

City and County
Of
Butte-Silver Bow,
State of Montana



Supplementary Report
Budget vs Actual by Object
For Fiscal Year Ended June 30, 2013

City and County of Butte-Silver Bow
Supplementary Report
Governmental Funds
Schedules of Budget vs Actual Expenditures by Object
For the Fiscal Year Ended June 30, 2013

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INDEPENDENT AUDITOR'S REPORT

Council of Commissioners
Butte-Silver Bow
Butte, Montana 59701

Report on the Financial Statements

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of Butte-Silver Bow, Butte, Montana, as of and for the year ended June 30, 2013 (not presented herein), which collectively comprise the City and County's basic financial statements and have issued our report thereon dated January 24, 2014.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Opinion

As explained in Note 1, the accompanying summary financial information of Butte-Silver Bow, Butte, Montana, as of and for the year ended June 30, 2013, as listed in the table of contents is not a presentation in conformity with accounting principles generally accepted in the United States of America. In our opinion, the accompanying summary financial information is fairly stated, in all material respects, in relation to the portion of the basic financial statements from which it has been derived.

Sincerely,

Newland and Company

NEWLAND & COMPANY
A Professional Corporation
January 24, 2014

City and County of Butte-Silver Bow, Montana
General Fund
Schedule of Budget vs Actual Expenditures by Object
For the Fiscal Year Ended June 30, 2013

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
1000.101.4102.01.110	CHIEF EXECUTIVE - SALARIES & WAGES	155,696	154,388	1,308
1000.101.4102.01.140	CHIEF EXECUTIVE - EMPLOYER CONTRIBUTIONS	39,733	39,732	1
1000.101.4102.01.190	CHIEF EXECUTIVE - PERS ON BEHALF PAYMENTS	156	156	0
1000.101.4102.01.210	CHIEF EXECUTIVE - OFFICE SUPPLIES	2,030	459	1,571
1000.101.4102.01.220	CHIEF EXECUTIVE - OPERATING SUPPLIES	420	0	420
1000.101.4102.01.230	CHIEF EXECUTIVE - REPAIR & MAINT. SUPPLIES	1,350	1,120	230
1000.101.4102.01.260	CHIEF EXECUTIVE - NON CAPITAL FIXED ASSETS	2,434	2,433	1
1000.101.4102.01.310	CHIEF EXECUTIVE - POSTAGE	325	152	173
1000.101.4102.01.320	CHIEF EXECUTIVE - PRINTING- DUPLICATING-ETC	373	372	1
1000.101.4102.01.330	CHIEF EXECUTIVE - PUBLICITY- SUBSCR. & DUES	1,225	849	376
1000.101.4102.01.340	CHIEF EXECUTIVE - UTILITY SERVICES	2,650	1,453	1,197
1000.101.4102.01.350	CHIEF EXECUTIVE - PROFESSIONAL SERVICES	500	0	500
1000.101.4102.01.360	CHIEF EXECUTIVE - REPAIR & MAINT. SERVICES	100	0	100
1000.101.4102.01.370	CHIEF EXECUTIVE - TRAVEL	3,592	288	3,304
1000.101.4102.01.380	CHIEF EXECUTIVE - TRAINING SERVICES	200	125	75
1000.101.4102.01.390	CHIEF EXECUTIVE - OTHER PURCHASED SERVICES	293	64	229
1000.101.4102.01.852	CHIEF EXECUTIVE - PAYROLL CHARGES	544	525	19
1000.101.4102.01.853	CHIEF EXECUTIVE - COMPUTER CHARGES	900	900	0
1000.101.4102.01.854	CHIEF EXECUTIVE - PERSONNEL CHARGES	1,122	1,083	39
1000.101.4102.01.855	CHIEF EXECUTIVE - PBX CHARGES	2,121	1,965	156
1000.102.4105.20.110	FINANCE & BUDGET - SALARIES & WAGES	296,123	292,651	3,472
1000.102.4105.20.140	FINANCE & BUDGET - EMPLOYER CONTRIBUTIONS	100,613	99,275	1,338
1000.102.4105.20.190	FINANCE & BUDGET - PERS ON BEHALF PAYMENTS	297	297	0
1000.102.4105.20.210	FINANCE & BUDGET - OFFICE SUPPLIES	3,200	2,638	562
1000.102.4105.20.220	FINANCE & BUDGET - OPERATING SUPPLIES	1,500	1,269	231
1000.102.4105.20.260	FINANCE & BUDGET - NON CAPITAL FIXED ASSETS	3,600	3,561	39
1000.102.4105.20.310	FINANCE & BUDGET - POSTAGE	750	188	562
1000.102.4105.20.320	FINANCE & BUDGET - PRINTING- DUPLICATING-ETC	1,816	1,815	1
1000.102.4105.20.330	FINANCE & BUDGET - PUBLICITY- SUBSCR. & DUES	1,485	1,484	1
1000.102.4105.20.340	FINANCE & BUDGET - UTILITY SERVICES	1,150	436	714
1000.102.4105.20.350	FINANCE & BUDGET - PROFESSIONAL SERVICES	10,049	4,590	5,459
1000.102.4105.20.360	FINANCE & BUDGET - REPAIR & MAINT. SERVICES	400	0	400
1000.102.4105.20.370	FINANCE & BUDGET - TRAVEL	3,000	2,790	210
1000.102.4105.20.380	FINANCE & BUDGET - TRAINING SERVICES	3,500	1,795	1,705
1000.102.4105.20.390	FINANCE & BUDGET - OTHER PURCHASED SERVICES	300	182	118
1000.102.4105.20.852	FINANCE & BUDGET - PAYROLL CHARGES	1,214	1,061	153
1000.102.4105.20.853	FINANCE & BUDGET - COMPUTER CHARGES	49,972	49,972	0
1000.102.4105.20.854	FINANCE & BUDGET - PERSONNEL CHARGES	2,502	2,189	313
1000.102.4105.20.855	FINANCE & BUDGET - PBX CHARGES	2,740	2,428	312
1000.105.4105.41.210	DELINQUENT PROPERTY - OFFICE SUPPLIES	180	152	28
1000.105.4105.41.310	DELINQUENT PROPERTY - POSTAGE	2,880	1,838	1,042
1000.105.4105.41.320	DELINQUENT PROPERTY - PRINTING- DUPLICATING-ETC	450	0	450
1000.105.4105.41.330	DELINQUENT PROPERTY - PUBLICITY- SUBSCR. & DUES	13,500	9,752	3,748
1000.105.4105.41.350	DELINQUENT PROPERTY - PROFESSIONAL SERVICES	10,000	9,702	298
1000.105.4105.41.360	DELINQUENT PROPERTY - REPAIR & MAINT. SERVICES	280	0	280
1000.105.4105.41.853	DELINQUENT PROPERTY - COMPUTER CHARGES	552	552	0
1000.106.4101.01.110	COUNCIL - SALARIES & WAGES	129,253	129,252	1
1000.106.4101.01.140	COUNCIL - EMPLOYER CONTRIBUTIONS	108,657	108,242	415
1000.106.4101.01.190	COUNCIL - PERS ON BEHALF PAYMENTS	95	95	0
1000.106.4101.01.210	COUNCIL - OFFICE SUPPLIES	1,300	1,173	127
1000.106.4101.01.220	COUNCIL - OPERATING SUPPLIES	184	184	0
1000.106.4101.01.230	COUNCIL - REPAIR & MAINT. SUPPLIES	1,116	75	1,041
1000.106.4101.01.310	COUNCIL - POSTAGE	120	23	97

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City and County of Butte-Silver Bow, Montana
General Fund
Schedule of Budget vs Actual Expenditures by Object
For the Fiscal Year Ended June 30, 2013

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
1000.106.4101.01.320	COUNCIL - PRINTING- DUPLICATING-ETC	1,747	655	1,092
1000.106.4101.01.330	COUNCIL - PUBLICITY- SUBSCR. & DUES	23,726	23,664	62
1000.106.4101.01.340	COUNCIL - UTILITY SERVICES	1,000	126	874
1000.106.4101.01.350	COUNCIL - PROFESSIONAL SERVICES	2,225	1,006	1,219
1000.106.4101.01.360	COUNCIL - REPAIR & MAINT. SERVICES	4,400	3,500	900
1000.106.4101.01.370	COUNCIL - TRAVEL	12,890	470	12,420
1000.106.4101.01.380	COUNCIL - TRAINING SERVICES	610	190	420
1000.106.4101.01.390	COUNCIL - OTHER PURCHASED SERVICES	48,000	46,082	1,918
1000.106.4101.01.530	COUNCIL - RENT	2,000	2,000	0
1000.106.4101.01.852	COUNCIL - PAYROLL CHARGES	3,085	1,522	1,563
1000.106.4101.01.853	COUNCIL - COMPUTER CHARGES	300	300	0
1000.106.4101.01.854	COUNCIL - PERSONNEL CHARGES	6,358	3,138	3,220
1000.106.4101.01.855	COUNCIL - PBX CHARGES	1,467	1,466	1
1000.106.4101.01.858	COUNCIL - GIS CHARGES	2,000	2,000	0
1000.107.4105.50.110	CLERK AND RECORDERS - SALARIES & WAGES	61,332	61,331	1
1000.107.4105.50.140	CLERK AND RECORDERS - EMPLOYER CONTRIBUTIONS	19,800	19,551	249
1000.107.4105.50.190	CLERK AND RECORDERS - PERS ON BEHALF PAYMENTS	61	61	0
1000.107.4105.50.210	CLERK AND RECORDERS - OFFICE SUPPLIES	1,500	1,461	39
1000.107.4105.50.310	CLERK AND RECORDERS - POSTAGE	4,500	3,894	606
1000.107.4105.50.320	CLERK AND RECORDERS - PRINTING- DUPLICATING-ETC	1,580	1,397	183
1000.107.4105.50.330	CLERK AND RECORDERS - PUBLICITY- SUBSCR. & DUES	200	78	122
1000.107.4105.50.340	CLERK AND RECORDERS - UTILITY SERVICES	225	0	225
1000.107.4105.50.360	CLERK AND RECORDERS - REPAIR & MAINT. SERVICES	1,100	230	870
1000.107.4105.50.370	CLERK AND RECORDERS - TRAVEL	2,500	939	1,561
1000.107.4105.50.390	CLERK AND RECORDERS - OTHER PURCHASED SERVICES	400	0	400
1000.107.4105.50.852	CLERK AND RECORDERS - PAYROLL CHARGES	231	216	15
1000.107.4105.50.853	CLERK AND RECORDERS - COMPUTER CHARGES	7,158	7,158	0
1000.107.4105.50.854	CLERK AND RECORDERS - PERSONNEL CHARGES	476	446	31
1000.107.4105.50.855	CLERK AND RECORDERS - PBX CHARGES	3,268	2,920	348
1000.107.4106.01.110	CLERK AND RECORDERS - SALARIES & WAGES	33,984	22,766	11,218
1000.107.4106.01.140	CLERK AND RECORDERS - EMPLOYER CONTRIBUTIONS	3,324	1,164	2,160
1000.107.4106.01.210	CLERK AND RECORDERS - OFFICE SUPPLIES	6,900	4,207	2,693
1000.107.4106.01.220	CLERK AND RECORDERS - OPERATING SUPPLIES	600	9	591
1000.107.4106.01.230	CLERK AND RECORDERS - REPAIR & MAINT. SUPPLIES	332	0	332
1000.107.4106.01.260	CLERK AND RECORDERS - NON CAPITAL FIXED ASSETS	1,500	1,183	317
1000.107.4106.01.310	CLERK AND RECORDERS - POSTAGE	31,282	18,649	12,633
1000.107.4106.01.320	CLERK AND RECORDERS - PRINTING- DUPLICATING-ETC	33,174	33,073	101
1000.107.4106.01.330	CLERK AND RECORDERS - PUBLICITY- SUBSCR. & DUES	5,458	3,632	1,826
1000.107.4106.01.360	CLERK AND RECORDERS - REPAIR & MAINT. SERVICES	6,067	4,307	1,760
1000.107.4106.01.390	CLERK AND RECORDERS - OTHER PURCHASED SERVICES	58,373	58,326	47
1000.107.4106.01.530	CLERK AND RECORDERS - RENT	531	525	6
1000.107.4106.01.852	CLERK AND RECORDERS - PAYROLL CHARGES	1,444	1,325	119
1000.107.4106.01.853	CLERK AND RECORDERS - COMPUTER CHARGES	7,158	7,158	0
1000.107.4106.01.854	CLERK AND RECORDERS - PERSONNEL CHARGES	2,975	2,732	243
1000.107.4109.01.110	CLERK AND RECORDERS - SALARIES & WAGES	181,965	181,964	1
1000.107.4109.01.140	CLERK AND RECORDERS - EMPLOYER CONTRIBUTIONS	72,182	72,181	1
1000.107.4109.01.190	CLERK AND RECORDERS - PERS ON BEHALF PAYMENTS	175	175	0
1000.107.4109.01.210	CLERK AND RECORDERS - OFFICE SUPPLIES	1,900	1,843	57
1000.107.4109.01.220	CLERK AND RECORDERS - OPERATING SUPPLIES	25	7	18
1000.107.4109.01.260	CLERK AND RECORDERS - NON CAPITAL FIXED ASSETS	4,716	4,576	140
1000.107.4109.01.310	CLERK AND RECORDERS - POSTAGE	1,650	1,645	5
1000.107.4109.01.320	CLERK AND RECORDERS - PRINTING- DUPLICATING-ETC	1,834	755	1,079
1000.107.4109.01.330	CLERK AND RECORDERS - PUBLICITY- SUBSCR. & DUES	400	349	51
1000.107.4109.01.350	CLERK AND RECORDERS - PROFESSIONAL SERVICES	21,267	20,992	276
1000.107.4109.01.360	CLERK AND RECORDERS - REPAIR & MAINT. SERVICES	13,908	12,738	1,170
1000.107.4109.01.390	CLERK AND RECORDERS - OTHER PURCHASED SERVICES	2,246	2,160	86
1000.107.4109.01.852	CLERK AND RECORDERS - PAYROLL CHARGES	924	854	70
1000.107.4109.01.853	CLERK AND RECORDERS - COMPUTER CHARGES	7,157	7,157	0
1000.107.4109.01.854	CLERK AND RECORDERS - PERSONNEL CHARGES	1,904	1,761	143

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City and County of Butte-Silver Bow, Montana
General Fund
Schedule of Budget vs Actual Expenditures by Object
For the Fiscal Year Ended June 30, 2013

Account	Description - Department/Object	Final Budget	Actual	Budget Variance
1000.109.4105.31.110	AUDITOR - SALARIES & WAGES	68,147	68,146	1
1000.109.4105.31.140	AUDITOR - EMPLOYER CONTRIBUTIONS	20,883	20,330	553
1000.109.4105.31.190	AUDITOR - PERS ON BEHALF PAYMENTS	68	68	0
1000.109.4105.31.210	AUDITOR - OFFICE SUPPLIES	939	847	92
1000.109.4105.31.310	AUDITOR - POSTAGE	361	360	1
1000.109.4105.31.320	AUDITOR - PRINTING- DUPLICATING-ETC	200	183	17
1000.109.4105.31.340	AUDITOR - UTILITY SERVICES	54	5	49
1000.109.4105.31.350	AUDITOR - PROFESSIONAL SERVICES	500	0	500
1000.109.4105.31.360	AUDITOR - REPAIR & MAINT. SERVICES	90	0	90
1000.109.4105.31.852	AUDITOR - PAYROLL CHARGES	231	216	15
1000.109.4105.31.853	AUDITOR - COMPUTER CHARGES	300	300	0
1000.109.4105.31.854	AUDITOR - PERSONNEL CHARGES	476	446	31
1000.109.4105.31.855	AUDITOR - PBX CHARGES	1,553	1,481	72
1000.110.4105.40.110	TREASURER - SALARIES & WAGES	381,123	381,122	1
1000.110.4105.40.140	TREASURER - EMPLOYER CONTRIBUTIONS	136,266	97,844	38,422
1000.110.4105.40.190	TREASURER - PERS ON BEHALF PAYMENTS	363	363	0
1000.110.4105.40.210	TREASURER - OFFICE SUPPLIES	5,741	5,683	58
1000.110.4105.40.230	TREASURER - REPAIR & MAINT. SUPPLIES	578	309	269
1000.110.4105.40.260	TREASURER - NON CAPITAL FIXED ASSETS	2,000	0	2,000
1000.110.4105.40.310	TREASURER - POSTAGE	17,000	16,659	342
1000.110.4105.40.320	TREASURER - PRINTING- DUPLICATING-ETC	4,410	4,235	175
1000.110.4105.40.330	TREASURER - PUBLICITY- SUBSCR. & DUES	775	590	185
1000.110.4105.40.340	TREASURER - UTILITY SERVICES	990	156	834
1000.110.4105.40.350	TREASURER - PROFESSIONAL SERVICES	6,641	2,214	4,427
1000.110.4105.40.360	TREASURER - REPAIR & MAINT. SERVICES	10,993	10,992	1
1000.110.4105.40.370	TREASURER - TRAVEL	1,856	1,401	455
1000.110.4105.40.390	TREASURER - OTHER PURCHASED SERVICES	5,975	5,574	401
1000.110.4105.40.530	TREASURER - RENT	2,256	2,086	170
1000.110.4105.40.852	TREASURER - PAYROLL CHARGES	2,203	2,030	173
1000.110.4105.40.853	TREASURER - COMPUTER CHARGES	22,422	22,422	0
1000.110.4105.40.854	TREASURER - PERSONNEL CHARGES	4,539	4,187	352
1000.110.4105.40.855	TREASURER - PBX CHARGES	4,777	4,777	0
1000.113.4111.01.110	COUNTY ATTORNEY - SALARIES & WAGES	632,194	620,787	11,407
1000.113.4111.01.140	COUNTY ATTORNEY - EMPLOYER CONTRIBUTIONS	193,570	180,731	12,839
1000.113.4111.01.190	COUNTY ATTORNEY - PERS ON BEHALF PAYMENTS	632	632	0
1000.113.4111.01.210	COUNTY ATTORNEY - OFFICE SUPPLIES	3,158	2,729	429
1000.113.4111.01.220	COUNTY ATTORNEY - OPERATING SUPPLIES	200	15	185
1000.113.4111.01.310	COUNTY ATTORNEY - POSTAGE	1,620	582	1,038
1000.113.4111.01.320	COUNTY ATTORNEY - PRINTING- DUPLICATING-ETC	3,200	2,417	783
1000.113.4111.01.330	COUNTY ATTORNEY - PUBLICITY- SUBSCR. & DUES	5,440	5,007	434
1000.113.4111.01.340	COUNTY ATTORNEY - UTILITY SERVICES	3,060	1,233	1,827
1000.113.4111.01.350	COUNTY ATTORNEY - PROFESSIONAL SERVICES	7,113	1,141	5,973
1000.113.4111.01.360	COUNTY ATTORNEY - REPAIR & MAINT. SERVICES	8,500	7,597	903
1000.113.4111.01.370	COUNTY ATTORNEY - TRAVEL	11,200	5,088	6,112
1000.113.4111.01.380	COUNTY ATTORNEY - TRAINING SERVICES	2,400	2,120	280
1000.113.4111.01.390	COUNTY ATTORNEY - OTHER PURCHASED SERVICES	19,000	17,855	1,145
1000.113.4111.01.852	COUNTY ATTORNEY - PAYROLL CHARGES	2,079	1,948	131
1000.113.4111.01.853	COUNTY ATTORNEY - COMPUTER CHARGES	2,700	2,700	0
1000.113.4111.01.854	COUNTY ATTORNEY - PERSONNEL CHARGES	4,284	4,017	267
1000.113.4111.01.855	COUNTY ATTORNEY - PBX CHARGES	8,188	8,188	0
1000.113.4111.01.858	COUNTY ATTORNEY - GIS CHARGES	2,000	2,000	0
1000.115.4103.40.110	J. P. COURT II - SALARIES & WAGES	241,525	240,910	615
1000.115.4103.40.140	J. P. COURT II - EMPLOYER CONTRIBUTIONS	87,578	79,901	7,677
1000.115.4103.40.190	J. P. COURT II - PERS ON BEHALF PAYMENTS	242	242	0
1000.115.4103.40.210	J. P. COURT II - OFFICE SUPPLIES	7,256	6,924	332
1000.115.4103.40.220	J. P. COURT II - OPERATING SUPPLIES	110	65	45
1000.115.4103.40.310	J. P. COURT II - POSTAGE	1,507	1,506	1
1000.115.4103.40.320	J. P. COURT II - PRINTING- DUPLICATING-ETC	369	137	232
1000.115.4103.40.330	J. P. COURT II - PUBLICITY- SUBSCR. & DUES	1,279	1,085	195

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City and County of Butte-Silver Bow, Montana
General Fund
Schedule of Budget vs Actual Expenditures by Object
For the Fiscal Year Ended June 30, 2013

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
1000.115.4103.40.340	J. P. COURT II - UTILITY SERVICES	540	225	315
1000.115.4103.40.350	J. P. COURT II - PROFESSIONAL SERVICES	695	695	0
1000.115.4103.40.360	J. P. COURT II - REPAIR & MAINT. SERVICES	446	50	396
1000.115.4103.40.370	J. P. COURT II - TRAVEL	1,626	1,096	530
1000.115.4103.40.380	J. P. COURT II - TRAINING SERVICES	1,450	1,450	0
1000.115.4103.40.390	J. P. COURT II - OTHER PURCHASED SERVICES	401	400	1
1000.115.4103.40.852	J. P. COURT II - PAYROLL CHARGES	1,155	1,038	117
1000.115.4103.40.853	J. P. COURT II - COMPUTER CHARGES	1,000	1,000	0
1000.115.4103.40.854	J. P. COURT II - PERSONNEL CHARGES	2,380	2,141	239
1000.115.4103.40.855	J. P. COURT II - PBX CHARGES	2,730	2,730	0
1000.117.4112.01.110	GOVT BLDGS - SALARIES & WAGES	386,456	386,455	1
1000.117.4112.01.140	GOVT BLDGS - EMPLOYER CONTRIBUTIONS	195,767	182,947	12,820
1000.117.4112.01.190	GOVT BLDGS - PERS ON BEHALF PAYMENTS	377	377	0
1000.117.4112.01.210	GOVT BLDGS - OFFICE SUPPLIES	115	46	69
1000.117.4112.01.220	GOVT BLDGS - OPERATING SUPPLIES	13,600	4,337	9,263
1000.117.4112.01.230	GOVT BLDGS - REPAIR & MAINT. SUPPLIES	15,157	14,297	861
1000.117.4112.01.310	GOVT BLDGS - POSTAGE	25	0	25
1000.117.4112.01.330	GOVT BLDGS - PUBLICITY- SUBSCR. & DUES	250	82	168
1000.117.4112.01.340	GOVT BLDGS - UTILITY SERVICES	140,000	66,065	73,935
1000.117.4112.01.360	GOVT BLDGS - REPAIR & MAINT. SERVICES	19,518	13,454	6,064
1000.117.4112.01.370	GOVT BLDGS - TRAVEL	650	557	93
1000.117.4112.01.380	GOVT BLDGS - TRAINING SERVICES	600	380	220
1000.117.4112.01.390	GOVT BLDGS - OTHER PURCHASED SERVICES	750	31	719
1000.117.4112.01.530	GOVT BLDGS - RENT	37	0	37
1000.117.4112.01.850	GOVT BLDGS - INTERGOVERNMENTAL CHARGES	3,352	3,352	0
1000.117.4112.01.852	GOVT BLDGS - PAYROLL CHARGES	2,513	1,991	522
1000.117.4112.01.853	GOVT BLDGS - COMPUTER CHARGES	300	300	0
1000.117.4112.01.854	GOVT BLDGS - PERSONNEL CHARGES	5,181	4,107	1,074
1000.117.4112.40.210	GOVT BLDGS - OFFICE SUPPLIES	29	29	0
1000.117.4112.40.220	GOVT BLDGS - OPERATING SUPPLIES	10,000	7,899	2,101
1000.117.4112.40.230	GOVT BLDGS - REPAIR & MAINT. SUPPLIES	42,943	34,180	8,763
1000.117.4112.40.330	GOVT BLDGS - PUBLICITY- SUBSCR. & DUES	40	0	40
1000.117.4112.40.340	GOVT BLDGS - UTILITY SERVICES	47,000	40,267	6,733
1000.117.4112.40.350	GOVT BLDGS - PROFESSIONAL SERVICES	54,119	78	54,041
1000.117.4112.40.360	GOVT BLDGS - REPAIR & MAINT. SERVICES	28,236	21,145	7,091
1000.117.4112.40.390	GOVT BLDGS - OTHER PURCHASED SERVICES	3,527	381	3,146
1000.117.4112.40.530	GOVT BLDGS - RENT	1,661	0	1,661
1000.121.4116.01.110	SUP OF SCHOOLS - SALARIES & WAGES	99,520	99,519	1
1000.121.4116.01.140	SUP OF SCHOOLS - EMPLOYER CONTRIBUTIONS	31,804	15,374	16,430
1000.121.4116.01.190	SUP OF SCHOOLS - PERS ON BEHALF PAYMENTS	97	97	0
1000.121.4116.01.210	SUP OF SCHOOLS - OFFICE SUPPLIES	585	401	184
1000.121.4116.01.220	SUP OF SCHOOLS - OPERATING SUPPLIES	135	0	135
1000.121.4116.01.310	SUP OF SCHOOLS - POSTAGE	245	106	139
1000.121.4116.01.320	SUP OF SCHOOLS - PRINTING- DUPLICATING-ETC	1,500	1,321	179
1000.121.4116.01.330	SUP OF SCHOOLS - PUBLICITY- SUBSCR. & DUES	932	721	211
1000.121.4116.01.340	SUP OF SCHOOLS - UTILITY SERVICES	560	24	536
1000.121.4116.01.350	SUP OF SCHOOLS - PROFESSIONAL SERVICES	1,500	1,005	495
1000.121.4116.01.370	SUP OF SCHOOLS - TRAVEL	2,068	1,794	274
1000.121.4116.01.380	SUP OF SCHOOLS - TRAINING SERVICES	400	400	0
1000.121.4116.01.390	SUP OF SCHOOLS - OTHER PURCHASED SERVICES	25	25	0
1000.121.4116.01.852	SUP OF SCHOOLS - PAYROLL CHARGES	462	424	38
1000.121.4116.01.853	SUP OF SCHOOLS - COMPUTER CHARGES	600	600	0
1000.121.4116.01.854	SUP OF SCHOOLS - PERSONNEL CHARGES	952	875	78
1000.121.4116.01.855	SUP OF SCHOOLS - PBX CHARGES	1,721	1,625	96
1000.122.4110.30.110	PLANNING BOARD - SALARIES & WAGES	279,584	259,687	19,897
1000.122.4110.30.140	PLANNING BOARD - EMPLOYER CONTRIBUTIONS	95,317	90,691	4,626
1000.122.4110.30.190	PLANNING BOARD - PERS ON BEHALF PAYMENTS	258	258	0
1000.122.4110.30.210	PLANNING BOARD - OFFICE SUPPLIES	2,017	1,711	306
1000.122.4110.30.220	PLANNING BOARD - OPERATING SUPPLIES	1,110	715	395

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City and County of Butte-Silver Bow, Montana
General Fund
Schedule of Budget vs Actual Expenditures by Object
For the Fiscal Year Ended June 30, 2013

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
1000.122.4110.30.230	PLANNING BOARD - REPAIR & MAINT. SUPPLIES	1,300	49	1,251
1000.122.4110.30.240	PLANNING BOARD - OTHER SUPPLIES	1,000	69	931
1000.122.4110.30.260	PLANNING BOARD - NON CAPITAL FIXED ASSETS	6,500	5,472	1,028
1000.122.4110.30.310	PLANNING BOARD - POSTAGE	955	547	408
1000.122.4110.30.320	PLANNING BOARD - PRINTING- DUPLICATING-ETC	1,300	923	377
1000.122.4110.30.330	PLANNING BOARD - PUBLICITY- SUBSCR. & DUES	2,350	2,244	106
1000.122.4110.30.340	PLANNING BOARD - UTILITY SERVICES	1,260	1,018	242
1000.122.4110.30.350	PLANNING BOARD - PROFESSIONAL SERVICES	78,001	36,000	42,001
1000.122.4110.30.360	PLANNING BOARD - REPAIR & MAINT. SERVICES	2,830	64	2,766
1000.122.4110.30.370	PLANNING BOARD - TRAVEL	3,500	1,736	1,764
1000.122.4110.30.380	PLANNING BOARD - TRAINING SERVICES	1,700	1,145	555
1000.122.4110.30.390	PLANNING BOARD - OTHER PURCHASED SERVICES	7,270	5,092	2,178
1000.122.4110.30.852	PLANNING BOARD - PAYROLL CHARGES	1,382	1,002	380
1000.122.4110.30.853	PLANNING BOARD - COMPUTER CHARGES	3,700	3,700	0
1000.122.4110.30.854	PLANNING BOARD - PERSONNEL CHARGES	2,506	2,066	440
1000.122.4110.30.855	PLANNING BOARD - PBX CHARGES	4,778	4,777	1
1000.124.4115.01.140	PUBLIC ADMINISTRATOR - EMPLOYER CONTRIBUTIONS	9,012	8,255	757
1000.124.4115.01.210	PUBLIC ADMINISTRATOR - OFFICE SUPPLIES	108	0	108
1000.124.4115.01.310	PUBLIC ADMINISTRATOR - POSTAGE	25	2	23
1000.124.4115.01.340	PUBLIC ADMINISTRATOR - UTILITY SERVICES	32	0	32
1000.124.4115.01.855	PUBLIC ADMINISTRATOR - PBX CHARGES	1,500	1,394	106
1000.131.4109.02.110	LAND RECORDS - SALARIES & WAGES	139,239	139,238	1
1000.131.4109.02.140	LAND RECORDS - EMPLOYER CONTRIBUTIONS	50,160	50,159	1
1000.131.4109.02.190	LAND RECORDS - PERS ON BEHALF PAYMENTS	139	139	0
1000.131.4109.02.210	LAND RECORDS - OFFICE SUPPLIES	2,000	1,978	22
1000.131.4109.02.220	LAND RECORDS - OPERATING SUPPLIES	767	556	211
1000.131.4109.02.230	LAND RECORDS - REPAIR & MAINT. SUPPLIES	75	47	28
1000.131.4109.02.320	LAND RECORDS - PRINTING- DUPLICATING-ETC	150	130	20
1000.131.4109.02.330	LAND RECORDS - PUBLICITY- SUBSCR. & DUES	80	80	0
1000.131.4109.02.340	LAND RECORDS - UTILITY SERVICES	653	115	538
1000.131.4109.02.350	LAND RECORDS - PROFESSIONAL SERVICES	24,727	24,679	48
1000.131.4109.02.360	LAND RECORDS - REPAIR & MAINT. SERVICES	170	80	90
1000.131.4109.02.390	LAND RECORDS - OTHER PURCHASED SERVICES	30,191	30,190	1
1000.131.4109.02.852	LAND RECORDS - PAYROLL CHARGES	693	640	53
1000.131.4109.02.853	LAND RECORDS - COMPUTER CHARGES	7,157	7,157	0
1000.131.4109.02.854	LAND RECORDS - PERSONNEL CHARGES	1,428	1,320	108
1000.133.4103.60.110	CITY COURT - SALARIES & WAGES	170,980	170,979	1
1000.133.4103.60.140	CITY COURT - EMPLOYER CONTRIBUTIONS	59,044	55,416	3,628
1000.133.4103.60.190	CITY COURT - PERS ON BEHALF PAYMENTS	166	164	2
1000.133.4103.60.210	CITY COURT - OFFICE SUPPLIES	3,547	3,199	348
1000.133.4103.60.220	CITY COURT - OPERATING SUPPLIES	107	12	95
1000.133.4103.60.230	CITY COURT - REPAIR & MAINT. SUPPLIES	1,190	65	1,125
1000.133.4103.60.310	CITY COURT - POSTAGE	1,525	1,245	280
1000.133.4103.60.320	CITY COURT - PRINTING- DUPLICATING-ETC	1,365	1,220	145
1000.133.4103.60.330	CITY COURT - PUBLICITY- SUBSCR. & DUES	1,348	444	904
1000.133.4103.60.340	CITY COURT - UTILITY SERVICES	476	475	1
1000.133.4103.60.350	CITY COURT - PROFESSIONAL SERVICES	1,689	1,300	389
1000.133.4103.60.360	CITY COURT - REPAIR & MAINT. SERVICES	400	392	8
1000.133.4103.60.370	CITY COURT - TRAVEL	2,000	946	1,054
1000.133.4103.60.380	CITY COURT - TRAINING SERVICES	1,600	850	750
1000.133.4103.60.390	CITY COURT - OTHER PURCHASED SERVICES	1,155	257	898
1000.133.4103.60.852	CITY COURT - PAYROLL CHARGES	924	881	43
1000.133.4103.60.853	CITY COURT - COMPUTER CHARGES	900	900	0
1000.133.4103.60.854	CITY COURT - PERSONNEL CHARGES	1,904	1,816	88
1000.133.4103.60.855	CITY COURT - PBX CHARGES	2,097	1,929	168
1000.133.4103.61.110	CITY COURT - SALARIES & WAGES	44,529	44,528	1
1000.133.4103.61.140	CITY COURT - EMPLOYER CONTRIBUTIONS	17,952	17,769	183
1000.133.4103.61.190	CITY COURT - PERS ON BEHALF PAYMENTS	44	44	0
1000.133.4103.61.210	CITY COURT - OFFICE SUPPLIES	1,350	564	786

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City and County of Butte-Silver Bow, Montana
General Fund
Schedule of Budget vs Actual Expenditures by Object
For the Fiscal Year Ended June 30, 2013

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
1000.133.4103.61.220	CITY COURT - OPERATING SUPPLIES	1,600	1,542	58
1000.133.4103.61.230	CITY COURT - REPAIR & MAINT. SUPPLIES	1,000	481	519
1000.133.4103.61.310	CITY COURT - POSTAGE	270	0	270
1000.133.4103.61.320	CITY COURT - PRINTING- DUPLICATING-ETC	200	26	174
1000.133.4103.61.330	CITY COURT - PUBLICITY- SUBSCR. & DUES	65	65	0
1000.133.4103.61.340	CITY COURT - UTILITY SERVICES	1,000	965	35
1000.133.4103.61.350	CITY COURT - PROFESSIONAL SERVICES	1,029	0	1,029
1000.133.4103.61.370	CITY COURT - TRAVEL	600	0	600
1000.133.4103.61.390	CITY COURT - OTHER PURCHASED SERVICES	2,935	0	2,935
1000.133.4103.61.852	CITY COURT - PAYROLL CHARGES	231	216	15
1000.133.4103.61.853	CITY COURT - COMPUTER CHARGES	300	300	0
1000.133.4103.61.854	CITY COURT - PERSONNEL CHARGES	476	446	30
1000.999.4105.32.320	NON-DEPT ALIGNED - PRINTING- DUPLICATING-ETC	1,586	1,326	260
1000.999.4105.32.330	NON-DEPT ALIGNED - PUBLICITY- SUBSCR. & DUES	150	0	150
1000.999.4105.32.350	NON-DEPT ALIGNED - PROFESSIONAL SERVICES	68,728	54,298	14,430
1000.999.4105.32.360	NON-DEPT ALIGNED - REPAIR & MAINT. SERVICES	3,121	3,120	1
1000.999.4105.90.110	NON-DEPT ALIGNED - SALARIES & WAGES	68,177	68,176	1
1000.999.4105.90.140	NON-DEPT ALIGNED - EMPLOYER CONTRIBUTIONS	21,293	21,225	68
1000.999.4105.90.190	NON-DEPT ALIGNED - PERS ON BEHALF PAYMENTS	68	68	0
1000.999.4105.90.210	NON-DEPT ALIGNED - OFFICE SUPPLIES	180	0	180
1000.999.4105.90.330	NON-DEPT ALIGNED - PUBLICITY- SUBSCR. & DUES	285	285	0
1000.999.4105.90.390	NON-DEPT ALIGNED - OTHER PURCHASED SERVICES	1,245	0	1,245
1000.999.4105.90.852	NON-DEPT ALIGNED - PAYROLL CHARGES	239	216	23
1000.999.4105.90.853	NON-DEPT ALIGNED - COMPUTER CHARGES	10,000	10,000	0
1000.999.4105.90.854	NON-DEPT ALIGNED - PERSONNEL CHARGES	493	446	47
1000.999.4105.90.855	NON-DEPT ALIGNED - PBX CHARGES	1,430	0	1,430
1000.999.4108.90.110	NON-DEPT ALIGNED - SALARIES & WAGES	77,000	0	77,000
1000.999.4108.90.140	NON-DEPT ALIGNED - EMPLOYER CONTRIBUTIONS	49,022	17,266	31,756
1000.999.4108.90.190	NON-DEPT ALIGNED - PERS ON BEHALF PAYMENTS	77	0	77
1000.999.4108.90.350	NON-DEPT ALIGNED - PROFESSIONAL SERVICES	45,000	2,160	42,840
1000.999.4108.90.852	NON-DEPT ALIGNED - PAYROLL CHARGES	751	0	751
1000.999.4108.90.854	NON-DEPT ALIGNED - PERSONNEL CHARGES	1,547	0	1,547
1000.999.5103.01.220	NON-DEPT ALIGNED - OPERATING SUPPLIES	15,403	485	14,918
1000.999.5103.01.260	NON-DEPT ALIGNED - NON CAPITAL FIXED ASSETS	8,842	7,751	1,091
1000.999.5103.01.340	NON-DEPT ALIGNED - UTILITY SERVICES	134,825	134,825	0
1000.999.5103.01.350	NON-DEPT ALIGNED - PROFESSIONAL SERVICES	26,692	25,009	1,683
1000.999.5103.01.360	NON-DEPT ALIGNED - REPAIR & MAINT. SERVICES	595	595	0
1000.999.5103.01.390	NON-DEPT ALIGNED - OTHER PURCHASED SERVICES	103,605	104,047	(442)
1000.999.5103.01.730	NON-DEPT ALIGNED - GRANTS & DONATIONS	5,300	5,300	0
1000.999.5103.60.730	NON-DEPT ALIGNED - GRANTS & DONATIONS	153,000	152,000	1,000
1000.999.5103.60.790	NON-DEPT ALIGNED - ECON DEV GRANTS & DONATIONS	80,000	71,504	8,496
6050.108.5009.20.350	PERSONNEL OFFICE - PROFESSIONAL SERVICES	4,600,000	4,863,904	(263,904)
	General Government Totals	11,342,458	10,898,771	443,687

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
1000.111.4201.01.110	SHERIFF - SALARIES & WAGES	3,620,558	3,387,730	232,828
1000.111.4201.01.140	SHERIFF - EMPLOYER CONTRIBUTIONS	1,158,586	1,080,258	78,328
1000.111.4201.01.190	SHERIFF - PERS ON BEHALF PAYMENTS	785,029	637,457	147,572
1000.111.4201.01.210	SHERIFF - OFFICE SUPPLIES	16,625	15,490	1,135
1000.111.4201.01.220	SHERIFF - OPERATING SUPPLIES	41,800	30,518	11,282
1000.111.4201.01.221	SHERIFF - CONCEALED WEAPONS	270	259	11
1000.111.4201.01.230	SHERIFF - REPAIR & MAINT. SUPPLIES	171,730	161,195	10,535
1000.111.4201.01.240	SHERIFF - OTHER SUPPLIES	0	0	0
1000.111.4201.01.260	SHERIFF - NON CAPITAL FIXED ASSETS	12,650	12,650	0
1000.111.4201.01.310	SHERIFF - POSTAGE	3,000	2,213	787
1000.111.4201.01.320	SHERIFF - PRINTING- DUPLICATING-ETC	2,500	2,500	0
1000.111.4201.01.330	SHERIFF - PUBLICITY- SUBSCR. & DUES	2,700	1,345	1,355

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City and County of Butte-Silver Bow, Montana
General Fund
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<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
1000.111.4201.01.340	SHERIFF - UTILITY SERVICES	57,000	55,391	1,609
1000.111.4201.01.350	SHERIFF - PROFESSIONAL SERVICES	3,091	1,000	2,091
1000.111.4201.01.360	SHERIFF - REPAIR & MAINT. SERVICES	21,000	19,733	1,267
1000.111.4201.01.370	SHERIFF - TRAVEL	26,445	24,026	2,419
1000.111.4201.01.380	SHERIFF - TRAINING SERVICES	14,100	13,373	727
1000.111.4201.01.390	SHERIFF - OTHER PURCHASED SERVICES	7,620	6,022	1,598
1000.111.4201.01.790	SHERIFF - ECON DEV GRANTS & DONATIONS	16,000	16,000	0
1000.111.4201.01.850	SHERIFF - INTERGOVERNMENTAL CHARGES	69,357	69,357	0
1000.111.4201.01.852	SHERIFF - PAYROLL CHARGES	16,691	13,584	3,107
1000.111.4201.01.853	SHERIFF - COMPUTER CHARGES	10,800	10,800	0
1000.111.4201.01.854	SHERIFF - PERSONNEL CHARGES	34,365	27,935	6,430
1000.111.4201.01.855	SHERIFF - PBX CHARGES	15,971	14,742	1,229
1000.111.4201.01.858	SHERIFF - GIS CHARGES	2,500	2,500	0
1000.111.4201.04.110	SHERIFF - SALARIES & WAGES	60,653	60,652	1
1000.111.4201.04.140	SHERIFF - EMPLOYER CONTRIBUTIONS	21,834	20,972	862
1000.111.4201.04.190	SHERIFF - PERS ON BEHALF PAYMENTS	16,305	16,305	0
1000.111.4201.04.852	SHERIFF - PAYROLL CHARGES	503	256	247
1000.111.4201.04.854	SHERIFF - PERSONNEL CHARGES	1,037	528	509
1000.111.4201.06.110	SHERIFF - SALARIES & WAGES	134,497	134,496	1
1000.111.4201.06.140	SHERIFF - EMPLOYER CONTRIBUTIONS	49,740	47,280	2,460
1000.111.4201.06.190	SHERIFF - PERS ON BEHALF PAYMENTS	32,744	31,532	1,212
1000.111.4201.06.230	SHERIFF - REPAIR & MAINT. SUPPLIES	4,000	3,730	270
1000.111.4201.06.320	SHERIFF - PRINTING- DUPLICATING-ETC	1,000	0	1,000
1000.111.4201.06.852	SHERIFF - PAYROLL CHARGES	1,060	530	530
1000.111.4201.06.854	SHERIFF - PERSONNEL CHARGES	2,185	1,170	1,015
1000.111.4201.07.110	SHERIFF - SALARIES & WAGES	122,284	117,767	4,517
1000.111.4201.07.140	SHERIFF - EMPLOYER CONTRIBUTIONS	49,252	41,735	7,517
1000.111.4201.07.190	SHERIFF - PERS ON BEHALF PAYMENTS	32,268	32,268	0
1000.111.4201.07.852	SHERIFF - PAYROLL CHARGES	965	488	477
1000.111.4201.07.854	SHERIFF - PERSONNEL CHARGES	1,989	1,007	982
1000.111.4201.10.110	SHERIFF - SALARIES & WAGES	119,659	119,658	1
1000.111.4201.10.140	SHERIFF - EMPLOYER CONTRIBUTIONS	45,686	42,812	2,874
1000.111.4201.10.190	SHERIFF - PERS ON BEHALF PAYMENTS	33,522	33,522	0
1000.111.4201.10.852	SHERIFF - PAYROLL CHARGES	965	472	493
1000.111.4201.10.854	SHERIFF - PERSONNEL CHARGES	1,989	957	1,032
1000.111.4201.14.110	SHERIFF - SALARIES & WAGES	94,750	53,171	41,579
1000.111.4201.14.140	SHERIFF - EMPLOYER CONTRIBUTIONS	18,141	4,064	14,077
1000.111.4201.14.190	SHERIFF - PERS ON BEHALF PAYMENTS	95	50	45
1000.111.4201.14.852	SHERIFF - PAYROLL CHARGES	2,848	1,903	945
1000.111.4201.14.854	SHERIFF - PERSONNEL CHARGES	5,308	3,925	1,383
1000.111.4201.50.110	SHERIFF - SALARIES & WAGES	3,056	2,177	879
1000.111.4201.50.140	SHERIFF - EMPLOYER CONTRIBUTIONS	666	153	513
1000.111.4201.50.210	SHERIFF - OFFICE SUPPLIES	2,579	0	2,579
1000.111.4201.50.220	SHERIFF - OPERATING SUPPLIES	2,000	859	1,141
1000.111.4201.50.320	SHERIFF - PRINTING- DUPLICATING-ETC	2,274	410	1,864
1000.111.4201.50.330	SHERIFF - PUBLICITY- SUBSCR. & DUES	600	0	600
1000.111.4201.50.350	SHERIFF - PROFESSIONAL SERVICES	4,000	3,306	694
1000.111.4201.50.370	SHERIFF - TRAVEL	3,500	1,690	1,810
1000.111.4201.50.380	SHERIFF - TRAINING SERVICES	3,500	3,000	500
1000.111.4201.50.390	SHERIFF - OTHER PURCHASED SERVICES	3,000	1,376	1,624
1000.111.4201.50.852	SHERIFF - PAYROLL CHARGES	132	43	89
1000.111.4201.50.854	SHERIFF - PERSONNEL CHARGES	272	89	183
1000.111.4201.51.110	SHERIFF - SALARIES & WAGES	9,136	6,860	2,276
1000.111.4201.51.140	SHERIFF - EMPLOYER CONTRIBUTIONS	581	490	91
1000.111.4201.51.852	SHERIFF - PAYROLL CHARGES	299	217	82
1000.111.4201.51.854	SHERIFF - PERSONNEL CHARGES	505	447	58
1000.111.4201.53.110	SHERIFF - SALARIES & WAGES	13,320	2,926	10,394
1000.111.4201.53.140	SHERIFF - EMPLOYER CONTRIBUTIONS	816	207	609
1000.111.4201.53.190	SHERIFF - PERS ON BEHALF PAYMENTS	6	5	1

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<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
1000.111.4201.53.852	SHERIFF - PAYROLL CHARGES	280	139	141
1000.111.4201.53.854	SHERIFF - PERSONNEL CHARGES	578	275	303
1000.111.4202.01.110	SHERIFF - SALARIES & WAGES	1,364,121	1,305,299	58,822
1000.111.4202.01.140	SHERIFF - EMPLOYER CONTRIBUTIONS	591,077	569,916	21,161
1000.111.4202.01.190	SHERIFF - PERS ON BEHALF PAYMENTS	210,834	205,849	4,985
1000.111.4202.01.210	SHERIFF - OFFICE SUPPLIES	13,740	11,272	2,468
1000.111.4202.01.220	SHERIFF - OPERATING SUPPLIES	268,064	266,970	1,094
1000.111.4202.01.230	SHERIFF - REPAIR & MAINT. SUPPLIES	12,336	8,274	4,062
1000.111.4202.01.240	SHERIFF - OTHER SUPPLIES	789	540	249
1000.111.4202.01.260	SHERIFF - NON CAPITAL FIXED ASSETS	3,696	3,675	21
1000.111.4202.01.340	SHERIFF - UTILITY SERVICES	114,898	86,542	28,356
1000.111.4202.01.350	SHERIFF - PROFESSIONAL SERVICES	32,600	31,838	762
1000.111.4202.01.360	SHERIFF - REPAIR & MAINT. SERVICES	27,260	23,670	3,590
1000.111.4202.01.370	SHERIFF - TRAVEL	800	800	0
1000.111.4202.01.380	SHERIFF - TRAINING SERVICES	455	454	1
1000.111.4202.01.390	SHERIFF - OTHER PURCHASED SERVICES	136,339	114,244	22,095
1000.111.4202.01.852	SHERIFF - PAYROLL CHARGES	9,223	7,329	1,894
1000.111.4202.01.853	SHERIFF - COMPUTER CHARGES	900	900	0
1000.111.4202.01.854	SHERIFF - PERSONNEL CHARGES	18,989	15,115	3,874
1000.111.4202.01.855	SHERIFF - PBX CHARGES	3,412	3,412	0
1000.111.4202.02.210	SHERIFF - OFFICE SUPPLIES	683	0	683
1000.111.4202.02.220	SHERIFF - OPERATING SUPPLIES	24,625	7,489	17,136
1000.111.4202.02.350	SHERIFF - PROFESSIONAL SERVICES	18,000	14,783	3,217
1000.111.4202.05.210	SHERIFF - OFFICE SUPPLIES	2,100	309	1,791
1000.111.4202.05.220	SHERIFF - OPERATING SUPPLIES	78,918	43,531	35,387
1000.111.4202.05.310	SHERIFF - POSTAGE	4,404	3,860	544
1000.111.4202.05.330	SHERIFF - PUBLICITY- SUBSCR. & DUES	831	827	4
1000.116.4208.01.110	CORONER - SALARIES & WAGES	52,205	48,791	3,414
1000.116.4208.01.140	CORONER - EMPLOYER CONTRIBUTIONS	26,107	18,001	8,106
1000.116.4208.01.190	CORONER - PERS ON BEHALF PAYMENTS	39	39	0
1000.116.4208.01.210	CORONER - OFFICE SUPPLIES	77	0	77
1000.116.4208.01.220	CORONER - OPERATING SUPPLIES	2,673	2,516	157
1000.116.4208.01.310	CORONER - POSTAGE	85	73	12
1000.116.4208.01.320	CORONER - PRINTING- DUPLICATING-ETC	75	75	0
1000.116.4208.01.330	CORONER - PUBLICITY- SUBSCR. & DUES	300	0	300
1000.116.4208.01.340	CORONER - UTILITY SERVICES	1,187	1,126	61
1000.116.4208.01.350	CORONER - PROFESSIONAL SERVICES	21,862	14,050	7,812
1000.116.4208.01.370	CORONER - TRAVEL	2,840	2,213	627
1000.116.4208.01.390	CORONER - OTHER PURCHASED SERVICES	96	0	96
1000.116.4208.01.852	CORONER - PAYROLL CHARGES	1,271	488	783
1000.116.4208.01.854	CORONER - PERSONNEL CHARGES	2,618	1,007	1,612
1000.116.4208.01.855	CORONER - PBX CHARGES	1,430	1,394	36
1000.128.4206.01.110	DISASTER & EMER SRVC - SALARIES & WAGES	75,957	75,953	4
1000.128.4206.01.140	DISASTER & EMER SRVC - EMPLOYER CONTRIBUTIONS	22,204	20,204	2,000
1000.128.4206.01.190	DISASTER & EMER SRVC - PERS ON BEHALF PAYMENTS	73	73	0
1000.128.4206.01.210	DISASTER & EMER SRVC - OFFICE SUPPLIES	4,950	1,420	3,530
1000.128.4206.01.220	DISASTER & EMER SRVC - OPERATING SUPPLIES	1,800	992	808
1000.128.4206.01.230	DISASTER & EMER SRVC - REPAIR & MAINT. SUPPLIES	3,157	245	2,912
1000.128.4206.01.260	DISASTER & EMER SRVC - NON CAPITAL FIXED ASSETS	15,000	14,890	111
1000.128.4206.01.310	DISASTER & EMER SRVC - POSTAGE	360	43	317
1000.128.4206.01.320	DISASTER & EMER SRVC - PRINTING- DUPLICATING-ETC	3,153	2,004	1,149
1000.128.4206.01.330	DISASTER & EMER SRVC - PUBLICITY- SUBSCR. & DUES	2,289	572	1,717
1000.128.4206.01.340	DISASTER & EMER SRVC - UTILITY SERVICES	2,900	2,516	384
1000.128.4206.01.350	DISASTER & EMER SRVC - PROFESSIONAL SERVICES	23,400	23,935	(535)
1000.128.4206.01.360	DISASTER & EMER SRVC - REPAIR & MAINT. SERVICES	19,273	12,572	6,701
1000.128.4206.01.370	DISASTER & EMER SRVC - TRAVEL	9,500	7,149	2,351
1000.128.4206.01.380	DISASTER & EMER SRVC - TRAINING SERVICES	4,000	590	3,410
1000.128.4206.01.390	DISASTER & EMER SRVC - OTHER PURCHASED SERVICES	874	0	874
1000.128.4206.01.530	DISASTER & EMER SRVC - RENT	1,800	100	1,700

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City and County of Butte-Silver Bow, Montana
General Fund
Schedule of Budget vs Actual Expenditures by Object
For the Fiscal Year Ended June 30, 2013

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
1000.128.4206.01.852	DISASTER & EMER SRVC - PAYROLL CHARGES	313	196	117
1000.128.4206.01.853	DISASTER & EMER SRVC - COMPUTER CHARGES	600	600	0
1000.128.4206.01.854	DISASTER & EMER SRVC - PERSONNEL CHARGES	646	404	242
1000.128.4206.01.855	DISASTER & EMER SRVC - PBX CHARGES	1,618	1,546	72
1000.128.4206.01.858	DISASTER & EMER SRVC - GIS CHARGES	500	500	0
1000.128.4206.02.220	DISASTER & EMER SRVC - OPERATING SUPPLIES	500	0	500
1000.128.4206.02.320	DISASTER & EMER SRVC - PRINTING- DUPLICATING-ETC	2,000	0	2,000
1000.128.4206.02.350	DISASTER & EMER SRVC - PROFESSIONAL SERVICES	55,000	25,000	30,000
1000.132.4205.01.110	CODE ENFORCEMENT - SALARIES & WAGES	161,690	151,895	9,795
1000.132.4205.01.140	CODE ENFORCEMENT - EMPLOYER CONTRIBUTIONS	66,373	64,579	1,794
1000.132.4205.01.190	CODE ENFORCEMENT - PERS ON BEHALF PAYMENTS	162	162	0
1000.132.4205.01.210	CODE ENFORCEMENT - OFFICE SUPPLIES	1,610	1,450	160
1000.132.4205.01.220	CODE ENFORCEMENT - OPERATING SUPPLIES	500	388	112
1000.132.4205.01.230	CODE ENFORCEMENT - REPAIR & MAINT. SUPPLIES	5,230	4,661	569
1000.132.4205.01.310	CODE ENFORCEMENT - POSTAGE	810	786	24
1000.132.4205.01.320	CODE ENFORCEMENT - PRINTING- DUPLICATING-ETC	2,650	2,531	119
1000.132.4205.01.330	CODE ENFORCEMENT - PUBLICITY- SUBSCR. & DUES	2,225	2,077	148
1000.132.4205.01.340	CODE ENFORCEMENT - UTILITY SERVICES	800	521	279
1000.132.4205.01.350	CODE ENFORCEMENT - PROFESSIONAL SERVICES	2,250	637	1,613
1000.132.4205.01.380	CODE ENFORCEMENT - TRAINING SERVICES	60	60	0
1000.132.4205.01.390	CODE ENFORCEMENT - OTHER PURCHASED SERVICES	2,700	2,620	80
1000.132.4205.01.580	CODE ENFORCEMENT - DEDUCTIBLE INSURANCE EXPENSI	2,250	0	2,250
1000.132.4205.01.850	CODE ENFORCEMENT - INTERGOVERNMENTAL CHARGES	4,175	4,175	0
1000.132.4205.01.852	CODE ENFORCEMENT - PAYROLL CHARGES	749	599	150
1000.132.4205.01.853	CODE ENFORCEMENT - COMPUTER CHARGES	1,500	1,500	0
1000.132.4205.01.854	CODE ENFORCEMENT - PERSONNEL CHARGES	1,544	1,236	308
1000.132.4205.01.855	CODE ENFORCEMENT - PBX CHARGES	2,047	2,047	0
1000.132.4205.01.858	CODE ENFORCEMENT - GIS CHARGES	3,000	3,000	0
1000.999.4201.80.350	NON-DEPT ALIGNED - PROFESSIONAL SERVICES	1,170	0	1,170
1000.999.4201.80.390	NON-DEPT ALIGNED - OTHER PURCHASED SERVICES	3,300	2,700	600
Public Safety Totals		10,587,388	9,657,795	929,593

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
1000.103.4302.60.110	PUBLIC WORKS - SALARIES & WAGES	155,357	153,148	2,209
1000.103.4302.60.140	PUBLIC WORKS - EMPLOYER CONTRIBUTIONS	91,198	77,747	13,451
1000.103.4302.60.190	PUBLIC WORKS - PERS ON BEHALF PAYMENTS	155	155	0
1000.103.4302.60.220	PUBLIC WORKS - OPERATING SUPPLIES	1,526	1,525	1
1000.103.4302.60.230	PUBLIC WORKS - REPAIR & MAINT. SUPPLIES	71,295	58,155	13,140
1000.103.4302.60.240	PUBLIC WORKS - OTHER SUPPLIES	42,900	19,895	23,005
1000.103.4302.60.330	PUBLIC WORKS - PUBLICITY- SUBSCR. & DUES	150	80	70
1000.103.4302.60.340	PUBLIC WORKS - UTILITY SERVICES	22,225	20,291	1,934
1000.103.4302.60.350	PUBLIC WORKS - PROFESSIONAL SERVICES	2,400	2,400	0
1000.103.4302.60.360	PUBLIC WORKS - REPAIR & MAINT. SERVICES	600	377	223
1000.103.4302.60.380	PUBLIC WORKS - TRAINING SERVICES	133	0	133
1000.103.4302.60.850	PUBLIC WORKS - INTERGOVERNMENTAL CHARGES	4,587	4,587	0
1000.103.4302.60.852	PUBLIC WORKS - PAYROLL CHARGES	993	675	318
1000.103.4302.60.854	PUBLIC WORKS - PERSONNEL CHARGES	2,047	1,408	639
1000.103.4309.10.110	PUBLIC WORKS - SALARIES & WAGES	93,521	93,520	1
1000.103.4309.10.140	PUBLIC WORKS - EMPLOYER CONTRIBUTIONS	43,064	43,063	1
1000.103.4309.10.190	PUBLIC WORKS - PERS ON BEHALF PAYMENTS	93	88	5
1000.103.4309.10.210	PUBLIC WORKS - OFFICE SUPPLIES	350	260	90
1000.103.4309.10.220	PUBLIC WORKS - OPERATING SUPPLIES	4,569	4,019	550
1000.103.4309.10.230	PUBLIC WORKS - REPAIR & MAINT. SUPPLIES	11,900	3,934	7,966
1000.103.4309.10.310	PUBLIC WORKS - POSTAGE	250	61	189
1000.103.4309.10.330	PUBLIC WORKS - PUBLICITY- SUBSCR. & DUES	725	120	605
1000.103.4309.10.340	PUBLIC WORKS - UTILITY SERVICES	3,500	3,499	1

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City and County of Butte-Silver Bow, Montana
General Fund
Schedule of Budget vs Actual Expenditures by Object
For the Fiscal Year Ended June 30, 2013

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
1000.103.4309.10.360	PUBLIC WORKS - REPAIR & MAINT. SERVICES	1,500	147	1,353
1000.103.4309.10.390	PUBLIC WORKS - OTHER PURCHASED SERVICES	18,530	11,687	6,843
1000.103.4309.10.852	PUBLIC WORKS - PAYROLL CHARGES	462	440	22
1000.103.4309.10.853	PUBLIC WORKS - COMPUTER CHARGES	300	300	0
1000.103.4309.10.854	PUBLIC WORKS - PERSONNEL CHARGES	952	908	44
Public Works Totals		575,282	502,489	72,793

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
1000.104.4406.01.110	ANIMAL SERVICES - SALARIES & WAGES	342,204	292,086	50,118
1000.104.4406.01.140	ANIMAL SERVICES - EMPLOYER CONTRIBUTIONS	174,682	137,402	37,280
1000.104.4406.01.190	ANIMAL SERVICES - PERS ON BEHALF PAYMENTS	341	341	0
1000.104.4406.01.210	ANIMAL SERVICES - OFFICE SUPPLIES	5,200	2,328	2,872
1000.104.4406.01.220	ANIMAL SERVICES - OPERATING SUPPLIES	29,300	27,853	1,447
1000.104.4406.01.230	ANIMAL SERVICES - REPAIR & MAINT. SUPPLIES	12,132	11,826	306
1000.104.4406.01.310	ANIMAL SERVICES - POSTAGE	600	363	237
1000.104.4406.01.320	ANIMAL SERVICES - PRINTING- DUPLICATING-ETC	933	932	1
1000.104.4406.01.330	ANIMAL SERVICES - PUBLICITY- SUBSCR. & DUES	841	80	761
1000.104.4406.01.340	ANIMAL SERVICES - UTILITY SERVICES	16,228	16,227	1
1000.104.4406.01.350	ANIMAL SERVICES - PROFESSIONAL SERVICES	45,000	30,690	14,310
1000.104.4406.01.360	ANIMAL SERVICES - REPAIR & MAINT. SERVICES	6,750	308	6,442
1000.104.4406.01.370	ANIMAL SERVICES - TRAVEL	150	103	47
1000.104.4406.01.390	ANIMAL SERVICES - OTHER PURCHASED SERVICES	20,556	4,761	15,795
1000.104.4406.01.850	ANIMAL SERVICES - INTERGOVERNMENTAL CHARGES	4,943	4,943	0
1000.104.4406.01.852	ANIMAL SERVICES - PAYROLL CHARGES	2,217	1,528	689
1000.104.4406.01.853	ANIMAL SERVICES - COMPUTER CHARGES	1,000	1,000	0
1000.104.4406.01.854	ANIMAL SERVICES - PERSONNEL CHARGES	4,570	3,152	1,418
1000.119.4401.10.110	HEALTH OFFICE - SALARIES & WAGES	325,343	324,040	1,303
1000.119.4401.10.140	HEALTH OFFICE - EMPLOYER CONTRIBUTIONS	115,523	115,472	51
1000.119.4401.10.190	HEALTH OFFICE - PERS ON BEHALF PAYMENTS	333	333	0
1000.119.4401.10.210	HEALTH OFFICE - OFFICE SUPPLIES	2,610	2,566	44
1000.119.4401.10.220	HEALTH OFFICE - OPERATING SUPPLIES	3,150	2,129	1,021
1000.119.4401.10.230	HEALTH OFFICE - REPAIR & MAINT. SUPPLIES	3,425	2,865	560
1000.119.4401.10.260	HEALTH OFFICE - NON CAPITAL FIXED ASSETS	3,285	3,285	0
1000.119.4401.10.310	HEALTH OFFICE - POSTAGE	1,005	832	173
1000.119.4401.10.320	HEALTH OFFICE - PRINTING- DUPLICATING-ETC	300	80	220
1000.119.4401.10.330	HEALTH OFFICE - PUBLICITY- SUBSCR. & DUES	584	551	33
1000.119.4401.10.340	HEALTH OFFICE - UTILITY SERVICES	2,320	2,170	150
1000.119.4401.10.350	HEALTH OFFICE - PROFESSIONAL SERVICES	1,528	1,527	1
1000.119.4401.10.370	HEALTH OFFICE - TRAVEL	2,500	753	1,747
1000.119.4401.10.380	HEALTH OFFICE - TRAINING SERVICES	1,961	425	1,536
1000.119.4401.10.390	HEALTH OFFICE - OTHER PURCHASED SERVICES	304	303	1
1000.119.4401.10.510	HEALTH OFFICE - INSURANCE	3,100	3,100	0
1000.119.4401.10.530	HEALTH OFFICE - RENT	6,630	6,630	0
1000.119.4401.10.850	HEALTH OFFICE - INTERGOVERNMENTAL CHARGES	8,090	8,090	0
1000.119.4401.10.852	HEALTH OFFICE - PAYROLL CHARGES	1,478	1,311	167
1000.119.4401.10.853	HEALTH OFFICE - COMPUTER CHARGES	1,765	1,765	0
1000.119.4401.10.854	HEALTH OFFICE - PERSONNEL CHARGES	3,044	2,704	340
1000.119.4401.10.855	HEALTH OFFICE - PBX CHARGES	1,999	1,839	160
1000.119.4401.11.110	HEALTH OFFICE - SALARIES & WAGES	94,712	93,901	811
1000.119.4401.11.140	HEALTH OFFICE - EMPLOYER CONTRIBUTIONS	34,402	29,427	4,975
1000.119.4401.11.190	HEALTH OFFICE - PERS ON BEHALF PAYMENTS	94	94	0
1000.119.4401.11.210	HEALTH OFFICE - OFFICE SUPPLIES	2,000	713	1,287
1000.119.4401.11.220	HEALTH OFFICE - OPERATING SUPPLIES	3,400	3,042	358
1000.119.4401.11.230	HEALTH OFFICE - REPAIR & MAINT. SUPPLIES	6,250	6,068	183
1000.119.4401.11.310	HEALTH OFFICE - POSTAGE	200	200	0
1000.119.4401.11.320	HEALTH OFFICE - PRINTING- DUPLICATING-ETC	521	328	193

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City and County of Butte-Silver Bow, Montana
 General Fund
 Schedule of Budget vs Actual Expenditures by Object
 For the Fiscal Year Ended June 30, 2013

Account	Description - Department/Object	Final Budget	Actual	Budget Variance
1000.119.4401.11.330	HEALTH OFFICE - PUBLICITY- SUBSCR. & DUES	150	0	150
1000.119.4401.11.340	HEALTH OFFICE - UTILITY SERVICES	3,000	2,976	24
1000.119.4401.11.350	HEALTH OFFICE - PROFESSIONAL SERVICES	56,166	12,014	44,151
1000.119.4401.11.360	HEALTH OFFICE - REPAIR & MAINT. SERVICES	473	350	123
1000.119.4401.11.370	HEALTH OFFICE - TRAVEL	514	0	514
1000.119.4401.11.380	HEALTH OFFICE - TRAINING SERVICES	605	0	605
1000.119.4401.11.390	HEALTH OFFICE - OTHER PURCHASED SERVICES	63,000	39,513	23,487
1000.119.4401.11.510	HEALTH OFFICE - INSURANCE	1,000	1,000	0
1000.119.4401.11.530	HEALTH OFFICE - RENT	2,537	2,449	88
1000.119.4401.11.852	HEALTH OFFICE - PAYROLL CHARGES	747	548	199
1000.119.4401.11.853	HEALTH OFFICE - COMPUTER CHARGES	583	583	
1000.119.4401.11.854	HEALTH OFFICE - PERSONNEL CHARGES	1,539	1,130	
1000.119.4401.11.855	HEALTH OFFICE - PBX CHARGES	696	596	100
1000.119.4405.40.110	HEALTH OFFICE - SALARIES & WAGES	31,136	32,904	(1,768)
1000.119.4405.40.140	HEALTH OFFICE - EMPLOYER CONTRIBUTIONS	13,339	14,116	(777)
1000.119.4405.40.190	HEALTH OFFICE - PERS ON BEHALF PAYMENTS	27	27	0
1000.119.4405.40.852	HEALTH OFFICE - PAYROLL CHARGES	188	175	13
1000.119.4405.40.854	HEALTH OFFICE - PERSONNEL CHARGES	388	360	28
Public Health Totals		1,475,591	1,261,204	213,977

Account	Description - Department/Object	Final Budget	Actual	Budget Variance
1000.126.4504.01.110	EXTENSION AGENT - SALARIES & WAGES	29,375	24,363	5,012
1000.126.4504.01.140	EXTENSION AGENT - EMPLOYER CONTRIBUTIONS	4,950	3,955	995
1000.126.4504.01.190	EXTENSION AGENT - PERS ON BEHALF PAYMENTS	29	29	0
1000.126.4504.01.210	EXTENSION AGENT - OFFICE SUPPLIES	1,931	1,841	90
1000.126.4504.01.220	EXTENSION AGENT - OPERATING SUPPLIES	2,484	2,483	1
1000.126.4504.01.230	EXTENSION AGENT - REPAIR & MAINT. SUPPLIES	1,194	1,193	1
1000.126.4504.01.240	EXTENSION AGENT - OTHER SUPPLIES	0	0	0
1000.126.4504.01.260	EXTENSION AGENT - NON CAPITAL FIXED ASSETS	5,700	5,630	70
1000.126.4504.01.310	EXTENSION AGENT - POSTAGE	180	116	64
1000.126.4504.01.320	EXTENSION AGENT - PRINTING- DUPLICATING-ETC	126	30	96
1000.126.4504.01.340	EXTENSION AGENT - UTILITY SERVICES	1,500	1,392	108
1000.126.4504.01.360	EXTENSION AGENT - REPAIR & MAINT. SERVICES	595	469	126
1000.126.4504.01.370	EXTENSION AGENT - TRAVEL	640	637	3
1000.126.4504.01.380	EXTENSION AGENT - TRAINING SERVICES	200	0	200
1000.126.4504.01.390	EXTENSION AGENT - OTHER PURCHASED SERVICES	27,351	21,579	5,772
1000.126.4504.01.852	EXTENSION AGENT - PAYROLL CHARGES	610	221	389
1000.126.4504.01.853	EXTENSION AGENT - COMPUTER CHARGES	600	600	0
1000.126.4504.01.854	EXTENSION AGENT - PERSONNEL CHARGES	1,258	456	802
1000.126.4504.01.855	EXTENSION AGENT - PBX CHARGES	30	30	0
1000.999.4502.10.390	NON-DEPT ALIGNED - OTHER PURCHASED SERVICES	52,000	46,800	5,200
Social & Economic Services Totals		130,753	111,823	18,930

Account	Description - Department/Object	Final Budget	Actual	Budget Variance
1000.103.4604.30.110	PUBLIC WORKS - SALARIES & WAGES	427,392	363,424	63,968
1000.103.4604.30.140	PUBLIC WORKS - EMPLOYER CONTRIBUTIONS	199,976	165,054	34,922
1000.103.4604.30.190	PUBLIC WORKS - PERS ON BEHALF PAYMENTS	428	365	63
1000.103.4604.30.210	PUBLIC WORKS - OFFICE SUPPLIES	549	495	54
1000.103.4604.30.220	PUBLIC WORKS - OPERATING SUPPLIES	20,000	15,774	4,226
1000.103.4604.30.230	PUBLIC WORKS - REPAIR & MAINT. SUPPLIES	77,592	59,225	18,367
1000.103.4604.30.240	PUBLIC WORKS - OTHER SUPPLIES	98	0	98
1000.103.4604.30.260	PUBLIC WORKS - NON CAPITAL FIXED ASSETS	40,000	17,123	22,877
1000.103.4604.30.310	PUBLIC WORKS - POSTAGE	1,000	0	1,000
1000.103.4604.30.320	PUBLIC WORKS - PRINTING- DUPLICATING-ETC	348	348	0
1000.103.4604.30.330	PUBLIC WORKS - PUBLICITY- SUBSCR. & DUES	450	145	305
1000.103.4604.30.340	PUBLIC WORKS - UTILITY SERVICES	138,446	138,445	1
1000.103.4604.30.350	PUBLIC WORKS - PROFESSIONAL SERVICES	2,723	2,722	1

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City and County of Butte-Silver Bow, Montana
General Fund
Schedule of Budget vs Actual Expenditures by Object
For the Fiscal Year Ended June 30, 2013

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
1000.103.4604.30.360	PUBLIC WORKS - REPAIR & MAINT. SERVICES	4,850	4,529	321
1000.103.4604.30.370	PUBLIC WORKS - TRAVEL	167	40	127
1000.103.4604.30.380	PUBLIC WORKS - TRAINING SERVICES	2,500	1,990	510
1000.103.4604.30.390	PUBLIC WORKS - OTHER PURCHASED SERVICES	2,653	1,483	1,170
1000.103.4604.30.470	PUBLIC WORKS - FABRICATED MATERIALS	2,135	110	2,025
1000.103.4604.30.530	PUBLIC WORKS - RENT	270	270	0
1000.103.4604.30.850	PUBLIC WORKS - INTERGOVERNMENTAL CHARGES	14,124	14,124	0
1000.103.4604.30.852	PUBLIC WORKS - PAYROLL CHARGES	2,682	2,202	480
1000.103.4604.30.853	PUBLIC WORKS - COMPUTER CHARGES	300	300	0
1000.103.4604.30.854	PUBLIC WORKS - PERSONNEL CHARGES	5,526	4,542	984
1000.103.4604.30.855	PUBLIC WORKS - PBX CHARGES	2,639	2,447	192
1000.103.4604.32.220	PUBLIC WORKS - OPERATING SUPPLIES	2,544	1,566	978
1000.103.4604.32.230	PUBLIC WORKS - REPAIR & MAINT. SUPPLIES	6,519	348	6,171
1000.103.4604.45.390	PUBLIC WORKS - OTHER PURCHASED SERVICES	40,000	40,000	0
1000.103.4604.46.110	PUBLIC WORKS - SALARIES & WAGES	151,535	151,534	1
1000.103.4604.46.140	PUBLIC WORKS - EMPLOYER CONTRIBUTIONS	70,515	70,514	1
1000.103.4604.46.190	PUBLIC WORKS - PERS ON BEHALF PAYMENTS	145	145	0
1000.103.4604.46.220	PUBLIC WORKS - OPERATING SUPPLIES	18,293	18,040	253
1000.103.4604.46.230	PUBLIC WORKS - REPAIR & MAINT. SUPPLIES	21,460	21,216	244
1000.103.4604.46.320	PUBLIC WORKS - PRINTING- DUPLICATING-ETC	340	0	340
1000.103.4604.46.330	PUBLIC WORKS - PUBLICITY- SUBSCR. & DUES	150	150	0
1000.103.4604.46.340	PUBLIC WORKS - UTILITY SERVICES	23,625	18,632	4,993
1000.103.4604.46.350	PUBLIC WORKS - PROFESSIONAL SERVICES	3,971	154	3,817
1000.103.4604.46.360	PUBLIC WORKS - REPAIR & MAINT. SERVICES	967	966	2
1000.103.4604.46.380	PUBLIC WORKS - TRAINING SERVICES	495	0	495
1000.103.4604.46.390	PUBLIC WORKS - OTHER PURCHASED SERVICES	72,875	47,368	25,507
1000.103.4604.46.530	PUBLIC WORKS - RENT	250	65	185
1000.103.4604.46.850	PUBLIC WORKS - INTERGOVERNMENTAL CHARGES	3,658	3,658	0
1000.103.4604.46.852	PUBLIC WORKS - PAYROLL CHARGES	850	841	9
1000.103.4604.46.854	PUBLIC WORKS - PERSONNEL CHARGES	1,751	1,735	16
1000.127.4602.40.220	FAIRS - OPERATING SUPPLIES	50,000	52,511	(2,511)
1000.127.4602.40.310	FAIRS - POSTAGE	90	0	90
1000.127.4602.40.390	FAIRS - OTHER PURCHASED SERVICES	25,000	25,000	0
1000.130.4604.41.110	BOARD OF RECREATION - SALARIES & WAGES	14,463	0	14,463
1000.130.4604.41.140	BOARD OF RECREATION - EMPLOYER CONTRIBUTIONS	9,200	0	9,200
1000.130.4604.41.190	BOARD OF RECREATION - PERS ON BEHALF PAYMENTS	15	0	15
1000.130.4604.41.220	BOARD OF RECREATION - OPERATING SUPPLIES	3,299	2,579	720
1000.130.4604.41.230	BOARD OF RECREATION - REPAIR & MAINT. SUPPLIES	4,415	3,860	555
1000.130.4604.41.310	BOARD OF RECREATION - POSTAGE	45	0	45
1000.130.4604.41.340	BOARD OF RECREATION - UTILITY SERVICES	4,410	0	4,410
1000.130.4604.41.390	BOARD OF RECREATION - OTHER PURCHASED SERVICES	60,673	2,121	58,552
1000.130.4604.41.852	BOARD OF RECREATION - PAYROLL CHARGES	152	0	152
1000.130.4604.41.854	BOARD OF RECREATION - PERSONNEL CHARGES	314	0	314
1000.136.4601.01.110	PUBLIC LIBRARY - SALARIES & WAGES	574,231	574,230	1
1000.136.4601.01.140	PUBLIC LIBRARY - EMPLOYER CONTRIBUTIONS	209,503	202,639	6,864
1000.136.4601.01.190	PUBLIC LIBRARY - PERS ON BEHALF PAYMENTS	558	558	0
1000.136.4601.01.210	PUBLIC LIBRARY - OFFICE SUPPLIES	6,215	6,214	1
1000.136.4601.01.220	PUBLIC LIBRARY - OPERATING SUPPLIES	49,635	48,628	1,007
1000.136.4601.01.230	PUBLIC LIBRARY - REPAIR & MAINT. SUPPLIES	5,820	4,735	1,085
1000.136.4601.01.310	PUBLIC LIBRARY - POSTAGE	2,225	2,225	0
1000.136.4601.01.320	PUBLIC LIBRARY - PRINTING- DUPLICATING-ETC	4,913	4,667	246
1000.136.4601.01.330	PUBLIC LIBRARY - PUBLICITY- SUBSCR. & DUES	21,281	20,824	457
1000.136.4601.01.340	PUBLIC LIBRARY - UTILITY SERVICES	41,931	41,930	1
1000.136.4601.01.350	PUBLIC LIBRARY - PROFESSIONAL SERVICES	7,500	3,512	3,988
1000.136.4601.01.360	PUBLIC LIBRARY - REPAIR & MAINT. SERVICES	7,886	7,563	323
1000.136.4601.01.370	PUBLIC LIBRARY - TRAVEL	1,600	1,328	272
1000.136.4601.01.380	PUBLIC LIBRARY - TRAINING SERVICES	540	533	8
1000.136.4601.01.390	PUBLIC LIBRARY - OTHER PURCHASED SERVICES	26,260	26,259	1

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City and County of Butte-Silver Bow, Montana
 General Fund
 Schedule of Budget vs Actual Expenditures by Object
 For the Fiscal Year Ended June 30, 2013

Account	Description - Department/Object	Final Budget	Actual	Budget Variance
1000.136.4601.01.530	PUBLIC LIBRARY - RENT	987	986	1
1000.136.4601.01.850	PUBLIC LIBRARY - INTERGOVERNMENTAL CHARGES	3,795	3,795	0
1000.136.4601.01.852	PUBLIC LIBRARY - PAYROLL CHARGES	4,549	4,548	1
1000.136.4601.01.853	PUBLIC LIBRARY - COMPUTER CHARGES	6,300	6,300	0
1000.136.4601.01.854	PUBLIC LIBRARY - PERSONNEL CHARGES	9,381	9,380	1
1000.136.4601.01.855	PUBLIC LIBRARY - PBX CHARGES	2,065	2,065	0
Cultural & Recreation Totals		2,526,042	2,231,078	294,812

Account	Description - Department/Object	Final Budget	Actual	Budget Variance
1000.101.4102.01.930	CHIEF EXECUTIVE - IMPROVEMENTS	433	433	0
1000.103.4302.60.930	PUBLIC WORKS - IMPROVEMENTS	47,453	47,452	1
1000.103.4309.10.920	PUBLIC WORKS - BUILDINGS	25,000	21,780	3,220
1000.103.4309.10.940	PUBLIC WORKS - MACHINERY & EQUIPMENT	20,000	12,189	7,811
1000.103.4604.30.930	PUBLIC WORKS - IMPROVEMENTS	27,437	31,960	(4,523)
1000.103.4604.30.940	PUBLIC WORKS - MACHINERY & EQUIPMENT	49,654	48,642	1,012
1000.103.4604.32.930	PUBLIC WORKS - IMPROVEMENTS	6,228	0	6,228
1000.103.4604.32.940	PUBLIC WORKS - MACHINERY & EQUIPMENT	5,590	5,590	0
1000.103.4604.46.930	PUBLIC WORKS - IMPROVEMENTS	50,000	47,516	2,484
1000.110.4105.40.930	TREASURER - IMPROVEMENTS	3,316	3,316	0
1000.111.4201.01.930	SHERIFF - IMPROVEMENTS	330	330	0
1000.119.4401.11.920	HEALTH OFFICE - BUILDINGS	40,000	0	40,000
1000.136.4601.01.930	PUBLIC LIBRARY - IMPROVEMENTS	100	0	100
1000.999.5103.01.930	NON-DEPT ALIGNED - IMPROVEMENTS	4,755	0	4,755
1000.999.5103.01.940	NON-DEPT ALIGNED - MACHINERY & EQUIPMENT	112,605	84,061	28,544
Capital Outlays Totals		392,901	303,270	89,631

Account	Description - Department/Object	Final Budget	Actual	Budget Variance
1000.117.4112.01.610	GOVT BLDGS - PRINCIPAL	37,672	37,672	0
Debt Principal Total		37,672	37,672	0

Account	Description - Department/Object	Final Budget	Actual	Budget Variance
1000.117.4112.01.620	GOVT BLDGS - INTEREST	14,723	14,723	0
Debt Interest Total		14,723	14,723	0

Account	Description - Department/Object	Final Budget	Actual	Budget Variance
1000.111.5210.17.820	SHERIFF - TRANSFERS OUT	8,750	8,750	0
1000.136.5210.12.820	PUBLIC LIBRARY - TRANSFERS OUT	34,000	34,000	0
1000.999.5210.12.820	NON-DEPT ALIGNED - TRANSFERS OUT	242,628	226,887	15,741
1000.999.5210.19.820	NON-DEPT ALIGNED - TRANSFERS OUT	38,735	38,735	0
1000.999.5210.46.820	NON-DEPT ALIGNED - TRANSFERS OUT	4,800	4,800	0
1000.999.5210.58.820	NON-DEPT ALIGNED - TRANSFERS OUT	94,283	94,283	0
1000.999.5210.67.820	NON-DEPT ALIGNED - TRANSFERS OUT	10,000	10,000	0
1000.999.5210.70.820	NON-DEPT ALIGNED - TRANSFERS OUT	20,000	0	20,000
1000.999.5210.95.820	NON-DEPT ALIGNED - TRANSFERS OUT	200,000	200,000	0
Transfers Out Total		653,196	617,455	35,741

Totals	Budget	Actual	Variance
	27,736,006	25,636,280	2,099,164

City and County of Butte-Silver Bow, Montana
Ramsey TIFID
Schedule of Budget vs Actual Expenditures by Object
For the Fiscal Year Ended June 30, 2013

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2312.293.4702.41.110	TIFID INDUSTRIAL - SALARIES & WAGES	95,836	87,648	8,188
2312.293.4702.41.140	TIFID INDUSTRIAL - EMPLOYER CONTRIBUTIONS	33,545	27,610	5,935
2312.293.4702.41.190	TIFID INDUSTRIAL - PERS ON BEHALF PAYMENTS	96	96	0
2312.293.4702.41.210	TIFID INDUSTRIAL - OFFICE SUPPLIES	1,122	122	1,000
2312.293.4702.41.220	TIFID INDUSTRIAL - OPERATING SUPPLIES	1,847	475	1,372
2312.293.4702.41.230	TIFID INDUSTRIAL - REPAIR & MAINT. SUPPLIES	4,000	0	4,000
2312.293.4702.41.310	TIFID INDUSTRIAL - POSTAGE	500	40	460
2312.293.4702.41.320	TIFID INDUSTRIAL - PRINTING- DUPLICATING-ETC	10,000	1,953	8,047
2312.293.4702.41.330	TIFID INDUSTRIAL - PUBLICITY- SUBSCR. & DUES	85,000	7,599	77,401
2312.293.4702.41.340	TIFID INDUSTRIAL - UTILITY SERVICES	16,500	11,189	5,311
2312.293.4702.41.350	TIFID INDUSTRIAL - PROFESSIONAL SERVICES	748,750	94,279	654,471
2312.293.4702.41.360	TIFID INDUSTRIAL - REPAIR & MAINT. SERVICES	1,000	0	1,000
2312.293.4702.41.370	TIFID INDUSTRIAL - TRAVEL	4,500	2,567	1,933
2312.293.4702.41.380	TIFID INDUSTRIAL - TRAINING SERVICES	7,500	5,330	2,170
2312.293.4702.41.390	TIFID INDUSTRIAL - OTHER PURCHASED SERVICES	20,000	10,000	10,000
2312.293.4702.41.510	TIFID INDUSTRIAL - INSURANCE	2,491	2,491	0
2312.293.4702.41.730	TIFID INDUSTRIAL - GRANTS & DONATIONS	5,410,000	2,311,407	3,098,593
2312.293.4702.41.852	TIFID INDUSTRIAL - PAYROLL CHARGES	394	280	114
2312.293.4702.41.854	TIFID INDUSTRIAL - PERSONNEL CHARGES	813	578	235
2312.293.4702.41.858	TIFID INDUSTRIAL - GIS CHARGES	2,000	2,000	0
Housing & Community Dev Totals		6,445,894	2,565,664	3,880,230
<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2312.293.4702.41.930	TIFID INDUSTRIAL - IMPROVEMENTS	637,687	330	637,357
2312.293.4702.41.950	TIFID INDUSTRIAL - CONSTRUCTION IN PROGRESS	1,791,984	1,791,984	0
Capital Outlays Totals		2,429,671	1,792,314	637,357
<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2312.293.5210.10.820	TIFID INDUSTRIAL - TRANSFERS OUT	111,824	111,824	0
2312.293.5210.30.820	TIFID INDUSTRIAL - TRANSFERS OUT	216,672	216,672	0
2312.293.5210.36.820	TIFID INDUSTRIAL - TRANSFERS OUT	1,992,079	1,992,078	1
2312.293.5210.53.820	TIFID INDUSTRIAL - TRANSFERS OUT	15,000	15,000	0
2312.293.5210.78.820	TIFID INDUSTRIAL - TRANSFERS OUT	400,000	400,000	0
Transfers Out Totals		2,735,575	2,735,574	1
Totals		11,611,140	7,093,552	4,517,588

City and County of Butte-Silver Bow, Montana
Supplementary Report
Governmental Funds
Schedules of Budget vs Actual Expenditures by Object
For the Year Ended June 30, 2013

Note 1: Summary of Purpose of Supplementary Report

1-A. Purpose:

The City and County of Butte-Silver Bow (BSB) has completed a Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2013. This report is intended to supplement the CAFR in order to demonstrate compliance with the GAAP legal level of budgetary control. Please refer to Note 2-A of the CAFR for additional information.

The accompanying summary financial information is not a presentation in conformity with accounting principles generally accepted in the United States of America.

1-B. Background:

The Butte-Silver Bow appropriated budget is prepared by fund, function, department and object. In accordance with Montana Code Annotated, Section 7-6-4030, the legal level of control (the level at which expenditures may not legally exceed appropriations) for each adopted annual operating budget is the individual fund. Any change in total to a fund or departmental appropriation within a fund requires approval of the Council of Commissioners and must conform to the legal requirements of Montana Code Annotated, Section 7-6-4031. All appropriations lapse on June 30th.

Although state law mandates the legal level of budgetary control is the fund, management of the City and County are authorized to make transfers of appropriations among objects within a fund or department subject to the approval of the Council of Commissioners. Per GAAP, this creates a legal level of budgetary control at the object level. In compliance with state law, Butte-Silver Bow reports budget versus actual comparisons at the functional level by fund. This does not, however, demonstrate compliance with the lower GAAP legal level of budgetary control. As noted above, this report is intended to demonstrate compliance with the GAAP legal level of budgetary control for all budgeted governmental funds within the City and County of Butte-Silver Bow.

1-C. Budget Comparison:

The Butte-Silver Bow CAFR includes budgetary comparisons for all governmental funds with annual appropriated budgets. The CAFR utilizes budgetary comparisons at the functional and fund level. As noted above, this demonstrates compliance with the state mandated budgetary legal level of budgetary authority. Since the GAAP legal level of budgetary control is the object level, this report presents schedules of the final budget, expenditures, and budget variance at the object level for all budgeted governmental funds. For the sake of comparison, the schedules have been subtotaled by function, capital outlays, debt service, and transfers. The reader can then compare the detailed schedules with the CAFR.

City and County of Butte-Silver Bow, Montana
Supplementary Report
Governmental Funds
Schedules of Budget vs Actual Expenditures by Object
For the Year Ended June 30, 2013

The following amounts are excerpts from the BSB CAFR for the year ended June 30, 2013:

General Fund

	Final Budget	Actual	Variance With Final Budget
Expenditures:			
General government	11,342,458	10,898,782	443,676
Public safety	10,587,388	9,657,796	929,592
Public works	575,282	502,489	72,793
Public health	1,475,591	1,261,207	214,384
Social and economic services	130,753	111,824	18,929
Cultural and recreation	2,526,042	2,231,079	294,963
Capital Outlay	392,901	303,269	89,632
Debt Service			
Principal	37,672	37,672	-
Interest	14,723	14,723	-
Transfers out	653,196	617,455	35,741
Totals	27,736,006	25,636,296	2,099,710

Ramsay TIFID Fund

	Final Budget	Actual	Variance With Final Budget
Expenditures			
Housing and community dev	6,445,894	2,565,664	3,880,230
Capital Outlay	2,429,671	1,792,314	637,357
Transfers out	2,735,574	2,735,574	-
Totals	11,611,139	7,093,552	4,517,587

These excerpts are highlighted for the reader since they are the only major funds in this supplementary report. The other major special revenue fund (ARCO Redevelopment Fund) had no budgeted appropriation for the current fiscal year. The remaining non-major governmental fund detail reports by object follow. The detailed reports are segregated by special revenue funds, debt service funds and capital projects funds in order to provide meaningful comparisons with the CAFR.

City and County of Butte-Silver Bow, Montana
Special Revenue Funds
Schedules of Budget vs Actual Expenditures by Object
For the Fiscal Year Ended June 30, 2013

Combined SIDs Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2500.950.4104.01.110	MAINTENANCE SIDS - SALARIES & WAGES	26,358	26,317	41
2500.950.4104.01.140	MAINTENANCE SIDS - EMPLOYER CONTRIBUTIONS	9,484	9,483	1
2500.950.4104.01.190	MAINTENANCE SIDS - PERS ON BEHALF PAYMENTS	26	24	2
2500.950.4104.01.210	MAINTENANCE SIDS - OFFICE SUPPLIES	0	0	0
2500.950.4104.01.230	MAINTENANCE SIDS - REPAIR & MAINT. SUPPLIES	1	0	1
2500.950.4104.01.320	MAINTENANCE SIDS - PRINTING- DUPLICATING-ETC	100	0	100
2500.950.4104.01.360	MAINTENANCE SIDS - REPAIR & MAINT. SERVICES	2,853	2,603	250
2500.950.4104.01.390	MAINTENANCE SIDS - OTHER PURCHASED SERVICES	924	0	924
2500.950.4104.01.852	MAINTENANCE SIDS - PAYROLL CHARGES	124	108	16
2500.950.4104.01.853	MAINTENANCE SIDS - COMPUTER CHARGES	25,400	25,400	0
2500.950.4104.01.854	MAINTENANCE SIDS - PERSONNEL CHARGES	254	223	31
2500.950.4104.01.855	MAINTENANCE SIDS - PBX CHARGES	801	800	1
2503.950.5103.01.110	MAINTENANCE SIDS - SALARIES & WAGES	57,016	42,502	14,514
2503.950.5103.01.140	MAINTENANCE SIDS - EMPLOYER CONTRIBUTIONS	34,785	20,851	13,934
2503.950.5103.01.190	MAINTENANCE SIDS - PERS ON BEHALF PAYMENTS	58	39	19
2503.950.5103.01.220	MAINTENANCE SIDS - OPERATING SUPPLIES	27,200	26,710	490
2503.950.5103.01.230	MAINTENANCE SIDS - REPAIR & MAINT. SUPPLIES	83,800	55,699	28,101
2503.950.5103.01.390	MAINTENANCE SIDS - OTHER PURCHASED SERVICES	100	100	1
2503.950.5103.01.470	MAINTENANCE SIDS - FABRICATED MATERIALS	98,455	98,277	178
2503.950.5103.01.850	MAINTENANCE SIDS - INTERGOVERNMENTAL CHARG	17,250	17,250	0
2503.950.5103.01.852	MAINTENANCE SIDS - PAYROLL CHARGES	367	196	171
2503.950.5103.01.854	MAINTENANCE SIDS - PERSONNEL CHARGES	759	404	355
2504.950.5103.01.110	MAINTENANCE SIDS - SALARIES & WAGES	37,509	37,508	1
2504.950.5103.01.140	MAINTENANCE SIDS - EMPLOYER CONTRIBUTIONS	18,272	18,271	1
2504.950.5103.01.190	MAINTENANCE SIDS - PERS ON BEHALF PAYMENTS	35	35	0
2504.950.5103.01.220	MAINTENANCE SIDS - OPERATING SUPPLIES	7,900	5,778	2,122
2504.950.5103.01.230	MAINTENANCE SIDS - REPAIR & MAINT. SUPPLIES	6,660	6,660	0
2504.950.5103.01.360	MAINTENANCE SIDS - REPAIR & MAINT. SERVICES	1,153	0	1,153
2504.950.5103.01.390	MAINTENANCE SIDS - OTHER PURCHASED SERVICES	100	50	51
2504.950.5103.01.852	MAINTENANCE SIDS - PAYROLL CHARGES	210	163	47
2504.950.5103.01.854	MAINTENANCE SIDS - PERSONNEL CHARGES	434	336	98
2505.950.5103.01.110	MAINTENANCE SIDS - SALARIES & WAGES	4,669	4,668	1
2505.950.5103.01.140	MAINTENANCE SIDS - EMPLOYER CONTRIBUTIONS	2,460	2,459	1
2505.950.5103.01.190	MAINTENANCE SIDS - PERS ON BEHALF PAYMENTS	4	4	0
2505.950.5103.01.852	MAINTENANCE SIDS - PAYROLL CHARGES	38	21	17
2505.950.5103.01.854	MAINTENANCE SIDS - PERSONNEL CHARGES	78	44	34
General Government Totals		465,637	402,981	62,656
2401.950.4302.34.340	MAINTENANCE SIDS - UTILITY SERVICES	3,312	2,469	843
2402.950.4302.34.340	MAINTENANCE SIDS - UTILITY SERVICES	8,320	6,177	2,143
2403.950.4302.34.340	MAINTENANCE SIDS - UTILITY SERVICES	24,348	18,070	6,278
2404.950.4302.34.340	MAINTENANCE SIDS - UTILITY SERVICES	14,584	10,826	3,758
2405.950.4302.34.340	MAINTENANCE SIDS - UTILITY SERVICES	33,070	24,543	8,527
2406.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	48,291	36,171	12,120
2407.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	8,560	6,380	2,180
2408.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	11,841	8,803	3,038
2409.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	5,348	4,054	1,294
2410.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	10,373	7,728	2,645
2411.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	5,532	4,152	1,380
2412.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	2,674	2,027	647

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City and County of Butte-Silver Bow, Montana
Special Revenue Funds
Schedules of Budget vs Actual Expenditures by Object
For the Fiscal Year Ended June 30, 2013

2413.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	6,728	5,021	1,707
2414.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	5,201	3,902	1,299
2415.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	21,382	16,017	5,365
2416.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	4,406	3,276	1,130
2417.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	2,170	1,633	537
2418.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	844	639	205
2419.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	13,554	10,120	3,434
2420.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	2,485	1,860	625
2421.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	5,646	4,214	1,432
2422.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	507	384	123
2423.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	21,684	16,285	5,399
2425.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	317,583	237,028	80,555
2426.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	5,329	3,967	1,362
2427.950.4302.34.340	MAINTENANCE SIDS - UTILITY SERVICES	4,053	3,070	983
2428.950.4302.34.340	MAINTENANCE SIDS - UTILITY SERVICES	1,510	1,142	368
2429.950.4302.34.340	MAINTENANCE SIDS - UTILITY SERVICES	1,834	1,387	447
2430.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	9,085	6,742	2,343
2431.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	7,992	5,935	2,057
2432.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	6,080	4,605	1,475
2433.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	3,884	2,942	942
2434.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	2,691	2,035	656
2435.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	13,002	9,659	3,343
2436.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	8,359	6,203	2,156
2437.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	5,815	4,315	1,500
2438.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	3,305	2,502	803
2439.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	2,103	1,589	514
2440.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	15,557	11,576	3,981
2441.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	4,056	3,010	1,046
2442.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	7,046	5,232	1,814
2443.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	23,256	17,270	5,986
2444.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	13,809	10,249	3,560
2445.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	3,025	2,245	780
2446.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	12,755	9,463	3,292
2447.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	1,218	907	311
2448.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	2,515	1,870	645
2449.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	3,144	2,337	807
2450.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	5,857	4,378	1,479
2451.950.4302.63.230	MAINTENANCE SIDS - UTILITY SERVICES	270	270	0
2451.950.4302.63.260	MAINTENANCE SIDS - UTILITY SERVICES	6,260	6,260	0
2451.950.4302.63.340	MAINTENANCE SIDS - UTILITY SERVICES	4,352	3,204	1,148
2452.950.4302.63.340	MAINTENANCE SIDS - REPAIR & MAINT. SUPPLIES	2,478	1,843	635
2453.950.4302.63.340	MAINTENANCE SIDS - NON CAPITAL FIXED ASSETS	3,654	2,720	934
2501.999.4308.01.340	MAINTENANCE SIDS - UTILITY SERVICES	10,000	4,750	5,250
2502.999.4308.01.340	MAINTENANCE SIDS - UTILITY SERVICES	19,000	19,000	0
2600.950.4302.47.340	MAINTENANCE SIDS - UTILITY SERVICES	271,126	252,718	18,408
2601.950.4302.47.340	MAINTENANCE SIDS - UTILITY SERVICES	64,893	56,957	7,936
	Public Works Totals	1,127,756	904,131	223,625
2650.950.4407.10.350	MAINTENANCE SIDS - PROFESSIONAL SERVICES	4,049	0	4,049
2650.950.4407.10.390	MAINTENANCE SIDS - OTHER PURCHASED SERVICES	13,601	13,600	1
	Public Health Totals	17,650	13,600	4,050
2401.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	199	199	0

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2402.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	499	499	0
2403.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	1,461	1,461	0
2404.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	875	875	0
2405.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	1,984	1,984	0
2406.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	2,897	2,897	0
2407.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	514	514	0
2408.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	710	710	0
2409.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	321	321	0
2410.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	622	622	0
2411.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	332	332	0
2412.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	160	160	0
2413.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	404	404	0
2414.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	312	312	0
2415.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	1,283	1,283	0
2416.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	264	264	0
2417.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	130	130	0
2418.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	51	51	0
2419.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	813	813	0
2420.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	149	149	0
2421.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	339	339	0
2422.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	30	30	0
2423.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	1,301	1,301	0
2425.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	19,055	19,055	0
2426.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	320	320	0
2427.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	243	243	0
2428.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	91	91	0
2429.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	110	110	0
2430.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	545	545	0
2431.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	480	480	0
2432.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	365	365	0
2433.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	233	233	0
2434.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	161	161	0
2435.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	780	780	0
2436.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	502	502	0
2437.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	349	349	0
2438.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	198	198	0
2439.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	126	126	0
2440.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	933	933	0
2441.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	243	243	0
2442.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	423	423	0
2443.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	1,395	1,395	0
2444.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	829	829	0
2445.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	182	182	0
2446.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	765	765	0
2447.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	73	73	0
2448.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	151	151	0
2449.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	189	189	0
2450.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	351	351	0
2451.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	294	294	0
2452.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	149	149	0
2453.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	219	219	0
2500.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	6,000	6,000	0
2503.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	23,348	23,348	0

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2504.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	1,878	1,878	0
2505.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	272	272	0
2600.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	16,268	16,268	0
2601.950.5210.20.820	MAINTENANCE SIDS - TRANSFERS OUT	3894	3,894	0
	Transfers Out Total	<u>97,064</u>	<u>97,064</u>	<u>0</u>

Combined SIDs Fund Totals	<u>1,708,107</u>	<u>1,417,776</u>	<u>290,331</u>
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Divide Garbage Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2502.999.4308.01.340	NON-DEPT ALIGNED - UTILITY SERVICES	19,000	19,000	0
	Public Works Totals	<u>19,000</u>	<u>19,000</u>	<u>0</u>
	Divide Garbage Fund Totals	<u><u>19,000</u></u>	<u><u>19,000</u></u>	<u><u>0</u></u>

Melrose Garbage Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2501.999.4308.01.340	NON-DEPT ALIGNED - UTILITY SERVICES	10,000	4,750	5,250
	Public Works Totals	<u>10,000</u>	<u>4,750</u>	<u>5,250</u>
	Melrose Garbage Fund Totals	<u><u>10,000</u></u>	<u><u>4,750</u></u>	<u><u>5,250</u></u>

Blacktail Loop SID Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2506.950.5210.72.820	MAINTENANCE SIDS - TRANSFERS OUT	49,715	49,715	0
	Transfers Out Totals	<u>49,715</u>	<u>49,715</u>	<u>0</u>
	Blacktail Loop SID Fund Totals	<u><u>49,715</u></u>	<u><u>49,715</u></u>	<u><u>0</u></u>

Road Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2110.103.4302.40.110	PUBLIC WORKS - SALARIES & WAGES	786,318	730,458	55,860
2110.103.4302.40.140	PUBLIC WORKS - EMPLOYER CONTRIBUTIONS	367,547	367,155	392
2110.103.4302.40.190	PUBLIC WORKS - PERS ON BEHALF PAYMENTS	784	784	0
2110.103.4302.40.210	PUBLIC WORKS - OFFICE SUPPLIES	2,140	2,139	1
2110.103.4302.40.220	PUBLIC WORKS - OPERATING SUPPLIES	243,610	238,772	4,838
2110.103.4302.40.230	PUBLIC WORKS - REPAIR & MAINT. SUPPLIES	296,960	290,026	6,934
2110.103.4302.40.260	PUBLIC WORKS - NON CAPITAL FIXED ASSETS	7,100	6,678	422
2110.103.4302.40.310	PUBLIC WORKS - POSTAGE	675	607	68
2110.103.4302.40.320	PUBLIC WORKS - PRINTING- DUPLICATING-ETC	1,255	242	1,013
2110.103.4302.40.330	PUBLIC WORKS - PUBLICITY- SUBSCR. & DUES	650	586	65
2110.103.4302.40.340	PUBLIC WORKS - UTILITY SERVICES	159,400	126,534	32,866
2110.103.4302.40.350	PUBLIC WORKS - PROFESSIONAL SERVICES	56,305	15,705	40,600
2110.103.4302.40.360	PUBLIC WORKS - REPAIR & MAINT. SERVICES	23,000	13,062	9,938
2110.103.4302.40.370	PUBLIC WORKS - TRAVEL	1,200	652	548
2110.103.4302.40.380	PUBLIC WORKS - TRAINING SERVICES	3,400	2,630	770
2110.103.4302.40.390	PUBLIC WORKS - OTHER PURCHASED SERVICES	43,750	20,112	23,638
2110.103.4302.40.470	PUBLIC WORKS - FABRICATED MATERIALS	210,000	180,295	29,705
2110.103.4302.40.510	PUBLIC WORKS - INSURANCE	23,483	23,015	468

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2110.103.4302.40.530	PUBLIC WORKS - RENT	3,250	1,257	1,993
2110.103.4302.40.580	PUBLIC WORKS - DEDUCTIBLE INSURANCE EXPENSE	18,000	16,324	1,676
2110.103.4302.40.850	PUBLIC WORKS - INTERGOVERNMENTAL CHARGES	138,424	138,424	0
2110.103.4302.40.852	PUBLIC WORKS - PAYROLL CHARGES	3,886	3,466	420
2110.103.4302.40.853	PUBLIC WORKS - COMPUTER CHARGES	6,100	6,100	0
2110.103.4302.40.854	PUBLIC WORKS - PERSONNEL CHARGES	8,008	7,149	859
2110.103.4302.40.855	PUBLIC WORKS - PBX CHARGES	8,500	7,972	528
	Public Works Totals	2,413,745	2,200,142	213,603

2110.103.4302.40.930	PUBLIC WORKS - IMPROVEMENTS	175,000	97,493	77,507
2110.103.4302.40.940	PUBLIC WORKS - MACHINERY & EQUIPMENT	326,712	221,495	105,217
2110.103.4302.40.950	PUBLIC WORKS - CONSTRUCTION IN PROGRESS	635,788	635,787	1
	Capital Outlay Totals	1,137,500	954,774	182,726

2110.103.4302.40.610	PUBLIC WORKS - PRINCIPAL	225,338	75,109	150,229
2110.103.4302.40.620	PUBLIC WORKS - INTEREST	4,834	4,834	0
	Debt Service Totals	230,172	79,943	150,229

	Road Fund Totals	3,781,417	3,234,860	546,557
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Bridge Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2130.103.4302.43.110	PUBLIC WORKS - SALARIES & WAGES	214,936	195,722	19,214
2130.103.4302.43.140	PUBLIC WORKS - EMPLOYER CONTRIBUTIONS	122,392	92,857	29,535
2130.103.4302.43.190	PUBLIC WORKS - PERS ON BEHALF PAYMENTS	215	215	0
2130.103.4302.43.230	PUBLIC WORKS - REPAIR & MAINT. SUPPLIES	31,410	27,806	3,604
2130.103.4302.43.350	PUBLIC WORKS - PROFESSIONAL SERVICES	19,512	0	19,512
2130.103.4302.43.360	PUBLIC WORKS - REPAIR & MAINT. SERVICES	488	487	1
2130.103.4302.43.850	PUBLIC WORKS - INTERGOVERNMENTAL CHARGES	26,857	26,857	0
2130.103.4302.43.852	PUBLIC WORKS - PAYROLL CHARGES	1,242	771	472
2130.103.4302.43.854	PUBLIC WORKS - PERSONNEL CHARGES	2,559	1,589	970
	Public Works Totals	419,611	346,304	73,306
2130.103.4302.43.930	PUBLIC WORKS - IMPROVEMENTS	50,000	0	50,000
	Capital Outlay Totals	50,000	0	50,000
	Bridge Fund Totals	469,611	346,304	123,306

Weed Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2140.126.4311.01.110	EXTENSION AGENT - SALARIES & WAGES	86,551	80,367	6,184
2140.126.4311.01.140	EXTENSION AGENT - EMPLOYER CONTRIBUTIONS	40,223	36,766	3,457
2140.126.4311.01.190	EXTENSION AGENT - PERS ON BEHALF PAYMENTS	87	87	0
2140.126.4311.01.210	EXTENSION AGENT - OFFICE SUPPLIES	1,480	1,291	189
2140.126.4311.01.220	EXTENSION AGENT - OPERATING SUPPLIES	14,000	13,877	123
2140.126.4311.01.230	EXTENSION AGENT - REPAIR & MAINT. SUPPLIES	9,043	9,042	1
2140.126.4311.01.260	EXTENSION AGENT - NON CAPITAL FIXED ASSETS	1,000	980	20
2140.126.4311.01.310	EXTENSION AGENT - POSTAGE	355	321	34
2140.126.4311.01.320	EXTENSION AGENT - PRINTING- DUPLICATING-ETC	14	13	1
2140.126.4311.01.330	EXTENSION AGENT - PUBLICITY- SUBSCR. & DUES	436	413	23
2140.126.4311.01.340	EXTENSION AGENT - UTILITY SERVICES	1,355	1,354	1
2140.126.4311.01.360	EXTENSION AGENT - REPAIR & MAINT. SERVICES	40	40	0

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2140.126.4311.01.370	EXTENSION AGENT - TRAVEL	500	490	10
2140.126.4311.01.380	EXTENSION AGENT - TRAINING SERVICES	870	860	10
2140.126.4311.01.470	EXTENSION AGENT - FABRICATED MATERIALS	100	48	52
2140.126.4311.01.852	EXTENSION AGENT - PAYROLL CHARGES	570	454	116
2140.126.4311.01.853	EXTENSION AGENT - COMPUTER CHARGES	1,800	1,800	0
2140.126.4311.01.854	EXTENSION AGENT - PERSONNEL CHARGES	1,175	936	239
2140.126.4311.01.855	EXTENSION AGENT - PBX CHARGES	2,067	1,911	156
2140.126.4311.02.110	EXTENSION AGENT - SALARIES & WAGES	10,029	7,529	2,500
2140.126.4311.02.140	EXTENSION AGENT - EMPLOYER CONTRIBUTIONS	5,248	3,787	1,461
2140.126.4311.02.190	EXTENSION AGENT - PERS ON BEHALF PAYMENTS	7	7	0
2140.126.4311.02.852	EXTENSION AGENT - PAYROLL CHARGES	76	43	33
2140.126.4311.02.854	EXTENSION AGENT - PERSONNEL CHARGES	156	89	67
2140.126.4311.03.110	EXTENSION AGENT - SALARIES & WAGES	52,355	33,779	18,576
2140.126.4311.03.140	EXTENSION AGENT - EMPLOYER CONTRIBUTIONS	23,130	13,925	9,205
2140.126.4311.03.190	EXTENSION AGENT - PERS ON BEHALF PAYMENTS	43	31	12
2140.126.4311.03.220	EXTENSION AGENT - OPERATING SUPPLIES	13,990	10,952	3,038
2140.126.4311.03.230	EXTENSION AGENT - REPAIR & MAINT. SUPPLIES	2,857	2,373	484
2140.126.4311.03.260	EXTENSION AGENT - NON CAPITAL FIXED ASSETS	4,060	4,059	1
2140.126.4311.03.360	EXTENSION AGENT - REPAIR & MAINT. SERVICES	55	0	55
2140.126.4311.03.370	EXTENSION AGENT - TRAVEL	1,000	880	120
2140.126.4311.03.390	EXTENSION AGENT - OTHER PURCHASED SERVICES	9,000	1,511	7,489
2140.126.4311.03.470	EXTENSION AGENT - OTHER PURCHASED SERVICES	35	0	35
2140.126.4311.03.852	EXTENSION AGENT - PAYROLL CHARGES	265	256	9
2140.126.4311.03.854	EXTENSION AGENT - PERSONNEL CHARGES	548	527	21
2140.126.4311.03.858	EXTENSION AGENT - GIS CHARGES	500	500	0
2140.126.4311.04.110	EXTENSION AGENT - SALARIES & WAGES	61,002	61,000	2
2140.126.4311.04.140	EXTENSION AGENT - EMPLOYER CONTRIBUTIONS	25,481	25,102	379
2140.126.4311.04.190	EXTENSION AGENT - PERS ON BEHALF PAYMENTS	68	57	11
2140.126.4311.04.210	EXTENSION AGENT - OFFICE SUPPLIES	200	132	68
2140.126.4311.04.220	EXTENSION AGENT - OPERATING SUPPLIES	1,500	558	942
2140.126.4311.04.230	EXTENSION AGENT - REPAIR & MAINT. SUPPLIES	5,851	5,850	1
2140.126.4311.04.310	EXTENSION AGENT - POSTAGE	540	432	108
2140.126.4311.04.320	EXTENSION AGENT - PRINTING- DUPLICATING-ETC	250	67	183
2140.126.4311.04.330	EXTENSION AGENT - PUBLICITY- SUBSCR. & DUES	87	0	87
2140.126.4311.04.340	EXTENSION AGENT - UTILITY SERVICES	350	70	280
2140.126.4311.04.852	EXTENSION AGENT - PAYROLL CHARGES	418	417	1
2140.126.4311.04.854	EXTENSION AGENT - PERSONNEL CHARGES	861	860	1
	Public Works Totals	381,628	325,843	55,785
2140.126.4311.03.940	EXTENSION AGENT - MACHINERY & EQUIPMENT	50,163	29,899	20,264
	Capital Outlay Totals	50,163	29,899	20,264
	Weed Fund Totals	431,791	355,742	76,049

Parking Commission Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2145.146.4302.66.110	PARKING COMMISSION - SALARIES & WAGES	101,044	101,042	2
2145.146.4302.66.140	PARKING COMMISSION - EMPLOYER CONTRIBUTIONS	52,827	49,912	2,915
2145.146.4302.66.190	PARKING COMMISSION - PERS ON BEHALF PAYMENTS	101	101	0
2145.146.4302.66.210	PARKING COMMISSION - OFFICE SUPPLIES	2,582	365	2,217
2145.146.4302.66.220	PARKING COMMISSION - OPERATING SUPPLIES	1,100	514	586
2145.146.4302.66.230	PARKING COMMISSION - REPAIR & MAINT. SUPPLIES	1,093	544	549

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2145.146.4302.66.240	PARKING COMMISSION - OTHER SUPPLIES	153	153	1
2145.146.4302.66.310	PARKING COMMISSION - POSTAGE	4,500	1,160	3,340
2145.146.4302.66.320	PARKING COMMISSION - PRINTING- DUPLICATING-ET	4,272	2,088	2,184
2145.146.4302.66.340	PARKING COMMISSION - UTILITY SERVICES	3,600	3,598	2
2145.146.4302.66.350	PARKING COMMISSION - PROFESSIONAL SERVICES	500	0	500
2145.146.4302.66.390	PARKING COMMISSION - OTHER PURCHASED SERVICE	600	230	370
2145.146.4302.66.850	PARKING COMMISSION - INTERGOVERNMENTAL CHA	1,000	1,000	0
2145.146.4302.66.852	PARKING COMMISSION - PAYROLL CHARGES	693	608	85
2145.146.4302.66.853	PARKING COMMISSION - COMPUTER CHARGES	600	600	0
2145.146.4302.66.854	PARKING COMMISSION - PERSONNEL CHARGES	1,428	1,254	174
2145.146.4302.66.855	PARKING COMMISSION - PBX CHARGES	1,909	1,777	132
	Public Works Totals	178,002	164,946	13,056
	Parking Commission Fund Totals	178,002	164,946	13,056

District Court Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2180.148.4103.30.260	DISTRICT COURT I - NON CAPITAL FIXED ASSETS	1,799	1,798	1
2180.148.4103.30.330	DISTRICT COURT I - PUBLICITY- SUBSCR. & DUES	385	285	100
2180.148.4103.30.340	DISTRICT COURT I - UTILITY SERVICES	950	0	950
2180.148.4103.30.360	DISTRICT COURT I - REPAIR & MAINT. SERVICES	3,600	2,434	1,166
2180.148.4103.30.390	DISTRICT COURT I - OTHER PURCHASED SERVICES	2,316	0	2,316
2180.148.4103.30.853	DISTRICT COURT I - COMPUTER CHARGES	1,050	1,050	0
2180.148.4103.30.855	DISTRICT COURT I - PBX CHARGES	2,738	0	2,738
2180.148.4103.32.220	DISTRICT COURT I - OPERATING SUPPLIES	2,074	0	2,074
2180.148.4103.32.340	DISTRICT COURT I - UTILITY SERVICES	1,382	1,381	1
2180.148.4103.32.350	DISTRICT COURT I - PROFESSIONAL SERVICES	24,648	18,303	6,345
2180.148.4103.32.853	DISTRICT COURT I - COMPUTER CHARGES	750	750	0
2180.148.4103.33.210	DISTRICT COURT I - OFFICE SUPPLIES	333	0	333
2180.148.4103.33.220	DISTRICT COURT I - OPERATING SUPPLIES	864	0	864
2180.148.4103.33.360	DISTRICT COURT I - REPAIR & MAINT. SERVICES	1,411	400	1,011
2180.148.4103.33.390	DISTRICT COURT I - OTHER PURCHASED SERVICES	40,811	40,810	1
2180.148.4103.33.530	DISTRICT COURT I - RENT	4,800	0	4,800
2180.148.4103.33.853	DISTRICT COURT I - COMPUTER CHARGES	750	750	0
2180.148.4103.33.855	DISTRICT COURT I - PBX CHARGES	913	0	913
2180.148.4103.37.210	DISTRICT COURT I - OFFICE SUPPLIES	500	487	13
2180.148.4103.37.220	DISTRICT COURT I - OPERATING SUPPLIES	43	28	15
2180.148.4103.37.230	DISTRICT COURT I - REPAIR & MAINT. SUPPLIES	500	338	163
2180.148.4103.37.310	DISTRICT COURT I - POSTAGE	300	66	234
2180.148.4103.37.330	DISTRICT COURT I - PUBLICITY- SUBSCR. & DUES	50,297	49,613	684
2180.148.4103.37.340	DISTRICT COURT I - UTILITY SERVICES	136	36	100
2180.148.4103.37.360	DISTRICT COURT I - REPAIR & MAINT. SERVICES	100	45	55
2180.148.4103.37.370	DISTRICT COURT I - TRAVEL	1,050	556	494
2180.148.4103.37.390	DISTRICT COURT I - OTHER PURCHASED SERVICES	2,700	2,203	497
2180.148.4103.37.853	DISTRICT COURT I - COMPUTER CHARGES	900	900	0
2180.148.4103.37.855	DISTRICT COURT I - PBX CHARGES	1,514	1,466	48
2180.149.4103.30.360	DISTRICT COURT I - REPAIR & MAINT. SERVICES	3,600	0	3,600
2180.149.4103.30.853	DISTRICT COURT II - COMPUTER CHARGES	750	0	750
2180.149.4103.30.855	DISTRICT COURT II - PBX CHARGES	2,339	0	2,339
2180.149.4103.30.940	DISTRICT COURT II - MACHINERY & EQUIPMENT	6,000	0	6,000
2180.149.4103.33.390	DISTRICT COURT II - OTHER PURCHASED SERVICES	0	0	0
2180.149.4103.33.853	DISTRICT COURT II - COMPUTER CHARGES	0	0	0

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2180.151.4103.36.350	JUVENILE DEFENDERS - PROFESSIONAL SERVICES	55,500	45,750	9,750
2180.153.4103.30.340	CLERK OF THE COURT - UTILITY SERVICES	65	0	65
2180.153.4103.31.110	CLERK OF THE COURT - SALARIES & WAGES	314,241	314,240	1
2180.153.4103.31.140	CLERK OF THE COURT - EMPLOYER CONTRIBUTIONS	121,455	115,955	5,500
2180.153.4103.31.190	CLERK OF THE COURT - PERS ON BEHALF PAYMENTS	313	313	0
2180.153.4103.31.210	CLERK OF THE COURT - OFFICE SUPPLIES	1,671	1,366	305
2180.153.4103.31.220	CLERK OF THE COURT - OPERATING SUPPLIES	1,029	816	213
2180.153.4103.31.310	CLERK OF THE COURT - POSTAGE	4,663	3,825	838
2180.153.4103.31.320	CLERK OF THE COURT - PRINTING- DUPLICATING-ETC	5,200	2,091	3,109
2180.153.4103.31.330	CLERK OF THE COURT - PUBLICITY- SUBSCR. & DUES	1,000	612	388
2180.153.4103.31.340	CLERK OF THE COURT - UTILITY SERVICES	50	39	11
2180.153.4103.31.360	CLERK OF THE COURT - REPAIR & MAINT. SERVICES	900	765	135
2180.153.4103.31.370	CLERK OF THE COURT - TRAVEL	1,700	780	920
2180.153.4103.31.380	CLERK OF THE COURT - TRAINING SERVICES	210	195	15
2180.153.4103.31.390	CLERK OF THE COURT - OTHER PURCHASED SERVICE	26,272	25,798	474
2180.153.4103.31.530	CLERK OF THE COURT - RENT	500	0	500
2180.153.4103.31.852	CLERK OF THE COURT - PAYROLL CHARGES	1,699	1,433	266
2180.153.4103.31.853	CLERK OF THE COURT - COMPUTER CHARGES	500	500	0
2180.153.4103.31.854	CLERK OF THE COURT - PERSONNEL CHARGES	3,502	2,956	546
2180.153.4103.31.855	CLERK OF THE COURT - PBX CHARGES	3,158	2,822	336
2180.153.4103.36.320	CLERK OF THE COURT - PRINTING- DUPLICATING-ETC	155	0	155
2180.153.4103.36.350	CLERK OF THE COURT - PROFESSIONAL SERVICES	82,000	104,096	(22,096)
2180.153.4103.36.390	CLERK OF THE COURT - OTHER PURCHASED SERVICE	114,450	106,905	7,545
	General Government Totals	902,536	854,954	47,582
2180.152.4203.40.220	PROBATION OFFICE - OPERATING SUPPLIES	4,950	0	4,950
2180.152.4203.40.350	PROBATION OFFICE - PROFESSIONAL SERVICES	4,750	4,456	294
2180.152.4203.40.390	PROBATION OFFICE - OTHER PURCHASED SERVICES	150,000	139,012	10,988
	Public Safety Totals	159,700	143,468	16,232
2180.148.4401.99.110	DRUG COURT - SALARIES & WAGES	45,661	0	45,661
2180.148.4401.99.140	DRUG COURT - EMPLOYER CONTRIBUTIONS	16,522	0	16,522
2180.148.4401.99.220	DRUG COURT - OPERATING SUPPLIES	3,400	1,350	2,050
2180.148.4401.99.240	DRUG COURT - OTHER SUPPLIES	12,701	691	12,010
2180.148.4401.99.260	DRUG COURT - NON CAPITAL FIXED ASSETS	5,792	0	5,792
2180.148.4401.99.350	DRUG COURT - PROFESSIONAL SERVICES	76,220	8,875	67,345
2180.148.4401.99.370	DRUG COURT - TRAVEL	18,410	0	18,410
2180.148.4401.99.390	DRUG COURT - OTHER PURCHASED SERVICES	4,232	4,231	1
2180.813.4401.99.220	DRUG COURT - OPERATING SUPPLIES	4,780	2,710	2,070
2180.813.4401.99.320	DRUG COURT - PRINTING- DUPLICATING-ETC	20	20	1
	Public Health Totals	187,738	17,877	169,861
2180.148.4103.30.940	DISTRICT COURT I - MACHINERY & EQUIPMENT	6,000	0	6,000
	Capital Outlay Totals	6,000	0	6,000
	District Court Fund Totals	1,255,974	1,016,299	239,675
Civic Center Fund				
		Final		Budget
Account	Description - Department/Object	Budget	Actual	Variance
2210.147.4604.42.110	CIVIC CENTER - SALARIES & WAGES	318,513	271,009	47,504
2210.147.4604.42.140	CIVIC CENTER - EMPLOYER CONTRIBUTIONS	135,266	99,086	36,180
2210.147.4604.42.190	CIVIC CENTER - PERS ON BEHALF PAYMENTS	319	319	0

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2210.147.4604.42.210	CIVIC CENTER - OFFICE SUPPLIES	2,200	1,794	406
2210.147.4604.42.220	CIVIC CENTER - OPERATING SUPPLIES	127,814	101,525	26,289
2210.147.4604.42.230	CIVIC CENTER - REPAIR & MAINT. SUPPLIES	38,026	38,025	1
2210.147.4604.42.240	CIVIC CENTER - OTHER SUPPLIES	1,200	0	1,200
2210.147.4604.42.260	CIVIC CENTER - NON CAPITAL FIXED ASSETS	7,000	2,342	4,658
2210.147.4604.42.310	CIVIC CENTER - POSTAGE	892	891	1
2210.147.4604.42.320	CIVIC CENTER - PRINTING- DUPLICATING-ETC	3,400	3,106	294
2210.147.4604.42.330	CIVIC CENTER - PUBLICITY- SUBSCR. & DUES	2,835	2,834	1
2210.147.4604.42.340	CIVIC CENTER - UTILITY SERVICES	141,000	110,432	30,568
2210.147.4604.42.350	CIVIC CENTER - PROFESSIONAL SERVICES	15,511	7,617	7,894
2210.147.4604.42.360	CIVIC CENTER - REPAIR & MAINT. SERVICES	19,150	9,374	9,776
2210.147.4604.42.370	CIVIC CENTER - TRAVEL	4,000	3,755	245
2210.147.4604.42.380	CIVIC CENTER - TRAINING SERVICES	3,550	1,948	1,602
2210.147.4604.42.390	CIVIC CENTER - OTHER PURCHASED SERVICES	69,549	69,708	(159)
2210.147.4604.42.510	CIVIC CENTER - INSURANCE	18,762	18,762	0
2210.147.4604.42.530	CIVIC CENTER - RENT	2,220	750	1,470
2210.147.4604.42.850	CIVIC CENTER - INTERGOVERNMENTAL CHARGES	1,360	1,360	0
2210.147.4604.42.852	CIVIC CENTER - PAYROLL CHARGES	4,404	3,533	871
2210.147.4604.42.853	CIVIC CENTER - COMPUTER CHARGES	840	840	0
2210.147.4604.42.854	CIVIC CENTER - PERSONNEL CHARGES	9,074	7,253	1,821
2210.147.4604.42.855	CIVIC CENTER - PBX CHARGES	4,927	4,826	101
	Cultural & Recreation Totals	931,812	761,090	170,722

2210.147.4604.42.930	CIVIC CENTER - IMPROVEMENTS	200	200	
2210.147.4604.42.940	CIVIC CENTER - MACHINERY & EQUIPMENT	66,500	30,233	36,268
	Capital Outlay Totals	66,700	30,432	36,268
	Civic Center Fund Totals	998,512	791,523	206,989

Parks Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2253.103.4604.30.220	PUBLIC WORKS - OPERATING SUPPLIES	1,529	0	1,529
2253.103.4604.30.350	PUBLIC WORKS - PROFESSIONAL SERVICES	10,000	0	10,000
	Cultural & Recreation Totals	11,529	0	11,529
	Park Fund Totals	11,529	0	11,529

Library Grants Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2880.880.4601.20.210	GRANTS - OFFICE SUPPLIES	250	116	134
2880.880.4601.20.220	GRANTS - OPERATING SUPPLIES	11,000	6,311	4,689
2880.880.4601.20.260	GRANTS - NON CAPITAL FIXED ASSETS	1,000	4,494	(3,494)
2880.880.4601.20.310	GRANTS - POSTAGE	20	20	0
2880.880.4601.20.320	GRANTS - PRINTING- DUPLICATING-ETC	500	177	323
2880.880.4601.20.330	GRANTS - PUBLICITY- SUBSCR. & DUES	3,296	1,396	1,900
2880.880.4601.20.370	GRANTS - TRAVEL	1,492	804	688
2880.880.4601.20.380	GRANTS - TRAINING SERVICES	2,458	2,457	2
2880.880.4601.20.390	GRANTS - OTHER PURCHASED SERVICES	6,349	6,171	178
2880.880.4601.20.530	GRANTS - RENT	35	35	0
	Cultural & Recreation Totals	26,400	21,980	4,420
	Library Grants Fund Totals	26,400	21,980	4,420

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Public Archives Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2385.137.4601.02.110	PUBLIC ARCHIVES - SALARIES & WAGES	187,657	164,354	23,303
2385.137.4601.02.140	PUBLIC ARCHIVES - EMPLOYER CONTRIBUTIONS	83,279	64,159	19,120
2385.137.4601.02.190	PUBLIC ARCHIVES - PERS ON BEHALF PAYMENTS	188	160	28
2385.137.4601.02.210	PUBLIC ARCHIVES - OFFICE SUPPLIES	3,000	2,306	694
2385.137.4601.02.220	PUBLIC ARCHIVES - OPERATING SUPPLIES	4,835	4,628	207
2385.137.4601.02.230	PUBLIC ARCHIVES - REPAIR & MAINT. SUPPLIES	4,024	2,941	1,083
2385.137.4601.02.310	PUBLIC ARCHIVES - POSTAGE	539	538	1
2385.137.4601.02.320	PUBLIC ARCHIVES - PRINTING- DUPLICATING-ETC	3,900	2,049	1,851
2385.137.4601.02.340	PUBLIC ARCHIVES - UTILITY SERVICES	5,342	4,210	1,132
2385.137.4601.02.350	PUBLIC ARCHIVES - PROFESSIONAL SERVICES	23,480	22,558	922
2385.137.4601.02.360	PUBLIC ARCHIVES - REPAIR & MAINT. SERVICES	2,679	2,678	1
2385.137.4601.02.370	PUBLIC ARCHIVES - TRAVEL	2,135	1,699	436
2385.137.4601.02.380	PUBLIC ARCHIVES - TRAINING SERVICES	300	268	32
2385.137.4601.02.390	PUBLIC ARCHIVES - OTHER PURCHASED SERVICES	1,812	1,085	727
2385.137.4601.02.850	PUBLIC ARCHIVES - INTERGOVERNMENTAL CHARGE	288	288	0
2385.137.4601.02.852	PUBLIC ARCHIVES - PAYROLL CHARGES	1,773	1,552	221
2385.137.4601.02.853	PUBLIC ARCHIVES - COMPUTER CHARGES	1,500	1,500	0
2385.137.4601.02.854	PUBLIC ARCHIVES - PERSONNEL CHARGES	3,655	3,201	454
2385.137.4601.02.855	PUBLIC ARCHIVES - PBX CHARGES	1,019	1,019	0
2385.137.4601.20.350	PUBLIC ARCHIVES - PROFESSIONAL SERVICES	5,000	0	5,000
	Cultural & Recreation Totals	331,405	281,194	50,211
	Public Archives Fund Totals	331,405	281,194	50,211

Economic Development 1 Mill Levy Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2384.999.4703.01.350	NON-DEPT ALIGNED - PROFESSIONAL SERVICES	68,000	68,000	0
	Housing & Community Development Totals	68,000	68,000	0
	Economic Development 1 Mill Levy Fund Totals	68,000	68,000	0

Economic Development (HR) Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2895.122.4702.60.730	PLANNING BOARD - GRANTS & DONATIONS	481,058	167,800	313,258
	Housing & Community Development Totals	481,058	167,800	313,258
	Economic Development (HR) Fund Totals	481,058	167,800	313,258

Transit Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2386.169.4303.31.110	TRANSIT SYSTEM - SALARIES & WAGES	6,800	0	6,800
2386.169.4303.31.140	TRANSIT SYSTEM - EMPLOYER CONTRIBUTIONS	5,652	0	5,652
2386.169.4304.30.110	TRANSIT SYSTEM - SALARIES & WAGES	426,513	358,700	67,813
2386.169.4304.30.140	TRANSIT SYSTEM - EMPLOYER CONTRIBUTIONS	198,219	139,889	58,330
2386.169.4304.30.190	TRANSIT SYSTEM - PERS ON BEHALF PAYMENTS	426	426	0
2386.169.4304.30.210	TRANSIT SYSTEM - OFFICE SUPPLIES	1,400	1,070	330
2386.169.4304.30.220	TRANSIT SYSTEM - OPERATING SUPPLIES	4,870	4,833	37

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2386.169.4304.30.230	TRANSIT SYSTEM - REPAIR & MAINT. SUPPLIES	152,126	151,629	497
2386.169.4304.30.310	TRANSIT SYSTEM - POSTAGE	180	25	155
2386.169.4304.30.320	TRANSIT SYSTEM - PRINTING- DUPLICATING-ETC	5,400	5,105	295
2386.169.4304.30.330	TRANSIT SYSTEM - PUBLICITY- SUBSCR. & DUES	3,625	3,539	86
2386.169.4304.30.340	TRANSIT SYSTEM - UTILITY SERVICES	23,225	22,141	1,084
2386.169.4304.30.350	TRANSIT SYSTEM - PROFESSIONAL SERVICES	19,646	3,995	15,651
2386.169.4304.30.360	TRANSIT SYSTEM - REPAIR & MAINT. SERVICES	9,500	5,638	3,862
2386.169.4304.30.370	TRANSIT SYSTEM - TRAVEL	2,900	2,393	507
2386.169.4304.30.380	TRANSIT SYSTEM - TRAINING SERVICES	175	175	0
2386.169.4304.30.390	TRANSIT SYSTEM - OTHER PURCHASED SERVICES	288,673	287,425	1,248
2386.169.4304.30.470	TRANSIT SYSTEM - FABRICATED MATERIALS	555	0	555
2386.169.4304.30.510	TRANSIT SYSTEM - INSURANCE	21,092	21,092	0
2386.169.4304.30.530	TRANSIT SYSTEM - RENT	7,200	3,896	3,304
2386.169.4304.30.610	TRANSIT SYSTEM - PRINCIPAL	40,000	0	40,000
2386.169.4304.30.850	TRANSIT SYSTEM - INTERGOVERNMENTAL CHARGES	66,283	66,283	0
2386.169.4304.30.852	TRANSIT SYSTEM - PAYROLL CHARGES	2,434	1,992	442
2386.169.4304.30.854	TRANSIT SYSTEM - PERSONNEL CHARGES	5,015	4,109	906
2386.169.4304.30.855	TRANSIT SYSTEM - PBX CHARGES	1,440	1,344	96
2386.169.4304.31.110	TRANSIT SYSTEM - SALARIES & WAGES	10,000	5,977	4,023
2386.169.4304.31.140	TRANSIT SYSTEM - EMPLOYER CONTRIBUTIONS	6,169	3,995	2,174
2386.169.4304.31.190	TRANSIT SYSTEM - PERS ON BEHALF PAYMENTS	10	0	10
2386.169.4304.31.230	TRANSIT SYSTEM - REPAIR & MAINT. SUPPLIES	9,000	0	9,000
2386.169.4304.31.850	TRANSIT SYSTEM - INTERGOVERNMENTAL CHARGES	3,437	3,437	0
2386.169.4304.31.852	TRANSIT SYSTEM - PAYROLL CHARGES	138	112	26
2386.169.4304.31.854	TRANSIT SYSTEM - PERSONNEL CHARGES	370	231	139
	Public Works Totals	1,322,473	1,099,452	223,021
2386.169.4304.30.940	TRANSIT SYSTEM - MACHINERY & EQUIPMENT	1,750,000	0	1,750,000
	Capital Outlay Totals	1,750,000	0	1,750,000
	Transit Fund Totals	3,072,473	1,099,452	1,973,021

HealthFund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2270.801.4401.51.110	FAMILY SERVICES - SALARIES & WAGES	13,911	13,308	603
2270.801.4401.51.140	FAMILY SERVICES - EMPLOYER CONTRIBUTIONS	5,359	5,050	309
2270.801.4401.51.190	FAMILY SERVICES - PERS ON BEHALF PAYMENTS	14	13	1
2270.801.4401.51.210	FAMILY SERVICES - OFFICE SUPPLIES	250	29	221
2270.801.4401.51.220	FAMILY SERVICES - OPERATING SUPPLIES	1,473	1,472	1
2270.801.4401.51.310	FAMILY SERVICES - POSTAGE	150	50	100
2270.801.4401.51.320	FAMILY SERVICES - PRINTING- DUPLICATING-ETC	32	0	32
2270.801.4401.51.350	FAMILY SERVICES - PROFESSIONAL SERVICES	4,667	3,592	1,075
2270.801.4401.51.370	FAMILY SERVICES - TRAVEL	3,701	133	3,568
2270.801.4401.51.390	FAMILY SERVICES - OTHER PURCHASED SERVICES	925	0	925
2270.801.4401.51.510	FAMILY SERVICES - INSURANCE	700	700	0
2270.801.4401.51.530	FAMILY SERVICES - RENT	1,187	1,187	0
2270.801.4401.51.730	FAMILY SERVICES - GRANTS & DONATIONS	1,050	1,050	0
2270.801.4401.51.852	FAMILY SERVICES - PAYROLL CHARGES	81	66	15
2270.801.4401.51.854	FAMILY SERVICES - PERSONNEL CHARGES	167	136	32
2270.801.4401.51.855	FAMILY SERVICES - PBX CHARGES	335	334	1
2270.801.4401.54.110	FAMILY SERVICES - SALARIES & WAGES	60,512	59,722	790
2270.801.4401.54.140	FAMILY SERVICES - EMPLOYER CONTRIBUTIONS	15,541	14,961	580

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2270.801.4401.54.190	FAMILY SERVICES - PERS ON BEHALF PAYMENTS	61	61	0
2270.801.4401.54.210	FAMILY SERVICES - OFFICE SUPPLIES	750	740	10
2270.801.4401.54.220	FAMILY SERVICES - OPERATING SUPPLIES	95,690	92,672	3,018
2270.801.4401.54.310	FAMILY SERVICES - POSTAGE	440	396	44
2270.801.4401.54.320	FAMILY SERVICES - PRINTING- DUPLICATING-ETC	750	652	98
2270.801.4401.54.330	FAMILY SERVICES - PUBLICITY- SUBSCR. & DUES	2,160	2,157	4
2270.801.4401.54.340	FAMILY SERVICES - UTILITY SERVICES	100	64	36
2270.801.4401.54.350	FAMILY SERVICES - PROFESSIONAL SERVICES	1,587	1,326	261
2270.801.4401.54.360	FAMILY SERVICES - REPAIR & MAINT. SERVICES	468	50	418
2270.801.4401.54.370	FAMILY SERVICES - TRAVEL	274	143	131
2270.801.4401.54.380	FAMILY SERVICES - TRAINING SERVICES	321	50	271
2270.801.4401.54.390	FAMILY SERVICES - OTHER PURCHASED SERVICES	940	930	10
2270.801.4401.54.510	FAMILY SERVICES - INSURANCE	1,300	1,300	0
2270.801.4401.54.530	FAMILY SERVICES - RENT	2,500	2,500	0
2270.801.4401.54.852	FAMILY SERVICES - PAYROLL CHARGES	231	204	27
2270.801.4401.54.854	FAMILY SERVICES - PERSONNEL CHARGES	476	421	55
2270.801.4401.54.855	FAMILY SERVICES - PBX CHARGES	690	690	0
2270.801.4401.61.110	FAMILY SERVICES - SALARIES & WAGES	27,872	27,871	1
2270.801.4401.61.140	FAMILY SERVICES - EMPLOYER CONTRIBUTIONS	9,254	9,253	1
2270.801.4401.61.190	FAMILY SERVICES - PERS ON BEHALF PAYMENTS	28	25	3
2270.801.4401.61.210	FAMILY SERVICES - OFFICE SUPPLIES	103	0	103
2270.801.4401.61.220	FAMILY SERVICES - OPERATING SUPPLIES	480	438	43
2270.801.4401.61.330	FAMILY SERVICES - PUBLICITY- SUBSCR. & DUES	0	0	0
2270.801.4401.61.340	FAMILY SERVICES - UTILITY SERVICES	1,932	1,850	82
2270.801.4401.61.390	FAMILY SERVICES - OTHER PURCHASED SERVICES	2,408	0	2,408
2270.801.4401.61.510	FAMILY SERVICES - INSURANCE	435	435	0
2270.801.4401.61.530	FAMILY SERVICES - RENT	935	935	0
2270.801.4401.61.852	FAMILY SERVICES - PAYROLL CHARGES	113	97	16
2270.801.4401.61.854	FAMILY SERVICES - PERSONNEL CHARGES	233	201	32
2270.801.4401.61.855	FAMILY SERVICES - PBX CHARGES	262	261	1
2270.801.4401.65.110	FAMILY SERVICES - SALARIES & WAGES	102,057	87,743	14,314
2270.801.4401.65.140	FAMILY SERVICES - EMPLOYER CONTRIBUTIONS	32,064	27,666	4,398
2270.801.4401.65.190	FAMILY SERVICES - PERS ON BEHALF PAYMENTS	102	102	0
2270.801.4401.65.210	FAMILY SERVICES - OFFICE SUPPLIES	850	799	51
2270.801.4401.65.220	FAMILY SERVICES - OPERATING SUPPLIES	600	206	394
2270.801.4401.65.310	FAMILY SERVICES - POSTAGE	775	554	221
2270.801.4401.65.320	FAMILY SERVICES - PRINTING- DUPLICATING-ETC	149	79	70
2270.801.4401.65.330	FAMILY SERVICES - PUBLICITY- SUBSCR. & DUES	300	102	198
2270.801.4401.65.340	FAMILY SERVICES - UTILITY SERVICES	855	592	263
2270.801.4401.65.350	FAMILY SERVICES - PROFESSIONAL SERVICES	234	80	154
2270.801.4401.65.360	FAMILY SERVICES - REPAIR & MAINT. SERVICES	250	100	150
2270.801.4401.65.370	FAMILY SERVICES - TRAVEL	1,300	371	929
2270.801.4401.65.380	FAMILY SERVICES - TRAINING SERVICES	400	50	350
2270.801.4401.65.510	FAMILY SERVICES - INSURANCE	938	938	0
2270.801.4401.65.530	FAMILY SERVICES - RENT	2,103	2,103	0
2270.801.4401.65.730	FAMILY SERVICES - GRANTS & DONATIONS	16,000	11,097	4,903
2270.801.4401.65.852	FAMILY SERVICES - PAYROLL CHARGES	384	313	71
2270.801.4401.65.853	FAMILY SERVICES - COMPUTER CHARGES	535	535	0
2270.801.4401.65.854	FAMILY SERVICES - PERSONNEL CHARGES	792	646	147
2270.801.4401.65.855	FAMILY SERVICES - PBX CHARGES	592	592	0
2270.801.4401.70.110	FAMILY SERVICES - SALARIES & WAGES	78,056	56,732	21,324
2270.801.4401.70.140	FAMILY SERVICES - EMPLOYER CONTRIBUTIONS	31,968	21,438	10,530
2270.801.4401.70.190	FAMILY SERVICES - PERS ON BEHALF PAYMENTS	92	74	18

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2270.801.4401.70.210	FAMILY SERVICES - OFFICE SUPPLIES	4,000	2,813	1,187
2270.801.4401.70.220	FAMILY SERVICES - OPERATING SUPPLIES	3,800	2,030	1,770
2270.801.4401.70.230	FAMILY SERVICES - REPAIR & MAINT. SUPPLIES	500	0	500
2270.801.4401.70.310	FAMILY SERVICES - POSTAGE	200	200	0
2270.801.4401.70.320	FAMILY SERVICES - PRINTING- DUPLICATING-ETC	2,500	704	1,796
2270.801.4401.70.330	FAMILY SERVICES - PUBLICITY- SUBSCR. & DUES	280	200	80
2270.801.4401.70.340	FAMILY SERVICES - UTILITY SERVICES	500	78	422
2270.801.4401.70.350	FAMILY SERVICES - PROFESSIONAL SERVICES	32,742	28,897	3,845
2270.801.4401.70.360	FAMILY SERVICES - REPAIR & MAINT. SERVICES	350	268	82
2270.801.4401.70.370	FAMILY SERVICES - TRAVEL	3,000	1,022	1,978
2270.801.4401.70.380	FAMILY SERVICES - TRAINING SERVICES	19,258	19,257	1
2270.801.4401.70.390	FAMILY SERVICES - OTHER PURCHASED SERVICES	15,650	6,848	8,802
2270.801.4401.70.510	FAMILY SERVICES - INSURANCE	1,500	1,500	0
2270.801.4401.70.530	FAMILY SERVICES - RENT	1,300	1,283	17
2270.801.4401.70.852	FAMILY SERVICES - PAYROLL CHARGES	532	302	230
2270.801.4401.70.854	FAMILY SERVICES - PERSONNEL CHARGES	1,096	622	474
2270.801.4401.71.110	FAMILY SERVICES - SALARIES & WAGES	111,261	80,677	30,584
2270.801.4401.71.140	FAMILY SERVICES - EMPLOYER CONTRIBUTIONS	40,214	22,331	17,883
2270.801.4401.71.190	FAMILY SERVICES - PERS ON BEHALF PAYMENTS	112	103	9
2270.801.4401.71.210	FAMILY SERVICES - OFFICE SUPPLIES	8,060	6,743	1,317
2270.801.4401.71.220	FAMILY SERVICES - OPERATING SUPPLIES	12,000	9,358	2,642
2270.801.4401.71.310	FAMILY SERVICES - POSTAGE	243	106	137
2270.801.4401.71.320	FAMILY SERVICES - PRINTING- DUPLICATING-ETC	120	46	74
2270.801.4401.71.330	FAMILY SERVICES - PUBLICITY- SUBSCR. & DUES	950	25	925
2270.801.4401.71.340	FAMILY SERVICES - UTILITY SERVICES	1,000	540	460
2270.801.4401.71.350	FAMILY SERVICES - PROFESSIONAL SERVICES	2,900	100	2,800
2270.801.4401.71.360	FAMILY SERVICES - REPAIR & MAINT. SERVICES	240	138	103
2270.801.4401.71.370	FAMILY SERVICES - TRAVEL	4,400	1,551	2,849
2270.801.4401.71.380	FAMILY SERVICES - TRAINING SERVICES	2,500	185	2,315
2270.801.4401.71.390	FAMILY SERVICES - OTHER PURCHASED SERVICES	999	867	132
2270.801.4401.71.510	FAMILY SERVICES - INSURANCE	800	800	0
2270.801.4401.71.530	FAMILY SERVICES - RENT	3,000	2,982	18
2270.801.4401.71.852	FAMILY SERVICES - PAYROLL CHARGES	623	622	1
2270.801.4401.71.854	FAMILY SERVICES - PERSONNEL CHARGES	1,283	1,282	1
2270.801.4401.71.855	FAMILY SERVICES - PBX CHARGES	829	828	1
2270.801.4401.75.110	FAMILY SERVICES - SALARIES & WAGES	53,401	51,794	1,607
2270.801.4401.75.140	FAMILY SERVICES - EMPLOYER CONTRIBUTIONS	26,992	16,470	10,522
2270.801.4401.75.190	FAMILY SERVICES - PERS ON BEHALF PAYMENTS	53	52	1
2270.801.4401.75.210	FAMILY SERVICES - OFFICE SUPPLIES	700	431	269
2270.801.4401.75.220	FAMILY SERVICES - OPERATING SUPPLIES	2,000	248	1,752
2270.801.4401.75.310	FAMILY SERVICES - POSTAGE	350	156	194
2270.801.4401.75.320	FAMILY SERVICES - PRINTING- DUPLICATING-ETC	200	81	119
2270.801.4401.75.330	FAMILY SERVICES - PUBLICITY- SUBSCR. & DUES	470	246	224
2270.801.4401.75.340	FAMILY SERVICES - UTILITY SERVICES	5,000	4,293	707
2270.801.4401.75.350	FAMILY SERVICES - PROFESSIONAL SERVICES	5,965	5,946	19
2270.801.4401.75.360	FAMILY SERVICES - REPAIR & MAINT. SERVICES	500	497	3
2270.801.4401.75.370	FAMILY SERVICES - TRAVEL	2,675	771	1,904
2270.801.4401.75.380	FAMILY SERVICES - TRAINING SERVICES	1,000	172	829
2270.801.4401.75.390	FAMILY SERVICES - OTHER PURCHASED SERVICES	460	151	309
2270.801.4401.75.510	FAMILY SERVICES - INSURANCE	2,200	2,200	0
2270.801.4401.75.530	FAMILY SERVICES - RENT	2,200	2,200	0
2270.801.4401.75.852	FAMILY SERVICES - PAYROLL CHARGES	462	201	261
2270.801.4401.75.853	FAMILY SERVICES - COMPUTER CHARGES	624	624	0

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2270.801.4401.75.854	FAMILY SERVICES - PERSONNEL CHARGES	952	415	537
2270.801.4401.75.855	FAMILY SERVICES - PBX CHARGES	669	669	0
2270.801.4401.87.110	FAMILY SERVICES - SALARIES & WAGES	10,102	6,774	3,328
2270.801.4401.87.140	FAMILY SERVICES - EMPLOYER CONTRIBUTIONS	2,616	2,615	1
2270.801.4401.87.190	FAMILY SERVICES - PERS ON BEHALF PAYMENTS	4	3	1
2270.801.4401.87.210	FAMILY SERVICES - OFFICE SUPPLIES	200	94	106
2270.801.4401.87.220	FAMILY SERVICES - OPERATING SUPPLIES	6,874	3,611	3,263
2270.801.4401.87.310	FAMILY SERVICES - POSTAGE	100	0	100
2270.801.4401.87.320	FAMILY SERVICES - PRINTING- DUPLICATING-ETC	500	290	210
2270.801.4401.87.340	FAMILY SERVICES - UTILITY SERVICES	300	129	171
2270.801.4401.87.350	FAMILY SERVICES - PROFESSIONAL SERVICES	2,000	0	2,000
2270.801.4401.87.370	FAMILY SERVICES - TRAVEL	305	0	305
2270.801.4401.87.390	FAMILY SERVICES - OTHER PURCHASED SERVICES	506	0	506
2270.801.4401.87.530	FAMILY SERVICES - RENT	350	200	150
2270.801.4401.87.852	FAMILY SERVICES - PAYROLL CHARGES	50	30	20
2270.801.4401.87.854	FAMILY SERVICES - PERSONNEL CHARGES	93	63	30
2270.801.4401.90.110	FAMILY SERVICES - SALARIES & WAGES	245,566	221,352	24,214
2270.801.4401.90.140	FAMILY SERVICES - EMPLOYER CONTRIBUTIONS	81,652	78,307	3,345
2270.801.4401.90.190	FAMILY SERVICES - PERS ON BEHALF PAYMENTS	245	245	0
2270.801.4401.90.210	FAMILY SERVICES - OFFICE SUPPLIES	5,000	2,713	2,287
2270.801.4401.90.220	FAMILY SERVICES - OPERATING SUPPLIES	65,000	45,047	19,953
2270.801.4401.90.310	FAMILY SERVICES - POSTAGE	3,000	1,845	1,155
2270.801.4401.90.320	FAMILY SERVICES - PRINTING- DUPLICATING-ETC	700	47	653
2270.801.4401.90.330	FAMILY SERVICES - PUBLICITY- SUBSCR. & DUES	1,000	315	685
2270.801.4401.90.340	FAMILY SERVICES - UTILITY SERVICES	1,750	162	1,588
2270.801.4401.90.350	FAMILY SERVICES - PROFESSIONAL SERVICES	90,000	23,031	66,969
2270.801.4401.90.360	FAMILY SERVICES - REPAIR & MAINT. SERVICES	1,000	600	400
2270.801.4401.90.370	FAMILY SERVICES - TRAVEL	11,900	7,236	4,664
2270.801.4401.90.380	FAMILY SERVICES - TRAINING SERVICES	1,000	25	975
2270.801.4401.90.390	FAMILY SERVICES - OTHER PURCHASED SERVICES	13,649	5,812	7,837
2270.801.4401.90.510	FAMILY SERVICES - INSURANCE	3,500	3,500	0
2270.801.4401.90.530	FAMILY SERVICES - RENT	7,414	6,514	900
2270.801.4401.90.730	FAMILY SERVICES - GRANTS & DONATIONS	6,000	0	6,000
2270.801.4401.90.852	FAMILY SERVICES - PAYROLL CHARGES	1,097	1,027	70
2270.801.4401.90.853	FAMILY SERVICES - COMPUTER CHARGES	1,723	1,723	0
2270.801.4401.90.854	FAMILY SERVICES - PERSONNEL CHARGES	2,260	2,118	142
2270.801.4401.90.855	FAMILY SERVICES - PBX CHARGES	1,834	1,833	1
2270.813.4401.91.110	DRUG & ALCOHOL - SALARIES & WAGES	330,997	265,785	65,212
2270.813.4401.91.140	DRUG & ALCOHOL - EMPLOYER CONTRIBUTIONS	119,250	95,640	23,610
2270.813.4401.91.190	DRUG & ALCOHOL - PERS ON BEHALF PAYMENTS	330	330	0
2270.813.4401.91.210	DRUG & ALCOHOL - OFFICE SUPPLIES	3,500	2,479	1,021
2270.813.4401.91.220	DRUG & ALCOHOL - OPERATING SUPPLIES	4,955	4,853	102
2270.813.4401.91.230	DRUG & ALCOHOL - REPAIR & MAINT. SUPPLIES	120	0	120
2270.813.4401.91.310	DRUG & ALCOHOL - POSTAGE	2,000	300	1,700
2270.813.4401.91.320	DRUG & ALCOHOL - PRINTING- DUPLICATING-ETC	500	92	408
2270.813.4401.91.330	DRUG & ALCOHOL - PUBLICITY- SUBSCR. & DUES	3,350	3,067	283
2270.813.4401.91.340	DRUG & ALCOHOL - UTILITY SERVICES	3,000	2,274	726
2270.813.4401.91.350	DRUG & ALCOHOL - PROFESSIONAL SERVICES	11,300	10,494	806
2270.813.4401.91.360	DRUG & ALCOHOL - REPAIR & MAINT. SERVICES	1,600	1,499	101
2270.813.4401.91.370	DRUG & ALCOHOL - TRAVEL	3,000	810	2,190
2270.813.4401.91.380	DRUG & ALCOHOL - TRAINING SERVICES	1,500	1,109	391
2270.813.4401.91.390	DRUG & ALCOHOL - OTHER PURCHASED SERVICES	4,000	434	3,566
2270.813.4401.91.510	DRUG & ALCOHOL - INSURANCE	5,500	5,500	0

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2270.813.4401.91.530	DRUG & ALCOHOL - RENT	9,228	9,078	150
2270.813.4401.91.852	DRUG & ALCOHOL - PAYROLL CHARGES	1,580	1,369	211
2270.813.4401.91.853	DRUG & ALCOHOL - COMPUTER CHARGES	3,146	3,146	0
2270.813.4401.91.854	DRUG & ALCOHOL - PERSONNEL CHARGES	3,256	2,831	425
2270.813.4401.91.855	DRUG & ALCOHOL - PBX CHARGES	4,200	3,907	293
2270.813.4401.92.110	DRUG & ALCOHOL - SALARIES & WAGES	59,706	43,415	16,291
2270.813.4401.92.140	DRUG & ALCOHOL - EMPLOYER CONTRIBUTIONS	22,727	13,621	9,106
2270.813.4401.92.190	DRUG & ALCOHOL - PERS ON BEHALF PAYMENTS	59	49	
2270.813.4401.92.210	DRUG & ALCOHOL - OFFICE SUPPLIES	1,000	107	
2270.813.4401.92.220	DRUG & ALCOHOL - OPERATING SUPPLIES	500	0	
2270.813.4401.92.350	DRUG & ALCOHOL - PROFESSIONAL SERVICES	1,200	0	
2270.813.4401.92.530	DRUG & ALCOHOL - RENT	12,500	12,450	50
2270.813.4401.92.852	DRUG & ALCOHOL - PAYROLL CHARGES	301	162	139
2270.813.4401.92.854	DRUG & ALCOHOL - PERSONNEL CHARGES	620	334	286
2270.813.4401.93.110	DRUG & ALCOHOL - SALARIES & WAGES	43,171	40,651	2,520
2270.813.4401.93.140	DRUG & ALCOHOL - EMPLOYER CONTRIBUTIONS	14,755	13,937	818
2270.813.4401.93.190	DRUG & ALCOHOL - PERS ON BEHALF PAYMENTS	44	44	0
2270.813.4401.93.210	DRUG & ALCOHOL - OFFICE SUPPLIES	1,341	264	1,077
2270.813.4401.93.220	DRUG & ALCOHOL - OPERATING SUPPLIES	4,507	3,745	762
2270.813.4401.93.310	DRUG & ALCOHOL - POSTAGE	300	100	200
2270.813.4401.93.320	DRUG & ALCOHOL - PRINTING- DUPLICATING-ETC	500	100	400
2270.813.4401.93.330	DRUG & ALCOHOL - PUBLICITY- SUBSCR. & DUES	225	88	137
2270.813.4401.93.340	DRUG & ALCOHOL - UTILITY SERVICES	900	612	288
2270.813.4401.93.350	DRUG & ALCOHOL - PROFESSIONAL SERVICES	89,689	88,479	1,210
2270.813.4401.93.370	DRUG & ALCOHOL - TRAVEL	1,110	394	716
2270.813.4401.93.380	DRUG & ALCOHOL - TRAINING SERVICES	1,325	0	1,325
2270.813.4401.93.390	DRUG & ALCOHOL - OTHER PURCHASED SERVICES	32,574	32,563	11
2270.813.4401.93.852	DRUG & ALCOHOL - PAYROLL CHARGES	167	152	15
2270.813.4401.93.854	DRUG & ALCOHOL - PERSONNEL CHARGES	343	314	29
2270.813.4401.93.855	DRUG & ALCOHOL - PBX CHARGES	250	206	44
2270.813.4401.95.110	DRUG & ALCOHOL - SALARIES & WAGES	136,761	112,929	23,832
2270.813.4401.95.140	DRUG & ALCOHOL - EMPLOYER CONTRIBUTIONS	44,747	36,226	8,521
2270.813.4401.95.190	DRUG & ALCOHOL - PERS ON BEHALF PAYMENTS	136	127	9
2270.813.4401.95.210	DRUG & ALCOHOL - OFFICE SUPPLIES	750	620	130
2270.813.4401.95.220	DRUG & ALCOHOL - OPERATING SUPPLIES	5,500	5,124	376
2270.813.4401.95.230	DRUG & ALCOHOL - REPAIR & MAINT. SUPPLIES	129	0	129
2270.813.4401.95.310	DRUG & ALCOHOL - POSTAGE	200	126	74
2270.813.4401.95.320	DRUG & ALCOHOL - PRINTING- DUPLICATING-ETC	700	275	425
2270.813.4401.95.330	DRUG & ALCOHOL - PUBLICITY- SUBSCR. & DUES	4,600	4,030	570
2270.813.4401.95.340	DRUG & ALCOHOL - UTILITY SERVICES	3,350	2,747	603
2270.813.4401.95.350	DRUG & ALCOHOL - PROFESSIONAL SERVICES	825	355	470
2270.813.4401.95.360	DRUG & ALCOHOL - REPAIR & MAINT. SERVICES	149	115	34
2270.813.4401.95.370	DRUG & ALCOHOL - TRAVEL	10,675	10,674	1
2270.813.4401.95.390	DRUG & ALCOHOL - OTHER PURCHASED SERVICES	0	0	0
2270.813.4401.95.510	DRUG & ALCOHOL - INSURANCE	1,199	1,198	1
2270.813.4401.95.530	DRUG & ALCOHOL - RENT	5,008	4,996	12
2270.813.4401.95.852	DRUG & ALCOHOL - PAYROLL CHARGES	693	543	150
2270.813.4401.95.854	DRUG & ALCOHOL - PERSONNEL CHARGES	1,428	1,125	303
2270.813.4401.95.855	DRUG & ALCOHOL - PBX CHARGES	452	452	0
2270.813.4401.97.110	DRUG & ALCOHOL - SALARIES & WAGES	24,998	24,997	1
2270.813.4401.97.140	DRUG & ALCOHOL - EMPLOYER CONTRIBUTIONS	9,364	9,363	1
2270.813.4401.97.190	DRUG & ALCOHOL - PERS ON BEHALF PAYMENTS	24	24	0
2270.813.4401.97.210	DRUG & ALCOHOL - OFFICE SUPPLIES	331	77	254

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2270.813.4401.97.220	DRUG & ALCOHOL - OPERATING SUPPLIES	350	33	317
2270.813.4401.97.310	DRUG & ALCOHOL - POSTAGE	300	56	244
2270.813.4401.97.320	DRUG & ALCOHOL - PRINTING- DUPLICATING-ETC	70	0	70
2270.813.4401.97.340	DRUG & ALCOHOL - UTILITY SERVICES	1,732	1,731	1
2270.813.4401.97.350	DRUG & ALCOHOL - PROFESSIONAL SERVICES	3,651	3,651	0
2270.813.4401.97.370	DRUG & ALCOHOL - TRAVEL	4,841	4,440	401
2270.813.4401.97.510	DRUG & ALCOHOL - INSURANCE	750	750	0
2270.813.4401.97.530	DRUG & ALCOHOL - RENT	1,962	1,962	0
2270.813.4401.97.852	DRUG & ALCOHOL - PAYROLL CHARGES	140	104	36
2270.813.4401.97.854	DRUG & ALCOHOL - PERSONNEL CHARGES	289	209	80
2270.813.4401.97.855	DRUG & ALCOHOL - PBX CHARGES	537	536	1
	Public Health Totals	2,561,916	2,057,000	502,313
2270.801.4401.54.930	FAMILY SERVICES - IMPROVEMENTS	1,850	0	1,850
2270.801.4401.61.930	FAMILY SERVICES - IMPROVEMENTS	35,500	35,412	88
2270.801.4401.65.930	FAMILY SERVICES - IMPROVEMENTS	320	319	1
2270.813.4401.91.930	DRUG & ALCOHOL - IMPROVEMENTS	395	395	0
	Capital Outlay Totals	38,065	36,126	1,939
	Health Fund Totals	2,599,981	2,093,126	504,251

Senior Citizens Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2280.999.4503.20.390	NON-DEPT ALIGNED - OTHER PURCHASED SERVICES	76,044	76,044	0
	Social & Economic Services Totals	76,044	76,044	0
	Senior Citizen Fund Totals	76,044	76,044	0

Developmentally Disabled Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2984.156.4501.35.110	DEV DISABLED - SALARIES & WAGES	57,605	57,605	0
2984.156.4501.35.140	DEV DISABLED - EMPLOYER CONTRIBUTIONS	19,725	19,724	1
2984.156.4501.35.190	DEV DISABLED - PERS ON BEHALF PAYMENTS	58	58	0
2984.156.4501.35.340	DEV DISABLED - UTILITY SERVICES	1,235	1,122	113
2984.156.4501.35.350	DEV DISABLED - PROFESSIONAL SERVICES	675	0	675
2984.156.4501.35.360	DEV DISABLED - REPAIR & MAINT. SERVICES	25	0	25
2984.156.4501.35.852	DEV DISABLED - PAYROLL CHARGES	231	216	15
2984.156.4501.35.853	DEV DISABLED - COMPUTER CHARGES	600	600	0
2984.156.4501.35.854	DEV DISABLED - PERSONNEL CHARGES	470	446	25
2984.156.4501.35.855	DEV DISABLED - PBX CHARGES	30	30	0
	Social & Economic Services Totals	80,654	79,801	853
	Developmentally Disabled Fund Totals	80,654	79,801	853

Damages & Judgments Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2387.999.5102.01.740	NON-DEPT ALIGNED - AWARDS & INDEMNITIES	0	118,723	(118,723)
	General Government Totals	0	118,723	(118,723)
	Damages & Judgments Fund Totals	0	118,723	(118,723)

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Fire Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2288.164.4204.41.110	FIRE - SALARIES & WAGES	735,694	735,693	1
2288.164.4204.41.140	FIRE - EMPLOYER CONTRIBUTIONS	216,019	215,957	62
2288.164.4204.41.190	FIRE - PERS ON BEHALF PAYMENTS	232,113	232,113	0
2288.164.4204.41.852	FIRE - PAYROLL CHARGES	2,634	2,114	520
2288.164.4204.41.854	FIRE - PERSONNEL CHARGES	5,423	4,360	1,063
2388.164.4204.40.110	FIRE - SALARIES & WAGES	1,902,725	1,902,724	1
2388.164.4204.40.140	FIRE - EMPLOYER CONTRIBUTIONS	653,357	581,188	72,169
2388.164.4204.40.190	FIRE - PERS ON BEHALF PAYMENTS	537,255	537,255	0
2388.164.4204.40.210	FIRE - OFFICE SUPPLIES	3,765	3,764	1
2388.164.4204.40.220	FIRE - OPERATING SUPPLIES	67,625	59,753	7,872
2388.164.4204.40.230	FIRE - REPAIR & MAINT. SUPPLIES	62,328	56,894	5,434
2388.164.4204.40.260	FIRE - NON CAPITAL FIXED ASSETS	16,542	16,511	31
2388.164.4204.40.310	FIRE - POSTAGE	450	179	271
2388.164.4204.40.320	FIRE - PRINTING- DUPLICATING-ETC	1,106	1,105	1
2388.164.4204.40.330	FIRE - PUBLICITY- SUBSCR. & DUES	4,393	4,291	102
2388.164.4204.40.340	FIRE - UTILITY SERVICES	123,347	95,902	27,445
2388.164.4204.40.350	FIRE - PROFESSIONAL SERVICES	33,053	15,116	17,937
2388.164.4204.40.360	FIRE - REPAIR & MAINT. SERVICES	26,409	25,453	956
2388.164.4204.40.370	FIRE - TRAVEL	13,393	10,917	2,476
2388.164.4204.40.380	FIRE - TRAINING SERVICES	9,671	9,670	1
2388.164.4204.40.390	FIRE - OTHER PURCHASED SERVICES	13,915	13,474	441
2388.164.4204.40.470	FIRE - FABRICATED MATERIALS	472	472	0
2388.164.4204.40.510	FIRE - INSURANCE	25,531	25,531	0
2388.164.4204.40.530	FIRE - RENT	150	150	0
2388.164.4204.40.730	FIRE - GRANTS & DONATIONS	21,880	0	21,880
2388.164.4204.40.850	FIRE - INTERGOVERNMENTAL CHARGES	35,000	35,000	0
2388.164.4204.40.852	FIRE - PAYROLL CHARGES	7,778	5,845	1,933
2388.164.4204.40.853	FIRE - COMPUTER CHARGES	1,200	1,200	0
2388.164.4204.40.854	FIRE - PERSONNEL CHARGES	16,014	12,071	3,943
2388.164.4204.40.855	FIRE - PBX CHARGES	5,410	5,410	0
2388.164.4204.40.858	FIRE - GIS CHARGES	2,000	2,000	0
2488.164.4204.40.220	FIRE - OPERATING SUPPLIES	53,883	53,357	526
2488.164.4204.40.260	FIRE - NON CAPITAL FIXED ASSETS	41,523	10,283	31,240
Public Safety Totals		4,872,057	4,675,752	196,305
2388.164.4204.40.920	FIRE - BUILDINGS	75,000	5,375	69,625
2388.164.4204.40.930	FIRE - IMPROVEMENTS	5,827	5,827	0
2388.164.4204.40.940	FIRE - MACHINERY & EQUIPMENT	50,591	22,216	28,375
2488.164.4204.40.940	FIRE - MACHINERY & EQUIPMENT	121,265	116,615	4,650
2488.164.4204.40.950	FIRE - CONSTRUCTION IN PROGRESS	175,614	175,613	1
Capital Outlay Totals		428,297	325,647	102,651
2388.164.4204.40.610	FIRE - PRINCIPAL	115,187	115,187	0
2388.164.4204.40.620	FIRE - INTEREST	2,502	2,501	1
Debt Service Totals		117,689	117,688	1
2388.164.5210.99.820	FIRE - TRANSFERS OUT	216,672	216,672	0
2289.164.5210.49.820	FIRE - TRANSFERS OUT	443	0	443
Transfers Out Total		217,115	216,672	443
Fire Fund Totals		5,635,159	5,335,758	299,400

City and County of Butte-Silver Bow, Montana
Special Revenue Funds
Schedules of Budget vs Actual Expenditures by Object
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Comprehensive Insurance Fund

Account	Description - Department/Object	Final Budget	Actual	Budget Variance
2190.999.5103.30.510	NON-DEPT ALIGNED - INSURANCE	941,523	941,523	0
2190.999.5103.30.580	NON-DEPT ALIGNED - DEDUCTIBLE INSURANCE EXPE	48,474	11,892	36,582
	General Government Totals	989,997	953,415	36,582
	Comprehensive Insurance Fund Totals	989,997	953,415	36,582

Crime Control Fund

Account	Description - Department/Object	Final Budget	Actual	Budget Variance
2915.195.4201.08.110	CRIME CONTROL GRANTS - SALARIES & WAGES	49,848	49,847	1
2915.195.4201.08.140	CRIME CONTROL GRANTS - EMPLOYER CONTRIBUTIC	17,975	7,834	10,141
2915.195.4201.08.190	CRIME CONTROL GRANTS - PERS ON BEHALF PAYMEI	50	50	0
2915.195.4201.08.210	CRIME CONTROL GRANTS - OFFICE SUPPLIES	1,420	250	1,170
2915.195.4201.08.220	CRIME CONTROL GRANTS - OPERATING SUPPLIES	730	0	730
2915.195.4201.08.310	CRIME CONTROL GRANTS - POSTAGE	80	9	71
2915.195.4201.08.340	CRIME CONTROL GRANTS - UTILITY SERVICES	360	36	324
2915.195.4201.08.360	CRIME CONTROL GRANTS - REPAIR & MAINT. SERVIC	600	275	325
2915.195.4201.08.370	CRIME CONTROL GRANTS - TRAVEL	3,000	0	3,000
2915.195.4201.08.390	CRIME CONTROL GRANTS - OTHER PURCHASED SERV	3,500	0	3,500
2915.195.4201.08.852	CRIME CONTROL GRANTS - PAYROLL CHARGES	231	216	15
2915.195.4201.08.853	CRIME CONTROL GRANTS - COMPUTER CHARGES	300	300	0
2915.195.4201.08.854	CRIME CONTROL GRANTS - PERSONNEL CHARGES	476	446	31
2915.195.4201.08.855	CRIME CONTROL GRANTS - PBX CHARGES	1,745	1,649	96
2915.195.4201.09.370	CRIME CONTROL GRANTS - TRAVEL	5,867	0	5,867
2915.195.4201.09.390	CRIME CONTROL GRANTS - OTHER PURCHASED SERV	4,133	4,132	1
	Public Safety Totals	90,315	65,044	25,271
2915.195.4201.09.930	CRIME CONTROL GRANTS - IMPROVEMENTS	74,875	48,450	26,425
	Capital Outlay Totals	74,875	48,450	26,425
	Crime Control Fund Totals	165,190	113,494	51,696

Land Planning Fund

Account	Description - Department/Object	Final Budget	Actual	Budget Variance
2860.122.4110.30.858	PLANNING BOARD - GIS CHARGES	4,000	4,000	0
	General Government Totals	4,000	4,000	0
	Land Planning Fund Totals	4,000	4,000	0

Junk Vehicle Fund

Account	Description - Department/Object	Final Budget	Actual	Budget Variance
2830.999.4308.30.110	NON-DEPT ALIGNED - SALARIES & WAGES	22,476	22,475	1
2830.999.4308.30.140	NON-DEPT ALIGNED - EMPLOYER CONTRIBUTIONS	8,925	8,179	746
2830.999.4308.30.190	NON-DEPT ALIGNED - PERS ON BEHALF PAYMENTS	22	22	0
2830.999.4308.30.210	NON-DEPT ALIGNED - OFFICE SUPPLIES	150	111	39
2830.999.4308.30.220	NON-DEPT ALIGNED - OPERATING SUPPLIES	280	0	280
2830.999.4308.30.230	NON-DEPT ALIGNED - REPAIR & MAINT. SUPPLIES	800	795	5
2830.999.4308.30.310	NON-DEPT ALIGNED - POSTAGE	200	100	100

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City and County of Butte-Silver Bow, Montana
Special Revenue Funds
Schedules of Budget vs Actual Expenditures by Object
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2830.999.4308.30.320	NON-DEPT ALIGNED - PRINTING- DUPLICATING-ETC	400	295	105
2830.999.4308.30.340	NON-DEPT ALIGNED - UTILITY SERVICES	20	1	19
2830.999.4308.30.390	NON-DEPT ALIGNED - OTHER PURCHASED SERVICES	12,111	7,520	4,591
2830.999.4308.30.510	NON-DEPT ALIGNED - INSURANCE	880	880	
2830.999.4308.30.530	NON-DEPT ALIGNED - RENT	975	975	0
2830.999.4308.30.852	NON-DEPT ALIGNED - PAYROLL CHARGES	162	154	8
2830.999.4308.30.854	NON-DEPT ALIGNED - PERSONNEL CHARGES	333	318	15
2830.999.4308.30.855	NON-DEPT ALIGNED - PBX CHARGES	271	271	0
Public Works Totals		48,005	42,097	5,908
Junk Vehicle Fund Totals		48,005	42,097	5,908

Superfund Water Quality District Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2276.200.4110.34.110	SUPERFUND - SALARIES & WAGES	41,711	41,635	76
2276.200.4110.34.140	SUPERFUND - EMPLOYER CONTRIBUTIONS	13,368	13,164	204
2276.200.4110.34.190	SUPERFUND - PERS ON BEHALF PAYMENTS	42	42	0
2276.200.4110.34.210	SUPERFUND - OFFICE SUPPLIES	385	200	185
2276.200.4110.34.220	SUPERFUND - OPERATING SUPPLIES	450	80	370
2276.200.4110.34.230	SUPERFUND - REPAIR & MAINT. SUPPLIES	500	429	71
2276.200.4110.34.320	SUPERFUND - PRINTING- DUPLICATING-ETC	650	0	650
2276.200.4110.34.340	SUPERFUND - UTILITY SERVICES	1,400	1,234	166
2276.200.4110.34.350	SUPERFUND - PROFESSIONAL SERVICES	1,911	100	1,811
2276.200.4110.34.530	SUPERFUND - RENT	300	0	
2276.200.4110.34.852	SUPERFUND - PAYROLL CHARGES	172	136	36
2276.200.4110.34.853	SUPERFUND - COMPUTER CHARGES	336	336	0
2276.200.4110.34.854	SUPERFUND - PERSONNEL CHARGES	355	281	74
2276.200.4110.34.855	SUPERFUND - PBX CHARGES	360	348	12
Public Health Totals		61,940	57,985	3,655
Superfund Water Quality District Fund Totals		61,940	57,985	3,655

Uptown Parking Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2690.146.5210.25.820	PARKING COMMISSION - TRANSFERS OUT	17,500	17,384	116
Transfers Out Totals		17,500	17,384	116
Uptown Parking Fund Totals		17,500	17,384	116

Urban Revitalization Agency Economic Development Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2310.291.4702.41.110	UPTOWN REVITALIZATION - SALARIES & WAGES	110,576	110,575	1
2310.291.4702.41.140	UPTOWN REVITALIZATION - EMPLOYER CONTRIBUTI	38,904	38,903	1
2310.291.4702.41.190	UPTOWN REVITALIZATION - PERS ON BEHALF PAYME	109	109	0
2310.291.4702.41.210	UPTOWN REVITALIZATION - OFFICE SUPPLIES	1,400	990	410
2310.291.4702.41.220	UPTOWN REVITALIZATION - OPERATING SUPPLIES	1,202	1,201	1
2310.291.4702.41.230	UPTOWN REVITALIZATION - REPAIR & MAINT. SUPPL	48	10	38
2310.291.4702.41.260	UPTOWN REVITALIZATION - NON CAPITAL FIXED ASS	372	0	372
2310.291.4702.41.310	UPTOWN REVITALIZATION - POSTAGE	1,000	355	645
2310.291.4702.41.320	UPTOWN REVITALIZATION - PRINTING- DUPLICATING	1,250	864	386

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City and County of Butte-Silver Bow, Montana
Special Revenue Funds
Schedules of Budget vs Actual Expenditures by Object
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2310.291.4702.41.330	UPTOWN REVITALIZATION - PUBLICITY- SUBSCR. & D	1,500	799	701
2310.291.4702.41.340	UPTOWN REVITALIZATION - UTILITY SERVICES	2,500	2,363	137
2310.291.4702.41.350	UPTOWN REVITALIZATION - PROFESSIONAL SERVICE	40,500	40,000	500
2310.291.4702.41.360	UPTOWN REVITALIZATION - REPAIR & MAINT. SERVI	419	0	419
2310.291.4702.41.370	UPTOWN REVITALIZATION - TRAVEL	218	210	8
2310.291.4702.41.380	UPTOWN REVITALIZATION - TRAINING SERVICES	12	0	12
2310.291.4702.41.390	UPTOWN REVITALIZATION - OTHER PURCHASED SER	600	378	222
2310.291.4702.41.852	UPTOWN REVITALIZATION - PAYROLL CHARGES	465	412	53
2310.291.4702.41.853	UPTOWN REVITALIZATION - COMPUTER CHARGES	3,599	3,599	0
2310.291.4702.41.854	UPTOWN REVITALIZATION - PERSONNEL CHARGES	959	850	109
2310.291.4702.41.855	UPTOWN REVITALIZATION - PBX CHARGES	2,730	2,448	282
2310.291.4702.41.858	UPTOWN REVITALIZATION - GIS CHARGES	500	500	0
2313.291.4702.45.730	UPTOWN REVITALIZATION - GRANTS & DONATIONS	1,740,236	30,000	1,710,236
2310.291.4702.45.730	UPTOWN REVITALIZATION - GRANTS & DONATIONS	2,716,385	1,658,405	1,057,980
	Housing & Community Development Totals	4,665,484	1,892,969	2,772,515
2310.291.5210.10.820	UPTOWN REVITALIZATION - TRANSFERS OUT	28,956	28,596	360
2310.291.5210.11.820	UPTOWN REVITALIZATION - TRANSFERS OUT	45,000	45,000	0
2310.291.5210.12.820	UPTOWN REVITALIZATION - TRANSFERS OUT	15,000	15,000	0
	Transfers Out Total	88,956	88,596	360
	Urban Revitalization Agency Economic Development Fund Totals	4,754,440	1,981,565	2,772,875

Community Development Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2397.410.4702.30.110	NEIGHBORHOOD IMPROVE - SALARIES & WAGES	71,418	71,417	1
2397.410.4702.30.140	NEIGHBORHOOD IMPROVE - EMPLOYER CONTRIBUTI	27,400	27,399	1
2397.410.4702.30.190	NEIGHBORHOOD IMPROVE - PERS ON BEHALF PAYME	68	68	0
2397.410.4702.30.240	NEIGHBORHOOD IMPROVE - OTHER SUPPLIES	548	0	548
2397.410.4702.30.340	NEIGHBORHOOD IMPROVE - NON CAPITAL FIXED ASS	1,200	962	238
2397.410.4702.30.350	NEIGHBORHOOD IMPROVE - PROFESSIONAL SERVICE	300	0	300
2397.410.4702.30.390	NEIGHBORHOOD IMPROVE - OTHER PURCHASED SER'	20,000	0	20,000
2397.410.4702.30.730	NEIGHBORHOOD IMPROVE - GRANTS & DONATIONS	112,975	24,488	88,487
2397.410.4702.30.852	NEIGHBORHOOD IMPROVE - PAYROLL CHARGES	355	81	274
2397.410.4702.30.854	NEIGHBORHOOD IMPROVE - PERSONNEL CHARGES	731	170	561
2397.423.4702.30.350	PE - 12A - PROFESSIONAL SERVICES	500	500	0
2397.423.4702.30.730	PE - 12A - GRANTS & DONATIONS	2,080	1,580	500
2398.410.4702.45.350	NEIGHBORHOOD IMPROVE - PROFESSIONAL SERVICE	27,618	0	27,618
2398.410.4702.45.390	NEIGHBORHOOD IMPROVE - OTHER PURCHASED SER'	2,382	2,381	1
2398.410.4702.45.730	NEIGHBORHOOD IMPROVE - GRANTS & DONATIONS	28,564	0	28,564
	Housing & Community Development Totals	296,139	129,046	167,093
	Community Development Fund Totals	296,139	129,046	167,093

Community Development Block Grant Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2392.410.4702.45.310	NEIGHBORHOOD IMPROVE - POSTAGE	50	11	39
2392.410.4702.45.370	NEIGHBORHOOD IMPROVE - TRAVEL	1,000	175	825
2392.410.4702.45.730	NEIGHBORHOOD IMPROVE - GRANTS & DONATIONS	14,817	360	14,457
	Housing & Community Development Totals	15,867	546	15,321
	Community Development Block Grant Fund Totals	15,867	546	15,321

City and County of Butte-Silver Bow, Montana
Special Revenue Funds
Schedules of Budget vs Actual Expenditures by Object
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MT Pole Institute Fund

Account	Description - Department/Object	Final Budget	Actual	Budget Variance
2399.200.4401.36.220	SUPERFUND - OPERATING SUPPLIES	3,000	0	3,000
2399.200.4401.36.340	SUPERFUND - UTILITY SERVICES	2,000	0	2,000
2399.200.4401.36.350	SUPERFUND - PROFESSIONAL SERVICES	30,000	0	30,000
2399.200.4401.36.390	SUPERFUND - OTHER PURCHASED SERVICES	10,000	0	10,000
	Public Health Totals	45,000	0	45,000
	MT Pole Institute Fund Totals	45,000	0	45,000

911 Emergency Fund

Account	Description - Department/Object	Final Budget	Actual	Budget Variance
2850.111.4201.60.110	SHERIFF - SALARIES & WAGES	117,237	109,503	7,734
2850.111.4201.60.140	SHERIFF - EMPLOYER CONTRIBUTIONS	38,867	37,361	1,506
2850.111.4201.60.190	SHERIFF - PERS ON BEHALF PAYMENTS	117	117	0
2850.111.4201.60.210	SHERIFF - OFFICE SUPPLIES	10,000	5,072	4,928
2850.111.4201.60.220	SHERIFF - OPERATING SUPPLIES	27,050	25,244	1,806
2850.111.4201.60.230	SHERIFF - REPAIR & MAINT. SUPPLIES	10,595	1,026	9,569
2850.111.4201.60.260	SHERIFF - NON CAPITAL FIXED ASSETS	32,500	21,901	10,599
2850.111.4201.60.330	SHERIFF - PUBLICITY- SUBSCR. & DUES	1,378	1,247	131
2850.111.4201.60.340	SHERIFF - UTILITY SERVICES	74,355	74,130	225
2850.111.4201.60.350	SHERIFF - PROFESSIONAL SERVICES	9,715	2,603	7,112
2850.111.4201.60.360	SHERIFF - REPAIR & MAINT. SERVICES	31,450	15,131	16,319
2850.111.4201.60.370	SHERIFF - TRAVEL	5,000	1,117	3,883
2850.111.4201.60.380	SHERIFF - TRAINING SERVICES	5,000	800	4,200
2850.111.4201.60.390	SHERIFF - OTHER PURCHASED SERVICES	26,178	17,864	8,315
2850.111.4201.60.852	SHERIFF - PAYROLL CHARGES	965	456	509
2850.111.4201.60.853	SHERIFF - COMPUTER CHARGES	1,000	1,000	0
2850.111.4201.60.854	SHERIFF - PERSONNEL CHARGES	1,989	941	1,048
	Public Safety Totals	393,396	315,514	77,882
2850.111.4201.60.930	SHERIFF - IMPROVEMENTS	222	222	0
2850.111.4201.60.940	SHERIFF - MACHINERY & EQUIPMENT	653,000	358,573	294,427
	Capital Outlay Totals	653,222	358,794	294,428
	911 Emergency Fund Totals	1,046,618	674,308	372,310

CTEP Grants Fund

Account	Description - Department/Object	Final Budget	Actual	Budget Variance
2956.122.4110.35.220	PLANNING BOARD - OPERATING SUPPLIES	2,370	0	2,370
2956.122.4110.35.240	PLANNING BOARD - OTHER SUPPLIES	11,630	11,629	2
2956.122.4110.44.350	PLANNING BOARD - PROFESSIONAL SERVICES	206,127	0	206,127
2956.122.4110.70.220	PLANNING BOARD - OPERATING SUPPLIES	5,000	1,486	3,514
2956.122.4110.70.350	PLANNING BOARD - PROFESSIONAL SERVICES	5,000	0	5,000
2956.122.4110.70.390	PLANNING BOARD - OTHER PURCHASED SERVICES	26,114	0	26,114
	General Government Totals	256,241	13,114	33,486
2956.122.4110.44.930	PLANNING BOARD - IMPROVEMENTS	750,000	0	750,000
2956.122.4110.58.930	PLANNING BOARD - IMPROVEMENTS	308,174	237,387	70,787
	Capital Outlay Totals	1,058,174	237,387	820,787
	CTEP Grants Fund Totals	1,314,415	250,501	854,273

City and County of Butte-Silver Bow, Montana
Special Revenue Funds
Schedules of Budget vs Actual Expenditures by Object
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DNRC Grants Fund

Account	Description - Department/Object	Final Budget	Actual	Budget Variance
2856.122.4110.56.110	PLANNING BOARD - SALARIES & WAGES	3,700	2,410	1,290
2856.122.4110.56.140	PLANNING BOARD - EMPLOYER CONTRIBUTIONS	5,094	799	4,295
2856.122.4110.56.190	PLANNING BOARD - PERS ON BEHALF PAYMENTS	4	2	2
2856.122.4110.56.230	PLANNING BOARD - REPAIR & MAINT. SUPPLIES	1,800	870	930
2856.122.4110.56.350	PLANNING BOARD - PROFESSIONAL SERVICES	20,000	0	20,000
2856.122.4110.56.390	PLANNING BOARD - OTHER PURCHASED SERVICES	127,150	11,861	115,289
2856.122.4110.56.852	PLANNING BOARD - PAYROLL CHARGES	82	8	74
2856.122.4110.56.854	PLANNING BOARD - PERSONNEL CHARGES	170	17	153
2856.122.4110.67.110	PLANNING BOARD - SALARIES & WAGES	20,000	0	20,000
2856.122.4110.67.140	PLANNING BOARD - EMPLOYER CONTRIBUTIONS	14,000	0	14,000
2856.122.4110.67.220	PLANNING BOARD - OPERATING SUPPLIES	7,789	69	7,720
2856.122.4110.67.320	PLANNING BOARD - PRINTING- DUPLICATING-ETC	1,500	1,033	467
2856.122.4110.67.330	PLANNING BOARD - PUBLICITY- SUBSCR. & DUES	600	140	460
2856.122.4110.67.350	PLANNING BOARD - PROFESSIONAL SERVICES	26,778	19,500	7,278
2856.122.4110.67.852	PLANNING BOARD - PAYROLL CHARGES	272	0	272
2856.122.4110.67.854	PLANNING BOARD - PERSONNEL CHARGES	561	0	561
General Government Totals		229,500	36,708	192,792
2856.122.4110.67.930	PLANNING BOARD - IMPROVEMENTS	228,500	23,443	205,057
Capital Outlay Totals		228,500	23,443	205,057
DNRC Grant Fund Totals		458,000	60,152	397,848

Clark Tailings O&M Trust Fund

Account	Description - Department/Object	Final Budget	Actual	Budget Variance
2994.200.4401.35.350	SUPERFUND - PROFESSIONAL SERVICES	12,000	3,512	8,488
Public Health Totals		12,000	3,512	8,488
Clark Tailings O&M Trust Fund Totals		12,000	3,512	8,488

Pit Watch Fund

Account	Description - Department/Object	Final Budget	Actual	Budget Variance
2389.122.4110.49.220	PLANNING BOARD - OPERATING SUPPLIES	300	150	150
2389.122.4110.49.310	PLANNING BOARD - POSTAGE	200	0	200
2389.122.4110.49.320	PLANNING BOARD - PRINTING- DUPLICATING-ETC	2,000	364	1,636
2389.122.4110.49.330	PLANNING BOARD - PUBLICITY- SUBSCR. & DUES	300	35	265
2389.122.4110.49.350	PLANNING BOARD - PROFESSIONAL SERVICES	5,000	0	5,000
2389.122.4110.49.390	PLANNING BOARD - PROFESSIONAL SERVICES	7,700	2,200	5,500
General Government Totals		7,700	2,200	5,500
Pit Watch Fund Totals		7,700	2,200	5,500

ARCO Historic Preservation Fund

Account	Description - Department/Object	Final Budget	Actual	Budget Variance
2383.122.4110.30.110	PLANNING BOARD - SALARIES & WAGES	12,435	0	12,435
2383.122.4110.30.140	PLANNING BOARD - EMPLOYER CONTRIBUTIONS	7,215	0	7,215

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City and County of Butte-Silver Bow, Montana
Special Revenue Funds
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2383.122.4110.30.190	PLANNING BOARD - PERS ON BEHALF PAYMENTS	12	0	12
2383.122.4110.30.220	PLANNING BOARD - OPERATING SUPPLIES	10,000	390	9,610
2383.122.4110.30.230	PLANNING BOARD - REPAIR & MAINT. SUPPLIES	20,000	0	20,000
2383.122.4110.30.340	PLANNING BOARD - UTILITY SERVICES	16,000	13,018	2,982
2383.122.4110.30.350	PLANNING BOARD - PROFESSIONAL SERVICES	23,416	353	23,063
2383.122.4110.30.360	PLANNING BOARD - REPAIR & MAINT. SERVICES	40,000	0	40,000
2383.122.4110.30.390	PLANNING BOARD - OTHER PURCHASED SERVICES	43,416	22,853	20,564
2383.122.4110.30.730	PLANNING BOARD - GRANTS & DONATIONS	120,000	100,000	20,000
2383.122.4110.30.852	PLANNING BOARD - PAYROLL CHARGES	82	0	82
2383.122.4110.30.854	PLANNING BOARD - PERSONNEL CHARGES	170	0	170
	General Government Totals	292,746	136,614	156,132
2383.122.4110.30.930	PLANNING BOARD - IMPROVEMENTS	20,000	0	20,000
	Capital Outlay Totals	20,000	0	20,000
2383.122.5210.38.820	PLANNING BOARD - TRANSFERS OUT	203,570	0	203,570
	Transfers Out Total	203,570	0	203,570
	ARCO Historic Preservation Fund Totals	516,316	136,614	379,702

Renovation & Rehabilitation Agency (RRA) Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2314.294.4702.41.210	EAST BUTTE RRA - OFFICE SUPPLIES	100	0	100
2314.294.4702.41.220	EAST BUTTE RRA - OPERATING SUPPLIES	250	0	250
2314.294.4702.41.310	EAST BUTTE RRA - POSTAGE	200	0	200
2314.294.4702.41.320	EAST BUTTE RRA - PRINTING- DUPLICATING-ETC	500	0	500
2314.294.4702.41.330	EAST BUTTE RRA - PUBLICITY- SUBSCR. & DUES	150	0	150
2314.294.4702.41.350	EAST BUTTE RRA - PROFESSIONAL SERVICES	2,500	2,500	0
2314.294.4702.45.730	EAST BUTTE RRA - GRANTS & DONATIONS	174,375	83,417	90,958
	Housing & Community Development Totals	178,075	85,917	92,158
2314.294.5210.76.820	EAST BUTTE RRA - TRANSFERS OUT	30,000	30,000	0
	Transfers Out Total	30,000	30,000	0
	Renovation & Rehabilitation Agency (RRA) Fund Totals	208,075	115,917	92,158

Dept of Justice Grants Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2921.416.4201.20.260	PLANNING & MGMT - NON CAPITAL FIXED ASSETS	2,394	0	2,394
2921.416.4201.24.210	PLANNING & MGMT - OFFICE SUPPLIES	17,012	1,011	16,001
2921.416.4201.24.220	PLANNING & MGMT - OPERATING SUPPLIES	12,747	3,336	9,411
2921.416.4201.24.260	PLANNING & MGMT - NON CAPITAL FIXED ASSETS	2,500	1,188	1,312
2921.416.4201.24.310	PLANNING & MGMT - POSTAGE	100	87	13
2921.416.4201.24.320	PLANNING & MGMT - PRINTING- DUPLICATING-ETC	850	249	601
2921.416.4201.24.350	PLANNING & MGMT - PROFESSIONAL SERVICES	86,454	55,350	31,104
2921.416.4201.24.370	PLANNING & MGMT - TRAVEL	36,175	0	36,175
2921.416.4201.24.390	PLANNING & MGMT - OTHER PURCHASED SERVICES	34,520	24,683	9,837
2921.416.4201.25.110	PLANNING & MGMT - SALARIES & WAGES	1,057	1,057	0
2921.416.4201.25.140	PLANNING & MGMT - EMPLOYER CONTRIBUTIONS	160	160	0

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City and County of Butte-Silver Bow, Montana
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2921.416.4201.25.220	PLANNING & MGMT - OPERATING SUPPLIES	2,450	1,285	1,165
2921.416.4201.25.260	PLANNING & MGMT - NON CAPITAL FIXED ASSETS	11,878	5,417	6,461
2921.416.4201.25.852	PLANNING & MGMT - PAYROLL CHARGES	256	256	0
2921.416.4201.25.854	PLANNING & MGMT - PERSONNEL CHARGES	527	527	0
	Public Safety Totals	209,080	94,605	114,475

2921.416.4201.24.930	PLANNING & MGMT - IMPROVEMENTS	1,000	0	1,000
2921.416.4201.25.940	PLANNING & MGMT - MACHINERY & EQUIPMENT	8,904	8,903	1
	Capital Outlay Totals	9,904	8,903	1,001

Dept of Justice Grants Fund Totals	218,984	103,509	115,475
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MT Historical Preservation Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2892.122.4604.53.220	PLANNING BOARD - OPERATING SUPPLIES	500	0	500
2892.122.4604.53.230	PLANNING BOARD - REPAIR & MAINT. SUPPLIES	4,500	0	4,500
2892.122.4604.53.320	PLANNING BOARD - PRINTING- DUPLICATING-ETC	300	0	300
2892.122.4604.53.350	PLANNING BOARD - PROFESSIONAL SERVICES	21,500	0	21,500
2892.122.4604.53.390	PLANNING BOARD - OTHER PURCHASED SERVICES	1,700	0	1,700
2892.122.4604.54.350	PLANNING BOARD - PROFESSIONAL SERVICES	200,000	0	200,000
	Cultural & Recreation Totals	228,500	0	228,500

2892.122.4604.53.930	PLANNING BOARD - IMPROVEMENTS	154,500	42,359	112,141
	Capital Outlay Totals	154,500	42,359	112,141

MT Historical Preservation Fund Totals	383,000	42,359	340,641
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Superfund Health Studies Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2277.200.4401.10.210	SUPERFUND - OFFICE SUPPLIES	1,000	197	803
2277.200.4401.10.310	SUPERFUND - POSTAGE	1,000	0	
2277.200.4401.10.320	SUPERFUND - PRINTING- DUPLICATING-ETC	2,000	1,969	
2277.200.4401.10.330	SUPERFUND - PUBLICITY- SUBSCR. & DUES	7,000	4,335	
2277.200.4401.10.350	SUPERFUND - PROFESSIONAL SERVICES	36,000	4,916	
2277.200.4401.10.390	SUPERFUND - OTHER PURCHASED SERVICES	52,000	0	52,000
2277.200.4401.10.530	SUPERFUND - RENT	1,000	590	410
	Public Health Totals	100,000	12,007	53,213

Superfund Health Studies Fund Totals	100,000	12,007	53,213
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ARCO Superfund Land Mgt-GIS Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2252.200.4110.54.110	SUPERFUND - SALARIES & WAGES	77,098	78,356	(1,258)
2252.200.4110.54.140	SUPERFUND - EMPLOYER CONTRIBUTIONS	23,427	24,358	(931)
2252.200.4110.54.190	SUPERFUND - PERS ON BEHALF PAYMENTS	65	60	5
2252.200.4110.54.210	SUPERFUND - OFFICE SUPPLIES	3,100	3,869	(769)
2252.200.4110.54.220	SUPERFUND - OPERATING SUPPLIES	2,400	0	2,400
2252.200.4110.54.230	SUPERFUND - REPAIR & MAINT. SUPPLIES	400	584	
2252.200.4110.54.310	SUPERFUND - POSTAGE	100	0	100
2252.200.4110.54.320	SUPERFUND - PRINTING- DUPLICATING-ETC	500	436	64

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City and County of Butte-Silver Bow, Montana
Special Revenue Funds
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2252.200.4110.54.340	SUPERFUND - UTILITY SERVICES	250	0	250
2252.200.4110.54.350	SUPERFUND - PROFESSIONAL SERVICES	0	0	0
2252.200.4110.54.360	SUPERFUND - REPAIR & MAINT. SERVICES	8,960	8,960	0
2252.200.4110.54.370	SUPERFUND - TRAVEL	400	386	14
2252.200.4110.54.380	SUPERFUND - TRAINING SERVICES	0	0	0
2252.200.4110.54.390	SUPERFUND - OTHER PURCHASED SERVICES	6,006	6,006	0
2252.200.4110.54.852	SUPERFUND - PAYROLL CHARGES	418	391	27
2252.200.4110.54.853	SUPERFUND - COMPUTER CHARGES	1,200	1,200	0
2252.200.4110.54.854	SUPERFUND - PERSONNEL CHARGES	854	806	48
	General Government Totals	125,178	125,410	(49)

ARCO Superfund Land Mgt-GIS Fund Totals **125,178** **125,410** **(49)**

Superfund Residential Metals Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2275.200.4401.89.110	SUPERFUND - SALARIES & WAGES	342,310	308,969	33,341
2275.200.4401.89.140	SUPERFUND - EMPLOYER CONTRIBUTIONS	151,524	127,344	24,180
2275.200.4401.89.190	SUPERFUND - PERS ON BEHALF PAYMENTS	344	344	0
2275.200.4401.89.210	SUPERFUND - OFFICE SUPPLIES	3,700	2,360	1,340
2275.200.4401.89.220	SUPERFUND - OPERATING SUPPLIES	154,500	82,168	72,332
2275.200.4401.89.230	SUPERFUND - REPAIR & MAINT. SUPPLIES	60,600	56,300	4,300
2275.200.4401.89.260	SUPERFUND - NON CAPITAL FIXED ASSETS	6,129	6,128	1
2275.200.4401.89.310	SUPERFUND - POSTAGE	2,000	812	1,188
2275.200.4401.89.320	SUPERFUND - PRINTING- DUPLICATING-ETC	1,038	1,037	1
2275.200.4401.89.330	SUPERFUND - PUBLICITY- SUBSCR. & DUES	1,001	1,000	1
2275.200.4401.89.340	SUPERFUND - UTILITY SERVICES	2,043	2,042	1
2275.200.4401.89.350	SUPERFUND - PROFESSIONAL SERVICES	64,000	47,671	16,329
2275.200.4401.89.360	SUPERFUND - REPAIR & MAINT. SERVICES	3,746	3,600	146
2275.200.4401.89.370	SUPERFUND - TRAVEL	8,000	1,190	6,810
2275.200.4401.89.380	SUPERFUND - TRAINING SERVICES	9,300	3,985	5,315
2275.200.4401.89.390	SUPERFUND - OTHER PURCHASED SERVICES	184,290	173,766	10,524
2275.200.4401.89.510	SUPERFUND - INSURANCE	4,455	4,455	0
2275.200.4401.89.530	SUPERFUND - RENT	10,720	10,719	1
2275.200.4401.89.852	SUPERFUND - PAYROLL CHARGES	1,741	1,481	260
2275.200.4401.89.853	SUPERFUND - COMPUTER CHARGES	2,460	2,460	0
2275.200.4401.89.854	SUPERFUND - PERSONNEL CHARGES	3,589	3,054	535
2275.200.4401.89.855	SUPERFUND - PBX CHARGES	3,614	2,714	900
	Public Health Totals	1,021,104	843,600	177,505

2275.200.4401.89.940	SUPERFUND - MACHINERY & EQUIPMENT	132,000	91,388	40,612
	Capital Outlay Totals	132,000	91,388	40,612

Superfund Residential Metals Fund Totals **1,153,104** **934,987** **218,117**

Natural Resources Damages Greenway Project Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2396.122.4110.69.110	PLANNING BOARD - SALARIES & WAGES	33,862	33,861	1
2396.122.4110.69.140	PLANNING BOARD - EMPLOYER CONTRIBUTIONS	10,417	10,416	1
2396.122.4110.69.190	PLANNING BOARD - PERS ON BEHALF PAYMENTS	33	33	0
2396.122.4110.69.340	PLANNING BOARD - UTILITY SERVICES	2,428	883	1,545

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City and County of Butte-Silver Bow, Montana
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2396.122.4110.69.852	PLANNING BOARD - PAYROLL CHARGES	124	110	14
2396.122.4110.69.854	PLANNING BOARD - PERSONNEL CHARGES	255	226	29
2857.122.4110.55.220	PLANNING BOARD - OPERATING SUPPLIES	36,000	33,822	2,178
2857.122.4110.55.350	PLANNING BOARD - PROFESSIONAL SERVICES	7,705	7,704	1
2857.122.4110.55.390	PLANNING BOARD - OTHER PURCHASED SERVICES	59,899	0	59,899
2857.122.4110.55.910	PLANNING BOARD - LAND	15,000	0	15,000
2857.122.4110.57.110	PLANNING BOARD - SALARIES & WAGES	28,742	23,014	5,728
2857.122.4110.57.140	PLANNING BOARD - EMPLOYER CONTRIBUTIONS	14,908	9,581	5,327
2857.122.4110.57.190	PLANNING BOARD - PERS ON BEHALF PAYMENTS	12	11	1
2857.122.4110.57.210	PLANNING BOARD - OFFICE SUPPLIES	476	0	476
2857.122.4110.57.220	PLANNING BOARD - OPERATING SUPPLIES	64,568	60,742	3,826
2857.122.4110.57.230	PLANNING BOARD - REPAIR & MAINT. SUPPLIES	4,000	1,698	2,302
2857.122.4110.57.340	PLANNING BOARD - UTILITY SERVICES	2,000	1,770	230
2857.122.4110.57.350	PLANNING BOARD - PROFESSIONAL SERVICES	23,565	12,261	11,304
2857.122.4110.57.390	PLANNING BOARD - OTHER PURCHASED SERVICES	18,914	49,255	(30,341)
2857.122.4110.57.530	PLANNING BOARD - RENT	735	205	530
2857.122.4110.57.852	PLANNING BOARD - PAYROLL CHARGES	642	93	549
2857.122.4110.57.854	PLANNING BOARD - PERSONNEL CHARGES	1,326	192	1,134
2857.122.4110.61.220	PLANNING BOARD - OPERATING SUPPLIES	750	0	750
2857.122.4110.61.350	PLANNING BOARD - PROFESSIONAL SERVICES	49,250	9,062	40,189
2857.122.4110.71.110	PLANNING BOARD - SALARIES & WAGES	62,400	0	62,400
2857.122.4110.71.140	PLANNING BOARD - EMPLOYER CONTRIBUTIONS	21,923	0	21,923
2857.122.4110.71.190	PLANNING BOARD - PERS ON BEHALF PAYMENTS	62	0	62
2857.122.4110.71.220	PLANNING BOARD - OPERATING SUPPLIES	33,900	13,670	20,230
2857.122.4110.71.330	PLANNING BOARD - PUBLICITY- SUBSCR. & DUES	500	88	412
2857.122.4110.71.340	PLANNING BOARD - UTILITY SERVICES	3,600	380	3,220
2857.122.4110.71.350	PLANNING BOARD - PROFESSIONAL SERVICES	38,763	34,843	3,920
2857.122.4110.71.852	PLANNING BOARD - PAYROLL CHARGES	223	0	223
2857.122.4110.71.854	PLANNING BOARD - PERSONNEL CHARGES	459	0	459
	General Government Totals	537,441	303,921	233,520
2396.122.4110.69.930	PLANNING BOARD - IMPROVEMENTS	3,663,603	962,233	2,701,370
2857.122.4110.61.930	PLANNING BOARD - IMPROVEMENTS	58,000	57,910	90
2857.122.4110.71.930	PLANNING BOARD - IMPROVEMENTS	911,358	645,875	265,483
	Capital Outlay Totals	4,632,961	1,666,017	2,966,944
	Natural Resources Damages Greenway Project Fund Totals	5,170,402	1,969,939	3,200,463

East Butte RRA Revolving Loan Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2315.294.5210.44.820	EAST BUTTE RRA - TRANSFERS OUT	20,489	20,489	0
	Transfers Out Total	20,489	20,489	0
	East Butte RRA Revolving Loan Fund Totals	20,489	20,489	0

Superfund Storm Water Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2278.200.4306.35.110	SUPERFUND - SALARIES & WAGES	257,937	136,132	121,805
2278.200.4306.35.140	SUPERFUND - EMPLOYER CONTRIBUTIONS	137,890	54,107	83,783
2278.200.4306.35.190	SUPERFUND - PERS ON BEHALF PAYMENTS	257	166	91

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City and County of Butte-Silver Bow, Montana
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2278.200.4306.35.210	SUPERFUND - OFFICE SUPPLIES	1,200	888	312
2278.200.4306.35.220	SUPERFUND - OPERATING SUPPLIES	108,500	32,128	76,372
2278.200.4306.35.230	SUPERFUND - REPAIR & MAINT. SUPPLIES	19,000	16,509	2,491
2278.200.4306.35.260	SUPERFUND - NON CAPITAL FIXED ASSETS	2,990	580	2,410
2278.200.4306.35.310	SUPERFUND - POSTAGE	100	0	100
2278.200.4306.35.320	SUPERFUND - PRINTING- DUPLICATING-ETC	1,700	1,398	302
2278.200.4306.35.330	SUPERFUND - PUBLICITY- SUBSCR. & DUES	300	80	220
2278.200.4306.35.340	SUPERFUND - UTILITY SERVICES	27,010	27,009	1
2278.200.4306.35.350	SUPERFUND - PROFESSIONAL SERVICES	30,000	19,321	10,679
2278.200.4306.35.360	SUPERFUND - REPAIR & MAINT. SERVICES	2,000	793	1,207
2278.200.4306.35.370	SUPERFUND - TRAVEL	600	223	377
2278.200.4306.35.380	SUPERFUND - TRAINING SERVICES	600	0	600
2278.200.4306.35.390	SUPERFUND - OTHER PURCHASED SERVICES	102,318	29,325	72,993
2278.200.4306.35.510	SUPERFUND - INSURANCE	1,246	1,246	0
2278.200.4306.35.530	SUPERFUND - RENT	1,500	216	1,284
2278.200.4306.35.852	SUPERFUND - PAYROLL CHARGES	1,367	530	837
2278.200.4306.35.853	SUPERFUND - COMPUTER CHARGES	300	300	0
2278.200.4306.35.854	SUPERFUND - PERSONNEL CHARGES	2,820	1,092	1,728
2278.200.4306.38.110	SUPERFUND - SALARIES & WAGES	85,167	85,166	1
2278.200.4306.38.140	SUPERFUND - EMPLOYER CONTRIBUTIONS	34,022	32,601	1,421
2278.200.4306.38.190	SUPERFUND - PERS ON BEHALF PAYMENTS	91	90	1
2278.200.4306.38.210	SUPERFUND - OFFICE SUPPLIES	200	87	113
2278.200.4306.38.220	SUPERFUND - OPERATING SUPPLIES	2,100	2,021	79
2278.200.4306.38.230	SUPERFUND - REPAIR & MAINT. SUPPLIES	12,093	12,092	1
2278.200.4306.38.350	SUPERFUND - PROFESSIONAL SERVICES	35,900	33,884	2,016
2278.200.4306.38.360	SUPERFUND - REPAIR & MAINT. SERVICES	500	396	104
2278.200.4306.38.380	SUPERFUND - TRAINING SERVICES	1,700	1,307	393
2278.200.4306.38.852	SUPERFUND - PAYROLL CHARGES	291	290	1
2278.200.4306.38.853	SUPERFUND - COMPUTER CHARGES	1,000	1,000	0
2278.200.4306.38.854	SUPERFUND - PERSONNEL CHARGES	599	598	1
2278.200.4306.41.110	SUPERFUND - SALARIES & WAGES	164,842	164,841	1
2278.200.4306.41.140	SUPERFUND - EMPLOYER CONTRIBUTIONS	69,046	69,045	1
2278.200.4306.41.190	SUPERFUND - PERS ON BEHALF PAYMENTS	100	38	62
2278.200.4306.41.220	SUPERFUND - OPERATING SUPPLIES	6,450	437	6,013
2278.200.4306.41.230	SUPERFUND - REPAIR & MAINT. SUPPLIES	18,625	18,624	1
2278.200.4306.41.350	SUPERFUND - PROFESSIONAL SERVICES	15,054	0	15,054
2278.200.4306.41.852	SUPERFUND - PAYROLL CHARGES	616	562	54
2278.200.4306.41.854	SUPERFUND - PERSONNEL CHARGES	1,266	1,160	106
2278.200.4306.41.857	SUPERFUND - CEM SERVICES	41,400	0	41,400
	Public Works Totals	1,190,697	746,281	444,416

2278.200.4306.35.940	SUPERFUND - MACHINERY & EQUIPMENT	10,374	10,374	0
2278.200.4306.38.930	SUPERFUND - IMPROVEMENTS	1,990,652	1,988,964	1,688
2278.200.4306.41.930	SUPERFUND - IMPROVEMENTS	927,500	708,156	219,344
	Capital Outlay Totals	2,928,526	2,707,494	221,032

Superfund Storm Water Fund Totals **4,119,223** **3,453,775** **665,448**

MT DOC NSP3 Grant Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
2858.122.4110.82.730	PLANNING BOARD - GRANTS & DONATIONS	2,131,000	1,589,106	541,894
	General Government Totals	2,131,000	1,589,106	541,894

MT DOC NSP3 Grant Fund Totals **2,131,000** **1,589,106** **541,894**

City and County of Butte-Silver Bow, Montana
Debt Service Funds
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Tax Increment Bond Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
3100.291.4702.90.610	UPTOWN REVITALIZATION - PRINCIPAL	70,000	70,000	0
3100.291.4702.90.620	UPTOWN REVITALIZATION - INTEREST	14,250	14,250	0
	Debt Service Totals	84,250	84,250	0
3100.291.5210.18.820	UPTOWN REVITALIZATION - TRANSFERS OUT	1,323,022	1,323,022	0
	Transfers Out Total	1,323,022	1,323,022	0
	Tax Increment Bond Fund Totals	1,407,272	1,407,272	0

SID Revolving Bond Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
3503.950.5103.01.610	MAINTENANCE SIDS - PRINCIPAL	50,000	50,000	0
3503.950.5103.01.620	MAINTENANCE SIDS - INTEREST	3,365	1,770	1,595
	Debt Service Totals	53,365	51,770	1,595
3401.950.5210.70.820	MAINTENANCE SIDS - TRANSFERS OUT	54,666	54,666	0
	Transfers Out Total	54,666	54,666	0
	SID Revolving Bond Fund Totals	108,031	106,436	1,595

Civic Center Bond Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
3210.147.5210.11.820	CIVIC CENTER - TRANSFERS OUT	33,458	28,630	4,828
	Transfers Out Total	33,458	28,630	4,828
	Civic Center Bond Fund Totals	33,458	28,630	4,828

LEA Detention & Administration Projects Bond Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
3110.111.5210.11.820	SHERIFF - TRANSFERS OUT	156,637	129,020	27,617
	Public Safety Totals	156,637	129,020	27,617
	LEA Detention & Administration Projects Fund Totals	156,637	129,020	27,617

Ladder Truck Bond Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
3250.164.4204.40.610	FIRE - PRINCIPAL	100,214	100,214	0
3250.164.4204.40.620	FIRE - INTEREST	6,576	6,575	1
	Debt Service Totals	106,790	106,789	1
	Ladder Truck Bond Fund Totals	106,790	106,789	1

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City and County of Butte-Silver Bow, Montana
Debt Service Funds
Schedules of Budget vs Actual Expenditures by Object
For the Fiscal Year Ended June 30, 2013

Archives Bond Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
3270.136.4601.02.350	PUBLIC LIBRARY - PROFESSIONAL SERVICES	1,200	550	650
	Cultural & Recreation Totals	1,200	550	650
3270.136.4601.02.610	PUBLIC LIBRARY - PRINCIPAL	270,000	270,000	0
3270.136.4601.02.620	PUBLIC LIBRARY - INTEREST	273,695	273,695	0
	Debt Service Totals	543,695	543,695	0
	Archives Bond Fund Totals	544,895	544,245	650

GO Bond Refunding Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
3610.111.4202.01.350	SHERIFF - PROFESSIONAL SERVICES	1,350	300	1,050
	Public Safety Totals	1,350	300	1,050
3610.111.4202.01.610	SHERIFF - PRINCIPAL	845,000	845,000	0
3610.111.4202.01.620	SHERIFF - INTEREST	259,613	259,613	1
	Debt Service Totals	1,104,613	1,104,613	1
	GO Bond Refunding Fund Totals	1,105,963	1,104,913	1,051

ASiMI Bond Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
3113.293.4702.41.350	TIFID INDUSTRIAL - PROFESSIONAL SERVICES	12,500	300	12,200
3113.293.4702.41.390	TIFID INDUSTRIAL - OTHER PURCHASED SERVICES	12,500	0	12,500
	Housing & Community Development Totals	25,000	300	24,700
3113.293.4702.41.610	TIFID INDUSTRIAL - PRINCIPAL	905,000	905,000	0
3113.293.4702.42.610	TIFID INDUSTRIAL - PRINCIPAL	345,000	345,000	0
3113.293.4702.41.620	TIFID INDUSTRIAL - INTEREST	544,613	544,613	1
3113.293.4702.42.620	TIFID INDUSTRIAL - INTEREST	157,794	157,794	0
	Debt Service Totals	1,952,407	1,952,406	1
	ASiMI Fund Totals	1,977,407	1,952,706	24,701

City and County of Butte-Silver Bow, Montana
Capital Projects Funds
Schedules of Budget vs Actual Expenditures by Object
For the Fiscal Year Ended June 30, 2013

Capital Improvements Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
4040.999.4112.01.930	NON-DEPT ALIGNED - IMPROVEMENTS	117,000	9,372	107,628
4040.999.4201.43.940	NON-DEPT ALIGNED - MACHINERY & EQUIPMENT	120,000	119,708	292
	Capital Outlay Totals	237,000	129,081	107,919
	Capital Improvements Fund Totals	237,000	129,081	107,919

Highway Abandonment Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
4050.999.4302.30.390	NON-DEPT ALIGNED - OTHER PURCHASED SERVICES	100,000	0	100,000
	Public Works Totals	100,000	0	100,000
	Highway Abandonment Fund Totals	100,000	0	100,000

Emergency Operations Building Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
4115.128.4202.01.940	DISASTER & EMER SRVC - MACHINERY & EQUIPMENT	153,941	0	153,941
4115.128.4202.01.950	DISASTER & EMER SRVC - CONSTRUCTION IN PROGRE	1,420,322	36,135	1,384,187
	Capital Outlay Totals	1,574,263	36,135	1,538,128
	Emergency Operations Building Fund Totals	1,574,263	36,135	1,538,128

Archives Building Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
4120.136.4601.20.940	PUBLIC LIBRARY - MACHINERY & EQUIPMENT	21,999	21,999	0
4120.136.4601.20.950	PUBLIC LIBRARY - CONSTRUCTION IN PROGRESS	45,312	0	45,312
	Capital Outlay Totals	67,311	21,999	45,312
	Archives Building Fund Totals	67,311	21,999	45,312

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City and County of Butte-Silver Bow, Montana
Capital Projects Funds
Schedules of Budget vs Actual Expenditures by Object
For the Fiscal Year Ended June 30, 2013

TIFID Electrical Upgrade Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
4312.293.4702.41.930	TIFID INDUSTRIAL - IMPROVEMENTS	310,001	58,526	251,475
	Capital Outlay Totals	310,001	58,526	251,475
	TIFID Electrical Upgrade Fund Totals	310,001	58,526	251,475

Waste Water Line Construction Fund

<u>Account</u>	<u>Description - Department/Object</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget Variance</u>
4313.293.4702.41.350	TIFID INDUSTRIAL - PROFESSIONAL SERVICES	51,404	0	51,404
	Housing & Community Development Totals	51,404	0	51,404
	Waste Water Line Construction Totals	51,404	0	51,404



Supplementary Report
Budget vs Actual by Object
City and County of Butte-Silver Bow, State of Montana
For Fiscal Year Ended June 30, 2013

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