

**PARK COUNTY ACCOUNTING**  
**FY15 Year to Date Comparison of Budget to Actual**

as of Nov 30, 2014 (42 % through the fiscal year)

Fund Dept	Fund/Dept Name	Expenditures				Revenues				Cash Balance
		Budgeted Expenditures	Actual YTD Expenditures	over/(under) Budget	YTD % spent	Budgeted Revenue	Actual YTD Revenue	over/(under) Budget	collect'd	
<b>General Fund</b>										
1000 001	Commissioners	358,260	136,128	(222,132)	38.0%					
1000 002	Justice of Peace	266,824	104,313	(162,511)	39.1%					
1000 003	Clerk & Recorder	181,528	75,309	(106,219)	41.5%					
1000 004	Auditor	87,563	45,062	(42,501)	51.5%					
1000 005	Treasurer	281,778	122,317	(159,461)	43.4%					
1000 010	Elections	191,001	67,637	(123,364)	35.4%					
1000 011	County Attorney	394,559	156,554	(238,005)	39.7%					
1000 012	Building Maintenance	192,324	58,840	(133,484)	30.6%					
1000 013	County Administrator	500	-	(500)	0.0%					
1000 014	Superintendent of Sch	37,765	14,459	(23,306)	38.3%					
1000 016	Mail/Copier	17,582	9,800	(7,782)	55.7%					
1000 019	Juvenile Detention	40,000	6,734	(33,266)	16.8%					
1000 021	Coroner	118,700	33,857	(84,843)	28.5%					
1000 022	Sanitarian	204,582	75,758	(128,824)	37.0%					
1000 023	County Health Nurse	109,530	42,233	(67,297)	38.6%					
1000 026	Mental Treatment	46,340	10,066	(36,274)	21.7%					
1000 027	Veteran Burial	14,600	5,900	(8,700)	40.4%					
1000 028	Extension	178,986	71,351	(107,635)	39.9%					
1000 030	Public Works	151,623	55,625	(95,998)	36.7%					
1000 046	Parks	22,500	10,418	(12,082)	46.3%					
1000 058	Historical Research	2,100	145	(1,955)	6.9%					
1000 083	Accounting	189,247	78,915	(110,332)	41.7%					
1000 096	HR	66,693	25,663	(41,030)	38.5%					
1000 097	IT	207,196	80,221	(126,975)	38.7%					
1000 142	GIS	129,665	37,133	(92,532)	28.6%					
<b>1000</b>	<b>General Fund Total</b>	<b>3,491,446</b>	<b>1,324,438</b>	<b>(2,167,008)</b>	<b>37.9%</b>	<b>3,320,400</b>	<b>1,256,488</b>	<b>(2,063,912)</b>	<b>37.8%</b>	<b>617,401</b>
2100	CookeCity Resort Tax	242,658	54,053	(188,605)	22.3%	159,800	92,274	(67,526)	57.7%	168,546
2103	Gardiner Resort Tax	1,000,000	32,998	(967,002)	3.3%	1,000,000	313,095	(686,905)	31.3%	280,097
2110	Road	1,876,065	611,980	(1,264,085)	32.6%	1,815,915	357,897	(1,458,018)	19.7%	(120,931)
2130	Bridge	433,471	100,398	(333,073)	23.2%	382,281	150,751	(231,530)	39.4%	202,485
2140	Weed	132,861	48,924	(83,937)	36.8%	124,536	59,344	(65,192)	47.7%	57,607
2153	Sheep	881	-	(881)	0.0%	881	567	(314)	64.4%	841
2155	Cattle	14,006	-	(14,006)	0.0%	14,006	8,377	(5,629)	59.8%	12,345
2160	Fair	249,810	127,579	(122,231)	51.1%	216,159	93,330	(122,829)	43.2%	11,005
2170	Airport	440,561	232,157	(208,404)	52.7%	446,398	274,399	(171,999)	61.5%	56,293
2180	District Court	266,970	100,696	(166,274)	37.7%	209,083	96,085	(112,998)	46.0%	101,464
2190	Comp. Insurance	325,189	325,189	-	100.0%	306,536	180,390	(126,146)	58.8%	(94,861)
2200	Mosquito	14,500	9,191	(5,309)	63.4%	12,235	6,549	(5,686)	53.5%	4,295
2210	Parks	12,900	-	(12,900)	0.0%	125	26	(99)	21%	74,679
2220	Library	249,660	62,415	(187,245)	25.0%	237,711	135,401	(102,310)	57.0%	94,283
2230	Ambulance	250,076	10,576	(239,500)	4.2%	226,008	138,167	(87,841)	61.1%	180,554
2250	Planning	143,834	55,724	(88,110)	38.7%	130,490	29,134	(101,356)	22.3%	24,821
2260	Emergency/Disaster	60,137	-	(60,137)	0.0%	57,427	33,409	(24,018)	58.2%	36,119
2280	SV Senior Ctr	11,000	1,071	(9,929)	9.7%	6,244	4,248	(1,996)	68.0%	11,331
2281	Angelline	118,090	33,014	(85,076)	28.0%	100,667	57,402	(43,265)	57.0%	75,462
2300	Sheriff	2,298,024	925,167	(1,372,857)	40.3%	2,082,182	923,338	(1,158,844)	44.3%	570,191
2360	Museum	156,513	60,170	(96,343)	38.4%	135,875	70,648	(65,227)	52.0%	31,413
2372	Permissive Medical Levy	572,020	-	(572,020)	0.0%	572,020	344,361	(227,659)	60.2%	344,361
2382	Search & Rescue	175,815	119,155	(56,660)	67.8%	113,666	33,526	(80,140)	29.5%	3,911
2384	Jail Commissary	11,500	50	(11,450)	0.4%	5,000	3,380	(1,620)	67.6%	28,091
2392	MRDTF	77,194	30,984	(46,210)	40.1%	77,118	10,091	(67,027)	13.1%	(20,586)
2393	Records Preservation	49,000	-	(49,000)	0.0%	24,000	20,262	(3,738)	84.4%	46,167
2399	YRRE	57,763	-	(57,763)	0.0%	-	-	-	0.0%	57,763
2410	Green Acres Lighting	1,000	272	(728)	27.2%	820	917	97	111.8%	1,137
2415	Green Acres #2	3,000	894	(2,106)	29.8%	2,790	2,579	(211)	92.4%	2,312
2430	Gardiner Lighting	10,000	2,744	(7,256)	27.4%	8,548	8,594	46	100.5%	10,391
2800	Alcohol Rehab	30,000	-	(30,000)	0.0%	30,000	-	(30,000)	0.0%	-
2830	Junk Vehicle	25,556	9,402	(16,154)	36.8%	22,557	-	(22,557)	0.0%	(6,403)
2840	Weed Grant	10,040	2,519	(7,521)	25.1%	7,500	-	(7,500)	0.0%	21
2841	Noxious Weed TF Grant	45,980	6,171	(39,809)	13.4%	45,980	-	(45,980)	0.0%	(4,512)
2850	911 Emergency	380,000	40,754	(339,246)	10.7%	121,000	32,379	(88,621)	26.8%	350,431
2852	911 Emergency-Gardnr	7,500	990	(6,510)	13.2%	10,200	2,267	(7,933)	22.2%	12,589
2859	County Land Info	15,000	553	(14,447)	3.7%	4,500	2,663	(1,837)	59.2%	28,336
2870	Victim Witness Grant	40,000	16,790	(23,210)	42.0%	40,000	4,897	(35,103)	12.2%	(7,161)
2895	Hard Rock Mine Trust	-	-	-	0.0%	80,000	146	(79,854)	0.2%	405,315
2896	Metal Mines Tax	200,000	-	(200,000)	0.0%	200,000	72,477	(127,523)	36.2%	72,482

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<b>PILT</b>										
2900 001	Comsh transfer out	220,000	-	(220,000)	0.0%					
2900 018	Law Enforcement/Disp	541,560	-	(541,560)	0.0%					
2900 020	DES transfer out	27,500	2,819	(24,681)	10.3%					
2900 029	Road transfer out	445,000	-	(445,000)	0.0%					
2900 034	Fair transfer out	37,500	-	(37,500)	0.0%					
2900 047	Planner transfer out	30,000	-	(30,000)	0.0%					
2900 089	Phone	3,500	345	(3,155)	9.9%					
2900 093	Public Safety	5,800	3,077	(2,723)	53.1%					
2900 094	Comsh Projects	80,000	40,564	(39,436)	50.7%					
2900 101	Litigation	-	13,159	13,159						
2900 116	Grants-Mentl Hlth, Aging	85,000	33,500	(51,500)	39.4%					
2900 147	Vehicle maintenance	5,000	661	(4,339)	13.2%					
<b>2900</b>	<b>PILT Fund Total</b>	<b>1,480,860</b>	<b>94,125</b>	<b>(1,386,735)</b>	<b>6.4%</b>	<b>1,246,996</b>	<b>11,217</b>	<b>(1,235,779)</b>	<b>0.9%</b>	<b>1,313,784</b>
2902	Forest Reserve Title III	38,900	10,855	(28,045)	27.9%	20,000	-	(20,000)		8,046
2903	Forest Reserve Title II-RAC	83,798	38,027	(45,771)	45.4%	83,798	345	(83,453)	0.4%	(37,682)
2917	Crime Victim's Assist.	15,000	-	(15,000)	0.0%	10,000	2,771	(7,229)	27.7%	48,202
2950	DUI Task Force	15,000	2,000	(13,000)	13.3%	15,000	3,100	(11,900)	20.7%	1,100
2956	CTEP	54,180	2,134	(52,046)	3.9%	54,180	2,134	(52,046)	3.9%	-
2958	DES Grant	75,000	28,784	(46,216)	38.4%	75,000	2,819	(72,181)	3.8%	(28,784)
2965	Communicable Disease	3,000	-	(3,000)	0.0%	3,000	-	(3,000)	0.0%	627
2973	PHHV-MCH	12,840	6,335	(6,505)	49.3%	12,840	5,136	(7,704)	40.0%	(969)
2974	HomeMaker	47,602	13,357	(34,245)	28.1%	35,750	14,610	(21,140)	40.9%	13,624
2975	PHEP	125,623	22,503	(103,120)	17.9%	34,534	14,879	(19,655)	43.1%	86,047
2976	Immunization Grant	9,689	4,060	(5,629)	41.9%	7,297	3,649	(3,648)	50.0%	2,058
2979	Well Child	11,400	646	(10,754)	5.7%	250	486	236	194.4%	11,011
4010	Rock Cr Road CIP	285,000	126,412	(158,588)	44.4%	285,000	119,929	(165,071)	42.1%	(673,149)
4011	R&B Equipment CIP	469,000	43,805	(425,195)	9.3%	469,000	-	(469,000)	0.0%	(43,805)
4020	Junk Vehicle CIP	21,477	-	(21,477)		50	7	(43)	14.0%	21,434
4030	Fair CIP	28,621	6	(28,615)	0.0%	-	5	5		28,620
4040	Law Enf CIP	21,600	-	(21,600)		50	7	(43)	14.0%	21,578
4050	Angelline CIP	-	-	-		10,015	-	(10,015)	0.0%	636
4060	Facility Improv CIP	173,865	65,959	(107,906)	37.9%	173,915	(4)	(173,919)	0.0%	(65,957)
4070	Weed CIP	15,000	-	(15,000)		5,025	3	(5,022)	0.1%	10,004
4320	Gardiner FLAP	511,256	284,318	(226,938)	55.6%	511,256	-	(511,256)	0.0%	(284,318)
4500	BN Capital-Restricted	1,009,246	19,000	(990,246)	1.9%	135,000	40,868	(94,132)	30.3%	9,999,469
5400	Landfill	130,587	30,691	(99,896)	23.5%	188,136	85,100	(103,036)	45.2%	131,589
5400	Landfill Trust									2,498,872
5410	Refuse	1,170,387	388,772	(781,615)	33.2%	1,085,554	882,004	(203,550)	81.2%	835,614
<b>TOTALS</b>		<b>19,308,951</b>				<b>16,812,304</b>				<b>17,617,736</b>