



**STATE FINANCIAL SERVICES DIVISION**  
**LOCAL GOVERNMENT SERVICES BUREAU**  
Mitchell Building Room 255, PO Box 200547, Helena, Montana 59620-0547  
Phone (406) 444-9101  
[Local Government Services Bureau Portal](#)



# PARK

## COUNTY

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MONTANA

### FINAL BUDGET DOCUMENT



**Fiscal Year ended June 30, 2021**

**Park County**

Form Prescribed by Department of Administration  
Local Government Services Bureau  
Montana Budgetary, Accounting, and Reporting System



**2021 FINAL BUDGET**  
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## EXECUTIVE SUMMARY

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# PARK COUNTY

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MONTANA



# PARK COUNTY

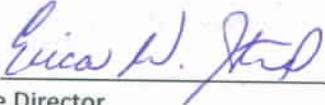
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MONTANA

## BUDGET CERTIFICATION

**THIS IS TO CERTIFY** that the Annual Budget for Fiscal 2021, was prepared according to law and adopted by the Board of County Commissioners, on September 3, 2020; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed  Date 9/3/2020  
Board Chairman

Signed  Date 9/3/2020  
Finance Director

## Final Budget Message

September 3, 2020

Residents of Park County:

This document is the final budget for Park County, Montana for the fiscal year ending June 30, 2021. A brief summary of the budget follows with explanations of noteworthy changes in the coming fiscal year.

### Overview of Budgeted Resources

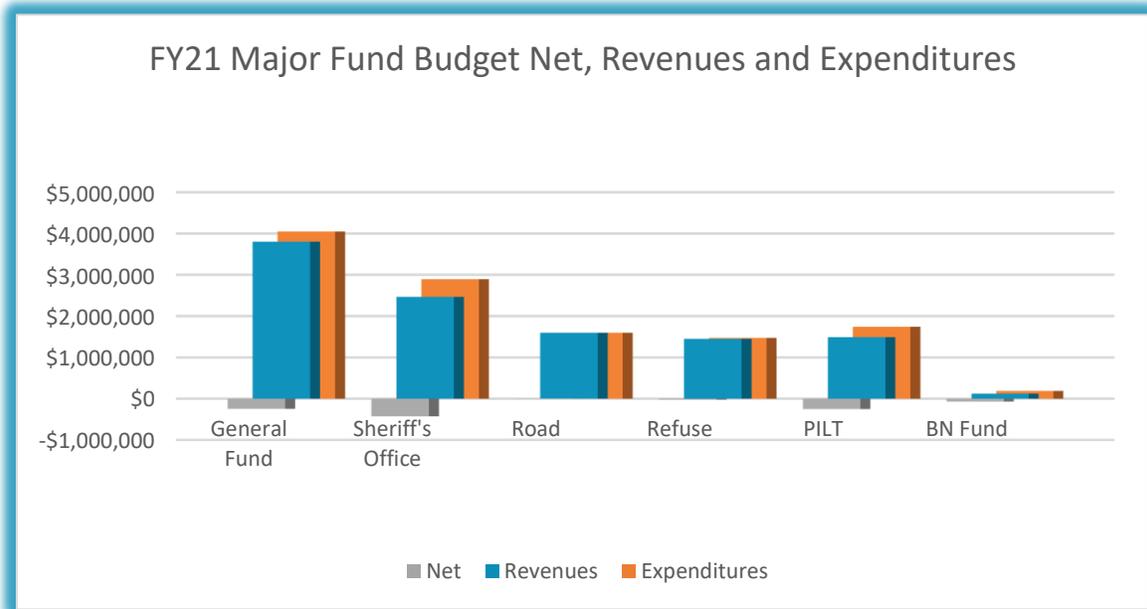
The following table depicts beginning fund balances, budgeted revenues, budgeted expenditures, and estimated ending fund balances for the coming year. This table reflects estimated revenues of \$17,840,796 and budgeted expenditures of \$19,055,079, resulting in a projected ending balance of \$14,882,548 for all funds. This ending fund balance represents a 3.8% increase over last year's projection. All Park County funds are included in this table, broken down between Governmental Funds and Proprietary Funds.

#### Projected Changes in Fund Balance/Cash Balance Final Budget – July 1, 2020 through June 30, 2021

	Governmental Funds				Proprietary Funds	
	General	Special Revenue	Debt Service	Capital Project	Enterprise	Total All funds
Beginning Fund Balance	\$1,030,629	\$4,576,221	\$0	\$8,920,273	\$1,572,176	\$16,099,299
Plus Budgeted Revenue	\$3,804,082	\$12,123,800	\$0	\$441,923	\$1,470,991	\$17,840,796
Less Budgeted Expenditures	\$4,049,694	\$13,014,247	\$0	\$449,267	\$1,541,871	\$19,055,079
Projected Ending Fund Balance	\$785,017	\$3,685,846	\$0	\$8,910,389	\$1,501,296	\$14,882,548

While Park County recognizes that unforeseen events occur, Park County focuses on regular operating expenses and planned projects for the fiscal year 2021 budget. The conservative revenue approach practice recognizes that it is easier to acknowledge an excess of revenue than to deal with a shortfall. Because of the conservative approach to revenues, estimated ending fund balances are sometimes lower than beginning fund balances in several budgeted funds, but they may end up higher at the end of the year. Vacancy savings for unfilled positions can create year end expenditures that are less than budgeted. It's possible that there will be unforeseen and/or uncontrollable expenses, such as natural disasters or accidental losses, but those are excluded so that the data can be looked at as normal operations. Funding and expenditures for COVID-19 may be significant during fiscal year 2021, but since it is impossible to predict the outcome, it has been recommended by the Montana Association of Counties not to budget for COVID-19. There are a variety of funding tools to offset the impact of the expenditures, and Park County expects full cost coverage.

For Fiscal Year 2021, expenditures exceed revenues by \$1,214,283. The BN General Capital Improvement fund includes expenditure items with little or no corresponding revenues (see Notes).



**Notes:**

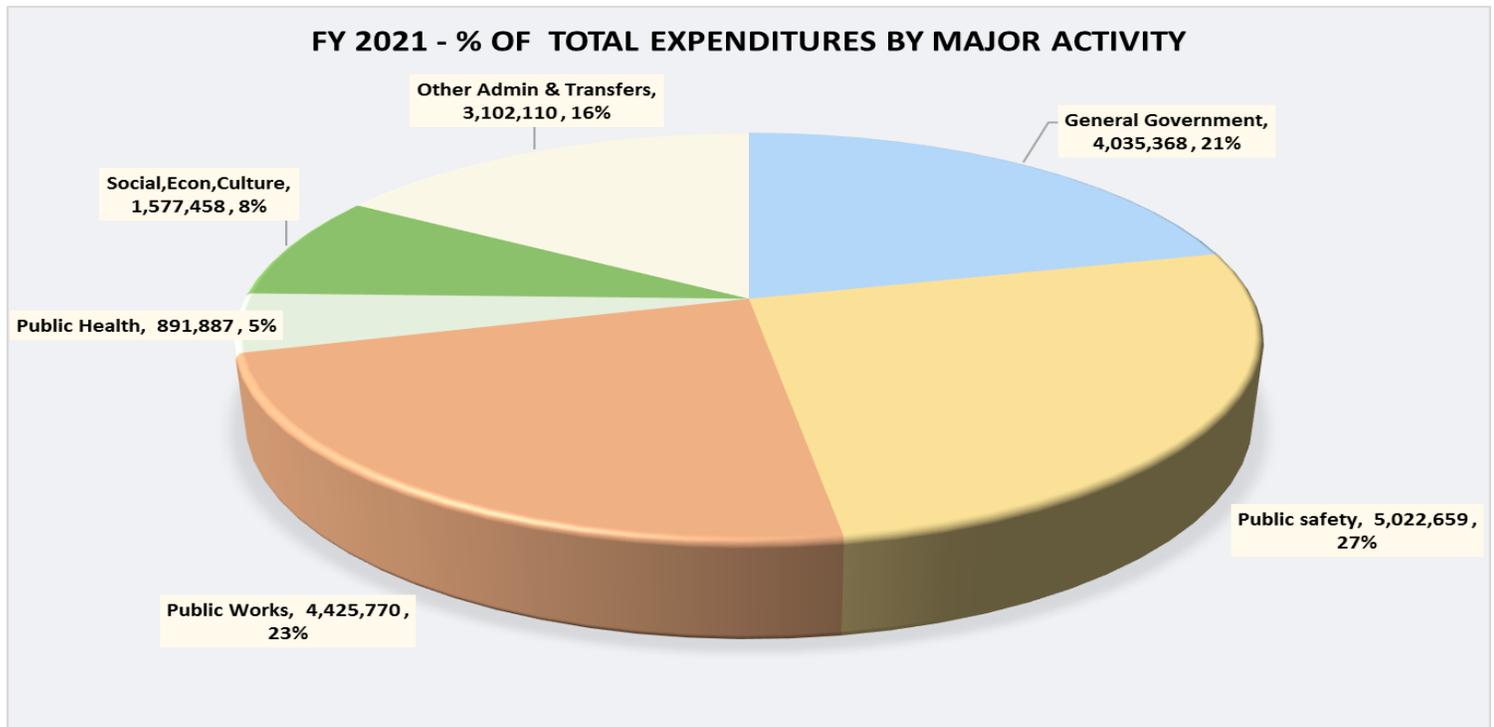
1. Net General Fund is \$245,612 Expenditures in excess of Revenues. The final pay adjustments were made in FY21 to get employees on a more equitable basis using a consulting firm's analysis. There is recognition that wages are not always paid out at 100% of budget, and the beginning fund balance of \$1,030,629 can support the pay adjustment in FY21.
2. Net Sheriff's Office is \$427,323 Expenditures in excess of Revenues. In 2021, the Sheriff's Office took a \$100,000 reduction from PILT because the beginning fund balance is high at \$708,873. There is recognition that Sheriff's Office positions typically are not paid out at 100% of budget due to turnover, but the budget reflects 100% pay for all of the positions.
3. Net Road Fund is \$2,570 Expenditures in excess of Revenues.
4. Net Refuse is \$22,290 Expenditures in excess of Revenues – Due to a proposed fee schedule change the fund is improving.
5. Net PILT is \$250,655 Expenditures in excess of Revenues – In 2021, PILT has additional expenditures in order to purchase vehicles and an increase in contributions for equity payroll increases and building improvements. There is an expectation that some funds won't transfer if the county continues to receive Local CARES funding for COVID-19, but it has been left budgeted at 100% due to coronavirus uncertainty.
6. Net BN Fund is \$69,002 Expenditures in excess of Revenues – Revenues received are a loan to the Cooke City Emergency Services and a loan to the Cooke City Water District. In 2021, most of the expenditures are for State Easement Access and loan to the Fairgrounds and Parks Department for salary coverage for the Fairgrounds and Parks Director. In addition, funds are budgeted to repay the loan for the Search & Rescue building.

A five year analysis of payroll, including employment taxes and benefits, determined that Park County consistently pays less than 97% of budgeted amounts due to turnover. Budgeted 2021 payroll is \$7,842,496. Three percent amounts to \$235,275 that likely will not be paid out over the year. This factor increases the likelihood that for Park County revenues and expenditures will be more closely aligned in FY2021, excluding the one-time charges for the BN Fund. Additional funding for COVID-19 will improve the outlook as well.

## Highlights of the 2021 Budget

### Taxable values and mill levies

The county-wide total taxable value of property, \$55,086,842 uses the 2020 certified values from the Montana Department of Revenue. The Taxable Value less Incremental Taxable Value is \$54,251,151 producing \$54,251 for the value of a mill or 1/1000 of the taxable value of property. The value of property in two Tax Increment Financing (TIF) Districts within the city of Livingston is \$835,691. The TIF Districts use gains in property taxes within the TIF District to finance improvements within those TIF Districts. The difference between the total taxable value and the TIF Districts are not available for use outside of the TIF Districts.

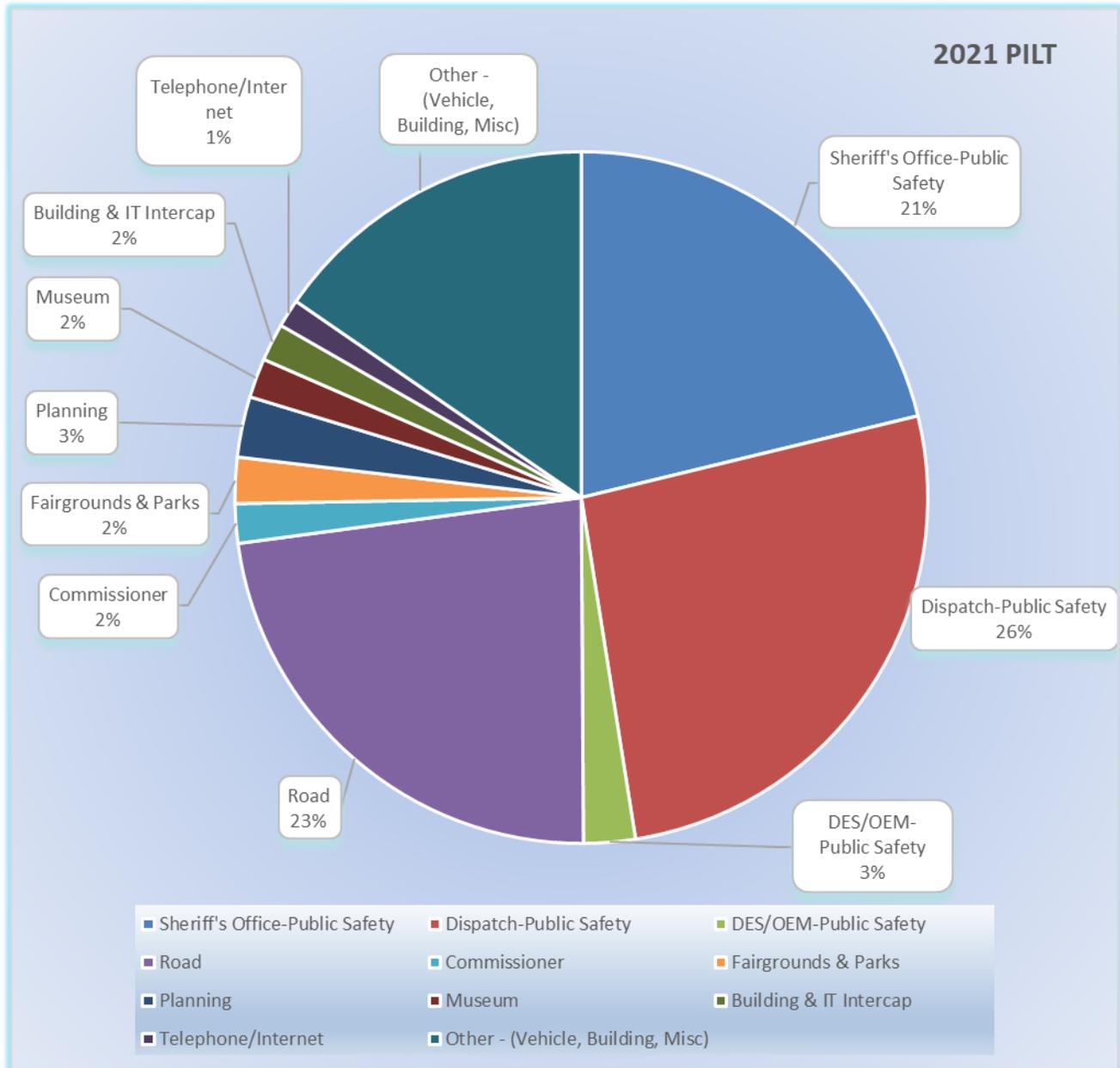


### PILT – Payment in Lieu of Taxes

Payment in Lieu of Taxes (PILT) funds are received annually from the federal government in lieu of taxes on federal property within Park County and are dependent upon congressional appropriations. Budgeted revenues and expenditures for 2021 are \$1,490,400 and \$1,741,055 respectively. The County is working to spend PILT money that is available at the beginning of the fiscal year because there is no guarantee that PILT funds will be authorized the following year. The county will be reducing the PILT reserve by \$250,655, however the beginning fund balance is higher than expected due to COVID-19 and the county does not expect to transfer full funding to the Sheriff's Department and Dispatch due to additional 2021 funding from local CARES.

The majority of appropriations from PILT are transfers out to other funds in order to finance their operations. It is also used to pay for operating costs of certain services such as Public Safety programs, advisory services, motor pool

maintenance, and debt for IT switches and building electric switchgears. In 2021, appropriations have increased by almost 16% to cover construction costs for the Clerk & Recorder’s floor, the Community Room acoustics for meetings, and electrical upgrades. The county vehicles are in poor shape and some funds need extra transfer to cover the equity pay increases. PILT appropriations increased from \$1,528,295 in fiscal year 2020 to \$1,741,055 in 2021.



**Forest Reserve Act Funding**

The Forest Reserve Act, also known as the Secure Rural Schools and Community Self Determination Act (SRS), was designed to provide assistance to rural counties and school districts to compensate for lost revenues from declining timber harvests on federal lands. In 2018, Title I of SRS that is split between Park County Road fund and local schools was funded using the higher rate calculation that has been used in past years except for 2017 when the calculation reverted to a 25%



## 2021 Budget

formula. In 2017 the fund actually received \$78,820, a severe shortfall. In 2018, the dollars increased back to \$293,106, and the 2019 dollars were \$284,684, a smaller than expected decrease. Based on information provided that 2020 will be funded at a lesser rate, 2020 funding is budgeted at \$280,000. The reduction in funding in 2017 still impacts the Road department, and some projects and needed equipment have been cut to stay within budget.

Title II of SRS is designated for special projects on federal lands nominated by a local Resource Advisory Committee (RAC). There are two RAC projects approved for 2021. There is \$32,176 approved for the Sheriff's Department which was fully funded, and \$25,000 was approved out of \$40,450 requested for Jardine Road. Title III is used to support community wildfire planning and protection. Because the allowable uses for Title III funds are restricted and under a deadline, in recent years Park County elected to allocate 0% of its SRS payment to Title III. Currently, previous elections have been carried forward so there is no additional funding from Title III.

### **BN General Capital Improvement Fund**

The BN Capital Fund was created with a settlement award from a lawsuit between Park County and the BNSF Railway in relation to pollution issues at the Park County landfill. The original settlement of \$8,727,098 is defined as the principal amount of the fund. In 2012, Resolution #1145 allowed the expenditure of interest accrued from the award on capital improvement projects and to repay the Search and Rescue building loan. In July of 2015, the Commission amended that resolution to allow for expenditure of the principal of the BN Capital funds on a limited basis.

In fiscal year 2021, \$189,002 was appropriated for continuing SAR building loan payments. The commission also approved an \$80,000 loan to help defray the salary of the new Fairgrounds & Parks position depending on the status of the 2020 yearend Fairgrounds & Parks fund balance. In addition, one loan has been made to the Cooke City Fire District within Park County which is being repaid at the prevailing prime rate at the time of the loan. An additional interfund loan has been set up for the Fairgrounds & Parks with loan deferral repayment. It is anticipated that a Museum solar project interfund loan will be established in 2021.

### **Permissive Medical Levy & Permissive Sheriff Retirement System (SRS) Levy**

Montana law allows local governments to permissively levy for the increase in employer contributions for group health insurance benefits. For fiscal year 2021, the Commissioners elected to continue fully supporting Park County's contribution to employees' health insurance premiums through the Permissive Medical Levy. Health rates per employee decreased in 2021 by 9% due to smaller claims. The MACo Health Trust adjusted their lookback period from three years to two years which helped Park County. This translates into a lower tax burden as well.

During the 2017 legislative session, the Montana legislature increased employer contributions for the Sheriff Retirement System by 3% and are allowing Counties to levy the increase as a permissive levy. The levy may continue until a future legislation adjusts or eliminates it.

### **Debt**

Park County has an allowable debt limit of \$62 million, per 7-7-2101 MCA, yet owes around \$1 million to outside financing sources. In fiscal 2014, Park County incurred an \$880,000 debt from the Montana Board of Investments in order to construct a new Search and Rescue facility on Park County land. The loan has a 2 step variable interest rate which for fiscal 2021 is 1.00% and 2.50%, and a total outstanding loan balance of \$512,659. Park County has a 2012 airport loan with a 10-year term and an outstanding balance of \$7,750 and will be paid off in 2021. In 2017, the Commission elected to fund electric switchgear equipment, the County's portion of the Dispatch remodel as part of a continuing city/county building remodel, a replacement grader and new IT network switches for a total of \$357,500 through the Montana Board of Investments InterCap loan program with a 7 year term and has a 2 step variable interest rate which for fiscal 2021 is 1.00% and 2.50%. The outstanding loan balance is \$191,538 at the beginning of 2021. In 2020. Two new loans were set



## 2021 Budget

up for Park County. The first loan is to pay for the Convict Grade Bridge and will be funded out of the BN Fund. The unexpected failure of the bridge would place to great a hardship on the Bridge fund as the outstanding balance is \$536,400. The second loan is for remodeling to finish out the HVAC replacement and for a new grader with an outstanding balance of \$405,914. Both of the loans have the 2 step variable interest rate which for fiscal 2021 is 1.00% and 2.50%.

There is no enterprise fund debt. The only debt service fund of Park County is one created from the Junk Vehicle program reserves to fund future compensated absences for that department. There is a balance of \$736.

As mentioned before, the commission approved the ability for the Fairgrounds to borrow funds to defray the cost of the new Fairgrounds and Parks Director budgeted at a total of \$80,000.

### Capital Improvement Projects

Major capital projects budgeted in fiscal year 2021 include the following Federal Lands Access Programs (FLAP) and other projects totaling \$1,098,743:

- The local matches for the following FLAP projects have been paid. The Gardiner Gateway FLAP project is an \$11.8 million project aimed to reduce congestion, improve safety, and provide parking in the unincorporated town of Gardiner, which is the north entrance to Yellowstone National Park. The Mill Creek Road rehabilitation project is a \$1.96 million project that will utilize FLAP grant funds. The Tom Miner Bridger Replacement project is a \$2.42 million project that will utilize FLAP grant funds to replace the Tom Miner and Rock Creek Bridges. A Shields River Road FLAP is a \$180,000 project for road rehabilitation and improvement planning. The Old Yellowstone Trail South FLAP is for a \$235,000 corridor study.
- The 911 fund received a grant for \$18,746 to fund ESI Net communications equipment in Dispatch. This will provide call rollovers and communicate with Gallatin County's upgraded 911 system.
- Park County received a 100% FEMA Homeland Security grant to pay for tower communications in Wilsall which is budgeted at \$198,824.
- The Road and Bridge Department has budgeted \$146,290 for projects including completion of Elk Creek and Horse Creek Bridges. Most of the funding will come from the Gas Tax implemented in 2017.
- The Road department plans to purchase equipment for a total of \$32,000.
- The Sheriff's Office has budgeted \$220,000 for replacement vehicles and equipment for Law Enforcement. Search & Rescue plans to purchase a side by side for \$16,000.
- The city/county building is scheduled to recarpet the Clerk & Recorder vault, provide acoustic support to the Community Room and upgrade some electrical equipment. The county portion of the projects will be \$57,800.
- The county Information Technology will be replacing a storage and a backup appliance \$62,500.
- The Clerk & Recorder will be replacing election equipment using the balance of 2020 HAVA grant funds for \$15,432.
- There is a truck and a truck snow blower attachment scheduled to be purchased for \$32,000 and \$11,600, respectively. The truck cost will be split between the General Fund and the Mosquito Fund.
- There are multiple vehicles budgeted to be replaced with funding from PILT, but all of the purchases will be evaluated on a case by case basis in light of COVID-19. The PILT budget for vehicles is \$143,500. One vehicle for IT/GIS is to be split with the GIS County Land Fund.
- Refuse has budgeted \$43,000 for a backhoe and other equipment.
- There is \$20,000 budgeted in Angel Line to cover the cost of a new vehicle for its bus service.
- PC Transit, or Windrider, received a grant for a new bus which was delivered in August 2021. Park County is responsible for 15%, or 10,218 of the whole purchase price of \$68,119.

**COVID-19**

Fiscal Year 2020 and 2021 are significantly impacted by COVID-19.

In January and February 2020, the Health Department and Disaster and Emergency Services started having planning meetings to address Public Health concerns around COVID-19 in relation to protecting the elderly. In March 2020, the Park County Emergency Operations Center (EOC) was activated to lead the Public Health effort in Park County in conjunction with the Health Department. The DES Manager, Health Officer and Health Director increased time spent on all of these efforts and have worked long hours. COVID-19 has touched all departments, and staff have been involved in varying degrees and learned to work remotely as needed. Originally, the county hired personnel to perform specialized functions such as Public Information Officer, Liaison and Logistics. As the pandemic continues, the county has had existing staff take over most of the tasks. There is a specialized need for a Public Information Officer, and the Health Department hired additional testing nurses and contact tracers. Federal Emergency Management Agency (FEMA) funds or the local government CARES funding administered by the State of Montana will reimburse the county for these positions. Purchases and service costs for administering tests, improving social distancing, personal protective equipment (PPE) and operating the EOC are reimbursable. The local government CARES funding also reimburses those portions of payroll for the Sheriff's Office and Health Department that are not covered by existing federal grant funds. Matching funding from PILT for the Sheriff's Office was returned to PILT in 2020, and 2021 local CARES funding will reduce the amount of PILT going to the Sheriff's Office and the Dispatch services provided by the City of Livingston. This extra funding is available to allow the County Commission funding flexibility as the pandemic continues.

Park County elected not to budget for COVID-19 revenues and expenditures due to the uncertain nature of the pandemic and keep from overinflating the operating budget. Since costs will be reimbursed the net effect of COVID-19 should be minimal to the county. The county plans to run budget amendments at the end of the year to capture the changes. The funds are separated as projects under fund 2260 by source of funding.

At this writing, there are six COVID-19 projects including:

1. FEMA reimbursement for EOC and first responders,
2. Local government CARES reimbursement funding for local government costs
3. Health CARES funding for the Health Department
4. Health Foundation grant for a survey
5. Park County Community Foundation grant for personal protective equipment
6. Funding for PPE and software from the MT Board of Crime Control

There are also specific grants that are running through funds:

1. The Airport has received two grants that will run through the Airport fund to cover operating costs over 4 years on a reimbursement basis for Mission Field and the Gardiner Airport
2. The Public Health Emergency Program (PHEP) has added COVID-19 funding with deliverables to its recurring PHEP grant
3. PC Transit has received additional CARES funding to cover its operating costs as part of its recurring grant

The county will add additional projects through the year as funding becomes available.

**Other details of note**

COVID-19 has had a significant impact to county operations. Fortunately, the state and federal government have stepped in with multiple funding opportunities which Park County is maximizing to the fullest extent. Even though the county declared an emergency, it is not exercising its permission to mill the emergency 2 mills available to it thereby reducing the tax burden to property taxpayers. The emergency funding shortfall is being picked up by local governments CARES funding. Currently, there are a total of eight grants being utilized to help cover costs of COVID-19 in 2021. The uncertainty around COVID-19, as well as being funded from other sources, induced the county to focus the budget on normal operations. Budget direction was also provided by the Montana Association of Counties.

Park County continues to manage the resort tax funds for the residents of Cooke City.

The Consumer Price Index increase for 12 months ending in 2018 was 1.8% and the Employment Cost Index (wage inflation) for 12 months ending in March 2020 was 2.7%. These indices are often used as a basis for salary adjustments. Counties are free to provide salary adjustments for elected officials based upon a recommendation from the Park County Compensation board. Park County's Compensation Board recommended that elected officials receive no COLA increase to their base salary for fiscal year 2021 due to the COVID-19 event. A 2019 compensation study was conducted to determine new wage classes for positions and evaluate existing positions within the new structure. The county needs to be able to attract and retain qualified staff, and the wage study is a comprehensive view of how the county compares to other counties and industry averages. Wages for non-elected Park County employees were increased by \$0.25 per hour to allow room to increase wages for employees that were determined to be paid below the study's target wage. Some of payroll is covered by grant funding, such as for DES, MRDTF, Victim Witness and numerous Health Grants. Total payroll, including taxes and benefits, was budgeted at \$7,626,931 in 2020 and increased to \$7,842,496 in 2021, going from 104.70 positions to 106.11 positions and including wage adjustments. This does not include personnel hired specifically for Emergency Operations Command, COVID-19 testing and contact tracing. Those positions are expected to be funded by FEMA and local CARES from Montana.

Respectfully,



Erica W. Strickland  
Park County Finance Director

## ***Park County Organizational Mission***

Park County, Montana responsibly provides quality public services and education for the health, safety, and prosperity of all community members, businesses, and guests while supporting our exceptional natural and historic assets.

## ***Park County Organizational Vision***

Park County, Montana is a trusted and thriving team engaging and empowering citizens and guests to enjoy quality of life, success in business, and world-class recreational and cultural opportunities.

### ***Park County Organizational Core Values***

- **Teamwork:** We are a team of teams supporting each other with open minds toward common goals.
- **Quality Service:** We deliver professional, quality services that respond to the changing needs of our diverse community in a dynamic environment.
- **Integrity:** We are honest, trustworthy, fair, and committed to doing the right thing.
- **Courage:** We have the strength to tackle difficult and controversial issues, be innovative in our approach, and embody the values of Park County.
- **Work-Life Balance:** We appreciate each employee's ability to provide outreach and excellent service while honoring their personal lives.

### ***Park County Organizational Goal Statements***

- **Safe and Healthy Community:** Work with our communities to ensure public health and safety through outreach, education, service, and prevention, and provide safe opportunities for travel and recreation.
- **Public Engagement:** Invite public participation at all levels through transparent processes that provide accurate and timely information.
- **Service Excellence Through Quality Workforce:** Provide a positive work environment that attracts and sustains knowledgeable, valued, and inspired employees and volunteers who provide courteous and competent services.
- **Financial Stewardship:** Responsibly allocate resources through intentional decision making, partnerships, and innovation.



# PARK COUNTY

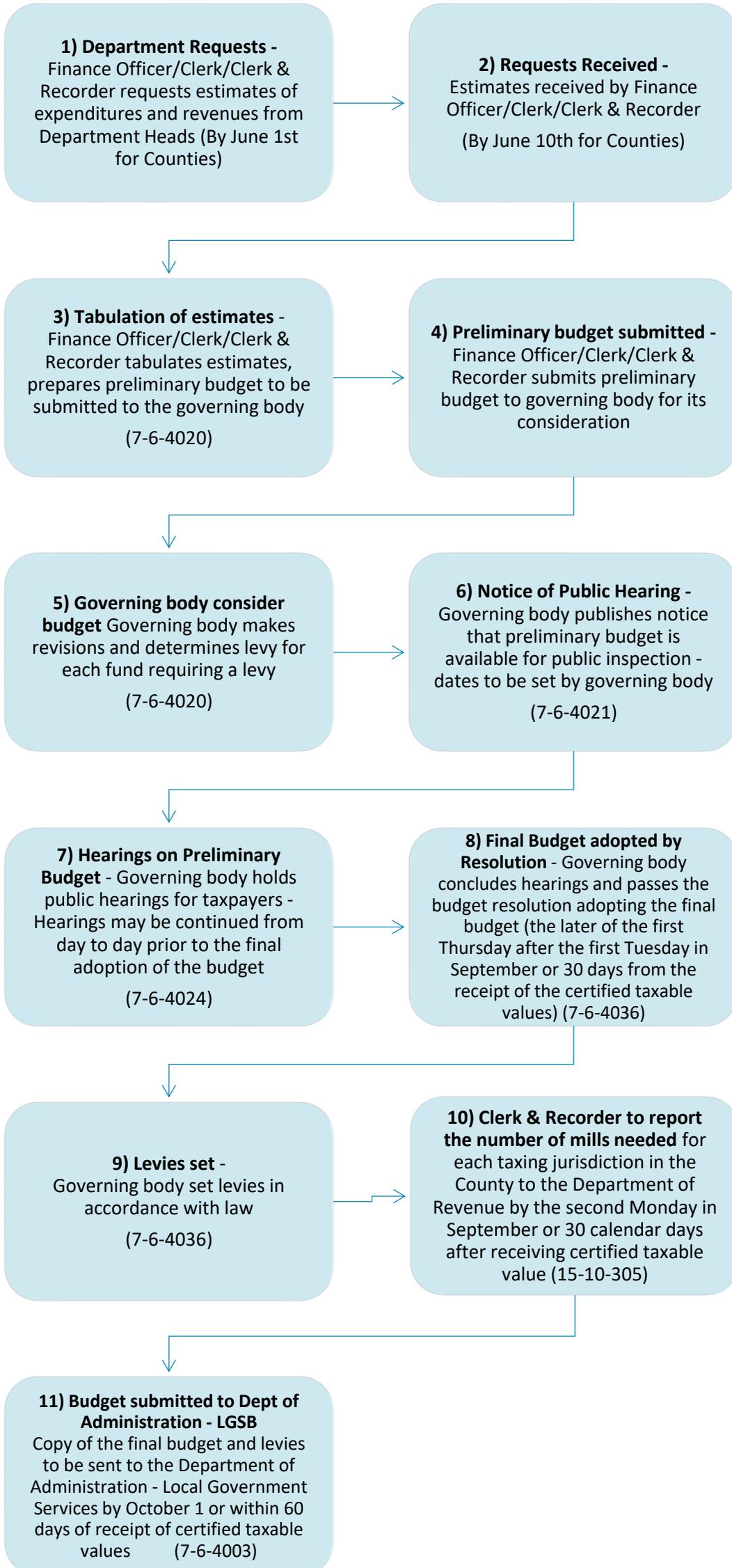
2021 Budget

## GENERAL STATISTICAL INFORMATION

Class of County	2
County Seat	Livingston
Year Organized	1887
Registered Voters	12,668
Area	2,802 sq. miles
Courthouse Elevation	4,491 ft.
Incorporated Cities	Livingston
Incorporated Towns	Clyde Park
Population of County (2019 Estimate)	16,606
Form of Government	Commission
Number of Employees (Elected)	13
Number of Employees (Non-Elected)	93

# Local Government Budget Calendar

Local Budget Act: Title 7, Chapter 6, Part 40 MCA





# PARK COUNTY

2021 Budget

## OFFICIALS SHEET

OFFICE	NAME OF COUNTY OFFICIAL/OFFICERS	DATE TERM EXPIRES
Commissioner (chairman)	Steven Caldwell	12/31/2022
Commissioner	Clint Tinsley	12/31/2020
Commissioner	William Berg	12/31/2020
Attorney	Kendra Lassiter	12/31/2022
Auditor	Martha Miller	12/31/2020
Clerk and Recorder	Maritza Reddington	12/31/2020
Clerk of District Court	Molly Bradberry	12/31/2020
Coroner	Albert Jenkins	12/31/2022
Justice of Peace	Linda Cantin	12/31/2022
Public Administrator	Sue Martin	12/31/2022
School Superintendent	Mollie Waldum	12/31/2020
Sheriff	Brad Bichler	12/31/2022
Treasurer	Kevin Larkin	12/31/2022
Finance Director	Erica Strickland	-
Administrative Assistant	Cheryl Jones	-



SCHEDULE OF PERSONNEL LEVELS  
OPERATING FUNDS  
ELECTIVE AND NON-ELECTIVE EMPLOYEES

FUND	FY 18 PERMANENT FULL-TIME EMPLOYEES	FY 19 PERMANENT FULL-TIME EMPLOYEES	FY 20 PERMANENT FULL-TIME EMPLOYEES	FY 21 PERMANENT FULL-TIME EMPLOYEES
General	38.5	40.77	41.19	41.08
Road	7.25	7.25	7.25	7.25
Bridge	2.75	2.75	2.75	2.75
Weed & Junk Vehicle	1	1	1	1
Fairgrounds & Parks	1.75	2.5	2.25	2.4
District Court	4.25	4.25	4.25	4.25
County Planning	2	2	2	2
County Health (Grants)	2.6	2.2	2.62	3.63
Museum	2	2	2	2
Solid Waste	6.25	6.25	6.25	6.25
Sheriff's Office	27.7	26.5	27	27.5
Angel Line	1.75	2.33	2.25	2.05
Disaster & Emergency Svcs	1	1	1	1
Crime Control Grant (MRDTF)	1	1	1	1
Airport	0.2	0.2	0.1	0.1
Park County Transit Grant	1.75	1.75	1.78	1.78
<b>Total County Employees</b>	<b>101.75</b>	<b>103.75</b>	<b>104.69</b>	<b>106.04</b>

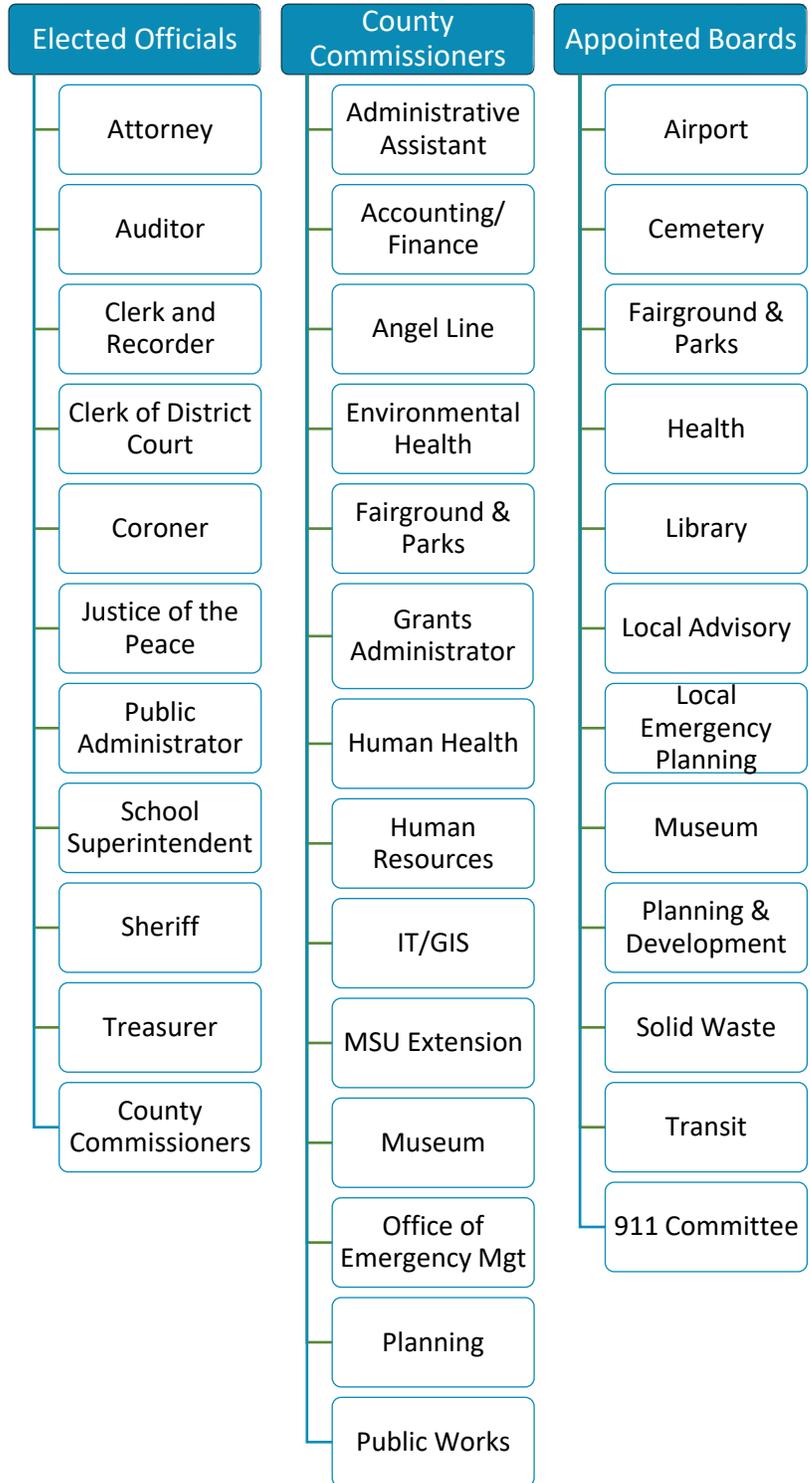
Note: Does not include any employee who is not employed directly by the entity.



# PARK COUNTY

## Organizational Chart

Voters of Park County



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## COUNTY SUMMARIES

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# PARK COUNTY

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MONTANA



# PARK COUNTY

Revenues and expenditures are classified using the Montana Budgetary Accounting and Reporting System (BARS). The following list defines the contents of the summary reports.

<b>Source of Revenues</b>		
310000	Taxes/Assessments	Taxes and assessments levied for the support of the fund
320000	Licenses and Permits	Issuance of Licenses and Permits
330000	Intergovernmental Revenue	Revenues from other government agencies including federal and state
340000	Charges for Services	Fees collected for services, including enterprise revenues (Refuse)
350000	Fines and Forfeitures	Court and other fines
360000	Miscellaneous Revenues	Revenues not elsewhere classified
370000	Investments and Royalty	Revenue related to investments of a government fund and royalties
380000	Other/Transfers In	Transfers In from other government funds, proceeds from debt and sale of fixed assets
<b>Object of Expenditure</b>		
100	Personnel Services	Payroll and benefits
200-500, 700	Operating Expenditures	Supplies, services, building materials, fixed charges, grants
600	Debt Service	Repayment of debt
900	Capital Outlay	Capital outlay for equipment, land & building expenditures
800	Transfer Out	Transfers out to other government funds
<b>Budget Funding Summary</b>		
	Tax Revenues	Tax revenues and assessments (310000)
	Non-Tax Revenues	Revenue expected during the year excluding tax revenues
	Cash from Reserves	Cash from fund reserves needed to balance fund revenues and expenditures



County Overview

>>>>-COUNTY TOTAL-<<<<

**TOTAL COUNTY**

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 6,775,222	6,953,321	7,806,648	7,769,652	7,887,698	44%
Licenses and Permits	51,837	60,001	47,500	53,012	47,500	0%
Intergovernmental Revenue	4,184,248	4,458,838	5,779,114	5,624,873	4,524,931	25%
Charges for Services	739,244	825,148	759,199	831,193	771,484	4%
Fines and Forfeitures	140,095	136,090	134,000	138,338	134,000	1%
Miscellaneous Revenues	1,513,169	1,466,978	1,522,109	1,649,118	1,668,547	9%
Investments and Royalty	197,288	274,316	155,500	263,256	180,510	1%
Other/Transfers In	3,099,628	2,904,052	4,215,844	4,226,292	2,626,124	15%
<b>Total Revenues</b>	<b>\$ 16,700,731</b>	<b>17,078,744</b>	<b>20,419,914</b>	<b>20,555,734</b>	<b>17,840,794</b>	<b>100%</b>

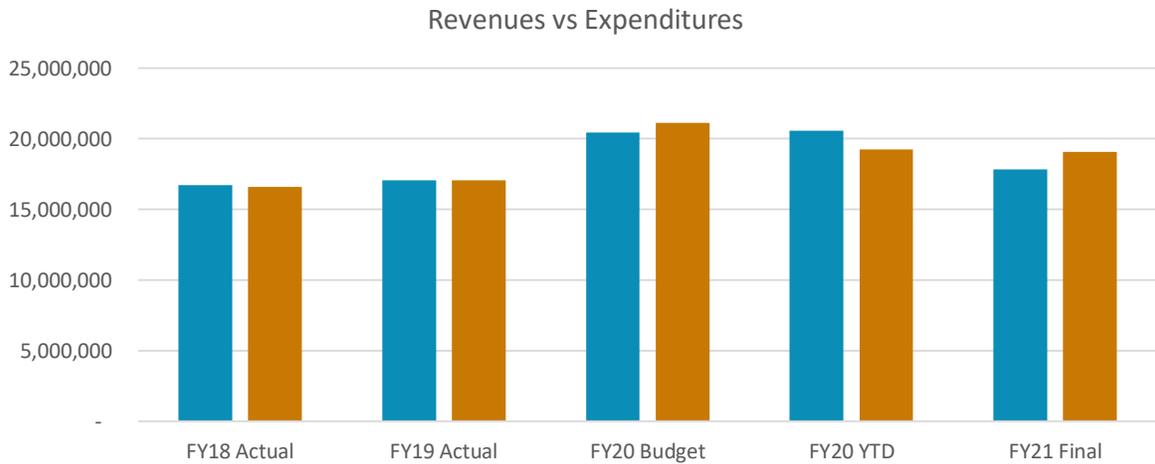
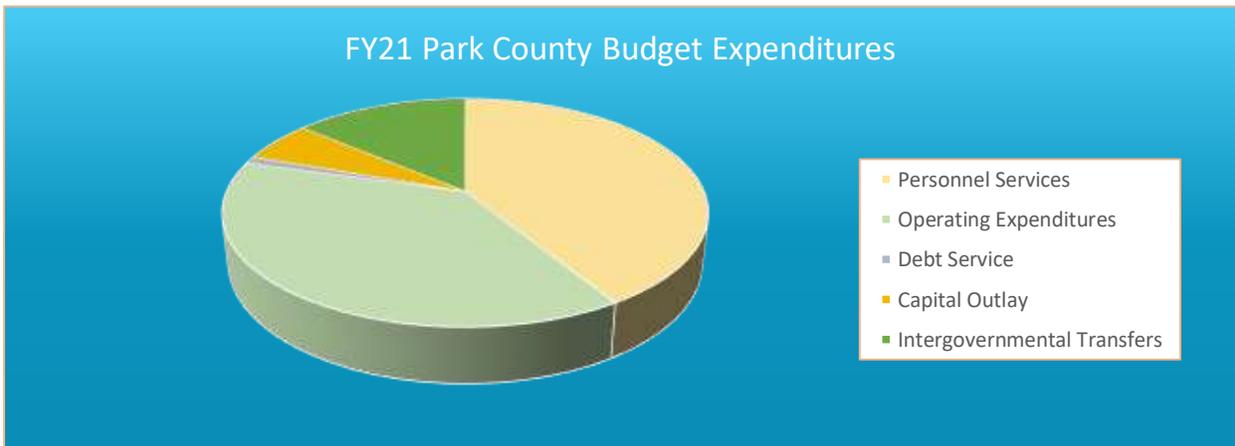
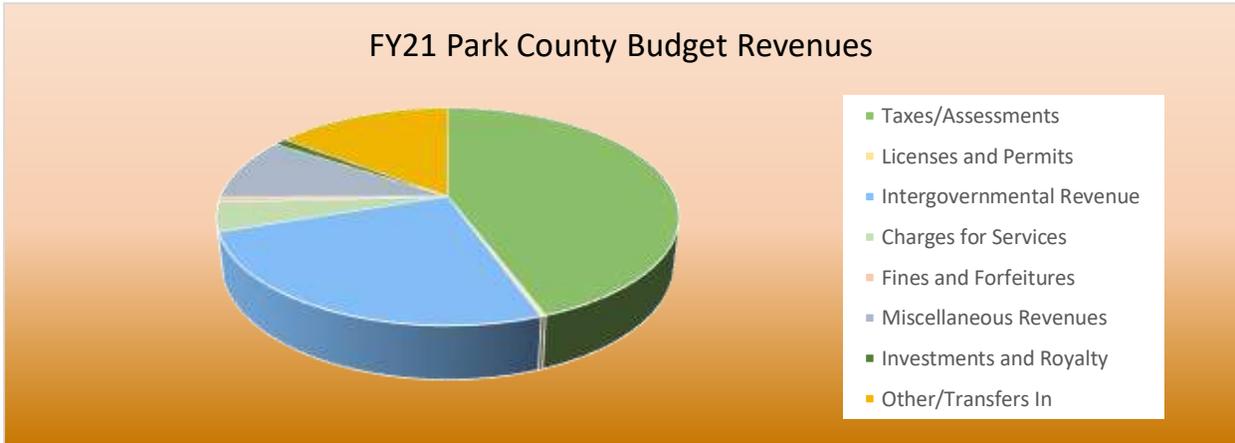
<b>Object of Expenditure</b>						
Personnel Services	\$ 6,617,859	7,004,500	7,666,760	7,219,567	7,842,497	41%
Operating Expenditures	6,083,727	5,865,879	7,300,927	6,512,934	7,272,253	38%
Debt Service	112,538	149,309	222,284	171,033	204,437	1%
Capital Outlay	856,298	1,165,610	2,588,516	2,096,326	1,098,743	6%
Intergovernmental Transfers	2,934,991	2,871,122	3,324,944	3,220,426	2,637,149	14%
<b>Total Expenditures</b>	<b>\$ 16,605,413</b>	<b>17,056,420</b>	<b>21,103,431</b>	<b>19,220,286</b>	<b>19,055,079</b>	<b>100%</b>

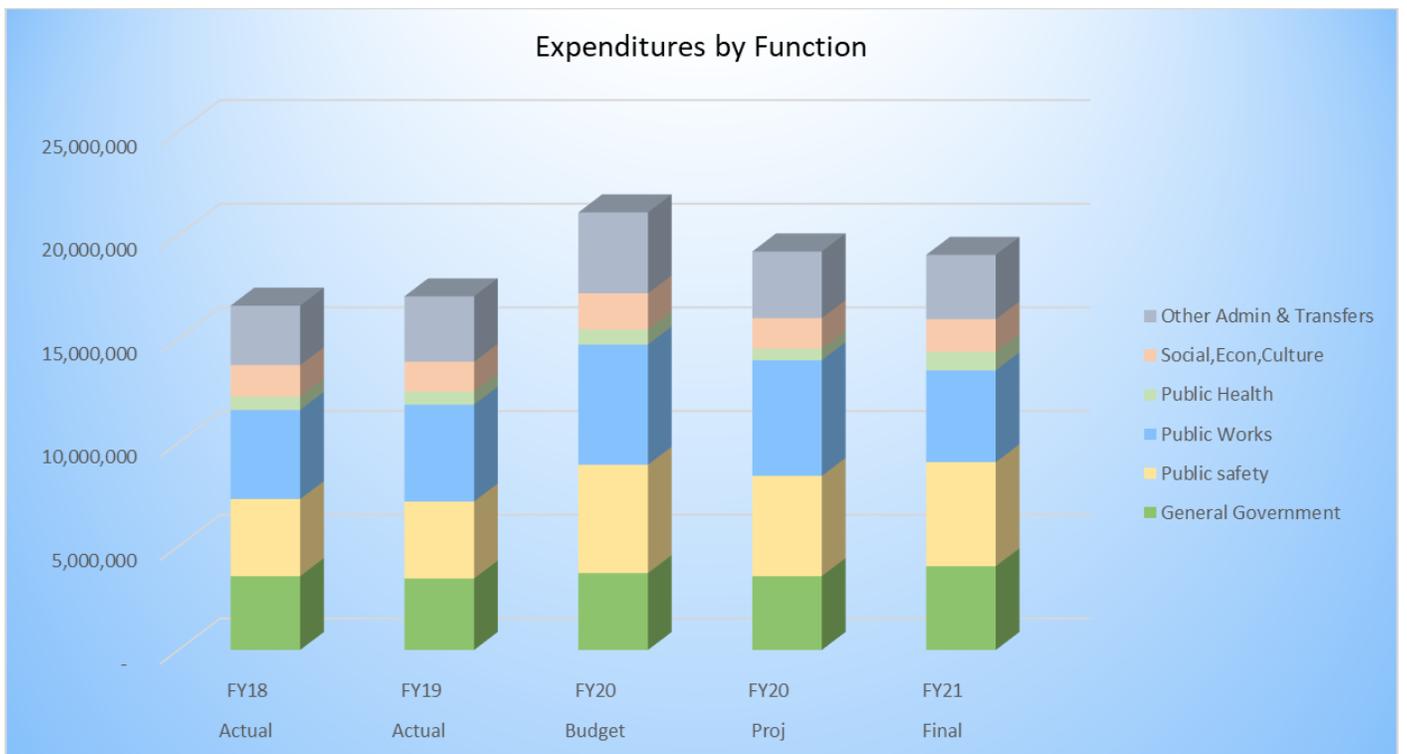
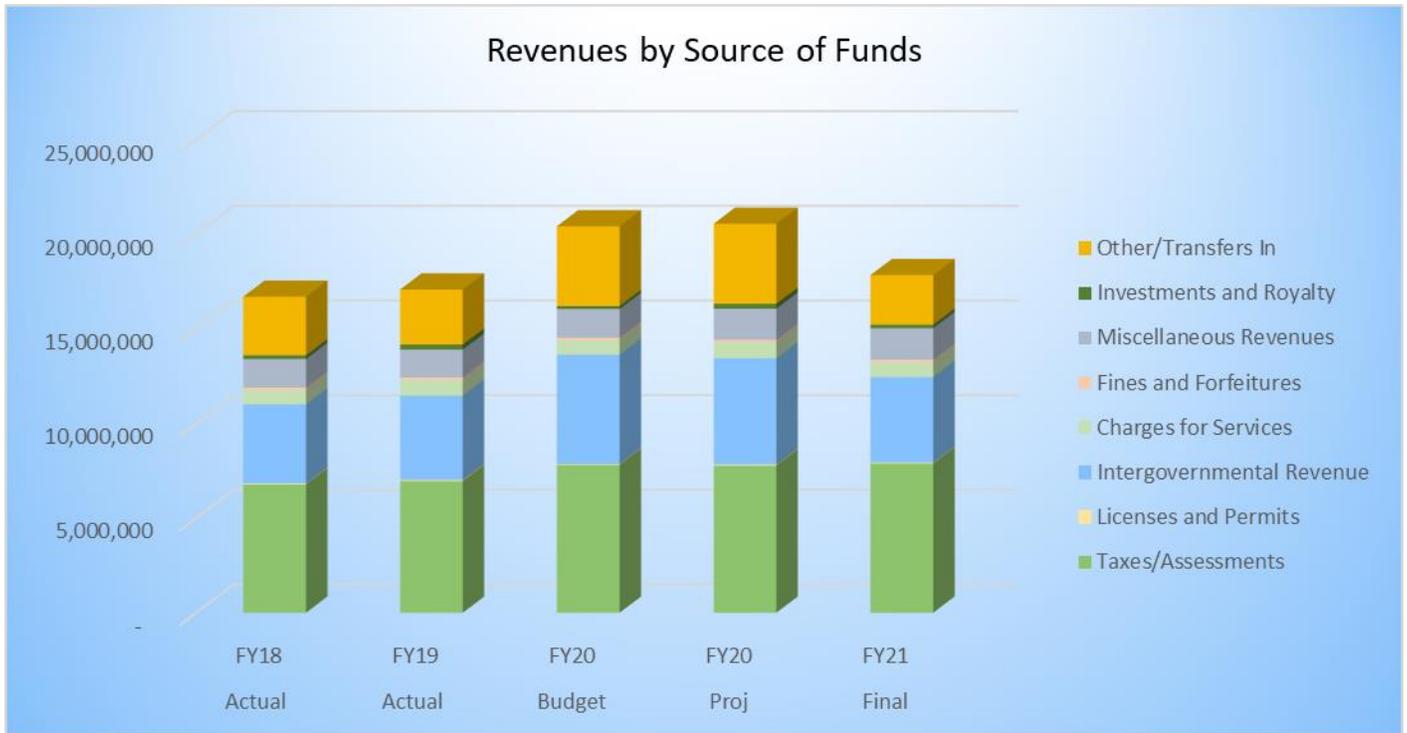
<b>Budget By Fund Group</b>						
General Fund	3,761,600	3,754,218	3,858,145	3,725,816	4,049,694	21%
Special Revenue Funds	10,621,757	10,690,992	13,663,688	12,187,055	13,014,246	68%
Capital Project Funds	774,084	1,181,433	1,986,846	1,750,255	449,267	2%
Enterprise Funds	1,447,972	1,429,777	1,594,753	1,557,160	1,541,871	8%
<b>Total Expenditures</b>	<b>\$ 16,605,413</b>	<b>17,056,420</b>	<b>21,103,432</b>	<b>19,220,286</b>	<b>19,055,078</b>	<b>100%</b>

<b>Budget Funding Summary</b>						
Tax Revenues	\$ 6,775,222	6,953,321	7,806,648	7,769,652	7,887,698	41%
Non-Tax Revenues	9,925,509	10,125,423	12,613,266	12,786,082	9,953,096	52%
Cash from Reserves - *	-	-	683,517	-	1,214,285	6%
<b>Total Funding</b>	<b>\$ 16,700,731</b>	<b>17,078,744</b>	<b>21,103,431</b>	<b>20,555,734</b>	<b>19,055,079</b>	<b>100%</b>



## Total County





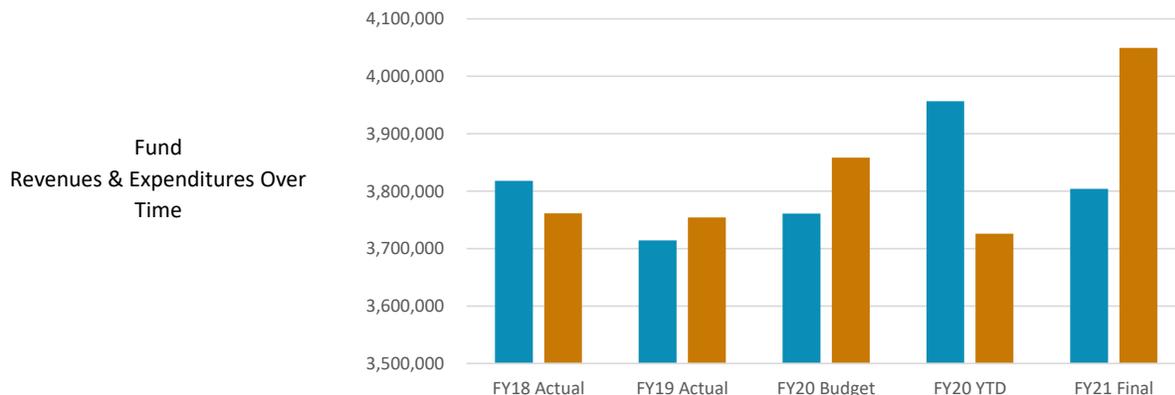


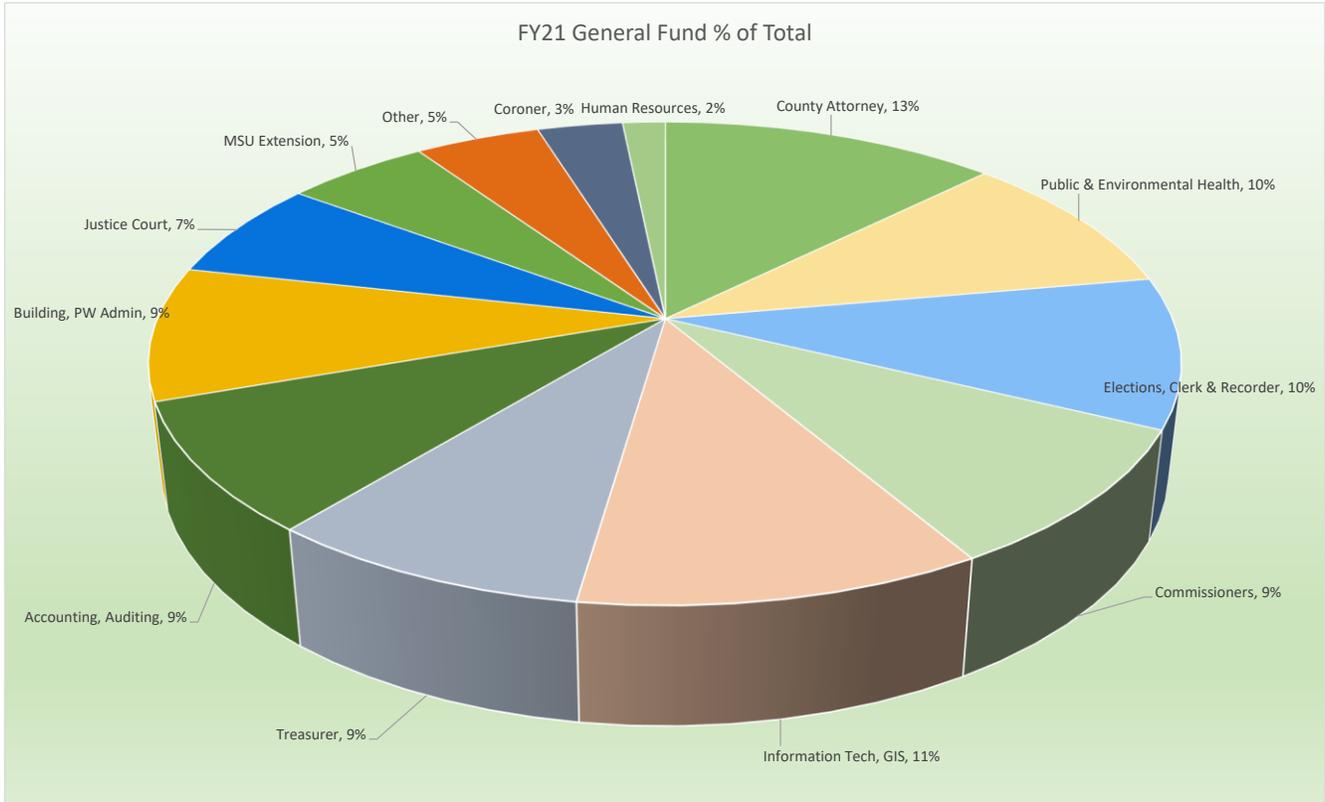
General Fund

1000 - TOTAL GENERAL FUND

TOTAL GENERAL FUND

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 1,996,601	2,040,404	2,081,892	2,158,831	2,126,291	56%
Licenses and Permits	30,575	35,050	26,000	34,310	28,000	1%
Intergovernmental Revenue	536,829	504,224	517,975	538,339	540,671	14%
Charges for Services	401,241	435,114	428,649	498,013	472,977	12%
Fines and Forfeitures	120,295	115,765	115,000	120,434	115,000	3%
Miscellaneous Revenues	65,393	68,340	53,710	48,388	51,710	1%
Investments and Royalty	22,851	45,861	15,000	23,842	15,000	0%
Other/Transfers In	644,362	469,327	522,864	534,231	454,434	12%
<b>Total Revenues</b>	<b>\$ 3,818,147</b>	<b>3,714,085</b>	<b>3,761,090</b>	<b>3,956,388</b>	<b>3,804,083</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 2,527,757	2,692,438	2,848,469	2,689,933	2,880,285	71%
Operating Expenditures	1,031,736	1,002,420	953,176	986,062	1,005,410	25%
Debt Service	-	-	-	-	-	0%
Capital Outlay	139,087	6,289	16,500	5,189	107,999	3%
Intergovernmental Transfers	63,020	53,071	40,000	44,632	56,000	1%
<b>Total Expenditures</b>	<b>\$ 3,761,600</b>	<b>3,754,218</b>	<b>3,858,145</b>	<b>3,725,816</b>	<b>4,049,694</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 1,996,601	2,040,404	2,081,892	2,158,831	2,126,291	53%
Non-Tax Revenues	1,821,546	1,673,681	1,679,198	1,797,557	1,677,792	41%
Cash from Reserves	-	40,133	97,055	-	245,611	6%
<b>Total Funding</b>	<b>\$ 3,818,147</b>	<b>3,754,218</b>	<b>3,858,145</b>	<b>3,956,388</b>	<b>4,049,694</b>	<b>100%</b>





**General Fund Categories**

County Attorney	\$ 508,916
Public & Environmental Health	389,882
Elections, Clerk & Recorder	406,733
Commissioners	377,065
Information Tech, GIS	434,691
Treasurer	349,335
Accounting, Auditing	350,948
Building, PW Admin	361,991
Justice Court	269,428
MSU Extension	217,332
Other	189,511
Coroner	129,031
Human Resources	64,831
<b>Grand Total</b>	<b>\$ 4,049,694</b>

Park County Projected Changes in Fund Working Capital Balances  
Fiscal Year 2021

		Beginning Balances 7-1-2020	Estimated Revenues FY - 2021	Estimated Expenditures FY - 2021	Projected Ending Balances 6/30/2021
Fund #	Fund Name				
<b>County Overview</b>					
1000	GENERAL	\$ 1,030,629	3,804,082	4,049,694	785,017
<b>SPECIAL REVENUE FUNDS</b>					
2100	Cooke City Resort Tax	\$ 226,073	215,000	340,000	101,073
2110	Road	119,875	1,598,359	1,595,789	122,445
2130	Bridge Fund	81,327	337,981	374,620	44,688
2140	Weed Control	54,595	112,466	135,634	31,427
2153	Predator - Sheep	290	1,200	1,200	290
2155	Predator - Cattle	1,080	16,000	16,000	1,080
2160	Fairgrounds & Parks	(143,468)	319,897	351,051	(174,622)
2170	Airport	21,333	218,614	206,818	33,129
2180	District Court	76,617	276,430	281,932	71,115
2181	Treatment Court	7,376	-	-	7,376
2190	Comp Insurance	47	485,690	485,729	8
2200	Mosquito Control	2,140	14,855	14,642	2,353
2210	Park Fund	84,178	-	-	84,178
2220	Library	1,050	464,153	464,153	1,050
2230	Ambulance-Cnty only mill	1	754,964	754,964	1
2250	Planning-Cnty only mill	72,634	181,921	215,668	38,887
2260	Emergency Disaster	42,135	-	-	42,135
2280	Senior Citizens	10	6,540	6,500	50
2281	Angel Line	42,282	144,059	146,227	40,114
2285	Park County Transit	67,437	188,932	180,193	76,176
2300	Law Enforcement	708,873	2,467,585	2,894,908	281,550
2340	Fire Control/Council	13,178	3,000	3,000	13,178
2360	Museum	630	170,875	171,502	3
2370	SRS Permissive Levy	4,170	42,560	42,560	4,170
2372	Permissive Medical Levy	1	754,182	754,179	4
2382	Search & Rescue	30,843	180,008	204,683	6,168
2384	Jail Commissary	30,466	6,500	6,500	30,466
2386	Connect Program	32,095	39,000	45,032	26,063
2392	MRDTF	20,389	93,406	91,496	22,299
2393	Records Preservation	115,470	30,000	9,360	136,110
2399	YRRE	53,763	-	-	53,763
2410	Green Acres #1	191	876	876	191
2415	Green Acres #2	197	3,023	3,023	197
2430	Gardiner Lights	1,194	13,077	12,000	2,271
2511	Chicory RID	33,602	11,900	44,000	1,502
2800	Alcohol Rehab	-	40,000	40,000	-
2821	Gas Tax - Special Allocation	34,521	116,851	151,290	82
2830	Junk Vehicle	150	37,946	37,946	150
2840	Weed Grant	1,149	7,500	8,619	102
2841	Noxious Weed TF Grant	-	52,550	52,550	-
2850	911 Emergency	105,349	139,246	115,246	129,349
2852	Gardiner 911	47,358	9,000	9,000	47,358
2859	County Land Info	44,518	6,000	23,500	27,018

Park County Projected Changes in Fund Working Capital Balances  
Fiscal Year 2021

		Beginning Balances 7-1-2020	Estimated Revenues FY - 2021	Estimated Expenditures FY - 2021	Projected Ending Balances 6/30/2021
Fund #	Fund Name				
<b>County Overview</b>					
2870	Victim/Witness	21	73,786	73,724	83
2895	Hardrock Mining Trust	937,568	110,000	-	1,047,568
2896	Metal Mines Tax	-	240,000	240,000	-
2900	P.I.L.T.	1,389,489	1,490,400	1,741,055	1,138,834
2902	Forest Title III	-	-	-	-
2903	Forest Reserve Title II	12,191	-	-	12,191
2917	Crime Victims Assist.	16,920	19,000	27,940	7,980
2927	Homeland Security	2	202,612	202,612	2
2940	Comm Devt Block Grant	(175)	21,000	20,825	-
2950	DUI Task Force	8,908	20,000	20,000	8,908
2956	CTEP	-	-	-	-
2958	DES Grant	15	87,747	85,784	1,978
2965	Communicable Disease	627	-	-	627
2973	Public Health Home Visiting	33,867	25,907	23,101	36,673
2975	Public Health Preparedness	71,992	100,919	114,365	58,546
2976	Immunization	5,465	8,866	11,262	3,069
2977	Asthma Grant	31,080	29,942	26,225	34,797
2978	Tobacco Grant	30,968	36,000	37,454	29,514
2979	WIC	2,164	54,922	56,957	129
2980	Aging Services	-	40,553	40,553	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 4,576,221</b>	<b>12,123,800</b>	<b>13,014,247</b>	<b>3,685,846</b>
<b>CAPITAL PROJECT FUNDS</b>					
4010	Road & Bridge CIP	\$ 14	65,000	65,000	14
4011	Road & Bridge Equip	-	32,000	32,000	-
4020	Junk Vehicle CIP	46,902	4,213	-	51,115
4025	Mosquito Equipment	7,570	18,900	26,465	5
4030	Fair CIP	4,329	-	-	4,329
4040	Law Enforcement CIP	22,901	-	-	22,901
4050	Angelline CIP	10,588	20,010	20,000	10,598
4060	Facility Impr CIP	4,905	57,800	57,800	2,365
4070	Weed CIP	71,296	-	-	71,296
4200	Refuse CIP	2	43,000	43,000	2
4320	Gardiner FLAP	-	-	-	-
4500	BN -Capital Restricted	8,701,467	120,000	189,002	8,632,465
4620	SAR CIP	9	16,000	16,000	9
4670	Airport CIP	50,290	65,000	-	115,290
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>\$ 8,920,273</b>	<b>441,923</b>	<b>449,267</b>	<b>8,910,389</b>
<b>ENTERPRISE FUNDS</b>					
5400	Landfill	\$ 1,465,119	20,000	68,590	1,416,529
5410	Refuse	107,057	1,450,991	1,473,281	84,767
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 1,572,176</b>	<b>1,470,991</b>	<b>1,541,871</b>	<b>1,501,296</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 16,099,299</b>	<b>17,840,796</b>	<b>19,055,079</b>	<b>14,882,548</b>



## ALPHABETICAL LIST OF PARK COUNTY FUNDS

2021 Budget

<u>Fund Description</u>	<u>Fund Number</u>	<u>Major Group</u>
911 EMERGENCY	2850	Public Safety
911 GARDINER	2852	Public Safety
ACCOUNTING/FINANCE	1000-083	General Government
AGING SERVICES	2980	Public Health
AIRPORT	2170	Public Works
AIRPORT CIP	4670	Public Works
ALCOHOL REHABILITATION	2800	Public Health
AMBULANCE	2230	Public Safety
ANGEL LINE	2281	Soc,Econ,Culture & Other
ANGEL LINE CAPITAL EQUIP	4050	Soc,Econ,Culture & Other
ASTHMA GRANT	2977	Public Health
AUDITOR	1000-004	General Government
BN GENERAL CAPITAL IMPROVEMENT	4500	Other Admin & Transfers
BRIDGE	2130	Public Works
BUILDING	1000-012	General Government
CHICORY RID	2511	Public Works
CLERK & RECORDER - RECORDS	1000-003	General Government
CLERK & RECORDER - ELECTIONS	1000-010	General Government
COMMISSIONERS	1000-001	General Government
COMMUNICABLE DISEASE	2965	Public Health
COMMUNICATIONS CIP	4600	Public Safety
COMPREHENSIVE INSURANCE	2190	Other Admin & Transfers
CONNECT PROG GRANT	2386	Public Health
COOKE CITY RESORT TAX	2100	Other Admin & Transfers
COPIER/MAIL	1000-016	General Government
CORONER	1000-021	Public Safety
COMM DEVT BLOCK GRANT	2940	Soc,Econ,Culture & Other
COUNTY ATTORNEY	1000-011	General Government
COUNTY LAND INFORMATION	2859	General Government
CRIME VICTIMS ASSISTANCE	2917	Other Admin & Transfers
DISTRICT COURT	2180	General Government
DUI TASK FORCE	2950	Public Safety
EMERGENCY/DISASTER	2260	Other Admin & Transfers
EMERGENCY MANAGEMENT	2958	Public Safety
ENVIRONMENTAL HEALTH	1000-022	Public Health
FACILITY IMPROVEMENTS	4060	General Government
FAIRGROUNDS & PARKS	2160	Soc,Econ,Culture & Other
FAIR BUILDING & EQUIPMENT	4030	Soc,Econ,Culture & Other
FIRE CONTROL / COUNCIL	2340	Public Safety
FOREST RESERVE TITLE II	2903	Public Works
FOREST TITLE III	2902	Public Safety
GARDINER #1 LIGHTING	2430	Public Works
GARDINER FLAP	4320	Public Works
GARDINER RESORT TAX	2103	Other Admin & Transfers
GAS TAX-LOCAL GOVERNMENT ROAD	2821	Other Admin & Transfers
GRANTS ADMINISTRATION	1000-085	General Government
GREEN ACRES LIGHTING	2410	Public Works
GREEN ACRES LTS #2A	2415	Public Works
HARD ROCK MINE TRUST	2895	Other Admin & Transfers
HISTORICAL RESEARCH	1000-058	Soc,Econ,Culture & Other
HOMELAND SECURITY	2927	Public Safety
HUMAN RESOURCES	1000-096	General Government
IMMUNIZATION	2976	Public Health
INFORMATION TECHNOLOGY	1000-097	General Government
GEOGRAPHIC INFORMATION SYSTEMS	1000-142	General Government



## ALPHABETICAL LIST OF PARK COUNTY FUNDS

2021 Budget

<u>Fund Description</u>	<u>Fund Number</u>	<u>Major Group</u>
JAIL COMMISSARY	2384	Public Safety
JUNK VEHICLE	2830	Public Works
JUNK VEHICLES CIP	4020	Public Works
JUSTICE COURT	1000-002	General Government
JUVENILE DETENTION	1000-019	Public Safety
LANDFILL	5400	Public Works
LAW ENFORCEMENT CIP	4040	Public Safety
LIBRARY	2220	Soc,Econ,Culture & Other
MATERNAL & CHILD HEALTH	2973	Public Health
MENTAL TREATMENT	1000-026	Public Health
METAL MINES TAX	2896	Other Admin & Transfers
MISSOURI RIVER DRUG TASK FORCE	2392	Public Safety
MOSQUITO	2200	Public Health
MOSQUITO EQUIPMENT CIP	4025	Public Health
MSU EXTENSION	1000-028	Soc,Econ,Culture & Other
MUSEUM	2360	Soc,Econ,Culture & Other
NOXIOUS WEED TRUST FUND GRANT	2841	Public Works
PARK COUNTY TRANSIT	2285	Soc,Econ,Culture & Other
PARKS (GENERAL FUND)	1000-046	General Government
PARKS	2210	Soc,Econ,Culture & Other
PERMISSIVE MEDICAL LEVY	2372	Other Admin & Transfers
PERMISSIVE SHERIFF RETIREMENT LEVY	2370	Other Admin & Transfers
PILT	2900	Other Admin & Transfers
PLANNING	2250	General Government
PRED ANIMAL - CATTLE	2155	Public Health
PRED ANIMAL - SHEEP	2153	Public Health
PUBLIC ADMINISTRATOR	1000-013	General Government
PUBLIC HEALTH (Excluding Grants)	1000-023	Public Health
PUBLIC HEALTH PREPAREDNESS	2975	Public Health
PUBLIC WORKS ADMIN	1000-030	General Government
RECORD PRESERVATION	2393	General Government
REFUSE CIP	4200	Public Works
REFUSE FACILITY	5410	Public Works
RID ADMIN	2510	Public Works
ROAD	2110	Public Works
ROAD & BRIDGE CIP	4010	Public Works
ROAD & BRIDGE EQUIPMENT	4011	Public Works
SCHOOL SUPERINTENDENT	1000-014	General Government
SEARCH & RESCUE	2382	Public Safety
SEARCH & RESCUE CIP	4620	Public Safety
SENIOR CITIZENS	2280	Soc,Econ,Culture & Other
SHERIFF'S OFFICE (LAW EN/DET)	2300	Public Safety
TOBACCO GRANT	2978	Public Health
TREASURER	1000-005	General Government
TREATMENT COURT	2181	General Government
VETERAN BURIAL	1000-027	Soc,Econ,Culture & Other
VICTIM WITNESS PROGRAM	2870	General Government
WEED	2140	Public Works
WEED CIP	4070	Public Works
WEED GRANT	2840	Public Works
WIC	2979	Public Health
YRRE - PARKS & RECREATION	2399	Other Admin & Transfers

NOTE: Funds beginning with "1000" are part of the General Fund. An overall Total General Fund report appears in the budget document. Department expenditures are displayed in defined major fund groupings.



# PARK COUNTY

2021 Budget

## Taxable Value/Mill Levy

### Ten-Year History and Analysis

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

### Park County Wide Levies

FISCAL YEAR	ENTITY-WIDE TAXABLE VAULTATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2010 - 2011	38,156,565	1.51%	83.09	81.58	
2011 - 2012	38,751,116	1.56%	83.79	83.30	
2012 - 2013	39,780,450	2.66%	84.11	84.11	
2013 - 2014	40,001,441	0.56%	84.53	84.53	
2014 - 2015	39,312,486	-1.72%	88.05	88.05	
2015 - 2016	40,095,241	1.99%	89.03	89.03	
2016 - 2017	44,079,512	9.94%	83.69	83.69	
2017 - 2018	45,162,088	2.46%	85.17	85.17	
2018 - 2019	52,855,369	17.03%	76.24	76.24	0.00
2019 - 2020	54,251,151	2.64%	77.39	77.39	0.00

#### Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
Permissive Medical Levy	13.90
Permissive Sheriff's Retirement System	0.78
Library Voted 2.5 Mills & Voted 3.0 Mills	5.50
Angel Line - Voted Floating 1.38 Mills & Voted \$45,504	2.22
Ambulance - Voted Floating 2.0, Voted \$185,891 & Voted 8.86	14.29
Search & Rescue - Voted Floating 1.38 Mills	1.38

### County Road Fund

FISCAL YEAR	TAXABLE VAULTATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2010 - 2011	27,212,837	1.78%	14.45	14.45	
2011 - 2012	27,675,133	1.70%	14.55	14.55	
2012 - 2013	28,380,332	2.55%	14.61	14.61	
2013 - 2014	28,663,312	1.00%	14.76	14.76	
2014 - 2015	28,428,246	-0.82%	15.24	15.24	
2015 - 2016	28,896,418	1.65%	15.48	15.48	
2016 - 2017	31,849,375	10.22%	14.54	14.54	
2017 - 2018	32,431,653	1.83%	14.83	14.83	
2018 - 2019	38,079,469	17.41%	13.31	13.31	0.00
2019 - 2020	39,184,554	2.90%	13.53	13.53	0.00

GENERAL GOVERNMENT



PARK  
COUNTY

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MONTANA

# Overview of General Government

## Summary of General Government

For 2021, revenues are budgeted at \$3,752,959 and expenditures are budgeted at \$4,035,368. The General Fund portion of the General Government budget is 80%, and the departments are headed up by a mix of elected officials and department heads. These offices are charged with handling the core of administrative functions in the government, including commissioner governance, tax receipts, motor vehicle licensing, accounting services, accounts payable, land recordings and information, elections, court and legal services, internal auditing, payroll, human resources, city and county technology services, city and county building management and other services supporting the county.

Park County's General Government consists primarily of departments within the General Fund:

<u>Fund #</u>	<u>Department/Function</u>
1000-001	Commissioners
1000-002	Justice Court
1000-003	Clerk & Recorder
1000-004	Auditor
1000-005	Treasurer
1000-010	Elections
1000-011	County Attorney
1000-012	Building
1000-014	School Superintendent
1000-016	Copier/Mail
1000-046	Parks
1000-083	Accounting
1000-085	Grants Administration
1000-096	Human Resources
1000-097	Information Technology
1000-142	Geographic Information Systems

General Government Activities includes District Court and Planning.

Park County Projected Changes in Fund Working Capital Balances  
Fiscal Year 2021

 <b>Fund #</b>	<b>PARK COUNTY</b> <b>Fund Name</b>	<b>Beginning Balances</b> <b>7-1-2020</b>	<b>Estimated Revenues</b> <b>FY - 2021</b>	<b>Estimated Expenditures</b> <b>FY - 2021</b>	<b>Projected Ending Balances</b> <b>6/30/2021</b>
<b>General Government Activities</b>					
1000	GENERAL	\$ 839,416	2,888,948	3,134,560	593,804
<b>SPECIAL REVENUE FUNDS</b>					
2180	District Court	76,617	276,430	281,932	71,115
2181	Treatment Court	7,376	-	-	7,376
2250	Planning	72,634	181,921	215,668	38,887
2393	Records Preservation	115,470	30,000	9,360	136,110
2859	County Land Info	44,518	6,000	23,500	27,018
2870	Victim/Witness	21	73,786	73,724	83
2900	P.I.L.T.	-	248,073	248,073	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 316,636</b>	<b>816,210</b>	<b>852,257</b>	<b>280,589</b>
<b>CAPITAL PROJECT FUNDS</b>					
4060	Facility Impr CIP	4,905	57,800	57,800	4,905
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>\$ 4,905</b>	<b>57,800</b>	<b>57,800</b>	<b>4,905</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 1,160,957</b>	<b>3,762,958</b>	<b>4,044,617</b>	<b>879,298</b>

**PERSONNEL SUMMARY**

General Government		
Title	Status	FTE 2021
Elected Officials	FT/PT	9.50
Department Heads	Full Time	3.40
Professional & Support Staff	FT/PT	26.55
<b>Total Activity</b>		<b>38.65</b>



Overview

41-000-GENERAL GOVERNMENT ACTIVITIES

## GENERAL GOVERNMENT ACTIVITIES

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 1,570,548	1,640,406	1,683,802	1,852,073	1,699,935	45%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	686,856	638,440	688,347	690,799	835,565	22%
Charges for Services	398,506	402,756	405,672	482,841	450,000	12%
Fines and Forfeitures	120,295	115,765	115,000	120,434	115,000	3%
Miscellaneous Revenues	121,202	66,090	52,710	46,307	50,710	1%
Investments and Royalty	22,841	45,816	15,000	23,843	15,000	0%
Other/Transfers In	700,282	543,559	632,932	653,908	586,749	16%
<b>Total Revenues</b>	<b>\$ 3,620,530</b>	<b>3,452,832</b>	<b>3,593,463</b>	<b>3,870,205</b>	<b>3,752,959</b>	<b>100%</b>

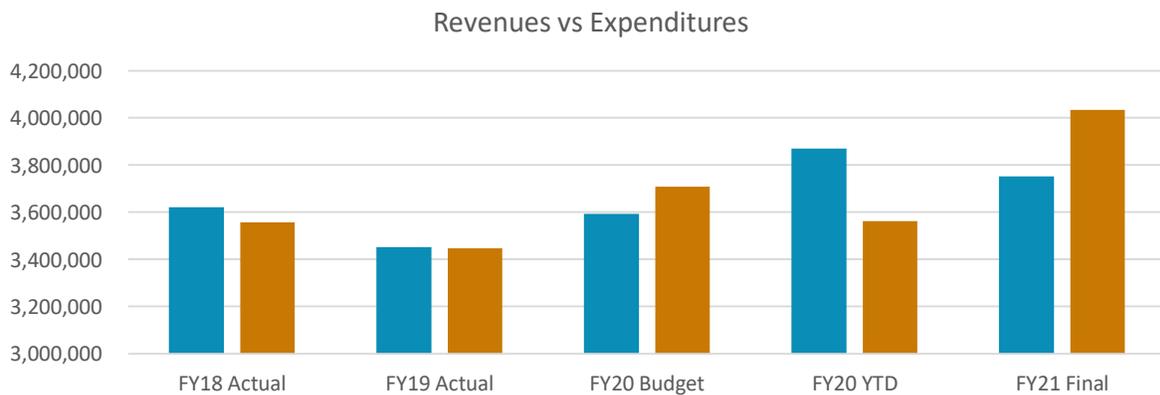
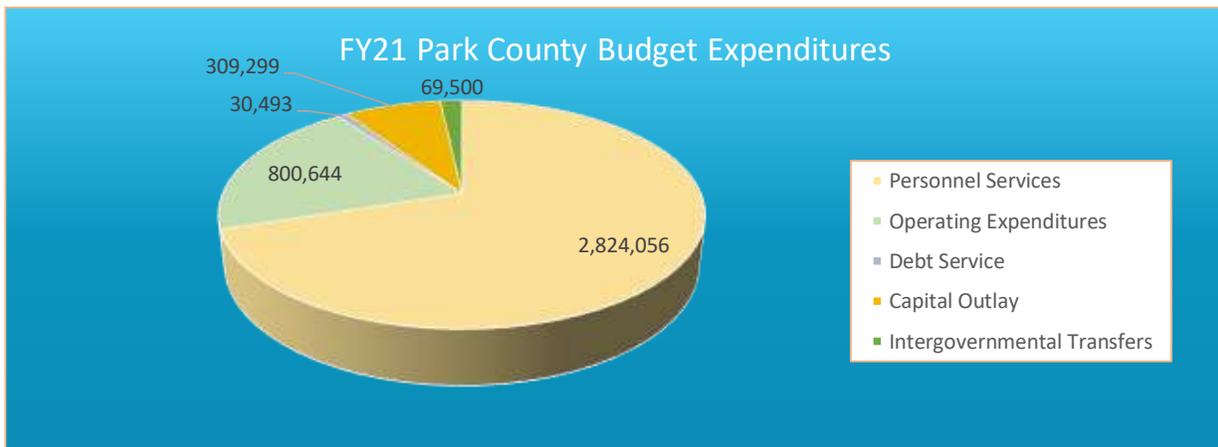
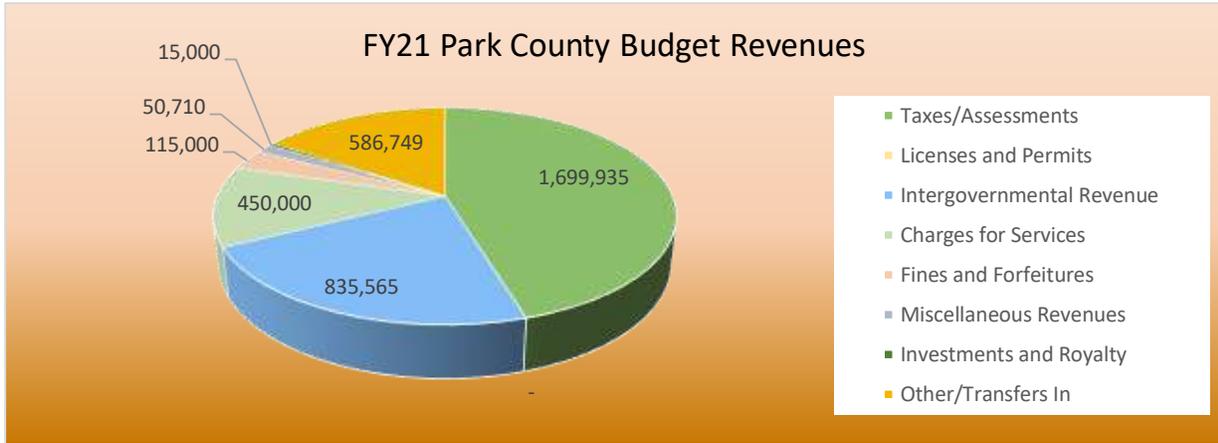
<b>Object of Expenditure</b>						
Personnel Services	\$ 2,468,351	2,579,190	2,759,840	2,672,671	2,824,056	70%
Operating Expenditures	812,311	758,265	786,656	746,783	802,020	20%
Debt Service	8,686	29,492	33,477	29,710	30,493	1%
Capital Outlay	149,621	21,533	73,000	68,664	309,299	8%
Intergovernmental Transfers	117,888	57,571	54,983	44,632	69,500	2%
<b>Total Expenditures</b>	<b>\$ 3,556,857</b>	<b>3,446,051</b>	<b>3,707,956</b>	<b>3,562,460</b>	<b>4,035,368</b>	<b>100%</b>

<b>Budget By Fund Group</b>						
General Fund	2,878,207	2,838,722	2,960,422	2,904,150	3,134,560	78%
Special Revenue Funds	668,116	599,181	701,734	627,774	843,008	21%
Capital Project Funds	10,534	8,148	45,800	30,536	57,800	1%
Enterprise Funds	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 3,556,857</b>	<b>3,446,051</b>	<b>3,707,956</b>	<b>3,562,460</b>	<b>4,035,368</b>	<b>100%</b>

<b>Budget Funding Summary</b>						
Tax Revenues	\$ 1,570,548	1,640,406	1,683,802	1,852,073	1,699,935	42%
Non-Tax Revenues	2,049,982	1,812,426	1,909,661	2,018,132	2,053,024	51%
Cash from Reserves	-	-	114,493	-	282,409	7%
<b>Total Funding</b>	<b>\$ 3,620,530</b>	<b>3,452,832</b>	<b>3,707,956</b>	<b>3,870,205</b>	<b>4,035,368</b>	<b>100%</b>



## General Government Activities





## Commission

### Department Overview

Park County has a commissioner form of government. The three county commissioners file from one of three districts in the county, but are elected at large and each represents the entire county. The terms for elected officials in Park County are for four (4) years and are non-partisan. One Commissioner runs in the non-presidential election year, and the other two run in a presidential year. All legislative, executive and administrative powers and duties belong to the commissioners unless specifically designated to other officials. The commissioners appoint other department heads and employees, except those appointed by other elected officials.

Powers are limited by state law, but commissioners may exercise broad authority in these and other areas including: build and maintain county roads and bridges, control and care for county property, appoint numerous advisory and decision-making boards such as the tax appeal board, planning board, fair board, weed board, airport authority, etc., prepare, review and decide on the annual county budget and capital improvement plan, adopt and administer personnel policies and negotiate union contracts, provide for law enforcement and correctional facilities in the county, plan and provide for parks, playgrounds, and other recreational facilities, and provide for solid waste collection and disposal services. Commissioners also serve in a valuable liaison role among county government, city government, non-governmental organizations, and citizen groups to advance mutual goals and interests.

### Last Year in Review

- Followed county strategic plan, including mission and vision statements and goal setting, for decision making.
- Attended meetings across the county to hear community concerns.
- Attended board meetings for more than 13 county boards and more than 20 other community boards.
- Held twice weekly commission meetings open to the public to hear public comments, consider and approve county board recommendations, discuss and approve commission resolutions and other action items, award and review contractor and other third party agreements and hear department updates and project updates. Held virtual weekly meetings with the advent of stay at home orders and continuing COVID-19 activity.
- Declared an emergency in response to COVID-19, and participated in EOC meetings and community support.
- Implemented Phase One of the a pay study recommendations for county staff.

### Future Goals

- Continue to perform community engagement efforts in the community and serve on boards.
- Regularly review projects and conduct in-depth reviews of Public Works operations.
- Review and approve staff recommendations for operations and communications.
- Use strategic plan as a guide for county decision making.
- Continue COVID-19 support and activities.
- Implement Phase Two of the pay study recommendations for county staff.



## Justice Court

### Department Overview

Justice Court is the judicial branch of County government. Park County Justice Court is a court of record and responsible for all misdemeanor offenses that occur in Park County. Misdemeanors include traffic citations criminal offenses and animal control violations. The Sheriff Department, Montana Highway Patrol, Fish Wildlife and Parks, Department of Livestock, Motor Carrier Services and other applicable agencies issue citations.

Nearly all felony cases are first seen in Justice Court for an initial appearance. The Judge sets bond and release conditions, and then those cases are transferred into District Court by the County Attorney's office. Justice Court also provides initial appearances for warrants served in Park County for jurisdictions outside of the County or District Court

Civil complaints are also filed in Justice Court. Effective July 1, 2011 justice courts jurisdictional limits are not to exceed \$12,000.00 and small claims complaints are not to exceed \$7,000.00. Justice Court issues orders of protection and search warrants.

### Last Year in Review

#### Handled the following types of cases:

- Felony Drug Distribution
- Felony Drug Possession
- Misdemeanor Marijuana
- Felony Assaults
- Misdemeanor Assaults
- Fish, Wildlife, Parks Citations
- Felony Theft
- Misdemeanor Theft
- Traffic Citations
- DUI's with average BAC of .186
- Speed Citations
- Other

### Future Goals

Continue to carry out all of the Justice of the Peace duties effectively.



## Clerk & Recorder - Records

### Department Overview

The office of the Clerk & Recorder in Park County is an elected, non-partisan position serving a four year term. There are four full-time deputies who work in the office. The Clerk and Recorder's office records and files any document that is authorized or required by statute or court order. This includes documents pertinent to county lands and transfers. Documents presented for recording must meet the requirements of Montana statute and must be accompanied by the appropriate fee. County commission minutes, contracts, resolutions and ordinances are some of the other types of documents kept on record in the Clerk & Recorder's office. The Clerk must keep an index of documents labeled by Grantor, Grantee, Date, Location, and Document # that is available to the public. In Park County, the office of County Surveyor is consolidated with the Clerk & Recorder's office, and when needed, a qualified surveyor is hired to perform the duties of the County Surveyor. County Plats, Subdivisions, and Certificates of Survey are filed in the Clerk & Recorder's office along with the supporting documents. In addition, the Clerk is formally appointed as the County Registrar by the Department of Public Health and Human Services. The Clerk & Recorder's office keeps an index of county birth and death records from 1907 to current. Certified and non-certified birth and death certificates are issued from this office.

### Last Year in Review

- Filed and Recorded Documents: 6,369
- Scanned Images: 29,992
- eRecorded Documents: 2,159
- Recorded Deeds: 1,291
- Recorded Easements: 19
- Recorded Mortgages: 1,174
- Filed County Resolutions: 33
- Filed Subdivisions and Certificates of Survey: 38
- Recorded Park County Births: 119
- Recorded Park County Deaths: 149

### Future Goals

- Vault Digitizing Project: Filed Miscellaneous Documents, Liens, Survey Attachments, etc.
- Digitize Road Index pages and supporting documents



## General Fund Expenditures by Department (Portion of General Government)

		1000-001-Commissioners				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	281,273	270,135	293,435	277,247	283,815
Operating Expenditures		98,588	98,063	97,166	90,987	93,250
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		25,257	3,784	-	300	-
<b>Total Expenditures</b>	<b>\$</b>	<b>405,118</b>	<b>371,982</b>	<b>390,601</b>	<b>368,534</b>	<b>377,065</b>
% of Total General Fund Expenditures		11%	10%	10%	10%	9%
		1000-002-Justice Court				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	200,267	207,476	213,995	211,328	212,528
Operating Expenditures		10,629	17,560	16,662	8,261	14,900
Debt Service		-	-	-	-	-
Capital Outlay		-	-	2,000	-	2,000
Transfer Out		37,837	41,139	40,000	44,332	40,000
<b>Total Expenditures</b>	<b>\$</b>	<b>248,733</b>	<b>266,175</b>	<b>272,657</b>	<b>263,921</b>	<b>269,428</b>
% of Total General Fund Expenditures		7%	7%	7%	7%	7%
		1000-003-Clerk & Recorder - Records				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	155,759	165,731	173,976	175,137	174,844
Operating Expenditures		18,293	19,093	19,082	20,709	19,385
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>174,052</b>	<b>184,824</b>	<b>193,058</b>	<b>195,846</b>	<b>194,229</b>
% of Total General Fund Expenditures		5%	5%	5%	5%	5%



## Auditor

### Department Overview

The Park County Auditor's Office independently serves the citizens of Park County by promoting accountability, fiscal integrity and transparency in county government. The Auditor's office promotes the proper use of public resources by working with local government and its citizens.

The County Auditor is an elected position serving a four-year term as allowed by State law. The statutory authorization for the County Auditor is located in Title 7 Chapter 6 Part 24 of the Montana Code Annotated. In general, the Auditor's responsibilities include, but are not limited to the following:

- Review all claims against the county for compliance with county policies, state law and generally accepted accounting principles.
- Recommend to the County Commissioners to approve or deny payment of each claim presented.
- Examine the books and accounts of County officers on a quarterly basis.
- Other related duties as assigned by the County Commissioners.

In addition to the duties noted above the Auditor's office also handles:

- Management of Angel Line transportation program.
- Editing bi-weekly payroll for accuracy.
- Oversight of county mail.
- Maintaining insurance lists for equipment and vehicles.
- Maintaining inventory of PPE supplies for the County's Covid-19 response.

### Accomplishments

- Developed a reconciliation system for taxes receivable and taxes paid in protest.
- Developed a reconciliation system for tax billing and payment adjustments.
- Worked with the Treasurer to develop a monthly balancing procedure.
- Instrumental in resolving several significant independent audit findings.
- Semi-annual reviews on all trust accounts held by County Offices, including the County Attorney, Detention Center, Justice Court, Clerk of District Court, Sheriff's Office, and Treasurer's Office.

### Future Goals

- Continue to implement a program for reporting unclaimed property to the State.
- Streamline the accounts payable process.



## Treasurer

### Department Overview

The office of the Treasurer receives and disburses all monies, as dictated by state law, and records these transactions. The Treasurer, an elected official, reports to the Montana State Department of Revenue on administrative matters while the County Commissioners have budgetary authority.

The office is divided into two groups. One deals with motor vehicle matters, including registrations, title transfers and applications, and the issuance of temporary stickers and permits. The other serves as the general office for activities including receipts from taxes, fees and intergovernmental transfers. It also processes disbursements, invests funds, maintains bank accounts, seizes tax delinquent property, handles tax protests, and issues moving permits for mobile homes. The office works interdepartmentally with the Clerk & Recorders, Finance, Auditor and Human Resources, and it also has the most contact with the public in Park County government.

### Last Year in Review

- 5 employees – 82 Years: County combined work experience. 131 Years Total combined experience in Title and Financial sector. The employees serve the public well using their experience.
- Worked with the following agencies: Department of Revenue, Department of Justice, Cooke City Resort Taxes, and Gardiner Resort Taxes.
- Managed Financial Reports for: 8 school districts, City of Livingston, Town of Clyde Park, Park Soil Conservation, Mill Creek Water Users, DOR, DOJ, Cooke City Water, 5 Rural Fire departments. Oversee investments with two Brokers and 7 STIP funds.
- Fiscal Year Totals
  - Motor Vehicle Department:
    - Renewed 13,668 vehicles
    - Registered 6,384 vehicles
    - Performed 26,234 total transactions for a total of \$3,964,940.
  - Taxes and Receipts:
    - Taxes Collected: \$29,541,530.02
    - Other Revenues Received: \$14,606,705.27
  - Processed around 80 Tax Liens and Assignments
- Created Tax Bills.
- Redeemed Warrants for County, Agencies & Schools.

### Future Goals

- Continue to provide accurate taxpayer billing and efficient motor vehicle services.
- Other projects as needed for efficiency and determined by law.



## Clerk & Recorder - Elections

### Department Overview

The Election Administrator is the Clerk and Recorder or an individual designated by the county. They are responsible for all election administration duties stated in Title 13 of the MCA. Elections administered include: Federal Primary and General Elections, Municipal, Special District, and nonscheduled Special Elections. School elections are conducted by the school clerks. The Election Administrator and staff maintain all of the voter registration files and data in the statewide Montana Votes software. Candidate filing information, fees and deadlines are distributed from and available at the election office. The Election Administrator attends Election Certification conducted by the MT Secretary of State, and is responsible for training and certifying qualified election judges every two years before the federal election. The Election Administrator conducts the county canvass of results before the Board of County Commissioners. All election totals are presented and reviewed by the board before the results are certified.

### Last Year in Review

- The Clerk & Records office held an all mail in ballot in the spring of 2020 in response to COVID-19.
- Utilized Help America Vote Act (HAVA) grant funds to keep current with election security
- Successfully conducted elections for:
  - 2019 Municipal General Election – City of Livingston and the Town of Clyde Park
  - Trustee Elections – May 2020 – Park County all Mail-In ballot
  - Federal Primary Election – Park County all Mail-In ballot

### Future Goals

- Conduct Fall 2020 Federal, State and Local elections using all Mail-In ballots. There will be four remote polling places open along with the City/County complex on election day.
- Maximize use of federal Help America Vote Act (HAVA) grant funds to keep the Park County election process secure and technologically current.



## General Fund Expenditures by Department (Portion of General Government)

		1000-004-Auditor				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	75,564	77,600	80,798	80,785	80,449
Operating Expenditures		477	242	520	106	510
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>76,041</b>	<b>77,842</b>	<b>81,318</b>	<b>80,891</b>	<b>80,959</b>
% of Total General Fund Expenditures		2%	2%	2%	2%	2%
		1000-005-Treasurer				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	276,897	290,346	299,304	299,260	299,485
Operating Expenditures		42,837	43,875	46,569	47,480	49,850
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		(74)	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>319,660</b>	<b>334,221</b>	<b>345,873</b>	<b>346,740</b>	<b>349,335</b>
% of Total General Fund Expenditures		8%	9%	9%	9%	9%
		1000-010-Clerk & Recorder - Elections				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	101,265	106,561	115,966	98,043	112,301
Operating Expenditures		63,471	66,009	81,143	98,922	68,304
Debt Service		-	-	-	-	-
Capital Outlay		53,325	-	-	-	31,899
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>218,061</b>	<b>172,570</b>	<b>197,109</b>	<b>196,965</b>	<b>212,504</b>
% of Total General Fund Expenditures		6%	5%	5%	5%	5%



## Attorney's Office

### Department Overview

The Park County Attorney is an elected position for a four-year term. The Park County Attorney's Office serves as legal advisor to the Board of County Commissioners, all elected officials of Park County and all other county departments. They are responsible for defending or prosecuting all civil claims for or against their county including land use, employment issues, property tax, election issues and contracts. Additionally, the office enforces zoning and building code violations. The office prosecutes all criminal offenses committed in the County with the exception of municipal ordinance violations. Full-time County Attorneys are prohibited from private practice, cannot represent private clients, and cannot give legal advice to private citizens. County Attorneys are also required to represent agencies of the State of Montana when required by law or when directed to do so by the Attorney General.

### Last Year in Review

- Continued providing services using the Victim Witness and Violence Against Women Act grant from the MT Board of Crime Control.
- Participated in Treatment Court strategic planning.
- Provided guidance to the county by giving legal opinions and attending public meetings to ensure that processes are followed.
- Wrote and approved all county resolutions.
- Worked on Juvenile Youth Court cases and youth detention hearings.

### Future Goals

- Maintain county legal services.
- Continue work with Treatment Court implementation.
- Continue to provide effective support and legal opinions to county staff for civil purposes.
- Work effectively with all of the law agencies in Park County including the Sheriff's Office, City of Livingston Police, Adult Probation and Youth Probation.



## Public Administrator

### Department Overview

The Public Administrator is a 4 year elected position in Park County government. The Public Administrator collects no salary from Park County, but serves on an “as needed” basis. The position may expend funds for incidental purposes such as public notices, etc. The primary duties and responsibilities of this elected office are specified at Montana Code Annotated at Title 72, Chapter 15. The Public Administrator is required to take charge of estates of persons dying within Park County for which no administrators are appointed and that, due to a lack of administration, are being wasted, uncared for, or lost; estates of decedents who have no known heirs; estates ordered into the administrator's hands by the court; and estates upon which letters of administration have been issued to the administrator by the court. The Public Administrator may also be appointed by the Court under MCA sec. 72-5-415 to serve as a conservator whenever a professional person has reason to believe that any person is in need of the appointment of a conservator for the effective management of the person's property or affairs and that the person has no relative, friend, or other appropriate person who is able and willing to serve as a conservator for the person. Only in those limited circumstances where a decedent's estate or an incapacitated person has funds will the Public Administrator receive compensation for the services provided. In those few instances, the Public Administrator may collect a statutory fee, which is accompanied with an accounting to the District Court and Court Order authorizing such fee.

### Last Year in Review

- The position has had many peaks and valleys in work load and number of cases. Some cases carried over from year to year and others are/were short lived. The work takes understanding, skill and much physical work. Efforts of discovery have proven to be very successful and bring much reward to a job that has no pay or no immediate end to it. Guardianships also brings much rewards for doing for others what they cannot do for themselves or have not been able to do because of their not living in Montana or other situations. The courts have found need on occasion to use the Public Administrator as no other appropriate person was available.

### Future Goals

- Going forward is hard to plan ahead. Some work loads are relatively easy and some are extensive and may involve other states or research that are not immediately known. The number of cases can vary from one to many. The plan is to continue to do the best job and preserve the assets entrusted to the position. Also to help all who need it for whatever time is necessary to achieve the best outcomes that are possible. Take the chores entrusted by law, court order or by request by families, legal resources, or others who need a willing, aggressive, honorable and experienced neutral person to get the job done.
- Be available for preservation of assets, guardianship, conservatorships, and other situations which may be either by law or personal requirements where no one else is available or legally able to achieve the necessary outcomes in many legal situations as in personal representatives, guardianships and many other situations.



## General Fund Expenditures by Department (Portion of General Government)

		1000-011-County Attorney				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	395,624	417,091	452,234	414,987	482,941
Operating Expenditures		24,596	15,966	23,450	38,110	25,975
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>420,220</b>	<b>433,057</b>	<b>475,684</b>	<b>453,097</b>	<b>508,916</b>
% of Total General Fund Expenditures		11%	12%	12%	12%	13%
		1000-012-Building				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	41,321	43,881	49,282	47,786	50,547
Operating Expenditures		142,965	151,854	142,710	163,577	164,960
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	11,600
Transfer Out		-	8,148	-	-	16,000
<b>Total Expenditures</b>	<b>\$</b>	<b>184,286</b>	<b>203,883</b>	<b>191,992</b>	<b>211,363</b>	<b>243,107</b>
% of Total General Fund Expenditures		5%	5%	5%	6%	6%
		1000-013-Public Administrator				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	-	-	-	-	-
Operating Expenditures		168	-	250	-	250
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>168</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>250</b>
% of Total General Fund Expenditures		0%	0%	0%	0%	0%



Budget

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## Superintendent of Schools

### Overview

The County Superintendent of Schools provides administrative support, information and organization for the county schools and communities of Park County. The office meets the requirements of federal, state and local codes while providing quality service to the children, families, schools, and taxpayers of the County.

The superintendent provides administrative services to Cooke City School. This includes teacher mentoring and evaluations. For the nine school districts in the county, this office conducts legal hearings of disputes, calculates and correlates County financial information, approves school district transportation routes, reviews and approves district budgets, does territory transfers between districts, and acts as record keeper and communicator of school information. Home schools notify the Superintendent of Schools of their intent to homeschool. This office keeps home school records.

### Last Year in Review & Goals

- Operate efficiently within the budget
- Set accurate millage for transportation and retirement for Park County schools and distributes payments
- Maintain close relationship with administrators, clerks and boards
- Continue to build trust with the home school community
- Organize and increase the attendance of the County Spelling Bee for public, private and home school students
- Organize and co-sponsor a Homeschool Health Fair with vision and hearing screening
- Collect school numbers of public, private and homeschools in grades K-12
- Sit on the board of the Park County Special Education Cooperative
- Attend monthly school board meetings for the rural school I oversee and one a year of the other schools in the county
- Apply and report on federal and local grant opportunities for the rural schools
- Do Office of Public Instruction and Federal reporting for Cooke City School
- Chair the Park County Transportation Committee to approves bus routes and individual contracts
- Maintain a substitute list for Pine Creek and Arrowhead
- Provide background checks for school personnel, volunteers and chaperones (For Pine Creek, Arrowhead and Cooke City Schools) as specified by the No Child Left Behind Act
- Hold contested hearings on unresolved student conflicts and property transfers



## General Fund Expenditures by Department (Portion of General Government)

		1000-014-School Superintendent				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	34,697	31,180	30,697	31,755	33,196
Operating Expenditures		4,355	3,876	4,810	3,493	4,820
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>39,052</b>	<b>35,056</b>	<b>35,507</b>	<b>35,248</b>	<b>38,016</b>
% of Total General Fund Expenditures		1%	1%	1%	1%	1%
		1000-016-Copier/Mail				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	9,845	10,376	10,636	10,246	10,503
Operating Expenditures		13,495	9,323	10,650	15,161	10,900
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>23,340</b>	<b>19,699</b>	<b>21,286</b>	<b>25,407</b>	<b>21,403</b>
% of Total General Fund Expenditures		1%	1%	1%	1%	1%
		1000-046-Parks				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	-	-	-	-	-
Operating Expenditures		24,312	31,339	24,500	22,007	19,000
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>24,312</b>	<b>31,339</b>	<b>24,500</b>	<b>22,007</b>	<b>19,000</b>
% of Total General Fund Expenditures		1%	1%	1%	1%	0%



## Accounting/Finance

### Department Overview

The Park County Accounting Office provides accurate and timely financial support services to public officials and departments in order to ensure efficient and effective use of county resources. The Accounting Office processes bi-weekly payroll and accounts payable. The general ledger is reviewed for accuracy and the department works with the county external auditors to ensure information is classified properly. Transfers are made between operating funds and capital improvements funds as well as budgeted health insurance transfers to departments. The department meets with all of the elected officials and department heads to create the Park County budget which is approved by the County Commissioners after working sessions and intensive review. Accounting supports the Public Works department by creating and distributing the refuse tags annually. The department works with the Treasurer's Office and the Department of Revenue on mill levy issues. Accounting supports all of the departments and external agency funds by distributing detailed monthly reports, answering fund questions and handling payroll related questions. The department also handles account reconciliations and grant financial administration. Accounting produces and files the annual budgets and annual financial reports with the state of Montana. The department reports to the Commission and provides reports as requested to assist in decision making. The City of Livingston and Park County work together on shared expenditures for the City County Complex and IT services.

### Last Year in Review

- Produced county payroll bi-weekly for 156 personnel covering about 125 positions during the year, including full time, part time, temporary and seasonal positions
- Processed 4,720 invoices, consisting of 7,435 lines of detail. Paid invoices by check and ACH direct deposit.
- Assisted department heads and elected officials with budgets and other financial and payroll questions
- Generated the budget with a budget message, financials broken out by major function, text document sections covering department information, tax information and payroll information. The document is user friendly and informative for the general public
- Provided support for 2019 flooding grant reimbursement from FEMA with Public Works
- Participated in the COVID-19 Emergency Operations Command
- Submitted local government CARES funding and set up new accounts to handle six different COVID-19 grants reporting throughout county funds. Created a structure to allow for additional grants as they become available
- Assisted with Human Resource functions for six weeks until a replacement was hired
- Submitted Inter-cap loan documents for Convict Grade Bridge and a grader

### Future Goals

- Assist with COVID-19 reporting documents for reimbursement
- Increase the level of document scanning for accounts payable document storage and links to claims
- Continue to provide high quality support for internal and external customers
- Create the yearend state financial report using a new software product



## Park County Transit – Grants & Special Projects

### Department Overview

The Grants and Special Projects Department was created in January 2019 when previous contracted grant writing and administration services was brought in-house. Prior to creation of the Department, the County incurred approximately \$75,000 per year in contracted grant writing and administration services costs. The current budget for the .75FTE Director of Grants & Special Projects is just under \$60,000. In the last ten years of grant writing services provided to the County, the Director has secured over \$24,250,000 in grant funds for important community projects and programs. These funds have helped with various department and county needs including public safety, bridges, roads, parks and trails, facility security, cyber security, 911 and emergency services communication equipment, public health and public transit.

### Last Year in Review

- During FY19/20, \$569,355 in grant funding was awarded for use in the following projects/program operation budgets:
  - MT Department of Transportation – Transit Capital Assistance – New Windrider 13-Passenger Bus - \$53,600
  - MT Department of Commerce – CDBG Planning Grant – Gardiner Food Pantry Preliminary Architectural Report - \$21,000
  - MT Board of Crime Control – Victim Right’s Program - \$45,846
  - MT Department of Transportation – Transit Operating Assistance Program - \$68,768
  - MT Department of Transportation – TransADE for Windrider Transit Program - \$7,211
  - MT Department of Administration – 9-1-1 Grant Program – Legacy Phone Line Replacement Program - \$18,746
  - US Department of Justice – COPS Community Policing Program – Park County Sheriff’s Office School Resource Officer Salary/FB - \$125,000
  - US Department of Agriculture – Secure Rural Schools Title II Program – Jardine Road Improvement Project - \$25,000

### Future Goals – Next Five Years

- Research grant prospects and advise County Commissioners and departments on beneficial opportunities.
- Work with Park County staff to interpret guidelines and gather material and information necessary for preparation of proposals and applications.
- Prepare and submit grant proposals in accordance with deadlines.
- Attend meetings necessary to accomplish the required work for grants and special projects.
- Coordinate special projects and programs, including Windrider Transit services.
- Prepare and submit monthly/quarterly/final funder reports and/or reimbursement requests.
- Serve as a liaison between the County Commission and other entities, department heads and community members for special projects and programs that are beneficial to Park County and its communities.



## Human Resources

### Department Overview

Human Resources works with Department Heads and Elected Officials on a wide variety of employment related issues, which include recruitment and selection, performance appraisals, job descriptions, employee orientations, compliance with state and federal employment laws, labor/employee relations and collective bargaining, compensation and benefit administration, creating and maintaining employee records, and job duty analysis. This office also assists with the development, revision and administration of personnel policies and procedures adopted by the Board of Commissioners. Human Resources works closely with our local agent providing a variety of services for the County including the Safety team and Montana State Fund Workers' Compensation along with Liability Insurance claims. There is an open door policy for all staff and Elected Officials with questions on employment policies and procedures.

### Last Year in Review

- Transitioned to a new department structure whereby a Human Resources consulting firm is on retainer to provide direct support and training to Department Heads in conjunction with the HR Analyst position.
- Implemented a new online system with MACo Health Care Trust. Provided information to MACo HCT and assured that all employees signed up during open enrollment.
- Used new online Park County Human Resource website for job postings and application acceptance.
- Reviewed and implemented new pay grades and pay structure based on feedback from a payroll consulting service. Phase One was adopted in FY20.
- Trained on the new PFMLA leave requirements for COVID-19 leave determined by set criteria.

### Future Goals

- Work with the Commission, the Attorney's Office and the external Human Resources consultant to create a job description to cover the HR Analyst position combined with legal assistant duties. The combined position will report to the Attorney's Office.
- Continue to provide service for job fulfillment, job descriptions and an additional edit of biweekly payroll.
- Update all job descriptions with new CMS study pay grades and pay scales as jobs become available.
- Provide support for Phase Two implementation of the new pay grades and pay structure.
- Work with MT State Fund for Workers' Compensation in FY21. The county moved out the the MACo Workers' Compensation fund at the end of FY20.
- Provide COVID-19 assistance as needed for job fulfillment. Assist staff in understanding COVID-19 PFMLA leave rules.



## General Fund Expenditures by Department (Portion of General Government)

		1000-083-Accounting/Finance				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	184,481	190,857	197,742	196,145	199,977
Operating Expenditures		49,741	59,443	55,950	57,770	70,012
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>234,222</b>	<b>250,300</b>	<b>253,692</b>	<b>253,915</b>	<b>269,989</b>
% of Total General Fund Expenditures		6%	7%	7%	7%	7%
		1000-085-Grants Administration				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	-	16,403	34,805	33,639	59,462
Operating Expenditures		-	1,397	1,250	1,102	1,375
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>17,800</b>	<b>36,055</b>	<b>34,741</b>	<b>60,837</b>
% of Total General Fund Expenditures		0%	0%	1%	1%	2%
		1000-096-Human Resources				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	65,274	66,777	71,462	69,899	42,411
Operating Expenditures		3,178	4,743	9,070	14,677	22,420
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>68,452</b>	<b>71,520</b>	<b>80,532</b>	<b>84,576</b>	<b>64,831</b>
% of Total General Fund Expenditures		2%	2%	2%	2%	2%



## Information Technology

### Department Overview

Park County IT Department is committed to providing technology support, training, consultation and analysis, and solutions for its employees as well as the City of Livingston's employees. The work is mainly in the City-County Complex office, but there is also support for the City and County's outer lying offices. The department plans, implements, and supports technology that allows County and City departments to function efficiently while providing security and integrity of the County and City's systems and data. Requests for service include computer equipment moves or setups; computer/network account issues; e-mail assistance; various software installation or support; new printer or scanner setups; printer toner/cartridge replacements; laptop support; wireless or network access; telephone or voice mail issues; report virus, malware, and spyware issues.

### Last Year in Review

- IT continues to implement new Networking equipment into the City/County environment as well as VOIP solutions for the outlying offices.
- Installed a new Exchange Environment for the City of Livingston to the server/application situation.
- Supported and maintained 911 and Law Enforcement hardware/software operations.
- Maintained Network, Phone, Email and Server systems for City, County and Rural Fire employees.
- Installed new phone system for Dispatch Center.
- Installed new voice recorder system for Dispatch Center.

### Future Goals

- Review new and innovative technologies to support the City and County network environment.
- Maintain a private network ring to incorporate the outlying city and county offices in order to utilize updated phone, internet and back up services.
- Include the City/County Library in the private network ring to provide upgraded services to citizens.
- Install a new back-up solution and hardware replacement for Park County, City of Livingston and Rural Fire.
- Upgrade to a new storage solution to serve the growing needs of the City and County.
- Work with Dispatch and Century Link to upgrade to the ESINET 911 network from Legacy.
- Implement new Advanced Threat Protection software and 2 Factor Authentication.



## Geographic Information Systems (GIS)

### Department Overview

The Geographic Information Systems Department is responsible for rural addressing and spatial data management for the Park County and City of Livingston, along with coordinating with state and federal agencies. Some examples of spatial solutions include static maps, web applications, analysis, and much more. Addressing is used to assist emergency personnel in locating residents that call 9-1-1. Rural addressing only applies to areas outside of the City of Livingston.

### Last Year in Review

- Assigned 171 rural addresses.
- Worked in support of the Health Department during the COVID-19 crisis to develop an informational website and data collection tools.
- Worked with the Public Works Director to map all bridges and culverts in the County.
- Assisted the Energy Corp volunteer with data collection regarding street lights and refuse collection.
- Worked with the Planning Department to create a new Census Block Group to help understand population changes in Park County.
- Continued development and improvement of online maps to support various departments, such as the Clerk and Recorder and School Districts.
- Supported 911, Utility, Public Works, Planning and Health operations for the City of Livingston and Park County.
- Worked with the Montana State Library to correct the Cadastral digital parcel line fabric in Park County.
- Provided mapping support to MSU Extension delineating a new Weed Management Unit.
- Assisted the Park County Fairground's intern with GPS data collection and mapping of the Fairground's utility infrastructure.
- Provided mapping support for Search and Rescue missions, as well as performed GPS training for Search and Rescue Volunteers.
- Assisted Gallatin County with structure location information for the Bridger Foothills Fire.

### Future Goals

- Continue to support the current operations within the Law Enforcement community as well as all City and County analysis, mapping and reference material.
- Continue redeveloping the GIS database to streamline data organization and provide improved GIS mapping for all departments in both Livingston and Park County.
- Complete and publish a 2021 Rural Addressing Book using input from both Livingston Fire and Park County Rural Fire.
- Continue preparing GIS data for the Next Generation 911 NENA Standards.
- Complete migrating departments that use GIS to the online GIS when applicable.
- Continue updating existing data to be topologically accurate.
- Provide updated fire district maps to both City of Livingston and Park County Rural Fire.
- Develop a consistent GPS mapping protocol for Search and Rescue Volunteers.



## General Fund Expenditures by Department (Portion of General Government)

		1000-097-Information Technology				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	109,868	124,647	132,960	134,148	140,005
Operating Expenditures		92,901	88,751	68,060	53,931	87,560
Debt Service		-	-	-	-	-
Capital Outlay		85,762	6,289	14,500	5,189	62,500
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>288,531</b>	<b>219,687</b>	<b>215,520</b>	<b>193,268</b>	<b>290,065</b>
% of Total General Fund Expenditures		8%	6%	6%	5%	7%
		1000-142-Geographic Information Systems				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	108,757	117,521	121,970	123,782	130,476
Operating Expenditures		55,838	45,970	32,820	38,012	14,150
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>164,595</b>	<b>163,491</b>	<b>154,790</b>	<b>161,794</b>	<b>144,626</b>
% of Total General Fund Expenditures		4%	4%	4%	4%	4%



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## Clerk of District Court

### Department Overview

The Clerk of District Court is the official keeper of all District Court records for Park County. These records include Adoption, Civil, Criminal, Dependent Neglect, Domestic Relations, Guardianship, Juvenile, Paternity, Probate and Involuntary Commitment cases. It is the Clerk of Court's responsibility to ensure accurate and up-to-date records. The Clerk also issues, files and records all Park County marriage license applications and licenses.

The majority of all Clerk of Court records are open to the public. Records are searched daily by title companies, credit agencies, investigative agencies and the general public. Searches, copies and certified copies are provided upon request. Search, copy, and certification charges are set by State statute.

The Clerk of District Court also serves as Jury Commissioner for Park County. As required by statute, each year the Secretary of State provides a combined list of registered voters, licensed drivers and holders of Montana ID cards to the Clerk of District Court. This list is stored and maintained electronically and it is from this list that jurors are pulled for the City, Justice and District Court Judges. It is the Clerk's duty to maintain an accurate listing of all selected jurors and to pull individual jury panels for the District Court Judge upon request.

### Last Year in Review

- 227 Civil Cases
- 150 Marriage Licenses
- 58 Dissolutions Of Marriage
- 137 Criminal
- 151 Statutory Liens
- 64 Search Warrants
- 24 Adoptions
- 7 Involuntary Commitment
- 28 Dependent And Neglected
- 7 Investigative Subpoenas
- 9 Juvenile

### Future Goals

It is the ultimate goal and responsibility of the Clerk of District Court to serve the public and assist District Court Judges by providing optimum and efficient case management of all District Court records. The 6<sup>th</sup> Judicial District Court of Park County is a growing jurisdiction. The office is implementing changes, including but not limited to more utilization of electronic document delivery, to help accommodate growth and remain efficient. These changes will work to balance the needs of serving the public with the vital task of preserving the Court record.

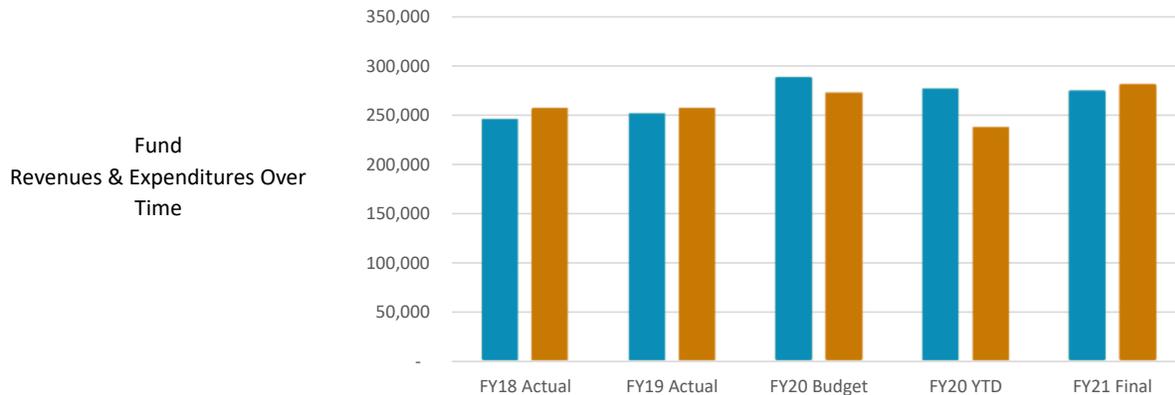


Special Revenue Fund

2180-DISTRICT COURT

DISTRICT COURT

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 155,762	166,499	196,621	194,515	187,166	68%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	46,558	40,466	43,241	35,396	44,114	16%
Charges for Services	10,463	10,320	12,000	10,934	12,000	4%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	34,447	35,698	37,759	37,414	33,151	12%
<b>Total Revenues</b>	<b>\$ 247,230</b>	<b>252,983</b>	<b>289,621</b>	<b>278,259</b>	<b>276,431</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 226,290	235,217	239,607	224,097	236,332	84%
Operating Expenditures	31,574	22,802	34,554	14,571	45,600	16%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 257,864</b>	<b>258,019</b>	<b>274,161</b>	<b>238,668</b>	<b>281,932</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 155,762	166,499	196,621	194,515	187,166	66%
Non-Tax Revenues	91,468	86,484	93,000	83,744	89,265	32%
Cash from Reserves	10,634	5,036	-	-	5,501	2%
<b>Total Funding</b>	<b>\$ 257,864</b>	<b>258,019</b>	<b>289,621</b>	<b>278,259</b>	<b>281,932</b>	<b>100%</b>





## Planning

### Department Overview

The Planning Department is responsible for land use planning activities in Park County. The Planning Department serves the public through developing and administering land use regulations such as: subdivisions, citizen-initiated zoning, floodplains, rural improvement districts, and building for lease or rent. The Planning Department also serves the public through the development of long range plans such as the Growth Policy and the Active Transportation Plan as well as the administration of land use projects like the Gardiner Gateway Project and the Silver Gate Park Strategic Plan.

### Last Year in Review

- Subdivision Review and Administration
- Exemption Review and Administration
- Floodplain Review Administration
- Buildings for Lease or Rent Review and Administration
- Long Range Planning
- Community Development
- General Estate Planning Assistance
- Growth Policy Administration and Implementation
- Commission Project Administration
- Community Assistance
- Hazard Mitigation Planning
- Land Use Planning
- Code Enforcement
- Land Use Regulation Update and Compliance with State Statutes
- Active Transportation Planning
- Outreach and Education on a variety of Land Use issues and Planning Tools
- City/County Land Use Planning
- Creation of the US HWY 89 – East River Road – Old Yellowstone Trail Zoning District
- Participated and assisted in the Gardiner Sustainable Community Planning Initiative

### Future Goals

- Continue performing tasks listed
- Update Park County Subdivision Regulations
- Host the Montana Association of Planners Conference
- Participate and help facilitate the City of Livingston Growth Policy Update, which will include a neighborhood planning project for the area surrounding the City
- Assist with new commission and community projects as projects are defined

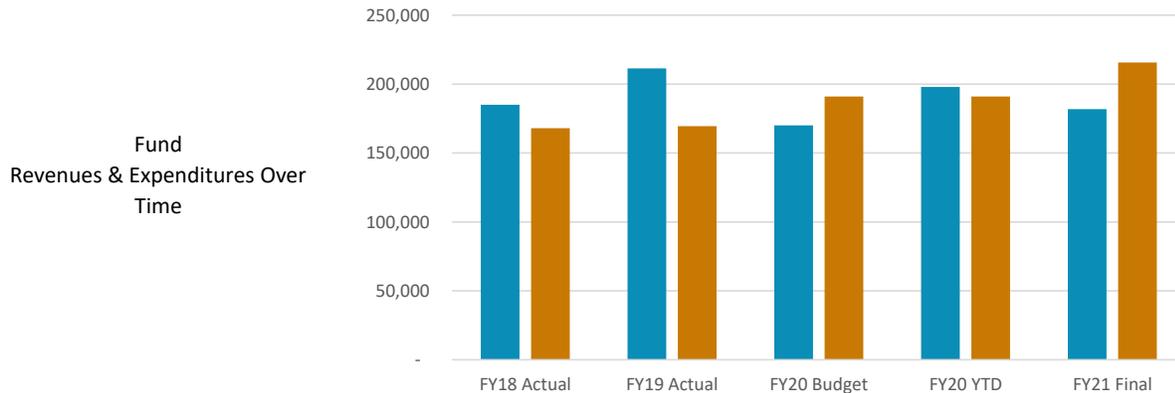


Special Revenue Fund

2250-PLANNING

PLANNING

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 62,406	66,090	46,076	46,344	48,198	26%
Licenses and Permits	1,800	5,400	2,500	1,500	2,500	1%
Intergovernmental Revenue	7,316	7,431	7,647	10,692	7,848	4%
Charges for Services	11,725	17,234	7,500	6,528	7,500	4%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	784	1,040	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	100,918	114,256	106,379	132,937	115,875	64%
<b>Total Revenues</b>	<b>\$ 184,949</b>	<b>211,451</b>	<b>170,102</b>	<b>198,001</b>	<b>181,921</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 153,607	159,148	178,844	183,352	206,068	96%
Operating Expenditures	14,402	10,260	12,250	7,693	9,600	4%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 168,009</b>	<b>169,408</b>	<b>191,094</b>	<b>191,045</b>	<b>215,668</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 62,406	66,090	46,076	46,344	48,198	22%
Non-Tax Revenues	122,543	145,361	124,026	151,657	133,723	62%
Cash from Reserves	-	-	20,992	-	33,747	16%
<b>Total Funding</b>	<b>\$ 184,949</b>	<b>211,451</b>	<b>191,094</b>	<b>198,001</b>	<b>215,668</b>	<b>100%</b>





## Victim/Witness Program

### Overview

The Park County Victim/Witness Coordinator position is grant funded by the State and by Park County using victim/witness fees collected from City Court, Justice Court and the Montana Sixth Judicial District Court. The program is a prosecutor-based victim assistance program. The programs primary responsibility is to provide information, support and advocacy services to victims and secondary victims of violent and sexual crimes. The coordinator works with prosecutors and law enforcement and acts as a liaison between all involved.

### Last Year in Review

- Attended trainings presented by the Montana Coalition Against Domestic and Sexual Violence.
- Worked interdepartmentally between County Attorney's Office, Law Enforcement, District Court, Justice Court, and City Court.
- Supported clients of domestic violence and sexual assault through the criminal justice system, including providing support during court proceedings.
- Provided direct services to victims and witnesses in misdemeanor, youth, and felony cases.
- Provided victims with case management, including referrals to community programs and victim compensation.

### Future Goals

- To continue to provide personal criminal justice support and advocacy.
- To enhance the involvement and safety of crime victims in the criminal justice system by providing direct services that lessen the impact of the crime, ensuring that all victims are treated respectfully and fairly, while supporting victim's important role through every step in the criminal justice system.
- To provide training opportunities for members of the criminal justice and law enforcement communities regarding victim's rights and how to effectively communicate with victims of violent crimes.

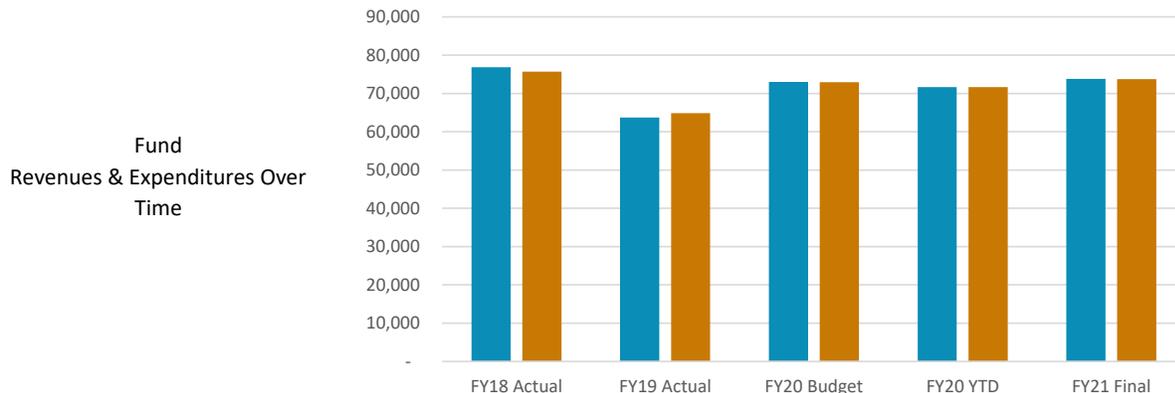


Special Revenue Fund

2870-VICTIM WITNESS PROGRAM

VICTIM WITNESS PROGRAM

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		55,497	43,859	45,776	45,776	45,846	62%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		21,319	19,850	27,240	25,900	27,940	38%
<b>Total Revenues</b>	\$	<b>76,816</b>	<b>63,709</b>	<b>73,016</b>	<b>71,676</b>	<b>73,786</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	46,664	48,243	62,128	61,036	61,716	84%
Operating Expenditures		29,009	16,600	10,824	10,627	12,008	16%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
<b>Total Expenditures</b>	\$	<b>75,673</b>	<b>64,843</b>	<b>72,952</b>	<b>71,663</b>	<b>73,724</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		76,816	63,709	73,016	71,676	73,786	100%
Cash from Reserves		-	1,134	-	-	-	0%
<b>Total Funding</b>	\$	<b>76,816</b>	<b>64,843</b>	<b>73,016</b>	<b>71,676</b>	<b>73,786</b>	<b>100%</b>



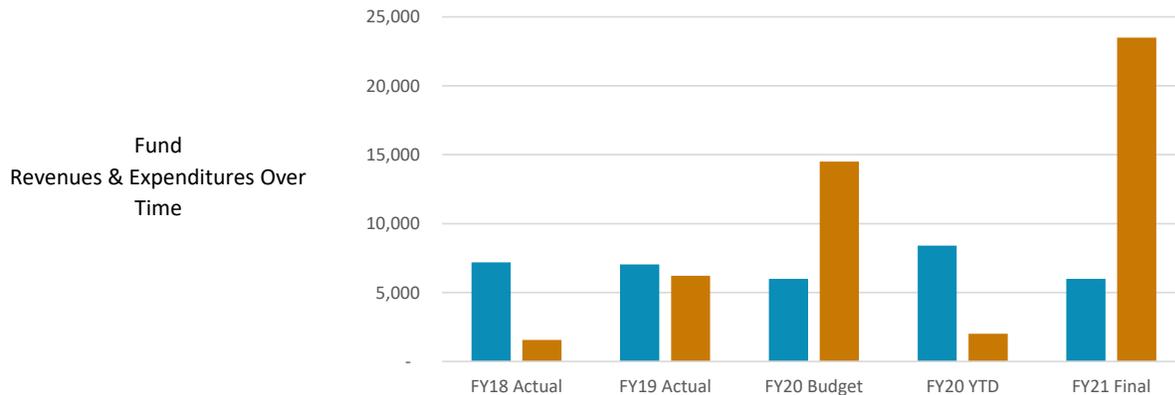


Special Revenue Fund

2859-COUNTY LAND INFORMATION

## COUNTY LAND INFORMATION

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		7,187	7,043	6,000	8,399	6,000	100%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	\$	<b>7,187</b>	<b>7,043</b>	<b>6,000</b>	<b>8,399</b>	<b>6,000</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		25	1,717	10,000	2,012	10,000	43%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		1,543	4,500	4,500	-	13,500	57%
<b>Total Expenditures</b>	\$	<b>1,568</b>	<b>6,217</b>	<b>14,500</b>	<b>2,012</b>	<b>23,500</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		7,187	7,043	6,000	8,399	6,000	26%
Cash from Reserves		-	-	8,500	-	17,500	74%
<b>Total Funding</b>	\$	<b>7,187</b>	<b>7,043</b>	<b>14,500</b>	<b>8,399</b>	<b>23,500</b>	<b>100%</b>



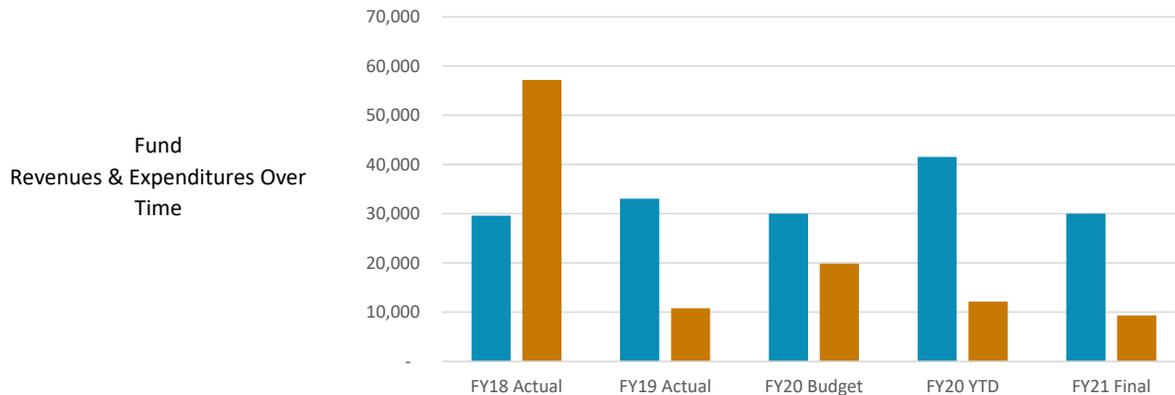


Special Revenue Fund

2393-RECORD PRESERVATION

RECORD PRESERVATION

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		29,615	33,039	30,000	41,523	30,000	100%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	\$	<b>29,615</b>	<b>33,039</b>	<b>30,000</b>	<b>41,523</b>	<b>30,000</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		3,880	3,738	9,360	6,253	9,360	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	7,096	-	5,938	-	0%
Intergovernmental Transfers		53,325	-	10,483	-	-	0%
<b>Total Expenditures</b>	\$	<b>57,205</b>	<b>10,834</b>	<b>19,843</b>	<b>12,191</b>	<b>9,360</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		29,615	33,039	30,000	41,523	30,000	100%
Cash from Reserves		27,590	-	-	-	-	0%
<b>Total Funding</b>	\$	<b>57,205</b>	<b>33,039</b>	<b>30,000</b>	<b>41,523</b>	<b>30,000</b>	<b>100%</b>



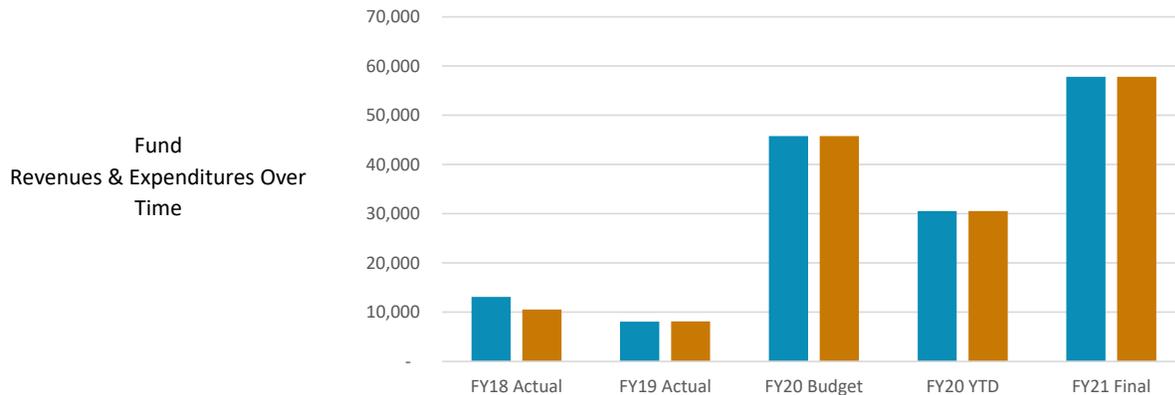


Capital Improvement Fund

4060-FACILITY IMPROVEMENTS

FACILITY IMPROVEMENTS CIP (subset of PW Dept)

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	10,534	-	-	-	-	0%
Investments and Royalty	(10)	(44)	-	1	-	0%
Other/Transfers In	2,593	8,148	45,800	30,536	57,800	100%
<b>Total Revenues</b>	\$ 13,117	8,104	45,800	30,537	57,800	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	-	-	14,300	-	-	0%
Debt Service	-	-	-	-	-	0%
Capital Outlay	10,534	8,148	31,500	30,536	57,800	100%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ 10,534	8,148	45,800	30,536	57,800	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	13,117	8,104	45,800	30,537	57,800	100%
Cash from Reserves	-	44	-	-	-	0%
<b>Total Funding</b>	\$ 13,117	8,148	45,800	30,537	57,800	100%



PUBLIC SAFETY



PARK  
COUNTY

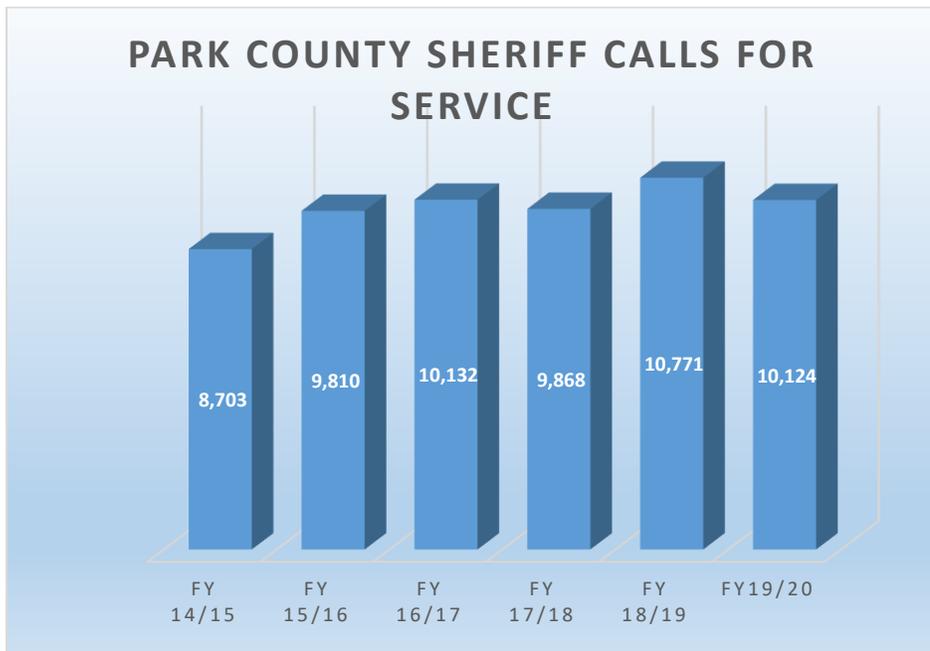
MONTANA

# Overview of Public Safety

## Summary of Public Safety

Public Safety activity includes the Sheriff’s Department consisting of Law Enforcement, Detention, Search & Rescue and the Missouri River Drug Task Force. Other funds include Ambulance, Fire Council, Dispatch (paid from PILT), 911 Emergency and Gardiner 911, Homeland Security, DUI Task Force and Disaster & Emergency Services. Ambulance funds are collected as taxes by the county and distributed to the City of Livingston and other Fire agencies in the County for emergency medical and ambulance services (EMS). 911 Emergency and Gardiner 911 funds are received from the state and pay for approved services related to emergency communication services. The County pays the City of Livingston 50% of the City’s operations budget for Dispatch services. The Disaster and Emergency Services fund is 50% grant funded and 50% County funded.

The Park County Sheriff’s Office budget, composed of multiple funds, is the largest component of Public Safety at 64% with 2021 budgeted expenditures of \$3,213,586. Total expenditures for Public Safety are \$5,022,659.



Park County Projected Changes in Fund Working Capital Balances  
Fiscal Year 2021

 <b>Fund #</b>	<b>PARK COUNTY</b> <b>Fund Name</b>	<b>Beginning Balances</b> <b>7-1-2020</b>	<b>Estimated Revenues</b> <b>FY - 2021</b>	<b>Estimated Expenditures</b> <b>FY - 2021</b>	<b>Projected Ending Balances</b> <b>6/30/2021</b>
<b>Public Safety Activities</b>					
1000	GENERAL	\$ -	157,286	157,286	-
<b>SPECIAL REVENUE FUNDS</b>					
2230	Ambulance	1	754,964	754,964	1
2300	Law Enforcement	708,873	2,467,585	2,894,908	281,550
2340	Fire Control/Council	13,178	3,000	3,000	13,178
2382	Search & Rescue	30,843	180,008	204,683	6,168
2384	Jail Commissary	30,466	6,500	6,500	30,466
2392	MRDTF	20,389	93,406	91,496	22,299
2850	911 Emergency	105,349	139,246	115,246	129,349
2852	Gardiner 911	47,358	9,000	9,000	47,358
2900	P.I.L.T.	-	457,682	457,682	-
2927	Homeland Security	2	202,612	202,612	2
2950	DUI Task Force	8,908	20,000	20,000	8,908
2958	DES Grant	15	87,747	85,784	1,978
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 965,382</b>	<b>4,421,750</b>	<b>4,845,875</b>	<b>541,257</b>
<b>CAPITAL PROJECT FUNDS</b>					
4040	Law Enforcement CIP	22,901	-	-	22,901
4620	SAR CIP	9	16,000	16,000	9
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>\$ 22,910</b>	<b>16,000</b>	<b>16,000</b>	<b>22,910</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 988,292</b>	<b>4,595,036</b>	<b>5,019,161</b>	<b>564,167</b>

**PERSONNEL SUMMARY**

Public Safety		
Title	Status	FTE 2021
Elected Officials	FT/PT	2.00
Department Heads	Full Time	3.00
Law Enforcement	Full Time	16.00
Detention	FT/PT	8.00
Deputy Coroners	Part Time	0.25
Support Staff	Full Time	1.5
		30.75



Overview

42-000-PUBLIC SAFETY ACTIVITIES

**PUBLIC SAFETY ACTIVITIES**

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 1,881,950	1,847,705	2,429,155	2,419,662	2,515,578	55%
Licenses and Permits	3,466	6,632	4,000	7,211	4,500	0%
Intergovernmental Revenue	756,836	903,428	1,252,925	1,139,495	1,103,449	24%
Charges for Services	137,757	155,526	111,000	108,214	114,000	2%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	16,644	5,297	6,000	16,655	6,000	0%
Investments and Royalty	1,406	2,532	500	2,049	500	0%
Other/Transfers In	1,117,954	1,027,337	959,524	946,245	854,509	19%
<b>Total Revenues</b>	<b>\$ 3,916,013</b>	<b>3,948,457</b>	<b>4,763,104</b>	<b>4,639,531</b>	<b>4,598,536</b>	<b>100%</b>
<b>Object of Expenditure</b>						
Personnel Services	\$ 2,038,516	2,042,792	2,393,534	2,212,298	2,430,811	48%
Operating Expenditures	1,316,251	1,344,363	1,860,193	1,776,895	2,002,609	40%
Debt Service	77,028	80,151	80,072	80,072	70,469	1%
Capital Outlay	222,013	193,176	830,746	700,358	453,570	9%
Intergovernmental Transfers	68,793	55,850	61,200	64,050	65,200	1%
<b>Total Expenditures</b>	<b>\$ 3,722,601</b>	<b>3,716,332</b>	<b>5,225,745</b>	<b>4,833,673</b>	<b>5,022,659</b>	<b>100%</b>
<b>Budget By Fund Group</b>						
General Fund	206,062	132,605	140,560	167,911	157,286	3%
Special Revenue Funds	3,500,942	3,579,077	5,072,185	4,652,920	4,849,373	97%
Capital Project Funds	15,597	4,650	13,000	12,843	16,000	0%
Enterprise Funds	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 3,722,601</b>	<b>3,716,332</b>	<b>5,225,745</b>	<b>4,833,673</b>	<b>5,022,659</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 1,881,950	1,847,705	2,429,155	2,419,662	2,515,578	50%
Non-Tax Revenues	2,034,063	2,100,752	2,333,949	2,219,869	2,082,958	41%
Cash from Reserves	-	-	462,641	194,142	424,123	8%
<b>Total Funding</b>	<b>\$ 3,916,013</b>	<b>3,948,457</b>	<b>5,225,745</b>	<b>4,833,673</b>	<b>5,022,659</b>	<b>100%</b>



## Public Safety Activities

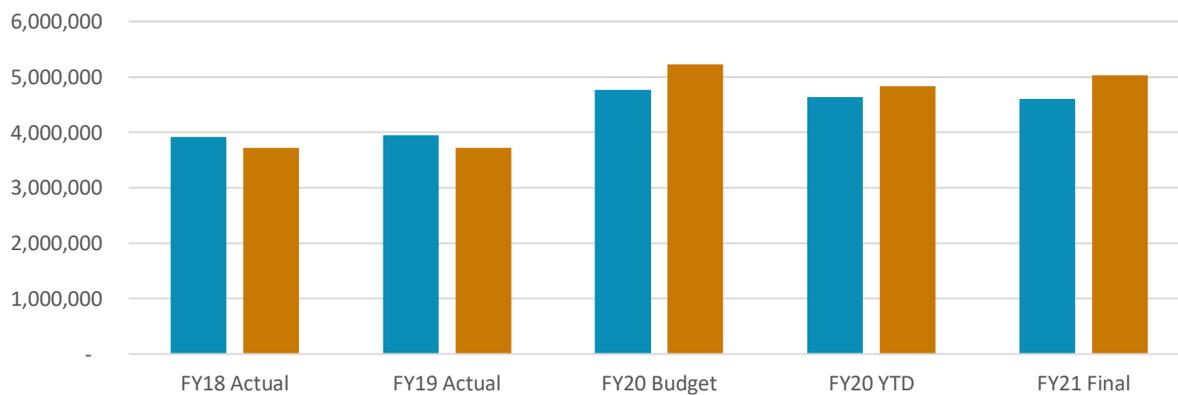
### FY21 Park County Budget Revenues



### FY21 Park County Budget Expenditures



### Revenues vs Expenditures





Major Department Overview

9230-PARK COUNTY SHERIFF'S OFFICE (PCSO)

**PARK COUNTY SHERIFF'S OFFICE (PCSO)**

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 1,416,322	1,452,441	1,555,237	1,537,434	1,620,052	59%
Licenses and Permits	490	3,605	1,500	4,025	1,500	0%
Intergovernmental Revenue	205,666	246,596	234,747	250,990	217,726	8%
Charges for Services	137,757	155,526	111,000	108,214	114,000	4%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	16,294	4,419	6,000	15,185	6,000	0%
Investments and Royalty	291	433	-	321	-	0%
Other/Transfers In	1,046,214	981,401	914,585	900,656	804,221	29%
<b>Total Revenues</b>	<b>\$ 2,823,033</b>	<b>2,844,421</b>	<b>2,823,069</b>	<b>2,816,826</b>	<b>2,763,499</b>	<b>100%</b>

<b>Object of Expenditure</b>						
Personnel Services	\$ 1,897,025	1,898,319	2,245,724	2,057,318	2,260,087	70%
Operating Expenditures	446,394	546,869	511,088	501,971	581,830	18%
Debt Service	77,028	80,151	80,072	80,072	70,469	2%
Capital Outlay	113,932	68,127	366,480	340,352	236,000	7%
Intergovernmental Transfers	50,653	55,850	61,200	64,050	65,200	2%
<b>Total Expenditures</b>	<b>\$ 2,585,032</b>	<b>2,649,315</b>	<b>3,264,564</b>	<b>3,043,762</b>	<b>3,213,586</b>	<b>100%</b>

<b>Budget Funding Summary</b>						
Tax Revenues	\$ 1,416,322	1,452,441	1,555,237	1,537,434	1,620,052	50%
Non-Tax Revenues	1,406,712	1,391,980	1,267,832	1,279,392	1,143,447	36%
Cash from Reserves	-	-	441,495	226,936	450,087	14%
<b>Total Funding</b>	<b>\$ 2,823,033</b>	<b>2,844,421</b>	<b>3,264,564</b>	<b>3,043,762</b>	<b>3,213,586</b>	<b>100%</b>

SPECIAL REVENUE FUNDS

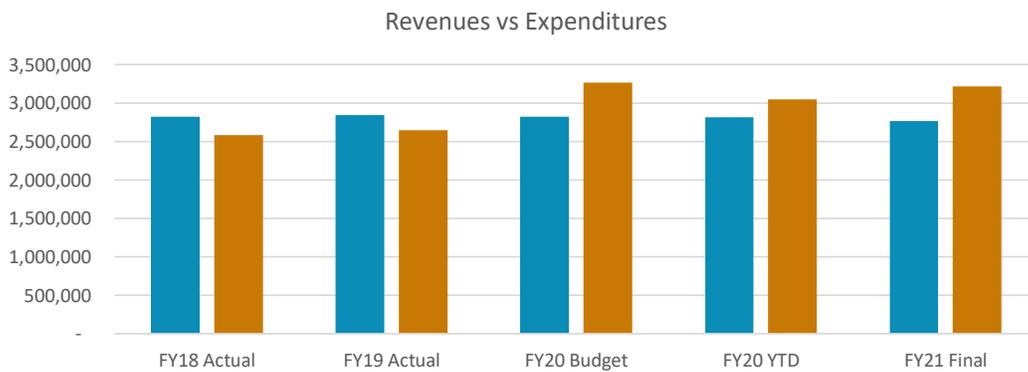
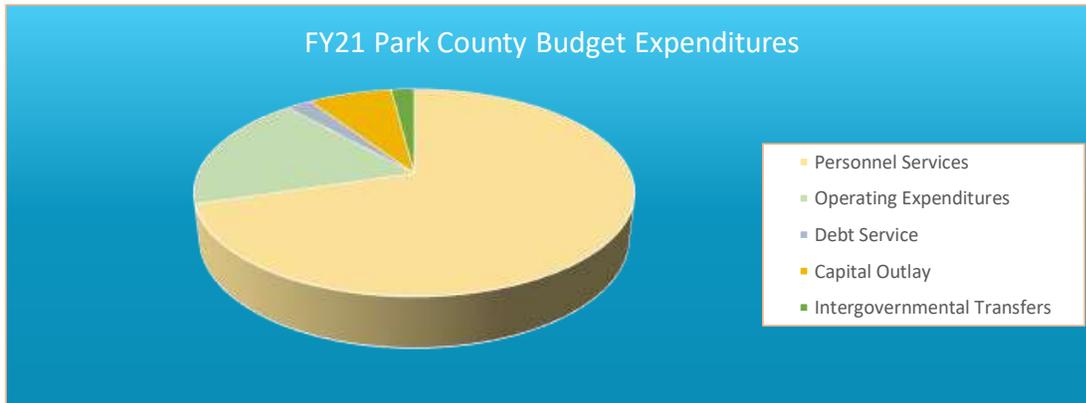
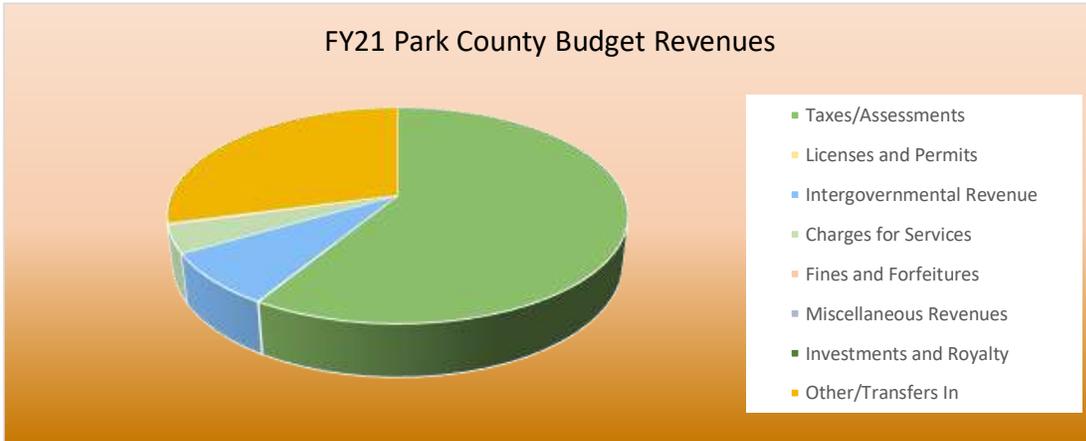
2300 LAW ENFORCEMENT & DETENTION  
 2382 SEARCH & RESCUE  
 2384 JAIL COMMISSARY  
 2390 DRUG FORFEITURE  
 2392 MO RIVER DRUG TASK FORCE

CAPITAL PROJECT FUNDS

4040 LAW ENFORCEMENT BDG/EQ  
 4620 SEARCH & RESCUE CIP



## PARK COUNTY SHERIFF'S OFFICE (PCSO)





## Sheriff's Office

### Department Overview

The purpose and mission of this office is to serve and protect the persons and property in Park County and to enforce the laws of the United States. The authority to meet this purpose and mission is established in Title 7, Chapter 32, and Part 21 of the Montana Code Annotated.

General Law Enforcement includes activities associated with patrol, investigations, supervision and administrative areas of the department. These activities are conducted county-wide including within the City of Livingston. In all cases, the deputies are responsible to adhere to the Sheriff's policies and procedures. The Sheriff is responsible for supporting the positions with supervision, evaluations and other administrative tasks.

The Adult Detention Activity of the Park County Sheriff's Office is responsible for the care and custody of individuals accused of a crime, convicted individuals awaiting sentencing, sentenced inmates awaiting transport and prisoners sentenced to the Park County Detention Center. Adult Detention is housed in the basement of the City / County Complex and can house 21 inmates.

### Last Year in Review

- Major incidents included multiple back country SAR's, staff shortages and global COVID-19 pandemic.
- In the midst of a global pandemic, PCSO still responded to 10,124 calls for service this year.
- Worked with partners during a global pandemic, which proved to be challenging with current amount of staff. Showing the need to increase staffing levels.
- Working to implement a countywide SRO for county schools.
- Implemented drug treatment court.
- Implemented new K-9 handler and K-9
- Implemented mandatory monthly case review on all open investigations
- Worked with local business to assist during a very difficult summer season.
- Continued to improve the Jail Diversion Policy for Mental Health and Medical.
- Continued Operation Clean Streets resulting in multiple arrests, indictments and convictions for drug trafficking.
- Revised Inmate Medicine Program.

### Future Goals

- Continue to seek grant opportunities to assist with funding.
- Grow our current staff to offer better service to the citizens and visitors of Park County.
- Strive to increase professionalism, efficiency and effectiveness through training and professional development.
- Improve recruitment process to ensure we continue to hire and retain the most qualified law enforcement professionals.

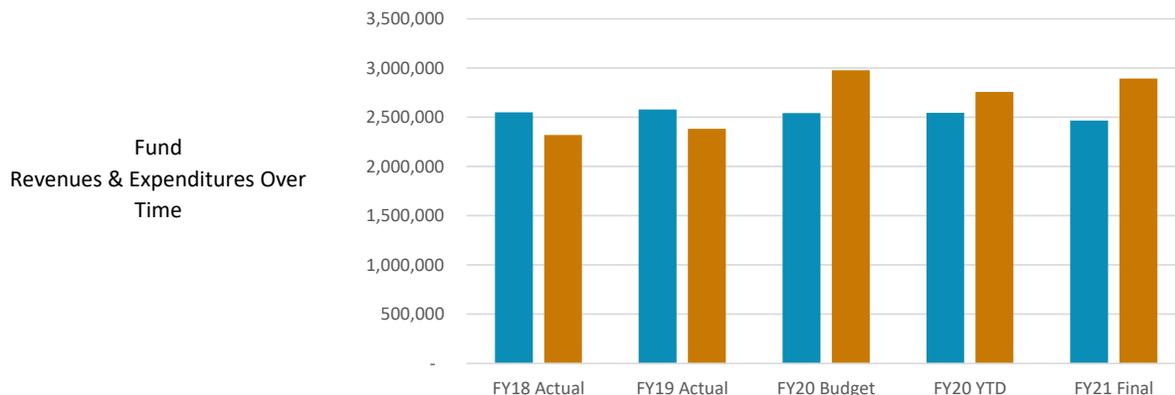


Special Revenue Fund

2300-LAW ENF/DET & 4040 CIP (subset of PCSO)

LAW ENFORCEMENT/DETENTION & CIP (subset of PCSO)

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 1,371,785	1,407,376	1,483,354	1,466,747	1,545,186	63%
Licenses and Permits	490	3,605	1,500	4,025	1,500	0%
Intergovernmental Revenue	166,132	208,603	197,166	213,538	179,991	7%
Charges for Services	124,756	108,895	92,000	88,903	95,000	4%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	14,544	4,288	6,000	15,185	6,000	0%
Investments and Royalty	286	467	-	321	-	0%
Other/Transfers In	872,353	845,401	763,312	756,234	639,909	26%
<b>Total Revenues</b>	<b>\$ 2,550,346</b>	<b>2,578,635</b>	<b>2,543,332</b>	<b>2,544,953</b>	<b>2,467,586</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 1,759,605	1,806,992	2,141,705	1,968,816	2,127,328	73%
Operating Expenditures	405,839	457,189	427,638	409,936	498,380	17%
Debt Service	-	-	-	-	-	0%
Capital Outlay	107,043	68,127	356,480	327,509	220,000	8%
Intergovernmental Transfers	49,153	51,200	51,200	51,200	49,200	2%
<b>Total Expenditures</b>	<b>\$ 2,321,640</b>	<b>2,383,508</b>	<b>2,977,023</b>	<b>2,757,461</b>	<b>2,894,908</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 1,371,785	1,407,376	1,483,354	1,466,747	1,545,186	53%
Non-Tax Revenues	1,178,561	1,171,259	1,059,978	1,078,206	922,400	32%
Cash from Reserves	-	-	433,691	212,508	427,322	15%
<b>Total Funding</b>	<b>\$ 2,550,346</b>	<b>2,578,635</b>	<b>2,977,023</b>	<b>2,757,461</b>	<b>2,894,908</b>	<b>100%</b>





## Sheriff's Office Expenditures by Department

		2300-018-LAW ENFORCEMENT				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
<b>Object of Expenditures</b>						
Personnel Services	\$	1,233,784	1,243,036	1,479,541	1,327,707	1,432,213
Operating Expenditures		103,159	121,352	116,300	144,229	117,300
Debt Service		-	-	-	-	-
Capital Outlay		98,483	41,609	356,480	327,509	220,000
Transfer Out		49,153	51,200	51,200	51,200	49,200
<b>Total Expenditures</b>	\$	<b>1,484,578</b>	<b>1,457,196</b>	<b>2,003,521</b>	<b>1,850,645</b>	<b>1,818,713</b>
% of Total General Fund Expenditures		71%	69%	73%	73%	70%
		2300-019-DETENTION				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
<b>Object of Expenditures</b>						
Personnel Services	\$	525,821	563,957	662,165	641,109	695,115
Operating Expenditures		79,058	79,049	78,500	60,517	78,500
Debt Service		-	-	-	-	-
Capital Outlay		8,560	26,518	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	\$	<b>613,439</b>	<b>669,524</b>	<b>740,665</b>	<b>701,627</b>	<b>773,615</b>
% of Total General Fund Expenditures		29%	31%	27%	27%	30%



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## Missouri River Drug Task Force

### Overview

The Missouri River Drug Task Force was formed in 1990 as a multi-agency task force to address drug-related crimes. Agencies participating in the project recognize that combating drugs is of paramount importance to communities. Participating agencies include: City of Bozeman, City of Helena, City of Belgrade, City of Livingston, City of West Yellowstone, Broadwater County, Gallatin County, Lewis & Clark County, Madison County, Park County, Sweet Grass County and Meagher County.

### Last Year in Review

- MRDTF is on track to investigating approximately 40 felony drug cases within Park County, with methamphetamine the primary drug being abused.
- Abuse and illegal distribution of other drugs such as marijuana and prescription drugs continue to be areas of concentration for the Task Force, to include mail order drugs.
- The use and distribution of Heroin and Cocaine are also seeing a rise in the Task Force Area.
- Assisted on 3 ATF Federal Firearms cases.

### Future Goals

- All efforts will be expended to most efficiently utilize the limited funding available for equipment and manpower to maximize the efforts put forth into criminal drug enforcement.

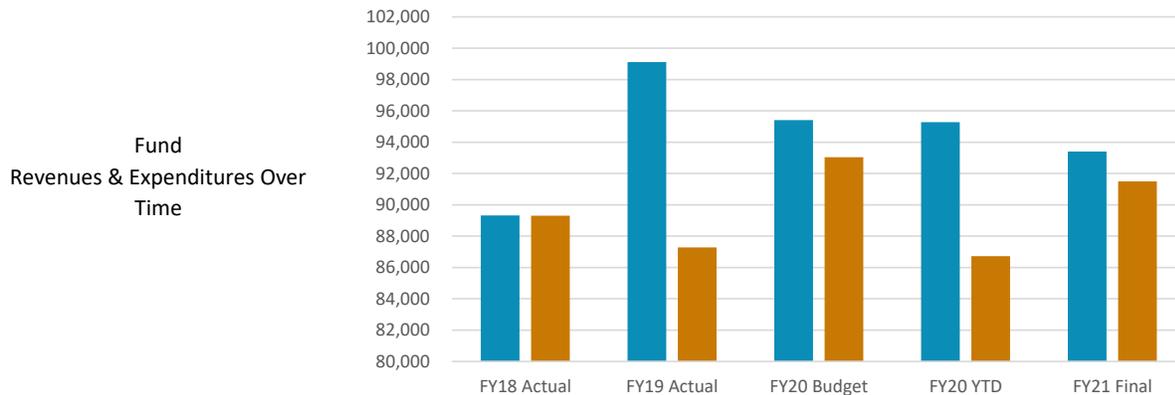


Special Revenue Fund

2392-MRDTF

MISSOURI RIVER DRUG TASK FORCE (subset of PCSO)

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		33,913	32,284	31,706	31,577	31,706	34%
Charges for Services		6,250	15,625	12,500	12,500	12,500	13%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		49,153	51,200	51,200	51,200	49,200	53%
<b>Total Revenues</b>	\$	<b>89,316</b>	<b>99,109</b>	<b>95,406</b>	<b>95,277</b>	<b>93,406</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	89,312	87,274	93,048	86,727	91,496	100%
Operating Expenditures		-	-	-	-	-	0%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
<b>Total Expenditures</b>	\$	<b>89,312</b>	<b>87,274</b>	<b>93,048</b>	<b>86,727</b>	<b>91,496</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		89,316	99,109	95,406	95,277	93,406	100%
Cash from Reserves		-	-	-	-	-	0%
<b>Total Funding</b>	\$	<b>89,316</b>	<b>99,109</b>	<b>95,406</b>	<b>95,277</b>	<b>93,406</b>	<b>100%</b>





## Search & Rescue

### Department Overview

The Sheriff is responsible for all Search & Rescue missions in Park County. Trained deputies act as incident commanders in support of highly skilled unpaid professionals. Deputies also fill slots in ground teams for searches and rescue operations. Park County Sheriff's SAR has three sub-districts; Livingston, Gardiner and Cooke City. Volunteers that make up Search & Rescue in Park County come from all walks of life. Each individual possesses unique skills helpful to the successful completion of missions.

### Last Year in Review

- Since January 1 of 2020, the Park County Sheriff's Office has responded to 37 calls of service related to search and rescues. Of those 37, PCSAR responded to multiple backcountry incidents, as well as multiple river incidents. These incidents all required a very high level of skill from rescue crews as well as extensive air resources.
- This year we began utilizing a core group of volunteers that have specialized skills and experience to help lead and organize trainings and promote member involvement. The group has been given the title of SARCOR. These volunteers have been instrumental and pushing our volunteers and organization forward.
- PCSAR put on multiple trainings throughout the year to provide the members with knowledge and skills to respond to various missions. Training included:
  - Snow avalanche training
  - Wheeled litter and patient packaging
  - Boat operator training
  - Swiftwater training
  - UTV operator training

### Future Goals

- Train and build a core membership that is highly skilled, competent and confident to respond to the various SAR missions that will arise.
- Provide training and support members in personal enhancement of SAR skills.
- Research the purchasing of high quality equipment.
- Continually analyze equipment and attempt to provide up to date properly functioning equipment to members as technology and resources change.

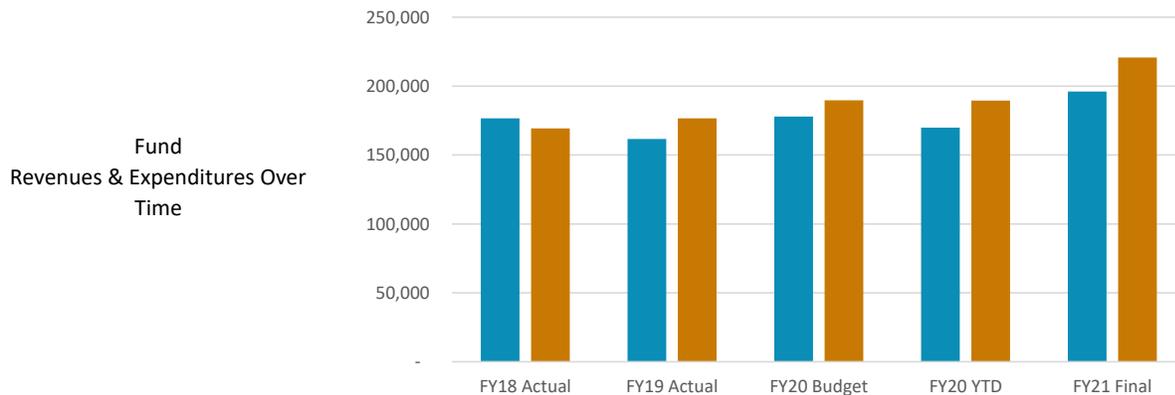


Special Revenue Fund

2382-SEARCH & RESCUE & 4620-CIP

SEARCH & RESCUE & CIP (subset of PCSO)

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 44,536	45,065	71,883	70,686	74,866	38%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	5,621	5,709	5,875	5,875	6,029	3%
Charges for Services	-	25,903	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	1,750	130	-	-	-	0%
Investments and Royalty	5	(34)	-	-	-	0%
Other/Transfers In	124,708	84,801	100,072	93,222	115,113	59%
<b>Total Revenues</b>	\$ 176,620	161,574	177,830	169,783	196,008	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ 48,109	4,053	10,970	1,774	41,264	19%
Operating Expenditures	35,702	87,839	75,650	81,970	76,950	35%
Debt Service	77,028	80,151	80,072	80,072	70,469	32%
Capital Outlay	6,889	-	13,000	12,843	16,000	7%
Intergovernmental Transfers	1,500	4,650	10,000	12,850	16,000	7%
<b>Total Expenditures</b>	\$ 169,228	176,693	189,692	189,509	220,683	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 44,536	45,065	71,883	70,686	74,866	34%
Non-Tax Revenues	132,084	116,509	105,947	99,097	121,142	55%
Cash from Reserves	-	15,119	11,862	19,726	24,675	11%
<b>Total Funding</b>	\$ 176,620	176,693	189,692	189,509	220,683	100%



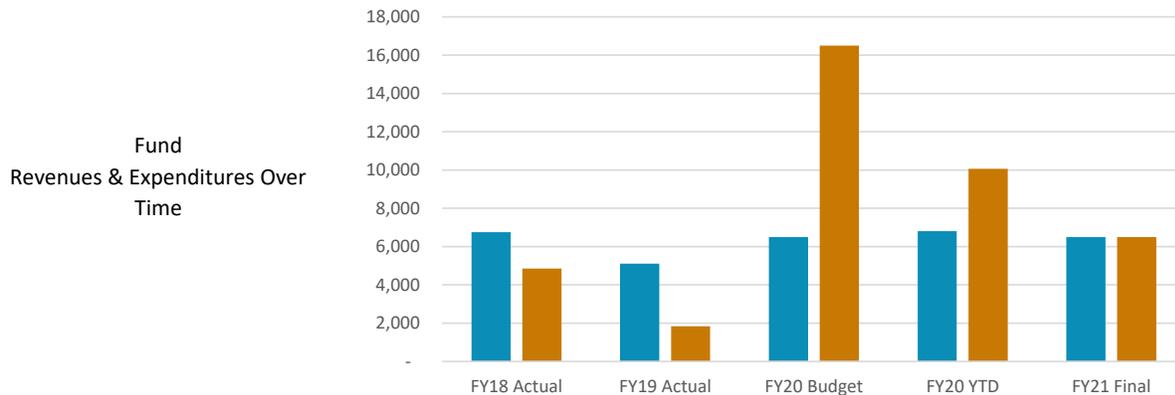


Special Revenue Fund

2384-JAIL COMMISSARY

JAIL COMMISSARY (subset of PCSO)

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		6,751	5,102	6,500	6,811	6,500	100%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	\$	<b>6,751</b>	<b>5,102</b>	<b>6,500</b>	<b>6,811</b>	<b>6,500</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		4,853	1,841	16,500	10,065	6,500	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
<b>Total Expenditures</b>	\$	<b>4,853</b>	<b>1,841</b>	<b>16,500</b>	<b>10,065</b>	<b>6,500</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		6,751	5,102	6,500	6,811	6,500	100%
Cash from Reserves		-	-	10,000	3,254	-	0%
<b>Total Funding</b>	\$	<b>6,751</b>	<b>5,102</b>	<b>16,500</b>	<b>10,065</b>	<b>6,500</b>	<b>100%</b>





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## Coroner

### **Department Overview**

The Coroner is an elected public official. The Coroner must determine the cause, manner, mechanism, identity, time and location of death. The Coroner inquires into any death within twenty-four hours of admission to a hospital, during surgery or administration of anesthesia, all sudden infant deaths, deaths due to public health threats or when death was caused by other than natural causes (accident, homicide, suicide), or when no licensed physician will sign the death certificate. Montana law requires that the Coroner be notified immediately of a death. The Coroner will then determine if an inquiry/investigation will be necessary. No individual may move a deceased person without authorization from the Coroner. The Coroner must be notified of all hospice deaths and the Coroner has to agree to all cremations as well as transport from the county.

### **Last Year in Review**

Coroner responded to all cases within Park County.

### **Future Goals**

This office is derived from the people, to demand the answers in a suitable manner for appropriate use by those that have need of the information and, whenever possible, to work to prevent needless human deaths and suffering.



## General Fund Expenditures by Department (Portion of Public Safety)

		1000-019-Juvenile Detention				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	220	311	305	221	305
Operating Expenditures		84,903	11,360	17,950	25,545	17,950
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>85,123</b>	<b>11,671</b>	<b>18,255</b>	<b>25,766</b>	<b>18,255</b>
% of Total General Fund Expenditures		2%	0%	0%	1%	0%
		1000-021-Coroner				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	71,380	73,262	72,459	79,732	89,185
Operating Expenditures		38,925	37,950	39,846	43,500	39,846
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>110,305</b>	<b>111,212</b>	<b>112,305</b>	<b>123,232</b>	<b>129,031</b>
% of Total General Fund Expenditures		3%	3%	3%	3%	3%



## Office of Emergency Management

### Department Overview

The Park County Office of Emergency Management (OEM) is responsible for building and maintaining our local emergency management program; supporting the volunteer fire service; and providing leadership for the county safety program. The emergency management program goals are to build, sustain, and improve our ability to prepare for, protect against, respond to, recover from, and mitigate emergencies and disasters in Park County. OEM is the lead agency coordinating with a broad-based coalition of local, state and federal agencies and organizations involved in emergency preparedness and response. Park County OEM is responsible for the county emergency plans which are coordinated with our partners and the public through the Local Emergency Planning Committee (LEPC). These plans are tested through real-world events and planned exercises and then updated through an After Action Review (AAR) process as part of a continuous cycle of improvement. OEM supports the volunteer fire service through the Fire Warden and coordination of the Park County Fire Council. OEM provides grant assistance, training, planning and operational support to the local fire departments. The Park County Safety Coordinator also works under the OEM and provides leadership for the county safety program which is responsible for safety planning, promotion, training, exercises and inspections. The goal of these efforts is to support safe and resilient communities prepared for emergencies and disasters.

### Last Year in Review

Critical Incident Stress Management Team supports first responders involved in difficult calls • Point of Distribution (POD) exercise with Health Department at Gardiner School to prepare for mass vaccinations • Tabletop exercise with Montana Rail Link and first responders – train derailment • Put new satellite communications trailer into service – Homeland Security Grant 2019 • Brought Park County onto the State’s new Juvare healthcare preparedness and response software platform • COVID-19 emergency declaration – set up local incident command team in support of Health Department pandemic operations • Provided leadership on the Southern Region Healthcare Coalition including participating in the National Convention.



### Future Goals

Provide leadership and support for the Park County COVID-19 Response Team. The team works with Park County citizens, businesses, and visitors to minimize the spread of COVID-19 and provide for the health and safety of all. Vaccinate the population when a COVID vaccine becomes available.

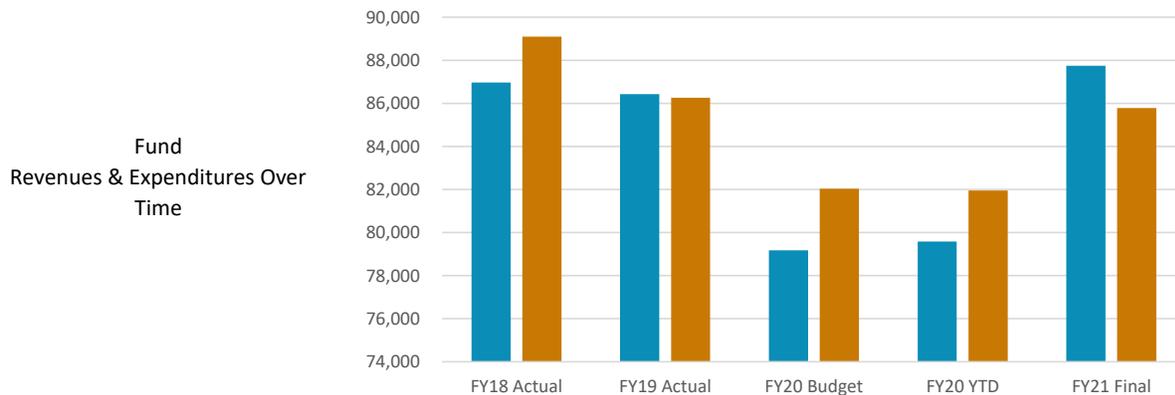


Special Revenue Fund

2958-EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	45,103	44,275	34,232	34,732	37,459	43%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	41,862	42,151	44,940	44,853	50,287	57%
<b>Total Revenues</b>	\$ 86,965	86,426	79,172	79,585	87,746	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ 69,891	70,900	75,046	75,028	81,234	95%
Operating Expenditures	19,208	15,362	6,990	6,929	4,550	5%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ 89,099	86,262	82,036	81,957	85,784	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	86,965	86,426	79,172	79,585	87,746	100%
Cash from Reserves	2,134	-	2,864	2,372	-	0%
<b>Total Funding</b>	\$ 89,099	86,426	82,036	81,957	87,746	100%





## 911 Emergency Dispatch - Livingston

### Overview

The 911 Emergency Dispatch operations services in Livingston and Park County are managed by the City of Livingston. Park County pays 50% of the dispatch center payroll and operations costs which it funds out of PILT. The Park County Treasurer's Office also collects state revenue from 911 taxes to support dispatch and communications towers' utilities and office equipment and software. The communications department functions as the central emergency services and 911center for Park County; receiving all calls for service and dispatching for the Livingston Police Department, Park County Sherriff's Office, Livingston Fire and Rescue, several Park County rural fire departments and many other local, state, and federal entities as needed. The communications department also maintains law enforcement and court related records and routinely retrieves NCIC/CJIN data for local law enforcement purposes.

### Last Year in Review

- Handled 20,819 calls for Livingston Police Department, Park County Sherriff's Office, Livingston Fire and Rescue, several Park County rural fire departments and many other local, state, and federal entities as needed.
- Operated dispatch calls in a professional, efficient manner.
- Applied for and awarded one grant from 911state grant fund:
  - Upgrade 911 Phone Lines to ESiNet

### Future Goals

- Continue to operate efficiently and professionally.
- Increase staff.
- Implement one state grant award.
- Purchase and Install 2 station Viper Phone System at backup location.

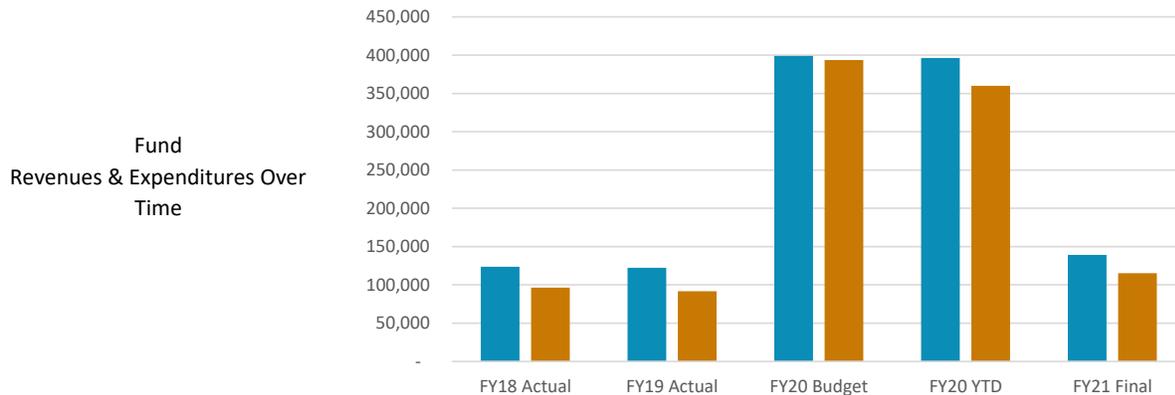


Special Revenue Fund

2850-911 EMERGENCY

911 EMERGENCY

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		122,574	120,361	398,515	395,212	138,746	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		350	809	-	-	-	0%
Investments and Royalty		613	1,237	500	1,099	500	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	\$	<b>123,537</b>	<b>122,407</b>	<b>399,015</b>	<b>396,311</b>	<b>139,246</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		81,316	91,777	96,500	94,511	96,500	84%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	296,983	265,433	18,746	16%
Intergovernmental Transfers		14,973	-	-	-	-	0%
<b>Total Expenditures</b>	\$	<b>96,289</b>	<b>91,777</b>	<b>393,483</b>	<b>359,944</b>	<b>115,246</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		123,537	122,407	399,015	396,311	139,246	100%
Cash from Reserves		-	-	-	-	-	0%
<b>Total Funding</b>	\$	<b>123,537</b>	<b>122,407</b>	<b>399,015</b>	<b>396,311</b>	<b>139,246</b>	<b>100%</b>





## Ambulance - Livingston

### Overview

The City of Livingston manages Ambulance operations services in Livingston and Park County. Park County transfers county only taxes and voted county wide taxes to the City of Livingston quarterly. Ambulance services are a joint operation with Livingston Fire & Rescue and is staffed with firefighter/paramedics providing the only all Critical Care Paramedic service within Montana.

### Last Year in Review

- Number of emergency medical calls in FY 20: 1944.
- Number of those calls in the county: 793 or 41% of total call volume.
- Number of helicopter transports from scene: 17.
- All full time members achieved Critical Care Paramedic endorsement.
- Initiated county wide training for all EMS providers.
- Assisted Search and Rescue with back-country and river rescues.

### Future Goals

- Expand county wide training.
- Implement “Central Stores” equipment supply so that every EMS agency has access to necessary supplies and that all agencies are using similar supplies. Livingston Fire Rescue will supply the needed equipment at no cost to Park County EMS providers.
- Replace cardiac monitors and AEDs for all EMS agencies in Park County with the most current technology.
- Upgrade older ambulances in the City and County as possible.

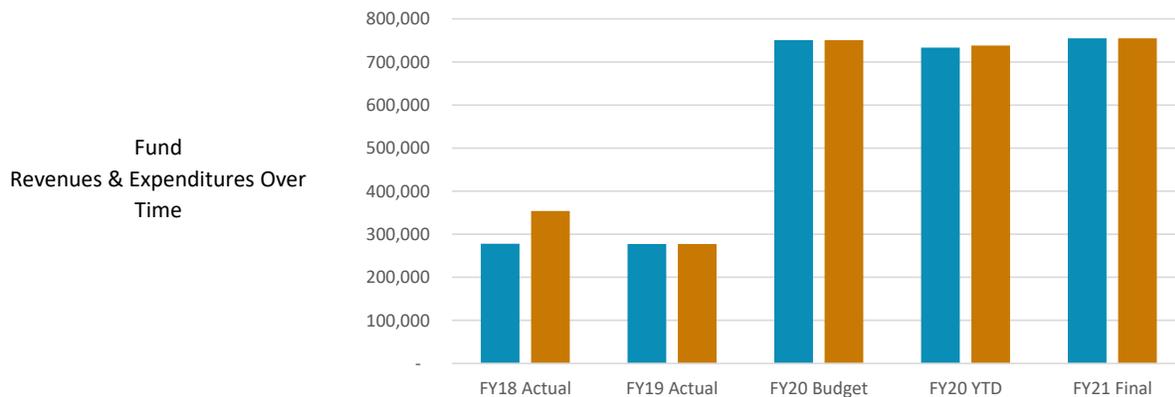


Special Revenue Fund

2230-AMBULANCE

AMBULANCE

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 269,598	268,438	741,595	724,197	745,787	99%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	8,555	8,689	8,942	8,942	9,177	1%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	\$ 278,153	277,127	750,537	733,139	754,964	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	353,731	277,127	750,537	738,138	754,963	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ 353,731	277,127	750,537	738,138	754,963	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 269,598	268,438	741,595	724,197	745,787	99%
Non-Tax Revenues	8,555	8,689	8,942	8,942	9,177	1%
Cash from Reserves	75,578	-	-	4,999	-	0%
<b>Total Funding</b>	\$ 353,731	277,127	750,537	738,138	754,964	100%





## DHS/FEMA Emergency Preparedness Grants

### Overview

The Homeland Security fund is set up for allocation of federal grants from the Federal Emergency Management Agency (FEMA) generally passed through at a state level to the Montana Department of Disaster & Emergency Services (MTDES). These grants are typically 75% to 100% funded by the federal government with the understanding that local match and overages will be compensated by the County. The grants are designed to assist first responders and local government with preparedness, hazard mitigation, flood mitigation, disaster mitigation, communications equipment replacement and other response and recovery projects for emergency support designed to increase local capacity and resiliency. Grants are submitted and administered by the Park County Director of Grants & Special Projects.

### Last Year in Review

- Through grant award funding, completed the portable repeater project to boost emergency services communications in remote areas. This project serves to address several communication facility and transmission inadequacies as well as resolve repetitive all-hazard problems which includes poor or lack of communications in Park County and parts of Interstate 90.
- Through grant award funding, completed the repeater equipment project at Sheep Mountain for emergency services communications. Development of this radio site is critical to providing public safety communications along a 17-mile stretch of Interstate 90 from Livingston to the Sweet Grass County line. This area is currently in a radio shadow from our other three radio sites due to terrain blockage and distance. Radio communications in this area beyond car to car are supplemented with cell phone and MDT messaging.
- Through grant award funding, purchased a self-contained, high-speed, multi-purpose communications trailer that can be quickly deployed to any location and set up in minutes to support a command post or EOC with a half-mile wireless connection point for high-speed internet and phone traffic.
- Applied for and received full funding to upgrade the Shields Valley Communication Facility area. Improving the Shields repeater site and replacing the old radio is a high priority because of the convergence of counties with critical infrastructure and environmentally sensitive systems: Park, Gallatin and Meagher counties; the Shields River; Custer Gallatin National Forest; and, U.S. Highway 89 North. A disaster in any of these systems or counties could have a national level impact and given their close proximity to each other, an incident has the potential to impact multiple systems. The ability of our first responders to communicate effectively by radio is essential to preparing for, responding to and recovering from emergencies or disasters in this sensitive area.

### Future Goals

- Application for funding for projects that could provide benefit to the County in the areas of flood mitigation, hazard mitigation, pre-disaster mitigation or communications equipment replacement.
- Completion of the Shields Valley Communication Facility upgrade project.

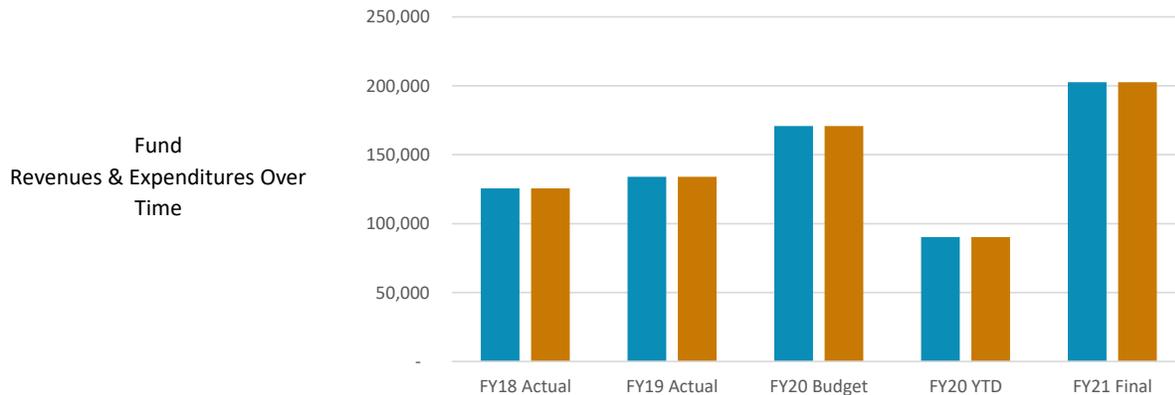


Special Revenue Fund

2927-HOMELAND SECURITY

## HOMELAND SECURITY

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		95,649	130,254	170,863	89,566	202,612	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		29,878	3,784	-	735	-	0%
<b>Total Revenues</b>	\$	<b>125,527</b>	<b>134,038</b>	<b>170,863</b>	<b>90,301</b>	<b>202,612</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		14,280	8,988	6,580	611	3,788	2%
Debt Service		-	-	-	-	-	0%
Capital Outlay		108,081	125,049	164,283	89,688	198,824	98%
Intergovernmental Transfers		3,167	-	-	-	-	0%
<b>Total Expenditures</b>	\$	<b>125,528</b>	<b>134,037</b>	<b>170,863</b>	<b>90,299</b>	<b>202,612</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		125,527	134,038	170,863	90,301	202,612	100%
Cash from Reserves		1	-	-	-	-	0%
<b>Total Funding</b>	\$	<b>125,528</b>	<b>134,038</b>	<b>170,863</b>	<b>90,301</b>	<b>202,612</b>	<b>100%</b>



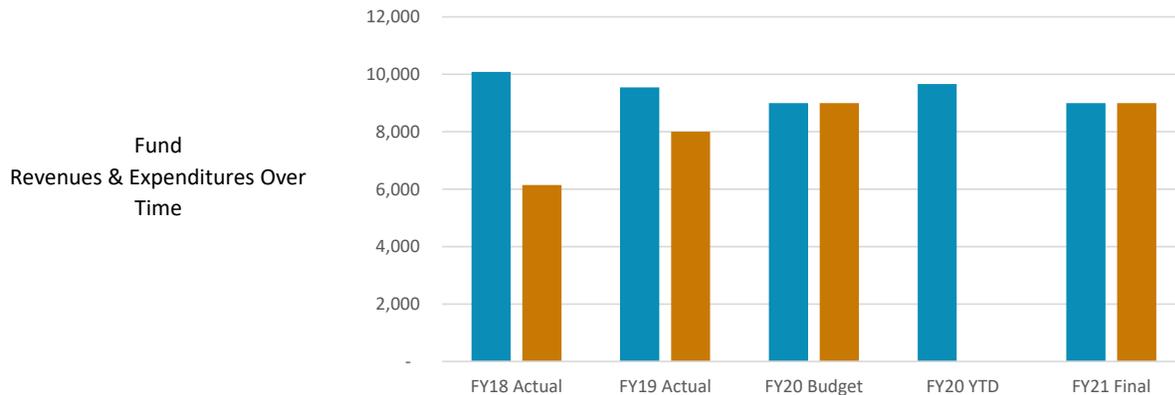


Special Revenue Fund

2852-911 GARDINER

## 911 GARDINER

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	9,581	8,685	9,000	9,030	9,000	100%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	502	862	-	630	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	\$ 10,083	9,547	9,000	9,660	9,000	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	6,144	8,000	9,000	-	9,000	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ 6,144	8,000	9,000	-	9,000	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	10,083	9,547	9,000	9,660	9,000	100%
Cash from Reserves	-	-	-	-	-	0%
<b>Total Funding</b>	\$ 10,083	9,547	9,000	9,660	9,000	100%



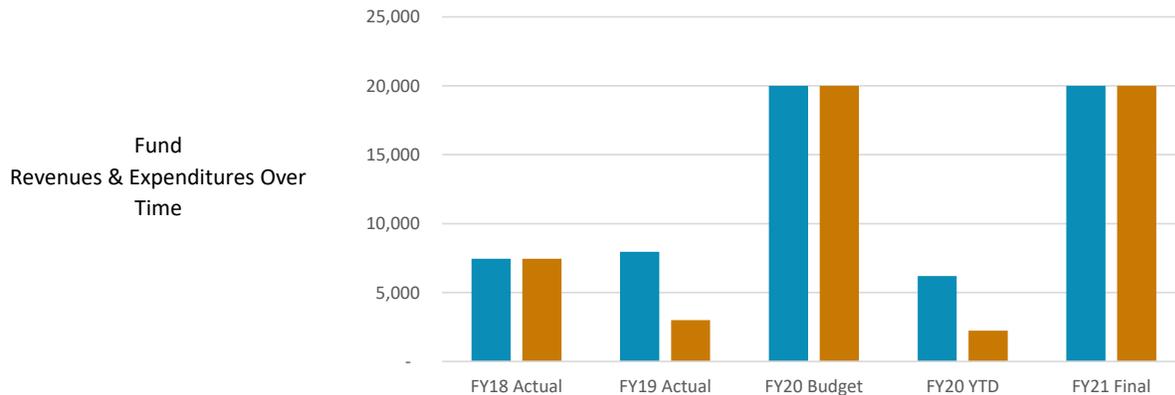


Special Revenue Fund

2950-DUI TASK FORCE

DUI TASK FORCE (subset of PH Dept)

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		7,451	7,950	20,000	6,200	20,000	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	\$	<b>7,451</b>	<b>7,950</b>	<b>20,000</b>	<b>6,200</b>	<b>20,000</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		7,451	3,008	20,000	2,234	20,000	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
<b>Total Expenditures</b>	\$	<b>7,451</b>	<b>3,008</b>	<b>20,000</b>	<b>2,234</b>	<b>20,000</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		7,451	7,950	20,000	6,200	20,000	100%
Cash from Reserves		-	-	-	-	-	0%
<b>Total Funding</b>	\$	<b>7,451</b>	<b>7,950</b>	<b>20,000</b>	<b>6,200</b>	<b>20,000</b>	<b>100%</b>



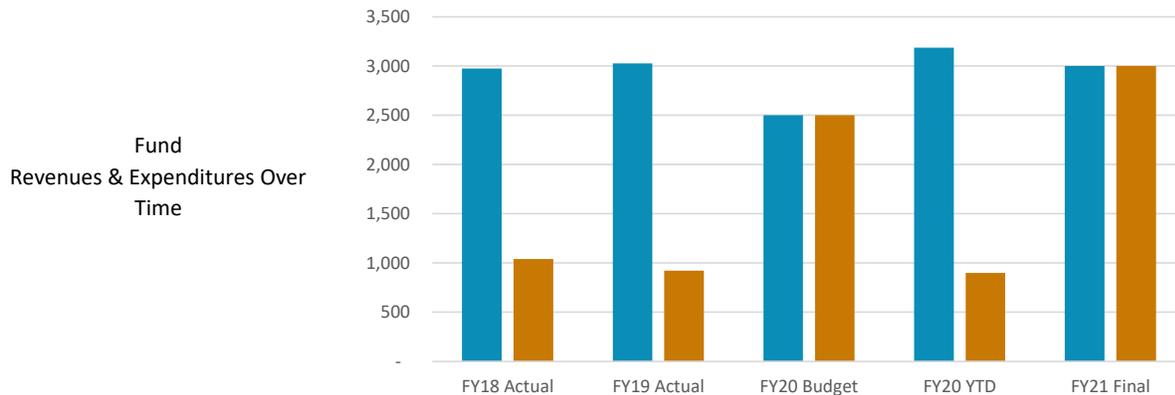


Special Revenue Fund

2340-FIRE CONTROL / COUNCIL

FIRE CONTROL / COUNCIL

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		2,976	3,027	2,500	3,186	3,000	100%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	\$	<b>2,976</b>	<b>3,027</b>	<b>2,500</b>	<b>3,186</b>	<b>3,000</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		1,041	922	2,500	900	3,000	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
<b>Total Expenditures</b>	\$	<b>1,041</b>	<b>922</b>	<b>2,500</b>	<b>900</b>	<b>3,000</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		2,976	3,027	2,500	3,186	3,000	100%
Cash from Reserves		-	-	-	-	-	0%
<b>Total Funding</b>	\$	<b>2,976</b>	<b>3,027</b>	<b>2,500</b>	<b>3,186</b>	<b>3,000</b>	<b>100%</b>



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PUBLIC WORKS

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PARK  
COUNTY

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MONTANA

# Overview of Public Works

## Summary of Public Works

Public Works activity includes the Public Works Department consisting of Road, Bridge, Weed, Mosquito, Junk Vehicle, Landfill and Refuse. The Public Works Department is also responsible for three lighting districts and the Chicory RID. Other funds included in the overall Public Works activities include the Airport, the Floodplain portion of Planning, Noxious Weed Grants administered by the MSU Extension office, and the BN fund activity for Federal Lands Access Program (FLAP).

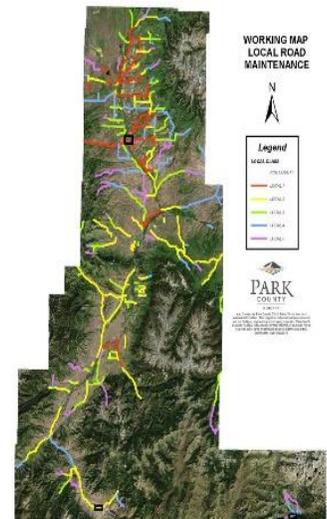
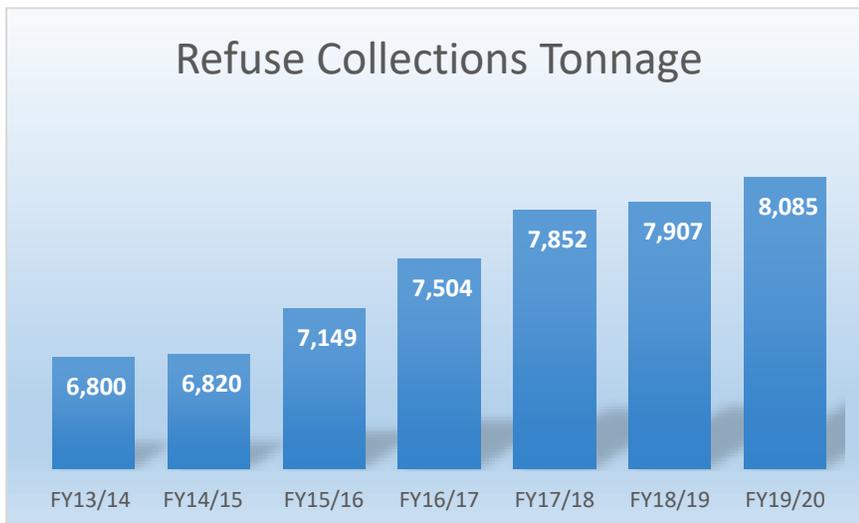
The Road fund operating budget is the largest component of the total Public Works activities at 36% with budgeted expenditures of \$1,595,789. The second largest component budget is Refuse and Refuse CIP with budgeted expenditures of \$1,516,281, or 34%. Total expenditures for overall Public Works are \$4,425,770.

## Public Works Department

The Public Works Department portion of activities maintains Park County infrastructure through various departments: Road, Bridge, Refuse, Weed Control, Junk Vehicle Program, Mosquito Control (included in the Public Health activity section), Trails & Park, Building & Facility Maintenance and Capital Improvement Projects. Proportionate transfers to the General fund for the Public Works Director position come from the Road, Bridge, Weed and Refuse Funds.

**Road:** The Commission decreased expenditures by about 2% for the Road fund from \$1,621,889 in fiscal year 2020 to \$1,595,790 in fiscal year 2021. Budgeted revenues decreased 2.6% from \$1,640,406 in 2020 to \$1,598,359 in 2021.

**Refuse:** The refuse assessment for 2021 will be \$199.00 based on a Commission Resolution, an increase of 11.2% from the 2020 assessment of \$179.00, increasing the assessment to cover increased tipping fees, inflationary increases and setting aside funds for capital expenditures. The fiscal year 2021 tax bills will reflect the adjustment.



Concurrent with use of the City of Livingston’s transfer station, operations at Park County landfill were greatly reduced. In 2017, Park County finalized the full closure of the landfill with the Montana Department of Environmental Quality. There will be ongoing monitoring expenditures.

Park County Projected Changes in Fund Working Capital Balances  
Fiscal Year 2021

 <b>PARK COUNTY</b>	<b>Beginning Balances</b>	<b>Estimated Revenues</b>	<b>Estimated Expenditures</b>	<b>Projected Ending Balances</b>	
<b>Fund #</b>	<b>Fund Name</b>	<b>7-1-2020</b>	<b>FY - 2021</b>	<b>FY - 2021</b>	<b>6/30/2021</b>
<b>Public Works Activities</b>					
<b>1000</b>	<b>GENERAL</b>	\$ -	118,884	118,884	-
<b>SPECIAL REVENUE FUNDS</b>					
2110	Road	119,875	1,598,359	1,595,789	122,445
2130	Bridge Fund	81,327	337,981	374,620	44,688
2140	Weed Control	54,595	112,466	135,634	31,427
2170	Airport	21,333	218,614	206,818	33,129
2430	Gardiner Lights	1,194	13,077	12,000	2,271
2511	Chicory RID	33,602	11,900	44,000	1,502
2821	Gas Tax - Special Allocation	34,521	116,851	151,290	82
2830	Junk Vehicle	150	37,946	37,946	150
2840	Weed Grant	1,149	7,500	8,619	30
2841	Noxious Weed TF Grant	-	52,550	52,550	-
2900	P.I.L.T.	-	100	100	-
2903	Forest Reserve Title II	12,191	-	-	12,191
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 359,937</b>	<b>2,507,343</b>	<b>2,619,366</b>	<b>247,914</b>
<b>CAPITAL PROJECT FUNDS</b>					
4010	Road & Bridge CIP	14	65,000	65,000	14
4011	Road & Bridge Equip	-	32,000	32,000	-
4020	Junk Vehicle CIP	46,902	4,213	-	51,115
4070	Weed CIP	71,296	-	-	71,296
4200	Refuse CIP	2	43,000	43,000	2
4320	Gardiner FLAP	-	-	-	-
4670	Airport CIP	50,290	65,000	-	115,290
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>\$ 168,504</b>	<b>209,213</b>	<b>140,000</b>	<b>237,717</b>
<b>ENTERPRISE FUNDS</b>					
5400	Landfill	1,465,119	20,000	68,590	1,416,529
5410	Refuse	107,057	1,450,991	1,473,281	84,767
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 1,572,176</b>	<b>1,470,991</b>	<b>1,541,871</b>	<b>1,501,296</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 2,100,617</b>	<b>4,306,431</b>	<b>4,420,121</b>	<b>1,986,927</b>
<b>PERSONNEL SUMMARY</b>					
		Public Works			
		<b>Title</b>	<b>Status</b>	<b>FTE 2021</b>	
		Public Works Director	Full Time	1.00	
		Supervisors	Full Time	2.00	
		Manager	FT/PT	1.75	
		Road & Bridge	FT/PT	10.00	
		Refuse	FT/PT	5.25	
		Airport	Part Time	0.20	
		20.20			



Overview

43-000-PUBLIC WORKS ACTIVITIES

**PUBLIC WORKS ACTIVITIES**

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 817,632	856,935	903,213	895,569	930,620	22%
Licenses and Permits	17,796	18,319	17,500	11,491	15,000	0%
Intergovernmental Revenue	721,364	894,075	1,406,636	1,284,657	871,669	21%
Charges for Services	98,517	116,167	129,300	126,482	71,050	2%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	1,212,783	1,269,349	1,253,772	1,374,094	1,461,267	35%
Investments and Royalty	159,190	45,795	31,510	91,187	20,000	0%
Other/Transfers In	1,061,743	1,027,178	2,208,521	2,246,024	826,375	20%
<b>Total Revenues</b>	<b>\$ 4,089,025</b>	<b>4,227,818</b>	<b>5,950,452</b>	<b>6,029,505</b>	<b>4,195,981</b>	<b>100%</b>

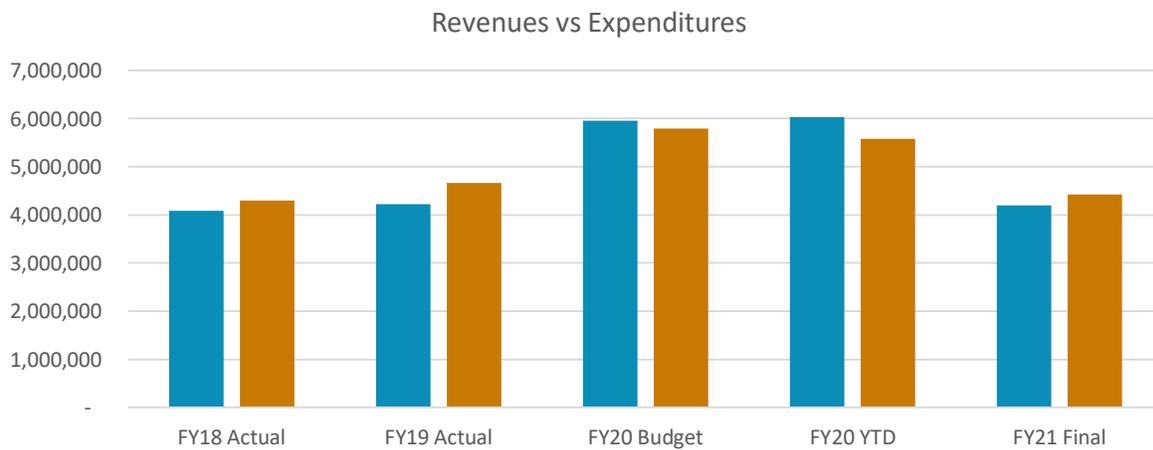
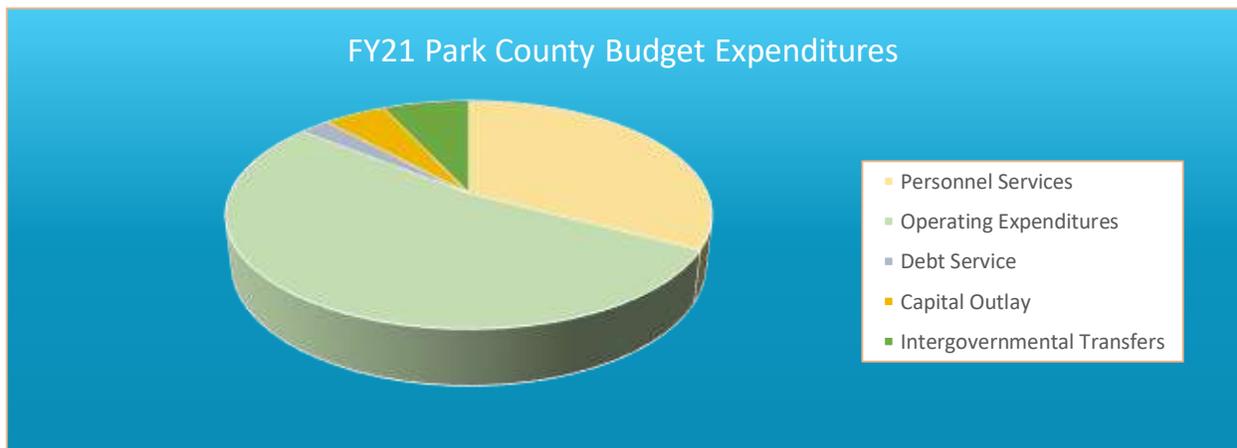
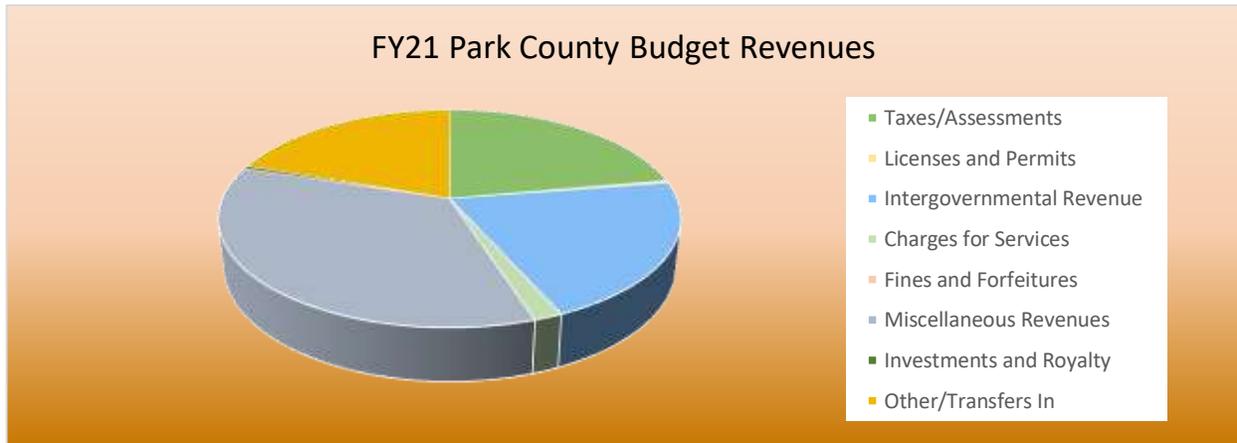
<b>Object of Expenditure</b>						
Personnel Services	\$ 1,278,071	1,421,322	1,449,940	1,391,726	1,451,396	33%
Operating Expenditures	2,152,454	1,933,871	2,396,812	2,124,534	2,346,820	53%
Debt Service	26,418	38,948	108,490	60,970	103,474	2%
Capital Outlay	369,776	943,700	1,536,170	1,234,517	221,290	5%
Intergovernmental Transfers	470,327	328,462	304,210	766,855	302,790	7%
<b>Total Expenditures</b>	<b>\$ 4,297,046</b>	<b>4,666,303</b>	<b>5,795,622</b>	<b>5,578,602</b>	<b>4,425,770</b>	<b>100%</b>

<b>Budget By Fund Group</b>						
General Fund	99,482	113,232	124,050	123,785	118,884	3%
Special Revenue Funds	2,125,572	2,129,210	2,501,439	2,407,599	2,625,015	59%
Capital Project Funds	624,020	994,084	1,575,380	1,490,058	140,000	3%
Enterprise Funds	1,447,972	1,429,777	1,594,753	1,557,160	1,541,871	35%
<b>Total Expenditures</b>	<b>\$ 4,297,046</b>	<b>4,666,303</b>	<b>5,795,622</b>	<b>5,578,602</b>	<b>4,425,770</b>	<b>100%</b>

<b>Budget Funding Summary</b>						
Tax Revenues	\$ 817,632	856,935	903,213	895,569	930,620	21%
Non-Tax Revenues	3,271,393	3,370,883	5,047,239	5,133,935	3,265,361	74%
Cash from Reserves	208,021	438,485	-	-	229,789	5%
<b>Total Funding</b>	<b>\$ 4,297,046</b>	<b>4,666,303</b>	<b>5,950,452</b>	<b>6,029,505</b>	<b>4,425,770</b>	<b>100%</b>



## Public Works Activities





Major Department Overview

9030-PUBLIC WORKS DEPARTMENT

**PUBLIC WORKS DEPARTMENT**

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 992,439	1,007,644	-	-	-	0%
Licenses and Permits	15,996	12,919	15,000	9,991	12,500	0%
Intergovernmental Revenue	694,884	812,986	789,139	776,546	682,217	23%
Charges for Services	53,375	82,463	62,700	88,022	32,500	1%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	1,199,580	1,248,234	1,172,987	1,297,232	1,430,891	48%
Investments and Royalty	20,208	17,827	15,000	27,043	20,000	1%
Other/Transfers In	1,068,186	1,032,460	2,223,822	2,225,516	833,274	28%
<b>Total Revenues</b>	<b>\$ 4,044,667</b>	<b>4,214,533</b>	<b>4,278,647</b>	<b>4,424,350</b>	<b>3,011,382</b>	<b>100%</b>

<b>Object of Expenditure</b>						
Personnel Services	\$ 1,316,517	1,467,901	1,499,633	1,441,718	1,502,473	35%
Operating Expenditures	1,996,835	1,963,180	2,120,436	2,048,448	2,258,751	53%
Debt Service	18,164	30,820	100,488	52,968	95,599	2%
Capital Outlay	16,179	939,815	1,031,170	729,581	143,065	3%
Intergovernmental Transfers	474,177	336,579	278,511	716,855	256,690	6%
<b>Total Expenditures</b>	<b>\$ 3,821,873</b>	<b>4,738,295</b>	<b>5,030,238</b>	<b>4,989,570</b>	<b>4,256,577</b>	<b>100%</b>

<b>Budget Funding Summary</b>						
Tax Revenues	\$ 992,439	1,007,644	-	-	-	0%
Non-Tax Revenues	3,052,229	3,206,889	4,278,647	4,424,350	3,011,382	71%
Cash from Reserves	-	523,762	751,591	565,220	1,245,195	29%
<b>Total Funding</b>	<b>\$ 4,044,667</b>	<b>4,738,295</b>	<b>5,030,238</b>	<b>4,989,570</b>	<b>4,256,577</b>	<b>100%</b>

GENERAL GOVERNMENT FUNDS

1000-012	BUILDING (in Genl Govt)
1000-030	PUBLIC WORKS ADMIN
1000-046	PARKS (in Genl Govt)
<u>SPECIAL REVENUE FUNDS</u>	
2130	BRIDGE
2830	JUNK VEHICLE
2200	MOSQUITO (in Public Health)
2110	ROAD
2140	WEED
2821	GAS TAX - ROAD
2840	WEED GRANT

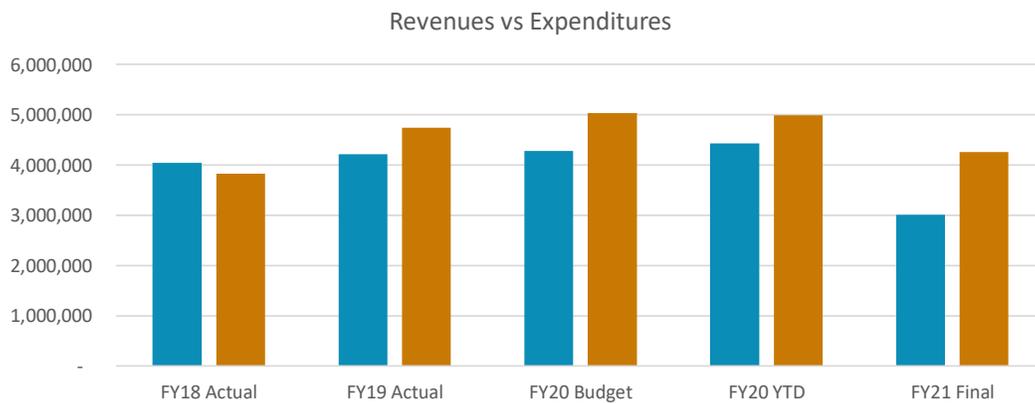
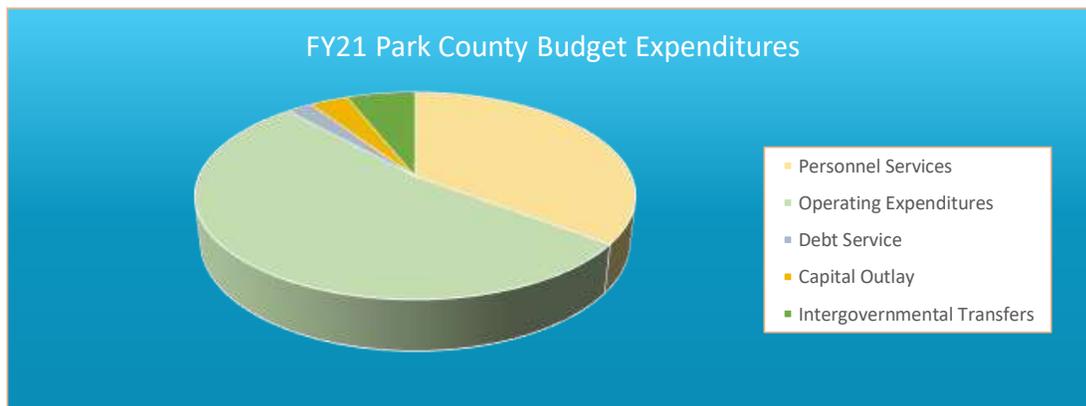
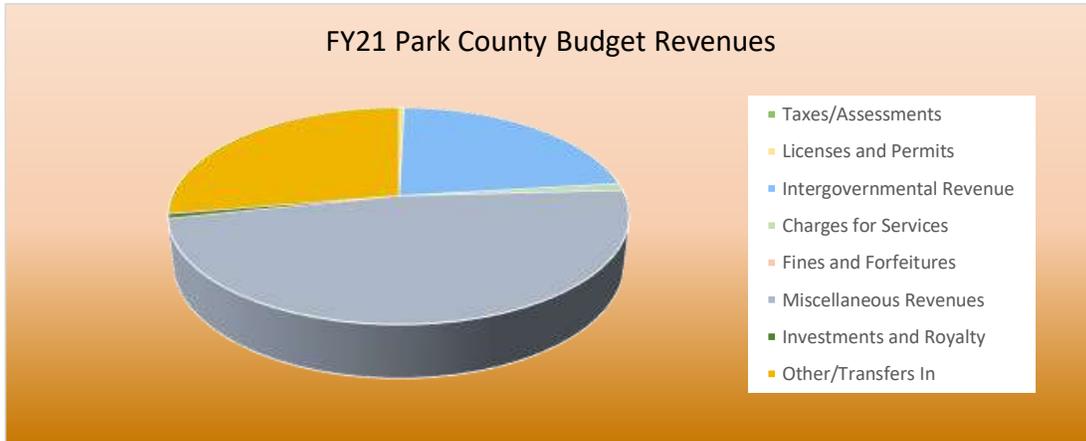
CAPITAL PROJECT FUNDS

4060	FACILITY IMPROVEMENTS (in Genl Govt)
4320	GARDINER FLAP
4020	JUNK VEHICLES CIP
4025	MOSQUITO EQUIP CIP (in Public Health)
4200	REFUSE - CIP
4011	ROAD & BRIDGE CAPITAL EQUIPMENT
4010	ROAD & BRIDGE CIP
4070	WEED CIP
<u>ENTERPRISE FUNDS</u>	
5400	LANDFILL
5410	REFUSE FACILITY

\*FY17 Budget-Incl Landfill Closure Costs from Reserves



## PUBLIC WORKS DEPARTMENT





## General Fund Expenditures by Department (Portion of Public Works)

		1000-030-Public Works Administration				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	93,029	101,859	105,550	105,858	100,212
Operating Expenditures		6,454	11,373	18,500	17,926	18,672
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>99,483</b>	<b>113,232</b>	<b>124,050</b>	<b>123,784</b>	<b>118,884</b>
% of Total General Fund Expenditures		3%	3%	3%	3%	3%



## Road & Bridge

### Department Overview

The Road & Bridge department is responsible for maintaining 873 miles of County roads and 66 bridges within the County. Road and bridge maintenance includes, but is not limited to: road repair, bridge repair, snow removal, right-of-way maintenance, paving, project updates, graveling, grading, and dust abatement. Roads are classified and maintained using an annual schedule. Bridges are evaluated and prioritized for service and safety.

### Last Year in Review

- Magnesium Chloride application on approx. 18 miles of road surface
- Worked on gravel hauling projects on O'Rea Creek, Old Yellowstone Trail, Porcupine Road
- Asphalt road pothole repairs
- Maintained summer blading routes and winter plow routes
- Culvert installed on Swingley Road.
- Finished Mission Creek Bridge/Cattle Guard Project.
- Culvert replacement project on Shields River East [Lower Shields Canal].

### Future Goals

- Finish gravel project on Upper Willow Creek Road.
- Gravel crushing project at Mission Pit.
- Fleshman Creek Road – reshaping road surface, culvert installs, gravel.
- Adair Creek Road - reshaping road surface, culvert installs, gravel.
- Gravel on Horse Creek/Horse Creek North and South.
- Elk Creek Bridge deck replacement
- Prepare Scour plan for Springdale Bridge over the Yellowstone River
- Horse Creek Bridge Deck replacement
- Repair bridge on 6 mile road
- Develop a Mag Chloride policy
- Perform Jardine road improvements including guardrails
- Pave section of Billman Lane
- Repair Carbella Bridge abutment
- Fix soft spots on Trail Creek Road
- Install culvert on Chico Road



Special Revenue Fund

2110-ROAD

ROAD (subset of PW Dept)

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 469,807	479,208	507,831	503,238	531,173	33%
Licenses and Permits	15,996	12,919	15,000	9,991	12,500	1%
Intergovernmental Revenue	589,889	700,955	585,243	587,555	594,500	37%
Charges for Services	188	176	-	76	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	991	3,701	-	851	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	490,686	521,801	532,331	554,366	460,186	29%
<b>Total Revenues</b>	<b>\$ 1,567,557</b>	<b>1,718,760</b>	<b>1,640,405</b>	<b>1,656,077</b>	<b>1,598,359</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 512,670	568,128	632,128	566,158	625,544	39%
Operating Expenditures	873,572	777,033	818,240	724,398	855,640	54%
Debt Service	17,639	30,820	100,488	29,403	57,066	4%
Capital Outlay	-	-	10,000	-	-	0%
Intergovernmental Transfers	78,387	148,758	92,133	332,987	57,540	4%
<b>Total Expenditures</b>	<b>\$ 1,482,268</b>	<b>1,524,739</b>	<b>1,652,989</b>	<b>1,652,946</b>	<b>1,595,790</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 469,807	479,208	507,831	503,238	531,173	33%
Non-Tax Revenues	1,097,750	1,239,552	1,132,574	1,152,839	1,067,186	67%
Cash from Reserves	-	-	12,584	-	-	0%
<b>Total Funding</b>	<b>\$ 1,567,557</b>	<b>1,718,760</b>	<b>1,652,989</b>	<b>1,656,077</b>	<b>1,598,359</b>	<b>100%</b>



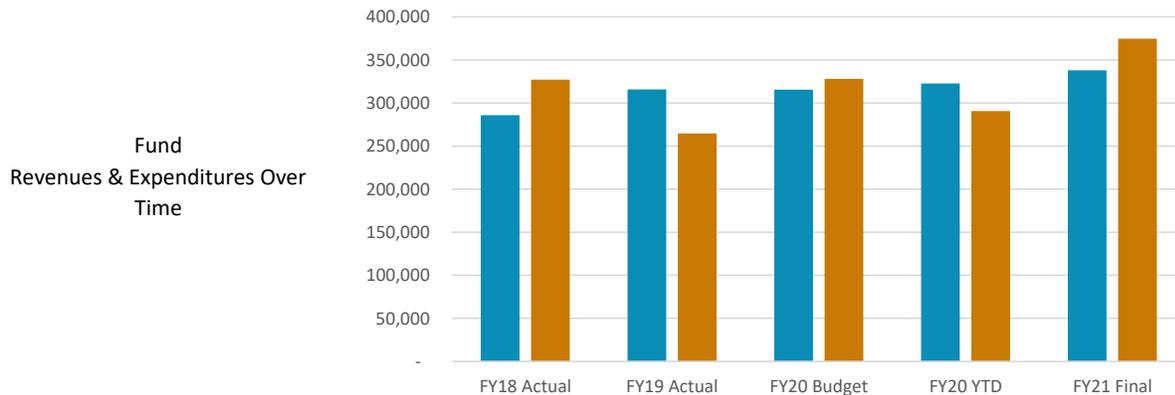


Special Revenue Fund

2130-BRIDGE

BRIDGE (subset of PW Dept)

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 245,731	261,057	258,990	257,328	260,405	77%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	15,151	15,389	30,593	15,837	16,252	5%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	24,870	39,299	25,959	49,452	61,324	18%
<b>Total Revenues</b>	<b>\$ 285,752</b>	<b>315,745</b>	<b>315,542</b>	<b>322,617</b>	<b>337,981</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 184,273	205,108	209,837	204,890	213,113	57%
Operating Expenditures	50,940	33,687	84,175	34,178	45,175	12%
Debt Service	-	-	-	23,565	38,533	10%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	91,871	25,744	33,922	27,945	77,799	21%
<b>Total Expenditures</b>	<b>\$ 327,084</b>	<b>264,539</b>	<b>327,934</b>	<b>290,578</b>	<b>374,620</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 245,731	261,057	258,990	257,328	260,405	70%
Non-Tax Revenues	40,021	54,688	56,552	65,289	77,576	21%
Cash from Reserves	41,332	-	12,392	-	36,639	10%
<b>Total Funding</b>	<b>\$ 327,084</b>	<b>315,745</b>	<b>327,934</b>	<b>322,617</b>	<b>374,620</b>	<b>100%</b>



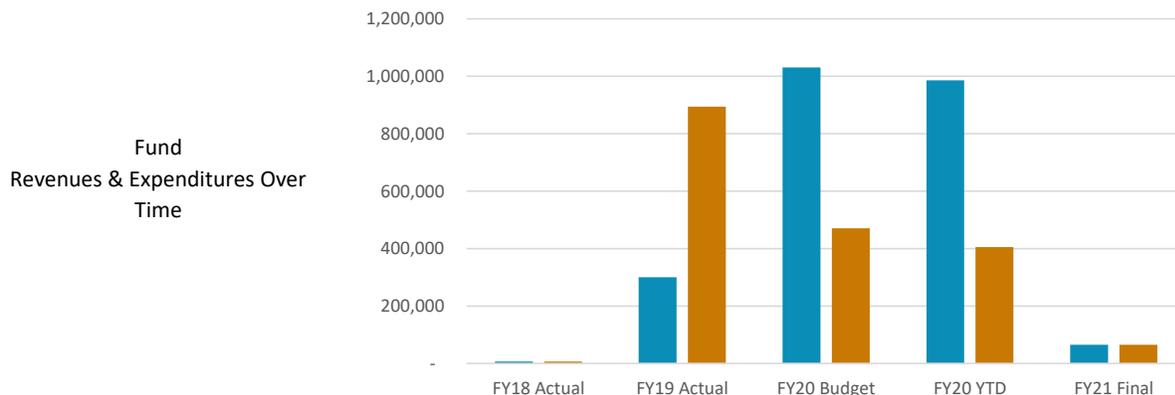


Capital Improvement Fund

4010-ROAD & BRIDGE CIP

ROAD & BRIDGE CIP (subset of PW Dept)

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	30,000	120,457	120,457	17,500	27%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	1,500	-	0%
Investments and Royalty	94	39	-	-	-	0%
Other/Transfers In	6,853	270,000	910,112	863,820	47,500	73%
<b>Total Revenues</b>	\$ 6,947	300,039	1,030,569	985,777	65,000	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	7,124	14,449	32,700	53,858	35,000	54%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	879,812	437,820	350,915	30,000	46%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ 7,124	894,261	470,520	404,773	65,000	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	6,947	300,039	1,030,569	985,777	65,000	100%
Cash from Reserves	177	594,222	-	-	-	0%
<b>Total Funding</b>	\$ 7,124	894,261	1,030,569	985,777	65,000	100%



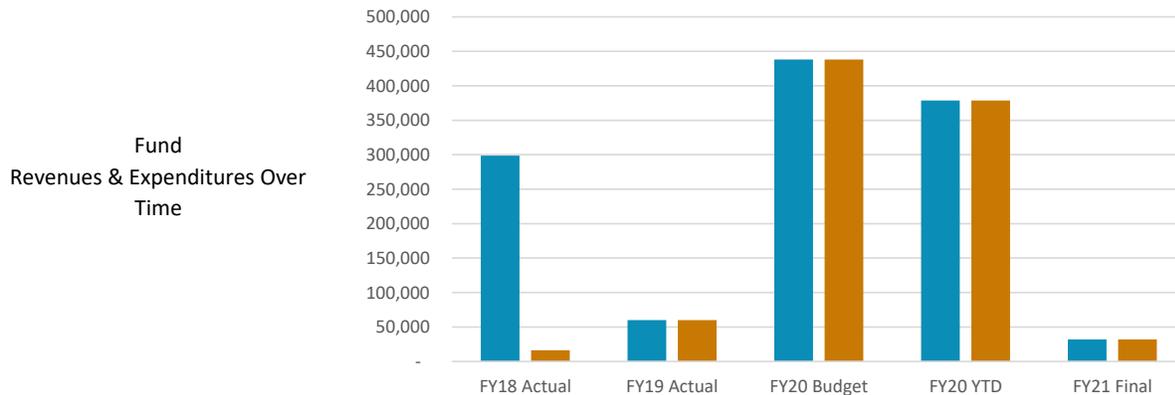


Capital Improvement Fund

4011-RD & BR EQUIP CIP

ROAD & BRIDGE CAP EQUIP (subset of PW Dept)

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	298,679	59,912	438,000	378,666	32,000	100%
<b>Total Revenues</b>	\$ 298,679	59,912	438,000	378,666	32,000	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	0%
Capital Outlay	16,179	60,003	438,000	378,666	32,000	100%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ 16,179	60,003	438,000	378,666	32,000	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	298,679	59,912	438,000	378,666	32,000	100%
Cash from Reserves	-	91	-	-	-	0%
<b>Total Funding</b>	\$ 298,679	60,003	438,000	378,666	32,000	100%



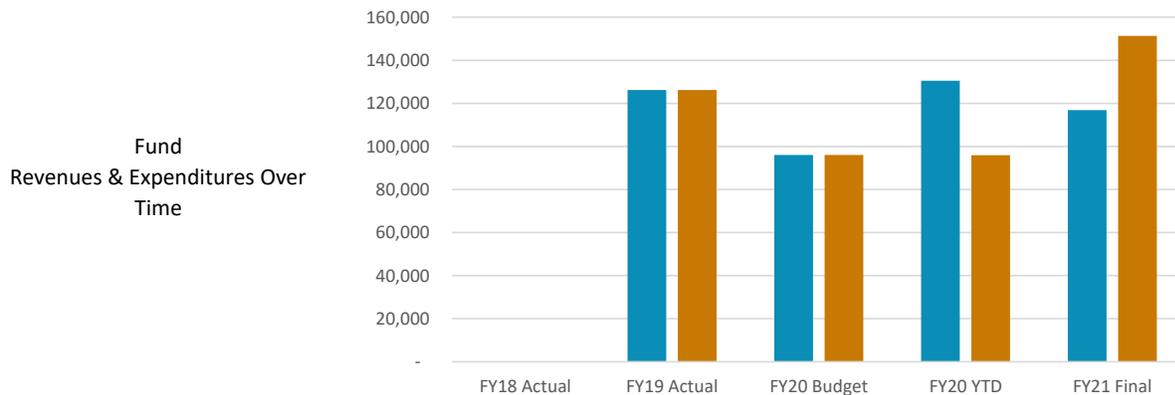


Special Revenue Fund

2821-GAS TAX-LOCAL GOVT ROAD

GAS TAX-LOCAL GOVERNMENT ROAD

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	126,191	96,012	123,930	109,224	93%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	6,523	7,627	7%
<b>Total Revenues</b>	\$ -	126,191	96,012	130,453	116,851	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	-	-	10,200	95,934	35,000	23%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	116,290	77%
Intergovernmental Transfers	-	126,188	85,812	-	-	0%
<b>Total Expenditures</b>	\$ -	126,188	96,012	95,934	151,290	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	-	126,191	96,012	130,453	116,851	77%
Cash from Reserves	-	-	-	-	34,439	23%
<b>Total Funding</b>	\$ -	126,191	96,012	130,453	151,290	100%





Budget

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## Junk Vehicle

### Department Overview

Enacted in 1973, the Montana Motor Vehicle Recycling and Disposal Act, commonly known as the Junk Vehicle Law, addresses junk vehicles on private property. The definition of a junk vehicle, including component parts is as follows:

- A vehicle that is discarded, ruined, wrecked, or dismantled;
- A vehicle that remains inoperative or incapable of being driven.
- A vehicle that is not lawfully and validly licensed. If a vehicle is permanently registered, but meets the criteria for a junk vehicle, the vehicle is a junk vehicle.

A vehicle must meet all of the above to qualify as a junk vehicle. Paid for through Montana vehicle licensing fees, the Junk Vehicle Program provides the public with free removal of junk vehicles yearlong, access withholding. The Junk Vehicle Program's jurisdiction on private property is the removal of vehicles that are surrendered only by *the owner* of the vehicle.

### Last Year in Review

- Retrieved junk vehicles throughout Park County.
- Inspected the two salvage yards in Park County.
- Maintained junk vehicle equipment.

### Future Goals

- Continue to retrieve junk vehicles throughout Park County in a timely manner.
- Conduct an annual inspection of two salvage yards.
- Maintain junk vehicle equipment.
- Set aside funds for future building, vehicle and equipment replacement and additions.

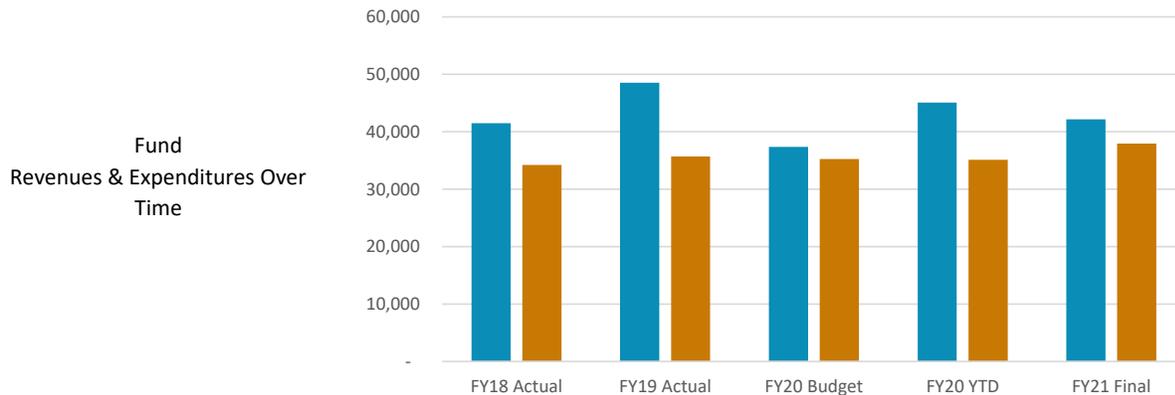


Special Revenue Fund

2830-JUNK VEHICLE & 4020-CIP

JUNK VEHICLE GRANT & CIP (subset of PW Dept)

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	34,210	35,713	35,264	35,115	37,946	90%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	150	-	-	-	-	0%
Investments and Royalty	219	513	-	531	-	0%
Other/Transfers In	6,920	12,301	2,100	9,450	4,213	10%
<b>Total Revenues</b>	\$ 41,499	48,527	37,364	45,096	42,159	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ 18,483	18,279	18,842	17,374	22,643	60%
Operating Expenditures	4,808	5,133	14,290	8,291	11,090	29%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	10,920	12,301	2,100	9,450	4,213	11%
<b>Total Expenditures</b>	\$ 34,211	35,713	35,232	35,115	37,946	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	41,499	48,527	37,364	45,096	42,159	100%
Cash from Reserves	-	-	-	-	-	0%
<b>Total Funding</b>	\$ 41,499	48,527	37,364	45,096	42,159	100%





## Weed

### Department Overview

The Park County Weed District is responsible for controlling noxious weeds on County rights-of-way. The Park County Weed District aids other state agencies with noxious weed management on their properties through annual contracts. The District abides by the Montana State Noxious Weed Law, the Montana Noxious Weed Plan, and the Park County Noxious Weed Plan. The weed district operates in accordance with the EPA label requirements of herbicides used for operation. The Park County Weed District acts as one of the primary educational resources for noxious weed identification and management. The weed district conduct property site visits and develop noxious weed management plans for property owners. The Park County Weed District is responsible for the enforcement of noxious weed management on all property within Park County. The Weed District participates in annual noxious weed conferences for industry development, innovation updates, public education development, professional development, and noxious weed updates. The Weed District actively participates with our local Cooperative Weed Management Area.

### Last Year in Review

- All Park County rights-of-way were sprayed in addition to providing spray services to the Montana Department of Transportation, Montana Fish, Wildlife and Parks, and the Bureau of Land Management.
- Educational programs conducted for the public during the Weed Fair in Livingston and Dailey Lake Day.
- Landowner assistance with noxious weed identification, management, and enforcement issues.
- Tordon 22K sold to landowners through a cost-share program.
- Noxious Weed Seed Free Forage for the State of Montana inspected.
- Worked with noncompliant landowners.
- Aided other state agencies with noxious weed education and advice, including site visits.
- Gravel pits in Park County inspected for noxious weeds.
- Spray equipment rentals provided to those in need.
- Maintained all weed equipment.
- Actively participated with the local CWMA.

### Future Goals

- Continue noxious weed awareness programs for the public in Park County.
- Continue herbicide cost-share program.
- Spray all Park County right-of-ways.
- Run the Noxious Weed Seed Free Forage program.
- Inspect all gravel pits in Park County for noxious weeds.
- Maintain all weed equipment.
- Set aside funds for weed equipment and building upgrades, replacements, and additions.
- Attend continuing education training for noxious weeds and professional development.
- Incorporate the use of GIS into program operations.
- Develop a self-sustaining rental program.
- Develop 'weed management tips' for education.
- Continue active participation with the local CWMA.

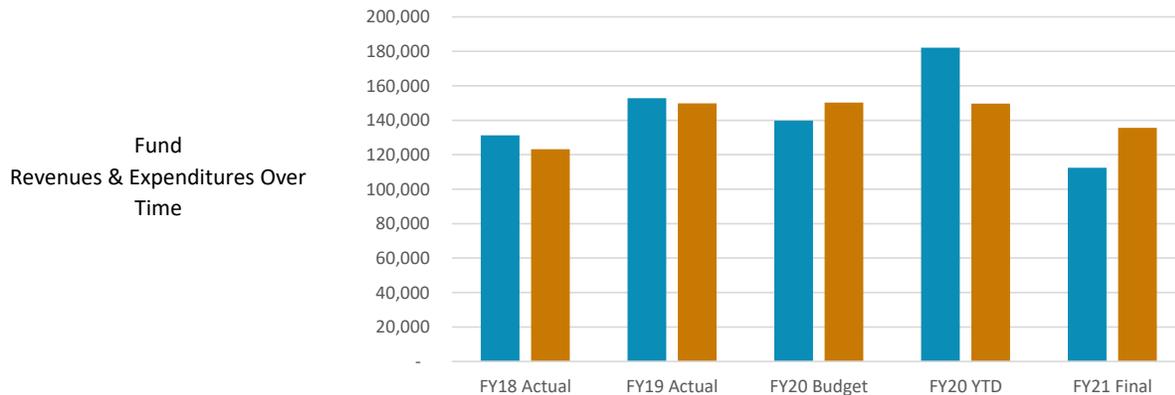


Special Revenue Fund

2140-WEED & 4070-CIP

WEED & CIP (subset of PW Dept)

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	71,259	72,107	84,568	83,674	86,802	77%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		6,859	8,753	8,955	8,955	7,363	7%
Charges for Services		39,851	54,683	39,700	58,290	12,500	11%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		1,093	173	-	-	-	0%
Investments and Royalty		403	785	-	691	-	0%
Other/Transfers In		11,728	16,247	6,608	30,547	5,801	5%
<b>Total Revenues</b>	\$	<b>131,193</b>	<b>152,748</b>	<b>139,831</b>	<b>182,157</b>	<b>112,466</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	70,938	84,359	74,217	66,033	72,897	54%
Operating Expenditures		45,503	54,435	55,100	58,603	55,710	41%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		6,700	11,000	21,000	25,000	7,027	5%
<b>Total Expenditures</b>	\$	<b>123,141</b>	<b>149,794</b>	<b>150,317</b>	<b>149,636</b>	<b>135,634</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	71,259	72,107	84,568	83,674	86,802	64%
Non-Tax Revenues		59,934	80,641	55,263	98,483	25,664	19%
Cash from Reserves		-	-	10,486	-	23,168	17%
<b>Total Funding</b>	\$	<b>131,193</b>	<b>152,748</b>	<b>150,317</b>	<b>182,157</b>	<b>135,634</b>	<b>100%</b>



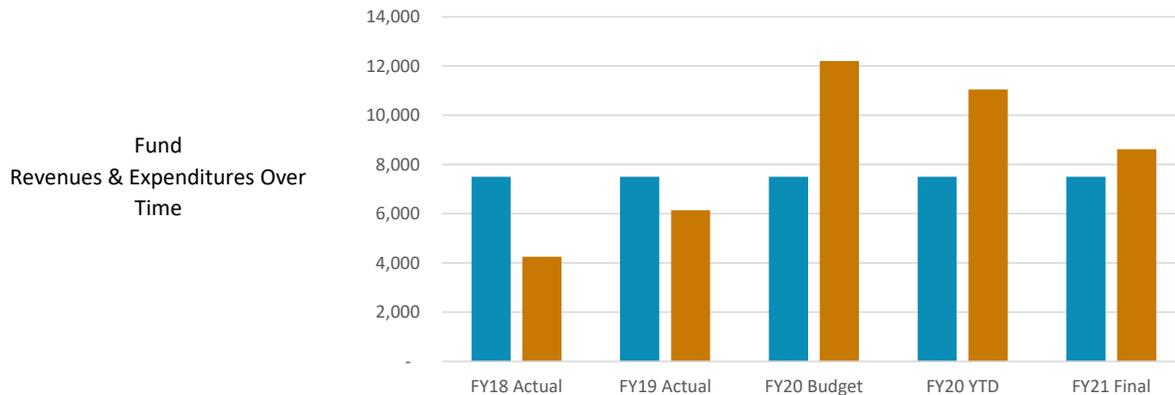


Special Revenue Fund

2840-WEED GRANT

WEED GRANT (subset of PW Dept)

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		7,500	7,500	7,500	7,500	7,500	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	\$	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		4,260	6,139	12,204	11,055	8,619	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
<b>Total Expenditures</b>	\$	<b>4,260</b>	<b>6,139</b>	<b>12,204</b>	<b>11,055</b>	<b>8,619</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		7,500	7,500	7,500	7,500	7,500	87%
Cash from Reserves		-	-	4,704	3,555	1,119	13%
<b>Total Funding</b>	\$	<b>7,500</b>	<b>7,500</b>	<b>12,204</b>	<b>11,055</b>	<b>8,619</b>	<b>100%</b>



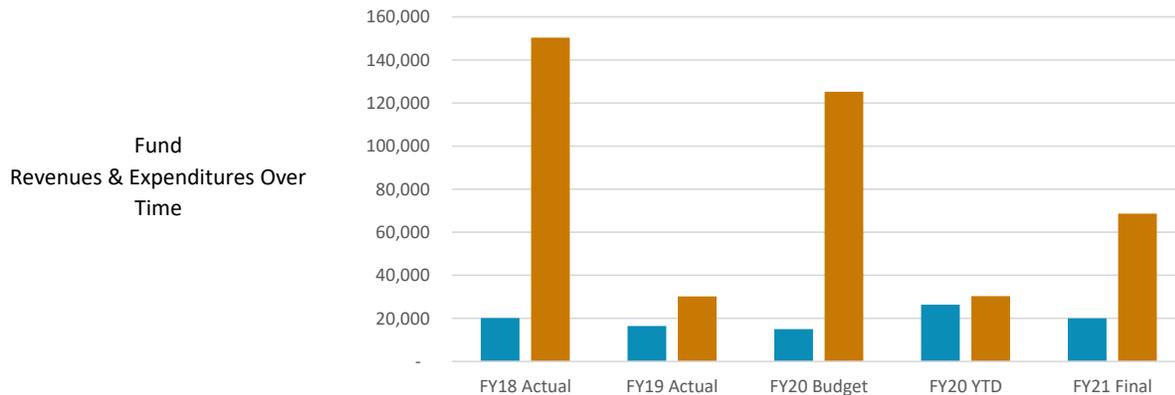


Enterprise Fund

5400-LANDFILL

LANDFILL (subset of PW Dept)

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	18	-	-	20	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	653	77	-	584	-	0%
Investments and Royalty	19,488	16,393	15,000	25,740	20,000	100%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	\$ 20,159	16,470	15,000	26,344	20,000	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	22,270	23,144	125,289	27,534	68,590	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	128,074	7,065	-	2,837	-	0%
<b>Total Expenditures</b>	\$ 150,344	30,209	125,289	30,371	68,590	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	20,159	16,470	15,000	26,344	20,000	29%
Cash from Reserves	130,185	13,739	110,289	4,027	48,590	71%
<b>Total Funding</b>	\$ 150,344	30,209	125,289	30,371	68,590	100%





## Refuse

### Department Overview

Refuse District members can dispose bagged household garbage at Green Box drop off sites throughout Park County. County trucks collect refuse from Green Boxes sites and deliver it to the City of Livingston's Transfer Station for disposal at the High Plains Landfill in Great Falls. There are 16 drop off sites, including the Gardiner Compactor site, the Cooke City Transfer Station and the Park County Transfer Station. The Park County Transfer Station also serves as the fleet maintenance location. At select locations, recycling containers are available for cardboard, aluminum, plastic (#1 & #2), paper, and metal. Park County also works in collaboration with the City of Livingston to accept glass, brush, yard waste, batteries, and oil at the Livingston Transfer Station. The Park County Landfill closed on December 1, 2014 and Park County completed full closure and capping of the Landfill in the Fall of 2016. The Landfill is currently in a 30-year post-closure monitoring and remediation phase with the Department of Environmental Quality (DEQ).

### Last Year in Review

- Over 8,000 tons of refuse collected
- Collection sites maintained for safety and cleanliness
- Collection Sites monitored for bears and other wildlife
- Provided timely hauling from collection sites
- Expansion and new fencing for Forest Service Site

### Future Goals

- Update 2014 Fee Policy and Schedule
- Trade in track loader for backhoe to be used at Chico Collection Site
- Complete Solid Waste Preliminary Engineering Report with Great West Engineering
- Install Automatic Gates at Wilsall and Clyde Park Collection Sites
- Hire additional Refuse Driver
- Extend personnel coverage to weekends during busy season
- Apply Mag Chloride on access roads and disposal areas



Enterprise Fund

5410-REFUSE FACILITY & 4200-CIP

REFUSE FACILITY & CIP (subset of PW Dept)

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	4,427	5,632	-	-	-	0%
Charges for Services	13,319	27,605	23,000	29,636	20,000	1%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	1,186,159	1,244,084	1,172,987	1,294,297	1,430,891	96%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	118,650	1,030	152,000	201,568	43,100	3%
<b>Total Revenues</b>	\$ 1,322,555	1,278,351	1,347,987	1,525,501	1,493,991	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ 389,692	438,855	405,381	426,355	413,074	27%
Operating Expenditures	776,210	844,316	938,528	919,256	968,995	64%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	145,350	-	43,000	3%
Intergovernmental Transfers	154,376	116,396	125,555	318,636	91,212	6%
<b>Total Expenditures</b>	\$ 1,320,278	1,399,567	1,614,814	1,664,247	1,516,281	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	1,322,555	1,278,351	1,347,987	1,525,501	1,493,991	99%
Cash from Reserves	-	121,216	266,827	138,746	22,290	1%
<b>Total Funding</b>	\$ 1,322,555	1,399,567	1,614,814	1,664,247	1,516,281	100%





## Airport

### Department Overview

The City/County Joint Airport Board in Livingston, Park County, Montana was first organized in 1960 as a municipal airport available for private pilots and small planes. A Joint Resolution between the City Commission of Livingston and the Park County Commissioners established a 5-member Board to operate and control the airports at Mission Field (located Southeast of Livingston), Wilsall, and Gardiner, Montana. All airports are publicly supported in many different ways. Today, Mission Field is home to several small- to intermediate-sized aircraft whose owners rent hangars from the Airport Board. There is also a ground lease rental program upon which individuals may construct their own hangars to fit their needs. Ground leases are also available at the Gardiner airport. The Wilsall airport is used primarily for farm/ranch industries. Wilsall is also home of the largest model airplane fly-in in Montana.

### Last Year in Review

- Updated and prioritized Airport Master Plan with consultant
- Completed an expanded turnaround project funded by FAA grant and AMB Foundation
- Reviewed and prioritized opportunities to enhance airport services
- Addressed airport operations, maintenance and safety issues

### Future Goals

- Update the Airport Master Plan design with consultant
- Proactively address airport issues
- Pursue funding opportunities to maintain and/or enhance airports

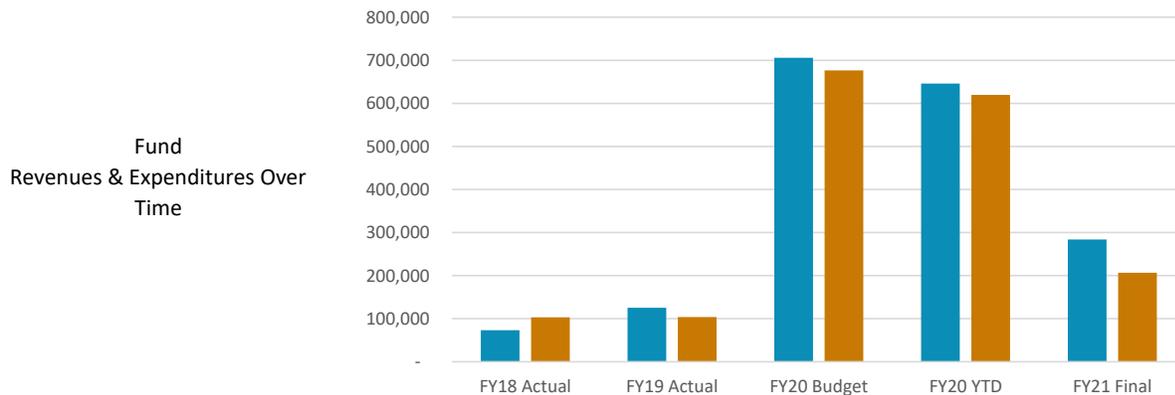


Special Revenue Fund

2170-AIRPORT & 4670-CIP

AIRPORT & CIP

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	30,835	35,052	34,884	34,656	35,806	13%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		4,188	58,675	549,459	479,213	145,508	51%
Charges for Services		37,955	26,460	34,000	30,712	31,000	11%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		485	2,000	53,400	50,526	1,500	1%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	2,867	34,300	51,044	69,800	25%
<b>Total Revenues</b>	\$	<b>73,463</b>	<b>125,054</b>	<b>706,043</b>	<b>646,151</b>	<b>283,614</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	8,986	4,734	3,985	5,058	3,912	2%
Operating Expenditures		85,981	91,178	130,030	51,883	130,030	63%
Debt Service		8,254	8,128	8,002	8,002	7,876	4%
Capital Outlay		-	-	505,000	504,936	-	0%
Intergovernmental Transfers		-	32	29,500	50,000	65,000	31%
<b>Total Expenditures</b>	\$	<b>103,221</b>	<b>104,072</b>	<b>676,517</b>	<b>619,879</b>	<b>206,818</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	30,835	35,052	34,884	34,656	35,806	13%
Non-Tax Revenues		42,628	90,002	671,159	611,495	247,808	87%
Cash from Reserves		29,758	-	-	-	-	0%
<b>Total Funding</b>	\$	<b>103,221</b>	<b>125,054</b>	<b>706,043</b>	<b>646,151</b>	<b>283,614</b>	<b>100%</b>



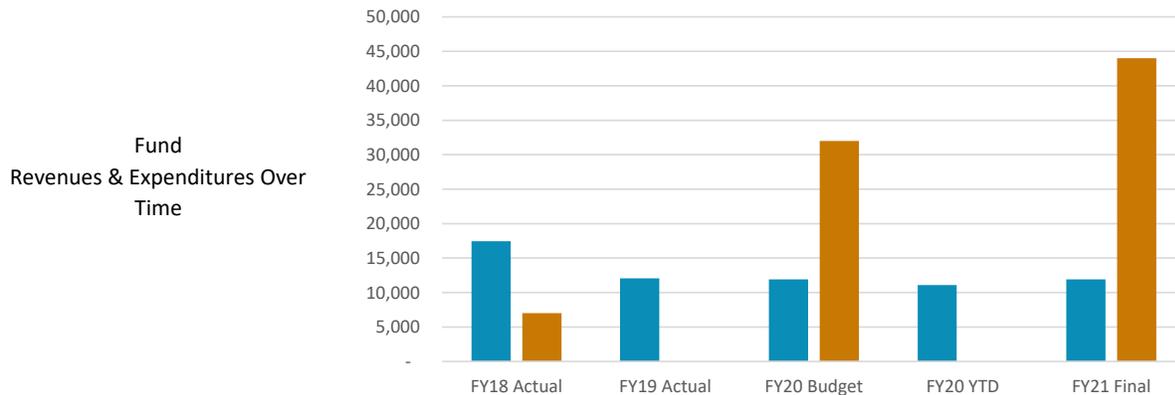


Special Revenue Fund

2511-CHICORY RID

CHICORY RID

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		17,426	12,074	11,900	11,102	11,900	100%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	\$	<b>17,426</b>	<b>12,074</b>	<b>11,900</b>	<b>11,102</b>	<b>11,900</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		7,000	-	32,000	-	44,000	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
<b>Total Expenditures</b>	\$	<b>7,000</b>	<b>-</b>	<b>32,000</b>	<b>-</b>	<b>44,000</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		17,426	12,074	11,900	11,102	11,900	27%
Cash from Reserves		-	-	20,100	-	32,100	73%
<b>Total Funding</b>	\$	<b>17,426</b>	<b>12,074</b>	<b>32,000</b>	<b>11,102</b>	<b>44,000</b>	<b>100%</b>



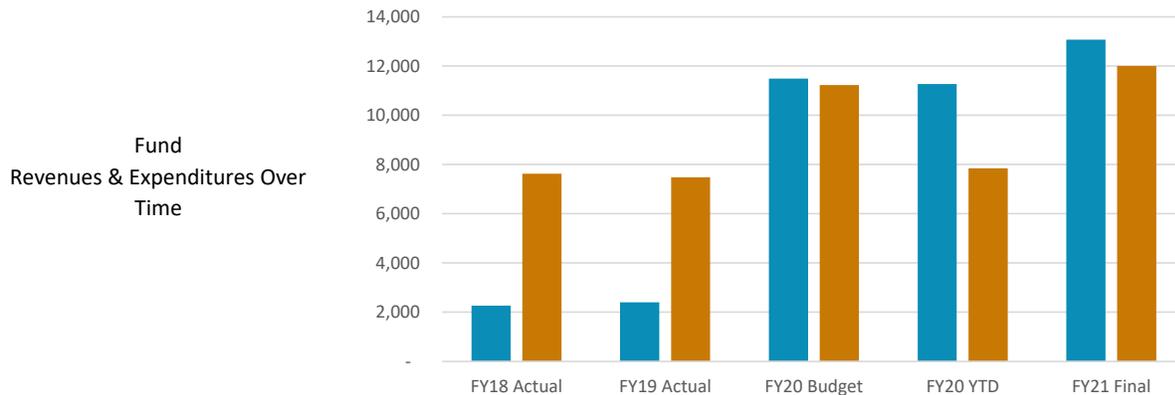


Special Revenue Fund

2430-GARDINER #1 LIGHTING

GARDINER #1 LIGHTING

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		2,265	2,401	11,493	11,275	13,077	100%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	\$	<b>2,265</b>	<b>2,401</b>	<b>11,493</b>	<b>11,275</b>	<b>13,077</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		7,623	7,478	11,230	7,851	12,000	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
<b>Total Expenditures</b>	\$	<b>7,623</b>	<b>7,478</b>	<b>11,230</b>	<b>7,851</b>	<b>12,000</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		2,265	2,401	11,493	11,275	13,077	100%
Cash from Reserves		5,358	5,077	-	-	-	0%
<b>Total Funding</b>	\$	<b>7,623</b>	<b>7,478</b>	<b>11,493</b>	<b>11,275</b>	<b>13,077</b>	<b>100%</b>



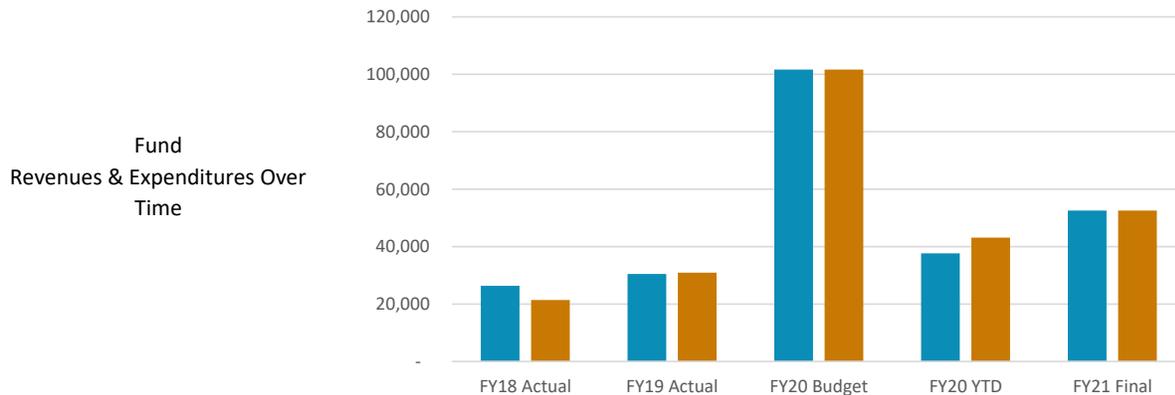


Special Revenue Fund

2841-NOXIOUS WEED TRUST GRANT

NOXIOUS WEED TRUST FUND GRANT

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		19,130	21,932	69,066	29,925	45,000	86%
Charges for Services		7,188	7,244	32,600	7,748	7,550	14%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	1,271	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	\$	<b>26,318</b>	<b>30,447</b>	<b>101,666</b>	<b>37,673</b>	<b>52,550</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		21,440	30,900	101,666	43,160	52,550	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
<b>Total Expenditures</b>	\$	<b>21,440</b>	<b>30,900</b>	<b>101,666</b>	<b>43,160</b>	<b>52,550</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		26,318	30,447	101,666	37,673	52,550	100%
Cash from Reserves		-	453	-	5,487	-	0%
<b>Total Funding</b>	\$	<b>26,318</b>	<b>30,900</b>	<b>101,666</b>	<b>43,160</b>	<b>52,550</b>	<b>100%</b>



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PUBLIC HEALTH

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PARK  
COUNTY

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MONTANA

# Overview of Public Health

## Summary of Public Health



Public Health activities include the Public & Environmental Health Department, Mosquito Control (managed by the Public Works Department), and some pass through funds for Predator Control and Alcohol Rehabilitation. Park County Public Health promotes the health of individuals and families through disease surveillance, program development, and education. Environmental Health provides public health protection, offers education and training opportunities, supplies beneficial information and enforces health protection standards as outlined by the State of Montana or Federal government guidelines.

The General Fund supports \$406,132 or 46% of the total activities expenditures of \$891,887 for health nurses, school nurses and the environmental health department which conducts health inspections for septic systems and public eating establishments among other duties.

The following health funds and programs are grant funded: Connect Program, Communicable Disease, Public Health Home Visiting, Public Health Preparedness, Immunization, Asthma, Tobacco and Women Infant and Children (WIC).

Fiscal year 2020 and 2021 have seen significant disruption due to COVID-19 and the emergency health response. There are additional personnel assisting with the response with funds from the state and federal government expected to cover the costs. These additional costs are not included in the operating budget because of the uncertainty of total costs and the use of outside funding sources.

Park County Projected Changes in Fund Working Capital Balances  
Fiscal Year 2021

 <b>PARK COUNTY</b>	<b>Beginning Balances</b>	<b>Estimated Revenues</b>	<b>Estimated Expenditures</b>	<b>Projected Ending Balances</b>																									
<b>Fund #</b>	<b>Fund Name</b>	<b>7-1-2020</b>	<b>FY - 2021</b>	<b>FY - 2021</b>	<b>6/30/2021</b>																								
<b>Public Health Activities</b>																													
<b>1000</b>	<b>GENERAL</b>	\$ -	406,132	406,132	-																								
<b>SPECIAL REVENUE FUNDS</b>																													
2153	Predator - Sheep	290	1,200	1,200	290																								
2155	Predator - Cattle	1,080	16,000	16,000	1,080																								
2200	Mosquito Control	2,140	14,855	14,642	2,353																								
2386	Connect Program	32,095	39,000	45,032	26,063																								
2800	Alcohol Rehab	-	40,000	40,000	-																								
2965	Communicable Disease	627	-	-	627																								
2973	Public Health Home Visiting	33,867	25,907	23,101	36,673																								
2975	Public Health Preparedness	71,992	100,919	114,365	58,546																								
2976	Immunization	5,465	8,866	11,262	3,069																								
2977	Asthma Grant	31,080	29,942	26,225	34,797																								
2978	Tobacco Grant	30,968	36,000	37,454	29,514																								
2979	WIC	2,164	54,922	56,957	129																								
2980	Aging Services	-	40,553	40,553	-																								
2900	P.I.L.T.	-	32,000	32,000	-																								
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 211,768</b>	<b>440,164</b>	<b>458,791</b>	<b>193,141</b>																								
<b>CAPITAL PROJECT FUNDS</b>																													
4025	Mosquito Equipment	7,570	18,900	26,465	5																								
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>\$ 7,570</b>	<b>18,900</b>	<b>26,465</b>	<b>5</b>																								
<b>TOTAL ALL FUNDS</b>		<b>\$ 219,338</b>	<b>865,197</b>	<b>891,388</b>	<b>193,146</b>																								
<div style="background-color: black; color: white; padding: 5px; display: inline-block; margin-bottom: 10px;"><b>PERSONNEL SUMMARY</b></div> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th colspan="3" style="text-align: center; border-bottom: 1px solid black;">Public Health</th> </tr> <tr> <th style="text-align: center; border-bottom: 1px solid black;">Title</th> <th style="text-align: center; border-bottom: 1px solid black;">Status</th> <th style="text-align: center; border-bottom: 1px solid black;">FTE 2021</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Health Director</td> <td style="text-align: center;">Part Time</td> <td style="text-align: right;">0.10</td> </tr> <tr> <td style="text-align: center;">Department Heads</td> <td style="text-align: center;">Full Time</td> <td style="text-align: right;">2.00</td> </tr> <tr> <td style="text-align: center;">Health Nurses</td> <td style="text-align: center;">FT/PT</td> <td style="text-align: right;">3.67</td> </tr> <tr> <td style="text-align: center;">Assistant Sanitarian</td> <td style="text-align: center;">Full Time</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td style="text-align: center;">Support Staff</td> <td style="text-align: center;">Full Time</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right; border-top: 1px solid black;">7.77</td> </tr> </tbody> </table>						Public Health			Title	Status	FTE 2021	Health Director	Part Time	0.10	Department Heads	Full Time	2.00	Health Nurses	FT/PT	3.67	Assistant Sanitarian	Full Time	1.00	Support Staff	Full Time	1.00			7.77
Public Health																													
Title	Status	FTE 2021																											
Health Director	Part Time	0.10																											
Department Heads	Full Time	2.00																											
Health Nurses	FT/PT	3.67																											
Assistant Sanitarian	Full Time	1.00																											
Support Staff	Full Time	1.00																											
		7.77																											



Overview

44-000-PUBLIC HEALTH ACTIVITIES

**PUBLIC HEALTH ACTIVITIES**

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 240,650	270,053	273,093	186,436	276,415	31%
Licenses and Permits	30,575	35,050	26,000	34,310	28,000	3%
Intergovernmental Revenue	244,618	243,054	282,268	274,097	416,232	47%
Charges for Services	61,725	102,877	78,477	82,756	78,477	9%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	32,689	29,647	74,920	72,542	68,120	8%
Investments and Royalty	15	117	-	80	-	0%
Other/Transfers In	3,850	-	3,801	1,336	19,453	2%
<b>Total Revenues</b>	<b>\$ 614,122</b>	<b>680,798</b>	<b>738,559</b>	<b>651,557</b>	<b>886,697</b>	<b>100%</b>

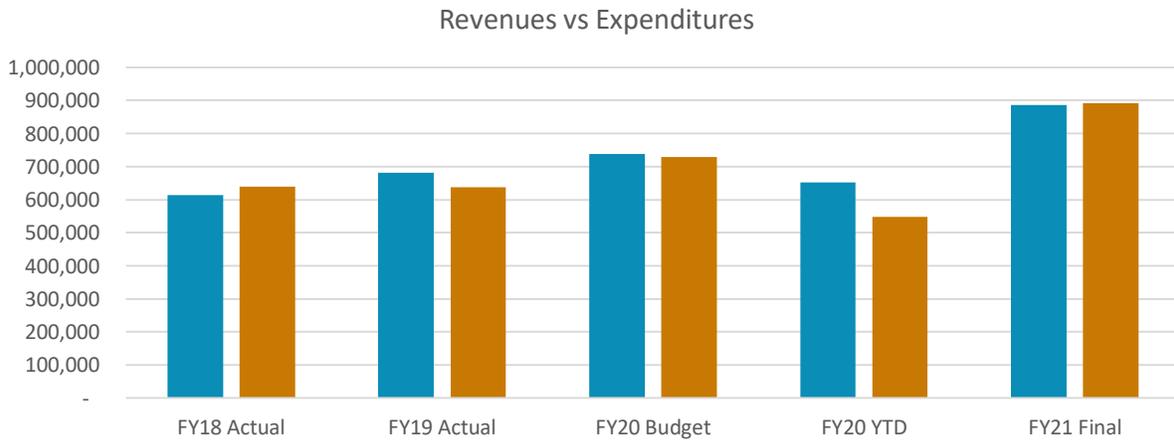
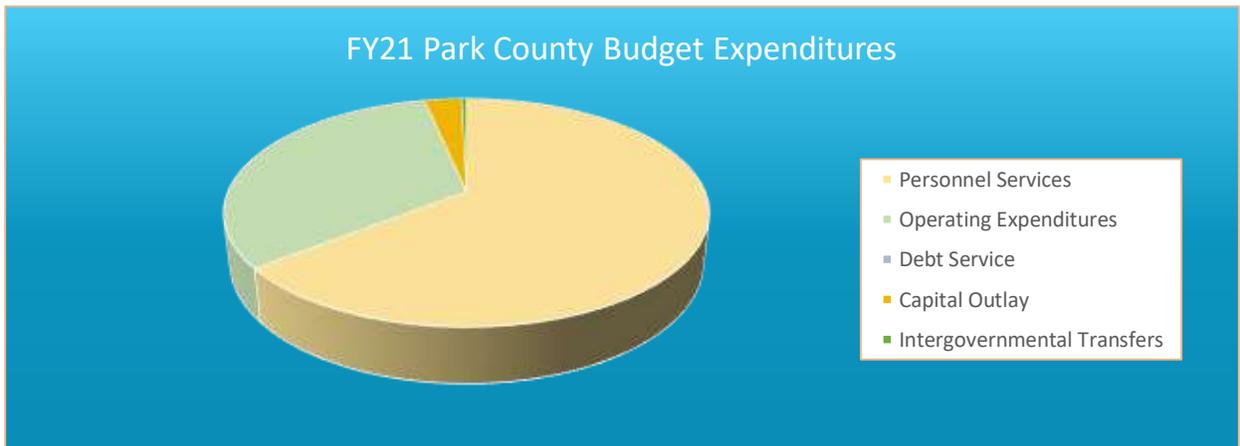
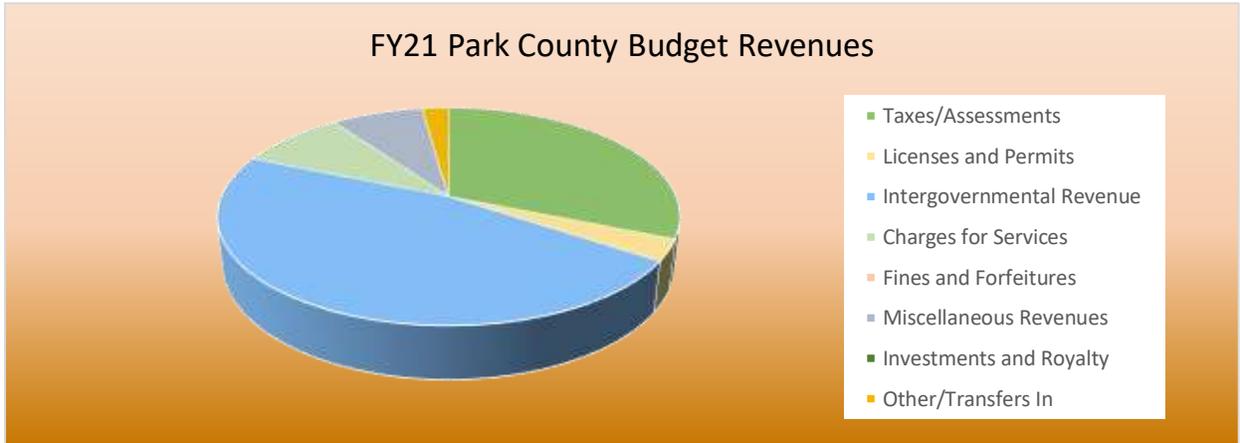
<b>Object of Expenditure</b>						
Personnel Services	\$ 429,521	449,890	514,476	374,208	574,076	64%
Operating Expenditures	205,625	187,311	211,031	174,473	287,893	32%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	26,465	3%
Intergovernmental Transfers	3,850	-	3,801	-	3,453	0%
<b>Total Expenditures</b>	<b>\$ 638,996</b>	<b>637,201</b>	<b>729,308</b>	<b>548,681</b>	<b>891,887</b>	<b>100%</b>

<b>Budget By Fund Group</b>						
General Fund	357,950	430,492	401,463	330,409	406,132	46%
Special Revenue Funds	281,046	206,709	327,845	218,272	459,290	51%
Capital Project Funds	-	-	-	-	26,465	3%
Enterprise Funds	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 638,996</b>	<b>637,201</b>	<b>729,308</b>	<b>548,681</b>	<b>891,887</b>	<b>100%</b>

<b>Budget Funding Summary</b>						
Tax Revenues	\$ 240,650	270,053	273,093	186,436	276,415	31%
Non-Tax Revenues	373,472	410,745	465,466	465,121	610,282	68%
Cash from Reserves	24,874	-	-	-	5,190	1%
<b>Total Funding</b>	<b>\$ 638,996</b>	<b>680,798</b>	<b>738,559</b>	<b>651,557</b>	<b>891,887</b>	<b>100%</b>



## Public Health Activities





**Major Department Overview**

9023-PUBLIC & ENVIRONMENTAL HEALTH

**PUBLIC & ENVIRONMENTAL HEALTH DEPARTMENT**

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 228,290	262,580	259,875	173,350	262,716	36%
Licenses and Permits	30,575	35,050	26,000	31,960	28,000	4%
Intergovernmental Revenue	203,994	219,636	235,891	229,980	301,576	42%
Charges for Services	61,725	97,380	78,477	82,756	78,477	11%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	20,350	14,871	58,920	60,231	50,920	7%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	1,336	-	0%
<b>Total Revenues</b>	<b>\$ 544,933</b>	<b>629,517</b>	<b>659,163</b>	<b>579,611</b>	<b>721,688</b>	<b>100%</b>
<b>Object of Expenditure</b>						
Personnel Services	\$ 420,072	440,613	508,815	365,885	541,696	75%
Operating Expenditures	130,648	119,556	142,481	80,653	182,029	25%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	553	0%
<b>Total Expenditures</b>	<b>\$ 550,720</b>	<b>560,170</b>	<b>651,297</b>	<b>446,537</b>	<b>724,278</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 228,290	262,580	259,875	173,350	262,716	36%
Non-Tax Revenues	316,644	366,937	399,287	406,262	458,973	63%
Cash from Reserves	5,787	-	-	-	2,590	0%
<b>Total Funding</b>	<b>\$ 550,720</b>	<b>629,517</b>	<b>659,163</b>	<b>579,611</b>	<b>724,278</b>	<b>100%</b>

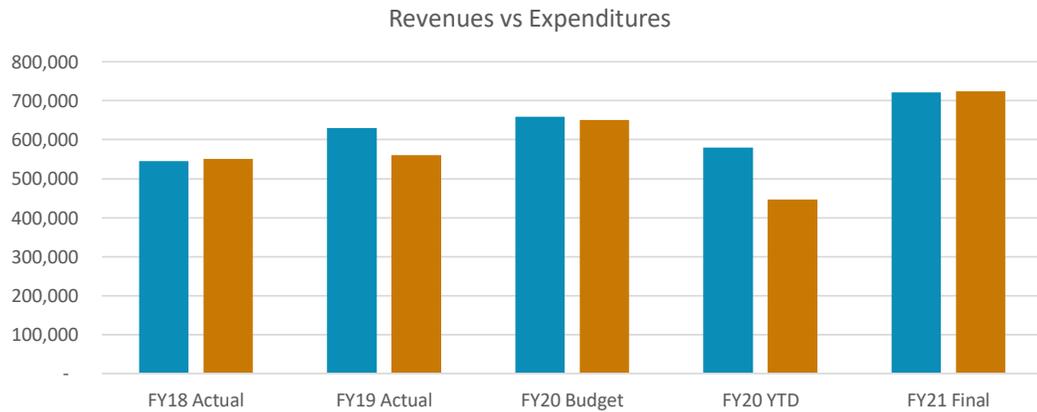
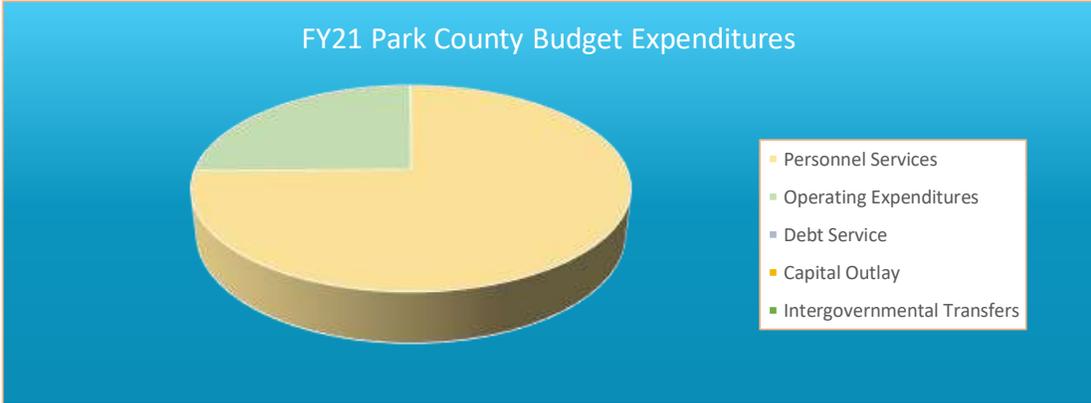
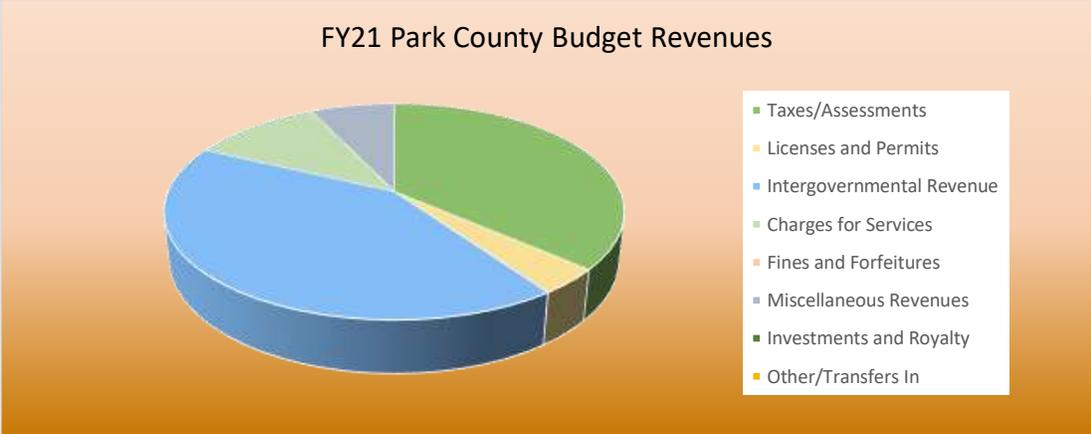
Funds Included:

- |   |                               |
|---|-------------------------------|
| 1000-022 ENVIRONMENTAL HEALTH           | 2976 IMMUNIZATION             |
| 1000-023 PUBLIC HEALTH-GEN FD           | 2977 ASTHMA GRANT             |
| 2386 CONNECT PROG GRANT                 | 2978 TOBACCO GRANT            |
| 2950 *DUI TASK FORCE (in Public Safety) | 2979 WIC - WOMEN, INF & CHILD |
| 2973 MATERNAL CHILD HEALTH              | 2980 AGING SERVICES           |
| 2975 PUBLIC HEALTH PREPAREDNESS         |                               |

\* - Public Health assumed responsibility for DUI Task Force in FY20, and the data and history has been included.



## PUBLIC & ENVIRONMENTAL HEALTH DEPARTMENT





## Environmental Health

### Department Overview

This program provides a variety of services by promoting the health and safety of our environment through a dynamic strategy supporting existing programs, and development of new programs to help ensure and enhance a more livable community. Program components include education, inspections, permitting, licensing, training, data management, sampling, and enforcing rules and regulations concerning: air quality, day cares, group homes, mosquito and water quality districts, on-site wastewater / septic systems, public accommodations, public pools / spas, retail food service, sanitation in subdivisions, solid waste, temporary and mobile food service, and trailer courts / campgrounds.

### Last Year in Review

- Continued to partner with MSU Extension by offering certified food protection manager courses in Park and Sweet Grass County.
- Issued 145 septic permits within Park County.
- Maintained food and public accommodation licenses within Park County and performed health & safety inspections.
- Continued to review subdivision application for water supply, wastewater, solid waste and storm water systems via contract with Montana DEQ.
- Signed and approved sanitarian service contract with Sweet Grass County for FY21.

### Future Goals

- Establish an on-line reporting form for public use.
- Enhance website capabilities to include links to community resources, educational materials and inspection reports.
- Increase departmental revenue by restructuring the fee schedule for Environmental Health services.
- Bolster the standardization of inspections by providing consistent regulations and sources of information.
- Boost conference and seminar attendance offered by the MEHA and State of Montana.
- Broaden public health emergency preparedness response and coordination within Park County.
- Develop a county specific ordinance regarding short-term rentals in Park County.



## Public Health

### Department Overview

The Park County Health Department promotes the health of individuals and families through disease surveillance, program development, and education. School nurses for county schools are an important part of this department. This also includes managing multiple grants from the state of Montana covering Maternal and Child Care, Public Health Emergency Preparedness, Immunization, Women Infant and Children (WIC), Tobacco cessation, and Asthma control.

### Last Year in Review

- COVID-19 ended up assuming most of the time of the Public Health Officer, the Health Director and supporting staff members. Although the state did not issue a stay at home order until March, the Public Health Department had been actively engaged in researching ramifications beginning in late January.
- The Health Officer took on an expanded role since the inception of COVID-19 in the community and has acted as the Emergency Operations Center Health Chief. The position has produced weekly videos and guided staff and the community through a difficult period.
- Special personnel were hired to assist the Emergency Operations Center until internal staff were able to take over most of the EOC functions including Public Information Officer for communication, logistics for Personal Protective Equipment, liaison for community outreach and administrative assistance. A Health Department staff member is acting in the role of Public Information Officer with assistance, and the other positions are integral to the Health Department's activities.
- The department reviewed staff needs for short term staff to fill positions for community testing and contact tracing. Most of the positions were defined in FY20 and filled in FY21.
- Continued to monitor and report on other grant deliverables throughout the year.

### Future Goals

- Continue to provide oversight to the county's response to COVID-19 by providing up to date information, health recommendations, recommendations for private events, and maximizing grant funds available to mitigate the impact of COVID-19 on Park County. Assist schools and other groups as needed.
- Continue community testing and contact tracing activities.
- Maintain existing grants and balance with the COVID-19 response.
- Remain in a state of vigilance for new cases in the county.
- Prepare for COVID-19 vaccine availability and administration when a vaccine becomes available.
- Promote flu vaccines and have drive through flu clinics to reduce complications from two potential infectious diseases overlapping.



## General Fund Expenditures by Department (Portion of Public Health)

		1000-022-Environmental Health				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	157,924	195,362	217,607	179,439	207,718
Operating Expenditures		28,047	32,617	17,929	10,334	18,600
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>185,971</b>	<b>227,979</b>	<b>235,536</b>	<b>189,773</b>	<b>226,318</b>
% of Total General Fund Expenditures		5%	6%	6%	5%	6%
		1000-023-Public Health (Excluding Grants)				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	114,469	134,011	119,953	73,871	119,714
Operating Expenditures		37,012	47,555	44,710	40,338	43,850
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>151,481</b>	<b>181,566</b>	<b>164,663</b>	<b>114,209</b>	<b>163,564</b>
% of Total General Fund Expenditures		4%	5%	4%	3%	4%
		1000-026-Mental Treatment				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	3,338	1,844	1,264	1,059	1,250
Operating Expenditures		17,160	19,103	-	20,117	15,000
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>20,498</b>	<b>20,947</b>	<b>1,264</b>	<b>21,176</b>	<b>16,250</b>
% of Total General Fund Expenditures		1%	1%	0%	1%	0%



## Health Grant Overviews

**Connect Refer (Fund 2386):** CONNECT is a secure, web-based system for sending and receiving referrals. Agencies are brought together under a single information sharing agreement Memorandum of Understanding (MOU) and Release of Information (ROI) that is HIPAA, FERPA, 42CFR and IDEA compliant. The result is a heightened level of communication among service providers, more efficient care coordination, and a measurable impact on health outcomes for Park County.

**Maternal Child Care (Fund 2973):** Provides maternal and child health services by aiming to improve the health of low-income pregnant women, mothers and children. Program reviews and reports all fetal, infant, child and maternal deaths occurring in Park County and connects families with services such as Medicaid and the State Children's Health Insurance Program (CHIP).

**Public Health Emergency Preparedness (Fund 2975):** Enhance local public health response to events impacting the public health through emergency coordination, epidemiological investigations, community preparedness, pharmaceutical interventions, fatality management and community mass care.

**Immunization (Fund 2976):** Provide and coordinate immunization services to children, adolescents and adults. Update, maintain and oversee required vaccinations for children enrolled in a child care facilities and public schools, collaborate with the Women, Infant and Children (WIC) program and local public emergency preparedness program for influenza and other vaccine preventable disease responses.

**Montana Asthma Project (Fund 2977):** Support, develop and implement activities focused on capacity building and education for patients with asthma. Program provides four in-home visits by a registered nurse, follow-up phone consultations, medication review as well as help in identifying environmental triggers which may be present in the home environment. Support includes demonstration kits, educational hand-outs, flashlights, humidity readers, allergen-impermeable mattress, box spring and pillow covers etc.

**Montana Tobacco (Fund 2978):** Program addresses the public health crisis caused by the use of all forms of commercial tobacco products. Goals include the reduction of tobacco use, especially among young people, through statewide programs and policies by preventing tobacco use among young people, decrease exposure to secondhand smoke, eliminate disparities related to tobacco use and promote quitting among adults and young people.

**Women, Infant and Children (WIC) (Fund 2979):** Provides services via the US Department of Agriculture's Special Supplemental Nutrition Program for Women, Infants and Children. Services include supplemental food support, health care referrals and nutrition education for low-income pregnant, breastfeeding, and non-breastfeeding postpartum women, and to infants and children up to age five who are found to be at nutritional risk.

**Aging Services (Fund 2980):** Provides mental health services to the elderly during the COVID-19 pandemic.

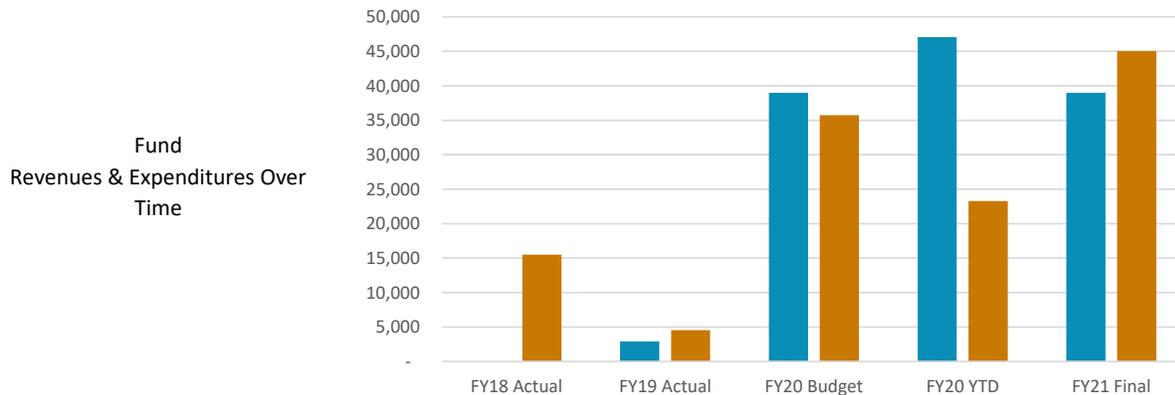


Special Revenue Fund

2386-CONNECT PROGRAM GRANT

CONNECT PROGRAM GRANT

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	-	2,883	-	200	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	39,000	45,530	39,000	100%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	1,336	-	0%
<b>Total Revenues</b>	\$ -	2,883	39,000	47,066	39,000	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ 9,424	4,557	30,069	19,606	40,532	90%
Operating Expenditures	6,087	-	5,650	3,685	4,500	10%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ 15,511	4,557	35,719	23,291	45,032	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	-	2,883	39,000	47,066	39,000	87%
Cash from Reserves	15,511	1,674	-	-	6,032	13%
<b>Total Funding</b>	\$ 15,511	4,557	39,000	47,066	45,032	100%



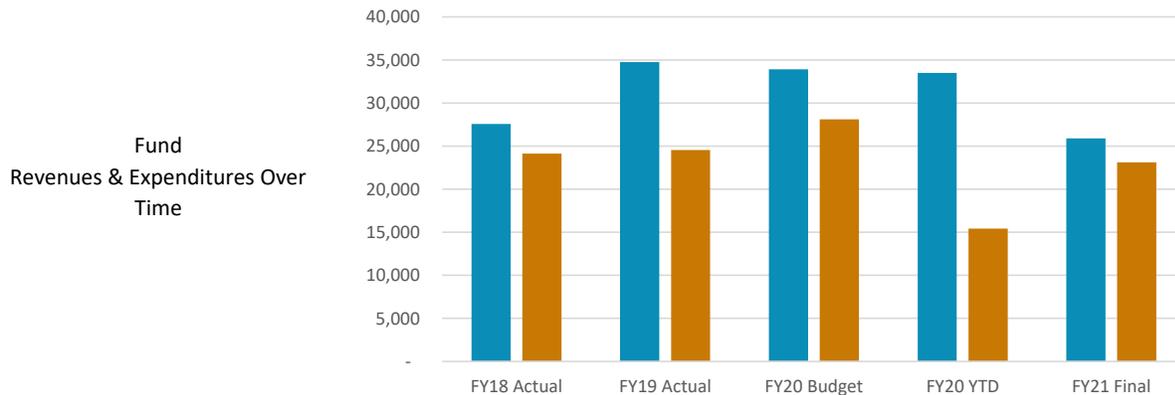


Special Revenue Fund

2973-MATERNAL & CHILD HEALTH

MATERNAL & CHILD HEALTH GRANT

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	12,897	23,097	14,987	19,570	14,987	58%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	14,684	11,651	18,920	13,909	10,920	42%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	\$ 27,581	34,748	33,907	33,479	25,907	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ 9,491	8,891	19,814	12,939	20,206	87%
Operating Expenditures	14,650	15,646	8,300	2,491	2,895	13%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ 24,141	24,537	28,114	15,430	23,101	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	27,581	34,748	33,907	33,479	25,907	100%
Cash from Reserves	-	-	-	-	-	0%
<b>Total Funding</b>	\$ 27,581	34,748	33,907	33,479	25,907	100%



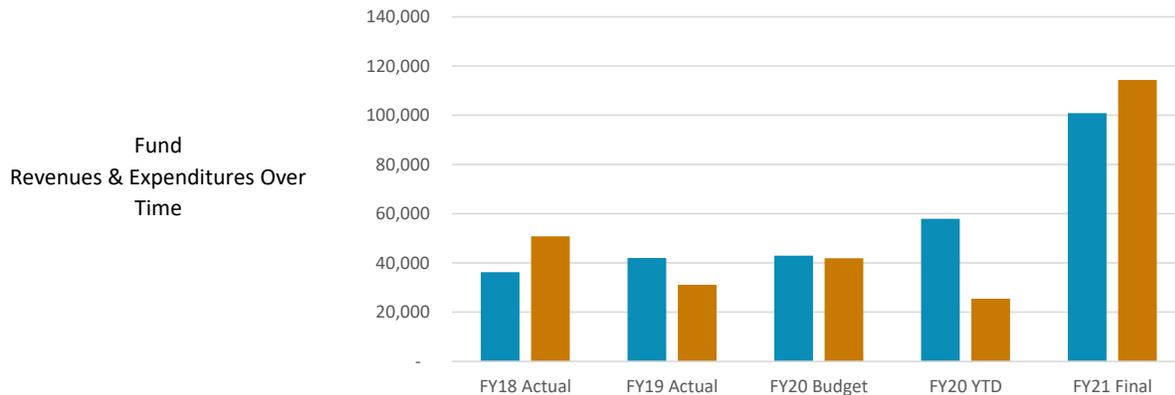


Special Revenue Fund

2975-PHEP

## PUBLIC HEALTH PREPAREDNESS GRANT

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		36,255	42,072	42,936	57,983	100,919	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	\$	<b>36,255</b>	<b>42,072</b>	<b>42,936</b>	<b>57,983</b>	<b>100,919</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	35,459	25,660	30,228	19,584	46,514	41%
Operating Expenditures		15,358	5,484	11,750	5,867	67,298	59%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	553	0%
<b>Total Expenditures</b>	\$	<b>50,817</b>	<b>31,144</b>	<b>41,978</b>	<b>25,451</b>	<b>114,365</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		36,255	42,072	42,936	57,983	100,919	88%
Cash from Reserves		14,562	-	-	-	13,446	12%
<b>Total Funding</b>	\$	<b>50,817</b>	<b>42,072</b>	<b>42,936</b>	<b>57,983</b>	<b>114,365</b>	<b>100%</b>



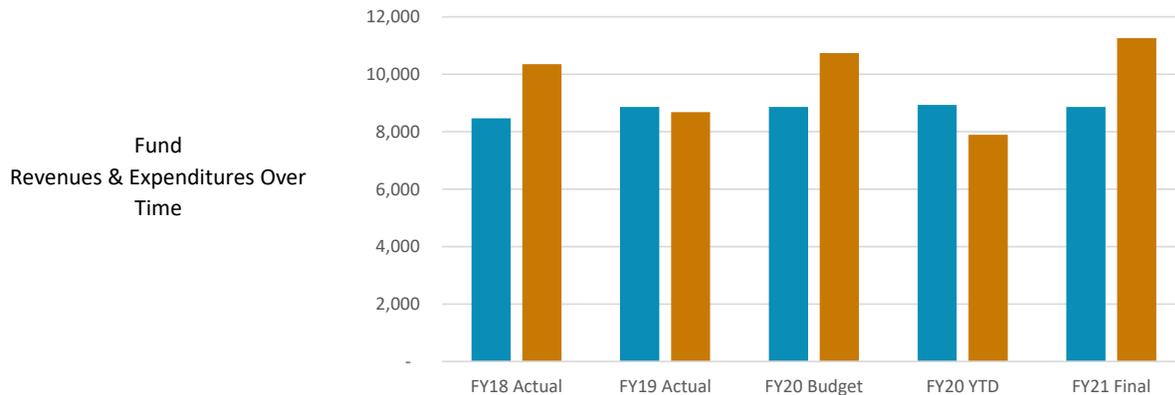


Special Revenue Fund

2976-IMMUNIZATION

IMMUNIZATION GRANT

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	8,466	8,866	8,866	8,931	8,866	100%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	\$ 8,466	8,866	8,866	8,931	8,866	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ 9,474	7,368	9,596	6,656	10,622	94%
Operating Expenditures	877	1,312	1,140	1,237	640	6%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ 10,351	8,680	10,736	7,893	11,262	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	8,466	8,866	8,866	8,931	8,866	79%
Cash from Reserves	1,885	-	1,870	-	2,396	21%
<b>Total Funding</b>	\$ 10,351	8,866	10,736	8,931	11,262	100%



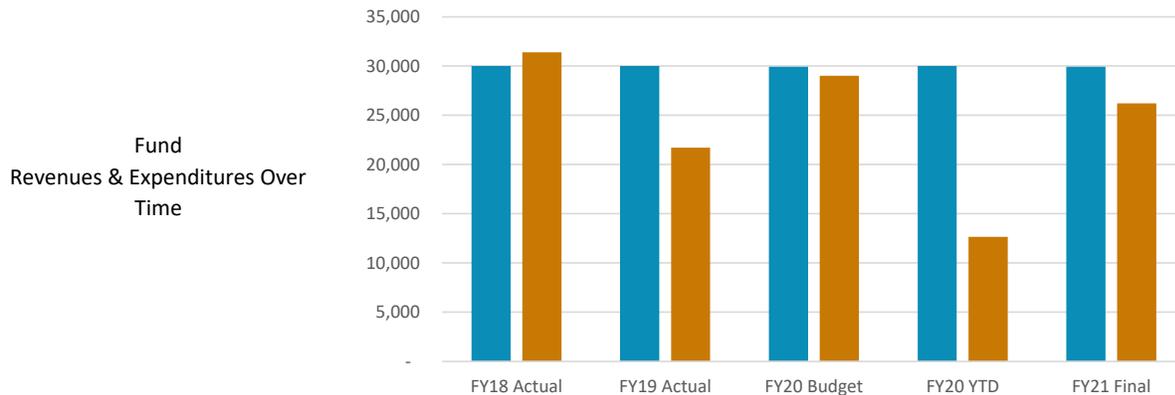


Special Revenue Fund

2977-ASTHMA

## ASTHMA GRANT

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		30,000	30,000	29,942	30,000	29,942	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	\$	<b>30,000</b>	<b>30,000</b>	<b>29,942</b>	<b>30,000</b>	<b>29,942</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	25,184	20,159	20,608	10,926	17,825	68%
Operating Expenditures		6,224	1,559	8,400	1,718	8,400	32%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
<b>Total Expenditures</b>	\$	<b>31,408</b>	<b>21,718</b>	<b>29,008</b>	<b>12,644</b>	<b>26,225</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		30,000	30,000	29,942	30,000	29,942	100%
Cash from Reserves		1,408	-	-	-	-	0%
<b>Total Funding</b>	\$	<b>31,408</b>	<b>30,000</b>	<b>29,942</b>	<b>30,000</b>	<b>29,942</b>	<b>100%</b>



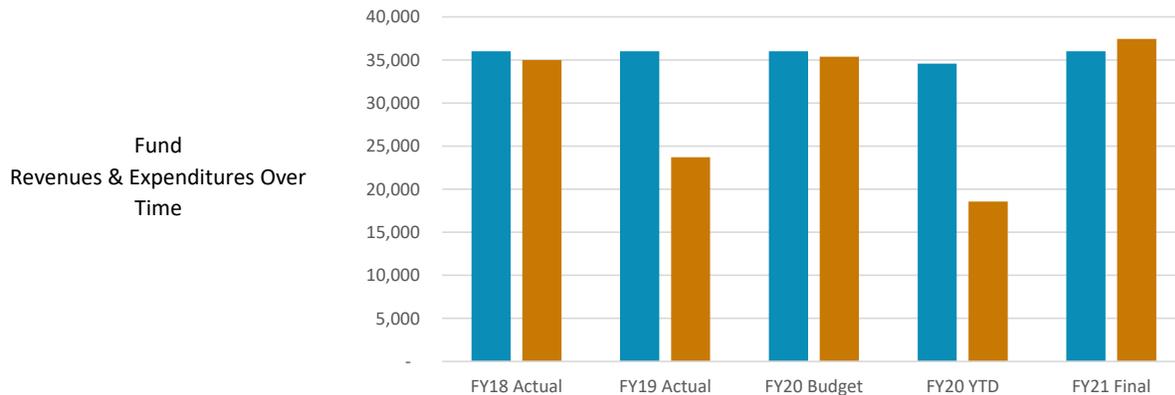


Special Revenue Fund

2978-TOBACCO

## TOBACCO GRANT

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		36,000	36,000	36,000	34,560	36,000	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	\$	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>34,560</b>	<b>36,000</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	29,293	19,071	28,316	14,279	31,604	84%
Operating Expenditures		5,695	4,638	7,050	4,289	5,850	16%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
<b>Total Expenditures</b>	\$	<b>34,988</b>	<b>23,709</b>	<b>35,366</b>	<b>18,568</b>	<b>37,454</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		36,000	36,000	36,000	34,560	36,000	96%
Cash from Reserves		-	-	-	-	1,454	4%
<b>Total Funding</b>	\$	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>34,560</b>	<b>37,454</b>	<b>100%</b>



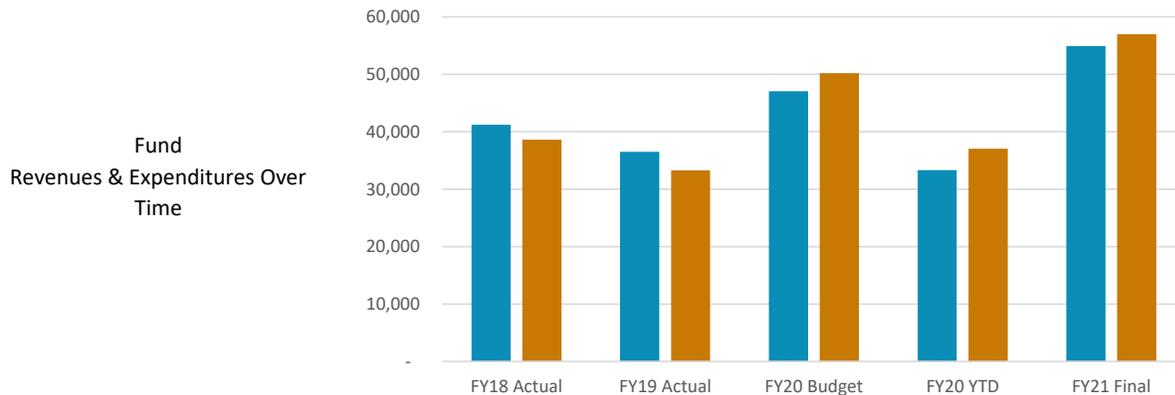


Special Revenue Fund

2979-WIC

## WOMEN, INFANT, CHILDREN GRANT (WIC)

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	40,324	36,505	47,048	33,154	54,922	100%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	907	-	-	181	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	\$ 41,231	36,505	47,048	33,335	54,922	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ 29,355	25,537	32,623	28,585	46,961	82%
Operating Expenditures	9,248	7,738	17,552	8,461	9,996	18%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ 38,603	33,275	50,175	37,046	56,957	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	41,231	36,505	47,048	33,335	54,922	96%
Cash from Reserves	-	-	3,127	3,711	2,035	4%
<b>Total Funding</b>	\$ 41,231	36,505	50,175	37,046	56,957	100%



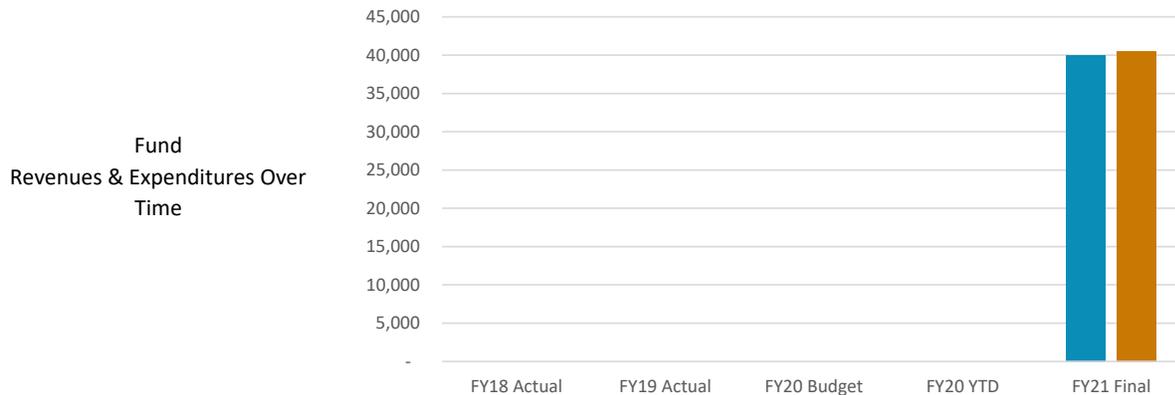


Special Revenue Fund

2980-AGING SERVICES

AGING SERVICES

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	40,000	100%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	\$ -	-	-	-	40,000	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	26,688	66%
Operating Expenditures	-	-	-	-	13,864	34%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ -	-	-	-	40,552	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	-	-	-	-	40,000	99%
Cash from Reserves	-	-	-	-	552	1%
<b>Total Funding</b>	\$ -	-	-	-	40,552	100%





## Mosquito

### Department Overview

Park County takes a proactive approach to mosquito abatement. Adulticide is used as the County's main approach to abatement from mid-June to mid-September along a predefined route. Adulticide helps minimize mosquito-borne diseases such as West Nile Virus and Equine Encephalitis. Adulticide application, known as 'fogging', can be hindered by unsuitable weather conditions that compromise effectiveness. Wind speed, precipitation, and temperatures under 50 degrees can cause delays in the application schedule.

### Last Year in Review

- Mosquitos were sprayed in the Livingston Mosquito District from June 2019 through September 2019.
- Provided public education on mosquito control.
- Maintained mosquito equipment.

### Future Goals

- Continue to spray for mosquitos annually.
- Increase our public education and out-reach on the importance of mosquito control. This includes but is not limited to: human health risks, mosquito breeding habitat, mosquito life cycle, and reducing breeding habitat on private property.
- Maintain mosquito equipment.
- Set aside funds for future building, vehicle and equipment replacements and additions to support program growth and diversity.
- Develop a larvicide program that will serve as prevention in addition to being an alternative control method when conditions are unsuitable for fogging.
- Partner with the Park County Health Department to implement a trapping program that will allow us to evaluate mosquito populations, species, and determine a 'threshold' that will directly influence our control methods and timing.

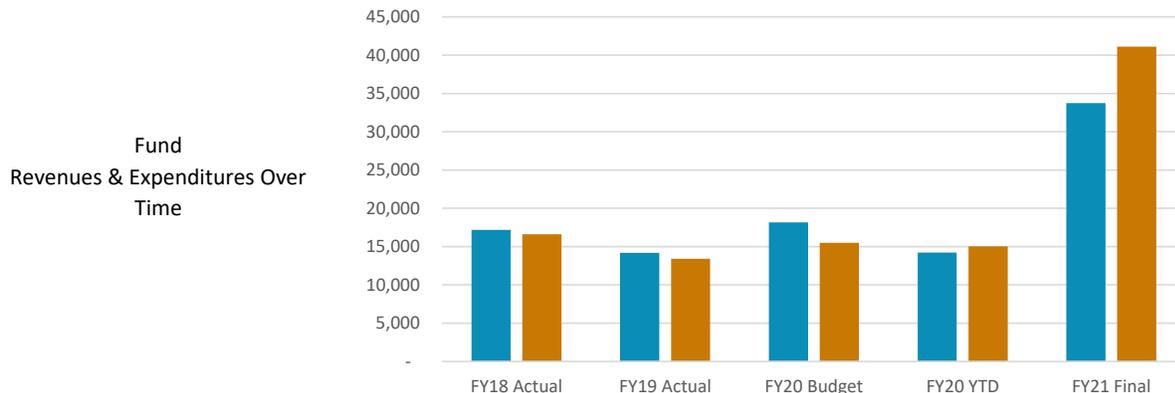


Special Revenue Fund

2200-MOSQUITO & 4025-CIP

MOSQUITO & CIP (subset of PW Dept)

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 12,248	12,779	13,218	13,024	13,699	41%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	1,078	1,095	1,127	1,127	1,156	3%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	200	-	-	-	0%
Investments and Royalty	15	117	-	80	-	0%
Other/Transfers In	3,850	-	3,801	-	18,900	56%
<b>Total Revenues</b>	\$ 17,191	14,191	18,146	14,231	33,755	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ 6,111	7,432	4,397	7,264	4,442	11%
Operating Expenditures	6,663	5,981	7,300	7,764	7,300	18%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	26,465	64%
Intergovernmental Transfers	3,850	-	3,801	-	2,900	7%
<b>Total Expenditures</b>	\$ 16,624	13,413	15,498	15,028	41,107	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 12,248	12,779	13,218	13,024	13,699	33%
Non-Tax Revenues	4,943	1,412	4,928	1,207	20,056	49%
Cash from Reserves	-	-	-	797	7,352	18%
<b>Total Funding</b>	\$ 17,191	14,191	18,146	15,028	41,107	100%





## Predatory Animal Control – Cattle & Sheep

### Department Overview

The Park County Treasurer’s Office collects Predatory Animal Control fees for the state. The state department allocates a portion of the money from the fee for the purpose of protecting livestock in the state against destruction, depredation, and injury by predatory animals, whether the livestock is on lands in private ownership, in the ownership of the state, or in the ownership of the United States, including open ranges and all lands in or of the public domain.

Money may be paid out only on claims presented to the department and approved by the department in accordance with the law applicable either to claims for bounties or for other expenditures for predatory animal control by methods as determined by the department. Money designated for predator control must be available for the payment of bounty claims and for expenditures for predator control campaigns directed or operated by the department in cooperation with other agencies, as determined by the department and its advisory committee. Claims may not be approved in excess of money available for that purpose, and warrants may not be registered against the money.

### Predator Control Funds Tax Roll Counts

	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>
Stock Sheep	1,081	1,145	1,163	868	587
Stock Cattle	26,667	25,456	25,797	26,427	26,273

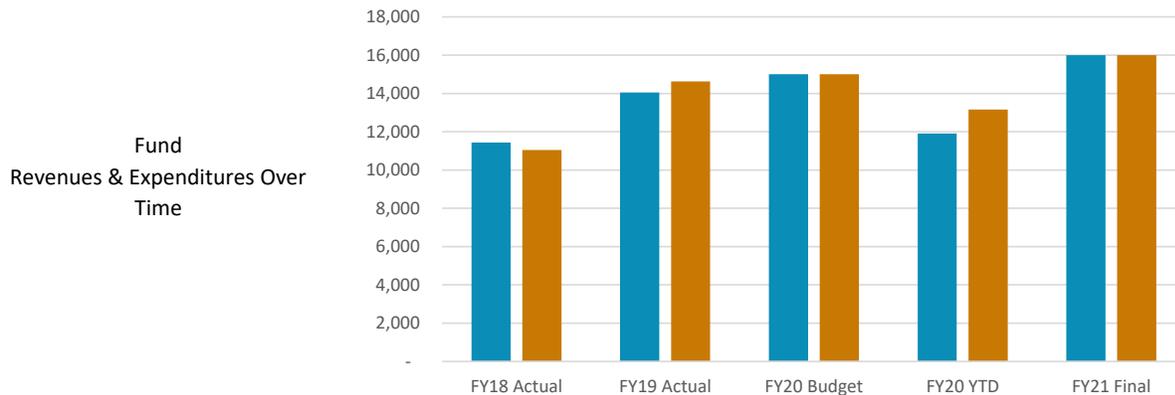


Special Revenue Fund

2155-PRED ANIMAL - CATTLE

PREDATORY ANIMAL - CATTLE

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 49	184	-	63	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	11,394	13,866	15,000	11,840	16,000	100%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	\$ 11,443	14,050	15,000	11,903	16,000	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	11,049	14,628	15,000	13,164	16,000	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ 11,049	14,628	15,000	13,164	16,000	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 49	184	-	63	-	0%
Non-Tax Revenues	11,394	13,866	15,000	11,840	16,000	100%
Cash from Reserves	-	578	-	1,261	-	0%
<b>Total Funding</b>	\$ 11,443	14,628	15,000	13,164	16,000	100%



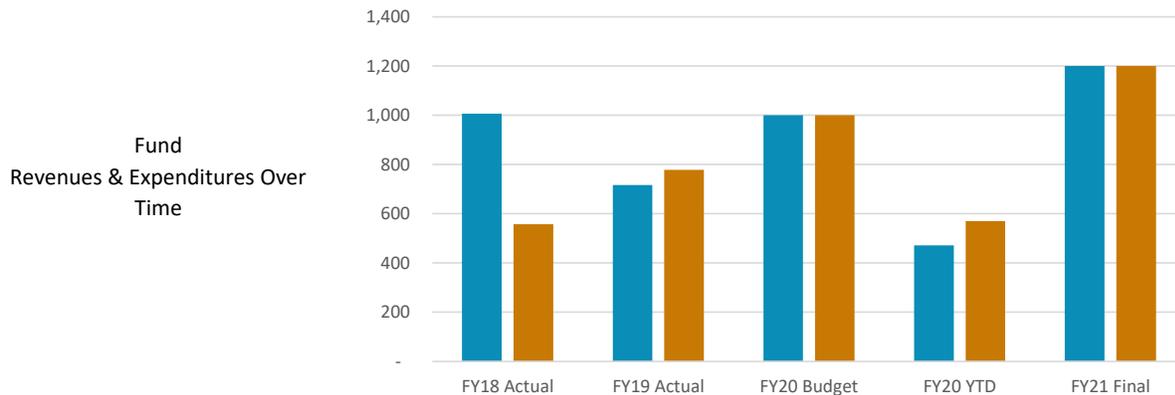


Special Revenue Fund

2153-PRED ANIMAL - SHEEP

PREDATORY ANIMAL - SHEEP

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	62	6	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		945	711	1,000	472	1,200	100%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	\$	<b>1,007</b>	<b>717</b>	<b>1,000</b>	<b>472</b>	<b>1,200</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		558	778	1,000	570	1,200	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
<b>Total Expenditures</b>	\$	<b>558</b>	<b>778</b>	<b>1,000</b>	<b>570</b>	<b>1,200</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	62	6	-	-	-	0%
Non-Tax Revenues		945	711	1,000	472	1,200	100%
Cash from Reserves		-	61	-	98	-	0%
<b>Total Funding</b>	\$	<b>1,007</b>	<b>778</b>	<b>1,000</b>	<b>570</b>	<b>1,200</b>	<b>100%</b>



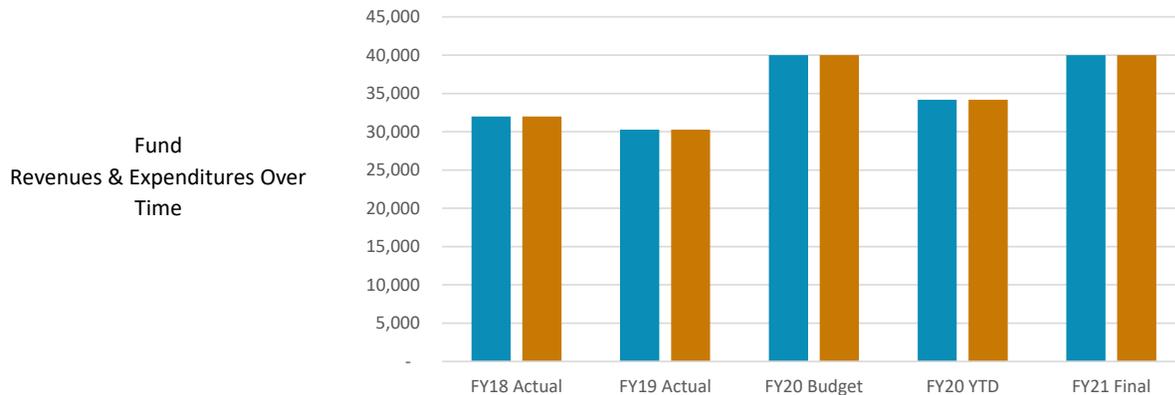


Special Revenue Fund

2800-ALCOHOL REHABILITATION

## ALCOHOL REHABILITATION

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		31,998	30,273	40,000	34,190	40,000	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	\$	<b>31,998</b>	<b>30,273</b>	<b>40,000</b>	<b>34,190</b>	<b>40,000</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		31,998	30,273	40,000	34,190	40,000	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
<b>Total Expenditures</b>	\$	<b>31,998</b>	<b>30,273</b>	<b>40,000</b>	<b>34,190</b>	<b>40,000</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		31,998	30,273	40,000	34,190	40,000	100%
Cash from Reserves		-	-	-	-	-	0%
<b>Total Funding</b>	\$	<b>31,998</b>	<b>30,273</b>	<b>40,000</b>	<b>34,190</b>	<b>40,000</b>	<b>100%</b>



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SOCIAL, ECONOMIC, CULTURAL,  
RECREATION and COMMUNITY



PARK  
COUNTY

MONTANA

# Overview of Social, Economic, Cultural, Recreation and Community Activity

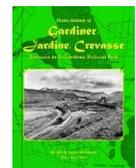
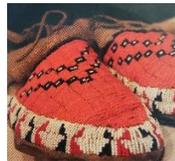
## Summary of Activities

While the Library is the largest component of the group with budgeted expenditures of \$464,153 out of total expenditures of \$1,577,458, those operating funds are sent to the City of Livingston and Park County provides no operational support. The next largest component is Fairgrounds & Parks at \$351,051 or 22% of expenditures. MSU Extension makes up 14%, and Museum, Angel Line and Park County Transit account for 11% apiece.



Fairgrounds & Parks: Our mission is to provide quality agricultural, economic and recreational opportunities to Park County residents and visitors by facilitating access, understanding and enjoyment of the natural assets and amenities of Park County, Montana.

The Yellowstone Gateway Museum of Park County's mission is to collect, preserve, and interpret the cultural and natural history of Park County, Montana and its relationship to Yellowstone Park for the education of everyone.



Angel Line Transportation provides scheduled pick up service for senior citizens (over 60) and disabled people of all ages for a small suggested donation/fee. People are transported for a variety of purposes including medical appointments, recreation, shopping, work, etc.

Park County Windrider Transit seeks to provide an efficient and courteous free fixed-route service delivery system to citizens and disabled persons in Park County, Montana. Organized with grant and donation funding in 2017, the transit system was implemented in 2019.

MSU Extension provides unbiased, research-based information, helping you make the best decisions possible. Services include soil and hay testing, insect identification, plant identification and disease diagnostics, 4H support and education, pesticides for purchase and other ranch support.

Park County Projected Changes in Fund Working Capital Balances  
Fiscal Year 2021

 <b>PARK COUNTY</b>	<b>Beginning Balances</b>	<b>Estimated Revenues</b>	<b>Estimated Expenditures</b>	<b>Projected Ending Balances</b>	
<b>Fund #</b>	<b>Fund Name</b>	<b>7-1-2020</b>	<b>FY - 2021</b>	<b>FY - 2021</b>	<b>6/30/2021</b>
<b>Social, Economic, Culture, Recreation, Community Development Activities</b>					
1000	GENERAL	\$ -	232,832	232,832	-
<b>SPECIAL REVENUE FUNDS</b>					
2160	Fairgrounds & Parks	(143,468)	319,897	351,051	(174,622)
2210	Park Fund	84,178	-	-	84,178
2220	Library	-	464,153	464,153	-
2280	Senior Citizens	10	6,540	6,500	50
2281	Angel Line	42,282	144,059	146,227	40,114
2956	CTEP	-	-	-	-
2285	Park County Transit	67,437	188,932	180,193	76,176
2360	Museum	630	170,875	171,502	3
2940	Comm Devt Block Grant	(175)	21,000	20,825	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 50,894</b>	<b>1,315,457</b>	<b>1,340,451</b>	<b>25,900</b>
<b>CAPITAL PROJECT FUNDS</b>					
4030	Fair CIP	4,329	-	-	4,329
4050	Angelline CIP	10,588	20,010	20,000	10,598
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>\$ 14,917</b>	<b>20,010</b>	<b>20,000</b>	<b>14,927</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 65,811</b>	<b>1,568,299</b>	<b>1,593,283</b>	<b>40,827</b>

**PERSONNEL SUMMARY**

Social, Economic, Cultural		
Title	Status	FTE 2021
Museum Director	Full Time	1.00
Fairgrounds & Parks Director	Full Time	1.00
Transportation	FT/PT	3.83
Support Staff	Full Time	3.40
		9.23



Overview

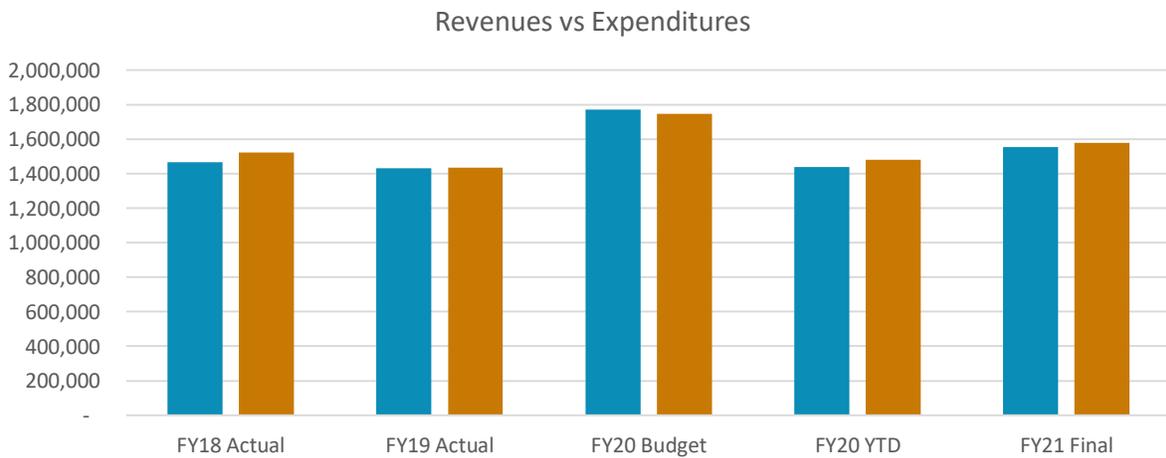
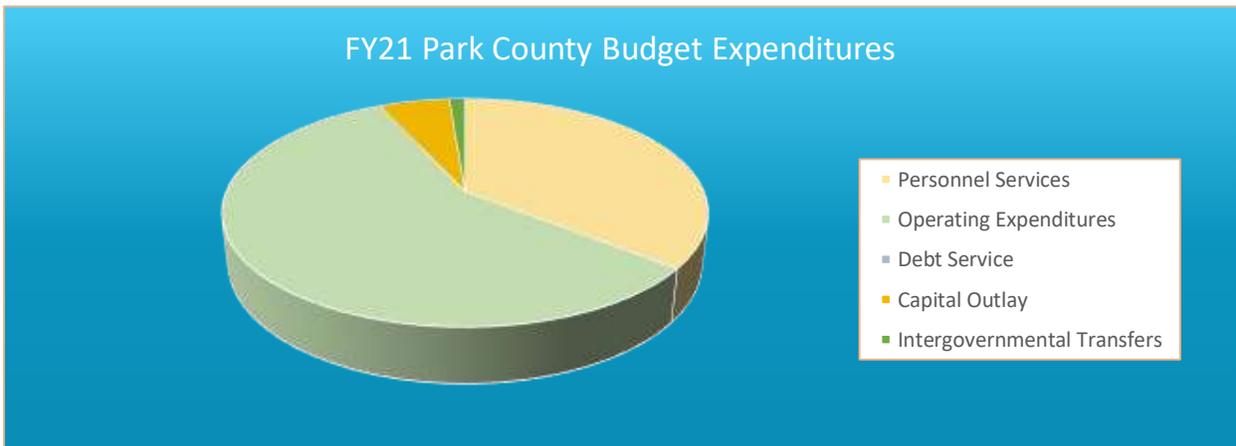
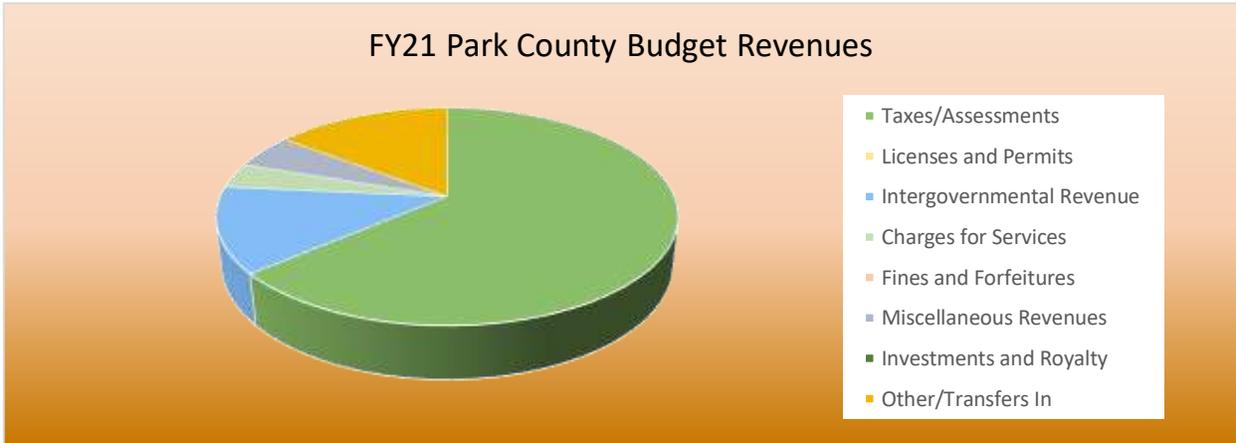
45-000-SOCIAL/ECON/CULT/RECR/COMMUNITY ACTIVITIES

**SOCIAL/ECON/CULT/RECR/COMMUNITY ACTIVITIES**

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 865,230	894,811	974,839	935,387	990,108	64%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	299,438	207,616	310,307	137,935	196,761	13%
Charges for Services	42,739	47,822	34,750	30,900	57,957	4%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	125,730	87,600	131,807	100,410	79,550	5%
Investments and Royalty	1,167	1,862	-	1,302	10	0%
Other/Transfers In	132,650	192,779	320,566	230,842	227,912	15%
<b>Total Revenues</b>	<b>\$ 1,466,954</b>	<b>1,432,490</b>	<b>1,772,269</b>	<b>1,436,776</b>	<b>1,552,298</b>	<b>100%</b>
<b>Object of Expenditure</b>						
Personnel Services	\$ 403,400	511,307	548,969	480,732	562,156	36%
Operating Expenditures	957,405	915,276	1,036,721	853,615	907,183	58%
Debt Service	406	719	245	281	-	0%
Capital Outlay	114,888	7,200	148,600	92,788	88,119	6%
Intergovernmental Transfers	46,950	-	10,500	53,700	20,000	1%
<b>Total Expenditures</b>	<b>\$ 1,523,049</b>	<b>1,434,502</b>	<b>1,745,035</b>	<b>1,481,116</b>	<b>1,577,458</b>	<b>100%</b>
<b>Budget By Fund Group</b>						
General Fund	219,900	239,168	231,648	199,562	232,831	15%
Special Revenue Funds	1,256,244	1,188,134	1,419,687	1,187,927	1,324,627	84%
Capital Project Funds	46,905	7,200	93,700	93,627	20,000	1%
Enterprise Funds	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 1,523,049</b>	<b>1,434,502</b>	<b>1,745,035</b>	<b>1,481,116</b>	<b>1,577,458</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 865,230	894,811	974,839	935,387	990,108	63%
Non-Tax Revenues	601,724	537,679	797,430	501,389	562,190	36%
Cash from Reserves	56,095	2,012	-	44,340	25,160	2%
<b>Total Funding</b>	<b>\$ 1,523,049</b>	<b>1,434,502</b>	<b>1,772,269</b>	<b>1,481,116</b>	<b>1,577,458</b>	<b>100%</b>



## Social/Economic/Cultural/Recreation/Community Activities





## MSU Extension

### Department Overview

Serves as the off-campus education arm of Montana State University. They disseminate and encourage application of research-generated knowledge and leadership techniques to individuals, families and communities. Some of the major areas include agricultural production, family and consumer sciences, 4-H youth development programming, and community development and economic development. Services and information include: Soil and Hay Testing, Insect Identification, Plant Identification and Disease Diagnostics, Home Preservation Information and Pressure Canner Gauge Testing, Pesticide Applicators Licensing, Estate Planning Information, Energy Efficiency, Leadership Development training, Business Start-up and Development Resources, and Strategic Planning Services.

Park County Economic Development is a project of MSU Park County Extension in partnership with the City of Livingston and Park County. Formed in 2013, each partner made a commitment to the future of Park County's communities and economy by leveraging limited resources to maximize their impact. This partnership grew out of a common belief that supporting the development of strong people and communities leads to a healthy, resilient economy that benefits everyone.

### Last Year in Review

- Provided services to the agricultural community like pasture and noxious weed management strategies.
- Provided 4-H youth with life skills like communication, critical thinking, and self-responsibility through interest-based project work. Provided the Youth Aware of Mental Health class to all freshman students at Park High and Shields Valley High School.
- Organized and implemented the County Fair, supporting the youth of the county.
- Facilitated the sixth year Leadership 49, a county-wide leadership program for adults. This year's graduating class joining a group of 100 alumni across the county.
- In response to COVID 19, Park Local Development Corporation created an emergency microloan program for small businesses. Nine loans totaling \$85,000 were dispersed to businesses negatively impacted by the pandemic in Cooke City, Emigrant, Gardiner, and Livingston.

### Future Goals

- Continue to expand youth development and behavioral health programming to in Park County.
- Support noxious weed eradication and other agricultural programs.
- Facilitate the seventh class of Leadership 49 and launch an alumni program.
- Develop a small business training program to help with safety, business planning, financial management, marketing, and workforce.



## Historical Research – Park County Genealogy Society

### Overview

The objectives of the Park County Genealogy Society are:

- To promote and encourage active interest in genealogy, compile accurate and complete genealogies, collect and preserve genealogical records.
- To promote and encourage active interest in genealogy through courses, and instruction, through lectures, forums, seminars, workshops, publications, and other means for all ages.
- To locate genealogical records and promote their preservation and availability to the public through cooperation with the library and by other means.
- To abide by the Montana State Genealogical Society bylaws, and maintain membership in the Montana State Genealogical Society.

The Park County Genealogy Society takes archived material and indexes it for researchers to find materials more easily. The original copies are sorted and stored, and all materials are copied and placed in binders for public use and can be found in the local public library. The Society helps pay for the subscription of the research website Ancestry.com through the local public library. The public can access this website on any computer within the local library with a local public library card. The Society purchases supplies as needed using funds from Park County.

The Society holds monthly meetings the 4th Thursday of each month from 5:30 – 7:30 p.m. during the months of September through May in the conference room at the Livingston Public Library.

### Last Year in Review

- Clipped obituaries from the local paper and placed them in binders for public use.
- Updated county cemetery indices.

### Future Goals

- Continue to handle material as it comes in to the Society.
- Work with researchers as needed.
- Keep county cemetery indices updates in a timely manner.
- Track obituaries in a timely manner.
- Update and maintain our website in a timely manner.



## General Fund Expenditures by Department (Portion of Soc/Econ/Other)

		1000-027-Veteran Burial				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	-	-	-	-	-
Operating Expenditures		16,000	18,500	12,000	13,800	15,000
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>16,000</b>	<b>18,500</b>	<b>12,000</b>	<b>13,800</b>	<b>15,000</b>
% of Total General Fund Expenditures		0%	0%	0%	0%	0%
		1000-028-MSU Extension				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	46,506	49,209	52,069	45,566	48,961
Operating Expenditures		156,836	166,035	167,079	139,668	168,371
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>203,342</b>	<b>215,244</b>	<b>219,148</b>	<b>185,234</b>	<b>217,332</b>
% of Total General Fund Expenditures		5%	6%	6%	5%	5%
		1000-058-Historical Research				
		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21
Object of Expenditures						
Personnel Services	\$	-	-	-	-	-
Operating Expenditures		559	424	500	528	500
Debt Service		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>559</b>	<b>424</b>	<b>500</b>	<b>528</b>	<b>500</b>
% of Total General Fund Expenditures		0%	0%	0%	0%	0%



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## Angel Line Transportation

### **Department Overview**

Angel Line Transportation provides door-to-door paratransit services to senior citizens (60 and over) and disabled people of all ages. Angel Line is funded by two voted mill levies. The first approved by voters in 1994 and the second in 2004. Angel Line operates Monday-Friday from 8am to 4pm, except for holidays. A suggested donation of \$1 per ride helps to offset operating expenses.

### **Last Year in Review**

Angel Line provided 5,200 rides last year enabling individuals to access goods and services in our community. While demand for our services decreased due to the Covid-19 pandemic, we were able to operate safely and be available when needed.

### **Future Goals**

Continue to provide excellent transportation services enhancing quality of life for our senior and disabled population.

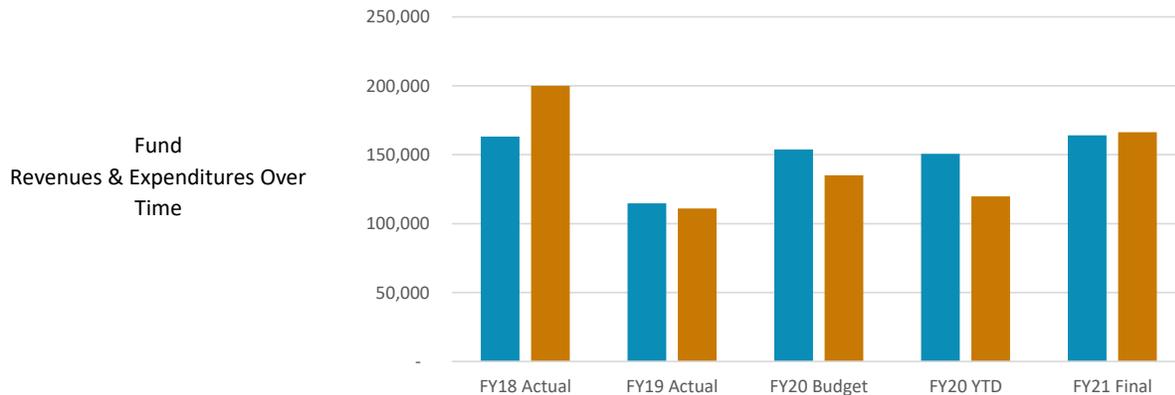


Special Revenue Fund

2281-ANGEL LINE & 4050-CIP

ANGEL LINE & CIP

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 90,588	90,613	117,387	115,844	120,370	73%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	8,921	9,009	9,175	9,175	9,329	6%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	5,992	3,951	5,500	3,901	4,000	2%
Investments and Royalty	15	-	-	4	10	0%
Other/Transfers In	57,715	11,127	21,800	21,692	30,360	19%
<b>Total Revenues</b>	\$ 163,231	114,700	153,862	150,616	164,069	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ 87,458	93,010	101,925	91,861	96,247	58%
Operating Expenditures	23,225	17,321	22,830	17,563	29,980	18%
Debt Service	406	719	245	281	-	0%
Capital Outlay	46,905	-	-	-	20,000	12%
Intergovernmental Transfers	42,000	-	10,000	10,000	20,000	12%
<b>Total Expenditures</b>	\$ 199,994	111,050	135,000	119,705	166,227	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 90,588	90,613	117,387	115,844	120,370	72%
Non-Tax Revenues	72,643	24,087	36,475	34,772	43,699	26%
Cash from Reserves	36,763	-	-	-	2,158	1%
<b>Total Funding</b>	\$ 199,994	114,700	153,862	150,616	166,227	100%





## Community Development Block Grant – Gardiner Food Pantry

### Overview

The Gardiner Food Pantry (GFP) is the only food service facility in Gardiner, serving on an average of 1,325 people annually, since 2005. The organizations' 1,000 square foot facility is currently located in downtown Gardiner; the Pantry has no paid staff and relies solely on the volunteer help of 10 community members. Due to the need for emergency food assistance by low-income families and seasonal employees, the GFP has experienced increases in the amount of resources necessary to serve the growing demand. In FY17/18, over 16,759 pounds of food was distributed by GFP. In FY18/19, that number had increased by 10% to over 18,427 pounds. GFP is projecting this number will increase by an additional 3% by the end of FY19/20, to well over 19,000 pounds, as needed services expand to serve additional clients.

During past strategic planning processes in 2017, the GFP Board of Directors specifically established a goal "to ensure adequate infrastructure, staffing and resources to meet the needs of partner agencies and food insecurity." One of the action steps toward this goal was to prepare a Preliminary Architectural Report (PAR) to determine the viability of the existing facility versus moving to a larger and more efficient location. Funds awarded from the Community Development Block Grant program have been used to procure an architectural firm to prepare a PAR. The PAR is being prepared by a professional architect licensed to practice in the State of Montana and will adequately describe the existing building conditions and problems, present and analyze reasonable alternatives and propose a specific course of action to solve the identified problems. The report will also provide sufficient information to support the need for, feasibility and estimated cost of a new Gardiner Community Service Building that will provide space for the Gardiner Food Pantry, the Gardiner Thrift Store, office space for Livingston HealthCare and upstairs space for a transitional housing space (with separate women's and men's sleeping and bathroom areas, a common area and living quarters for the transitional housing program coordinator).

### Last Year in Review

- The Commission directed the Grants Director to assist in writing the grant. Park County acted as a pass through vehicle for funding the project.
- The Community Development Block grant was awarded.

### Future Goals

- Park County will pay claims, receive reimbursement and submit grant documentation.
- The final PAR is estimated to be complete by March 2021.



Special Revenue Fund

2940-COMM DEVT BLOCK GRANT

COMMUNITY DEVELOPMENT BLOCK GRANT

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	21,000	100%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	\$	-	-	-	-	21,000	100%
<b>Object of Expenditures</b>							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		-	-	200	175	-	0%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	20,825	100%
<b>Total Expenditures</b>	\$	-	-	200	175	20,825	100%
<b>Budget Funding Summary</b>							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		-	-	-	-	21,000	100%
Cash from Reserves		-	-	200	175	-	0%
<b>Total Funding</b>	\$	-	-	200	175	21,000	100%





## Fairgrounds & Parks

### Department Overview

The vision for the Fairgrounds and Parks Department is to create and maintain world-class fairgrounds, parks and trails for all, through the cooperative efforts of our community. Our mission is to provide quality agricultural, socio-economic and recreational opportunities to Park County residents and visitors by facilitating access, understanding and enjoyment of the natural and built assets and amenities of Park County, Montana.

Fairgrounds. The Fairgrounds offers a year-round event center with seating capacity of 680, a dining room and catering kitchen, ample parking space, an outdoor arena with a covered grandstand and bleachers that can accommodate more than 5,000 spectators, event-related camping with 40 established camp sites complete with water and electric hook-ups, a centralized sanitary dump station, and a men's and women's shower house. Additional services include year-round horse stalling, bus garaging and seasonal storage.

Parks. Park County is home to three county parks. Arch Park is located just north of the world famous Roosevelt Arch, offers a stone shelter pavilion, picnic tables, a stage, barbeque area, water fountain and trees interspersed among the 1.5-acre parcel. Confluence Park, located near the confluence of the Gardner and Yellowstone Rivers, is conveniently tucked away in Gardiner, Montana. Silver Gate Park is centrally located in the small community of Silver Gate, just outside of Yellowstone National Park. Amenities include picnic tables, benches, playground equipment, vault toilets and bear proof trash receptacles.

### Last Year in Review

At the beginning of FY20, the newly formed Park County Fairgrounds and Parks (PCFP) advisory board met for the first meeting during a training with the MSU Local Government Center. In addition, the Master Plan Committee held public hearings in Clyde Park, Gardiner and Livingston to encourage public input on the Master Plan. These public hearings helped wrap up nearly two years of master planning meetings. The Commissioners adopted the Fairgrounds' Master Plan on January 16, 2020. Changes can still be made to the Master Plan as funding sources become available and as the plan moves to different project levels.

- Green Acres subdivision was annexed by the City of Livingston, removing the care of Green Acres park from the County.
- Covid-19 precautions lead to the cancellation of 24 different Fairgrounds and Parks events and more cancellations are anticipated. The lack of events allowed PCFP staff to address deferred maintenance and work on improving the Fairgrounds Facilities.
- Made plumbing repairs in the concession stands, arena bathrooms and the shower house.

### Future Goals

- Create and begin implementation of a strategic plan and goals to create a roadmap to help ensure future success of the Department.
- Create a prospectus and recruit donors to assist with funding portions of the Master Plan.
- Identify opportunities for growth and cost-saving measures through improvements to operations and infrastructure.

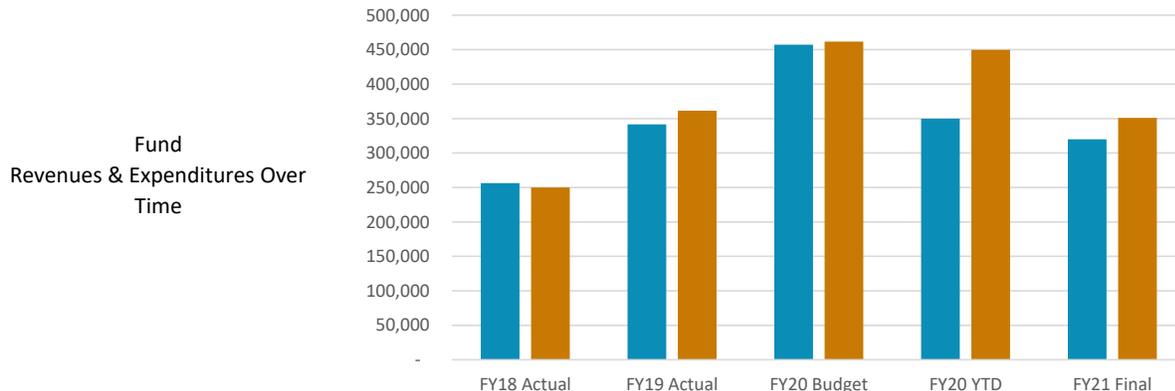


Special Revenue Fund

2160-FAIRGROUNDS & PARKS & 4030-CIP

FAIRGROUNDS & PARKS & CIP

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	98,301	99,153	98,310	97,688	98,194	31%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		7,943	8,068	8,302	8,302	8,520	3%
Charges for Services		28,285	32,423	20,500	20,427	42,807	13%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		75,839	53,461	73,000	54,973	36,300	11%
Investments and Royalty		-	8	-	-	-	0%
Other/Transfers In		46,112	148,572	257,079	168,346	134,075	42%
<b>Total Revenues</b>	\$	<b>256,480</b>	<b>341,685</b>	<b>457,191</b>	<b>349,736</b>	<b>319,896</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	113,155	170,104	172,230	132,506	179,742	51%
Operating Expenditures		136,952	184,015	195,823	180,618	171,309	49%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	7,200	93,700	92,788	-	0%
Intergovernmental Transfers		-	-	-	43,700	-	0%
<b>Total Expenditures</b>	\$	<b>250,107</b>	<b>361,319</b>	<b>461,753</b>	<b>449,612</b>	<b>351,051</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	98,301	99,153	98,310	97,688	98,194	28%
Non-Tax Revenues		158,179	242,532	358,881	252,048	221,702	63%
Cash from Reserves		-	19,634	4,562	99,876	31,155	9%
<b>Total Funding</b>	\$	<b>256,480</b>	<b>361,319</b>	<b>461,753</b>	<b>449,612</b>	<b>351,051</b>	<b>100%</b>





## Museum

### Department Overview

The Yellowstone Gateway Museum of Park County's mission is to collect, preserve, and interpret the cultural and natural history of Park County, Montana and its relationship to Yellowstone National Park for the education of everyone. The museum houses and preserves more than 50,000 items: objects, photographs, manuscripts, books, audio-visual materials, and oral histories that date from thousands of years ago to present. Permanent exhibits: Native Cultures, Expeditions, Pioneers, and Transportation. Changing exhibits: Military, Yellowstone National Park, Fire, Communication, Ice Age Mammals. Outdoor displays include Agriculture, One-room Schoolhouse, Blacksmith Shop, historic vehicles, caboose. The research center houses photo and manuscript archives, and a library. Staff and volunteers successfully collaborate with area schools in the development of Indian Education and other programming.

### Last Year in Review

- Continued to draw local and regional visitors. Temporarily closed in March 2020 due to the pandemic but volunteers and staff continue collections and exhibit work.
- Significantly increased online offerings: weekly Glimmers of History social media posts; first online exhibit, "Exploring Yellowstone through ART"; and monthly e-newsletter. More will be added to serve museum patrons staying-at-home.
- Collections and archives continue to grow with ongoing weekly donations.
- Received grants to process the Warren McGee railroad and MT history collection; to fund solar project; to begin a professional career webinar series for tribal college and other students (phase one of future Anzick Site exhibit); and to conduct interviews of Vietnam and Korean War veterans.
- Now working virtually with students and teachers during the pandemic.
- Third year of working with Park Photo, a downtown business that showcases museum collection photographs, serves as a downtown retail space, and offers prints for sale with a portion of the proceeds benefiting the museum.
- Held very successful bi-annual speaker series programs at Park Photo in fall; programs are currently on hold.

### Future Goals

- Curate new exhibits and offer these (and existing) exhibits online. Join online library catalog to make Research Center more accessible. Expand virtual programming.
- Work with the Friends of the Yellowstone Gateway Museum in their fundraising efforts.
- Expand collections storage on museum property and offsite areas.
- Continue discussions of bringing the building up to ADA standards or locating (or building) a new museum space that better serves all museum patrons.
- Reopen museum when have sufficient front desk staff and new director; maintain safety and cleaning protocols during the pandemic.

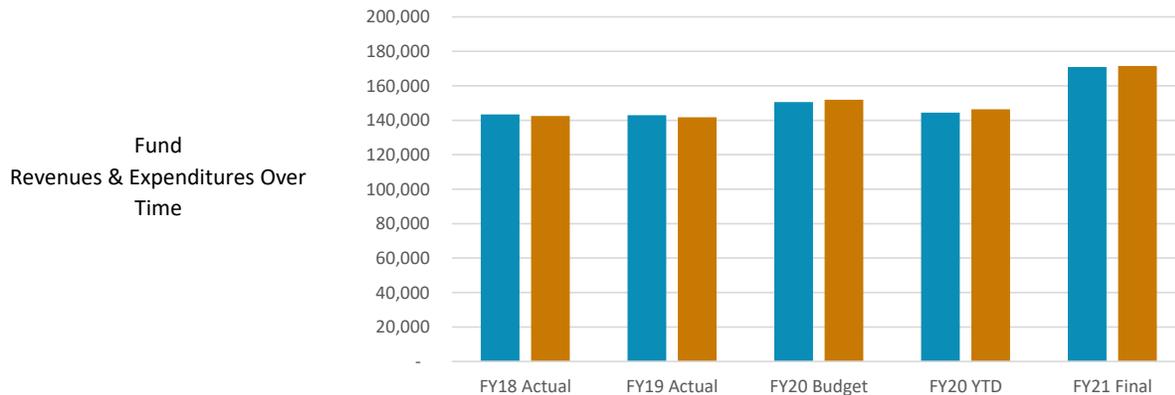


Special Revenue Fund

2360-MUSEUM

MUSEUM

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	104,529	105,455	104,653	103,980	104,704	61%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		2,280	2,316	2,383	2,383	2,446	1%
Charges for Services		13,927	14,860	13,500	10,473	15,150	9%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		150	2,405	4,107	2,936	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		22,523	17,849	25,879	24,707	48,575	28%
<b>Total Revenues</b>	\$	<b>143,409</b>	<b>142,885</b>	<b>150,522</b>	<b>144,479</b>	<b>170,875</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	119,878	124,595	133,905	127,909	150,202	88%
Operating Expenditures		22,561	17,071	18,050	18,444	21,300	12%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
<b>Total Expenditures</b>	\$	<b>142,439</b>	<b>141,666</b>	<b>151,955</b>	<b>146,353</b>	<b>171,502</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	104,529	105,455	104,653	103,980	104,704	61%
Non-Tax Revenues		38,880	37,430	45,869	40,499	66,171	39%
Cash from Reserves		-	-	1,433	1,874	627	0%
<b>Total Funding</b>	\$	<b>143,409</b>	<b>142,885</b>	<b>151,955</b>	<b>146,353</b>	<b>171,502</b>	<b>100%</b>





## Park County Transit – Windrider Transit

### Department Overview

Windrider Transit seeks to provide an efficient and courteous free fixed-route service delivery system to citizens and disabled persons in Park County, Montana. Windrider Transit provides general public and para-transit services within one mile of the limits of the City of Livingston. All vehicles are ADA accessible and equipped with lifts; there is no fee to ride a Windrider bus. The bus route averages 550 miles driven per month and transports close to 15 passengers per day. The routes run as far east as Livingston HealthCare and south near McDonalds and Albertsons and accompanying shopping, medical, eating and lodging establishments. The routes include other fixed stops at the Ace Hardware and Town & Country shopping centers; Park High School; several downtown locations; and, some stops on the north side of town at Washington School, the North Side Park and the Katie Bonnell Park – a total of 135 stops per day.

In collaboration with our great community partners, Park County has successfully applied for funding through capital and operating assistance grants to implement the Windrider Transit Program. These funding sources are coordinated and administered through the Montana Department of Transportation Transit Section through pass-through funding provided by the Federal Transit Administration (FTA). We now have a new 2018 bus and an older 2003 relief bus in our fleet. Grant funding toward this program covers approximately 55% of our total operating, administrative and maintenance costs per year; we raise the remaining 45% of funds through our important local partnerships.

### Last Year in Review

- Received 10 community partner contributions of \$26,000 for FY19/20, distributions from Park County and the City of Livingston in the amount of \$5,000 each and community grants and special event fees totaling \$17,752.68. The remainder of the funding to operate the program was grant funded through the MT Department of Transportation and TransAde.
- Provided 8,151 rides in the first 32 months of operation. Averaged 14.63 riders per day for 394 total days driven. The goal in the first year was to provide at least 5 passengers per day.
- The most popular stops (in order of most used to fifth most used) were: Lewis St (between Main and 2nd); Public Library; Town & Country; Park High School; and, Livingston HealthCare.
- Provided special bus services to 7 different community events.
- Organized a second successful ski shuttle program in which 58 passengers, over the course of 6 weekend days, were transported to and from Bridger Bowl – free of charge!
- Provided Dial-A-Ride services to 56 Park County residents in April and May during the COVID-19 pandemic.
- Have continued to employ four part-time permanent and relief drivers (equaling a 2.50 FTE).

### Future Goals – Next Five Years

- Receive 12 committed community partner contributions of at least \$40,000 for FY20/21.
- Continue to increase ridership.
- Continue to provide bus services for special events.
- Prepare ridership report for community partners and all other active and potential stakeholders.
- Provide round trip services to Bridger Bowl on Saturdays and Sundays during the winter ski season.
- Review and add amendments to Coordination Plan in February of each calendar year.
- Include a weekly round trip services from Livingston to Wilsall and Clyde Park by end of calendar year 2021.
- Public transportation facility construction through grant funding.

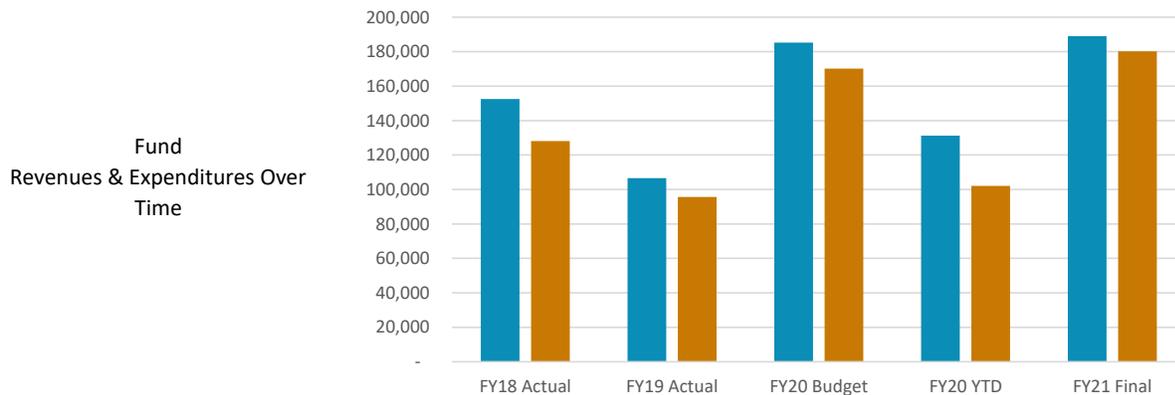


Special Revenue Fund

2285-PARK COUNTY TRANSIT

PARK COUNTY TRANSIT

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	103,218	67,370	123,695	81,322	138,880	74%
Charges for Services	528	540	750	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	43,750	27,505	49,200	38,318	39,250	21%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	5,000	11,231	11,608	11,547	10,801	6%
<b>Total Revenues</b>	<b>\$ 152,496</b>	<b>106,646</b>	<b>185,253</b>	<b>131,187</b>	<b>188,931</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ 36,404	74,391	88,840	82,890	87,004	48%
Operating Expenditures	18,824	21,316	25,925	19,134	25,070	14%
Debt Service	-	-	-	-	-	0%
Capital Outlay	67,983	-	54,900	-	68,119	38%
Intergovernmental Transfers	4,950	-	500	-	-	0%
<b>Total Expenditures</b>	<b>\$ 128,161</b>	<b>95,707</b>	<b>170,165</b>	<b>102,024</b>	<b>180,193</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	152,496	106,646	185,253	131,187	188,931	100%
Cash from Reserves	-	-	-	-	-	0%
<b>Total Funding</b>	<b>\$ 152,496</b>	<b>106,646</b>	<b>185,253</b>	<b>131,187</b>	<b>188,931</b>	<b>100%</b>





## Livingston-Park County Public Library

### Overview

The Livingston-Park County Public Library is supported by taxpayers across the county. The City of Livingston provides the management function for the Library in conjunction with the Library Board so the financial information is limited to transferring funds to the City of Livingston.

The Library's service population is all the residents of Park County. Around 60 new accounts are opened each month. The physical collection consists of nearly 50,000 individual copies of about 47,000 different titles. Additionally, users have access to nearly 45,000 copies (about 32,600 titles) of downloadable e-books and audiobooks. Finally, through the Library's membership in a statewide sharing group, over 890,000 items from participating libraries are available at no charge to the borrower. Visitors can use any of twelve public computers. Printing and copying are available for a small fee. Faxing and scanning services are also available. The bookmobile primarily provides services to Park County outside of Livingston, delivering items and making stops in Clyde Park, Emigrant, Gardiner, and less frequently in Wilsall and Cooke City.

### Last Year in Review

- 60,623 items loaned among 5,482 account holders
- 55,909 people walked in the doors
- 14,743 public computer sessions
- Hosted 217 children's programs with 2,514 attendees
- Reserved space for 309 meetings
- 53 exams proctored
- Continued to serve Clyde Park, Emigrant, and Gardiner with the bookmobile
- Partnered with the Livingston Food Resource Center to deliver fresh produce to Cooke City residents, using the bookmobile

### Future Goals

- Continue to work with Park County communities to improve and expand existing bookmobile services
- Formally debut hand tool lending collection
- Begin replacing worn and stained carpeting
- Replace fluorescent lighting with energy- and economically-efficient LED lighting, throughout the building
- Reconfigure space to provide more tables with seating
- Formalize a comprehensive strategic plan, with public input

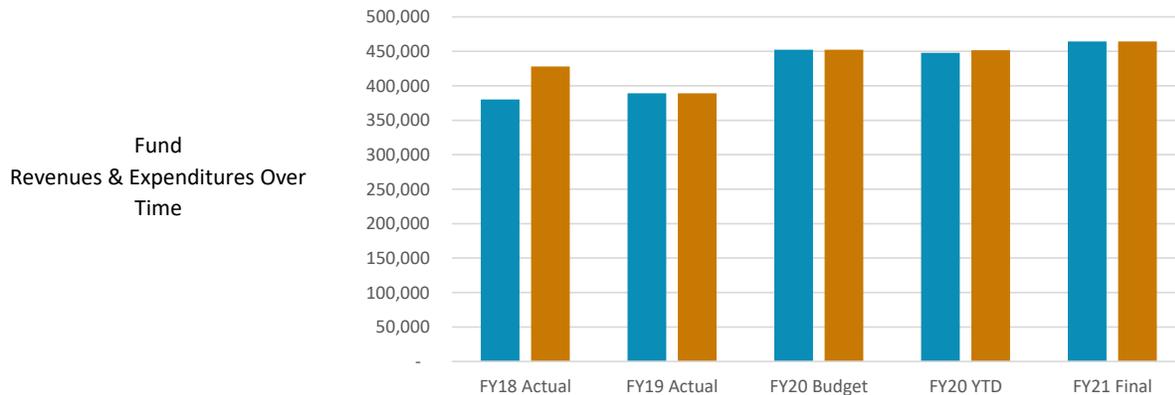


Special Revenue Fund

2220-LIBRARY

LIBRARY

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	351,912	360,423	422,840	418,312	434,008	94%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		28,102	28,544	29,374	29,374	30,145	6%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	\$	<b>380,014</b>	<b>388,967</b>	<b>452,214</b>	<b>447,686</b>	<b>464,153</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		428,141	388,966	452,214	451,636	464,153	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
<b>Total Expenditures</b>	\$	<b>428,141</b>	<b>388,966</b>	<b>452,214</b>	<b>451,636</b>	<b>464,153</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	351,912	360,423	422,840	418,312	434,008	94%
Non-Tax Revenues		28,102	28,544	29,374	29,374	30,145	6%
Cash from Reserves		48,127	-	-	3,950	-	0%
<b>Total Funding</b>	\$	<b>428,141</b>	<b>388,967</b>	<b>452,214</b>	<b>451,636</b>	<b>464,153</b>	<b>100%</b>



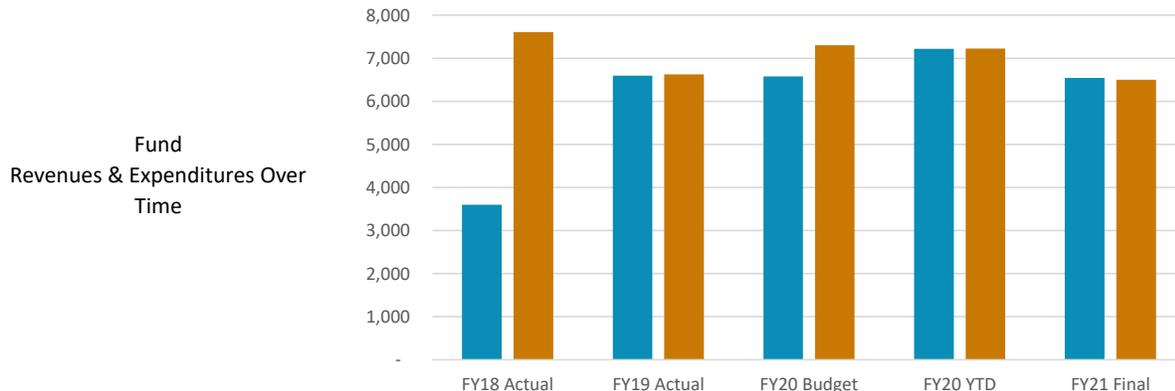


Special Revenue Fund

2280-SENIOR CITIZENS

SENIOR CITIZENS

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 22	8	-	12	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	2,274	2,310	2,377	2,377	2,440	37%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	278	-	282	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	1,300	4,000	4,200	4,550	4,100	63%
<b>Total Revenues</b>	\$ 3,596	6,596	6,577	7,221	6,540	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	7,608	6,628	7,300	7,224	6,500	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ 7,608	6,628	7,300	7,224	6,500	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 22	8	-	12	-	0%
Non-Tax Revenues	3,574	6,588	6,577	7,209	6,540	100%
Cash from Reserves	4,012	32	723	3	-	0%
<b>Total Funding</b>	\$ 7,608	6,628	7,300	7,224	6,540	100%



OTHER ADMINISTRATION & TRANSFERS



PARK  
COUNTY

MONTANA

# Overview of Other Administration and Transfers

## Summary of Activities

This Activity group covers:

- Cooke Resort Tax group
- Comprehensive Liability Insurance
- Permissive Levies – Medical and Retirement
- Mining Trust Activity
- PILT transfers to other funds and PILT fund balance
- Crime Victim Assistance
- BN General Capital Improvement fund balance is displayed here as well after deducting expenditures for Public Works.

The full Revenue and Expenditure tables for PILT and the BN General Capital Improvement funds are reported in this section.

Park County Projected Changes in Fund Working Capital Balances  
Fiscal Year 2021

 <b>PARK COUNTY</b>	<b>Beginning Balances</b>	<b>Estimated Revenues</b>	<b>Estimated Expenditures</b>	<b>Projected Ending Balances</b>	
<b>Fund #</b>	<b>Fund Name</b>	<b>7-1-2020</b>	<b>FY - 2021</b>	<b>FY - 2021</b>	<b>6/30/2021</b>
<b>Other Administration &amp; Transfers</b>					
<b>SPECIAL REVENUE FUNDS</b>					
2100	Cooke City Resort Tax	226,073	215,000	340,000	101,073
2190	Comp Insurance	47	485,690	485,729	8
2260	Emergency Disaster	42,135	-	-	42,135
2370	SRS Permissive Levy	4,170	42,560	42,560	4,170
2372	Permissive Medical Levy	1	754,182	754,179	4
2399	YRRE	53,763	-	-	53,763
2410	Green Acres #1	191	876	876	191
2415	Green Acres #2	197	3,023	3,023	197
2895	Hardrock Mining Trust	937,568	110,000	-	1,047,568
2896	Metal Mines Tax	-	240,000	240,000	-
2900	P.I.L.T.	1,389,489	752,545	1,003,200	1,138,834
2917	Crime Victims Assist.	16,920	19,000	27,940	7,980
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 2,670,554</b>	<b>2,622,875</b>	<b>2,897,507</b>	<b>2,395,922</b>
<b>CAPITAL PROJECT FUNDS</b>					
4500	BN -Capital Restricted	8,701,467	120,000	189,002	8,632,465
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>\$ 8,701,467</b>	<b>120,000</b>	<b>189,002</b>	<b>8,632,465</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 11,372,021</b>	<b>2,742,875</b>	<b>3,086,509</b>	<b>11,028,387</b>



Overview

50-000-OTHER ADMIN & TRANSFERS

**OTHER ADMINISTRATION & TRANSFERS OUT ACTIVITIES**

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 1,399,211	1,443,411	1,542,546	1,480,526	1,475,043	52%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	1,475,135	1,572,224	1,838,630	2,097,891	1,101,255	39%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	19,799	20,325	19,000	17,904	19,000	1%
Miscellaneous Revenues	4,121	8,995	2,900	39,109	2,900	0%
Investments and Royalty	12,669	178,194	108,490	144,795	145,000	5%
Other/Transfers In	83,149	113,199	90,500	147,937	111,127	4%
<b>Total Revenues</b>	<b>\$ 2,994,085</b>	<b>3,336,348</b>	<b>3,602,066</b>	<b>3,928,161</b>	<b>2,854,325</b>	<b>100%</b>

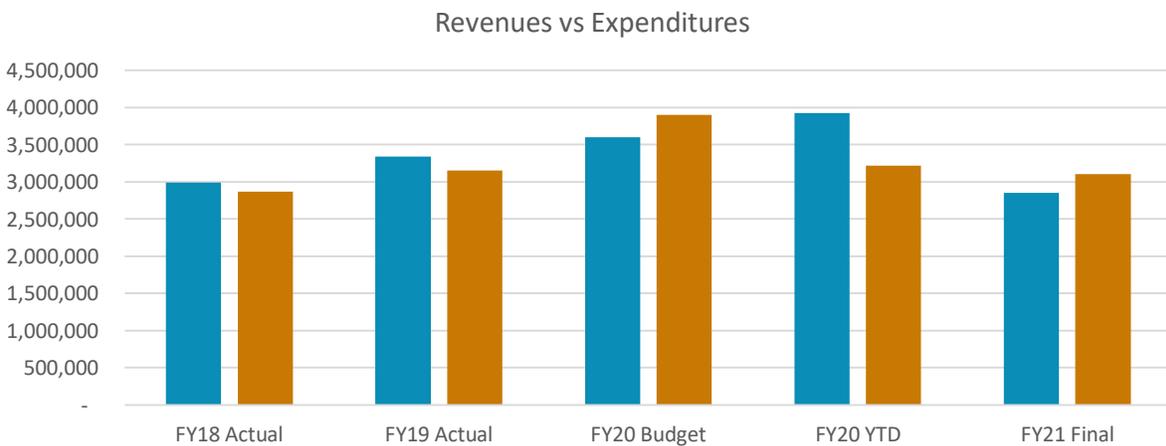
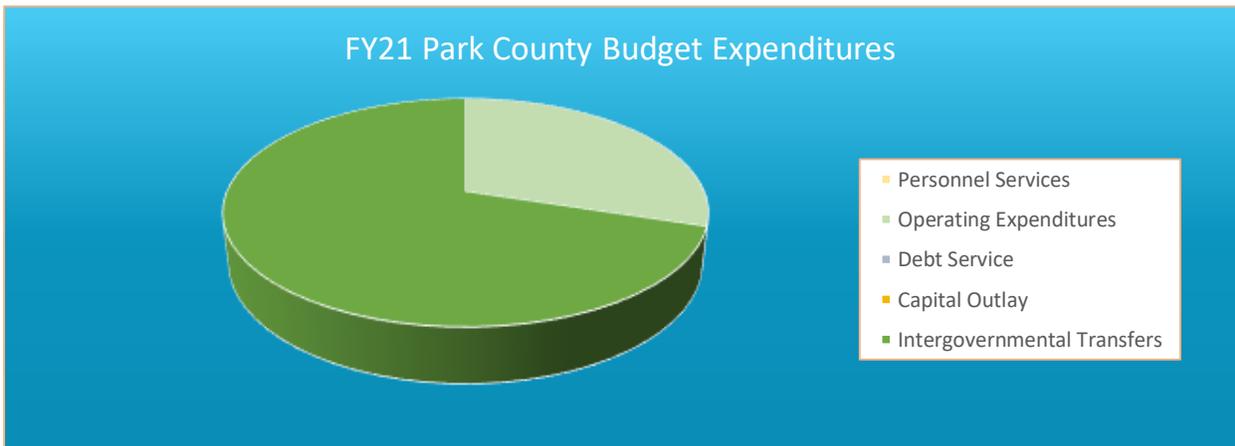
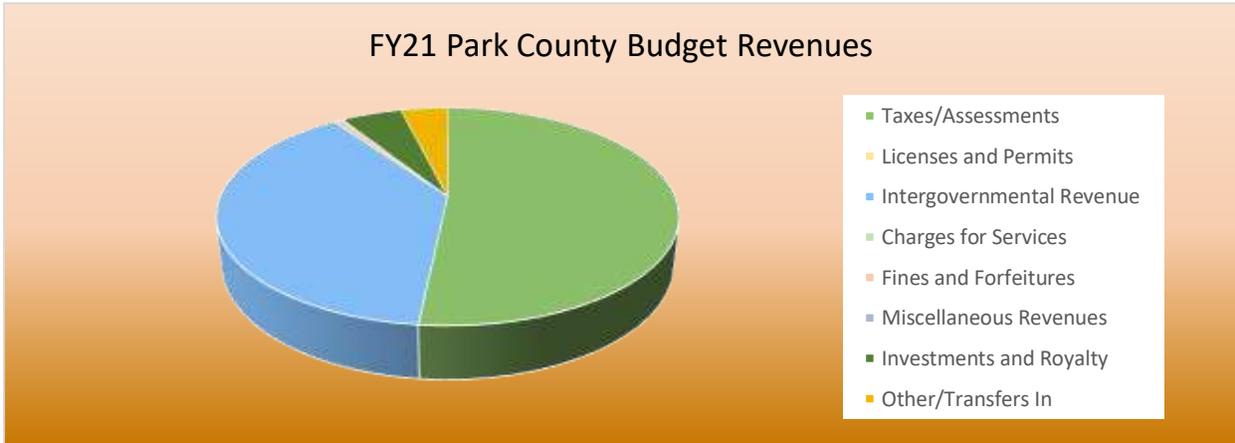
<b>Object of Expenditure</b>						
Personnel Services	\$ -	-	-	87,931	-	0%
Operating Expenditures	639,682	726,794	1,009,515	836,634	925,729	30%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	2,227,183	2,429,239	2,890,250	2,291,189	2,176,381	70%
<b>Total Expenditures</b>	<b>\$ 2,866,865</b>	<b>3,156,033</b>	<b>3,899,765</b>	<b>3,215,754</b>	<b>3,102,110</b>	<b>100%</b>

<b>Budget By Fund Group</b>						
General Fund	-	-	-	-	-	0%
Special Revenue Funds	2,789,837	2,988,682	3,640,599	3,092,388	2,913,283	94%
Capital Project Funds	77,028	167,351	259,166	123,366	188,827	6%
Enterprise Funds	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 2,866,865</b>	<b>3,156,033</b>	<b>3,899,765</b>	<b>3,215,754</b>	<b>3,102,110</b>	<b>100%</b>

<b>Budget Funding Summary</b>						
Tax Revenues	\$ 1,399,211	1,443,411	1,542,546	1,480,526	1,475,043	48%
Non-Tax Revenues	1,594,874	1,892,937	2,059,520	2,447,635	1,379,282	44%
Cash from Reserves	-	-	297,699	-	247,785	8%
<b>Total Funding</b>	<b>\$ 2,994,085</b>	<b>3,336,348</b>	<b>3,899,765</b>	<b>3,928,161</b>	<b>3,102,110</b>	<b>100%</b>



## Other Administrations & Transfers Out Activities



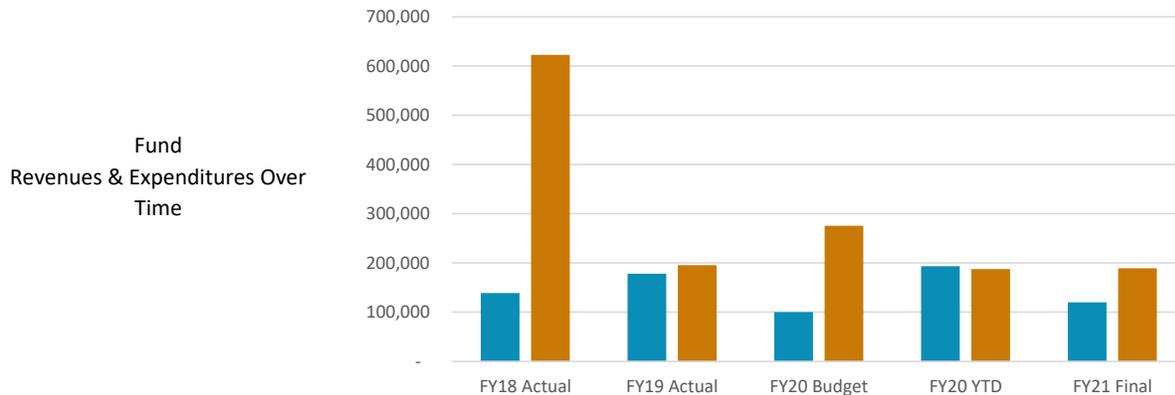


Capital Improvement Fund

4500-BN GENERAL CAPITAL IMPROVEMENT

BN GENERAL CAPITAL IMPROVEMENT

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	138,987	170,928	100,000	193,313	120,000	100%
Other/Transfers In	-	7,167	-	-	-	0%
<b>Total Revenues</b>	\$ 138,987	178,095	100,000	193,313	120,000	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	192,190	24,156	16,510	64,225	-	0%
Debt Service	-	-	-	-	-	0%
Capital Outlay	353,597	3,885	-	-	-	0%
Intergovernmental Transfers	77,028	167,351	258,966	123,191	189,002	100%
<b>Total Expenditures</b>	\$ 622,815	195,392	275,476	187,416	189,002	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	138,987	178,095	100,000	193,313	120,000	63%
Cash from Reserves	483,828	17,297	175,476	-	69,002	37%
<b>Total Funding</b>	\$ 622,815	195,392	275,476	193,313	189,002	100%



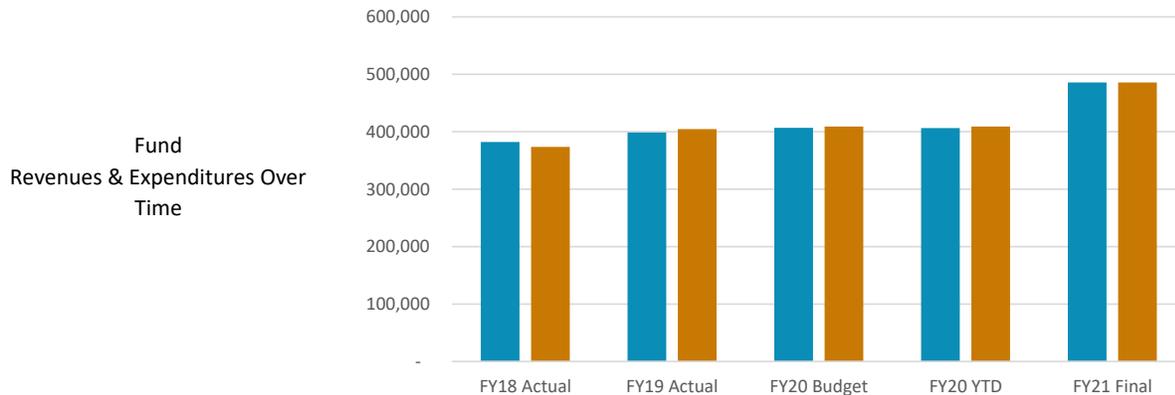


Special Revenue Fund

2190-COMPREHENSIVE INSURANCE

## COMPREHENSIVE INSURANCE

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 357,850	374,163	384,256	381,409	463,304	95%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	20,869	21,197	21,814	21,814	22,386	5%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	3,221	3,444	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	500	3,300	-	0%
<b>Total Revenues</b>	<b>\$ 381,940</b>	<b>398,804</b>	<b>406,570</b>	<b>406,523</b>	<b>485,690</b>	<b>100%</b>
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	373,597	404,665	408,957	408,957	485,729	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 373,597</b>	<b>404,665</b>	<b>408,957</b>	<b>408,957</b>	<b>485,729</b>	<b>100%</b>
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 357,850	374,163	384,256	381,409	463,304	95%
Non-Tax Revenues	24,090	24,641	22,314	25,114	22,386	5%
Cash from Reserves	-	5,861	2,387	2,434	39	0%
<b>Total Funding</b>	<b>\$ 381,940</b>	<b>404,665</b>	<b>408,957</b>	<b>408,957</b>	<b>485,729</b>	<b>100%</b>





## Emergency Disaster

### Overview

In the event of an emergency, the governing body may pass an ordinance which recites the facts giving rise to the emergency and requires a two-thirds vote of the whole governing body for passage. An emergency ordinance is effective on passage and approval and remains in effect for no more than 90 days.

The governing body shall estimate expenditures and levy an emergency millage to cover the expenditures. The millage levied by the governing body of the county shall not exceed 2 mills on the taxable valuation of the county outside the municipalities. Expenditures of revenues are approved by the Commission. Funds levied for an emergency and remaining when no further expenditures are necessary remain in a separate emergency fund and are used only for expenditures arising from future emergencies.

If additional state or federal disaster funds are received, such as FEMA funds, then those funds are received using the Emergency Disaster fund account. FEMA requires counties to levy local Emergency Disaster mills as a resource and exclude those funds and expenditures from the total cost determination for FEMA reimbursement.

### Last Year in Review

- The Park County Commission passed an Emergency Ordinance declaring a local emergency due to the 2020 COVID-19 pandemic. Two mills were allowed to be levied in support of the costs, but subsequent actions by the state allowed CARES funding to act as the 25% match for FEMA. This supported the decision not to levy any mills in FY21.
- The federal government approved Park County as a federal disaster site for the 2020 COVID-19 pandemic, allowing Park County to apply for FEMA funding to cover Emergency Operations Center costs and costs to support Personal Protective Equipment for rural Fire Agencies. Requests for funds were submitted to FEMA.
- The state approved local government CARES funds to be used for the 2020 COVID-19 pandemic. Park County submitted two requests for reimbursements in FY20 to cover payroll costs for law enforcement, detention and public health employees not federally supported. CARES also covers other COVID-19 costs for personal protective equipment for employees and residents, testing, contact tracing, remote working and social distancing to allow for continuity of government.

### Future Goals

- Park County will continue to submit all COVID-19 costs to FEMA and local government CARES.
- There are three additional grants in FY21 that will be utilized: a Health CARES grant, a Health grant for a community CASPER survey, and a Park County Community Foundation grant.
- As other COVID-19 grants become available, Park County will continue to maximize funding.
- As recommended by the Montana Association of Counties, funding for COVID-19 has not been budgeted due to uncertainty and the desire to present an operations budget for standard county operations.

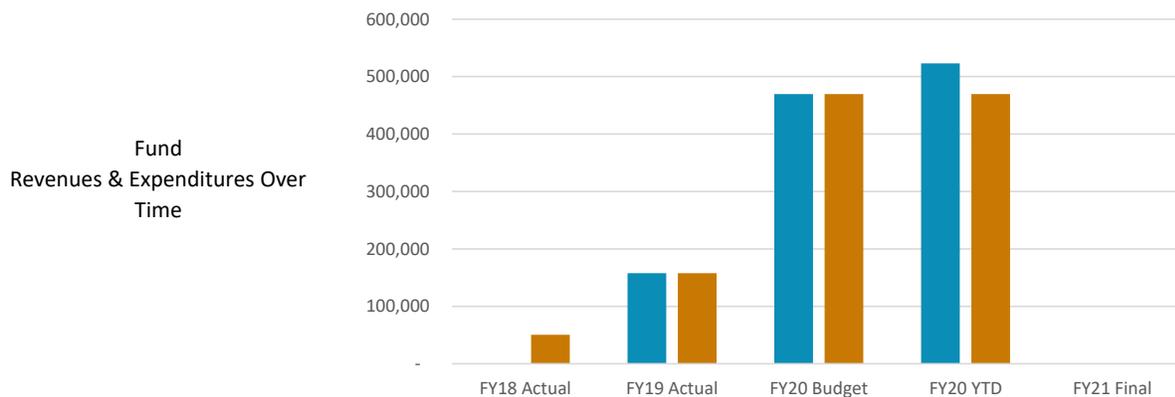


Special Revenue Fund

2260-EMERGENCY/DISASTER

EMERGENCY/DISASTER

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 29	62,977	76,158	75,368	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	94,670	393,500	447,696	-	0%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	\$ 29	157,647	469,658	523,064	-	0%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	87,931	-	0%
Operating Expenditures	13,988	5,569	76,158	74,243	-	0%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	36,292	151,972	393,500	307,451	-	0%
<b>Total Expenditures</b>	\$ 50,280	157,541	469,658	469,625	-	0%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 29	62,977	76,158	75,368	-	0%
Non-Tax Revenues	-	94,670	393,500	447,696	-	0%
Cash from Reserves	50,251	-	-	-	-	0%
<b>Total Funding</b>	\$ 50,280	157,647	469,658	523,064	-	0%





## Cooke City Resort Tax

### Department Overview

The Cooke City Resort Tax is collected by the Park County Treasurer's Office and distributed in Cooke City and Silver Gate as determined by the Park County Commissioners and the local community.

### 2019 Awards & Amounts Paid

Requestor	Project	2019 Amount Awarded	2019 Amount Spent
Community Council	Building Operation	\$35,900	\$35,486
Community Council	Septic System	\$8,000	\$470
Community Council	Shakespeare in the Park	\$900	\$900
Community Council	Museum 5th Anniversary	\$1,000	\$1,000
Chamber of Commerce	Executive Director salary	\$19,600	\$18,086
Chamber of Commerce	Travel counselor salary	\$5,000	\$4,158
Chamber of Commerce	Website Optimization	\$5,000	\$4,920
CC SG Emergency Services	Repay loan	\$6,000	\$6,000
CC SG Emergency Services	Hoses & Parts	\$2,500	\$2,313
CC SG Emergency Services	Water Tender	\$20,000	\$20,000
CC Water District	Debt payment plus Operations	\$20,000	\$20,000
CC Water District	Water Tank Mixer	\$8,000	\$8,000
CC Water District	System Hydraulic Analysis Ln	\$5,500	\$5,500
CC Water District	Repairs, Upgrades, Reserves	\$33,180	\$33,180
Silver Gate Water Users Assn	Water system improvements	\$40,000	\$40,000
<b>Total</b>		<b>\$210,580</b>	<b>\$200,012</b>

### 2020 Awards

Requestor	Project	2020 Amount Awarded
Community Council	Building Operation	\$38,000
Community Council	Septic System	\$8,000
Community Council	Shakespeare in the Park	\$1,200
Chamber of Commerce	Executive Director salary	\$18,500
Chamber of Commerce	Travel counselor salary	\$5,000
Chamber of Commerce	Website Optimization	\$5,000
CC SG Emergency Services	Repay loan	\$6,000
CC SG Emergency Services	Equipment	\$18,960
Upper Yell. Snowmobile Cl	Operations & Grooming	\$14,460
CC Water District	Debt payment plus Operations	\$20,000
CC Water District	System Hydraulic Analysis Ln	\$5,270
CC Sewer & Water	Operations	\$30,000
CC Sewer & Water	Grant writing	\$14,000
<b>Total</b>		<b>\$184,390</b>

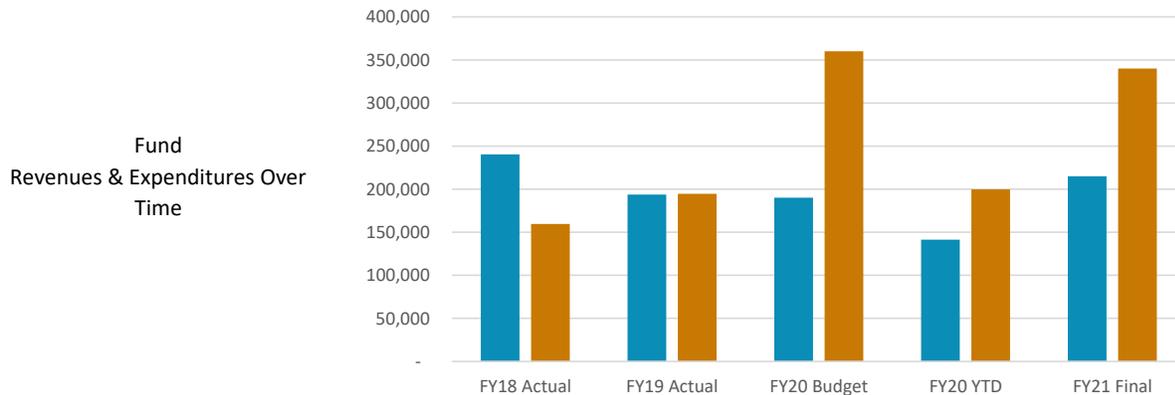


Special Revenue Fund

2100-COOKE CITY RESORT TAX

COOKE CITY RESORT TAX

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 240,387	187,202	190,000	139,536	215,000	100%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	6,366	-	1,723	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	\$ 240,387	193,568	190,000	141,259	215,000	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	159,708	194,746	360,000	199,798	340,000	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ 159,708	194,746	360,000	199,798	340,000	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 240,387	187,202	190,000	139,536	215,000	63%
Non-Tax Revenues	-	6,366	-	1,723	-	0%
Cash from Reserves	-	1,178	170,000	58,539	125,000	37%
<b>Total Funding</b>	\$ 240,387	194,746	360,000	199,798	340,000	100%



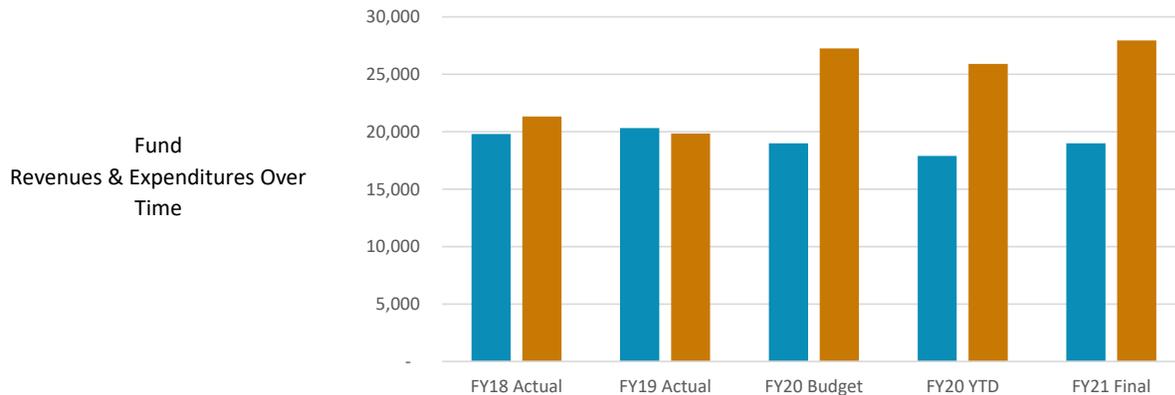


Special Revenue Fund

2917-CRIME VICTIMS ASSISTANCE

CRIME VICTIMS ASSISTANCE

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	19,799	20,325	19,000	17,904	19,000	100%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	\$ 19,799	20,325	19,000	17,904	19,000	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	21,319	19,850	27,240	25,900	27,940	100%
<b>Total Expenditures</b>	\$ 21,319	19,850	27,240	25,900	27,940	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	19,799	20,325	19,000	17,904	19,000	68%
Cash from Reserves	1,520	-	8,240	7,996	8,940	32%
<b>Total Funding</b>	\$ 21,319	20,325	27,240	25,900	27,940	100%



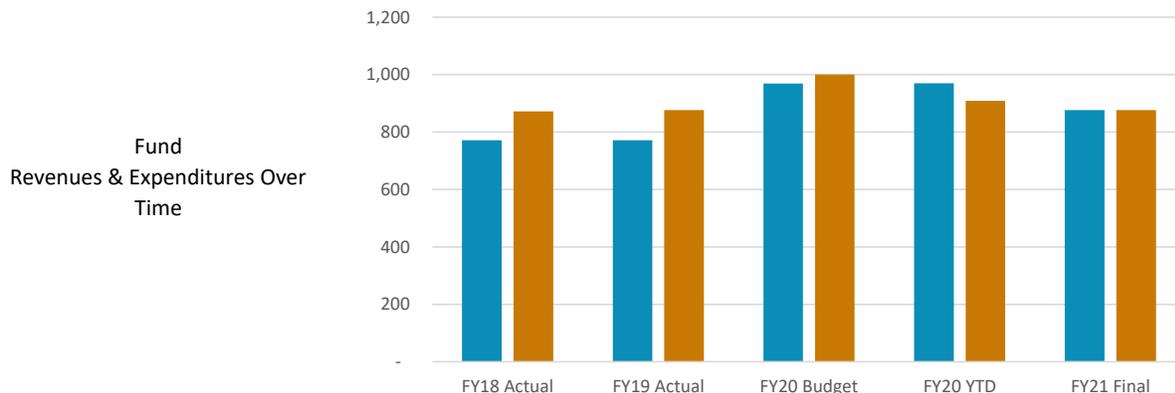


Special Revenue Fund

2410-GREEN ACRES LIGHTING

GREEN ACRES LIGHTING

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		771	771	969	970	876	100%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	\$	<b>771</b>	<b>771</b>	<b>969</b>	<b>970</b>	<b>876</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		872	876	1,000	909	876	100%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		-	-	-	-	-	0%
<b>Total Expenditures</b>	\$	<b>872</b>	<b>876</b>	<b>1,000</b>	<b>909</b>	<b>876</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		771	771	969	970	876	100%
Cash from Reserves		101	105	31	-	-	0%
<b>Total Funding</b>	\$	<b>872</b>	<b>876</b>	<b>1,000</b>	<b>970</b>	<b>876</b>	<b>100%</b>



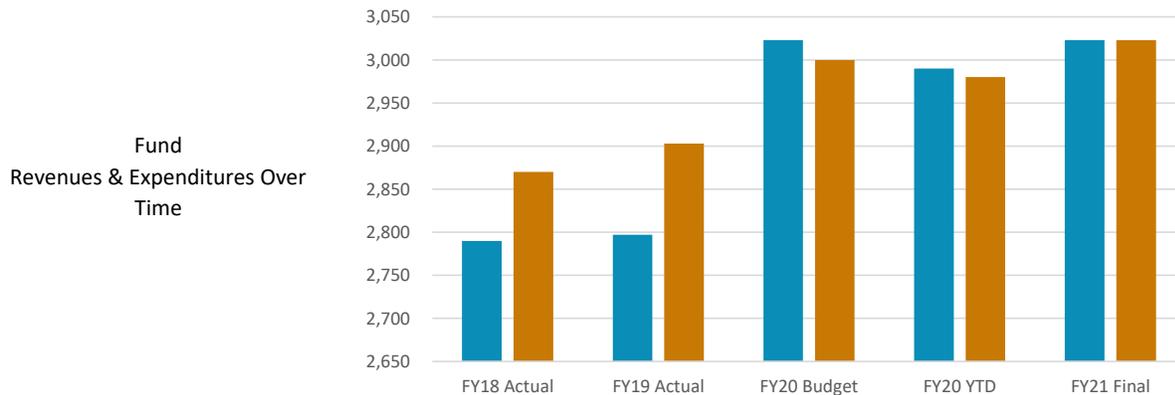


Special Revenue Fund

2415-GREEN ACRES LTS #2A

GREEN ACRES LTS #2A

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	2,790	2,797	3,023	2,990	3,023	100%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	\$ 2,790	2,797	3,023	2,990	3,023	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	2,870	2,903	3,000	2,980	3,023	100%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ 2,870	2,903	3,000	2,980	3,023	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	2,790	2,797	3,023	2,990	3,023	100%
Cash from Reserves	80	106	-	-	-	0%
<b>Total Funding</b>	\$ 2,870	2,903	3,023	2,990	3,023	100%



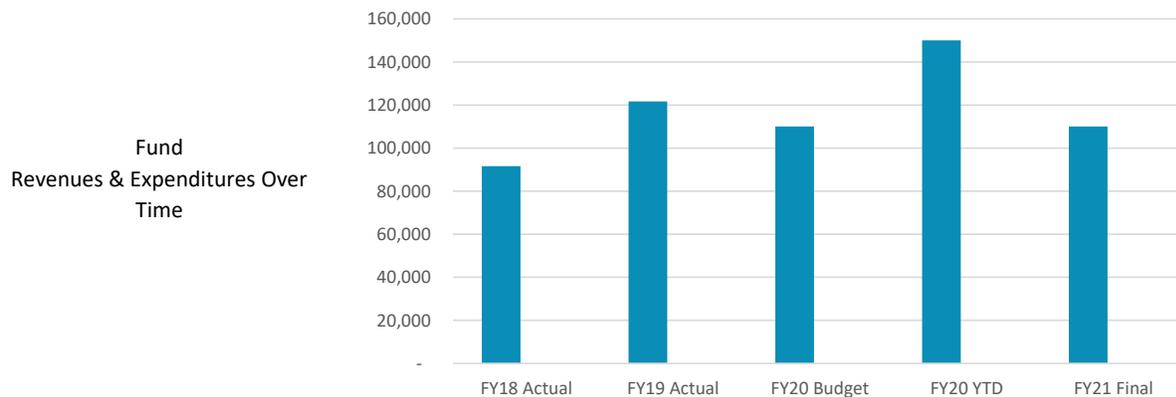


Special Revenue Fund

2895-HARD ROCK MINE TRUST

HARD ROCK MINE TRUST

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	8,509	15,635	20,000	11,839	20,000	18%
Other/Transfers In	83,149	106,033	90,000	138,115	90,000	82%
<b>Total Revenues</b>	\$ 91,658	121,668	110,000	149,954	110,000	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	-	-	-	-	-	0%
<b>Total Expenditures</b>	\$ -	-	-	-	-	0%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	91,658	121,668	110,000	149,954	110,000	100%
Cash from Reserves	-	-	-	-	-	0%
<b>Total Funding</b>	\$ 91,658	121,668	110,000	149,954	110,000	100%



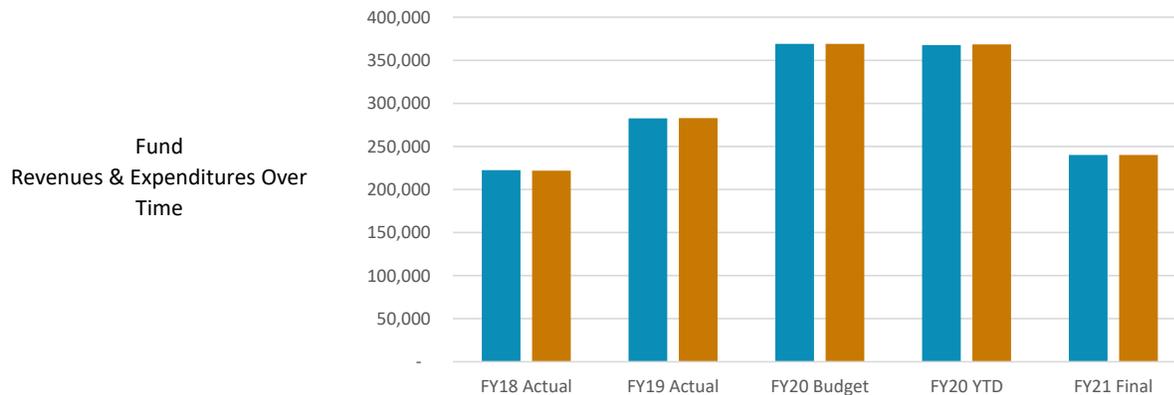


Special Revenue Fund

2896-METAL MINES TAX

METAL MINES TAX

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ -	-	-	-	-	0%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	221,414	280,453	369,000	366,983	240,000	100%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	1,104	2,146	-	592	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	\$ 222,518	282,599	369,000	367,575	240,000	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	92,388	117,814	154,000	153,461	100,000	42%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	129,343	164,940	215,000	214,845	140,000	58%
<b>Total Expenditures</b>	\$ 221,731	282,754	369,000	368,306	240,000	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ -	-	-	-	-	0%
Non-Tax Revenues	222,518	282,599	369,000	367,575	240,000	100%
Cash from Reserves	-	155	-	731	-	0%
<b>Total Funding</b>	\$ 222,518	282,754	369,000	368,306	240,000	100%



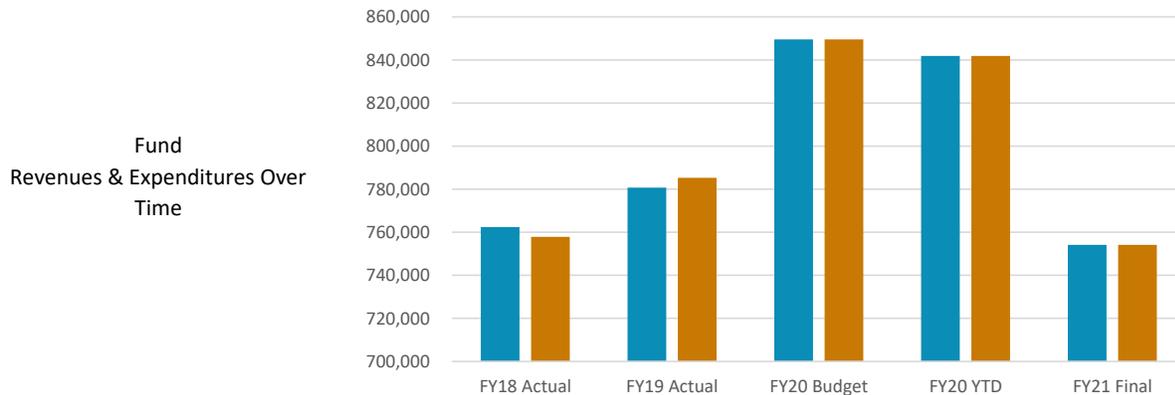


Special Revenue Fund

2372-PERMISSIVE MEDICAL

PERMISSIVE MEDICAL LEVY

	Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>						
Taxes/Assessments	\$ 762,400	780,724	849,572	841,812	754,179	100%
Licenses and Permits	-	-	-	-	-	0%
Intergovernmental Revenue	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	-	0%
Investments and Royalty	-	-	-	-	-	0%
Other/Transfers In	-	-	-	-	-	0%
<b>Total Revenues</b>	\$ 762,400	780,724	849,572	841,812	754,179	100%
<b>Object of Expenditures</b>						
Personnel Services	\$ -	-	-	-	-	0%
Operating Expenditures	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Intergovernmental Transfers	757,831	785,293	849,572	841,812	754,179	100%
<b>Total Expenditures</b>	\$ 757,831	785,293	849,572	841,812	754,179	100%
<b>Budget Funding Summary</b>						
Tax Revenues	\$ 762,400	780,724	849,572	841,812	754,179	100%
Non-Tax Revenues	-	-	-	-	-	0%
Cash from Reserves	-	4,569	-	-	-	0%
<b>Total Funding</b>	\$ 762,400	785,293	849,572	841,812	754,179	100%



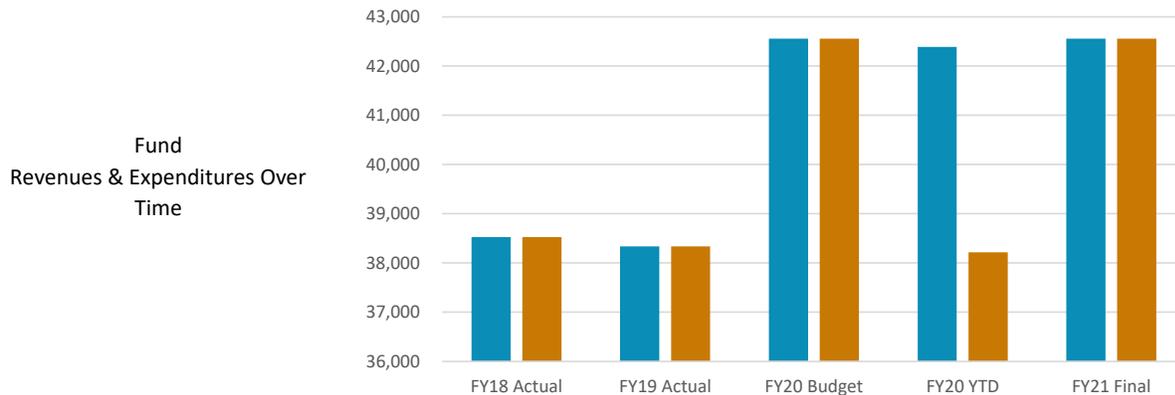


Special Revenue Fund

2370-PERM SHERIFF RETIREMENT

PERMISSIVE SHERIFF RETIREMENT LEVY

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	38,524	38,336	42,560	42,389	42,560	100%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		-	-	-	-	-	0%
Investments and Royalty		-	-	-	-	-	0%
Other/Transfers In		-	-	-	-	-	0%
<b>Total Revenues</b>	\$	<b>38,524</b>	<b>38,336</b>	<b>42,560</b>	<b>42,389</b>	<b>42,560</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	-	-	-	-	-	0%
Operating Expenditures		-	-	-	-	-	0%
Debt Service		-	-	-	-	-	0%
Capital Outlay		-	-	-	-	-	0%
Intergovernmental Transfers		38,524	38,336	42,560	38,219	42,560	100%
<b>Total Expenditures</b>	\$	<b>38,524</b>	<b>38,336</b>	<b>42,560</b>	<b>38,219</b>	<b>42,560</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	38,524	38,336	42,560	42,389	42,560	100%
Non-Tax Revenues		-	-	-	-	-	0%
Cash from Reserves		-	-	-	-	-	0%
<b>Total Funding</b>	\$	<b>38,524</b>	<b>38,336</b>	<b>42,560</b>	<b>42,389</b>	<b>42,560</b>	<b>100%</b>



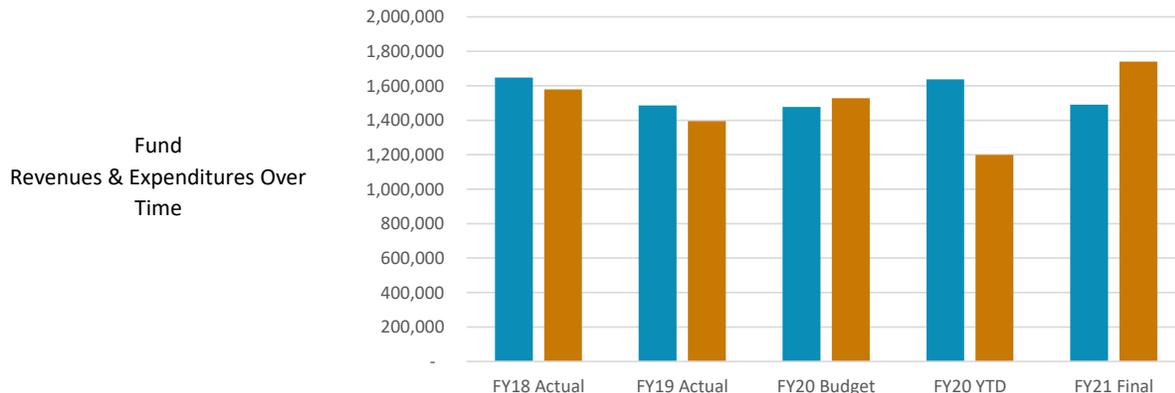


Special Revenue Fund

2900-PILT

## PILT - Payment in Lieu of Taxes

		Actual FY18	Actual FY19	Budget FY20	Yr to Date FY20	Final FY21	% of Total
<b>Source of Revenues</b>							
Taxes/Assessments	\$	-	-	-	-	-	0%
Licenses and Permits		-	-	-	-	-	0%
Intergovernmental Revenue		1,644,436	1,469,004	1,469,000	1,596,489	1,469,000	99%
Charges for Services		-	-	-	-	-	0%
Fines and Forfeitures		-	-	-	-	-	0%
Miscellaneous Revenues		900	5,551	2,900	39,109	2,900	0%
Investments and Royalty		3,056	11,160	5,000	1,554	5,000	0%
Other/Transfers In		-	-	-	-	13,500	1%
<b>Total Revenues</b>	\$	<b>1,648,392</b>	<b>1,485,715</b>	<b>1,476,900</b>	<b>1,637,152</b>	<b>1,490,400</b>	<b>100%</b>
<b>Object of Expenditures</b>							
Personnel Services	\$	899	-	-	-	7,000	0%
Operating Expenditures		401,999	389,799	452,218	402,311	558,362	32%
Debt Service		8,686	29,492	33,477	29,710	30,493	2%
Capital Outlay		-	-	25,000	27,000	143,500	8%
Intergovernmental Transfers		1,166,845	975,308	1,017,600	739,770	1,001,700	58%
<b>Total Expenditures</b>	\$	<b>1,578,429</b>	<b>1,394,599</b>	<b>1,528,295</b>	<b>1,198,791</b>	<b>1,741,055</b>	<b>100%</b>
<b>Budget Funding Summary</b>							
Tax Revenues	\$	-	-	-	-	-	0%
Non-Tax Revenues		1,648,392	1,485,715	1,476,900	1,637,152	1,490,400	86%
Cash from Reserves		-	-	51,395	-	250,655	14%
<b>Total Funding</b>	\$	<b>1,648,392</b>	<b>1,485,715</b>	<b>1,528,295</b>	<b>1,637,152</b>	<b>1,741,055</b>	<b>100%</b>





Budget

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## DEBT & CAPITAL OUTLAY

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PARK  
COUNTY

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MONTANA



2021 Debt

Fund	Description	Principal	Interest	Required
2110	ROAD - Graders	\$49,756	\$7,309	\$57,066
2130	BRIDGE - Convict Grade Bridge	\$29,300	\$9,233	\$38,533
2170	MISSION FIELD AIRPORT - Building	\$7,750	\$126	\$7,876
2382	SEARCH & RESCUE - Building	\$61,865	\$8,605	\$70,469
2900	PILT - Remodel	\$16,628	\$1,594	\$18,222
2900	PILT - IT Equipment	\$11,399	\$872	\$12,271

**Park County FY21 Budget - Capital Requests and Status**

Account	Description	Detail Description	Unfunded Requests	Budget Detail
1000.000.010.410670.940	GEN ELECTION HAVA MACH & EQ	FY21 HAVA - no match- all from HAVA grt		31,899
1000.000.012.411240.920	GEN BLDG MAINT IMPROVEMT CAPITAL	2. Replace snowblower JD quote 2019		11,600
1000.000.097.410580.940	GEN IT CAPITAL EQUIP	Storage and new back up appliance		62,500
2300.000.018.420110.940	SHERIFF CAPITAL OUTLAY EQUIP	55,000*4 veh		220,000
2821.004.071.430247.940	GAS TAX-ELK CR BRIDGE CAP OUT	Elk Cr Br over Shields R Contractor Est.		58,190
2821.004.071.430247.940	GAS TAX-ELK CR BRIDGE CAP OUT	Elk Cr Br over Shields R Stahly TO 14		5,050
2821.004.071.430247.940	GAS TAX-ELK CR BRIDGE CAP OUT	Elk Cr Br over Shields R True North Mat Qte		26,242
2850.004.099.420750.900	911 CYBER SECURITY CAP OUTLAY	JUNE 2020 APP: 53,425	53,425	-
2850.005.099.420750.900	911 ESI NET CAP OUTLAY	JUNE 2020 APP		18,746
2850.006.099.420750.900	911 SAR VIPER CAP OUTLAY	JUNE 2020 APP: 160,304	160,304	-
2900.000.147.411800.940	PILT P/C VEHICLE CAPITAL EQUIPMENT	1. IT/GIS - 1/2 pd from 2859		27,000
2900.000.147.411800.940	PILT P/C VEHICLE CAPITAL EQUIPMENT	2. Sanitarian Vehicle		30,000
2900.000.147.411800.940	PILT P/C VEHICLE CAPITAL EQUIPMENT	3. Museum Veh		25,000
2900.000.147.411800.940	PILT P/C VEHICLE CAPITAL EQUIPMENT	4. Commission Veh		25,000
2900.000.147.411800.940	PILT P/C VEHICLE CAPITAL EQUIPMENT	5. PW Veh		25,000
2900.000.147.411800.940	PILT P/C VEHICLE CAPITAL EQUIPMENT	6. Planning Veh		25,000
2927.001.020.420750.940	DHS/FEMA GRANT ((WILSALL TWR) - CAPITAL EQUIP	Wilsall Tower, shed, fencing, security		198,824
4010.000.031.430243.930	RD & BR CIP- CAPITAL EXPENSE	1. EDA Billman Cr Project - \$420k		420,000
4011.000.029.430230.940	RD & BRDG EQ CIP - ROAD EQUIPMENT	40k Repl. Water Truck 511	40,000	-
4011.000.029.430230.940	RD & BRDG EQ CIP - ROAD EQUIPMENT	60k Tractor for Belly Dump(repl 504 dumptruck)	60,000	-
4011.000.029.430230.940	RD & BRDG EQ CIP - ROAD EQUIPMENT	Repl. PU 408- 3/4Tn 4x4		32,000
4011.000.029.430230.940	RD & BRDG EQ CIP - ROAD EQUIPMENT	32k Repl. PU 449- 3/4Tn 4x4	32,000	-
4011.000.029.430230.940	RD & BRDG EQ CIP - ROAD EQUIPMENT	370k Repl. Grader 520- 2004 Cat	370,000	-
4011.000.029.430230.940	RD & BRDG EQ CIP - ROAD EQUIPMENT	40k Belly Dump(repl 510 dumptruck)	40,000	-
4025.000.045.430830.900	MOSQUITO EQUIP CIP CAPITAL EQUIP	Repl 3/4TN Pickup (split with 1000.012)-was 32k-need fds	32,000	26,465
4050.000.117.450300.940	ANGELLINE CIP- CAPITAL EQUIPMENT	ANGELLINE CIP- CAPITAL EQUIPMENT		20,000
4060.000.012.411240.900	FACILITY IMPROV CIP - CAPITAL PROJECTS	1. 40k Electrical Upgrades/25,200 split with COL		25,200
4060.000.012.411240.900	FACILITY IMPROV CIP - CAPITAL PROJECTS	1.-25,200/14,800 split with COL	14,800	-
4060.000.012.411240.900	FACILITY IMPROV CIP - CAPITAL PROJECTS	2. 110k Exterior Window Replacement	110,000	-
4060.000.012.411240.900	FACILITY IMPROV CIP - CAPITAL PROJECTS	3. 20k Community Room Floor & Acoustics		12,600
4060.000.012.411240.900	FACILITY IMPROV CIP - CAPITAL PROJECTS	3.12,600/7,400 split with COL	7,400	-
4060.000.012.411240.900	FACILITY IMPROV CIP - CAPITAL PROJECTS	4. 20k C/R Office Floor Replacement		20,000
4200.000.132.430830.940	REFUSE CIP - CAPITAL EQUIP MACH & EQUIP	\$110k Repl. RO Truck	110,000	-
4200.000.132.430830.940	REFUSE CIP - CAPITAL EQUIP MACH & EQUIP	\$11k 8CY Boxes	11,000	-
4200.000.132.430830.940	REFUSE CIP - CAPITAL EQUIP MACH & EQUIP	\$30k Repl. Backhoe	30,000	-
4200.000.132.430830.940	REFUSE CIP - CAPITAL EQUIP MACH & EQUIP	\$30k Site Improvements & Fencing	30,000	-
4200.000.132.430830.940	REFUSE CIP - CAPITAL EQUIP MACH & EQUIP	\$32k Repl. PU Truck	32,000	-
4200.000.132.430830.940	REFUSE CIP - CAPITAL EQUIP MACH & EQUIP	\$75k M St Roof Replacement placeholder	75,000	-
4200.000.132.430830.940	REFUSE CIP - CAPITAL EQUIP MACH & EQUIP	TBD see list		15,000
4620.000.018.420740.900	SAR CAPITAL PROJ- CAPITAL OUTLAY BUDGET	side by side		16,000
<b>Totals</b>			<b>1,207,929</b>	<b>1,377,316</b>
<b>Total Value of All Requests</b>			<b>2,585,245</b>	

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APPENDIX A – BUDGET RESOLUTION  
& TAX INFORMATION

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PARK  
COUNTY

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MONTANA

RESOLUTION # 1339

**A RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS, PARK COUNTY, MONTANA, ADOPTING THE FINAL BUDGET FOR PARK COUNTY, MONTANA FOR FISCAL YEAR 2020-2021, ESTABLISHING THE TAX LEVY, AND AUTHORIZING APPROPRIATIONS**

**WHEREAS;** the finance officer has presented the preliminary budget for Fiscal Year 2020-2021 to the Park County Commission as required by Section 7-6-4001 *et seq*, Montana Code Annotated (MCA); and

**WHEREAS;** the Park County Commission has considered the budget and has made revisions, reductions, additions, and changes deemed appropriate and in the best interest of Park County as set forth in the preliminary budget; and

**WHEREAS,** a copy of the preliminary budget and the draft final budget has been placed for public inspection in the Accounting Office at 414 East Callender Street, Livingston, Montana; and

**WHEREAS,** following due notice in the Livingston Enterprise on August 26 and September 2, 2020, pursuant to Section 7-1-2121, MCA, the Park County Commission held a public hearing on September 3, 2019, at 9: a.m. to adopt the final budget for Fiscal Year 2020-2021 at which time the Park County Commission took public comments and any person was allowed the opportunity to speak for or against any part of the proposed budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Park County Commission as follows:

**Section 1:** That the final budget for Park County, Montana, for Fiscal Year 2020-2021, attached hereto and which is hereby incorporated into this Resolution by this reference as though fully set forth herein, is hereby adopted and the appropriations as set forth in the attachment are hereby made.

**Section 2:** That the Park County Commission hereby fixes and levies the general all-purpose mill levy against all taxable property both real and personal, in Park County, Montana, and special revenue mill levies against each district's applicable taxable property, both real and personal, in Park County, Montana, for the Fiscal Year beginning July 1, 2020, and ending June 30, 2021, as follows:

<u>FUND</u>	<u>TITLE</u>	<u>MILL</u>
1000	General	23.71
2130	Bridge	4.80
2140	Weed	1.60
2160	Fair	1.81
2170	Airport	0.66
2180	District Court	3.45
2190	Comprehensive Insurance	8.54
2220	Library	2.50
2300	Law Enforcement	28.39
2360	Museum	1.93
<b>Total General Mill Levy</b>		<b>77.39</b>

<u>FUND</u>	<u>TITLE</u>	<u>MILL</u>
2110	County Roads	13.53
2200	Mosquito	0.67
2220	Library (voted)	5.50
2230	Ambulance (County only)	2.00
2230	Ambulance (County-wide Voted \$)	3.43
2230	Ambulance (County-wide Voted Mills)	8.86
2250	Planning	1.23
2281	Angel Line (Voted \$)	0.84
2281	Angel Line	1.38
2370	Permissive Sheriff Retirement Levy	0.78
2372	Permissive Medical Levy	13.90
2382	Search & Rescue	1.38
<b>Total Other Levies</b>		<b>53.50</b>

**Section 3:** That the effective date of this Resolution is July 1, 2020.

**Section 4:** That the taxes levied hereby shall be collected by Park County, Montana, and the Park County Commission shall cause to be certified to the County Treasurer and the County Clerk & Recorder of Park County, Montana, a copy of this Resolution.

**Section 5:** That the Park County Commission is hereby authorized pursuant to Section 7-6-4031, MCA, to transfer appropriations between items within the same fund.

**Section 6:** Pursuant to Section 7-6-4006, MCA, appropriations may be adjusted pursuant to procedures authorized by the Park County Commission for:

- (a) Debt service funds for obligations related to debt approved by the governing body;
- (b) Trust funds for obligations authorized by trust covenants;
- (c) Any fund for federal, state, local or private grants and shared revenue accepted and approved by the Park County Commission;
- (d) Any fund for special assessments approved by the Park County Commission;
- (e) The proceeds from the sale of land;
- (f) Any fund for gifts or donations; and
- (g) Money borrowed during the fiscal year.

**Section 7:** Pursuant to Section 7-6-4012, MCA, the Park County Commission hereby authorizes adjustments to appropriations funded by fees throughout the budget period which are based upon the cost of providing a service and are fully funded by the related fees for services, fund reserves or non-fee revenue such as interest for:

- (a) Proprietary fund appropriations; or
- (b) Other appropriations specifically identified in the final budget resolution as fee-based appropriations.

**DATED THIS 3rd DAY OF SEPTEMBER, 2020.**

**ATTEST:**

  
\_\_\_\_\_  
Maritza Reddington,  
Clerk and Recorder

**BOARD OF PARK COUNTY COMMISSIONERS**

  
\_\_\_\_\_  
Steve Caldwell, Chairman

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Kendra Lassiter,  
Park County Attorney

  
\_\_\_\_\_  
Clint Tinsley

  
\_\_\_\_\_  
Bill Berg



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Fund	Description	(1) Appropriations	(2) Expected Reserves	Reserves %	(3) Total Required	(4) Cash July 1,2020	(5) Non-tax Revenue	(6)Tax Revenue	(7) Total Revenue	(8) Total Available	(9) Mill Levy	Assmnts
1000	General Fund	\$ 4,049,694	\$ 785,017	19%	\$ 4,834,711	\$ 1,030,629	\$ 2,517,791	\$ 1,286,291	\$ 3,804,082	\$ 4,834,711	23.71	\$ -
2130	Bridge Fund	\$ 374,620	\$ 44,688	12%	\$ 419,308	\$ 81,327	\$ 77,576	\$ 260,405	\$ 337,981	\$ 419,308	4.80	
2140	Weed Control	\$ 135,634	\$ 31,427	23%	\$ 167,061	\$ 54,595	\$ 25,664	\$ 86,802	\$ 112,466	\$ 167,061	1.60	min
2160	Fairgrounds & Parks	\$ 351,051	\$ (174,622)	-50%	\$ 176,429	\$ (143,468)	\$ 221,703	\$ 98,194	\$ 319,897	\$ 176,429	1.81	
2170	Airport	\$ 206,818	\$ 33,129	16%	\$ 239,947	\$ 21,333	\$ 182,808	\$ 35,806	\$ 218,614	\$ 239,947	0.66	
2180	District Court	\$ 281,932	\$ 71,115	25%	\$ 353,047	\$ 76,617	\$ 89,264	\$ 187,166	\$ 276,430	\$ 353,047	3.45	
2190	Comp Insurance	\$ 485,729	\$ 8	0%	\$ 485,737	\$ 47	\$ 22,386	\$ 463,304	\$ 485,690	\$ 485,737	8.54	
2220	Library	\$ 135,628	\$ -	0%	\$ 135,628	\$ -	\$ -	\$ 135,628	\$ 135,628	\$ 135,628	2.50	
2280	Senior Citizens	\$ 6,500	\$ 50	1%	\$ 6,550	\$ 10	\$ 6,540	\$ -	\$ 6,540	\$ 6,550	0.00	
2360	Museum	\$ 171,502	\$ 3	0%	\$ 171,505	\$ 630	\$ 66,171	\$ 104,704	\$ 170,875	\$ 171,505	1.93	
2300	Law Enforcement	\$ 2,894,908	\$ 281,550	10%	\$ 3,176,458	\$ 708,873	\$ 927,399	\$ 1,540,186	\$ 2,467,585	\$ 3,176,458	28.39	
	Total County-wide mills	\$ 9,094,016	\$ 1,072,364	12%	\$ 10,166,380	\$ 1,830,593	\$ 4,137,302	\$ 4,198,485	\$ 8,335,787	\$ 10,166,380	77.39	
2100	Cooke City Resort Tax	\$ 340,000	\$ 101,073	30%	\$ 441,073	\$ 226,073	\$ 215,000	\$ -	\$ 215,000	\$ 441,073		
2110	Road	\$ 1,595,789	\$ 122,445	8%	\$ 1,718,234	\$ 119,875	\$ 1,068,186	\$ 530,173	\$ 1,598,359	\$ 1,718,234	13.53	
2153	Predator - Sheep	\$ 1,200	\$ 290	24%	\$ 1,490	\$ 290	\$ -	\$ 1,200	\$ 1,200	\$ 1,490		\$ 0.60
2155	Predator - Cattle	\$ 16,000	\$ 1,080	7%	\$ 17,080	\$ 1,080	\$ -	\$ 16,000	\$ 16,000	\$ 17,080		\$ 0.50
2181	Treatment Court	\$ -	\$ 7,376		\$ 7,376	\$ 7,376	\$ -	\$ -	\$ -	\$ 7,376		
2200	Mosquito Control	\$ 14,642	\$ 2,353	16%	\$ 16,995	\$ 2,140	\$ 1,156	\$ 13,699	\$ 14,855	\$ 16,995	0.67	
2210	Park Fund	\$ -	\$ 84,178		\$ 84,178	\$ 84,178	\$ -	\$ -	\$ -	\$ 84,178		
2220a	Library - Voted	\$ 328,526	\$ -	0%	\$ 328,526	\$ -	\$ 30,145	\$ 298,381	\$ 328,526	\$ 328,526	5.50	
2230	Ambulance-Cnty only mill	\$ 88,409	\$ 1	0%	\$ 88,410	\$ 1	\$ 9,177	\$ 79,232	\$ 88,409	\$ 88,410	2.00	
2230a	Ambulance-Voted \$	\$ 185,891	\$ -	0%	\$ 185,891	\$ -	\$ -	\$ 185,891	\$ 185,891	\$ 185,891	3.43	
2230b	Ambulance-Voted County Mills	\$ 480,664	\$ -	0%	\$ 480,664	\$ -	\$ -	\$ 480,664	\$ 480,664	\$ 480,664	8.86	
2250	Planning-Cnty only mill	\$ 215,668	\$ 38,887	18%	\$ 254,555	\$ 72,634	\$ 133,723	\$ 48,198	\$ 181,921	\$ 254,555	1.23	
2260	Emergency Disaster	\$ -	\$ 42,135		\$ 42,135	\$ 42,135	\$ -	\$ -	\$ -	\$ 42,135	0.00	
2281	Angel Line	\$ 100,723	\$ 40,114	27%	\$ 140,837	\$ 42,282	\$ 23,689	\$ 74,866	\$ 98,555	\$ 140,837	1.38	
2281a	Angel Line-Voted \$	\$ 45,504	\$ -	0%	\$ 45,504	\$ -	\$ -	\$ 45,504	\$ 45,504	\$ 45,504	0.84	
2285	Park County Transit	\$ 180,193	\$ 76,176	42%	\$ 256,369	\$ 67,437	\$ 188,932	\$ -	\$ 188,932	\$ 256,369		
2340	Fire Control/Council	\$ 3,000	\$ 13,178	439%	\$ 16,178	\$ 13,178	\$ 3,000	\$ -	\$ 3,000	\$ 16,178		
2370	SRS Permissive Levy	\$ 42,560	\$ 4,170	10%	\$ 46,730	\$ 4,170	\$ -	\$ 42,560	\$ 42,560	\$ 46,730	0.78	
2372	Permissive Medical Levy	\$ 754,179	\$ 4	0%	\$ 754,183	\$ 1	\$ -	\$ 754,182	\$ 754,182	\$ 754,183	13.90	
2382	Search & Rescue	\$ 204,683	\$ 6,168	3%	\$ 210,851	\$ 30,843	\$ 105,142	\$ 74,866	\$ 180,008	\$ 210,851	1.38	
2384	Jail Commissary	\$ 6,500	\$ 30,466	469%	\$ 36,966	\$ 30,466	\$ 6,500	\$ -	\$ 6,500	\$ 36,966		
2386	Connect Program	\$ 45,032	\$ 26,063	58%	\$ 71,095	\$ 32,095	\$ 39,000	\$ -	\$ 39,000	\$ 71,095		
2392	MRDTF	\$ 91,496	\$ 22,299	24%	\$ 113,795	\$ 20,389	\$ 93,406	\$ -	\$ 93,406	\$ 113,795		
2393	Records Preservation	\$ 9,360	\$ 136,110	>1000%	\$ 145,470	\$ 115,470	\$ 30,000	\$ -	\$ 30,000	\$ 145,470		
2399	YRRE	\$ -	\$ 53,763		\$ 53,763	\$ 53,763	\$ -	\$ -	\$ -	\$ 53,763		
2410	Green Acres #1	\$ 876	\$ 191	21.84%	\$ 1,067	\$ 191	\$ -	\$ 876	\$ 876	\$ 1,067		\$ 1.15
2415	Green Acres #2	\$ 3,023	\$ 197	6.50%	\$ 3,220	\$ 197	\$ -	\$ 3,023	\$ 3,023	\$ 3,220		\$ 32.50
2430	Gardiner Lights	\$ 12,000	\$ 2,271	18.92%	\$ 14,271	\$ 1,194	\$ -	\$ 13,077	\$ 13,077	\$ 14,271		\$ 0.40
2511	Chicory RID	\$ 44,000	\$ 1,502	3.41%	\$ 45,502	\$ 33,602	\$ -	\$ 11,900	\$ 11,900	\$ 45,502		\$ 82.07
2800	Alcohol Rehab	\$ 40,000	\$ -	0.00%	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000		
2821	Gas Tax - Special Allocation	\$ 151,290	\$ 82	0.05%	\$ 151,372	\$ 34,521	\$ 116,851	\$ -	\$ 116,851	\$ 151,372		
2830	Junk Vehicle	\$ 37,946	\$ 150	0.40%	\$ 38,096	\$ 150	\$ 37,946	\$ -	\$ 37,946	\$ 38,096		
2840	Weed Grant	\$ 8,619	\$ 30	0.35%	\$ 8,649	\$ 1,149	\$ 7,500	\$ -	\$ 7,500	\$ 8,649		
2841	Noxious Weed TF Grant	\$ 52,550	\$ -	0.00%	\$ 52,550	\$ -	\$ 52,550	\$ -	\$ 52,550	\$ 52,550		
2850	911 Emergency	\$ 115,246	\$ 129,349	112.24%	\$ 244,595	\$ 105,349	\$ 139,246	\$ -	\$ 139,246	\$ 244,595		
2852	Gardiner 911	\$ 9,000	\$ 47,358	526.20%	\$ 56,358	\$ 47,358	\$ 9,000	\$ -	\$ 9,000	\$ 56,358		
2859	County Land Info	\$ 23,500	\$ 27,018	114.97%	\$ 50,518	\$ 44,518	\$ 6,000	\$ -	\$ 6,000	\$ 50,518		
2870	Victim/Witness	\$ 73,724	\$ 83	0.11%	\$ 73,807	\$ 21	\$ 73,786	\$ -	\$ 73,786	\$ 73,807		
2895	Hardrock Mining Trust	\$ -	\$ 1,047,568		\$ 1,047,568	\$ 937,568	\$ 110,000	\$ -	\$ 110,000	\$ 1,047,568		



Fund	Description	(1) Appropriations	(2) Expected Reserves	Reserves %	(3) Total Required	(4) Cash July 1,2020	(5) Non-tax Revenue	(6) Tax Revenue	(7) Total Revenue	(8) Total Available	(9) Mill Levy	Assmnts
2896	Metal Mines Tax	\$ 240,000	\$ -	0.00%	\$ 240,000	\$ -	\$ 240,000	\$ -	\$ 240,000	\$ 240,000		
2900	P.I.L.T.	\$ 1,741,055	\$ 1,138,834	65.41%	\$ 2,879,889	\$ 1,389,489	\$ 1,490,400	\$ -	\$ 1,490,400	\$ 2,879,889		
2902	Forest Title III	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2903	Forest Reserve Title II	\$ -	\$ 12,191		\$ 12,191	\$ 12,191	\$ -	\$ -	\$ -	\$ 12,191		
2917	Crime Victims Assist.	\$ 27,940	\$ 7,980	28.56%	\$ 35,920	\$ 16,920	\$ 19,000	\$ -	\$ 19,000	\$ 35,920		
2927	Homeland Security	\$ 202,612	\$ 2	0.00%	\$ 202,614	\$ 2	\$ 202,612	\$ -	\$ 202,612	\$ 202,614		
2940	Comm Devt Block Grant	\$ 20,825	\$ -	0.00%	\$ 20,825	\$ (175)	\$ 21,000	\$ -	\$ 21,000	\$ 20,825		
2950	DUI Task Force	\$ 20,000	\$ 8,908	44.54%	\$ 28,908	\$ 8,908	\$ 20,000	\$ -	\$ 20,000	\$ 28,908		
2956	CTEP	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2958	DES Grant	\$ 85,784	\$ 1,978	2.31%	\$ 87,762	\$ 15	\$ 87,747	\$ -	\$ 87,747	\$ 87,762		
2965	Communicable Disease	\$ -	\$ 627		\$ 627	\$ 627	\$ -	\$ -	\$ -	\$ 627		
2973	Public Health Home Visiting	\$ 23,101	\$ 36,673	158.75%	\$ 59,774	\$ 33,867	\$ 25,907	\$ -	\$ 25,907	\$ 59,774		
2975	Public Health Preparedness	\$ 114,365	\$ 58,546	51.19%	\$ 172,911	\$ 71,992	\$ 100,919	\$ -	\$ 100,919	\$ 172,911		
2976	Immunization	\$ 11,262	\$ 3,069	27.25%	\$ 14,331	\$ 5,465	\$ 8,866	\$ -	\$ 8,866	\$ 14,331		
2977	Asthma Grant	\$ 26,225	\$ 34,797	132.69%	\$ 61,022	\$ 31,080	\$ 29,942	\$ -	\$ 29,942	\$ 61,022		
2978	Tobacco Grant	\$ 37,454	\$ 29,514	78.80%	\$ 66,968	\$ 30,968	\$ 36,000	\$ -	\$ 36,000	\$ 66,968		
2979	WIC	\$ 56,957	\$ 129	0.23%	\$ 57,086	\$ 2,164	\$ 54,922	\$ -	\$ 54,922	\$ 57,086		
2980	Aging Services	\$ 40,553	\$ -	0.00%	\$ 40,553	\$ -	\$ 40,553	\$ -	\$ 40,553	\$ 40,553		
4010	Road & Bridge CIP	\$ 65,000	\$ 14	0.02%	\$ 65,014	\$ 14	\$ 65,000	\$ -	\$ 65,000	\$ 65,014		
4011	Road & Bridge Equip	\$ 32,000	\$ -	0.00%	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ 32,000	\$ 32,000		
4020	Junk Vehicle CIP	\$ -	\$ 51,115		\$ 51,115	\$ 46,902	\$ 4,213	\$ -	\$ 4,213	\$ 51,115		
4025	Mosquito Equipment	\$ 26,465	\$ 5	0.02%	\$ 26,470	\$ 7,570	\$ 18,900	\$ -	\$ 18,900	\$ 26,470		
4030	Fair CIP	\$ -	\$ 4,329		\$ 4,329	\$ 4,329	\$ -	\$ -	\$ -	\$ 4,329		
4040	Law Enforcement CIP	\$ -	\$ 22,901		\$ 22,901	\$ 22,901	\$ -	\$ -	\$ -	\$ 22,901		
4050	Angelline CIP	\$ 20,000	\$ 10,598	52.99%	\$ 30,598	\$ 10,588	\$ 20,010	\$ -	\$ 20,010	\$ 30,598		
4060	Facility Impr CIP	\$ 57,800	\$ 4,905	8.49%	\$ 62,705	\$ 4,905	\$ 57,800	\$ -	\$ 57,800	\$ 62,705		
4070	Weed CIP	\$ -	\$ 71,296		\$ 71,296	\$ 71,296	\$ -	\$ -	\$ -	\$ 71,296		
4200	Refuse CIP	\$ 43,000	\$ 2	0.00%	\$ 43,002	\$ 2	\$ 43,000	\$ -	\$ 43,000	\$ 43,002		
4320	Gardiner FLAP	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4500	BN -Capital Restricted	\$ 189,002	\$ 8,632,465	>1000%	\$ 8,821,467	\$ 8,701,467	\$ 120,000	\$ -	\$ 120,000	\$ 8,821,467		
4600	Communications CIP	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4620	SAR CIP	\$ 16,000	\$ 9	0.06%	\$ 16,009	\$ 9	\$ 16,000	\$ -	\$ 16,000	\$ 16,009		
4670	Airport CIP	\$ -	\$ 115,290		\$ 115,290	\$ 50,290	\$ 65,000	\$ -	\$ 65,000	\$ 115,290		
5400	Landfill	\$ 68,590	\$ 1,416,529	>1000%	\$ 1,485,119	\$ 1,465,119	\$ 20,000	\$ -	\$ 20,000	\$ 1,485,119		
5410	Refuse	\$ 1,473,281	\$ 84,767	5.75%	\$ 1,558,048	\$ 107,057	\$ 26,350	\$ 1,424,641	\$ 1,450,991	\$ 1,558,048		\$ 199.00
County Totals		\$ 19,055,079	\$ 14,883,966	78.11%	\$ 33,939,045	\$ 16,098,249	\$ 9,543,378	\$ 8,297,418	\$ 17,840,796	\$ 33,939,045	53.50	

TAXING DISTRICT

Park County	\$ 54,251
Ambulance	\$ 39,616
Angel Line	\$ 54,251
Search & Rescue	\$ 54,251
County Road & Emergency Disaster	\$ 39,185
Library	\$ 54,251
Weed control	\$ 54,251

TAXING DISTRICT

County Planning	\$ 39,185
Mosquito Control	\$ 20,447
Gard Lights #1	\$ 32,692
Green Acres Lights	\$ 762
Green Acres Lights #2A (hh units)	\$ 93
Chicory RID (# parcels)	\$ 762
sheep-pred control	\$ 587

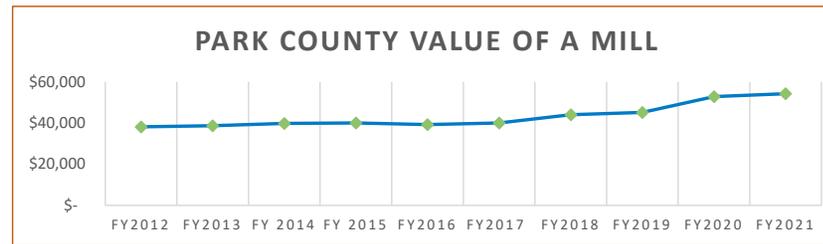
TAXING DISTRICT

cattle-pred control	26,273
Park Co Refuse (assmts)	7,270
Permissive Medical Levy	\$ 54,251



## 10 Year Value of a Mill

<u>TAXING DISTRICT</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>
Park County	\$ 38,157	\$ 38,751	\$ 39,780	\$ 40,001	\$ 39,312	\$ 40,095	\$ 44,080	\$ 45,162	\$ 52,855	\$ 54,251



Ambulance	\$ 27,579	\$ 28,039	\$ 28,751	\$ 29,023	\$ 28,750	\$ 29,218	\$ 32,193	\$ 32,777	\$ 38,506	\$ 39,616
Angel Line	\$ 38,157	\$ 38,751	\$ 39,780	\$ 40,001	\$ 39,312	\$ 40,095	\$ 44,080	\$ 45,162	\$ 52,855	\$ 54,251
Search & Rescue	\$ 38,157	\$ 38,751	\$ 39,780	\$ 40,001	\$ 39,312	\$ 40,095	\$ 44,080	\$ 45,162	\$ 52,855	\$ 54,251
County Road & Emergency Disaster	\$ 27,213	\$ 27,675	\$ 28,380	\$ 28,663	\$ 28,428	\$ 28,896	\$ 31,849	\$ 32,432	\$ 38,079	\$ 39,185
Library	\$ 38,157	\$ 38,751	\$ 39,780	\$ 40,001	\$ 39,312	\$ 40,095	\$ 44,080	\$ 45,162	\$ 52,855	\$ 54,251
Weed control	\$ 38,157	\$ 38,751	\$ 39,780	\$ 40,001	\$ 39,312	\$ 40,095	\$ 44,080	\$ 45,162	\$ 52,855	\$ 54,251
County Planning	\$ 27,213	\$ 27,675	\$ 28,380	\$ 28,663	\$ 28,428	\$ 28,896	\$ 31,849	\$ 32,432	\$ 38,079	\$ 39,185
Mosquito Control	\$ 14,742	\$ 14,942	\$ 15,291	\$ 15,201	\$ 14,645	\$ 15,009	\$ 16,637	\$ 17,263	\$ 20,027	\$ 20,447

## Other Information for Assessments

<u>TAXING DISTRICT</u>	<u>FY 2012</u>	<u>FY2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>
Gardiner Lights #1 (Market Value)	\$ 14,279	\$ 15,161	\$ 15,969	\$ 17,095	\$ 32,997	\$ 32,997	\$ 46,809	\$ 47,166	\$ 32,836	\$ 32,692
Green Acres Lights (Market Value)	\$ 352	\$ 396	\$ 441	\$ 483	\$ 323	\$ 323	\$ 551	\$ 551	\$ 843	\$ 762
Green Acres Lights #2A (hh units)	93	93	93	93	93	93	93	93	93	93
Chicory RID (# parcels)							145	145	145	145
Sheep-Pred Control (count)	1,011	1,176	1,828	1,468	727	1,081	1,145	1,145	868	587
Cattle-Pred Control (count)	27,357	27,555	28,509	28,011	20,458	26,667	25,456	25,456	26,427	26,273
Park Co Refuse (# assessments)	6,463	6,478	6,828	6,828	6,957	6,957	6,958	6,958	6,553	7,270



**2020 Certified Taxable Valuation Information**  
(15-10-202, MCA)  
**Park County**  
COUNTY WIDE LEVIES

Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)

1. 2020 Total Market Value <sup>1</sup> .....	\$	3,377,685,122
2. 2020 Total Taxable Value <sup>2</sup> .....	\$	55,086,842
3. 2020 Taxable Value of Newly Taxable Property.....	\$	1,628,167
4. 2020 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	54,251,151
5. 2020 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value
WEST END INDUSTRIAL	203,555	128	203,427
LIVINGSTON URBAN REN	2,236,537	1,604,273	632,264
Total Incremental Value			\$ 835,691

Preparer Maureen Ruggles

Date 7/31/2020

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2020 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

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



# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA  
FINAL County Wide Fund excluding Sheriff

FYE June 30, 2021

Entity Name: PARK COUNTY

Reference Line		Enter amounts in yellow cells (from Prior	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <i>Year's form Line 17)</i>	\$ 2,551,857	\$ 2,551,857
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 26,794
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) <i>(from Prior Year's form Line 20)- (enter as negative)</i>	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 2,578,651
= (1) + (2) + (3)			
<b><u>ENTERING TAXABLE VALUES</u></b>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 55,086,842	\$ 55,086,842
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 <i>(enter as negative)</i>	\$ (835,691)	\$ (835,691)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 54,251.151
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 <i>(enter as negative)</i>	\$ (1,628,167)	\$ (1,628,167)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 <i>(enter as negative)</i>	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 52,622.984
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		49.00
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 2,658,306
= (7) x (11)			
<b><u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u></b>			
(13)	Enter total number of carry forward mills from prior year <i>(from Prior Year's form Line 22)</i>	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		49.00
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 2,658,306
= (7) x (14)			
<b><u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u></b>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	49.00	49.00
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 2,658,306
= (7) x (16)			
<b><u>RECAPITULATION OF ACTUAL:</u></b>			
(18)	Ad valorem tax revenue actually assessed		\$ 2,578,526
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 79,780
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 2,658,306
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			



# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA  
FINAL Angel Line Fund - 2281

FYE June 30, 2021

Entity Name: PARK COUNTY

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <i>Year's form Line 17</i>	(from Prior \$ 71,883	\$ 71,883
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 755
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 72,638
= (1) + (2) + (3)			
	<b>ENTERING TAXABLE VALUES</b>		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 55,086,842	\$ 55,086,842
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (835,691)	\$ (835,691)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 54,251.151
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)		\$ -
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ (1,628,167)	\$ (1,628,167)
(10)	Adjusted Taxable value per mill		\$ 52,622.984
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		1.38
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 74,867
= (7) x (11)			
	<b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b>		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		1.38
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 74,867
= (7) x (14)			
	<b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>		
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	1.38	1.38
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 74,867
= (7) x (16)			
	<b>RECAPITULATION OF ACTUAL:</b>		
(18)	Ad valorem tax revenue actually assessed		\$ 72,620
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ -
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ 2,247
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 74,867
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			



# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA  
FINAL Search & Rescue - 2382

FYE June 30, 2021

Entity Name: PARK COUNTY

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <i>Year's form Line 17</i>	(from Prior Year's form Line 17) \$ 71,883	\$ 71,883
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 755
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 72,638
= (1) + (2) + (3)			
	<b>ENTERING TAXABLE VALUES</b>		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 55,086,842	\$ 55,086,842
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (835,691)	\$ (835,691)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 54,251.151
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (1,628,167)	\$ (1,628,167)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 52,622.984
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		1.38
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 74,867
= (7) x (11)			
	<b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b>		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		1.38
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 74,867
= (7) x (14)			
	<b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>		
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	1.38	1.38
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 74,867
= (7) x (16)			
	<b>RECAPITULATION OF ACTUAL:</b>		
(18)	Ad valorem tax revenue actually assessed		\$ 72,620
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 2,247
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 74,867
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			



**2020 Certified Taxable Valuation Information**  
(15-10-202, MCA)  
**Park County**  
COUNTY WIDE SHERIFFS OFFICE

**Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)**

1. 2020 Total Market Value <sup>1</sup> .....	\$	3,377,685,122
2. 2020 Total Taxable Value <sup>2</sup> .....	\$	55,086,842
3. 2020 Taxable Value of Newly Taxable Property.....	\$	1,628,167
4. 2020 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	54,251,151
5. 2020 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value
WEST END INDUSTRIAL	203,555	128	203,427
LIVINGSTON URBAN REN	2,236,537	1,604,273	632,264

Total Incremental Value \$ 835,691

Preparer Maureen Ruggles

Date 7/31/2020

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2020 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

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



# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA  
FINAL Sheriff's Office - 2300

FYE June 30, 2021

Entity Name: PARK COUNTY

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <i>Year's form Line 17</i>	(from Prior \$ 1,478,365	\$ 1,478,365
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 15,523
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 1,493,888
= (1) + (2) + (3)			
	<b>ENTERING TAXABLE VALUES</b>		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 55,086,842	\$ 55,086,842
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (835,691)	\$ (835,691)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 54,251.151
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (1,628,167)	\$ (1,628,167)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 52,622.984
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		28.39
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 1,540,190
= (7) x (11)			
	<b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b>		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		28.39
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 1,540,190
= (7) x (14)			
	<b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>		
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	28.39	28.39
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 1,540,190
= (7) x (16)			
	<b>RECAPITULATION OF ACTUAL:</b>		
(18)	Ad valorem tax revenue actually assessed		\$ 1,493,966
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 46,224
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 1,540,190
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			





# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

FINAL Road - 2110

FYE June 30, 2021

Entity Name: PARK COUNTY

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <i>Year's form Line 17</i>	(from Prior \$ 506,838	\$ 506,838
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 5,322
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 512,160
= (1) + (2) + (3)			
	<b><u>ENTERING TAXABLE VALUES</u></b>		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 39,184,554	\$ 39,184,554
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 39,184,554
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (1,328,799)	\$ (1,328,799)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 37,855,755
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		13.53
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 530,167
= (7) x (11)			
	<b><u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u></b>		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)		0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		13.53
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 530,167
= (7) x (14)			
	<b><u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u></b>		
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	13.53	13.53
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 530,167
= (7) x (16)			
	<b><u>RECAPITULATION OF ACTUAL:</u></b>		
(18)	Ad valorem tax revenue actually assessed		\$ 512,188
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 17,979
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 530,167
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			



**2020 Certified Taxable Valuation Information**  
(15-10-202, MCA)  
**Park County**  
**AMBULANCE**

Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)

1. 2020 Total Market Value <sup>1</sup> .....	\$	2,410,079,774
2. 2020 Total Taxable Value <sup>2</sup> .....	\$	39,615,834
3. 2020 Taxable Value of Newly Taxable Property.....	\$	1,335,010
4. 2020 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	39,615,834
5. 2020 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value
Total Incremental Value			\$ -

Preparer Maureen Ruggles

Date 7/31/2020

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2020 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

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



# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA  
FINAL Ambulance - 2230

FYE June 30, 2021

Entity Name: PARK COUNTY

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <i>Year's form Line 17</i>	(from Prior \$ 87,408	\$ 87,408
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 918
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 88,326
= (1) + (2) + (3)			
<b><u>ENTERING TAXABLE VALUES</u></b>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 39,615,834	\$ 39,615,834
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 39,615.834
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (1,335,010)	\$ (1,335.010)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 38,280.824
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		2.31
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 91,513
= (7) x (11)			
<b><u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u></b>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)		0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		2.31
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 91,513
= (7) x (14)			
<b><u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u></b>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	2.00	2.00
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 79,232
= (7) x (16)			
<b><u>RECAPITULATION OF ACTUAL:</u></b>			
(18)	Ad valorem tax revenue actually assessed		\$ 76,562
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 2,670
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 79,232
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.31
= (14) - (16)			



**2020 Certified Taxable Valuation Information**  
(15-10-202, MCA)  
**Park County**  
COUNTY PLANNING

**Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)**

1. 2020 Total Market Value <sup>1</sup> .....	\$	2,378,499,341
2. 2020 Total Taxable Value <sup>2</sup> .....	\$	39,184,554
3. 2020 Taxable Value of Newly Taxable Property.....	\$	1,328,799
4. 2020 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	39,184,554
5. 2020 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value

Total Incremental Value \$ -

Preparer Maureen Ruggles

Date 7/31/2020

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2020 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

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



# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA  
FINAL Planning - 2250

FYE June 30, 2021

Entity Name: PARK COUNTY

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <i>Year's form Line 17</i>	(from Prior \$ 46,076	\$ 46,076
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 484
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 46,560
= (1) + (2) + (3)			
<b><u>ENTERING TAXABLE VALUES</u></b>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 39,184,554	\$ 39,184,554
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 39,184,554
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (1,328,799)	\$ (1,328,799)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 37,855,755
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		1.23
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 48,197
= (7) x (11)			
<b><u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u></b>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		1.23
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 48,197
= (7) x (14)			
<b><u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u></b>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	1.23	1.23
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 48,197
= (7) x (16)			
<b><u>RECAPITULATION OF ACTUAL:</u></b>			
(18)	Ad valorem tax revenue actually assessed		\$ 46,563
'= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 1,634
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 48,197
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			



**2020 Certified Taxable Valuation Information**  
(15-10-202, MCA)  
**Park County**  
**MOSQUITO CONTROL**

**Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)**

1. 2020 Total Market Value <sup>1</sup> .....	\$	1,337,399,747
2. 2020 Total Taxable Value <sup>2</sup> .....	\$	21,282,338
3. 2020 Taxable Value of Newly Taxable Property.....	\$	467,288
4. 2020 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	20,446,647
5. 2020 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value
WEST END INDUSTRIAL	203,555	128	203,427
LIVINGSTON URBAN REN	2,236,537	1,604,273	632,264

Total Incremental Value \$ 835,691

Preparer Maureen Ruggles

Date 7/31/2020

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2020 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

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



# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

FINAL Mosquito - 2200

FYE June 30, 2021

Entity Name: PARK COUNTY

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <i>Year's form Line 17</i>	(from Prior \$ 13,218	\$ 13,218
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 139
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 13,357
= (1) + (2) + (3)			
<b><u>ENTERING TAXABLE VALUES</u></b>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 21,282,338	\$ 21,282,338
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (835,691)	\$ (835,691)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 20,446.647
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (467,288)	\$ (467,288)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 19,979.359
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		0.67
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 13,699
= (7) x (11)			
<b><u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u></b>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		0.67
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 13,699
= (7) x (14)			
<b><u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u></b>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	0.67	0.67
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 13,699
= (7) x (16)			
<b><u>RECAPITULATION OF ACTUAL:</u></b>			
(18)	Ad valorem tax revenue actually assessed		\$ 13,386
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 313
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 13,699
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			





## Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2021

Entity Name: Park County

Step A: Input in Yellow Cells		Fiscal Year	<u>Line 1</u> : BASE Year = Total <i>Actual</i> Annual Employer Contribution for Group Benefits in BASE Year	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st
(1)	BASE Year	2000	\$225,589.51	\$247.36	76
(2)	Budgeting For	2021	\$1,024,296.00	\$938.00	91
(3)	Increase from BASE Year (Decreases will be reported as zero)			\$690.64	15

Step B:		Fiscal Year	2021
		2020	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$54,251,151.00	

Step C:		(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
Calculation of:			
(5) BASE Contribution		\$270,113.76	\$754,182.24
(6) Increase in Employer Contribution from BASE Year			

Step D: Must be deposited into Fund 2372		Fund #2372 Permissive Medical Levy			
Transition clause per L2009 SB 491, Section 4, has expired.		Fiscal Year	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	Value Per Mill	Fund 2372 Total Generated Tax Revenue
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	2021	13.90	\$54,251.15	\$754,182.24



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APPENDIX B – PAYROLL DETAIL



PARK  
COUNTY

MONTANA



2021 Personnel Information

Fund	Dept	Position	Department	Elected	FTE	Base Pay	Stipend	Longevity	Cell Phone	Uniform Allowance	Total Base Pay plus Other		Total Pay plus Benefits
											Compensation	Total Benefits	
1000	1000-001	COMMISSIONER	Commission	Y	1.00	\$ 55,328	\$ 2,000	\$ -	\$ 559	\$ -	\$ 57,887	\$ 9,820	\$ 67,707
1000	1000-001	COMMISSIONER	Commission	Y	1.00	\$ 55,328	\$ 2,000	\$ 535	\$ 840	\$ -	\$ 58,703	\$ 16,093	\$ 74,796
1000	1000-001	COMMISSIONER	Commission	Y	1.00	\$ 55,328	\$ 2,000	\$ 1,605	\$ 559	\$ -	\$ 59,492	\$ 21,352	\$ 80,844
1000	1000-001	ADMINISTRATIVE ASSISTANT	Commission		1.00	\$ 33,800	\$ -	\$ -	\$ 840	\$ -	\$ 34,640	\$ 17,042	\$ 51,682
1000	1000-001	COMMISSIONER MILEAGE	Commission		-	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 1,285	\$ 8,785
		<b>1000-001 Total</b>			<b>4.00</b>	<b>\$ 207,284</b>	<b>\$ 6,000</b>	<b>\$ 2,140</b>	<b>\$ 2,798</b>	<b>\$ -</b>	<b>\$ 218,222</b>	<b>\$ 65,593</b>	<b>\$ 283,815</b>
1000	1000-002	JUSTICE OF THE PEACE	Justice Court	Y	1.00	\$ 55,328	\$ 2,000	\$ 4,280	\$ -	\$ -	\$ 61,608	\$ 21,809	\$ 83,417
1000	1000-002	DEPUTY CLERK	Justice Court		1.00	\$ 40,206	\$ -	\$ -	\$ -	\$ -	\$ 40,206	\$ 18,284	\$ 58,490
1000	1000-002	DEPUTY CLERK	Justice Court		1.00	\$ 36,275	\$ -	\$ -	\$ -	\$ -	\$ 36,275	\$ 17,597	\$ 53,872
1000	1000-002	DEPUTY CLERK	Justice Court		0.50	\$ 14,300	\$ -	\$ -	\$ -	\$ -	\$ 14,300	\$ 2,448	\$ 16,748
		<b>1000-002 Total</b>			<b>3.50</b>	<b>\$ 146,110</b>	<b>\$ 2,000</b>	<b>\$ 4,280</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,390</b>	<b>\$ 60,138</b>	<b>\$ 212,528</b>
1000	1000-003	CLERK & RECORDER	Clerk & Recorder	Y	1.00	\$ 55,328	\$ -	\$ -	\$ -	\$ -	\$ 55,328	\$ 20,733	\$ 76,061
1000	1000-003	DEPUTY CLERK	Clerk & Recorder		1.00	\$ 35,589	\$ -	\$ -	\$ -	\$ -	\$ 35,589	\$ 17,477	\$ 53,066
1000	1000-003	DEPUTY CLERK	Clerk & Recorder		1.00	\$ 28,933	\$ -	\$ -	\$ -	\$ -	\$ 28,933	\$ 16,314	\$ 45,247
1000	1000-003	CLERK & RECORDER OVERTIME	Clerk & Recorder		-	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 70	\$ 470
		<b>1000-003 Total</b>			<b>3.00</b>	<b>\$ 120,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,250</b>	<b>\$ 54,594</b>	<b>\$ 174,844</b>
1000	1000-004	AUDITOR	Auditor	Y	1.00	\$ 55,328	\$ -	\$ 3,745	\$ -	\$ -	\$ 59,073	\$ 21,376	\$ 80,449
		<b>1000-004 Total</b>			<b>1.00</b>	<b>\$ 55,328</b>	<b>\$ -</b>	<b>\$ 3,745</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,073</b>	<b>\$ 21,376</b>	<b>\$ 80,449</b>
1000	1000-005	TREASURER	Treasurer	Y	1.00	\$ 55,328	\$ 2,000	\$ 4,280	\$ -	\$ -	\$ 61,608	\$ 21,809	\$ 83,417
1000	1000-005	CHIEF DEPUTY CLERK	Treasurer		1.00	\$ 42,203	\$ -	\$ -	\$ -	\$ -	\$ 42,203	\$ 18,633	\$ 60,836
1000	1000-005	DEPUTY CLERK	Treasurer		1.00	\$ 34,549	\$ -	\$ -	\$ -	\$ -	\$ 34,549	\$ 17,171	\$ 51,720
1000	1000-005	DEPUTY CLERK	Treasurer		1.00	\$ 32,885	\$ -	\$ -	\$ -	\$ -	\$ 32,885	\$ 16,886	\$ 49,771
1000	1000-005	DEPUTY CLERK	Treasurer		1.00	\$ 36,275	\$ -	\$ -	\$ -	\$ -	\$ 36,275	\$ 17,466	\$ 53,742
		<b>1000-005 Total</b>			<b>5.00</b>	<b>\$ 201,240</b>	<b>\$ 2,000</b>	<b>\$ 4,280</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 207,520</b>	<b>\$ 91,965</b>	<b>\$ 299,485</b>
1000	1000-003	CLERK & RECORDER	Clerk & Recorder		-	\$ -	\$ 2,000	\$ -	\$ 259	\$ -	\$ 2,259	\$ 343	\$ 2,602
1000	1000-003	DEPUTY CLERK	Clerk & Recorder		1.00	\$ 30,680	\$ -	\$ -	\$ -	\$ -	\$ 30,680	\$ 16,619	\$ 47,299
1000	1000-003	DEPUTY CLERK	Clerk & Recorder		1.00	\$ 33,155	\$ -	\$ -	\$ -	\$ -	\$ 33,155	\$ 17,052	\$ 50,207
1000	1000-003	ELECTION TEMP WORKERS	Clerk & Recorder		-	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 668	\$ 8,668
1000	1000-003	ELECTION OVERTIME	Clerk & Recorder		-	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 525	\$ 3,525
		<b>1000-003 Total</b>			<b>2.00</b>	<b>\$ 74,835</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 259</b>	<b>\$ -</b>	<b>\$ 77,094</b>	<b>\$ 35,206</b>	<b>\$ 112,301</b>
1000	1000-011	COUNTY ATTORNEY	Attorney's Office	Y	1.00	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ 104,000	\$ 29,071	\$ 133,071
1000	1000-011	CHIEF DEPUTY ATTORNEY	Attorney's Office		1.00	\$ 101,317	\$ -	\$ 3,745	\$ 840	\$ -	\$ 105,902	\$ 29,620	\$ 135,522
1000	1000-011	DEPUTY COUNTY ATTORNEY	Attorney's Office		1.00	\$ 61,152	\$ -	\$ -	\$ 840	\$ -	\$ 61,992	\$ 21,946	\$ 83,938
1000	1000-011	LEGAL ADMIN ASSISTANT	Attorney's Office		1.00	\$ 42,952	\$ -	\$ -	\$ -	\$ -	\$ 42,952	\$ 18,610	\$ 61,562
1000	1000-011	LEGAL ADMIN ASSISTANT	Attorney's Office		1.00	\$ 33,654	\$ -	\$ -	\$ -	\$ -	\$ 33,654	\$ 17,018	\$ 50,672
1000	1000-011	HR/LEGAL ASSISTANT	Attorney's Office		0.30	\$ 12,636	\$ -	\$ -	\$ -	\$ -	\$ 12,636	\$ 5,540	\$ 18,176
		<b>1000-011 Total</b>			<b>5.30</b>	<b>\$ 355,711</b>	<b>\$ -</b>	<b>\$ 3,745</b>	<b>\$ 1,680</b>	<b>\$ -</b>	<b>\$ 361,136</b>	<b>\$ 121,804</b>	<b>\$ 482,941</b>
1000	1000-030	MAINTENANCE SUPERVISOR	Public Works		0.79	\$ 34,819	\$ -	\$ -	\$ -	\$ -	\$ 34,819	\$ 15,313	\$ 50,132
1000	1000-030	MAINTENANCE OVERTIME	Public Works		-	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 64	\$ 414



2021 Personnel Information

Fund	Dept	Position	Department	Elected	FTE	Base Pay	Stipend	Longevity	Cell Phone	Uniform Allowance	Total Base Pay plus Other		Total Pay plus Benefits
											Compensation	Total Benefits	
	<b>1000-030 Total</b>				<b>0.79</b>	<b>\$ 35,169</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,169</b>	<b>\$ 15,378</b>	<b>\$ 50,547</b>
1000	1000-014	SCHOOL SUPERINTENDENT	School Superintendent	Y	0.50	\$ 27,664	\$ 200	\$ -	\$ 559	\$ -	\$ 28,423	\$ 4,773	\$ 33,196
	<b>1000-014 Total</b>				<b>0.50</b>	<b>\$ 27,664</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ 559</b>	<b>\$ -</b>	<b>\$ 28,423</b>	<b>\$ 4,773</b>	<b>\$ 33,196</b>
1000	1000-021	CORONER	Coroner	Y	1.00	\$ 55,328	\$ -	\$ 2,440	\$ 259	\$ -	\$ 58,027	\$ 17,877	\$ 75,903
1000	1000-021	DEPUTY CORONER	Coroner		0.03	\$ 1,190	\$ -	\$ -	\$ -	\$ -	\$ 1,190	\$ 140	\$ 1,330
1000	1000-021	DEPUTY CORONER	Coroner		0.10	\$ 4,969	\$ -	\$ -	\$ -	\$ -	\$ 4,969	\$ 587	\$ 5,556
1000	1000-021	DEPUTY CORONER	Coroner		0.03	\$ 1,190	\$ -	\$ -	\$ -	\$ -	\$ 1,190	\$ 140	\$ 1,330
1000	1000-021	DEPUTY CORONER	Coroner		0.10	\$ 4,530	\$ -	\$ -	\$ -	\$ -	\$ 4,530	\$ 535	\$ 5,066
	<b>1000-021 Total</b>				<b>1.25</b>	<b>\$ 67,207</b>	<b>\$ -</b>	<b>\$ 2,440</b>	<b>\$ 259</b>	<b>\$ -</b>	<b>\$ 69,906</b>	<b>\$ 19,279</b>	<b>\$ 89,185</b>
1000	1000-022	HEALTH DIRECTOR	Sanitarian		0.50	\$ 29,276	\$ -	\$ -	\$ 420	\$ -	\$ 29,696	\$ 10,746	\$ 40,442
1000	1000-022	HEALTH OFFICER	Sanitarian		0.02	\$ 2,768	\$ -	\$ -	\$ -	\$ -	\$ 2,768	\$ 484	\$ 3,252
1000	1000-022	LEAD SANITARIAN	Sanitarian		1.00	\$ 52,499	\$ -	\$ -	\$ -	\$ -	\$ 52,499	\$ 20,433	\$ 72,932
1000	1000-022	SANITARIAN	Sanitarian		1.00	\$ 45,240	\$ -	\$ -	\$ -	\$ -	\$ 45,240	\$ 19,164	\$ 64,404
1000	1000-022	HEALTH DEPT ADMIN ASST	Sanitarian		0.50	\$ 17,982	\$ -	\$ -	\$ -	\$ -	\$ 17,982	\$ 8,707	\$ 26,688
	<b>1000-022 Total</b>				<b>3.02</b>	<b>\$ 147,765</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420</b>	<b>\$ -</b>	<b>\$ 148,185</b>	<b>\$ 59,533</b>	<b>\$ 207,718</b>
1000	1000-023	HEALTH DIRECTOR	Health		0.40	\$ 23,421	\$ -	\$ -	\$ 336	\$ -	\$ 23,757	\$ 8,597	\$ 32,354
1000	1000-023	HEALTH NURSE-SCHOOL	Health		0.25	\$ 13,125	\$ -	\$ -	\$ -	\$ -	\$ 13,125	\$ 1,143	\$ 14,268
1000	1000-023	NURSE SUPERVISOR	Health		0.41	\$ 19,998	\$ -	\$ -	\$ -	\$ -	\$ 19,998	\$ 8,111	\$ 28,109
1000	1000-023	HEALTH OFFICER	Health		0.08	\$ 11,074	\$ -	\$ -	\$ -	\$ -	\$ 11,074	\$ 1,936	\$ 13,010
1000	1000-023	HEALTH NURSE-SCHOOL	Health		0.23	\$ 11,410	\$ -	\$ -	\$ 259	\$ -	\$ 11,669	\$ 4,583	\$ 16,252
1000	1000-023	HEALTH DEPT CASEWORKER	Health		0.25	\$ 10,988	\$ -	\$ -	\$ -	\$ -	\$ 10,988	\$ 4,734	\$ 15,722
	<b>1000-023 Total</b>				<b>1.62</b>	<b>\$ 90,015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 595</b>	<b>\$ -</b>	<b>\$ 90,610</b>	<b>\$ 29,104</b>	<b>\$ 119,714</b>
1000	1000-026	MENTAL TRANSPORT OVERTIME	Sheriff's Office		-	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 250	\$ 1,250
	<b>1000-026 Total</b>				<b>-</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 250</b>	<b>\$ 1,250</b>
1000	1000-028	EXTENSION CLERK	Extension Office		1.00	\$ 31,346	\$ -	\$ -	\$ -	\$ -	\$ 31,346	\$ 16,623	\$ 47,968
1000	1000-028	EXTENSION TEMP WORKERS	Extension Office		-	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 58	\$ 758
1000	1000-028	EXTENSION OVERTIME	Extension Office		-	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 34	\$ 234
	<b>1000-028 Total</b>				<b>1.00</b>	<b>\$ 32,246</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,246</b>	<b>\$ 16,716</b>	<b>\$ 48,961</b>
1000	1000-030	PUBLIC WORKS DIRECTOR	Public Works		1.00	\$ 75,005	\$ -	\$ -	\$ 840	\$ -	\$ 75,845	\$ 24,367	\$ 100,212
	<b>1000-030 Total</b>				<b>1.00</b>	<b>\$ 75,005</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 840</b>	<b>\$ -</b>	<b>\$ 75,845</b>	<b>\$ 24,367</b>	<b>\$ 100,212</b>
1000	1000-083	FINANCE DIRECTOR	Accounting		1.00	\$ 68,640	\$ -	\$ -	\$ -	\$ -	\$ 68,640	\$ 23,254	\$ 91,894
1000	1000-083	ASST FINANCE DIRECTOR	Accounting		1.00	\$ 44,928	\$ -	\$ -	\$ -	\$ -	\$ 44,928	\$ 19,109	\$ 64,037
1000	1000-083	ACCOUNTING CLERK	Accounting		0.80	\$ 29,919	\$ -	\$ -	\$ -	\$ -	\$ 29,919	\$ 14,127	\$ 44,046
	<b>1000-083 Total</b>				<b>2.80</b>	<b>\$ 143,487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 143,487</b>	<b>\$ 56,490</b>	<b>\$ 199,977</b>
1000	1000-085	GRANT ADMINISTRATOR	Grant Administration		0.60	\$ 44,866	\$ -	\$ -	\$ -	\$ -	\$ 44,866	\$ 14,597	\$ 59,462
	<b>1000-085 Total</b>				<b>0.60</b>	<b>\$ 44,866</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,866</b>	<b>\$ 14,597</b>	<b>\$ 59,462</b>
1000	1000-096	HR/LEGAL ASSISTANT	Human Resources		0.70	\$ 29,484	\$ -	\$ -	\$ -	\$ -	\$ 29,484	\$ 12,927	\$ 42,411
	<b>1000-096 Total</b>				<b>0.70</b>	<b>\$ 29,484</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,484</b>	<b>\$ 12,927</b>	<b>\$ 42,411</b>
1000	1000-097	IT MANAGER	IT/GIS		0.50	\$ 40,810	\$ -	\$ -	\$ 420	\$ -	\$ 41,230	\$ 12,762	\$ 53,991



2021 Personnel Information

Fund	Dept	Position	Department	Elected	FTE	Base Pay	Stipend	Longevity	Cell Phone	Uniform Allowance	Total Base Pay plus Other		Total Pay plus Benefits
											Compensation	Total Benefits	
1000	1000-097	IT SPECIALIST	IT/GIS		1.00	\$ 62,920	\$ -	\$ -	\$ 840	\$ -	\$ 63,760	\$ 22,254	\$ 86,014
1000	1000-097	GIS/RURAL ADDRESSING MGR	IT/GIS		0.50	\$ 40,810	\$ -	\$ -	\$ 420	\$ -	\$ 41,230	\$ 12,762	\$ 53,991
1000	1000-097	GIS TECHNICIAN	IT/GIS		1.00	\$ 54,808	\$ -	\$ -	\$ 840	\$ -	\$ 55,648	\$ 20,837	\$ 76,485
		<b>1000-097 Total</b>			<b>3.00</b>	<b>\$ 199,347</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,520</b>	<b>\$ -</b>	<b>\$ 201,867</b>	<b>\$ 68,614</b>	<b>\$ 270,482</b>
		<b>Grand Total - General Fund</b>			<b>40.08</b>	<b>\$ 2,054,012</b>	<b>\$ 12,200</b>	<b>\$ 20,630</b>	<b>\$ 9,931</b>	<b>\$ -</b>	<b>\$ 2,096,773</b>	<b>\$ 772,704</b>	<b>\$ 2,869,477</b>
2110	1000-030	ROAD SUPERVISOR	Public Works		0.75	\$ 49,265	\$ -	\$ -	\$ 630	\$ -	\$ 49,895	\$ 19,984	\$ 69,879
2110	1000-030	ROAD SUPER-Vehicle Benefit	Public Works		-	\$ 810	\$ -	\$ -	\$ -	\$ -	\$ 810	\$ 190	\$ 1,000
2110	1000-030	ROAD OPERATOR	Public Works		1.00	\$ 50,565	\$ -	\$ -	\$ -	\$ -	\$ 50,565	\$ 23,103	\$ 73,668
2110	1000-030	ROAD OPERATOR	Public Works		1.00	\$ 48,838	\$ -	\$ -	\$ -	\$ -	\$ 48,838	\$ 22,699	\$ 71,537
2110	1000-030	ROAD OPERATOR	Public Works		1.00	\$ 46,904	\$ -	\$ -	\$ -	\$ -	\$ 46,904	\$ 22,246	\$ 69,150
2110	1000-030	ROAD OPERATOR	Public Works		1.00	\$ 40,144	\$ -	\$ -	\$ -	\$ -	\$ 40,144	\$ 20,662	\$ 60,806
2110	1000-030	ROAD OPERATOR	Public Works		1.00	\$ 52,686	\$ -	\$ -	\$ 840	\$ -	\$ 53,526	\$ 23,600	\$ 77,127
2110	1000-030	ROAD OPERATOR/MECHANIC	Public Works		0.50	\$ 24,898	\$ -	\$ -	\$ -	\$ -	\$ 24,898	\$ 11,461	\$ 36,359
2110	1000-030	ROAD OPERATOR	Public Works		1.00	\$ 52,125	\$ -	\$ -	\$ -	\$ -	\$ 52,125	\$ 23,469	\$ 75,594
2110	1000-030	ROAD OPER-Vehicle Benefit	Public Works		-	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ 9,500	\$ 2,226	\$ 11,726
2110	1000-030	ROAD SEASONAL WORKERS	Public Works		1.00	\$ 29,640	\$ -	\$ -	\$ -	\$ -	\$ 29,640	\$ 18,201	\$ 47,841
2110	1000-030	ROAD WORKER OVERTIME	Public Works		-	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 5,858	\$ 30,858
		<b>2110 Total</b>			<b>8.25</b>	<b>\$ 430,375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,470</b>	<b>\$ -</b>	<b>\$ 431,845</b>	<b>\$ 193,699</b>	<b>\$ 625,544</b>
2130	1000-030	BRIDGE WORKER	Public Works		1.00	\$ 50,710	\$ -	\$ -	\$ -	\$ -	\$ 50,710	\$ 23,137	\$ 73,848
2130	1000-030	ROAD OPERATOR/MECHANIC	Public Works		0.50	\$ 24,898	\$ -	\$ -	\$ -	\$ -	\$ 24,898	\$ 11,461	\$ 36,359
2130	1000-030	BRIDGE WORKER	Public Works		1.00	\$ 47,882	\$ -	\$ -	\$ -	\$ -	\$ 47,882	\$ 22,474	\$ 70,356
2130	1000-030	BRIDGE SUPERVISOR	Public Works		0.25	\$ 16,422	\$ -	\$ -	\$ 210	\$ -	\$ 16,632	\$ 6,661	\$ 23,293
2130	1000-030	BRIDGE WORKER OVERTIME	Public Works		-	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 1,758	\$ 9,258
		<b>2130 Total</b>			<b>2.75</b>	<b>\$ 147,411</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210</b>	<b>\$ -</b>	<b>\$ 147,621</b>	<b>\$ 65,492</b>	<b>\$ 213,113</b>
2140	1000-030	WEED MANAGER	Public Works		0.70	\$ 28,523	\$ -	\$ -	\$ -	\$ -	\$ 28,523	\$ 14,563	\$ 43,086
2140	1000-030	WEED SPRAYER SEASONAL	Public Works		-	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ 3,812	\$ 29,812
		<b>2140 Total</b>			<b>0.70</b>	<b>\$ 54,523</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,523</b>	<b>\$ 18,374</b>	<b>\$ 72,897</b>
2160	2160	FAIR & PARKS DIRECTOR	Fair		1.00	\$ 60,632	\$ -	\$ -	\$ 840	\$ -	\$ 61,472	\$ 21,854	\$ 83,326
2160	2160	FAC & EVENTS COORDINATOR	Fair		0.75	\$ 28,439	\$ -	\$ -	\$ -	\$ -	\$ 28,439	\$ 13,686	\$ 42,125
2160	2160	FAC & EVENTS MAINTENANCE	Fair		0.65	\$ 22,308	\$ -	\$ -	\$ -	\$ -	\$ 22,308	\$ 12,543	\$ 34,851
2160	2160	FAIR WORKER SEASONAL	Fair		-	\$ 17,430	\$ -	\$ -	\$ -	\$ -	\$ 17,430	\$ 2,010	\$ 19,440
		<b>2160 Total</b>			<b>2.40</b>	<b>\$ 128,809</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 840</b>	<b>\$ -</b>	<b>\$ 129,649</b>	<b>\$ 50,093</b>	<b>\$ 179,742</b>
2170	2170	AIRPORT MAINTENANCE	Airport		0.10	\$ 3,303	\$ -	\$ -	\$ -	\$ -	\$ 3,303	\$ 609	\$ 3,912
		<b>2170 Total</b>			<b>0.10</b>	<b>\$ 3,303</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,303</b>	<b>\$ 609</b>	<b>\$ 3,912</b>
2180	2180	DISTRICT COURT CLERK	Justice Court	Y	1.00	\$ 55,328	\$ 2,000	\$ -	\$ -	\$ -	\$ 57,328	\$ 21,076	\$ 78,404
2180	2180	DEPUTY CLERK	Justice Court		1.00	\$ 32,635	\$ -	\$ -	\$ -	\$ -	\$ 32,635	\$ 16,960	\$ 49,596
2180	2180	DEPUTY CLERK	Justice Court		1.00	\$ 35,568	\$ -	\$ -	\$ -	\$ -	\$ 35,568	\$ 17,474	\$ 53,042



2021 Personnel Information

Fund	Dept	Position	Department	Elected	FTE	Base Pay	Stipend	Longevity	Cell Phone	Uniform Allowance	Total Base Pay plus Other		Total Pay plus Benefits
											Compensation	Total Benefits	
2180	2180	DEPUTY CLERK	Justice Court		1.00	\$ 30,451	\$ -	\$ -	\$ -	\$ -	\$ 30,451	\$ 16,579	\$ 47,031
2180	2180	DEPUTY CLERK	Justice Court		0.25	\$ 7,623	\$ -	\$ -	\$ -	\$ -	\$ 7,623	\$ 637	\$ 8,260
<b>2180 Total</b>					<b>4.25</b>	<b>\$ 161,606</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,606</b>	<b>\$ 72,726</b>	<b>\$ 236,332</b>
2200	1000-030	MOSQUITO SPRAYER	Public Works		0.07	\$ 3,085	\$ -	\$ -	\$ -	\$ -	\$ 3,085	\$ 1,357	\$ 4,442
<b>2200 Total</b>					<b>0.07</b>	<b>\$ 3,085</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,085</b>	<b>\$ 1,357</b>	<b>\$ 4,442</b>
2250	2250	PLANNING DIRECTOR	Planning		1.00	\$ 94,890	\$ -	\$ -	\$ 840	\$ -	\$ 95,730	\$ 27,843	\$ 123,572
2250	2250	ASST PLANNER	Planning		1.00	\$ 59,925	\$ -	\$ -	\$ 840	\$ -	\$ 60,765	\$ 21,731	\$ 82,496
<b>2250 Total</b>					<b>2.00</b>	<b>\$ 154,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,680</b>	<b>\$ -</b>	<b>\$ 156,494</b>	<b>\$ 49,574</b>	<b>\$ 206,068</b>
2281	2281	ANGEL LINE COORDINATOR	Angel Line	Y	-	\$ -	\$ -	\$ -	\$ 840	\$ -	\$ 840	\$ -	\$ 840
2281	2281	BUS DRIVER	Angel Line		0.65	\$ 19,658	\$ -	\$ -	\$ -	\$ -	\$ 19,658	\$ 11,922	\$ 31,580
2281	2281	BUS DRIVER-Trans Coord	Angel Line		0.75	\$ 23,306	\$ -	\$ -	\$ -	\$ -	\$ 23,306	\$ 13,903	\$ 37,209
2281	2281	BUS DRIVER	Angel Line		0.65	\$ 20,523	\$ -	\$ -	\$ -	\$ -	\$ 20,523	\$ 3,009	\$ 23,533
2281	2281	BUS DRIVER -FILL IN	Angel Line		-	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 586	\$ 3,086
<b>2281 Total</b>					<b>2.05</b>	<b>\$ 65,988</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 840</b>	<b>\$ -</b>	<b>\$ 66,828</b>	<b>\$ 29,420</b>	<b>\$ 96,247</b>
2285	2285	BUS DRIVER -SKI SHUTTLE	Angel Line		-	\$ 3,825	\$ -	\$ -	\$ -	\$ -	\$ 3,825	\$ 896	\$ 4,721
2285	2285	BUS DRIVER	Park County Transit		0.75	\$ 21,793	\$ -	\$ -	\$ -	\$ -	\$ 21,793	\$ 13,548	\$ 35,341
2285	2285	BUS DRIVER	Park County Transit		0.15	\$ 4,359	\$ -	\$ -	\$ -	\$ -	\$ 4,359	\$ 639	\$ 4,997
2285	2285	BUS DRIVER	Park County Transit		0.15	\$ 4,359	\$ -	\$ -	\$ -	\$ -	\$ 4,359	\$ 1,021	\$ 5,380
2285	2285	BUS DRIVER	Park County Transit		0.45	\$ 13,310	\$ -	\$ -	\$ -	\$ -	\$ 13,310	\$ 1,951	\$ 15,261
2285	2285	TRANSIT COORDINATOR	Park County Transit		0.15	\$ 11,216	\$ -	\$ -	\$ 559	\$ -	\$ 11,776	\$ 3,649	\$ 15,425
2285	2285	BUS DRIVER ADMIN	Park County Transit		0.13	\$ 3,632	\$ -	\$ -	\$ -	\$ -	\$ 3,632	\$ 2,246	\$ 5,879
<b>2285 Total</b>					<b>1.78</b>	<b>\$ 62,494</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 559</b>	<b>\$ -</b>	<b>\$ 63,053</b>	<b>\$ 23,951</b>	<b>\$ 87,004</b>
2300	2300	SHERIFF	Sheriff's Office	Y	1.00	\$ 55,328	\$ 2,000	\$ 3,747	\$ -	\$ 955	\$ 62,030	\$ 26,499	\$ 88,530
2300	2300	UNDERSHERIFF	Sheriff's Office		1.00	\$ 55,598	\$ -	\$ 8,695	\$ -	\$ 955	\$ 65,248	\$ 27,519	\$ 92,767
2300	2300	SHERIFF'S LIEUTENANT	Sheriff's Office		1.00	\$ 52,645	\$ -	\$ 8,902	\$ -	\$ 955	\$ 62,502	\$ 26,834	\$ 89,336
2300	2300	DETECTIVE	Sheriff's Office		1.00	\$ 51,646	\$ -	\$ 6,318	\$ -	\$ 955	\$ 58,919	\$ 25,941	\$ 84,860
2300	2300	DEPUTY SHERIFF	Sheriff's Office		1.00	\$ 52,374	\$ -	\$ 9,598	\$ -	\$ 955	\$ 62,927	\$ 26,940	\$ 89,867
2300	2300	DEPUTY SHERIFF	Sheriff's Office		1.00	\$ 49,171	\$ -	\$ 3,459	\$ -	\$ 955	\$ 53,586	\$ 24,612	\$ 78,198
2300	2300	DEPUTY SHERIFF	Sheriff's Office		1.00	\$ 48,443	\$ -	\$ 262	\$ -	\$ 955	\$ 49,660	\$ 23,634	\$ 73,294
2300	2300	DEPUTY SHERIFF	Sheriff's Office		1.00	\$ 48,443	\$ -	\$ 541	\$ -	\$ 955	\$ 49,939	\$ 23,703	\$ 73,642
2300	2300	DEPUTY SHERIFF	Sheriff's Office		1.00	\$ 48,443	\$ -	\$ 116	\$ -	\$ 955	\$ 49,514	\$ 23,597	\$ 73,111
2300	2300	DEPUTY SHERIFF	Sheriff's Office		1.00	\$ 48,443	\$ -	\$ 581	\$ -	\$ 955	\$ 49,979	\$ 23,714	\$ 73,692
2300	2300	DEPUTY SHERIFF	Sheriff's Office		1.00	\$ 48,443	\$ -	\$ 271	\$ -	\$ 955	\$ 49,669	\$ 23,636	\$ 73,305
2300	2300	DEPUTY SHERIFF	Sheriff's Office		1.00	\$ 48,443	\$ -	\$ 1,165	\$ -	\$ 955	\$ 50,563	\$ 23,859	\$ 74,422
2300	2300	DEPUTY SHERIFF	Sheriff's Office		1.00	\$ 48,963	\$ -	\$ 1,092	\$ -	\$ 955	\$ 51,010	\$ 23,971	\$ 74,981
2300	2300	DEPUTY SHERIFF	Sheriff's Office		1.00	\$ 48,443	\$ -	\$ -	\$ -	\$ 955	\$ 49,398	\$ 23,568	\$ 72,966
2300	2300	SHERIFF HOLIDAY-REG DAY OFF	Sheriff's Office		-	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 1,247	\$ 6,247
2300	2300	SHERIFF'S OFFICE OVERTIME	Sheriff's Office		-	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 24,925	\$ 124,925
2300	2300	DETENTION CAPTAIN	Sheriff's Office		1.00	\$ 60,008	\$ -	\$ -	\$ -	\$ 643	\$ 60,651	\$ 23,737	\$ 84,388



2021 Personnel Information

Fund	Dept	Position	Department	Elected	FTE	Base Pay	Stipend	Longevity	Cell Phone	Uniform Allowance	Total Base Pay plus Other Compensation		Total Pay plus Benefits
											Total Benefits	Total Benefits	
2300	2300	DETENTION OFFICER	Sheriff's Office		1.00	\$ 38,584	\$ -	\$ -	\$ -	\$ 643	\$ 39,227	\$ 21,033	\$ 60,260
2300	2300	DETENTION OFFICER	Sheriff's Office		1.00	\$ 38,896	\$ -	\$ 1,144	\$ -	\$ 643	\$ 40,683	\$ 21,396	\$ 62,079
2300	2300	DETENTION OFFICER	Sheriff's Office		1.00	\$ 40,976	\$ -	\$ 936	\$ -	\$ 643	\$ 42,555	\$ 21,863	\$ 64,417
2300	2300	DETENTION OFFICER	Sheriff's Office		1.00	\$ 38,896	\$ -	\$ 520	\$ -	\$ 643	\$ 40,059	\$ 21,241	\$ 61,299
2300	2300	DETENTION OFFICER	Sheriff's Office		1.00	\$ 38,584	\$ -	\$ -	\$ -	\$ 643	\$ 39,227	\$ 21,033	\$ 60,260
2300	2300	DETENTION OFFICER	Sheriff's Office		1.00	\$ 38,584	\$ -	\$ -	\$ -	\$ 643	\$ 39,227	\$ 21,033	\$ 60,260
2300	2300	DETENTION OFFICER	Sheriff's Office		1.00	\$ 38,896	\$ -	\$ 520	\$ -	\$ 643	\$ 40,059	\$ 21,241	\$ 61,299
2300	2300	DETENTION OFFICER	Sheriff's Office		1.00	\$ 38,584	\$ -	\$ -	\$ -	\$ 643	\$ 39,227	\$ 21,033	\$ 60,260
2300	2300	EVIDENCE TECH	Sheriff's Office		0.50	\$ 18,512	\$ -	\$ -	\$ -	\$ 643	\$ 19,155	\$ 8,908	\$ 28,062
2300	2300	CIVIL CLERK	Sheriff's Office		1.00	\$ 44,304	\$ -	\$ -	\$ -	\$ 643	\$ 44,947	\$ 18,951	\$ 63,898
2300	2300	DET HOLIDAY-REG DAY OFF	Sheriff's Office		-	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 748	\$ 3,748
2300	2300	DET OVERTIME	Sheriff's Office		-	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 5,484	\$ 27,484
2300	2300	DEPUTY SHERIFF-COPS GRANT 1	Sheriff's Office		0.50	\$ 25,875	\$ -	\$ 1,684	\$ -	\$ 955	\$ 28,515	\$ 12,735	\$ 41,249
2300	2300	DEPUTY SHERIFF-COPS GRANT 2	Sheriff's Office		1.00	\$ 48,443	\$ -	\$ 709	\$ -	\$ 955	\$ 50,107	\$ 23,746	\$ 73,853
2300	2300	DEPUTY SHERIFF-COPS GRANT 3	Sheriff's Office		1.00	\$ 48,443	\$ -	\$ -	\$ -	\$ 955	\$ 49,398	\$ 23,568	\$ 72,966
<b>2300 Total</b>					<b>27.00</b>	<b>\$ 1,392,414</b>	<b>\$ 2,000</b>	<b>\$ 50,259</b>	<b>\$ -</b>	<b>\$ 23,303</b>	<b>\$ 1,467,976</b>	<b>\$ 661,950</b>	<b>\$ 2,129,926</b>
2360	2360	MUSEUM DIRECTOR	Museum		1.00	\$ 61,006	\$ -	\$ -	\$ -	\$ -	\$ 61,006	\$ 22,506	\$ 83,512
2360	2360	MUSEUM CATALOGER	Museum		1.00	\$ 44,304	\$ -	\$ -	\$ -	\$ -	\$ 44,304	\$ 19,425	\$ 63,729
2360	2360	MUSEUM CATALOGER	Museum		-	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 461	\$ 2,961
<b>2360 Total</b>					<b>2.00</b>	<b>\$ 107,810</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,810</b>	<b>\$ 42,392</b>	<b>\$ 150,202</b>
2382	2300	DEPUTY SHERIFF-COPS GRANT 1	Sheriff's Office		0.50	\$ 25,875	\$ -	\$ 1,684	\$ -	\$ -	\$ 27,560	\$ 12,498	\$ 40,057
2382	2300	SAR OVERTIME	Sheriff's Office		-	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 206	\$ 1,206
<b>2382 Total</b>					<b>0.50</b>	<b>\$ 26,875</b>	<b>\$ -</b>	<b>\$ 1,684</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,560</b>	<b>\$ 12,704</b>	<b>\$ 41,264</b>
2386	1000-023	HEALTH DIRECTOR	Health		0.10	\$ 5,855	\$ -	\$ -	\$ 84	\$ -	\$ 5,939	\$ 2,149	\$ 8,088
2386	1000-023	HEALTH DEPT CASEWORKER	Health		0.50	\$ 22,110	\$ -	\$ -	\$ 840	\$ -	\$ 22,950	\$ 9,493	\$ 32,444
<b>2386 Total</b>					<b>0.60</b>	<b>\$ 27,966</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 924</b>	<b>\$ -</b>	<b>\$ 28,890</b>	<b>\$ 11,642</b>	<b>\$ 40,532</b>
2392	2300	DTF OFFICER	Sheriff's Office		1.00	\$ 51,646	\$ -	\$ 6,183	\$ -	\$ -	\$ 57,830	\$ 25,671	\$ 83,500
2392	2300	DTF HOLIDAY-REG DAY OFF	Sheriff's Office		-	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 100	\$ 500
2392	2300	DTF OVERTIME	Sheriff's Office		-	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 1,496	\$ 7,496
<b>2392 Total</b>					<b>1.00</b>	<b>\$ 58,046</b>	<b>\$ -</b>	<b>\$ 6,183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,230</b>	<b>\$ 27,266</b>	<b>\$ 91,496</b>
2830	1000-030	JUNK VEHICLE MANAGER	Public Works		0.30	\$ 12,224	\$ -	\$ -	\$ -	\$ -	\$ 12,224	\$ 6,241	\$ 18,465
<b>2830 Total</b>					<b>0.30</b>	<b>\$ 12,224</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,224</b>	<b>\$ 6,241</b>	<b>\$ 18,465</b>
2870	1000-011	VICTIM WITNESS COORD	Attorney's Office		1.00	\$ 42,952	\$ -	\$ -	\$ -	\$ -	\$ 42,952	\$ 18,764	\$ 61,716
<b>2870 Total</b>					<b>1.00</b>	<b>\$ 42,952</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,952</b>	<b>\$ 18,764</b>	<b>\$ 61,716</b>
2958	2958	DES COORDINATOR	DES		1.00	\$ 58,864	\$ -	\$ -	\$ 259	\$ -	\$ 59,123	\$ 22,111	\$ 81,234
<b>2958 Total</b>					<b>1.00</b>	<b>\$ 58,864</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 259</b>	<b>\$ -</b>	<b>\$ 59,123</b>	<b>\$ 22,111</b>	<b>\$ 81,234</b>
2973	1000-023	NURSE SUPERVISOR	Health		0.15	\$ 7,316	\$ -	\$ -	\$ -	\$ -	\$ 7,316	\$ 2,967	\$ 10,284
2973	1000-023	HEALTH NURSE - WIC/HHV	Health		0.15	\$ 7,008	\$ -	\$ -	\$ -	\$ -	\$ 7,008	\$ 2,914	\$ 9,921
<b>2973 Total</b>					<b>0.30</b>	<b>\$ 14,324</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,324</b>	<b>\$ 5,881</b>	<b>\$ 20,205</b>



2021 Personnel Information

Fund	Dept	Position	Department	Elected	FTE	Base Pay	Stipend	Longevity	Cell Phone	Uniform Allowance	Total Base Pay plus Other		Total Pay plus Benefits			
											Compensation	Total Benefits				
2975	1000-023	HEALTH NURSE-SCHOOL	Health		0.11	\$ 5,775	\$ -	\$ -	\$ 559	\$ -	\$ 6,334	\$ 503	\$ 6,837			
2975	1000-023	NURSE SUPERVISOR	Health		0.10	\$ 4,878	\$ -	\$ -	\$ 840	\$ -	\$ 5,718	\$ 1,978	\$ 7,696			
2975	1000-023	HEALTH NURSE-SCHOOL	Health		0.09	\$ 4,465	\$ -	\$ -	\$ -	\$ -	\$ 4,465	\$ 1,794	\$ 6,258			
2975	1000-023	HEALTH DEPT CASEWORKER	Health		0.25	\$ 10,988	\$ -	\$ -	\$ -	\$ -	\$ 10,988	\$ 4,734	\$ 15,722			
<b>2975 Total</b>					<b>0.55</b>	<b>\$ 26,105</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,399</b>	<b>\$ -</b>	<b>\$ 27,504</b>	<b>\$ 9,010</b>	<b>\$ 36,514</b>			
2976	1000-023	NURSE SUPERVISOR	Health		0.08	\$ 3,902	\$ -	\$ -	\$ -	\$ -	\$ 3,902	\$ 1,583	\$ 5,485			
2976	1000-023	HEALTH NURSE-SCHOOL	Health		0.09	\$ 4,725	\$ -	\$ -	\$ -	\$ -	\$ 4,725	\$ 412	\$ 5,137			
<b>2976 Total</b>					<b>0.17</b>	<b>\$ 8,627</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,627</b>	<b>\$ 1,995</b>	<b>\$ 10,622</b>			
2977	1000-023	NURSE SUPERVISOR	Health		0.26	\$ 12,682	\$ -	\$ -	\$ -	\$ -	\$ 12,682	\$ 5,143	\$ 17,825			
<b>2977 Total</b>					<b>0.26</b>	<b>\$ 12,682</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,682</b>	<b>\$ 5,143</b>	<b>\$ 17,825</b>			
2978	1000-023	HEALTH DEPT CASEWORKER	Health		0.50	\$ 22,110	\$ -	\$ -	\$ -	\$ -	\$ 22,110	\$ 9,493	\$ 31,604			
<b>2978 Total</b>					<b>0.50</b>	<b>\$ 22,110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,110</b>	<b>\$ 9,493</b>	<b>\$ 31,604</b>			
2979	1000-023	HEALTH NURSE - WIC/HHV	Health		0.60	\$ 28,030	\$ -	\$ -	\$ -	\$ -	\$ 28,030	\$ 11,653	\$ 39,683			
2979	1000-023	BREASTFEEDING ADVOCATE	Health		0.15	\$ 4,758	\$ -	\$ -	\$ -	\$ -	\$ 4,758	\$ 2,520	\$ 7,278			
<b>2979 Total</b>					<b>0.75</b>	<b>\$ 32,788</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,788</b>	<b>\$ 14,173</b>	<b>\$ 46,961</b>			
2980	1000-023	HEALTH DEPT ADMIN ASST	Health		0.50	\$ 17,982	\$ -	\$ -	\$ -	\$ -	\$ 17,982	\$ 8,707	\$ 26,688			
<b>2980 Total</b>					<b>0.50</b>	<b>\$ 17,982</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,982</b>	<b>\$ 8,707</b>	<b>\$ 26,688</b>			
5410	1000-030	REFUSE FOREMAN	Public Works		1.00	\$ 58,282	\$ -	\$ -	\$ 259	\$ -	\$ 58,541	\$ 24,911	\$ 83,452			
5410	1000-030	REFUSE TRUCK DRIVER	Public Works		1.00	\$ 47,819	\$ -	\$ -	\$ -	\$ -	\$ 47,819	\$ 22,460	\$ 70,279			
5410	1000-030	REFUSE TRUCK DRIVER	Public Works		1.00	\$ 47,070	\$ -	\$ -	\$ -	\$ -	\$ 47,070	\$ 22,285	\$ 69,355			
5410	1000-030	COMPACTOR SITE MGR	Public Works		0.75	\$ 27,206	\$ -	\$ -	\$ -	\$ -	\$ 27,206	\$ 14,816	\$ 42,022			
5410	1000-030	GREEN BOX CARETAKER	Public Works		1.00	\$ 35,235	\$ -	\$ -	\$ -	\$ -	\$ 35,235	\$ 19,512	\$ 54,747			
5410	1000-030	GREEN BOX CARETAKER	Public Works		1.00	\$ 35,110	\$ -	\$ -	\$ -	\$ -	\$ 35,110	\$ 19,482	\$ 54,593			
5410	1000-030	GREEN BOX CARETAKER	Public Works		0.50	\$ 18,013	\$ -	\$ -	\$ -	\$ -	\$ 18,013	\$ 4,220	\$ 22,233			
5410	1000-030	REFUSE SEASONAL WORKERS	Public Works		-	\$ 7,300	\$ -	\$ -	\$ -	\$ -	\$ 7,300	\$ 1,070	\$ 8,370			
5410	1000-030	REFUSE COLLECTIONS OVERTIME	Public Works		-	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 1,523	\$ 8,023			
<b>5410 Total</b>					<b>6.25</b>	<b>\$ 282,536</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 259</b>	<b>\$ -</b>	<b>\$ 282,795</b>	<b>\$ 130,279</b>	<b>\$ 413,074</b>			
<b>Grand Total - non-General Fund</b>					<b>67.03</b>	<b>\$ 3,356,714</b>	<b>\$ 4,000</b>	<b>\$ 58,127</b>	<b>\$ 8,441</b>	<b>\$ 23,303</b>	<b>\$ 3,450,584</b>	<b>\$ 1,493,046</b>	<b>\$ 4,943,630</b>			
						<b>Total Compensation</b>		<b>107</b>	<b>5,410,726</b>	<b>16,200</b>	<b>78,757</b>	<b>18,372</b>	<b>23,303</b>	<b>5,547,357</b>	<b>2,265,750</b>	<b>7,813,107</b>

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APPENDIX C – FUND LINE ITEM DETAIL



PARK  
COUNTY

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MONTANA



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
1000	000	GEN RE TAX REVENUE	REVENUE	(1,156,549)	(1,170,565)	(1,256,892)	(1,240,740)	(1,307,633)	(1,286,291)	1000.000.000.311010.000
1000	000	GEN MH TAX REVENUE	REVENUE	(4,515)	(4,067)	-	(3,537)	-	-	1000.000.000.311021.000
1000	000	GEN PERS PROP TAX REVENUE	REVENUE	(6,629)	(6,228)	-	(3,170)	-	-	1000.000.000.311022.000
1000	000	GEN PEN/INT DEL TAX REVENUE	REVENUE	(3,703)	(3,015)	-	(2,761)	-	-	1000.000.000.312000.000
1000	000	GEN LOCAL OPT TAX	REVENUE	(825,205)	(856,529)	(825,000)	(908,623)	(840,000)	(840,000)	1000.000.000.314140.000
1000	000	GEN SANITARIAN SEPTIC LIC. FEES	REVENUE	(8,150)	(10,100)	(10,000)	(9,010)	(10,000)	(10,000)	1000.000.000.322020.000
1000	000	GEN SANITARIAN SEPTIC PERMITS	REVENUE	(22,425)	(24,950)	(16,000)	(25,300)	(18,000)	(18,000)	1000.000.000.323010.000
1000	000	GEN HAVA ELECTION SECURITY	REVENUE	-	-	(6,988)	(28,342)	(31,899)	(31,899)	1000.000.000.331045.000
1000	000	GEN JUVENILE DETENTION GRANT	REVENUE	(10,031)	(5,708)	(8,237)	(8,410)	(7,547)	(7,547)	1000.000.000.331179.000
1000	000	GEN COVID-19 FED REVENUES	REVENUE	-	-	-	(1,099)	-	-	1000.000.000.331990.000
1000	000	GEN TAYLOR GRAZING ACT	REVENUE	(339)	(403)	-	(285)	-	-	1000.000.000.333020.000
1000	000	GEN STATE GRANTS - MLIA	REVENUE	(32,536)	(23,348)	(20,000)	(20,000)	-	-	1000.000.000.334000.000
1000	000	GEN COVID-19 STATE REVENUES	REVENUE	-	-	-	(5,765)	-	-	1000.000.000.334990.000
1000	000	GEN VIDEO MACH APPORT	REVENUE	(12,077)	(9,827)	(11,000)	(12,253)	(12,000)	(12,000)	1000.000.000.335075.000
1000	000	GEN STATE ENTITLEMENT SHARE	REVENUE	(290,685)	(295,254)	(303,845)	(303,845)	(311,822)	(311,822)	1000.000.000.335230.000
1000	000	GEN LIVINGSTON \$ IT	REVENUE	(79,560)	(56,792)	(55,491)	(40,576)	(58,247)	(58,247)	1000.000.000.339011.000
1000	000	GEN LIVINGSTON \$ GIS	REVENUE	(62,700)	(62,349)	(61,123)	(50,645)	(65,206)	(65,206)	1000.000.000.339012.000
1000	000	GEN LIVINGSTON \$ SANITARIAN	REVENUE	(32,600)	(35,146)	(36,112)	(39,581)	(35,940)	(35,940)	1000.000.000.339013.000
1000	000	GEN LIVINGSTON \$ MAINTENANCE	REVENUE	(16,300)	(15,398)	(15,179)	(27,540)	(18,010)	(18,010)	1000.000.000.339014.000
1000	000	GEN FEES CHARGED FOR SERVICES	REVENUE	(566)	-	-	-	(18,010)	(18,010)	1000.000.000.341010.000
1000	000	GEN EXTENSION FEES	REVENUE	(6,730)	(9,812)	(7,500)	(1,056)	(7,500)	(7,500)	1000.000.000.341011.000
1000	000	GEN IT-PCRFD#1 & LIBRARY CONTR REV	REVENUE	(5,760)	(5,760)	(10,500)	(10,500)	(10,500)	(10,500)	1000.000.000.341012.000
1000	000	GEN RID ADMIN FEES	REVENUE	(7,000)	-	(500)	-	(500)	(500)	1000.000.000.341013.000
1000	000	GEN VENDING MACHINE REVENUE	REVENUE	(173)	(92)	(150)	(103)	(150)	(150)	1000.000.000.341014.000
1000	000	GEN ADMINISTRATIVE FEES	REVENUE	(92,684)	(104,049)	(122,911)	(122,363)	(140,173)	(140,173)	1000.000.000.341015.000
1000	000	GEN ATTORNEY MISC FEES	REVENUE	(5,107)	(1,293)	(1,500)	(120)	(1,500)	(1,500)	1000.000.000.341020.000
1000	000	GEN STATE SHARE CO ATTNY SALARY	REVENUE	(72,125)	(72,294)	(72,311)	(72,311)	(72,367)	(72,367)	1000.000.000.341025.000
1000	000	GEN GRANT & RT ADMIN FEES	REVENUE	(2,976)	(1,977)	(1,500)	(1,451)	(1,500)	(1,500)	1000.000.000.341035.000
1000	000	GEN CLERK & RECORDER FEES	REVENUE	(124,271)	(119,603)	(120,000)	(172,484)	(120,000)	(120,000)	1000.000.000.341041.000
1000	000	GEN ELECTION FEES	REVENUE	(9,231)	(8,394)	(1,000)	(10,669)	(10,000)	(10,000)	1000.000.000.341042.000
1000	000	GEN CLERK OF DIST COURT FEES	REVENUE	(1,266)	(1,086)	(1,000)	(1,942)	(1,000)	(1,000)	1000.000.000.341050.000
1000	000	GEN TREASURER FEE	REVENUE	(9,774)	(8,254)	(10,000)	(21,478)	(10,000)	(10,000)	1000.000.000.341060.000
1000	000	GEN SUPT OF SCHOOLS DONATIONS	REVENUE	(1,195)	(1,700)	(500)	(300)	(500)	(500)	1000.000.000.341081.000
1000	000	GEN EXTENSION MAIL REIMBURSEMENT	REVENUE	(657)	(805)	(800)	(681)	(800)	(800)	1000.000.000.343380.000
1000	000	GEN SANITARIAN HEALTH INSP FEE	REVENUE	(24,472)	(39,271)	(40,000)	(40,778)	(40,000)	(40,000)	1000.000.000.344030.000
1000	000	GEN SANITARIAN SUBDIV REVIEWS	REVENUE	-	(2,181)	(500)	(927)	(500)	(500)	1000.000.000.344036.000
1000	000	GEN HEALTH INSURANCE REVENUE	REVENUE	(24,893)	(35,069)	(20,000)	(22,874)	(20,000)	(20,000)	1000.000.000.344060.000
1000	000	GEN HEALTH CONTRACTED SVCS	REVENUE	-	(5,497)	-	-	-	-	1000.000.000.344065.000
1000	000	GEN SANITARIAN CONTRACTED SVCS	REVENUE	(12,360)	(17,977)	(17,977)	(17,977)	(17,977)	(17,977)	1000.000.000.344070.000
1000	000	GEN JUSTICE COURT FINES	REVENUE	(120,295)	(115,765)	(115,000)	(120,434)	(115,000)	(115,000)	1000.000.000.351011.000
1000	000	GEN LAND RENT/LEASE	REVENUE	(2,100)	(2,700)	(4,500)	(2,700)	(4,500)	(4,500)	1000.000.000.361010.000
1000	000	GEN BLDG RENT/LEASE	REVENUE	(15,808)	(14,608)	(14,610)	(22,080)	(14,610)	(14,610)	1000.000.000.361020.000
1000	000	GEN MISC REVENUE	REVENUE	(24,685)	(30,328)	(25,000)	(18,873)	(25,000)	(25,000)	1000.000.000.362000.000
1000	000	GEN TREASURER ASSIGNMENTS	REVENUE	(8,720)	(9,408)	(6,000)	(1,828)	(6,000)	(6,000)	1000.000.000.362001.000
1000	000	GEN MISC REVENUE - CORONER ESTATE	REVENUE	-	(70)	-	(1,470)	-	-	1000.000.000.362005.000



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
1000	000	GEN MISC REVENUE - CWMA	REVENUE	-	1,509	-	-	-	-	1000.000.000.362100.000
1000	000	GEN MISC REVENUE - IT COL PHONES	REVENUE	(2,746)	(685)	(600)	(435)	(600)	(600)	1000.000.000.362200.000
1000	000	GEN TREAS - OVER/UNDER	REVENUE	226	(1)	-	(91)	-	-	1000.000.000.362999.000
1000	000	GEN CONTRIBUTIONS & DONATIONS	REVENUE	(6,800)	-	-	(300)	-	-	1000.000.000.365000.000
1000	000	GEN LOCAL/PRIVATE GRANTS	REVENUE	-	(8,829)	(2,000)	-	-	-	1000.000.000.365020.000
1000	000	GEN HEALTH DEPT DONATIONS	REVENUE	(4,759)	(3,220)	(1,000)	(611)	(1,000)	(1,000)	1000.000.000.365023.000
1000	000	GEN INTEREST	REVENUE	(22,851)	(45,861)	(15,000)	(23,842)	(15,000)	(15,000)	1000.000.000.371010.000
1000	000	GEN ICAP PROCEEDS	REVENUE	(73,298)	-	-	(4,662)	-	-	1000.000.000.381070.000
1000	000	GEN SALE OF GEN FIXED ASSTS	REVENUE	(2,007)	-	-	-	-	-	1000.000.000.382010.000
1000	000	GEN INTER OP TRAN	REVENUE	(126,830)	(5,500)	(15,983)	(1,000)	(1,000)	(1,000)	1000.000.000.383000.000
1000	000	GEN HEALTH INS TRANSFER	REVENUE	(338,871)	(360,106)	(399,770)	(396,119)	(351,217)	(350,983)	1000.000.000.383011.000
1000	000	COVID-19 TRANSFER IN	REVENUE	-	-	-	(25,339)	-	-	1000.000.000.383029.000
1000	000	GEN TRANSF IN FOR PUBLIC WORKS	REVENUE	(103,357)	(103,721)	(107,110)	(107,110)	(102,451)	(102,451)	1000.000.000.383030.000
<b>000 Total</b>				<b>(3,818,147)</b>	<b>(3,714,085)</b>	<b>(3,761,089)</b>	<b>(3,956,389)</b>	<b>(3,825,658)</b>	<b>(3,804,082)</b>	
1000	001	GEN COMMISSIONERS P/R PERM FTE	EXPENDITURE	213,955	206,295	220,869	209,711	215,424	215,424	1000.000.001.410100.111
1000	001	GEN COMMISSIONERS P/R ADMIN LEAVE	EXPENDITURE	-	-	-	808	-	-	1000.000.001.410100.113
1000	001	GEN COMMISSIONERS P/R SICK/VAC PAYOUTS	EXPENDITURE	1,520	-	-	1,807	-	-	1000.000.001.410100.130
1000	001	GEN COMMISSIONERS P/R BENEFITS	EXPENDITURE	63,139	61,391	69,768	62,170	65,593	65,593	1000.000.001.410100.141
1000	001	GEN COMMISSIONERS ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	-	-	442	-	-	1000.000.001.410100.143
1000	001	GEN COMMISSIONERS P/R CELL PHONE	EXPENDITURE	2,658	2,448	2,798	2,308	2,798	2,798	1000.000.001.410100.147
1000	001	GEN COMMISSIONERS OFFICE SUPPLIES	EXPENDITURE	845	739	1,000	4,069	1,000	1,000	1000.000.001.410100.210
1000	001	GEN COMMISSIONERS OPERATING SUPPLIES	EXPENDITURE	7,347	1,798	3,000	2,330	3,000	3,000	1000.000.001.410100.220
1000	001	GEN COMMISSIONERS FOOD / DRINK	EXPENDITURE	2,042	430	500	133	500	500	1000.000.001.410100.223
1000	001	GEN COMMISSIONERS EMPL ACTIVITY EXP	EXPENDITURE	460	2,661	500	586	500	500	1000.000.001.410100.229
1000	001	GEN COMMISSIONERS FUEL, GAS, DIESEL	EXPENDITURE	805	624	700	475	700	700	1000.000.001.410100.231
1000	001	GEN COMMISSIONERS POSTAGE, BOX RENT ETC.	EXPENDITURE	117	102	300	171	300	300	1000.000.001.410100.312
1000	001	GEN COMMISSIONERS PUBLICATION OF LGL NOTICE	EXPENDITURE	2,154	1,610	3,000	1,423	3,000	3,000	1000.000.001.410100.331
1000	001	GEN COMMISSIONERS REGISTRATIONS	EXPENDITURE	1,041	634	1,200	279	1,200	1,200	1000.000.001.410100.333
1000	001	GEN COMMISSIONERS MEMBERSHIP FEES	EXPENDITURE	10,630	12,017	12,050	12,045	12,050	12,050	1000.000.001.410100.336
1000	001	GEN COMMISSIONERS TELEPHONE	EXPENDITURE	3,204	3,324	5,916	1,409	3,000	3,000	1000.000.001.410100.342
1000	001	GEN COMMISSIONERS PROFESSIONAL SERVICES	EXPENDITURE	55,652	49,017	43,905	34,429	43,000	43,000	1000.000.001.410100.350
1000	001	GEN COMMISSIONERS CONSULTANT SERVICES	EXPENDITURE	-	7,006	8,250	4,988	8,250	8,250	1000.000.001.410100.356
1000	001	GEN COMMISSIONERS TRAVEL	EXPENDITURE	822	393	1,200	1,094	1,200	1,200	1000.000.001.410100.370
1000	001	GEN COMMISSIONERS MILEAGE	EXPENDITURE	2,315	2,459	4,000	1,738	4,000	4,000	1000.000.001.410100.371
1000	001	GEN COMMISSIONERS TRAINING	EXPENDITURE	-	-	1,095	1,095	1,000	1,000	1000.000.001.410100.380
1000	001	GEN COMMISSIONERS EQUIPMENT RENT/LEASE	EXPENDITURE	521	525	550	560	550	550	1000.000.001.410100.530
1000	001	GEN COMMISSIONERS ANIM SHELTER CONTRACT	EXPENDITURE	10,634	8,227	10,000	7,054	10,000	10,000	1000.000.001.420590.350
1000	001	GEN COMMISSIONERS ANIM SHELTER EXCL CONTRACT	EXPENDITURE	-	1,496	-	11,859	-	-	1000.000.001.420590.355
1000	001	GEN COMMISSIONERS PUBLIC HLTH PROF SVCS	EXPENDITURE	-	-	-	5,250	-	-	1000.000.001.440110.357
1000	001	GF COMMISSIONERS ECON DEVT	EXPENDITURE	-	5,000	-	-	-	-	1000.000.001.470310.356
1000	001	GEN COMMISSIONERS TRANSFERS TO OTHER FUNDS	EXPENDITURE	25,257	3,784	-	300	-	-	1000.000.001.521000.820
<b>001 Total</b>				<b>405,118</b>	<b>371,981</b>	<b>390,601</b>	<b>368,534</b>	<b>377,065</b>	<b>377,065</b>	
1000	002	GEN JP CT P/R PERM FTE	EXPENDITURE	141,466	145,155	151,043	141,192	152,390	152,390	1000.000.002.410341.111
1000	002	GEN JP CT P/R TEMP FTE	EXPENDITURE	-	-	-	1,650	-	-	1000.000.002.410341.112
1000	002	GEN JP CT P/R ADMIN LEAVE	EXPENDITURE	-	-	-	5,064	-	-	1000.000.002.410341.113



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
1000	002	GEN JP CT P/R SICK/VACATION PAYOUTS	EXPENDITURE	-	1,540	-	51	-	-	1000.000.002.410341.130
1000	002	GEN JP CT P/R BENEFITS	EXPENDITURE	58,801	60,781	62,952	60,834	60,138	60,138	1000.000.002.410341.141
1000	002	GEN JP CT ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	-	-	2,537	-	-	1000.000.002.410341.143
1000	002	GEN JP CT OFFICE SUPPLIES	EXPENDITURE	1,199	2,479	1,200	1,479	1,200	1,200	1000.000.002.410341.210
1000	002	GEN JP CT POSTAGE, BOX RENT	EXPENDITURE	846	1,226	1,150	804	1,150	1,150	1000.000.002.410341.312
1000	002	GEN JP CT PRINTING FORMS ETC.	EXPENDITURE	948	561	1,200	166	1,000	1,000	1000.000.002.410341.321
1000	002	GEN JP CT PUBLICITY SUBSCR&DUES	EXPENDITURE	554	425	554	939	600	600	1000.000.002.410341.330
1000	002	GEN JP CT TELEPHONE	EXPENDITURE	361	343	58	64	100	100	1000.000.002.410341.342
1000	002	GEN JP CT PROFESSIONAL SERVICES	EXPENDITURE	2,660	4,384	3,300	1,851	3,000	3,000	1000.000.002.410341.350
1000	002	GEN JP CT REPAIR & MAINTENANCE SVC	EXPENDITURE	1,007	1,081	1,350	683	1,000	1,000	1000.000.002.410341.360
1000	002	GEN JP CT TRAVEL	EXPENDITURE	1,913	1,795	2,100	-	2,100	2,100	1000.000.002.410341.370
1000	002	GEN JP CT TRAINING REGISTRATION	EXPENDITURE	1,100	1,119	1,100	600	1,100	1,100	1000.000.002.410341.380
1000	002	GEN JP CT WITNESS FEES	EXPENDITURE	40	827	150	-	150	150	1000.000.002.410341.393
1000	002	GEN JP CT JURY FEES	EXPENDITURE	-	3,319	4,500	1,675	3,500	3,500	1000.000.002.410341.394
1000	002	GEN JP CT CAPITAL EQUIPMENT	EXPENDITURE	-	-	2,000	-	2,000	2,000	1000.000.002.410341.940
1000	002	GEN JP CT TRANS TO SHERIFF	EXPENDITURE	37,837	41,139	40,000	44,332	40,000	40,000	1000.000.002.521000.820
<b>002 Total</b>				<b>248,732</b>	<b>266,175</b>	<b>272,658</b>	<b>263,921</b>	<b>269,428</b>	<b>269,428</b>	
1000	003	GEN CLERK & RECORDER P/R PERM FTE	EXPENDITURE	105,573	111,438	116,471	112,157	119,850	119,850	1000.000.003.410910.111
1000	003	GEN CLERK & RECORDER P/R EPSLA	EXPENDITURE	-	-	-	232	-	-	1000.000.003.410910.112
1000	003	GEN CLERK & RECORDER P/R ADMIN LEAVE	EXPENDITURE	-	-	-	3,206	-	-	1000.000.003.410910.113
1000	003	GEN CLERK & RECORDER P/R OT	EXPENDITURE	-	-	400	-	400	400	1000.000.003.410910.121
1000	003	GEN CLERK & RECORDER SICK/VAC PAYOUTS	EXPENDITURE	113	-	-	2,188	-	-	1000.000.003.410910.130
1000	003	GEN CLERK & RECORDER P/R BENEFITS	EXPENDITURE	50,074	54,294	57,105	55,385	54,594	54,594	1000.000.003.410910.141
1000	003	GEN CLERK & RECORDER ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	-	-	1,969	-	-	1000.000.003.410910.143
1000	003	GEN CLERK & RECORDER SUPPLIES	EXPENDITURE	2,300	2,487	3,000	1,305	2,500	2,500	1000.000.003.410910.210
1000	003	GEN CLERK & RECORDER SERVICES BUDGET	EXPENDITURE	292	320	300	791	300	300	1000.000.003.410910.300
1000	003	GEN CLERK & RECORDER POSTAGE,BOX RENT	EXPENDITURE	1,820	1,877	1,450	1,417	1,500	1,500	1000.000.003.410910.312
1000	003	GEN CLERK & RECORDER HARDWARE/SOFTWARE SUPPORT	EXPENDITURE	12,943	13,500	13,500	16,346	14,085	14,085	1000.000.003.410910.322
1000	003	GEN CLERK & RECORDER DUES & LEGAL NOTICES	EXPENDITURE	333	300	300	383	400	400	1000.000.003.410910.330
1000	003	GEN CLERK & RECORDER TELEPHONE	EXPENDITURE	202	193	32	36	100	100	1000.000.003.410910.342
1000	003	GEN CLERK & RECORDER PROFESSIONAL SVCS	EXPENDITURE	-	19	-	-	-	-	1000.000.003.410910.350
1000	003	GEN CLERK & RECORDER TRAVEL	EXPENDITURE	401	397	500	431	500	500	1000.000.003.410910.370
<b>003 Total</b>				<b>174,052</b>	<b>184,824</b>	<b>193,058</b>	<b>195,846</b>	<b>194,229</b>	<b>194,229</b>	
1000	004	GEN AUDITOR P/R PERM FTE	EXPENDITURE	54,805	56,269	58,539	58,539	59,073	59,073	1000.000.004.410531.111
1000	004	GEN AUDITOR P/R BENEFITS	EXPENDITURE	20,759	21,331	22,258	22,245	21,376	21,376	1000.000.004.410531.141
1000	004	GEN AUDITOR OFFICE SUPPLIES	EXPENDITURE	413	182	250	95	250	250	1000.000.004.410531.210
1000	004	GEN AUDITOR POSTAGE, BOX RENT ETC.	EXPENDITURE	-	-	10	-	10	10	1000.000.004.410531.312
1000	004	GEN AUDITOR MEMBERSHIPS & REGISTRATIONS	EXPENDITURE	-	-	150	-	150	150	1000.000.004.410531.333
1000	004	GEN AUDITOR TELEPHONE	EXPENDITURE	63	60	10	11	-	-	1000.000.004.410531.342
1000	004	GEN AUDITOR TRAVEL	EXPENDITURE	-	-	100	-	100	100	1000.000.004.410531.370
<b>004 Total</b>				<b>76,041</b>	<b>77,842</b>	<b>81,318</b>	<b>80,890</b>	<b>80,959</b>	<b>80,959</b>	
1000	005	GEN TREASURER P/R PERM FTE	EXPENDITURE	186,779	196,750	202,234	194,239	207,520	207,520	1000.000.005.410540.111
1000	005	GEN TREASURER P/R ADMIN LEAVE	EXPENDITURE	-	-	-	8,186	-	-	1000.000.005.410540.113
1000	005	GEN TREASURER P/R BENEFITS	EXPENDITURE	90,118	93,596	97,070	92,330	91,965	91,965	1000.000.005.410540.141
1000	005	GEN TREASURER ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	-	-	4,505	-	-	1000.000.005.410540.143



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
1000	005	GEN TREASURER OFFICE SUPPLIES	EXPENDITURE	3,132	5,201	5,000	4,138	5,000	5,000	1000.000.005.410540.210
1000	005	GEN TREASURER POSTAGE, BOX RENT ETC.	EXPENDITURE	12,655	10,826	14,000	12,015	14,500	14,500	1000.000.005.410540.312
1000	005	GEN TREASURER TAX BILLS	EXPENDITURE	2,050	2,509	3,500	3,129	3,500	3,500	1000.000.005.410540.320
1000	005	GEN TREASURER TELEPHONE	EXPENDITURE	429	409	69	81	350	350	1000.000.005.410540.342
1000	005	GEN TREASURER PROFESSIONAL SERVICES	EXPENDITURE	8,780	6,773	5,000	8,862	5,500	5,500	1000.000.005.410540.350
1000	005	GEN TREASURER COMPUTER SERVICES	EXPENDITURE	14,629	16,376	16,000	16,897	18,000	18,000	1000.000.005.410540.355
1000	005	GEN TREASURER TRAVEL	EXPENDITURE	1,163	1,780	3,000	2,358	3,000	3,000	1000.000.005.410540.370
1000	005	GEN TREASURER LOSSES ( BAD DEBT)	EXPENDITURE	(74)	-	-	-	-	-	1000.000.005.410540.810
<b>005 Total</b>				<b>319,660</b>	<b>334,221</b>	<b>345,873</b>	<b>346,740</b>	<b>349,335</b>	<b>349,335</b>	
1000	010	GEN ELECTIONS P/R PERM FTE	EXPENDITURE	63,280	65,648	67,129	59,182	65,835	65,835	1000.000.010.410660.111
1000	010	GEN ELECTIONS P/R TEMP FTE	EXPENDITURE	715	1,044	8,000	1,881	8,000	8,000	1000.000.010.410660.112
1000	010	GEN ELECTIONS P/R ADMIN LEAVE	EXPENDITURE	-	-	-	2,118	-	-	1000.000.010.410660.113
1000	010	GEN ELECTIONS P/R OT	EXPENDITURE	1,820	3,120	3,000	1,074	3,000	3,000	1000.000.010.410660.121
1000	010	GEN ELECTIONS P/R BENEFITS	EXPENDITURE	35,191	36,490	37,578	32,243	35,206	35,206	1000.000.010.410660.141
1000	010	GEN ELECTIONS ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	-	-	1,287	-	-	1000.000.010.410660.143
1000	010	GEN ELECTIONS P/R CELL PHONE	EXPENDITURE	259	259	259	259	259	259	1000.000.010.410660.147
1000	010	GEN ELECTIONS SUPPLIES	EXPENDITURE	3,907	5,365	6,000	4,675	5,000	5,000	1000.000.010.410660.210
1000	010	GEN ELECTIONS SMALL EQUIPMENT	EXPENDITURE	-	-	17,471	-	-	-	1000.000.010.410660.212
1000	010	GEN ELECTIONS PURCHASED SERVICES	EXPENDITURE	392	777	600	526	5,200	5,200	1000.000.010.410660.300
1000	010	GEN ELECTIONS POSTAGE, BOX RENT ETC.	EXPENDITURE	9,386	15,861	10,000	17,400	10,000	10,000	1000.000.010.410660.312
1000	010	GEN ELECTIONS PRINTING,DUPLICATING, TYPING,BINDING	EXPENDITURE	3,188	7,711	6,000	7,087	8,000	8,000	1000.000.010.410660.320
1000	010	GEN ELECTIONS ES&S PRINTING FORMS	EXPENDITURE	31,255	21,887	20,000	25,486	20,000	20,000	1000.000.010.410660.321
1000	010	GEN ELECTIONS DUES	EXPENDITURE	300	300	375	338	338	338	1000.000.010.410660.330
1000	010	GEN ELECTIONS PUBLICATION OF LEGAL NOTICE	EXPENDITURE	1,510	1,392	1,600	2,894	1,500	1,500	1000.000.010.410660.331
1000	010	GEN ELECTIONS TELEPHONE	EXPENDITURE	477	492	332	36	250	250	1000.000.010.410660.342
1000	010	GEN ELECTIONS JUDGES	EXPENDITURE	9,618	8,694	12,000	2,546	10,000	10,000	1000.000.010.410660.350
1000	010	GEN ELECTIONS ES&S CONTRACT SERVICES	EXPENDITURE	2,840	2,977	5,965	15,581	7,416	7,416	1000.000.010.410660.360
1000	010	GEN ELECTIONS TRAVEL	EXPENDITURE	599	553	800	788	600	600	1000.000.010.410660.370
1000	010	GEN ELECTION MACHINERY & EQUIPMENT	EXPENDITURE	53,325	-	-	-	-	-	1000.000.010.410660.940
1000	010	GEN ELECTION HAVA SMALL EQ	EXPENDITURE	-	-	-	21,566	-	-	1000.000.010.410670.212
1000	010	GEN ELECTION HAVA MACH & EQ	EXPENDITURE	-	-	-	-	31,899	31,899	1000.000.010.410670.940
<b>010 Total</b>				<b>218,060</b>	<b>172,570</b>	<b>197,109</b>	<b>196,965</b>	<b>212,504</b>	<b>212,504</b>	
1000	011	GEN CO ATTORNEY P/R PERM FTE	EXPENDITURE	275,102	283,468	328,815	298,862	346,820	346,820	1000.000.011.411110.111
1000	011	GEN CO ATTORNEY P/R TEMP FTE	EXPENDITURE	16,594	21,809	3,000	6,875	12,636	12,636	1000.000.011.411110.112
1000	011	GEN CO ATTORNEY P/R ADMIN LEAVE	EXPENDITURE	-	-	-	1,545	-	-	1000.000.011.411110.113
1000	011	GEN CO ATTORNEY P/R OT	EXPENDITURE	1,059	-	-	-	-	-	1000.000.011.411110.121
1000	011	GEN CO ATTORNEY P/R SICK/VAC PAYOUTS	EXPENDITURE	6,742	3,566	-	3,774	-	-	1000.000.011.411110.130
1000	011	GEN CO ATTORNEY P/R BENEFITS	EXPENDITURE	94,448	106,568	118,739	101,611	121,804	121,804	1000.000.011.411110.141
1000	011	GEN CO ATTORNEY ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	-	-	852	-	-	1000.000.011.411110.143
1000	011	GEN CO ATTORNEY P/R CELL PHONE	EXPENDITURE	1,680	1,680	1,680	1,470	1,680	1,680	1000.000.011.411110.147
1000	011	GEN CO ATTORNEY OFFICE SUPPLIES	EXPENDITURE	3,595	2,716	3,500	4,891	6,000	6,000	1000.000.011.411110.210
1000	011	GEN CO ATTORNEY GAS,OIL,DIESEL FUEL, ETC	EXPENDITURE	-	33	100	-	100	100	1000.000.011.411110.231
1000	011	GEN CO ATTORNEY POSTAGE, BOX RENT ETC.	EXPENDITURE	1,945	1,785	1,600	1,432	1,600	1,600	1000.000.011.411110.312
1000	011	GEN CO ATTORNEY TELEPHONE	EXPENDITURE	317	302	50	54	75	75	1000.000.011.411110.342
1000	011	GEN CO ATTORNEY PROFESSIONAL SVCS	EXPENDITURE	9,928	6,030	12,500	28,213	12,500	12,500	1000.000.011.411110.350



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
1000	011	GEN CO ATTORNEY COURTROOM PROF SVCS	EXPENDITURE	2,754	-	-	1,650	-	-	1000.000.011.4111110.359
1000	011	GEN CO ATTORNEY TRAINING/TRAVEL	EXPENDITURE	3,358	2,220	3,000	1,201	3,000	3,000	1000.000.011.4111110.370
1000	011	GEN CO ATTORNEY COPIER LEASE EXP	EXPENDITURE	2,700	2,881	2,700	668	2,700	2,700	1000.000.011.4111110.530
<b>011 Total</b>				<b>420,220</b>	<b>433,057</b>	<b>475,683</b>	<b>453,097</b>	<b>508,916</b>	<b>508,916</b>	
1000	012	GEN BLDG MAINT P/R PERM FTE	EXPENDITURE	27,687	29,715	31,847	31,345	34,819	34,819	1000.000.012.411230.111
1000	012	GEN BLDG MAINT P/R OT	EXPENDITURE	137	223	350	40	350	350	1000.000.012.411230.121
1000	012	GEN BLDG MAINT P/R BENEFITS	EXPENDITURE	13,497	13,944	17,085	16,401	15,378	15,378	1000.000.012.411230.141
1000	012	GEN BLDG MAINT OFFICE SUPPLIES & MATERLS	EXPENDITURE	117	835	300	20	300	300	1000.000.012.411230.210
1000	012	GEN BLDG MAINT OPERATING SUPPLIES	EXPENDITURE	5,697	14,004	7,000	15,753	10,000	10,000	1000.000.012.411230.220
1000	012	GEN BLDG MAINT FUEL	EXPENDITURE	798	1,720	1,500	868	1,050	1,050	1000.000.012.411230.231
1000	012	GEN BLDG MAINT LICENSING FEES	EXPENDITURE	588	108	600	108	1,200	1,200	1000.000.012.411230.337
1000	012	GEN BLDG MAINT UTILITY SERVICES	EXPENDITURE	59,850	59,094	56,400	63,269	60,000	60,000	1000.000.012.411230.340
1000	012	GEN BLDG MAINT TELEPHONE	EXPENDITURE	665	597	518	573	518	518	1000.000.012.411230.342
1000	012	GEN BLDG MAINT CLEANING SERVICE	EXPENDITURE	36,311	37,605	42,891	40,625	42,891	42,891	1000.000.012.411230.350
1000	012	GEN BLDG MAINT REPAIR & MAINT SERVICES	EXPENDITURE	38,893	37,426	33,000	41,805	47,000	47,000	1000.000.012.411230.360
1000	012	GEN BLDG MAINT TRAINING	EXPENDITURE	46	465	500	557	2,000	2,000	1000.000.012.411230.380
1000	012	GEN BLDG MAINT IMPROVEMT CAPITAL	EXPENDITURE	-	-	-	-	11,600	11,600	1000.000.012.411240.920
1000	012	GEN BLDG MAINT TRANSFERS OUT	EXPENDITURE	-	8,148	-	-	16,000	16,000	1000.000.012.521000.820
<b>012 Total</b>				<b>184,286</b>	<b>203,883</b>	<b>191,991</b>	<b>211,363</b>	<b>243,107</b>	<b>243,107</b>	
1000	013	GEN ESTATE ADMIN OPERATING SUPPLIES	EXPENDITURE	168	-	250	-	250	250	1000.000.013.411500.220
<b>013 Total</b>				<b>168</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>250</b>	
1000	014	GEN SCHOOL SUPT P/R PERM FTE	EXPENDITURE	26,591	27,059	27,865	27,866	27,864	27,864	1000.000.014.411600.111
1000	014	GEN SCHOOL SUPT P/R BENEFITS	EXPENDITURE	7,547	3,561	2,273	3,345	4,773	4,773	1000.000.014.411600.141
1000	014	GEN SCHOOL SUPT P/R CELL PHONE	EXPENDITURE	559	559	559	544	559	559	1000.000.014.411600.147
1000	014	GEN SCHOOL SUPT OFFICE SUPPLIES	EXPENDITURE	333	232	500	528	500	500	1000.000.014.411600.210
1000	014	GEN SCHOOL SUPT EDUCATIONAL SUPPLIES	EXPENDITURE	-	33	100	118	100	100	1000.000.014.411600.228
1000	014	GEN SCHOOL SUPT SPELLING BEE	EXPENDITURE	489	633	700	702	700	700	1000.000.014.411600.229
1000	014	GEN SCHOOL SUPT FUEL,GAS,DIESEL	EXPENDITURE	184	54	300	224	300	300	1000.000.014.411600.231
1000	014	GEN SCHOOL SUPT POSTAGE,BOX RENT E	EXPENDITURE	148	180	200	205	200	200	1000.000.014.411600.312
1000	014	GEN SCHOOL SUPT PUBLICITY	EXPENDITURE	429	148	100	57	100	100	1000.000.014.411600.330
1000	014	GEN SCHOOL SUPT MEMBERSHIPS & REGISTRATION	EXPENDITURE	815	650	900	579	900	900	1000.000.014.411600.333
1000	014	GEN SCHOOL SUPT TELEPHONE	EXPENDITURE	63	60	10	11	20	20	1000.000.014.411600.342
1000	014	GEN SCHOOL SUPT PROF SERVICES	EXPENDITURE	459	549	500	280	500	500	1000.000.014.411600.350
1000	014	GEN SCHOOL SUPT TRAVEL	EXPENDITURE	1,434	1,318	1,200	715	1,200	1,200	1000.000.014.411600.370
1000	014	GEN SCHOOL SUPT TRAINING	EXPENDITURE	-	19	300	75	300	300	1000.000.014.411600.380
<b>014 Total</b>				<b>39,051</b>	<b>35,055</b>	<b>35,507</b>	<b>35,248</b>	<b>38,016</b>	<b>38,016</b>	
1000	016	GEN COPIER/MAIL P/R PERM FTE	EXPENDITURE	6,394	6,788	6,929	6,683	7,004	7,004	1000.000.016.411800.111
1000	016	GEN COPIER/MAIL P/R BENEFITS	EXPENDITURE	3,451	3,588	3,707	3,563	3,499	3,499	1000.000.016.411800.141
1000	016	GEN COPIER/MAIL OFFICE SUPPLIES	EXPENDITURE	724	275	750	1,795	1,000	1,000	1000.000.016.411800.210
1000	016	GEN COPIER/MAIL COPY PAPER	EXPENDITURE	3,122	3,388	2,900	2,466	2,900	2,900	1000.000.016.411800.220
1000	016	GEN COPIER/MAIL POSTAGE	EXPENDITURE	3,402	(98)	500	7,524	500	500	1000.000.016.411800.312
1000	016	GEN COPIER/MAIL MAINT. & REPAIR SERVICES	EXPENDITURE	3,750	3,274	4,000	1,342	4,000	4,000	1000.000.016.411800.360
1000	016	GEN COPIER/MAIL MACHINERY & EQUIPMENT RENTAL	EXPENDITURE	2,497	2,484	2,500	2,035	2,500	2,500	1000.000.016.411800.533
<b>016 Total</b>				<b>23,339</b>	<b>19,699</b>	<b>21,286</b>	<b>25,407</b>	<b>21,403</b>	<b>21,403</b>	
1000	019	GEN SW JUV DET - TRANSPORT PAYROLL O/T HRS	EXPENDITURE	163	246	245	175	245	245	1000.000.019.420114.121



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
1000	019	GEN SW JUV DET - TRANSPORT PAYROLL BENEFITS	EXPENDITURE	58	64	60	46	60	60	1000.000.019.420114.141
1000	019	GEN SW JUV DET - NON-REIMB MED & ADMIN EXP	EXPENDITURE	913	339	-	640	-	-	1000.000.019.420114.350
1000	019	GEN SW JUV DET - ELECTRONIC MONITORING	EXPENDITURE	-	170	700	1,400	700	700	1000.000.019.420114.351
1000	019	GEN SW JUV DET - DETENTION SVCS	EXPENDITURE	83,990	10,810	17,250	23,505	17,250	17,250	1000.000.019.420114.359
1000	019	GEN SW JUV DET - TRANSPORT EXPENSES (NON-PAYROLL)	EXPENDITURE	-	40	-	-	-	-	1000.000.019.420114.370
<b>019 Total</b>				<b>85,123</b>	<b>11,670</b>	<b>18,255</b>	<b>25,766</b>	<b>18,255</b>	<b>18,255</b>	
1000	021	GEN CORONER P/R PERM FTE	EXPENDITURE	54,576	56,514	55,687	61,843	69,646	69,646	1000.000.021.420800.111
1000	021	GEN CORONER P/R OT	EXPENDITURE	-	-	-	297	-	-	1000.000.021.420800.121
1000	021	GEN CORONER P/R SICK/VAC PAYOUTS	EXPENDITURE	-	-	-	4	-	-	1000.000.021.420800.130
1000	021	GEN CORONER P/R BENEFITS	EXPENDITURE	16,545	16,488	16,513	17,329	19,279	19,279	1000.000.021.420800.141
1000	021	GEN CORONER P/R CELL PHONE	EXPENDITURE	259	259	259	259	259	259	1000.000.021.420800.147
1000	021	GEN CORONER OFFICE SUPPLIES	EXPENDITURE	180	1,862	500	950	500	500	1000.000.021.420800.210
1000	021	GEN CORONER OPERATING SUPPLIES	EXPENDITURE	2,614	2,295	3,000	3,892	3,000	3,000	1000.000.021.420800.220
1000	021	GEN CORONER POSTAGE,BOX RENT ETC.	EXPENDITURE	155	169	200	176	200	200	1000.000.021.420800.312
1000	021	GEN CORONER MEMBERSHIPS & REG. FEES	EXPENDITURE	250	250	250	250	250	250	1000.000.021.420800.336
1000	021	GEN CORONER TELEPHONE	EXPENDITURE	405	400	296	306	296	296	1000.000.021.420800.342
1000	021	GEN CORONER PROFESSIONAL SERVICES	EXPENDITURE	21,848	19,379	24,000	20,990	24,000	24,000	1000.000.021.420800.350
1000	021	GEN CORONER INDIGENT BURIALS	EXPENDITURE	10,880	7,880	7,500	11,775	7,500	7,500	1000.000.021.420800.359
1000	021	GEN CORONER TRAVEL	EXPENDITURE	2,593	4,806	3,000	4,339	3,000	3,000	1000.000.021.420800.370
1000	021	GEN CORONER TRAINING	EXPENDITURE	-	570	1,000	822	1,000	1,000	1000.000.021.420800.380
1000	021	GEN CORONER JURY FEES	EXPENDITURE	-	338	100	-	100	100	1000.000.021.420800.394
<b>021 Total</b>				<b>110,305</b>	<b>111,211</b>	<b>112,305</b>	<b>123,232</b>	<b>129,031</b>	<b>129,031</b>	
1000	022	GEN SANITARIAN P/R PERM FTE	EXPENDITURE	104,042	131,366	150,820	121,029	147,765	147,765	1000.000.022.440120.111
1000	022	GEN SANITARIAN P/R TEMP FTE	EXPENDITURE	5,292	1,170	-	1,989	-	-	1000.000.022.440120.112
1000	022	GEN SANITARIAN P/R ADMIN LEAVE	EXPENDITURE	-	-	-	1,215	-	-	1000.000.022.440120.113
1000	022	GEN SANITARIAN P/R SICK/VAC PAYOUTS	EXPENDITURE	3,207	4,132	-	1,469	-	-	1000.000.022.440120.130
1000	022	GEN SANITARIAN P/R BENEFITS	EXPENDITURE	45,312	58,379	66,367	52,631	59,533	59,533	1000.000.022.440120.141
1000	022	GEN SANITARIAN ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	-	-	685	-	-	1000.000.022.440120.143
1000	022	GEN SANITARIAN CELL PHONE	EXPENDITURE	70	315	420	420	420	420	1000.000.022.440120.147
1000	022	GEN SANITARIAN OFFICE SUPPLIES	EXPENDITURE	1,416	2,842	3,100	1,804	3,000	3,000	1000.000.022.440120.210
1000	022	GEN SANITARIAN CHEMICAL,LABORATORY	EXPENDITURE	163	104	300	17	200	200	1000.000.022.440120.222
1000	022	GEN SANITARIAN FUEL, GAS,DIESL	EXPENDITURE	1,190	2,278	2,500	2,099	2,500	2,500	1000.000.022.440120.231
1000	022	GEN SANITARIAN POSTAGE	EXPENDITURE	494	619	700	779	600	600	1000.000.022.440120.312
1000	022	GEN SANITARIAN FORMAL & LEGAL NOTICES	EXPENDITURE	119	-	-	-	100	100	1000.000.022.440120.331
1000	022	GEN SANITARIAN MEMBERSHIPS & REGISTRATIONS	EXPENDITURE	25	887	700	938	1,000	1,000	1000.000.022.440120.333
1000	022	GEN SANITARIAN TELEPHONE	EXPENDITURE	707	738	629	650	700	700	1000.000.022.440120.342
1000	022	GEN SANITARIAN PROFESSIONAL SERVICES	EXPENDITURE	23,068	20,956	8,000	2,998	6,000	6,000	1000.000.022.440120.350
1000	022	GEN SANITARIAN REPAIR & MAINT SERVICES	EXPENDITURE	165	3,363	1,000	423	3,000	3,000	1000.000.022.440120.360
1000	022	GEN SANITARIAN TRAVEL	EXPENDITURE	700	831	1,000	627	1,500	1,500	1000.000.022.440120.370
<b>022 Total</b>				<b>185,970</b>	<b>227,979</b>	<b>235,537</b>	<b>189,773</b>	<b>226,318</b>	<b>226,318</b>	
1000	023	GEN PUBLIC HEALTH P/R PERM FTE	EXPENDITURE	65,663	74,140	58,230	35,448	54,493	54,493	1000.000.023.440110.111
1000	023	GEN PUBLIC HEALTH P/R TEMP PTE	EXPENDITURE	20,032	22,318	30,352	22,986	35,522	35,522	1000.000.023.440110.112
1000	023	GEN PUBLIC HEALTH SICK/VAC PAYOUTS	EXPENDITURE	1,683	5,782	-	1,277	-	-	1000.000.023.440110.130
1000	023	GEN PUBLIC HEALTH P/R BENEFITS	EXPENDITURE	26,671	31,456	30,692	13,825	29,104	29,104	1000.000.023.440110.141
1000	023	GEN PUBLIC HEALTH P/R CELL PHONE	EXPENDITURE	420	315	679	336	595	595	1000.000.023.440110.147



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
1000	023	GEN PUBLIC HEALTH OFFICE/OPER SUPPLIES	EXPENDITURE	3,548	3,118	5,000	3,397	5,000	5,000	1000.000.023.440110.210
1000	023	GEN PUBLIC HEALTH DIAPER DEPOT SUPPLIES	EXPENDITURE	708	3,229	700	1,149	-	-	1000.000.023.440110.215
1000	023	GEN PUBLIC HEALTH CHEM, LAB & MED.	EXPENDITURE	22,624	32,598	28,000	32,140	30,000	30,000	1000.000.023.440110.222
1000	023	GEN PUBLIC HEALTH FUEL,GAS,DIESEL	EXPENDITURE	176	1,455	1,000	969	1,000	1,000	1000.000.023.440110.231
1000	023	GEN PUBLIC HEALTH POSTAGE, BOX RENT ETC.	EXPENDITURE	365	270	500	50	400	400	1000.000.023.440110.312
1000	023	GEN PUBLIC HEALTH TELEPHONE	EXPENDITURE	63	60	10	11	150	150	1000.000.023.440110.342
1000	023	GEN PUBLIC HEALTH PROFESSIONAL SERVICES	EXPENDITURE	4,792	2,265	3,000	1,548	2,500	2,500	1000.000.023.440110.350
1000	023	GEN PUBLIC HEALTH TRAVEL	EXPENDITURE	3,870	3,067	3,000	700	2,800	2,800	1000.000.023.440110.370
1000	023	GEN PUBLIC HEALTH TRAINING	EXPENDITURE	865	1,493	3,500	374	2,000	2,000	1000.000.023.440110.380
	<b>023 Total</b>			<b>151,481</b>	<b>181,566</b>	<b>164,663</b>	<b>114,209</b>	<b>163,564</b>	<b>163,564</b>	
1000	026	GEN MENTAL TREATMENT P/R OT	EXPENDITURE	2,530	1,425	1,000	819	1,000	1,000	1000.000.026.440430.121
1000	026	GEN MENTAL TREATMENT P/R BENEFITS	EXPENDITURE	808	419	264	241	250	250	1000.000.026.440430.141
1000	026	GEN MENTAL TREATMENT PROFESSIONAL SERVICES	EXPENDITURE	17,085	19,061	-	20,091	15,000	15,000	1000.000.026.440430.350
1000	026	GEN MENTAL TREATMENT MEALS & LODGING	EXPENDITURE	75	42	-	27	-	-	1000.000.026.440430.373
	<b>026 Total</b>			<b>20,498</b>	<b>20,947</b>	<b>1,264</b>	<b>21,176</b>	<b>16,250</b>	<b>16,250</b>	
1000	027	GEN VETERANS BURIAL SERVICES	EXPENDITURE	16,000	18,500	12,000	13,800	15,000	15,000	1000.000.027.450200.395
	<b>027 Total</b>			<b>16,000</b>	<b>18,500</b>	<b>12,000</b>	<b>13,800</b>	<b>15,000</b>	<b>15,000</b>	
1000	028	GEN EXTENSION P/R PERM FTE	EXPENDITURE	29,619	31,595	32,851	22,889	31,346	31,346	1000.000.028.450400.111
1000	028	GEN EXTENSION P/R TEMP FTE	EXPENDITURE	-	-	700	6,914	700	700	1000.000.028.450400.112
1000	028	GEN EXTENSION P/R OT	EXPENDITURE	-	30	200	23	200	200	1000.000.028.450400.121
1000	028	GEN EXTENSION P/R SICK/VACATION PAYOUTS	EXPENDITURE	-	-	-	2,975	-	-	1000.000.028.450400.130
1000	028	GEN EXTENSION P/R BENEFITS	EXPENDITURE	16,886	17,583	18,318	12,765	16,716	16,716	1000.000.028.450400.141
1000	028	GEN EXTENSION OFFICE & OPER SUPPLIES	EXPENDITURE	929	820	1,850	3,066	1,850	1,850	1000.000.028.450400.210
1000	028	GEN EXTENSION COMPUTER SUPPLIES	EXPENDITURE	2,171	1,432	2,720	2,649	2,720	2,720	1000.000.028.450400.214
1000	028	GEN EXTENSION OPERATING SUPPLIES	EXPENDITURE	1,684	1,291	-	104	-	-	1000.000.028.450400.220
1000	028	GEN EXTENSION AG & HORTICULTURE SUPPLIES	EXPENDITURE	2,482	2,622	1,300	876	1,300	1,300	1000.000.028.450400.221
1000	028	GEN EXTENSION FUEL, GAS,DIESEL	EXPENDITURE	676	655	1,400	479	1,200	1,200	1000.000.028.450400.231
1000	028	GEN EXTENSION SUPPLIES FOR RESALE	EXPENDITURE	4,719	7,441	5,700	435	3,500	3,500	1000.000.028.450400.250
1000	028	GEN EXTENSION POSTAGE,BOX RENT ETC.	EXPENDITURE	927	941	800	587	800	800	1000.000.028.450400.312
1000	028	GEN EXTENSION PUBLICITY, SUBSCRIPT& DUES	EXPENDITURE	1,194	1,005	1,200	2,024	1,200	1,200	1000.000.028.450400.330
1000	028	GEN EXTENSION UTILITY SERVICES	EXPENDITURE	-	2,960	3,046	2,694	3,000	3,000	1000.000.028.450400.340
1000	028	GEN EXTENSION TELEPHONE	EXPENDITURE	4,166	2,879	2,700	3,551	3,200	3,200	1000.000.028.450400.342
1000	028	GEN EXTENSION EXT AGENT SALARY	EXPENDITURE	70,617	71,681	74,763	58,755	76,000	76,000	1000.000.028.450400.350
1000	028	GEN EXTENSION ED AGENT SALARY	EXPENDITURE	1,000	-	1,000	-	-	-	1000.000.028.450400.351
1000	028	GEN EXTENSION OTHER PROFESS SERVICES	EXPENDITURE	3,763	3,988	3,500	615	4,500	4,500	1000.000.028.450400.359
1000	028	GEN EXTENSION REPAIR & MAINT SVCS	EXPENDITURE	3,250	4,284	2,500	1,439	2,500	2,500	1000.000.028.450400.360
1000	028	GEN EXTENSION TRAVEL	EXPENDITURE	1,236	1,705	1,225	255	2,225	2,225	1000.000.028.450400.370
1000	028	GEN EXTENSION RENT EXPENSE	EXPENDITURE	1,856	13,376	13,376	12,139	13,376	13,376	1000.000.028.450400.530
1000	028	GEN EXTENSION TRANSFER TO MSU	EXPENDITURE	7,213	-	-	-	-	-	1000.000.028.450400.790
1000	028	GEN EXTENSION ED AGENT PARTNERSHIP	EXPENDITURE	48,954	48,954	50,000	50,000	51,000	51,000	1000.000.028.470310.351
	<b>028 Total</b>			<b>203,341</b>	<b>215,244</b>	<b>219,149</b>	<b>185,234</b>	<b>217,332</b>	<b>217,332</b>	
1000	030	GEN PUBLIC WORKS ADMIN P/R PERM FTE	EXPENDITURE	68,842	76,024	78,772	73,005	75,005	75,005	1000.000.030.430100.111
1000	030	GEN PUBLIC WORKS ADMIN SICK / VAC PAYOUTS	EXPENDITURE	-	-	-	7,043	-	-	1000.000.030.430100.130
1000	030	GEN PUBLIC WORKS ADMIN P/R BENEFITS	EXPENDITURE	23,347	24,995	25,938	25,040	24,367	24,367	1000.000.030.430100.141
1000	030	GEN PUBLIC WORKS ADMIN P/R CELL PHONE	EXPENDITURE	840	840	840	770	840	840	1000.000.030.430100.147



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
1000	030	GEN PUBLIC WORKS ADMIN SUPPLIES	EXPENDITURE	22	144	300	1,677	350	350	1000.000.030.430100.220
1000	030	GEN PUBLIC WORKS ADMIN COMPUTER EQPT	EXPENDITURE	-	-	1,000	1,407	1,400	1,400	1000.000.030.430100.230
1000	030	GEN PUBLIC WORKS ADMIN POSTAGE	EXPENDITURE	27	47	100	73	100	100	1000.000.030.430100.312
1000	030	GEN PUBLIC WORKS ADMIN LEGAL ADS	EXPENDITURE	288	658	200	-	200	200	1000.000.030.430100.331
1000	030	GEN PUBLIC WORKS ADMIN REGISTR, MEMBERSHIPS	EXPENDITURE	945	476	600	270	850	850	1000.000.030.430100.333
1000	030	GEN PUBLIC WORKS ADMIN REF MAT'L, SW	EXPENDITURE	2,983	2,673	3,000	5,253	5,636	5,636	1000.000.030.430100.335
1000	030	GEN PUBLIC WORKS ADMIN TELEPHONE	EXPENDITURE	63	159	100	86	86	86	1000.000.030.430100.342
1000	030	GEN PUBLIC WORKS ADMIN PROFESSIONAL SVCS	EXPENDITURE	1,054	6,245	11,500	7,647	8,250	8,250	1000.000.030.430100.350
1000	030	GEN PUBLIC WORKS ADMIN TRAVEL	EXPENDITURE	698	527	850	813	900	900	1000.000.030.430100.370
1000	030	GEN PUBLIC WORKS ADMIN TRAINING	EXPENDITURE	373	444	850	700	900	900	1000.000.030.430100.380
	<b>030 Total</b>			<b>99,483</b>	<b>113,232</b>	<b>124,050</b>	<b>123,784</b>	<b>118,884</b>	<b>118,884</b>	
1000	046	GEN PARKS - MAINTENANCE SUPPLIES	EXPENDITURE	-	-	500	-	500	500	1000.000.046.411230.225
1000	046	GEN PARKS - UTILITIES	EXPENDITURE	10,463	11,135	10,000	10,057	8,500	8,500	1000.000.046.411230.340
1000	046	GEN PARKS - PROF SERVICES	EXPENDITURE	13,849	20,204	14,000	11,950	10,000	10,000	1000.000.046.411230.350
	<b>046 Total</b>			<b>24,312</b>	<b>31,339</b>	<b>24,500</b>	<b>22,007</b>	<b>19,000</b>	<b>19,000</b>	
1000	058	GEN HISTORICAL RESEARCH SUPPLIES	EXPENDITURE	251	-	400	90	400	400	1000.000.058.460460.200
1000	058	GEN HISTORICAL RESEARCH PROF SVCS	EXPENDITURE	308	424	100	438	100	100	1000.000.058.460460.350
	<b>058 Total</b>			<b>559</b>	<b>424</b>	<b>500</b>	<b>528</b>	<b>500</b>	<b>500</b>	
1000	083	GEN ACCOUNTING P/R PERM FTE	EXPENDITURE	131,474	135,550	138,982	138,193	143,487	143,487	1000.000.083.410550.111
1000	083	GEN ACCOUNTING P/R TEMP FTE	EXPENDITURE	-	76	-	-	-	-	1000.000.083.410550.112
1000	083	GEN ACCOUNTING P/R ADMIN LEAVE	EXPENDITURE	-	-	-	857	-	-	1000.000.083.410550.113
1000	083	GEN ACCOUNTING P/R BENEFITS	EXPENDITURE	53,007	55,231	58,760	56,682	56,490	56,490	1000.000.083.410550.141
1000	083	GEN ACCOUNTING ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	-	-	413	-	-	1000.000.083.410550.143
1000	083	GEN ACCOUNTING OFFICE SUPPLIES	EXPENDITURE	1,499	1,818	1,750	2,193	2,200	2,200	1000.000.083.410550.210
1000	083	GEN ACCOUNTING OFFICE EQUIPMENT	EXPENDITURE	-	370	-	-	-	1,000	1000.000.083.410550.220
1000	083	GEN ACCOUNTING POSTAGE	EXPENDITURE	1,269	1,109	1,200	1,289	1,200	1,200	1000.000.083.410550.312
1000	083	GEN ACCOUNTING PUBLICITY	EXPENDITURE	586	441	450	351	450	450	1000.000.083.410550.330
1000	083	GEN ACCOUNTING MEMBERSHIPS	EXPENDITURE	440	440	440	490	500	500	1000.000.083.410550.333
1000	083	GEN ACCOUNTING TELEPHONE	EXPENDITURE	190	181	30	33	60	60	1000.000.083.410550.342
1000	083	GEN ACCOUNTING PROFESSIONAL SERVICES	EXPENDITURE	45,009	54,585	51,000	52,061	64,522	63,522	1000.000.083.410550.350
1000	083	GEN ACCOUNTING TRAVEL	EXPENDITURE	523	355	500	290	500	500	1000.000.083.410550.370
1000	083	GEN ACCOUNTING TRAINING-TUITION/REGIS	EXPENDITURE	225	144	580	1,063	580	580	1000.000.083.410550.380
	<b>083 Total</b>			<b>234,222</b>	<b>250,300</b>	<b>253,692</b>	<b>253,916</b>	<b>269,989</b>	<b>269,989</b>	
1000	085	GEN GRANTS ADMIN P/R PERM FTE	EXPENDITURE	-	4,032	-	28,728	-	-	1000.000.085.411840.111
1000	085	GEN GRANTS ADMIN P/R TEMP FTE	EXPENDITURE	-	9,949	29,702	-	44,866	44,866	1000.000.085.411840.112
1000	085	GEN GRANTS ADMIN P/R BENEFITS	EXPENDITURE	-	2,422	5,102	4,911	14,597	14,597	1000.000.085.411840.141
1000	085	GEN GRANTS ADMIN OFFICE SUPPLIES	EXPENDITURE	-	899	750	724	750	750	1000.000.085.411840.210
1000	085	GEN GRANTS ADMIN SMALL EQUIPMENT	EXPENDITURE	-	339	-	-	-	-	1000.000.085.411840.212
1000	085	GEN GRANTS ADMIN POSTAGE, BOX RENT, ETC	EXPENDITURE	-	-	-	9	25	25	1000.000.085.411840.312
1000	085	GEN GRANTS ADMIN MEMBERSHIPS, SUBSCRIPTIONS, DUES	EXPENDITURE	-	129	300	369	400	400	1000.000.085.411840.330
1000	085	GEN GRANTS ADMIN TRAVEL	EXPENDITURE	-	30	200	-	200	200	1000.000.085.411840.370
	<b>085 Total</b>			<b>-</b>	<b>17,800</b>	<b>36,055</b>	<b>34,741</b>	<b>60,837</b>	<b>60,837</b>	
1000	096	GEN HR P/R PERM FTE	EXPENDITURE	45,883	46,819	50,397	28,022	-	-	1000.000.096.410810.111
1000	096	GEN HR P/R TEMP FTE	EXPENDITURE	-	-	-	12,800	29,484	29,484	1000.000.096.410810.112
1000	096	GEN HR P/R SICK/VAC PAYOUTS	EXPENDITURE	-	-	-	9,984	-	-	1000.000.096.410810.130



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
1000	096	GEN HR P/R BENEFITS	EXPENDITURE	19,390	19,958	21,065	19,093	12,927	12,927	1000.000.096.410810.141
1000	096	GEN HR OFFICE SUPPLIES	EXPENDITURE	1,449	628	1,300	2,538	1,000	1,000	1000.000.096.410810.210
1000	096	GEN HR OPERATING SUPPLIES	EXPENDITURE	584	649	2,700	16	1,000	1,000	1000.000.096.410810.220
1000	096	GEN HR POSTAGE	EXPENDITURE	106	77	100	103	120	120	1000.000.096.410810.312
1000	096	GEN HR MEMBERSHIPS & REGISTRATIONS	EXPENDITURE	-	25	300	388	300	300	1000.000.096.410810.333
1000	096	GEN HR TELEPHONE	EXPENDITURE	127	121	20	22	100	100	1000.000.096.410810.342
1000	096	GEN HR PROFESSIONAL SERVICES	EXPENDITURE	385	1,003	350	2,262	1,000	1,000	1000.000.096.410810.350
1000	096	GEN HR CONSULTANT SVCS	EXPENDITURE	-	1,500	3,000	8,900	18,000	18,000	1000.000.096.410810.356
1000	096	GEN HR TRAVEL	EXPENDITURE	182	245	550	249	400	400	1000.000.096.410810.370
1000	096	GEN HR TRAINING	EXPENDITURE	344	495	750	199	500	500	1000.000.096.410810.380
<b>096 Total</b>				<b>68,451</b>	<b>71,520</b>	<b>80,532</b>	<b>84,576</b>	<b>64,831</b>	<b>64,831</b>	
1000	097	GEN IT P/R PERM FTE	EXPENDITURE	80,217	89,959	96,511	95,545	103,730	103,730	1000.000.097.410580.111
1000	097	GEN IT P/R COVID FMLA	EXPENDITURE	-	-	-	444	-	-	1000.000.097.410580.112
1000	097	GEN IT P/R ADMIN LEAVE	EXPENDITURE	-	-	-	1,575	-	-	1000.000.097.410580.113
1000	097	GEN IT P/R BENEFITS	EXPENDITURE	28,390	33,429	35,189	34,716	35,016	35,016	1000.000.097.410580.141
1000	097	GEN IT ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	-	-	609	-	-	1000.000.097.410580.143
1000	097	GEN IT P/R CELL PHONE	EXPENDITURE	1,260	1,260	1,260	1,260	1,260	1,260	1000.000.097.410580.147
1000	097	GEN IT OFFICE SUPPLIES & MATERIALS	EXPENDITURE	1,302	424	2,000	485	1,000	1,000	1000.000.097.410580.210
1000	097	GEN IT SMALL EQUIPMENT	EXPENDITURE	12,716	9,261	7,000	4,024	5,000	5,000	1000.000.097.410580.212
1000	097	GEN IT OPERATING SUPPLIES	EXPENDITURE	792	1,686	-	224	-	-	1000.000.097.410580.220
1000	097	GEN IT SOFTWARE LICENSING	EXPENDITURE	39,359	36,682	27,500	28,164	40,000	40,000	1000.000.097.410580.333
1000	097	GEN IT UTILITIES-INTERNET SVC	EXPENDITURE	13,326	20,370	16,560	13,387	16,560	16,560	1000.000.097.410580.340
1000	097	GEN IT TELEPHONE	EXPENDITURE	575	5,071	2,000	23	10,000	10,000	1000.000.097.410580.342
1000	097	GEN IT PROFESSIONAL SERVICES	EXPENDITURE	13,707	9,926	13,000	6,501	6,500	6,500	1000.000.097.410580.350
1000	097	GEN IT DATA PROCESSING SVCS	EXPENDITURE	2,519	2,430	-	660	-	-	1000.000.097.410580.355
1000	097	GEN IT TELEPHONE SUPPORT SVC	EXPENDITURE	918	236	-	313	-	-	1000.000.097.410580.359
1000	097	GEN IT TRAVEL	EXPENDITURE	-	-	-	93	5,000	5,000	1000.000.097.410580.370
1000	097	GEN IT TRAINING	EXPENDITURE	2,184	2,534	-	55	3,500	3,500	1000.000.097.410580.380
1000	097	GEN IT CAPITAL EQUIP	EXPENDITURE	85,762	6,289	14,500	5,189	62,500	62,500	1000.000.097.410580.940
1000	097	GEN IT - COL - SMALL EQUIPMENT	EXPENDITURE	4,959	-	-	-	-	-	1000.000.097.410581.212
1000	097	GEN IT - COL - PROFESSIONAL SVCS	EXPENDITURE	-	131	-	-	-	-	1000.000.097.410581.350
1000	097	GEN IT - PCRFD#1 - PROF SVCS	EXPENDITURE	544	-	-	-	-	-	1000.000.097.410581.359
<b>097 Total</b>				<b>288,531</b>	<b>219,687</b>	<b>215,520</b>	<b>193,268</b>	<b>290,065</b>	<b>290,065</b>	
1000	142	GEN GIS P/R PERM FTE	EXPENDITURE	76,860	83,798	87,132	87,959	95,618	95,618	1000.000.142.411040.111
1000	142	GEN GIS P/R COVID FMLA	EXPENDITURE	-	-	-	444	-	-	1000.000.142.411040.112
1000	142	GEN GIS P/R ADMIN LEAVE	EXPENDITURE	-	-	-	232	-	-	1000.000.142.411040.113
1000	142	GEN GIS P/R BENEFITS	EXPENDITURE	30,637	32,463	33,578	33,792	33,599	33,599	1000.000.142.411040.141
1000	142	GEN GIS ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	-	-	95	-	-	1000.000.142.411040.143
1000	142	GEN GIS P/R CELL PHONE	EXPENDITURE	1,260	1,260	1,260	1,260	1,260	1,260	1000.000.142.411040.147
1000	142	GEN GIS OFFICE SUPPLIES	EXPENDITURE	-	517	-	-	-	-	1000.000.142.411040.210
1000	142	GEN GIS SMALL EQUIPMENT	EXPENDITURE	72	1,063	250	156	250	250	1000.000.142.411040.212
1000	142	GEN GIS OPERATING SUPPLIES	EXPENDITURE	6,199	1,679	1,500	568	1,500	1,500	1000.000.142.411040.220
1000	142	GEN GIS FUEL, GAS, DIESEL	EXPENDITURE	184	341	300	268	300	300	1000.000.142.411040.231
1000	142	GEN GIS SIGN PARTS & SUPPLIES	EXPENDITURE	-	-	-	215	-	-	1000.000.142.411040.242
1000	142	GEN GIS POSTAGE	EXPENDITURE	279	149	150	418	100	100	1000.000.142.411040.312



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
1000	142	GEN GIS ESRI LICENSING	EXPENDITURE	11,600	11,600	9,100	9,200	10,000	10,000	1000.000.142.411040.333
1000	142	GEN GEN GIS TELEPHONE	EXPENDITURE	186	127	20	23	-	-	1000.000.142.411040.342
1000	142	GEN GIS MLIA GRANT EXPENSES	EXPENDITURE	33,060	27,848	20,000	25,030	-	-	1000.000.142.411040.350
1000	142	GEN GIS DATA PROCESSING SVCS	EXPENDITURE	1,804	1,835	-	2,104	-	-	1000.000.142.411040.355
1000	142	GEN GIS TRAVEL	EXPENDITURE	2,453	811	1,500	31	2,000	2,000	1000.000.142.411040.370
<b>142 Total</b>				<b>164,595</b>	<b>163,491</b>	<b>154,790</b>	<b>161,794</b>	<b>144,626</b>	<b>144,626</b>	
<b>Grand Total General Fund</b>				<b>(56,547)</b>	<b>40,133</b>	<b>97,056</b>	<b>(230,573)</b>	<b>224,036</b>	<b>245,611</b>	



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
2100	000	COOKE CITY RESORT TAX-LOCAL PROJECTS	REVENUE	(215,285)	(167,432)	(165,000)	(124,949)	(190,000)	(190,000)	2100.000.000.315100.000
2100	000	COOKE CITY RESORT TAX-PROP TAX RELIEF	REVENUE	(25,101)	(19,771)	(25,000)	(14,587)	(25,000)	(25,000)	2100.000.000.315110.000
2100	000	COOKE CITY RESORT TAX INTEREST EARNED	REVENUE	-	(6,366)	-	(1,723)	-	-	2100.000.000.371010.000
2100	061	COOKE CITY RESORT TAX-LOCAL PROJECTS	EXPENDITURE	139,701	178,535	335,000	199,798	190,000	315,000	2100.000.061.460500.730
2100	061	COOKE CITY RESORT TAX -PROP TAX RELIEF	EXPENDITURE	20,008	16,210	25,000	-	25,000	25,000	2100.000.061.460500.740
<b>2100 Total</b>				<b>(80,678)</b>	<b>1,177</b>	<b>170,000</b>	<b>58,540</b>	<b>-</b>	<b>125,000</b>	
2110	000	ROAD RE TAX REVENUE	REVENUE	(464,094)	(473,737)	(506,831)	(499,324)	(534,248)	(530,173)	2110.000.000.311010.000
2110	000	ROAD MH TAX REVENUE	REVENUE	(2,103)	(1,947)	-	(1,719)	-	-	2110.000.000.311021.000
2110	000	ROAD PERS PROP TAX REVENUE	REVENUE	(2,025)	(2,253)	-	(1,029)	-	-	2110.000.000.311022.000
2110	000	ROAD PEN/INT DEL TAX REVENUE	REVENUE	(1,584)	(1,272)	(1,000)	(1,166)	(1,000)	(1,000)	2110.000.000.312000.000
2110	000	ROAD APPROACH PERMITS	REVENUE	(15,996)	(12,919)	(15,000)	(9,991)	(12,500)	(12,500)	2110.000.000.323040.000
2110	000	ROAD FEDERAL DISASTER AID	REVENUE	-	(116,732)	-	-	-	-	2110.000.000.331110.000
2110	000	ROAD FOREST RESERVE ACT-TITLE I	REVENUE	(293,106)	(284,684)	(280,000)	(282,312)	(285,000)	(285,000)	2110.000.000.333010.000
2110	000	ROAD GAS APPORTIONMENT STATE REVENUE	REVENUE	(109,808)	(109,624)	(109,803)	(109,803)	(71,370)	(108,929)	2110.000.000.335040.000
2110	000	ROAD STATE ENTITLEMENT SHARE	REVENUE	(186,976)	(189,914)	(195,440)	(195,440)	(200,571)	(200,571)	2110.000.000.335230.000
2110	000	ROAD SALE OF SCRAP	REVENUE	(188)	(176)	-	(76)	-	-	2110.000.000.343045.000
2110	000	ROAD MISC REVENUE	REVENUE	(991)	(3,701)	-	(851)	-	-	2110.000.000.362000.000
2110	000	ROAD SALE OF FIXED ASSETS	REVENUE	-	(725)	(30,000)	(43,030)	-	-	2110.000.000.382010.000
2110	000	ROAD INSURANCE PROCEEDS	REVENUE	-	(240)	-	(24,446)	(100)	(100)	2110.000.000.382020.000
2110	000	ROAD INTER OP TRAN	REVENUE	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	2110.000.000.383000.000
2110	000	ROAD HEALTH INS TRANSFER	REVENUE	(62,435)	(64,703)	(68,438)	(67,813)	(60,126)	(60,086)	2110.000.000.383011.000
2110	000	ROAD INTER OP TRAN FROM 4500	REVENUE	-	-	(33,894)	-	-	-	2110.000.000.383020.000
2110	000	ROAD TRANSFER IN FROM EMER/DIS	REVENUE	(28,251)	(56,133)	-	(19,078)	-	-	2110.000.000.383021.000
2110	029	ROAD P/R PERM FTE	EXPENDITURE	305,916	331,812	368,424	346,565	375,735	375,735	2110.000.029.430240.111
2110	029	ROAD P/R TEMP FTE	EXPENDITURE	11,426	32,324	29,120	21,547	29,640	29,640	2110.000.029.430240.112
2110	029	ROAD P/R OT	EXPENDITURE	17,066	21,553	25,000	13,756	25,000	25,000	2110.000.029.430240.121
2110	029	ROAD P/R SICK / VAC PAYOUTS	EXPENDITURE	3,815	1,958	-	1,957	-	-	2110.000.029.430240.130
2110	029	ROAD P/R BENEFITS	EXPENDITURE	172,976	179,011	208,114	180,863	193,699	193,699	2110.000.029.430240.141
2110	029	ROAD P/R CELL PHONE	EXPENDITURE	1,470	1,470	1,470	1,470	1,470	1,470	2110.000.029.430240.147
2110	029	ROAD OFFICE SUPPLIES	EXPENDITURE	1,120	1,321	2,000	1,993	2,000	2,000	2110.000.029.430240.210
2110	029	ROAD OPERATING SUPPLIES	EXPENDITURE	110,775	121,213	120,000	88,073	120,000	120,000	2110.000.029.430240.220
2110	029	ROAD WINTER ROAD MAINTENANCE	EXPENDITURE	18,743	737	-	-	-	-	2110.000.029.430240.223
2110	029	ROAD FUEL, GAS, DIESEL	EXPENDITURE	99,364	108,765	105,000	74,275	105,000	105,000	2110.000.029.430240.231
2110	029	ROAD MOTOR VEHICLE OIL, LUBRICANTS, ETC	EXPENDITURE	18,507	18,897	26,000	14,067	26,000	26,000	2110.000.029.430240.232
2110	029	ROAD MACHINERY & EQUIPMENT PARTS	EXPENDITURE	444	-	-	-	-	-	2110.000.029.430240.233
2110	029	ROAD TIRES & TIRE REPAIR	EXPENDITURE	17,057	26,744	25,000	9,270	25,000	25,000	2110.000.029.430240.234
2110	029	ROAD SIGN PARTS & SUPPLIES	EXPENDITURE	6,130	7,551	7,500	5,619	7,500	7,500	2110.000.029.430240.242
2110	029	ROAD UTILITY SERVICES	EXPENDITURE	20,372	21,063	22,000	17,099	22,000	22,000	2110.000.029.430240.340
2110	029	ROAD TELEPHONE	EXPENDITURE	3,882	3,734	2,640	3,257	2,640	2,640	2110.000.029.430240.342
2110	029	ROAD PROFESSIONAL SERVICES	EXPENDITURE	56,975	105,933	86,100	50,332	55,000	55,000	2110.000.029.430240.350
2110	029	ROAD OUTSIDE MAINT. & REPAIR SERVICES	EXPENDITURE	29,498	65,674	35,000	68,943	50,000	84,000	2110.000.029.430240.360
2110	029	ROAD MAG CHLORIDE/RECLAMITE	EXPENDITURE	103,958	77,888	96,000	85,510	96,000	96,000	2110.000.029.430240.364
2110	029	ROAD TRAVEL	EXPENDITURE	603	-	2,200	96	2,200	2,200	2110.000.029.430240.370
2110	029	ROAD & SAFETY TRAINING	EXPENDITURE	1,531	1,372	2,300	337	23,000	2,300	2110.000.029.430240.380
2110	029	ROAD MATERIALS	EXPENDITURE	68,888	151,489	225,000	221,118	175,000	175,000	2110.000.029.430240.400



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
2110	029	ROAD PATCH MATERIALS CHIPS & OIL	EXPENDITURE	30,239	48,883	40,000	4,752	50,000	50,000	2110.000.029.430240.470
2110	029	ROAD CHIP SEAL, ASPHALT	EXPENDITURE	273,024	-	-	57,166	50,000	50,000	2110.000.029.430240.475
2110	029	ROAD MACHINERY & EQUIP RENTAL	EXPENDITURE	1,245	284	9,000	8,523	17,000	17,000	2110.000.029.430240.533
2110	029	ROAD BUILDINGS	EXPENDITURE	-	-	10,000	-	-	-	2110.000.029.430240.920
2110	029	ROAD ICE & SNOW REMOVAL PROF SVCS	EXPENDITURE	11,216	15,485	12,500	13,968	14,000	14,000	2110.000.029.430251.350
2110	029	ROAD DEBT PRINCIPAL	EXPENDITURE	12,055	24,156	75,068	24,764	49,756	49,756	2110.000.029.490500.610
2110	029	ROAD DEBT INTEREST	EXPENDITURE	5,584	6,664	25,419	4,640	7,309	7,309	2110.000.029.490500.620
2110	029	ROAD TRANSFER OUT	EXPENDITURE	78,387	148,758	92,133	332,987	56,106	57,540	2110.000.029.521000.820
<b>2110 Total</b>				<b>(85,289)</b>	<b>(194,021)</b>	<b>12,583</b>	<b>(3,132)</b>	<b>16,141</b>	<b>(2,569)</b>	
2130	000	BRIDGE RE TAX REVENUE	REVENUE	(242,628)	(258,212)	(258,990)	(255,344)	(258,990)	(260,405)	2130.000.000.311010.000
2130	000	BRIDGE MH TAX REVENUE	REVENUE	(966)	(884)	-	(750)	-	-	2130.000.000.311021.000
2130	000	BRIDGE PERS PROP TAX REVENUE	REVENUE	(1,341)	(1,309)	-	(643)	-	-	2130.000.000.311022.000
2130	000	BRIDGE PEN/INT DEL TAX REVENUE	REVENUE	(796)	(653)	-	(591)	-	-	2130.000.000.312000.000
2130	000	BRIDGE FEDERAL DISASTER AID	REVENUE	-	-	(14,756)	-	-	-	2130.000.000.331110.000
2130	000	BRIDGE STATE ENTITLEMENT SHARE	REVENUE	(15,151)	(15,389)	(15,837)	(15,837)	(16,252)	(16,252)	2130.000.000.335230.000
2130	000	BRIDGE INTER OP TRANSFER IN	REVENUE	-	-	-	(23,730)	(38,533)	(38,533)	2130.000.000.383000.000
2130	000	BRIDGE HEALTH INS TRANSFER IN	REVENUE	(23,682)	(24,543)	(25,959)	(25,722)	(22,806)	(22,791)	2130.000.000.383011.000
2130	000	BRIDGE TRANSFER IN - EMER DIS	REVENUE	(1,188)	(14,756)	-	-	-	-	2130.000.000.383020.000
2130	031	BRIDGE P/R PERM FTE	EXPENDITURE	113,020	129,165	132,875	132,855	139,911	139,911	2130.000.031.430243.111
2130	031	BRIDGE P/R OT	EXPENDITURE	6,645	7,683	7,500	3,489	7,500	7,500	2130.000.031.430243.121
2130	031	BRIDGE P/R BENEFITS	EXPENDITURE	64,398	68,049	69,253	68,336	65,492	65,492	2130.000.031.430243.141
2130	031	BRIDGE P/R CELL PHONES	EXPENDITURE	210	210	210	210	210	210	2130.000.031.430243.147
2130	031	BRIDGE OPERATING SUPPLIES	EXPENDITURE	178	-	-	-	-	-	2130.000.031.430243.220
2130	031	BRIDGE FUEL GAS, DIESEL	EXPENDITURE	31,816	20,097	23,000	24,239	23,000	23,000	2130.000.031.430243.231
2130	031	BRIDGE TELEPHONE	EXPENDITURE	160	160	175	161	175	175	2130.000.031.430243.342
2130	031	BRIDGE PROFESSIONAL SERVICES	EXPENDITURE	6,842	8,417	49,000	6,237	10,000	10,000	2130.000.031.430243.350
2130	031	BRIDGE MATERIALS BUDGET	EXPENDITURE	11,945	4,356	12,000	3,542	12,000	12,000	2130.000.031.430243.400
2130	031	BRIDGE MACHINERY & EQUIP RENTAL	EXPENDITURE	-	657	-	-	-	-	2130.000.031.430243.533
2130	031	BRIDGE DEBT PRINCIPAL	EXPENDITURE	-	-	-	14,962	29,300	29,300	2130.000.031.490500.610
2130	031	BRIDGE DEBT INTEREST	EXPENDITURE	-	-	-	8,603	9,233	9,233	2130.000.031.490500.620
2130	031	BRIDGE TRANSFERS OUT	EXPENDITURE	91,871	25,744	33,922	27,945	47,799	77,799	2130.000.031.521000.820
<b>2130 Total</b>				<b>41,332</b>	<b>(51,206)</b>	<b>12,392</b>	<b>(32,039)</b>	<b>8,039</b>	<b>36,639</b>	
2140	000	WEED RE TAX REVENUE	REVENUE	(70,378)	(71,313)	(84,568)	(83,066)	(84,568)	(86,802)	2140.000.000.311010.000
2140	000	WEED MH TAX REVENUE	REVENUE	(274)	(249)	-	(229)	-	-	2140.000.000.311021.000
2140	000	WEED PP TAX REVENUE	REVENUE	(388)	(363)	-	(203)	-	-	2140.000.000.311022.000
2140	000	WEED PEN/INT DEL TAX REVENUE	REVENUE	(220)	(183)	-	(176)	-	-	2140.000.000.312000.000
2140	000	WEED MDT CONTRIBUTIONS	REVENUE	-	(1,786)	(1,785)	(1,786)	(5)	(5)	2140.000.000.334025.000
2140	000	WEED STATE ENTITLEMENT SHARE	REVENUE	(6,859)	(6,967)	(7,170)	(7,170)	(7,358)	(7,358)	2140.000.000.335230.000
2140	000	WEED SUBDIVISION FEES-dnu	REVENUE	(2,270)	(3,598)	(2,000)	-	-	-	2140.000.000.341070.000
2140	000	WEED BOOK & MATERIAL SALES	REVENUE	(60)	(90)	-	-	-	-	2140.000.000.343018.000
2140	000	WEED CHARGES FOR SVCS	REVENUE	(20,848)	(19,620)	(12,500)	(18,055)	(12,500)	(12,500)	2140.000.000.343360.000
2140	000	WEED CHEMICAL SALES (RESALE)	REVENUE	(16,625)	(31,375)	(25,000)	(35,488)	-	-	2140.000.000.343361.000
2140	000	WEED SUBDIVISION FEES	REVENUE	-	-	-	(450)	-	-	2140.000.000.343365.000
2140	000	WEED SPRAYER RENTAL CHGS	REVENUE	-	-	-	(175)	-	-	2140.000.000.343367.000
2140	000	WEED NWSFF PROGRAM FEES	REVENUE	-	-	-	(4,123)	-	-	2140.000.000.343369.000



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
2140	000	WEED RODENTICIDE (RESALE)	REVENUE	(48)	-	(200)	-	-	-	2140.000.000.344020.000
2140	000	WEED MISC REVENUE	REVENUE	(1,093)	(173)	-	-	-	-	2140.000.000.362000.000
2140	000	WEED HEALTH INS TRANSFER IN	REVENUE	(6,028)	(6,247)	(6,608)	(6,547)	(5,805)	(5,801)	2140.000.000.383011.000
2140	032	WEED P/R PERM FTE	EXPENDITURE	28,050	28,869	28,217	21,507	28,523	28,523	2140.000.032.431100.111
2140	032	WEED P/R TEMP FTE	EXPENDITURE	23,100	17,474	26,000	25,385	26,000	26,000	2140.000.032.431100.112
2140	032	WEED P/R SICK/VAC PAYOUTS	EXPENDITURE	59	15,854	-	1,413	-	-	2140.000.032.431100.130
2140	032	WEED P/R BENEFITS	EXPENDITURE	19,729	22,161	20,000	17,728	18,374	18,374	2140.000.032.431100.141
2140	032	WEED NWSFF PROGRAM SUPPLIES	EXPENDITURE	-	1,470	-	1,543	-	-	2140.000.032.431100.215
2140	032	WEED OPERATING SUPPLIES	EXPENDITURE	25	492	1,340	222	1,350	1,350	2140.000.032.431100.220
2140	032	WEED OPERATING CHEMICALS	EXPENDITURE	12,199	8,720	13,000	10,779	13,000	13,000	2140.000.032.431100.222
2140	032	WEED MAINT & REPAIR SUPPLIES	EXPENDITURE	3,060	660	2,000	360	2,000	2,000	2140.000.032.431100.230
2140	032	WEED FUEL, GAS, DIESEL	EXPENDITURE	3,909	3,872	4,500	3,109	4,500	4,500	2140.000.032.431100.231
2140	032	WEED CHEMICALS FOR RESALE	EXPENDITURE	18,103	31,822	25,000	35,005	25,000	25,000	2140.000.032.431100.250
2140	032	WEED POSTAGE, BOX RENT	EXPENDITURE	140	44	150	299	150	150	2140.000.032.431100.312
2140	032	WEED PUBLICITY	EXPENDITURE	350	-	-	-	-	-	2140.000.032.431100.330
2140	032	WEED MEMBERSHIPS & REG. FEES	EXPENDITURE	210	422	400	1,276	800	800	2140.000.032.431100.336
2140	032	WEED UTILITY SERVICES	EXPENDITURE	1,043	1,472	1,200	1,476	1,350	1,350	2140.000.032.431100.340
2140	032	WEED TELEPHONE	EXPENDITURE	803	879	820	1,040	820	820	2140.000.032.431100.342
2140	032	WEED PROFESSIONAL SVCS	EXPENDITURE	755	101	1,000	874	1,000	1,000	2140.000.032.431100.350
2140	032	WEED BOARD MEMBERS	EXPENDITURE	414	303	500	520	550	550	2140.000.032.431100.357
2140	032	WEED MAINT. & REPAIR SVCS	EXPENDITURE	4,065	2,492	3,000	661	3,000	3,000	2140.000.032.431100.360
2140	032	WEED TRAVEL	EXPENDITURE	428	246	750	-	750	750	2140.000.032.431100.370
2140	032	WEED RENT	EXPENDITURE	-	1,440	1,440	1,440	1,440	1,440	2140.000.032.431100.530
2140	032	WEED TRANS TO OTHER FUNDS	EXPENDITURE	6,700	11,000	21,000	25,000	7,027	7,027	2140.000.032.521000.820
<b>2140 Total</b>				<b>(1,948)</b>	<b>7,831</b>	<b>10,487</b>	<b>(7,830)</b>	<b>25,398</b>	<b>23,167</b>	
2153	000	PRED ANIMAL / SHEEP PEN/INT DEL TAX REVENUE	REVENUE	(62)	(6)	-	-	-	-	2153.000.000.312000.000
2153	000	PRED ANIMAL / SHEEP MAINT ASSESS	REVENUE	(945)	(711)	(1,000)	(472)	(1,200)	(1,200)	2153.000.000.363010.000
2153	033	PRED ANIMAL / SHEEP DISTRIBUTIONS	EXPENDITURE	558	778	1,000	570	1,200	1,200	2153.000.033.440700.730
<b>2153 Total</b>				<b>(449)</b>	<b>60</b>	<b>-</b>	<b>98</b>	<b>-</b>	<b>-</b>	
2155	000	PRED ANIMAL / CATTLE PEN/INT DEL TAX REVENUE	REVENUE	(49)	(184)	-	(63)	-	-	2155.000.000.312000.000
2155	000	PRED ANIMAL / CATTLE MAINT ASSESS	REVENUE	(11,392)	(13,866)	(15,000)	(11,806)	(16,000)	(16,000)	2155.000.000.363010.000
2155	000	PRED ANIMAL / CATTLE P&I SPEC ASSESS	REVENUE	(2)	-	-	(34)	-	-	2155.000.000.363040.000
2155	033	PRED ANIMAL / CATTLE DISTRIBUTIONS	EXPENDITURE	11,049	14,628	15,000	13,164	16,000	16,000	2155.000.033.440700.730
<b>2155 Total</b>				<b>(394)</b>	<b>578</b>	<b>-</b>	<b>1,261</b>	<b>-</b>	<b>-</b>	
2160	000	FAIR RE TAX REVENUE	REVENUE	(97,053)	(98,055)	(98,310)	(96,927)	(98,310)	(98,194)	2160.000.000.311010.000
2160	000	FAIR MH TAX REVENUE	REVENUE	(392)	(345)	-	(290)	-	-	2160.000.000.311021.000
2160	000	FAIR PERS PROP TAX REVENUE	REVENUE	(536)	(500)	-	(244)	-	-	2160.000.000.311022.000
2160	000	FAIR PEN/INT DEL TAX REVENUE	REVENUE	(320)	(253)	-	(227)	-	-	2160.000.000.312000.000
2160	000	FAIR STATE ENTITLEMENT SHARE	REVENUE	(7,943)	(8,068)	(8,302)	(8,302)	(8,520)	(8,520)	2160.000.000.335230.000
2160	000	FAIR COUNTY FAIR REV	REVENUE	(6,970)	(6,506)	-	-	(5,445)	(5,445)	2160.000.000.346100.000
2160	000	FAIR CONCESSIONS VENDORS	REVENUE	(885)	(660)	-	-	-	-	2160.000.000.346102.000
2160	000	FAIR CONCERT REVENUE	REVENUE	(5,415)	(570)	-	-	-	-	2160.000.000.346103.000
2160	000	FAIR CHRISTMAS FAIR	REVENUE	(4,785)	(5,717)	(6,000)	(7,740)	(6,800)	(6,800)	2160.000.000.346105.000
2160	000	FAIR DEMOLITION DERBY	REVENUE	(533)	(2,747)	(2,500)	-	(565)	(565)	2160.000.000.346106.000
2160	000	FAIR SHIELDS VALLEY EVENT	REVENUE	(2,390)	-	-	-	-	-	2160.000.000.346107.000



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
2160	000	FAIR FAIRGROUNDS SPONSORSHIP	REVENUE	-	(3,560)	-	-	(13,000)	(13,000)	2160.000.000.346108.000
2160	000	FAIR FAIRGROUNDS EVENTS	REVENUE	-	(4,051)	(5,000)	(1,132)	(8,297)	(8,297)	2160.000.000.346109.000
2160	000	FAIR STORAGE SPACE CHGS	REVENUE	(7,307)	(8,364)	(7,000)	(11,201)	(8,500)	(8,500)	2160.000.000.346110.000
2160	000	FAIR RV RENT/LEASE	REVENUE	(22,623)	(13,487)	(11,000)	(14,144)	(13,000)	(13,000)	2160.000.000.361010.000
2160	000	FAIR BLDG RENT/LEASE	REVENUE	(27,275)	(23,559)	(30,000)	(15,104)	(16,490)	(16,490)	2160.000.000.361020.000
2160	000	FAIR HORSE STALL RENT	REVENUE	(4,380)	(3,848)	(5,000)	(2,207)	(3,560)	(3,560)	2160.000.000.361022.000
2160	000	FAIR OTHER MISC REV	REVENUE	(18,560)	(2,401)	(2,000)	(3,864)	(2,000)	(2,000)	2160.000.000.362000.000
2160	000	FAIR (PARKS) WAIVERS	REVENUE	-	(25)	-	(35)	(50)	(50)	2160.000.000.362110.000
2160	000	FAIR LOCAL/PRIVATE GRANTS	REVENUE	(3,000)	-	-	-	-	-	2160.000.000.365020.000
2160	000	FAIR INTER OP TRAN	REVENUE	(37,500)	(117,500)	(117,500)	(37,500)	(117,500)	(117,500)	2160.000.000.383000.000
2160	000	FAIR HEALTH INS TRANSFER IN	REVENUE	(8,612)	(17,849)	(18,879)	(18,707)	(16,586)	(16,575)	2160.000.000.383011.000
2160	034	FAIR P/R PERM FTE	EXPENDITURE	51,668	83,391	85,574	75,304	111,379	111,379	2160.000.034.460210.111
2160	034	FAIR P/R TEMP FTE	EXPENDITURE	25,487	26,498	36,137	18,547	17,430	17,430	2160.000.034.460210.112
2160	034	FAIR P/R ADMIN LEAVE	EXPENDITURE	-	-	-	330	-	-	2160.000.034.460210.113
2160	034	FAIR P/R OT	EXPENDITURE	5,488	4,809	-	1,011	-	-	2160.000.034.460210.121
2160	034	FAIR P/R SICK / VAC PAYOUTS	EXPENDITURE	-	11,263	-	3,709	-	-	2160.000.034.460210.130
2160	034	FAIR P/R BENEFITS	EXPENDITURE	30,512	43,271	49,679	32,613	47,709	50,093	2160.000.034.460210.141
2160	034	FAIR ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	-	-	152	-	-	2160.000.034.460210.143
2160	034	FAIR P/R CELL PHONE	EXPENDITURE	-	873	840	840	840	840	2160.000.034.460210.147
2160	034	FAIR OFFICE SUPPLIES	EXPENDITURE	2,894	4,146	2,500	2,113	2,000	2,000	2160.000.034.460210.210
2160	034	FAIR OPERATING SUPPLIES	EXPENDITURE	8,590	11,746	7,000	14,704	10,000	10,000	2160.000.034.460210.220
2160	034	FAIR JANITORIAL SUPPLIES	EXPENDITURE	2,217	2,505	2,500	1,962	2,000	2,000	2160.000.034.460210.224
2160	034	FAIR ADMIN OPERATING EQUIP	EXPENDITURE	-	-	-	800	-	-	2160.000.034.460210.225
2160	034	FAIR FUEL, GAS,DIESL	EXPENDITURE	843	710	500	426	500	500	2160.000.034.460210.231
2160	034	FAIR POSTAGE,BOX RENT ETC.	EXPENDITURE	259	250	-	-	-	-	2160.000.034.460210.312
2160	034	FAIR PRINTING	EXPENDITURE	3,103	2,816	500	-	901	901	2160.000.034.460210.320
2160	034	FAIR MEMBERSHIPS & REGISTRATIONS	EXPENDITURE	1,114	1,424	1,400	886	1,235	1,235	2160.000.034.460210.333
2160	034	FAIR ADVERTISING	EXPENDITURE	10,027	8,697	2,448	2,223	1,000	1,000	2160.000.034.460210.334
2160	034	FAIR UTILITY SERVICES	EXPENDITURE	40,473	45,369	40,000	38,311	41,947	41,947	2160.000.034.460210.340
2160	034	FAIR COUNTY FAIR EVENTS	EXPENDITURE	-	1,042	-	-	-	-	2160.000.034.460210.341
2160	034	FAIR TELEPHONE	EXPENDITURE	2,926	1,834	4,680	5,858	7,116	7,116	2160.000.034.460210.342
2160	034	FAIR INTERNET SVCS	EXPENDITURE	879	2,521	645	423	-	-	2160.000.034.460210.349
2160	034	FAIR PROFESSIONAL SERVICES	EXPENDITURE	11,846	40,204	32,500	20,717	26,600	26,600	2160.000.034.460210.350
2160	034	FAIR COUNTY FAIR EVENT	EXPENDITURE	-	-	43,400	42,358	58,200	58,200	2160.000.034.460210.351
2160	034	FAIR CONCERT EXPENSES	EXPENDITURE	1,168	57	-	-	-	-	2160.000.034.460210.352
2160	034	FAIR - FAIR ENTERTAINMENT	EXPENDITURE	34,065	28,950	-	1,400	-	-	2160.000.034.460210.353
2160	034	FAIR RENTAL EQUIPMENT	EXPENDITURE	669	1,364	750	2,619	1,080	1,080	2160.000.034.460210.354
2160	034	FAIR CHRISTMAS FAIR EVENT	EXPENDITURE	-	-	-	-	3,630	3,630	2160.000.034.460210.355
2160	034	FAIR OTHER EVENTS	EXPENDITURE	-	-	-	-	10,000	10,000	2160.000.034.460210.359
2160	034	FAIR GROUNDS & BUILDING IMPROVEMENTS	EXPENDITURE	3,035	5,054	1,000	3,432	3,000	3,000	2160.000.034.460210.363
2160	034	FAIR TRAVEL	EXPENDITURE	1,893	1,137	1,000	856	1,000	1,000	2160.000.034.460210.370
2160	034	FAIR DEMOLITION DERBY EXP	EXPENDITURE	-	410	-	-	-	-	2160.000.034.460210.390
2160	034	FAIR RENT EXPENSE	EXPENDITURE	1,098	970	-	150	-	-	2160.000.034.460210.530
2160	034	FAIR MACHINERY & EQUIP RENTAL	EXPENDITURE	-	-	-	-	1,100	1,100	2160.000.034.460210.533
2160	034	FAIR-AWARDS & INDEMNITIES	EXPENDITURE	9,853	8,227	-	-	-	-	2160.000.034.460210.740



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
2160	034	FAIR TRANSFER OUT	EXPENDITURE	-	-	-	43,700	-	-	2160.000.034.521000.820
2160	000	FAIR (PARKS) EVENTS	REVENUE	-	(248)	-	(354)	(200)	(200)	2160.001.000.346109.000
2160	000	FAIR (PARKS) PERMITS & FEES	REVENUE	-	(286)	-	(259)	(1,200)	(1,200)	2160.001.000.361010.000
2160	000	FAIR MASTER PLAN LOCAL/PRIV GRTS	REVENUE	-	(5,559)	(25,000)	(19,360)	-	-	2160.002.000.365020.000
2160	000	FAIR MASTER PLAN TRANS IN	REVENUE	-	(6,023)	(27,000)	(20,974)	-	-	2160.002.000.383000.000
2160	034	FAIR MASTER PLAN PRO SVCS	EXPENDITURE	-	14,582	55,000	40,544	-	-	2160.002.034.460210.350
<b>2160 Total</b>				<b>(6,373)</b>	<b>23,939</b>	<b>4,561</b>	<b>97,413</b>	<b>28,643</b>	<b>31,154</b>	
2170	000	AIRPORT RE TAX REVENUE	REVENUE	(30,441)	(34,677)	(34,884)	(34,389)	(34,884)	(35,806)	2170.000.000.311010.000
2170	000	AIRPORT MH TAX REVENUE	REVENUE	(126)	(117)	-	(102)	-	-	2170.000.000.311021.000
2170	000	AIRPORT PERS PROP TAX REVENUE	REVENUE	(168)	(175)	-	(87)	-	-	2170.000.000.311022.000
2170	000	AIRPORT PEN/INT DEL TAX REVENUE	REVENUE	(100)	(83)	-	(78)	-	-	2170.000.000.312000.000
2170	000	AIRPORT FAA	REVENUE	(2,400)	(2,700)	(2,400)	(2,800)	(52,400)	(2,400)	2170.000.000.331130.000
2170	000	AIRPORT STATE ENTITLEMENT SHARE	REVENUE	(1,788)	(1,816)	(1,869)	(1,869)	(1,918)	(1,918)	2170.000.000.335230.000
2170	000	AIRPORT AVIATION FUEL	REVENUE	(4,043)	(4,455)	(4,000)	(4,319)	(3,000)	(3,000)	2170.000.000.343062.000
2170	000	AIRPORT HANGAR RENTALS	REVENUE	(33,911)	(22,005)	(30,000)	(26,393)	(28,000)	(28,000)	2170.000.000.343064.000
2170	000	AIRPORT MISC REVENUE	REVENUE	(485)	(2,000)	(2,400)	-	(1,500)	(1,500)	2170.000.000.362000.000
2170	162	AIRPORT LIV -ADMINISTRATION P/R PERM FTE	EXPENDITURE	6,498	3,811	3,250	3,958	3,303	3,303	2170.000.162.430310.111
2170	162	AIRPORT LIV -ADMINISTRATION P/R BENEFITS	EXPENDITURE	2,488	923	735	1,101	609	609	2170.000.162.430310.141
2170	162	AIRPORT LIV -OFFICE SUPPLIES	EXPENDITURE	-	40	150	54	150	150	2170.000.162.430310.210
2170	162	AIRPORT LIV -REPAIR & MAINT. SUPPLIES	EXPENDITURE	303	1,576	1,500	517	1,500	1,500	2170.000.162.430310.230
2170	162	AIRPORT LIV -FUEL, GAS, DIESEL	EXPENDITURE	1,288	2,173	2,000	1,223	2,000	2,000	2170.000.162.430310.231
2170	162	AIRPORT LIV -POSTAGE,BOX RENT	EXPENDITURE	35	15	40	64	40	40	2170.000.162.430310.312
2170	162	AIRPORT LIV -PUBLICATION OF NOTICES	EXPENDITURE	141	-	300	-	300	300	2170.000.162.430310.331
2170	162	AIRPORT LIV -UTILITY SERVICES	EXPENDITURE	6,885	7,020	6,500	6,628	6,500	6,500	2170.000.162.430310.340
2170	162	AIRPORT LIV -TELEPHONE	EXPENDITURE	536	544	550	12	550	550	2170.000.162.430310.342
2170	162	AIRPORT LIV -PROFESSIONAL SERVICES	EXPENDITURE	63,949	1,285	2,000	1,707	2,000	2,000	2170.000.162.430310.350
2170	162	AIRPORT LIV -ADMINISTRATION FEES	EXPENDITURE	-	4,800	5,000	5,000	5,000	5,000	2170.000.162.430310.356
2170	162	AIRPORT LIV -MAINT. & REPAIR SERVICES	EXPENDITURE	2,559	4,401	4,000	5,789	4,000	4,000	2170.000.162.430310.360
2170	162	AIRPORT LIV -TRAVEL	EXPENDITURE	994	817	1,000	399	1,000	1,000	2170.000.162.430310.370
2170	162	AIRPORT LIV -INSURANCE	EXPENDITURE	8,915	8,915	9,000	8,916	9,000	9,000	2170.000.162.430310.510
2170	162	AIRPORT LIV -DEBT PRINCIPAL	EXPENDITURE	7,750	7,750	7,750	7,750	7,750	7,750	2170.000.162.490500.610
2170	162	AIRPORT LIV -DEBT INTEREST	EXPENDITURE	504	378	252	252	126	126	2170.000.162.490500.620
2170	162	AIRPORT - TRANSFERS OUT	EXPENDITURE	-	32	29,500	50,000	65,000	65,000	2170.000.162.521000.820
2170	163	AIRPORT GARDINER -UTILITIES	EXPENDITURE	376	566	500	434	500	500	2170.000.163.430310.340
2170	163	AIRPORT GARDINER -PROFESSIONAL SERVICES	EXPENDITURE	-	2,000	1,500	250	1,500	1,500	2170.000.163.430310.350
2170	000	AIRPORT FAA GRT REV (MASTER PLAN)	REVENUE	-	(51,040)	(86,390)	(18,800)	(86,390)	(86,390)	2170.001.000.331129.000
2170	000	AIRPORT LIV \$ (MASTER PLAN)	REVENUE	-	(2,836)	(4,800)	(1,044)	(4,800)	(4,800)	2170.001.000.339010.000
2170	000	AIRPORT TRANS IN (MASTER PLAN)	REVENUE	-	(2,836)	(4,800)	(1,044)	(4,800)	(4,800)	2170.001.000.383000.000
2170	162	AIRPORT FAA GRT PRO SVC (MASTER PLAN)	EXPENDITURE	-	56,711	95,990	20,889	95,990	95,990	2170.001.162.430310.350
2170	000	AIRPORT CARES FAA GRANT REV	REVENUE	-	-	-	-	-	(50,000)	2170.003.000.331130.000
<b>2170 Total</b>				<b>29,758</b>	<b>(20,982)</b>	<b>(26)</b>	<b>24,017</b>	<b>(10,874)</b>	<b>(11,796)</b>	
2180	000	DISTRICT COURT RE TAX REVENUE	REVENUE	(153,780)	(164,690)	(196,621)	(193,103)	(189,221)	(187,166)	2180.000.000.311010.000
2180	000	DISTRICT COURT MH TAX REVENUE	REVENUE	(617)	(562)	-	(528)	-	-	2180.000.000.311021.000
2180	000	DISTRICT COURT PERS PROP TAX REVENUE	REVENUE	(851)	(833)	-	(472)	-	-	2180.000.000.311022.000
2180	000	DISTRICT COURT PEN/INT DEL TAX REVENUE	REVENUE	(514)	(414)	-	(412)	-	-	2180.000.000.312000.000



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
2180	000	DISTRICT COURT REIMBURSEMENTS	REVENUE	(14,756)	(8,165)	(10,000)	(2,155)	(10,000)	(10,000)	2180.000.000.335095.000
2180	000	DISTRICT COURT STATE ENTITLEMENT SHARE	REVENUE	(31,801)	(32,301)	(33,241)	(33,241)	(34,114)	(34,114)	2180.000.000.335230.000
2180	000	DISTRICT COURT CLERK FEES	REVENUE	(10,463)	(10,320)	(12,000)	(10,934)	(12,000)	(12,000)	2180.000.000.341050.000
2180	000	DISTRICT COURT HEALTH INS TRANSFER IN	REVENUE	(34,447)	(35,698)	(37,759)	(37,414)	(33,173)	(33,151)	2180.000.000.383011.000
2180	036	DISTRICT COURT JURY SVCS BAILIFF P/R TEMP FTE	EXPENDITURE	300	-	-	-	-	-	2180.000.036.410322.112
2180	036	DISTRICT COURT JURY SVCS BAILIFF P/R BENEFITS	EXPENDITURE	46	-	-	-	-	-	2180.000.036.410322.141
2180	037	DISTRICT COURT JURY SVCS OPERATING SUPPLIES	EXPENDITURE	827	182	1,000	718	1,000	1,000	2180.000.037.410332.220
2180	037	DISTRICT COURT JURY SVCS FOOD	EXPENDITURE	449	50	1,000	35	1,000	1,000	2180.000.037.410332.223
2180	037	DISTRICT COURT JURY SVCS JURY FEES	EXPENDITURE	14,578	8,179	15,000	2,150	15,000	15,000	2180.000.037.410332.394
2180	038	DISTRICT COURT ADMIN P/R PERM FTE	EXPENDITURE	153,633	160,386	162,821	144,404	163,606	163,606	2180.000.038.410331.111
2180	038	DISTRICT COURT ADMIN P/R ADMIN LEAVE	EXPENDITURE	-	-	-	3,691	-	-	2180.000.038.410331.113
2180	038	DISTRICT COURT ADMIN SICK/VAC PAYOUTS	EXPENDITURE	-	-	-	4,480	-	-	2180.000.038.410331.130
2180	038	DISTRICT COURT ADMIN P/R BENEFITS	EXPENDITURE	72,311	74,831	76,787	69,301	72,726	72,726	2180.000.038.410331.141
2180	038	DISTRICT COURT ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	-	-	2,221	-	-	2180.000.038.410331.143
2180	038	DISTRICT COURT ADMIN OFFICE SUPPLIES	EXPENDITURE	2,165	2,303	2,500	1,992	2,000	2,000	2180.000.038.410331.210
2180	038	DISTRICT COURT ADMIN POSTAGE	EXPENDITURE	5,297	5,097	4,500	4,016	4,000	4,000	2180.000.038.410331.312
2180	038	DISTRICT COURT ADMIN MEMBERSHIPS & REGISTRATIONS	EXPENDITURE	1,684	900	2,000	600	2,000	2,000	2180.000.038.410331.333
2180	038	DISTRICT COURT ADMIN TELEPHONE	EXPENDITURE	361	343	500	153	500	500	2180.000.038.410331.342
2180	038	DISTRICT COURT ADMIN PROFESSIONAL SERVICES	EXPENDITURE	2,301	1,907	2,500	291	14,500	14,500	2180.000.038.410331.350
2180	038	DISTRICT COURT ADMIN TRAVEL	EXPENDITURE	408	517	1,000	-	1,000	1,000	2180.000.038.410331.370
2180	038	DISTRICT COURT ADMIN COPIER RENT	EXPENDITURE	3,506	3,324	4,554	4,616	4,600	4,600	2180.000.038.410331.530
<b>2180 Total</b>				<b>10,635</b>	<b>5,036</b>	<b>(15,460)</b>	<b>(39,590)</b>	<b>3,424</b>	<b>5,502</b>	
2181	000	RECOVERY CT - LOCAL/PRIVATE GRANT REV	REVENUE	(49,250)	-	-	-	-	-	2181.000.000.365020.000
2181	023	RECOVERY CT PROFESSIONAL SVCS	EXPENDITURE	-	-	13,376	6,000	-	-	2181.000.023.440110.350
2181	123	RECOVERY CT PRO SERVICES	EXPENDITURE	24,028	8,250	-	-	-	-	2181.000.123.410381.350
2181	123	RECOVERY CT TRAVEL	EXPENDITURE	2,996	600	-	-	-	-	2181.000.123.410381.370
<b>2181 Total</b>				<b>(22,226)</b>	<b>8,850</b>	<b>13,376</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	
2190	000	COMP INS RE TAX REVENUE	REVENUE	(353,496)	(370,100)	(384,256)	(378,532)	(464,067)	(463,304)	2190.000.000.311010.000
2190	000	COMP INS MH TAX REVENUE	REVENUE	(1,325)	(1,255)	-	(1,080)	-	-	2190.000.000.311021.000
2190	000	COMP INS PERS PROP TAX REVENUE	REVENUE	(1,950)	(1,873)	-	(947)	-	-	2190.000.000.311022.000
2190	000	COMP INS PEN/INT DEL TAX REVENUE	REVENUE	(1,079)	(935)	-	(850)	-	-	2190.000.000.312000.000
2190	000	COMP INS STATE ENTITLEMENT SHARE	REVENUE	(20,869)	(21,197)	(21,814)	(21,814)	(22,386)	(22,386)	2190.000.000.335230.000
2190	000	COMP INS MISC REVENUE	REVENUE	(3,221)	(3,444)	-	-	-	-	2190.000.000.362000.000
2190	000	COMP INS INTER OP TRAN	REVENUE	-	-	(500)	(3,300)	-	-	2190.000.000.383000.000
2190	063	COMP INS LIABILITY INSURANCE	EXPENDITURE	373,597	404,665	408,957	408,957	485,238	485,729	2190.000.063.510330.510
<b>2190 Total</b>				<b>(8,342)</b>	<b>5,861</b>	<b>2,387</b>	<b>2,434</b>	<b>(1,215)</b>	<b>38</b>	
2200	000	MOSQUITO RE TAX REVENUE	REVENUE	(12,049)	(12,617)	(13,218)	(12,920)	(13,618)	(13,699)	2200.000.000.311010.000
2200	000	MOSQUITO MH TAX REVENUE	REVENUE	(46)	(40)	-	(31)	-	-	2200.000.000.311021.000
2200	000	MOSQUITO PP TAX REVENUE	REVENUE	(121)	(96)	-	(47)	-	-	2200.000.000.311022.000
2200	000	MOSQUITO PEN/INT DEL TAX	REVENUE	(33)	(26)	-	(25)	-	-	2200.000.000.312000.000
2200	000	MOSQUITO STATE ENTITLEMENT SHARE	REVENUE	(1,078)	(1,095)	(1,127)	(1,127)	(1,156)	(1,156)	2200.000.000.335230.000
2200	000	MOSQUITO MISC REVENUE	REVENUE	-	(200)	-	-	-	-	2200.000.000.362000.000
2200	045	MOSQUITO P/R PERM FTE	EXPENDITURE	4,233	5,063	2,822	4,828	3,085	3,085	2200.000.045.440700.111
2200	045	MOSQUITO P/R BENEFITS	EXPENDITURE	1,878	2,369	1,575	2,436	1,357	1,357	2200.000.045.440700.141
2200	045	MOSQUITO OPERATING CHEMICAL	EXPENDITURE	4,600	4,600	5,000	4,600	5,000	5,000	2200.000.045.440700.222



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
2200	045	MOSQUITO REPAIR & MAINT SUPPL	EXPENDITURE	230	-	400	452	400	400	2200.000.045.440700.230
2200	045	MOSQUITO FUEL, GAS, DIESEL	EXPENDITURE	737	819	750	1,005	750	750	2200.000.045.440700.231
2200	045	MOSQUITO PUBLICITY	EXPENDITURE	166	-	150	94	150	150	2200.000.045.440700.330
2200	045	MOSQUITO PROFESSIONAL SVCS	EXPENDITURE	489	138	200	120	200	200	2200.000.045.440700.350
2200	045	MOSQUITO REPAIR & MAINT SRVCS	EXPENDITURE	-	-	400	733	400	400	2200.000.045.440700.360
2200	045	MOSQUITO TRAVEL	EXPENDITURE	442	424	400	760	400	400	2200.000.045.440700.370
2200	045	MOSQUITO INTRF TRNS OUT	EXPENDITURE	3,850	-	3,801	-	2,900	2,900	2200.000.045.521000.820
<b>2200 Total</b>				<b>3,297</b>	<b>(661)</b>	<b>1,153</b>	<b>878</b>	<b>(132)</b>	<b>(213)</b>	
2210	000	PARKS/REC INTEREST REVENUE	REVENUE	(1,152)	(1,853)	-	(1,299)	-	-	2210.000.000.371010.000
<b>2210 Total</b>				<b>(1,152)</b>	<b>(1,853)</b>	<b>-</b>	<b>(1,299)</b>	<b>-</b>	<b>-</b>	
2220	000	LIBRARY RE TAX REVENUE	REVENUE	(347,982)	(356,525)	(422,840)	(415,319)	(422,840)	(434,008)	2220.000.000.311010.000
2220	000	LIBRARY MH TAX REVENUE	REVENUE	(1,149)	(1,194)	-	(1,109)	-	-	2220.000.000.311021.000
2220	000	LIBRARY PERS PROP TAX REVENUE	REVENUE	(1,908)	(1,800)	-	(1,015)	-	-	2220.000.000.311022.000
2220	000	LIBRARY PEN/INT DEL TAX REVENUE	REVENUE	(873)	(904)	-	(869)	-	-	2220.000.000.312000.000
2220	000	LIBRARY STATE ENTITLEMENT SHARE	REVENUE	(28,102)	(28,544)	(29,374)	(29,374)	(30,145)	(30,145)	2220.000.000.335230.000
2220	091	LIBRARY GRANTS TO OTHERS	EXPENDITURE	428,141	388,966	452,214	451,636	452,985	464,153	2220.000.091.460110.790
<b>2220 Total</b>				<b>48,127</b>	<b>-</b>	<b>(0)</b>	<b>3,950</b>	<b>-</b>	<b>-</b>	
2230	000	AMBULANCE RE TAX REVENUE	REVENUE	(266,203)	(265,413)	(741,595)	(720,012)	(731,198)	(745,787)	2230.000.000.311010.000
2230	000	AMBULANCE MH TAX REVENUE	REVENUE	(1,127)	(999)	-	(1,548)	-	-	2230.000.000.311021.000
2230	000	AMBULANCE PERS PROP TAX REVENUE	REVENUE	(1,376)	(1,324)	-	(1,555)	-	-	2230.000.000.311022.000
2230	000	AMBULANCE PEN/INT DEL TAX REVENUE	REVENUE	(892)	(702)	-	(1,082)	-	-	2230.000.000.312000.000
2230	000	AMBULANCE STATE ENTITLEMENT SHARE	REVENUE	(8,555)	(8,689)	(8,942)	(8,942)	(9,177)	(9,177)	2230.000.000.335230.000
2230	035	AMBULANCE DISTRIBUTION TO CITY EMS	EXPENDITURE	317,731	241,127	714,537	702,138	704,375	718,963	2230.000.035.420730.700
2230	035	AMBULANCE DISTRIBUTION TO RURAL EMS	EXPENDITURE	36,000	36,000	36,000	36,000	36,000	36,000	2230.000.035.420730.790
<b>2230 Total</b>				<b>75,578</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>0</b>	<b>(1)</b>	
2250	000	PLANNING RE TAX REVENUE	REVENUE	(61,718)	(65,368)	(46,076)	(45,927)	(48,742)	(48,198)	2250.000.000.311010.000
2250	000	PLANNING MH TAX REVENUE	REVENUE	(233)	(244)	-	(182)	-	-	2250.000.000.311021.000
2250	000	PLANNING PERS PROP TAX REVENUE	REVENUE	(290)	(315)	-	(105)	-	-	2250.000.000.311022.000
2250	000	PLANNING PEN/INT DEL TAX REVENUE	REVENUE	(165)	(164)	-	(130)	-	-	2250.000.000.312000.000
2250	000	PLANNING FLOODPLAIN PERMITS	REVENUE	(1,800)	(5,400)	(2,500)	(1,500)	(2,500)	(2,500)	2250.000.000.323012.000
2250	000	PLANNING COVID-19 FED REVENUES	REVENUE	-	-	-	(3,045)	-	-	2250.000.000.331990.000
2250	000	PLANNING STATE ENTITLEMENT SHARE	REVENUE	(7,316)	(7,431)	(7,647)	(7,647)	(7,848)	(7,848)	2250.000.000.335230.000
2250	000	PLANNING MISC SALES-ATLAS	REVENUE	(25)	-	-	-	-	-	2250.000.000.341010.000
2250	000	PLANNING FEES	REVENUE	(8,600)	(15,709)	(6,000)	(5,503)	(6,000)	(6,000)	2250.000.000.341070.000
2250	000	PLANNING - ZONING COMPLIANCE FEES	REVENUE	(3,100)	(1,525)	(1,500)	(1,025)	(1,500)	(1,500)	2250.000.000.341072.000
2250	000	PLANNING OTHER MISC REV	REVENUE	(784)	(1,040)	-	-	-	-	2250.000.000.362000.000
2250	000	PLANNING INTER OP TRAN	REVENUE	(83,694)	(96,407)	(87,500)	(114,230)	(114,300)	(99,300)	2250.000.000.383000.000
2250	000	PLANNING HEALTH INS TRANSFER IN	REVENUE	(17,223)	(17,849)	(18,879)	(18,707)	(16,586)	(16,575)	2250.000.000.383011.000
2250	047	PLANNING P/R PERM FTE	EXPENDITURE	109,970	113,922	131,614	129,499	154,814	154,814	2250.000.047.411010.111
2250	047	PLANNING P/R COVID FMLA	EXPENDITURE	-	-	-	3,102	-	-	2250.000.047.411010.112
2250	047	PLANNING P/R ADMIN LEAVE	EXPENDITURE	-	-	-	1,341	-	-	2250.000.047.411010.113
2250	047	PLANNING P/R BENEFITS	EXPENDITURE	41,957	43,546	45,550	47,190	49,574	49,574	2250.000.047.411010.141
2250	047	PLANNING ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	-	-	540	-	-	2250.000.047.411010.143
2250	047	PLANNING P/R CELL PHONE	EXPENDITURE	1,680	1,680	1,680	1,680	1,680	1,680	2250.000.047.411010.147
2250	047	PLANNING OFFICE SUPPLIES	EXPENDITURE	950	507	500	1,594	500	500	2250.000.047.411010.210



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
2250	047	PLANNING OPERATING SUPPLIES	EXPENDITURE	-	228	300	-	300	300	2250.000.047.411010.220
2250	047	PLANNING POSTAGE, BOX RENT ETC.	EXPENDITURE	307	319	300	165	200	200	2250.000.047.411010.312
2250	047	PLANNING PUBLICATION OF LGL NOT	EXPENDITURE	336	248	250	-	250	250	2250.000.047.411010.331
2250	047	PLANNING MEMBERSHIPS & REG. FEE	EXPENDITURE	-	350	1,000	570	1,000	1,000	2250.000.047.411010.336
2250	047	PLANNING TELEPHONE	EXPENDITURE	139	132	150	61	100	100	2250.000.047.411010.342
2250	047	PLANNING PROFESSIONAL SERVICES	EXPENDITURE	5,440	-	2,500	658	1,500	1,500	2250.000.047.411010.350
2250	047	PLANNING TRAVEL	EXPENDITURE	2,748	2,090	2,500	1,173	2,500	2,500	2250.000.047.411010.370
2250	047	PLANNING TRAINING	EXPENDITURE	1,966	4,081	2,500	1,081	1,500	1,500	2250.000.047.411010.380
2250	047	PLANNING - FLOODPLAIN ADMIN LEGAL NOTICES	EXPENDITURE	396	1,047	750	384	750	750	2250.000.047.431200.330
2250	047	PLANNING - FLOODPLAIN ADMIN TRAVEL	EXPENDITURE	593	321	500	1,223	500	500	2250.000.047.431200.370
2250	047	PLANNING - FLOODPLAIN ADMIN TRAINING	EXPENDITURE	1,527	936	1,000	785	500	500	2250.000.047.431200.380
<b>2250 Total</b>				<b>(16,940)</b>	<b>(42,044)</b>	<b>20,991</b>	<b>(6,957)</b>	<b>18,192</b>	<b>33,747</b>	
2260	000	EMER / DISASTER RE TAX REVENUE	REVENUE	(5)	(62,473)	(76,158)	(74,841)	(76,158)	-	2260.000.000.311010.000
2260	000	EMER / DISASTER MH TAX REVENUE	REVENUE	(17)	(154)	-	(22)	-	-	2260.000.000.311021.000
2260	000	EMER / DISASTER PERS PROP TAX REVENUE	REVENUE	-	(262)	-	(151)	-	-	2260.000.000.311022.000
2260	000	EMER / DISASTER PEN/INT DEL TAX REVENUE	REVENUE	(7)	(89)	-	(155)	-	-	2260.000.000.312000.000
2260	000	EMER / DISASTER FED DISASTER AID	REVENUE	-	(94,670)	(393,500)	(24,812)	-	-	2260.000.000.331110.000
2260	018	EMER / DISASTER TRANSFER OUT TO SHERIFF	EXPENDITURE	-	-	393,500	-	-	-	2260.000.018.521000.820
2260	029	EMER / DISASTER ADMIN FEES	EXPENDITURE	-	5,569	-	5,569	-	-	2260.000.029.430240.356
2260	029	EMER / DISASTER - CONTRACT SERVICES	EXPENDITURE	13,988	-	76,158	-	76,158	-	2260.000.029.430240.360
2260	029	EMER / DISASTER TRANSFER OUT TO ROAD	EXPENDITURE	28,251	137,216	-	19,078	-	-	2260.000.029.521000.820
2260	031	EMER / DISASTER TRANSFER OUT TO BRIDGE	EXPENDITURE	8,041	14,756	-	165	-	-	2260.000.031.521000.820
2260	911	FEMA EMERGENCY FED GRANT REVENUE	REVENUE	-	-	-	(54,793)	-	-	2260.001.911.331113.000
2260	911	FEMA EOC CARES STATE GRANT REV	REVENUE	-	-	-	(18,264)	-	-	2260.001.911.334990.000
2260	911	FEMA EMERGENCY P/R PERM FTE	EXPENDITURE	-	-	-	22,990	-	-	2260.001.911.420600.111
2260	911	FEMA EMERGENCY P/R TEMP FTE	EXPENDITURE	-	-	-	15,546	-	-	2260.001.911.420600.112
2260	911	FEMA EMERGENCY P/R BENEFITS	EXPENDITURE	-	-	-	5,870	-	-	2260.001.911.420600.141
2260	911	FEMA EOC -CLEANING	EXPENDITURE	-	-	-	442	-	-	2260.001.911.420600.210
2260	911	FEMA EOC -PIO -PUBLIC INFO	EXPENDITURE	-	-	-	25,200	-	-	2260.001.911.420600.213
2260	911	FEMA EOC -PPE-PERS PROT EQ-1ST RESP	EXPENDITURE	-	-	-	21,394	-	-	2260.001.911.420600.224
2260	911	FEMA EOC -NCS-NON CONGR SHLTR	EXPENDITURE	-	-	-	1,575	-	-	2260.001.911.420600.236
2260	911	FEMA EOC -TECH- INC COMMAND	EXPENDITURE	-	-	-	880	-	-	2260.001.911.420600.241
2260	911	FEMA EOC -OTHER COSTS	EXPENDITURE	-	-	-	3,583	-	-	2260.001.911.420600.256
2260	018	LOCAL CARES TRANS OUT- 2300 PCSO	EXPENDITURE	-	-	-	261,533	-	-	2260.002.018.521000.829
2260	023	LOCAL CARES TRANS OUT- HEALTH 1000, 2386	EXPENDITURE	-	-	-	26,675	-	-	2260.002.023.521000.829
2260	911	LOCAL CARES FED GRANT REVENUE	REVENUE	-	-	-	(349,827)	-	-	2260.002.911.331990.000
2260	911	LOCAL CARES P/R PERM FTE	EXPENDITURE	-	-	-	35,398	-	-	2260.002.911.440100.111
2260	911	LOCAL CARES P/R BENEFITS	EXPENDITURE	-	-	-	8,128	-	-	2260.002.911.440100.141
2260	911	LOCAL CARES CLEANING-BUILDING	EXPENDITURE	-	-	-	6,202	-	-	2260.002.911.440100.212
2260	911	LOCAL CARES -PPE-STAFF/BLDG - PERS PROT EQ	EXPENDITURE	-	-	-	828	-	-	2260.002.911.440100.225
2260	911	LOCAL CARES -PH TESTING COVID-19	EXPENDITURE	-	-	-	1,992	-	-	2260.002.911.440100.227
2260	911	LOCAL CARES -SOC DIST PLEXIGLASS	EXPENDITURE	-	-	-	670	-	-	2260.002.911.440100.231
2260	911	LOCAL CARES -SOC DIST SUPPL	EXPENDITURE	-	-	-	285	-	-	2260.002.911.440100.235
2260	911	LOCAL CARES -TECH -REMOTE COMM	EXPENDITURE	-	-	-	5,028	-	-	2260.002.911.440100.242
2260	911	LOCAL CARES -TECH -TELEWK EQ & SFTWR	EXPENDITURE	-	-	-	595	-	-	2260.002.911.440100.246



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
<b>2260</b>	<b>Total</b>			<b>50,251</b>	<b>(106)</b>	<b>-</b>	<b>(53,438)</b>	<b>-</b>	<b>-</b>	
2280	000	SENIOR CITIZENS RE TAX REVENUE	REVENUE	(2)	(1)	-	-	-	-	2280.000.000.311010.000
2280	000	SENIOR CITIZENS MH TAX REVENUE	REVENUE	(13)	(4)	-	(7)	-	-	2280.000.000.311021.000
2280	000	SENIOR CITIZENS PERS PROP TAX REVENUE	REVENUE	-	-	-	(0)	-	-	2280.000.000.311022.000
2280	000	SENIOR CITIZENS PEN/INT DEL TAX REVENUE	REVENUE	(7)	(2)	-	(5)	-	-	2280.000.000.312000.000
2280	000	SENIOR CITIZENS STATE ENTITLEMENT SHARE	REVENUE	(2,274)	(2,310)	(2,377)	(2,377)	(2,440)	(2,440)	2280.000.000.335230.000
2280	000	SENIOR CITIZENS MISC REV	REVENUE	-	(278)	-	(282)	-	-	2280.000.000.362000.000
2280	000	SENIOR CITIZENS INTER OP TRANSFER IN	REVENUE	(1,300)	(4,000)	(4,200)	(4,550)	(4,100)	(4,100)	2280.000.000.383000.000
2280	049	SENIOR CITIZENS -SHIELDS VALLEY UTILITY SVCS	EXPENDITURE	2,183	2,276	2,500	2,346	2,500	2,500	2280.000.049.450310.340
2280	049	SENIOR CITIZENS -SHIELDS VALLEY PROF SVCS	EXPENDITURE	5,425	4,352	4,800	4,878	4,000	4,000	2280.000.049.450310.350
<b>2280</b>	<b>Total</b>			<b>4,011</b>	<b>32</b>	<b>723</b>	<b>3</b>	<b>(40)</b>	<b>(40)</b>	
2281	000	ANGELINE RE TAX REVENUE	REVENUE	(89,448)	(89,607)	(117,387)	(115,027)	(121,087)	(120,370)	2281.000.000.311010.000
2281	000	ANGELINE MH TAX REVENUE	REVENUE	(357)	(316)	-	(306)	-	-	2281.000.000.311021.000
2281	000	ANGELINE PERS PROP TAX REVENUE	REVENUE	(494)	(457)	-	(277)	-	-	2281.000.000.311022.000
2281	000	ANGELINE PEN/INT DEL TAX REVENUE	REVENUE	(289)	(233)	-	(234)	-	-	2281.000.000.312000.000
2281	000	ANGELINE FEDERAL GRANT REVENUE	REVENUE	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	2281.000.000.331160.000
2281	000	ANGELINE STATE ENTITLEMENT SHARE	REVENUE	(5,621)	(5,709)	(5,875)	(5,875)	(6,029)	(6,029)	2281.000.000.335230.000
2281	000	ANGELINE MISC REVENUE	REVENUE	(875)	-	-	-	-	-	2281.000.000.362000.000
2281	000	ANGELINE PRIVATE DONATIONS	REVENUE	(5,116)	(3,951)	(5,500)	(3,901)	-	-	2281.000.000.365010.000
2281	000	ANGELINE PROGRAM DONATIONS	REVENUE	-	-	-	-	(4,000)	(4,000)	2281.000.000.365015.000
2281	000	ANGELINE INTER OP TRANSFERS IN	REVENUE	(4,950)	-	-	-	-	-	2281.000.000.383000.000
2281	000	ANGELINE HEALTH INS TRANSFER IN	REVENUE	(10,765)	(11,127)	(11,800)	(11,692)	(10,367)	(10,360)	2281.000.000.383011.000
2281	117	ANGELINE P/R PERM FTE	EXPENDITURE	56,382	58,127	65,021	50,824	63,488	63,488	2281.000.117.450300.111
2281	117	ANGELINE P/R TEMP FTE	EXPENDITURE	1,635	2,091	2,500	1,139	2,500	2,500	2281.000.117.450300.112
2281	117	ANGELINE P/R ADMIN LEAVE	EXPENDITURE	-	-	-	7,942	-	-	2281.000.117.450300.113
2281	117	ANGELINE P/R BENEFITS	EXPENDITURE	28,601	31,951	33,564	26,359	29,420	29,420	2281.000.117.450300.141
2281	117	ANGELINE ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	-	-	4,757	-	-	2281.000.117.450300.143
2281	117	ANGELINE P/R CELL PHONE	EXPENDITURE	840	840	840	840	840	840	2281.000.117.450300.147
2281	117	ANGELINE OFFICE SUPPLIES	EXPENDITURE	182	218	500	246	500	500	2281.000.117.450300.210
2281	117	ANGELINE OPERATING SUPPLIES	EXPENDITURE	495	162	350	544	500	500	2281.000.117.450300.220
2281	117	ANGELINE FUEL GAS/OIL/DIESL	EXPENDITURE	5,824	4,585	6,000	3,244	6,000	6,000	2281.000.117.450300.231
2281	117	ANGELINE POSTAGE	EXPENDITURE	11	3	20	11	20	20	2281.000.117.450300.312
2281	117	ANGELINE TELEPHONE	EXPENDITURE	1,178	1,184	1,100	1,352	1,150	2,650	2281.000.117.450300.342
2281	117	ANGELINE PROFESSIONAL SERVICES	EXPENDITURE	455	333	300	365	500	500	2281.000.117.450300.350
2281	117	ANGELINE ADMINISTRATIVE EXPENSE	EXPENDITURE	6,500	6,500	6,500	6,500	6,500	6,500	2281.000.117.450300.356
2281	117	ANGELINE REPAIR & MAINT SERVICES	EXPENDITURE	7,422	3,405	6,000	4,446	6,000	6,000	2281.000.117.450300.360
2281	117	ANGELINE TRAVEL	EXPENDITURE	158	31	250	-	250	250	2281.000.117.450300.370
2281	117	ANGELINE TRAINING	EXPENDITURE	100	-	250	-	250	750	2281.000.117.450300.380
2281	117	ANGELINE BUILDING RENT	EXPENDITURE	900	900	1,560	855	2,435	6,310	2281.000.117.450300.530
2281	117	ANGELINE INTEREST	EXPENDITURE	406	719	245	281	-	-	2281.000.117.490500.620
2281	117	ANGELINE TRANSFER TO CIP	EXPENDITURE	42,000	-	10,000	10,000	10,000	20,000	2281.000.117.521000.820
<b>2281</b>	<b>Total</b>			<b>31,874</b>	<b>(3,651)</b>	<b>(8,862)</b>	<b>(20,907)</b>	<b>(14,430)</b>	<b>2,168</b>	
2285	000	PC TRANSIT MDT TRANSADA GRT REV	REVENUE	-	-	(3,795)	(3,795)	(7,211)	(7,211)	2285.000.000.334040.000
2285	000	PC TRANSIT STATE GRANT REVENUE	REVENUE	(35,433)	(61,730)	(60,000)	(71,877)	(68,768)	(68,768)	2285.000.000.334155.000
2285	000	PC TRANSIT MDT RTAP GRT REV	REVENUE	-	(640)	-	(650)	-	-	2285.000.000.334157.000



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
2285	000	PC TRANSIT CIP STATE GRANT REV	REVENUE	(57,786)	-	(54,900)	-	-	(57,901)	2285.000.000.334160.000
2285	000	PC TRANSIT COL GOVT GRANT MATCH	REVENUE	(10,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	2285.000.000.337000.000
2285	000	PC TRANSIT SPECIAL EVENTS	REVENUE	(528)	(540)	(750)	-	-	-	2285.000.000.343999.000
2285	000	PC TRANSIT MISC REVENUE	REVENUE	-	(417)	-	(165)	-	-	2285.000.000.362000.000
2285	000	PC TRANSIT LOCAL CONTRIBUTIONS	REVENUE	(39,000)	(22,000)	(31,500)	(35,462)	(21,750)	(21,750)	2285.000.000.365000.000
2285	000	PC TRANSIT MISC DONATIONS	REVENUE	-	(4,088)	(2,200)	(1,084)	-	-	2285.000.000.365010.000
2285	000	PC TRANSIT LOCAL/PRIVATE GRANTS	REVENUE	(4,750)	(1,000)	(2,500)	-	(11,000)	(11,000)	2285.000.000.365020.000
2285	000	PC TRANSIT TRANSFER IN	REVENUE	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	2285.000.000.383000.000
2285	000	PC TRANSIT HEALTH INS TRANSFERS IN	REVENUE	-	(6,231)	(6,608)	(6,547)	(5,805)	(5,801)	2285.000.000.383011.000
2285	901	PC TRANSIT OPER P/R PERM FTE	EXPENDITURE	22,509	41,912	41,377	45,440	43,820	43,820	2285.000.901.450301.111
2285	901	PC TRANSIT OPER P/R OT	EXPENDITURE	69	-	-	-	-	-	2285.000.901.450301.121
2285	901	PC TRANSIT OPER P/R BENEFITS	EXPENDITURE	9,011	16,990	18,622	18,166	17,159	17,159	2285.000.901.450301.141
2285	901	PC TRANSIT OPER SUPPLIES	EXPENDITURE	3,489	323	-	684	-	-	2285.000.901.450301.200
2285	901	PC TRANSIT OPER OTHER TRANS MTRLS/SUPP	EXPENDITURE	-	-	1,200	-	1,000	1,000	2285.000.901.450301.230
2285	901	PC TRANSIT OPER FUEL & FUEL ADDITIVES	EXPENDITURE	6,054	11,761	11,000	10,078	12,200	12,200	2285.000.901.450301.231
2285	901	PC TRANSIT OPER ADVERTISING FEES	EXPENDITURE	1,159	24	250	-	250	250	2285.000.901.450301.330
2285	901	PC TRANSIT OPER DRVR/DISP CELL PHONES	EXPENDITURE	-	-	1,200	-	-	-	2285.000.901.450301.342
2285	901	PC TRANSIT OPER CUSTODIAL SVCS (BUS FAC)	EXPENDITURE	4,013	1,337	-	691	-	-	2285.000.901.450301.350
2285	901	PC TRANSIT OPER FACILITIES/BUS STORAGE	EXPENDITURE	-	750	750	780	780	780	2285.000.901.450301.530
2285	902	PC TRANSIT ADMIN P/R PERM FTE	EXPENDITURE	3,422	11,465	18,498	14,762	14,849	14,849	2285.000.902.450301.111
2285	902	PC TRANSIT ADMIN SICK / VAC PAYOUTS	EXPENDITURE	-	255	-	-	-	-	2285.000.902.450301.130
2285	902	PC TRANSIT ADMIN P/R BENEFITS	EXPENDITURE	1,393	3,769	5,002	3,501	5,896	5,896	2285.000.902.450301.141
2285	902	PC TRANSIT P/R CELL PHONE	EXPENDITURE	-	-	559	559	559	559	2285.000.902.450301.147
2285	902	PC TRANSIT ADMIN OFFICE SUPPLIES	EXPENDITURE	884	1,185	300	1,345	700	700	2285.000.902.450301.200
2285	902	PC TRANSIT ADMIN POSTAGE	EXPENDITURE	25	37	-	55	-	-	2285.000.902.450301.312
2285	902	PC TRANSIT PROMO FOR COORD/RIDESHR	EXPENDITURE	44	885	800	736	800	800	2285.000.902.450301.330
2285	902	PC TRANSIT ADMIN DUES & SUBSCR	EXPENDITURE	-	-	150	-	150	150	2285.000.902.450301.336
2285	902	PC TRANSIT ADMIN PRO & TECH SVCS	EXPENDITURE	85	1,719	500	2,400	600	600	2285.000.902.450301.350
2285	902	PC TRANSIT ADMIN DRUG TESTING	EXPENDITURE	-	-	600	-	500	500	2285.000.902.450301.359
2285	902	PC TRANSIT ADMIN TRAVEL & MEETINGS	EXPENDITURE	383	892	1,200	518	800	800	2285.000.902.450301.370
2285	903	PC TRANSIT BUS REPAIRS AND MAINTENANCE	EXPENDITURE	2,688	2,403	2,300	1,848	4,000	4,000	2285.000.903.450301.360
2285	903	PC TRANSIT BUS CAPITAL EXPENDITURES	EXPENDITURE	67,983	-	-	-	-	-	2285.000.903.450301.900
2285	903	PC TRANSIT BUS INTERFUND TRANSFER	EXPENDITURE	4,950	-	-	-	-	-	2285.000.903.521000.820
2285	904	PC TRANSIT CIP GRT CAP EXP	EXPENDITURE	-	-	54,900	-	-	68,119	2285.000.904.450301.900
2285	000	PC TRANSIT SKI SHUTTLE LOCAL CONTRIBUTIONS	REVENUE	-	-	(13,000)	(1,606)	(6,500)	(6,500)	2285.001.000.365000.000
2285	118	PC TRANSIT SKI SHUTTLE P/R PERM FTE	EXPENDITURE	-	-	3,825	376	3,825	3,825	2285.001.118.450301.111
2285	118	PC TRANSIT SKI SHUTTLE P/R BENEFITS	EXPENDITURE	-	-	957	86	896	896	2285.001.118.450301.141
2285	118	PC TRANSIT SKI SHUTTLE OTHER SUPPLIES	EXPENDITURE	-	-	1,000	-	750	750	2285.001.118.450301.200
2285	118	PC TRANSIT SKI SHUTTLE FUEL & FUEL ADD	EXPENDITURE	-	-	3,675	-	2,040	2,040	2285.001.118.450301.231
2285	118	PC TRANSIT SKI SHUTTLE ADVERT/PROMO	EXPENDITURE	-	-	1,000	-	500	500	2285.001.118.450301.330
2285	118	PC TRANSIT SKI SHUTTLE TRANSF OUT	EXPENDITURE	-	-	500	-	-	-	2285.001.118.521000.820
<b>2285 Total</b>				<b>(24,335)</b>	<b>(10,940)</b>	<b>(15,088)</b>	<b>(29,163)</b>	<b>(18,960)</b>	<b>(8,739)</b>	
2300	000	SHERIFF RE TAX REVENUE	REVENUE	(1,354,329)	(1,391,838)	(1,478,354)	(1,455,556)	(1,549,191)	(1,540,186)	2300.000.000.311010.000
2300	000	SHERIFF MH TAX REVENUE	REVENUE	(5,479)	(4,870)	-	(4,242)	-	-	2300.000.000.311021.000
2300	000	SHERIFF PERS PROP TAX REVENUE	REVENUE	(7,485)	(7,080)	-	(3,628)	-	-	2300.000.000.311022.000



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
2300	000	SHERIFF PEN/INT DEL TAX REVENUE	REVENUE	(4,492)	(3,588)	(5,000)	(3,322)	(5,000)	(5,000)	2300.000.000.312000.000
2300	000	SHERIFF LIQUOR LIC	REVENUE	(490)	(3,605)	(1,500)	(4,025)	(1,500)	(1,500)	2300.000.000.322011.000
2300	000	SHERIFF -FOREST SERVICE PATROL	REVENUE	-	(4,558)	(5,500)	(2,391)	(5,500)	(5,500)	2300.000.000.331080.000
2300	000	SHERIFF TITLE II RAC	REVENUE	-	(9,100)	-	-	(999)	(999)	2300.000.000.333010.000
2300	000	SHERIFF STATE GRANT REVENUE	REVENUE	(416)	(1,368)	-	(1,821)	(3,500)	(3,500)	2300.000.000.334011.000
2300	000	SHERIFF STATE ENTITLEMENT SHARE	REVENUE	(121,180)	(123,085)	(126,666)	(126,666)	(129,992)	(129,992)	2300.000.000.335230.000
2300	000	SHERIFF RESERVE DEPUTY CHGS FOR SVCS	REVENUE	-	(1,500)	(1,500)	(2,000)	(2,000)	(2,000)	2300.000.000.342010.000
2300	000	SHERIFF FEES	REVENUE	(9,425)	(14,775)	(11,000)	(10,134)	(11,000)	(11,000)	2300.000.000.342011.000
2300	000	SHERIFF BOARD PRIS	REVENUE	(98,721)	(64,640)	(60,000)	(62,455)	(60,000)	(60,000)	2300.000.000.342012.000
2300	000	SHERIFF OTHER CHARGES	REVENUE	(4,235)	(4,826)	(3,000)	(1,699)	(3,000)	(3,000)	2300.000.000.342013.000
2300	000	SHERIFF FINGERPRINT FEES	REVENUE	(1,745)	(2,190)	(1,500)	(1,575)	(1,500)	(1,500)	2300.000.000.342016.000
2300	000	SHERIFF OTHER FEES	REVENUE	(194)	(25)	-	(115)	-	-	2300.000.000.342019.000
2300	000	SHERIFF -CLYDE PARK INTERLOCAL CONTRACT PAYMENTS	REVENUE	-	(11,000)	(5,500)	(5,500)	(5,500)	(5,500)	2300.000.000.342040.000
2300	000	SHERIFF CONCEAL WEAPONS FEES	REVENUE	(10,436)	(9,939)	(9,500)	(5,425)	(12,000)	(12,000)	2300.000.000.342112.000
2300	000	SHERIFF OTHER MISC REV	REVENUE	(6,144)	(4,288)	(6,000)	(435)	(6,000)	(6,000)	2300.000.000.362000.000
2300	000	SHERIFF CONTRIBUTIONS AND DONATIONS	REVENUE	(4,600)	-	-	-	-	-	2300.000.000.365000.000
2300	000	SHERIFF DONATIONS - DRUG DOG	REVENUE	-	-	-	(14,750)	-	-	2300.000.000.365010.000
2300	000	SHERIFF LOCAL/PRIVATE GRANTS	REVENUE	(3,500)	-	-	-	-	-	2300.000.000.365020.000
2300	000	SHERIFF CONTRIBUTIONS - NON-OPERATING	REVENUE	(300)	-	-	-	-	-	2300.000.000.365100.000
2300	000	SHERIFF SALE OF FIXED ASSETS	REVENUE	(8,256)	(96,458)	(5,000)	-	(5,000)	(5,000)	2300.000.000.382010.000
2300	000	SHERIFF INSURANCE PROCEEDS	REVENUE	(14,431)	(6,078)	-	-	(100)	(100)	2300.000.000.382020.000
2300	000	SHERIFF INTER OP TRANSFER IN	REVENUE	(549,400)	(449,200)	(449,200)	(187,667)	(349,200)	(349,200)	2300.000.000.383000.000
2300	000	SHERIFF HEALTH INS TRANSFER IN	REVENUE	(223,905)	(214,189)	(226,552)	(224,483)	(190,744)	(203,048)	2300.000.000.383011.000
2300	000	SHERIFF RETIREMENT TRANS IN	REVENUE	(38,524)	(38,336)	(42,560)	(38,219)	(42,560)	(42,560)	2300.000.000.383015.000
2300	000	SHERIFF JUSTICE CT SHARE OF FINES	REVENUE	(37,837)	(41,139)	(40,000)	(44,332)	(40,000)	(40,000)	2300.000.000.383020.000
2300	000	SHERIFF CARES COVID-19 TRANS IN	REVENUE	-	-	-	(261,533)	-	-	2300.000.000.383029.000
2300	018	SHERIFF P/R PERM FTE	EXPENDITURE	666,455	656,911	781,405	679,066	756,575	756,575	2300.000.018.420110.111
2300	018	SHERIFF P/R TEMP FTE	EXPENDITURE	1,226	5,718	-	4,975	-	-	2300.000.018.420110.112
2300	018	SHERIFF P/R OT	EXPENDITURE	84,768	97,097	101,815	82,756	100,000	100,000	2300.000.018.420110.121
2300	018	SHERIFF P/R SICK/VAC PAYOUTS	EXPENDITURE	16,784	7,685	-	21,591	-	-	2300.000.018.420110.130
2300	018	SHERIFF P/R BENEFITS	EXPENDITURE	365,100	356,651	425,069	359,039	374,199	374,199	2300.000.018.420110.141
2300	018	SHERIFF P/R GARDINER STIPEND	EXPENDITURE	11,250	505	10,800	-	-	-	2300.000.018.420110.146
2300	018	SHERIFF P/R UNIFORM ALLOWANCE	EXPENDITURE	13,139	11,995	14,100	12,429	13,370	13,370	2300.000.018.420110.149
2300	018	SHERIFF OFFICE SUPPLIES	EXPENDITURE	4,023	8,040	-	280	-	-	2300.000.018.420110.210
2300	018	SHERIFF OPERATING SUPPLIES	EXPENDITURE	14,736	17,942	33,300	53,135	33,300	33,300	2300.000.018.420110.220
2300	018	SHERIFF FIREARM SUPPLIES	EXPENDITURE	4,995	4,899	6,000	8,272	7,000	7,000	2300.000.018.420110.227
2300	018	SHERIFF FUEL, GAS, DIESEL	EXPENDITURE	78,781	86,390	75,000	77,706	75,000	75,000	2300.000.018.420110.231
2300	018	SHERIFF MOTOR VEHICLE PARTS	EXPENDITURE	624	2,161	2,000	2,247	2,000	2,000	2300.000.018.420110.232
2300	018	SHERIFF COMM/TRANSP/EQ MAINT	EXPENDITURE	516	5,662	6,000	18,380	56,000	56,000	2300.000.018.420110.310
2300	018	SHERIFF POSTAGE	EXPENDITURE	1,396	1,362	1,500	1,304	1,500	1,500	2300.000.018.420110.312
2300	018	SHERIFF PUBLICATION OF LGL NOTICE	EXPENDITURE	-	-	550	-	550	550	2300.000.018.420110.331
2300	018	SHERIFF UTILITY SERVICES	EXPENDITURE	1,928	2,555	2,000	2,779	2,500	2,500	2300.000.018.420110.340
2300	018	SHERIFF TELEPHONE	EXPENDITURE	10,951	10,462	20,000	10,209	10,500	10,500	2300.000.018.420110.342
2300	018	SHERIFF PROFESSIONAL SERVICES	EXPENDITURE	16,075	17,517	11,000	15,350	11,000	11,000	2300.000.018.420110.350
2300	018	SHERIFF NEW HIRE SERVICES	EXPENDITURE	603	3,601	2,000	1,889	2,000	2,000	2300.000.018.420110.351



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
2300	018	SHERIFF DRUG DOG EXPENSES	EXPENDITURE	1,547	1,372	1,600	-	1,600	1,600	2300.000.018.420110.352
2300	018	SHERIFF DRUG DOG EQUIP/OTHER	EXPENDITURE	223	-	-	-	3,500	3,500	2300.000.018.420110.353
2300	018	SHERIFF TOUGHBOOKS ANNUAL EXP	EXPENDITURE	47,147	50,745	60,000	50,910	60,000	60,000	2300.000.018.420110.356
2300	018	SHERIFF SVCS - OTHER	EXPENDITURE	-	1,283	-	-	-	-	2300.000.018.420110.358
2300	018	SHERIFF VEHICLE MAINT/REPR SVCS	EXPENDITURE	45,638	42,804	25,000	27,331	25,000	25,000	2300.000.018.420110.360
2300	018	SHERIFF TRAVEL	EXPENDITURE	2,200	5,847	2,000	3,853	2,000	2,000	2300.000.018.420110.370
2300	018	SHERIFF TRAINING SERVICES	EXPENDITURE	2,364	5,779	6,000	9,264	9,000	9,000	2300.000.018.420110.380
2300	018	SHERIFF BLDG & EQUIPMENT RENT EXP	EXPENDITURE	-	-	-	-	18,000	18,000	2300.000.018.420110.530
2300	018	SHERIFF CAPITAL OUTLAY EQUIP	EXPENDITURE	98,483	41,609	356,480	327,509	220,000	220,000	2300.000.018.420110.940
2300	018	SHERIFF RESERVES OPERATING SUPPLIES	EXPENDITURE	-	1,920	-	-	-	-	2300.000.018.420130.220
2300	018	SHERIFF RESERVES TRAVEL	EXPENDITURE	23	-	500	183	500	500	2300.000.018.420130.370
2300	018	SHERIFF RESERVES TRAINING	EXPENDITURE	1,500	-	1,000	-	1,000	1,000	2300.000.018.420130.380
2300	018	SHERIFF INTERFUND TRANSFERS OUT- DTF	EXPENDITURE	49,153	51,200	51,200	51,200	49,200	49,200	2300.000.018.521000.821
2300	019	SHERIFF CONCEALED WEAPONS SUPPLIES BUDGET	EXPENDITURE	545	472	3,500	901	3,500	3,500	2300.000.019.420182.200
2300	019	SHERIFF CONCEALED WEAPONS OFFICE MACH & EQUIP	EXPENDITURE	868	516	500	479	500	500	2300.000.019.420182.362
2300	019	SHERIFF CONCEALED WEAPONS EQUIP LEASE	EXPENDITURE	1,808	1,808	1,808	2,504	2,500	2,500	2300.000.019.420182.530
2300	019	SHERIFF COMMUNITY SERVICE P/R PERM FTE	EXPENDITURE	(58)	-	-	-	-	-	2300.000.019.420183.111
2300	019	SHERIFF COMMUNITY SERVICE P/R BENEFITS	EXPENDITURE	566	-	-	-	-	-	2300.000.019.420183.141
2300	019	SHERIFF JAIL P/R PERM FTE	EXPENDITURE	302,828	337,216	400,199	390,230	438,864	438,864	2300.000.019.420230.111
2300	019	SHERIFF JAIL P/R TEMP FT	EXPENDITURE	4,506	2,097	-	-	-	-	2300.000.019.420230.112
2300	019	SHERIFF JAIL P/R ADMIN LEAVE	EXPENDITURE	-	-	-	2,112	-	-	2300.000.019.420230.113
2300	019	SHERIFF JAIL P/R OT	EXPENDITURE	27,733	23,464	22,468	19,537	22,000	22,000	2300.000.019.420230.121
2300	019	SHERIFF JAIL P/R SICK/VAC PAYOUTS	EXPENDITURE	10,445	2,884	-	2,392	-	-	2300.000.019.420230.130
2300	019	SHERIFF JAIL P/R BENEFITS	EXPENDITURE	173,663	192,426	233,298	217,792	227,184	227,184	2300.000.019.420230.141
2300	019	SHERIFF JAIL ADMIN LEAVE P/R BENEFITS	EXPENDITURE	-	-	-	1,032	-	-	2300.000.019.420230.143
2300	019	SHERIFF JAIL P/R UNIFORM ALLOWANCES	EXPENDITURE	6,139	5,870	6,200	8,016	7,068	7,068	2300.000.019.420230.149
2300	019	SHERIFF JAIL OFFICE SUPPLIES	EXPENDITURE	2,197	692	500	353	500	500	2300.000.019.420230.210
2300	019	SHERIFF JAIL OPERATING SUPPLIES	EXPENDITURE	11,733	10,982	12,500	11,962	12,500	12,500	2300.000.019.420230.220
2300	019	SHERIFF JAIL FOOD	EXPENDITURE	64,583	66,903	62,000	47,301	62,000	62,000	2300.000.019.420230.223
2300	019	SHERIFF JAIL BOARD PRISONERS	EXPENDITURE	29,236	55,719	50,000	20,393	50,000	50,000	2300.000.019.420230.315
2300	019	SHERIFF JAIL UTILITY SERVICES	EXPENDITURE	1,635	1,862	1,500	953	1,500	1,500	2300.000.019.420230.340
2300	019	SHERIFF JAIL TELEPHONE	EXPENDITURE	676	566	750	1,027	800	800	2300.000.019.420230.342
2300	019	SHERIFF JAIL PROFESSIONAL SERVICES	EXPENDITURE	4,900	317	1,600	4,762	3,000	3,000	2300.000.019.420230.350
2300	019	SHERIFF JAIL INMATE MEDICAL, DENTAL	EXPENDITURE	25,943	39,868	30,000	24,853	30,000	30,000	2300.000.019.420230.351
2300	019	SHERIFF JAIL MAINT. & REPAIR SERVICES	EXPENDITURE	987	839	1,500	1,784	1,500	1,500	2300.000.019.420230.360
2300	019	SHERIFF JAIL VEHICLE REPAIR & MAINT	EXPENDITURE	2,182	874	2,000	2,507	2,500	2,500	2300.000.019.420230.361
2300	019	SHERIFF JAIL TECH SERVICES	EXPENDITURE	2,524	1,367	1,400	1,895	2,000	2,000	2300.000.019.420230.365
2300	019	SHERIFF JAIL TRAVEL	EXPENDITURE	164	36	250	144	250	250	2300.000.019.420230.370
2300	019	SHERIFF JAIL TRAINING SERVICES	EXPENDITURE	1,875	1,506	1,000	912	2,000	2,000	2300.000.019.420230.380
2300	019	SHERIFF JAIL MACH & EQUIP RENTAL	EXPENDITURE	1,380	1,380	1,380	1,277	1,380	1,380	2300.000.019.420230.533
2300	019	SHERIFF JAIL CAPITAL OUTLAY	EXPENDITURE	-	26,518	-	-	-	-	2300.000.019.420230.900
2300	000	SHERIFF JAIL CRISIS INT STATE GRANT REV	REVENUE	(1,443)	-	-	-	-	-	2300.001.000.334011.000
2300	019	SHERIFF JAIL CRISIS INT GRT RN, MEDS	EXPENDITURE	12,281	1,142	-	-	-	-	2300.001.019.420230.351
2300	019	SHERIFF JAIL CRISIS INT GRT MTL HEALTH	EXPENDITURE	4,926	-	-	-	-	-	2300.001.019.420230.352
2300	019	SHERIFF JAIL CRISIS INT GRT TRAINING	EXPENDITURE	125	-	-	250	-	-	2300.001.019.420230.380



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
2300	000	SHERIFF COPS I FED GRANT REVENUE	REVENUE	(43,093)	(41,927)	(25,000)	(34,709)	-	-	2300.002.000.331020.000
2300	018	SHERIFF COPS P/R PERM FTE	EXPENDITURE	43,277	42,871	47,777	52,215	27,560	27,560	2300.002.018.420110.111
2300	018	SHERIFF COPS P/R O/T	EXPENDITURE	6,441	3,775	136	4,929	-	-	2300.002.018.420110.121
2300	018	SHERIFF COPS P/R BENEFITS	EXPENDITURE	25,115	24,132	25,274	27,411	12,735	12,735	2300.002.018.420110.141
2300	018	SHERIFF COPS P/R UNIFORM ALLOWANCE	EXPENDITURE	229	915	940	995	955	955	2300.002.018.420110.149
2300	000	SHERIFF COPS II FED GRANT REVENUE	REVENUE	-	(20,006)	(40,000)	(47,952)	(40,000)	(40,000)	2300.003.000.331020.000
2300	018	SHERIFF COPS II P/R PERM FTE	EXPENDITURE	-	20,795	46,367	48,409	49,152	49,152	2300.003.018.420110.111
2300	018	SHERIFF COPS II P/R O/T	EXPENDITURE	-	1,930	41	6,673	-	-	2300.003.018.420110.121
2300	018	SHERIFF COPS II P/R BENEFITS	EXPENDITURE	-	11,091	24,877	26,743	23,746	23,746	2300.003.018.420110.141
2300	018	SHERIFF COPS II P/R UNIFORM ALLOWANCE	EXPENDITURE	-	965	940	478	955	955	2300.003.018.420110.149
2300	000	SHERIFF JAIL CRIME CNTRL GRANT REV	REVENUE	-	(8,560)	-	-	-	-	2300.004.000.334010.000
2300	019	SHERIFF JAIL CRIME CNTRL GRANT CAP OUTLAY	EXPENDITURE	8,560	-	-	-	-	-	2300.004.019.420230.900
2300	018	SHERIFF EMER SUPPORT SUPP/SVC	EXPENDITURE	-	-	-	2,589	-	-	2300.005.018.420110.229
2300	018	SHERIFF COPS III P/R PERM FTE	EXPENDITURE	-	-	-	-	48,443	48,443	2300.006.018.420110.111
2300	018	SHERIFF COPS III P/R BENEFITS	EXPENDITURE	-	-	-	-	23,568	23,568	2300.006.018.420110.141
2300	018	SHERIFF COPS III P/R UNIFORM ALLOWANCE	EXPENDITURE	-	-	-	-	955	955	2300.006.018.420110.149
<b>2300 Total</b>				<b>(228,420)</b>	<b>(194,661)</b>	<b>433,691</b>	<b>212,827</b>	<b>430,623</b>	<b>427,323</b>	
2340	000	FIRE CONTROL - BURN PERMIT REVENUE	REVENUE	(2,976)	(3,027)	(2,500)	(3,186)	(3,000)	(3,000)	2340.000.000.323050.000
2340	093	FIRE CONTROL - BURN PERMIT POSTAGE	EXPENDITURE	44	35	30	64	-	-	2340.000.093.420440.312
2340	093	FIRE CONTROL - BURN PERMIT PROF SERVICES	EXPENDITURE	997	886	2,470	489	3,000	3,000	2340.000.093.420440.350
2340	093	FIRE CONTROL - COUNCIL PROF SERVICES	EXPENDITURE	-	-	-	347	-	-	2340.001.093.420440.350
<b>2340 Total</b>				<b>(1,935)</b>	<b>(2,105)</b>	<b>-</b>	<b>(2,286)</b>	<b>-</b>	<b>-</b>	
2360	000	MUSEUM RE TAX REVENUE	REVENUE	(103,215)	(104,291)	(104,653)	(103,176)	(104,653)	(104,704)	2360.000.000.311010.000
2360	000	MUSEUM MH TAX REVENUE	REVENUE	(408)	(365)	-	(305)	-	-	2360.000.000.311021.000
2360	000	MUSEUM PERS PROP TAX REVENUE	REVENUE	(571)	(531)	-	(260)	-	-	2360.000.000.311022.000
2360	000	MUSEUM PEN/INT DEL TAX REVENUE	REVENUE	(335)	(268)	-	(239)	-	-	2360.000.000.312000.000
2360	000	MUSEUM STATE ENTITLEMENT SHARE	REVENUE	(2,280)	(2,316)	(2,383)	(2,383)	(2,446)	(2,446)	2360.000.000.335230.000
2360	000	MUSEUM ADMISSION	REVENUE	(10,890)	(12,255)	(10,500)	(7,941)	(12,500)	(12,500)	2360.000.000.346061.000
2360	000	MUSEUM GIFT SALES	REVENUE	(1,005)	(863)	(800)	(697)	(400)	(400)	2360.000.000.346062.000
2360	000	MUSEUM PHOTO SALES	REVENUE	(1,748)	(1,667)	(2,000)	(1,639)	(2,000)	(2,000)	2360.000.000.346063.000
2360	000	MUSEUM RESEARCH REVENUE	REVENUE	(285)	(75)	(200)	(195)	(250)	(250)	2360.000.000.346064.000
2360	000	MUSEUM MISC REVENUE	REVENUE	-	-	(250)	-	-	-	2360.000.000.362000.000
2360	000	MUSEUM LOCAL/PRIVATE GRANTS	REVENUE	(150)	(2,405)	(3,857)	(2,936)	-	-	2360.000.000.365020.000
2360	000	MUSEUM INTER OP TRANSFER IN	REVENUE	(5,300)	-	(7,000)	(6,000)	(32,000)	(32,000)	2360.000.000.383000.000
2360	000	MUSEUM HEALTH INS TRANSFER IN	REVENUE	(17,223)	(17,849)	(18,879)	(18,707)	(16,586)	(16,575)	2360.000.000.383011.000
2360	056	MUSEUM P/R PERM FTE	EXPENDITURE	76,864	78,736	86,467	78,508	107,810	107,810	2360.000.056.460452.111
2360	056	MUSEUM P/R TEMP	EXPENDITURE	-	2,200	2,500	2,693	-	-	2360.000.056.460452.112
2360	056	MUSEUM O/T	EXPENDITURE	-	342	-	-	-	-	2360.000.056.460452.121
2360	056	MUSEUM P/R SICK / VAC PAYOUTS	EXPENDITURE	-	-	-	4,436	-	-	2360.000.056.460452.130
2360	056	MUSEUM P/R BENEFITS	EXPENDITURE	43,014	43,317	44,938	42,273	42,392	42,392	2360.000.056.460452.141
2360	056	MUSEUM OFFICE SUPPLIES	EXPENDITURE	949	1,109	1,500	1,180	1,500	1,500	2360.000.056.460452.210
2360	056	MUSEUM OPERATING SUPPLIES	EXPENDITURE	388	-	-	-	-	-	2360.000.056.460452.220
2360	056	MUSEUM JANITORIAL SUPPLIES	EXPENDITURE	101	-	500	227	1,000	1,000	2360.000.056.460452.224
2360	056	MUSEUM GAS,OIL,DIESEL FUEL, ETC	EXPENDITURE	369	479	750	110	750	750	2360.000.056.460452.231
2360	056	MUSEUM PRINTING	EXPENDITURE	747	-	-	-	-	-	2360.000.056.460452.320



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
2360	056	MUSEUM ADVERTISING	EXPENDITURE	2,864	-	200	393	2,200	2,200	2360.000.056.460452.330
2360	056	MUSEUM MEMBERSHIPS & REGISTRATIONS	EXPENDITURE	1,142	-	-	-	-	-	2360.000.056.460452.333
2360	056	MUSEUM UTILITY SERVICES	EXPENDITURE	8,052	7,839	7,500	7,566	8,050	8,050	2360.000.056.460452.340
2360	056	MUSEUM TELEPHONE	EXPENDITURE	2,822	2,823	2,800	3,285	3,000	3,000	2360.000.056.460452.342
2360	056	MUSEUM SECURITY	EXPENDITURE	528	528	600	588	600	600	2360.000.056.460452.346
2360	056	MUSEUM PROFESSIONAL SERVICES	EXPENDITURE	3,824	4,293	4,200	5,096	4,200	4,200	2360.000.056.460452.350
2360	056	MUSEUM TRAVEL	EXPENDITURE	776	-	-	-	-	-	2360.000.056.460452.370
<b>2360 Total</b>				<b>(971)</b>	<b>(1,220)</b>	<b>1,433</b>	<b>1,875</b>	<b>667</b>	<b>627</b>	
2370	000	PERMISSIVE RETIREMENT LEVY RE TAX REVENUE	REVENUE	(32,364)	(31,532)	(42,560)	(35,505)	(42,560)	(42,560)	2370.000.000.311010.000
2370	000	PERMISSIVE RETIREMENT LEVY UT TAX REVENUE	REVENUE	(5,821)	(6,401)	-	(6,588)	-	-	2370.000.000.311011.000
2370	000	PERMISSIVE RETIREMENT LEVY MH TAX REVENUE	REVENUE	(83)	(120)	-	(108)	-	-	2370.000.000.311021.000
2370	000	PERMISSIVE RETIREMENT LEVY PP TAX REVENUE	REVENUE	(210)	(190)	-	(104)	-	-	2370.000.000.311022.000
2370	000	PERMISSIVE RETIREMENT LEVY P & I REVENUE	REVENUE	(47)	(94)	-	(85)	-	-	2370.000.000.312000.000
2370	000	PERMISSIVE RETIREMENT LEVY TRANSFERS OUT	EXPENDITURE	38,524	38,336	42,560	38,219	42,560	42,560	2370.000.000.521000.820
<b>2370 Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,170)</b>	<b>-</b>	<b>-</b>	
2372	000	PERMISSIVE MED LEVY RE TAX REVENUE	REVENUE	(630,324)	(641,728)	(849,572)	(704,921)	(746,388)	(754,179)	2372.000.000.311010.000
2372	000	PERMISSIVE MED LEVY UT TAX REVENUE	REVENUE	(123,075)	(130,496)	-	(130,697)	-	-	2372.000.000.311011.000
2372	000	PERMISSIVE MED LEVY MH TAX REVENUE	REVENUE	(2,708)	(2,623)	-	(2,315)	-	-	2372.000.000.311021.000
2372	000	PERMISSIVE MED LEVY PERS PROP TAX REVENUE	REVENUE	(4,144)	(3,912)	-	(2,069)	-	-	2372.000.000.311022.000
2372	000	PERMISSIVE MED LEVY PEN/INT DEL TAX REVENUE	REVENUE	(2,149)	(1,964)	-	(1,810)	-	-	2372.000.000.312000.000
2372	000	PERMISSIVE MED LEVY TRANSFER OUT	EXPENDITURE	757,831	785,293	849,572	841,812	746,388	754,179	2372.000.000.521000.820
<b>2372 Total</b>				<b>(4,569)</b>	<b>4,569</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	
2382	000	SAR RE TAX REVENUE	REVENUE	(43,986)	(44,569)	(71,883)	(70,223)	(75,583)	(74,866)	2382.000.000.311010.000
2382	000	SAR MH TAX REVENUE	REVENUE	(172)	(156)	-	(171)	-	-	2382.000.000.311021.000
2382	000	SAR PERS PROP TAX REVENUE	REVENUE	(243)	(227)	-	(164)	-	-	2382.000.000.311022.000
2382	000	SAR PEN/INT DEL TAX REVENUE	REVENUE	(136)	(113)	-	(128)	-	-	2382.000.000.312000.000
2382	000	SAR STATE ENTITLEMENT SHARE	REVENUE	(5,621)	(5,709)	(5,875)	(5,875)	(6,029)	(6,029)	2382.000.000.335230.000
2382	000	SAR MISSION REIMBURSEMENT	REVENUE	-	(25,903)	-	-	-	-	2382.000.000.342013.000
2382	000	SAR MISC REVENUE	REVENUE	(1,750)	-	-	-	-	-	2382.000.000.362000.000
2382	000	SAR CONTRIBUTIONS AND DONATIONS	REVENUE	-	(130)	-	-	-	-	2382.000.000.365000.000
2382	000	SAR SALE OF FIXED ASSETS	REVENUE	-	-	-	-	(4,500)	(4,500)	2382.000.000.382010.000
2382	000	SAR TRANSFER IN	REVENUE	(107,128)	(80,151)	(90,072)	(80,372)	(90,469)	(90,469)	2382.000.000.383000.000
2382	000	SAR HEALTH INS TRANSFER	REVENUE	(6,028)	-	-	-	(8,293)	(4,144)	2382.000.000.383011.000
2382	018	SAR P/R PERM FTE	EXPENDITURE	24,084	-	-	-	27,560	27,560	2382.000.018.420740.111
2382	018	SAR P/R OT	EXPENDITURE	2,549	2,652	9,000	1,409	1,000	1,000	2382.000.018.420740.121
2382	018	SAR P/R SICK / VAC PAYOUTS	EXPENDITURE	5,575	-	-	-	-	-	2382.000.018.420740.130
2382	018	SAR P/R BENEFITS	EXPENDITURE	15,901	1,401	1,970	365	12,704	12,704	2382.000.018.420740.141
2382	018	SAR OFFICE SUPPL & MATER	EXPENDITURE	208	-	250	-	250	250	2382.000.018.420740.210
2382	018	SAR OPERATING SUPPLIES	EXPENDITURE	2,889	552	2,000	6,460	2,000	2,000	2382.000.018.420740.220
2382	018	SAR FOOD	EXPENDITURE	627	2,030	1,500	1,795	1,500	1,500	2382.000.018.420740.223
2382	018	SAR REPAIR & MAINT. SUPPLIE	EXPENDITURE	905	76	2,000	273	2,000	2,000	2382.000.018.420740.230
2382	018	SAR GAS,OIL, FUEL	EXPENDITURE	1,331	5,286	1,500	482	1,500	1,500	2382.000.018.420740.231
2382	018	SAR SERVICES BUDGET	EXPENDITURE	27	-	100	-	100	100	2382.000.018.420740.300
2382	018	SAR COMMUNICATION	EXPENDITURE	-	-	3,000	494	3,000	3,000	2382.000.018.420740.310
2382	018	SAR POSTAGE ETC.	EXPENDITURE	-	5	100	-	100	100	2382.000.018.420740.312



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
2382	018	SAR UTILITY SERVICES	EXPENDITURE	5,426	5,199	5,500	5,010	5,500	5,500	2382.000.018.420740.340
2382	018	SAR TELEPHONE	EXPENDITURE	6,601	6,541	7,000	7,194	7,000	7,000	2382.000.018.420740.342
2382	018	SAR PROFESSIONAL SERVICES	EXPENDITURE	-	4,304	11,700	14,421	3,000	3,000	2382.000.018.420740.350
2382	018	SAR COMPUTER SERVICES	EXPENDITURE	1,217	1,257	2,000	1,319	2,000	2,000	2382.000.018.420740.355
2382	018	SAR EMERGENCY PROF SVCS	EXPENDITURE	-	57,154	30,000	41,074	40,000	40,000	2382.000.018.420740.357
2382	018	SAR MAINT. & REPAIR SERVICE	EXPENDITURE	1,576	786	4,000	3,448	4,000	4,000	2382.000.018.420740.360
2382	018	SAR TRAINING SERVICES	EXPENDITURE	4,843	-	-	-	-	-	2382.000.018.420740.380
2382	018	SAR TRAINING-TUITION/REGIS	EXPENDITURE	-	-	5,000	-	5,000	5,000	2382.000.018.420740.381
2382	018	SAR CAPITAL EQUIPMENT	EXPENDITURE	1,344	-	-	-	-	-	2382.000.018.420740.900
2382	018	SAR LOAN PRINCIPAL	EXPENDITURE	60,041	60,643	61,251	61,251	61,865	61,865	2382.000.018.490500.610
2382	018	SAR LOAN INTEREST	EXPENDITURE	16,987	19,508	18,821	18,821	8,605	8,605	2382.000.018.490500.620
2382	018	SAR TRANSF TO CIP FUND #4620	EXPENDITURE	1,500	4,650	10,000	12,850	16,000	16,000	2382.000.018.521000.820
<b>2382 Total</b>				<b>(11,433)</b>	<b>15,084</b>	<b>8,862</b>	<b>19,733</b>	<b>19,808</b>	<b>24,674</b>	
2384	000	JAIL COMISSARY CHARGES-PHONE CARDS	REVENUE	(6,751)	(5,102)	(6,500)	(6,811)	(6,500)	(6,500)	2384.000.000.342014.000
2384	019	JAIL COMISSARY OTHER EXPENSES	EXPENDITURE	4,840	1,841	6,500	4,024	6,500	6,500	2384.000.019.420230.220
2384	019	JAIL COMISSARY SUPPLIES FOR RESALE	EXPENDITURE	12	-	-	-	-	-	2384.000.019.420230.250
2384	019	JAIL COMISSARY PRO SVCS	EXPENDITURE	-	-	10,000	6,041	-	-	2384.000.019.420230.350
<b>2384 Total</b>				<b>(1,898)</b>	<b>(3,261)</b>	<b>10,000</b>	<b>3,254</b>	<b>-</b>	<b>-</b>	
2386	000	CONNECT GRANT-SOFTWARE ACCESS FEES	REVENUE	-	(2,883)	-	(200)	-	-	2386.000.000.344200.000
2386	000	CONNECT GRT-LOCAL/PRIV GRT REV	REVENUE	-	-	(39,000)	(45,530)	(39,000)	(39,000)	2386.000.000.365020.000
2386	000	CONNECT GRT-CARES COVID-19 TRANS IN	REVENUE	-	-	-	(1,336)	-	-	2386.000.000.383029.000
2386	023	CONNECT GRT - P/R PERM FTE	EXPENDITURE	8,038	3,884	21,161	13,750	27,966	27,966	2386.000.023.440110.111
2386	023	CONNECT GRT - P/R BENEFITS	EXPENDITURE	1,385	673	8,908	5,779	11,642	11,642	2386.000.023.440110.141
2386	023	CONNECT GRT - CELL PHONE	EXPENDITURE	-	-	-	77	924	924	2386.000.023.440110.147
2386	023	CONNECT GRT - OFFICE SUPPLIES	EXPENDITURE	146	-	2,000	641	2,000	2,000	2386.000.023.440110.210
2386	023	CONNECT GRT - FUEL, GAS, DIESEL	EXPENDITURE	-	-	1,000	-	500	500	2386.000.023.440110.231
2386	023	CONNECT GRT - TELEPHONE	EXPENDITURE	57	-	100	-	-	-	2386.000.023.440110.342
2386	023	CONNECT GRT - PRO SVCS	EXPENDITURE	5,884	-	1,000	2,000	1,000	1,000	2386.000.023.440110.350
2386	023	CONNECT GRT - ACCTG SVCS	EXPENDITURE	-	-	1,000	1,000	1,000	1,000	2386.000.023.440110.353
2386	023	CONNECT GRT - TRAVEL	EXPENDITURE	-	-	250	44	-	-	2386.000.023.440110.370
2386	023	CONNECT GRT - TRAINING	EXPENDITURE	-	-	300	-	-	-	2386.000.023.440110.380
<b>2386 Total</b>				<b>15,511</b>	<b>1,674</b>	<b>(3,281)</b>	<b>(23,775)</b>	<b>6,032</b>	<b>6,032</b>	
2392	000	MRDTF STATE GRANT REVENUE	REVENUE	(29,607)	(29,130)	(31,706)	(31,577)	(31,706)	(31,706)	2392.000.000.331999.000
2392	000	MRDTF STATE FORFEITURE GRT REV	REVENUE	(4,306)	(3,154)	-	-	-	-	2392.000.000.334010.000
2392	000	MRDTF INTERLOCAL CONTRACT PMTS	REVENUE	(6,250)	(15,625)	(12,500)	(12,500)	(12,500)	(12,500)	2392.000.000.342040.000
2392	000	MRDTF INTER OP TRANSFER IN	REVENUE	(49,153)	(51,200)	(51,200)	(51,200)	(49,200)	(49,200)	2392.000.000.383000.000
2392	064	MRDTF P/R PERM FTE	EXPENDITURE	52,710	52,228	57,633	49,200	58,230	58,230	2392.000.064.420142.111
2392	064	MRDTF P/R OT	EXPENDITURE	8,529	7,643	6,197	10,886	6,000	6,000	2392.000.064.420142.121
2392	064	MRDTF P/R BENEFITS	EXPENDITURE	28,072	27,403	29,218	26,641	27,266	27,266	2392.000.064.420142.141
<b>2392 Total</b>				<b>(4)</b>	<b>(11,835)</b>	<b>(2,358)</b>	<b>(8,549)</b>	<b>(1,910)</b>	<b>(1,910)</b>	
2393	000	RECORD PRES NON-STANDARD DOC FEES	REVENUE	(3,963)	(3,715)	(5,000)	(3,020)	(5,000)	(5,000)	2393.000.000.341040.000
2393	000	RECORD PRES STANDARD DOC FEES	REVENUE	(25,652)	(29,324)	(25,000)	(38,503)	(25,000)	(25,000)	2393.000.000.341041.000
2393	003	RECORD PRES NONSTANDARD-SERVICES	EXPENDITURE	3,880	2,686	1,960	6,253	1,960	1,960	2393.000.003.410930.350
2393	003	RECORD PRES NONSTANDARD-CAPITAL OUTLAY	EXPENDITURE	-	7,096	-	5,938	-	-	2393.000.003.410930.900
2393	003	RECORD PRES STANDARD DOCS SUPPLIES	EXPENDITURE	-	1,052	2,600	-	2,600	2,600	2393.000.003.410940.220



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
2393	003	RECORD PRES STANDARD DOCS LEASE EQ	EXPENDITURE	-	-	4,800	-	4,800	4,800	2393.000.003.410940.530
2393	003	RECORD PRES TRANSFER OUT	EXPENDITURE	53,325	-	10,483	-	-	-	2393.000.003.521000.820
<b>2393 Total</b>				<b>27,591</b>	<b>(22,204)</b>	<b>(10,157)</b>	<b>(29,332)</b>	<b>(20,640)</b>	<b>(20,640)</b>	
2399	001	YRRE PC HISTORIAN CEMETERY EXP	EXPENDITURE	-	4,000	-	-	-	-	2399.000.001.430900.300
<b>2399 Total</b>				<b>-</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	
2410	000	GREEN ACRES LIGHTS MAINT ASSESS	REVENUE	(771)	(771)	(969)	(970)	-	(876)	2410.000.000.363010.000
2410	065	GREEN ACRES LIGHTS UTILITY SERVICES	EXPENDITURE	872	876	1,000	909	-	876	2410.000.065.430263.340
<b>2410 Total</b>				<b>101</b>	<b>105</b>	<b>31</b>	<b>(61)</b>	<b>-</b>	<b>-</b>	
2415	000	GREEN ACRES LTS-#2A MAINT ASSESS	REVENUE	(2,790)	(2,790)	(3,023)	(2,988)	-	(3,023)	2415.000.000.363010.000
2415	000	GREEN ACRES LTS-#2A P&I SPEC ASSESS	REVENUE	-	(7)	-	(3)	-	-	2415.000.000.363040.000
2415	065	GREEN ACRES LIGHTING #2 UTILITY SVCS	EXPENDITURE	2,870	2,903	3,000	2,980	-	3,023	2415.000.065.430263.340
<b>2415 Total</b>				<b>80</b>	<b>106</b>	<b>(23)</b>	<b>(10)</b>	<b>-</b>	<b>-</b>	
2430	000	GARDINER #1 LIGHTS MAINT ASSESS	REVENUE	(2,257)	(2,386)	(11,493)	(11,234)	(13,134)	(13,077)	2430.000.000.363010.000
2430	000	GARDINER #1 LIGHTS P&I SPEC ASSESS	REVENUE	(8)	(14)	-	(41)	-	-	2430.000.000.363040.000
2430	067	GARDINER #1 LIGHTS UTILITY SVCS	EXPENDITURE	7,623	7,478	11,230	7,851	12,000	12,000	2430.000.067.430263.340
<b>2430 Total</b>				<b>5,358</b>	<b>5,078</b>	<b>(263)</b>	<b>(3,424)</b>	<b>(1,134)</b>	<b>(1,077)</b>	
2511	000	CHICORY RID SPEC ASSESSMENT REVENUE	REVENUE	(17,385)	(11,997)	(11,900)	(11,079)	(11,900)	(11,900)	2511.000.000.363010.000
2511	000	CHICORY RID P&I ON SPEC ASSESSMENTS	REVENUE	(41)	(77)	-	(22)	-	-	2511.000.000.363040.000
2511	029	CHICORY RID PROF SERVICES	EXPENDITURE	7,000	-	32,000	-	44,000	44,000	2511.000.029.430230.350
<b>2511 Total</b>				<b>(10,426)</b>	<b>(12,074)</b>	<b>20,100</b>	<b>(11,102)</b>	<b>32,100</b>	<b>32,100</b>	
2800	000	ALCOHOL REHABILITATION STATE REVENUES	REVENUE	(31,998)	(30,273)	(40,000)	(34,190)	(40,000)	(40,000)	2800.000.000.335005.000
2800	055	ALCOHOL REHABILITATION PROFESSIONAL SERVICES	EXPENDITURE	31,998	30,273	40,000	34,190	40,000	40,000	2800.000.055.440540.350
<b>2800 Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
2821	000	GAS TAX - SPEC ALLOCATION STATE REVENUE	REVENUE	-	(126,191)	(96,012)	-	(80,550)	(109,224)	2821.000.000.335041.000
2821	000	GAS TAX - SPEC ALLOCATION TRANSF IN	REVENUE	-	-	-	-	(6,193)	(6,193)	2821.000.000.383000.000
2821	071	GAS TAX - SPEC ALLOCATION TRANSFER OUT	EXPENDITURE	-	126,188	85,812	-	-	-	2821.000.071.521000.820
2821	000	GAS TAX-SWANDAL BR STATE REV	REVENUE	-	-	-	(46,035)	-	-	2821.001.000.335041.000
2821	000	GAS TAX-SWANDAL BR TRANS IN	REVENUE	-	-	-	(2,423)	-	-	2821.001.000.383000.000
2821	071	GAS TAX-SWANDAL BR PRO SVC	EXPENDITURE	-	-	10,200	48,458	-	-	2821.001.071.430247.350
2821	000	GAS TAX-CARBELLA BR STATE REV	REVENUE	-	-	-	(29,811)	-	-	2821.002.000.335041.000
2821	000	GAS TAX-CARBELLA BR TRANS IN	REVENUE	-	-	-	(1,569)	-	-	2821.002.000.383000.000
2821	071	GAS TAX-CARBELLA BR PRO SVC	EXPENDITURE	-	-	-	1,867	35,000	35,000	2821.002.071.430247.350
2821	000	GAS TAX-FERRY CR BR STATE REV	REVENUE	-	-	-	(42,274)	-	-	2821.003.000.335041.000
2821	000	GAS TAX-FERRY CR BR TRANS IN	REVENUE	-	-	-	(2,225)	-	-	2821.003.000.383000.000
2821	071	GAS TAX-FERRY CR BR PRO SVC	EXPENDITURE	-	-	-	44,498	-	-	2821.003.071.430247.350
2821	000	GAS TAX-ELK CR BR STATE REV	REVENUE	-	-	-	(5,811)	-	-	2821.004.000.335041.000
2821	000	GAS TAX-ELK CR BR TRANS IN	REVENUE	-	-	-	(306)	-	(1,434)	2821.004.000.383000.000
2821	071	GAS TAX-ELK CR BR PRO SVC	EXPENDITURE	-	-	-	1,111	-	-	2821.004.071.430247.350
2821	071	GAS TAX-ELK CR BR CAP OUT	EXPENDITURE	-	-	-	-	89,482	116,290	2821.004.071.430247.940
<b>2821 Total</b>				<b>-</b>	<b>(3)</b>	<b>-</b>	<b>(34,518)</b>	<b>37,739</b>	<b>34,439</b>	
2830	000	JUNK VEHICLE JUNK VEH ASSESS	REVENUE	(34,210)	(35,713)	(35,264)	(35,115)	(37,946)	(37,946)	2830.000.000.335070.000
2830	000	JUNK VEHICLE MISC REVENUE	REVENUE	(150)	-	-	-	-	-	2830.000.000.362000.000
2830	072	JUNK VEHICLE P/R PERM FTE	EXPENDITURE	12,122	12,151	12,093	11,049	12,224	15,600	2830.000.072.430890.111
2830	072	JUNK VEHICLE SICK/VAC PAYOUTS	EXPENDITURE	-	-	-	605	-	-	2830.000.072.430890.130
2830	072	JUNK VEHICLE P/R BENEFITS	EXPENDITURE	6,361	6,128	6,749	5,719	6,241	7,043	2830.000.072.430890.141



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
2830	072	JUNK VEHICLE SUPPLIES	EXPENDITURE	963	1,010	2,340	2,859	2,340	2,500	2830.000.072.430890.230
2830	072	JUNK VEHICLE FUEL, GAS, DIESEL	EXPENDITURE	1,309	864	2,000	331	2,000	1,000	2830.000.072.430890.231
2830	072	JUNK VEHICLE POSTAGE	EXPENDITURE	1	-	10	1	10	10	2830.000.072.430890.312
2830	072	JUNK VEHICLE UTILITIES	EXPENDITURE	-	370	350	343	350	500	2830.000.072.430890.340
2830	072	JUNK VEHICLE TELEPHONE	EXPENDITURE	587	625	650	650	650	640	2830.000.072.430890.342
2830	072	JUNK VEHICLE PROFESSIONAL SERVICES	EXPENDITURE	199	89	4,000	1,429	4,000	2,500	2830.000.072.430890.350
2830	072	JUNK VEHICLE REPAIR & MAINT SERVICES	EXPENDITURE	1,650	573	3,000	1,239	3,000	2,000	2830.000.072.430890.360
2830	072	JUNK VEHICLE TRAVEL	EXPENDITURE	98	163	500	-	500	500	2830.000.072.430890.370
2830	072	JUNK VEHICLE RENT	EXPENDITURE	-	1,440	1,440	1,440	1,440	1,440	2830.000.072.430890.530
2830	072	JUNK VEHICLE TRANSFERS OUT	EXPENDITURE	10,920	12,301	2,100	9,450	5,000	4,213	2830.000.072.521000.820
<b>2830 Total</b>				<b>(150)</b>	<b>-</b>	<b>(32)</b>	<b>(0)</b>	<b>(191)</b>	<b>-</b>	
2840	000	WEED GRANT WEED PROG STATE GRANT	REVENUE	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	2840.000.000.334025.000
2840	175	WEED GRANT OPERATING SUPPLIES	EXPENDITURE	-	1,622	2,000	5,258	2,000	2,000	2840.000.175.431100.230
2840	175	WEED GRANT PUBLICATIONS	EXPENDITURE	1,635	700	1,750	1,375	1,750	1,750	2840.000.175.431100.320
2840	175	WEED GRANT PRO SVCS/EDUCATION	EXPENDITURE	1,779	2,054	5,454	926	2,869	2,869	2840.000.175.431100.350
2840	175	WEED GRANT REPAIR & MAINT. SERVICES	EXPENDITURE	846	1,763	2,500	2,884	1,500	1,500	2840.000.175.431100.360
2840	175	WEED GRANT EMPLOYEE TRAVEL	EXPENDITURE	-	-	500	613	500	500	2840.000.175.431100.370
<b>2840 Total</b>				<b>(3,240)</b>	<b>(1,361)</b>	<b>4,704</b>	<b>3,555</b>	<b>1,119</b>	<b>1,119</b>	
2841	000	NOX WD GRTS -FOR SVC-TOM MINER	REVENUE	(907)	-	(5,000)	(4,983)	-	-	2841.000.000.331079.000
2841	000	NOX WD GRTS - MT DEPT OF AG - FLESHMAN CK	REVENUE	(18,223)	-	-	-	-	-	2841.000.000.334131.000
2841	000	NOX WD GRTS - CHEM SALES - TOM MINER	REVENUE	-	(3,498)	-	-	-	-	2841.000.000.343365.000
2841	000	NOX WD GRTS - CHEM SALES - FLESHMAN CK	REVENUE	(1,012)	-	-	-	-	-	2841.000.000.343366.000
2841	000	NOX WD GRTS - MISC REV	REVENUE	-	(1,271)	-	-	-	-	2841.000.000.362000.000
2841	028	NOX WD GRTS- CHEMICALS - TOM MINER	EXPENDITURE	-	-	-	6,205	-	-	2841.000.028.431100.225
2841	028	NOX WD GRTS - OP SUPPLIES - TOM MINER	EXPENDITURE	-	-	-	367	-	-	2841.000.028.431100.227
2841	028	NOX WD GRTS - PMTS TO OWNERS - TOM MINER	EXPENDITURE	907	-	5,000	1,514	-	-	2841.000.028.431100.355
2841	028	NOX WD GRTS - PMTS TO OWNERS - FLESHMAN CK	EXPENDITURE	17,413	-	-	-	-	-	2841.000.028.431100.356
2841	028	NOX WD GRTS - OVERAGES TO MSU	EXPENDITURE	3,120	-	-	419	-	-	2841.000.028.431100.790
2841	000	NOX WD GRTS-MT DEPT AG-ROCK CR	REVENUE	-	(21,932)	(19,066)	(19,066)	-	-	2841.001.000.334131.000
2841	000	NOX WD GRTS-CHEM SALES-ROCK CR	REVENUE	(6,176)	(3,746)	(5,100)	(1,700)	-	-	2841.001.000.343366.000
2841	028	NOX WD GRTS-CHEM PURCH-ROCK CR	EXPENDITURE	-	16,485	10,166	7,184	-	-	2841.001.028.431100.226
2841	028	NOX WD GRTS-PMTS TO OWNERS-ROCK CR	EXPENDITURE	-	14,415	14,000	13,949	-	-	2841.001.028.431100.357
2841	028	NOX WD GRTS-OVERAGES TO MSU-ROCK CR	EXPENDITURE	-	-	-	1,598	-	-	2841.001.028.431100.790
2841	000	NOX WD GRTS-MT DEPT AG-CHICO	REVENUE	-	-	(40,000)	(5,876)	(35,000)	(35,000)	2841.002.000.334131.000
2841	000	NOX WD GRTS-CHEM SALES-CHICO	REVENUE	-	-	(26,000)	(6,048)	(6,050)	(6,050)	2841.002.000.343366.000
2841	028	NOX WD GRTS-CHEM PURCH-CHICO	EXPENDITURE	-	-	52,000	11,924	12,100	12,100	2841.002.028.431100.226
2841	028	NOX WD GRTS-PMTS TO OWNERS-CHICO	EXPENDITURE	-	-	14,000	-	28,950	28,950	2841.002.028.431100.357
2841	000	NOX WD GRTS-MT DEPT AG- CC/SILVRGT	REVENUE	-	-	(5,000)	-	(10,000)	(10,000)	2841.003.000.334131.000
2841	000	NOX WD GRTS-CHEM SALES- CC/SILVRGT	REVENUE	-	-	(1,500)	-	(1,500)	(1,500)	2841.003.000.343366.000
2841	028	NOX WD GRTS-CHEM PURCH- CC/SILVRGT	EXPENDITURE	-	-	3,000	-	3,000	3,000	2841.003.028.431100.226
2841	028	NOX WD GRTS - OP SUPPL - CC/SILVRGT	EXPENDITURE	-	-	1,000	-	1,000	1,000	2841.003.028.431100.227
2841	028	NOX WD GRTS-PMTS TO OWNERS- CC/SILVRGT	EXPENDITURE	-	-	2,500	-	7,500	7,500	2841.003.028.431100.357
<b>2841 Total</b>				<b>(4,878)</b>	<b>453</b>	<b>-</b>	<b>5,487</b>	<b>-</b>	<b>-</b>	
2850	000	911 EMER REVENUE	REVENUE	(122,574)	(120,361)	(120,000)	(117,371)	(120,000)	(120,000)	2850.000.000.335080.000
2850	000	911 EMER MISC REVENUE	REVENUE	(350)	(809)	-	-	-	-	2850.000.000.362000.000



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
2850	000	911 EMER INTEREST	REVENUE	(613)	(1,237)	(500)	(1,099)	(500)	(500)	2850.000.000.371010.000
2850	099	911 EMER OPERATING SUPPLIES - DISPATCH	EXPENDITURE	-	3,088	-	-	-	-	2850.000.099.420750.220
2850	099	911 EMER UTILITY SERVICES - DISPATCH	EXPENDITURE	5,386	6,122	7,000	3,950	7,000	7,000	2850.000.099.420750.340
2850	099	911 EMER TELEPHONE - DISPATCH	EXPENDITURE	39,393	39,730	42,000	40,188	42,000	42,000	2850.000.099.420750.342
2850	099	911 EMER TELEPHONE OUTBOUND - DISPATCH	EXPENDITURE	5,500	-	-	-	-	-	2850.000.099.420750.345
2850	099	911 EMER PROFESSIONAL SERVICES - DISPATCH	EXPENDITURE	28,541	26,840	30,000	20,188	30,000	30,000	2850.000.099.420750.350
2850	099	911 EMER PROF SERVICES - MEYERS FLAT	EXPENDITURE	545	-	3,000	-	3,000	3,000	2850.000.099.420750.351
2850	099	911 EMER REPAIR & MAINT SERVICES	EXPENDITURE	1,950	15,997	14,500	16,421	14,500	14,500	2850.000.099.420750.360
2850	099	911 EMER CAPITAL OUTLAY	EXPENDITURE	-	-	18,468	-	-	-	2850.000.099.420750.900
2850	099	911 EMER TRANSFERS OUT	EXPENDITURE	14,973	-	-	-	-	-	2850.000.099.521000.820
2850	000	911 RADIO REPEATER GRANT REV	REVENUE	-	-	(49,860)	(49,860)	-	-	2850.001.000.334015.000
2850	099	911 RADIO REPEATER CAP OUTL	EXPENDITURE	-	-	49,860	51,217	-	-	2850.001.099.420750.900
2850	000	911 PHONE SYSTEM GRANT REV	REVENUE	-	-	(166,874)	(166,199)	-	-	2850.002.000.334015.000
2850	099	911 PHONE SYSTEM PRO SERVICES	EXPENDITURE	-	-	-	13,764	-	-	2850.002.099.420750.350
2850	099	911 PHONE SYSTEM CAP OUTL	EXPENDITURE	-	-	166,874	152,435	-	-	2850.002.099.420750.900
2850	000	911 RECORDING SYS GRANT REV	REVENUE	-	-	(61,781)	(61,781)	-	-	2850.003.000.334015.000
2850	099	911 RECORDING SYSTEM CAP OUTL	EXPENDITURE	-	-	61,781	61,781	-	-	2850.003.099.420750.900
2850	000	911 ESI NET GRANT REV	REVENUE	-	-	-	-	(18,746)	(18,746)	2850.005.000.334015.000
2850	099	911 ESI NET CAP OUTLAY	EXPENDITURE	-	-	-	-	18,746	18,746	2850.005.099.420750.900
<b>2850 Total</b>				<b>(27,249)</b>	<b>(30,630)</b>	<b>(5,532)</b>	<b>(36,367)</b>	<b>(24,000)</b>	<b>(24,000)</b>	
2852	000	911 GARDINER STATE SHARED REVENUE	REVENUE	(9,581)	(8,685)	(9,000)	(9,030)	(9,000)	(9,000)	2852.000.000.335080.000
2852	000	911 GARDINER INTEREST EARNED	REVENUE	(502)	(862)	-	(630)	-	-	2852.000.000.371010.000
2852	068	911 GARDINER COMPUTER SUPPLIES	EXPENDITURE	6,144	-	-	-	-	-	2852.000.068.420750.214
2852	068	911 GARDINER PROFESSIONAL SERVICES	EXPENDITURE	-	8,000	9,000	-	9,000	9,000	2852.000.068.420750.350
<b>2852 Total</b>				<b>(3,940)</b>	<b>(1,546)</b>	<b>-</b>	<b>(9,659)</b>	<b>-</b>	<b>-</b>	
2859	000	COUNTY LAND INFO NON-STANDARD DOC FEES	REVENUE	(4,884)	(4,709)	(4,000)	(6,363)	(4,000)	(4,000)	2859.000.000.341040.000
2859	000	COUNTY LAND INFO PLOTTER MAP SALES	REVENUE	(2,303)	(2,335)	(2,000)	(2,036)	(2,000)	(2,000)	2859.000.000.341075.000
2859	142	COUNTY LAND INFO GIS OPERATING SUPPLIES	EXPENDITURE	-	-	10,000	2,012	10,000	10,000	2859.000.142.411060.220
2859	142	COUNTY LAND INFO GIS PROF SVCS	EXPENDITURE	25	1,717	-	-	-	-	2859.000.142.411060.350
2859	142	COUNTY LAND INFO GIS TRANSFER OUT	EXPENDITURE	1,543	4,500	4,500	-	13,500	13,500	2859.000.142.521000.820
<b>2859 Total</b>				<b>(5,619)</b>	<b>(826)</b>	<b>8,500</b>	<b>(6,387)</b>	<b>17,500</b>	<b>17,500</b>	
2862	000	ECONOMIC DEVT GRANT - DEPT OF COM REVENUE	REVENUE	(85,000)	(85,000)	(130,000)	-	-	-	2862.000.000.334200.000
2862	073	ECONOMIC DEVT GRANT - GRANTS TO OTHERS	EXPENDITURE	85,000	85,000	130,000	-	-	-	2862.000.073.470310.790
<b>2862 Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
2870	000	VICT/WITNESS STATE GRANT REVENUE	REVENUE	(35,870)	(43,859)	(45,776)	(45,776)	(45,846)	(45,846)	2870.000.000.334010.000
2870	000	VICT/WITNESS GRANT TRANSF IN	REVENUE	(18,403)	(19,850)	(27,240)	(25,900)	(27,940)	(27,940)	2870.000.000.383000.000
2870	011	VICT/WITNESS GRANT P/R PERM FTE	EXPENDITURE	25,598	27,865	42,432	41,698	42,952	42,952	2870.000.011.411130.111
2870	011	VICT/WITNESS GRANT SICK/VAC PAYOUTS	EXPENDITURE	-	7,184	-	-	-	-	2870.000.011.411130.130
2870	011	VICT/WITNESS GRANT P/R BENEFITS	EXPENDITURE	11,881	13,194	19,696	19,339	18,764	18,764	2870.000.011.411130.141
2870	011	VICT/WITNESS GRANT OPERATING SUPPLIES	EXPENDITURE	3,983	3,399	2,400	3,100	2,400	2,400	2870.000.011.411130.220
2870	011	VICT/WITNESS GRANT TELEPHONE	EXPENDITURE	63	60	300	26	300	300	2870.000.011.411130.342
2870	011	VICT/WITNESS GRANT PROF SERVICES	EXPENDITURE	-	-	-	-	1,200	1,200	2870.000.011.411130.350
2870	011	VICT/WITNESS GRANT ACCTING/ADMIN FEES	EXPENDITURE	1,945	2,242	2,289	2,289	2,292	2,292	2870.000.011.411130.353
2870	011	VICT/WITNESS GRANT TRAVEL	EXPENDITURE	3,494	3,432	1,035	412	-	-	2870.000.011.411130.370
2870	011	VICT/WITNESS GRANT PRIOR GT YR EXPENSES	EXPENDITURE	-	1,113	-	-	-	-	2870.000.011.411130.371



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
2870	011	VICT/WITNESS GRANT PREPAID TRAVEL	EXPENDITURE	-	-	-	-	1,016	1,016	2870.000.011.411130.379
2870	011	VICT/WITNESS GRANT OFFICE RENT	EXPENDITURE	4,800	4,800	4,800	4,800	4,800	4,800	2870.000.011.411130.531
2870	000	VOCA GRANT REVENUE	REVENUE	(19,627)	-	-	-	-	-	2870.001.000.334010.000
2870	000	VOCA GRANT TRANSFER IN	REVENUE	(2,916)	-	-	-	-	-	2870.001.000.383000.000
2870	011	VOCA GRANT P/R PERM FTE	EXPENDITURE	6,353	-	-	-	-	-	2870.001.011.411130.111
2870	011	VOCA GRANT P/R BENEFITS	EXPENDITURE	2,832	-	-	-	-	-	2870.001.011.411130.141
2870	011	VOCA GRANT OPERATING SUPPLIES	EXPENDITURE	4,960	325	-	-	-	-	2870.001.011.411130.220
2870	011	VOCA GRANT PROFESSIONAL SERVICES	EXPENDITURE	5,258	-	-	-	-	-	2870.001.011.411130.350
2870	011	VOCA GRANT ACCTING/ADMIN FEES	EXPENDITURE	1,620	-	-	-	-	-	2870.001.011.411130.353
2870	011	VOCA GRANT TRAVEL	EXPENDITURE	1,686	1,228	-	-	-	-	2870.001.011.411130.370
2870	011	VOCA GRANT BUILDING & OFFICE RENT	EXPENDITURE	1,200	-	-	-	-	-	2870.001.011.411130.531
<b>2870 Total</b>				<b>(1,143)</b>	<b>1,134</b>	<b>(64)</b>	<b>(13)</b>	<b>(62)</b>	<b>(62)</b>	
2895	000	HARD ROCK MINE INTEREST	REVENUE	(8,509)	(15,635)	(20,000)	(11,839)	(20,000)	(20,000)	2895.000.000.371010.000
2895	000	HARD ROCK MINE TRUST TRANSFER IN	REVENUE	(83,149)	(106,033)	(90,000)	(138,115)	(90,000)	(90,000)	2895.000.000.383000.000
<b>2895 Total</b>				<b>(91,659)</b>	<b>(121,668)</b>	<b>(110,000)</b>	<b>(149,954)</b>	<b>(110,000)</b>	<b>(110,000)</b>	
2896	000	METAL MINES LICENSE TAX REVENUE	REVENUE	(221,414)	(280,453)	(369,000)	(366,983)	(240,000)	(240,000)	2896.000.000.335130.000
2896	000	METAL MINES INTEREST REVENUE	REVENUE	(1,104)	(2,146)	-	(592)	-	-	2896.000.000.371010.000
2896	073	METAL MINES DISTRIBUTION TO SCHOOLS	EXPENDITURE	92,388	117,814	154,000	153,461	100,000	100,000	2896.000.073.411810.790
2896	073	METAL MINES TRANSFERS OUT	EXPENDITURE	129,343	164,940	215,000	214,845	140,000	140,000	2896.000.073.521000.820
<b>2896 Total</b>				<b>(786)</b>	<b>156</b>	<b>-</b>	<b>732</b>	<b>-</b>	<b>-</b>	
2900	000	PILT FED PILT	REVENUE	(1,644,436)	(1,469,004)	(1,469,000)	(1,596,489)	(1,469,000)	(1,469,000)	2900.000.000.333040.000
2900	000	PILT RENT REVENUE	REVENUE	(900)	(900)	(900)	(900)	(900)	(900)	2900.000.000.361000.000
2900	000	PILT MISC REVENUE	REVENUE	-	(4,651)	(2,000)	(38,209)	(2,000)	(2,000)	2900.000.000.362000.000
2900	000	PILT INTEREST	REVENUE	(3,056)	(11,160)	(5,000)	(1,554)	(5,000)	(5,000)	2900.000.000.371010.000
2900	000	PILT TRANSFERS IN	REVENUE	-	-	-	-	(13,500)	(13,500)	2900.000.000.383000.000
2900	001	PILT -COMSH- TRANSFER TO GENERAL FUND	EXPENDITURE	67,795	-	-	-	-	-	2900.000.001.521000.820
2900	012	PILT -BUILDING DEBT PRINCIPAL ICAP	EXPENDITURE	7,038	13,621	16,881	13,964	16,628	16,628	2900.000.012.490500.610
2900	012	PILT -BUILDING INTEREST ICAP	EXPENDITURE	1,648	2,868	3,456	2,607	1,594	1,594	2900.000.012.490500.620
2900	012	PILT -COMPLEX BLDG CIP TRANSFERS	EXPENDITURE	-	-	-	-	57,800	57,800	2900.000.012.521000.820
2900	018	PILT -SHERIFF -DISPATCH SERVICES	EXPENDITURE	248,490	329,196	358,788	327,300	457,682	457,682	2900.000.018.420110.350
2900	018	PILT -SHERIFF- TRANSFER OUT TO LAW ENFORCEMENT	EXPENDITURE	579,200	449,200	459,200	187,667	369,200	369,200	2900.000.018.521000.820
2900	020	PILT -DES- TRANSFER OUT	EXPENDITURE	33,250	33,250	35,500	35,500	42,000	42,000	2900.000.020.521000.820
2900	023	PILT -HEALTH PRO SERVICES	EXPENDITURE	-	-	5,250	-	-	-	2900.000.023.440110.350
2900	029	PILT -ROAD- TRANSFER OUT	EXPENDITURE	400,000	400,000	400,000	400,000	400,000	400,000	2900.000.029.521000.820
2900	034	PILT -FAIR- TRANSFER OUT	EXPENDITURE	37,500	43,523	37,500	37,500	37,500	37,500	2900.000.034.521000.820
2900	034	PILT - FAIR TRANS OUT SPECIAL PROJ	EXPENDITURE	-	-	27,000	20,974	-	-	2900.000.034.521110.820
2900	047	PILT -PLANNER- TRANSFER OUT	EXPENDITURE	37,500	37,500	37,500	37,500	64,300	49,300	2900.000.047.521000.820
2900	049	PILT - SR CIT-SHLD VALLEY TRANSF OUT	EXPENDITURE	1,300	-	-	-	-	-	2900.000.049.521000.820
2900	056	PILT -MUSEUM TRANSFERS OUT	EXPENDITURE	5,300	-	7,000	6,000	32,000	32,000	2900.000.056.521000.820
2900	087	PILT P/R PAYOUT - BENEFITS	EXPENDITURE	899	-	-	-	7,000	7,000	2900.000.087.410551.141
2900	089	PILT TELE/INTERNET OPER SUPPL	EXPENDITURE	-	3,514	-	-	-	-	2900.000.089.411300.220
2900	089	PILT TELEPHONE - PHONE BILLS	EXPENDITURE	128	7	750	2,218	750	750	2900.000.089.411300.342
2900	089	PILT TELE/INTERNET PROJ PRO SVCS	EXPENDITURE	-	6,692	22,830	32,862	22,830	22,830	2900.000.089.411300.350
2900	093	PILT PUB SAFT- SAFETY COMMITTEE EXP	EXPENDITURE	735	1,714	2,000	1,534	2,000	2,000	2900.000.093.420590.220
2900	093	PILT PUB SAFT- SPAY NEUTER CLINIC	EXPENDITURE	3,000	-	-	-	-	-	2900.000.093.420590.350



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
2900	093	PILT PUB SAFT-TRAFFIC CONTROL DEV UTILITY SERVICES	EXPENDITURE	70	68	100	100	100	100	2900.000.093.430264.340
2900	094	PILT COMMSH PROJ - ADVISORY SERVICES	EXPENDITURE	48,389	22,953	32,000	4,142	32,000	32,000	2900.000.094.410230.350
2900	094	PILT COMMSH PROJ ADV SVCS ED ADMIN	EXPENDITURE	5,000	-	-	-	-	-	2900.000.094.470310.350
2900	094	PILT COMMSH PROJ TRANSFERS OUT	EXPENDITURE	-	4,000	4,200	8,585	4,200	4,100	2900.000.094.521000.820
2900	097	PILT -IT DEBT PRINCIPAL ICAP	EXPENDITURE	-	11,076	11,049	11,049	11,399	11,399	2900.000.097.490500.610
2900	097	PILT -IT DEBT INTEREST ICAP	EXPENDITURE	-	1,927	2,092	2,091	872	872	2900.000.097.490500.620
2900	101	PILT LITIGATION PROFESSIONAL SERVICES	EXPENDITURE	13,096	17,557	-	10,017	-	-	2900.000.101.411130.350
2900	116	PILT - ADVISORY SERVICES	EXPENDITURE	10,000	-	-	-	-	-	2900.000.116.410230.350
2900	116	PILT - MENTAL HEALTH TREATMENT	EXPENDITURE	15,000	-	20,000	15,000	32,500	32,500	2900.000.116.440430.300
2900	116	PILT - SR CITIZENS CENTER	EXPENDITURE	41,000	-	-	-	-	-	2900.000.116.450310.350
2900	116	PILT - AGING SERVICES	EXPENDITURE	15,000	5,000	5,000	5,000	5,000	5,000	2900.000.116.450320.300
2900	137	PILT FIRE PCFRD CONTRACT SVC	EXPENDITURE	-	-	1,500	1,500	1,500	1,500	2900.000.137.420410.350
2900	147	PILT P/C VEHICLE REPAIR & MAINT SUPPLIES	EXPENDITURE	-	53	-	-	-	-	2900.000.147.411800.230
2900	147	PILT P/C VEHICLE MAINTENANCE SVCS	EXPENDITURE	2,091	3,046	4,000	2,638	4,000	4,000	2900.000.147.411800.350
2900	147	PILT P/C VEHICLE CAPITAL EQUIPMENT	EXPENDITURE	-	-	25,000	27,000	143,500	143,500	2900.000.147.411800.940
2900	162	PILT AIRPORT TRANSFER OUT	EXPENDITURE	-	2,836	4,700	1,044	4,800	4,800	2900.000.162.521000.820
2900	903	PILT PC TRANSIT TRANSFER OUT	EXPENDITURE	5,000	5,000	5,000	5,000	5,000	5,000	2900.000.903.521000.820
<b>2900 Total</b>				<b>(69,964)</b>	<b>(91,115)</b>	<b>51,395</b>	<b>(438,361)</b>	<b>265,755</b>	<b>250,655</b>	
2902	000	FOREST TITLE III RFC GRANT REVENUE	REVENUE	-	-	(6,100)	(6,079)	-	-	2902.000.000.334121.000
2902	144	FOREST TITLE III (ORIG) SUPPLIES	EXPENDITURE	-	-	-	3,714	-	-	2902.000.144.420740.210
2902	144	FOREST TITLE III (ORIG) SMALL EQUIPMENT	EXPENDITURE	-	2,369	-	3,434	-	-	2902.000.144.420740.220
2902	144	FOREST TITLE III RFC GRANT EXPENSES	EXPENDITURE	-	-	6,100	6,079	-	-	2902.000.144.420740.259
2902	144	FOREST TITLE III (ORIG) PROFESSIONAL SERVICES	EXPENDITURE	-	-	12,114	80	-	-	2902.000.144.420740.350
2902	144	FOREST TITLE III (ORIG) CAPITAL OUTLAY	EXPENDITURE	-	-	-	4,885	-	-	2902.000.144.420740.900
<b>2902 Total</b>				<b>-</b>	<b>2,369</b>	<b>12,114</b>	<b>12,114</b>	<b>-</b>	<b>-</b>	
2903	000	FOREST RESERVE TITLE II WEED GRANT REVENUE	REVENUE	(4,170)	(1,509)	-	-	-	-	2903.000.000.331079.000
2903	028	FOREST RESERVE TITLE II OVERAGES TO MSU	EXPENDITURE	1,742	-	-	-	-	-	2903.000.028.431100.790
2903	029	FOREST RESERVE TITLE II CONTRACT SVCS	EXPENDITURE	7,254	-	-	-	-	-	2903.000.029.430230.350
<b>2903 Total</b>				<b>4,826</b>	<b>(1,509)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
2917	000	CRIME VICTIMS ASSISTANCE JUSTICE COURT	REVENUE	(9,386)	(8,295)	(7,000)	(7,294)	(7,000)	(7,000)	2917.000.000.351011.000
2917	000	CRIME VICTIMS ASSISTANCE DIST. COURT	REVENUE	(3,005)	(2,299)	(2,000)	(4,772)	(2,000)	(2,000)	2917.000.000.351021.000
2917	000	CRIME VICTIMS ASSISTANCE CITY COURTS	REVENUE	(7,409)	(9,732)	(10,000)	(5,838)	(10,000)	(10,000)	2917.000.000.351030.000
2917	011	CRIME VICTIMS ASSISTANCE TRANSFERS OUT	EXPENDITURE	21,319	19,850	27,240	25,900	27,940	27,940	2917.000.011.521000.820
<b>2917 Total</b>				<b>1,520</b>	<b>(475)</b>	<b>8,240</b>	<b>7,996</b>	<b>8,940</b>	<b>8,940</b>	
2927	000	DHS/FEMA GRANT REV - PDM	REVENUE	(11,450)	(1,875)	-	-	-	-	2927.000.000.331111.000
2927	000	DHS/FEMA GRANT REV - DOM PREP (OEM)	REVENUE	(55,383)	-	-	-	-	-	2927.000.000.331112.000
2927	000	DHS/FEMA GRANT COL MATCH	REVENUE	(7,208)	-	-	-	-	-	2927.000.000.337000.000
2927	000	DHS/FEMA GRANT TRANSFERS IN	REVENUE	(29,878)	(3,784)	-	-	-	-	2927.000.000.383000.000
2927	004	DHS/FEMA (TRAILER) TRANS IN	REVENUE	-	-	-	(735)	-	-	2927.000.004.383000.000
2927	020	DHS/FEMA GRANT CAP EQUIP - OEM	EXPENDITURE	86,472	-	-	-	-	-	2927.000.020.420481.940
2927	020	DHS/FEMA GRANT PROF SVCS - PDM	EXPENDITURE	14,280	5,658	-	-	-	-	2927.000.020.420600.350
2927	020	DHS/FEMA GRANT-TRANSFER OUT	EXPENDITURE	3,167	-	-	-	-	-	2927.000.020.521000.820
2927	000	DHS/FEMA GRANT ((WILLSALL TWR) - FED GRANT REV	REVENUE	-	-	-	-	(202,612)	(202,612)	2927.001.000.331112.000
2927	020	DHS/FEMA GRANT (WILLSALL TWR) PROF SVCS	EXPENDITURE	-	-	-	-	3,788	3,788	2927.001.020.420750.350
2927	020	DHS/FEMA GRANT (WILLSALL TWR) - CAPITAL EQUIP	EXPENDITURE	-	-	-	-	198,824	198,824	2927.001.020.420750.940



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
2927	000	DHS/FEMA GRANT (SEC CAMERAS) - FED GRANT REV	REVENUE	(21,609)	-	-	-	-	-	2927.002.000.331112.000
2927	018	DHS/FEMA GRANT (SEC CAMERAS) - CAPITAL EQUIP	EXPENDITURE	21,609	-	-	-	-	-	2927.002.018.420120.940
2927	000	DHS/FEMA COMM (TRAILER) GRANT	REVENUE	-	-	(55,000)	(53,941)	-	-	2927.004.000.331112.000
2927	020	DHS/FEMA GRANT (COMM TRAILER) PRO SVCS	EXPENDITURE	-	-	1,063	48	-	-	2927.004.020.420481.350
2927	020	DHS/FEMA GRANT (COMM TRAILER) CAP EQUIP	EXPENDITURE	-	-	53,937	54,626	-	-	2927.004.020.420481.940
2927	000	DHS/FEMA GRANT (REPEATERS) GRANT	REVENUE	-	(50,811)	-	-	-	-	2927.005.000.331112.000
2927	020	DHS/FEMA GRANT (REPEATERS) PRO SVCS	EXPENDITURE	-	1,712	-	-	-	-	2927.005.020.420481.350
2927	020	DHS/FEMA GRANT (REPEATERS) CAP EQUIP	EXPENDITURE	-	49,099	-	-	-	-	2927.005.020.420481.940
2927	000	DHS/FEMA GRANT (SHEEP MT) GRANT	REVENUE	-	(77,568)	(115,863)	(35,625)	-	-	2927.006.000.331112.000
2927	020	DHS/FEMA GRANT (SHEEP MT) PRO SVCS	EXPENDITURE	-	1,618	5,517	563	-	-	2927.006.020.420481.350
2927	020	DHS/FEMA GRANT (SHEEP MT) CAP EQUIP	EXPENDITURE	-	75,951	110,346	35,062	-	-	2927.006.020.420481.940
<b>2927 Total</b>				-	-	-	(2)	-	-	
2940	000	CDBG GRANT REVENUE	REVENUE	-	-	-	-	(21,000)	(21,000)	2940.000.000.331010.000
2940	000	CDBG GRANT PRO SVCS (GARD FD PANTRY)	EXPENDITURE	-	-	200	175	-	-	2940.000.000.470110.350
2940	000	CDBG GRANT PROJ ACT COST (GARD FD PANTRY)	EXPENDITURE	-	-	-	-	21,000	20,825	2940.000.000.470110.850
<b>2940 Total</b>				-	-	200	175	-	(175)	
2950	000	DUI TASK FORCE REINSTATEMENT FEES	REVENUE	(7,451)	(7,950)	(20,000)	(6,200)	(20,000)	(20,000)	2950.000.000.335025.000
2950	152	DUI TASK FORCE OFFICE OPER SUPPLIES	EXPENDITURE	-	-	10,000	2,019	10,000	10,000	2950.000.152.420143.210
2950	152	DUI TASK FORCE PROF SERVICES	EXPENDITURE	7,451	3,008	10,000	215	10,000	10,000	2950.000.152.420143.350
<b>2950 Total</b>				-	(4,942)	-	(3,966)	-	-	
2956	000	CTEP GRANT PROGRAM REVENUE	REVENUE	(700)	-	-	-	-	-	2956.000.000.331050.000
2956	070	CTEP GRANT CC MUSEUM DISPLAY PROJECT	EXPENDITURE	700	-	-	-	-	-	2956.000.070.460452.350
<b>2956 Total</b>				(0)	-	-	-	-	-	
2958	000	DES GRANT STATE DES PROGRAM REVENUE	REVENUE	(45,103)	(35,775)	(34,232)	(34,232)	(37,459)	(37,459)	2958.000.000.334020.000
2958	000	DES GRANT INTER OP TRAN	REVENUE	(33,250)	(33,250)	(35,500)	(35,500)	(42,000)	(42,000)	2958.000.000.383000.000
2958	000	DES GRANT HEALTH INS TRANSFER	REVENUE	(8,612)	(8,901)	(9,440)	(9,353)	(8,293)	(8,288)	2958.000.000.383011.000
2958	020	DES GRANT P/R PERM FTE	EXPENDITURE	46,675	47,611	50,872	50,862	58,864	58,864	2958.000.020.420600.111
2958	020	DES GRANT P/R BENEFITS	EXPENDITURE	22,956	23,030	23,914	23,907	22,111	22,111	2958.000.020.420600.141
2958	020	DES GRANT P/R CELL PHONE	EXPENDITURE	259	259	259	259	259	259	2958.000.020.420600.147
2958	020	DES GRANT SUPPLIES	EXPENDITURE	13,412	1,287	1,500	1,357	1,500	1,500	2958.000.020.420600.200
2958	020	DES GRANT SUPPLIES-EQUIPMENT	EXPENDITURE	32	-	285	21	-	-	2958.000.020.420600.220
2958	020	DES GRANT SUPPLIES-NON-GRANT EXP	EXPENDITURE	158	2,800	160	1,760	-	-	2958.000.020.420600.229
2958	020	DES GRANT POSTAGE	EXPENDITURE	1	34	50	6	50	50	2958.000.020.420600.312
2958	020	DES GRANT TELEPHONE	EXPENDITURE	1,007	996	1,295	302	500	500	2958.000.020.420600.342
2958	020	DES GRANT PROFESSIONAL SERVICES	EXPENDITURE	3,603	1,264	2,200	2,685	1,500	1,500	2958.000.020.420600.350
2958	020	DES GRANT TRAVEL	EXPENDITURE	995	481	1,500	799	1,000	1,000	2958.000.020.420600.370
2958	000	DES VFA GRANT REVENUE	REVENUE	-	(8,500)	-	(500)	-	-	2958.001.000.334121.000
2958	093	DES VFA GRANT OPERATING SUPPLIES	EXPENDITURE	-	8,500	-	-	-	-	2958.001.093.420460.220
<b>2958 Total</b>				2,134	(164)	2,864	2,371	(1,968)	(1,963)	
2973	000	MCH GRANT REVENUES	REVENUE	(12,897)	(10,747)	(14,987)	(19,570)	(14,987)	(14,987)	2973.000.000.331143.000
2973	000	PHHV - TIER II GRANTS	REVENUE	-	(12,350)	-	-	-	-	2973.000.000.334110.000
2973	000	MCH MISC REVENUE	REVENUE	(14,684)	(11,651)	(8,000)	(2,989)	-	-	2973.000.000.362000.000
2973	000	MCH LOCAL/PRIVATE GRANTS	REVENUE	-	-	(10,920)	(10,920)	(10,920)	(10,920)	2973.000.000.365020.000
2973	076	MCH GRANT P/R PERM FTE	EXPENDITURE	6,729	7,578	14,262	6,513	7,316	7,316	2973.000.076.440170.111
2973	076	MCH GRANT P/R TEMP FTE	EXPENDITURE	-	-	-	-	7,008	7,008	2973.000.076.440170.112



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
2973	076	MCH GRANT P/R SICK / VAC PAYOUTS	EXPENDITURE	181	-	-	988	-	-	2973.000.076.440170.130
2973	076	MCH GRANT P/R BENEFITS	EXPENDITURE	2,581	1,313	5,552	2,716	5,881	5,881	2973.000.076.440170.141
2973	076	MCH GRANT OFFICE SUPPLIES	EXPENDITURE	1,906	762	1,000	627	1,000	1,000	2973.000.076.440170.210
2973	076	MCH GRANT FUEL, GAS, DEISEL	EXPENDITURE	23	-	1,000	-	300	300	2973.000.076.440170.231
2973	076	MCH GRANT POSTAGE, BOX RENT	EXPENDITURE	-	-	50	-	50	50	2973.000.076.440170.312
2973	076	MCH GRANT PROF SERVICES	EXPENDITURE	307	2,706	2,000	-	-	-	2973.000.076.440170.350
2973	076	MCH GRANT ACCOUNTING SVCS	EXPENDITURE	695	695	1,650	1,650	1,295	1,295	2973.000.076.440170.353
2973	076	MCH GRANT TRAVEL	EXPENDITURE	1,583	201	2,100	15	-	-	2973.000.076.440170.370
2973	076	MCH GRANT TRAINING	EXPENDITURE	139	54	500	199	250	250	2973.000.076.440170.380
2973	082	PHHV -TIER II GRANT PROF SERVICES	EXPENDITURE	9,997	11,000	-	-	-	-	2973.000.082.440170.350
2973	082	PHHV -TIER II GRANT TRAVEL	EXPENDITURE	-	229	-	-	-	-	2973.000.082.440170.370
2973	076	HHV AMB GRT P/R TEMP FTE	EXPENDITURE	-	-	-	2,323	-	-	2973.001.076.440170.112
2973	076	HHV AMB GRT P/R BENEFITS	EXPENDITURE	-	-	-	399	-	-	2973.001.076.440170.141
<b>2973 Total</b>				<b>(3,440)</b>	<b>(10,212)</b>	<b>(5,793)</b>	<b>(18,049)</b>	<b>(2,806)</b>	<b>(2,806)</b>	
2975	000	PHEP GRANTS	REVENUE	(36,255)	(42,072)	(42,936)	(39,574)	(42,936)	(42,936)	2975.000.000.331137.000
2975	902	PHEP P/R PERM FTE	EXPENDITURE	21,150	10,171	11,716	7,863	15,865	15,865	2975.000.902.440100.111
2975	902	PHEP P/R TEMP FTE	EXPENDITURE	3,764	8,299	9,029	7,512	10,240	10,240	2975.000.902.440100.112
2975	902	PHEP P/R SICK/VAC PAYOUTS	EXPENDITURE	247	281	-	448	-	-	2975.000.902.440100.130
2975	902	PHEP P/R BENEFITS	EXPENDITURE	8,759	5,602	8,084	2,900	9,010	9,010	2975.000.902.440100.141
2975	902	PHEP P/R CELL PHONES	EXPENDITURE	1,539	1,306	1,399	863	1,399	1,399	2975.000.902.440100.147
2975	902	PHEP SUPPLIES BUDGET	EXPENDITURE	2,198	-	3,000	945	1,000	1,000	2975.000.902.440100.200
2975	902	PHEP OFFICE SUPPLIES	EXPENDITURE	-	-	500	35	500	500	2975.000.902.440100.214
2975	902	PHEP CHEM, LAB, MED SUPPLIES	EXPENDITURE	3,560	-	1,000	326	1,000	1,000	2975.000.902.440100.222
2975	902	PHEP FUEL, GAS, DIESEL	EXPENDITURE	-	-	150	530	150	150	2975.000.902.440100.231
2975	902	PHEP POSTAGE	EXPENDITURE	-	-	100	2	100	100	2975.000.902.440100.312
2975	902	PHEP TELEPHONE	EXPENDITURE	794	788	800	217	250	250	2975.000.902.440100.342
2975	902	PHEP PROFESSIONAL SVCS	EXPENDITURE	4,813	719	1,000	393	1,000	1,000	2975.000.902.440100.350
2975	902	PHEP ACCOUNTING SVCS	EXPENDITURE	1,700	1,700	2,200	2,312	2,200	2,200	2975.000.902.440100.353
2975	902	PHEP TRAVEL	EXPENDITURE	2,169	1,977	1,500	1,108	-	-	2975.000.902.440100.370
2975	902	PHEP TRAINING	EXPENDITURE	125	300	1,500	-	-	-	2975.000.902.440100.380
2975	902	PHEP TRANSFERS OUT	EXPENDITURE	-	-	-	-	553	553	2975.000.902.521000.820
2975	911	PHEP STATE EMERGENCY GRANT REVENUE	REVENUE	-	-	-	-	(39,574)	(39,574)	2975.000.911.334020.000
2975	911	PHEP EMERGENCY P/R PERM FTE	EXPENDITURE	-	-	-	-	7,500	7,500	2975.000.911.440100.111
2975	911	PHEP EMERGENCY P/R BENEFITS	EXPENDITURE	-	-	-	-	2,500	2,500	2975.000.911.440100.141
2975	911	PHEP EMERGENCY SUPPLIES	EXPENDITURE	-	-	-	-	20,000	20,000	2975.000.911.440100.200
2975	911	PHEP EMERGENCY FOOD/DRINKS	EXPENDITURE	-	-	-	-	300	300	2975.000.911.440100.223
2975	911	PHEP EMERGENCY FUEL, GAS, DIESEL	EXPENDITURE	-	-	-	-	2,000	2,000	2975.000.911.440100.231
2975	911	PHEP EMERGENCY ACCOUNTING SVCS	EXPENDITURE	-	-	-	-	1,980	1,980	2975.000.911.440100.353
2975	000	PHEP COVID-19 GRANT REV	REVENUE	-	-	-	(18,409)	-	(18,409)	2975.001.000.331137.000
2975	023	PHEP COVID-19 SUPPLIES	EXPENDITURE	-	-	-	-	-	18,409	2975.001.023.440100.210
2975	023	PHEP COVID-19 PRO SVCS	EXPENDITURE	-	-	-	-	-	18,409	2975.001.023.440100.350
<b>2975 Total</b>				<b>14,562</b>	<b>(10,929)</b>	<b>(958)</b>	<b>(32,532)</b>	<b>(4,963)</b>	<b>13,446</b>	
2976	000	IMMUNIZE GRANT FED IMMUNIZATION FUNDS	REVENUE	(8,466)	(8,866)	(8,866)	(8,931)	(8,866)	(8,866)	2976.000.000.331146.000
2976	901	IMMUNIZE GRANT P/R FTE (GY/CY17)	EXPENDITURE	2,669	-	-	-	-	-	2976.000.901.440150.111
2976	901	IMMUNIZE GRANT P/R SICK/VAC PAYOUTS (GY/CY17)	EXPENDITURE	60	-	-	-	-	-	2976.000.901.440150.130



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
2976	901	IMMUNIZE GRANT P/R BENEFITS (GY/CY17)	EXPENDITURE	1,046	-	-	-	-	-	2976.000.901.440150.141
2976	901	IMMUNIZE GRANT OFFICE SUPPLIES (GY/CY17)	EXPENDITURE	244	-	-	-	-	-	2976.000.901.440150.210
2976	901	IMMUNIZE GRANT POSTAGE,BOX RENT (GY/FY17)	EXPENDITURE	-	-	-	1	-	-	2976.000.901.440150.312
2976	901	IMMUNIZE GRANTTRAVEL (GY/CY17)	EXPENDITURE	210	-	-	-	-	-	2976.000.901.440150.370
2976	902	IMMUNIZE GRANT P/R PERM FTE	EXPENDITURE	5,237	6,775	7,657	6,134	8,627	8,627	2976.000.902.440150.111
2976	902	IMMUNIZE GRANT P/R BENEFITS	EXPENDITURE	461	593	1,938	522	1,995	1,995	2976.000.902.440150.141
2976	902	IMMUNIZE GRANT OFFICE SUPPLIES	EXPENDITURE	-	345	200	603	200	200	2976.000.902.440150.210
2976	902	IMMUNIZE GRANT ACCOUNTING & AUDIT	EXPENDITURE	424	424	440	440	440	440	2976.000.902.440150.353
2976	902	IMMUNIZE GRANT TRAINING	EXPENDITURE	-	80	-	-	-	-	2976.000.902.440150.360
2976	902	IMMUNIZE GRANT TRAVEL	EXPENDITURE	-	462	500	192	-	-	2976.000.902.440150.370
<b>2976 Total</b>				<b>1,885</b>	<b>(187)</b>	<b>1,870</b>	<b>(1,038)</b>	<b>2,396</b>	<b>2,396</b>	
2977	000	ASTHMA GRANT STATE GRANT REVENUE	REVENUE	(30,000)	(30,000)	(29,942)	(30,000)	(29,942)	(29,942)	2977.000.000.334110.000
2977	902	ASTHMA GRANT P/R PERM FTE	EXPENDITURE	17,572	14,543	14,834	6,977	12,682	12,682	2977.000.902.440170.111
2977	902	ASTHMA GRANT P/R SICK / VAC PAYOUTS	EXPENDITURE	402	-	-	1,051	-	-	2977.000.902.440170.130
2977	902	ASTHMA GRANT P/R BENEFITS	EXPENDITURE	6,837	5,615	5,774	2,898	5,143	5,143	2977.000.902.440170.141
2977	902	ASTHMA GRANT P/R CELL PHONE	EXPENDITURE	373	-	-	-	-	-	2977.000.902.440170.147
2977	902	ASTHMA GRANT SUPPLIES	EXPENDITURE	2,476	150	3,000	-	3,000	3,000	2977.000.902.440170.200
2977	902	ASTHMA GRANT FUEL, GAS, DIESEL	EXPENDITURE	374	(124)	700	-	700	700	2977.000.902.440170.231
2977	902	ASTHMA GRANT PROFESSIONAL SVCS	EXPENDITURE	1,593	118	1,000	204	1,000	1,000	2977.000.902.440170.350
2977	902	ASTHMA GRANT ACCOUNTING FEES	EXPENDITURE	1,500	1,500	1,500	1,500	1,500	1,500	2977.000.902.440170.353
2977	902	ASTHMA GRANT TRAVEL	EXPENDITURE	280	15	700	14	700	700	2977.000.902.440170.370
2977	902	ASTHMA GRANT TRAINING	EXPENDITURE	-	(100)	1,500	-	1,500	1,500	2977.000.902.440170.380
<b>2977 Total</b>				<b>1,408</b>	<b>(8,282)</b>	<b>(934)</b>	<b>(17,356)</b>	<b>(3,717)</b>	<b>(3,717)</b>	
2978	000	TOBACCO GRANT FED REVENUE	REVENUE	(36,000)	(36,000)	(36,000)	(34,560)	(36,000)	(36,000)	2978.000.000.331148.000
2978	023	TOBACCO GRANT P/R PERM FTE	EXPENDITURE	20,663	12,348	18,553	11,202	22,110	22,110	2978.000.023.440110.111
2978	023	TOBACCO GRANT P/R SICK/VACATION PAYOUTS	EXPENDITURE	-	562	-	578	-	-	2978.000.023.440110.130
2978	023	TOBACCO GRANT P/R BENEFITS	EXPENDITURE	8,629	6,161	9,763	2,499	9,493	9,493	2978.000.023.440110.141
2978	023	TOBACCO GRANT OFFICE SUPPLIES	EXPENDITURE	1,329	717	1,000	1,176	1,000	1,000	2978.000.023.440110.210
2978	023	TOBACCO GRANT COALITION SUPPLIES	EXPENDITURE	1,499	566	750	71	750	750	2978.000.023.440110.220
2978	023	TOBACCO GRANT AD MEDIA	EXPENDITURE	1,006	850	2,000	950	2,000	2,000	2978.000.023.440110.330
2978	023	TOBACCO GRANT ACCOUNTING SVCS	EXPENDITURE	1,800	1,800	1,800	1,800	1,800	1,800	2978.000.023.440110.353
2978	023	TOBACCO GRANT TRAVEL	EXPENDITURE	61	705	1,500	292	300	300	2978.000.023.440110.370
<b>2978 Total</b>				<b>(1,013)</b>	<b>(12,291)</b>	<b>(634)</b>	<b>(15,993)</b>	<b>1,454</b>	<b>1,454</b>	
2979	000	WIC GRANT REVENUE	REVENUE	(40,324)	(36,505)	(47,048)	(33,154)	(54,922)	(54,922)	2979.000.000.331999.000
2979	000	WIC MISC REVENUE	REVENUE	(415)	-	-	(181)	-	-	2979.000.000.362000.000
2979	000	WIC CONTRIBUTIONS AND DONATIONS	REVENUE	(492)	-	-	-	-	-	2979.000.000.365000.000
2979	079	WIC P/R PERM FTE	EXPENDITURE	25,041	21,766	22,811	17,692	28,030	28,030	2979.000.079.440190.111
2979	079	WIC P/R SICK/VAC PAYOUTS	EXPENDITURE	-	-	-	999	-	-	2979.000.079.440190.130
2979	079	WIC P/R BENEFITS	EXPENDITURE	4,314	3,771	9,812	6,681	11,653	11,653	2979.000.079.440190.141
2979	079	WIC OFFICE SUPPLIES	EXPENDITURE	1,179	2,499	3,000	1,232	2,500	2,500	2979.000.079.440190.210
2979	079	WIC OPERATING SUPPLIES	EXPENDITURE	-	-	1,500	278	1,500	1,500	2979.000.079.440190.220
2979	079	WIC FUEL, GAS, DIESEL	EXPENDITURE	-	-	500	-	-	-	2979.000.079.440190.231
2979	079	WIC POSTAGE, BOX RENT	EXPENDITURE	107	26	150	107	150	150	2979.000.079.440190.312
2979	079	WIC TELEPHONE	EXPENDITURE	212	74	250	-	100	100	2979.000.079.440190.342
2979	079	WIC ACCOUNTING & ADMIN FEES	EXPENDITURE	1,500	1,500	2,352	2,352	2,746	2,746	2979.000.079.440190.353



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
2979	079	WIC OTHER PROFESSIONAL SERVICES	EXPENDITURE	3,330	277	3,600	648	1,000	1,000	2979.000.079.440190.359
2979	079	WIC TRAVEL	EXPENDITURE	520	855	3,500	868	1,000	1,000	2979.000.079.440190.370
2979	079	WIC TRAINING	EXPENDITURE	-	107	300	306	1,000	1,000	2979.000.079.440190.380
2979	079	WIC OFFICE RENT	EXPENDITURE	2,400	2,400	2,400	2,400	-	-	2979.000.079.440190.531
2979	079	WIC / BREASTFEEDING P/R PERM FTE	EXPENDITURE	-	-	-	2,743	4,758	4,758	2979.001.079.440190.111
2979	079	WIC / BREASTFEEDING P/R BENEFITS	EXPENDITURE	-	-	-	471	2,520	2,520	2979.001.079.440190.141
2979	079	WIC / BREASTFEEDING TELEPHONE	EXPENDITURE	-	-	-	271	-	-	2979.001.079.440190.342
<b>2979 Total</b>				<b>(2,628)</b>	<b>(3,231)</b>	<b>3,127</b>	<b>3,711</b>	<b>2,035</b>	<b>2,035</b>	
2980	000	AGING SVCS GRANT MENTAL HEALTH GRANT REV	REVENUE	-	-	-	-	(40,553)	(40,000)	2980.000.000.334110.000
2980	000	AGING SVCS GRANT TRANS IN	REVENUE	-	-	-	-	-	(553)	2980.000.000.383000.000
2980	023	AGING SVCS GRANT P/R PERM FTE	EXPENDITURE	-	-	-	-	17,982	17,982	2980.000.023.440180.111
2980	023	AGING SVCS GRANT P/R BENEFITS	EXPENDITURE	-	-	-	-	8,707	8,707	2980.000.023.440180.141
2980	023	AGING SVCS GRANT OFFICE SUPPLIES	EXPENDITURE	-	-	-	-	1,500	1,500	2980.000.023.440180.210
2980	023	AGING SVCS GRANT OPER SUPPL	EXPENDITURE	-	-	-	-	5,000	5,000	2980.000.023.440180.220
2980	023	AGING SVCS GRANT POSTAGE	EXPENDITURE	-	-	-	-	500	500	2980.000.023.440180.312
2980	023	AGING SVCS GRANT AD MEDIA	EXPENDITURE	-	-	-	-	1,000	1,000	2980.000.023.440180.330
2980	023	AGING SVCS GRANT PROF SERVICES	EXPENDITURE	-	-	-	-	3,864	3,864	2980.000.023.440180.350
2980	023	AGING SVCS GRANT ACCOUNTING	EXPENDITURE	-	-	-	-	2,000	2,000	2980.000.023.440180.353
<b>2980 Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(1)</b>	
3200	000	JUNK VEHICLE COMP ABS TRANSFER IN	REVENUE	(4,000)	-	-	-	-	-	3200.000.000.383000.000
3200	072	JUNK VEHICLE COMP ABS SICK/VAC PAYOUTS	EXPENDITURE	-	6,005	-	-	-	-	3200.000.072.430890.130
3200	072	JUNK VEHICLE COMP ABS P/R BENEFITS	EXPENDITURE	-	1,554	-	-	-	-	3200.000.072.430890.141
<b>3200 Total</b>				<b>(4,000)</b>	<b>7,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
4010	000	RD & BR CIP- INTEREST EARNED	REVENUE	(94)	(39)	-	-	-	-	4010.000.000.371010.000
4010	000	RD & BR CIP - ICAP PROCEEDS	REVENUE	-	-	(786,800)	(551,362)	-	-	4010.000.000.381070.000
4010	000	RD & BR CIP- TRANSFERS IN	REVENUE	-	(139,424)	(25,000)	(292,154)	-	-	4010.000.000.383000.000
4010	000	RD & BR CIP - EM DIS	REVENUE	(6,853)	(81,083)	-	-	-	-	4010.000.000.383020.000
4010	029	RD & BR CIP - PRO SVCS	EXPENDITURE	-	2,514	-	19,554	-	-	4010.000.029.430230.350
4010	029	RD & BR CIP - BUILDING	EXPENDITURE	-	22,310	-	-	-	-	4010.000.029.430240.920
4010	031	RD & BR CIP- PRO SERVICES	EXPENDITURE	6,933	11,935	-	-	-	-	4010.000.031.430243.350
4010	031	RD & BR CIP- CAPITAL EXPENSE	EXPENDITURE	-	283,133	198,520	129,859	-	-	4010.000.031.430243.930
4010	000	RD & BR CIP-TSEP MISSION CR BR REV	REVENUE	-	-	(107,957)	(107,957)	-	-	4010.001.000.334120.000
4010	000	RD & BR CIP- TSEP MISSION CR TRANS IN	REVENUE	-	(37,557)	-	-	-	-	4010.001.000.383000.000
4010	031	RD & BR CIP-MISSION CREEK BR	EXPENDITURE	-	37,523	188,000	188,507	-	-	4010.001.031.430236.930
4010	031	ROAD & BRIDGE CIP-MISSION CREEK BR PRO SVCS	EXPENDITURE	191	-	-	-	-	-	4010.001.031.430243.350
4010	000	RD & BR CIP-TSEP CONVICT GR BR REV	REVENUE	-	(30,000)	-	-	-	-	4010.002.000.334120.000
4010	000	RD & BR CIP-CONVICT GR TRANS IN	REVENUE	-	-	(85,812)	-	-	-	4010.002.000.383000.000
4010	031	RD & BR CIP-CONVICT GRADE BR	EXPENDITURE	-	524,910	51,300	32,549	-	-	4010.002.031.430236.930
4010	000	RD & BR CIP-TSEP COOKE CITY PER REV	REVENUE	-	-	(12,500)	(12,500)	(17,500)	(17,500)	4010.003.000.334120.000
4010	000	RD & BR CIP-TSEP PRJ PRVT DONATIONS	REVENUE	-	-	-	(1,500)	-	-	4010.003.000.365020.000
4010	000	RD & BR CIP-COOKE CITY PER TRANS IN	REVENUE	-	(11,935)	(12,500)	(20,304)	(17,500)	(17,500)	4010.003.000.383000.000
4010	031	RD & BR CIP-COOKE CITY PRO SVCS	EXPENDITURE	-	-	32,700	34,304	35,000	35,000	4010.003.031.430236.350
4010	031	RD & BR CIP-COOKE CITY BRIDGES	EXPENDITURE	-	11,935	-	-	-	-	4010.003.031.430236.930
4010	000	RD & BR CIP-HAMMOND CR BR TRANS IN	REVENUE	-	-	-	-	-	(30,000)	4010.004.000.383000.000
4010	031	RD & BR CIP-HAMMOND CR BRIDGE	EXPENDITURE	-	-	-	-	-	30,000	4010.004.031.430236.930



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
<b>4010 Total</b>				<b>177</b>	<b>594,222</b>	<b>(560,049)</b>	<b>(581,004)</b>	-	-	
4011	000	RD & BRDG EQ CIP - ICAP PROCEEDS	REVENUE	(180,100)	-	(378,000)	(370,716)	-	-	4011.000.000.381070.000
4011	000	RD & BRDG EQ CIP - TRANSFERS IN	REVENUE	(118,579)	(59,912)	(60,000)	(7,950)	(32,000)	(32,000)	4011.000.000.383000.000
4011	029	RD & BRDG EQ CIP - ROAD EQUIPMENT	EXPENDITURE	16,179	60,003	438,000	378,666	32,000	32,000	4011.000.029.430230.940
<b>4011 Total</b>				<b>(282,500)</b>	<b>91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
4020	000	JUNK VEH CAPITAL PROJ- INTEREST	REVENUE	(219)	(513)	-	(531)	-	-	4020.000.000.371010.000
4020	000	JUNK VEH CAPITAL PROJ- TRANSFERS IN	REVENUE	(6,920)	(12,301)	(2,100)	(9,450)	(5,000)	(4,213)	4020.000.000.383000.000
<b>4020 Total</b>				<b>(7,138)</b>	<b>(12,814)</b>	<b>(2,100)</b>	<b>(9,981)</b>	<b>(5,000)</b>	<b>(4,213)</b>	
4025	000	MOSQUITO EQUIP CIP INTEREST EARNED	REVENUE	(15)	(117)	-	(80)	-	-	4025.000.000.371010.000
4025	000	MOSQUITO EQUIP CIP INTER OP TRAN	REVENUE	(3,850)	-	(3,801)	-	(18,900)	(18,900)	4025.000.000.383000.000
4025	045	MOSQUITO EQUIP CIP CAPITAL EQUIP	EXPENDITURE	-	-	-	-	26,465	26,465	4025.000.045.430830.900
<b>4025 Total</b>				<b>(3,865)</b>	<b>(117)</b>	<b>(3,801)</b>	<b>(80)</b>	<b>7,565</b>	<b>7,565</b>	
4030	000	FAIR CAPITAL PROJ- DONATIONS & CONTR	REVENUE	-	(4,296)	-	-	-	-	4030.000.000.365000.000
4030	000	FAIR CAPITAL PROJ- INTEREST EARNED	REVENUE	-	(8)	-	-	-	-	4030.000.000.371010.000
4030	000	FAIR CAPITAL PROJ-INSUR PROCEEDS	REVENUE	-	-	(53,700)	(47,465)	-	-	4030.000.000.382020.000
4030	000	FAIR CAPITAL PROJ- TRANSFERS IN	REVENUE	-	(7,200)	(40,000)	(43,700)	-	-	4030.000.000.383000.000
4030	034	FAIR CAPITAL PROJ- PRO SERVICES	EXPENDITURE	-	-	-	839	-	-	4030.000.034.460220.350
4030	034	FAIR CAPITAL PROJ- IMPROVEMENTS	EXPENDITURE	-	7,200	93,700	92,788	-	-	4030.000.034.460220.930
<b>4030 Total</b>				<b>-</b>	<b>(4,304)</b>	<b>-</b>	<b>2,462</b>	<b>-</b>	<b>-</b>	
4040	000	LAW ENFORCEMENT CIP- INTEREST EARNED	REVENUE	(286)	(467)	-	(321)	-	-	4040.000.000.371010.000
<b>4040 Total</b>				<b>(286)</b>	<b>(467)</b>	<b>-</b>	<b>(321)</b>	<b>-</b>	<b>-</b>	
4050	000	ANGELLINE CIP INTEREST EARNED	REVENUE	(15)	-	-	(4)	(10)	(10)	4050.000.000.371010.000
4050	000	ANGELLINE CIP TRANSFER IN	REVENUE	(42,000)	-	(10,000)	(10,000)	(10,000)	(20,000)	4050.000.000.383000.000
4050	117	ANGELLINE CIP- CAPITAL EQUIPMENT	EXPENDITURE	46,905	-	-	-	20,000	20,000	4050.000.117.450300.940
<b>4050 Total</b>				<b>4,890</b>	<b>-</b>	<b>(10,000)</b>	<b>(10,004)</b>	<b>9,990</b>	<b>(10)</b>	
4060	000	FACILITY IMPROV CIP MISC REVENUE	REVENUE	(10,534)	-	-	-	-	-	4060.000.000.362000.000
4060	000	FACILITY IMPROV CIP- INTEREST EARNED	REVENUE	10	44	-	(1)	-	-	4060.000.000.371010.000
4060	000	FACILITY IMPROV CIP- ICAP PROCEEDS	REVENUE	(2,593)	-	(45,800)	(30,536)	-	-	4060.000.000.381070.000
4060	000	FACILITY IMPROV CIP- TRANSFERS IN	REVENUE	-	(8,148)	-	-	(57,800)	(57,800)	4060.000.000.383000.000
4060	012	FACILITY IMPROV CIP - PROF SVCS	EXPENDITURE	-	-	14,300	-	-	-	4060.000.012.411240.350
4060	012	FACILITY IMPROV CIP - CAPITAL PROJECTS	EXPENDITURE	10,534	8,148	31,500	30,536	57,800	57,800	4060.000.012.411240.900
<b>4060 Total</b>				<b>(2,583)</b>	<b>44</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	
4070	000	WEED CIP INTEREST	REVENUE	(403)	(785)	-	(691)	-	-	4070.000.000.371010.000
4070	000	WEED CIP TRANSFER IN	REVENUE	(5,700)	(10,000)	-	(24,000)	-	-	4070.000.000.383000.000
<b>4070 Total</b>				<b>(6,103)</b>	<b>(10,785)</b>	<b>-</b>	<b>(24,691)</b>	<b>-</b>	<b>-</b>	
4200	000	REFUSE CIP - TRANSFER IN	REVENUE	(96,000)	-	(72,000)	(64,110)	(15,000)	(43,000)	4200.000.000.383000.000
4200	132	REFUSE CIP - CAPITAL FACILITIES	EXPENDITURE	-	-	-	(122,552)	-	-	4200.000.132.430830.920
4200	132	REFUSE CIP - CAPITAL EQUIP MACH & EQUIP	EXPENDITURE	-	-	145,350	122,552	15,000	43,000	4200.000.132.430830.940
4200	132	REFUSE CIP - TRANSFERS OUT	EXPENDITURE	22,650	-	-	137,458	-	-	4200.000.132.521000.820
<b>4200 Total</b>				<b>(73,350)</b>	<b>-</b>	<b>73,350</b>	<b>73,348</b>	<b>-</b>	<b>-</b>	
4320	000	GARDINER FLAP FED GRANT	REVENUE	(35,770)	(7,949)	-	-	-	-	4320.000.000.331052.000
4320	000	GARDINER FLAP STIP INTEREST REV	REVENUE	-	(24)	-	-	-	-	4320.000.000.371010.000
4320	000	GARDINER FLAP-TRANS OUT	EXPENDITURE	-	7,167	-	-	-	-	4320.000.000.521000.820
4320	029	GARDINER FLAP PROF SVC	EXPENDITURE	31,755	4,297	-	-	-	-	4320.000.029.430230.350
4320	029	GARDINER FLAP-INTEREST EXPENSE	EXPENDITURE	525	-	-	-	-	-	4320.000.029.490500.620



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
<b>4320</b>	<b>Total</b>			<b>(3,490)</b>	<b>3,490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
4500	000	BN CAPITAL- INTEREST	REVENUE	(138,987)	(170,928)	(100,000)	(193,313)	(120,000)	(120,000)	4500.000.000.371010.000
4500	000	BN CAPITAL- TRANSFER IN	REVENUE	-	(7,167)	-	-	-	-	4500.000.000.383000.000
4500	018	BN CAPITAL-TRANSF OUT SAR	EXPENDITURE	77,028	80,151	80,072	80,072	70,469	70,469	4500.000.018.521000.820
4500	029	BN CAPITAL-FLAP CONTRIBUTION	EXPENDITURE	192,190	24,156	16,510	64,225	-	-	4500.000.029.430240.790
4500	029	BN CAPITAL-CIP FLAP CONTR & PROJ EXP	EXPENDITURE	353,597	3,885	-	-	-	-	4500.000.029.430240.940
4500	029	BN CAPITAL-TRANSF OUT TO ROAD CIP	EXPENDITURE	-	-	58,894	19,554	-	-	4500.000.029.521000.820
4500	031	BN CAPITAL-TRANSF OUT TO BRIDGE	EXPENDITURE	-	-	-	23,565	38,533	38,533	4500.000.031.521000.820
4500	034	BN CAPITAL-TRANSF OUT TO FAIR	EXPENDITURE	-	87,200	120,000	-	80,000	80,000	4500.000.034.521000.820
<b>4500</b>	<b>Total</b>			<b>483,829</b>	<b>17,297</b>	<b>175,476</b>	<b>(5,896)</b>	<b>69,002</b>	<b>69,002</b>	
4620	000	SAR CAPITAL PROJ- INTEREST EARNED	REVENUE	(5)	34	-	-	-	-	4620.000.000.371010.000
4620	000	SAR CAPITAL PROJ- TRANSFERS IN	REVENUE	(11,552)	(4,650)	(10,000)	(12,850)	(16,000)	(16,000)	4620.000.000.383000.000
4620	018	SAR CAPITAL PROJ- BUILDING REPAIR	EXPENDITURE	10,052	4,650	-	-	-	-	4620.000.018.420740.360
4620	018	SAR CAPITAL PROJ- CAPITAL OUTLAY BUDGET	EXPENDITURE	-	-	13,000	12,843	16,000	16,000	4620.000.018.420740.900
4620	018	SAR CAPITAL PROJ- BUILDING	EXPENDITURE	5,545	-	-	-	-	-	4620.000.018.420740.920
<b>4620</b>	<b>Total</b>			<b>4,040</b>	<b>34</b>	<b>3,000</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	
4670	000	AIRPORT CIP - TRANSFERS IN	REVENUE	-	-	(29,500)	(50,000)	(65,000)	(65,000)	4670.000.000.383000.000
4670	000	AIRPT CIP FAA GRT REV (TURNAROUND)	REVENUE	-	(284)	(454,000)	(454,700)	-	-	4670.001.000.331129.000
4670	000	AIRPT CIP LCL/PRIV GRT (TURNAROUND)	REVENUE	-	-	(51,000)	(50,526)	-	-	4670.001.000.365020.000
4670	000	AIRPT-TRANS IN 2170	REVENUE	-	(32)	-	-	-	-	4670.001.000.383000.000
4670	162	AIRPT CIP PRO SVC (TURNAROUND)	EXPENDITURE	-	315	-	-	-	-	4670.001.162.430310.350
4670	162	AIRPT CIP CAP OUT (TURNAROUND)	EXPENDITURE	-	-	505,000	504,936	-	-	4670.001.162.430310.900
<b>4670</b>	<b>Total</b>			<b>-</b>	<b>-</b>	<b>(29,500)</b>	<b>(50,290)</b>	<b>(65,000)</b>	<b>(65,000)</b>	
5400	000	LANDFILL REFUSE PERMIT SALES	REVENUE	(18)	-	-	(20)	-	-	5400.000.000.343046.000
5400	000	LANDFILL ASSESSMENT FEE	REVENUE	36	198	-	60	-	-	5400.000.000.363010.000
5400	000	LANDFILL P&I SPEC ASSESS	REVENUE	(689)	(275)	-	(644)	-	-	5400.000.000.363040.000
5400	000	LANDFILL INTEREST	REVENUE	(19,488)	(16,393)	(15,000)	(25,740)	(20,000)	(20,000)	5400.000.000.371010.000
5400	131	LANDFILL REPAIR & MAINT. SUPPLIES	EXPENDITURE	-	-	250	-	250	250	5400.000.131.430840.230
5400	131	LANDFILL UTILITY SERVICES	EXPENDITURE	249	88	300	88	300	300	5400.000.131.430840.340
5400	131	LANDFILL ACCOUNTING & AUDITING	EXPENDITURE	1,506	1,150	1,500	1,925	2,000	2,000	5400.000.131.430840.353
5400	131	LANDFILL INSURANCE	EXPENDITURE	12,173	13,185	13,325	13,325	15,810	15,826	5400.000.131.430840.510
5400	131	LANDFILL TRUSTEE FEES	EXPENDITURE	8,343	8,721	-	12,196	-	-	5400.000.131.430840.550
5400	131	LANDFILL CLOSURE/POST COSTS	EXPENDITURE	-	-	109,914	-	50,214	50,214	5400.000.131.430840.580
5400	131	LANDFILL DEPRECIATION-TO RET. EARN	EXPENDITURE	32,074	7,065	-	2,837	-	-	5400.000.131.430840.830
5400	131	LANDFILL TRANSFERS OUT	EXPENDITURE	96,000	-	-	-	-	-	5400.000.131.521000.820
<b>5400</b>	<b>Total</b>			<b>130,185</b>	<b>13,739</b>	<b>110,289</b>	<b>4,028</b>	<b>48,574</b>	<b>48,590</b>	
5410	000	REFUSE FACILITY STATE AID - GASB 68	REVENUE	(4,427)	(5,632)	-	-	-	-	5410.000.000.336020.000
5410	000	REFUSE FACILITY OUT-OF-CO REFUSE PERMITS	REVENUE	(4,420)	(8,215)	(8,000)	(8,331)	(7,500)	(7,500)	5410.000.000.343044.000
5410	000	REFUSE FACILITY REFUSE PERMIT SALES	REVENUE	(8,109)	(18,315)	(15,000)	(20,525)	(12,500)	(12,500)	5410.000.000.343046.000
5410	000	REFUSE FACILITY GREENBOX CHARGES	REVENUE	(790)	(1,075)	-	(780)	-	-	5410.000.000.343048.000
5410	000	REFUSE FACILITY OTHER MISC REV	REVENUE	(33)	(45)	-	(41)	-	-	5410.000.000.362000.000
5410	000	REFUSE FACILITY ASSESSMENT FEE	REVENUE	(1,177,552)	(1,237,434)	(1,172,987)	(1,284,961)	(1,212,305)	(1,424,641)	5410.000.000.363010.000
5410	000	REFUSE FACILITY P&I SPEC ASSESS	REVENUE	(8,575)	(6,605)	-	(9,296)	(6,250)	(6,250)	5410.000.000.363040.000
5410	000	REFUSE INSURANCE PROCEEDS	REVENUE	-	-	-	-	(100)	(100)	5410.000.000.382020.000
5410	000	REFUSE FACILITY GAIN/LOSS FIX ASSET	REVENUE	-	(1,030)	(80,000)	-	-	-	5410.000.000.382030.000



FUND	DEPT	Description	Account Type	Actual FY18	Actual FY19	AdoptedFY20	Projected FY20	Prelim FY21	Adopted FY21	Account
5410	000	REFUSE FACILITY INTER OP TRAN	REVENUE	(22,650)	-	-	(137,458)	-	-	5410.000.000.383000.000
5410	130	REFUSE FACILITY P/R PERM FTE	EXPENDITURE	-	-	-	(94)	-	-	5410.000.130.430820.111
5410	130	REFUSE FACILITY LICENSING FEES	EXPENDITURE	1,540	1,540	1,540	1,540	1,540	1,540	5410.000.130.430820.337
5410	130	REFUSE FACILITY UTILITY SERVICES	EXPENDITURE	8,684	8,550	8,200	7,773	8,200	8,200	5410.000.130.430820.340
5410	130	REFUSE FACILITY TELEPHONE	EXPENDITURE	1,055	1,050	1,696	1,598	1,696	1,696	5410.000.130.430820.342
5410	130	REFUSE FACILITY PROFESSIONAL SERVICES	EXPENDITURE	755	45	3,000	1,929	18,000	18,000	5410.000.130.430820.350
5410	130	REFUSE FACILITY ACCOUNTING & AUDITING	EXPENDITURE	301	230	300	385	400	400	5410.000.130.430820.353
5410	130	REFUSE FACILITY INSURANCE	EXPENDITURE	2,904	3,146	3,179	3,179	3,772	3,776	5410.000.130.430820.510
5410	130	REFUSE FACILITY LAND RENT	EXPENDITURE	7,722	7,383	8,094	8,247	8,500	8,500	5410.000.130.430820.532
5410	130	REFUSE FACILITY DEPRECIATION-TO RET. EARN	EXPENDITURE	80,048	64,536	-	63,513	-	-	5410.000.130.430820.830
5410	130	REFUSE FACILITY ADMINISTRATIVE EXP	EXPENDITURE	5,000	5,000	6,500	6,500	6,950	6,950	5410.000.130.510300.356
5410	132	REFUSE COLLECTIONS P/R PERM FTE	EXPENDITURE	197,621	251,907	235,912	259,568	250,723	250,723	5410.000.132.430820.111
5410	132	REFUSE COLLECTIONS P/R TEMP FTE	EXPENDITURE	26,516	9,051	25,058	6,514	25,313	25,313	5410.000.132.430820.112
5410	132	REFUSE COLLECTIONS P/R OT	EXPENDITURE	9,557	9,056	6,500	13,198	6,500	6,500	5410.000.132.430820.121
5410	132	REFUSE COLLECTIONS P/R SICK/VAC PAYOUTS	EXPENDITURE	-	130	-	-	-	-	5410.000.132.430820.130
5410	132	REFUSE COLLECTIONS P/R BENEFITS	EXPENDITURE	155,738	168,452	137,651	146,910	130,279	130,279	5410.000.132.430820.141
5410	132	REFUSE COLLECTIONS P/R CELL PHONE	EXPENDITURE	259	259	259	259	259	259	5410.000.132.430820.147
5410	132	REFUSE COLLECTIONS OFFICE SUPPLIES	EXPENDITURE	195	150	150	1,152	400	400	5410.000.132.430820.210
5410	132	REFUSE COLLECTIONS OPERATING SUPPLIES	EXPENDITURE	1,849	1,733	1,800	13,443	2,000	2,000	5410.000.132.430820.220
5410	132	REFUSE COLLECTIONS CLOTHING & UNIFORMS	EXPENDITURE	1,397	1,294	1,200	657	1,400	1,400	5410.000.132.430820.226
5410	132	REFUSE COLLECTIONS REPAIR & MAINT. SUPPLIES	EXPENDITURE	7,083	8,433	6,800	7,683	7,200	7,200	5410.000.132.430820.230
5410	132	REFUSE COLLECTIONS FUEL, GAS, DIESEL	EXPENDITURE	43,829	48,834	46,500	43,757	46,500	46,500	5410.000.132.430820.231
5410	132	REFUSE COLLECTIONS POSTAGE, BOX RENT	EXPENDITURE	1,577	1,493	1,750	1,719	1,750	1,750	5410.000.132.430820.312
5410	132	REFUSE COLLECTIONS PRINTING & DUPLICATING	EXPENDITURE	3,630	3,316	3,400	3,765	3,800	3,800	5410.000.132.430820.320
5410	132	REFUSE COLLECTIONS PUBLICITY, SUBSRICPT, &DUES	EXPENDITURE	44	762	800	1,005	800	800	5410.000.132.430820.330
5410	132	REFUSE COLLECTIONS UTILITY SERVICES	EXPENDITURE	1,921	1,732	1,800	3,601	1,800	3,600	5410.000.132.430820.340
5410	132	REFUSE COLLECTIONS TELEPHONE	EXPENDITURE	1,181	1,042	1,225	1,099	1,255	1,255	5410.000.132.430820.342
5410	132	REFUSE COLLECTIONS PROFESSIONAL SERVICES	EXPENDITURE	70,280	50,491	51,000	67,944	82,000	82,000	5410.000.132.430820.350
5410	132	REFUSE COLLECTIONS ACCOUNTING & AUDITING	EXPENDITURE	1,205	920	1,250	1,540	1,600	1,600	5410.000.132.430820.353
5410	132	REFUSE COLLECTIONS MAINT. & REPAIR SERVICES	EXPENDITURE	13,773	41,149	16,000	44,599	20,000	45,000	5410.000.132.430820.360
5410	132	REFUSE COLLECTIONS TRAVEL	EXPENDITURE	-	-	1,000	-	1,000	1,000	5410.000.132.430820.370
5410	132	REFUSE COLLECTIONS TRAINING	EXPENDITURE	114	-	1,000	-	1,000	1,000	5410.000.132.430820.380
5410	132	REFUSE COLLECTIONS COL TIPPING FEES	EXPENDITURE	485,496	540,986	632,180	565,977	524,000	577,000	5410.000.132.430820.390
5410	132	REFUSE COLLECTIONS INSURANCE	EXPENDITURE	40,440	41,637	44,079	42,079	49,927	49,978	5410.000.132.430820.510
5410	132	REFUSE COLLECTIONS LAND RENT	EXPENDITURE	4,235	3,400	3,085	3,585	3,600	3,600	5410.000.132.430820.532
5410	132	REFUSE COLLECTIONS ADMINISTRATIVE EXP	EXPENDITURE	70,000	70,000	91,000	84,500	97,000	90,050	5410.000.132.510300.356
5410	132	REFUSE COLLECTIONS TRANSFERS OUT	EXPENDITURE	51,678	51,860	125,555	117,665	63,212	91,212	5410.000.132.521000.820
<b>5410 Total</b>				<b>71,073</b>	<b>121,218</b>	<b>193,477</b>	<b>65,399</b>	<b>133,721</b>	<b>22,290</b>	
<b>Grand Total - non-General Fund</b>				<b>(42,771)</b>	<b>(54,898)</b>	<b>586,463</b>	<b>(1,104,875)</b>	<b>907,813</b>	<b>968,673</b>	