180.00	\$37,569.22	\$46,605.00	
1000.000.022.440120.210	GEN SANITARIAN OFFICE SUPPLIES	\$1,000.00	\$957.98	\$1,800.00	\$1,195.21	\$1,500.00	
1000.000.022.440120.222	GEN SANITARIAN CHEMICAL, LABORATOR, Y&MED.	\$250.00	\$101.05	\$250.00	\$363.94	\$250.00	
1000.000.022.440120.223	GEN SANITARIAN FOOD/DRINKS	\$100.00	\$33.00	\$100.00	\$64.74	\$100.00	
1000.000.022.440120.231	GEN SANITARIAN FUEL, GAS, DIESEL	\$2,000.00	\$2,434.71	\$2,400.00	\$2,637.42	\$2,500.00	
1000.000.022.440120.312	GEN SANITARIAN POSTAGE, BOX RENT, ETC.	\$600.00	\$704.86	\$800.00	\$1,303.48	\$800.00	
1000.000.022.440120.331	GEN SANITARIAN FORMAL & LEGAL NOTICES	\$30.00	\$40.00	\$40.00	\$0.00	\$40.00	
1000.000.022.440120.333	GEN SANITARIAN MEMBERSHIPS & REGISTRATIONS	\$750.00	\$1,455.23	\$750.00	\$1,268.00	\$850.00	
1000.000.022.440120.342	GEN SANITARIAN TELEPHONE	\$1,600.00	\$1,361.38	\$1,600.00	\$665.18	\$800.00	
1000.000.022.440120.350	GEN SANITARIAN PROFESSIONAL SERVICES	\$1,500.00	\$1,000.00	\$1,500.00	\$1,350.00	\$1,500.00	
1000.000.022.440120.360	GEN SANITARIAN MAINT. & REPAIR SERVICES	\$1,000.00	\$569.94	\$1,000.00	\$201.64	\$1,000.00	
1000.000.022.440120.370	GEN SANITARIAN TRAVEL	\$1,000.00	\$1,296.53	\$2,000.00	\$923.86	\$2,000.00	
1000.000.022.431200.320	GEN FLOODPLAIN ADMIN PRINTING					\$500.00	
1000.000.022.431200.330	GEN FLOODPLAIN ADMIN LEGAL NOTICES					\$300.00	
1000.000.022.431200.359	GEN FLOODPLAIN ADMIN OTHER PROF SVC					\$1,500.00	
1000.000.022.431200.370	GEN FLOODPLAIN ADMIN TRAVEL					\$300.00	
1000.000.022.431200.380	GEN FLOODPLAIN ADMIN TRAINING					\$500.00	
		\$169,136.00	\$167,661.85	\$157,067.00	\$141,589.15	\$169,490.00	

**1000 GENERAL FUND
FY12 EXPENDITURES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000.000.023.440110.111	GEN PUBLIC HEALTH P/R PERM FTE	\$32,382.00	\$21,675.70	\$32,882.00	\$32,381.74	\$32,900.00	
1000.000.023.440110.112	GEN PUBLIC HEALTH P/R PERM PTE	\$26,056.00	\$29,279.73	\$28,910.00	\$30,045.05	\$31,430.00	
1000.000.023.440110.121	GEN PUBLIC HEALTH P/R OT	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.023.440110.141	GEN PUBLIC HEALTH P/R BENEFITS	\$17,550.00	\$14,483.45	\$19,581.00	\$19,448.90	\$20,670.00	
1000.000.023.440110.210	GEN PUBLIC HEALTH OFFICE SUPPLIES	\$200.00	\$69.87	\$200.00	\$171.82	\$200.00	
1000.000.023.440110.222	GEN PUBLIC HEALTH CHEM, LAB & MED.	\$6,400.00	\$6,350.24	\$6,500.00	\$6,822.52	\$7,000.00	
1000.000.023.440110.231	GEN PUBLIC HEALTH FUEL, GAS, DIESEL	\$250.00	\$34.28	\$150.00	\$75.11	\$150.00	
1000.000.023.440110.312	GEN PUBLIC HEALTH POSTAGE, BOX RENT ETC.	\$150.00	\$137.15	\$150.00	\$56.13	\$100.00	
1000.000.023.440110.321	GEN PUBLIC HEALTH PRINTING, FORMS ETC.	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	
1000.000.023.440110.342	GEN HEALTH NURSE TELEPHONE	\$320.00	\$174.71	\$300.00	\$88.44	\$100.00	
1000.000.023.440110.350	GEN HEALTH NURSE PROFESSIONAL SERVICES	\$100.00	\$11.97	\$250.00	\$0.00	\$0.00	
1000.000.023.440110.355	GEN PUBLIC HEALTH DATA PROCESSING SVCS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.023.440110.370	GEN PUBLIC HEALTH TRAVEL	\$1,600.00	\$1,535.40	\$1,600.00	\$1,422.77	\$1,500.00	
		\$87,858.00	\$73,752.50	\$90,573.00	\$90,512.48	\$94,050.00	

**1000 GENERAL FUND
FY12 EXPENDITURES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000.000.025.440410.730	GEN MENTAL GRANTS & DONATIONS TO OTHERS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
1000.000.026.440430.121	GEN MENTAL TREATMENT P/R OT	\$4,000.00	\$2,012.42	\$4,000.00	\$991.99	\$2,000.00	
1000.000.026.440430.141	GEN MENTAL TRANSPORT P/R BENEFITS	\$908.00	\$746.03	\$908.00	\$306.95	\$382.00	
1000.000.026.440430.350	GEN MENTAL TREATMENT PROFESSIONAL SERVICE	\$50,000.00	\$37,151.85	\$45,000.00	\$49,574.48	\$45,000.00	
1000.000.026.440430.373	GEN MENTAL TREATMENT MEALS & LODGING	\$250.00	\$166.00	\$250.00	\$72.00	\$125.00	
		\$70,158.00	\$55,076.30	\$50,158.00	\$50,945.42	\$47,507.00	
1000.000.027.450200.395	GEN VETERANS BURIAL SERVICES	\$10,000.00	\$7,090.00	\$7,500.00	\$6,920.00	\$15,000.00	HB156 Increased benefits
		\$10,000.00	\$7,090.00	\$7,500.00	\$6,920.00	\$15,000.00	

**1000 GENERAL FUND
FY12 EXPENDITURES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000.000.028.450400.111	GEN EXTENSION P/R PERM FTE	\$18,697.00	\$18,707.93	\$18,687.00	\$18,679.94	\$19,716.00	
1000.000.028.450400.112	GEN EXTENSION P/R TEMP FTE	\$700.00	\$321.28	\$700.00	\$630.50	\$700.00	
1000.000.028.450400.121	GEN EXTENSION P/R OT	\$200.00	\$33.69	\$200.00	\$160.03	\$200.00	
1000.000.028.450400.141	GEN EXTENSION P/R BENEFITS	\$9,183.00	\$9,206.94	\$9,970.00	\$9,960.34	\$10,627.00	
1000.000.028.450400.210	GEN EXTENSION OFFICE SUPPLIES	\$1,000.00	\$1,228.40	\$700.00	\$1,315.11	\$1,200.00	
1000.000.028.450400.214	GEN EXTENSION COMPUTER SUPPLIES	\$150.00	\$133.00	\$150.00	\$551.67	\$250.00	
1000.000.028.450400.220	GEN EXTENSION OPERATING SUPPLIES	\$600.00	\$591.20	\$600.00	\$540.77	\$600.00	
1000.000.028.450400.221	GEN EXTENSION AG & HORTICULTURE SUPPLIES	\$600.00	\$1,171.20	\$600.00	\$1,009.46	\$1,000.00	
1000.000.028.450400.231	GEN EXTENSION FUEL, GAS, DIESEL	\$700.00	\$205.29	\$700.00	\$479.82	\$700.00	
1000.000.028.450400.250	GEN EXTENSION SUPPLIES FOR RESALE	\$250.00	\$1,940.69	\$2,000.00	\$1,766.84	\$1,500.00	
1000.000.028.450400.259	GEN EXTENSION CWMA EXPENSES				22.34	\$7,500.00	
1000.000.028.450400.312	GEN EXTENSION POSTAGE, BOX RENT ETC.	\$2,300.00	\$1,989.87	\$1,400.00	\$909.65	\$1,200.00	
1000.000.028.450400.330	GEN EXTENSION PUBLICITY, SUBSCRIPT & DUES	\$250.00	\$415.15	\$350.00	\$424.00	\$550.00	
1000.000.028.450400.342	GEN EXTENSION TELEPHONE	\$1,662.00	\$969.92	\$1,000.00	\$963.77	\$1,000.00	
1000.000.028.450400.350	GEN EXTENSION PROF SERVICES - EXT AGENT	\$59,988.00	\$60,052.54	\$59,988.00	\$59,987.54	\$59,988.00	
1000.000.028.450400.354	GEN EXTENSION DEPT OF AG WEED GRANT	\$16,350.00	\$16,350.00	\$16,000.00	\$16,000.00	\$0.00	No grant received this year
1000.000.028.450400.359	GEN EXTENSION OTHER PROFESS SERVICES	\$300.00	\$0.00	\$1,300.00	\$1,286.64	\$2,300.00	
1000.000.028.450400.360	GEN EXTENSION REPAIR & MAINT SVCS	\$250.00	\$203.44	\$300.00	\$211.98	\$300.00	
1000.000.028.450400.370	GEN EXTENSION TRAVEL	\$550.00	\$899.50	\$600.00	\$343.02	\$600.00	Trailer rent
1000.000.028.450400.530	GEN EXTENSION RENT	\$113,730.00	\$114,420.04	\$115,245.00	\$115,518.42	\$110,206.00	

**1000 GENERAL FUND
FY12 EXPENDITURES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000.000.058.460460.141	GEN HIST RESEARCH VOLUNTEER BENEFITS	\$100.00	\$40.60	\$100.00	\$78.52	\$100.00	
1000.000.058.460460.200	GEN HISTORICAL RESEARCH SUPPLIES	\$500.00	\$1,170.30	\$1,000.00	\$401.76	\$1,000.00	
1000.000.058.460460.350	GEN HISTORICAL RESEARCH PROF SVCS	\$3,300.00	\$3,117.00	\$3,200.00	\$1,490.00	\$1,000.00	J Brekke, no contract, verbal
		\$3,900.00	\$4,327.90	\$4,300.00	\$1,970.28	\$2,100.00	

**1000 GENERAL FUND
FY12 EXPENDITURES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000 000.083.410550.111	GEN ACCOUNTING P/R PERM FTE	\$74,976.00	\$75,155.10	\$86,794.00	\$80,559.77	\$99,815.00	
1000 000.083.410550.141	GEN ACCOUNTING P/R BENEFITS	\$34,377.00	\$31,565.64	\$35,600.00	\$32,212.95	\$40,963.00	
1000 000.083.410550.210	GEN ACCOUNTING OFFICE SUPPLIES	\$2,850.00	\$2,638.72	\$3,000.00	\$1,708.45	\$3,000.00	
1000 000.083.410550.312	GEN ACCOUNTING POSTAGE, BOX RENT	\$1,500.00	\$1,430.12	\$1,500.00	\$1,445.87	\$1,500.00	
1000 000.083.410550.330	GEN ACCOUNTING PUBLICITY	\$200.00	\$226.00	\$300.00	\$113.00	\$300.00	
1000 000.083.410550.333	GEN ACCOUNTING MEMBERSHIPS & REGISTRATION	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	
1000 000.083.410550.342	GEN ACCOUNTING TELEPHONE	\$1,000.00	\$492.94	\$400.00	\$266.86	\$300.00	
1000 000.083.410550.350	GEN ACCOUNTING PROFESSIONAL SERVICES	\$18,500.00	\$18,380.49	\$22,000.00	\$18,317.64	\$22,000.00	
1000 000.083.410550.370	GEN ACCOUNTING TRAVEL	\$500.00	\$49.71	\$500.00	\$261.91	\$500.00	
1000 000.083.410550.380	GEN ACCOUNTING TRAINING-TUITION/REGIS	\$0.00	\$335.00	\$0.00	\$0.00	\$0.00	
1000 000.083.410550.381	GEN ACCOUNTING TRAINING-TUITION/REGIS	\$0.00	\$0.00	\$1,000.00	\$595.00	\$1,000.00	
		\$133,903.00	\$130,273.72	\$151,294.00	\$135,681.45	\$169,578.00	

**1000 GENERAL FUND
FY12 EXPENDITURES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000.000.096.410810.111	GEN HR P/R PERM FTE	\$23,815.00	\$31,034.25	\$36,750.00	\$31,749.12	\$35,841.00	
1000.000.096.410810.112	GEN HR P/R TEMP FTE					\$1,500.00	Add \$1,500 for part time
1000.000.096.410810.121	GEN HR P/R OT	\$0.00	\$34.34	\$0.00	\$0.00	\$0.00	
1000.000.096.410810.141	GEN HR P/R BENEFITS	\$9,005.00	\$10,019.21	\$11,760.00	\$12,660.62	\$14,869.00	
1000.000.096.410810.210	GEN HR OFFICE SUPPLIES	\$700.00	\$533.88	\$800.00	\$701.27	\$700.00	
1000.000.096.410810.220	GEN HR OPERATING SUPPLIES	\$1,200.00	\$0.00	\$1,000.00	\$46.00	\$400.00	
1000.000.096.410810.312	GEN HR POSTAGE	\$200.00	\$232.16	\$250.00	\$171.97	\$250.00	
1000.000.096.410810.320	GEN HR PRINTING & DUPLICATING	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	
1000.000.096.410810.333	GEN HR MEMBERSHIPS & REGISTRATIONS	\$100.00	\$25.00	\$100.00	\$25.00	\$100.00	
1000.000.096.410810.342	GEN HR TELEPHONE	\$700.00	\$319.65	\$400.00	\$152.40	\$300.00	
1000.000.096.410810.350	GEN HR PROFESSIONAL SERVICES	\$2,500.00	\$233.50	\$1,500.00	\$308.98	\$500.00	
1000.000.096.410810.356	GEN HR CONSULTANT SVCS	\$2,000.00	\$76.00	\$2,000.00	\$0.00	\$2,000.00	
1000.000.096.410810.365	GEN HR LEASE/MAINT SRVCS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.096.410810.370	GEN HR TRAVEL	\$2,000.00	\$49.60	\$2,000.00	\$77.11	\$500.00	
1000.000.096.410810.380	GEN HR TRAINING	\$1,500.00	\$1,037.80	\$1,500.00	\$770.90	\$1,500.00	
		\$44,670.00	\$43,595.39	\$58,910.00	\$46,663.37	\$59,310.00	

**1000 GENERAL FUND
FY12 EXPENDITURES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
1000.000.097.410580.111	GEN IT P/R PERM FTE	\$31,881.00	\$29,190.87	\$24,435.00	\$22,526.50	\$29,223.00	
1000.000.097.410580.141	GEN IT P/R BENEFITS	\$12,773.00	\$12,419.00	\$10,255.00	\$9,963.19	\$13,315.00	
1000.000.097.410580.210	GEN IT OFFICE SUPPLIES & MATERIALS	\$1,500.00	\$1,415.12	\$1,500.00	\$5,601.17	\$2,000.00	
1000.000.097.410580.212	GEN IT SMALL EQUIPMENT	\$10,000.00	\$9,725.19	\$10,000.00	\$9,692.00	\$10,000.00	
1000.000.097.410580.333	GEN IT SOFTWARE LICENSING	\$5,000.00	\$5,253.16	\$3,000.00	\$3,863.45	\$3,500.00	
1000.000.097.410580.340	GEN IT UTILITIES-INTERNET SVC	\$1,300.00	\$1,265.04	\$1,500.00	\$632.22	\$1,000.00	
1000.000.097.410580.342	GEN IT TELEPHONE	\$750.00	\$1,053.03	\$150.00	\$84.91	\$100.00	
1000.000.097.410580.350	GEN IT PROFESSIONAL SERVICES	\$0.00	\$460.00	\$0.00	\$450.00	\$0.00	
1000.000.097.410580.355	GEN IT DATA PROCESSING SVCS	\$25,000.00	\$25,961.08	\$32,700.00	\$25,654.13	\$25,000.00	
1000.000.097.410580.359	GEN IT TELEPHONE SUPPORT SVC	\$0.00	\$0.00	\$300.00	\$572.30	\$400.00	
1000.000.097.410580.370	GEN IT TRAVEL	\$1,000.00	\$1,057.88	\$500.00	\$67.59	\$250.00	
1000.000.097.410580.380	GEN IT TRAINING	\$0.00	\$0.00	\$2,000.00	\$867.72	\$2,000.00	
1000.000.097.410580.900	GEN IT CAPITAL OUTLAY	\$5,000.00	\$8,263.00	\$1,000.00	\$5,374.53	\$5,000.00	new network sw scanning ser
1000.000.097.410581.212	GEN IT COL SMALL EQUIPMENT	\$5,000.00	\$4,751.29	\$5,000.00	\$4,931.75	\$5,000.00	
1000.000.097.410581.350	GEN IT COL PROFESSIONAL SVCS	\$37,300.00	\$39,502.14	\$37,300.00	\$38,991.36	\$37,300.00	
		\$136,504.00	\$140,316.80	\$129,640.00	\$129,272.82	\$134,088.00	
1000.000.142.411040.111	GIS P/R PERM FTE	\$34,071.00	\$31,340.19	\$39,255.00	\$38,077.76	\$40,407.00	Kelly to instlal signs
1000.000.142.411040.112	GIS P/R TEMP FTE	\$6,000.00	\$3,278.22	\$0.00	\$0.00	\$3,000.00	Redistricting project
1000.000.142.411040.112	GIS P/R TEMP FTE					\$17,967.00	
1000.000.142.411040.141	GIS P/R BENEFITS	\$13,842.00	\$11,268.70	\$14,806.00	\$16,355.57	\$0.00	
1000.000.142.411040.220	GIS OPERATING SUPPLIES			\$0.00	\$7,271.00		
1000.000.142.411040.231	GIS FUEL, GAS, DIESEL	\$1,000.00	\$680.44	\$1,000.00	\$762.78	\$1,000.00	
1000.000.142.411040.242	GIS SIGN PARTS & SUPPLIES	\$6,000.00	\$3,498.93	\$5,000.00	\$1,903.39	\$2,000.00	
1000.000.142.411040.300	GIS SERVICES BUDGET	\$0.00	\$449.37	\$0.00	\$266.61	\$0.00	
1000.000.142.411040.312	GIS POSTAGE	\$100.00	\$62.17	\$100.00	\$29.80	\$75.00	
1000.000.142.411040.333	GIS ESRI LICENSING	\$2,500.00	\$2,450.00	\$2,500.00	\$4,099.79	\$4,500.00	greg will pay \$1k
1000.000.142.411040.342	GEN GIS TELEPHONE	\$750.00	\$775.80	\$150.00	\$143.69	\$150.00	
1000.000.142.411040.355	GIS DATA PROCESSING SVCS	\$3,000.00	\$2,563.89	\$2,000.00	\$418.75	\$500.00	
1000.000.142.411040.370	GIS TRAVEL	\$1,000.00	\$1,694.65	\$5,000.00	\$2,155.20	\$2,500.00	travel and training
1000.000.142.411040.940	GIS CAPITAL EQUIPMNT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
		\$68,263.00	\$58,062.36	\$70,811.00	\$72,484.34	\$75,599.00	
TOTAL GENERAL FUND		\$2,936,937.00	\$2,697,218.15	\$2,987,507.00	\$2,671,362.25	\$2,949,564.00	

SPECIAL REVENUE FUNDS

2000

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

Park County has 54 special revenue funds for which it has budgeted either revenues or expenditures in fiscal year 2012.

SUMMARY OF SPECIAL REVENUE FUNDS (2000)

2011 - 2012 FISCAL YEAR BUDGET

FUND #	FUND NAME	Beginning Fund Balance July 1, 2011	Plus Budgeted Revenue	Less Budgeted Expenditures	Expected Ending Fund Balance June 30, 2012
2100	Cooke City Resort Tax	102,062	146,800	244,770	4,092
2110	Road	-66,635	1,419,752	1,336,882	16,235
2130	Bridge	71,985	169,881	194,684	47,182
2140	Weed Control	72,305	121,592	147,385	46,512
2153	Predator - Sheep	170	607	622	155
2155	Predator - Cattle	6,604	13,679	15,220	5,063
2160	Fair	68,344	187,838	213,243	42,939
2170	Airport	30,139	3,487,844	3,500,294	17,689
2180	District Court	109,223	183,935	220,720	72,438
2190	Comp Insurance	32,612	245,580	236,457	41,735
2200	Mosquito Control	7,047	8,229	11,550	3,726
2210	Park Fund	72,077	175	15,800	56,452
2220	Library	9,005	239,054	241,829	6,230
2230	Ambulance	13,123	254,854	248,611	19,366
2250	Community Development	0	180,158	179,266	892
2260	Emergency Disaster	1,729	54,526	56,255	0
2280	Senior Citizens	21,875	54,145	59,300	16,720
2281	Angelline Transportation	82,384	98,873	139,108	42,149
2300	Law Enforcement	429,404	1,942,768	2,074,556	297,616
2360	Museum	61,173	221,541	214,690	68,024
2372	Permissive Medical Levy	0	520,929	520,929	0
2382	Search & Rescue	124,015	63,819	140,917	46,917
2384	Jail Commissary	19,498	13,000	11,500	20,998
2390	Drug Forfeiture	2,265	1,232	3,497	0
2392	MRDTF	27,178	67,322	71,502	22,998
2393	Records Preservation	91,225	42,000	105,775	27,450
2399	YRRE	61,463	0	61,463	0
2410	Green Acres Lights	547	704	1,000	251
2415	Green Acres #2	714	2,604	3,000	318
2430	Gardiner Lights	4,516	7,710	10,000	2,226
2800	Alcohol Rehabilitation	0	30,000	30,000	0

FUND #	FUND NAME	Beginning Fund Balance July 1, 2011	Plus Budgeted Revenue	Less Budgeted Expenditures	Expected Ending Fund Balance June 30, 2012
2830	Junk Vehicle	0	26,978	26,978	0
2840	Weed Grant	2,139	9,286	11,425	0
2850	911 Emergency	596,568	101,200	380,350	317,418
2852	Gardiner 911	63,859	20,100	7,500	76,459
2859	County Land Information	12,039	4,000	4,000	12,039
2870	Victim Witness Grant	10,430	31,262	34,649	7,043
2895	Hardrock Mining Trust	263,877	44,500	0	308,377
2896	Metal Mines Tax	0	110,000	110,000	0
2899	Court House Pop	265	1,600	1,500	365
2900	PILT	2,229,618	971,382	1,507,483	1,693,517
2902	Forest Title III	231,504	91,000	191,832	130,672
2903	Forest Reserve Title II	0	424,163	424,163	0
2917	Crime Victims Assistance	50,550	7,000	10,979	46,571
2927	FEMA Freshman Creek	0	400,000	400,000	0
2950	DUI Task Force	0	12,500	12,500	0
2956	CTEP Gardiner Sidewalk	7,045	222,955	230,000	0
2958	DES	636	63,508	63,508	636
2965	Communicable Disease	627	3,000	3,000	627
2973	Public Health Home Visiting	7,249	31,053	38,302	0
2974	Homemaker Grant	20,975	41,296	44,790	17,481
2975	Public Health Preparedness	143,857	46,582	189,480	959
2976	Immunization Grant	9,803	7,298	14,795	2,306
2979	Well Child Clinic	8,671	10,647	10,647	8,671

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2100.000.000.315100.000	CC RESORT TAX-LOCAL PROJECTS	(\$128,000.00)	(\$118,527.33)	(\$128,000.00)	(\$127,363.40)	(\$128,000.00)	
2100.000.000.315110.000	CC RESORT TAX-PROP TAX RELIEF	(\$15,000.00)	(\$13,748.64)	(\$15,000.00)	(\$12,321.04)	(\$15,000.00)	
2100.000.000.315120.000	CC RESORT TAX-ADMIN FEE	(\$1,000.00)	(\$1,374.86)	(\$1,000.00)	(\$1,482.74)	(\$1,000.00)	
2100.000.000.365000.000	CC RESORT TAX-DONATIONS FOR CC				(\$58,553.33)	\$0.00	
2100.000.000.371010.000	CC RESORT TAX INTEREST EARNED	(\$2,800.00)	(\$2,386.61)	(\$2,800.00)	(\$1,096.83)	(\$2,800.00)	
		(\$146,800.00)	(\$136,037.44)	(\$146,800.00)	(\$200,817.34)	(\$146,800.00)	

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2110 ROAD FUND
FY12 REVENUES

[illegible]

2110 ROAD FUND

[illegible]

[illegible][illegible]

**2140 WEED CONTROL FUND
FY12 REVENUES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2140 000 000 311010.000	WEED CONTROL RE TAX REVENUE	(\$57,055.00)	(\$55,502.03)	(\$58,642.00)	(\$59,014.43)	(\$59,551.00)	
2140 000 000 311021.000	WEED CONTROL MH TAX REVENUE	(\$500.00)	(\$548.70)	(\$500.00)	(\$368.58)	(\$500.00)	
2140 000 000 311022.000	WEED CONTROL PP TAX REVENUE	(\$500.00)	(\$1,191.47)	(\$1,000.00)	(\$1,037.13)	(\$1,000.00)	
2140 000 000 312000.000	WEED CONTROL PEN/INT DEL TAX REVENUE	(\$400.00)	(\$334.16)	(\$400.00)	(\$387.04)	(\$400.00)	
2140 000 000 335230.000	WEED CONTROL STATE ENTILEMENT SHARE	(\$4,947.26)	(\$4,947.16)	(\$5,141.01)	(\$5,140.88)	(\$5,141.01)	
2140 000 000 341070.000	WEED CONTROL PLAN FEE	(\$4,000.00)	(\$2,243.00)	(\$500.00)	(\$3,069.00)	(\$2,000.00)	
2140 000 000 343018.000	WEED CONTROL SALE OF MAT	(\$1,000.00)	(\$24.00)	\$0.00	\$0.00	\$0.00	
2140 000 000 343360.000	WEED CONTROL CHGS	(\$36,000.00)	(\$33,927.50)	(\$35,000.00)	(\$36,687.00)	(\$35,000.00)	
2140 000 000 343361.000	WEED CONTROL CHEMICAL SALES	(\$20,000.00)	(\$15,800.00)	(\$20,000.00)	(\$8,867.50)	(\$14,000.00)	
2140 000 000 344020.000	WEED CONTROL RODENT CONTROL SALES	\$0.00	\$0.00	(\$500.00)	(\$58.50)	(\$500.00)	
2140 000 000 383000.000	WEED CONTROL INTER OP TRAN	\$0.00	(\$1,550.81)	\$0.00	\$0.00	\$0.00	
2140 000 000 383011.000	WEED CONTROL HEALTH INS TRANSFER IN	\$0.00	(\$2,693.47)	\$0.00	(\$3,611.33)	(\$3,500.00)	
		(\$124,402.26)	(\$118,762.30)	(\$121,683.01)	(\$118,241.39)	(\$121,592.01)	

FY12 EXPENDITURES

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Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2155.000.000.312000.000	PRED CATTLE PEN/INT DEL TAX REVENUE	\$0.00	(\$81.99)	\$0.00	(\$57.37)	\$0.00	
2155.000.000.363010.000	PRED- CATTLE MAINT ASSESS	(\$13,226.00)	(\$15,060.50)	(\$13,273.00)	(\$15,950.50)	(\$13,679.00)	
2155.000.000.363040.000	PRED- CATTLE P&I SPEC ASSESS	\$0.00	(\$6.71)	\$0.00	(\$27.69)	\$0.00	
		(\$13,226.00)	(\$15,149.20)	(\$13,273.00)	(\$16,035.56)	(\$13,679.00)	

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**2160 FAIR FUND
FY12 REVENUES**

[illegible]

FY12 EXPENDITURES

[illegible]

2170 AIRPORT FUND
FY12 REVENUES

[illegible]

FY12 EXPENDITURES

[illegible]

**2180 DISTRICT COURT FUND
FY12 REVENUES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2180.000.000.311010.000	DISTRICT COURT RE TAX REVENUE	(\$131,253.00)	(\$128,301.45)	(\$136,079.00)	(\$136,528.50)	(\$120,101.00)	
2180.000.000.311021.000	DISTRICT COURT MH TAX REVENUE	(\$1,000.00)	(\$1,265.33)	(\$1,000.00)	(\$854.49)	(\$500.00)	
2180.000.000.311022.000	DISTRICT COURT PERS PROP TAX REVENUE	(\$2,000.00)	(\$2,757.46)	(\$2,000.00)	(\$2,404.62)	(\$1,500.00)	
2180.000.000.312000.000	DISTRICT COURT PEN/INT DEL TAX REVENUE	(\$1,000.00)	(\$797.31)	(\$1,000.00)	(\$920.56)	(\$1,000.00)	
2180.000.000.335095.000	DISTRICT COURT REIMBURSEMENTS	(\$20,000.00)	(\$9,934.29)	(\$10,000.00)	(\$20,039.12)	(\$10,000.00)	
2180.000.000.335230.000	DISTRICT COURT STATE ENTILEMENT SHARE	(\$22,936.00)	(\$22,936.44)	(\$23,834.60)	(\$23,834.68)	(\$23,834.60)	
2180.000.000.341050.000	DISTRICT COURT CLERK FEES	(\$12,000.00)	(\$12,158.65)	(\$12,000.00)	(\$11,342.15)	(\$12,000.00)	
2180.000.000.352000.000	DISTRICT COURT COURTROOM EQUIPMENT FUND	(\$1,000.00)	(\$125.00)	(\$500.00)	\$0.00	\$0.00	
2180.000.000.383011.000	DISTRICT COURT HEALTH INS TRANSFER IN	(\$7,000.00)	(\$12,857.21)	(\$14,000.00)	(\$17,763.36)	(\$15,000.00)	
		(\$198,189.00)	(\$191,133.14)	(\$200,413.60)	(\$213,687.48)	(\$183,935.60)	

FY12 EXPENDITURES

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2180.000.036.410322.111	DISTRICT COURT JURY SVCS BAILIFF P/R PERM FTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2180.000.036.410322.112	DISTRICT COURT JURY SVCS BAILIFF P/R TEMP FTE	\$2,000.00	\$392.41	\$2,000.00	\$1,431.49	\$2,500.00	
2180.000.036.410322.141	DISTRICT COURT JURY SVCS BAILIFF P/R BENEFITS	\$280.00	\$54.90	\$273.00	\$195.40	\$300.00	
2180.000.037.410332.220	DISTRICT COURT JURY SVCS OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
2180.000.037.410332.223	DISTRICT COURT JURY SVCS FOOD	\$1,800.00	\$144.56	\$1,800.00	\$302.45	\$1,800.00	
2180.000.037.410332.352	DISTRICT COURT JURY SVCS LEGAL SVCS	\$0.00	\$351.30	\$0.00	\$0.00	\$0.00	
2180.000.037.410332.394	DISTRICT COURT JURY SVCS JURY FEES	\$20,000.00	\$12,688.68	\$20,000.00	\$22,332.87	\$25,000.00	
2180.000.038.410331.111	DISTRICT COURT ADMIN P/R PERM FTE	\$138,653.00	\$127,089.42	\$139,668.00	\$114,666.67	\$118,533.00	
2180.000.038.410331.112	DISTRICT COURT ADMIN P/R TEMP FTE	\$0.00	\$2,700.00	\$1,500.00	\$0.00	\$2,500.00	
2180.000.038.410331.121	DISTRICT COURT ADMIN P/R OT	\$0.00	\$231.50	\$0.00	\$0.00	\$0.00	
2180.000.038.410331.141	DISTRICT COURT ADMIN P/R BENEFITS	\$52,657.00	\$45,771.05	\$58,440.00	\$45,094.56	\$46,087.00	
2180.000.038.410331.210	DISTRICT COURT ADMIN OFFICE SUPPLIES	\$4,500.00	\$4,724.97	\$4,500.00	\$4,363.38	\$5,000.00	
2180.000.038.410331.220	DISTRICT COURT ADMIN OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2180.000.038.410331.312	DISTRICT COURT ADMIN POSTAGE	\$2,500.00	\$3,116.56	\$3,500.00	\$2,931.21	\$3,500.00	
2180.000.038.410331.333	DISTRICT COURT ADMIN MEMBERSHIPS & REGISTRAT	\$1,500.00	\$1,340.50	\$1,500.00	\$1,347.28	\$2,000.00	
2180.000.038.410331.342	DISTRICT COURT ADMIN TELEPHONE	\$2,000.00	\$1,426.53	\$1,300.00	\$587.96	\$1,300.00	
2180.000.038.410331.350	DISTRICT COURT ADMIN PROFESSIONAL SERVICES	\$0.00	\$59.55	\$0.00	\$0.00	\$0.00	
2180.000.038.410331.351	DISTRICT COURT ADMIN COURT ORDERED EQUIPMEN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2180.000.038.410331.370	DISTRICT COURT ADMIN TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
2180.000.038.410331.530	DISTRICT COURT ADMIN COPIER RENT	\$8,000.00	\$1,257.10	\$3,200.00	\$2,524.04	\$3,200.00	
2180.000.038.410331.900	DISTRICT COURT ADMIN CAPITAL OUTLAY	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,000.00	
2180.000.039.410334.370	DISTRICT COURT PROSECUTION TRAVEL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	
2180.000.039.410334.393	DISTRICT COURT PROSECUTION WITNESS FEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
2180.000.040.410335.352	DISTRICT COURT COURT REPORTING LEGAL SER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$248,790.00	\$201,349.03	\$247,181.00	\$198,277.31	\$220,720.00	

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**2200 MOSQUITO CONTROL FUND
FY12 REVENUES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2200.000.000.311010.000	MOSQUITO CONTROL RE TAX REVENUE	(\$9,312.00)	(\$9,081.80)	(\$6,966.00)	(\$7,271.68)	(\$7,246.00)	
2200.000.000.311021.000	MOSQUITO CONTROL MH TAX REVENUE	(\$60.00)	(\$76.08)	(\$100.00)	(\$48.07)	(\$25.00)	
2200.000.000.311022.000	MOSQUITO CONTROL PP TAX REVENUE	(\$100.00)	(\$256.15)	(\$200.00)	(\$161.85)	(\$100.00)	
2200.000.000.312000.000	MOSQUITO CONTROL PEN/INT DEL TAX	(\$50.00)	(\$55.61)	(\$50.00)	(\$47.24)	(\$50.00)	
2200.000.000.335230.000	MOSQUITO CONTROL STATE ENTILEMENT SHARE	(\$777.00)	(\$777.52)	(\$807.78)	(\$807.96)	(\$807.78)	
		(\$10,299.00)	(\$10,247.16)	(\$8,123.78)	(\$8,336.80)	(\$8,228.78)	

FY12 EXPENDITURES

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2200.000.045.440700.111	MOSQUITO CONTROL P/R PERM FTE	\$3,000.00	\$1,833.72	\$3,000.00	\$1,261.48	\$3,000.00	
2200.000.045.440700.141	MOSQUITO CONTROL P/R BENEFITS	\$750.00	\$622.68	\$550.00	\$253.57	\$600.00	
2200.000.045.440700.220	MOSQUITO CONTROL OPERATING SUPPLIES	\$0.00	\$2.25	\$0.00	\$0.00	\$0.00	
2200.000.045.440700.222	MOSQUITO CONTROL CHEMICAL	\$5,000.00	\$4,720.00	\$5,000.00	\$4,880.00	\$5,000.00	
2200.000.045.440700.230	MOSQUITO CONTROL SUPPLIES	\$0.00	\$113.11	\$0.00	\$132.47	\$750.00	
2200.000.045.440700.231	MOSQUITO CONTROL FUEL	\$700.00	\$272.90	\$700.00	\$449.41	\$700.00	
2200.000.045.440700.330	MOSQUITO CONTROL PUBLICITY	\$200.00	\$136.20	\$200.00	\$0.00	\$300.00	
2200.000.045.440700.360	MOSQUITO CONTROL MAINT. & REPAIR SERVICES	\$1,500.00	\$20.00	\$1,500.00	\$29.10	\$1,000.00	
2200.000.045.440700.370	MOSQUITO CONTROL TRAVEL	\$125.00	\$149.67	\$125.00	\$123.39	\$200.00	
2200.000.045.440700.900	MOSQUITO CONTROL CAPITAL EQUIPMENT	\$6,500.00	\$0.00	\$7,500.00	\$7,438.15	\$0.00	
		\$17,775.00	\$7,870.53	\$18,575.00	\$14,567.57	\$11,550.00	

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2210.000.000.346080.000	PARKS REC SUB CHRGs	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	
2210.000.000.362000.000	PARKS REC MISC REVENUE	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00	
2210.000.000.371010.000	PARKS REC INTEREST REVENUE	(\$800.00)	(\$234.92)	(\$200.00)	(\$197.53)	(\$175.00)	
		(\$10,800.00)	(\$244.92)	(\$200.00)	(\$197.53)	(\$175.00)	

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2220 LIBRARY FUND
FY12 REVENUES

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2220.000.000.311010.000	LIBRARY RE TAX REVENUE	(\$167,433.00)	(\$161,224.78)	(\$183,945.00)	(\$183,799.75)	(\$213,492.00)	5.7 mills, 1 year only + 7 mills
2220.000.000.311021.000	LIBRARY MH TAX REVENUE	(\$500.00)	(\$1,617.99)	(\$1,500.00)	(\$1,118.48)	(\$1,000.00)	
2220.000.000.311022.000	LIBRARY PERS PROP TAX REVENUE	(\$500.00)	(\$3,508.59)	(\$2,500.00)	(\$3,163.55)	(\$3,000.00)	
2220.000.000.312000.000	LIBRARY PEN/INT DEL TAX REVENUE	(\$500.00)	(\$1,014.45)	\$0.00	(\$1,169.56)	(\$500.00)	
2220.000.000.335230.000	LIBRARY STATE ENTILEMENT SHARE	(\$20,268.00)	(\$20,268.40)	(\$21,062.30)	(\$21,062.12)	(\$21,062.30)	
		(\$189,201.00)	(\$187,634.21)	(\$209,007.30)	(\$210,313.46)	(\$239,054.30)	

FY12 EXPENDITURES

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**2250 PLANNING/COMMUNITY DEVELOPMENT FUND
FY12 REVENUES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2250.000.000.311010.000	PLANNING RE TAX REVENUE	(\$31,723.00)	(\$30,621.27)	(\$33,502.00)	(\$33,432.56)	(\$35,171.00)	
2250.000.000.311021.000	PLANNING MH TAX REVENUE	(\$150.00)	(\$366.60)	(\$300.00)	(\$245.57)	(\$250.00)	
2250.000.000.311022.000	PLANNING PERS PROP TAX REVENUE	(\$350.00)	(\$547.71)	(\$500.00)	(\$554.55)	(\$500.00)	
2250.000.000.312000.000	PLANNING PEN/INT DEL TAX REVENUE	(\$100.00)	(\$167.01)	(\$100.00)	(\$220.37)	(\$100.00)	
2250.000.000.335230.000	PLANNING STATE ENTILEMENT SHARE	(\$5,277.00)	(\$5,276.48)	(\$5,483.30)	(\$5,483.12)	(\$5,483.30)	
2250.000.000.341010.000	PLANNING GRANT ADMINISTRATION FEES	\$0.00	\$0.00	(\$44,692.00)	\$0.00	(\$19,000.00)	WUI, 14k CDBG planning, 12k
2250.000.000.341070.000	PLANNING FEES	(\$20,000.00)	(\$3,733.12)	(\$10,000.00)	(\$7,699.86)	(\$10,000.00)	
2250.000.000.341071.000	PLANNING - BOARD OF ADJUSTMENT FEE	\$0.00	(\$500.00)	(\$1,000.00)	\$0.00	(\$500.00)	
2250.000.000.341072.000	PLANNING - ZONING COMPLIANCE FEES	(\$3,000.00)	(\$1,925.00)	(\$3,000.00)	(\$2,697.08)	(\$2,500.00)	
2250.000.000.341075.000	PLANNING - FLOOD PLAIN REGULATION F	(\$800.00)	(\$700.00)	(\$1,400.00)	(\$2,275.00)	\$0.00	refer to gen
2250.000.000.352000.000	PLANNING FINES & FORFEITURES	\$0.00	(\$7,000.00)	\$0.00	\$0.00	\$0.00	
2250.000.000.362000.000	PLANNING OTHER MISC REV	(\$250.00)	(\$11.00)	(\$5,250.00)	(\$3,002.75)	(\$4,000.00)	
2250.000.000.365000.000	PLANNING PRIVATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2250.000.000.383000.000	PLANNING INTER OP TRAN	(\$91,575.00)	(\$99,354.23)	(\$61,966.00)	(\$66,552.04)	(\$87,654.00)	20k Metal mines 400 Parks Fund
							\$7,254 PILT
2250.000.000.383011.000	PLANNING HEALTH INS TRANSFER IN	(\$8,500.00)	(\$10,773.87)	(\$8,500.00)	(\$15,622.63)	(\$15,000.00)	
		(\$161,725.00)	(\$160,976.29)	(\$175,693.30)	(\$137,785.53)	(\$180,158.30)	

FY12 EXPENDITURES

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2250.000.032.521000.820	PLANNING CWMA TRANSF OUT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
2250.000.047.411010.111	PLANNING P/R PERM FTE	\$106,548.00	\$101,598.50	\$118,602.00	\$113,182.27	\$119,766.00	
2250.000.047.411010.121	PLANNING P/R OT	\$0.00	\$0.00	\$0.00	\$44.17	\$0.00	
2250.000.047.411010.141	PLANNING P/R BENEFITS	\$39,790.00	\$37,140.47	\$44,568.00	\$42,737.24	\$46,630.00	
2250.000.047.411010.210	PLANNING OFFICE SUPPLIES	\$1,700.00	\$1,996.07	\$1,750.00	\$1,361.70	\$1,500.00	
2250.000.047.411010.212	PLANNING SMALL EQUIPMENT	\$500.00	\$1,855.43	\$500.00	\$2,226.53	\$250.00	
2250.000.047.411010.220	PLANNING OPERATING SUPPLIES dnu	\$0.00	\$0.00	\$0.00	\$47.56	\$0.00	
2250.000.047.411010.231	PLANNING GAS & FUEL	\$500.00	\$347.50	\$750.00	\$719.01	\$750.00	
2250.000.047.411010.312	PLANNING POSTAGE, BOX RENT ETC.	\$1,400.00	\$618.43	\$850.00	\$738.64	\$600.00	
2250.000.047.411010.320	PLANNING PRINTING	\$1,000.00	\$328.00	\$1,000.00	\$837.50	\$200.00	
2250.000.047.411010.330	PLANNING SUBSCRIPTIONS	\$650.00	\$35.00	\$800.00	\$1,092.11	\$500.00	
2250.000.047.411010.331	PLANNING PUBLICATION OF LGL NOT	\$1,600.00	\$762.30	\$750.00	\$918.20	\$120.00	
2250.000.047.411010.332	PLANNING NEWS SUBSCRIPTION	\$150.00	\$207.33	\$150.00	\$145.46	\$0.00	
2250.000.047.411010.334	PLANNING ADVERTISING & PUBLICITY	\$250.00	\$0.00	\$0.00	\$0.00	\$300.00	
2250.000.047.411010.335	PLANNING BOOKS & SOFTWARE	\$0.00	\$0.00	\$1,500.00	\$988.37	\$500.00	
2250.000.047.411010.336	PLANNING MEMBERSHIPS & REG. FEE	\$830.00	\$1,198.80	\$900.00	\$1,723.00	\$2,000.00	
2250.000.047.411010.340	PLANNING UTILITY SERVICES	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	
2250.000.047.411010.342	PLANNING TELEPHONE	\$500.00	\$791.72	\$800.00	\$232.15	\$250.00	
2250.000.047.411010.350	PLANNING PROFESSIONAL SERVICES	\$1,700.00	\$410.00	\$1,500.00	\$100.00	\$1,500.00	
2250.000.047.411010.355	PLANNING DATA PROCESSING SVCS	\$100.00	\$0.00	\$0.00	\$0.00	\$150.00	
2250.000.047.411010.360	PLANNING MAINT. & REPAIR SERVIC	\$250.00	\$0.00	\$250.00	\$0.00	\$200.00	
2250.000.047.411010.362	PLANNING OFFICE MACHINERY & EQUIPM	\$100.00	\$39.99	\$1,000.00	\$208.96	\$1,000.00	
2250.000.047.411010.370	PLANNING TRAVEL	\$1,500.00	\$209.30	\$1,500.00	\$509.30	\$1,300.00	
2250.000.047.411010.371	PLANNING MILEAGE	\$700.00	\$674.60	\$700.00	\$669.77	\$750.00	
2250.000.047.411010.373	PLANNING MEALS & LODGING	\$750.00	\$637.65	\$1,200.00	\$439.93	\$500.00	
2250.000.047.411010.380	PLANNING TRAINING	\$495.00	\$228.00	\$500.00	\$911.00	\$500.00	
2250.000.047.411010.390	PLANNING REFUND OF APPLICATION FEE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
2250.000.047.411010.900	PLANNING CAPITAL OUTLAY	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
2250.000.148.411010.320	FLOODPLAIN ADMIN PRINTING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	moved to GEN Sanitarian
2250.000.148.411010.330	FLOODPLAIN ADMIN LEGAL NOTICES	\$400.00	\$198.00	\$300.00	\$271.00	\$0.00	moved to GEN Sanitarian
2250.000.148.411010.359	FLOODPLAIN ADMIN OTHER PROF SVG	\$0.00	\$0.00	\$1,500.00	\$524.95	\$0.00	moved to GEN Sanitarian
2250.000.148.411010.370	FLOODPLAIN ADMIN TRAVEL	\$300.00	\$0.00	\$300.00	\$507.70	\$0.00	moved to GEN Sanitarian
2250.000.148.411010.380	FLOODPLAIN ADMIN TRAINING	\$300.00	\$350.00	\$500.00	\$425.00	\$0.00	moved to GEN Sanitarian
2250.000.149.411010.210	BOARD OF ADJ OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2250.000.149.411010.312	BOARD OF ADJ POSTAGE, BOX RENT ETC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2250.000.149.411010.330	BOARD OF ADJ PUBLICITY, SUBSCRIPT, &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$164,313.00	\$151,127.09	\$185,170.00	\$179,061.52	\$179,266.00	

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**2281 ANGELLINE SENIOR TRANSPORTATION FUND
FY12 REVENUES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2281.000.000.311010.000	ANGELINE RE TAX REVENUE	(\$85,143.00)	(\$82,316.37)	(\$81,593.00)	(\$81,930.04)	(\$82,161.00)	
2281.000.000.311021.000	ANGELINE MH TAX REVENUE	(\$500.00)	(\$813.76)	(\$500.00)	(\$526.61)	(\$500.00)	
2281.000.000.311022.000	ANGELINE PERS PROP TAX REVENUE	(\$500.00)	(\$1,768.48)	(\$1,000.00)	(\$1,470.92)	(\$1,000.00)	
2281.000.000.312000.000	ANGELINE PEN/INT DEL TAX REVENUE	(\$300.00)	(\$493.18)	(\$500.00)	(\$566.90)	(\$500.00)	
2281.000.000.331160.000	ANGELINE FEDERAL GRANT REVENUE	(\$1,200.00)	(\$3,300.00)	(\$3,300.00)	(\$3,300.00)	(\$3,300.00)	
2281.000.000.335230.000	ANGELINE STATE ENTILEMENT SHARE	(\$4,053.00)	(\$4,053.88)	(\$4,212.46)	(\$4,212.60)	(\$4,212.46)	
2281.000.000.343070.000	ANGELINE OTHER DONATIONS dnu	(\$1,200.00)	(\$4,393.00)	\$0.00	(\$37.00)	\$0.00	
2281.000.000.362000.000	ANGELINE OTHER MISC REV	(\$3,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	
2281.000.000.365010.000	ANGELINE PRIVATE DONATIONS	(\$2,000.00)	\$0.00	(\$3,600.00)	(\$3,217.72)	\$0.00	
2281.000.000.365015.000	ANGELINE PROGRAM DONATIONS	(\$6,000.00)	(\$4,768.35)	(\$7,200.00)	(\$2,898.77)	(\$3,200.00)	
2281.000.000.383011.000	ANGELINE HEALTH INS TRANSFER IN	\$0.00	(\$4,328.79)	(\$4,000.00)	(\$8,526.97)	(\$4,000.00)	
		(\$104,196.00)	(\$106,235.81)	(\$105,905.46)	(\$106,687.53)	(\$98,873.46)	

FY12 EXPENDITURES

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2281.000.117.450300.111	ANGELINE P/R PERM FTE	\$49,309.00	\$51,140.35	\$53,231.00	\$50,605.49	\$51,575.00	
2281.000.117.450300.112	ANGELINE P/R TEMP FTE	\$0.00	\$0.00	\$2,700.00	\$2,693.34	\$2,700.00	
2281.000.117.450300.141	ANGELINE P/R BENEFITS	\$18,487.00	\$18,885.95	\$27,032.00	\$23,532.67	\$29,133.00	
2281.000.117.450300.210	ANGELINE OFFICE SUPPLIES	\$2,200.00	\$978.86	\$2,200.00	\$1,045.61	\$1,500.00	
2281.000.117.450300.220	ANGELINE OPERATING SUPPLIES	\$2,500.00	\$1,874.10	\$2,500.00	\$398.98	\$1,000.00	
2281.000.117.450300.231	ANGELINE FUEL GAS/OIL/DIESEL	\$5,000.00	\$5,485.69	\$9,000.00	\$6,721.11	\$7,500.00	
2281.000.117.450300.342	ANGELINE TELEPHONE	\$1,600.00	\$1,255.13	\$1,600.00	\$1,211.12	\$1,300.00	
2281.000.117.450300.350	ANGELINE PROFESSIONAL SERVICES	\$1,000.00	\$308.90	\$1,000.00	\$124.00	\$1,000.00	
2281.000.117.450300.360	ANGELINE REPAIR & MAINT SERVICES	\$8,000.00	\$6,187.38	\$13,000.00	\$10,887.83	\$13,000.00	
2281.000.117.450300.370	ANGELINE TRAVEL	\$1,000.00	\$292.00	\$1,000.00	\$1,018.51	\$1,000.00	
2281.000.117.450300.510	ANGELINE INSURANCE	\$4,000.00	\$509.70	\$9,000.00	\$4,901.00	\$9,000.00	
2281.000.117.450300.530	ANGELINE BUILDING RENT	\$900.00	\$900.00	\$900.00	\$600.00	\$900.00	
2281.000.117.450300.940	ANGELINE CAPITAL EQUIPMENT	\$48,104.00	\$0.00	\$28,104.00	\$10,814.86	\$0.00	
2281.000.117.510300.356	ANGELINE ADMINISTRATIVE EXP					\$6,500.00	
2281.000.117.521000.820	ANGELINE TRANSFER TO CIP	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	
		\$142,100.00	\$87,818.06	\$164,267.00	\$127,554.52	\$139,108.00	

FY12 REVENUES

[illegible]

FY12 EXPENDITURES

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2300.000.018.420110.111	SHERIFF P/R PERM FTE	\$616,377.00	\$624,529.23	\$609,185.00	\$585,255.13	\$630,511.00	
2300.000.018.420110.112	SHERIFF P/R TEMP FTE	\$0.00	\$184.38	\$0.00	\$0.00	\$0.00	
2300.000.018.420110.121	SHERIFF P/R OT	\$110,000.00	\$89,474.28	\$110,000.00	\$106,863.49	\$110,000.00	
2300.000.018.420110.141	SHERIFF P/R BENEFITS	\$270,660.00	\$283,861.59	\$257,690.00	\$263,117.97	\$294,623.00	
2300.000.018.420110.149	SHERIFF ADMINISTRATION P/R UNIFORM ALLOW	\$11,550.00	\$11,640.00	\$12,110.00	\$13,071.67	\$12,110.00	
2300.000.018.420110.210	SHERIFF OFFICE SUPPLIES	\$5,200.00	\$5,216.55	\$5,200.00	\$5,830.98	\$5,200.00	
2300.000.018.420110.212	SHERIFF SMALL EQUIPMENT	\$17,833.00	\$18,088.17	\$0.00	\$0.00	\$0.00	
2300.000.018.420110.220	SHERIFF OPERATING SUPPLIES	\$30,000.00	\$7,806.63	\$15,000.00	\$13,702.67	\$15,000.00	
2300.000.018.420110.227	SHERIFF FIREARM SUPPLIES	\$6,500.00	\$12,204.26	\$10,000.00	\$9,459.60	\$17,225.45	
2300.000.018.420110.231	SHERIFF FUEL, GAS, DIESEL	\$85,000.00	\$64,406.92	\$75,000.00	\$66,308.68	\$75,000.00	
2300.000.018.420110.232	SHERIFF MOTOR VEHICLE PARTS	\$2,000.00	\$1,197.73	\$2,000.00	\$1,225.69	\$2,000.00	
2300.000.018.420110.310	SHERIFF COMMUNICATION & TRANSPORTATION	\$8,000.00	\$3,448.18	\$5,000.00	\$1,107.44	\$4,000.00	
2300.000.018.420110.312	SHERIFF POSTAGE	\$1,350.00	\$1,268.92	\$1,350.00	\$1,370.47	\$1,350.00	
2300.000.018.420110.326	SHERIFF FILM PROCESSING dnu	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.018.420110.331	SHERIFF PUBLICATION OF LGL NOTICE	\$300.00	\$22.00	\$150.00	\$140.00	\$150.00	
2300.000.018.420110.340	SHERIFF UTILITY SERVICES	\$12,000.00	\$3,972.32	\$5,000.00	\$3,726.52	\$4,000.00	
2300.000.018.420110.342	SHERIFF TELEPHONE	\$12,050.00	\$12,639.09	\$13,000.00	\$12,082.49	\$13,000.00	
2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	\$24,000.00	\$9,717.60	\$10,000.00	\$15,798.85	\$10,000.00	new hires
2300.000.018.420110.351	SHERIFF MEDICAL, DENTAL SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$5,543.15	\$3,000.00	
2300.000.018.420110.352	SHERIFF DRUG DOG EXPENSES	\$1,200.00	\$1,925.90	\$1,200.00	\$1,407.79	\$1,200.00	
2300.000.018.420110.355	SHERIFF DATA PROCESSING SVCS	\$13,300.00	\$3,795.00	\$8,000.00	\$0.00	\$8,000.00	5 new pc's + \$3800 Sleuth
2300.000.018.420110.360	SHERIFF MAINT. & REPAIR SERVICES	\$25,000.00	\$25,827.04	\$25,000.00	\$16,485.93	\$25,000.00	
2300.000.018.420110.370	SHERIFF TRAVEL	\$6,000.00	\$2,496.40	\$6,000.00	\$2,587.57	\$6,000.00	
2300.000.018.420110.380	SHERIFF TRAINING SERVICES	\$17,000.00	\$3,409.45	\$14,000.00	\$6,838.50	\$14,000.00	
2300.000.018.420110.900	SHERIFF CAPITAL MACHINERY & EQUIPMENT	\$0.00	\$6,595.00	\$0.00	\$0.00	\$0.00	
2300.000.018.420110.940	SHERIFF CAPITAL OUTLAY BUDGET	\$125,000.00	\$135,073.86	\$80,000.00	\$0.00	\$135,000.00	
	SUBTOTAL SHERIFF DEPT	\$1,403,820.00	\$1,328,800.50	\$1,267,885.00	\$1,131,924.59	\$1,386,369.45	
2300.000.019.420182.200	SHERIFF CONCEALED WEAPONS SUPPLIES BUD	\$4,000.00	\$2,769.49	\$4,000.00	\$2,856.50	\$4,000.00	
	SUBTOTAL CONCEALED WEAPONS	\$4,000.00	\$2,769.49	\$4,000.00	\$2,856.50	\$4,000.00	
2300.000.019.420183.111	SHERIFF COMMUNITY SERVICE P/R PERM FTE	\$16,927.00	\$17,617.63	\$17,429.00	\$20,125.89	\$18,372.00	
2300.000.019.420183.141	SHERIFF COMMUNITY SERVICE P/R BENEFITS	\$7,599.00	\$7,369.83	\$7,627.00	\$8,950.18	\$8,073.00	
2300.000.019.420183.200	SHERIFF COMMUNITY SERVICE SUPPLIES BUDG	\$1,600.00	\$133.28	\$1,600.00	\$21.13	\$1,000.00	vest, gloves, garb bags
2300.000.019.420183.360	SHERIFF COMMUNITY SRVC MAINT. & REPAIR SE	\$2,100.00	\$608.00	\$2,100.00	\$18.47	\$2,500.00	Bus repairs
	SUBTOTAL COMMUNITY SVC	\$28,226.00	\$25,728.74	\$28,756.00	\$29,115.67	\$29,945.00	

**2360 MUSEUM FUND
FY12 REVENUES**

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FY12 EXPENDITURES

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**2382 SEARCH & RESCUE FUND
FY12 REVENUES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2382.000.000.311010.000	SAR RE TAX REVENUE	(\$35,785.00)	(\$34,675.54)	(\$36,939.00)	(\$36,885.66)	(\$37,457.00)	
2382.000.000.311021.000	SAR MH TAX REVENUE	(\$150.00)	(\$342.48)	(\$150.00)	(\$230.42)	(\$200.00)	
2382.000.000.311022.000	SAR PERS PROP TAX REVENUE	(\$350.00)	(\$744.89)	(\$500.00)	(\$648.28)	(\$500.00)	
2382.000.000.312000.000	SAR PEN/INT DEL TAX REVENUE	\$0.00	(\$208.75)	\$0.00	(\$241.07)	(\$200.00)	
2382.000.000.331999.000	SAR FEDERAL GRANTS	\$0.00	(\$31,566.62)	\$0.00	\$0.00	\$0.00	
2382.000.000.334125.000	SAR STATE FWP GRANT	\$0.00	(\$1,209.78)	\$0.00	\$0.00	\$0.00	
2382.000.000.335230.000	SAR STATE ENTILEMENT SHARE	(\$4,054.00)	(\$4,053.88)	(\$4,212.46)	(\$4,212.60)	(\$4,212.46)	
2382.000.000.342013.000	SAR MISSION REIMBURSEMENT	(\$8,000.00)	(\$2,000.00)	(\$6,000.00)	(\$16,562.60)	(\$6,000.00)	
2382.000.000.362000.000	SAR OTHER MISC REVENUE	\$0.00	(\$3,143.61)	\$0.00	(\$480.00)	\$0.00	
2382.000.000.365000.000	SAR LIVINGSTON CONTRIBUTIONS AND DONATIO	(\$1,000.00)	(\$25.00)	(\$250.00)	(\$600.00)	(\$250.00)	
2382.000.000.365001.000	SAR DONATIONS - COOKE CITY	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	
2382.000.000.365001.000	SAR TRANSFER IN	(\$31,000.00)	(\$18,000.00)	(\$30,000.00)	\$0.00	(\$15,000.00)	PILT
2382.000.000.383000.000		(\$80,339.00)	(\$105,970.55)	(\$78,051.46)	(\$59,860.63)	(\$63,819.46)	

FY12 EXPENDITURES

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2382.000.018.420740.111	SAR - LIVINGSTON P/R PERM FTE	\$15,502.00	\$17,341.30	\$15,502.00	\$15,868.50	\$16,350.00	
2382.000.018.420740.121	SAR - LIVINGSTON P/R OT	\$6,000.00	\$1,056.40	\$6,000.00	\$2,254.00	\$6,000.00	
2382.000.018.420740.141	SAR - LIVINGSTON P/R BENEFITS	\$3,949.00	\$3,687.88	\$4,200.00	\$3,868.65	\$4,617.00	
2382.000.018.420740.210	SAR - LIVINGSTON OFFICE SUPPLIES & MATER	\$1,000.00	\$548.14	\$1,000.00	\$132.91	\$500.00	
2382.000.018.420740.220	SAR - LIVINGSTON OPERATING SUPPLIES	\$6,000.00	\$6,711.06	\$10,000.00	\$2,486.42	\$5,000.00	
2382.000.018.420740.223	SAR - LIVINGSTON FOOD	\$1,000.00	\$838.91	\$1,500.00	\$404.54	\$1,500.00	
2382.000.018.420740.229	SAR - Grant OPERATING SUPPLIES	\$0.00	\$31,566.62	\$0.00	\$0.00	\$0.00	
2382.000.018.420740.230	SAR - LIVINGSTON REPAIR & MAINT. SUPPLIE	\$3,500.00	\$3,329.95	\$6,000.00	\$2,376.10	\$5,000.00	
2382.000.018.420740.231	SAR - LIVINGSTON GAS,OIL, FUEL	\$1,000.00	\$926.39	\$2,000.00	\$1,233.57	\$2,000.00	
2382.000.018.420740.250	SAR - LIVINGSTON EQUIPMENT GRANT EXPENSE	\$14,550.00	\$13,608.22	\$6,288.20	\$1,300.00	\$9,250.00	
2382.000.018.420740.300	SAR - LIVINGSTON SERVICES BUDGET	\$5,500.00	\$14.52	\$3,000.00	\$14.64	\$100.00	
2382.000.018.420740.310	SAR - LIVINGSTON COMMUNICATION	\$3,550.00	\$970.04	\$2,000.00	\$0.00	\$2,000.00	
2382.000.018.420740.340	SAR - LIVINGSTON UTILITY SERVICES	\$1,000.00	\$1,016.10	\$1,200.00	\$1,725.27	\$2,000.00	
2382.000.018.420740.342	SAR - LIVINGSTON TELEPHONE	\$2,000.00	\$2,325.79	\$2,500.00	\$2,415.15	\$2,500.00	
2382.000.018.420740.349	SAR - LIVINGSTON INTERNET-UTILITY-SVCS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
2382.000.018.420740.350	SAR - LIVINGSTON PROFESSIONAL SERVICES	\$7,000.00	\$1,678.43	\$4,500.00	\$4,406.00	\$4,500.00	
2382.000.018.420740.355	SAR - LIVINGSTON COMPUTER SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$1,065.90	\$1,000.00	
2382.000.018.420740.357	SAR - LIVINGSTON EMERGENCY PROF SVCS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	
2382.000.018.420740.360	SAR - LIVINGSTON MAINT. & REPAIR SERVICE	\$1,500.00	\$3,821.17	\$3,000.00	\$1,756.55	\$3,000.00	
2382.000.018.420740.380	SAR - LIVINGSTON TRAINING SERVICES	\$5,000.00	\$5,890.00	\$7,000.00	\$1,110.23	\$7,000.00	
2382.000.018.420740.531	SAR - BUILDING RENTAL				\$1,500.00	\$3,600.00	
2382.000.018.420740.900	SAR - CAPITAL EQUIPMENT	\$0.00	\$10,000.00	\$2,961.80	\$2,961.80	\$0.00	
2382.000.018.521000.820	SAR -LIVINGSTON TRANSF TO CIP FUND #4620	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
		\$156,251.00	\$115,330.92	\$145,652.00	\$46,880.23	\$140,917.00	

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**2392 MISSOURI RIVER DRUG TASK FORCE FUND
FY12 REVENUES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2392.000.000.331999.000	MRDTF GRANT MONIES	(\$31,826.00)	(\$73,974.64)	(\$47,535.00)	(\$49,145.16)	(\$47,125.00)	70% Byrnes grant
2392.000.000.342040.000	MRDTF INTERLOCAL CONTRACT PAYMENTS	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	LPD/City contribution
2392.000.000.352000.000	MRDTF FORFEITURE FUND REVENUE	\$0.00	(\$1,535.00)	\$0.00	(\$333.83)	\$0.00	from 2390
2392.000.000.383000.000	MRDTF INTER OP TRAN	(\$23,564.00)	\$0.00	(\$10,694.00)	\$0.00	(\$10,197.00)	PILT/Reserves?
		(\$65,390.00)	(\$85,509.64)	(\$68,229.00)	(\$59,478.99)	(\$67,322.00)	

FY12 EXPENDITURES

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2392.000.064.420142.111	MRDTF P/R PERM FTE	\$42,052.00	\$42,644.59	\$42,758.00	\$43,113.52	\$45,813.00	
2392.000.064.420142.121	MRDTF P/R OT	\$4,048.00	\$5,721.82	\$4,425.00	\$6,895.50	\$4,350.00	
2392.000.064.420142.141	MRDTF P/R BENEFITS	\$18,015.00	\$17,947.76	\$17,707.00	\$19,333.35	\$20,439.00	
2392.000.064.420142.149	MRDTF P/R UNIFORM ALLOWANCE	\$825.00	\$825.00	\$865.00	\$865.00	\$900.00	
2392.000.064.420142.220	MRDTF OPERATING SUPPLIES	\$300.00	\$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	mileage *
2392.000.064.420142.342	MRDTF TELEPHONE	\$150.00	\$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	*
		\$65,390.00	\$67,139.17	\$65,755.00	\$70,207.37	\$71,502.00	
*These items will not be pd out of MRDTF. Only Payroll, OT, Benefits & Uniform Allowance will be paid by MRDTF = \$67,322							
Budget may need to be adjusted per grant revenue							

**2393 RECORDS PRESERVATION FUND
FY12 REVENUES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY11	ADOPTED FY12	Notes
2393.000.000.341040.000	RECORD PRES NON-STANDARD DOC FEES	(\$20,000.00)	(\$18,224.63)	(\$20,000.00)	(\$14,945.82)	(\$20,000.00)	(\$20,000.00)	
2393.000.000.341041.000	RECORD PRES STANDARD DOC FEES	(\$20,000.00)	(\$18,673.75)	(\$20,000.00)	(\$17,521.75)	(\$20,000.00)	(\$20,000.00)	
2393.000.000.383011.000	RECORD PRES HEALTH INS TRANSF IN	\$0.00	(\$3,484.08)	\$0.00	(\$5,397.75)	(\$2,000.00)	(\$2,000.00)	
		(\$40,000.00)	(\$40,382.46)	(\$40,000.00)	(\$37,865.32)	(\$42,000.00)	(\$42,000.00)	

FY12 EXPENDITURES

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY11	ADOPTED FY12	Notes
2393.000.003.410930.220	RECORD PRES NON STANDARD DOCS SUPPLIES	\$40,000.00	\$0.00	\$40,000.00	\$799.00	\$40,000.00	\$40,000.00	
2393.000.003.410930.350	RECORD PRES NON STANDARD DOCS SERVICES	\$33,453.00	\$8,560.19	\$38,117.71	\$5,401.77	\$49,362.00	\$49,362.00	
2393.000.003.410930.900	RECORD PRES NON STANDARD DOCS CAPITAL	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00	
2393.000.003.410940.111	RECORD PRES STANDARD DOCS P/R PERM FTE	\$38,339.00	\$27,163.28	\$23,993.00	\$23,294.88	\$10,973.00	\$10,973.00	
2393.000.003.410940.112	RECORD PRES STANDARD DOCS P/R TEMP FTE	\$0.00	\$716.63	\$0.00	\$0.00	\$0.00	\$0.00	
2393.000.003.410940.141	RECORD PRES STANDARD DOCS P/R BENEFITS	\$13,851.00	\$10,928.14	\$12,380.00	\$12,203.67	\$5,440.00	\$5,440.00	
2393.000.003.410940.220	RECORD PRES STANDARD DOCS SUPPLIES	\$10,000.00	\$1,479.89	\$7,500.00	\$0.00	\$0.00	\$0.00	
2393.000.003.410940.350	RECORD PRES STANDARD DOCS SERVICES	\$10,000.00	\$660.77	\$7,500.00	\$0.00	\$0.00	\$0.00	
2393.000.003.410940.355	RECORD PRES STANDARD DOCS DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2393.000.003.410940.940	RECORD PRES STANDARD DOCS CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$145,643.00	\$49,508.90	\$134,490.71	\$44,199.32	\$105,775.00	\$105,775.00	

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Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2800.000.000.335005.000	ALCOHOL REHABILITATION STATE REVENUES	(\$26,000.00)	(\$17,673.00)	(\$24,000.00)	(\$27,075.00)	(\$30,000.00)	
2800.000.000.335025.000	ALCOHOL REHAB DUI REINSTATEMENT FEES	(\$4,800.00)	(\$9,150.00)	(\$10,000.00)	(\$7,600.00)	\$0.00	move to 2950
2800.000.000.335026.000	ALCOHOL REHAB DUI SUPPLEMENTAL GRANT REV	\$0.00	(\$1,351.72)	(\$10,685.00)	(\$7,695.23)	\$0.00	move to 2950
		(\$30,800.00)	(\$28,174.72)	(\$44,685.00)	(\$42,370.23)	(\$30,000.00)	

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**2830 JUNK VEHICLE GRANT FUND
FY12 REVENUES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2830 000 000 335070 000	JUNK VEHICLE JUNK VEH ASSESS	(\$24,860.00)	(\$24,860.00)	(\$24,686.00)	(\$24,686.00)	(\$26,978.00)	
2830 000 000 362000 000	JUNK VEHICLE MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

FY12 EXPENDITURES

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2830 000 072 430890 111	JUNK VEHICLE P/R PERM FTE	\$11,793.00	\$11,780.17	\$11,793.00	\$11,792.56	\$11,981.00	
2830 000 072 430890 141	JUNK VEHICLE P/R BENEFITS	\$5,096.00	\$5,082.00	\$5,316.00	\$5,314.94	\$5,401.00	
2830 000 072 430890 220	JUNK VEHICLE OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2830 000 072 430890 230	JUNK VEHICLE SUPPLIES	\$800.00	\$671.78	\$800.00	\$448.47	\$2,000.00	
2830 000 072 430890 231	JUNK VEHICLE FUEL, GAS, DIESEL	\$4,384.00	\$1,901.85	\$4,000.00	\$1,589.44	\$4,000.00	
2830 000 072 430890 312	JUNK VEHICLE POSTAGE	\$0.00	\$10.11	\$10.00	\$1.32	\$10.00	
2830 000 072 430890 342	JUNK VEHICLE PHONE					\$150.00	
2830 000 072 430890 350	JUNK VEHICLE PROFESSIONAL SERVICES	\$1,000.00	\$618.60	\$1,057.00	\$113.50	\$1,000.00	
2830 000 072 430890 360	JUNK VEHICLE REPAIR & MAINT SERVICES	\$1,687.00	\$1,146.43	\$1,610.00	\$384.86	\$2,236.00	
2830 000 072 430890 370	JUNK VEHICLE TRAVEL	\$100.00	\$192.80	\$100.00	\$98.90	\$200.00	
2830 000 072 521000 820	JUNK VEHICLE TRANSFERS OUT	\$0.00	\$3,456.26	\$0.00	\$4,942.01	\$0.00	
		\$24,860.00	\$24,860.00	\$24,686.00	\$24,686.00	\$26,978.00	

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**2850 911 EMERGENCY FUND
FY12 REVENUES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2850.000.000.334020.000	911 EMER MEYER FLAT GRANT	(\$62,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	
2850.000.000.335080.000	911 EMER REVENUE	(\$100,000.00)	(\$101,843.91)	(\$100,000.00)	(\$113,893.89)	(\$100,000.00)	
2850.000.000.371010.000	911 EMER INTEREST	(\$12,000.00)	(\$1,696.62)	(\$2,000.00)	(\$1,799.57)	(\$1,200.00)	
2850.000.000.383000.000	911 EMER TRANSFER IN	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	
		(\$174,000.00)	(\$103,540.53)	(\$102,000.00)	(\$117,693.46)	(\$101,200.00)	

FY12 EXPENDITURES

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2850.000.099.420750.220	911 EMER DISP OPERATING SUPPLIES	\$6,200.00	\$1,061.16	\$6,200.00	\$8,020.24	\$18,800.00	
2850.000.099.420750.336	911 EMER DISP MEMBERSHIPS & REG FEES	\$350.00	\$45.19	\$350.00	\$0.00	\$350.00	
2850.000.099.420750.340	911 EMER DISP UTILITY SERVICES	\$5,000.00	\$1,532.56	\$5,000.00	\$1,887.68	\$2,000.00	
2850.000.099.420750.342	911 EMER DISP TELEPHONE	\$35,000.00	\$36,189.97	\$35,000.00	\$36,031.10	\$35,000.00	
2850.000.099.420750.350	911 EMER DISP PROFESSIONAL SERVICES	\$1,200.00	\$0.00	\$1,200.00	\$4,740.87	\$15,200.00	
2850.000.099.420750.351	911 EMER DISP MEYERS FLAT PROF SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,000.00	
2850.000.099.420750.359	911 EMER DISP to COL FOR DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
2850.000.099.420750.360	911 EMER DISP REPAIR & MAINT SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$1,764.13	\$5,000.00	
2850.000.099.420750.370	911 EMER DISP TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2850.000.099.420750.381	911 EMER DISP TRAINING	\$2,000.00	\$1,239.06	\$2,000.00	\$193.20	\$4,000.00	
2850.000.099.420750.900	911 EMER DISP CAPITAL OUTLAY	\$250,000.00	\$0.00	\$250,000.00	\$28,361.00	\$190,000.00	
		\$322,750.00	\$40,067.94	\$322,750.00	\$80,998.22	\$380,350.00	

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2852.000.000.335080.000	GARDINER 911 STATE SHARED REVENUE	(\$4,000.00)	(\$28,892.68)	(\$6,000.00)	(\$16,408.76)	(\$20,000.00)	
2852.000.000.371010.000	GARDINER 911 INTEREST EARNED	(\$879.00)	(\$96.78)	(\$100.00)	(\$138.26)	(\$100.00)	
		(\$4,879.00)	(\$28,989.46)	(\$6,100.00)	(\$16,547.02)	(\$20,100.00)	

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**2870 VICTIM/WITNESS GRANT FUND
FY12 REVENUES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2870.000.000.334010.000	VICT/WITNESS VICTIM GRANT REVENUE	(\$19,250.00)	(\$26,000.00)	(\$24,735.00)	(\$26,310.85)	(\$20,283.00)	
2870.000.000.334011.000	VICT/WITNESS CAP SUPPLEMENTAL GRANT REVENUE	\$0.00	\$0.00	\$0.00	(\$3,972.00)	\$0.00	
2870.000.000.383000.000	VICT/WITNESS TRANSFER IN	(\$8,368.00)	(\$14,625.00)	(\$8,245.00)	(\$8,245.00)	(\$10,979.00)	from 2917
		(\$27,618.00)	(\$40,625.00)	(\$32,980.00)	(\$38,527.85)	(\$31,262.00)	

FY12 EXPENDITURES

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2870.000.011.411130.111	VICT/WITNESS P/R PERM FTE	\$16,710.00	\$18,805.12	\$18,308.40	\$18,308.40	\$17,622.00	
2870.000.011.411130.141	VICT/WITNESS P/R BENEFITS	\$3,792.00	\$3,269.89	\$7,696.19	\$7,696.19	\$7,387.00	
2870.000.011.411130.220	VICT/WITNESS OPERATING SUPPLIES	\$2,000.00	\$5,958.07	\$1,309.27	\$2,769.66	\$440.00	
2870.000.011.411130.342	VICT/WITNESS PROGRAM TELEPHONE	\$500.00	\$1,428.90	\$1,100.00	\$845.36	\$1,100.00	
2870.000.011.411130.350	VICT/WITNESS PROFESSIONAL SERVICES	\$2,000.00	\$1,131.96	\$1,500.00	\$1,500.00	\$1,500.00	
2870.000.011.411130.370	VICT/WITNESS TRAVEL	\$0.00	\$0.00	\$4,277.14	\$2,534.56	\$3,000.00	
2870.000.011.411130.371	VICT/WITNESS CAP GRANT TRAVEL EXPENSES	\$0.00	\$0.00	\$3,972.00	\$3,972.00	\$0.00	
2870.000.011.411130.531	VICT/WITNESS BUILDING & OFFICE RENT	\$600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	
		\$25,602.00	\$30,593.94	\$41,763.00	\$41,226.17	\$34,649.00	

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2895.000.000.371010.000	HD RK MINE INTEREST	(\$1,000.00)	(\$640.18)	(\$1,000.00)	(\$691.49)	(\$500.00)	
2895.000.000.383000.000	HARD ROCK MINE TRUST TRANSFER IN	(\$50,000.00)	(\$63,908.44)	(\$36,060.00)	(\$33,688.09)	(\$44,000.00)	
		(\$51,000.00)	(\$64,548.62)	(\$37,060.00)	(\$34,379.58)	(\$44,500.00)	

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**2900 PAYMENT IN LIEU OF TAXES FUND
FY12 REVENUES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2900.000.000.333040.000	PILT FED PILT	(\$1,378,838.00)	(\$854,743.00)	(\$917,000.00)	(\$956,382.00)	(\$956,382.00)	
2900.000.000.334121.000	PILT DNRC GRANT REVENUE	\$0.00	(\$24,500.00)	(\$25,000.00)	\$0.00	\$0.00	
2900.000.000.339010.000	PILT CITY OF LIV PHONE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2900.000.000.361000.000	PILT RENT REVENUE	\$0.00	(\$900.00)	(\$900.00)	\$0.00	\$0.00	
2900.000.000.362000.000	PILT OTHER MISC REV	\$0.00	(\$2,112.90)	\$0.00	(\$7,935.00)	\$0.00	
2900.000.000.362300.000	PILT HEALTH INS PORTABILITY & COBRA REVE	(\$8,940.00)	\$0.00	\$0.00	(\$6,354.90)	\$0.00	
2900.000.000.371010.000	PILT INTEREST	(\$60,000.00)	(\$11,863.39)	(\$25,000.00)	(\$12,429.72)	(\$15,000.00)	
		(\$1,447,778.00)	(\$894,119.29)	(\$967,900.00)	(\$983,101.62)	(\$971,382.00)	

FY12 EXPENDITURES

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2900.000.001.521000.820	PILT -COMSH- TRANSFER TO GEN	\$260,000.00	\$260,848.49	\$410,000.00	\$0.00	\$260,000.00	to Gen
2900.000.018.420110.350	PILT -SHERIFF -DISPATCH SERVICES	\$203,254.00	\$203,254.00	\$203,254.00	\$203,254.00	\$153,254.00	per COL
2900.000.018.521000.820	PILT -SHERIFF- TRANSFER OUT	\$374,564.00	\$203,000.00	\$260,000.00	\$84,000.00	\$350,000.00	320k 2300, 15k 2362, 15k 46
2900.000.020.521000.820	PILT -DES- TRANSFER OUT	\$16,169.00	\$16,458.92	\$21,879.00	\$21,879.00	\$21,879.00	
2900.000.023.521000.820	PILT -NURSE- TRANSFER OUT	\$15,851.00	\$4,656.00	\$5,296.00	\$0.00	\$4,796.00	to 2974
2900.000.029.521000.820	PILT -ROAD- TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
2900.000.031.521000.820	PILT -BRIDGE- TRANSFER OUT	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	
2900.000.034.521000.820	PILT -FAIR- TRANSFER OUT	\$50,000.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	
2900.000.047.521000.820	PILT -PLANNER- TRANSFER OUT	\$64,500.00	\$64,500.00	\$21,566.00	\$49,307.99	\$67,254.00	
2900.000.050.521000.820	PILT -MEALS ON WHEELS- TRANSFER TO SR C	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	
2900.000.056.521000.820	PILT -MUSEUM TRANSFER OUT					\$35,000.00	1-time xfer for renovation
2900.000.060.410810.148	PILT HEALTH INS FED-MANDATED COBRA	\$8,940.00	\$1,740.39	\$0.00	\$6,354.90	\$0.00	na
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	\$1,005.00	\$1,005.00	\$1,034.00	\$1,034.00	\$1,500.00	increase
2900.000.087.410551.131	PILT VAC/SIC PAYOUT P/R VACATION PAYOUT	\$40,000.00	\$20,935.55	\$40,000.00	\$29,843.51	\$40,000.00	
2900.000.087.410551.132	PILT VAC/SIC PAYOUT P/R SICK PAYOUT	\$15,000.00	\$5,314.87	\$15,000.00	\$9,720.87	\$15,000.00	
2900.000.087.410551.141	PILT VAC/SIC PAYOUT P/R BENEFITS	\$70,000.00	\$70,027.78	\$70,000.00	\$10,036.76	\$20,000.00	
2900.000.089.411300.342	PILT TELEPHONE - PHONE BILLS	\$10,000.00	\$3,594.21	\$3,500.00	\$2,997.62	\$3,500.00	
2900.000.089.411300.900	PILT TELEPHONE INSTALLATION CAP OUTLAY	\$55,000.00	\$62,836.42	\$0.00	\$0.00	\$0.00	
2900.000.093.420590.220	PILT PUB SAFT- OPERATING SUPPLIES	\$1,000.00	\$1,088.33	\$1,000.00	\$1,053.29	\$1,000.00	
2900.000.093.420590.350	PILT PUB SAFT- PROF SERVICES- SPAY NEUTE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
2900.000.093.420590.351	PILT PUB SAFT- STAFFORD	\$9,000.00	\$4,369.50	\$6,000.00	\$8,214.50	\$9,000.00	
2900.000.093.420590.359	PILT PUB SAFT- PCSO ANIMAL CONTROL	\$1,500.00	\$300.19	\$1,500.00	\$0.00	\$1,500.00	
2900.000.093.430264.340	PILT PUB SAFT-TRAFFIC CONTROL DEV UTILIT	\$300.00	\$172.24	\$300.00	\$132.52	\$300.00	

2900.000.094.410230.350	PILT COMMMH SPECIAL PROJECTS	\$80,000.00	\$31,280.28	\$80,000.00	\$10,648.37	\$80,000.00	
2900.000.094.410230.900	PILT COMMMH SPECIAL PROJECTS-CAPITAL	\$0.00	\$13,832.78	\$25,000.00	\$2,263.80	\$25,000.00	
2900.000.094.420160.345	PILT COMMMH PROJ-PUBL SAFT SVCS	\$0.00	\$0.00	\$0.00	\$892.51		
2900.000.094.430264.350	PILT COMMMH PROJ-PUBLIC WORKS SVCS	\$0.00	\$0.00	\$0.00	\$10,176.38		
2900.000.101.411130.111	PILT LITIGATION SHERIFF P/R PERM FTE	\$0.00	\$31,541.47	\$0.00	\$33,214.39	\$0.00	
2900.000.101.411130.141	PILT LITIGATION SHERIFF P/R BENEFITS	\$0.00	\$7,155.19	\$0.00	\$7,213.21	\$0.00	
2900.000.101.411130.350	PILT LITIGATION PROFESSIONAL SERVICES	\$50,000.00	\$23,096.53	\$50,000.00	\$18,331.98	\$50,000.00	
2900.000.116.440430.300	PILT MENTAL HEALTH SVCS	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$55,000.00	25k WMMH, 15k SoM, 15k Me
2900.000.116.450320.300	PILT CNCL ON AGING SVCS -ROCKY MT DEVEL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
2900.000.137.420460.220	PILT FIRE COUNCIL OPERATING SUPPLIES	\$22,000.00	\$22,467.29	\$15,000.00	\$0.00	\$0.00	
2900.000.137.420460.231	PILT FIRE COUNCIL FUEL, GAS, DIESEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2900.000.137.420460.312	PILT FIRE COUNCIL POSTAGE	\$20.00	\$2.27	\$0.00	\$0.00	\$0.00	
2900.000.137.420460.333	PILT FIRE COUNCIL MEMBER & REGISTRATION	\$400.00	\$824.00	\$0.00	\$0.00	\$0.00	
2900.000.137.420460.342	PILT FIRE COUNCIL TELEPHONE	\$1,000.00	\$865.92	\$0.00	\$0.00	\$0.00	
2900.000.137.420460.350	PILT FIRE COUNCIL PROFESSIONAL SERVICES	\$5,000.00	\$29.00	\$0.00	\$0.00	\$0.00	
2900.000.137.420460.360	PILT FIRE COUNCIL REPAIR SERVICES	\$1,000.00	\$177.66	\$0.00	\$0.00	\$0.00	
2900.000.137.420460.370	PILT FIRE COUNCIL TRAVEL	\$3,000.00	\$225.60	\$0.00	\$0.00	\$0.00	
2900.000.137.420460.373	PILT FIRE COUNCIL MEALS & LODGING	\$1,000.00	\$344.64	\$0.00	\$0.00	\$0.00	
2900.000.137.420460.380	PILT FIRE COUNCIL TRAINING	\$3,000.00	\$185.00	\$0.00	\$0.00	\$0.00	
2900.000.137.420460.940	PILT FIRE COUNCIL CAPITAL EQUIPMENT	\$0.00	\$12,252.17	\$10,000.00	\$0.00	\$0.00	
2900.000.147.411800.350	PILT P/C VEHICLE - VEHICLE MAINTENANCE	\$5,000.00	\$3,964.33	\$5,000.00	\$7,526.07	\$10,000.00	
2900.000.147.411800.940	PILT P/C VEHICLE CAPITAL EQUIPMENT	\$21,500.00	\$20,949.50	\$0.00	\$0.00	\$0.00	
2900.000.199.521000.820	PILT FLESHMAN CR TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	
		\$1,431,003.00	\$1,161,795.52	\$1,448,829.00	\$602,055.67	\$1,507,483.00	

**2902 FOREST TITLE III RESERVE ACT FUND
FY12 REVENUES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2902.000.000.333010.000	FOREST TITLE III FOREST RESERVE ACT	(\$73,701.00)	(\$64,179.21)	(\$57,761.29)	(\$61,834.16)	(\$57,000.00)	
2902.000.000.334121.000	FOREST TITLE III VFA GRANT REVENUE					(\$34,000.00)	
						(\$91,000.00)	

FY12 EXPENDITURES

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2902.000.144.411800.111	FOREST TITLE III P/R PERM FTE	\$0.00	\$0.00	\$0.00	\$7,306.88	\$22,640.00	Greg, ind cell phone stipenc
2902.000.144.411800.112	FOREST TITLE III P/R TEMP FTE	\$0.00	\$11,618.19	\$40,000.00	\$8,238.75	\$7,242.00	Terri
2902.000.144.411800.141	FOREST TITLE III P/R BENEFITS	\$0.00	\$1,583.21	\$12,000.00	\$2,328.04	\$6,950.00	
2902.000.144.411800.210	FOREST TITLE III SUPPLIES	\$2,500.00	\$1,847.45	\$4,000.00	\$2,385.54	\$4,000.00	
2902.000.144.411800.220	FOREST TITLE III SMALL EQUIPMENT					\$12,500.00	Eqpt, furniture for EOC Com
2902.000.144.411800.231	FOREST TITLE III FUEL, GAS, DIESEL					\$3,000.00	
2902.000.144.411800.259	FOREST TITLE III VFA GRANT EXPENSES					\$34,000.00	VFA grant
2902.000.144.411800.342	FOREST TITLE III PHONE EXPENSES					\$500.00	
2902.000.144.411800.350	FOREST TITLE III PROFESSIONAL SERVICES	\$10,000.00	\$144.83	\$15,000.00	\$3,009.85	\$47,000.00	Narrowband, CWPP, pop
2902.000.144.411800.360	FOREST TITLE III VEHICLE REPAIR & MAINT SVCS	\$1,000.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	
2902.000.144.411800.370	FOREST TITLE III TRAVEL, LODGING, MEALS	\$0.00	\$0.00	\$2,000.00	\$3,232.62	\$6,000.00	
2902.000.144.411800.380	FOREST TITLE III STAFF TRAINING	\$0.00	\$0.00	\$3,000.00	\$630.00	\$5,000.00	
2902.000.144.411800.900	FOREST TITLE III CAPITAL OUTLAY	\$198,017.00	\$0.00	\$30,000.00	\$0.00	\$40,000.00	Command vehicle
2902.000.144.521000.820	FOREST TITLE III TRANSFER OUT	\$10,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	
		\$221,517.00	\$15,193.68	\$136,000.00	\$27,131.68	\$191,832.00	

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Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	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	(\$100.00)	\$0.00	
2917.000.000.351030.000	CRIME VICTIMS ASSISTANCE CITY COURTS	\$0.00	(\$8,059.00)	(\$7,000.00)	(\$7,921.00)	(\$7,000.00)	
		\$0.00	(\$8,159.00)	(\$7,000.00)	(\$8,021.00)	(\$7,000.00)	

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Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2927.000.000.331113.000	FLESHMAN CR PROJECT FEMA GRANT	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$300,000.00)	
2927.000.000.334121.000	FLESHMAN CR PROJECT DNRC GRANT	\$0.00	\$0.00	(\$300,000.00)	\$0.00	\$0.00	
2927.000.000.362000.000	FLESHMAN CR PROJECT MISC REVENUE	\$0.00	\$0.00	\$0.00	(\$386.29)	\$0.00	
2927.000.000.383000.000	FLESHMAN CR PROJECT TRANSFER IN	\$0.00	\$0.00	(\$150,000.00)	(\$460.00)	(\$100,000.00)	from 4500
		\$0.00	\$0.00	(\$600,000.00)	(\$846.29)	(\$400,000.00)	

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**2956 COMMUNITY TRANSPORTATION ENHANCEMENT PROGRAM FUND - GARDINER SCHOOL SIDEWALK
FY12 REVENUES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2956.000.000.331050.000	CTEP GRANT	(\$185,000.00)	\$0.00	(\$182,901.00)	(\$33,245.24)	(\$222,955.00)	
2956.000.000.365000.000	CTEP OTHER REV	(\$50,000.00)	\$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	\$0.00	

FY12 EXPENDITURES

[illegible]

**2958 DISASTER EMERGENCY SERVICES GRANT FUND
FY12 REVENUES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2958.000.000.334020.000	DES STATE DES PROGRAM REVENUE	(\$38,663.00)	(\$28,598.66)	(\$41,879.00)	(\$30,694.11)	(\$31,879.00)	
2958.000.000.334021.000	DES EOP GRANT REVENUE	\$0.00	\$0.00	(\$16,040.00)	(\$15,983.52)	(\$9,750.00)	
2958.000.000.383000.000	DES INTER OP TRAN	(\$16,169.00)	(\$16,458.92)	(\$21,879.00)	(\$21,879.00)	(\$21,879.00)	from PILT
		(\$54,832.00)	(\$45,057.58)	(\$79,798.00)	(\$68,556.63)	(\$63,508.00)	

FY12 EXPENDITURES

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2958.000.020.420600.111	DES GRANT P/R PERM FTE	\$33,280.00	\$28,398.94	\$40,000.00	\$28,428.69	\$28,884.00	
2958.000.020.420600.112	DES GRANT P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$6,950.13	\$6,760.00	
2958.000.020.420600.141	DES GRANT P/R BENEFITS	\$13,978.00	\$12,038.62	\$16,058.00	\$14,114.10	\$14,384.00	
2958.000.020.420600.200	DES GRANT SUPPLIES	\$3,165.00	\$699.57	\$5,150.00	\$981.07	\$1,680.00	
2958.000.020.420600.220	DES GRANT EQUIPMENT	\$630.00	\$2,397.00	\$0.00	\$3.80	\$0.00	
2958.000.020.420600.312	DES GRANT POSTAGE	\$0.00	\$48.09	\$50.00	\$28.92	\$50.00	
2958.000.020.420600.342	DES GRANT TELEPHONE	\$0.00	\$0.00	\$500.00	\$580.32	\$500.00	
2958.000.020.420600.360	DES GRANT PROFESSIONAL SERVICES	\$2,779.00	\$520.86	\$500.00	\$90.00	\$500.00	
2958.000.020.420600.359	DES GRANT - EOP EXPENSES	\$0.00	\$0.00	\$16,040.00	\$15,983.52	\$9,750.00	
2958.000.020.420600.370	DES GRANT TRAVEL	\$1,000.00	\$954.50	\$1,500.00	\$272.51	\$1,000.00	
		\$54,832.00	\$45,057.58	\$79,798.00	\$67,433.06	\$63,508.00	

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**2973 PUBLIC HEALTH HOME VISITING GRANT FUND
FY12 REVENUES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2973.000.000.331143.000	PHHV - MCH GRANT	(\$28,832.00)	(\$29,859.96)	(\$29,132.00)	(\$30,787.12)	(\$30,553.00)	
2973.000.000.331149.000	PHHV SOM-MEDICAID SRS	\$0.00	\$0.00	\$0.00	(\$300.84)	(\$500.00)	
2973.000.000.383000.000	PHHV TRANSFER IN	(\$14,004.00)	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$42,836.00)	(\$29,859.96)	(\$29,132.00)	(\$31,087.96)	(\$31,053.00)	

FY12 EXPENDITURES

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2973.000.076.440170.111	PHHV -MCH GRNT P/R PERM FTE	\$9,465.00	\$5,203.46	\$9,256.00	\$4,081.20	\$5,500.00	
2973.000.076.440170.141	PHHV -MCH GRNT P/R BENEFITS	\$2,100.00	\$1,311.95	\$2,566.00	\$1,142.76	\$2,000.00	
2973.000.076.440170.210	PHHV -MCH GRNT OFFICE SUPPLIES	\$200.00	\$183.30	\$100.00	\$42.98	\$100.00	
2973.000.076.440170.312	PHHV -MCH GRNT POSTAGE, BOX RENT	\$100.00	\$46.25	\$50.00	\$75.97	\$50.00	
2973.000.076.440170.342	PHHV -MCH GRNT TELEPHONE	\$150.00	\$142.48	\$150.00	\$181.83	\$150.00	
2973.000.076.440170.350	PHHV -MCH GRNT PROFESSIONAL SERV	\$150.00	\$198.95	\$175.00	\$288.33	\$300.00	
2973.000.076.440170.353	PHHV -MCH GRNT ACCOUNTING	\$1,442.00	\$1,441.00	\$1,440.00	\$1,456.00	\$1,456.00	to 1000-341035
2973.000.076.440170.370	PHHV -MCH GRNT TRAVEL	\$1,000.00	\$0.00	\$200.00	\$350.00	\$200.00	
2973.000.082.440170.112	PHHV P/R TEMP	\$20,671.00	\$18,943.74	\$16,314.00	\$16,127.21	\$19,649.00	
2973.000.082.440170.141	PHHV P/R BENEFITS	\$3,758.00	\$5,738.39	\$5,336.00	\$5,422.99	\$7,997.00	
2973.000.082.440170.210	PHHV OFFICE SUPPLIES			\$0.00	\$1,091.30		
2973.000.082.440170.350	PHHV PROFESSIONAL SERVICES	\$5,000.00	\$4,415.68	\$0.00	\$0.00	\$0.00	
2973.000.082.440170.353	PHHV ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2973.000.082.440170.359	PHHV OTHER PROFESS SVC	\$1,000.00	\$0.00	\$0.00	\$168.18	\$200.00	
2973.000.082.440170.370	PHHV TRAVEL	\$2,000.00	\$341.00	\$500.00	\$364.56	\$500.00	
2973.000.082.440170.371	PHHV MILEAGE	\$800.00	\$0.00	\$0.00	\$0.00	\$200.00	
		\$47,836.00	\$37,966.20	\$36,087.00	\$30,793.31	\$38,302.00	

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FY12 REVENUES

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FY12 EXPENDITURES

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2975.000.901.440100.111	PHEP GY11 PAYROLL FTE	\$0.00	\$0.00	\$38,220.76	\$14,785.68	\$35,000.00	
2975.000.901.440100.112	PHEP GY11 P/R TEMP FTE	\$0.00	\$0.00	\$19,147.35	\$3,084.93	\$11,380.00	
2975.000.901.440100.121	PHEP GY11 P/R EOC HOURS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
2975.000.901.440100.141	PHEP GY11 PAYROLL BENEFITS	\$0.00	\$0.00	\$6,302.99	\$4,287.53	\$8,000.00	
2975.000.901.440100.200	PHEP GY11 SUPPLIES BUDGET	\$0.00	\$0.00	\$32,551.61	\$1,285.83	\$25,000.00	
2975.000.901.440100.214	PHEP GY11 OTHER OFC SUPPLIES	\$0.00	\$0.00	\$5,000.00	\$14.99	\$5,000.00	
2975.000.901.440100.222	PHEP GY11 CHEM, LAB, MED SUPPLIES	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
2975.000.901.440100.223	PHEP GY11 FOOD/DRINKS	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
2975.000.901.440100.231	PHEP GY11 FUEL, GAS, DIESEL	\$0.00	\$0.00	\$500.00	\$399.36	\$500.00	
2975.000.901.440100.310	PHEP GY11 COMMUNICATIONS	\$0.00	\$0.00	\$15,000.00	\$0.00	\$20,000.00	
2975.000.901.440100.312	PHEP GY11 POSTAGE	\$0.00	\$0.00	\$500.00	\$22.52	\$300.00	
2975.000.901.440100.333	PHEP GY11 MEMBERSHIPS & REGISTRAT	\$0.00	\$0.00	\$1,000.00	\$135.00	\$2,000.00	
2975.000.901.440100.342	PHEP GY11 TELEPHONE	\$0.00	\$0.00	\$905.51	\$709.89	\$500.00	
2975.000.901.440100.350	PHEP GY11 PROFESSIONAL SVCS	\$0.00	\$0.00	\$28,555.00	\$554.00	\$25,000.00	
2975.000.901.440100.353	PHEP GY11 ACCOUNTING SVCS	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	to 1000-341035
2975.000.901.440100.355	PHEP GY11 DATA PROCESSING SVCS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00	
2975.000.901.440100.370	PHEP GY11 TRAVEL	\$0.00	\$0.00	\$14,762.16	\$1,810.35	\$15,000.00	
2975.000.901.440100.900	PHEP GY11 CAPITAL EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$30,000.00	
2975.000.909.440100.111	PHEP GY09 PAYROLL FTE	\$2,212.00	\$2,211.89	\$0.00	\$0.00		
2975.000.909.440100.112	PHEP GY09 P/R TEMP FTE	\$302.00	\$301.45	\$0.00	\$0.00		
2975.000.909.440100.121	PHEP GY09 PAYROLL O/T	\$0.00	\$0.00	\$0.00	\$0.00		
2975.000.909.440100.141	PHEP GY09 PAYROLL BENEFITS	\$766.00	\$765.29	\$0.00	\$0.00		
2975.000.909.440100.200	PHEP GY09 SUPPLIES BUDGET	\$14.00	\$13.69	\$0.00	\$0.00		
2975.000.909.440100.333	PHEP GY09 MEMBERSHIPS & REGISTRAT	\$1,000.00	\$1,000.00	\$0.00	\$0.00		
2975.000.909.440100.342	PHEP GY09 TELEPHONE	\$54.00	\$53.71	\$0.00	\$0.00		

2975.000.910.440100.111	PHEP GY10 PAYROLL FTE	\$17,788.00	\$19,468.10	\$1,779.24	\$1,779.24	
2975.000.910.440100.112	PHEP GY10 P/R TEMP	\$34,698.00	\$8,323.00	\$852.65	\$852.65	
2975.000.910.440100.121	PHEP GY10 P/R EOC HRS	\$0.00	\$1,323.71	\$0.00	\$0.00	
2975.000.910.440100.141	PHEP GY10 P/R BENEFITS	\$11,234.00	\$8,668.51	\$697.01	\$697.01	
2975.000.910.440100.200	PHEP GY10 SUPPLIES BUDGET	\$22,754.00	\$13,296.92	\$664.39	\$664.39	
2975.000.910.440100.214	PHEP GY10 OTHER OFC SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	
2975.000.910.440100.222	PHEP GY10 CHEM, LAB, MED SUPPLIES	\$5,000.00	\$314.57	\$0.00	\$0.00	
2975.000.910.440100.223	PHEP GY10 FOOD/DRINKS	\$500.00	\$66.50	\$0.00	\$0.00	
2975.000.910.440100.231	PHEP GY10 FUEL, GAS, DIESEL	\$500.00	\$133.95	\$0.00	\$0.00	
2975.000.910.440100.310	PHEP GY10 COMMUNICATIONS	\$9,995.00	\$3,920.43	\$0.00	\$0.00	
2975.000.910.440100.312	PHEP GY10 POSTAGE	\$500.00	\$266.06	\$0.00	\$0.00	
2975.000.910.440100.333	PHEP GY10 MEMBERSHIPS & REGISTRAT	\$2,500.00	\$555.00	\$1,000.00	\$1,000.00	
2975.000.910.440100.342	PHEP GY10 TELEPHONE	\$446.00	\$708.70	\$94.49	\$92.59	
2975.000.910.440100.350	PHEP GY10 PROFESSIONAL SVCS	\$15,000.00	\$8,265.50	\$45.00	\$45.00	
2975.000.910.440100.353	PHEP GY10 ACCOUNTING SVCS	\$2,084.00	\$5,387.00	\$0.00	\$0.00	
2975.000.910.440100.355	PHEP GY10 DATA PROCESSING SVCS	\$1,000.00	\$0.00	\$0.00	\$0.00	
2975.000.910.440100.370	PHEP GY10 TRAVEL	\$13,000.00	\$10,077.94	\$237.84	\$237.84	
2975.000.910.521000.820	PHEP GY10 TRANSFER OUT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
		\$146,347.00	\$85,121.92	\$188,616.00	\$44,758.80	\$189,480.00

FY12 REVENUES

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2976.000.000.331000.000	IMMZ GRANT -FEDERAL GRANT REVENUE	(\$5,860.00)	\$0.00	(\$7,298.00)	\$0.00	\$0.00	
2976.000.000.331145.000	IMMZ GRANT AIDS HEALTH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2976.000.000.331146.000	IMMZ GRANT FED \$-IMMUNIZATION	(\$7,200.00)	(\$7,684.50)	(\$1,381.00)	(\$11,595.28)	(\$7,298.00)	
		(\$13,060.00)	(\$7,684.50)	(\$8,679.00)	(\$11,595.28)	(\$7,298.00)	

FY12 EXPENDITURES

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**2979 WELL CHILD CLINIC GRANT FUND
FY12 REVENUES**

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2979.000.000.331999.000	WELL CHILD GRANT MONIES	(\$11,637.00)	\$0.00	\$0.00	\$0.00	(\$8,867.00)	
2979.000.000.362000.000	WELL CHILD OTHER MISC REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2979.000.000.365000.000	WELL CHILD CONTRIBUTIONS AND DONATIONS	(\$863.00)	(\$1,584.72)	(\$1,500.00)	(\$1,788.92)	(\$1,750.00)	
2979.000.000.371010.000	WELL CHILD INTEREST	\$0.00	(\$43.43)	\$0.00	(\$43.21)	(\$30.00)	
		(\$12,500.00)	(\$1,628.15)	(\$1,500.00)	(\$1,832.13)	(\$10,647.00)	

FY12 EXPENDITURES

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
2979.000.079.440190.112	WELL CHILD P/R TEMP FTE	\$7,000.00	\$0.00	\$7,410.00	\$338.09	\$5,747.00	
2979.000.079.440190.141	WELL CHILD P/R BENEFITS	\$1,700.00	\$0.00	\$0.00	\$111.60	\$2,000.00	
2979.000.079.440190.200	WELL CHILD SUPPLIES BUDGET	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	
2979.000.079.440190.210	WELL CHILD OFFICE SUPPLIES	\$200.00	\$83.33	\$500.00	\$0.00	\$100.00	
2979.000.079.440190.222	WELL CHILD CHEMICAL, LABORATORY, & MED.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
2979.000.079.440190.342	WELL CHILD TELEPHONE	\$250.00	\$430.91	\$250.00	\$138.41	\$0.00	
2979.000.079.440190.349	WELL CHILD INTERNET UTILITY SVCS	\$300.00	\$359.55	\$400.00	\$0.00	\$0.00	
2979.000.079.440190.359	WELL CHILD OTHER PROFESSIONAL SERVICES	\$110.00	\$257.95	\$300.00	\$206.49	\$300.00	
2979.000.079.440190.370	WELL CHILD TRAVEL	\$1,000.00	\$17.50	\$0.00	\$227.04	\$2,000.00	
2979.000.079.440190.531	WELL CHILD BUILDING & OFFICE RENT	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$0.00	
2979.000.079.521000.820	WELL CHILD TRANSFERS OUT	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	
		\$13,250.00	\$3,339.24	\$10,500.00	\$2,461.63	\$10,647.00	

DEBT SERVICE FUNDS

3000

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

Park County has no debt service funds in fiscal year 2012.

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's Capital Improvement Project Funds include:

Junk Vehicle CIP, Fairgrounds CIP, Law Enforcement CIP, Angelline CIP, Facility Improvements CIP,
BN Capital CIP, HVAC CIP, and Search and Rescue CIP.

[illegible][illegible]

[illegible][illegible]

[illegible][illegible]

[illegible][illegible]

[illegible][illegible]

[illegible][illegible]

[illegible][illegible]

[illegible][illegible]

ENTERPRISE FUNDS

5000

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

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

[illegible]

FY12 EXPENDITURES

[illegible]

[illegible]

FY12 EXPENDITURES

Account	Description	BUDGET FY10	ACTUAL FY10	BUDGET FY11	ACTUAL FY11	ADOPTED FY12	Notes
5410.000.130.430820.111	REFUSE FACILITY P/R PERM FTE	\$295,575.00	\$155,107.62	\$65,480.00	\$52,495.01	\$48,456.00	
5410.000.130.430820.112	REFUSE FACILITY P/R TEMP FTE	\$4,000.00	\$5,860.50	\$0.00	\$0.00	\$0.00	
5410.000.130.430820.121	REFUSE FACILITY P/R OT	\$10,000.00	\$4,433.14	\$4,000.00	\$1,929.05	\$4,000.00	
5410.000.130.430820.141	REFUSE FACILITY P/R BENEFITS	\$143,124.00	\$112,786.17	\$29,575.00	\$66,016.42	\$24,131.00	
5410.000.130.430820.210	REFUSE FACILITY OFFICE SUPPLIES	\$5,000.00	\$626.42	\$2,000.00	\$504.61	\$1,500.00	
5410.000.130.430820.220	REFUSE FACILITY OPERATING SUPPLIES	\$10,000.00	\$1,465.26	\$5,000.00	\$1,903.46	\$2,500.00	
5410.000.130.430820.226	REFUSE FACILITY CLOTHING & UNIFORMS	\$2,000.00	\$942.94	\$1,000.00	\$508.61	\$1,000.00	
5410.000.130.430820.230	REFUSE FACILITY REPAIR & MAINT. SUPPLIES	\$15,000.00	\$2,785.40	\$20,000.00	\$8,622.33	\$15,000.00	
5410.000.130.430820.231	REFUSE FACILITY FUEL, GAS, DIESEL	\$85,000.00	\$25,129.93	\$30,000.00	\$3,271.59	\$3,000.00	
5410.000.130.430820.312	REFUSE FACILITY POSTAGE, BOX RENT	\$2,000.00	\$777.82	\$1,000.00	\$700.48	\$1,000.00	
5410.000.130.430820.320	REFUSE FACILITY PRINTING & DUPLICATING	\$2,000.00	\$2,096.80	\$2,500.00	\$251.37	\$2,000.00	
5410.000.130.430820.330	REFUSE FACILITY LICENSING, SUBSCRIPT, & DL	\$1,500.00	\$38.00	\$500.00	\$80.33	\$500.00	
5410.000.130.430820.337	REFUSE FACILITY LICENSING FEES	\$2,500.00	\$1,485.00	\$2,000.00	\$1,485.00	\$2,000.00	
5410.000.130.430820.340	REFUSE FACILITY UTILITY SERVICES	\$14,500.00	\$9,356.01	\$14,000.00	\$10,009.18	\$14,000.00	
5410.000.130.430820.342	REFUSE FACILITY TELEPHONE	\$2,500.00	\$1,688.59	\$2,000.00	\$1,158.06	\$2,000.00	
5410.000.130.430820.350	REFUSE FACILITY PROFESSIONAL SERVICES	\$35,000.00	\$1,365.14	\$10,000.00	\$1,837.03	\$5,000.00	
5410.000.130.430820.352	REFUSE FACILITY LITIGATION EXP	\$0.00	\$0.00	\$38,500.00	\$7,453.68	\$20,000.00	
5410.000.130.430820.353	REFUSE FACILITY ACCOUNTING & AUDITING	\$8,000.00	\$1,924.10	\$8,000.00	\$1,070.45	\$5,000.00	
5410.000.130.430820.360	REFUSE FACILITY MAINT. & REPAIR SERVICES	\$35,000.00	\$6,907.46	\$15,000.00	\$145.00	\$10,000.00	
5410.000.130.430820.370	REFUSE FACILITY TRAVEL	\$1,200.00	\$211.20	\$1,000.00	\$0.00	\$500.00	
5410.000.130.430820.371	REFUSE FACILITY MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
5410.000.130.430820.390	REFUSE FACILITY ENVIROCON FEES	\$235,000.00	\$216,742.75	\$235,000.00	\$257,948.19	\$280,000.00	Envirocon increase
5410.000.130.430820.510	REFUSE FACILITY INSURANCE	\$30,000.00	\$30,000.00	\$17,550.00	\$17,550.00	\$20,000.00	
5410.000.130.430820.532	REFUSE FACILITY LAND RENT	\$8,000.00	\$1,500.00	\$8,000.00	\$0.00	\$5,000.00	
5410.000.130.430820.830	REFUSE FACILITY DEPRECIATION-TO RET. EAF	\$75,000.00	\$40,854.50	\$0.00	\$71,530.00	\$22,000.00	
5410.000.130.430820.940	REFUSE FACILITY MACHINERY & EQUIP CAP O	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$10,000.00	PU split w/Landfill
5410.000.130.510300.356	REFUSE FACILITY ADMINISTRATIVE COSTS					\$18,000.00	
	SUBTOTAL REFUSE FACILITY	\$1,082,399.00	\$624,084.75	\$545,105.00	\$506,469.85	\$516,587.00	

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.

[illegible][illegible]

Other Budget Information



2011 Certified Taxable Valuation Information
(15-10-202, MCA)

County Park

Taxing Jurisdiction County General

1. 2011 Total Market Value.....	\$	<u>1,334,224,074</u>
2. 2011 Total Taxable Value.....	\$	<u>38,616,156</u>
3. 2011 Taxable Value of Newly Taxable Property.....	\$	<u>1,040,482</u>
4. 2011 Taxable Value less Incremental Taxable Value*	\$	<u>38,156,565</u>
5. 2011 Taxable Value of Net and Gross Proceeds (Class 1 and Class 2 properties).....	\$	

Tax Increment District Name	Current Taxable Value	Base Taxable Value	Incremental Value
Livingston Urban Renewal	<u>1,855,464</u>	<u>1,604,273</u>	<u>251,191</u>
West End Industrial	<u>208,528</u>	<u>128</u>	<u>208,400</u>
			<u>459,591</u>

6. Total Incremental Value 459,591

Preparer Christy DeTecca Andrew M. Wodge Date 8-1-11

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

For Information Purposes Only

2011 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value included in "newly taxable" property \$ _____

II. Total value exclusive of "newly taxable" property \$ 2,366



2011 Certified Taxable Valuation Information
(15-10-202, MCA)

County Park

Taxing Jurisdiction County Roads

1. 2011 Total Market Value.....	\$	<u>943,093,799</u>
2. 2011 Total Taxable Value.....	\$	<u>27,212,837</u>
3. 2011 Taxable Value of Newly Taxable Property.....	\$	<u>947,775</u>
4. 2011 Taxable Value less Incremental Taxable Value*	\$	<u>27,212,837</u>
5. 2011 Taxable Value of Net and Gross Proceeds (Class 1 and Class 2 properties).....	\$	

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

6. Total Incremental Value _____

Preparer

Christy D Tecca Andrew M Wodge

Date

8-1-11

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

For Information Purposes Only

2011 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

- I. Value included in "newly taxable" property \$ _____
- II. Total value exclusive of "newly taxable" property \$ 510



MONTANA
Form AB-72T
Rev. 5-11

2011 Certified Taxable Valuation Information (15-10-202, MCA)

County Park

Taxing Jurisdiction County Planning

1. 2011 Total Market Value.....	\$	<u>943,093,799</u>
2. 2011 Total Taxable Value.....	\$	<u>27,212,837</u>
3. 2011 Taxable Value of Newly Taxable Property.....	\$	<u>947,775</u>
4. 2011 Taxable Value less Incremental Taxable Value*	\$	<u>27,212,837</u>
5. 2011 Taxable Value of Net and Gross Proceeds (Class 1 and Class 2 properties).....	\$	

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

6. Total Incremental Value _____

Preparer Christy A Tecca Judrey M Wodges Date 8-1-11

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

For Information Purposes Only

2011 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

- I. Value included in "newly taxable" property \$ _____
- II. Total value exclusive of "newly taxable" property \$ 510

440T



2011 Certified Taxable Valuation Information
(15-10-202, MCA)

County Park

Taxing Jurisdiction Mosquito Control

1. 2011 Total Market Value..... \$ 521,959,516
2. 2011 Total Taxable Value..... \$ 15,201,936
3. 2011 Taxable Value of Newly Taxable Property..... \$ 211,560
4. 2011 Taxable Value less Incremental Taxable Value* \$ 14,742,345
5. 2011 Taxable Value of Net and Gross Proceeds
(Class 1 and Class 2 properties)..... \$

Tax Increment District Name	Current Taxable Value	Base Taxable Value	Incremental Value
Livingston Urban Renewal	<u>1,855,464</u>	<u>1,604,273</u>	<u>251,191</u>
West End Industrial	<u>208,528</u>	<u>128</u>	<u>208,400</u>
			<u>459,591</u>

6. Total Incremental Value 459,591

Preparer Christy Decca Deedee M. Wodge Date 8-1-11

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

For Information Purposes Only

2011 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

- I. Value included in "newly taxable" property \$ _____
- II. Total value exclusive of "newly taxable" property \$ 2,366



2011 Certified Taxable Valuation Information
(15-10-202, MCA)

County Park

Taxing Jurisdiction **Ambulance**

1. 2011 Total Market Value..... \$ 956,462,113
2. 2011 Total Taxable Value..... \$ 27,578,766
3. 2011 Taxable Value of Newly Taxable Property..... \$ 974,866
4. 2011 Taxable Value less Incremental Taxable Value* \$ 27,578,766
5. 2011 Taxable Value of Net and Gross Proceeds
(Class 1 and Class 2 properties)..... \$

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

6. Total Incremental Value

Preparer Christy D Tecca Andrew M Wedge Date Aug 1, 2011

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

For Information Purposes Only

2011 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

- I. Value included in "newly taxable" property \$
- II. Total value exclusive of "newly taxable" property \$ 510



2011 Certified Taxable Valuation Information
(15-10-202, MCA)

County Park

Taxing Jurisdiction Green Acres Lights

1. 2011 Total Market Value..... \$ 352,031
2. 2011 Total Taxable Value..... \$
3. 2011 Taxable Value of Newly Taxable Property..... \$
4. 2011 Taxable Value less Incremental Taxable Value* \$
5. 2011 Taxable Value of Net and Gross Proceeds
(Class 1 and Class 2 properties)..... \$

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

6. Total Incremental Value _____

Preparer Christy Decca Audrey M Wedge Date 8-1-11

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

For Information Purposes Only

2011 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

- I. Value included in "newly taxable" property \$ _____
- II. Total value exclusive of "newly taxable" property \$ _____



2011 Certified Taxable Valuation Information
(15-10-202, MCA)

County Park

Taxing Jurisdiction **Gardiner Lighting**

1. 2011 Total Market Value..... \$ 14,278,596
2. 2011 Total Taxable Value..... \$
3. 2011 Taxable Value of Newly Taxable Property..... \$
4. 2011 Taxable Value less Incremental Taxable Value* \$
5. 2011 Taxable Value of Net and Gross Proceeds
(Class 1 and Class 2 properties)..... \$

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

6. Total Incremental Value _____

Preparer Christy Decca Quincy M. Hodge Date 8-1-11

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

For Information Purposes Only

2011 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

- I. Value included in "newly taxable" property \$ _____
- II. Total value exclusive of "newly taxable" property \$ _____
- I. _____

Annual Entitlement Distribution

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

Distribution FY12: \$ 606,895.20

	FUND	Account	% of TOTAL	Amount Distributed
1000	General Fund	1000-000-000-335230-000	35.8982%	\$ 217,865.06
2110	Road	2110-000-000-335230-000	23.0906%	\$ 140,135.74
2130	Bridge	2130-000-000-335230-000	1.8710%	\$ 11,355.01
2140	Weed Control	2140-000-000-335230-000	0.8471%	\$ 5,141.01
2160	Fair	2160-000-000-335230-000	0.9809%	\$ 5,953.04
2170	Airport	2170-000-000-335230-000	0.2208%	\$ 1,340.02
2180	District Court	2180-000-000-335230-000	3.9273%	\$ 23,834.60
2200	Mosquito	2200-000-000-335230-000	0.1331%	\$ 807.78
2220	Library	2220-000-000-335230-000	3.4705%	\$ 21,062.30
2230	Ambulance	2230-000-000-335230-000	1.0564%	\$ 6,411.24
2190	Comp Insurance	2190-000-000-335230-000	2.5772%	\$ 15,640.90
2250	Planning	2250-000-000-335230-000	0.9035%	\$ 5,483.30
2280	Senior Citizens	2280-000-000-335230-000	0.2809%	\$ 1,704.77
2300	Sheriff	2300-000-000-335230-000	14.9652%	\$ 90,823.08
7350	Soil Conservation	7350-000-000-335230-000	0.0555%	\$ 336.83
2360	Museum	2360-000-000-335230-000	0.2816%	\$ 1,709.02
2382	Search & Rescue	2382-000-000-335230-000	0.6941%	\$ 4,212.46
2281	Angelline	2281-000-000-335230-000	0.6941%	\$ 4,212.46
7220	Gardiner Rural	7220-000-000-335230-000	2.6699%	\$ 16,203.49
7210	P.C. Rural Fire	7210-000-000-335230-000	4.5240%	\$ 27,455.94
7230	Wilsall Fire	7230-000-000-335230-000	0.2698%	\$ 1,637.40
7235	Clyde Park Fire	7235-000-000-335230-000	0.2949%	\$ 1,789.73
7240	Cooke City Fire	7240-000-000-335230-000	0.2933%	\$ 1,780.02
			100%	
			Total Distribution:	<u>\$ 606,895.20</u>

NOTE: HB495 froze the Entitlement Share for 2 years, at the same level as 2011

PARK COUNTY PAYROLL DISTRIBUTION

FISCAL YEAR 2012

0.10115

ACCOUNT	FTE	EMPLOYEE	FY'12 FTE	WAGE RATE	ANNUAL wage	ANNUAL EMPLOYER BENEFIT	FY12 SALARY DISTRIBUTION
GENERAL FUND							
COMMISSION							
1000.000.001.410100.111		Durgan, James	100%	\$ 48,882.57	\$ 48,882.57	\$ 13,333.68	\$ 62,216.25
1000.000.001.410100.111		Durgan, James	Longevity	\$ 2,249.01	\$ 2,249.01	\$ 193.86	\$ 2,442.87
1000.000.001.410100.111		Malone, Marty	100%	\$ 48,882.57	\$ 48,882.57	\$ 7,669.67	\$ 56,552.24
1000.000.001.410100.111		Taylor, Randy	100%	\$ 48,882.57	\$ 48,882.57	\$ 16,789.67	\$ 65,672.24
1000.000.001.410100.111		Morris, Raea	100%	\$ 13.60	\$ 29,376.00	\$ 13,917.10	\$ 43,293.10
1000.000.001.410100.111		Mueller, Jon	75%	\$ 16.43	\$ 26,614.53	\$ 11,186.15	\$ 37,800.68
1000.000.001.410100.111		Temp / Fill-In (Jon)		\$ 1,000.00	\$ 1,000.00	\$ 163.30	\$ 1,163.30
1000.000.001.410100.112		Redistricting project		\$ 14.00	\$ 17,000.00	\$ 3,512.20	\$ 20,512.20
1000.000.001.410100.111		Commish Mileage		\$ 10,000.00	\$ 10,000.00	\$ 1,569.00	\$ 11,569.00
1000.000.001.410100.111		Commish Cell Phones		\$ 780.00	\$ 780.00	\$ 67.24	\$ 847.24
Department Total		4.75			\$ 233,667.24	\$ 68,401.88	\$ 302,069.12
JUSTICE COURT							
1000.000.002.410341.111		Budeski, Linda	100%	\$ 46,882.57	\$ 46,882.57	\$ 16,475.87	\$ 63,358.44
1000.000.002.410341.111		Doornek, Connie	50%	\$ 9.40	\$ 11,149.84	\$ 6,380.77	\$ 17,530.61
1000.000.002.410341.111		Ross, Shirley	100%	\$ 14.99	\$ 32,369.76	\$ 14,312.11	\$ 46,681.87
1000.000.002.410341.111		Totland, Tammy	100%	\$ 12.81	\$ 27,673.40	\$ 13,639.07	\$ 41,312.47
Department Total		3.50			\$ 118,075.57	\$ 50,807.82	\$ 168,883.39
CLERK & RECORDER							
1000.000.003.410910.111		Buckner, Jan	100%	\$ 12.70	\$ 21,945.60	\$ 10,879.72	\$ 32,825.32
1000.000.003.410910.111		Nelson, Denise	100%	\$ 46,882.57	\$ 46,882.57	\$ 16,475.87	\$ 63,358.44
1000.000.003.410910.111		Nelson, Denise	Longevity	\$ 3,471.35	\$ 3,471.35	\$ 544.65	\$ 4,016.00
1000.000.003.410910.111		Reddington, Maritza	50%	\$ 11.94	\$ 6,446.52	\$ 1,052.72	\$ 7,499.24
1000.000.003.410910.111		Winge, Ronda	100%	\$ 14.74	\$ 15,921.53	\$ 7,113.81	\$ 23,035.35
1000.000.003.410910.111		Vacancy	50%	\$ 11.00	\$ 5,940.00	\$ 3,250.00	\$ 9,190.00
1000.000.003.410910.121		C & R O/T		\$ 400.00		\$ 65.32	\$ 465.32
Department Total		2.80			\$ 100,607.57	\$ 39,382.10	\$ 140,389.66
AUDITOR							
1000.000.004.410531.111		Miller, Martha	100%	\$ 46,882.57	\$ 46,882.57	\$ 16,475.87	\$ 63,358.44
Department Total					\$ 46,882.57	\$ 16,475.87	\$ 63,358.44
TREASURER							
1000.000.005.410540.111		Crane, Anita	100%	\$ 13.10	\$ 28,296.00	\$ 13,740.74	\$ 42,036.74
1000.000.005.410540.111		Fahrney, Loretta	100%	\$ 12.70	\$ 27,432.00	\$ 13,599.65	\$ 41,031.65
1000.000.005.410540.111		Bergsing, Nickole	100%	\$ 9.50	\$ 20,520.00	\$ 12,470.92	\$ 32,990.92
1000.000.005.410540.111		Larkin, Kevin	100%	\$ 46,882.57	\$ 46,882.57	\$ 16,475.87	\$ 63,358.44
1000.000.005.410540.111		Larkin, Kevin	Stipend	\$ 2,000.00	\$ 2,000.00	\$ 313.80	\$ 2,313.80
1000.000.005.410540.111		Larkin, Kevin	Longevity	\$ 461.44	\$ 461.44	\$ 72.40	\$ 533.84
1000.000.005.410540.111		Lewis, Tammy	62.5%	\$ 10.92	\$ 14,742.00	\$ 8,107.37	\$ 22,849.37
1000.000.005.410540.111		Peterson, Vicki	100%	\$ 15.32	\$ 33,093.96	\$ 14,428.27	\$ 47,522.24
Department Total		5.63			\$ 173,427.97	\$ 79,209.01	\$ 252,636.99
ELECTIONS							
1000.000.010.410660.111		Nelson, Denise	Stipend	\$ 2,000.00	\$ 2,000.00	\$ 313.80	\$ 2,313.80
1000.000.010.410660.111		Randall, Cheryl	100%	\$ 12.70	\$ 21,945.60	\$ 10,879.72	\$ 32,825.32
1000.000.010.410660.111		Reddington, Maritza	50%	\$ 11.94	\$ 6,446.52	\$ 1,052.72	\$ 7,499.24
1000.000.010.410660.111		Winge, Ronda	100%	\$ 14.74	\$ 15,921.53	\$ 7,159.99	\$ 23,081.52
1000.000.010.410660.111		Vacancy	50%	\$ 11.00	\$ 5,940.00	\$ 3,250.00	\$ 9,190.00
1000.000.010.410660.112		Election Temps			\$ 7,500.00	\$ 672.75	\$ 8,172.75
1000.000.010.410660.121		Election O/T		\$ 3,000.00		\$ 489.90	\$ 3,489.90
Department Total		1.80			\$ 59,753.65	\$ 23,818.87	\$ 86,572.52
ATTORNEY							
1000.000.011.411110.111		Carrick, Kathleen	100%	\$ 57,012.00	\$ 57,012.00	\$ 18,430.06	\$ 75,442.06
1000.000.011.411110.111		Carrick, Kathleen	MCA Add'	\$ 3,000.00	\$ 3,000.00	\$ 489.90	\$ 3,489.90
1000.000.011.411110.111		Gordon, Sandra	100%	\$ 14.49	\$ 31,294.43	\$ 14,230.38	\$ 45,524.81
1000.000.011.411110.111		Linneweber, Brett	100%	\$ 90,589.00	\$ 90,589.00	\$ 23,333.41	\$ 113,922.41
1000.000.011.411110.111		Lavender, Kim	100%	\$ 12.56	\$ 13,562.38	\$ 6,774.74	\$ 20,337.12
1000.000.011.411110.111		Piccolo, Shannan	100%	\$ 53,900.00	\$ 53,900.00	\$ 17,921.87	\$ 71,821.87
Department Total		4.50			\$ 249,357.81	\$ 81,180.36	\$ 330,538.17

ACCOUNT	FTE	EMPLOYEE	FY'12 FTE	WAGE RATE	ANNUAL wage	ANNUAL EMPLOYER BENEFIT	FY12 SALARY DISTRIBUTION
<u>MAINTENANCE</u>							
1000.000.012.411230.111		Johnson, Kelly	75%	\$ 14.50	\$ 23,490.00	\$ 12,064.18	\$ 35,554.18
Department Total	0.75				\$ 23,490.00	\$ 12,064.18	\$ 35,554.18
<u>SCHOOL SUPERINTENDENT</u>							
1000.000.014.411600.111		Barich, Ed	50%	\$ 23,441.28	\$ 23,441.28	\$ 6,580.64	\$ 30,021.92
1000.000.014.411600.111		Barich, Ed	Edu Stipen	\$ 1,200.00	\$ 1,200.00	\$ 103.44	\$ 1,303.44
Department Total	0.50				\$ 24,641.28	\$ 6,684.08	\$ 31,325.36
<u>MAIL / COPIER</u>							
1000.000.016.411800.111		Sykes, Michelle	100%	\$ 11.41	\$ 4,928.98	\$ 2,920.21	\$ 7,849.19
Department Total	0.20				\$ 4,928.98	\$ 2,920.21	\$ 7,849.19
<u>CORONER</u>							
1000.000.021.420800.111		Devries, Jacob		\$ 20.32	\$ 4,389.12	\$ 804.67	\$ 5,193.79
1000.000.021.420800.111		Jenkins, Albert	50%	\$ 26,842.31	\$ 26,842.31	\$ 3,140.55	\$ 29,982.86
1000.000.021.420800.111		Jenkins, Albert	Longevity	\$ 1,469.83	\$ 1,469.83	\$ 171.97	\$ 1,641.80
		Cell Phone		\$ -	\$ 255.00	\$ 30.73	\$ 285.73
1000.000.021.420800.111		Vance / Higgs		\$ 20.32	\$ 4,389.12	\$ 839.20	\$ 5,228.32
Department Total	0.70				\$ 37,345.39	\$ 4,987.12	\$ 42,332.51
<u>SANITARIAN</u>							
1000.000.022.440120.111		Caes, Craig	100%	\$ 19.00	\$ 38,350.00	\$ 17,043.11	\$ 55,393.11
1000.000.022.440120.111		Harrison, Karen	75%	\$ 12.55	\$ 20,327.11	\$ 10,159.42	\$ 30,486.53
1000.000.022.440120.111		Woodbury, Barbara	100%	\$ 49,767.74	\$ 49,767.74	\$ 19,402.02	\$ 69,169.76
Department Total	2.75				\$ 108,444.85	\$ 46,604.54	\$ 155,049.39
<u>HEALTH NURSE</u>							
1000.000.023.440110.111		Brown, Suzanne	100%	\$ 46,999.77	\$ 32,899.84	\$ 11,661.13	\$ 44,560.98
1000.000.023.440110.112		Clark, Janet	55%	\$ 20.82	\$ 19,560.44	\$ 7,104.69	\$ 26,665.14
1000.000.023.440110.112		Clark, Janet (grant)			\$ 430.00	\$ 68.97	\$ 498.97
1000.000.023.440110.112		Durgan, DeeAnn	35%	\$ 19.86	\$ 10,940.43	\$ 1,754.85	\$ 12,695.28
1000.000.023.440110.112		(Flu Shots)		\$ -	\$ 500.00	\$ 80.20	\$ 580.20
Department Total	1.39				\$ 64,330.71	\$ 20,669.85	\$ 85,000.56
<u>MENTAL TRANSPORT</u>							
1000.000.026.440430.121		Mental Trans O/T		\$ 2,000.00	\$ -	\$ 382.40	\$ 2,382.40
Department Total						\$ 382.40	\$ 2,382.40
<u>EXTENSION</u>							
1000.000.028.450400.111		Sykes, Michelle	100%	\$ 11.41	\$ 19,715.93	\$ 10,515.61	\$ 30,231.54
1000.000.028.450400.112		Extension Temps		\$ 700.00	\$ -	\$ 66.64	\$ 766.64
1000.000.028.450400.121		Extension O/T		\$ 200.00	\$ -	\$ 44.48	\$ 244.48
Department Total	0.80				\$ 19,715.93	\$ 10,626.73	\$ 31,242.66
<u>ACCOUNTING</u>							
1000.000.083.410550.111		Burg, Noreen	80%	\$ 11.68	\$ 20,189.95	\$ 10,593.02	\$ 30,782.97
1000.000.083.410550.111		Hartley, Marilyn	100%	\$ 16.99	\$ 36,693.04	\$ 15,005.56	\$ 51,698.61
1000.000.083.410550.111		Hartung, Lani	100%	\$ 38,931.80	\$ 38,931.80	\$ 15,364.66	\$ 54,296.46
Department Total	2.80				\$ 99,814.79	\$ 40,963.24	\$ 136,778.04
<u>HUMAN RESOURCES</u>							
1000.000.096.410810.111		Ouellette, Jill Ann	100%	\$ 35,841.23	\$ 35,841.23	\$ 14,868.93	\$ 50,710.16
Department Total	1.00				\$ 35,841.23	\$ 14,868.93	\$ 50,710.16
<u>IT SERVICES</u>							
1000.000.097.410580.111		Chambers, Terri	100%	\$ 16.76	\$ 28,968.19	\$ 13,280.83	\$ 42,249.02
		Cell Phone		\$ 255.00	\$ 255.00	\$ 34.65	\$ 289.65
Department Total	0.80				\$ 29,223.19	\$ 13,315.48	\$ 42,538.67
<u>GIS/RURAL ADDRESSING</u>							
1000.000.142.411040.111		Hoffman, Erica	100%	\$ 40,152.32	\$ 40,152.32	\$ 17,415.47	\$ 57,567.79
1000.000.142.411040.112		Redistricting project		\$ 14.00	\$ 2,500.00	\$ 516.50	\$ 3,016.50
1000.000.142.411040.111		Cell Phone		\$ 255.00	\$ 255.00	\$ 34.65	\$ 289.65
Department Total	1.00				\$ 42,907.32	\$ 17,966.62	\$ 60,873.94

ACCOUNT	FTE	EMPLOYEE	FY'12 FTE	WAGE RATE	ANNUAL wage	ANNUAL EMPLOYER BENEFIT	FY12 SALARY DISTRIBUTION
SPECIAL REVENUE FUNDS							
ROAD							
2110.000.029.430240.111		Amunrud, David	100%	\$ 16.18	\$ 34,959.34	\$ 16,894.96	\$ 51,854.30
2110.000.029.430240.111		Amunrud, Troy	100%	\$ 18.66	\$ 40,314.07	\$ 18,085.85	\$ 58,399.92
2110.000.029.430240.111		Bothman, Michael	100%	\$ 15.24	\$ 32,918.40	\$ 16,441.05	\$ 49,359.45
2110.000.029.430240.111		Ehret, Skip	100%	\$ 18.66	\$ 40,314.07	\$ 18,085.85	\$ 58,399.92
2110.000.029.430240.111		Fletcher, Scott	100%	\$ 18.66	\$ 40,314.07	\$ 18,085.85	\$ 58,399.92
2110.000.029.430240.111		Hackmann, Dan	100%	\$ 21.04	\$ 45,449.34	\$ 19,227.93	\$ 64,677.27
2110.000.029.430240.111		Hillman, Ed	100%	\$ 44,543.63	\$ 44,543.63	\$ 19,026.50	\$ 63,570.14
2110.000.029.430240.111		Cell Phone		\$ -	\$ 255.00	\$ 38.68	\$ 293.68
2110.000.029.430240.111		Vehicle Benefit		\$ -	\$ 810.00	\$ 180.14	\$ 990.14
2110.000.029.430240.111		Sarrazin, Tom	100%	\$ 15.75	\$ 34,015.68	\$ 16,685.09	\$ 50,700.77
2110.000.029.430240.111		Todd, Randy	100%	\$ 16.50	\$ 35,640.00	\$ 17,046.34	\$ 52,686.34
2110.000.029.430240.111		Vehicle Benefit		\$ -	\$ 6,480.00	\$ 1,441.15	\$ 7,921.15
2110.000.029.430240.111		Wilson, Bradford	100%	\$ 18.66	\$ 40,314.07	\$ 18,085.85	\$ 58,399.92
2110.000.029.430240.111		Young, John	100%	\$ 18.66	\$ 40,314.07	\$ 18,085.85	\$ 58,399.92
2110.000.029.430240.112		Seasonal Temps		\$ 8,000.00		\$ 1,213.60	\$ 9,213.60
2110.000.029.430240.121		Road O/T		\$ 10,500.00		\$ 2,335.20	\$ 12,835.20
Fund Total	11.00				\$ 436,641.73	\$ 200,959.89	\$ 656,101.62
BRIDGE							
2130.000.031.430243.111		Dixon, Ernest	100%	\$ 18.66	\$ 40,314.07	\$ 18,085.85	\$ 58,399.92
2130.000.031.430243.121		Bridge O/T		\$ 1,500.00	\$ -	\$ 333.60	\$ 1,833.60
Fund Total	1.00				\$ 40,314.07	\$ 18,419.45	\$ 60,233.52
WEED							
2140.000.032.431100.111		Williams, Clay	100%	\$ 39,937.28	\$ 27,956.10	\$ 12,601.44	\$ 40,557.53
2140.000.032.431100.112		Seasonal Workers		\$ 35,500.00	\$ -	\$ 5,385.35	\$ 40,885.35
Fund Total	0.70				\$ 27,956.10	\$ 17,986.79	\$ 81,442.88
FAIR							
2160.000.034.460210.111		Knutson, Kimberly	75%	\$ 24,199.82	\$ 24,199.82	\$ 14,119.68	\$ 38,319.50
2160.000.034.460210.111		Muller, Reiner	75%	\$ 10.16	\$ 16,459.20	\$ 10,500.53	\$ 26,959.73
2160.000.034.460210.112		Seasonal Workers		\$ 15,500.00	\$ -	\$ 2,351.35	\$ 17,851.35
Fund Total	1.50				\$ 40,659.02	\$ 26,971.56	\$ 83,130.58
AIRPORT							
2170.000.162.430310.111		Ferguson, Russ	10%	\$ 13.21	\$ 2,852.93	\$ 634.49	\$ 3,487.42
2170.000.162.430310.111		Miller, Jerri	10%	\$ 12.19	\$ 2,633.47	\$ 243.86	\$ 2,877.33
Fund Total	0.20				\$ 5,486.40	\$ 878.35	\$ 6,364.75
DISTRICT COURT							
2180.000.038.410331.111		Barton, Nacoma	25%	\$ 14.74	\$ 7,960.77	\$ 1,276.91	\$ 9,237.67
2180.000.038.410331.111		Hiser, Angie	100%	\$ 11.68	\$ 25,237.44	\$ 13,241.27	\$ 38,478.71
2180.000.038.410331.111		Hunsaker, Orlina	100%	\$ 13.40	\$ 28,946.25	\$ 13,846.92	\$ 42,793.17
2180.000.038.410331.111		Little, June	100%	\$ 46,882.57	\$ 46,882.57	\$ 16,475.87	\$ 63,358.44
2180.000.038.410331.111		Little, June	Longevity	\$ 3,471.35	\$ 3,471.35	\$ 544.65	\$ 4,016.00
2180.000.038.410331.111		Sarrazin, Terry	25%	\$ 11.18	\$ 6,035.04	\$ 561.73	\$ 6,596.77
2180.000.036.410331.112		Baliff		\$ 1,000.00	\$ -	\$ 139.40	\$ 139.40
Fund Total	3.50				\$ 118,533.41	\$ 46,086.76	\$ 164,620.17
COMMUNITY DEVELOPMENT							
2250.000.047.411010.111		Fletcher, Philip	100%	\$ 49,767.74	\$ 49,767.74	\$ 17,102.75	\$ 66,870.49
2250.000.047.411010.111		Cell Phone		\$ 255.00	\$ 255.00	\$ 22.87	\$ 277.87
2250.000.047.411010.111		Inman, Michael	100%	\$ 19.94	\$ 43,079.21	\$ 16,029.91	\$ 59,109.12
2250.000.047.411010.111		Stevens, Jerry	100%	\$ 12.34	\$ 26,663.90	\$ 13,474.22	\$ 40,138.12
Fund Total	3.00				\$ 119,765.86	\$ 46,629.74	\$ 166,395.60
ANGELLINE							
2281.000.117.450300.111		Blake, Patricia	75%	\$ 11.23	\$ 18,187.42	\$ 9,810.01	\$ 27,997.42
2281.000.117.450300.111		Brawn, Jack	50%	\$ 10.25	\$ 11,070.00	\$ 7,021.97	\$ 18,091.97
2281.000.117.450300.111		Young, Crystal	50%	\$ 10.25	\$ 11,070.00	\$ 4,741.97	\$ 15,811.97
2281.000.117.450300.111		Jones, Molly	50%	\$ 10.41	\$ 11,242.80	\$ 7,149.13	\$ 18,391.93
2281.000.117.450300.112		Temporary Employees		\$ 2,700.00	\$ -	\$ 409.59	\$ 3,109.59
Fund Total	2.25				\$ 51,570.22	\$ 29,132.66	\$ 83,402.88

ACCOUNT	FTE	EMPLOYEE	FY'12 FTE	WAGE RATE	ANNUAL wage	ANNUAL EMPLOYER BENEFIT	FY12 SALARY DISTRIBUTION
SHERIFF							
2300.000.018.420110.111		Adams, Allen	100%	\$ 19.59	\$ 42,311.12	\$ 18,498.26	\$ 60,809.38
		Adams, Allen	Longevity	\$ 7,130.21	\$ 7,130.21	\$ 1,580.41	\$ 8,710.62
2300.000.018.420110.111		Bailey, Ben	100%	\$ 18.83	\$ 40,665.20	\$ 18,133.44	\$ 58,798.64
		Bailey, Ben	Longevity	\$ 391.59	\$ 391.59	\$ 86.80	\$ 478.39
2300.000.018.420110.111		Chaffins, Justin	100%	\$ 18.83	\$ 40,665.20	\$ 18,133.44	\$ 58,798.64
		Chaffins, Justin	Longevity	\$ 881.08	\$ 881.08	\$ 195.29	\$ 1,076.37
2300.000.018.420110.111		Green, Brian	100%	\$ 19.59	\$ 42,311.12	\$ 18,498.26	\$ 60,809.38
		Green, Brian	Longevity	\$ 1,426.04	\$ 1,426.04	\$ 316.08	\$ 1,742.12
2300.000.018.420110.111		Hamilton, Scott	100%	\$ 22.33	\$ 48,224.53	\$ 19,808.97	\$ 68,033.50
		Hamilton, Scott	Longevity	\$ 10,216.46	\$ 10,216.46	\$ 2,264.48	\$ 12,480.93
2300.000.018.420110.111		Herbst, Clay	100%	\$ 19.59	\$ 42,311.12	\$ 18,498.26	\$ 60,809.38
		Herbst, Clay	Longevity	\$ 2,342.78	\$ 2,342.78	\$ 519.28	\$ 2,862.06
2300.000.018.420110.111		Hopkin, Jason	100%	\$ 18.83	\$ 40,665.20	\$ 18,133.44	\$ 58,798.64
		Hopkin, Jason	Longevity	\$ 587.39	\$ 587.39	\$ 130.19	\$ 717.58
2300.000.018.420110.111		Lutes, Allan	100%	\$ 48,882.57	\$ 48,882.57	\$ 19,954.82	\$ 68,837.39
		Lutes, Allan	Longevity	\$ 2,109.72	\$ 2,109.72	\$ 467.62	\$ 2,577.33
2300.000.018.420110.111		Nelson, Levi	100%	\$ 18.83	\$ 40,665.20	\$ 18,133.44	\$ 58,798.64
2300.000.018.420110.111		Pohle, Robert	100%	\$ 18.83	\$ 40,665.20	\$ 18,133.44	\$ 58,798.64
		Pohle, Robert	Longevity	\$ 195.80	\$ 195.80	\$ 43.40	\$ 239.19
2300.000.018.420110.111		Todd, Gregg	100%	\$ 18.83	\$ 40,665.20	\$ 18,133.44	\$ 58,798.64
		Todd, Gregg	Longevity	\$ 1,272.67	\$ 1,272.67	\$ 282.09	\$ 1,554.76
2300.000.018.420110.111		Totland, Thomas	100%	\$ 19.88	\$ 42,947.54	\$ 18,639.32	\$ 61,586.86
		Totland, Thomas	Longevity	\$ 3,515.34	\$ 3,515.34	\$ 779.17	\$ 4,294.51
2300.000.018.420110.111		Voss, Stephen	100%	\$ 18.83	\$ 40,665.20	\$ 18,133.44	\$ 58,798.64
		Voss, Stephen	Longevity	\$ 3,132.73	\$ 3,132.73	\$ 694.37	\$ 3,827.10
2300.000.018.420110.111		Wood, Tyler	100%	\$ 18.83	\$ 40,665.20	\$ 18,133.44	\$ 58,798.64
2300.000.018.420110.111		Holiday - Reg Day Off			\$ 5,000.00	\$ 1,108.25	\$ 6,108.25
2300.000.018.420110.121		Sheriff's O/T		\$ 110,000.00		\$ 24,381.50	\$ 134,381.50
2300.000.018.420110.149		Uniform Allowances		\$ 12,670.00		\$ 2,808.31	\$ 15,478.31
Dept Total	14.00				\$ 630,511.35	\$ 294,622.65	\$ 1,047,804.00
CSO							
2300.000.019.420183.111		LaCombe, Edward	100%	\$ 16.73	\$ 18,072.20	\$ 8,015.40	\$ 26,087.61
2300.000.019.420183.111		Holiday - Reg Day Off			\$ 300.00	\$ 57.36	\$ 357.36
2300.000.019.420183.149		Uniform Allowances	100%	\$ -		\$ -	\$ -
Dept Total	0.50				\$ 18,372.20	\$ 8,072.76	\$ 26,444.97
DETENTION							
2300.000.019.420230.111		Barnes, Kevin	100%	\$ 15.22	\$ 32,874.51	\$ 15,405.61	\$ 48,280.11
2300.000.019.420230.111		Fenton, Jason	100%	\$ 15.22	\$ 32,874.51	\$ 15,405.61	\$ 48,280.11
2300.000.019.420230.111		Hillman, Adrien	100%	\$ 15.22	\$ 32,874.51	\$ 15,405.61	\$ 48,280.11
2300.000.019.420230.111		LaCombe, Edward	100%	\$ 16.73	\$ 18,072.20	\$ 8,015.40	\$ 26,087.61
2300.000.019.420230.111		O'Neill, Jay	100%	\$ 19.64	\$ 42,420.84	\$ 17,230.87	\$ 59,651.71
2300.000.019.420230.111		Shiver, Bryce	100%	\$ 15.22	\$ 32,874.51	\$ 15,405.61	\$ 48,280.11
2300.000.019.420183.111		Singer, Colleen	100%	\$ 15.41	\$ 33,291.48	\$ 15,485.33	\$ 48,776.81
2300.000.019.420230.111		Williams, Darlene	100%	\$ 15.22	\$ 32,874.51	\$ 15,405.61	\$ 48,280.11
2300.000.019.420230.111		Winters, Thomas	100%	\$ 15.22	\$ 32,874.51	\$ 15,405.61	\$ 48,280.11
2300.000.019.420230.111		Holiday - Reg Day Off			\$ 3,500.00	\$ 669.20	\$ 4,169.20
2300.000.019.420230.121		Detention O/T		\$ 25,000.00		\$ 4,780.00	\$ 29,780.00
2300.000.019.420230.149		Uniform Allowances	100%	\$ 5,242.50		\$ 1,002.37	\$ 6,244.87
Dept Total	8.50				\$ 294,531.57	\$ 139,616.80	\$ 464,390.88
Fund Total							\$ 1,538,639.84
MUSEUM							
2360.000.056.460452.111		McCarthy, Laura	100%	\$ 13.54	\$ 29,253.48	\$ 16,054.54	\$ 45,308.02
2360.000.056.460452.112		Shea, Paul	100%	\$ 34,869.12	\$ 34,869.12	\$ 15,774.77	\$ 50,643.89
Fund Total	2.00	Fund Total			\$ 64,122.60	\$ 31,829.31	\$ 95,951.91
SEARCH & RESCUE							
2382.000.018.420740.111		Wood, Wendy	50%	\$ 15.14	\$ 16,349.47	\$ 3,377.80	\$ 19,727.27
2382.000.018.420740.121		SAR O/T		\$ 6,000.00		\$ 1,239.60	\$ 7,239.60
Fund Total	0.50				\$ 16,349.47	\$ 4,617.40	\$ 26,966.87

ACCOUNT	FTE	EMPLOYEE	FY'12 FTE	WAGE RATE	ANNUAL wage	ANNUAL EMPLOYER BENEFIT	FY12 SALARY DISTRIBUTION
MRDTF							
2392.000.018.420110.111		Barnes, Timothy	100%	\$ 19.59	\$ 42,311.12	\$ 18,498.26	\$ 60,809.38
2392.000.018.420110.111		Barnes, Timothy	Longevity	\$ 2,852.08	\$ 2,852.08	\$ 632.16	\$ 3,484.25
2392.000.018.420110.111		Holiday - Reg Day Off			\$ 650.00	\$ 144.07	\$ 794.07
2392.000.069.420180.121		DTF O/T		\$ 4,425.00		\$ 980.80	\$ 5,405.80
2392.000.069.420180.149		Uniform Allowances	100%	\$ 905.00		\$ 200.59	\$ 1,105.59
Fund Total	1.00				\$ 45,813.20	\$ 20,455.89	\$ 71,599.09
RECORDS PRESERVATION							
2393.000.003.410940.111		Buckner, Jan	100%	\$ 12.70	\$ 5,486.40	\$ 2,719.93	\$ 8,206.33
2393.000.003.410940.111		Randall, Cheryl	100%	\$ 12.70	\$ 5,486.40	\$ 2,719.93	\$ 8,206.33
Fund Total	0.40				\$ 10,972.80	\$ 5,439.86	\$ 16,412.66
JUNK VEHICLE							
2830.000.072.430890.111		Williams, Cleveland	100%	\$ 39,937.28	\$ 11,981.19	\$ 5,400.62	\$ 17,381.80
Fund Total	0.30				\$ 11,981.19	\$ 5,400.62	\$ 17,381.80
VICTIM WITNESS							
2870.000.011.411130.111		Lavender, Kim	100%	\$ 16.32	\$ 17,622.32	\$ 7,386.62	\$ 25,008.94
Fund Total	0.50				\$ 17,622.32	\$ 7,386.62	\$ 25,008.94
TITLE III							
2902.000144.411800.111		Coleman, Greg	50%	\$ 15.24	\$ 22,384.51	\$ 3,590.48	\$ 25,974.99
		Cell Phone		\$ 255.00	\$ 255.00	\$ 38.68	\$ 293.68
2902.000144.411800.112		Chambers, Terri		\$ 16.76	\$ 7,242.05	\$ 3,320.21	\$ 10,562.26
Fund Total	0.68				\$ 29,881.56	\$ 6,949.37	\$ 36,830.93
DES							
2958.000.020.420600.111		VanNurden, Belinda	100%	\$ 28,883.55	\$ 28,883.55	\$ 13,752.92	\$ 42,636.47
2958.000.020.420600.111		Coleman, Greg		\$ 15.24	\$ 6,760.00	\$ 1,084.30	\$ 7,844.30
Fund Total	1.00				\$ 35,643.55	\$ 13,752.92	\$ 42,636.47
MCH GRANT							
2973.000.076.440170.111		Clark, Janet	55%	\$ 20.82	\$ 2,248.33	\$ 816.63	\$ 3,064.96
2973.000.076.440170.111		Durgan, DeeAnn	35%	\$ 19.86	\$ 2,145.18	\$ 344.09	\$ 2,489.27
2973.000.076.440170.111		Eisvang, Mary	50%	\$ 17.71	\$ 1,912.56	\$ 762.77	\$ 2,675.33
2973.000.076.440170.111		Vann, Candace	10%	\$ 26.94	\$ 5,819.97	\$ 933.52	\$ 6,753.50
Fund Total	0.25				\$ 12,126.04	\$ 2,857.02	\$ 14,983.06
MIAMI GRANT							
2973.000.082.440170.112		Darby, Mary	10%	\$ 17.71	\$ 3,825.12	\$ 343.11	\$ 4,168.23
2973.000.082.440170.112		Eisvang, Mary	50%	\$ 17.71	\$ 13,387.91	\$ 5,339.42	\$ 18,727.33
Fund Total	0.45				\$ 17,213.03	\$ 5,682.53	\$ 22,895.57
HOMEMAKER							
2974.000.080.440180.111		Amunrud, Kathleen	35%	\$ 12.10	\$ 9,148.02	\$ 1,243.22	\$ 10,391.24
2974.000.080.440180.111		Brown, Suzanne	100%	\$ 46,999.77	\$ 2,349.99	\$ 832.94	\$ 3,182.93
2974.000.080.440180.111		Durden, Melody	5%	\$ 11.67	\$ 1,260.77	\$ 171.34	\$ 1,432.11
2974.000.080.440180.111		Hawkes, Nicole	10%	\$ 9.50	\$ 2,052.00	\$ 423.94	\$ 2,475.94
2974.000.080.440180.111		Keller, Virginia	20%	\$ 10.24	\$ 4,424.23	\$ 601.25	\$ 5,025.49
2974.000.080.440180.111		Mason, Nancy	15%	\$ 12.15	\$ 3,937.04	\$ 813.39	\$ 4,750.43
2974.000.080.440180.111		Miles, Zeta	25%	\$ 10.20	\$ 5,508.35	\$ 1,138.02	\$ 6,646.37
Fund Total	1.15				\$ 28,680.41	\$ 5,224.11	\$ 33,904.51
PUBLIC HEALTH PREPARED							
2975.000.910.440100.111		Brown, Suzanne	100%	\$ 46,999.77	\$ 11,749.94	\$ 4,164.69	\$ 15,914.63
2975.000.910.440100.111		Clark, Janet	55%	\$ 20.82	\$ 2,248.33	\$ 816.63	\$ 3,064.96
2975.000.910.440100.111		Durgan, DeeAnn	35%	\$ 19.86	\$ 1,072.59	\$ 172.04	\$ 1,244.63
Fund Total	0.33				\$ 15,070.86	\$ 5,153.37	\$ 20,224.23
IMMUNIZE NURSE							
2976.000.023.440150.111		Clark, Janet	55%	\$ 20.82	\$ 899.33	\$ 326.65	\$ 1,225.98
2976.000.023.440150.111		Durgan, DeeAnn	35%	\$ 19.86	\$ 1,287.11	\$ 206.45	\$ 1,493.56
2976.000.023.440150.111		Eisvang, Mary	50%	\$ 17.71	\$ 3,825.12	\$ 1,525.55	\$ 5,350.67
Fund Total	0.15				\$ 6,011.56	\$ 2,058.65	\$ 8,070.21